

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

December 5, 2011

OPERATING ACCOUNT
FUNDED BY:

\$ 774,261.55

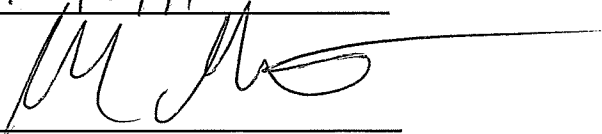
GENERAL FUND	\$	131,377.53
SEWER FUND	\$	354,467.06
WATER FUND	\$	78,265.45
CAPITAL PROJECTS FUND	\$	184,034.03
DOWNTOWN TIF SPEC. PROJE	\$	18,995.52
MISCELLANEOUS DEPOSITS	\$	5,321.22
COMMUTER PARKING FUND	\$	1,800.74

APPROVED BY THE CITY COUNCIL ON:

DATE:

12/5/11

SIGNATURE:



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/01/11
TIME: 15:04:24

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.batch='G187' and transact.ck_date='20111205 00:00:00.000'
ACCOUNTING PERIOD: 12/11

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	62926	12/05/11	12414	3E MARKETING COMMUNICATI	093454	SAVE THE DATE INFORMAT	0.00	76.00
105100	62926	12/05/11	12414	3E MARKETING COMMUNICATI	010208	2011 ANNUAL PRINTING A	0.00	2,061.00
TOTAL CHECK						0.00	2,137.00	
105100	62927	12/05/11	9304	A & E ROOFING	083453	LABOR AND MATERIAL TO	0.00	2,200.00
105100	62928	12/05/11	12722	ALLIED ASPHALT PAVING CO	010926	100 TONS OF SURFACE MI	0.00	104.55
105100	62928	12/05/11	12722	ALLIED ASPHALT PAVING CO	010926	100 TONS OF SURFACE MI	0.00	160.65
105100	62928	12/05/11	12722	ALLIED ASPHALT PAVING CO	010926	100 TONS OF SURFACE MI	0.00	611.96
105100	62928	12/05/11	12722	ALLIED ASPHALT PAVING CO	083453	SURFACE MIX AND BINDER	0.00	1,601.01
TOTAL CHECK						0.00	2,478.17	
105100	62929	12/05/11	12432	AMERICAN PRIDE PEST CONT	010921	461 MAIN STREET	0.00	30.00
105100	62929	12/05/11	12432	AMERICAN PRIDE PEST CONT	010921	1400 W HAWTHORNE LANE	0.00	35.00
105100	62929	12/05/11	12432	AMERICAN PRIDE PEST CONT	010921	MONTHLY PEST CONTROL F	0.00	35.00
105100	62929	12/05/11	12432	AMERICAN PRIDE PEST CONT	010921	325 SPENCER	0.00	35.00
TOTAL CHECK						0.00	135.00	
105100	62930	12/05/11	844	AMERICAN WATERWORKS ASSO	010920	MEMBERSHIP RENEWAL FOR	0.00	46.75
105100	62930	12/05/11	844	AMERICAN WATERWORKS ASSO	010924	MEMBERSHIP RENEWAL FOR	0.00	46.75
105100	62930	12/05/11	844	AMERICAN WATERWORKS ASSO	063447	MEMBERSHIP RENEWAL FOR	0.00	46.75
105100	62930	12/05/11	844	AMERICAN WATERWORKS ASSO	063448	MEMBERSHIP RENEWAL FOR	0.00	46.75
TOTAL CHECK						0.00	187.00	
105100	62931	12/05/11	12365	ANDY FRAIN SERVICES	010613	INVOICE 155157	0.00	9,345.00
105100	62931	12/05/11	12365	ANDY FRAIN SERVICES	010613	INVOICE155156	0.00	3,960.00
TOTAL CHECK						0.00	13,305.00	
105100	62932	12/05/11	10553	APWA	010920	NOODEN, WILCOX, MUNDER	0.00	133.00
105100	62932	12/05/11	10553	APWA	011029	NOODEN, WILCOX, MUNDER	0.00	133.00
105100	62932	12/05/11	10553	APWA	063448	NOODEN, WILCOX, MUNDER	0.00	133.00
105100	62932	12/05/11	10553	APWA	010924	NOODEN, WILCOX, MUNDER	0.00	133.00
TOTAL CHECK						0.00	532.00	
105100	62933	12/05/11	11940	ART L. JOHNSON	010503	COMPUTER SUPPORT- 11/2	0.00	106.66
105100	62933	12/05/11	11940	ART L. JOHNSON	053443	COMPUTER SUPPORT- 11/2	0.00	106.67
105100	62933	12/05/11	11940	ART L. JOHNSON	063447	COMPUTER SUPPORT- 11/2	0.00	106.67
TOTAL CHECK						0.00	320.00	
105100	62934	12/05/11	13184	ASCENCION, FRANCISCO	28	LETTER OF INTENT REFUN	0.00	660.00
105100	62935	12/05/11	13107	AT & T MOBILITY	063447	SVC 10/8-11/7/11	0.00	479.34
105100	62936	12/05/11	13068	AT & T U- VERSE	010613	SVC 11/14-12/13/11	0.00	155.50
105100	62937	12/05/11	3400	AT&T	010925	SVC 11/16-12/15/2011	0.00	114.93
105100	62937	12/05/11	3400	AT&T	010616	SVC 11/16-12/15/2011	0.00	191.18
105100	62937	12/05/11	3400	AT&T	010614	SVC 11/16-12/15/2011	0.00	38.03
105100	62937	12/05/11	3400	AT&T	063447	SVC 10/16-12/15/11	0.00	635.41
TOTAL CHECK						0.00	979.55	
105100	62938	12/05/11	1800	B & F TECHNICAL CODE SVC	011029	INSPECTIONS/PROPERTY M	0.00	12,375.00

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105100	62938	12/05/11	1800	B & F TECHNICAL CODE SVC 011029	US AGAIN LLC-REMODEL,	0.00	808.56
105100	62938	12/05/11	1800	B & F TECHNICAL CODE SVC 011029	DUPAGE FLIGHT CENTER-I	0.00	392.34
TOTAL CHECK						0.00	13,575.90
105100	62939	12/05/11	12859	BRISTOL HOSE & FITTING 010924	HYDRAULIC HOSE PER INV	0.00	333.28
105100	62940	12/05/11	11977	MERLE BURLEIGH 010208	2011 MONTHLY COLUMN FO	0.00	450.00
105100	62941	12/05/11	10070	CHICAGO & NORTH WESTERN 011030	MEMBERSHIP RENEWAL	0.00	32.00
105100	62942	12/05/11	12268	CALL ONE 010613	SVC 11/15-12/14/11	0.00	55.00
105100	62943	12/05/11	6441	CANON BUSINESS SOLUTIONS 011030	ANNUAL SERVICE AGREEME	0.00	664.82
105100	62944	12/05/11	12894	CANON FINANCIAL SERVICES 063448	MUNICIPAL LEASE AGREEM	0.00	302.00
105100	62945	12/05/11	294	CARQUEST AUTO PARTS 010613	OCT CHARGES	0.00	497.48
105100	62945	12/05/11	294	CARQUEST AUTO PARTS 010925	OCT CHARGES	0.00	4.65
105100	62945	12/05/11	294	CARQUEST AUTO PARTS 010924	OCT CHARGES	0.00	496.01
105100	62945	12/05/11	294	CARQUEST AUTO PARTS 053443	OCT CHARGES	0.00	93.46
105100	62945	12/05/11	294	CARQUEST AUTO PARTS 063447	OCT CHARGES	0.00	32.13
105100	62945	12/05/11	294	CARQUEST AUTO PARTS 010924	BRAKE PARTS FOR UNIT 7	0.00	353.15
105100	62945	12/05/11	294	CARQUEST AUTO PARTS 010924	VEHICLE STOCK SUPPLIES	0.00	326.76
105100	62945	12/05/11	294	CARQUEST AUTO PARTS 010613	MISC. FILTERS AND BELT	0.00	291.47
105100	62945	12/05/11	294	CARQUEST AUTO PARTS 010924	MISC. FILTERS AND BELT	0.00	291.46
105100	62945	12/05/11	294	CARQUEST AUTO PARTS 010613	BRAKE PARTS FOR UNIT 3	0.00	607.89
TOTAL CHECK						0.00	2,994.46
105100	62946	12/05/11	13021	CASE LOTS, INC 010921	ROLL TOWELS, MULTIFOLD	0.00	280.35
105100	62947	12/05/11	13077	CBS PERSONNEL SERVICES, 011029	KIMBERLY PIEMONTE, CLE	0.00	315.00
105100	62948	12/05/11	2575	CCP INDUSTRIAL PRODUCTS 010925	SHOP TOWELS - INVOICE	0.00	316.68
105100	62949	12/05/11	1843	CEMETERY MANAGEMENT, INC 010923	INTERMENTS PER EXHIBIT	0.00	275.00
105100	62949	12/05/11	1843	CEMETERY MANAGEMENT, INC 010923	INTERMENTS PER EXHIBIT	0.00	500.00
105100	62949	12/05/11	1843	CEMETERY MANAGEMENT, INC 010923	INTERMENTS PER EXHIBIT	0.00	2,425.00
105100	62949	12/05/11	1843	CEMETERY MANAGEMENT, INC 010923	INTERMENTS PER EXHIBIT	0.00	275.00
TOTAL CHECK						0.00	3,475.00
105100	62950	12/05/11	4101	CHICAGO COMMUNICATIONS L 010613	INVOICE 221680	0.00	9.66
105100	62951	12/05/11	8746	CHRISTOPHER B BURKE ENGI 083453	HAWTHORNE LANE DETENTI	0.00	433.00
105100	62952	12/05/11	12380	CINTAS CORPORATION 010921	SERVICE FOR 475 MAIN S	0.00	8.85
105100	62952	12/05/11	12380	CINTAS CORPORATION 063448	SERVICE FOR 1400 W HAW	0.00	14.06
TOTAL CHECK						0.00	22.91
105100	62953	12/05/11	12902	CINTAS FIRE PROTECTION 063448	FIRE EXTINGUISHER INSP	0.00	143.15
105100	62953	12/05/11	12902	CINTAS FIRE PROTECTION 063448	FIRE EXTINGUISHER INSP	0.00	151.95
105100	62953	12/05/11	12902	CINTAS FIRE PROTECTION 053443	FIRE EXTINGUISHER INSP	0.00	3.30
105100	62953	12/05/11	12902	CINTAS FIRE PROTECTION 053443	FIRE EXTINGUISHER INSP	0.00	60.10

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105100	62953	12/05/11	12902	CINTAS FIRE PROTECTION	063447	FIRE EXTINGUISHER INSP	0.00	203.10
105100	62953	12/05/11	12902	CINTAS FIRE PROTECTION	010921	FIRE EXTINGUISHER INSP	0.00	11.00
105100	62953	12/05/11	12902	CINTAS FIRE PROTECTION	010921	FIRE EXTINGUISHER INSP	0.00	16.50
105100	62953	12/05/11	12902	CINTAS FIRE PROTECTION	010921	FIRE EXTINGUISHER INSP	0.00	326.80
105100	62953	12/05/11	12902	CINTAS FIRE PROTECTION	010921	FIRE EXTINGUISHER INSP	0.00	265.60
105100	62953	12/05/11	12902	CINTAS FIRE PROTECTION	010921	FIRE EXTINGUISHER INSP	0.00	119.30
105100	62953	12/05/11	12902	CINTAS FIRE PROTECTION	010921	FIRE EXTINGUISHER INSP	0.00	3.30
105100	62953	12/05/11	12902	CINTAS FIRE PROTECTION	010921	FIRE EXTINGUISHER INSP	0.00	24.40
105100	62953	12/05/11	12902	CINTAS FIRE PROTECTION	010921	FIRE EXTINGUISHER INSP	0.00	8.80
105100	62953	12/05/11	12902	CINTAS FIRE PROTECTION	010921	FIRE EXTINGUISHER INSP	0.00	48.60
105100	62953	12/05/11	12902	CINTAS FIRE PROTECTION	010921	FIRE EXTINGUISHER INSP	0.00	29.90
105100	62953	12/05/11	12902	CINTAS FIRE PROTECTION	010921	FIRE EXTINGUISHER INSP	0.00	1,415.80
TOTAL CHECK								
105100	62954	12/05/11	13034	CITY CONSTRUCTION COMPAN	083453	SOUTH AURORA STREET RE	0.00	116,045.82
105100	62955	12/05/11	12131	CLASSIC LANDSCAPE, LTD.	063447	REAR YARD EASEMENT SOD	0.00	340.00
105100	62956	12/05/11	13089	COMCAST	010503	SVC 10/15-11/14/11	0.00	995.00
105100	62957	12/05/11	12682	COMCAST CABLE	010921	SVC 11/20-12/19/11	0.00	99.95
105100	62958	12/05/11	151	COMED	010926	SVC 10/18-11/16/11	0.00	72.83
105100	62958	12/05/11	151	COMED	010926	SVC 10/19-11/17/2011	0.00	36.58
TOTAL CHECK								
105100	62959	12/05/11	152	COMMONWEALTH EDISON	010208	SVC 10/18-11/16/2011	0.00	69.92
105100	62959	12/05/11	152	COMMONWEALTH EDISON	010926	SVC 10/18-11/16/2011	0.00	890.45
105100	62959	12/05/11	152	COMMONWEALTH EDISON	433476	SVC 10/18-11/16/2011	0.00	1,782.24
105100	62959	12/05/11	152	COMMONWEALTH EDISON	053443	SVC 10/18-11/16/2011	0.00	275.63
105100	62959	12/05/11	152	COMMONWEALTH EDISON	010921	SVC 10/18-11/16/2011	0.00	72.12
TOTAL CHECK								
105100	62960	12/05/11	13188	COMPUTER TRAINING SOURCE	010208	INTRODUCTORY PHOTOSHOP	0.00	329.00
105100	62961	12/05/11	12029	CROSSBOW INDUSTRIAL WATE	063448	IT SERVICE EXCHANGER P	0.00	158.51
105100	62962	12/05/11	5166	DETECTION SYSTEMS	010921	FIRE PANEL REPAIR AT C	0.00	180.00
105100	62963	12/05/11	4393	DOMINICK'S PIZZA	093454	PURCHASE OF GIFT CERTI	0.00	50.00
105100	62964	12/05/11	892	DUPAGE COUNTY TREASURER	010613	INVOICE 0162	0.00	250.00
105100	62965	12/05/11	2812	DUPAGE COUNTY ENVIRONMEN	083453	STORMWATER PERMIT REVI	0.00	166.00
105100	62966	12/05/11	11433	DUPAGE TOPSOIL, INC.	053443	PULVERIZED TOPSOIL TO	0.00	245.00
105100	62966	12/05/11	11433	DUPAGE TOPSOIL, INC.	063447	PULVERIZED TOPSOIL TO	0.00	245.00
TOTAL CHECK								
105100	62967	12/05/11	12858	EAGLE ENGRAVING, INC	010208	ENGRAVING OF 7 PLATES	0.00	32.00
105100	62968	12/05/11	13185	ESPINAL, HERMINIA	28	LETTER OF INTENT REFUN	0.00	1,950.00

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FUND - 40 - OPERATING FUND

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105100	62969	12/05/11	12180	EXELON ENERGY INC	063447	SVC 9/19-10/17/11	0.00	31,464.67
105100	62969	12/05/11	12180	EXELON ENERGY INC	063448	SVC 9/19-10/17/11	0.00	14,538.72
105100	62969	12/05/11	12180	EXELON ENERGY INC	053443	SVC 9/19-10/17/11	0.00	4,245.10
105100	62969	12/05/11	12180	EXELON ENERGY INC	053440	SVC 9/19-10/17/11	0.00	489.43
105100	62969	12/05/11	12180	EXELON ENERGY INC	053440	SVC 9/19-10/17/11	0.00	50,737.92
TOTAL CHECK								
105100	62970	12/05/11	10821	FAMILY LANDSCAPING & TRE	010922	REMOVAL OF ELM TREE AN	0.00	800.00
105100	62970	12/05/11	10821	FAMILY LANDSCAPING & TRE	010922	REMOVAL OF ONE ASH TRE	0.00	475.00
TOTAL CHECK								
105100	62971	12/05/11	3597	FEDEX CORPORATION	010920	DELIVERY FEES	0.00	31.80
105100	62972	12/05/11	11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 8833	0.00	417.50
105100	62973	12/05/11	3491	FLOLO CORPORATION	053443	TROUBLESHOOT PUMP #2 A	0.00	687.50
105100	62974	12/05/11	13191	FULLER'S	010613	CLEANING INTERIOR OF T	0.00	200.00
105100	62975	12/05/11	7619	GASVODA & ASSOC., INC.	063448	REPAIRS TO KSB SUBMERS	0.00	1,970.00
105100	62976	12/05/11	12995	GREAT AMERICA LEASING CO	010613	INVOICE 11578674	0.00	245.00
105100	62976	12/05/11	12995	GREAT AMERICA LEASING CO	010613	INVOICE 11611535	0.00	135.00
TOTAL CHECK								
105100	62977	12/05/11	9311	MARTIN GRIFFIN	010613	REIMBURSEMENT FOR FITN	0.00	400.00
105100	62978	12/05/11	11471	GROOT INDUSTRIES, INC	010926	SOLID WASTE DISPOSAL A	0.00	416.01
105100	62979	12/05/11	2810	HD SUPPLY WATERWORKS, LT	053443	PARTS	0.00	31.64
105100	62980	12/05/11	5861	HINCKLEY SPRING WATER CO	010110	PO#69773-WATER/EQUIP	0.00	45.32
105100	62981	12/05/11	9904	VICTORIA HYNES	010504	GAS REIMBURSEMENT JAN-	0.00	31.54
105100	62981	12/05/11	9904	VICTORIA HYNES	010504	GAS REIMBURSEMENT FOR	0.00	60.51
TOTAL CHECK								
105100	62982	12/05/11	12297	I2 INC	010613	QUOTE REFERENCE SFO234	0.00	2,205.00
105100	62983	12/05/11	5622	ILLINOIS PAPER CO	010920	COPY PAPER - INVOICE N	0.00	53.63
105100	62983	12/05/11	5622	ILLINOIS PAPER CO	010924	COPY PAPER - INVOICE N	0.00	53.62
105100	62983	12/05/11	5622	ILLINOIS PAPER CO	063447	COPY PAPER - INVOICE N	0.00	53.63
105100	62983	12/05/11	5622	ILLINOIS PAPER CO	063448	COPY PAPER - INVOICE N	0.00	53.62
105100	62983	12/05/11	5622	ILLINOIS PAPER CO	010920	TONER FOR HP4700 PRINT	0.00	423.75
105100	62983	12/05/11	5622	ILLINOIS PAPER CO	010924	TONER FOR HP4700 PRINT	0.00	235.41
105100	62983	12/05/11	5622	ILLINOIS PAPER CO	063447	TONER FOR HP4700 PRINT	0.00	235.42
105100	62983	12/05/11	5622	ILLINOIS PAPER CO	063448	TONER FOR HP4700 PRINT	0.00	235.42
105100	62983	12/05/11	5622	ILLINOIS PAPER CO	010613	INVOICE 630786-000	0.00	132.90
105100	62983	12/05/11	5622	ILLINOIS PAPER CO	010510	PANASONIC FL511/541 FA	0.00	19.35
105100	62983	12/05/11	5622	ILLINOIS PAPER CO	053443	PANASONIC FL511/541 FA	0.00	19.35
105100	62983	12/05/11	5622	ILLINOIS PAPER CO	063447	PANASONIC FL511/541 FA	0.00	19.36
105100	62983	12/05/11	5622	ILLINOIS PAPER CO	010920	HP5200 BLACK TONER	0.00	188.20
105100	62983	12/05/11	5622	ILLINOIS PAPER CO	010504	INK CART FOR HP 5500 P	0.00	354.06

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105100	62983	12/05/11	5622	ILLINOIS PAPER CO	010504	HP 5500 INK CART-BLACK	0.00	292.41
105100	62983	12/05/11	5622	ILLINOIS PAPER CO	010504	HP 5550 INK CART- CYAN	0.00	354.06
105100	62983	12/05/11	5622	ILLINOIS PAPER CO	010504	FREIGHT FOR ALL INK CA	0.00	16.50
105100	62983	12/05/11	5622	ILLINOIS PAPER CO	010510	HP 4000/4050 COMPT BLA	0.00	37.80
105100	62983	12/05/11	5622	ILLINOIS PAPER CO	053443	HP 4000/4050 COMPT BLA	0.00	28.35
105100	62983	12/05/11	5622	ILLINOIS PAPER CO	063447	HP 4000/4050 COMPT BLA	0.00	28.34
TOTAL CHECK						0.00	2,835.18	
105100	62984	12/05/11	11946	INSTITUTE FOR PBLC SAF P	010501	POLICE APPLICANT TESTI	0.00	7,856.00
105100	62985	12/05/11	3190	INTERSTATE BATTERY	010924	MTP-36R AND MTP-65 BAT	0.00	287.85
105100	62986	12/05/11	13186	IWBF D/B/A TASTEE FREEZ	28	LETTER OF INTENT REFUN	0.00	450.00
105100	62987	12/05/11	11134	JUST SAFETY, LTD.	063448	SUPPLIES	0.00	81.05
105100	62988	12/05/11	12067	KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP COPIER	0.00	106.25
105100	62988	12/05/11	12067	KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP COPIER	0.00	79.69
105100	62988	12/05/11	12067	KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP COPIER	0.00	79.68
TOTAL CHECK						0.00	265.62	
105100	62989	12/05/11	12643	KIMBALL MIDWEST	010925	WASHERS FOR STOCK	0.00	42.24
105100	62990	12/05/11	11340	LAW OFFICES OF JOHN Z TO	010613	NOVEMBER 14 ADMIN HEAR	0.00	450.00
105100	62990	12/05/11	11340	LAW OFFICES OF JOHN Z TO	010613	RED LIGHT ADMIN HEARIN	0.00	675.00
105100	62990	12/05/11	11340	LAW OFFICES OF JOHN Z TO	010613	TOW SEIZURE/PARKING CI	0.00	725.00
105100	62990	12/05/11	11340	LAW OFFICES OF JOHN Z TO	011029	PROFESSIONAL SERVICES	0.00	787.50
TOTAL CHECK						0.00	2,637.50	
105100	62991	12/05/11	12678	MATOCHA ASSOCIATES	053445	2011 WASTEWATER TREATM	0.00	1,260.00
105100	62992	12/05/11	13000	MAXIM CONSTRUCTION CORP,	053445	EFFLUENT LAUNDER REPLA	0.00	124,900.00
105100	62992	12/05/11	13000	MAXIM CONSTRUCTION CORP,	053445	CHANGE ORDER #1/FINAL	0.00	2,505.00
TOTAL CHECK						0.00	127,405.00	
105100	62993	12/05/11	481	MCCANN INDUSTRIES, INC.	010924	LOW BEAM BULB FOR UNIT	0.00	62.49
105100	62994	12/05/11	231	MC MASTER-CARR SUPPLY CO	010924	GREEN PLASTIC FENCING	0.00	304.35
105100	62994	12/05/11	231	MC MASTER-CARR SUPPLY CO	010924	PLASTIC FENCING, GREEN	0.00	311.28
TOTAL CHECK						0.00	615.63	
105100	62995	12/05/11	12718	MIDWEST ENVIRONMENTAL CO	093454	ASBESTOS-CONTAINING MA	0.00	1,435.00
105100	62996	12/05/11	11129	MIDWEST OPERATING ENGINE	01	JAN 2012 150 INS	0.00	26,266.50
105100	62996	12/05/11	11129	MIDWEST OPERATING ENGINE	05	JAN 2012 150 INS	0.00	6,263.55
105100	62996	12/05/11	11129	MIDWEST OPERATING ENGINE	06	JAN 2012 150 INS	0.00	6,263.55
105100	62996	12/05/11	11129	MIDWEST OPERATING ENGINE	08	JAN 2012 150 INS	0.00	606.15
105100	62996	12/05/11	11129	MIDWEST OPERATING ENGINE	09	JAN 2012 150 INS	0.00	1,010.25
TOTAL CHECK						0.00	40,410.00	
105100	62997	12/05/11	10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	2,995.59
105100	62997	12/05/11	10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	2,973.91

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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
TOTAL CHECK						0.00	5,969.50
105100	62998	12/05/11	12823	MUNICIPAL MANAGMENT, LLC 010925	FLEET MAINTENANCE AND	0.00	12,399.90
105100	62998	12/05/11	12823	MUNICIPAL MANAGMENT, LLC 010926	FLEET MAINTENANCE AND	0.00	12,399.90
105100	62998	12/05/11	12823	MUNICIPAL MANAGMENT, LLC 053443	FLEET MAINTENANCE AND	0.00	8,266.60
105100	62998	12/05/11	12823	MUNICIPAL MANAGMENT, LLC 063447	FLEET MAINTENANCE AND	0.00	8,266.60
TOTAL CHECK						0.00	41,333.00
105100	62999	12/05/11	11042	NEHER ELECTRIC SUPPLY, I 010921	FLUORESCENT LAMPS - ST	0.00	184.50
105100	62999	12/05/11	11042	NEHER ELECTRIC SUPPLY, I 010926	STREET LIGHT PARTS - S	0.00	41.70
105100	62999	12/05/11	11042	NEHER ELECTRIC SUPPLY, I 010926	STATE PURCHASING CONTR	0.00	1,008.00
105100	62999	12/05/11	11042	NEHER ELECTRIC SUPPLY, I 010926	INVOICE 316662-00	0.00	1,082.24
105100	62999	12/05/11	11042	NEHER ELECTRIC SUPPLY, I 010926	INVOICE 316673-00	0.00	497.10
TOTAL CHECK						0.00	2,813.54
105100	63000	12/05/11	5744	NEXTEL COMMUNICATIONS 010921	SVC 10/24-11/23/11	0.00	53.48
105100	63000	12/05/11	5744	NEXTEL COMMUNICATIONS 010920	SVC 10/24-11/23/11	0.00	166.44
105100	63000	12/05/11	5744	NEXTEL COMMUNICATIONS 010924	SVC 10/24-11/23/11	0.00	218.12
105100	63000	12/05/11	5744	NEXTEL COMMUNICATIONS 053442	SVC 10/24-11/23/11	0.00	22.71
105100	63000	12/05/11	5744	NEXTEL COMMUNICATIONS 053443	SVC 10/24-11/23/11	0.00	135.09
105100	63000	12/05/11	5744	NEXTEL COMMUNICATIONS 063447	SVC 10/24-11/23/11	0.00	344.67
105100	63000	12/05/11	5744	NEXTEL COMMUNICATIONS 063448	SVC 10/24-11/23/11	0.00	111.83
TOTAL CHECK						0.00	1,052.34
105100	63001	12/05/11	11988	NICOR 093454	ACCOUNT NUMBER 23-30-9	0.00	821.82
105100	63002	12/05/11	250	NORTHERN ILLINOIS GAS 063447	SVC 10/17-11/14/2011	0.00	35.91
105100	63002	12/05/11	250	NORTHERN ILLINOIS GAS 053443	SVC 10/17-11/14/2011	0.00	257.40
105100	63002	12/05/11	250	NORTHERN ILLINOIS GAS 063448	SVC 10/17-11/14/2011	0.00	259.81
TOTAL CHECK						0.00	553.12
105100	63003	12/05/11	249	NICOR GAS 010921	10/17-11/16/11	0.00	1,171.25
105100	63004	12/05/11	4303	NORTH EAST MULTI-REGIONA 010613	INVOICE 150852	0.00	35.00
105100	63005	12/05/11	12105	OPERATIONS MANAGEMENT IN 053442	WASTEWATER TREATMENT P	0.00	204,155.00
105100	63006	12/05/11	3739	PADDOCK PUBLICATIONS 011028	HEARING NOTICE FOR PC	0.00	65.55
105100	63006	12/05/11	3739	PADDOCK PUBLICATIONS 053443	SANITARY SEWER REHABIL	0.00	155.25
TOTAL CHECK						0.00	220.80
105100	63007	12/05/11	13190	PLUMLEE, CHRISTINA 4300	REIMBURSEMENT FOR OPER	0.00	18.50
105100	63008	12/05/11	3714	POMP'S TIRE SERVICE, INC 010613	TIRES	0.00	208.00
105100	63009	12/05/11	7404	MICHAEL POTAPCZAK 010613	REIMBURSEMENT FOR CLOT	0.00	134.30
105100	63010	12/05/11	4861	962-PRAXAIR DISTRIBUTION 010925	ACETYLENE AND OXYGEN C	0.00	336.08
105100	63011	12/05/11	11970	REGIONAL TRUCK EQUIPMENT 010924	CYLINDER 1-1/2 X 10	0.00	97.46
105100	63011	12/05/11	11970	REGIONAL TRUCK EQUIPMENT 010924	FORD MODULE 3 PORT (PL	0.00	100.80
TOTAL CHECK						0.00	198.26

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	63012	12/05/11 10927	ROWELL CHEMICAL CORP.	063448	DELIVERY OF LIQUID SOD	0.00	3,061.73
105100	63013	12/05/11 4774	SAFETY LANE INSPECTIONS,	010924	STATE SAFETY INSPECTIO	0.00	93.00
105100	63013	12/05/11 4774	SAFETY LANE INSPECTIONS,	053443	UNITS 633 AND 624. IN	0.00	31.00
105100	63013	12/05/11 4774	SAFETY LANE INSPECTIONS,	063447	UNITS 633 AND 624. IN	0.00	31.00
105100	63013	12/05/11 4774	SAFETY LANE INSPECTIONS,	063447	UNITS 633 AND 624. IN	0.00	155.00
TOTAL CHECK							
105100	63014	12/05/11 13187	SANCHEZ, JUAN	28	LETTER OF INTENT REFUN	0.00	2,000.00
105100	63015	12/05/11 4095	STANDARD EQUIPMENT COMPA	010924	ALTERNATOR FOR HOLDER	0.00	567.73
105100	63015	12/05/11 4095	STANDARD EQUIPMENT COMPA	053443	THROTTLE CABLE FOR VAC	0.00	150.24
105100	63015	12/05/11 4095	STANDARD EQUIPMENT COMPA	053443	THROTTLE CABLE FOR VAC	0.00	717.97
TOTAL CHECK							
105100	63016	12/05/11 12708	STERICYCLE, INC	010613	INVOICE 262638	0.00	1,016.50
105100	63017	12/05/11 284	STRAND ASSOCIATES, INC.	083453	PO369823-FINAL	0.00	1,338.40
105100	63018	12/05/11 1762	SUBURBAN LABORATORIES, I	063447	COLIFORM TESTING PER I	0.00	279.00
105100	63019	12/05/11 10996	SUPERIOR ASPHALT MATERIA	010926	COLD MIX ASPHALT	0.00	1,432.59
105100	63020	12/05/11 10918	TEMPLE DISPLAY LTD	093454	DUPLICATE CURRENT LIGH	0.00	3,828.00
105100	63021	12/05/11 12102	THOMAS ENGINEERING GROUP	083453	PROFESSIONAL ENGINEERI	0.00	54,196.89
105100	63021	12/05/11 12102	THOMAS ENGINEERING GROUP	083453	PHASE III CONSTRUCTION	0.00	6,919.16
105100	63021	12/05/11 12102	THOMAS ENGINEERING GROUP	083453	PHASE III CONSTRUCTION	0.00	61,116.05
TOTAL CHECK							
105100	63022	12/05/11 3349	TRAFFIC CONTROL AND PROT	083453	PARTS/NUMBER/LETTERS	0.00	155.25
105100	63022	12/05/11 3349	TRAFFIC CONTROL AND PROT	083453	REDPRES-LETTERS	0.00	72.45
105100	63022	12/05/11 3349	TRAFFIC CONTROL AND PROT	083453	SPEEDLIMITSIGN/CROSS	0.00	299.90
105100	63022	12/05/11 3349	TRAFFIC CONTROL AND PROT	083453	SPEEDLIMITSIGN/CROSS	0.00	527.60
TOTAL CHECK							
105100	63023	12/05/11 5254	TREDROC TIRE SERVICES	010613	JUNK TIRE DISPOSAL FEE	0.00	175.00
105100	63023	12/05/11 5254	TREDROC TIRE SERVICES	010924	JUNK TIRE DISPOSAL FEE	0.00	174.50
105100	63023	12/05/11 5254	TREDROC TIRE SERVICES	010924	JUNK TIRE DISPOSAL FEE	0.00	349.50
TOTAL CHECK							
105100	63024	12/05/11 13192	TROPHYCENTRAL, INC	010208	MATCHING CUSTOM CUT BL	0.00	40.88
105100	63025	12/05/11 13189	UNIVERSITY OF ILLINOIS,	010924	TRAINING FOR PESTICIDE	0.00	141.00
105100	63026	12/05/11 13101	URS CORPORATION	093454	PROFESSIONAL SERVICES	0.00	11,774.45
105100	63027	12/05/11 4207	VERIZON WIRELESS	010210	SVC 10/7-11/6/11	0.00	599.99
105100	63027	12/05/11 4207	VERIZON WIRELESS	010613	SVC 10/7-11/6/11	0.00	1,487.04
105100	63027	12/05/11 4207	VERIZON WIRELESS	010501	SVC 10/7-11/6/11	0.00	38.01
105100	63027	12/05/11 4207	VERIZON WIRELESS	010210	SVC 10/7-11/6/11	0.00	144.18
105100	63027	12/05/11 4207	VERIZON WIRELESS	010210	SVC 10/7-11/6/11	0.00	76.04
105100	63027	12/05/11 4207	VERIZON WIRELESS	010616	SVC 10/7-11/6/11	0.00	2,345.26
TOTAL CHECK							
105100	63028	12/05/11 12129	VIKING BROTHERS INC.	063447	2011 AGGREGATE MATERIA	0.00	1,099.14
105100	63028	12/05/11 12129	VIKING BROTHERS INC.	063447	CA-11 CRUSHED STONE, 3	0.00	744.98

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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
TOTAL CHECK						0.00	1,844.12
105100	63029	12/05/11 12821	VISU-SEWER OF ILLINOIS	28	REFUND OF LARGE HYDRAN	0.00	261.22
105100	63030	12/05/11 12640	WELLS FARGO FINANCIAL LE	010616	INVOICE 6745514503	0.00	67.50
105100	63031	12/05/11 1400	WEST CHICAGO BP 1 INC	010613	29 PD CAR WASH	0.00	116.00
105100	63032	12/05/11 1680	WEST CHICAGO FIRE PROTEC	0100	CHECK ISSUED TO CITY I	0.00	4,675.00
105100	63033	12/05/11 12135	WEST SUBURBAN LIVING MAG	010208	1/6 PAGE 4C AD FOR GAL	0.00	545.00
105100	63034	12/05/11 12585	WORK AREA PROTECTION COR	010924	MEN WORKING SYMBOL	0.00	165.00
105100	63034	12/05/11 12585	WORK AREA PROTECTION COR	010924	FLAGGER SYMBOL	0.00	165.00
105100	63034	12/05/11 12585	WORK AREA PROTECTION COR	010924	RIGHT LANE CLOSED AHEA	0.00	165.00
105100	63034	12/05/11 12585	WORK AREA PROTECTION COR	010924	LEFT OVERLAY	0.00	49.50
TOTAL CHECK						0.00	544.50
TOTAL CASH ACCOUNT						0.00	774,261.55
TOTAL FUND						0.00	774,261.55
TOTAL REPORT						0.00	774,261.55

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 ACCOUNTING PERIOD: 12/11

SELECTION CRITERIA: payable.due_date='20111205 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	140000	PREPAID EXPENDIT	11129	MIDWEST OPERATING ENG	JAN 2012	G187	0.00	26266.50
							0.00	26266.50
TOTAL GENERAL FUND								
0100	389000	OTHER MISCELLANE	1680	WEST CHICAGO FIRE PRO	00072048-01	G187	0.00	4675.00
							0.00	4675.00
TOTAL GENERAL FUND REVENUES								
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	257537711171G187		0.00	45.32
							0.00	45.32
TOTAL CITY COUNCIL-OPERATIONS								
010208	4107	NEWSLETTER PREPA	12414	3E MARKETING COMMUNIC	00069486-01	17068 G187	0.00	2061.00
010208	4110	TRAINING & TUITI	13188	COMPUTER TRAINING SOU	00072129-01	365040 G187	0.00	329.00
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		G187	0.00	69.92
010208	4212	ADVERTISING	12135	WEST SUBURBAN LIVING	00072130-01	9292 G187	0.00	545.00
010208	4212	ADVERTISING	12858	EAGLE ENGRAVING, INC	00072125-01	2011-2341 REG187	0.00	32.00
010208	4212	ADVERTISING	13192	TROPHYCENTRAL, INC	00072133-01	G187	0.00	40.88
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00069482-01	DECEMBER G187	0.00	450.00
							0.00	3527.80
TOTAL CITY ADMIN-MARKET/COMM								
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G187		0.00	144.18
010210	4720	OTHER CHARGES	4207	VERIZON WIRELESS	980505522-00G187		0.00	599.99
							0.00	744.17
TOTAL CITY ADMIN-ADMIN								
010501	4108	EMPLOYMENT EXAMS	11946	INSTITUTE FOR PBLC SA	00072040-01	AMY2011.04 G187	0.00	7856.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G187		0.00	38.01
							0.00	7894.01
TOTAL ADMIN SERVICES-HR								
010503	4105	CONSULTANTS	11940	ART L. JOHNSON	00072076-01	7767 G187	0.00	106.66
010503	4109	NETWORK CHARGES	13089	COMCAST	20411781	G187	0.00	995.00
							0.00	1101.66
TOTAL ADMIN SERVICES-IT								
010504	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00072053-01	630715000 G187	0.00	354.06
010504	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00072053-02	630715000 G187	0.00	292.41
010504	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00072053-03	630715000 G187	0.00	354.06
010504	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00072053-04	630715000 G187	0.00	16.50
010504	4607	GAS & OIL	9904	VICTORIA HYNES	00072054-01	GAS REIMBURSG187	0.00	31.54
010504	4607	GAS & OIL	9904	VICTORIA HYNES	00072054-02	GAS REIMBURSG187	0.00	60.51
							0.00	1109.08
TOTAL ADMIN SERVICES-GIS								
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00070026-01	591221376 G187	0.00	106.25
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00072065-01	630743 G187	0.00	37.80
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00072126-01	630685-000 G187	0.00	19.35

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20111205 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	163.40
TOTAL ADMIN SERVICES-ADMIN								
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00072035-01	REDLTHEAR G187	0.00	675.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00072035-02	TOW/SEIZ/PARG187	0.00	725.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00072095-01	RD LT VIOL G187	0.00	450.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00072093-01	150852 G187	0.00	35.00
010613	4125	SOFTWARE MAINTEN	12297	I2 INC	00071733-01	OP/0128613 G187	0.00	2205.00
010613	4202	TELEPHONE & ALAR	12268	CALL ONE		101073720001G187	0.00	55.00
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00072052-01	262638 G187	0.00	1016.50
010613	4225	OTHER CONTRACTUA	13068	AT & T U- VERSE		114559150 G187	0.00	155.50
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G187	0.00	1487.04
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00072122-01	0162 G187	0.00	250.00
010613	4225	OTHER CONTRACTUA	9311	MARTIN GRIFFIN	00072038-01	G187	0.00	400.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00072050-01	155157 G187	0.00	9345.00
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00072050-02	155156 G187	0.00	3960.00
010613	4400	VEHICLE REPAIR	13191	FULLER'S	00072124-01	G187	0.00	200.00
010613	4400	VEHICLE REPAIR	1400	WEST CHICAGO BP 1 INC		OCTOBER PD CG187	0.00	116.00
010613	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00072105-01	483910 G187	0.00	175.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00072036-01	221680 G187	0.00	9.66
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00072094-01	11578674 G187	0.00	245.00
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00072094-02	11611535 G187	0.00	135.00
010613	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00072123-01	630786-000 G187	0.00	132.90
010613	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		OCTOBER 11 G187	0.00	497.48
010613	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00071735-01	2458-320986 G187	0.00	607.89
010613	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00071911-01	2458-323307 G187	0.00	291.47
010613	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,		854651 G187	0.00	208.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00072097-01	8833 G187	0.00	417.50
010613	4615	UNIFORMS/SAFETY	7404	MICHAEL POTAPCZAK	00072051-01	REIMBURSE-CLG187	0.00	134.30
							0.00	23929.24
TOTAL POLICE-OPERATIONS								
010614	4202	TELEPHONE & ALAR	3400	AT&T		G187	0.00	38.03
							0.00	38.03
TOTAL POLICE-ESDA								
010616	4202	TELEPHONE & ALAR	3400	AT&T		G187	0.00	191.18
010616	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G187	0.00	76.04
010616	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00072049-01	67458514503 G187	0.00	67.50
							0.00	334.72
TOTAL POLICE-GRANTS								
010920	4112	MEMBERSHIPS/DUES	10553	APWA	00072091-01	MEMBER RENEWG187	0.00	133.00
010920	4112	MEMBERSHIPS/DUES	844	AMERICAN WATERWORKS A	00072092-01	FLATTER G187	0.00	46.75
010920	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026 G187	0.00	166.44
010920	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00072045-01	630686-000 G187	0.00	188.20
010920	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00072086-01	630639-000 G187	0.00	423.75
010920	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00072087-01	630637-000 G187	0.00	53.63
010920	4613	POSTAGE	3597	FEDEX CORPORATION		769602594 G187	0.00	31.80

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL PUBLIC WORKS-ENG							0.00	1043.57
010921	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G187	0.00	53.48
010921	4203	HEATING GAS	249	NICOR GAS		G187	0.00	1171.25
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		G187	0.00	72.12
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-02 344318814	G187	0.00	8.85
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00069553-01 344015	G187	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00069553-02 344015	G187	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00069553-03 344015	G187	0.00	30.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00069553-04 344015	G187	0.00	35.00
010921	4225	OTHER CONTRACTUA	12682	COMCAST CABLE	877112003801	G187	0.00	99.95
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00072112-01 F9400003446	G187	0.00	11.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00072113-01 F9400003448	G187	0.00	16.50
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00072114-01 F9400003453	G187	0.00	326.80
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00072115-01 F9400003451	G187	0.00	265.60
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00072116-01 F9400003445	G187	0.00	119.30
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00072117-01 F9400003449	G187	0.00	3.30
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00072118-01 F9400003450	G187	0.00	24.40
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00072119-01 F9400003458	G187	0.00	8.80
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00072120-01 F9400003459	G187	0.00	48.60
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00072121-01 F9400003457	G187	0.00	29.90
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00072044-01 A11340	G187	0.00	180.00
010921	4650	MISCELLANEOUS CO	11042	NEHER ELECTRIC SUPPLY	00072106-01 316634-01	G187	0.00	184.50
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00072073-01 036337	G187	0.00	280.35
TOTAL PUBLIC WORKS-MUN PROP							0.00	3039.70
010922	4225	OTHER CONTRACTUA	10821	FAMILY LANDSCAPING &	00071990-01 7942-BAL	G187	0.00	475.00
010922	4225	OTHER CONTRACTUA	10821	FAMILY LANDSCAPING &	00072004-01 7942	G187	0.00	800.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	1275.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00069596-03 14359	G187	0.00	275.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00069596-03 14358	G187	0.00	500.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00069596-03 14350	G187	0.00	275.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00069596-02 14354	G187	0.00	2425.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	3475.00
010924	4110	TRAINING & TUITI	13189	UNIVERSITY OF ILLINOI	00072080-01 TRAINING	G187	0.00	141.00
010924	4112	MEMBERSHIPS/DUES	10553	APWA	00072091-01 MEMBER RENEWG	G187	0.00	133.00
010924	4112	MEMBERSHIPS/DUES	844	AMERICAN WATERWORKS A	00072092-01 FLATTER	G187	0.00	46.75
010924	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G187	0.00	218.12
010924	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00072081-01 8094	G187	0.00	93.00
010924	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00072105-01 483910	G187	0.00	174.50
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00072086-01 630639-000	G187	0.00	235.41
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00072087-01 630637-000	G187	0.00	53.62
010924	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	OCTOBER 11	G187	0.00	496.01

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010924	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00071852-01	2458-322855	G187	0.00	326.76
010924	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00071900-01	2458-323977	G187	0.00	353.15
010924	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00071911-01	2458-323307	G187	0.00	291.46
010924	4603	PARTS FOR VEHICL	3190	INTERSTATE BATTERY	00072099-01	10026588	G187	0.00	287.85
010924	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00072103-01	C69824	G187	0.00	567.73
010924	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00072085-01	08033886	G187	0.00	62.49
010924	4612	PARTS-PLOWS & SP	11970	REGIONAL TRUCK EQUIPM	00072083-01	174176	G187	0.00	97.46
010924	4612	PARTS-PLOWS & SP	11970	REGIONAL TRUCK EQUIPM	00072100-01	174518	G187	0.00	100.80
010924	4612	PARTS-PLOWS & SP	12859	BRISTOL HOSE & FITTIN	00072102-01	00283204	G187	0.00	333.28
010924	4615	UNIFORMS/SAFETY	12585	WORK AREA PROTECTION	00071925-01	136086	G187	0.00	165.00
010924	4615	UNIFORMS/SAFETY	12585	WORK AREA PROTECTION	00071925-02	136086	G187	0.00	165.00
010924	4615	UNIFORMS/SAFETY	12585	WORK AREA PROTECTION	00071925-03	136086	G187	0.00	165.00
010924	4615	UNIFORMS/SAFETY	12585	WORK AREA PROTECTION	00071925-04	136086	G187	0.00	49.50
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	00072071-01	11411993	G187	0.00	304.35
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	00072072-01	11275907	G187	0.00	311.28
TOTAL PUBLIC WORKS-R & B								0.00	5172.52
010925	4202	TELEPHONE & ALAR	3400	AT&T			G187	0.00	114.93
010925	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00072069-01	515	G187	0.00	12399.90
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		OCTOBER 11	G187	0.00	4.65
010925	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00072082-01	2190453	G187	0.00	42.24
010925	4650	MISCELLANEOUS CO	2575	CCP INDUSTRIAL PRODUC	00072101-01	IN00794932	G187	0.00	316.68
010925	4650	MISCELLANEOUS CO	4861	962-PRAXAIR DISTRIBUT	00072089-01	41345037	G187	0.00	336.08
TOTAL PUBLIC WORKS-MAINT GAR								0.00	13214.48
010926	4204	ELECTRIC	151	COMED			G187	0.00	72.83
010926	4204	ELECTRIC	151	COMED		1587103072	G187	0.00	36.58
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON			G187	0.00	890.45
010926	4210	REFUSE DISPOSAL	11471	GROOT INDUSTRIES, INC	00070294-01	CROO6041	G187	0.00	416.01
010926	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00072069-01	515	G187	0.00	12399.90
010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00072068-01	316644-011	G187	0.00	41.70
010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00072088-01	316644-00	G187	0.00	1008.00
010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00072088-02	316662-00	G187	0.00	1082.24
010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00072088-03	316673-00	G187	0.00	497.10
010926	4671	BIT PATCH-COLD	10996	SUPERIOR ASPHALT MATE	00071984-01	20111241	G187	0.00	1432.59
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00071953-01	165022	G187	0.00	104.55
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00071953-01	165021	G187	0.00	160.65
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00071953-01	165182	G187	0.00	611.96
TOTAL MOTOR FUEL TAX								0.00	18754.56
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00072063-01	T4283409	G187	0.00	65.55
TOTAL COM DEV-PLANNING								0.00	65.55
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00072057-01	MUN CODE VIOG187		0.00	787.50
011029	4112	MEMBERSHIPS/DUES	10553	APWA	00072091-01	MEMBER RENEWG187		0.00	133.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00072055-01 34052	G187	0.00	12375.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00072056-01 34049	G187	0.00	808.56
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00072056-02 34062	G187	0.00	392.34
011029	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00072062-01 09212997	G187	0.00	315.00
TOTAL COM DEV-BUILDING & CODE							0.00	14811.40
011030	4112	MEMBERSHIPS/DUES	10070	CHICAGO & NORTH WESTE	00072046-01 MEMBERSHIP	G187	0.00	32.00
011030	4225	OTHER CONTRACTUA	6441	CANON BUSINESS SOLUTI	00072047-01 4006220995	G187	0.00	664.82
TOTAL COM DEV-ECONOMIC DEV							0.00	696.82
TOTAL FUND							0.00	131377.53

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	140000	PREPAID EXPENDIT	11129	MIDWEST OPERATING ENG	JAN 2012	G187	0.00	6263.55
TOTAL SEWER FUND							0.00	6263.55
053440	4204	ELECTRIC	12180	EXELON ENERGY INC		G187	0.00	489.43
TOTAL SEWER-SSA#2							0.00	489.43
053442	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G187	0.00	22.71
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00072090-01 52976	G187	0.00	204155.00
TOTAL SEWER-WWTR TREATMENT							0.00	204177.71
053443	4105	CONSULTANTS	11940	ART L. JOHNSON	00072076-01 7767	G187	0.00	106.67
053443	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G187	0.00	135.09
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G187	0.00	257.40
053443	4204	ELECTRIC	12180	EXELON ENERGY INC		G187	0.00	4245.10
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		G187	0.00	275.63
053443	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00072069-01 515	G187	0.00	8266.60
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00072081-02 8173	G187	0.00	31.00
053443	4402	LIFT STATION REP	12902	CINTAS FIRE PROTECTIO	00072109-01 F94000003455	G187	0.00	3.30
053443	4402	LIFT STATION REP	12902	CINTAS FIRE PROTECTIO	00072110-01 F94000003454	G187	0.00	60.10
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00072075-01 088411	G187	0.00	687.50
053443	4410	SEWER MAIN REPAI	3739	PADDOK PUBLICATIONS	00072066-01 T4283041	G187	0.00	155.25
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00070026-01 591221376	G187	0.00	79.69
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00072065-01 630743	G187	0.00	28.35
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00072126-01 630685-000	G187	0.00	19.35
053443	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	OCTOBER 11	G187	0.00	93.46
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00072104-01 C67369	G187	0.00	150.24
053443	4630	PARTS-LIFT STATI	2810	HD SUPPLY WATERWORKS,	4100058	G187	0.00	31.64
053443	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00070384-01 034252	G187	0.00	245.00
TOTAL SEWER-SANITARY COLLECTION							0.00	14871.37
053445	4225	OTHER CONTRACTUA	12678	MATOCHA ASSOCIATES	00070292-01 4A	G187	0.00	1260.00
053445	4806	OTHER CAPITAL OU	13000	MAXIM CONSTRUCTION CO	00070688-01 1	G187	0.00	124900.00
053445	4806	OTHER CAPITAL OU	13000	MAXIM CONSTRUCTION CO	00072007-01 1	G187	0.00	2505.00
TOTAL SEWER PLANT EQUIP REPLACE							0.00	128665.00
TOTAL FUND							0.00	354467.06

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
06	140000	PREPAID EXPENDIT	11129	MIDWEST OPERATING ENG	JAN 2012	G187	0.00	6263.55
							0.00	6263.55
TOTAL WATER FUND								
063447	4105	CONSULTANTS	11940	ART L. JOHNSON	00072076-01	7767	G187	106.67
063447	4112	MEMBERSHIPS/DUES	844	AMERICAN WATERWORKS A	00072092-01	FLATTER	G187	46.75
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G187	0.00	479.34
063447	4202	TELEPHONE & ALAR	3400	AT&T		G187	0.00	635.41
063447	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G187	0.00	344.67
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G187	0.00	35.91
063447	4204	ELECTRIC	12180	EXELON ENERGY INC		G187	0.00	31464.67
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00072067-01	13878	G187	279.00
063447	4225	OTHER CONTRACTUA	12131	CLASSIC LANDSCAPE, LT	00071946-01	74541	G187	340.00
063447	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00072069-01	515	G187	8266.60
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00072081-02	8173	G187	31.00
063447	4401	BUILDING REPAIR	12902	CINTAS FIRE PROTECTIO	00072111-01	F9400003447	G187	203.10
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00070026-01	591221376	G187	79.68
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00072065-01	630743	G187	28.34
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00072086-01	630639-000	G187	235.42
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00072087-01	630637-000	G187	53.63
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00072126-01	630685-000	G187	19.36
063447	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	OCTOBER 11	G187	0.00	32.13
063447	4621	PARTS & EQUIPMEN	12129	VIKING BROTHERS INC.	00069561-01	2011-297	G187	1099.14
063447	4621	PARTS & EQUIPMEN	12129	VIKING BROTHERS INC.	00069561-02	2011-297	G187	744.98
063447	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00070384-01	034252	G187	245.00
							0.00	44770.80
TOTAL WATER-PRODUCTION/DIST								
063448	4112	MEMBERSHIPS/DUES	10553	APWA	00072091-01	MEMBER RENEWG187	0.00	133.00
063448	4112	MEMBERSHIPS/DUES	844	AMERICAN WATERWORKS A	00072092-01	FLATTER	G187	46.75
063448	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G187	0.00	111.83
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G187	0.00	259.81
063448	4204	ELECTRIC	12180	EXELON ENERGY INC		G187	0.00	14538.72
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-01	344318812	G187	14.06
063448	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00072107-01	F94000003452G187	0.00	143.15
063448	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00072108-01	F94000003456G187	0.00	151.95
063448	4225	OTHER CONTRACTUA	7619	GASVODA & ASSOC., INC	00071833-01	111S1022	G187	1970.00
063448	4502	COPIER FEES	12894	CANON FINANCIAL SERVI	00069595-01	11449506	G187	302.00
063448	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00072086-01	630639-000	G187	235.42
063448	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00072087-01	630637-000	G187	53.62
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		15888	G187	81.05
063448	4625	LAB SUPPLIES	12029	CROSSBOW INDUSTRIAL W	00072074-01	2067103	G187	158.51
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00069557-01	992336	G187	2973.91
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00069557-01	991543	G187	2995.59
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00069556-01	0011152400	G187	3061.73
							0.00	27231.10
TOTAL WATER-TREATMENT PLANT OP								
							0.00	78265.45
TOTAL FUND								

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PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
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PAYMENT TYPE: CHECKS ONLY

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
08	140000	PREPAID EXPENDIT	11129	MIDWEST OPERATING ENG	JAN 2012	G187	0.00	606.15	
							0.00	606.15	
TOTAL CAPITAL PROJECTS FUND									
083453	4150	HAWTHORNE II & I	8746	CHRISTOPHER B BURKE E	00071252-01	103201	G187	0.00	433.00
083453	4152	WILSON/JOLIET CU	284	STRAND ASSOCIATES, IN		13	G187	0.00	1338.40
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00072131-01	11-064	G187	0.00	54196.89
083453	4801	BUILDING/GROUNDS	12722	ALLIED ASPHALT PAVING	00072098-01	163661	G187	0.00	1601.01
083453	4801	BUILDING/GROUNDS	9304	A & E ROOFING	00072006-01	1110755	G187	0.00	2200.00
083453	4867	WILSON/JOLIET CU	2812	DUPAGE COUNTY ENVIRON	00072077-01		G187	0.00	166.00
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P		71078	G187	0.00	155.25
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P		71156	G187	0.00	72.45
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P		71200	G187	0.00	299.90
083453	4876	CN MITIGATION	12102	THOMAS ENGINEERING GR	00071530-01	11-065	G187	0.00	6919.16
083453	4876	CN MITIGATION	13034	CITY CONSTRUCTION COM	00071372-01	2	G187	0.00	116045.82
							0.00	183427.88	
TOTAL CAPITAL PROJECTS									
							0.00	184034.03	
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
09	140000	PREPAID EXPENDIT	11129	MIDWEST OPERATING ENG	JAN 2012	G187	0.00	1010.25
							0.00	1010.25
TOTAL DOWNTOWN TIF SPEC PROJ								
093454	4225	OTHER CONTRACTUA	13101	URS CORPORATION	00072064-01 4867459	G187	0.00	11774.45
093454	4680	SPECIAL EVENTS	12414	3E MARKETING COMMUNIC	00072132-01 171681	G187	0.00	76.00
093454	4680	SPECIAL EVENTS	4393	DOMINICK'S PIZZA	00072128-01	G187	0.00	50.00
093454	4801	BUILDING/GROUNDS	11988	NICOR	00072043-01 114 CHICAGO	G187	0.00	821.82
093454	4809	LAND	12718	MIDWEST ENVIRONMENTAL	00071645-01 11-644	G187	0.00	1435.00
093454	4815	STREETSCAPE PROG	10918	TEMPLE DISPLAY LTD	00072127-01 TDLQ13564	G187	0.00	3828.00
							0.00	17985.27
TOTAL DOWNTOWN TIF								
							0.00	18995.52
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	12821	VISU-SEWER OF ILLINOI	00072078-01	G187	0.00	261.22
28	224500	MISCELLANEOUS DE	13184	ASCENCION, FRANCISCO	00072058-01	811 ELIZABETG187	0.00	660.00
28	224500	MISCELLANEOUS DE	13185	ESPINAL, HERMINIA	00072059-01	LOI REFUND G187	0.00	1950.00
28	224500	MISCELLANEOUS DE	13186	IWBF D/B/A TASTEE FRE	00072060-01	130 FREMONT G187	0.00	450.00
28	224500	MISCELLANEOUS DE	13187	SANCHEZ, JUAN	00072061-01	LOI-839 WENDG187	0.00	2000.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	5321.22
TOTAL FUND							0.00	5321.22

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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	13190	PLUMLEE, CHRISTINA	00072079-01	G187	0.00	18.50
TOTAL COMM PARKING REVENUES							0.00	18.50
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON		G187	0.00	1782.24
TOTAL COMMUTER PARKING FUND							0.00	1782.24
TOTAL FUND							0.00	1800.74
TOTAL CHECK TRANSACTIONS							0.00	774261.55
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	774261.55