

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

July 16, 2012

OPERATING ACCOUNT
FUNDED BY:

\$ 1,636,083.57

GENERAL FUND

\$ 256,105.08

SEWER FUND

\$ 590,394.45

WATER FUND

\$ 646,571.45

MIS REPLACEMENT FUND

\$ 2,163.00

CAPITAL PROJECTS FUND

\$ 78,542.69

DOWNTOWN TIF SPECIAL PROJECTS FUND

\$ 24,381.50

MISCELLANEOUS DEPOSITS

\$ 21,744.40

COMMUTER PARKING FUND

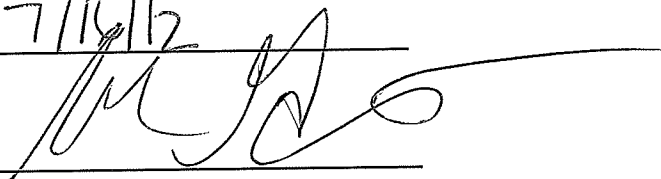
\$ 16,181.00

APPROVED BY THE CITY COUNCIL ON:

DATE:

7/16/12

SIGNATURE:



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/12/12
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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G202' and transact.ck_date='20120716 00:00:00.000'
 ACCOUNTING PERIOD: 7/12

FUND - 40 - OPERATING FUND						-----DESCRIPTION-----	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV				
105100	64832	07/16/12	12900	A. C. TRANSMISSION, INC	010925	TRANSMISSION REPAIRS T	0.00	985.00
105100	64832	07/16/12	12900	A. C. TRANSMISSION, INC	010925	TRANSMISSION REPAIRS T	0.00	691.00
TOTAL CHECK								1,676.00
105100	64833	07/16/12	13436	ABBEY PAVING CO, INC	28	REFUND OF LARGE HYDRAN	0.00	640.00
105100	64834	07/16/12	12445	AECOM USA, INC.	053443	CONTRACT AMENDMENT NO.	0.00	258.03
105100	64834	07/16/12	12445	AECOM USA, INC.	063447	CONTRACT AMENDMENT NO.	0.00	258.03
TOTAL CHECK								516.06
105100	64835	07/16/12	5891	AIRHART CONSTRUCTION	01	RELEASE OF STORMWATER	0.00	2,000.00
105100	64835	07/16/12	5891	AIRHART CONSTRUCTION	01	RELEASE OF STORMWATER	0.00	2,000.00
TOTAL CHECK								4,000.00
105100	64836	07/16/12	10874	ALANIZ LANDSCAPE GROUP,	010613	2012 RIGHT-OF-WAY MAIN	0.00	102.00
105100	64836	07/16/12	10874	ALANIZ LANDSCAPE GROUP,	010921	2012 RIGHT-OF-WAY MAIN	0.00	122.00
105100	64836	07/16/12	10874	ALANIZ LANDSCAPE GROUP,	053440	2012 RIGHT-OF-WAY MAIN	0.00	224.00
105100	64836	07/16/12	10874	ALANIZ LANDSCAPE GROUP,	053442	2012 RIGHT-OF-WAY MAIN	0.00	947.00
105100	64836	07/16/12	10874	ALANIZ LANDSCAPE GROUP,	053443	2012 RIGHT-OF-WAY MAIN	0.00	439.00
105100	64836	07/16/12	10874	ALANIZ LANDSCAPE GROUP,	053447	2012 RIGHT-OF-WAY MAIN	0.00	725.00
105100	64836	07/16/12	10874	ALANIZ LANDSCAPE GROUP,	063447	2012 RIGHT-OF-WAY MAIN	0.00	1,233.00
105100	64836	07/16/12	10874	ALANIZ LANDSCAPE GROUP,	063448	2012 RIGHT-OF-WAY MAIN	0.00	5,158.00
105100	64836	07/16/12	10874	ALANIZ LANDSCAPE GROUP,	083453	2012 RIGHT-OF-WAY MAIN	0.00	1,555.00
105100	64836	07/16/12	10874	ALANIZ LANDSCAPE GROUP,	093454	2012 RIGHT-OF-WAY MAIN	0.00	328.00
105100	64836	07/16/12	10874	ALANIZ LANDSCAPE GROUP,	433476	2012 RIGHT-OF-WAY MAIN	0.00	10,833.00
TOTAL CHECK								
105100	64837	07/16/12	12722	ALLIED ASPHALT PAVING CO	010926	2012 ASPHALT MATERIALS	0.00	809.37
105100	64837	07/16/12	12722	ALLIED ASPHALT PAVING CO	010926	5 GALLON PAILS OF EMUL	0.00	180.00
105100	64837	07/16/12	12722	ALLIED ASPHALT PAVING CO	010926	2012 ASPHALT MATERIALS	0.00	876.18
105100	64837	07/16/12	12722	ALLIED ASPHALT PAVING CO	063447	BROKEN ASPHALT DISPOS	0.00	300.00
TOTAL CHECK								2,165.55
105100	64838	07/16/12	13340	ANTHEM EXCAVATION & DEMO	093454	DEMOLITION OF RESIDENT	0.00	14,500.00
105100	64839	07/16/12	13446	ARANDA, JAVIER	05	REFUND OF DUPLICATE PA	0.00	172.60
105100	64840	07/16/12	377	AREA BLACK SOIL	053443	SIX-WHEELER LOADS OF P	0.00	258.00
105100	64840	07/16/12	377	AREA BLACK SOIL	063447	SIX-WHEELER LOADS OF P	0.00	258.00
TOTAL CHECK								516.00
105100	64841	07/16/12	5205	ASSOCIATED TECHNICAL SER	063447	LEAK DETECTION SERVICE	0.00	642.00
105100	64842	07/16/12	1800	B & F TECHNICAL CODE SVC	011029	IN-GROUND POOL, 289 PO	0.00	450.00
105100	64842	07/16/12	1800	B & F TECHNICAL CODE SVC	011029	INSPECTIONS/PROPERTY M	0.00	12,375.00
105100	64842	07/16/12	1800	B & F TECHNICAL CODE SVC	011029	IN-GROUND POOL, 960 WO	0.00	450.00
105100	64842	07/16/12	1800	B & F TECHNICAL CODE SVC	011029	EYE WASH STATION, 625	0.00	150.00
105100	64842	07/16/12	1800	B & F TECHNICAL CODE SVC	011029	DOCKS, 1717 HARVESTER,	0.00	392.34
105100	64842	07/16/12	1800	B & F TECHNICAL CODE SVC	011029	APEX-INTERIOR REMODEL,	0.00	150.00
105100	64842	07/16/12	1800	B & F TECHNICAL CODE SVC	011029	REPLACE HOOD & DUCT, 2	0.00	300.00
105100	64842	07/16/12	1800	B & F TECHNICAL CODE SVC	011029	TRANSFER STATION-REMOD	0.00	608.56
105100	64842	07/16/12	1800	B & F TECHNICAL CODE SVC	011029	CELL ANTENNA, 1700 MET	0.00	225.00
105100	64842	07/16/12	1800	B & F TECHNICAL CODE SVC	011029	SIMS RECYCLING, 1600 H	0.00	187.50
105100	64842	07/16/12	1800	B & F TECHNICAL CODE SVC	011029			

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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
					ADDITION, 1240 W NORTH	0.00	708.34
105100	64842	07/16/12	1800	B & F TECHNICAL CODE SVC 011029		0.00	15,996.74
TOTAL CHECK							
105100	64843	07/16/12	12712	BARNES & THORNBURG, LLP 010910	LEGAL SERVICES RENDERE	0.00	1,100.00
105100	64844	07/16/12	7994	BOND, DICKSON & ASSOC., 010110	LEGAL SERVICES RENDERE	0.00	250.00
105100	64844	07/16/12	7994	BOND, DICKSON & ASSOC., 010110	LEGAL SERVICES RENDERE	0.00	4,989.00
105100	64844	07/16/12	7994	BOND, DICKSON & ASSOC., 010210	LEGAL SERVICES RENDERE	0.00	2,066.75
105100	64844	07/16/12	7994	BOND, DICKSON & ASSOC., 010501	LEGAL SERVICES RENDERE	0.00	452.00
105100	64844	07/16/12	7994	BOND, DICKSON & ASSOC., 010510	LEGAL SERVICES RENDERE	0.00	117.00
105100	64844	07/16/12	7994	BOND, DICKSON & ASSOC., 010613	LEGAL SERVICES RENDERE	0.00	175.50
105100	64844	07/16/12	7994	BOND, DICKSON & ASSOC., 010613	LEGAL SERVICES RENDERE	0.00	342.00
105100	64844	07/16/12	7994	BOND, DICKSON & ASSOC., 010920	LEGAL SERVICES RENDERE	0.00	2,262.00
105100	64844	07/16/12	7994	BOND, DICKSON & ASSOC., 011028	LEGAL SERVICES RENDERE	0.00	432.00
105100	64844	07/16/12	7994	BOND, DICKSON & ASSOC., 011029	LEGAL SERVICES RENDERE	0.00	452.00
105100	64844	07/16/12	7994	BOND, DICKSON & ASSOC., 053443	LEGAL SERVICES RENDERE	0.00	452.00
105100	64844	07/16/12	7994	BOND, DICKSON & ASSOC., 063447	LEGAL SERVICES RENDERE	0.00	3,646.50
105100	64844	07/16/12	7994	BOND, DICKSON & ASSOC., 093454	LEGAL SERVICES RENDERE	0.00	15,636.75
TOTAL CHECK							
105100	64845	07/16/12	4392	BONNELL INDUSTRIES 010924	PARTS FOR STOCK FOR PL	0.00	721.80
105100	64846	07/16/12	13444	BRACING SYSTEMS-NORTH 053443	GENERATOR RENTAL FOR L	0.00	570.00
105100	64847	07/16/12	13428	BRIMAR INDUSTRIES 010502	ITEM 7200 - 10X14 PLAS	0.00	9.90
105100	64847	07/16/12	13428	BRIMAR INDUSTRIES 010502	SHIPPING- GROUND UPS	0.00	10.20
TOTAL CHECK							
105100	64848	07/16/12	6441	CANON BUSINESS SOLUTIONS 063448	BLACK/WHITE AND COLOR	0.00	185.26
105100	64849	07/16/12	1843	CEMETERY MANAGEMENT, INC 010923	INTERMENTS PER EXHIBIT	0.00	275.00
105100	64850	07/16/12	9988	CERTIFIED FLEET SERVICES 010925	OSHA AERIAL LIFT INSPE	0.00	475.00
105100	64850	07/16/12	9988	CERTIFIED FLEET SERVICES 053443	OSHA CRANE INSPECTION	0.00	350.00
TOTAL CHECK							
105100	64851	07/16/12	4101	CHICAGO COMMUNICATIONS L 010613	INVOICE 232617	0.00	475.00
105100	64851	07/16/12	4101	CHICAGO COMMUNICATIONS L 010613	INVOICE 232366	0.00	142.50
TOTAL CHECK							
105100	64852	07/16/12	12380	CINTAS CORPORATION 010921	475 MAIN STREET INCLUD	0.00	17.97
105100	64852	07/16/12	12380	CINTAS CORPORATION 010921	412 BLAKELY INCLUDES (	0.00	8.85
105100	64852	07/16/12	12380	CINTAS CORPORATION 063448	1400 HAWTHORNE LANE IN	0.00	14.06
105100	64852	07/16/12	12380	CINTAS CORPORATION 010921	325 SPENCER STREET INC	0.00	16.60
TOTAL CHECK							
105100	64853	07/16/12	13317	COLFORD, PAT 010924	REIMBURSEMENT FOR FOOD	0.00	57.48
105100	64854	07/16/12	3223	COLLEGE OF DUPAGE 010613	INVOICE 2656	0.00	193.95
105100	64855	07/16/12	12029	CROSSBOW INDUSTRIAL WATE 063448	IT SERVICE EXCHANGER (	0.00	95.00
105100	64856	07/16/12	12213	DENNIS TODD 063447	REIMBURSEMENT FOR CDL	0.00	158.51
TOTAL CHECK							

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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	64857	07/16/12	DGR INVESTMENTS	28	280 AUGUSTA	0.00	2,000.00
105100	64858	07/16/12	DRYDON EQUIPMENT, INC.	063448	REPAIR PARTS FOR PLANT	0.00	110.11
105100	64859	07/16/12	DU-COMM	010613	INVOICE 14695	0.00	111,792.00
105100	64860	07/16/12	DUPAGE COUNTY TREASURER	010613	INVOICE 0819	0.00	250.00
105100	64860	07/16/12	DUPAGE COUNTY TREASURER	010613	INVOICE 0856	0.00	250.00
105100	64860	07/16/12	DUPAGE COUNTY TREASURER	010613	INVOICE 0893	0.00	750.00
TOTAL CHECK							
105100	64861	07/16/12	DUPAGE COUNTY RECORDER	010920	RECORDING FEES	0.00	173.00
105100	64862	07/16/12	DUPAGE HABITAT FOR HUMAN	28	RELEASE OF STORMWATER	0.00	2,000.00
105100	64862	07/16/12	DUPAGE HABITAT FOR HUMAN	28	RELEASE OF TEMP OCC DE	0.00	7,100.00
TOTAL CHECK							
105100	64863	07/16/12	EARTHCARE	28	REFUND OF LARGE HYDRAN	0.00	640.00
105100	64864	07/16/12	EPCO CARBON DIOXIDE PROD	063448	DELIVERY OF LIQUID CAR	0.00	1,464.87
105100	64865	07/16/12	ESCALANTE, JANET	28	LETTER OF INTENT REFUN	0.00	4,500.00
105100	64866	07/16/12	FEDEX CORPORATION	010510	DELIVERY FEES	0.00	19.32
105100	64867	07/16/12	FEECE OIL CO.	063448	OFF-ROAD DIESEL FUEL T	0.00	2,599.83
105100	64868	07/16/12	FILTER SERVICES ILLINOIS	010921	ECONOMISER FILTERS FOR	0.00	226.72
105100	64869	07/16/12	FIREGROUND SUPPLY, INC.	010613	INVOICE 9804	0.00	360.60
105100	64870	07/16/12	G.W. BERKHEIMER CO., INC	010921	STOCK A/C COIL CLEANER	0.00	155.36
105100	64871	07/16/12	GE CAPITAL	010510	RICOH COPIER, SERIAL N	0.00	116.00
105100	64871	07/16/12	GE CAPITAL	053443	RICOH COPIER, SERIAL N	0.00	87.00
105100	64871	07/16/12	GE CAPITAL	063447	RICOH COPIER, SERIAL N	0.00	87.00
TOTAL CHECK							
105100	64872	07/16/12	GE CAPITAL	010510	RICOH COPIER, SERIAL N	0.00	348.00
105100	64872	07/16/12	GE CAPITAL	053443	RICOH COPIER, SERIAL N	0.00	261.00
105100	64872	07/16/12	GE CAPITAL	063447	RICOH COPIER, SERIAL N	0.00	261.00
TOTAL CHECK							
105100	64873	07/16/12	GENERAL PUMP & MACHINERY	063447	BOLT ASSM	0.00	80.00
105100	64873	07/16/12	GENERAL PUMP & MACHINERY	063447	O-RING	0.00	12.00
105100	64873	07/16/12	GENERAL PUMP & MACHINERY	063447	MECH SEAL	0.00	344.00
105100	64873	07/16/12	GENERAL PUMP & MACHINERY	063447	SLINGER	0.00	4.00
105100	64873	07/16/12	GENERAL PUMP & MACHINERY	063447	SLEEVE O-RING	0.00	6.00
105100	64873	07/16/12	GENERAL PUMP & MACHINERY	063447		0.00	446.00
TOTAL CHECK							
105100	64874	07/16/12	GRAINGER	053443	PARTS	0.00	139.50

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FUND - 40 - OPERATING FUND					SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	
105100	64874	07/16/12 2013	GRAINGER	053443	PARTS	139.50
105100	64874	07/16/12 2013	GRAINGER	063447	PARTS	30.38
105100	64874	07/16/12 2013	GRAINGER	010921	CANISTER SPRAY	244.08
TOTAL CHECK					0.00	553.46
105100	64875	07/16/12 12995	GREAT AMERICA LEASING CO	010613	INVOICE 12428570	135.00
105100	64876	07/16/12 11471	GROOT INDUSTRIES, INC	010926	SOLID WASTE DISPOSAL A	1,364.16
105100	64877	07/16/12 6900	GROOT INDUSTRIES, INC.	01	4000 UNIVERSAL REFUSE	9,600.00
105100	64878	07/16/12 561	HAGGERTY FORD	010925	PARTS	39.02
105100	64878	07/16/12 561	HAGGERTY FORD	010925	WEATHERSTRIP	71.90
105100	64878	07/16/12 561	HAGGERTY FORD	010925	BUSH	31.04
105100	64878	07/16/12 561	HAGGERTY FORD	010925	KIT	26.46
105100	64878	07/16/12 561	HAGGERTY FORD	010925	MUFFLER REPAIR PARTS F	751.00
105100	64878	07/16/12 561	HAGGERTY FORD	010925		919.42
TOTAL CHECK					0.00	115.39
105100	64879	07/16/12 9459	HARLAND CLARKE	010510	P/R CHECKS	67.31
105100	64879	07/16/12 9459	HARLAND CLARKE	053443	P/R CHECKS	57.70
105100	64879	07/16/12 9459	HARLAND CLARKE	063447	P/R CHECKS	240.40
TOTAL CHECK					0.00	154.34
105100	64880	07/16/12 5861	HINCKLEY SPRING WATER CO	010110	WATER AND EQUIPMENT FO	2,880.00
105100	64881	07/16/12 13206	HUPP, ROBERT A	093454	INTERIM COMMUNITY DEVE	284.00
105100	64882	07/16/12 9904	VICTORIA HYNES	010504	PER DIEM RATE OF \$71 P	112.07
105100	64883	07/16/12 5622	ILLINOIS PAPER CO	010110	PRINTER CARTRIDGES FOR	65.39
105100	64883	07/16/12 5622	ILLINOIS PAPER CO	010510	A.S. DEPT - ADDITIONAL	13.88
105100	64883	07/16/12 5622	ILLINOIS PAPER CO	010510	MODEL # RIC 5000, TAG#	10.42
105100	64883	07/16/12 5622	ILLINOIS PAPER CO	053443	MODEL # RIC 5000, TAG#	10.41
105100	64883	07/16/12 5622	ILLINOIS PAPER CO	063447	MODEL # RIC 5000, TAG#	80.69
105100	64883	07/16/12 5622	ILLINOIS PAPER CO	010510	JUNE 2012 BILLING	80.69
105100	64883	07/16/12 5622	ILLINOIS PAPER CO	053443	JUNE 2012 BILLING	80.68
105100	64883	07/16/12 5622	ILLINOIS PAPER CO	063447	JUNE 2012 BILLING	36.98
105100	64883	07/16/12 5622	ILLINOIS PAPER CO	010924	BLACK/WHITE AND COLOR	491.21
TOTAL CHECK					0.00	66.91
105100	64884	07/16/12 10622	IN THE SWIM-STORE	010921	SUPPLIES FOR DOWNTOWN	4.48
105100	64885	07/16/12 12910	INTERACT BUSINESS PRODUC	010502	BLACK/WHITE COPY CHARG	6.70
105100	64885	07/16/12 12910	INTERACT BUSINESS PRODUC	010921	BLACK/WHITE COPY CHARG	11.18
TOTAL CHECK					0.00	2,163.00
105100	64886	07/16/12 9301	INTERACT BUSINESS PRODUC	073452	PRINTER - KYOCERA FS-2	3,644.50
105100	64887	07/16/12 11559	J.G. UNIFORMS, INC.	010613	INVOICE 27816	38.90
105100	64888	07/16/12 11134	JUST SAFETY, LTD.	010613	INVOICE 17296	

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FUND - 40 - OPERATING FUND

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105100	64889	07/16/12	12639	KIESLER'S POLICE SUPPLY, 010613	ORDER NUMBER 000682637	0.00	2,500.80
105100	64890	07/16/12	665	KRAMER TREE SPECIALISTS 010922	REMOVAL OF STORM DAMAG	0.00	1,480.00
105100	64891	07/16/12	2298	LANGUAGE LINE SERVICES, 010613	JUNE PHONE INTERP	0.00	51.91
105100	64892	07/16/12	10042	LEXISNEXIS RISK DATA MAN 010613	INVOICE 1088361-201206	0.00	50.00
105100	64893	07/16/12	9098	MICHAEL MAKOFSKI 010613	REIMBURSEMENT FOR FITN	0.00	400.00
105100	64894	07/16/12	11215	MARCOTT ENTERPRISES, INC 053443	CA-6 CRUSHED GRAVEL #8	0.00	18.13
105100	64894	07/16/12	11215	MARCOTT ENTERPRISES, INC 063447	CA-6 CRUSHED GRAVEL #8	0.00	195.02
TOTAL CHECK						0.00	213.15
105100	64895	07/16/12	8248	MARQUARDT & BELMONTE P.C 011029	BUILDING/ZONING VIOLAT	0.00	1,150.00
105100	64895	07/16/12	8248	MARQUARDT & BELMONTE P.C 011029	DISBURSEMENTS - POSTAG	0.00	55.35
TOTAL CHECK						0.00	1,205.35
105100	64896	07/16/12	231	MC MASTER-CARR SUPPLY CO 010924	SUPPLYS	0.00	71.13
105100	64896	07/16/12	231	MC MASTER-CARR SUPPLY CO 083453	VEGETATION KILLER	0.00	226.09
105100	64896	07/16/12	231	MC MASTER-CARR SUPPLY CO 063447	EXTER JAW PULLER	0.00	163.50
105100	64896	07/16/12	231	MC MASTER-CARR SUPPLY CO 010924	SERRATED RAKE	0.00	257.34
105100	64896	07/16/12	231	MC MASTER-CARR SUPPLY CO 063447	SOCKET/SCRW EXTRAC	0.00	26.95
TOTAL CHECK						0.00	745.01
105100	64897	07/16/12	12661	MCGRAW-HILL COMPANIES 083453	OLD HEIDELBERG STREET	0.00	675.00
105100	64898	07/16/12	11900	MCPC TECHNOLOGY PRODUCTS 010503	VS5-ENT-P-SS-C- VMWARE	0.00	1,430.42
105100	64898	07/16/12	11900	MCPC TECHNOLOGY PRODUCTS 010503	VCS5-FND-P-SSS-C VMWA	0.00	641.62
TOTAL CHECK						0.00	2,072.04
105100	64899	07/16/12	5000	MEADE ELECTRIC COMPANY, 010926	TRAFFIC SIGNAL MAINTEN	0.00	206.00
105100	64900	07/16/12	10925	MISSISSIPPI LIME COMPANY 063448	DELIVERY OF ROTARY HYD	0.00	3,169.53
105100	64900	07/16/12	10925	MISSISSIPPI LIME COMPANY 063448	DELIVERY OF ROTARY HYD	0.00	3,161.79
105100	64900	07/16/12	10925	MISSISSIPPI LIME COMPANY 063448	DELIVERY OF ROTARY HYD	0.00	3,128.25
TOTAL CHECK						0.00	9,459.57
105100	64901	07/16/12	242	MUNICIPAL CODE CORPORATI 010110	SUPPLEMENT #107	0.00	151.13
105100	64901	07/16/12	242	MUNICIPAL CODE CORPORATI 010110	SUPPLEMENT #107	0.00	1,715.73
TOTAL CHECK						0.00	1,866.86
105100	64902	07/16/12	12823	MUNICIPAL MANAGMENT, LLC 010925	VEHICLE MAINTENANCE AN	0.00	11,800.00
105100	64902	07/16/12	12823	MUNICIPAL MANAGMENT, LLC 010926	VEHICLE MAINTENANCE AN	0.00	11,800.00
105100	64902	07/16/12	12823	MUNICIPAL MANAGMENT, LLC 053443	VEHICLE MAINTENANCE AN	0.00	7,866.67
105100	64902	07/16/12	12823	MUNICIPAL MANAGMENT, LLC 063447	VEHICLE MAINTENANCE AN	0.00	7,866.66
TOTAL CHECK						0.00	39,333.33
105100	64903	07/16/12	5219	NATIONAL ENGRAVERS 011030	PRIZE RIBBONS FOR FINE	0.00	113.00
105100	64904	07/16/12	5744	NEXTEL COMMUNICATIONS 011029	SVC 6/6-7/5/12	0.00	135.82
105100	64904	07/16/12	5744	NEXTEL COMMUNICATIONS 010921	SVC 5/24-6/23/12	0.00	76.54

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	64904	07/16/12	5744	NEXTEL COMMUNICATIONS	010920	SVC 5/24-6/23/12	0.00	167.00
105100	64904	07/16/12	5744	NEXTEL COMMUNICATIONS	010924	SVC 5/24-6/23/12	0.00	270.45
105100	64904	07/16/12	5744	NEXTEL COMMUNICATIONS	053443	SVC 5/24-6/23/12	0.00	135.64
105100	64904	07/16/12	5744	NEXTEL COMMUNICATIONS	063447	SVC 5/24-6/23/12	0.00	290.07
105100	64904	07/16/12	5744	NEXTEL COMMUNICATIONS	063448	SVC 5/24-6/23/12	0.00	112.18
105100	64904	07/16/12	5744	NEXTEL COMMUNICATIONS	063448	SVC 5/24-6/23/12	0.00	1,187.70
TOTAL CHECK								
105100	64905	07/16/12	4303	NORTH EAST MULTI-REGIONA	010613	INVOICE 158885	0.00	50.00
105100	64906	07/16/12	13442	NYE, CHRISTOPHER J	28	LETTER OF INTENT REFUN	0.00	4,515.00
105100	64907	07/16/12	12105	OPERATIONS MANAGEMENT IN	053442	PROFESSIONAL OVERSIGHT	0.00	212,408.00
105100	64908	07/16/12	12767	ORTIZ, ALEJANDRO	010613	INVOICE 128	0.00	300.00
105100	64909	07/16/12	3739	PADDOCK PUBLICATIONS	010110	PUBLIC NOTICE PREVAILI	0.00	87.40
105100	64910	07/16/12	5759	PAHCS II	010501	SCREENINGS - JUNE INV#	0.00	834.83
105100	64910	07/16/12	5759	PAHCS II	010613	SCREENINGS - JUNE INV#	0.00	785.44
105100	64911	07/16/12	13372	PECOVER DECORATING SERVI	433476	LABOR, MATERIALS AND E	0.00	1,620.27
105100	64912	07/16/12	255	PETTY CASH CITY HALL	010110	PETTY CASH REIMBURSEME	0.00	15,700.00
105100	64912	07/16/12	255	PETTY CASH CITY HALL	010208	PETTY CASH REIMBURSEME	0.00	49.96
105100	64912	07/16/12	255	PETTY CASH CITY HALL	010510	PETTY CASH REIMBURSEME	0.00	43.44
105100	64912	07/16/12	255	PETTY CASH CITY HALL	010920	PETTY CASH REIMBURSEME	0.00	25.89
105100	64912	07/16/12	255	PETTY CASH CITY HALL	011028	PETTY CASH REIMBURSEME	0.00	2.00
105100	64912	07/16/12	255	PETTY CASH CITY HALL	433476	PETTY CASH REIMBURSEME	0.00	11.79
105100	64912	07/16/12	255	PETTY CASH CITY HALL	433476	PETTY CASH REIMBURSEME	0.00	3.00
105100	64913	07/16/12	4450	RESERVE ACCOUNT	433476	REFILL CITY POSTAGE ME	0.00	136.08
105100	64913	07/16/12	4450	RESERVE ACCOUNT	063447	REFILL CITY POSTAGE ME	0.00	150.00
105100	64913	07/16/12	4450	RESERVE ACCOUNT	010510	REFILL CITY POSTAGE ME	0.00	300.00
105100	64913	07/16/12	4450	RESERVE ACCOUNT	053443	REFILL CITY POSTAGE ME	0.00	750.00
105100	64914	07/16/12	4386	PRO-LINE SAFETY PRODUCTS	063447	PRECAUTION BLUE MARKIN	0.00	300.00
105100	64914	07/16/12	4386	PRO-LINE SAFETY PRODUCTS	063447	SAFETY GREEN MARKING P	0.00	1,500.00
105100	64914	07/16/12	4386	PRO-LINE SAFETY PRODUCTS	063447	FLOURESCENT ORANGE MAR	0.00	222.00
105100	64915	07/16/12	13368	R A MANCINI, INC	053443	ILLINOIS ROUTE 64 UTIL	0.00	222.00
105100	64915	07/16/12	13368	R A MANCINI, INC	063447	ILLINOIS ROUTE 64 UTIL	0.00	37.00
105100	64916	07/16/12	12590	ADAM REAVLEY	010613	REIMBURSEMENT TO OFFIC	0.00	481.00
105100	64917	07/16/12	13445	RESOURCE CONSTULTING, IN	083453	UNDERGROUND STORAGE TA	0.00	61.77
105100	64918	07/16/12	12229	RJN GROUP, INC.	053443	PH III CONSTRUCTION OV	0.00	6,675.00
105100	64918	07/16/12	12229	RJN GROUP, INC.	053443	2011 SANITARY SEWER EV	0.00	7,191.75

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
						0.00	19,634.77
TOTAL CHECK							
105100	64919	07/16/12	11653	ROSEMARY MACKEY 011030	DOMAIN NAME RENEWAL FO	0.00	332.91
105100	64920	07/16/12	10927	ROWELL CHEMICAL CORP. 063448	DELIVERY OF LIQUID SOD	0.00	2,991.38
105100	64921	07/16/12	11440	RUSSO POWER EQUIPMENT 010925	REPAIR PARTS FOR SCAG	0.00	-19.32
105100	64921	07/16/12	11440	RUSSO POWER EQUIPMENT 010925	REPAIR PARTS FOR SCAG	0.00	104.80
105100	64921	07/16/12	11440	RUSSO POWER EQUIPMENT 010925	REPAIR PART (PULLEY) F	0.00	71.02
TOTAL CHECK							156.50
105100	64922	07/16/12	4774	SAFETY LANE INSPECTIONS, 053443	SAFETY INSPECTIONS - U	0.00	31.00
105100	64922	07/16/12	4774	SAFETY LANE INSPECTIONS, 010925	SAFETY INSPECTIONS - U	0.00	31.00
TOTAL CHECK							62.00
105100	64923	07/16/12	6049	STANARD & ASSOCIATES 010501	PERSONALITY EVAL - J.	0.00	750.00
105100	64924	07/16/12	4095	STANDARD EQUIPMENT COMPA 053443	BUNA BALL SEAT	0.00	38.77
105100	64924	07/16/12	4095	STANDARD EQUIPMENT COMPA 053443	TUBE WELDMENT	0.00	715.27
105100	64924	07/16/12	4095	STANDARD EQUIPMENT COMPA 010925	MOTOR FOR UNIT 796	0.00	607.32
105100	64924	07/16/12	4095	STANDARD EQUIPMENT COMPA 010925	VALVE FOR ELGIN SWEEPE	0.00	491.88
105100	64924	07/16/12	4095	STANDARD EQUIPMENT COMPA 010925	RETURN DEFECTIVE	0.00	-839.01
105100	64924	07/16/12	4095	STANDARD EQUIPMENT COMPA 010925	REPAIR PART FOR UNIT 5	0.00	162.18
105100	64924	07/16/12	4095	STANDARD EQUIPMENT COMPA 010925	REPAIR PARTS FOR UNIT	0.00	558.21
TOTAL CHECK							1,734.62
105100	64925	07/16/12	1762	SUBURBAN LABORATORIES, I 063447	COLIFORM TESTING PER I	0.00	99.00
105100	64926	07/16/12	5370	SUNGARD PUBLIC SECTOR PE 010502	ANNUAL SOFTWARE MAINT	0.00	7,777.62
105100	64926	07/16/12	5370	SUNGARD PUBLIC SECTOR PE 011028	ANNUAL SOFTWARE MAINT	0.00	2,066.90
105100	64926	07/16/12	5370	SUNGARD PUBLIC SECTOR PE 011029	ANNUAL SOFTWARE MAINT	0.00	5,511.73
105100	64926	07/16/12	5370	SUNGARD PUBLIC SECTOR PE 053443	ANNUAL SOFTWARE MAINT	0.00	8,264.43
105100	64926	07/16/12	5370	SUNGARD PUBLIC SECTOR PE 063447	ANNUAL SOFTWARE MAINT	0.00	5,705.60
TOTAL CHECK							29,326.28
105100	64927	07/16/12	9209	THIRD MILLENNIUM ASSOCIA 053443	JUNE 2012 LATE UTILITY	0.00	167.04
105100	64927	07/16/12	9209	THIRD MILLENNIUM ASSOCIA 063447	JUNE 2012 LATE UTILITY	0.00	167.04
TOTAL CHECK							334.08
105100	64928	07/16/12	12102	THOMAS ENGINEERING GROUP 083453	ADJUSTMENT TO INVOICE	0.00	1,105.22
105100	64928	07/16/12	12102	THOMAS ENGINEERING GROUP 083453	PROFESSIONAL ENGINEERI	0.00	64,703.38
105100	64928	07/16/12	12102	THOMAS ENGINEERING GROUP 053443	CONSTRUCTION OVERSIGH	0.00	21,623.92
105100	64928	07/16/12	12102	THOMAS ENGINEERING GROUP 063447	CONSTRUCTION OVERSIGH	0.00	38,442.53
TOTAL CHECK							125,875.05
105100	64929	07/16/12	12501	TIMBER LAKE 28	REFUND OF LARGE HYDRAN	0.00	271.53
105100	64930	07/16/12	2027	TRANS UNION CORPORATION 010613	INVOICE 06200890	0.00	89.06
105100	64931	07/16/12	5254	TREDROC TIRE SERVICES 010925	FLAT TIRE REPAIR - UNI	0.00	27.00
105100	64931	07/16/12	5254	TREDROC TIRE SERVICES 010925	FLAT TIRE REPAIR - UNI	0.00	7.95
TOTAL CHECK							34.95

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	64932	07/16/12	286	TS SPECIALTIES, INC.	010925	A/C CHARGE - UNIT 666	0.00	129.00
105100	64932	07/16/12	286	TS SPECIALTIES, INC.	010925	FRONT END ALIGNMENT -	0.00	78.95
TOTAL CHECK						0.00	207.95	
105100	64933	07/16/12	11328	UNITED SEPTIC	053443	EMERGENCY CALL TO PUMP	0.00	2,000.00
105100	64934	07/16/12	13101	URS CORPORATION	093454	WASHINGTON STREET	0.00	1,800.00
105100	64935	07/16/12	4207	VERIZON WIRELESS	010613	SVC 5/24-6/23/12	0.00	124.03
105100	64935	07/16/12	4207	VERIZON WIRELESS	010208	SVC 5/24-6/23/12	0.00	184.99
105100	64935	07/16/12	4207	VERIZON WIRELESS	010510	SVC 5/24-6/23/12	0.00	56.14
105100	64935	07/16/12	4207	VERIZON WIRELESS	010210	SVC 5/24-6/23/12	0.00	74.26
105100	64935	07/16/12	4207	VERIZON WIRELESS	010501	SVC 5/24-6/23/12	0.00	56.14
105100	64935	07/16/12	4207	VERIZON WIRELESS	010613	SVC 5/24-6/23/12	0.00	227.34
TOTAL CHECK						0.00	722.90	
105100	64936	07/16/12	12613	VIKING CHEMICAL COMPANY	063448	FY 2012 DELIVERY OF HY	0.00	1,575.00
105100	64937	07/16/12	12821	VISU-SEWER OF ILLINOIS	28	REFUND OF LARGE HYDRAN	0.00	77.87
105100	64938	07/16/12	13109	WATER RESOURCES, INC	063447	CITY WIDE WATER METER	0.00	13,626.00
105100	64939	07/16/12	11115	WELCH BROTHERS, INC.	010926	110' PRINSCO DOUBLE WA	0.00	1,386.00
105100	64939	07/16/12	11115	WELCH BROTHERS, INC.	063447	CONCRETE BRICK	0.00	100.80
105100	64939	07/16/12	11115	WELCH BROTHERS, INC.	053443	CONCRETE BRICK	0.00	100.80
105100	64939	07/16/12	11115	WELCH BROTHERS, INC.	010926	RUBBER ADJ RING	0.00	292.96
TOTAL CHECK						0.00	1,880.56	
105100	64940	07/16/12	12135	WEST SUBURBAN LIVING MAG	010208	1/6 PAGE, 4 COLOR AD -	0.00	545.00
105100	64941	07/16/12	11177	WILKENS ANDERSON CO.	063448	LAB SUPPLIES PER INVOI	0.00	734.06
105100	64942	07/16/12	12202	WORLD FUEL SERVICES	01	5982 GALS GASOHOL	0.00	20,387.92
105100	64942	07/16/12	12202	WORLD FUEL SERVICES	01	3000 GALS BIODIESEL	0.00	8,644.35
TOTAL CHECK						0.00	29,032.27	
TOTAL CASH ACCOUNT						0.00	1,636,083.57	
TOTAL FUND						0.00	1,636,083.57	
TOTAL REPORT						0.00	1,636,083.57	

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 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	128300	DUE TO/FROM MISC	5891	AIRHART CONSTRUCTION	00073768-01	691 &699 HICG202	0.00	2000.00
01	128300	DUE TO/FROM MISC	5891	AIRHART CONSTRUCTION	00073768-02	691 &699 HICG202	0.00	2000.00
01	130100	INVENTORY-REFUSE	6900	GROOT INDUSTRIES, INC	00073859-01	8564256 G202	0.00	9600.00
01	131100	INVENTORY-DIESEL	12202	WORLD FUEL SERVICES	00073805-02	501879 G202	0.00	8644.35
01	131200	INVENTORY-GASOLI	12202	WORLD FUEL SERVICES	00073805-01	501879 G202	0.00	20387.92
							0.00	42632.27
TOTAL GENERAL FUND								
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00073792-01	13331-13335 G202	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00073792-01	13331-13335 G202	0.00	4989.00
010110	4200	LEGAL NOTICES	3739	PADDOK PUBLICATIONS	00073856-01	T4306570 G202	0.00	87.40
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORPOR	00073791-01	00218683 G202	0.00	151.13
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORPOR	00073791-01	00218682 G202	0.00	1715.73
010110	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00073772-01	645062-000 G202	0.00	112.07
010110	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00073852-01	G202	0.00	49.96
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00072517-01	257537706281G202	0.00	154.34
							0.00	7509.63
TOTAL CITY COUNCIL-OPERATIONS								
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G202	0.00	184.99
010208	4212	ADVERTISING	12135	WEST SUBURBAN LIVING	00073853-01	9619 G202	0.00	545.00
010208	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00073852-01	G202	0.00	43.44
							0.00	773.43
TOTAL CITY ADMIN-MARKET/COMM								
010210	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00073792-01	13331-13335 G202	0.00	2066.75
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G202	0.00	74.26
							0.00	2141.01
TOTAL CITY ADMIN-ADMIN								
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00073792-01	13331-13335 G202	0.00	452.00
010501	4108	EMPLOYMENT EXAMS	5759	PAHCS II	00073845-01	129586 G202	0.00	834.83
010501	4108	EMPLOYMENT EXAMS	6049	STANARD & ASSOCIATES	00073846-01	SA000020501 G202	0.00	750.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G202	0.00	56.14
							0.00	2092.97
TOTAL ADMIN SERVICES-HR								
010502	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00073873-01	51168 G202	0.00	7777.62
010502	4600	COMPUTER/OFFICE	13428	BRIMAR INDUSTRIES	00073712-01	285052 G202	0.00	9.90
010502	4600	COMPUTER/OFFICE	13428	BRIMAR INDUSTRIES	00073712-02	285052 G202	0.00	10.20
010502	4650	MISCELLANEOUS CO	12910	INTERACT BUSINESS PRO	00073820-01	INV73421 G202	0.00	4.48
							0.00	7802.20
TOTAL ADMIN SERVICES-ACCTG								
010503	4125	SOFTWARE MAINTEN	11900	MCPC TECHNOLOGY PRODU	00073432-01	6151298 G202	0.00	1430.42
010503	4125	SOFTWARE MAINTEN	11900	MCPC TECHNOLOGY PRODU	00073432-02	6151298 G202	0.00	641.62
							0.00	2072.04
TOTAL ADMIN SERVICES-IT								

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010504	4110	TRAINING & TUITI	9904	VICTORIA HYNES	00073794-01	G202	0.00	284.00
TOTAL ADMIN SERVICES-GIS							0.00	284.00
010510	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00073792-01	13331-13335 G202	0.00	117.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G202	0.00	56.14
010510	4502	COPIER FEES	12567	GE CAPITAL	00073800-01	57404350 G202	0.00	116.00
010510	4502	COPIER FEES	12567	GE CAPITAL	00073850-01	7630302-001 G202	0.00	348.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00073799-01	830261-000 G202	0.00	13.88
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00073801-01	830262-000 G202	0.00	65.39
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00073852-01		0.00	25.89
010510	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00073790-01	830263 G202	0.00	80.69
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00073802-01	70001303644 G202	0.00	115.39
010510	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE		794146657 G202	0.00	19.32
010510	4613	POSTAGE	3597	FEDEX CORPORATION			0.00	750.00
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00073855-01	REFILL POSTAG202	0.00	
TOTAL ADMIN SERVICES-ADMIN							0.00	1707.70
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00073792-01	13331-13335 G202	0.00	175.50
010613	4108	EMPLOYMENT EXAMS	5759	PAHCS II	00073845-01	129586 G202	0.00	785.44
010613	4110	TRAINING & TUITI	3223	COLLEGE OF DUPAGE	00073784-01	2656 G202	0.00	95.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00073785-01	158885 G202	0.00	50.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		902-0106015 G202	0.00	51.91
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673 G202	0.00	124.03
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G202	0.00	227.34
010613	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00073793-01	4515 G202	0.00	102.00
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00073779-01	14695 G202	0.00	111792.00
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00073787-01	1088361-2012G202	0.00	50.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00073788-01	06200890 G202	0.00	89.06
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00073781-01	0819 G202	0.00	250.00
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00073781-02	0856 G202	0.00	250.00
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00073781-03	0893 G202	0.00	250.00
010613	4225	OTHER CONTRACTUA	9098	MICHAEL MAKOFSKI	00073782-01		0.00	400.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00073777-01	232366 G202	0.00	142.50
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00073783-01	232617 G202	0.00	475.00
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00073780-01	12428570 G202	0.00	135.00
010613	4601	FIELD EQUIPMENT	12590	ADAM REAVLEY	00073773-01	REIMBURSE G202	0.00	61.77
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00073778-01	9804 G202	0.00	360.60
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00073699-01	27816 G202	0.00	3644.50
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.	00073786-01	17296 G202	0.00	38.90
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00072938-01	0682637D G202	0.00	2500.80
010613	4627	EDUCATIONAL PROG	12767	ORTIZ, ALEJANDRO	00073774-01	128 G202	0.00	300.00
TOTAL POLICE-OPERATIONS							0.00	122351.35
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00073848-01	1500453 G202	0.00	1100.00
TOTAL PUBLIC WORKS-ADMIN							0.00	1100.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010920	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00073792-01	13331-13335	G202	0.00	342.00
010920	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G202	0.00	167.00
010920	4602	MAPS & PLATS	255	PETTY CASH CITY HALL	00073852-01		G202	0.00	2.00
010920	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDER			G202	0.00	173.00
								0.00	684.00
TOTAL PUBLIC WORKS-ENG									
010921	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G202	0.00	76.54
010921	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00073793-01	4515	G202	0.00	122.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-02	344435077	G202	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-03	344435079	G202	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-04	344435078	G202	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00073812-01	782352	G202	0.00	66.91
010921	4650	MISCELLANEOUS CO	10622	IN THE SWIM-STORE	00073862-01	INV56764	G202	0.00	226.72
010921	4650	MISCELLANEOUS CO	12338	FILTER SERVICES ILLIN	00073809-01	809501	G202	0.00	155.36
010921	4650	MISCELLANEOUS CO	12345	G.W. BERKHEIMER CO.,	00073820-01	INV73421	G202	0.00	6.70
010921	4650	MISCELLANEOUS CO	12910	INTERACT BUSINESS PRO		9861806322	G202	0.00	244.08
010921	4650	MISCELLANEOUS CO	2013	GRAINGER				0.00	941.73
TOTAL PUBLIC WORKS-MUN PROP									
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00073819-01	20391	G202	0.00	1480.00
								0.00	1480.00
TOTAL PUBLIC WORKS-FORESTRY									
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00072467-03	00-14596	G202	0.00	275.00
								0.00	275.00
TOTAL PUBLIC WORKS-CEMETERIES									
010924	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G202	0.00	270.45
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00073808-01	830260-000	G202	0.00	36.98
010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY		28098552	G202	0.00	257.34
010924	4612	PARTS-PLOWS & SP	4392	BONNELL INDUSTRIES	00073864-01	0140449	G202	0.00	721.80
010924	4650	MISCELLANEOUS CO	13317	COLFORD, PAT	00073806-01	REIMBURSEMENG202	G202	0.00	193.95
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		29647484	G202	0.00	71.13
								0.00	1551.65
TOTAL PUBLIC WORKS-R & B									
010925	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00073837-01	525	G202	0.00	11800.00
010925	4400	VEHICLE REPAIR	12900	A. C. TRANSMISSION, I	00073829-01	12532	G202	0.00	985.00
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00073743-01		G202	0.00	78.95
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00073827-01	6/27/12	G202	0.00	129.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00073822-01	9072	G202	0.00	31.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00073835-01	494287	G202	0.00	27.00
010925	4400	VEHICLE REPAIR	9988	CERTIFIED FLEET SERVI	00073831-01	I11114	G202	0.00	475.00
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00073825-01	1351522	G202	0.00	71.02
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00073826-01	1352399	G202	0.00	-19.32
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00073826-01	1352182	G202	0.00	104.80
010925	4603	PARTS FOR VEHICL	12900	A. C. TRANSMISSION, I	00073829-01	12532	G202	0.00	691.00
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO		C69896	G202	0.00	-839.01

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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	4095	STANDARD EQUIPMENT CO	00073603-01	C74060	0.00	491.88
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00073823-01	C75744	0.00	607.32
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00073863-01	C73382	0.00	162.18
010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00073835-01	494287	0.00	7.95
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		144803	0.00	39.02
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		144811	0.00	26.46
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		144819	0.00	71.90
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		144937	0.00	31.04
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00073828-01	144938	0.00	751.00
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD			0.00	15723.19
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4210	REFUSE DISPOSAL	11471	GROOT INDUSTRIES, INC	00073076-01	CR0006585	0.00	1364.16
010926	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00073837-01	525	0.00	11800.00
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00073807-01	655587	0.00	206.00
010926	4609	STREET PATCH MAT	12722	ALLIED ASPHALT PAVING	00073760-01	167612	0.00	180.00
010926	4639	PARTS-MAINS	11115	WELCH BROTHERS, INC.		1415666	0.00	292.96
010926	4639	PARTS-MAINS	11115	WELCH BROTHERS, INC.	00073757-01	1415665	0.00	1386.00
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00073307-01	167612	0.00	876.18
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00073307-01	167360	0.00	809.37
TOTAL MOTOR FUEL TAX								
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00073792-01	13331-13335	0.00	2262.00
011028	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00073873-01	51168	0.00	2066.90
011028	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00073852-01		0.00	11.79
TOTAL COM DEV-PLANNING								
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00073792-01	13331-13335	0.00	432.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00073798-01	5079	0.00	1150.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00073798-02	5079	0.00	55.35
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00073796-01	35190	0.00	12375.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00073815-01	35137	0.00	450.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00073815-02	35142	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00073815-03	35151	0.00	392.34
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00073815-04	35152	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00073815-05	35159	0.00	300.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00073815-06	35165	0.00	608.56
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00073815-07	35166	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00073815-08	35178	0.00	187.50
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00073815-09	35182	0.00	708.34
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00073815-10	35183	0.00	450.00
011029	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00073873-01	51168	0.00	5511.73
011029	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		328422173	0.00	135.82
TOTAL COM DEV-BUILDING & CODE								
011030	4627	EDUCATIONAL PROG	5219	NATIONAL ENGRAVERS	00073789-01	21168	0.00	113.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
011030	4628	GALLERY 200	11653	ROSEMARY MACKEY	00073854-01	REIMBURSE	G202	0.00	332.91
								0.00	445.91
TOTAL COM DEV-MUSEUM							0.00	256105.08	
TOTAL FUND									

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	13446	ARANDA, JAVIER	00073860-01	DUPLICATE W/G202	0.00	172.60
							0.00	172.60
TOTAL SEWER FUND								
053440	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00073793-01	4515 G202	0.00	224.00
							0.00	224.00
TOTAL SEWER-SSA#2								
053442	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00073793-01	4515 G202	0.00	947.00
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00073836-01	54472 G202	0.00	212408.00
							0.00	213355.00
TOTAL SEWER-WWTR TREATMENT								
053443	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00073792-01	13331-13335 G202	0.00	452.00
053443	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00073873-01	51168 G202	0.00	8264.43
053443	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026 G202	0.00	135.64
053443	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00073793-01	4515 G202	0.00	439.00
053443	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00073837-01	525 G202	0.00	7866.67
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00073804-01	14798 G202	0.00	167.04
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00073822-01	9072 G202	0.00	31.00
053443	4400	VEHICLE REPAIR	9988	CERTIFIED FLEET SERVI	00073830-01	I11115 G202	0.00	350.00
053443	4402	LIFT STATION REP	11328	UNITED SEPTIC	00073810-01	20951 G202	0.00	2000.00
053443	4402	LIFT STATION REP	13444	BRACING SYSTEMS-NORTH	00073839-01	191321-1 G202	0.00	570.00
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00070660-01	09 G202	0.00	12443.02
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00072600-01	03 G202	0.00	7191.75
053443	4502	COPIER FEES	12567	GE CAPITAL	00073800-01	57404350 G202	0.00	87.00
053443	4502	COPIER FEES	12567	GE CAPITAL	00073850-01	7630302-001 G202	0.00	261.00
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00073799-01	830261-000 G202	0.00	10.42
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00073790-01	830263 G202	0.00	80.69
053443	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00073802-01	70001303644 G202	0.00	67.31
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00073824-01	C75817 G202	0.00	558.21
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00073833-01	C75818 G202	0.00	38.77
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00073833-02	C75818 G202	0.00	715.27
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00073855-01	REFILL POSTAG202	0.00	300.00
053443	4630	PARTS-LIFT STATI	2013	GRAINGER		9867987134 G202	0.00	139.50
053443	4630	PARTS-LIFT STATI	2013	GRAINGER		9867572159 G202	0.00	139.50
053443	4638	TRENCH BACKFILL	11215	MARCOTT ENTERPRISES,	00073047-01	16387 G202	0.00	18.13
053443	4650	MISCELLANEOUS CO	11115	WELCH BROTHERS, INC.		1415298 G202	0.00	100.80
053443	4650	MISCELLANEOUS CO	377	AREA BLACK SOIL	00073106-01	8370 G202	0.00	258.00
053443	4806	OTHER CAPITAL OU	12102	THOMAS ENGINEERING GR	00073031-01	12-040 G202	0.00	21623.92
053443	4806	OTHER CAPITAL OU	12445	AECOM USA, INC.	00071528-01	37248605 G202	0.00	258.03
053443	4806	OTHER CAPITAL OU	13368	R A MANCINI, INC	00073162-01	PAY # 2 G202	0.00	312075.75
							0.00	376642.85
TOTAL SEWER-SANITARY COLLECTION								
							0.00	590394.45
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	00073792-01	13331-13335	G202	0.00	452.00
063447	4110	TRAINING & TUITI	12213	DENNIS TODD	00073861-01		G202	0.00	60.00
063447	4125	SOFTWARE MAINTEN	5370	SUNGARD PUBLIC SECTOR	00073873-01	51168	G202	0.00	5705.60
063447	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G202	0.00	290.07
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00073838-01	17376	G202	0.00	99.00
063447	4210	REFUSE DISPOSAL	12722	ALLIED ASPHALT PAVING	00073234-01	167612	G202	0.00	300.00
063447	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00073793-01	4515	G202	0.00	725.00
063447	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00073837-01	525	G202	0.00	7866.66
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00073804-01	14798	G202	0.00	167.04
063447	4418	DISTRIB SYSTEM R	5205	ASSOCIATED TECHNICAL	00073811-01	22546	G202	0.00	642.00
063447	4502	COPIER FEES	12567	GE CAPITAL	00073800-01	57404350	G202	0.00	87.00
063447	4502	COPIER FEES	12567	GE CAPITAL	00073850-01	7630302-001	G202	0.00	261.00
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00073799-01	830261-000	G202	0.00	10.41
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00073790-01	830263	G202	0.00	80.68
063447	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00073802-01	70001303644	G202	0.00	57.70
063447	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9867572159	G202	0.00	30.38
063447	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY		29392731	G202	0.00	163.50
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00073855-01	REFILL POSTAG202		0.00	300.00
063447	4621	PARTS & EQUIPMEN	11115	WELCH BROTHERS, INC.		1415298	G202	0.00	100.80
063447	4621	PARTS & EQUIPMEN	11215	MARCOTT ENTERPRISES,	00073047-01	16387	G202	0.00	195.02
063447	4621	PARTS & EQUIPMEN	377	AREA BLACK SOIL	00073106-01	8370	G202	0.00	258.00
063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	00073670-01	99355	G202	0.00	222.00
063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	00073670-02	99355	G202	0.00	222.00
063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	00073670-03	99355	G202	0.00	37.00
063447	4622	PARTS & EQUIP-PU	12654	GENERAL PUMP & MACHIN	00073547-01	S-123230262	G202	0.00	80.00
063447	4622	PARTS & EQUIP-PU	12654	GENERAL PUMP & MACHIN	00073547-02	S-123230262	G202	0.00	12.00
063447	4622	PARTS & EQUIP-PU	12654	GENERAL PUMP & MACHIN	00073547-03	S-123230262	G202	0.00	344.00
063447	4622	PARTS & EQUIP-PU	12654	GENERAL PUMP & MACHIN	00073547-04	S-123230262	G202	0.00	4.00
063447	4622	PARTS & EQUIP-PU	12654	GENERAL PUMP & MACHIN	00073547-05	S-123230262	G202	0.00	6.00
063447	4641	WATER METERS/PAR	231	MC MASTER-CARR SUPPLY		28098663	G202	0.00	26.95
063447	4806	OTHER CAPITAL OU	12102	THOMAS ENGINEERING GR	00073031-01	12-040	G202	0.00	38442.53
063447	4806	OTHER CAPITAL OU	12445	AECOM USA, INC.	00071528-01	37248605	G202	0.00	258.03
063447	4806	OTHER CAPITAL OU	13109	WATER RESOURCES, INC	00071555-01	27218	G202	0.00	13626.00
063447	4806	OTHER CAPITAL OU	13368	R A MANCINI, INC	00073162-01	PAY # 2	G202	0.00	554801.25
							0.00	625933.62	
TOTAL WATER-PRODUCTION/DIST									
063448	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G202	0.00	112.18
063448	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00073793-01	4515	G202	0.00	1233.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-01	344435075	G202	0.00	14.06
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00073821-01	4007394916	G202	0.00	185.26
063448	4607	GAS & OIL	11756	FEECE OIL CO.	00073841-01	3215346	G202	0.00	2599.83
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00073842-01	S1128528.001	G202	0.00	734.06
063448	4625	LAB SUPPLIES	12029	CROSSBOW INDUSTRIAL W	00073843-01	2084089	G202	0.00	158.51
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00072477-01	1029074	G202	0.00	3169.53
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00072477-01	10128062	G202	0.00	3161.79
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00072477-01	1027416	G202	0.00	3128.25
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00072475-01	1207767	G202	0.00	2991.38
063448	4626	CHEMICALS	12613	VIKING CHEMICAL COMPA	00072677-01	231936	G202	0.00	1575.00

RUN DATE 07/12/2012 TIME 15:10:51

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20120716 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4626	CHEMICALS	12890	EPCO CARBON DIOXIDE P	00072474-01 169308	G202	0.00	1464.87
063448	4642	PARTS - WTP OPER	3908	DRYDON EQUIPMENT, INC	00073840-01 29912	G202	0.00	110.11
							0.00	20637.83
TOTAL WATER-TREATMENT PLANT OP							0.00	646571.45
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	9301	INTERACT BUSINESS PRO	00073437-01	INV73263	G202	0.00	2163.00
TOTAL MIS REPLACEMENT							0.00	2163.00	
TOTAL FUND							0.00	2163.00	

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4200	LEGAL NOTICES	12661	MCGRAW-HILL COMPANIES	00073844-01 A335369	G202	0.00	675.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00073817-01 12-048	G202	0.00	1105.22
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00073818-01 12-039	G202	0.00	64703.38
083453	4871	ROW MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00073793-01 4515	G202	0.00	5158.00
083453	4871	ROW MAINTENANCE	231	MC MASTER-CARR SUPPLY	29647484	G202	0.00	226.09
083453	4878	RUST REMOVAL - P	13445	RESOURCE CONSTULTING,	00073847-01 12-60002	G202	0.00	6675.00
TOTAL CAPITAL PROJECTS							0.00	78542.69
TOTAL FUND							0.00	78542.69

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PAYMENT TYPE: CHECKS ONLY

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	00073792-01 13331-13335	G202	0.00	3646.50
093454	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00073793-01 4515	G202	0.00	1555.00
093454	4225	OTHER CONTRACTUA	13101	URS CORPORATION	00073814-01 5155510	G202	0.00	1800.00
093454	4225	OTHER CONTRACTUA	13206	HUPP, ROBERT A	00073851-01 15	G202	0.00	2880.00
093454	4801	BUILDING/GROUNDS	13340	ANTHEM EXCAVATION & D	00073044-01 3366	G202	0.00	14500.00
TOTAL DOWNTOWN TIF							0.00	24381.50
TOTAL FUND							0.00	24381.50

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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	11855	DUPAGE HABITAT FOR HU	00073770-01	675 SHERMAN G202	0.00	2000.00
28	224500	MISCELLANEOUS DE	11855	DUPAGE HABITAT FOR HU	00073770-02	675 SHERMAN G202	0.00	7100.00
28	224500	MISCELLANEOUS DE	12501	TIMBER LAKE	00073832-01	REFUNDDEPOSIG202	0.00	271.53
28	224500	MISCELLANEOUS DE	12792	DGR INVESTMENTS	00073776-01	280 AUGUSTA G202	0.00	2000.00
28	224500	MISCELLANEOUS DE	12821	VISU-SEWER OF ILLINOI	00073834-01	REFUND DEPOSG202	0.00	77.87
28	224500	MISCELLANEOUS DE	13436	ABBAY PAVING CO, INC	00073771-01	REFUND BALANG202	0.00	640.00
28	224500	MISCELLANEOUS DE	13437	EARTHCARE	00073816-01	G202	0.00	640.00
28	224500	MISCELLANEOUS DE	13440	ESCALANTE, JANET	00073803-01	1021 INGALTOG202	0.00	4500.00
28	224500	MISCELLANEOUS DE	13442	NYE, CHRISTOPHER J	00073797-01	210 JOLIET G202	0.00	4515.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	21744.40
TOTAL FUND							0.00	21744.40

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00073793-01 4515	G202	0.00	328.00
433476	4225	OTHER CONTRACTUA	13372	PECOVER DECORATING SE	00073174-01 14048-1001	G202	0.00	15700.00
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00073855-01 REFILL POSTAG	202	0.00	150.00
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00073852-01	G202	0.00	3.00
TOTAL COMMUTER PARKING FUND							0.00	16181.00
TOTAL FUND							0.00	16181.00
TOTAL CHECK TRANSACTIONS							0.00	1636083.57
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	1636083.57