

# CITY OF WEST CHICAGO

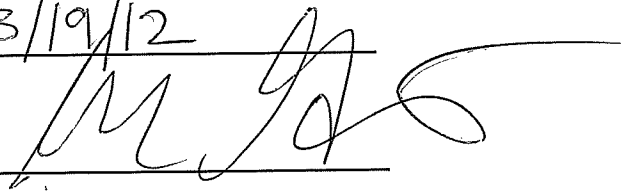
## CORPORATE DISBURSEMENT REPORT

March 19, 2012

OPERATING ACCOUNT	\$	391,003.63
FUNDED BY:		-----
GENERAL FUND	\$	197,228.43
SEWER FUND	\$	83,719.78
WATER FUND	\$	35,302.75
MIS REPLACEMENT FUND	\$	6,881.50
CAPITAL PROJECTS FUND	\$	54,824.41
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	3,950.86
MISCELLANEOUS DEPOSITS	\$	8,755.00
COMMUTER PARKING FUND	\$	340.90

APPROVED BY THE CITY COUNCIL ON:

DATE: 3/19/12

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 03/16/12  
 TIME: 15:18:57

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G194' and transact.ck\_date='20120319 00:00:00.000'  
 ACCOUNTING PERIOD: 12/11

FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	63791	03/19/12	3E MARKETING COMMUNICATI	010208	MARCH/APRIL	0.00	2,061.00	
105100	63792	03/19/12	3M REPAIR & SERVICE CENT	063447	REPAIR 2273 LOCA&FRG	0.00	539.38	
105100	63793	03/19/12	A. C. TRANSMISSION, INC	063447	OVERHAUL TRANSMISSION	0.00	1,620.00	
105100	63794	03/19/12	ACCURATE OFFICE SUPPLY	010920	FEB INVOICES-SUPPLIES	0.00	19.15	
105100	63794	03/19/12	ACCURATE OFFICE SUPPLY	063448	FEB INVOICES-SUPPLIES	0.00	19.15	
105100	63794	03/19/12	ACCURATE OFFICE SUPPLY	053443	FEB INVOICES-SUPPLIES	0.00	152.74	
105100	63794	03/19/12	ACCURATE OFFICE SUPPLY	010924	FEB INVOICES-SUPPLIES	0.00	104.00	
105100	63794	03/19/12	ACCURATE OFFICE SUPPLY	010924	FEB INVOICES-SUPPLIES	0.00	124.05	
105100	63794	03/19/12	ACCURATE OFFICE SUPPLY	010613	FEB INVOICES-SUPPLIES	0.00	100.16	
105100	63794	03/19/12	ACCURATE OFFICE SUPPLY	010613	FEB INVOICES-SUPPLIES	0.00	152.44	
105100	63794	03/19/12	ACCURATE OFFICE SUPPLY	063447	FEB INVOICES-SUPPLIES	0.00	101.45	
105100	63794	03/19/12	ACCURATE OFFICE SUPPLY	010510	FEB INVOICES-SUPPLIES	0.00	773.14	
TOTAL CHECK								
105100	63795	03/19/12	AIRGAS NORTH CENTRAL	010925	WELDING SUPPLIES PER I	0.00	87.01	
105100	63795	03/19/12	AIRGAS NORTH CENTRAL	010924	WELDING SUPPLIES PER I	0.00	9.57	
TOTAL CHECK								
105100	63796	03/19/12	AMERICAN PLANNING ASSOCI	010501	JOB AD - COMMUNITY DEV	0.00	100.00	
105100	63797	03/19/12	AMERICAN PRIDE PEST CONT	010921	1400 HAWTHORNE MONTHLY	0.00	35.00	
105100	63797	03/19/12	AMERICAN PRIDE PEST CONT	010921	325 SPENCER MONTHLY PE	0.00	35.00	
105100	63797	03/19/12	AMERICAN PRIDE PEST CONT	010921	475 MAIN STREET MONTHL	0.00	30.00	
105100	63797	03/19/12	AMERICAN PRIDE PEST CONT	010921	461 MAIN MONTHLY PEST	0.00	135.00	
TOTAL CHECK								
105100	63798	03/19/12	ANDY FRAIN SERVICES	010613	INVOICE 158361	0.00	3,942.00	
105100	63798	03/19/12	ANDY FRAIN SERVICES	010613	INVOICE 158360	0.00	8,568.00	
TOTAL CHECK								
105100	63799	03/19/12	AT&T LONG DISTANCE	010210	LONG DISTANCE FEB	0.00	0.03	
105100	63799	03/19/12	AT&T LONG DISTANCE	010501	LONG DISTANCE FEB	0.00	0.01	
105100	63799	03/19/12	AT&T LONG DISTANCE	010613	LONG DISTANCE FEB	0.00	0.26	
105100	63799	03/19/12	AT&T LONG DISTANCE	010920	LONG DISTANCE FEB	0.00	0.02	
105100	63799	03/19/12	AT&T LONG DISTANCE	010924	LONG DISTANCE FEB	0.00	0.02	
105100	63799	03/19/12	AT&T LONG DISTANCE	010924	LONG DISTANCE FEB	0.00	0.03	
105100	63799	03/19/12	AT&T LONG DISTANCE	011028	LONG DISTANCE FEB	0.00	0.01	
105100	63799	03/19/12	AT&T LONG DISTANCE	011029	LONG DISTANCE FEB	0.00	0.03	
105100	63799	03/19/12	AT&T LONG DISTANCE	053443	LONG DISTANCE FEB	0.00	0.03	
105100	63799	03/19/12	AT&T LONG DISTANCE	063448	LONG DISTANCE FEB	0.00	0.02	
105100	63799	03/19/12	AT&T LONG DISTANCE	063448	LONG DISTANCE FEB	0.00	0.43	
TOTAL CHECK								
105100	63800	03/19/12	B & F TECHNICAL CODE SVC	011029	INSPECTIONS/PROPERTY M	0.00	12,375.00	
105100	63800	03/19/12	B & F TECHNICAL CODE SVC	011029	MULTI-FAMILY, REMODEL,	0.00	895.50	
105100	63800	03/19/12	B & F TECHNICAL CODE SVC	011029	NEW JIB CRANE INSTALLA	0.00	150.00	
105100	63800	03/19/12	B & F TECHNICAL CODE SVC	011029	EXPRESS PACKAGING, 180	0.00	1,287.84	
105100	63800	03/19/12	B & F TECHNICAL CODE SVC	011029	HBP DENTAL PC, INTERIO	0.00	895.50	
105100	63800	03/19/12	B & F TECHNICAL CODE SVC	011029	MISCELLANEOUS PLAN REV	0.00	400.00	
105100	63800	03/19/12	B & F TECHNICAL CODE SVC	011029		0.00	16,003.84	
TOTAL CHECK								
105100	63801	03/19/12	BARNES & THORNBURG, LLP	010910	LEGAL SERVICES RENDERE	0.00	1,260.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	63802	03/19/12	7994	BOND, DICKSON & ASSOC., 010110	PROFESSIONAL SERVICES	0.00	3,741.55
105100	63802	03/19/12	7994	BOND, DICKSON & ASSOC., 010613	PROFESSIONAL SERVICES	0.00	3,226.50
105100	63802	03/19/12	7994	BOND, DICKSON & ASSOC., 010920	PROFESSIONAL SERVICES	0.00	702.00
105100	63802	03/19/12	7994	BOND, DICKSON & ASSOC., 011029	PROFESSIONAL SERVICES	0.00	2,157.00
105100	63802	03/19/12	7994	BOND, DICKSON & ASSOC., 053443	PROFESSIONAL SERVICES	0.00	178.00
105100	63802	03/19/12	7994	BOND, DICKSON & ASSOC., 063447	PROFESSIONAL SERVICES	0.00	178.00
105100	63802	03/19/12	7994	BOND, DICKSON & ASSOC., 093454	PROFESSIONAL SERVICES	0.00	507.00
105100	63802	03/19/12	7994	BOND, DICKSON & ASSOC., 010110	PROFESSIONAL SERVICES	0.00	250.00
105100	63802	03/19/12	7994	BOND, DICKSON & ASSOC., 010110	PROFESSIONAL SERVICES	0.00	10,940.05
TOTAL CHECK							
105100	63803	03/19/12	12859	BRISTOL HOSE & FITTING 010925	SHOP STOCK PER INVOICE	0.00	222.48
105100	63804	03/19/12	6441	CANON BUSINESS SOLUTIONS 063448	BLACK/WHITE AND COLOR	0.00	227.64
105100	63805	03/19/12	294	CARQUEST AUTO PARTS 063447	HEADLIGHT VEH600	0.00	8.81
105100	63805	03/19/12	294	CARQUEST AUTO PARTS 010921	PARTS	0.00	217.86
TOTAL CHECK							
105100	63806	03/19/12	13077	CBS PERSONNEL SERVICES, 011029	KIMBERLY PIEMONTE, CLE	0.00	319.20
105100	63806	03/19/12	13077	CBS PERSONNEL SERVICES, 053443	KIMBERLY PIEMONTE, CLE	0.00	159.60
105100	63806	03/19/12	13077	CBS PERSONNEL SERVICES, 063447	KIMBERLY PIEMONTE, CLE	0.00	159.60
TOTAL CHECK							
105100	63807	03/19/12	1843	CEMETERY MANAGEMENT, INC 010923	INTERMENTS PER EXHIBIT	0.00	825.00
105100	63807	03/19/12	1843	CEMETERY MANAGEMENT, INC 010923	2012 CEMETERY SEXTON S	0.00	1,000.00
TOTAL CHECK							
105100	63808	03/19/12	4101	CHICAGO COMMUNICATIONS L 010613	INVOICE 226049	0.00	142.50
105100	63808	03/19/12	4101	CHICAGO COMMUNICATIONS L 010613	INVOICE 226050	0.00	85.00
105100	63808	03/19/12	4101	CHICAGO COMMUNICATIONS L 010613	INVOICE 226149	0.00	874.20
TOTAL CHECK							
105100	63809	03/19/12	12644	CHICAGO INTERNATIONAL TR 010925	REPAIR PARTS FOR UNIT	0.00	-465.50
105100	63809	03/19/12	12644	CHICAGO INTERNATIONAL TR 010925	REPAIR PARTS FOR UNIT	0.00	1,087.44
105100	63809	03/19/12	12644	CHICAGO INTERNATIONAL TR 010925	INVOICE 16037144	0.00	146.92
105100	63809	03/19/12	12644	CHICAGO INTERNATIONAL TR 010925	INVOICE 16037332	0.00	80.80
105100	63809	03/19/12	12644	CHICAGO INTERNATIONAL TR 010925	REPAIR PARTS UNIT 621	0.00	63.36
105100	63809	03/19/12	12644	CHICAGO INTERNATIONAL TR 063447	INVOICE 16038473	0.00	62.11
105100	63809	03/19/12	12644	CHICAGO INTERNATIONAL TR 010925	REPAIR PARTS FOR UNIT	0.00	52.81
105100	63809	03/19/12	12644	CHICAGO INTERNATIONAL TR 010925	REPAIR PARTS - UNIT 61	0.00	195.73
105100	63809	03/19/12	12644	CHICAGO INTERNATIONAL TR 010925	REPAIR PARTS - UNIT 61	0.00	376.84
105100	63809	03/19/12	12644	CHICAGO INTERNATIONAL TR 010925	REPAIR PARTS FOR UNIT	0.00	331.13
105100	63809	03/19/12	12644	CHICAGO INTERNATIONAL TR 063447	REPAIR PARTS FOR UNIT	0.00	-306.21
105100	63809	03/19/12	12644	CHICAGO INTERNATIONAL TR 063447	REPAIR PARTS FOR UNIT	0.00	1,625.43
TOTAL CHECK							
105100	63810	03/19/12	13006	CHICAGO OFFICE TECHNOLOG 010613	INVOICE 105195	0.00	358.05
105100	63810	03/19/12	13006	CHICAGO OFFICE TECHNOLOG 010613	INVOICE 105184	0.00	94.47
TOTAL CHECK							
105100	63811	03/19/12	8746	CHRISTOPHER B BURKE ENGI 083453	HAWTHORNE LANE DETENTI	0.00	98.67

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105100	63812	03/19/12	12380	CINTAS CORPORATION	010921	475 MAIN STREET INCLUD	0.00 17.97
105100	63812	03/19/12	12380	CINTAS CORPORATION	010921	412 BLAKELY INCLUDES (	0.00 8.85
105100	63812	03/19/12	12380	CINTAS CORPORATION	010921	475 MAIN STREET INCLUD	0.00 17.97
105100	63812	03/19/12	12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE IN	0.00 14.06
105100	63812	03/19/12	12380	CINTAS CORPORATION	010921	325 SPENCER STREET INC	0.00 16.60
105100	63812	03/19/12	12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE IN	0.00 14.06
105100	63812	03/19/12	12380	CINTAS CORPORATION	010921	325 SPENCER STREET INC	0.00 16.60
105100	63812	03/19/12	12380	CINTAS CORPORATION	010921	412 BLAKELY INCLUDES (	0.00 8.85
105100	63812	03/19/12	12380	CINTAS CORPORATION	010921		0.00 114.96
TOTAL CHECK							
105100	63813	03/19/12	9760	CLOSED CIRCUIT INNOVATIO	010613	INVOICE 4953	0.00 625.00
105100	63813	03/19/12	9760	CLOSED CIRCUIT INNOVATIO	010613	INVOICE 4953	0.00 1,200.00
TOTAL CHECK							0.00 1,825.00
105100	63814	03/19/12	5124	COLTHARP'S SALES & SERVI	063447	DUCTILE BLADES	0.00 172.50
105100	63815	03/19/12	151	COMED	010926	01/20-02/17/12	0.00 2,739.04
105100	63816	03/19/12	12826	CSHARPWEB DEVELOPERS	010503	DATABASE PROGRAM SERVI	0.00 6,107.25
105100	63816	03/19/12	12826	CSHARPWEB DEVELOPERS	053443	DATABASE PROGRAM SERVI	0.00 2,035.75
105100	63816	03/19/12	12826	CSHARPWEB DEVELOPERS	063447	DATABASE PROGRAM SERVI	0.00 2,035.75
TOTAL CHECK							0.00 10,178.75
105100	63817	03/19/12	13296	D&P CONSTRUCTION	0100	REFUND - ANNUAL BUSINE	0.00 160.00
105100	63818	03/19/12	12792	DGR INVESTMENTS	28	LETTER OF INTENT FOR 7	0.00 1,005.00
105100	63819	03/19/12	3908	DRYDON EQUIPMENT, INC.	063448	MEMBRANE CAPS FOR CHLO	0.00 116.50
105100	63819	03/19/12	3908	DRYDON EQUIPMENT, INC.	063448	GEL ELECTROLYTE	0.00 55.10
105100	63819	03/19/12	3908	DRYDON EQUIPMENT, INC.	063448	PVC FLOAT	0.00 12.50
105100	63819	03/19/12	3908	DRYDON EQUIPMENT, INC.	063448	PVC PIPE	0.00 12.60
105100	63819	03/19/12	3908	DRYDON EQUIPMENT, INC.	063448	PVC SLIT SLEEVE	0.00 14.60
105100	63819	03/19/12	3908	DRYDON EQUIPMENT, INC.	063448	PVC SLEEVE	0.00 9.30
105100	63819	03/19/12	3908	DRYDON EQUIPMENT, INC.	063448	UNION NUT	0.00 12.50
105100	63819	03/19/12	3908	DRYDON EQUIPMENT, INC.	063448	VITON O-RING (INTERNAL	0.00 74.40
105100	63819	03/19/12	3908	DRYDON EQUIPMENT, INC.	063448	INSERT	0.00 37.20
105100	63819	03/19/12	3908	DRYDON EQUIPMENT, INC.	063448	PVC CONNECTION	0.00 92.00
105100	63819	03/19/12	3908	DRYDON EQUIPMENT, INC.	063448	ESTIMATED SHIPPING	0.00 16.65
105100	63819	03/19/12	3908	DRYDON EQUIPMENT, INC.	063448		0.00 453.35
TOTAL CHECK							
105100	63820	03/19/12	164	DUPAGE MAYORS & MANAGERS	010110	LEGISLATIVE DINNER - J	0.00 110.00
105100	63821	03/19/12	13289	FBI NATIONAL ACADEMY	010613	MANDATYORY ASSESSMENT	0.00 115.00
105100	63822	03/19/12	13288	FBI NATIONAL ACADEMY ASS	010613	ANNUAL FBI NATIONAL AC	0.00 100.00
105100	63823	03/19/12	11756	FEECE OIL CO.	010925	ANTIFREEZE AND OIL FOR	0.00 935.55
105100	63823	03/19/12	11756	FEECE OIL CO.	010925	55 GAL DRUM CONOCO MEG	0.00 470.80
TOTAL CHECK							0.00 1,406.35
105100	63824	03/19/12	11074	FIREGROUND SUPPLY, INC.	010613	CARGO PANTS	0.00 58.00
105100	63824	03/19/12	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 9252	0.00 445.15

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FUND - 40 - OPERATING FUND						SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION		
					INVOICE 8895	0.00	522.40
105100	63824	03/19/12	11074	FIREGROUND SUPPLY, INC.	010613	0.00	1,025.55
TOTAL CHECK							
105100	63825	03/19/12	362	1ST AYD CORPORATION	063448	0.00	151.24
105100	63826	03/19/12	3491	FLOLO CORPORATION	063448	0.00	304.46
105100	63827	03/19/12	13299	FLOOD BROS DISPOSAL CO	0100	0.00	160.00
105100	63828	03/19/12	12567	GE CAPITAL	010510	0.00	116.00
105100	63828	03/19/12	12567	GE CAPITAL	053443	0.00	87.00
105100	63828	03/19/12	12567	GE CAPITAL	063447	0.00	87.00
TOTAL CHECK							
105100	63829	03/19/12	1597	GFOA MEMBERSHIP & SUBSCR	010510	0.00	50.00
105100	63830	03/19/12	12853	GOLDSTINE, SKRODZKI, RUS	010501	0.00	3,003.00
105100	63830	03/19/12	12853	GOLDSTINE, SKRODZKI, RUS	010613	0.00	3,003.00
TOTAL CHECK							
105100	63831	03/19/12	3174	STEVE GOTTLIEB	010614	0.00	35.00
105100	63832	03/19/12	2013	GRAINGER	010924	0.00	239.06
105100	63832	03/19/12	2013	GRAINGER	010921	0.00	29.22
TOTAL CHECK							
105100	63833	03/19/12	12995	GREAT AMERICA LEASING CO	010613	0.00	148.00
105100	63834	03/19/12	13294	GROOT INDUSTRIES, INC.	0100	0.00	160.00
105100	63835	03/19/12	13279	GUIEB, JEROME R	0100	0.00	10.00
105100	63836	03/19/12	9874	MICHAEL GUTTMAN	010110	0.00	311.00
105100	63837	03/19/12	561	HAGGERTY FORD	010925	0.00	10.48
105100	63837	03/19/12	561	HAGGERTY FORD	010925	0.00	16.48
105100	63837	03/19/12	561	HAGGERTY FORD	053443	0.00	44.20
105100	63837	03/19/12	561	HAGGERTY FORD	053443	0.00	511.56
105100	63837	03/19/12	561	HAGGERTY FORD	010925	0.00	210.16
105100	63837	03/19/12	561	HAGGERTY FORD	010925	0.00	-165.60
105100	63837	03/19/12	561	HAGGERTY FORD	010925	0.00	42.30
105100	63837	03/19/12	561	HAGGERTY FORD	053443	0.00	669.58
TOTAL CHECK							
105100	63838	03/19/12	13307	HARMS, SARAH	011029	0.00	2,000.00
105100	63839	03/19/12	12003	HD DESIGN	073452	0.00	3,645.50
105100	63840	03/19/12	2810	HD SUPPLY WATERWORKS, LT	063447	0.00	625.00
105100	63841	03/19/12	11307	HEALTH SMART	010501	0.00	100.00
105100	63842	03/19/12	13308	HENDRIX, JOE	011029	0.00	800.00

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105100	63843	03/19/12	11127	HERITAGE-CRYSTAL CLEAN,	010925		
						0.00	187.35
105100	63844	03/19/12	13206	HUPP, ROBERT A	093454	0.00	1,760.00
105100	63844	03/19/12	13206	HUPP, ROBERT A	011028	0.00	1,760.00
						0.00	3,520.00
TOTAL CHECK							
105100	63845	03/19/12	4126	IAM	011030	0.00	100.00
105100	63846	03/19/12	5622	ILLINOIS PAPER CO	011030	0.00	50.86
105100	63847	03/19/12	3420	ILLINOIS SECRETARY OF ST	010613	0.00	99.00
105100	63848	03/19/12	5957	INTOXIMETERS INC	010613	0.00	193.45
105100	63849	03/19/12	13297	IPRA	010924	0.00	50.00
105100	63849	03/19/12	13297	IPRA	010924	0.00	50.00
105100	63849	03/19/12	13297	IPRA	010924	0.00	50.00
105100	63849	03/19/12	13297	IPRA	010924	0.00	50.00
105100	63849	03/19/12	13297	IPRA	010924	0.00	50.00
105100	63849	03/19/12	13297	IPRA	010924	0.00	50.00
						0.00	300.00
TOTAL CHECK							
105100	63850	03/19/12	592	IRMA	010924	0.00	1,158.74
105100	63850	03/19/12	592	IRMA	011029	0.00	1,913.50
105100	63850	03/19/12	592	IRMA	063447	0.00	-893.70
105100	63850	03/19/12	592	IRMA	010613	0.00	481.83
						0.00	2,660.37
TOTAL CHECK							
105100	63851	03/19/12	10570	JOSEPH D FOREMAN CO	053443	0.00	4,394.00
105100	63851	03/19/12	10570	JOSEPH D FOREMAN CO	053443	0.00	140.00
						0.00	4,534.00
TOTAL CHECK							
105100	63852	03/19/12	305	JP MORGAN CHASE BANK NA	010613	0.00	53.03
105100	63853	03/19/12	13306	KORONA, STANLEY	28	0.00	2,000.00
105100	63853	03/19/12	13306	KORONA, STANLEY	28	0.00	5,750.00
						0.00	7,750.00
TOTAL CHECK							
105100	63854	03/19/12	2298	LANGUAGE LINE SERVICES,	010613	0.00	83.97
105100	63855	03/19/12	10042	LEXISNEXIS RISK DATA MAN	010613	0.00	52.95
105100	63856	03/19/12	13108	MANUSOS GENERAL CONTRACT	053445	0.00	62,523.00
105100	63857	03/19/12	8248	MARQUARDT & BELMONTE P.C	010613	0.00	3,052.15
105100	63857	03/19/12	8248	MARQUARDT & BELMONTE P.C	010613	0.00	3,436.60
105100	63857	03/19/12	8248	MARQUARDT & BELMONTE P.C	011029	0.00	1,237.50
105100	63857	03/19/12	8248	MARQUARDT & BELMONTE P.C	011029	0.00	41.95
						0.00	7,768.20
TOTAL CHECK							
105100	63858	03/19/12	12698	MARTIN IMPLEMENT SALES,	010925	0.00	42.50

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CITY OF WEST CHICAGO  
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 40 - OPERATING FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT		
105100	63858	03/19/12	MARTIN IMPLEMENT SALES,	010925	STIHL PRUNER	0.00	13.66		
105100	63858	03/19/12	MARTIN IMPLEMENT SALES,	010925	STIHL PRUNER	0.00	42.50		
TOTAL CHECK								98.66	
105100	63859	03/19/12	MCCANN INDUSTRIES, INC.	010925	REPAIR PARTS - UNIT 51	0.00	1,620.00		
105100	63860	03/19/12	MC MASTER-CARR SUPPLY CO	010924	PARTS	0.00	281.40		
105100	63860	03/19/12	MC MASTER-CARR SUPPLY CO	010921	BATTERY CABLE	0.00	48.11		
105100	63860	03/19/12	MC MASTER-CARR SUPPLY CO	010924	WRENCH/BATTERY	0.00	248.19		
105100	63860	03/19/12	MC MASTER-CARR SUPPLY CO	010921	BATTERY CABLE	0.00	36.71		
105100	63860	03/19/12	MC MASTER-CARR SUPPLY CO	010924	SORBENT PAD -100	0.00	270.05		
105100	63860	03/19/12	MC MASTER-CARR SUPPLY CO	010924	GASKET, 4"-8"	0.00	181.81		
105100	63860	03/19/12	MC MASTER-CARR SUPPLY CO	053443	HOOK/CLAW TAPE	0.00	204.27		
105100	63860	03/19/12	MC MASTER-CARR SUPPLY CO	010924	PLASTIC WHEEL CLOCK	0.00	77.66		
105100	63860	03/19/12	MC MASTER-CARR SUPPLY CO	063447	PARTS, CLAMPS	0.00	255.09		
105100	63860	03/19/12	MC MASTER-CARR SUPPLY CO	063448	FLANGE GASKETS	0.00	49.01		
105100	63860	03/19/12	MC MASTER-CARR SUPPLY CO	053443	TREADED HANDLE	0.00	65.83		
105100	63860	03/19/12	MC MASTER-CARR SUPPLY CO	010924	PAINT, WRENCH, FENCIN	0.00	202.55		
105100	63860	03/19/12	MC MASTER-CARR SUPPLY CO	010924	HEAT RECOVERY FAN	0.00	296.76		
105100	63860	03/19/12	MC MASTER-CARR SUPPLY CO	063448		0.00	2,217.44		
TOTAL CHECK									
105100	63861	03/19/12	MEADE ELECTRIC COMPANY,	010926	MAINTENANCE FOR TWO CI	0.00	206.00		
105100	63862	03/19/12	MENARDS	010921	REPAIR/PAINT ITEMS FOR	0.00	185.78		
105100	63863	03/19/12	MENARDS	010926	FEB CHARGES	0.00	76.35		
105100	63863	03/19/12	MENARDS	433476	FEB CHARGES	0.00	36.90		
105100	63863	03/19/12	MENARDS	011030	FEB CHARGES	0.00	68.31		
105100	63863	03/19/12	MENARDS	053443	FEB CHARGES	0.00	7.89		
105100	63863	03/19/12	MENARDS	010924	FEB CHARGES	0.00	24.90		
105100	63863	03/19/12	MENARDS	010921	FEB CHARGES	0.00	1,713.12		
105100	63863	03/19/12	MENARDS	053443	FEB CHARGES	0.00	260.28		
105100	63863	03/19/12	MENARDS	063448	FEB CHARGES	0.00	5.56		
105100	63863	03/19/12	MENARDS	063448	FEB CHARGES	0.00	13.69		
105100	63863	03/19/12	MENARDS	063447	FEB CHARGES	0.00	30.24		
105100	63863	03/19/12	MENARDS	063448	FEB CHARGES	0.00	31.78		
105100	63863	03/19/12	MENARDS	063447	FEB CHARGES	0.00	199.05		
105100	63863	03/19/12	MENARDS	063448	FEB CHARGES	0.00	2,468.07		
TOTAL CHECK									
105100	63864	03/19/12	MIDWEST DRIVESHAFT, INC.	053443	U-JOINT - INVOICE 7451	0.00	23.95		
105100	63864	03/19/12	MIDWEST DRIVESHAFT, INC.	053443	NEW SHAFT AND FLANGE -	0.00	333.95		
TOTAL CHECK								357.90	
105100	63865	03/19/12	MIDWEST ENVIRONMENTAL CO	093454	ASBESTOS-CONTAINING MA	0.00	1,500.00		
105100	63866	03/19/12	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	3,258.54		
105100	63866	03/19/12	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	3,124.38		
105100	63866	03/19/12	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	3,135.99		
105100	63866	03/19/12	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	3,281.76		
105100	63866	03/19/12	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	12,800.67		
TOTAL CHECK									
105100	63867	03/19/12	MUNICIPAL MANAGMENT, LLC	010925	VEHICLE MAINTENANCE AN	0.00	11,800.00		

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FUND - 40 - OPERATING FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT		
105100	63867	03/19/12	MUNICIPAL MANAGMNT, LLC	010926	VEHICLE MAINTENANCE AN	0.00	11,800.00		
105100	63867	03/19/12	MUNICIPAL MANAGMNT, LLC	053443	VEHICLE MAINTENANCE AN	0.00	7,866.67		
105100	63867	03/19/12	MUNICIPAL MANAGMNT, LLC	063447	VEHICLE MAINTENANCE AN	0.00	7,866.66		
TOTAL CHECK								39,333.33	
105100	63868	03/19/12	MURPHY ACE HARDWARE	2400 010921	FEB CHGES	0.00	259.10		
105100	63868	03/19/12	MURPHY ACE HARDWARE	2400 010924	FEB CHGES	0.00	30.56		
105100	63868	03/19/12	MURPHY ACE HARDWARE	2400 010925	FEB CHGES	0.00	3.58		
105100	63868	03/19/12	MURPHY ACE HARDWARE	2400 053443	FEB CHGES	0.00	52.15		
105100	63868	03/19/12	MURPHY ACE HARDWARE	2400 010926	FEB CHGES	0.00	11.58		
105100	63868	03/19/12	MURPHY ACE HARDWARE	2400 010926	FEB CHGES	0.00	71.29		
105100	63868	03/19/12	MURPHY ACE HARDWARE	2400 010503	FEB CHGES	0.00	6.10		
105100	63868	03/19/12	MURPHY ACE HARDWARE	2400 010613	FEB CHGES	0.00	4.22		
105100	63868	03/19/12	MURPHY ACE HARDWARE	2400 063447	FEB CHGES	0.00	438.58		
TOTAL CHECK								31.29	
105100	63869	03/19/12	GENUINE PARTS CO.-CHICAG	010925	SPINDLE NUT SOCKET	0.00	386.50		
105100	63870	03/19/12	NEHER ELECTRIC SUPPLY, I	010926	STREET LIGHT STOCK PAR	0.00	624.50		
105100	63870	03/19/12	NEHER ELECTRIC SUPPLY, I	010926	STREET LIGHT BALLASTS	0.00	1,011.00		
TOTAL CHECK								35.00	
105100	63871	03/19/12	JAMES NEVITT	010614	REIMBURSEMENT FOR SEVE	0.00	183.86		
105100	63872	03/19/12	NEXTDAYFLYERS	093454	INFORMATIONAL POSTCARD	0.00	137.21		
105100	63873	03/19/12	NEXTEL COMMUNICATIONS	011029	SVC 2/6-03/05/12	0.00	184.41		
105100	63874	03/19/12	NORTHERN ILLINOIS GAS	053443	SVC 02/02-3/02/12	0.00	80.72		
105100	63874	03/19/12	NORTHERN ILLINOIS GAS	010921	SVC-01/31-03/02/12	0.00	265.13		
TOTAL CHECK								400.00	
105100	63875	03/19/12	NIPAS	010613	INVOICE 8348	0.00	805.00		
105100	63875	03/19/12	NIPAS	010613	INVOICE 8349	0.00	1,205.00		
TOTAL CHECK								16,695.82	
105100	63876	03/19/12	NORTH AMERICAN SALT COMP	010926	STATE CONTRACT PURCHAS	0.00	22,616.76		
105100	63876	03/19/12	NORTH AMERICAN SALT COMP	010926	STATE CONTRACT PURCHAS	0.00	39,312.58		
TOTAL CHECK								2,598.00	
105100	63877	03/19/12	PARAGON MICRO	073452	HP LASERJET ENTERPRISE	0.00	638.00		
105100	63877	03/19/12	PARAGON MICRO	073452	HP LASERJET P2055D PRI	0.00	11.00		
105100	63877	03/19/12	PARAGON MICRO	010503	TRIPP VGA EXTENSION CA	0.00	7.00		
105100	63877	03/19/12	PARAGON MICRO	010503	SHIPPING	0.00	3,254.00		
TOTAL CHECK								1,494.00	
105100	63878	03/19/12	PATTEN INDUSTRIES INC	053443	GENERAC GENERATOR REPA	0.00	415.89		
105100	63878	03/19/12	PATTEN INDUSTRIES INC	053443	GENERAC GENERATOR REPA	0.00	1,909.89		
TOTAL CHECK								101.55	
105100	63879	03/19/12	PF PETTIBONE & COMPANY	010613	INVOICE 24831	0.00	4,455.00		
105100	63880	03/19/12	POLYDYNE	063448	DRY ANIONIC POLYMER DE	0.00			



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FUND - 40 - OPERATING FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT		
105100	63881	03/19/12 3714	POMP'S TIRE SERVICE, INC	053443	TIRES/LT245/75R17	0.00	286.96		
105100	63882	03/19/12 12796	RADIATOR EXPRESS & AUTO	053443	GAS TANK REPAIR - INVO	0.00	100.00		
105100	63883	03/19/12 1053	RANDALL PRESSURE SYSTEMS	063447	PARTS	0.00	102.02		
105100	63883	03/19/12 1053	RANDALL PRESSURE SYSTEMS	053443	NYLON TUBE	0.00	9.68		
TOTAL CHECK								111.70	
105100	63884	03/19/12 12590	ADAM REAVLEY	010613	REIMBURSEMENT FOR MONI	0.00	10.44		
105100	63885	03/19/12 10927	ROWELL CHEMICAL CORP.	063448	DELIVERY OF LIQUID SOD	0.00	2,932.70		
105100	63886	03/19/12 11440	RUSSO POWER EQUIPMENT	010925	TRIMMER REPAIR PARTS	0.00	47.48		
105100	63886	03/19/12 11440	RUSSO POWER EQUIPMENT	010925	INVOICE 1216554	0.00	39.54		
105100	63886	03/19/12 11440	RUSSO POWER EQUIPMENT	010925	INVOICE 1217736	0.00	18.69		
TOTAL CHECK								105.71	
105100	63887	03/19/12 4774	SAFETY LANE INSPECTIONS,	010925	UNIT 796 AND UNIT 531	0.00	31.00		
105100	63887	03/19/12 4774	SAFETY LANE INSPECTIONS,	053443	UNIT 796 AND UNIT 531	0.00	31.00		
TOTAL CHECK								62.00	
105100	63888	03/19/12 9700	SAM'S CLUB/GEFC	010616	MISCEL CHARGES	0.00	31.50		
105100	63889	03/19/12 13096	SIEMANS INDUSTRY, INC	053443	SET D3 UNIVERSAL TRANS	0.00	1,040.00		
105100	63889	03/19/12 13096	SIEMANS INDUSTRY, INC	053443	SET SIZE D MOUNTING FR	0.00	423.00		
105100	63889	03/19/12 13096	SIEMANS INDUSTRY, INC	053443	SIZE 2 SPACER BAR	0.00	254.00		
105100	63889	03/19/12 13096	SIEMANS INDUSTRY, INC	053443	50' CABLE ASSEMBLY	0.00	226.00		
105100	63889	03/19/12 13096	SIEMANS INDUSTRY, INC	053443	ESTIMATED SHIPPING	0.00	8.50		
TOTAL CHECK								1,951.50	
105100	63890	03/19/12 278	SONNTAG REPORTING	011028	PUBLIC HEARING BEFORE	0.00	193.80		
105100	63891	03/19/12 6049	STANARD & ASSOCIATES	010501	PERSONALITY EVALS, INV	0.00	750.00		
105100	63892	03/19/12 12708	STERICYCLE, INC	010613	INVOICE 269083	0.00	340.26		
105100	63893	03/19/12 284	STRAND ASSOCIATES, INC.	083453	DESIGN SERVICES FOR MA	0.00	18,240.00		
105100	63893	03/19/12 284	STRAND ASSOCIATES, INC.	083453	DESIGN SERVICES FOR MA	0.00	1,320.00		
TOTAL CHECK								19,560.00	
105100	63894	03/19/12 1762	SUBURBAN LABORATORIES, I	063447	COLIFORM TESTING - INV	0.00	99.00		
105100	63895	03/19/12 5706	SUPERIOR POWER WASHING I	010613	INVOICE 2744	0.00	220.00		
105100	63895	03/19/12 5706	SUPERIOR POWER WASHING I	010613	INVOICE 2745	0.00	145.00		
105100	63895	03/19/12 5706	SUPERIOR POWER WASHING I	010613	INVOICE 2746	0.00	75.00		
TOTAL CHECK								440.00	
105100	63896	03/19/12 11730	TECHNIVISTA, INC.	010208	FINAL PAYMENT FOR SERV	0.00	5,000.00		
105100	63896	03/19/12 11730	TECHNIVISTA, INC.	010208	FEB MONTH MAINT.	0.00	795.00		
TOTAL CHECK								5,795.00	

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FUND - 40 - OPERATING FUND						SALES TAX	AMOUNT	
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION			
105100	63897	03/19/12	THOMAS ENGINEERING GROUP	083453	PROFESSIONAL ENGINEERI	0.00	34,834.29	
105100	63898	03/19/12	TOTAL PARKING SOLUTIONS,	433476	RECEIPT PAPER FOR CALE	0.00	304.00	
105100	63899	03/19/12	TRAFFIC CONTROL AND PROT	083453	3/8 DRIVE RIVET	0.00	200.00	
105100	63899	03/19/12	TRAFFIC CONTROL AND PROT	083453	SIGN -NO PARK	0.00	131.45	
TOTAL CHECK								331.45
105100	63900	03/19/12	TRANS UNION CORPORATION	010613	INVOICE 02200924	0.00	106.09	
105100	63901	03/19/12	TS SPECIALTIES, INC.	010925	BALANCE TIRES - UNIT 3	0.00	32.00	
105100	63901	03/19/12	TS SPECIALTIES, INC.	010925	FRONT END ALIGN AND BA	0.00	126.95	
105100	63901	03/19/12	TS SPECIALTIES, INC.	053443	FRONT END ALIGNMENT -	0.00	88.95	
TOTAL CHECK								247.90
105100	63902	03/19/12	VEOLIA ENVIRONMENTAL SER	0100	REFUND - ANNUAL BUSINE	0.00	160.00	
105100	63903	03/19/12	VERIZON WIRELESS	010613	SVC 01/24-2/23/12	0.00	124.03	
105100	63904	03/19/12	VERIZON WIRELESS	010510	SVC 1/24-2/23/12	0.00	62.70	
105100	63904	03/19/12	VERIZON WIRELESS	010210	SVC 1/24-2/23/12	0.00	55.74	
105100	63904	03/19/12	VERIZON WIRELESS	010501	SVC 1/24-2/23/12	0.00	62.92	
TOTAL CHECK								181.36
105100	63905	03/19/12	VERIZON WIRELESS	010210	SVC 2/7-3/6/12	0.00	76.04	
105100	63905	03/19/12	VERIZON WIRELESS	010616	SVC 2/7-3/6/12	0.00	76.02	
105100	63905	03/19/12	VERIZON WIRELESS	010613	SVC 2/7-3/6/12	0.00	1,254.55	
105100	63905	03/19/12	VERIZON WIRELESS	010501	SVC 2/7-3/6/12	0.00	38.01	
TOTAL CHECK								1,444.62
105100	63906	03/19/12	WASTE MANAGEMENT OF ILLI	0100	REFUND - ANNUAL BUSINE	0.00	160.00	
105100	63907	03/19/12	WEST CHICAGO POLICE DEPA	010613	\$1500.00 TO REPLENISH	0.00	1,500.00	
105100	63908	03/19/12	WEST CHICAGO PRINTING	053442	W-4 WATER CARDS	0.00	113.50	
105100	63908	03/19/12	WEST CHICAGO PRINTING	063447	W-4 WATER CARDS	0.00	113.50	
105100	63908	03/19/12	WEST CHICAGO PRINTING	010613	SEIZ/IMP FORMS	0.00	278.00	
105100	63908	03/19/12	WEST CHICAGO PRINTING	010613	GANG/FIELD INV CARD	0.00	139.00	
105100	63908	03/19/12	WEST CHICAGO PRINTING	010613	INVOICE 28417	0.00	384.00	
TOTAL CHECK								1,028.00
105100	63909	03/19/12	WEST SIDE TRACTOR SALES	010925	AIR HOSE FOR BOMAG - I	0.00	104.87	
105100	63910	03/19/12	WOLF CAMERA	010613	NIKON SB-700 AF SPEEDL	0.00	326.95	
105100	63910	03/19/12	WOLF CAMERA	010613	NIKON EN-EL3E RECHARGE	0.00	49.99	
105100	63910	03/19/12	WOLF CAMERA	010613	NIKON EN-EL3E RECHARG	0.00	49.99	
TOTAL CHECK								426.93
105100	63911	03/19/12	WORLD FUEL SERVICES	01	5500 GALS GASOHOL	0.00	18,153.91	
105100	63911	03/19/12	WORLD FUEL SERVICES	01	2500 GALS BIODIESEL	0.00	8,524.00	
TOTAL CHECK								26,677.91

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FUND - 40 - OPERATING FUND				SALES TAX	AMOUNT	
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	
					0.00	391,003.63
TOTAL CASH ACCOUNT					0.00	391,003.63
TOTAL FUND					0.00	391,003.63
TOTAL REPORT						

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CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due\_date between '20120318 00:00:00.000' and '20120319 00:00:00.000'  
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	12202	WORLD FUEL SERVICES	00072919-02	464523	G194	0.00
01	131200	INVENTORY-GASOLI	12202	WORLD FUEL SERVICES	00072919-01	464523	G194	0.00
								26677.91
TOTAL GENERAL FUND								10.00
0100	345300	RENTAL INSPECTIO	13279	GUIEB, JEROME R	00072746-01		G194	0.00
0100	349000	SCAVENGER LICENS	13294	GROOT INDUSTRIES, INC	00072855-01	REFUND	G194	0.00
0100	349000	SCAVENGER LICENS	13296	D&P CONSTRUCTION	00072848-01		G194	0.00
0100	349000	SCAVENGER LICENS	13299	FLOOD BROS DISPOSAL C	00072849-01		G194	0.00
0100	349000	SCAVENGER LICENS	13302	VEOLIA ENVIRONMENTAL	00072852-01		G194	0.00
0100	349000	SCAVENGER LICENS	13303	WASTE MANAGEMENT OF I	00072853-01	REFUND	G194	0.00
								810.00
TOTAL GENERAL FUND REVENUES								250.00
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00072877-01	FEB 2012	G194	0.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00072877-01	FEB 2012	G194	0.00
010110	4105	CONSULTANTS	9874	MICHAEL GUTTMAN	00072814-01	REIMBURSE	G194	0.00
010110	4110	TRAINING & TUITI	164	DUPAGE MAYORS & MANAG	00072876-01	6883	G194	0.00
								4412.55
TOTAL CITY COUNCIL-OPERATIONS								2061.00
010208	4107	NEWSLETTER PREPA	12414	3E MARKETING COMMUNIC	00072523-01	17824	G194	0.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00072521-01	WC120228	G194	0.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00072816-01	WC-120229	G194	0.00
								7856.00
TOTAL CITY ADMIN-MARKET/COMM								0.03
010210	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G194	0.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G194	G194	0.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G194	G194	0.00
								131.81
TOTAL CITY ADMIN-ADMIN								100.00
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00071409-03	F0212027	G194	0.00
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00072838-01	014169	G194	0.00
010501	4108	EMPLOYMENT EXAMS	6049	STANARD & ASSOCIATES	00072854-01	SA000019534	G194	0.00
010501	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G194	0.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G194	G194	0.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G194	G194	0.00
010501	4212	ADVERTISING	13309	AMERICAN PLANNING ASS	00072927-01	163	G194	0.00
								4053.94
TOTAL ADMIN SERVICES-HR								6107.25
010503	4225	OTHER CONTRACTUA	12826	CSHARPWEB DEVELOPERS	00072928-01	127	G194	0.00
010503	4600	COMPUTER/OFFICE	13137	PARAGON MICRO	00072829-01	112044	G194	0.00
010503	4600	COMPUTER/OFFICE	13137	PARAGON MICRO	00072829-02	112044	G194	0.00
010503	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		FEB CHGES	G194	0.00
								71.29
								6196.54
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	
010510	4112	MEMBERSHIPS/DUES	1597	GFOA MEMBERSHIP & SUB	00072856-01	0179592S	G194	0.00	50.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00	G194	0.00	62.70
010510	4502	COPIER FEES	12567	GE CAPITAL	00072882-01	56908496	G194	0.00	116.00
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL			G194	0.00	101.45
							0.00	330.15	
TOTAL ADMIN SERVICES-ADMIN									
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00072838-01	014169	G194	0.00	3003.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00072877-01	FEB 2012	G194	0.00	3226.50
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00072825-01	4855	G194	0.00	3052.15
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00072825-02	4856	G194	0.00	3436.60
010613	4110	TRAINING & TUITI	11410	NIPAS	00072924-01	8348	G194	0.00	400.00
010613	4110	TRAINING & TUITI	11410	NIPAS	00072924-02	8349	G194	0.00	805.00
010613	4110	TRAINING & TUITI	13289	FBI NATIONAL ACADEMY	00072818-01	ASSESSMENT FG194		0.00	115.00
010613	4112	MEMBERSHIPS/DUES	13288	FBI NATIONAL ACADEMY	00072817-01	MEMBERSHIP DG194		0.00	100.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00072867-01	4953	G194	0.00	625.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00072867-02	4953	G194	0.00	1200.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		902-0106015	G194	0.00	83.97
010613	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G194	0.00	0.26
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00	G194	0.00	124.03
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING		28491	G194	0.00	278.00
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING		28566	G194	0.00	139.00
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00072834-01	28417	G194	0.00	384.00
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00072859-01	1088361-2012	G194	0.00	52.95
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00072858-01	269083	G194	0.00	340.26
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00072820-01	02200924	G194	0.00	106.09
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00	G194	0.00	1254.55
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00072824-01	2744	G194	0.00	220.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00072824-02	2745	G194	0.00	145.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00072824-03	2746	G194	0.00	75.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00072866-02	158360	G194	0.00	8568.00
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00072866-01	158361	G194	0.00	3942.00
010613	4301	OTHER INSURANCE	592	IRMA	00072875-01	11420	G194	0.00	481.83
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00072819-01	226049	G194	0.00	142.50
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00072819-02	226050	G194	0.00	85.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00072832-01	226149	G194	0.00	874.20
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00072815-01	11957677	G194	0.00	148.00
010613	4502	COPIER FEES	13006	CHICAGO OFFICE TECHNO	00072831-01	105184	G194	0.00	94.47
010613	4502	COPIER FEES	13006	CHICAGO OFFICE TECHNO	00072831-02	105195	G194	0.00	358.05
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL			G194	0.00	100.16
010613	4601	FIELD EQUIPMENT	11028	WOLF CAMERA	00072863-01		G194	0.00	326.95
010613	4601	FIELD EQUIPMENT	11028	WOLF CAMERA	00072863-02		G194	0.00	49.99
010613	4601	FIELD EQUIPMENT	11028	WOLF CAMERA	00072863-03		G194	0.00	49.99
010613	4601	FIELD EQUIPMENT	12590	ADAM REAVLEY	00072813-01		G194	0.00	10.44
010613	4601	FIELD EQUIPMENT	5957	INTOXIMETERS INC	00072864-01	356047	G194	0.00	193.45
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN		9267	G194	0.00	58.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00072821-01	9252	G194	0.00	445.15
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00072925-01	8895	G194	0.00	522.40

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4615	UNIFORMS/SAFETY	3600	PF PETTIBONE & COMPAN	00072860-01	24831	G194	0.00
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00072861-01		G194	0.00
010613	4617	FIRST AID SUPPLI	12617	ACCURATE OFFICE SUPPL			G194	0.00
010613	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		FEB CHGES	G194	0.00
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00072857-01		G194	0.00
010613	4650	MISCELLANEOUS CO	4530	WEST CHICAGO POLICE D	00072926-01		G194	0.00
								101.55
								99.00
								124.05
								6.10
								53.03
								1500.00
								37500.67
TOTAL POLICE-OPERATIONS								
010614	4110	TRAINING & TUITI	11102	JAMES NEVITT	00072869-01		G194	0.00
010614	4110	TRAINING & TUITI	3174	STEVE GOTTLIEB	00072868-01		G194	0.00
								35.00
								70.00
TOTAL POLICE-ESDA								
010616	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00	G194	0.00
010616	4600	COMPUTER/OFFICE	9700	SAM'S CLUB/GECF			G194	0.00
								76.02
								31.50
								107.52
TOTAL POLICE-GRANTS								
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00072878-01	1471281	G194	0.00
								1260.00
								1260.00
TOTAL PUBLIC WORKS-ADMIN								
010920	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00072877-01	FEB 2012	G194	0.00
010920	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G194	0.00
010920	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL			G194	0.00
								702.00
								0.02
								19.15
								721.17
TOTAL PUBLIC WORKS-ENG								
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G194	0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-02	344373941	G194	0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-02	344377530	G194	0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-03	344377532	G194	0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-03	344373943	G194	0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-04	344373942	G194	0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-04	344377531	G194	0.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00072464-01	3600001	G194	0.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00072464-02	3600001	G194	0.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00072464-03	3600001	G194	0.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00072464-04	3600001	G194	0.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9768469323	G194	0.00
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		19475836	G194	0.00
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		19353140	G194	0.00
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		FEB CHGES	G194	0.00
010921	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS		2458332650	G194	0.00
010921	4650	MISCELLANEOUS CO	6316	MENARDS	00072836-01	15892	G194	0.00
010921	4650	MISCELLANEOUS CO	6601	MENARDS			G194	0.00
								1713.12
								2792.46
TOTAL PUBLIC WORKS-MUN PROP								

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00072467-03 00-14452	G194	0.00	825.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00072467-01 00-14449	G194	0.00	1000.00
							0.00	1825.00
TOTAL PUBLIC WORKS-CEMETERIES								
010924	4110	TRAINING & TUITI	13297	IPRA	00072846-01 3669286	G194	0.00	50.00
010924	4110	TRAINING & TUITI	13297	IPRA	00072846-02 3669476	G194	0.00	50.00
010924	4110	TRAINING & TUITI	13297	IPRA	00072846-03 3669422	G194	0.00	50.00
010924	4110	TRAINING & TUITI	13297	IPRA	00072846-04 3669102	G194	0.00	50.00
010924	4110	TRAINING & TUITI	13297	IPRA	00072846-05 3669178	G194	0.00	50.00
010924	4110	TRAINING & TUITI	13297	IPRA	00072846-06 3669128	G194	0.00	50.00
010924	4110	TRAINING & TUITI	13297	IPRA	00072846-06 819739278	G194	0.00	0.02
010924	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		G194	0.00	1158.74
010924	4301	OTHER INSURANCE	592	IRMA	00072875-01 11420	G194	0.00	104.00
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		G194	0.00	248.19
010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	19476111	G194	0.00	281.40
010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	19475503	G194	0.00	239.06
010924	4650	MISCELLANEOUS CO	2013	GRAINGER	9769011256	G194	0.00	65.83
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	18331109	G194	0.00	202.55
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	17051968	G194	0.00	270.05
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	19359851	G194	0.00	204.27
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	18814087	G194	0.00	30.56
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	FEB CHGES	G194	0.00	9.57
010924	4650	MISCELLANEOUS CO	5384	AIRGAS NORTH CENTRAL	00072893-01 105394312	G194	0.00	24.90
010924	4650	MISCELLANEOUS CO	6601	MENARDS		G194	0.00	3139.14
TOTAL PUBLIC WORKS-R & B								
010925	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00072887-01 521	G194	0.00	11800.00
010925	4400	VEHICLE REPAIR	12698	MARTIN IMPLEMENT SALE	T03463	G194	0.00	42.50
010925	4400	VEHICLE REPAIR	12698	MARTIN IMPLEMENT SALE	T03462	G194	0.00	42.50
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00072916-01	G194	0.00	32.00
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00072917-01	G194	0.00	126.95
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00072900-01 8610	G194	0.00	31.00
010925	4603	PARTS FOR VEHICL	11127	HERITAGE-CRYSTAL CLEA	00072894-01 11993467	G194	0.00	187.35
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00072907-01 1216551	G194	0.00	47.48
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00072907-02 1216554	G194	0.00	39.54
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00072907-03 1217736	G194	0.00	18.69
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00072844-01 1198814	G194	0.00	935.55
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00072892-01 1199002	G194	0.00	470.80
010925	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00072908-01 CML6034686	G194	0.00	-465.50
010925	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00072908-01 16037903	G194	0.00	1087.44
010925	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00072908-02 16037144	G194	0.00	146.92
010925	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00072908-03 16037332	G194	0.00	80.80
010925	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00072910-01 16037780	G194	0.00	376.84
010925	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00072911-01 16037303	G194	0.00	195.73
010925	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00072912-01 16039425	G194	0.00	52.81
010925	4603	PARTS FOR VEHICL	12698	MARTIN IMPLEMENT SALE	T03462	G194	0.00	13.66
010925	4603	PARTS FOR VEHICL	12859	BRISTOL HOSE & FITTIN	00072902-01 00289628	G194	0.00	222.48

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FUND - 01 - GENERAL FUND											
DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT			
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		FEB CHGES	G194	0.00	3.58		
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00072904-01	07142383	G194	0.00	1620.00		
010925	4603	PARTS FOR VEHICL	5384	AIRGAS NORTH CENTRAL	00072897-01	105426098	G194	0.00	87.01		
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00072905-01	N71105	G194	0.00	104.87		
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		030086	G194	0.00	10.48		
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		143930	G194	0.00	16.48		
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		143957	G194	0.00	210.16		
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		143957	G194	0.00	-165.60		
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		783155	G194	0.00	31.29		
010925	4604	TOOLS & EQUIPMEN	4735	GENUINE PARTS CO.-CHI				0.00	17403.81		
TOTAL PUBLIC WORKS-MAINT GAR											
010926	4204	ELECTRIC	151	COMED		0923084066	G194	0.00	2739.04		
010926	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00072887-01	521	G194	0.00	11800.00		
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00072843-01	654188	G194	0.00	206.00		
010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00072835-01	319323-00	G194	0.00	386.50		
010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00072839-01	319320-01	G194	0.00	624.50		
010926	4412	MATERIALS	244	MURPHY ACE HARDWARE 2		FEB CHGES	G194	0.00	11.58		
010926	4412	MATERIALS	6601	MENARDS			G194	0.00	76.35		
010926	4412	MATERIALS	10870	NORTH AMERICAN SALT C	00072237-01	70809611	G194	0.00	16695.82		
010926	4670	ROCK SALT	10870	NORTH AMERICAN SALT C	00072237-01	70810673	G194	0.00	22616.76		
010926	4670	ROCK SALT	10870					0.00	55156.55		
TOTAL MOTOR FUEL TAX											
011028	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G194	0.00	0.03		
011028	4223	LEGAL REPORTER F	278	SONNTAG REPORTING	00072880-01	83852	G194	0.00	193.80		
011028	4225	OTHER CONTRACTUA	13206	HUPP, ROBERT A	00072923-02	7	G194	0.00	1760.00		
TOTAL COM DEV-PLANNING											
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00072877-01	FEB 2012	G194	0.00	2157.00		
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00072872-03	4854	G194	0.00	1237.50		
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00072872-04	4854	G194	0.00	41.95		
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00072870-01	34496	G194	0.00	12375.00		
011029	4115	BOND/DEPOSIT REF	13307	HARMS, SARAH	00072921-01	229 E YORK	G194	0.00	2000.00		
011029	4115	BOND/DEPOSIT REF	13308	HENDRIX, JOE	00072922-01	1226 GATES	G194	0.00	800.00		
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00072871-01	34479	G194	0.00	895.50		
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00072871-02	34483	G194	0.00	150.00		
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00072871-03	34485	G194	0.00	1287.84		
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00072871-04	34501	G194	0.00	895.50		
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00072871-05	34553	G194	0.00	400.00		
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00072871-05	34553	G194	0.00	0.01		
011029	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G194	0.00	137.21		
011029	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		328422173-00	G194	0.00	319.20		
011029	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00072879-01	09224506	G194	0.00	1913.50		
011029	4301	OTHER INSURANCE	592	IRMA	00072875-01	11420	G194	0.00	1913.50		
TOTAL COM DEV-BUILDING & CODE											
011030	4112	MEMBERSHIPS/DUES	4126	IAM	00072822-01	MEMBERSHIP	G194	0.00	100.00		

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011030	4502	COPIER FEES	5622 ILLINOIS PAPER CO	00072823-01	827304-000	G194	0.00	50.86
011030	4650	MISCELLANEOUS CO	6601 MENARDS			G194	0.00	68.31
							0.00	219.17
TOTAL COM DEV-MUSEUM							0.00	197228.43
TOTAL FUND								

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
053442	4211	PRINTING & BINDI	308 WEST CHICAGO PRINTING		24847	G194	0.00	113.50	
								0.00	113.50
TOTAL SEWER-WWTR TREATMENT									
053443	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00072877-01	FEB 2012	G194	0.00	178.00	
053443	4202	TELEPHONE & ALAR	3425 AT&T LONG DISTANCE		819739278	G194	0.00	0.03	
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS			G194	0.00	184.41	
053443	4225	OTHER CONTRACTUA	12823 MUNICIPAL MANAGEMENT,	00072887-01	521	G194	0.00	7866.67	
053443	4225	OTHER CONTRACTUA	12826 CSHARPWEB DEVELOPERS	00072928-01	127	G194	0.00	2035.75	
053443	4225	OTHER CONTRACTUA	13077 CBS PERSONNEL SERVICE	00072879-01	09224506	G194	0.00	159.60	
053443	4400	VEHICLE REPAIR	12796 RADIATOR EXPRESS & AU	00072903-01	73962	G194	0.00	100.00	
053443	4400	VEHICLE REPAIR	286 TS SPECIALTIES, INC.	00072901-01		G194	0.00	88.95	
053443	4400	VEHICLE REPAIR	4774 SAFETY LANE INSPECTIO	00072900-01	8610	G194	0.00	31.00	
053443	4402	LIFT STATION REP	6626 PATTEN INDUSTRIES INC	00072891-01	PM30026614	G194	0.00	1494.00	
053443	4502	COPIER FEES	12567 GE CAPITAL	00072882-01	56908496	G194	0.00	87.00	
053443	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL			G194	0.00	152.74	
053443	4603	PARTS FOR VEHICL	1053 RANDALL PRESSURE SYST		170350-0	G194	0.00	9.68	
053443	4603	PARTS FOR VEHICL	11166 MIDWEST DRIVESHAFT, I	00072895-01	74512	G194	0.00	23.95	
053443	4603	PARTS FOR VEHICL	11166 MIDWEST DRIVESHAFT, I	00072895-02	74513	G194	0.00	333.95	
053443	4603	PARTS FOR VEHICL	3714 POMP'S TIRE SERVICE,		143571	G194	0.00	286.96	
053443	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		144066	G194	0.00	42.30	
053443	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		144073	G194	0.00	44.20	
053443	4603	PARTS FOR VEHICL	561 HAGGERTY FORD	00072906-01	144057	G194	0.00	511.56	
053443	4603	PARTS FOR VEHICL	6601 MENARDS			G194	0.00	7.89	
053443	4604	TOOLS & EQUIPMEN	231 MC MASTER-CARR SUPPLY		19065365	G194	0.00	181.81	
053443	4604	TOOLS & EQUIPMEN	244 MURPHY ACE HARDWARE 2		FEB CHGES	G194	0.00	52.15	
053443	4604	TOOLS & EQUIPMEN	6601 MENARDS			G194	0.00	260.28	
053443	4630	PARTS-LIFT STATI	10570 JOSEPH D FOREMAN CO	00072611-01	261552	G194	0.00	4394.00	
053443	4630	PARTS-LIFT STATI	10570 JOSEPH D FOREMAN CO	00072611-02	261552	G194	0.00	140.00	
053443	4630	PARTS-LIFT STATI	13096 SIEMANS INDUSTRY, INC	00072459-01	5565750064	G194	0.00	1040.00	
053443	4630	PARTS-LIFT STATI	13096 SIEMANS INDUSTRY, INC	00072459-02	5565750064	G194	0.00	423.00	
053443	4630	PARTS-LIFT STATI	13096 SIEMANS INDUSTRY, INC	00072459-03	5565750064	G194	0.00	254.00	
053443	4630	PARTS-LIFT STATI	13096 SIEMANS INDUSTRY, INC	00072459-04	5565750064	G194	0.00	226.00	
053443	4630	PARTS-LIFT STATI	13096 SIEMANS INDUSTRY, INC	00072459-05	5565750064	G194	0.00	8.50	
053443	4630	PARTS-LIFT STATI	231 MC MASTER-CARR SUPPLY		17167307	G194	0.00	49.01	
053443	4630	PARTS-LIFT STATI	6626 PATTEN INDUSTRIES INC	00072891-01	PM30026614	G194	0.00	415.89	
								0.00	21083.28
TOTAL SEWER-SANITARY COLLECTION									
053445	4806	OTHER CAPITAL OU	13108 MANUSOS GENERAL CONTR	00071548-01	4	G194	0.00	62523.00	
								0.00	62523.00
TOTAL SEWER PLANT EQUIP REPLACE									
								0.00	83719.78
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	00072877-01	FEB 2012	G194	0.00	178.00
	063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00072841-01	16443	G194	0.00	99.00
	063447	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING		24847	G194	0.00	113.50
	063447	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00072887-01	521	G194	0.00	7866.66
	063447	4225	OTHER CONTRACTUA	12826	CSHARPWEB DEVELOPERS	00072928-01	127	G194	0.00	2035.75
	063447	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00072879-01	09224506	G194	0.00	159.60
	063447	4225	OTHER CONTRACTUA	13244	3M REPAIR & SERVICE C	00072501-01	WV49640	G194	0.00	539.38
	063447	4301	OTHER INSURANCE	592	IRMA	00072875-02	11420	G194	0.00	-893.70
	063447	4400	VEHICLE REPAIR	12900	A. C. TRANSMISSION, I	00072896-01	12173	G194	0.00	1620.00
	063447	4502	COPIER FEES	12567	GE CAPITAL	00072882-01	56908496	G194	0.00	87.00
	063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		1705270	G194	0.00	152.44
	063447	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		16038047	G194	0.00	102.02
	063447	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00072909-01	16038047	G194	0.00	331.13
	063447	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00072909-01	CML16038047	G194	0.00	-306.21
	063447	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00072913-01	16038572	G194	0.00	63.36
	063447	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00072913-02	16038473	G194	0.00	62.11
	063447	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		2458328489	G194	0.00	8.81
	063447	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE		32370	G194	0.00	172.50
	063447	4620	PARTS & EQUIPMEN	6601	MENARDS		4443394	G194	0.00	13.69
	063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	00072625-01	FEB CHGES	G194	0.00	625.00
	063447	4622	PARTS & EQUIP-PU	244	MURPHY ACE HARDWARE 2		18449632	G194	0.00	4.22
	063447	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY			G194	0.00	77.66
	063447	4650	MISCELLANEOUS CO	6601	MENARDS			G194	0.00	31.78
									0.00	13143.70
TOTAL WATER-PRODUCTION/DIST										
	063448	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G194	0.00	0.02
	063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-01	344377528	G194	0.00	14.06
	063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-01	344373937	G194	0.00	14.06
	063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00072840-01	088915	G194	0.00	304.46
	063448	4430	WTP OPERATIONS R	3908	DRYDON EQUIPMENT, INC	00072626-01	16212	G194	0.00	116.50
	063448	4430	WTP OPERATIONS R	3908	DRYDON EQUIPMENT, INC	00072626-02	16212	G194	0.00	55.10
	063448	4430	WTP OPERATIONS R	3908	DRYDON EQUIPMENT, INC	00072626-03	16212	G194	0.00	12.50
	063448	4430	WTP OPERATIONS R	3908	DRYDON EQUIPMENT, INC	00072626-04	16212	G194	0.00	12.60
	063448	4430	WTP OPERATIONS R	3908	DRYDON EQUIPMENT, INC	00072626-05	16212	G194	0.00	14.60
	063448	4430	WTP OPERATIONS R	3908	DRYDON EQUIPMENT, INC	00072626-06	16212	G194	0.00	9.30
	063448	4430	WTP OPERATIONS R	3908	DRYDON EQUIPMENT, INC	00072626-07	16212	G194	0.00	12.50
	063448	4430	WTP OPERATIONS R	3908	DRYDON EQUIPMENT, INC	00072626-08	16212	G194	0.00	74.40
	063448	4430	WTP OPERATIONS R	3908	DRYDON EQUIPMENT, INC	00072626-09	16212	G194	0.00	37.20
	063448	4430	WTP OPERATIONS R	3908	DRYDON EQUIPMENT, INC	00072626-10	16212	G194	0.00	92.00
	063448	4430	WTP OPERATIONS R	3908	DRYDON EQUIPMENT, INC	00072626-11	16212	G194	0.00	16.65
	063448	4430	WTP OPERATIONS R	3908	DRYDON EQUIPMENT, INC	00072626-11	16212	G194	0.00	227.64
	063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00072885-01	4006761658	G194	0.00	19.15
	063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL			G194	0.00	30.24
	063448	4624	PARTS-BUILDING R	6601	MENARDS			G194	0.00	3281.76
	063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00072477-01	1009306	G194	0.00	3258.54
	063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00072477-01	1008664	G194	0.00	3124.38
	063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00072477-01	1008206	G194	0.00	3135.99
	063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00072477-01	1007976	G194	0.00	2932.70
	063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00072475-01	1202564	G194	0.00	

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FUND - 06 - WATER FUND									
DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063448	4626	CHEMICALS	12436	POLYDYNE	00072722-01 711135	G194	0.00	4455.00	
063448	4642	PARTS - WTP OPER	231	MC MASTER-CARR SUPPLY	17596032	G194	0.00	255.09	
063448	4642	PARTS - WTP OPER	231	MC MASTER-CARR SUPPLY	16919744	G194	0.00	296.76	
063448	4642	PARTS - WTP OPER	362	1ST AYD CORPORATION	518661	G194	0.00	151.24	
063448	4642	PARTS - WTP OPER	6601	MENARDS		G194	0.00	199.05	
063448	4642	PARTS - WTP OPER	6601	MENARDS		G194	0.00	5.56	
063448	4650	MISCELLANEOUS CO	6601	MENARDS			0.00	22159.05	
TOTAL WATER-TREATMENT PLANT OP							0.00	35302.75	
TOTAL FUND							0.00		

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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	00072883-01	00072883	G194	0.00	3645.50
073452	4806	OTHER CAPITAL OU 13137	PARAGON MICRO	00072826-01	112782	G194	0.00	2598.00
073452	4806	OTHER CAPITAL OU 13137	PARAGON MICRO	00072826-02	112782	G194	0.00	638.00
TOTAL MIS REPLACEMENT							0.00	6881.50
TOTAL FUND							0.00	6881.50

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4150	HAWTHORNE II & I	8746	CHRISTOPHER B BURKE E	00071252-01	105100	G194	0.00	98.67
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00072886-01	12-007	G194	0.00	34834.29
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P		72047	G194	0.00	200.00
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P		72098	G194	0.00	131.45
083453	4873	PEDESTRIAN TUNNE	284	STRAND ASSOCIATES, IN	00071888-01	02/10/12	G194	0.00	1320.00
083453	4873	PEDESTRIAN TUNNE	284	STRAND ASSOCIATES, IN	00071888-01	0089356	G194	0.00	18240.00
								0.00	54824.41
TOTAL CAPITAL PROJECTS								0.00	54824.41
TOTAL FUND									

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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	00072877-01 FEB 2012	G194	0.00	507.00
093454	4225	OTHER CONTRACTUA	13206	HUPP, ROBERT A	00072923-01 7	G194	0.00	1760.00
093454	4680	SPECIAL EVENTS	13298	NEXTDAYFLYERS	00072920-01 N638296	G194	0.00	183.86
093454	4801	BUILDING/GROUNDS	12718	MIDWEST ENVIRONMENTAL	00072634-01 12-152	G194	0.00	1500.00
TOTAL DOWNTOWN TIF							0.00	3950.86
TOTAL FUND							0.00	3950.86

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	12792	DGR INVESTMENTS	00072874-01	725 S OAK G194	0.00	1005.00
28	224500	MISCELLANEOUS DE	13306	KORONA, STANLEY	00072918-01	819 ELIZABETG194	0.00	2000.00
28	224500	MISCELLANEOUS DE	13306	KORONA, STANLEY	00072918-02	819 ELIZABETG194	0.00	5750.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	8755.00
TOTAL FUND							0.00	8755.00



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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4650	MISCELLANEOUS CO	11587	TOTAL PARKING SOLUTIO	00072837-01 101655	G194	0.00	304.00
433476	4650	MISCELLANEOUS CO	6601	MENARDS		G194	0.00	36.90
TOTAL COMMUTER PARKING FUND							0.00	340.90
TOTAL FUND							0.00	340.90
TOTAL CHECK TRANSACTIONS							0.00	391003.63
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	391003.63