

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

November 21, 2011

OPERATING ACCOUNT
FUNDED BY:

\$ 365,379.84

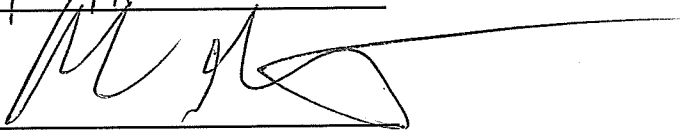
GENERAL FUND	\$ 151,753.69
CAPITAL EQUIPMENT REPLACEMENT	\$ 111.00
SEWER FUND	\$ 55,844.41
WATER FUND	\$ 129,640.20
CAPITAL PROJECTS FUND	\$ 11,337.12
DOWNTOWN TIF SPECIAL PROJECTS	\$ 6,861.72
OLIVER SQUARE TIF	\$ 18.00
MISCELLANEOUS DEPOSITS	\$ 8,500.00
COMMUTER PARKING FUND	\$ 1,313.70

APPROVED BY THE CITY COUNCIL ON:

DATE:

11/21/11

SIGNATURE:



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/17/11
TIME: 16:12:07

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.batch='G186' and transact.ck_date='20111121 00:00:00.000'
ACCOUNTING PERIOD: 11/11

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
					REFUND - COMMUTER PARK	0.00	52.50
105100	62796	11/21/11	13174	MICHAEL CUNNINGHAM 4300			
105100	62797	11/21/11	12617	ACCURATE OFFICE SUPPLY 010924	OCT CHARGES	0.00	291.82
105100	62797	11/21/11	12617	ACCURATE OFFICE SUPPLY 010510	OCT CHARGES	0.00	149.34
105100	62797	11/21/11	12617	ACCURATE OFFICE SUPPLY 063447	OCT CHARGES	0.00	185.36
105100	62797	11/21/11	12617	ACCURATE OFFICE SUPPLY 053443	OCT CHARGES	0.00	185.82
105100	62797	11/21/11	12617	ACCURATE OFFICE SUPPLY 010613	OCT CHARGES	0.00	64.75
105100	62797	11/21/11	12617	ACCURATE OFFICE SUPPLY 010920	OCT CHARGES	0.00	36.03
105100	62797	11/21/11	12617	ACCURATE OFFICE SUPPLY 010920	OCT CHARGES	0.00	21.74
105100	62797	11/21/11	12617	ACCURATE OFFICE SUPPLY 010208	OCT CHARGES	0.00	36.04
105100	62797	11/21/11	12617	ACCURATE OFFICE SUPPLY 063448	OCT CHARGES	0.00	970.90
TOTAL CHECK							
105100	62798	11/21/11	12535	ACTIVE MAINTENANCE GROUP 010921	GUTTER CLEANING AT VAR	0.00	420.00
105100	62799	11/21/11	12996	ADVANCED LAWN CARE & MAIN 011029	GRASS AND WEED CUTTING	0.00	145.00
105100	62800	11/21/11	12445	AECOM USA, INC. 053443	CONTRACT AMENDMENT NO.	0.00	9,340.25
105100	62800	11/21/11	12445	AECOM USA, INC. 063447	CONTRACT AMENDMENT NO.	0.00	9,340.25
105100	62800	11/21/11	12445	AECOM USA, INC. 053443	PO#65370-DESIGNENG	0.00	631.38
105100	62800	11/21/11	12445	AECOM USA, INC. 063447	PO#65370-DESIGNENG	0.00	631.37
TOTAL CHECK							19,943.25
105100	62801	11/21/11	5384	AIRGAS NORTH CENTRAL 010925	INVOICE 1005935003	0.00	78.16
105100	62801	11/21/11	5384	AIRGAS NORTH CENTRAL 010925	WELDING SUPPLIES - INV	0.00	9.30
TOTAL CHECK							87.46
105100	62802	11/21/11	11546	ALL TYPES ELEVATORS, INC 063448	ELEVATOR MAINTENANCE F	0.00	179.50
105100	62803	11/21/11	12722	ALLIED ASPHALT PAVING CO 010926	2011 ASPHALT MATERIALS	0.00	573.75
105100	62803	11/21/11	12722	ALLIED ASPHALT PAVING CO 010926	2011 ASPHALT MATERIALS	0.00	1,569.36
105100	62803	11/21/11	12722	ALLIED ASPHALT PAVING CO 010926	100 TONS OF SURFACE MI	0.00	3,192.51
TOTAL CHECK							5,335.62
105100	62804	11/21/11	12668	ARCO MECHANICAL EQUIPMEN 010921	ANNUAL GAS DETECTION C	0.00	460.00
105100	62805	11/21/11	13176	ASPEN RIDGE APARTMENTS 0100	2012 BUSINESS REGISTRA	0.00	25.00
105100	62806	11/21/11	5205	ASSOCIATED TECHNICAL SER 063447	LEAK LOCATION SERVICE	0.00	802.50
105100	62807	11/21/11	13068	AT & T U- VERSE 010503	SVC 10/7-11/6/11	0.00	55.00
105100	62808	11/21/11	3425	AT&T LONG DISTANCE 010210	SVC OCT	0.00	0.06
105100	62808	11/21/11	3425	AT&T LONG DISTANCE 010501	SVC OCT	0.00	0.01
105100	62808	11/21/11	3425	AT&T LONG DISTANCE 010613	SVC OCT	0.00	0.53
105100	62808	11/21/11	3425	AT&T LONG DISTANCE 010614	SVC OCT	0.00	0.01
105100	62808	11/21/11	3425	AT&T LONG DISTANCE 010920	SVC OCT	0.00	0.04
105100	62808	11/21/11	3425	AT&T LONG DISTANCE 010924	SVC OCT	0.00	0.04
105100	62808	11/21/11	3425	AT&T LONG DISTANCE 010924	SVC OCT	0.00	0.06
105100	62808	11/21/11	3425	AT&T LONG DISTANCE 011028	SVC OCT	0.00	0.02
105100	62808	11/21/11	3425	AT&T LONG DISTANCE 011029	SVC OCT	0.00	0.06
105100	62808	11/21/11	3425	AT&T LONG DISTANCE 053443	SVC OCT	0.00	0.06
105100	62808	11/21/11	3425	AT&T LONG DISTANCE 063448	SVC OCT	0.00	0.89
TOTAL CHECK							

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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	62809	11/21/11 1800	B & F TECHNICAL CODE SVC	011029	PLATINUM DANCE ACADEMY	0.00	392.34
105100	62809	11/21/11 1800	B & F TECHNICAL CODE SVC	011029	LITTLE CAESAR'S, 151 W	0.00	592.34
105100	62809	11/21/11 1800	B & F TECHNICAL CODE SVC	011029	MISCELLANEOUS PLAN REV	0.00	575.00
105100	62809	11/21/11 1800	B & F TECHNICAL CODE SVC	011029	SUBCO FOODS-ADDITION A	0.00	300.00
105100	62809	11/21/11 1800	B & F TECHNICAL CODE SVC	011029	FIRE RESTORATION-MULTI	0.00	895.50
105100	62809	11/21/11 1800	B & F TECHNICAL CODE SVC	011029	INSPECTIONS/PROPERTY M	0.00	12,375.00
105100	62809	11/21/11 1800	B & F TECHNICAL CODE SVC	011029		0.00	15,130.18
TOTAL CHECK							
105100	62810	11/21/11 109	MICHELLE BALDINO	043439	TITLE AND PLATES FOR P	0.00	111.00
105100	62811	11/21/11 12712	BARNES & THORNBURG, LLP	010910	LEGAL SERVICES RENDERE	0.00	340.00
105100	62812	11/21/11 5340	BLUE FROST	063448	EMERGENCY REPAIR TO EL	0.00	1,047.00
105100	62813	11/21/11 7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	62813	11/21/11 7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	2,567.45
105100	62813	11/21/11 7994	BOND, DICKSON & ASSOC.,	010210	PROFESSIONAL SERVICES	0.00	69.30
105100	62813	11/21/11 7994	BOND, DICKSON & ASSOC.,	010501	PROFESSIONAL SERVICES	0.00	1,599.50
105100	62813	11/21/11 7994	BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	1,482.50
105100	62813	11/21/11 7994	BOND, DICKSON & ASSOC.,	010920	PROFESSIONAL SERVICES	0.00	342.00
105100	62813	11/21/11 7994	BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	933.00
105100	62813	11/21/11 7994	BOND, DICKSON & ASSOC.,	053443	PROFESSIONAL SERVICES	0.00	1,638.50
105100	62813	11/21/11 7994	BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	1,599.55
105100	62813	11/21/11 7994	BOND, DICKSON & ASSOC.,	093454	PROFESSIONAL SERVICES	0.00	3,663.00
105100	62813	11/21/11 7994	BOND, DICKSON & ASSOC.,	153454	PROFESSIONAL SERVICES	0.00	18.00
105100	62813	11/21/11 7994	BOND, DICKSON & ASSOC.,	153454	PROFESSIONAL SERVICES	0.00	14,162.80
TOTAL CHECK							
105100	62814	11/21/11 4392	BONNELL INDUSTRIES	010924	REPAIR PARTS FOR HOT P	0.00	720.01
105100	62815	11/21/11 11437	BUCK SERVICES, INC.	010921	PROFESSIONAL CUSTODIAL	0.00	4,048.16
105100	62815	11/21/11 11437	BUCK SERVICES, INC.	063448	PROFESSIONAL CUSTODIAL	0.00	1,902.42
105100	62815	11/21/11 11437	BUCK SERVICES, INC.	433476	PROFESSIONAL CUSTODIAL	0.00	299.42
105100	62815	11/21/11 11437	BUCK SERVICES, INC.	433476	PROFESSIONAL CUSTODIAL	0.00	6,250.00
TOTAL CHECK							
105100	62816	11/21/11 13179	BUJARSKI, GAYE	28	LETTER OF INTENT REFUN	0.00	500.00
105100	62817	11/21/11 12268	CALL ONE	01	SVC 11/15-12/14/11	0.00	5,587.41
105100	62818	11/21/11 6441	CANON BUSINESS SOLUTIONS	063448	BLACK/WHITE AND COLOR	0.00	137.01
105100	62819	11/21/11 13077	CBS PERSONNEL SERVICES,	011029	KIMBERLY PIEMONTE, CLE	0.00	315.00
105100	62819	11/21/11 13077	CBS PERSONNEL SERVICES,	011029	KIMBERLY PIEMONTE, CLE	0.00	315.00
105100	62819	11/21/11 13077	CBS PERSONNEL SERVICES,	011029	KIMBERLY PIEMONTE, CLE	0.00	315.00
105100	62819	11/21/11 13077	CBS PERSONNEL SERVICES,	011029	KIMBERLY PIEMONTE, CLE	0.00	945.00
TOTAL CHECK							
105100	62820	11/21/11 1843	CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE AC	0.00	3,075.00
105100	62820	11/21/11 1843	CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE AC	0.00	2,450.00
105100	62820	11/21/11 1843	CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE AC	0.00	5,525.00
TOTAL CHECK							
105100	62821	11/21/11 4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 221135	0.00	874.20

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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	62822	11/21/11	12644	CHICAGO INTERNATIONAL TR 010924	SENSOR FOR UNIT 616	0.00	158.77
105100	62823	11/21/11	12380	CINTAS CORPORATION 010921	412 BLAKELY	0.00	8.85
105100	62823	11/21/11	12380	CINTAS CORPORATION 010921	SERVICE FOR 475 MAIN S	0.00	17.97
105100	62823	11/21/11	12380	CINTAS CORPORATION 010921	412 BLAKELY	0.00	8.85
105100	62823	11/21/11	12380	CINTAS CORPORATION 063448	SERVICE FOR 1400 W HAW	0.00	14.06
105100	62823	11/21/11	12380	CINTAS CORPORATION 010921	325 SPENCER	0.00	16.60
105100	62823	11/21/11	12380	CINTAS CORPORATION 010921		0.00	66.33
TOTAL CHECK							
105100	62824	11/21/11	13065	CITY AUTO 010924	16" STEEL WHEEL RIM -	0.00	50.00
105100	62825	11/21/11	12131	CLASSIC LANDSCAPE, LTD. 093454	R.O.W. MAINTENANCE PER	0.00	1,573.72
105100	62825	11/21/11	12131	CLASSIC LANDSCAPE, LTD. 433476	R.O.W. MAINTENANCE PER	0.00	610.88
105100	62825	11/21/11	12131	CLASSIC LANDSCAPE, LTD. 010613	R.O.W. MAINTENANCE PER	0.00	205.44
105100	62825	11/21/11	12131	CLASSIC LANDSCAPE, LTD. 010921	R.O.W. MAINTENANCE PER	0.00	285.44
105100	62825	11/21/11	12131	CLASSIC LANDSCAPE, LTD. 053440	R.O.W. MAINTENANCE PER	0.00	267.08
105100	62825	11/21/11	12131	CLASSIC LANDSCAPE, LTD. 053442	R.O.W. MAINTENANCE PER	0.00	739.60
105100	62825	11/21/11	12131	CLASSIC LANDSCAPE, LTD. 053443	R.O.W. MAINTENANCE PER	0.00	451.96
105100	62825	11/21/11	12131	CLASSIC LANDSCAPE, LTD. 063447	R.O.W. MAINTENANCE PER	0.00	739.56
105100	62825	11/21/11	12131	CLASSIC LANDSCAPE, LTD. 063448	R.O.W. MAINTENANCE PER	0.00	739.60
105100	62825	11/21/11	12131	CLASSIC LANDSCAPE, LTD. 083453	R.O.W. MAINTENANCE PER	0.00	6,943.96
105100	62825	11/21/11	12131	CLASSIC LANDSCAPE, LTD. 083453		0.00	12,557.24
TOTAL CHECK							
105100	62826	11/21/11	9760	CLOSED CIRCUIT INNOVATIO 010613	INVOICE 4868	0.00	625.00
105100	62826	11/21/11	9760	CLOSED CIRCUIT INNOVATIO 010613	INVOICE 4868	0.00	1,200.00
105100	62826	11/21/11	9760	CLOSED CIRCUIT INNOVATIO 010613		0.00	1,825.00
TOTAL CHECK							
105100	62827	11/21/11	150	COFFMAN TRUCK SALES 010924	SOCKET FOR REPAIR OF U	0.00	37.52
105100	62828	11/21/11	151	COMED 010926	SVC 9/28-10/27/11	0.00	5,875.22
105100	62828	11/21/11	151	COMED 010926	ACX 9/15-10/14/11	0.00	1,506.05
105100	62828	11/21/11	151	COMED 010926		0.00	7,381.27
TOTAL CHECK							
105100	62829	11/21/11	152	COMMONWEALTH EDISON 010926	OAKWOODCEMVTMEM	0.00	118.23
105100	62829	11/21/11	152	COMMONWEALTH EDISON 010926	SVC 9/16-10/18/11	0.00	93.51
105100	62829	11/21/11	152	COMMONWEALTH EDISON 010926		0.00	211.74
TOTAL CHECK							
105100	62830	11/21/11	5511	CDW GOVERNMENT, INC. 010503	SYM BE SRV BDL VER UR	0.00	470.00
105100	62830	11/21/11	5511	CDW GOVERNMENT, INC. 010503	SYM BE AGT FR EXC EXP	0.00	470.00
105100	62830	11/21/11	5511	CDW GOVERNMENT, INC. 010503	RNW BE AGT FR SYS ESS	0.00	645.00
105100	62830	11/21/11	5511	CDW GOVERNMENT, INC. 010503		0.00	1,585.00
TOTAL CHECK							
105100	62831	11/21/11	554	DUPAGE COUNTY RECORDER 011029	OCT RECORDING	0.00	558.00
105100	62831	11/21/11	554	DUPAGE COUNTY RECORDER 010920	OCT RECORDING	0.00	170.50
105100	62831	11/21/11	554	DUPAGE COUNTY RECORDER 010920		0.00	728.50
TOTAL CHECK							
105100	62832	11/21/11	11433	DUPAGE TOPSOIL, INC. 053443	PULVERIZED TOPSOIL TO	0.00	122.50
105100	62832	11/21/11	11433	DUPAGE TOPSOIL, INC. 063447	PULVERIZED TOPSOIL TO	0.00	122.50
105100	62832	11/21/11	11433	DUPAGE TOPSOIL, INC. 063447		0.00	245.00
TOTAL CHECK							
105100	62833	11/21/11	5148	ENCAP, INC. 010920	PROFESSIONAL SERVICES	0.00	6,900.00

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FUND - 40 - OPERATING FUND				SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR-----DEPT-DIV	-----DESCRIPTION-----	
105100	62834	11/21/11 8973	ENGINEERING RESOURCE ASS 083453	PO 68640-GENEVASPUR	0.00 2,795.05
105100	62835	11/21/11 11074	FIREGROUND SUPPLY, INC. 010613	INVOICE 8771	0.00 350.10
105100	62836	11/21/11 362	1ST AYD CORPORATION 010921	HAND SOAP	0.00 147.09
105100	62837	11/21/11 3491	FLOLO CORPORATION 010921	BOILER PUMP MOTOR FOR	0.00 339.72
105100	62838	11/21/11 13182	FONTANA, STEVE 4300	REMIBURSEMENT FOR PARK	0.00 4.50
105100	62839	11/21/11 12567	GE CAPITAL 010510	RICOH COPIER, SERIAL N	0.00 116.00
105100	62839	11/21/11 12567	GE CAPITAL 053443	RICOH COPIER, SERIAL N	0.00 87.00
105100	62839	11/21/11 12567	GE CAPITAL 063447	RICOH COPIER, SERIAL N	0.00 87.00
TOTAL CHECK					290.00
105100	62840	11/21/11 11476	GOMEZ TREE SERVICE & LAN 010922	EMERGENCY REMOVAL OF H	0.00 2,400.00
105100	62841	11/21/11 2013	GRAINGER 010924	2AHV4 WET CUT MASONARY	0.00 868.50
105100	62841	11/21/11 2013	GRAINGER 010921	OCT CHAGES	0.00 327.49
105100	62841	11/21/11 2013	GRAINGER 053443	OCT CHAGES	0.00 299.17
105100	62841	11/21/11 2013	GRAINGER 433476	OCT CHAGES	0.00 118.14
105100	62841	11/21/11 2013	GRAINGER 063447	OCT CHAGES	0.00 61.01
TOTAL CHECK					1,674.31
105100	62842	11/21/11 12995	GREAT AMERICA LEASING CO 010613	INVOICE 11501457	0.00 135.00
105100	62843	11/21/11 561	HAGGERTY FORD 010613	PARTS OCT	0.00 225.61
105100	62843	11/21/11 561	HAGGERTY FORD 010924	PARTS OCT	0.00 295.86
TOTAL CHECK					521.47
105100	62844	11/21/11 768	HAINES & COMPANY, INC. 010613	ACCOUNT# 27-13008	0.00 406.50
105100	62845	11/21/11 13180	HASSAN, LAKHANI, A 28	LETTER OF INTENT REFUN	0.00 500.00
105100	62846	11/21/11 2810	HD SUPPLY WATERWORKS, LT 063447	PARTS	0.00 185.00
105100	62846	11/21/11 2810	HD SUPPLY WATERWORKS, LT 053443	PARTS	0.00 69.00
TOTAL CHECK					254.00
105100	62847	11/21/11 11307	HEALTH SMART 010501	ANNUAL FLEX ADMIN FEES	0.00 100.00
105100	62848	11/21/11 12351	DANIEL HERBERT 010613	REIMBURSEMENT FOR FITN	0.00 400.00
105100	62849	11/21/11 13183	HOLDER COMPANY OF NORTH 010924	REPAIR PARTS FOR UNIT	0.00 339.20
105100	62850	11/21/11 2184	STATE TREASURER 010926	CITY SHARE OF TRAFFIC	0.00 4,830.00
105100	62851	11/21/11 13144	IDVILLE 010613	SHIPPING	0.00 11.47
105100	62851	11/21/11 13144	IDVILLE 063448	SHIPPING	0.00 11.48
105100	62851	11/21/11 13144	IDVILLE 010613	HID PROX KEYFOB	0.00 255.00
105100	62851	11/21/11 13144	IDVILLE 063448	HID PROX KEYFOB	0.00 255.00
TOTAL CHECK					532.95

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105100	62852	11/21/11	5229	IL ASSOC OF CHIEFS OF PO 010613	IMEMBERSHIP RENEWAL FO	0.00	200.00
105100	62852	11/21/11	5229	IL ASSOC OF CHIEFS OF PO 010613	MEMBERSHIP RENEWAL FOR	0.00	85.00
TOTAL CHECK						0.00	285.00
105100	62853	11/21/11	13173	IL CITIZENS POLICE ACADE 010613	BUILDING BLOCKS OF A L	0.00	175.00
105100	62854	11/21/11	9376	ILLINI POWER PRODUCTS 063447	WELL 5 & 6 - GENERATOR	0.00	300.26
105100	62854	11/21/11	9376	ILLINI POWER PRODUCTS 063447	WELL 7 - GENERATOR INS	0.00	280.00
105100	62854	11/21/11	9376	ILLINI POWER PRODUCTS 053443	LIFT STATION 3 - GENER	0.00	370.30
105100	62854	11/21/11	9376	ILLINI POWER PRODUCTS 053443	LIFT STATION 7 - GENER	0.00	280.00
105100	62854	11/21/11	9376	ILLINI POWER PRODUCTS 053443	LIFT STATION 9 - GENER	0.00	334.03
105100	62854	11/21/11	9376	ILLINI POWER PRODUCTS 053443	LIFT STATION 11 - GENE	0.00	117.53
105100	62854	11/21/11	9376	ILLINI POWER PRODUCTS 053443	LIFT STATION 15 - GENE	0.00	305.58
105100	62854	11/21/11	9376	ILLINI POWER PRODUCTS 053443	LIFT STATION 2 - GENER	0.00	395.50
TOTAL CHECK						0.00	2,383.20
105100	62855	11/21/11	12369	ILLINOIS ASSOC PROPERTY 010613	INVOICE 1367	0.00	25.00
105100	62856	11/21/11	10151	ILLINOIS DIVISION IAI 010613	INVOICE 12DUES-616	0.00	20.00
105100	62857	11/21/11	4836	ILLINOIS MUNICIPAL LEAGU 010110	MEMBERSHIP DUES FOR EL	0.00	1,586.00
105100	62858	11/21/11	5622	ILLINOIS PAPER CO 010510	MODEL # RIC 5000, TAG	0.00	36.28
105100	62858	11/21/11	5622	ILLINOIS PAPER CO 053443	MODEL # RIC 5000, TAG	0.00	27.21
105100	62858	11/21/11	5622	ILLINOIS PAPER CO 063447	MODEL # RIC 5000, TAG	0.00	27.22
TOTAL CHECK						0.00	90.71
105100	62859	11/21/11	3420	ILLINOIS SECRETARY OF ST 010613	REGISTRATION AND TITLE	0.00	194.00
105100	62860	11/21/11	3420	ILLINOIS SECRETARY OF ST 010613	RENEWAL OF CONFIDENTIA	0.00	198.00
105100	62861	11/21/11	11946	INSTITUTE FOR PBLC SAF P 010501	COMMANDER PROMOTION PR	0.00	5,450.00
105100	62862	11/21/11	3190	INTERSTATE BATTERY 010613	MTP-65 BATTERY FOR STO	0.00	100.95
105100	62863	11/21/11	592	IRMA 010613	INVOICE IVC0008071	0.00	300.00
105100	62863	11/21/11	592	IRMA 010613	INVOICE IVC0008066	0.00	210.00
TOTAL CHECK						0.00	510.00
105100	62864	11/21/11	305	JP MORGAN CHASE BANK NA 011030	M/C CHGES-OCT L BOMBAR	0.00	12.50
105100	62864	11/21/11	305	JP MORGAN CHASE BANK NA 010208	R MACKEY	0.00	24.50
105100	62864	11/21/11	305	JP MORGAN CHASE BANK NA 010613	M UPLGEGGER	0.00	108.83
105100	62864	11/21/11	305	JP MORGAN CHASE BANK NA 010613	M UPLGEGGER	0.00	44.39
TOTAL CHECK						0.00	190.22
105100	62865	11/21/11	12013	VIRGINIA KAMMERER 093454	PAYMENT FOR GROUP OF V	0.00	250.00
105100	62866	11/21/11	3650	KANE COUNTY UNDERGROUND 063447	EMERGENCY WATERMAIN RE	0.00	18,991.80
105100	62867	11/21/11	12643	KIMBALL MIDWEST 010924	MISC. PART/SUPPLIES FO	0.00	308.23
105100	62868	11/21/11	665	KRAMER TREE SPECIALISTS 010922	BRUSH COLLECTION PROGR	0.00	9,000.00

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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	62869	11/21/11	2298	LANGUAGE LINE SERVICES, 010613	SVC OCT 2011	0.00	202.87
105100	62870	11/21/11	11340	LAW OFFICES OF JOHN Z TO 010613	CONTEST BY MAIL RED LI	0.00	450.00
105100	62871	11/21/11	11415	LAYNE CHRISTENSEN COMPAN 063447	REPAIRS OF WELL ASSEMB	0.00	32,706.88
105100	62872	11/21/11	12895	LEADSONLINE 010613	INVOICE 220148	0.00	2,148.00
105100	62873	11/21/11	9701	MICHAEL LEVATO 010613	REIMBURSEMENT TO MICHA	0.00	55.22
105100	62874	11/21/11	10042	LEXISNEXIS RISK DATA MAN 010613	INVOICE 1088361-201110	0.00	50.00
105100	62875	11/21/11	13108	MANUSOS GENERAL CONTRACT 053445	WWTP AND LIFT STATION	0.00	29,817.00
105100	62876	11/21/11	8248	MARQUARDT & BELMONTE P.C 011029	BUILDING AND ZONING VI	0.00	1,625.00
105100	62876	11/21/11	8248	MARQUARDT & BELMONTE P.C 011029	DISBURSEMENTS - PHOTOC	0.00	58.10
105100	62876	11/21/11	8248	MARQUARDT & BELMONTE P.C 010613	INVOICE 4483	0.00	3,477.68
105100	62876	11/21/11	8248	MARQUARDT & BELMONTE P.C 010613	INVOICE 4485	0.00	3,207.66
TOTAL CHECK							8,368.44
105100	62877	11/21/11	6601	MENARDS 010615	OCT CHARGES	0.00	145.43
105100	62877	11/21/11	6601	MENARDS 010926	OCT CHARGES	0.00	29.95
105100	62877	11/21/11	6601	MENARDS 010613	OCT CHARGES	0.00	17.98
105100	62877	11/21/11	6601	MENARDS 010924	OCT CHARGES	0.00	145.06
105100	62877	11/21/11	6601	MENARDS 010921	OCT CHARGES	0.00	1,112.56
105100	62877	11/21/11	6601	MENARDS 053443	OCT CHARGES	0.00	74.74
105100	62877	11/21/11	6601	MENARDS 053443	OCT CHARGES	0.00	253.64
105100	62877	11/21/11	6601	MENARDS 053443	OCT CHARGES	0.00	7.99
105100	62877	11/21/11	6601	MENARDS 063447	OCT CHARGES	0.00	37.87
105100	62877	11/21/11	6601	MENARDS 053443	OCT CHARGES	0.00	19.98
105100	62877	11/21/11	6601	MENARDS 010613	OCT CHARGES	0.00	13.92
105100	62877	11/21/11	6601	MENARDS 063447	OCT CHARGES	0.00	32.97
105100	62877	11/21/11	6601	MENARDS 083453	OCT CHARGES	0.00	103.16
105100	62877	11/21/11	6601	MENARDS 063448	OCT CHARGES	0.00	61.12
105100	62877	11/21/11	6601	MENARDS 053443	OCT CHARGES	0.00	70.84
105100	62877	11/21/11	6601	MENARDS 063447	OCT CHARGES	0.00	43.96
105100	62877	11/21/11	6601	MENARDS 083453	OCT CHARGES	0.00	2,171.17
TOTAL CHECK							
105100	62878	11/21/11	11600	MILESTONE PRODUCTS 010208	500 "CITY OF WEST CHIC	0.00	800.00
105100	62879	11/21/11	12921	MITTMAN, MICHAEL 063447	WATER TREATMENT 1 ON-L	0.00	245.00
105100	62880	11/21/11	12584	MORPHOTRAK/SAFRAN GROUP 010613	MAINTENANCE AND SUPPOR	0.00	5,622.00
105100	62881	11/21/11	244	MURPHY ACE HARDWARE 2400 010924	OCT CHGES	0.00	8.98
105100	62881	11/21/11	244	MURPHY ACE HARDWARE 2400 010921	OCT CHGES	0.00	139.91
105100	62881	11/21/11	244	MURPHY ACE HARDWARE 2400 010925	OCT CHGES	0.00	59.99
105100	62881	11/21/11	244	MURPHY ACE HARDWARE 2400 010924	OCT CHGES	0.00	38.94
105100	62881	11/21/11	244	MURPHY ACE HARDWARE 2400 053443	OCT CHGES	0.00	46.08
105100	62881	11/21/11	244	MURPHY ACE HARDWARE 2400 053443	OCT CHGES	0.00	5.99
105100	62881	11/21/11	244	MURPHY ACE HARDWARE 2400 063447	OCT CHGES	0.00	7.57

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FUND - 40 - OPERATING FUND				SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR-----DEPT-DIV	DESCRIPTION-----	
105100	62881	11/21/11 244	MURPHY ACE HARDWARE 2400 063447	OCT CHGES	18.42
105100	62881	11/21/11 244	MURPHY ACE HARDWARE 2400 063447	OCT CHGES	59.76
105100	62881	11/21/11 244	MURPHY ACE HARDWARE 2400 053443	OCT CHGES	8.99
105100	62881	11/21/11 244	MURPHY ACE HARDWARE 2400 053443	OCT CHGES	3.99
105100	62881	11/21/11 244	MURPHY ACE HARDWARE 2400 053443	OCT CHGES	7.18
105100	62881	11/21/11 244	MURPHY ACE HARDWARE 2400 083453	OCT CHGES	405.80
TOTAL CHECK					
105100	62882	11/21/11 13171	NADIA KHAN 4300	PARKING PERMIT REFUND	52.50
105100	62883	11/21/11 4735	GENUINE PARTS CO.-CHICAG 010924	WAX APPL	9.12
105100	62883	11/21/11 4735	GENUINE PARTS CO.-CHICAG 010921	CARB BSKT	18.99
TOTAL CHECK					28.11
105100	62884	11/21/11 11042	NEHER ELECTRIC SUPPLY, I 010926	STREET LIGHT BALLASTS	1,859.02
105100	62885	11/21/11 11627	DAN NELSON 063448	REIMBURSEMENT FOR ATTE	40.00
105100	62886	11/21/11 5744	NEXTEL COMMUNICATIONS 010921	SVC 8/24-9/23/11	76.68
105100	62886	11/21/11 5744	NEXTEL COMMUNICATIONS 010920	SVC 8/24-9/23/11	232.55
105100	62886	11/21/11 5744	NEXTEL COMMUNICATIONS 010924	SVC 8/24-9/23/11	318.09
105100	62886	11/21/11 5744	NEXTEL COMMUNICATIONS 010925	SVC 8/24-9/23/11	53.35
105100	62886	11/21/11 5744	NEXTEL COMMUNICATIONS 053442	SVC 8/24-9/23/11	29.77
105100	62886	11/21/11 5744	NEXTEL COMMUNICATIONS 053443	SVC 8/24-9/23/11	192.42
105100	62886	11/21/11 5744	NEXTEL COMMUNICATIONS 053447	SVC 8/24-9/23/11	309.85
105100	62886	11/21/11 5744	NEXTEL COMMUNICATIONS 063448	SVC 8/24-9/23/11	181.70
105100	62886	11/21/11 5744	NEXTEL COMMUNICATIONS 010921	SVC 9/24-10/23/11	53.48
105100	62886	11/21/11 5744	NEXTEL COMMUNICATIONS 010920	SVC 9/24-10/23/11	166.44
105100	62886	11/21/11 5744	NEXTEL COMMUNICATIONS 010924	SVC 9/24-10/23/11	212.53
105100	62886	11/21/11 5744	NEXTEL COMMUNICATIONS 053442	SVC 9/24-10/23/11	22.71
105100	62886	11/21/11 5744	NEXTEL COMMUNICATIONS 053443	SVC 9/24-10/23/11	124.44
105100	62886	11/21/11 5744	NEXTEL COMMUNICATIONS 063447	SVC 9/24-10/23/11	354.31
105100	62886	11/21/11 5744	NEXTEL COMMUNICATIONS 063447	SVC 9/24-10/23/11	111.83
105100	62886	11/21/11 5744	NEXTEL COMMUNICATIONS 063447	SVC 9/24-10/23/11	2,440.15
TOTAL CHECK					
105100	62887	11/21/11 250	NORTHERN ILLINOIS GAS 053443	SVC 9/13-11/10/11	145.43
105100	62887	11/21/11 250	NORTHERN ILLINOIS GAS 063447	SVC 9/13-11/10/11	14.89
105100	62887	11/21/11 250	NORTHERN ILLINOIS GAS 010921	SVC 9/13-11/10/11	111.89
TOTAL CHECK					272.21
105100	62888	11/21/11 249	NICOR GAS 010921	9/30-10/31/11	317.25
105100	62888	11/21/11 249	NICOR GAS 010921	SVC 9/30-10/31/11	835.19
TOTAL CHECK					1,152.44
105100	62889	11/21/11 13181	NORRIS, LIDIA 28	LETTER OF INTENT REFUN	3,500.00
105100	62890	11/21/11 5268	NORTHERN TOOL & EQUIPMEN 053443	O-RINGS AND O-RING KIT	21.97
105100	62891	11/21/11 5163	ON TARGET 010921	PEST CONTROL AT 119 W	165.00
105100	62892	11/21/11 5759	CDBH/PAHCS II 010924	DRUG SCREENINGS, SS#10	153.40
105100	62892	11/21/11 5759	CDBH/PAHCS II 063447	DRUG SCREENINGS, SS#10	39.60
TOTAL CHECK					193.00

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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
					ZEBRA PRINTER BATTERY	0.00	172.00
105100	62893	11/21/11 13137	PARAGON MICRO	010503		0.00	7.00
105100	62893	11/21/11 13137	PARAGON MICRO	010503	LOGITECH WIRELESS MOUS	0.00	163.60
105100	62893	11/21/11 13137	PARAGON MICRO	010503	SHIPPING	0.00	12.00
105100	62893	11/21/11 13137	PARAGON MICRO	010503		0.00	354.60
TOTAL CHECK							
105100	62894	11/21/11 255	PETTY CASH CITY HALL	011030	REIMBURSEMENT - OCTOBE	0.00	11.70
105100	62894	11/21/11 255	PETTY CASH CITY HALL	433476	REIMBURSEMENT - OCTOBE	0.00	20.00
105100	62894	11/21/11 255	PETTY CASH CITY HALL	010208	REIMBURSEMENT - OCTOBE	0.00	7.49
105100	62894	11/21/11 255	PETTY CASH CITY HALL	010501	REIMBURSEMENT - OCTOBE	0.00	41.56
105100	62894	11/21/11 255	PETTY CASH CITY HALL	010920	REIMBURSEMENT - OCTOBE	0.00	4.00
105100	62894	11/21/11 255	PETTY CASH CITY HALL	011030	REIMBURSEMENT - OCTOBE	0.00	61.27
105100	62894	11/21/11 255	PETTY CASH CITY HALL	011030		0.00	146.02
TOTAL CHECK							
105100	62895	11/21/11 4450	RESERVE ACCOUNT	010510	REFILL CITY POSTAGE ME	0.00	750.00
105100	62895	11/21/11 4450	RESERVE ACCOUNT	053443	REFILL CITY POSTAGE ME	0.00	300.00
105100	62895	11/21/11 4450	RESERVE ACCOUNT	063447	REFILL CITY POSTAGE ME	0.00	300.00
105100	62895	11/21/11 4450	RESERVE ACCOUNT	433476	REFILL CITY POSTAGE ME	0.00	150.00
105100	62895	11/21/11 4450	RESERVE ACCOUNT	433476		0.00	1,500.00
TOTAL CHECK							
105100	62896	11/21/11 13142	PRESTIGE NURSERY	083453	SIDEWALK PAVERS FOR MA	0.00	227.00
105100	62897	11/21/11 1053	RANDALL PRESSURE SYSTEMS	433476	CROWFOOT COUPL	0.00	5.76
105100	62898	11/21/11 13178	RICK TANKSLEY	010501	RATER FOR COMMANDER TE	0.00	800.00
105100	62899	11/21/11 12229	RJN GROUP, INC.	053443	2011 SANITARY SEWER AN	0.00	6,755.00
105100	62899	11/21/11 12229	RJN GROUP, INC.	053443	2011 SANITARY SEWER EV	0.00	1,211.07
TOTAL CHECK							
105100	62900	11/21/11 13177	ROSALES, ANABEL	28	LETTER OF INTENT REFUN	0.00	4,000.00
105100	62901	11/21/11 12756	S.T.A.T.E. TESTING L.L.C	083453	2011 CONSTRUCTION MATE	0.00	1,287.00
105100	62902	11/21/11 4774	SAFETY LANE INSPECTIONS,	053443	UNIT 521 - STATE SAFET	0.00	31.00
105100	62902	11/21/11 4774	SAFETY LANE INSPECTIONS,	010924	UNITS 791, 792, 515, 6	0.00	139.00
TOTAL CHECK							
105100	62903	11/21/11 9700	SAM'S CLUB/GECF	010613	OCT CHARGE	0.00	14.87
105100	62904	11/21/11 278	SONNTAG REPORTING	011028	COURT REPORTER FOR PUB	0.00	279.30
105100	62905	11/21/11 6017	CITY OF ST. CHARLES	010926	IL 64 AND POWIS ROAD C	0.00	36.75
105100	62906	11/21/11 4095	STANDARD EQUIPMENT COMPA	010924	BATTERY FOR UNIT 770	0.00	161.86
105100	62906	11/21/11 4095	STANDARD EQUIPMENT COMPA	010924	BELTS FOR UNIT 770.	0.00	27.27
105100	62906	11/21/11 4095	STANDARD EQUIPMENT COMPA	053443	TENSIONER BELT - UNIT	0.00	150.46
TOTAL CHECK							
105100	62907	11/21/11 1320	STEINER ELECTRIC	063447	PARTS	0.00	339.59
TOTAL CHECK							
105100	62907	11/21/11 1320	STEINER ELECTRIC	063447		0.00	108.44

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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	62908	11/21/11 284	STRAND ASSOCIATES, INC.	063447	CONTRACT AMENDMENT NO.	0.00	485.28
105100	62909	11/21/11 1762	SUBURBAN LABORATORIES, I	063447	COLIFORM TESTING PER I	0.00	143.00
105100	62910	11/21/11 11754	SUMMERFIELD FARM, INC.	093454	PO#69951-50%REINDEER	0.00	600.00
105100	62911	11/21/11 12768	SUNSHINE FARM II	093454	FINAL PAYMENT FOR HORS	0.00	275.00
105100	62911	11/21/11 12768	SUNSHINE FARM II	093454	FINAL PAYMENT FOR HORS	0.00	500.00
TOTAL CHECK							775.00
105100	62912	11/21/11 5706	SUPERIOR POWER WASHING I	010613	INVOICE 2703	0.00	180.00
105100	62912	11/21/11 5706	SUPERIOR POWER WASHING I	010613	INVOICE 2704	0.00	180.00
105100	62912	11/21/11 5706	SUPERIOR POWER WASHING I	010613	INVOICE 2705	0.00	65.00
105100	62912	11/21/11 5706	SUPERIOR POWER WASHING I	010613	INVOICE 2706	0.00	220.00
105100	62912	11/21/11 5706	SUPERIOR POWER WASHING I	010613	INVOICE 2707	0.00	125.00
105100	62912	11/21/11 5706	SUPERIOR POWER WASHING I	010613	INVOICE 2707	0.00	770.00
TOTAL CHECK							
105100	62913	11/21/11 13175	TAP PUBLISHING	010614	INVOICE 1882228-201111	0.00	147.49
105100	62914	11/21/11 11730	TECHNIVISTA, INC.	010208	2011 WEBSITE CONTENT M	0.00	795.00
105100	62915	11/21/11 9442	TERMINAL SUPPLY CO.	010924	MINI-LIGHT BAR AMBER F	0.00	116.74
105100	62916	11/21/11 9209	THIRD MILLENNIUM ASSOCIA	053443	NOV 2011 PROCESSING OF	0.00	888.25
105100	62916	11/21/11 9209	THIRD MILLENNIUM ASSOCIA	063447	NOV 2011 PROCESSING OF	0.00	888.25
TOTAL CHECK							1,776.50
105100	62917	11/21/11 4406	U.S.A. BLUEBOOK	063447	TYVEK COVERALLS	0.00	306.84
105100	62917	11/21/11 4406	U.S.A. BLUEBOOK	063447	VISION CLASS 3JACKET	0.00	173.38
105100	62917	11/21/11 4406	U.S.A. BLUEBOOK	063447	VISION CLASS 3JACKET	0.00	147.82
105100	62917	11/21/11 4406	U.S.A. BLUEBOOK	063447	HD DISCH HOSE	0.00	294.23
105100	62917	11/21/11 4406	U.S.A. BLUEBOOK	063447	HD DISCH HOSE	0.00	922.27
TOTAL CHECK							
105100	62918	11/21/11 4207	VERIZON WIRELESS	010510	SVC 9/24-10/23/11	0.00	60.95
105100	62918	11/21/11 4207	VERIZON WIRELESS	010210	SVC 9/24-10/23/11	0.00	55.86
105100	62918	11/21/11 4207	VERIZON WIRELESS	010501	SVC 9/24-10/23/11	0.00	56.99
105100	62918	11/21/11 4207	VERIZON WIRELESS	010110	SVC 9/24-10/23/11	0.00	139.99
105100	62918	11/21/11 4207	VERIZON WIRELESS	010613	SVC 9/21-10/23/11	0.00	7.68
105100	62918	11/21/11 4207	VERIZON WIRELESS	010613	SVC 9/21-10/23/11	0.00	321.47
TOTAL CHECK							
105100	62919	11/21/11 12129	VIKING BROTHERS INC.	063447	2011 AGGREGATE MATERIA	0.00	655.83
105100	62919	11/21/11 12129	VIKING BROTHERS INC.	063447	3/4" WASHED GRAVEL	0.00	624.96
TOTAL CHECK							1,280.79
105100	62920	11/21/11 13109	WATER RESOURCES, INC	063447	CITY WIDE WATER METER	0.00	53,550.90
105100	62921	11/21/11 2094	WEST CHICAGO LIONS CLUB	010613	INVOICE 402	0.00	50.00
105100	62921	11/21/11 2094	WEST CHICAGO LIONS CLUB	010613	INVOICE 406	0.00	50.00
TOTAL CHECK							100.00
105100	62922	11/21/11 4595	WHOLESALE DIRECT	010613	LET LIGHTS, OVAL RED F	0.00	128.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	62923	11/21/11 12555	WIN/WIN PRODUCTIONS, INC	010208	DEPOSIT FOR VIDEO PROD	0.00	965.00
105100	62924	11/21/11 11761	WINTER EQUIPMENT CO., IN	010924	PLOW GUARDS AND CURB G	0.00	1,814.53
105100	62925	11/21/11 12202	WORLD FUEL SERVICES	01	5000 GALS GASOHOL	0.00	15,151.05
105100	62925	11/21/11 12202	WORLD FUEL SERVICES	01	2301 GALS BIODIESEL	0.00	8,202.84
TOTAL CHECK						0.00	23,353.89
TOTAL CASH ACCOUNT						0.00	365,379.84
TOTAL FUND						0.00	365,379.84
TOTAL REPORT						0.00	365,379.84

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CITY OF WEST CHICAGO
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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	12202	WORLD FUEL SERVICES	00071996-02	431973 G186	0.00	8202.84
01	131200	INVENTORY-GASOLI	12202	WORLD FUEL SERVICES	00071996-01	431973 G186	0.00	15151.05
01	226900	SUSPENSE	12268	CALL ONE		101074000001G186	0.00	5587.41
TOTAL GENERAL FUND							0.00	28941.30
0100	348200	BUSINESS REGISTR	13176	ASPEN RIDGE APARTMENT	00072029-01	G186	0.00	25.00
TOTAL GENERAL FUND REVENUES							0.00	25.00
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00071981-01	13016-13022 G186	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00071981-01	13016-13022 G186	0.00	2567.45
010110	4112	MEMBERSHIPS/DUES	4836	ILLINOIS MUNICIPAL LE	00071982-01	MEMBERSHIP G186	0.00	1586.00
010110	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		786097586 G186	0.00	139.99
TOTAL CITY COUNCIL-OPERATIONS							0.00	4543.44
010208	4212	ADVERTISING	11600	MILESTONE PRODUCTS	00071995-01	12846 G186	0.00	800.00
010208	4212	ADVERTISING	12555	WIN/WIN PRODUCTIONS,	00071978-01	29 G186	0.00	965.00
010208	4212	ADVERTISING	255	PETTY CASH CITY HALL	00071938-01	G186	0.00	7.49
010208	4212	ADVERTISING	305	JP MORGAN CHASE BANK	00072034-02	G186	0.00	24.50
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00069483-02	WC1111102 G186	0.00	795.00
010208	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		G186	0.00	21.74
TOTAL CITY ADMIN-MARKET/COMM							0.00	2613.73
010210	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00071981-01	13016-13022 G186	0.00	69.30
010210	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278 G186	0.00	0.06
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		2648888781 G186	0.00	55.86
TOTAL CITY ADMIN-ADMIN							0.00	125.22
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00071409-03	F1011026 G186	0.00	100.00
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00071981-01	13016-13022 G186	0.00	1599.50
010501	4108	EMPLOYMENT EXAMS	11946	INSTITUTE FOR PBLC SA	00071976-01	DAN2011.063 G186	0.00	5450.00
010501	4108	EMPLOYMENT EXAMS	13178	RICK TANKSLEY	00071977-01	RATER-TESTING186	0.00	800.00
010501	4108	EMPLOYMENT EXAMS	255	PETTY CASH CITY HALL	00071938-01	G186	0.00	41.56
010501	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278 G186	0.00	0.01
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		2648888781 G186	0.00	56.99
TOTAL ADMIN SERVICES-HR							0.00	8048.06
010503	4109	NETWORK CHARGES	13068	AT & T U- VERSE		111338329 G186	0.00	55.00
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00071772-01	B007507 G186	0.00	470.00
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00071772-02	B007507 G186	0.00	470.00
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00071772-03	B007507 G186	0.00	645.00
010503	4600	COMPUTER/OFFICE	13137	PARAGON MICRO	00071817-01	102214 G186	0.00	163.60
010503	4600	COMPUTER/OFFICE	13137	PARAGON MICRO	00071817-02	102214 G186	0.00	12.00
010503	4600	COMPUTER/OFFICE	13137	PARAGON MICRO	00071916-01	102899 G186	0.00	172.00

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FUND - 01 - GENERAL FUND

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010503	4600	COMPUTER/OFFICE	13137 PARAGON MICRO	00071916-02	102899	G186	0.00	7.00
							0.00	1994.60
TOTAL ADMIN SERVICES-IT								
010510	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		2648888781	G186	0.00	60.95
010510	4502	COPIER FEES	12567 GE CAPITAL	00072030-01	56402682	G186	0.00	116.00
010510	4502	COPIER FEES	5622 ILLINOIS PAPER CO	00072031-01	823565	G186	0.00	36.28
010510	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL			G186	0.00	149.34
010510	4613	POSTAGE	4450 RESERVE ACCOUNT	00072033-01		G186	0.00	750.00
							0.00	1112.57
TOTAL ADMIN SERVICES-ADMIN								
010613	4100	LEGAL FEES	11340 LAW OFFICES OF JOHN Z	00071943-01	ADM HEAR	G186	0.00	450.00
010613	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00071981-01	13016-13022	G186	0.00	1482.50
010613	4100	LEGAL FEES	8248 MARQUARDT & BELMONTE	00071941-01	4483	G186	0.00	3477.68
010613	4100	LEGAL FEES	8248 MARQUARDT & BELMONTE	00071941-02	4485	G186	0.00	3207.66
010613	4110	TRAINING & TUITI	13173 IL CITIZENS POLICE AC	00071944-01	105	G186	0.00	175.00
010613	4110	TRAINING & TUITI	592 IRMA	00071966-01	IVC008071	G186	0.00	300.00
010613	4110	TRAINING & TUITI	592 IRMA	00071966-02	IVC008066	G186	0.00	210.00
010613	4112	MEMBERSHIPS/DUES	10151 ILLINOIS DIVISION IAI	00071967-01	12DUES616	G186	0.00	20.00
010613	4112	MEMBERSHIPS/DUES	12369 ILLINOIS ASSOC PROPER	00071969-01	1367	G186	0.00	25.00
010613	4112	MEMBERSHIPS/DUES	2094 WEST CHICAGO LIONS CL	00071959-01	402	G186	0.00	50.00
010613	4112	MEMBERSHIPS/DUES	2094 WEST CHICAGO LIONS CL	00071959-02	406	G186	0.00	50.00
010613	4112	MEMBERSHIPS/DUES	5229 IL ASSOC OF CHIEFS OF	00071961-01	MEMBER RENEWG186	G186	0.00	200.00
010613	4112	MEMBERSHIPS/DUES	5229 IL ASSOC OF CHIEFS OF	00071961-02	MEMBER RENEWG186	G186	0.00	85.00
010613	4112	MEMBERSHIPS/DUES	5229 LEADSONLINE	00071949-01	220148	G186	0.00	2148.00
010613	4125	SOFTWARE MAINTEN	12895 CLOSED CIRCUIT INNOVA	00071940-01	4868	G186	0.00	625.00
010613	4125	SOFTWARE MAINTEN	9760 CLOSED CIRCUIT INNOVA	00071940-02	4868	G186	0.00	1200.00
010613	4125	SOFTWARE MAINTEN	9760 CLOSED CIRCUIT INNOVA		2829258	G186	0.00	202.87
010613	4202	TELEPHONE & ALAR	2298 LANGUAGE LINE SERVICE		819739278	G186	0.00	0.53
010613	4202	TELEPHONE & ALAR	3425 AT&T LONG DISTANCE		585040673	G186	0.00	7.68
010613	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS			G186	0.00	205.44
010613	4216	GROUNDS MAINTENA	12131 CLASSIC LANDSCAPE, LT	00071951-01	74360	G186	0.00	50.00
010613	4225	OTHER CONTRACTUA	10042 LEXISNEXIS RISK DATA	00071965-01	1088361	G186	0.00	400.00
010613	4225	OTHER CONTRACTUA	12351 DANIEL HERBERT	00071972-01	REIMBURSE FIG186	G186	0.00	180.00
010613	4230	GRAFFITI REMOVAL	5706 SUPERIOR POWER WASHIN	00071958-01	2703	G186	0.00	180.00
010613	4230	GRAFFITI REMOVAL	5706 SUPERIOR POWER WASHIN	00071958-02	2704	G186	0.00	65.00
010613	4230	GRAFFITI REMOVAL	5706 SUPERIOR POWER WASHIN	00071958-03	2705	G186	0.00	220.00
010613	4230	GRAFFITI REMOVAL	5706 SUPERIOR POWER WASHIN	00071958-04	2706	G186	0.00	125.00
010613	4230	GRAFFITI REMOVAL	5706 SUPERIOR POWER WASHIN	00071958-05	2707	G186	0.00	874.20
010613	4423	RADIO/RADAR EQUI	4101 CHICAGO COMMUNICATION	00071964-01	221135	G186	0.00	5622.00
010613	4425	OFFICE EQUIPMENT	12584 MORPHOTRAK/SAFRAN GRO	00071805-01	106597	G186	0.00	135.00
010613	4502	COPIER FEES	12995 GREAT AMERICA LEASING	00071942-01	11501457	G186	0.00	64.75
010613	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL			G186	0.00	17.98
010613	4600	COMPUTER/OFFICE	6601 MENARDS		OCT CHGES	G186	0.00	406.50
010613	4600	COMPUTER/OFFICE	768 HAINES & COMPANY, INC	00071939-01	316332	G186	0.00	108.83
010613	4601	FIELD EQUIPMENT	305 JP MORGAN CHASE BANK	00072034-03		G186	0.00	19.98
010613	4601	FIELD EQUIPMENT	6601 MENARDS		OCT CHGES	G186	0.00	100.95
010613	4603	PARTS FOR VEHICL	3190 INTERSTATE BATTERY	00072017-01	10026424	G186	0.00	128.20
010613	4603	PARTS FOR VEHICL	4595 WHOLESALE DIRECT	00072011-01	000189029	G186	0.00	

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	OCT CHGES	G186	0.00	225.61
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	8771	G186	0.00	350.10
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00071962-01	G186	0.00	198.00
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00071970-01	G186	0.00	194.00
010613	4650	MISCELLANEOUS CO	13144	IDVILLE	00071793-01	G186	0.00	255.00
010613	4650	MISCELLANEOUS CO	13144	IDVILLE	00071793-02	G186	0.00	11.47
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00072034-03	G186	0.00	44.39
010613	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GEFC	771509022685	G186	0.00	14.87
010613	4650	MISCELLANEOUS CO	9701	MICHAEL LEVATO	00071968-01	G186	0.00	55.22
							0.00	24169.41
TOTAL POLICE-OPERATIONS								
010614	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G186	0.00	0.01
010614	4225	OTHER CONTRACTUA	13175	TAP PUBLISHING	00071960-01	G186	0.00	147.49
							0.00	147.50
TOTAL POLICE-ESDA								
010615	4600	COMPUTER/OFFICE	6601	MENARDS	OCT CHGES	G186	0.00	145.43
							0.00	145.43
TOTAL POLICE-YOUTH COMM								
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00071983-01	G186	0.00	340.00
							0.00	340.00
TOTAL PUBLIC WORKS-ADMIN								
010920	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00071981-01	G186	0.00	342.00
010920	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G186	0.00	0.04
010920	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G186	0.00	232.55
010920	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G186	0.00	166.44
010920	4225	OTHER CONTRACTUA	5148	ENCAP, INC.	00071079-01	G186	0.00	6900.00
010920	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		G186	0.00	36.03
010920	4602	MAPS & PLATS	255	PETTY CASH CITY HALL	00071938-01	G186	0.00	4.00
010920	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDER	OCTOBER RECRG	G186	0.00	170.50
							0.00	7851.56
TOTAL PUBLIC WORKS-ENG								
010921	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G186	0.00	76.68
010921	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G186	0.00	53.48
010921	4203	HEATING GAS	249	NICOR GAS		G186	0.00	317.25
010921	4203	HEATING GAS	249	NICOR GAS		G186	0.00	835.19
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G186	0.00	111.89
010921	4216	GROUND MAINTENA	12131	CLASSIC LANDSCAPE, LT	00071951-01	G186	0.00	285.44
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00072003-01	G186	0.00	4048.16
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-02	G186	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-02	G186	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-02	G186	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-02	G186	0.00	8.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-02	G186	0.00	420.00
010921	4225	OTHER CONTRACTUA	12535	ACTIVE MAINTENANCE GR	00071955-01	G186	0.00	460.00
010921	4225	OTHER CONTRACTUA	12668	ARCO MECHANICAL EQUIP	00071954-01	G186	0.00	

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FUND - 01 - GENERAL FUND

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010921	4225	OTHER CONTRACTUA	5163	ON TARGET	00071956-01 5	G186	0.00	165.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		G186	0.00	327.49
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	OCT CHGES	G186	0.00	139.91
010921	4650	MISCELLANEOUS CO	3491	FLOLO CORPORATION	00071948-01 384488	G186	0.00	339.72
010921	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	503696	G186	0.00	147.09
010921	4650	MISCELLANEOUS CO	4735	GENUINE PARTS CO.-CHI	766963	G186	0.00	18.99
010921	4650	MISCELLANEOUS CO	6601	MENARDS	OCT CHGES	G186	0.00	1112.56
							0.00	8911.12
TOTAL PUBLIC WORKS-MUN PROP								
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00070571-01 13466	G186	0.00	9000.00
010922	4225	OTHER CONTRACTUA	11476	GOMEZ TREE SERVICE &	00072024-01 101711	G186	0.00	2400.00
							0.00	11400.00
TOTAL PUBLIC WORKS-FORESTRY								
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00069596-02 14336	G186	0.00	3075.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00069596-02 14330	G186	0.00	2450.00
							0.00	5525.00
TOTAL PUBLIC WORKS-CEMETERIES								
010924	4108	EMPLOYMENT EXAMS	5759	CDBH/PAHCS II	00071950-01 122576	G186	0.00	153.40
010924	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G186	0.00	0.04
010924	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G186	0.00	212.53
010924	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G186	0.00	318.09
010924	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00072012-02 8294	G186	0.00	139.00
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		G186	0.00	291.82
010924	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00072018-01 16024880	G186	0.00	158.77
010924	4603	PARTS FOR VEHICL	13065	CITY AUTO	00072005-01 65150	G186	0.00	50.00
010924	4603	PARTS FOR VEHICL	13183	HOLDER COMPANY OF NOR	00072023-01 IN70355	G186	0.00	339.20
010924	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00072008-01 10000693610	G186	0.00	37.52
010924	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2	OCT CHGES	G186	0.00	8.98
010924	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00072014-01 C69691	G186	0.00	161.86
010924	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00072014-02 C69697	G186	0.00	27.27
010924	4603	PARTS FOR VEHICL	4392	BONNELL INDUSTRIES	00072009-01 0136597	G186	0.00	720.01
010924	4603	PARTS FOR VEHICL	4735	GENUINE PARTS CO.-CHI	764908	G186	0.00	9.12
010924	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	OCT CHGES	G186	0.00	295.86
010924	4603	PARTS FOR VEHICL	9442	TERMINAL SUPPLY CO.	00072010-01 85079-0010/2	G186	0.00	116.74
010924	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00071935-01 9677329840	G186	0.00	868.50
010924	4612	PARTS-PLOWS & SP	11761	WINTER EQUIPMENT CO.,	00072016-01 IV12763	G186	0.00	1814.53
010924	4612	PARTS-PLOWS & SP	12643	KIMBALL MIDWEST	00071997-01 2188386	G186	0.00	308.23
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	OCT CHGES	G186	0.00	38.94
010924	4650	MISCELLANEOUS CO	6601	MENARDS	OCT CHGES	G186	0.00	145.06
							0.00	6215.47
TOTAL PUBLIC WORKS-R & B								
010925	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G186	0.00	53.35
010925	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	OCT CHGES	G186	0.00	59.99
010925	4650	MISCELLANEOUS CO	5384	AIRGAS NORTH CENTRAL	00072013-01 105894424	G186	0.00	9.30
010925	4650	MISCELLANEOUS CO	5384	AIRGAS NORTH CENTRAL	00072013-02 1005935003	G186	0.00	78.16

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							0.00	200.80
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4204	ELECTRIC	151	COMED	0923084066	G186	0.00	1506.05
010926	4204	ELECTRIC	151	COMED	2304112018	G186	0.00	5875.22
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	2175104017	G186	0.00	93.51
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1323005242	G186	0.00	118.23
010926	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00071945-01	G186	0.00	4830.00
010926	4226	TRAFFIC SIGNAL M	6017	CITY OF ST. CHARLES	00071998-01	G186	0.00	36.75
010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00072000-01	G186	0.00	1859.02
010926	4639	PARTS-MAINS	6601	MENARDS		G186	0.00	29.95
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00070617-02	G186	0.00	573.75
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00070617-02	G186	0.00	1569.36
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00071953-01	G186	0.00	3192.51
							0.00	19684.35
TOTAL MOTOR FUEL TAX								
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00071981-01	G186	0.00	933.00
011028	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G186	0.00	0.06
011028	4223	LEGAL REPORTER F	278	SONNTAG REPORTING	00072028-01	G186	0.00	279.30
							0.00	1212.36
TOTAL COM DEV-PLANNING								
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00071988-01	G186	0.00	1625.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00071988-02	G186	0.00	58.10
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00071986-01	G186	0.00	12375.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00071987-01	G186	0.00	392.34
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00071987-02	G186	0.00	592.34
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00071987-03	G186	0.00	575.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00071987-04	G186	0.00	300.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00071987-05	G186	0.00	895.50
011029	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G186	0.00	0.02
011029	4205	WEED CUTTING	12996	ADVANCED LAWN CARE & M	00071985-01	G186	0.00	145.00
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER		G186	0.00	558.00
011029	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00072027-01	G186	0.00	315.00
011029	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00072027-02	G186	0.00	315.00
011029	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00072027-03	G186	0.00	315.00
							0.00	18461.30
TOTAL COM DEV-BUILDING & CODE								
011030	4604	TOOLS & EQUIPMEN	305	JP MORGAN CHASE BANK	00072034-01	G186	0.00	12.50
011030	4627	EDUCATIONAL PROG	255	PETTY CASH CITY HALL	00071938-01	G186	0.00	61.27
011030	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00071938-01	G186	0.00	11.70
							0.00	85.47
TOTAL COM DEV-ECONOMIC DEV								
							0.00	151753.69
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	109 MICHELLE BALDINO	00072032-01		G186	0.00	111.00
							0.00	111.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	111.00
TOTAL FUND								

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00071951-01 74360	G186	0.00	267.08
							0.00	267.08
TOTAL SEWER-SSA#2								
053442	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G186	0.00	29.77
053442	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G186	0.00	22.71
053442	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00071951-01 74360	G186	0.00	739.60
							0.00	792.08
TOTAL SEWER-WWTR TREATMENT								
053443	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00071981-01 13016-13022	G186	0.00	1638.50
053443	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G186	0.00	0.06
053443	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G186	0.00	124.44
053443	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G186	0.00	192.42
053443	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G186	0.00	145.43
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G186	0.00	451.96
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00071951-01 74360	G186	0.00	888.25
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00072001-01 14087	G186	0.00	395.50
053443	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00071957-03 11600601	G186	0.00	370.30
053443	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00071957-04 11601801	G186	0.00	280.00
053443	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00071957-05 116404	G186	0.00	334.03
053443	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00071957-06 11601301	G186	0.00	117.53
053443	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00071957-07 11600501	G186	0.00	305.58
053443	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00071957-08 11600901	G186	0.00	31.00
053443	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00072012-01 8266	G186	0.00	1211.07
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00070660-01 05	G186	0.00	6755.00
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00070956-01 3	G186	0.00	87.00
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00072030-01 56402682	G186	0.00	27.21
053443	4502	COPIER FEES	12567	GE CAPITAL	00072031-01 823565	G186	0.00	185.82
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO		G186	0.00	46.08
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		G186	0.00	150.46
053443	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2	OCT CHGES	G186	0.00	5.99
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00072015-01 C69813	G186	0.00	21.97
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	OCT CHGES	G186	0.00	74.74
053443	4604	TOOLS & EQUIPMEN	5268	NORTHERN TOOL & EQUIP	00071973-01 24879348	G186	0.00	300.00
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS	OCT CHGES	G186	0.00	8.99
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00072033-01	G186	0.00	61.12
053443	4630	PARTS-LIFT STATI	244	MURPHY ACE HARDWARE 2	OCT CHGES	G186	0.00	3.99
053443	4630	PARTS-LIFT STATI	6601	MENARDS	OCT CHGES	G186	0.00	69.00
053443	4639	PARTS-MAINS	244	MURPHY ACE HARDWARE 2	OCT CHGES	G186	0.00	37.87
053443	4639	PARTS-MAINS	2810	HD SUPPLY WATERWORKS,	3994323	G186	0.00	122.50
053443	4639	PARTS-MAINS	6601	MENARDS	OCT CHGES	G186	0.00	299.17
053443	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00070384-01 034192	G186	0.00	253.64
053443	4650	MISCELLANEOUS CO	2013	GRAINGER		G186	0.00	631.38
053443	4650	MISCELLANEOUS CO	6601	MENARDS	OCT CHGES	G186	0.00	9340.25
053443	4806	OTHER CAPITAL OU	12445	AECOM USA, INC.	6099905-14	G186	0.00	
053443	4806	OTHER CAPITAL OU	12445	AECOM USA, INC.	00071528-01 60099905.15	G186	0.00	
							0.00	24968.25
TOTAL SEWER-SANITARY COLLECTION								
053445	4806	OTHER CAPITAL OU	13108	MANUSOS GENERAL CONTR	00071548-01 1	G186	0.00	29817.00

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	29817.00
		TOTAL SEWER PLANT EQUIP REPLACE					0.00	55844.41
		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	00071981-01	13016-13022	G186	1599.55
063447	4108	EMPLOYMENT EXAMS	5759	CDBH/PAHCS II	00071950-01	122576	G186	39.60
063447	4110	TRAINING & TUITI	12921	MITTMAN, MICHAEL	00072022-01		G186	245.00
063447	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G186	309.85
063447	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G186	354.31
063447	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G186	111.83
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G186	14.89
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00071974-01	13493	G186	143.00
063447	4216	GROUPS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00071951-01	74360	G186	739.56
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00072001-01	14087	G186	888.25
063447	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00071957-01	11601601	G186	300.26
063447	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00071957-02	116403	G186	280.00
063447	4418	DISTRIB SYSTEM R	3650	KANE COUNTY UNDERGROU	00071993-01	CWC110911	G186	18991.80
063447	4418	DISTRIB SYSTEM R	5205	ASSOCIATED TECHNICAL	00071994-01	21860	G186	802.50
063447	4420	PUMP STATION REP	11415	LAYNE CHRISTENSEN COM	00070496-01	89024557	G186	32706.88
063447	4502	COPIER FEES	12567	GE CAPITAL	00072030-01	56402682	G186	87.00
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00072031-01	823565	G186	27.22
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL			G186	185.36
063447	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		OCT CHGES	G186	18.42
063447	4603	PARTS FOR VEHICL	6601	MENARDS		OCT CHGES	G186	13.92
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00072033-01		G186	300.00
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK		521087	G186	173.38
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK		528390	G186	147.82
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	00072002-01	530803	G186	306.84
063447	4620	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		OCT CHGES	G186	59.76
063447	4621	PARTS & EQUIPMEN	12129	VIKING BROTHERS INC.	00069561-01	2011-287	G186	655.83
063447	4621	PARTS & EQUIPMEN	12129	VIKING BROTHERS INC.	00069561-05	2011-287	G186	624.96
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,		3994323	G186	185.00
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK		527523	G186	294.23
063447	4622	PARTS & EQUIP-PU	1320	STEINER ELECTRIC			G186	108.44
063447	4622	PARTS & EQUIP-PU	6601	MENARDS		OCT CHGES	G186	7.99
063447	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00070384-01	034192	G186	122.50
063447	4650	MISCELLANEOUS CO	2013	GRAINGER			G186	61.01
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		OCT CHGES	G186	7.57
063447	4650	MISCELLANEOUS CO	6601	MENARDS		OCT CHGES	G186	70.84
063447	4806	OTHER CAPITAL OU	12445	AECOM USA, INC.		6099905-14	G186	631.37
063447	4806	OTHER CAPITAL OU	12445	AECOM USA, INC.	00071528-01	60099905.15	G186	9340.25
063447	4806	OTHER CAPITAL OU	13109	WATER RESOURCES, INC	00071555-01	26795	G186	53550.90
063447	4806	OTHER CAPITAL OU	284	STRAND ASSOCIATES, IN	00071547-01	0088652	G186	485.28
TOTAL WATER-PRODUCTION/DIST							0.00	124993.17
063448	4110	TRAINING & TUITI	11627	DAN NELSON	00071947-01	8315	G186	40.00
063448	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G186	0.06
063448	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G186	181.70
063448	4216	GROUPS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00071951-01	74360	G186	739.60
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00072003-01	25190	G186	1902.42
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00072021-01	9759429	G186	179.50
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-01	344311213	G186	14.06

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4401	BUILDING REPAIR	5340 BLUE FROST	00072025-01	3029	G186	0.00	1047.00
063448	4502	COPIER FEES	6441 CANON BUSINESS SOLUTI	00071952-01	4006167286	G186	0.00	137.01
063448	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL			G186	0.00	36.04
063448	4650	MISCELLANEOUS CO	13144 IDVILLE	00071793-01	2326844	G186	0.00	255.00
063448	4650	MISCELLANEOUS CO	13144 IDVILLE	00071793-02	2326844	G186	0.00	11.48
063448	4650	MISCELLANEOUS CO	6601 MENARDS		OCT CHGES	G186	0.00	103.16
							0.00	4647.03
TOTAL WATER-TREATMENT PLANT OP							0.00	129640.20
TOTAL FUND								

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
083453	4801	BUILDING/GROUNDS	13142	PRESTIGE NURSERY	00071785-01	62520	G186	0.00	227.00
083453	4801	BUILDING/GROUNDS	244	MURPHY ACE HARDWARE 2		OCT CHGES	G186	0.00	7.18
083453	4801	BUILDING/GROUNDS	6601	MENARDS		OCT CHGES	G186	0.00	32.97
083453	4801	BUILDING/GROUNDS	6601	MENARDS		OCT CHGES	G186	0.00	43.96
083453	4807	STREET IMPROVEME	12756	S.T.A.T.E. TESTING L.	00070301-01	6141	G186	0.00	1287.00
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00071951-01	74360	G186	0.00	6943.96
083453	4881	GREAT WESTERN TR	8973	ENGINEERING RESOURCE		100810.13	G186	0.00	2795.05
							0.00	11337.12	
TOTAL CAPITAL PROJECTS							0.00	11337.12	
TOTAL FUND									

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
093454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00071981-01	13016-13022	G186	0.00	3663.00
093454	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00071951-01	74360	G186	0.00	1573.72
093454	4680	SPECIAL EVENTS	11754	SUMMERFIELD FARM, INC		FROSTYFEST	G186	0.00	600.00
093454	4680	SPECIAL EVENTS	12013	VIRGINIA KAMMERER	00071980-01		G186	0.00	250.00
093454	4680	SPECIAL EVENTS	12768	SUNSHINE FARM II	00071979-01		G186	0.00	275.00
093454	4680	SPECIAL EVENTS	12768	SUNSHINE FARM II	00071979-02		G186	0.00	500.00
TOTAL DOWNTOWN TIF							0.00	6861.72	
TOTAL FUND							0.00	6861.72	

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FUND - 15 - OLIVER SQUARE TIF

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
153454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00071981-01	13016-13022 G186	0.00	18.00
							0.00	18.00
TOTAL OLIVER SQUARE TIF							0.00	18.00
TOTAL FUND								

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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	13177	ROSALES, ANABEL	00072026-01	LOI-626 LINC G186	0.00	4000.00
28	224500	MISCELLANEOUS DE	13179	BUJARSKI, GAYE	00071989-01	650 HILLVIEW G186	0.00	500.00
28	224500	MISCELLANEOUS DE	13180	HASSAN, LAKHANI, A	00071991-01	G186	0.00	500.00
28	224500	MISCELLANEOUS DE	13181	NORRIS, LIDIA	00071992-01	LOI-1065 AMB G186	0.00	3500.00
							0.00	8500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	8500.00
TOTAL FUND								

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
4300	334000	DAILY PARKING FE	13182	FONTANA, STEVE	00071999-01	REIMBURSE G186	0.00	4.50
4300	345600	PERMITS--OTHER	13171	NADIA KHAN	00071936-01	RETURN PARKIG186	0.00	52.50
4300	345600	PERMITS--OTHER	13174	MICHAEL CUNNINGHAM	00071963-01	G186	0.00	52.50
							0.00	109.50
TOTAL COMM PARKING REVENUES								
433476	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00071951-01	74360 G186	0.00	610.88
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00072003-01	25190 G186	0.00	299.42
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00072033-01	G186	0.00	150.00
433476	4650	MISCELLANEOUS CO	1053	RANDALL PRESSURE SYST		OCT INVOICESG186	0.00	5.76
433476	4650	MISCELLANEOUS CO	2013	GRAINGER		G186	0.00	118.14
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00071938-01	G186	0.00	20.00
							0.00	1204.20
TOTAL COMMUTER PARKING FUND								
							0.00	1313.70
TOTAL FUND								
							0.00	365379.84
TOTAL CHECK TRANSACTIONS								
							0.00	0.00
TOTAL EFT TRANSACTIONS								
							0.00	365379.84
TOTAL REPORT								