

CORPORATE DISBURSEMENT REPORT
July 2, 2012

SIGNATURE:

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 06/28/12
 TIME: 15:10:26

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G201' and transact.ck_date='20120702 00:00:00.000'
 ACCOUNTING PERIOD: 6/12

FUND - 40 - OPERATING FUND					DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
				010208	REGISTRATION FEE FOR 2	0.00	550.00	
105100	64689	07/02/12 10043	3CMA	011029	SECURE DOOR AT VACANT	0.00	150.00	
105100	64690	07/02/12 12507	A 1 BOARD UP	063448	DRINKING WATER OPERATO	0.00	10.00	
105100	64691	07/02/12 11103	ALBERT ABAD	011029	GRASS/WEED CUTTING FRO	0.00	587.00	
105100	64692	07/02/12 12996	ADVANCED LAWN CARE & MAIN	010925	NITROGEN AND ARGON CYL	0.00	20.35	
105100	64693	07/02/12 5384	AIRGAS NORTH CENTRAL	063447	PARTS AND LABOR TO REP	0.00	336.80	
105100	64694	07/02/12 13066	AL PIEMONTE CHRYSLER	063447	PARTS AND LABOR TO REP	0.00	520.04	
105100	64694	07/02/12 13066	AL PIEMONTE CHRYSLER			0.00	856.84	
TOTAL CHECK								
105100	64695	07/02/12 12722	ALLIED ASPHALT PAVING CO	010926	2012 ASPHALT MATERIALS	0.00	99.96	
105100	64695	07/02/12 12722	ALLIED ASPHALT PAVING CO	010926	2012 ASPHALT MATERIALS	0.00	552.33	
105100	64695	07/02/12 12722	ALLIED ASPHALT PAVING CO	063447	BROKEN ASPHALT DISPOSAL	0.00	1,231.42	
TOTAL CHECK							1,883.71	
105100	64696	07/02/12 11707	ANDERSON LOCK	010921	SECURITY DOOR STRIKE R	0.00	416.69	
105100	64697	07/02/12 12365	ANDY FRAIN SERVICES	010613	INVOICE 161369	0.00	4,741.10	
105100	64697	07/02/12 12365	ANDY FRAIN SERVICES	010613	INVOICE 161368	0.00	9,360.63	
TOTAL CHECK							14,101.73	
105100	64698	07/02/12 10553	APWA	010924	INDIVIDUAL MEMBERSHIP	0.00	179.00	
105100	64699	07/02/12 13107	AT & T MOBILITY	010503	SVC 5/8-6/7/12	0.00	109.21	
105100	64699	07/02/12 13107	AT & T MOBILITY	010613	SVC 5/8-6/7/12	0.00	535.88	
105100	64699	07/02/12 13107	AT & T MOBILITY	063447	SVC 5/8-6/7/12	0.00	183.56	
TOTAL CHECK							828.65	
105100	64700	07/02/12 13068	AT & T U- VERSE	010613	SVC 6/14-7/13/12	0.00	45.00	
105100	64700	07/02/12 13068	AT & T U- VERSE	010503	SVC 6/7-7/6/12	0.00	55.00	
TOTAL CHECK							100.00	
105100	64701	07/02/12 3400	AT&T	063447	SVC 6/16-7/15/12	0.00	635.41	
105100	64701	07/02/12 3400	AT&T	063448	SVC 6/16-7/15/12	0.00	255.54	
105100	64701	07/02/12 3400	AT&T	010925	6/16-7/15/12	0.00	120.39	
105100	64701	07/02/12 3400	AT&T	010616	6/16-7/15/12	0.00	201.32	
105100	64701	07/02/12 3400	AT&T	010614	6/16-7/15/12	0.00	41.02	
105100	64701	07/02/12 3400	AT&T			0.00	1,253.68	
TOTAL CHECK								
105100	64702	07/02/12 13427	AWARDING YOU	010613	INVOICE 21459	0.00	91.00	
105100	64703	07/02/12 1800	B & F TECHNICAL CODE SVC	011029	MISCELLANEOUS PLAN REV	0.00	1,100.00	
105100	64703	07/02/12 1800	B & F TECHNICAL CODE SVC	011029	URGENT CARE FACILITY-R	0.00	895.50	
105100	64703	07/02/12 1800	B & F TECHNICAL CODE SVC	011029	HBP DENTAL PC - INTERI	0.00	392.34	
105100	64703	07/02/12 1800	B & F TECHNICAL CODE SVC	011029	INSPECTIONS/PROPERTY M	0.00	12,375.00	
TOTAL CHECK							14,762.84	
105100	64704	07/02/12 13229	BATTERIES PLUS	010613	INVOICE 211416	0.00	16.19	

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 6/12

FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	64705	07/02/12	13426	BLAIN'S FARM & FLEET	010924	UTL-60-12V-BL FIMCO UT	0.00	696.99
105100	64705	07/02/12	13426	BLAIN'S FARM & FLEET	010924	FREIGHT IN	0.00	95.00
TOTAL CHECK							0.00	791.99
105100	64706	07/02/12	6044	BOB'S SALT & FEED	063447	SHADE MIX	0.00	59.49
105100	64706	07/02/12	6044	BOB'S SALT & FEED	053443	SHADE MIX	0.00	59.50
105100	64706	07/02/12	6044	BOB'S SALT & FEED	063447	SHADE MIX	0.00	59.49
105100	64706	07/02/12	6044	BOB'S SALT & FEED	053443	SHADE MIX	0.00	59.50
TOTAL CHECK							0.00	237.98
105100	64707	07/02/12	11437	BUCK SERVICES, INC.	010921	PO#72489-JUNECLEAN	0.00	3,933.33
105100	64707	07/02/12	11437	BUCK SERVICES, INC.	063448	PO#72489-JUNECLEAN	0.00	2,028.25
105100	64707	07/02/12	11437	BUCK SERVICES, INC.	433476	PO#72489-JUNECLEAN	0.00	288.42
TOTAL CHECK							0.00	6,250.00
105100	64708	07/02/12	11977	MERLE BURLEIGH	010208	2012 MONTHLY WEBSITE C	0.00	450.00
105100	64709	07/02/12	12268	CALL ONE	01	SVC 6/15-7/14/12	0.00	5,609.24
105100	64710	07/02/12	12894	CANON FINANCIAL SERVICES	063448	MUNICIPAL LEASE AGREEM	0.00	302.00
105100	64711	07/02/12	13429	CARDENAS, MARIBEL	28	LETTER OF INTENT REFUN	0.00	3,293.00
105100	64712	07/02/12	294	CARQUEST AUTO PARTS	010924	MAY CHARGES	0.00	77.82
105100	64712	07/02/12	294	CARQUEST AUTO PARTS	010925	MAY CHARGES	0.00	33.98
105100	64712	07/02/12	294	CARQUEST AUTO PARTS	010925	MAY CHARGES	0.00	1,389.81
105100	64712	07/02/12	294	CARQUEST AUTO PARTS	063447	MAY CHARGES	0.00	106.42
105100	64712	07/02/12	294	CARQUEST AUTO PARTS	010924	MAY CHARGES	0.00	12.00
105100	64712	07/02/12	294	CARQUEST AUTO PARTS	010925	REPAIR PARTS FOR UNIT	0.00	399.61
105100	64712	07/02/12	294	CARQUEST AUTO PARTS	010925	REPAIR PARTS FOR 1997	0.00	-159.00
105100	64712	07/02/12	294	CARQUEST AUTO PARTS	010925	REPAIR PARTS FOR 1997	0.00	414.29
105100	64712	07/02/12	294	CARQUEST AUTO PARTS	010925	REPAIR PARTS FOR 1997	0.00	2,274.93
TOTAL CHECK							0.00	99.95
105100	64713	07/02/12	12368	CDS OFFICE TECHNOLOGIES	010503	LIND PA1555-968 POWER	0.00	700.00
105100	64714	07/02/12	1843	CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00	275.00
105100	64714	07/02/12	1843	CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00	700.00
105100	64714	07/02/12	1843	CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00	1,675.00
TOTAL CHECK							0.00	88.48
105100	64715	07/02/12	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 231768	0.00	200.00
105100	64716	07/02/12	12443	CHICAGO CORVETTE CLUB	093454	PAYMENT FOR ORGANIZATI	0.00	14.06
105100	64717	07/02/12	12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE IN	0.00	185.00
105100	64718	07/02/12	12902	CINTAS FIRE PROTECTION	010921	475 MAIN - WET SPRINKL	0.00	150.50
105100	64718	07/02/12	12902	CINTAS FIRE PROTECTION	010921	REPLACEMENT FIRE EXTIN	0.00	335.50
TOTAL CHECK							0.00	365.00
105100	64719	07/02/12	10301	CLARK DIETZ INC	053445	CONSTRUCTION OVERSIGHT	0.00	

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FUND - 40 - OPERATING FUND					-----DESCRIPTION-----	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV-----			
105100	64720	07/02/12	13089 COMCAST	010503	SVC 5/15-6/14/12	0.00	995.00
105100	64721	07/02/12	12682 COMCAST CABLE	010921	SVC 6/20-7/19/12	0.00	99.95
105100	64722	07/02/12	151 COMED	010926	SVC 5/18-6/19/12	0.00	39.07
105100	64722	07/02/12	151 COMED	010926	SVC 5/21-6/20/12	0.00	18.68
105100	64722	07/02/12	151 COMED	010926	SVC 4/30-5/30/12	0.00	5,393.47
TOTAL CHECK							5,451.22
105100	64723	07/02/12	152 COMMONWEALTH EDISON	010926	SVC 5/18-6/19/12	0.00	21.71
105100	64723	07/02/12	152 COMMONWEALTH EDISON	010208	SVC 5/18-6/19/12	0.00	75.24
105100	64723	07/02/12	152 COMMONWEALTH EDISON	010926	SVC 5/18-6/19/12	0.00	691.29
105100	64723	07/02/12	152 COMMONWEALTH EDISON	433476	SVC 5/18-6/19/12	0.00	1,045.69
105100	64723	07/02/12	152 COMMONWEALTH EDISON	053443	SVC 5/18-6/19/12	0.00	279.25
105100	64723	07/02/12	152 COMMONWEALTH EDISON	010921	SVC 5/18-6/19/12	0.00	101.96
105100	64723	07/02/12	152 COMMONWEALTH EDISON	010921	SVC 5/18-6/19/12	0.00	2,215.14
TOTAL CHECK							
105100	64724	07/02/12	13430 CORREA, DAISY	28	LETTER OF INTENT REFUN	0.00	833.00
105100	64725	07/02/12	12937 CPR PRINTING	011029	NOTICE OF ORDINANCE VI	0.00	303.76
105100	64726	07/02/12	12826 CSHARPWEB DEVELOPERS	010503	DATABASE PRGM SERVICES	0.00	8,555.25
105100	64726	07/02/12	12826 CSHARPWEB DEVELOPERS	053443	DATABASE PRGM SERVICES	0.00	2,851.75
105100	64726	07/02/12	12826 CSHARPWEB DEVELOPERS	063447	DATABASE PRGM SERVICES	0.00	2,851.75
TOTAL CHECK							14,258.75
105100	64727	07/02/12	13145 DAILY HERALD	010208	REPRINT OF DAILY HERAL	0.00	150.00
105100	64728	07/02/12	2390 DELUXE TOWING	010925	TOW SWEEPER (UNIT 796)	0.00	600.00
105100	64729	07/02/12	12410 DESIGNGROUP SIGNAGE CORP	083453	SERVICE CHARGES TO REM	0.00	1,750.00
105100	64730	07/02/12	3908 DRYDON EQUIPMENT, INC.	063448	PH SENSOR PHE 112 SE	0.00	389.11
105100	64731	07/02/12	871 DUPAGE COUNTY ANIMAL CON	010613	INVOICE 324-18364	0.00	370.00
105100	64732	07/02/12	2344 DUPAGE COUNTY CHILDRENS	010613	MUNICIPAL CONTRIBUTION	0.00	4,000.00
105100	64733	07/02/12	3841 DUPAGE COUNTY CLERK	093454	TAXES FOR 305 MAIN STR	0.00	40,601.57
105100	64734	07/02/12	164 DUPAGE MAYORS & MANAGERS	010110	FY 12-13 MEMBERSHIP DU	0.00	24,052.37
105100	64735	07/02/12	11849 DUPAGE RIVER SALT CREEK	053442	MEMBERSHIP DUES FOR PE	0.00	14,015.00
105100	64736	07/02/12	12180 EXELON ENERGY INC	053443	SVC 4/19-5/17/12	0.00	3,406.75
105100	64736	07/02/12	12180 EXELON ENERGY INC	063447	SVC 4/19-5/17/12	0.00	26,355.15
105100	64736	07/02/12	12180 EXELON ENERGY INC	063448	SVC 4/19-5/17/12	0.00	14,356.85
105100	64736	07/02/12	12180 EXELON ENERGY INC	053440	SVC 4/19-5/17/12	0.00	477.68
105100	64736	07/02/12	12180 EXELON ENERGY INC	053440	SVC 4/19-5/17/12	0.00	44,596.43
TOTAL CHECK							
105100	64737	07/02/12	10747 FASTENAL INDUSTRIAL/CONS	010924	PARTS	0.00	115.93

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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	64738	07/02/12 11756	FEECE OIL CO.	010925	15W40 OIL FOR VEHICLE	0.00	534.60
105100	64739	07/02/12 11074	FIREGROUND SUPPLY, INC.	010613	CARGO PANTS, POLO	0.00	201.75
105100	64740	07/02/12 11784	FIRST AMERICAN TITLE INS	093454	CLOSING COSTS FOR 305	0.00	3,517.50
105100	64741	07/02/12 3491	FLOLO CORPORATION	010921	FAN BLADE REPLACEMENT	0.00	51.03
105100	64742	07/02/12 12345	G.W. BERKHEIMER CO., INC	010921	TOOLS & EQUIPMENT - EL.	0.00	293.28
105100	64742	07/02/12 12345	G.W. BERKHEIMER CO., INC	010921	RYB PLUS HOSE WITH FIT	0.00	67.46
TOTAL CHECK						0.00	360.74
105100	64743	07/02/12 1597	GFOA MEMBERSHIP & SUBSCR	010510	ANNUAL MEMBERSHIP	0.00	150.00
105100	64744	07/02/12 2013	GRAINGER	010924	PARTS	0.00	243.84
105100	64745	07/02/12 12995	GREAT AMERICA LEASING CO	010613	INVOICE 12385245	0.00	245.00
105100	64746	07/02/12 11471	GROOT INDUSTRIES, INC	010926	SOLID WASTE DISPOSAL A	0.00	908.95
105100	64747	07/02/12 9874	MICHAEL GUTTMAN	093454	REIMBURSEMENT FOR CRED	0.00	185.37
105100	64748	07/02/12 1685	HACH COMPANY	063448	MISC WATER TREATMENT L	0.00	1,012.80
105100	64749	07/02/12 561	HAGGERTY FORD	010207	SALES TAX REIMBURSEMEN	0.00	46,046.04
105100	64750	07/02/12 12373	HAZCHEM ENVIRONMENTAL CO	010921	LIGHTBULB DISPOSAL CHA	0.00	181.47
105100	64750	07/02/12 12373	HAZCHEM ENVIRONMENTAL CO	010926	LIGHTBULB DISPOSAL CHA	0.00	399.00
TOTAL CHECK						0.00	580.47
105100	64751	07/02/12 12003	HD DESIGN	073452	HP PROLIANT DL380 G7 R	0.00	5,612.00
105100	64751	07/02/12 12003	HD DESIGN	073452	12 GIG MEMORY	0.00	420.00
TOTAL CHECK						0.00	6,032.00
105100	64752	07/02/12 11307	HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00
105100	64753	07/02/12 4360	HIGH PSI, LTD.	010921	METERING VALVE REPLACE	0.00	39.41
105100	64754	07/02/12 12139	HOVING PIT STOP	093454	PORT-O-LETS AND HANDWA	0.00	465.00
105100	64755	07/02/12 13206	HUPP, ROBERT A	093454	INTERIM COMMUNITY DEVE	0.00	2,100.00
105100	64756	07/02/12 6843	IL STATE POLICE	010613	FINGERPRINTING FEES	0.00	3,500.00
105100	64757	07/02/12 12736	ILLINOIS CENTRAL RAILROA	010924	LICENSE, 18" STORM REL	0.00	1,295.36
105100	64758	07/02/12 11498	ILLINOIS CPA SOCIETY	010510	ANNUAL DUES 2012-2013	0.00	280.00
105100	64759	07/02/12 7720	ILLINOIS EPA	053443	NPDES PERMIT ID: ILR40	0.00	1,000.00
105100	64760	07/02/12 5622	ILLINOIS PAPER CO	010613	ORDER NUMBER 730921	0.00	140.00

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FUND - 40 - OPERATING FUND				DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR				
				010613	CONFIDENTIAL LICENSE P	0.00	194.00
105100	64761	07/02/12	ILLINOIS SECRETARY OF ST				
				063448	BACKFLOW PROGRAM TRAIN	0.00	40.00
105100	64762	07/02/12	ILLINOIS SECTION AWWA				
				010924	PUBLIC WORKS STEERING	0.00	15.00
105100	64763	07/02/12	IRMA		PUBLIC WORKS STEERING	0.00	15.00
105100	64763	07/02/12	IRMA		MAY DEDUCTIBLE - INV.	0.00	1,013.65
105100	64763	07/02/12	IRMA			0.00	1,043.65
TOTAL CHECK							
				063448	DRINKING WATER OPERATO	0.00	10.00
105100	64764	07/02/12	JAMES CHRISTOPHER				
				093454	FLAG MOUNTING BRACKETS	0.00	235.00
105100	64765	07/02/12	JC SCHULTZ INC.				
				28	REFUND OF KEY DEPOSIT	0.00	10.00
105100	64766	07/02/12	JONATHAN SWANSON				
				010613	INVOICE 17328	0.00	141.75
105100	64767	07/02/12	JUST SAFETY, LTD.				
				010510	RICOH MP6000SP COPIER	0.00	106.25
105100	64768	07/02/12	KEY EQUIPMENT FINANCE IN		RICOH MP6000SP COPIER	0.00	79.69
105100	64768	07/02/12	KEY EQUIPMENT FINANCE IN		RICOH MP6000SP COPIER	0.00	79.68
105100	64768	07/02/12	KEY EQUIPMENT FINANCE IN			0.00	265.62
TOTAL CHECK							
				010924	MISC SHOP SUPPLIES PER	0.00	321.59
105100	64769	07/02/12	KIMBALL MIDWEST				
				010921	SAFETY BOOTS FOR PUBLI	0.00	220.00
105100	64770	07/02/12	KNIPPEN SHOE STORE		SAFETY BOOTS FOR PUBLI	0.00	985.00
105100	64770	07/02/12	KNIPPEN SHOE STORE		SAFETY BOOTS FOR PUBLI	0.00	985.00
105100	64770	07/02/12	KNIPPEN SHOE STORE		SAFETY BOOTS FOR PUBLI	0.00	255.00
105100	64770	07/02/12	KNIPPEN SHOE STORE		SAFETY BOOTS FOR PUBLI	0.00	130.00
105100	64770	07/02/12	KNIPPEN SHOE STORE		SAFETY BOOTS FOR PUBLI	0.00	179.00
105100	64770	07/02/12	KNIPPEN SHOE STORE		SAFETY BOOTS FOR PUBLI	0.00	330.00
105100	64770	07/02/12	KNIPPEN SHOE STORE		SAFETY BOOTS FOR PUBLI	0.00	563.00
105100	64770	07/02/12	KNIPPEN SHOE STORE		SAFETY BOOTS FOR PUBLI	0.00	165.00
105100	64770	07/02/12	KNIPPEN SHOE STORE		SAFETY BOOTS FOR PUBLI	0.00	3,812.00
105100	64770	07/02/12	KNIPPEN SHOE STORE				
TOTAL CHECK							
				010922	2012 BRUSH PICKUP CONT	0.00	9,000.00
105100	64771	07/02/12	KRAMER TREE SPECIALISTS				
				010502	2011 ANNUAL AUDIT	0.00	15,960.00
105100	64772	07/02/12	LAUTERBACH & AMEN, LLP		2011 ANNUAL AUDIT	0.00	3,800.00
105100	64772	07/02/12	LAUTERBACH & AMEN, LLP		2011 ANNUAL AUDIT	0.00	3,800.00
105100	64772	07/02/12	LAUTERBACH & AMEN, LLP		2011 ANNUAL AUDIT	0.00	13,300.00
105100	64772	07/02/12	LAUTERBACH & AMEN, LLP		2011 ANNUAL AUDIT	0.00	1,140.00
105100	64772	07/02/12	LAUTERBACH & AMEN, LLP		2011 ANNUAL AUDIT	0.00	38,000.00
105100	64772	07/02/12	LAUTERBACH & AMEN, LLP				
TOTAL CHECK							
				011029	PROFESSIONAL SERVICES	0.00	787.50
105100	64773	07/02/12	LAW OFFICES OF JOHN Z TO				
				053445	WWTP AND LIFT STATION	0.00	46,018.00
105100	64774	07/02/12	MANUSOS GENERAL CONTRACT				
				053443	CA-6 CRUSHED GRAVEL #8	0.00	70.87
105100	64775	07/02/12	MARCOTT ENTERPRISES, INC		CA-6 CRUSHED GRAVEL #8	0.00	762.85
105100	64775	07/02/12	MARCOTT ENTERPRISES, INC			0.00	833.72
105100	64775	07/02/12	MARCOTT ENTERPRISES, INC				
TOTAL CHECK							

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CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G201' and transact.ck_date='20120702 00:00:00.000'
ACCOUNTING PERIOD: 6/12

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	64776	07/02/12 12678	MATOCHA ASSOCIATES	083453	PROFESSIONAL SERVICES	0.00	2,020.00
105100	64776	07/02/12 12678	MATOCHA ASSOCIATES	083453	PROFESSIONAL SERVICES	0.00	2,590.00
TOTAL CHECK						0.00	4,610.00
105100	64777	07/02/12 481	MCCANN INDUSTRIES, INC.	010925	COIL FOR UNIT 581 AND	0.00	143.95
105100	64778	07/02/12 13030	MCILVAINE ELECTRONICS, I	010921	SERVICE CALL TO REPAIR	0.00	291.62
105100	64779	07/02/12 5000	MEADE ELECTRIC COMPANY,	010926	STREET LIGHT REPAIR ON	0.00	644.92
105100	64779	07/02/12 5000	MEADE ELECTRIC COMPANY,	010926	STREET LIGHT SERVICE D	0.00	412.00
105100	64779	07/02/12 5000	MEADE ELECTRIC COMPANY,	010926	RESET KNOCKDOWN STREET	0.00	721.00
105100	64779	07/02/12 5000	MEADE ELECTRIC COMPANY,	010926	RESET KNOCKDOWN STR	0.00	917.43
105100	64779	07/02/12 5000	MEADE ELECTRIC COMPANY,	010926	EVP LAMP REPAIRS AT VA	0.00	816.00
105100	64779	07/02/12 5000	MEADE ELECTRIC COMPANY,	010926	EVP REPAIRS ON MAY 4 A	0.00	341.00
105100	64779	07/02/12 5000	MEADE ELECTRIC COMPANY,	010926		0.00	3,852.35
TOTAL CHECK						0.00	555.00
105100	64780	07/02/12 13431	MENDEZ, GRISELDA	28	LETTER OF INTENT REFUN	0.00	5,600.00
105100	64781	07/02/12 11982	MERIDIAN IT, INC.	073452	CISCO 3750X FULL POE	0.00	25,834.25
105100	64782	07/02/12 11129	MIDWEST OPERATING ENGINE	010501	AUG 12 150 INS	0.00	6,160.48
105100	64782	07/02/12 11129	MIDWEST OPERATING ENGINE	053443	AUG 12 150 INS	0.00	6,160.48
105100	64782	07/02/12 11129	MIDWEST OPERATING ENGINE	063447	AUG 12 150 INS	0.00	596.18
105100	64782	07/02/12 11129	MIDWEST OPERATING ENGINE	083453	AUG 12 150 INS	0.00	993.61
105100	64782	07/02/12 11129	MIDWEST OPERATING ENGINE	093454	AUG 12 150 INS	0.00	39,745.00
TOTAL CHECK						0.00	3,204.36
105100	64783	07/02/12 10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	3,085.68
105100	64783	07/02/12 10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	3,161.79
105100	64783	07/02/12 10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	9,451.83
TOTAL CHECK						0.00	98.59
105100	64784	07/02/12 13135	MUNICIPAL MARKING DISTRI	010924	MARKING FLAGS	0.00	100.00
105100	64785	07/02/12 13416	MZ BALLOONZ	010613	BALLOON TWISTING FOR T	0.00	205.68
105100	64786	07/02/12 11042	NEHER ELECTRIC SUPPLY, I	010921	IGHT BULBS FOR CITY BU	0.00	253.31
105100	64787	07/02/12 250	NORTHERN ILLINOIS GAS	053443	SVC 5/2-6/1/12	0.00	209.28
105100	64787	07/02/12 250	NORTHERN ILLINOIS GAS	063447	SVC 5/2-6/1/12	0.00	95.72
105100	64787	07/02/12 250	NORTHERN ILLINOIS GAS	063448	SVC 5/2-6/1/12	0.00	558.31
TOTAL CHECK						0.00	374.90
105100	64788	07/02/12 3739	PADDOCK PUBLICATIONS	083453	BID NOTICES FOR 2012 C	0.00	58.79
105100	64789	07/02/12 5759	PAHCS II	010501	SCREENINGS - SSN 3465,	0.00	98.18
105100	64789	07/02/12 5759	PAHCS II	010613	SCREENINGS - SSN 3465,	0.00	285.84
105100	64789	07/02/12 5759	PAHCS II	010924	SCREENINGS - SSN 3465,	0.00	90.45
105100	64789	07/02/12 5759	PAHCS II	010501	SCREENINGS - SSN 3465,	0.00	533.26
TOTAL CHECK							

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G201' and transact.ck_date='20120702 00:00:00.000'
ACCOUNTING PERIOD: 6/12

FUND - 40 - OPERATING FUND				-----DESCRIPTION-----	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV		
105100	64790	07/02/12 13432	PATEL, HEMANT	28	LETTER OF INTENT REFUN	0.00 1,088.00
105100	64791	07/02/12 6626	PATTEN INDUSTRIES INC	063447	FILTERS FOR WELL NO. 7	0.00 60.45
105100	64792	07/02/12 256	PETTY CASH POLICE	010616	AFTER SCHOOL PROGRAM S	0.00 47.24
105100	64792	07/02/12 256	PETTY CASH POLICE	010613	MCDONALDS	0.00 5.09
105100	64792	07/02/12 256	PETTY CASH POLICE	010613	GAS	0.00 20.02
105100	64792	07/02/12 256	PETTY CASH POLICE	010613	USPS	0.00 0.68
105100	64792	07/02/12 256	PETTY CASH POLICE	010613	DUPAGE CHIEFS MEETING	0.00 40.00
105100	64792	07/02/12 256	PETTY CASH POLICE	010613	ALLIANCE MEETING	0.00 114.62
105100	64792	07/02/12 256	PETTY CASH POLICE	010613	JEWEL	0.00 12.00
105100	64792	07/02/12 256	PETTY CASH POLICE	010613	POPCORN	0.00 89.85
105100	64792	07/02/12 256	PETTY CASH POLICE	010613	WALMART	0.00 9.62
105100	64792	07/02/12 256	PETTY CASH POLICE	010613	AFTER SCHOOL PROGRAM S	0.00 53.44
105100	64792	07/02/12 256	PETTY CASH POLICE	010616	LERMI TRAINING	0.00 25.00
105100	64792	07/02/12 256	PETTY CASH POLICE	010613	TRAVEL TO/FROM CHICAGO	0.00 45.65
105100	64792	07/02/12 256	PETTY CASH POLICE	010613		0.00 463.21
TOTAL CHECK						
105100	64793	07/02/12 2487	PITNEY BOWES	010510	POSTAGE MACHINE RENTAL	0.00 333.00
105100	64793	07/02/12 2487	PITNEY BOWES	053443	POSTAGE MACHINE RENTAL	0.00 333.00
105100	64793	07/02/12 2487	PITNEY BOWES	063447	POSTAGE MACHINE RENTAL	0.00 333.00
TOTAL CHECK						999.00
105100	64794	07/02/12 4440	PITNEY BOWES	010613	INVOICE 7052674-JN12	0.00 183.00
105100	64795	07/02/12 6963	POLACH APPRAISAL GROUP,	010207	PROFESSIONAL SERVICES	0.00 1,750.00
105100	64796	07/02/12 13433	POLICHT, SYLNLIA	28	LETTER OF INTENT REFUN	0.00 3,450.00
105100	64797	07/02/12 4861	962-PRAXAIR DISTRIBUTION	010925	ACETYLENE AND OXYGEN R	0.00 357.54
105100	64798	07/02/12 13435	PROSEK'S GREENHOUSE	093454	FLOWERS AND LABOR TO P	0.00 220.00
105100	64799	07/02/12 11653	ROSEMARY MACKEY	010208	REIMBURSEMENT FOR AIRF	0.00 472.40
105100	64800	07/02/12 10927	ROWELL CHEMICAL CORP.	063448	DELIVERY OF LIQUID SOD	0.00 3,083.96
105100	64801	07/02/12 11440	RUSSO POWER EQUIPMENT	010925	PUMP FOR FERRIS MOWER.	0.00 559.19
105100	64801	07/02/12 11440	RUSSO POWER EQUIPMENT	010925	SWITCH FOR MOWER	0.00 10.68
TOTAL CHECK						569.87
105100	64802	07/02/12 11209	SECRETARY OF STATE	043439	TITLE/PLATES CORRECT C	0.00 105.00
105100	64803	07/02/12 11209	SECRETARY OF STATE	043439	TITLE/PLATES CORRECT C	0.00 105.00
105100	64804	07/02/12 11209	SECRETARY OF STATE	043439	TITLE/PLATES CORRECT C	0.00 105.00
105100	64805	07/02/12 3623	SECRETARY OF STATE	043439	REPLACEMENT-CORRECT CO	0.00 95.00
105100	64806	07/02/12 6549	CHRISTOPHER SHACKELFORD	010613	REIMBURSEMENT FOR CLOT	0.00 73.80
105100	64807	07/02/12 11380	STATE BANK OF ILLINOIS	093454	FACADE GRANT FOR 600 E	0.00 9,750.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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TIME: 15:10:26

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G201' and transact.ck_date='20120702 00:00:00.000'
ACCOUNTING PERIOD: 6/12

FUND - 40 - OPERATING FUND				-----DESCRIPTION-----		SALES TAX	AMOUNT
CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV				
105100	64807	07/02/12 11380	STATE BANK OF ILLINOIS 093454	REFUND OF DEPOSIT PAID	0.00		200.00
TOTAL CHECK					0.00		9,950.00
105100	64808	07/02/12 12418	STATE INDUSTRIAL PRODUCT 010921	DRAIN ROCKET FOR DRAIN	0.00		185.43
105100	64809	07/02/12 12708	STERICYCLE, INC 010613	INVOICE 4003442547	0.00		338.67
105100	64809	07/02/12 12708	STERICYCLE, INC 010613	INNVOICE 276346	0.00		340.26
TOTAL CHECK					0.00		678.93
105100	64810	07/02/12 284	STRAND ASSOCIATES, INC. 063447	WELL AND WELL HOUSE NO	0.00		1,415.00
105100	64810	07/02/12 284	STRAND ASSOCIATES, INC. 083453	PHASE III CONSTRUCTION	0.00		1,695.16
TOTAL CHECK					0.00		3,110.16
105100	64811	07/02/12 1762	SUBURBAN LABORATORIES, I 063447	COLIFORM AND FLUORIDE	0.00		323.00
105100	64812	07/02/12 2460	SUBURBAN LIFE PUBLICATIO 093454	1/8 PAGE PRINT AND ONL	0.00		140.00
105100	64813	07/02/12 5370	SUNGARD PUBLIC SECTOR PE 010502	ANNUAL SOFTWARE MAINTENANCE	0.00		1,020.42
105100	64813	07/02/12 5370	SUNGARD PUBLIC SECTOR PE 011028	ANNUAL SOFTWARE MAINTENANCE	0.00		278.29
105100	64813	07/02/12 5370	SUNGARD PUBLIC SECTOR PE 011029	ANNUAL SOFTWARE MAINTENANCE	0.00		742.12
105100	64813	07/02/12 5370	SUNGARD PUBLIC SECTOR PE 053443	ANNUAL SOFTWARE MAINTENANCE	0.00		525.67
105100	64813	07/02/12 5370	SUNGARD PUBLIC SECTOR PE 063447	ANNUAL SOFTWARE MAINTENANCE	0.00		525.67
TOTAL CHECK					0.00		3,092.17
105100	64814	07/02/12 13423	TAPPAULK COMMUNICATIONS 010613	TAPPAULK LITE SERIES LI	0.00		659.20
105100	64815	07/02/12 1039	THEODORE POLYGRAPH SERVI 010501	POLYGRAPH SERVICES - I	0.00		270.00
105100	64816	07/02/12 11587	TOTAL PARKING SOLUTIONS, 433476	2012 FULL PARTS AND LA	0.00		1,123.50
105100	64817	07/02/12 3349	TRAFFIC CONTROL AND PROT 083453	STEEL DRIVE RIVET	0.00		200.00
105100	64817	07/02/12 3349	TRAFFIC CONTROL AND PROT 083453	STREET NAMES	0.00		202.40
TOTAL CHECK					0.00		402.40
105100	64818	07/02/12 1341	TURNER JUNCTION PRINTING 010510	2000- ENVELOPES - WHIT	0.00		24.33
105100	64818	07/02/12 1341	TURNER JUNCTION PRINTING 053443	2000- ENVELOPES - WHIT	0.00		24.33
105100	64818	07/02/12 1341	TURNER JUNCTION PRINTING 063447	2000- ENVELOPES - WHIT	0.00		24.34
105100	64818	07/02/12 1341	TURNER JUNCTION PRINTING 010510	2000- ENVELOPES- WINDO	0.00		47.67
105100	64818	07/02/12 1341	TURNER JUNCTION PRINTING 053443	2000- ENVELOPES- WINDO	0.00		47.67
105100	64818	07/02/12 1341	TURNER JUNCTION PRINTING 063447	2000- ENVELOPES- WINDO	0.00		47.66
105100	64818	07/02/12 1341	TURNER JUNCTION PRINTING 010510	2000- ENVELOPES- WINDO	0.00		59.66
105100	64818	07/02/12 1341	TURNER JUNCTION PRINTING 053443	2500- ENVELOPES WINDOW	0.00		59.67
105100	64818	07/02/12 1341	TURNER JUNCTION PRINTING 063447	2500- ENVELOPES WINDOW	0.00		59.67
TOTAL CHECK					0.00		395.00
105100	64819	07/02/12 4406	U.S.A. BLUEBOOK 053443	AEROSOL, LITHIUM	0.00		204.71
105100	64819	07/02/12 4406	U.S.A. BLUEBOOK 063447	HONEYWELL CHARTS	0.00		62.89
TOTAL CHECK					0.00		267.60
105100	64820	07/02/12 4207	VERIZON WIRELESS 010613	SVC 5/7-6/7/12	0.00		1,178.37
105100	64820	07/02/12 4207	VERIZON WIRELESS 010616	SVC 5/7-6/7/12	0.00		76.02
105100	64820	07/02/12 4207	VERIZON WIRELESS 010210	SVC 5/7-6/7/12	0.00		117.02

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G201' and transact.ck_date='20120702 00:00:00.000'
ACCOUNTING PERIOD: 6/12

FUND - 40 - OPERATING FUND				-----DESCRIPTION-----	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR-----DEPT-DIV			
105100	64820	07/02/12 4207	VERIZON WIRELESS 010501	SVC 5/7-6/7/12	0.00	76.02
TOTAL CHECK					0.00	1,447.43
105100	64821	07/02/12 12821	VISU-SEWER OF ILLINOIS 053443	SANITARY SEWER REHABIL	0.00	237,464.55
105100	64822	07/02/12 13424	VOLPE, JAMES 010613	INVOICE FOR INSTRUCTIO	0.00	1,600.00
105100	64823	07/02/12 13434	W.C.E.R.T 28	LETTER OF INTENT REFUN	0.00	500.00
105100	64823	07/02/12 13434	W.C.E.R.T 28	LETTER OF INTENT REFUN	0.00	5,000.00
105100	64823	07/02/12 13434	W.C.E.R.T 28	LETTER OF INTENT REFUN	0.00	5,000.00
105100	64823	07/02/12 13434	W.C.E.R.T 28	LETTER OF INTENT REFUN	0.00	5,000.00
TOTAL CHECK					0.00	15,500.00
105100	64824	07/02/12 13109	WATER RESOURCES, INC 063447	CITY WIDE WATER METER	0.00	31,176.00
105100	64825	07/02/12 11115	WELCH BROTHERS, INC. 010926	36" TYPE A INLET	0.00	146.00
105100	64825	07/02/12 11115	WELCH BROTHERS, INC. 010926	PARTS	0.00	146.00
TOTAL CHECK					0.00	292.00
105100	64826	07/02/12 12640	WELLS FARGO FINANCIAL LE 010613	INVOICE 6745939087	0.00	33.75
105100	64826	07/02/12 12640	WELLS FARGO FINANCIAL LE 010616	INVOICE 6745939087	0.00	33.75
TOTAL CHECK					0.00	67.50
105100	64827	07/02/12 1400	WEST CHICAGO BP 1 INC 010613	34 X 4.00	0.00	136.00
105100	64828	07/02/12 333	WEST CHICAGO PARK DISTRI 093454	FLATS OF BEGONIAS FOR	0.00	209.85
105100	64829	07/02/12 308	WEST CHICAGO PRINTING 010613	NO PARK SIGNS	0.00	214.00
105100	64829	07/02/12 308	WEST CHICAGO PRINTING 010110	BUSINESS CARDS FOR STA	0.00	75.50
105100	64829	07/02/12 308	WEST CHICAGO PRINTING 010920	BUSINESS CARDS FOR STA	0.00	75.50
105100	64829	07/02/12 308	WEST CHICAGO PRINTING 010924	BUSINESS CARDS FOR STA	0.00	226.50
105100	64829	07/02/12 308	WEST CHICAGO PRINTING 011029	BUSINESS CARDS FOR STA	0.00	226.50
105100	64829	07/02/12 308	WEST CHICAGO PRINTING 063448	BUSINESS CARDS FOR STA	0.00	75.50
105100	64829	07/02/12 308	WEST CHICAGO PRINTING	BUSINESS CARDS FOR STA	0.00	893.50
TOTAL CHECK					0.00	60.00
105100	64830	07/02/12 12168	STEPHEN WILSON 063447	CDL RENEWAL REIMBURSEM	0.00	400.00
105100	64831	07/02/12 12197	ROBERT WINTON 010613	REIMBURSEMENT FOR FITN	0.00	771,440.67
TOTAL CASH ACCOUNT					0.00	771,440.67
TOTAL FUND					0.00	771,440.67
TOTAL REPORT						

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

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 6/12

SELECTION CRITERIA: payable.due_date='20120702 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	226900	SUSPENSE	12268	CALL ONE	101074000000G201		0.00	5609.24
							0.00	5609.24
TOTAL GENERAL FUND								
010110	4112	MEMBERSHIPS/DUES	164	DUPAGE MAYORS & MANAG	00073730-01	7113	0.00	24052.37
010110	4650	MISCELLANEOUS CO	308	WEST CHICAGO PRINTING	00073646-01	29160	0.00	75.50
							0.00	24127.87
TOTAL CITY COUNCIL-OPERATIONS								
010207	4225	OTHER CONTRACTUA	6963	POLACH APPRAISAL GROU	00073737-01	13602	0.00	1750.00
010207	4375	SALES TAX REBATE	561	HAGGERTY FORD	00073701-01	SALES TAX REG201	0.00	46046.04
							0.00	47796.04
TOTAL CITY ADMIN-SPECIAL PROJ								
010208	4110	TRAINING & TUITI	10043	3CMA	00073654-01	WC-IL2012	0.00	550.00
010208	4110	TRAINING & TUITI	11653	ROSEMARY MACKEY	00073655-01		0.00	472.40
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		6/19/12	0.00	75.24
010208	4212	ADVERTISING	13145	DAILY HERALD	00073758-01	REPRINT6/8/1G201	0.00	150.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00072334-01	JULY	0.00	450.00
							0.00	1697.64
TOTAL CITY ADMIN-MARKET/COMM								
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	0.00	117.02
							0.00	117.02
TOTAL CITY ADMIN-ADMIN								
010501	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		AUG 150	0.00	25834.25
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00071409-03	F0512027	0.00	100.00
010501	4108	EMPLOYMENT EXAMS	1039	THEODORE POLYGRAPH SE	00073713-01	3297	0.00	270.00
010501	4108	EMPLOYMENT EXAMS	5759	PAHCS II	00073652-01	128654	0.00	58.79
010501	4108	EMPLOYMENT EXAMS	5759	PAHCS II	00073652-01	129086	0.00	90.45
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	0.00	76.02
							0.00	26429.51
TOTAL ADMIN SERVICES-HR								
010502	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00073766-01	ANNUAL AUDITG201	0.00	15960.00
010502	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00073767-01	50943	0.00	1020.42
							0.00	16980.42
TOTAL ADMIN SERVICES-ACCTG								
010503	4109	NETWORK CHARGES	13068	AT & T U- VERSE		111338329	0.00	55.00
010503	4109	NETWORK CHARGES	13089	COMCAST		900006701	0.00	995.00
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		278724054518G201	0.00	109.21
010503	4225	OTHER CONTRACTUA	12826	CSHAREWEB DEVELOPERS	00073763-01	129	0.00	8555.25
010503	4600	COMPUTER/OFFICE	12368	CDS OFFICE TECHNOLOGI	00073666-01	0689069	0.00	99.95
							0.00	9814.41
TOTAL ADMIN SERVICES-IT								
010510	4112	MEMBERSHIPS/DUES	11498	ILLINOIS CPA SOCIETY	00073765-01	39628	0.00	280.00

RUN DATE 06/28/2012 TIME 14:40:39

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 06/28/12
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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 6/12

SELECTION CRITERIA: payable.due_date='20120702 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	
010510	4112	MEMBERSHIPS/DUES	1597	GFOA MEMBERSHIP & SUB	00073764-01	0179595	G201	0.00	150.00
010510	4501	POSTAL METER REN	2487	PITNEY BOWES	00072991-01	1961739	G201	0.00	333.00
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00072812-01	5912213764	G201	0.00	106.25
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00073597-01	19838	G201	0.00	24.33
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00073597-02	19838	G201	0.00	47.67
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00073597-03	19838	G201	0.00	59.66
								0.00	1000.91
TOTAL ADMIN SERVICES-ADMIN									
010613	4108	EMPLOYMENT EXAMS	5759	PAHCS II	00073652-01	128654	G201	0.00	98.18
010613	4110	TRAINING & TUITI	13424	VOLPE, JAMES	00073696-01	5/14-6/18/12	G201	0.00	1600.00
010613	4110	TRAINING & TUITI	256	PETTY CASH POLICE	00073662-07		G201	0.00	25.00
010613	4111	OFFICER TRAINING	256	PETTY CASH POLICE	00073662-08		G201	0.00	45.65
010613	4112	MEMBERSHIPS/DUES	2344	DUPAGE COUNTY CHILDR	00073660-01	WC001	G201	0.00	4000.00
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH POLICE	00073662-01		G201	0.00	40.00
010613	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		278724054518	G201	0.00	535.88
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING		29149	G201	0.00	214.00
010613	4225	OTHER CONTRACTUA	12197	ROBERT WINTON	00073649-01	REIMBURSEMENT	G201	0.00	400.00
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00073661-01	4003442547	G201	0.00	338.67
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00073735-01	276346	G201	0.00	340.26
010613	4225	OTHER CONTRACTUA	13068	AT & T U-VERSE		114559150	G201	0.00	45.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522	G201	0.00	1178.37
010613	4225	OTHER CONTRACTUA	6843	IL STATE POLICE	00073659-01	ORILL3063S	G201	0.00	3500.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00073689-01	324-18364	G201	0.00	370.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00073688-02	1613168	G201	0.00	9360.63
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00073688-01	161369	G201	0.00	4741.10
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00073687-01	231768	G201	0.00	88.48
010613	4501	POSTAL METER REN	4440	PITNEY BOWES	00073690-01	7052674-JN12	G201	0.00	183.00
010613	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00073725-01	6745939087	G201	0.00	33.75
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00073732-01	12385245	G201	0.00	245.00
010613	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00073691-01	730921-000	G201	0.00	140.00
010613	4601	FIELD EQUIPMENT	11134	JUST SAFETY, LTD.	00073700-01	17328	G201	0.00	141.75
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00073662-11		G201	0.00	20.02
010613	4613	POSTAGE	256	PETTY CASH POLICE	00073662-12		G201	0.00	0.68
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN		9765	G201	0.00	201.75
010613	4615	UNIFORMS/SAFETY	6549	CHRISTOPHER SHACKELFO	00073692-01		G201	0.00	73.80
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00073733-01	2001 MITSUBIG	G201	0.00	194.00
010613	4618	AMMUNITION/FIREA	256	PETTY CASH POLICE	00073662-05		G201	0.00	9.62
010613	4627	EDUCATIONAL PROG	13416	MZ BALLOONZ	00073623-01	100	G201	0.00	100.00
010613	4627	EDUCATIONAL PROG	13427	AWARDING YOU	00073698-01	21459	G201	0.00	91.00
010613	4650	MISCELLANEOUS CO	13229	BATTERIES PLUS	00073650-01	211416	G201	0.00	16.19
010613	4650	MISCELLANEOUS CO	1400	WEST CHICAGO BP 1 INC		CAR WASH	G201	0.00	136.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00073662-02		G201	0.00	114.62
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00073662-03		G201	0.00	12.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00073662-04		G201	0.00	89.85
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00073662-10		G201	0.00	5.09
010613	4805	COMMUNICATION EQ	13423	TAPPAULK COMMUNICATION	00073695-01	39444	G201	0.00	659.20
								0.00	29388.54
TOTAL POLICE-OPERATIONS									

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FUND - 01 - GENERAL FUND						P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
DEPT-DIV	ACCOUNT	TITLE		VENDOR						
010614	4202	TELEPHONE & ALAR	3400	AT&T				G201	0.00	41.02
									0.00	41.02
TOTAL POLICE-ESDA										201.32
010616	4202	TELEPHONE & ALAR	3400	AT&T		980505522		G201	0.00	76.02
010616	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		6745939087		G201	0.00	33.75
010616	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00073725-02			G201	0.00	53.44
010616	4600	COMPUTER/OFFICE	256	PETTY CASH POLICE	00073662-06			G201	0.00	47.24
010616	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00073662-09				0.00	411.77
TOTAL POLICE-GRANTS										130.00
010920	4615	UNIFORMS/SAFETY	5009	KNIPPEN SHOE STORE	00073686-01	0612121		G201	0.00	75.50
010920	4650	MISCELLANEOUS CO	308	WEST CHICAGO PRINTING	00073646-01	29160		G201	0.00	205.50
TOTAL PUBLIC WORKS-ENG										101.96
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6/19/12		G201	0.00	3933.33
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.		27072		G201	0.00	181.47
010921	4225	OTHER CONTRACTUA	12373	HAZCHEM ENVIRONMENTAL	00073755-01	12-4986		G201	0.00	99.95
010921	4225	OTHER CONTRACTUA	12682	COMCAST CABLE		877120038010		G201	0.00	185.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00072965-17	F9400017316		G201	0.00	291.62
010921	4225	OTHER CONTRACTUA	13030	MCILVAINE ELECTRONICS	00073678-01	6612		G201	0.00	220.00
010921	4225	OTHER CONTRACTUA	5009	KNIPPEN SHOE STORE	00073686-01	0601122		G201	0.00	179.00
010921	4615	UNIFORMS/SAFETY	5009	KNIPPEN SHOE STORE	00073686-01	0612121		G201	0.00	205.68
010921	4615	UNIFORMS/SAFETY	5009	NEHER ELECTRIC SUPPLY	00073751-01	321851-00		G201	0.00	416.69
010921	4650	MISCELLANEOUS CO	11042	ANDERSON LOCK	00073679-01	0680778		G201	0.00	293.28
010921	4650	MISCELLANEOUS CO	11707	G.W. BERKHEIMER CO.,	00073750-01	807258		G201	0.00	67.46
010921	4650	MISCELLANEOUS CO	12345	G.W. BERKHEIMER CO.,	00073750-02	807259		G201	0.00	185.43
010921	4650	MISCELLANEOUS CO	12345	STATE INDUSTRIAL PROD	00073727-01	957205		G201	0.00	150.50
010921	4650	MISCELLANEOUS CO	12418	CINTAS FIRE PROTECTIO	00073726-01	F94000017408		G201	0.00	51.03
010921	4650	MISCELLANEOUS CO	12902	FLOLO CORPORATION	00073728-01	390263		G201	0.00	39.41
010921	4650	MISCELLANEOUS CO	3491	HIGH PSI, LTD.	00073694-01	33824			0.00	6601.81
TOTAL PUBLIC WORKS-MUN PROP										9000.00
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00073072-01	19373		G201	0.00	9000.00
TOTAL PUBLIC WORKS-FORESTRY										700.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00072467-03	14585		G201	0.00	275.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00072467-03	14590		G201	0.00	700.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00072467-03	14584			0.00	1675.00
TOTAL PUBLIC WORKS-CEMETERIES										285.84
010924	4108	EMPLOYMENT EXAMS	5759	PAHCS II	00073652-01	128654		G201	0.00	15.00
010924	4110	TRAINING & TUITI	592	IRMA	00073671-01	IVC0008348		G201	0.00	

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010924	4112	MEMBERSHIPS/DUES	10553 APWA	00073684-01	621797	G201	0.00	179.00
010924	4225	OTHER CONTRACTUA	12736 ILLINOIS CENTRAL RAIL	00073753-01	9500104157	G201	0.00	1295.36
010924	4301	OTHER INSURANCE	592 IRMA	00073653-01	11607	G201	0.00	1013.65
010924	4604	TOOLS & EQUIPMEN	10747 FASTENAL INDUSTRIAL/C		ILWET27146	G201	0.00	115.93
010924	4604	TOOLS & EQUIPMEN	13135 MUNICIPAL MARKING DIS		43850	G201	0.00	98.59
010924	4604	TOOLS & EQUIPMEN	13426 BLAIN'S FARM & FLEET	00073702-01		G201	0.00	696.99
010924	4604	TOOLS & EQUIPMEN	13426 BLAIN'S FARM & FLEET	00073702-02		G201	0.00	95.00
010924	4604	TOOLS & EQUIPMEN	294 CARQUEST AUTO PARTS		MAY CHARGES	G201	0.00	12.00
010924	4604	UNIFORMS/SAFETY	5009 KNIPPEN SHOE STORE	00073686-01	0601122	G201	0.00	985.00
010924	4615	UNIFORMS/SAFETY	5009 KNIPPEN SHOE STORE	00073686-01	0612121	G201	0.00	330.00
010924	4615	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00073746-01	2482990	G201	0.00	321.59
010924	4650	MISCELLANEOUS CO	2013 GRAINGER		9849766630	G201	0.00	243.84
010924	4650	MISCELLANEOUS CO	294 CARQUEST AUTO PARTS		MAY CHARGES	G201	0.00	77.82
010924	4650	MISCELLANEOUS CO	308 WEST CHICAGO PRINTING	00073646-01	29160	G201	0.00	226.50
							0.00	5992.11
TOTAL PUBLIC WORKS-R & B								
010925	4202	TELEPHONE & ALAR	3400 AT&T			G201	0.00	120.39
010925	4400	VEHICLE REPAIR	2390 DELUXE TOWING	00073739-01	75348	G201	0.00	600.00
010925	4603	PARTS FOR VEHICL	11440 RUSSO POWER EQUIPMENT	00073741-01	1342933	G201	0.00	559.19
010925	4603	PARTS FOR VEHICL	11440 RUSSO POWER EQUIPMENT	00073749-01	1321174	G201	0.00	10.68
010925	4603	PARTS FOR VEHICL	11756 FEECE OIL CO.	00073742-01	1223021	G201	0.00	534.60
010925	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS		MAY CHARGES	G201	0.00	1389.81
010925	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS	00073368-01	2458345823	G201	0.00	-159.00
010925	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS	00073368-01	25478-345788	G201	0.00	414.29
010925	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS	00073374-01	2458346678	G201	0.00	399.61
010925	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS	00073374-01	07146265	G201	0.00	143.95
010925	4603	PARTS FOR VEHICL	481 MCCANN INDUSTRIES, IN	00073740-01	43309383	G201	0.00	357.54
010925	4603	PARTS FOR VEHICL	4861 962-PRAXAIR DISTRIBUT	00073754-01	9902540406	G201	0.00	20.35
010925	4603	PARTS FOR VEHICL	5384 AIRGAS NORTH CENTRAL	00073683-01		G201	0.00	33.98
010925	4604	TOOLS & EQUIPMEN	294 CARQUEST AUTO PARTS		MAY CHARGES	G201	0.00	
							0.00	4425.39
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4204	ELECTRIC	151 COMED		1345072032	G201	0.00	39.07
010926	4204	ELECTRIC	151 COMED		1587103072	G201	0.00	18.68
010926	4204	ELECTRIC	151 COMED		2304112018	G201	0.00	5393.47
010926	4204	ELECTRIC	152 COMMONWEALTH EDISON		2175104017	G201	0.00	21.71
010926	4204	ELECTRIC	152 COMMONWEALTH EDISON		6/19/12	G201	0.00	691.29
010926	4210	REFUSE DISPOSAL	11471 GROOT INDUSTRIES, INC	00073076-01	CR006548	G201	0.00	908.95
010926	4226	TRAFFIC SIGNAL M	5000 MEADE ELECTRIC COMPAN	00073676-01	655085	G201	0.00	816.00
010926	4226	TRAFFIC SIGNAL M	5000 MEADE ELECTRIC COMPAN	00073677-01	655188	G201	0.00	341.00
010926	4227	STREET LIGHT MAI	12373 HAZCHEM ENVIRONMENTAL	00073755-01	12-4986	G201	0.00	399.00
010926	4227	STREET LIGHT MAI	5000 MEADE ELECTRIC COMPAN	00073672-01	655083	G201	0.00	644.92
010926	4227	STREET LIGHT MAI	5000 MEADE ELECTRIC COMPAN	00073673-01	655084	G201	0.00	412.00
010926	4227	STREET LIGHT MAI	5000 MEADE ELECTRIC COMPAN	00073674-01	655187	G201	0.00	721.00
010926	4227	STREET LIGHT MAI	5000 MEADE ELECTRIC COMPAN	00073675-01	655082	G201	0.00	917.43
010926	4639	PARTS-MAINS	11115 WELCH BROTHERS, INC.		423083	G201	0.00	146.00
010926	4639	PARTS-MAINS	11115 WELCH BROTHERS, INC.	00073747-01	1414056	G201	0.00	146.00
010926	4672	BIT PATCH-HOT	12722 ALLIED ASPHALT PAVING	00073307-01	166877	G201	0.00	99.96

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00073307-01 167125	G201	0.00	552.33
							0.00	12268.81
TOTAL MOTOR FUEL TAX								
011028	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00073767-01 50943	G201	0.00	278.29
							0.00	278.29
TOTAL COM DEV-PLANNING								
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00073718-01 MUN CODE	VI0G201	0.00	787.50
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00073715-01	G201	0.00	12375.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00073716-01 35029	G201	0.00	1100.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00073716-02 35108	G201	0.00	895.50
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00073716-03 35117	G201	0.00	392.34
011029	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00073767-01 50943	G201	0.00	742.12
011029	4205	WEED CUTTING	12996	ADVANCED LAWN CARE & M	00073615-01 1146	G201	0.00	587.00
011029	4211	PRINTING & BINDI	12937	CPR PRINTING	00073717-01 41049	G201	0.00	303.76
011029	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00073646-01 29160	G201	0.00	226.50
011029	4650	MISCELLANEOUS CO	12507	A 1 BOARD UP	00073714-01 12142	G201	0.00	150.00
							0.00	17559.72
TOTAL COM DEV-BUILDING & CODE								
							0.00	221421.02
TOTAL FUND								

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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	11209 SECRETARY OF STATE	00073706-02	#322	G201	0.00	105.00
043439	4804	VEHICLES	11209 SECRETARY OF STATE	00073707-02	#323	G201	0.00	105.00
043439	4804	VEHICLES	11209 SECRETARY OF STATE	00073708-02	#324	G201	0.00	105.00
043439	4804	VEHICLES	3623 SECRETARY OF STATE	00073709-02		G201	0.00	95.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	410.00
TOTAL FUND							0.00	410.00

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FUND - 05 - SEWER FUND									
DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
053440	4204	ELECTRIC	12180	EXELON ENERGY INC		G201	0.00	477.68	
							0.00	477.68	
TOTAL SEWER-SSA#2									
053442	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00073766-01	ANNUAL AUDITG201	0.00	3800.00	
053442	4112	MEMBERSHIPS/DUES	11849	DUPAGE RIVER SALT CRE	00073681-01	MEMBERSHIP12G201	0.00	14015.00	
							0.00	17815.00	
TOTAL SEWER-WWTR TREATMENT									
053443	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		AUG 150 G201	0.00	6160.48	
053443	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00073766-01	ANNUAL AUDITG201	0.00	3800.00	
053443	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00073767-01	50943 G201	0.00	525.67	
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G201	0.00	253.31	
053443	4204	ELECTRIC	12180	EXELON ENERGY INC		G201	0.00	3406.75	
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		6/19/12 G201	0.00	279.25	
053443	4225	OTHER CONTRACTUA	12826	CSHARPWEB DEVELOPERS	00073763-01	129 G201	0.00	2851.75	
053443	4225	OTHER CONTRACTUA	7720	ILLINOIS EPA	00073752-01	IL400466 G201	0.00	1000.00	
053443	4410	SEWER MAIN REPAI	12821	VISU-SEWER OF ILLINOI	00072601-01	G201	0.00	237464.55	
053443	4501	POSTAL METER REN	2487	PITNEY BOWES	00072991-01	1961739 G201	0.00	333.00	
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00072812-01	5912213764 G201	0.00	79.69	
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00073597-01	19838 G201	0.00	24.33	
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00073597-02	19838 G201	0.00	47.67	
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00073597-03	19838 G201	0.00	59.67	
053443	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK		695671 G201	0.00	204.71	
053443	4638	TRENCH BACKFILL	11215	MARCOTT ENTERPRISES,	00073047-01	16384 G201	0.00	70.87	
053443	4650	MISCELLANEOUS CO	6044	BOB'S SALT & FEED		37475 G201	0.00	59.50	
053443	4650	MISCELLANEOUS CO	6044	BOB'S SALT & FEED		37514 G201	0.00	59.50	
							0.00	256680.70	
TOTAL SEWER-SANITARY COLLECTION									
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00073685-01	410809 G201	0.00	365.00	
053445	4806	OTHER CAPITAL OU	13108	MANUSOS GENERAL CONTR	00071548-01	5 G201	0.00	46018.00	
							0.00	46383.00	
TOTAL SEWER PLANT EQUIP REPLACE									
							0.00	321356.38	
TOTAL FUND									

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FUND - 06 - WATER FUND										SALES TAX	AMOUNT
DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH					
063447	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	AUG 150	G201		0.00		6160.48	
063447	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00073766-01	ANNUAL AUDITG201		0.00		13300.00	
063447	4110	TRAINING & TUITI	12168	STEPHEN WILSON	00073744-01	CDL RENEW	G201	0.00		60.00	
063447	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00073767-01	50943	G201	0.00		525.67	
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	278724054518	G201		0.00		183.56	
063447	4202	TELEPHONE & ALAR	3400	AT&T		G201		0.00		635.41	
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G201		0.00		209.28	
063447	4204	ELECTRIC	12180	EXELON ENERGY INC		G201		0.00		26355.15	
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00073711-01	18976	G201	0.00		323.00	
063447	4210	REFUSE DISPOSAL	12722	ALLIED ASPHALT PAVING	00073234-01	166596	G201	0.00		1231.42	
063447	4225	OTHER CONTRACTUA	12826	CSHARPWEB DEVELOPERS	00073763-01	129	G201	0.00		2851.75	
063447	4400	VEHICLE REPAIR	13066	AL PIEMONTE CHRYSLER	00073602-01	HCS120691	G201	0.00		336.80	
063447	4501	POSTAL METER REN	2487	PITNEY BOWES	00072991-01	1961739	G201	0.00		333.00	
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00072812-01	5912213764	G201	0.00		79.68	
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00073597-01	19838	G201	0.00		24.34	
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00073597-02	19838	G201	0.00		47.66	
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00073597-03	19838	G201	0.00		59.67	
063447	4603	PARTS FOR VEHICL	13066	AL PIEMONTE CHRYSLER	00073602-01	HCS120691	G201	0.00		520.04	
063447	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		MAY CHARGES	G201	0.00		106.42	
063447	4615	UNIFORMS/SAFETY	5009	KNIPPEN SHOE STORE	00073686-01	0612121	G201	0.00		563.00	
063447	4615	UNIFORMS/SAFETY	5009	KNIPPEN SHOE STORE	00073686-01	0601122	G201	0.00		985.00	
063447	4621	PARTS & EQUIPMEN	11215	MARCOTT ENTERPRISES,	00073047-01	16384	G201	0.00		762.85	
063447	4621	PARTS & EQUIPMEN	6044	BOB'S SALT & FEED		37475	G201	0.00		59.49	
063447	4622	PARTS & EQUIP-PU	4406	U.S.A. BLUEBOOK		692773	G201	0.00		62.89	
063447	4622	PARTS & EQUIP-PU	6626	PATTEN INDUSTRIES INC	00073738-01	P60C0223604	G201	0.00		60.45	
063447	4650	MISCELLANEOUS CO	6044	BOB'S SALT & FEED		37514	G201	0.00		59.49	
063447	4806	OTHER CAPITAL OU	13109	WATER RESOURCES, INC	00071555-01	27163	G201	0.00		31176.00	
063447	4806	OTHER CAPITAL OU	284	STRAND ASSOCIATES, IN	00065561-01	0090989	G201	0.00		1415.00	
										0.00	88487.50
TOTAL WATER-PRODUCTION/DIST											
063448	4110	TRAINING & TUITI	11103	ALBERT ABAD	00073668-01	CERTIFICATE	G201	0.00		10.00	
063448	4110	TRAINING & TUITI	12008	ILLINOIS SECTION AWWA	00073669-01	20000777	G201	0.00		40.00	
063448	4110	TRAINING & TUITI	13422	JAMES CHRISTOPHER	00073680-01	CERTIFICATE	G201	0.00		10.00	
063448	4110	TRAINING & TUITI	592	IRMA	00073671-01	IVC0008348	G201	0.00		15.00	
063448	4202	TELEPHONE & ALAR	3400	AT&T			G201	0.00		255.54	
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G201	0.00		95.72	
063448	4204	ELECTRIC	12180	EXELON ENERGY INC			G201	0.00		14356.85	
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.		27072	G201	0.00		2028.25	
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-01	344427959	G201	0.00		14.06	
063448	4430	WTP OPERATIONS R	3908	DRYDON EQUIPMENT, INC	00073710-01	28712	G201	0.00		389.11	
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00069595-01	11950250	G201	0.00		302.00	
063448	4615	UNIFORMS/SAFETY	5009	KNIPPEN SHOE STORE	00073686-01	0601122	G201	0.00		255.00	
063448	4615	UNIFORMS/SAFETY	5009	KNIPPEN SHOE STORE	00073686-01	0612121	G201	0.00		165.00	
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00073703-01	7788968	G201	0.00		1012.80	
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00072477-01	1025343	G201	0.00		3204.36	
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00072477-01	1026625	G201	0.00		3085.68	
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00072477-01	1025931	G201	0.00		3161.79	
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00072475-01	1207049	G201	0.00		3083.96	

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FUND - 06 - WATER FUND								
DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4650	MISCELLANEOUS CO 308	WEST CHICAGO PRINTING	00073646-01	29160	G201	0.00	75.50
							0.00	31560.62
TOTAL WATER-TREATMENT PLANT OP							0.00	120048.12
TOTAL FUND								

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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 11982	MERIDIAN IT, INC.	00073570-01	M060251-IN	G201	0.00	5600.00
073452	4806	OTHER CAPITAL OU 12003	HD DESIGN	00073665-01		G201	0.00	5612.00
073452	4806	OTHER CAPITAL OU 12003	HD DESIGN	00073665-02		G201	0.00	420.00
							0.00	11632.00
TOTAL MIS REPLACEMENT							0.00	11632.00
TOTAL FUND								

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
					AUG 150	G201	0.00	596.18
083453	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		G201	0.00	1695.16
083453	4152	WILSON/JOLIET CU	284	STRAND ASSOCIATES, IN	00072603-01 6	G201	0.00	374.90
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00073682-01 T4302991-92	G201	0.00	1750.00
083453	4807	STREET IMPROVEME	12410	DESIGNGROUP SIGNAGE C	00073657-01 13887	G201	0.00	200.00
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	72944	G201	0.00	202.40
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	73038	G201	0.00	2590.00
083453	4889	POLICE DEPT ROOF	12678	MATOCCHA ASSOCIATES	00073748-01 1-A	G201	0.00	2020.00
083453	4889	POLICE DEPT ROOF	12678	MATOCCHA ASSOCIATES	00073748-01 2A	G201	0.00	9428.64
TOTAL CAPITAL PROJECTS							0.00	9428.64
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
					AUG 150	G201	0.00	993.61
093454	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		G201	0.00	2100.00
093454	4225	OTHER CONTRACTUA	13206	HUPP, ROBERT A	00073756-01 14	G201	0.00	465.00
093454	4680	SPECIAL EVENTS	12139	HOVING PIT STOP	00073663-01 53856	G201	0.00	200.00
093454	4680	SPECIAL EVENTS	12443	CHICAGO CORVETTE CLUB	00073658-01	G201	0.00	140.00
093454	4680	SPECIAL EVENTS	2460	SUBURBAN LIFE PUBLICA	00073651-01 0000569877	G201	0.00	185.37
093454	4680	SPECIAL EVENTS	9874	MICHAEL GUTTMAN	00073656-01 REIMBURSE	G201	0.00	3517.50
093454	4809	LAND	11784	FIRST AMERICAN TITLE	00073761-01 305 MAIN	G201	0.00	40601.57
093454	4809	LAND	3841	DUPAGE COUNTY CLERK	00073759-01 TAXES 305 MAG	G201	0.00	9750.00
093454	4813	FACADE PROGRAM	11380	STATE BANK OF ILLINOI	00073736-01 12-327	G201	0.00	200.00
093454	4813	FACADE PROGRAM	11380	STATE BANK OF ILLINOI	00073736-02 12-327	G201	0.00	220.00
093454	4815	STREETSCAPE PROG	13435	PROSEK'S GREENHOUSE	00073731-01 15029	G201	0.00	209.85
093454	4815	STREETSCAPE PROG	333	WEST CHICAGO PARK DIS	00073608-01 06042012	G201	0.00	235.00
093454	4815	STREETSCAPE PROG	5669	JC SCHULTZ INC.	00073446-01 0000271043	G201	0.00	58817.90
TOTAL DOWNTOWN TIF							0.00	58817.90
TOTAL FUND							0.00	58817.90

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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 13421	JONATHAN SWANSON	00073664-01	REFUND DEP	G201	0.00	10.00
28	224500	MISCELLANEOUS DE 13429	CARDENAS, MARIBEL	00073719-01	1227 GATES	G201	0.00	3293.00
28	224500	MISCELLANEOUS DE 13430	CORREA, DAISY	00073720-01	636 HILLVIEWG	G201	0.00	833.00
28	224500	MISCELLANEOUS DE 13431	MENDEZ, GRISELDA	00073721-01	502 LYMAN	G201	0.00	555.00
28	224500	MISCELLANEOUS DE 13432	PATEL, HEMANT	00073722-01	2801 FOXFIELG	G201	0.00	1088.00
28	224500	MISCELLANEOUS DE 13433	POLICHT, SYLNLIA	00073723-01	360 LONG OAKG	G201	0.00	3450.00
28	224500	MISCELLANEOUS DE 13434	W.C.E.R.T	00073724-01	318 BLAIR	G201	0.00	500.00
28	224500	MISCELLANEOUS DE 13434	W.C.E.R.T	00073724-02	323 W BLAIR	G201	0.00	5000.00
28	224500	MISCELLANEOUS DE 13434	W.C.E.R.T	00073724-03	250 W BROWN	G201	0.00	5000.00
28	224500	MISCELLANEOUS DE 13434	W.C.E.R.T	00073724-04	826 JOLIET &	G201	0.00	5000.00
							0.00	24729.00
							0.00	24729.00
TOTAL MISCELLANEOUS DEPOSITSIN								
TOTAL FUND								

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00073766-01	ANNUAL AUDITG201	0.00	1140.00
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	6/19/12	G201	0.00	1045.69
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	27072	G201	0.00	288.42
433476	4225	OTHER CONTRACTUA	11587	TOTAL PARKING SOLUTIO	00072473-01	101778 G201	0.00	1123.50
TOTAL COMMUTER PARKING FUND							0.00	3597.61
TOTAL FUND							0.00	3597.61
TOTAL CHECK TRANSACTIONS							0.00	771440.67
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	771440.67