

CORPORATE DISBURSEMENT REPORT
December 16, 2013

\$ 938,989.14

APPROVED BY THE CITY COUNCIL ON:

DATE: 12/19/13

SIGNATURE: [Signature]

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

DATE: 12/12/13
TIME: 16:26:47

SELECTION CRITERIA: transact.batch='G236' and transact.clk_date='20131216 00:00:00.000'
ACCOUNTING PERIOD: 12/13

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	68984	12/16/13	13537	A & L TOOLS, INC	010925	0.00	1,160.00
105100	68985	12/16/13	13637	A.R.S. HVAC SUPPLY, INC	010921	0.00	6.84
105100	68986	12/16/13	12617	ACCURATE OFFICE SUPPLY	011028	0.00	351.58
105100	68987	12/16/13	5384	AIRGAS USA, LLC	010925	0.00	19.36
105100	68987	12/16/13	5384	AIRGAS USA, LLC	010925	0.00	2.40
TOTAL CHECK							21.76
105100	68990	12/16/13	10874	ALANIZ LANDSCAPE GROUP,	053440	0.00	212.00
105100	68990	12/16/13	10874	ALANIZ LANDSCAPE GROUP,	053442	0.00	2,030.00
105100	68990	12/16/13	10874	ALANIZ LANDSCAPE GROUP,	053443	0.00	470.00
105100	68990	12/16/13	10874	ALANIZ LANDSCAPE GROUP,	010613	0.00	28.00
105100	68990	12/16/13	10874	ALANIZ LANDSCAPE GROUP,	010921	0.00	80.00
105100	68990	12/16/13	10874	ALANIZ LANDSCAPE GROUP,	053440	0.00	106.00
105100	68990	12/16/13	10874	ALANIZ LANDSCAPE GROUP,	053442	0.00	260.00
105100	68990	12/16/13	10874	ALANIZ LANDSCAPE GROUP,	053443	0.00	198.00
105100	68990	12/16/13	10874	ALANIZ LANDSCAPE GROUP,	063447	0.00	318.00
105100	68990	12/16/13	10874	ALANIZ LANDSCAPE GROUP,	063448	0.00	372.00
105100	68990	12/16/13	10874	ALANIZ LANDSCAPE GROUP,	063453	0.00	2,046.00
105100	68990	12/16/13	10874	ALANIZ LANDSCAPE GROUP,	093454	0.00	520.00
105100	68990	12/16/13	10874	ALANIZ LANDSCAPE GROUP,	433476	0.00	102.00
105100	68990	12/16/13	10874	ALANIZ LANDSCAPE GROUP,	010613	0.00	326.00
105100	68990	12/16/13	10874	ALANIZ LANDSCAPE GROUP,	010921	0.00	194.00
105100	68990	12/16/13	10874	ALANIZ LANDSCAPE GROUP,	433476	0.00	2,504.00
105100	68990	12/16/13	10874	ALANIZ LANDSCAPE GROUP,	093454	0.00	3,756.00
105100	68990	12/16/13	10874	ALANIZ LANDSCAPE GROUP,	083453	0.00	13,932.00
105100	68990	12/16/13	10874	ALANIZ LANDSCAPE GROUP,	063448	0.00	1,134.00
105100	68990	12/16/13	10874	ALANIZ LANDSCAPE GROUP,	063447	0.00	1,077.00
105100	68990	12/16/13	10874	ALANIZ LANDSCAPE GROUP,	010613	0.00	96.00
105100	68990	12/16/13	10874	ALANIZ LANDSCAPE GROUP,	010921	0.00	202.00
105100	68990	12/16/13	10874	ALANIZ LANDSCAPE GROUP,	053440	0.00	212.00
105100	68990	12/16/13	10874	ALANIZ LANDSCAPE GROUP,	053442	0.00	900.00
105100	68990	12/16/13	10874	ALANIZ LANDSCAPE GROUP,	053443	0.00	421.00
105100	68990	12/16/13	10874	ALANIZ LANDSCAPE GROUP,	063447	0.00	837.00
105100	68990	12/16/13	10874	ALANIZ LANDSCAPE GROUP,	063448	0.00	1,279.00
105100	68990	12/16/13	10874	ALANIZ LANDSCAPE GROUP,	083453	0.00	4,118.00
105100	68990	12/16/13	10874	ALANIZ LANDSCAPE GROUP,	093454	0.00	1,288.00
105100	68990	12/16/13	10874	ALANIZ LANDSCAPE GROUP,	433476	0.00	344.00
105100	68990	12/16/13	10874	ALANIZ LANDSCAPE GROUP,	010613	0.00	70.00
105100	68990	12/16/13	10874	ALANIZ LANDSCAPE GROUP,	010921	0.00	200.00
105100	68990	12/16/13	10874	ALANIZ LANDSCAPE GROUP,	053440	0.00	265.00
105100	68990	12/16/13	10874	ALANIZ LANDSCAPE GROUP,	053442	0.00	650.00
105100	68990	12/16/13	10874	ALANIZ LANDSCAPE GROUP,	053443	0.00	445.00
105100	68990	12/16/13	10874	ALANIZ LANDSCAPE GROUP,	063447	0.00	795.00
105100	68990	12/16/13	10874	ALANIZ LANDSCAPE GROUP,	063448	0.00	930.00
105100	68990	12/16/13	10874	ALANIZ LANDSCAPE GROUP,	083453	0.00	5,115.00
105100	68990	12/16/13	10874	ALANIZ LANDSCAPE GROUP,	093454	0.00	1,300.00
105100	68990	12/16/13	10874	ALANIZ LANDSCAPE GROUP,	433476	0.00	255.00
105100	68990	12/16/13	10874	ALANIZ LANDSCAPE GROUP,	010613	0.00	116.00
105100	68990	12/16/13	10874	ALANIZ LANDSCAPE GROUP,	010921	0.00	145.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT		
105100	68990	12/16/13	ALANIZ LANDSCAPE GROUP,	053440	2012 RIGHT-OF-WAY MAIN	0.00	280.00		
105100	68990	12/16/13	ALANIZ LANDSCAPE GROUP,	053442	2012 RIGHT-OF-WAY MAIN	0.00	1,077.00		
105100	68990	12/16/13	ALANIZ LANDSCAPE GROUP,	053443	2012 RIGHT-OF-WAY MAIN	0.00	541.00		
105100	68990	12/16/13	ALANIZ LANDSCAPE GROUP,	063447	2012 RIGHT-OF-WAY MAIN	0.00	844.00		
105100	68990	12/16/13	ALANIZ LANDSCAPE GROUP,	063448	2012 RIGHT-OF-WAY MAIN	0.00	1,404.00		
105100	68990	12/16/13	ALANIZ LANDSCAPE GROUP,	083453	2012 RIGHT-OF-WAY MAIN	0.00	6,440.00		
105100	68990	12/16/13	ALANIZ LANDSCAPE GROUP,	093454	2012 RIGHT-OF-WAY MAIN	0.00	1,735.00		
105100	68990	12/16/13	ALANIZ LANDSCAPE GROUP,	433476	2012 RIGHT-OF-WAY MAIN	0.00	373.00		
105100	68990	12/16/13	ALANIZ LANDSCAPE GROUP,	010613	2012 RIGHT-OF-WAY MAIN	0.00	28.00		
105100	68990	12/16/13	ALANIZ LANDSCAPE GROUP,	010921	2012 RIGHT-OF-WAY MAIN	0.00	46.00		
105100	68990	12/16/13	ALANIZ LANDSCAPE GROUP,	053440	2012 RIGHT-OF-WAY MAIN	0.00	112.00		
105100	68990	12/16/13	ALANIZ LANDSCAPE GROUP,	053442	2012 RIGHT-OF-WAY MAIN	0.00	260.00		
105100	68990	12/16/13	ALANIZ LANDSCAPE GROUP,	053443	2012 RIGHT-OF-WAY MAIN	0.00	184.00		
105100	68990	12/16/13	ALANIZ LANDSCAPE GROUP,	063447	2012 RIGHT-OF-WAY MAIN	0.00	238.00		
105100	68990	12/16/13	ALANIZ LANDSCAPE GROUP,	063448	2012 RIGHT-OF-WAY MAIN	0.00	342.00		
105100	68990	12/16/13	ALANIZ LANDSCAPE GROUP,	083453	2012 RIGHT-OF-WAY MAIN	0.00	2,564.00		
105100	68990	12/16/13	ALANIZ LANDSCAPE GROUP,	093454	2012 RIGHT-OF-WAY MAIN	0.00	560.00		
105100	68990	12/16/13	ALANIZ LANDSCAPE GROUP,	433476	2012 RIGHT-OF-WAY MAIN	0.00	90.00		
TOTAL CHECK							66,766.00		
105100	68991	12/16/13	ALEXANDER CHEMICAL CORPO	063447	CYLINDERS FOR HFS AT W	0.00	3,283.00		
105100	68991	12/16/13	ALEXANDER CHEMICAL CORPO	063448	2013 DELIVERY OF HYDRO	0.00	1,560.00		
TOTAL CHECK							4,843.00		
105100	68992	12/16/13	ALL TYPES ELEVATORS, INC	063448	PASSENGER ELEVATOR REP	0.00	1,509.00		
105100	68992	12/16/13	ALL TYPES ELEVATORS, INC	063448	ELEVATOR MAINTENANCE -	0.00	187.00		
TOTAL CHECK							1,696.00		
105100	68993	12/16/13	AMERICAN PLANNING ASSOCI	011028	APA MEMBERSHIP CATEGOR	0.00	356.00		
105100	68994	12/16/13	AMERICAN RED CROSS - HEA	010501	ADULT & PEDIATRIC CPR/	0.00	38.00		
105100	68995	12/16/13	AMTELCO	010924	ANNUAL RENEWAL - RED A	0.00	2,200.00		
105100	68995	12/16/13	AMTELCO	053443	ANNUAL RENEWAL - RED A	0.00	1,100.00		
105100	68995	12/16/13	AMTELCO	063447	ANNUAL RENEWAL - RED A	0.00	1,100.00		
TOTAL CHECK							4,400.00		
105100	68996	12/16/13	APWA	01	CORRECT CODE	0.00	161.00		
105100	68996	12/16/13	APWA	01	CORRECT CODE	0.00	322.00		
105100	68996	12/16/13	APWA	06	CORRECT CODE	0.00	161.00		
TOTAL CHECK							644.00		
105100	68997	12/16/13	ARTS RV SALES	010614	REPAIR ORDER NUMBER 15	0.00	306.54		
105100	68998	12/16/13	ATLAS BOBCAT, INC.	043439	40" PLANER, HIGH FLOW	0.00	19,565.00		
105100	68998	12/16/13	ATLAS BOBCAT, INC.	043439	72 INCH SWEEPER BROOM	0.00	3,143.00		
105100	68998	12/16/13	ATLAS BOBCAT, INC.	043439	GUTTER BROOM ATTACHMEN	0.00	1,321.00		
105100	68998	12/16/13	ATLAS BOBCAT, INC.	043439	DEALER P.D.I.	0.00	95.00		
105100	68998	12/16/13	ATLAS BOBCAT, INC.	043439	FREIGHT (FROM NORTH DA	0.00	552.00		
105100	68998	12/16/13	ATLAS BOBCAT, INC.	043439	DEALER ASSEMBLY CHARGE	0.00	325.00		
105100	68998	12/16/13	ATLAS BOBCAT, INC.	043439	HB980 HYDRAULIC BREAK	0.00	5,971.00		
105100	68998	12/16/13	ATLAS BOBCAT, INC.	043439	HOSE KIT BREAKERS-LDR	0.00	138.00		

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105100	68998	12/16/13 3829	ATLAS BOBCAT, INC.	043439	LOADER MOUNTING FRAME	0.00	508.00
105100	68998	12/16/13 3829	ATLAS BOBCAT, INC.	043439	DEALER P.D.I.	0.00	95.00
105100	68998	12/16/13 3829	ATLAS BOBCAT, INC.	043439	FREIGHT	0.00	450.00
TOTAL CHECK							32,163.00
105100	68999	12/16/13 13471	AUTO TRUCK GROUP	043439	INVOICE 1188591	0.00	6,570.00
105100	68999	12/16/13 13471	AUTO TRUCK GROUP	043439	INVOICE 1188592	0.00	6,570.00
105100	68999	12/16/13 13471	AUTO TRUCK GROUP	043439	INVOICE 1188593	0.00	7,857.00
105100	68999	12/16/13 13471	AUTO TRUCK GROUP	043439	INVOICE 1188595	0.00	7,857.00
TOTAL CHECK							28,854.00
105100	69000	12/16/13 1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	12,791.86
105100	69000	12/16/13 1800	B & F CONSTRUCTION CODE	011029	MISCELLANEOUS PLAN REV	0.00	800.00
105100	69000	12/16/13 1800	B & F CONSTRUCTION CODE	011029	OFFICE REMODEL, 741 WI	0.00	434.69
105100	69000	12/16/13 1800	B & F CONSTRUCTION CODE	011029	FIRE RESTORATION, 2485	0.00	410.20
TOTAL CHECK							14,436.75
105100	69001	12/16/13 12712	BARNES & THORNBURG, LLP	010910	PROFESSIONAL SERVICES	0.00	287.00
105100	69002	12/16/13 7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	69002	12/16/13 7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	11,140.49
105100	69002	12/16/13 7994	BOND, DICKSON & ASSOC.,	010501	PROFESSIONAL SERVICES	0.00	200.00
105100	69002	12/16/13 7994	BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	1,335.00
105100	69002	12/16/13 7994	BOND, DICKSON & ASSOC.,	010920	PROFESSIONAL SERVICES	0.00	1,808.00
105100	69002	12/16/13 7994	BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	499.50
105100	69002	12/16/13 7994	BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	1,071.00
105100	69002	12/16/13 7994	BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	1,526.00
105100	69002	12/16/13 7994	BOND, DICKSON & ASSOC.,	093454	PROFESSIONAL SERVICES	0.00	17,829.99
TOTAL CHECK							2,160.00
105100	69003	12/16/13 13885	BONILLA, SAMUEL A	010613	LAWS OF ARREST, SEARCH	0.00	3,180.00
105100	69004	12/16/13 12457	JAMES BURNS	0100	PARKING LOT AT 1200 W.	0.00	171.49
105100	69005	12/16/13 5759	CADENCE OCCUPATIONAL HEA	010501	SCREENINGS AND EVAL -	0.00	177.00
105100	69005	12/16/13 5759	CADENCE OCCUPATIONAL HEA	010501	SCREENINGS AND EVAL -	0.00	259.99
105100	69005	12/16/13 5759	CADENCE OCCUPATIONAL HEA	010501	SCREENINGS AND EVAL -	0.00	122.50
105100	69005	12/16/13 5759	CADENCE OCCUPATIONAL HEA	010501	SCREENINGS AND EVAL -	0.00	110.40
105100	69005	12/16/13 5759	CADENCE OCCUPATIONAL HEA	010924	SCREENINGS AND EVAL -	0.00	79.20
105100	69005	12/16/13 5759	CADENCE OCCUPATIONAL HEA	063447	SCREENINGS AND EVAL -	0.00	920.58
TOTAL CHECK							78.16
105100	69006	12/16/13 6441	CANON BUSINESS SOLUTIONS	063448	BLACK/WHITE AND COLOR	0.00	179.50
105100	69007	12/16/13 13021	CASE LOTS, INC	010921	INVOICE 052899 - TOILE	0.00	-119.80
105100	69007	12/16/13 13021	CASE LOTS, INC	010921	INVOICE 052899 - TOILE	0.00	229.80
105100	69007	12/16/13 13021	CASE LOTS, INC	010921	INVOICE 052372 - LINER	0.00	289.50
TOTAL CHECK							1,200.00
105100	69008	12/16/13 1843	CEMETERY MANAGEMENT, INC	010923	FALL CLEAN UP - INVOIC	0.00	375.00
105100	69008	12/16/13 1843	CEMETERY MANAGEMENT, INC	010923	INTERMENT - INVOICE 00	0.00	1,575.00
TOTAL CHECK							

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105100	69009	12/16/13 9988	CERTIFIED FLEET SERVICES	010925	SERVICE REPAIRS - UNIT	0.00	5,921.36
105100	69010	12/16/13 13006	CHICAGO OFFICE TECHNOLOG	010613	INVOICE 271631	0.00	159.81
105100	69010	12/16/13 13006	CHICAGO OFFICE TECHNOLOG	010613	INVOICE 271622	0.00	186.75
TOTAL CHECK							346.56
105100	69011	12/16/13 12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE	0.00	14.06
105100	69011	12/16/13 12380	CINTAS CORPORATION	010921	475 MAIN STREET	0.00	17.97
105100	69011	12/16/13 12380	CINTAS CORPORATION	010921	412 BLAKELY-MATS	0.00	8.85
105100	69011	12/16/13 12380	CINTAS CORPORATION	010921	325 SPENCER-CLEANING	0.00	16.60
TOTAL CHECK							57.48
105100	69012	12/16/13 12902	CINTAS FIRE PROTECTION	010921	INVOICE F9400063438	0.00	37.50
105100	69012	12/16/13 12902	CINTAS FIRE PROTECTION	010921	INVOICE F9400063185	0.00	159.10
105100	69012	12/16/13 12902	CINTAS FIRE PROTECTION	010921	INVOICE F9400061966	0.00	89.38
105100	69012	12/16/13 12902	CINTAS FIRE PROTECTION	010921	INVOICE F9400063172	0.00	73.15
105100	69012	12/16/13 12902	CINTAS FIRE PROTECTION	010921	INVOICE F9400063115	0.00	224.50
105100	69012	12/16/13 12902	CINTAS FIRE PROTECTION	010921	INVOICE F9400063701	0.00	34.50
105100	69012	12/16/13 12902	CINTAS FIRE PROTECTION	010921	INVOICE F9400063123	0.00	91.70
105100	69012	12/16/13 12902	CINTAS FIRE PROTECTION	010921	INVOICE F9400063121	0.00	75.40
105100	69012	12/16/13 12902	CINTAS FIRE PROTECTION	053443	INVOICE F9400060319	0.00	37.50
105100	69012	12/16/13 12902	CINTAS FIRE PROTECTION	010921	INVOICE F9400063677	0.00	37.50
105100	69012	12/16/13 12902	CINTAS FIRE PROTECTION	010921	INVOICE F9400063571	0.00	46.50
105100	69012	12/16/13 12902	CINTAS FIRE PROTECTION	010921	INVOICE F9400063119	0.00	24.40
105100	69012	12/16/13 12902	CINTAS FIRE PROTECTION	010921	INVOICE F9400063704	0.00	182.90
105100	69012	12/16/13 12902	CINTAS FIRE PROTECTION	063447	INVOICE F9400063687	0.00	37.50
105100	69012	12/16/13 12902	CINTAS FIRE PROTECTION	063447	INVOICE F9400063689	0.00	55.00
105100	69012	12/16/13 12902	CINTAS FIRE PROTECTION	053443	INVOICE F9400063425	0.00	1,244.03
TOTAL CHECK							181,584.00
105100	69013	12/16/13 10301	CLARK DIETZ INC	053443	DESIGN/BUILD SERVICES	0.00	62.48
105100	69014	12/16/13 11643	CLIFFORD-WALD	010504	PAPER AND INK FOR T230	0.00	208.20
105100	69014	12/16/13 11643	CLIFFORD-WALD	010504	3 INK CART2300+FREIG	0.00	270.68
TOTAL CHECK							6,097.82
105100	69015	12/16/13 151	COMED	010926	9/27-11/26/13	0.00	24.37
105100	69016	12/16/13 13447	COWAL, ALEXANDRA	010616	REIMBURSEMENT FOR SUPP	0.00	40.00
105100	69017	12/16/13 12337	DARLEY	010613	INVOICE 17105969	0.00	234.00
105100	69018	12/16/13 554	DUPAGE COUNTY RECORDER	011029	NOV RECORDING FEES	0.00	124.00
105100	69018	12/16/13 554	DUPAGE COUNTY RECORDER	011028	NOV RECORDING FEES	0.00	358.00
TOTAL CHECK							202.12
105100	69019	12/16/13 362	1ST AYD CORPORATION	010924	MARKING PAINT	0.00	37.50
105100	69019	12/16/13 362	1ST AYD CORPORATION	010925	BLUE SHOP TOWEL	0.00	127.81
105100	69019	12/16/13 362	1ST AYD CORPORATION	010925	PARTS CLEANER/GREASE	0.00	367.43
TOTAL CHECK							212.02
105100	69020	12/16/13 3491	FLOLO CORPORATION	010921	BOILER MOTOR REPLACEME	0.00	

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105100	69021	12/16/13 12567	GE CAPITAL	010510	RICOH COPIER, SERIAL N	0.00	116.00
105100	69021	12/16/13 12567	GE CAPITAL	053443	RICOH COPIER, SERIAL N	0.00	87.00
105100	69021	12/16/13 12567	GE CAPITAL	063447	RICOH COPIER, SERIAL N	0.00	87.00
TOTAL CHECK							290.00
105100	69022	12/16/13 12304	GIS CERTIFICATION INSTIT	010504	GISP (GIS PROFESSIONAL	0.00	115.00
105100	69023	12/16/13 5050	GORDON FLESCH COMPANY, I	011029	CONTRACT NO. FL510-UZY	0.00	242.00
105100	69024	12/16/13 3174	STEVE GOTTILIEB	010614	REIMBURSEMENT TO STEVE	0.00	220.00
105100	69025	12/16/13 12995	GREAT AMERICA LEASING CO	010613	INVOICE 14484927	0.00	245.00
105100	69025	12/16/13 12995	GREAT AMERICA LEASING CO	010613	INVOICE 14534894	0.00	135.00
TOTAL CHECK							380.00
105100	69026	12/16/13 12432	GREEN T TREE & PEST SERV	010921	MONTHLY PEST CONTROL F	0.00	35.00
105100	69026	12/16/13 12432	GREEN T TREE & PEST SERV	010921	325 SPENCER STREET	0.00	35.00
105100	69026	12/16/13 12432	GREEN T TREE & PEST SERV	010921	461 MAIN STREET	0.00	30.00
105100	69026	12/16/13 12432	GREEN T TREE & PEST SERV	063448	1400 W HAWTHORNE LANE	0.00	35.00
TOTAL CHECK							135.00
105100	69027	12/16/13 561	HAGGERTY FORD	010925	TRANS FLUID FLUSH	0.00	94.85
105100	69027	12/16/13 561	HAGGERTY FORD	010925	TRANS FLUID FLUSH	0.00	77.20
TOTAL CHECK							172.05
105100	69028	12/16/13 2810	HD SUPPLY WATERWORKS, LT	063447	CLAMPS	0.00	276.26
105100	69029	12/16/13 12082	HEARTLAND RECYCLING, LLC	063448	2013 WATER TREATMENT P	0.00	43,400.06
105100	69029	12/16/13 12082	HEARTLAND RECYCLING, LLC	063448	2013 WATER TREATMENT P	0.00	30,493.44
105100	69029	12/16/13 12082	HEARTLAND RECYCLING, LLC	063448	2013 WATER TREATMENT P	0.00	115,138.56
TOTAL CHECK							189,032.06
105100	69030	12/16/13 5861	HINCKLEY SPRING WATER CO	010110	WATER DELIVERY	0.00	112.99
105100	69031	12/16/13 13860	ICOM AMERICA, INC	010613	QUOTE SQ00031685	0.00	890.48
105100	69032	12/16/13 2184	STATE TREASURER	010926	CITY SHARE FOR TRAFFIC	0.00	3,811.89
105100	69033	12/16/13 4836	ILLINOIS MUNICIPAL LEAGU	010501	30 DAY AD FOR EXEC SEC	0.00	20.00
105100	69034	12/16/13 5622	ILLINOIS PAPER CO	010924	BLACK/WHITE COPY CHARG	0.00	62.98
105100	69034	12/16/13 5622	ILLINOIS PAPER CO	010510	A.S. DEPT - ADDITIONAL	0.00	41.27
105100	69034	12/16/13 5622	ILLINOIS PAPER CO	010924	INVOICE IN80977	0.00	26.34
105100	69034	12/16/13 5622	ILLINOIS PAPER CO	010510	NOVEMBER 2013 BILLING	0.00	45.31
105100	69034	12/16/13 5622	ILLINOIS PAPER CO	053443	NOVEMBER 2013 BILLING	0.00	45.31
105100	69034	12/16/13 5622	ILLINOIS PAPER CO	063447	NOVEMBER 2013 BILLING	0.00	45.31
TOTAL CHECK							266.52
105100	69035	12/16/13 9301	INTERACT BUSINESS PRODUC	010613	INVOICE INV89748	0.00	42.45
105100	69036	12/16/13 9755	INTERNATIONAL CODE COUNC	01	CORRECT CODE	0.00	125.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	69037	12/16/13	IRMA	010613	INVOICE IVC0008773	0.00	600.00
105100	69038	12/16/13	IUSCO, PAT	05	REFUND OF DUPLICATE PA	0.00	28.73
105100	69039	12/16/13	JEWEL-OSCO	010501	118 \$35.00 GIFT CARDS	0.00	3,923.50
105100	69040	12/16/13	KNIPPEN SHOE STORE	063448	BOOTS - WALLIS - INVOI	0.00	90.00
105100	69041	12/16/13	KRAMER TREE SPECIALISTS	010922	2013 BRUSH PICKUP SERV	0.00	9,475.00
105100	69042	12/16/13	K'TIZO TEA	0100	BUSINESS REGISTRATION	0.00	25.00
105100	69043	12/16/13	LANGUAGE LINE SERVICES,	010613	NOV INTERP SERVICES	0.00	102.81
105100	69044	12/16/13	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL RED LI	0.00	225.00
105100	69044	12/16/13	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL RED LI	0.00	225.00
105100	69044	12/16/13	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL RED LI	0.00	675.00
TOTAL CHECK							
105100	69045	12/16/13	LEXISNEXIS RISK DATA MAN	010613	INVOICE 1088361-201310	0.00	50.00
105100	69045	12/16/13	LEXISNEXIS RISK DATA MAN	010613	INVOICE 1088361-201311	0.00	61.80
TOTAL CHECK							111.80
105100	69046	12/16/13	MARQUARDT & BELMONTE P.C	011029	BUILDING AND ZONING VI	0.00	900.00
105100	69046	12/16/13	MARQUARDT & BELMONTE P.C	011029	DISBURSEMENTS - PHOTOC	0.00	16.00
105100	69046	12/16/13	MARQUARDT & BELMONTE P.C	010613	INVOICE 6157	0.00	2,852.22
105100	69046	12/16/13	MARQUARDT & BELMONTE P.C	010613	INVOICE 6160	0.00	3,675.36
TOTAL CHECK							7,443.58
105100	69047	12/16/13	MARTIN IMPLEMENT SALES	010922	HEDGE TRIMMER - 24" ST	0.00	400.52
105100	69047	12/16/13	MARTIN IMPLEMENT SALES	010922	POLE SAW PRUNER STIHL	0.00	516.05
TOTAL CHECK							916.57
105100	69048	12/16/13	MCCANN INDUSTRIES, INC.	010925	RELAY AND CARTRIDGE	0.00	358.85
105100	69049	12/16/13	MEADE ELECTRIC COMPANY,	010926	TRAFFIC SIGNAL MAINTEN	0.00	206.00
105100	69050	12/16/13	METROPOLITAN PUMP COMPAN	053443	CUSTOM COATED IMPELLER	0.00	4,620.00
105100	69050	12/16/13	METROPOLITAN PUMP COMPAN	053443	STANDARD CARBON CERAMI	0.00	1,152.00
TOTAL CHECK							5,772.00
105100	69051	12/16/13	MILES CHEVROLET, INC	043439	2014 CHEVROLET CAPRICE	0.00	104,348.00
105100	69051	12/16/13	MILES CHEVROLET, INC	043439	ADD POLICE PURSUIT VAL	0.00	6,352.00
105100	69051	12/16/13	MILES CHEVROLET, INC	043439	OPTIONS - FULL SIZE SP	0.00	580.00
105100	69051	12/16/13	MILES CHEVROLET, INC	043439	HD RUBBER MATS	0.00	156.00
105100	69051	12/16/13	MILES CHEVROLET, INC	043439	AUXILIARY BATTERY	0.00	848.00
105100	69051	12/16/13	MILES CHEVROLET, INC	043439	EXTRA KETY W/FOB	0.00	596.00
TOTAL CHECK							112,880.00
105100	69052	12/16/13	MISSISSIPPI LIME COMPANY	063448	2013 DELIVERY OF ROTAR	0.00	3,378.64
105100	69052	12/16/13	MISSISSIPPI LIME COMPANY	063448	2013 DELIVERY OF ROTAR	0.00	3,358.46

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							
105100	69053	12/16/13	5366	MONROE TRUCK EQUIPMENT, 010925	CYLINDER KIT FOR TRUCK	0.00	6,737.10
105100	69054	12/16/13	11264	JOE MUNDER 063448	CDL RENEWAL REIMBURSEM	0.00	304.54
105100	69055	12/16/13	2078	MUNICIPAL ELECTRONICS 010613	INVOICE 060924	0.00	60.00
105100	69056	12/16/13	12823	MUNICIPAL MANAGEMENT, LLC 01	CORRECT CODE	0.00	83.29
105100	69056	12/16/13	12823	MUNICIPAL MANAGEMENT, LLC 01	CORRECT CODE	0.00	10,989.40
105100	69056	12/16/13	12823	MUNICIPAL MANAGEMENT, LLC 05	CORRECT CODE	0.00	10,889.40
105100	69056	12/16/13	12823	MUNICIPAL MANAGEMENT, LLC 06	CORRECT CODE	0.00	7,326.27
TOTAL CHECK							36,631.33
105100	69057	12/16/13	244	MURPHY ACE HARDWARE 2400 010925	NOV INVOICES	0.00	72.68
105100	69057	12/16/13	244	MURPHY ACE HARDWARE 2400 010921	NOV INVOICES	0.00	36.50
105100	69057	12/16/13	244	MURPHY ACE HARDWARE 2400 053443	NOV INVOICES	0.00	3.56
105100	69057	12/16/13	244	MURPHY ACE HARDWARE 2400 063448	NOV INVOICES	0.00	46.76
105100	69057	12/16/13	244	MURPHY ACE HARDWARE 2400 010613	NOV INVOICES	0.00	7.19
TOTAL CHECK							166.69
105100	69058	12/16/13	2359	NEW PIG CORPORATION 063447	CLEANING WIPES	0.00	237.98
105100	69059	12/16/13	5744	NEXTEL COMMUNICATIONS 010613	SVC11/6-12/5/13	0.00	486.54
105100	69059	12/16/13	5744	NEXTEL COMMUNICATIONS 010616	SVC11/6-12/5/13	0.00	28.43
105100	69059	12/16/13	5744	NEXTEL COMMUNICATIONS 010921	SVC 10/24-11/23/13	0.00	76.44
105100	69059	12/16/13	5744	NEXTEL COMMUNICATIONS 010920	SVC 10/24-11/23/13	0.00	162.71
105100	69059	12/16/13	5744	NEXTEL COMMUNICATIONS 010924	SVC 10/24-11/23/13	0.00	272.63
105100	69059	12/16/13	5744	NEXTEL COMMUNICATIONS 053443	SVC 10/24-11/23/13	0.00	133.69
105100	69059	12/16/13	5744	NEXTEL COMMUNICATIONS 063447	SVC 10/24-11/23/13	0.00	296.67
105100	69059	12/16/13	5744	NEXTEL COMMUNICATIONS 063448	SVC 10/24-11/23/13	0.00	108.75
TOTAL CHECK							1,565.86
105100	69060	12/16/13	250	NORTHERN ILLINOIS GAS 053443	SVC 10/31-12/3/13	0.00	126.34
105100	69060	12/16/13	250	NORTHERN ILLINOIS GAS 063447	SVC 10/31-12/3/13	0.00	76.34
105100	69060	12/16/13	250	NORTHERN ILLINOIS GAS 010921	SVC 10/31-12/3/13	0.00	106.08
TOTAL CHECK							308.76
105100	69061	12/16/13	249	NICOR GAS 010921	SVC 10/3	0.00	1,026.46
105100	69062	12/16/13	4303	NORTH EAST MULTI-REGIONA 010613	INVOICE 175689	0.00	255.00
105100	69063	12/16/13	13776	NORTHERN ILLINOIS REAL E 011028	COMMERCIAL ISSUE, ECON	0.00	100.00
105100	69064	12/16/13	3739	PADDOCK PUBLICATIONS 011028	NOTICE TO BIDDERS FOR	0.00	89.70
105100	69065	12/16/13	255	PETTY CASH CITY HALL 010504	PETTY CASH REIMBURSEME	0.00	44.28
105100	69065	12/16/13	255	PETTY CASH CITY HALL 010510	PETTY CASH REIMBURSEME	0.00	4.72
105100	69065	12/16/13	255	PETTY CASH CITY HALL 011028	PETTY CASH REIMBURSEME	0.00	2.00
105100	69065	12/16/13	255	PETTY CASH CITY HALL 053443	PETTY CASH REIMBURSEME	0.00	4.73
105100	69065	12/16/13	255	PETTY CASH CITY HALL 063447	PETTY CASH REIMBURSEME	0.00	4.72
105100	69065	12/16/13	255	PETTY CASH CITY HALL 4300	PETTY CASH REIMBURSEME	0.00	1.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	69065	12/16/13 255	PETTY CASH CITY HALL	433476	PETTY CASH REIMBURSEME	0.00	12.00
TOTAL CHECK						0.00	73.45
105100	69066	12/16/13 9395	PLOTE CONSTRUCTION INC.	010926	PURCHASE OF ASPHALT MA	0.00	177.38
105100	69067	12/16/13 3714	POMP'S TIRE SERVICE, INC	010925	NEW TIRES (4) - UNIT 7	0.00	513.64
105100	69068	12/16/13 4450	RESERVE ACCOUNT	010510	REFILL POSTAGE METER -	0.00	750.00
105100	69068	12/16/13 4450	RESERVE ACCOUNT	053443	REFILL POSTAGE METER -	0.00	300.00
105100	69068	12/16/13 4450	RESERVE ACCOUNT	063447	REFILL POSTAGE METER -	0.00	300.00
105100	69068	12/16/13 4450	RESERVE ACCOUNT	433476	REFILL POSTAGE METER -	0.00	150.00
TOTAL CHECK						0.00	1,500.00
105100	69069	12/16/13 4770	PRO-PAC INDUSTRIES, INC.	010613	INVOICE 107144	0.00	400.00
105100	69069	12/16/13 4770	PRO-PAC INDUSTRIES, INC.	010614	INVOICE 107145	0.00	225.00
TOTAL CHECK						0.00	625.00
105100	69070	12/16/13 10034	RYAN HERCO PRODUCTS	063448	REPAIR PARTS - INVOICE	0.00	298.58
105100	69071	12/16/13 13792	SHAW MEDIA	010208	ADVERTISING IN SUBURB	0.00	197.00
105100	69071	12/16/13 13792	SHAW MEDIA	093454	ADVERTISING IN SUBURB	0.00	100.00
TOTAL CHECK						0.00	297.00
105100	69072	12/16/13 13100	STARKEY, CHARLES	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	69073	12/16/13 284	STRAND ASSOCIATES, INC.	063447	CONTRACT AMENDMENT NO.	0.00	5,000.00
105100	69073	12/16/13 284	STRAND ASSOCIATES, INC.	063447	PROFESSIONAL ENGINEERI	0.00	2,498.00
TOTAL CHECK						0.00	7,498.00
105100	69074	12/16/13 1762	SUBURBAN LABORATORIES, I	063447	FLUOROIDE, COLIFORM AND	0.00	1,420.00
105100	69074	12/16/13 1762	SUBURBAN LABORATORIES, I	063447	INVOICE NO. 33127	0.00	659.00
TOTAL CHECK						0.00	2,079.00
105100	69075	12/16/13 11754	SUMMERFIELD FARM, INC.	093454	PAYMENT FOR BEING NAME	0.00	125.00
105100	69076	12/16/13 13887	SUMNER, SUSANA A	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	69077	12/16/13 10996	SUPERIOR ASPHALT MATERIA	010926	UPM COLD PATCH AND REG	0.00	1,616.75
105100	69078	12/16/13 9209	THIRD MILLENNIUM ASSOCIA	053443	LATE BILLS, PROCESSING	0.00	160.41
105100	69078	12/16/13 9209	THIRD MILLENNIUM ASSOCIA	063447	LATE BILLS, PROCESSING	0.00	160.41
TOTAL CHECK						0.00	320.82
105100	69079	12/16/13 12102	THOMAS ENGINEERING GROUP	083453	2013 CONTRACT FOR ENGI	0.00	46,643.15
105100	69080	12/16/13 3349	TRAFFIC CONTROL AND PROT	083453	66 'WHITE CARSONITE P	0.00	213.00
105100	69081	12/16/13 4207	VERIZON WIRELESS	053443	SVC 11/8-11/9/13	0.00	153.90
105100	69081	12/16/13 4207	VERIZON WIRELESS	010613	SVC 11/6-12/5/13	0.00	486.54
105100	69081	12/16/13 4207	VERIZON WIRELESS	010616	SVC 11/6-12/5/13	0.00	28.43
105100	69081	12/16/13 4207	VERIZON WIRELESS	010210	SVC 10/24-11/23/13	0.00	70.13
105100	69081	12/16/13 4207	VERIZON WIRELESS	010613	SVC 10/24-11/23/13	0.00	743.69

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	69081	12/16/13 4207	VERIZON WIRELESS	010501	SVC 10/24-11/23/13	0.00	70.13
105100	69081	12/16/13 4207	VERIZON WIRELESS	010510	SVC 10/24-11/23/13	0.00	-27.74
105100	69081	12/16/13 4207	VERIZON WIRELESS	011029	SVC 10/24-11/23/13	0.00	218.66
105100	69081	12/16/13 4207	VERIZON WIRELESS	010208	SVC 10/24-11/23/13	0.00	70.13
105100	69081	12/16/13 4207	VERIZON WIRELESS	053443	SVC 10/24-11/23/13	0.00	19.01
105100	69081	12/16/13 4207	VERIZON WIRELESS	063447	SVC 10/24-11/23/13	0.00	19.02
105100	69081	12/16/13 4207	VERIZON WIRELESS	011029	SVC 10/24-11/23/13	0.00	111.96
105100	69081	12/16/13 4207	VERIZON WIRELESS	010510	SVC 10/24-11/23/13	0.00	38.01
105100	69081	12/16/13 4207	VERIZON WIRELESS	010613	SVC 10/24-11/23/13	0.00	114.03
TOTAL CHECK						0.00	2,115.90
105100	69082	12/16/13 13678	VESSEL, INC	063447	PULVERIZED TOP SOIL -	0.00	1,102.00
105100	69083	12/16/13 4823	WATER PRODUCTS AURORA	063447	C/A, [	0.00	225.95
105100	69084	12/16/13 13109	WATER RESOURCES, INC	063447	CITY WIDE WATER METER	0.00	83,052.00
105100	69085	12/16/13 1680	WEST CHICAGO FIRE PROTEC 01		LAND CASH RECEIVED OCT	0.00	6,233.80
105100	69086	12/16/13 3519	WEST CHICAGO LIBRARY DIS 0100		20.8% OF PPRT RECEIVED	0.00	16,024.02
TOTAL CASH ACCOUNT						0.00	938,989.14
TOTAL FUND						0.00	938,989.14
TOTAL REPORT						0.00	938,989.14

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/12/13
TIME: 15:31:15

SELECTION CRITERIA: payable.due_date='20131216 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	226500	MISCELLANEOUS LI	1680 WEST CHICAGO FIRE PRO	00077457-01	OCT 2013	G236	0.00	6233.80
TOTAL GENERAL FUND							0.00	6233.80
0100	311000	PERS PROP REPL T	3519 WEST CHICAGO LIBRARY	00077456-01	DEC 2013	G236	0.00	16024.02
0100	345000	PERMITS--BUILDIN	12457 JAMES BURNS	00077440-01	13-R0001	G236	0.00	3180.00
0100	348200	BUSINESS REGISTR	13886 K'TIZO TEA	00077446-01	REFUND LICENG236	G236	0.00	25.00
TOTAL GENERAL FUND REVENUES							0.00	19229.02
010110	4012	CORP COUNSEL-SAL	7994 BOND, DICKSON & ASSOC	00077398-01	13972-13982	G236	0.00	250.00
010110	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00077398-01	13972-13982	G236	0.00	11140.49
010110	4650	MISCELLANEOUS CO	5861 HINCKLEY SPRING WATER	00077375-01	2575377	G236	0.00	112.99
TOTAL CITY COUNCIL-OPERATIONS							0.00	11503.48
010208	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS	585742141		G236	0.00	70.13
010208	4212	ADVERTISING	13792 SHAW MEDIA	00077400-01	10070859	G236	0.00	197.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	267.13
010210	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS	585742141		G236	0.00	70.13
TOTAL CITY ADMIN-ADMIN							0.00	70.13
010501	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00077398-01	13972-13982	G236	0.00	200.00
010501	4108	EMPLOYMENT EXAMS	5759 CADENCE OCCUPATIONAL	00077403-01	149664	G236	0.00	171.49
010501	4108	EMPLOYMENT EXAMS	5759 CADENCE OCCUPATIONAL	00077403-01	149813	G236	0.00	177.00
010501	4108	EMPLOYMENT EXAMS	5759 CADENCE OCCUPATIONAL	00077403-01	149050	G236	0.00	259.99
010501	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS	585742141		G236	0.00	70.13
010501	4212	ADVERTISING	4836 ILLINOIS MUNICIPAL LE	00077396-01	0023365	G236	0.00	20.00
010501	4674	SAFETY BUDGET	13673 AMERICAN RED CROSS	00077402-01	10264945	G236	0.00	38.00
010501	4674	SAFETY BUDGET	5759 CADENCE OCCUPATIONAL	00077403-01	150015	G236	0.00	122.50
010501	4680	SPECIAL EVENTS	2084 JEWEL-OSCO	00077431-01		G236	0.00	3923.50
TOTAL ADMIN SERVICES-HR							0.00	4982.61
010504	4112	MEMBERSHIPS/DUES	12304 GIS CERTIFICATION INS	00077392-01		G236	0.00	115.00
010504	4600	COMPUTER/OFFICE	11643 CLIFFORD-WALD	00077315-01	IN00080932	G236	0.00	62.48
010504	4600	COMPUTER/OFFICE	11643 CLIFFORD-WALD	00077315-02	IN00080932	G236	0.00	208.20
010504	4607	GAS & OIL	255 PETTY CASH CITY HALL	00077395-01		G236	0.00	44.28
TOTAL ADMIN SERVICES-GIS							0.00	429.96
010510	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS	585742141		G236	0.00	-27.74
010510	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS	585040673		G236	0.00	38.01
010510	4502	COPIER FEES	12567 GE CAPITAL	00077441-01	59817312	G236	0.00	116.00
010510	4502	COPIER FEES	5622 ILLINOIS PAPER CO	00077416-01	IN82241	G236	0.00	41.27
010510	4600	COMPUTER/OFFICE	255 PETTY CASH CITY HALL	00077395-01		G236	0.00	4.72

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

RUN DATE 12/12/2013 TIME 15:31:16

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/12/13
TIME: 15:31:15

SELECTION CRITERIA: payable.due_date='20131216 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
	010510	4600	COMPUTER/OFFICE	ILLINOIS PAPER CO	00077376-01	IN80209	G236	0.00	45.31
	010510	4613	POSTAGE	RESERVE ACCOUNT	00077380-01		G236	0.00	750.00
TOTAL ADMIN SERVICES-ADMIN								0.00	967.57
	010613	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00077382-01	RED LT-CONTEG236		0.00	225.00
	010613	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00077384-01	RED LT-CONTEG236		0.00	225.00
	010613	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00077404-01	RED LT-CONTEG236		0.00	225.00
	010613	4100	LEGAL FEES	BOND, DICKSON & ASSOC	00077398-01	13972-13982	G236	0.00	1335.00
	010613	4100	LEGAL FEES	MARQUARDT & BELMONT	00077397-01	6157	G236	0.00	2852.22
	010613	4100	LEGAL FEES	MARQUARDT & BELMONT	00077397-02	6160	G236	0.00	3675.36
	010613	4110	TRAINING & TUITI	BONILLA, SAMUEL A	00077405-01		G236	0.00	2160.00
	010613	4110	TRAINING & TUITI	NORTH EAST MULTI-REGI	00077377-01	175689	G236	0.00	255.00
	010613	4110	TRAINING & TUITI	IRMA	00077372-01	1700008773	G236	0.00	600.00
	010613	4202	TELEPHONE & ALAR	LANGUAGE LINE SERVICE	9020106015		G236	0.00	102.81
	010613	4202	TELEPHONE & ALAR	VERIZON WIRELESS	585040673		G236	0.00	114.03
	010613	4202	TELEPHONE & ALAR	VERIZON WIRELESS	585742141		G236	0.00	743.69
	010613	4202	TELEPHONE & ALAR	VERIZON WIRELESS	969422171		G236	0.00	486.54
	010613	4202	TELEPHONE & ALAR	VERIZON WIRELESS	969422171		G236	0.00	486.54
	010613	4216	GROUND MAINTENA	NEXTEL COMMUNICATIONS	00073793-01	4622	G236	0.00	28.00
	010613	4216	GROUND MAINTENA	ALANIZ LANDSCAPE GROU	00073793-01	4621	G236	0.00	116.00
	010613	4216	GROUND MAINTENA	ALANIZ LANDSCAPE GROU	00075715-01	4715	G236	0.00	70.00
	010613	4216	GROUND MAINTENA	ALANIZ LANDSCAPE GROU	00075715-01	4789	G236	0.00	28.00
	010613	4216	GROUND MAINTENA	ALANIZ LANDSCAPE GROU	00075715-01	4716	G236	0.00	96.00
	010613	4216	GROUND MAINTENA	ALANIZ LANDSCAPE GROU	00075715-01	4714	G236	0.00	326.00
	010613	4225	OTHER CONTRACTUA	ALANIZ LANDSCAPE GROU	0007417-01	1088361	G236	0.00	50.00
	010613	4225	OTHER CONTRACTUA	LEXISNEXIS RISK DATA	0007417-02	1088361	G236	0.00	61.80
	010613	4423	RADIO/RADAR EQUI	MUNICIPAL ELECTRONICS	0007378-01	060924	G236	0.00	83.29
	010613	4502	COPIER FEES	GREAT AMERICA LEASING	0007374-01	14484927	G236	0.00	245.00
	010613	4502	COPIER FEES	GREAT AMERICA LEASING	0007374-02	14534894	G236	0.00	135.00
	010613	4502	COPIER FEES	CHICAGO OFFICE TECHNO	00077401-01	271622	G236	0.00	186.75
	010613	4502	COPIER FEES	CHICAGO OFFICE TECHNO	00077401-02	271631	G236	0.00	159.81
	010613	4502	COPIER FEES	INTERACT BUSINESS PRO	00077373-01	INV89748	G236	0.00	42.45
	010613	4600	COMPUTER/OFFICE	DARLEY	00077383-01	17105969	G236	0.00	40.00
	010613	4600	COMPUTER/OFFICE	MURPHY ACE HARDWARE 2		NOV	G236	0.00	7.19
	010613	4629	CERT SUPPLIES	ICOM AMERICA, INC	00077192-01	13851772	G236	0.00	890.48
	010613	4629	CERT SUPPLIES	PRO-PAC INDUSTRIES, I	00077379-01	107144	G236	0.00	400.00
TOTAL POLICE-OPERATIONS								0.00	16451.96
	010614	4225	OTHER CONTRACTUA	ARTS RV SALES	00077390-01	15913	G236	0.00	306.54
	010614	4225	OTHER CONTRACTUA	STEVE GOTTLIEB	00077388-01		G236	0.00	220.00
	010614	4615	UNIFORMS/SAFETY	PRO-PAC INDUSTRIES, I	00077379-02	107145	G236	0.00	225.00
TOTAL POLICE-ESDA								0.00	751.54
	010616	4202	TELEPHONE & ALAR	VERIZON WIRELESS		969422171	G236	0.00	28.43
	010616	4202	TELEPHONE & ALAR	NEXTEL COMMUNICATIONS		969422171	G236	0.00	28.43
	010616	4650	MISCELLANEOUS CO	COWAL, ALEXANDRA	00077389-01		G236	0.00	24.37

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FUND - 01 - GENERAL FUND	ACCOUNT	TITLE-----	VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
DEPT-DIV	ACCOUNT	TITLE-----	VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL POLICE-GRANTS								
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00077415-01 1634464	G236	0.00	81.23
TOTAL PUBLIC WORKS-ADMIN								
010920	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00077398-01 13972-13982	G236	0.00	1808.00
010920	4202	TELEPHONE & ALAR	5744	NEXTTEL COMMUNICATIONS	539996026	G236	0.00	162.71
TOTAL PUBLIC WORKS-ENG								
010921	4202	TELEPHONE & ALAR	5744	NEXTTEL COMMUNICATIONS	539996026	G236	0.00	1970.71
010921	4203	HEATING GAS	249	NICOR GAS		G236	0.00	76.44
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G236	0.00	1026.46
010921	4216	LANDSCAPE MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00073793-01 4622	G236	0.00	106.08
010921	4216	LANDSCAPE MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00073793-01 4621	G236	0.00	46.00
010921	4216	LANDSCAPE MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00075715-01 4715	G236	0.00	145.00
010921	4216	LANDSCAPE MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00075715-01 4716	G236	0.00	200.00
010921	4216	LANDSCAPE MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00075715-01 4789	G236	0.00	202.00
010921	4216	LANDSCAPE MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00075715-01 4789	G236	0.00	80.00
010921	4216	LANDSCAPE MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00075715-01 4714	G236	0.00	194.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-02 344706008	G236	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-03 344706010	G236	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00075089-04 344706009	G236	0.00	8.85
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00075138-01 717193	G236	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00075138-02 717193	G236	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00075138-03 717193	G236	0.00	30.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00077453-01 F9400063438	G236	0.00	37.50
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00077453-02 F9400063185	G236	0.00	159.10
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00077453-03 F9400063172	G236	0.00	89.38
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00077453-04 F9400063115	G236	0.00	73.15
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00077453-05 F9400063115	G236	0.00	224.50
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00077453-06 F9400063115	G236	0.00	34.50
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00077453-07 F9400063123	G236	0.00	91.70
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00077453-10 F9400063677	G236	0.00	37.50
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00077453-11 F9400063571	G236	0.00	37.50
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00077453-12 F9400063119	G236	0.00	46.50
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00077453-13 F9400063704	G236	0.00	24.40
010921	4225	OTHER CONTRACTUA	13021	CASE LOTS, INC	00077452-01 052899	G236	0.00	179.50
010921	4225	OTHER CONTRACTUA	13021	CASE LOTS, INC	00077452-01 052899	G236	0.00	-119.80
010921	4225	OTHER CONTRACTUA	13021	CASE LOTS, INC	00077452-02 052372	G236	0.00	229.80
010921	4225	OTHER CONTRACTUA	13021	CASE LOTS, INC	00077452-02 052372	G236	0.00	6.84
010921	4225	OTHER CONTRACTUA	13637	A.R.S. HVAC SUPPLY, I	00077414-01 1271	G236	0.00	36.50
010921	4225	OTHER CONTRACTUA	244	MURPHY ACE HARDWARE	NOV	G236	0.00	212.02
010921	4225	OTHER CONTRACTUA	3491	FLOLO CORPORATION	00077451-01 403760	G236	0.00	3619.99
TOTAL PUBLIC WORKS-MUN PROP								
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00076008-01 34069	G236	0.00	9475.00
010922	4604	TOOLS & EQUIPMEN	12766	MARTIN IMPLEMENT SALE	00077255-01 A30469	G236	0.00	400.52

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010922	4604	TOOLS & EQUIPMEN	12766	MARTIN IMPLEMENT SALE	00077255-02 A30469	G236	0.00	516.05
TOTAL PUBLIC WORKS-FORESTRY								
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00077419-01 00-15238	G236	0.00	375.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00077419-02 00-15242	G236	0.00	1200.00
TOTAL PUBLIC WORKS-CEMETERIES								
010924	4108	EMPLOYMENT EXAMS	5759	CADENCE OCCUPATIONAL	00077403-01 150015	G236	0.00	110.40
010924	4112	MEMBERSHIPS/DUES	10553	APWA	00077428-01 136848	G236	0.00	161.00
010924	4202	TELEPHONE & ALAR	13556	AMTELCO	00077422-01 4654	G236	0.00	2200.00
010924	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	00077409-01 53996026	G236	0.00	272.63
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00077409-01 IN81682	G236	0.00	62.98
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00077454-01 IN80977	G236	0.00	26.34
010924	4604	TOOLS & EQUIPMEN	362	1ST AYD CORPORATION	00077454-01 606451	G236	0.00	202.12
TOTAL PUBLIC WORKS-R & B								
010925	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00077429-01 53897814	G236	0.00	3035.47
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	C50276	G236	0.00	10989.40
010925	4400	VEHICLE REPAIR	9988	CERTIFIED FLEET SERVI	00077421-01 R15940	G236	0.00	94.85
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE	NOV	G236	0.00	5921.36
010925	4603	PARTS FOR VEHICL	362	1ST AYD CORPORATION	608092	G236	0.00	72.68
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00077420-01 410126832	G236	0.00	37.50
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00077433-01 01328501	G236	0.00	513.64
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00077363-01 299486	G236	0.00	358.85
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00077411-01 9913983246	G236	0.00	304.54
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00077411-02 9913983246	G236	0.00	19.36
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	C50276	G236	0.00	2.40
010925	4604	TOOLS & EQUIPMEN	13537	A & L TOOLS, INC	00077170-01 1009139260	G236	0.00	77.20
010925	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	608092	G236	0.00	1160.00
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4204	ELECTRIC	151	COMED	023041-12018G236	G236	0.00	127.81
010926	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00077429-01 53897814	G236	0.00	19679.59
010926	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00077426-01 40856	G236	0.00	6097.82
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00077410-01 662809	G236	0.00	10989.40
010926	4671	BIT PATCH-COLD	10996	SUPERIOR ASPHALT MATE	00077179-01 2031081	G236	0.00	3811.89
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00076396-01 179905	G236	0.00	206.00
TOTAL MOTOR FUEL TAX								
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00077398-01 13972-13982	G236	0.00	1616.75
011028	4112	MEMBERSHIPS/DUES	10553	APWA	00077428-01 136848	G236	0.00	177.38
011028	4112	MEMBERSHIPS/DUES	13776	NORTHERN ILLINOIS REA	00077444-01 31210	G236	0.00	22899.24
011028	4112	MEMBERSHIPS/DUES	4809	AMERICAN PLANNING ASS	00077439-01 146480	G236	0.00	499.50
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00077445-01 T4359286	G236	0.00	322.00
TOTAL MOTOR FUEL TAX								
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00077445-01 T4359286	G236	0.00	100.00
TOTAL MOTOR FUEL TAX								
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00077445-01 T4359286	G236	0.00	356.00
TOTAL MOTOR FUEL TAX								
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00077445-01 T4359286	G236	0.00	89.70

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	011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00077447-01	267271	0.00	351.58
	011028	4602	MAPS & PLATS	255	PETTY CASH CITY HALL	00077395-01		0.00	2.00
	011028	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDER		NOV RECORD	0.00	124.00
TOTAL COM DEV-PLANNING									1844.78
	011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00077398-01	13972-13982	0.00	1071.00
	011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONT	00077436-01	6159	0.00	900.00
	011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONT	00077436-02	6159	0.00	16.00
	011029	4112	MEMBERSHIPS/DUES	9755	INTERNATIONAL CODE CO	00077443-01	2980319	0.00	125.00
	011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00077434-01	38417	0.00	12791.86
	011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00077435-01	38316	0.00	800.00
	011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00077435-02	38387	0.00	410.20
	011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00077435-03	38397	0.00	434.69
	011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	0.00	218.66
	011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	0.00	111.96
	011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER		NOV RECORD	0.00	234.00
	011029	4802	OFFICE EQUIPMENT	5050	GORDON FLESCH COMPANY	00077442-01	IN10600553	0.00	242.00
TOTAL COM DEV-BUILDING & CODE									17355.37
TOTAL FUND									143627.15

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FUND - 04 - CAPITAL EQUIP. REPLACE		ACCOUNT		TITLE		VENDOR		P.O.'S		INVOICE		BATCH		SALES TAX		AMOUNT	
DEPT-DIV																	
043439	VEHICLES	4804	13392	MILES CHEVROLET, INC	00075882-01	G236	104348.00										
043439	VEHICLES	4804	13392	MILES CHEVROLET, INC	00075882-02	G236	6352.00										
043439	VEHICLES	4804	13392	MILES CHEVROLET, INC	00075882-03	G236	580.00										
043439	VEHICLES	4804	13392	MILES CHEVROLET, INC	00075882-04	G236	156.00										
043439	VEHICLES	4804	13392	MILES CHEVROLET, INC	00075882-05	G236	848.00										
043439	VEHICLES	4804	13392	MILES CHEVROLET, INC	00075882-06	G236	596.00										
043439	VEHICLES	4804	13471	AUTO TRUCK GROUP	00077385-01	G236	6570.00										
043439	VEHICLES	4804	13471	AUTO TRUCK GROUP	00077385-02	G236	6570.00										
043439	VEHICLES	4804	13471	AUTO TRUCK GROUP	00077386-01	G236	7857.00										
043439	VEHICLES	4804	13471	AUTO TRUCK GROUP	00077386-02	G236	7857.00										
043439	VEHICLES	4804	3829	ATLAS BOBCAT, INC.	00076743-01	G236	19565.00										
043439	VEHICLES	4804	3829	ATLAS BOBCAT, INC.	00076900-01	G236	5971.00										
043439	VEHICLES	4804	3829	ATLAS BOBCAT, INC.	00076900-02	G236	138.00										
043439	VEHICLES	4804	3829	ATLAS BOBCAT, INC.	00076900-03	G236	508.00										
043439	VEHICLES	4804	3829	ATLAS BOBCAT, INC.	00076900-04	G236	95.00										
043439	VEHICLES	4804	3829	ATLAS BOBCAT, INC.	00076900-05	G236	450.00										
043439	VEHICLES	4804	3829	ATLAS BOBCAT, INC.	00076905-01	G236	3143.00										
043439	VEHICLES	4804	3829	ATLAS BOBCAT, INC.	00076905-02	G236	1321.00										
043439	VEHICLES	4804	3829	ATLAS BOBCAT, INC.	00076905-03	G236	95.00										
043439	VEHICLES	4804	3829	ATLAS BOBCAT, INC.	00076905-04	G236	552.00										
043439	VEHICLES	4804	3829	ATLAS BOBCAT, INC.	00076905-05	G236	325.00										
TOTAL CAPITAL EQUIPMENT REPLACE														0.00		173897.00	
TOTAL FUND														0.00		173897.00	

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FUND - 05 - SEWER FUND	ACCOUNT	DEPT-DIV	UNADJUSTED CREDI	13890	IUSCO, PAT	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL SEWER FUND	224601									
053440	4216	053440	10874		ALANIZ LANDSCAPE GROU	00073793-01	4622	G236	0.00	112.00
053440	4216	053440	10874		ALANIZ LANDSCAPE GROU	00073793-01	4621	G236	0.00	280.00
053440	4216	053440	10874		ALANIZ LANDSCAPE GROU	00075715-01	4715	G236	0.00	265.00
053440	4216	053440	10874		ALANIZ LANDSCAPE GROU	00075715-01	4789	G236	0.00	106.00
053440	4216	053440	10874		ALANIZ LANDSCAPE GROU	00075715-01	4716	G236	0.00	212.00
053440	4216	053440	10874		ALANIZ LANDSCAPE GROU	00075715-01	4714	G236	0.00	212.00
TOTAL SEWER-SSA#2									0.00	1187.00
053442	4216	053442	10874		ALANIZ LANDSCAPE GROU	00073793-01	4621	G236	0.00	1077.00
053442	4216	053442	10874		ALANIZ LANDSCAPE GROU	00073793-01	4622	G236	0.00	260.00
053442	4216	053442	10874		ALANIZ LANDSCAPE GROU	00075715-01	4715	G236	0.00	650.00
053442	4216	053442	10874		ALANIZ LANDSCAPE GROU	00075715-01	4716	G236	0.00	900.00
053442	4216	053442	10874		ALANIZ LANDSCAPE GROU	00075715-01	4789	G236	0.00	260.00
053442	4216	053442	10874		ALANIZ LANDSCAPE GROU	00075715-01	4714	G236	0.00	2030.00
TOTAL SEWER-MWTR TREATMENT									0.00	5177.00
053443	4202	053443	13556		AMTELCO	00077422-01	4654	G236	0.00	1100.00
053443	4202	053443	4207		VERIZON WIRELESS		585040673	G236	0.00	19.01
053443	4202	053443	4207		VERIZON WIRELESS		342030672	G236	0.00	153.90
053443	4202	053443	5744		NEXTEL COMMUNICATIONS		539996026	G236	0.00	133.69
053443	4203	053443	250		NORTHERN ILLINOIS GAS			G236	0.00	126.34
053443	4216	053443	10874		ALANIZ LANDSCAPE GROU	00073793-01	4621	G236	0.00	541.00
053443	4216	053443	10874		ALANIZ LANDSCAPE GROU	00073793-01	4622	G236	0.00	184.00
053443	4216	053443	10874		ALANIZ LANDSCAPE GROU	00075715-01	4715	G236	0.00	445.00
053443	4216	053443	10874		ALANIZ LANDSCAPE GROU	00075715-01	4789	G236	0.00	198.00
053443	4216	053443	10874		ALANIZ LANDSCAPE GROU	00075715-01	4716	G236	0.00	421.00
053443	4216	053443	10874		ALANIZ LANDSCAPE GROU	00075715-01	4714	G236	0.00	470.00
053443	4225	053443	12823		MUNICIPAL MANAGEMENT, 00077429-01	53897814		G236	0.00	7326.27
053443	4225	053443	9209		THIRD MILLENNIUM ASSO	00077418-01	16403	G236	0.00	160.41
053443	4402	053443	12902		CINTAS FIRE PROTECTIO	00077453-09	F9400060319	G236	0.00	37.50
053443	4402	053443	12902		CINTAS FIRE PROTECTIO	00077453-16	F9400063425	G236	0.00	55.00
053443	4402	053443	2263		METROPOLITAN PUMP COM	00076841-01	0000279476	G236	0.00	4620.00
053443	4402	053443	2263		METROPOLITAN PUMP COM	00076841-02	0000279476	G236	0.00	1152.00
053443	4502	053443	12567		GE CAPITAL	00077441-01	5987312	G236	0.00	87.00
053443	4600	053443	255		PETTY CASH CITY HALL	00077395-01		G236	0.00	4.73
053443	4600	053443	5822		ILLINOIS PAPER CO	00077376-01	IN80209	G236	0.00	45.31
053443	4613	053443	4450		RESERVE ACCOUNT	00077380-01		G236	0.00	300.00
053443	4650	053443	244		MURPHY ACE HARDWARE 2		NOV	G236	0.00	3.56
053443	4806	053443	10301		CLARK DIETZ INC	00076984-01	413950	G236	0.00	181584.00
TOTAL SEWER-SANITARY COLLECTION									0.00	199167.72
TOTAL FUND									0.00	205560.45

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FUND - 05 - SEWER FUND
DEPT-DIV ACCOUNT TITLE-----VENDOR----- P.O.'S INVOICE BATCH SALES TAX AMOUNT

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FUND - 06 - WATER FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
	063447	4108	EMPLOYMENT EXAMS	CADENCE OCCUPATIONAL	00077403-01	150015	G236	0.00	79.20
	063447	4202	TELEPHONE & ALAR	AMTELCO	00077422-01	4654	G236	0.00	1100.00
	063447	4202	TELEPHONE & ALAR	VERIZON WIRELESS	585040673		G236	0.00	19.02
	063447	4202	TELEPHONE & ALAR	NEXTEL COMMUNICATIONS	539996026		G236	0.00	296.67
	063447	4203	HEATING GAS	NORTHERN ILLINOIS GAS			G236	0.00	76.34
	063447	4207	LAB SERVICES	SUBURBAN LABORATORIES	00077425-01	32827	G236	0.00	1420.00
	063447	4207	LAB SERVICES	SUBURBAN LABORATORIES	00077430-01	33127	G236	0.00	659.00
	063447	4216	GROUPS MAINTENA	ALANIZ LANDSCAPE GROU	00073793-01	4622	G236	0.00	238.00
	063447	4216	GROUPS MAINTENA	ALANIZ LANDSCAPE GROU	00073793-01	4621	G236	0.00	844.00
	063447	4216	GROUPS MAINTENA	ALANIZ LANDSCAPE GROU	00075715-01	4715	G236	0.00	795.00
	063447	4216	GROUPS MAINTENA	ALANIZ LANDSCAPE GROU	00075715-01	4716	G236	0.00	837.00
	063447	4216	GROUPS MAINTENA	ALANIZ LANDSCAPE GROU	00075715-01	4789	G236	0.00	318.00
	063447	4216	GROUPS MAINTENA	ALANIZ LANDSCAPE GROU	00075715-01	4714	G236	0.00	1077.00
	063447	4225	OTHER CONTRACTUA	MUNICIPAL MANAGEMENT	00077429-01	53997814	G236	0.00	7326.26
	063447	4225	OTHER CONTRACTUA	THIRD MILLENNIUM ASSO	00077418-01	16403	G236	0.00	160.41
	063447	4225	OTHER CONTRACTUA	CINTAS FIRE PROTECTIO	00077453-08	F9400063121	G236	0.00	75.40
	063447	4401	BUILDING REPAIR	CINTAS FIRE PROTECTIO	00077453-14	F9400063687	G236	0.00	182.90
	063447	4401	BUILDING REPAIR	CINTAS FIRE PROTECTIO	00077453-15	F9400063689	G236	0.00	37.50
	063447	4502	COPIER FEES	GE CAPITAL	00077441-01	59817312	G236	0.00	87.00
	063447	4600	COMPUTER/OFFICE	PETTY CASH CITY HALL	00077395-01		G236	0.00	4.72
	063447	4600	COMPUTER/OFFICE	ILLINOIS PAPER CO	00077376-01	IN80209	G236	0.00	45.31
	063447	4604	TOOLS & EQUIPMEN	NEW PIG CORPORATION	00077089-01	21252112	G236	0.00	297.98
	063447	4613	POSTAGE	RESERVE ACCOUNT	00077380-01		G236	0.00	300.00
	063447	4621	PARTS & EQUIPMEN	VESSEL, INC	00077450-01	T-13-0856	G236	0.00	1102.00
	063447	4621	PARTS & EQUIPMEN	HD SUPPLY WATERWORKS,		B789767	G236	0.00	276.26
	063447	4621	PARTS & EQUIPMEN	WATER PRODUCTS AURORA		0245658	G236	0.00	225.95
	063447	4626	CHEMICALS	ALEXANDER CHEMICAL CO	00077413-01	SLS 10011954	G236	0.00	3283.00
	063447	4806	OTHER CAPITAL OU	WATER RESOURCES, INC	00071555-01	28298	G236	0.00	83052.00
	063447	4806	OTHER CAPITAL OU	STRAND ASSOCIATES, IN	00075697-01	0100128	G236	0.00	2498.00
	063447	4806	OTHER CAPITAL OU	STRAND ASSOCIATES, IN	00077449-01	0100128	G236	0.00	5000.00
			TOTAL WATER-PRODUCTION/DIST					0.00	111713.92
	063448	4110	TRAINING & TUITI	JOE MUNDER	00077455-01		G236	0.00	60.00
	063448	4112	MEMBERSHIPS/DUES	APWA	00077428-01	136848	G236	0.00	161.00
	063448	4202	TELEPHONE & ALAR	NEXTEL COMMUNICATIONS	00076692-01	25830	G236	0.00	108.75
	063448	4210	REFUSE DISPOSAL	HEARTLAND RECYCLING,	00076692-01	25831	G236	0.00	115138.56
	063448	4210	REFUSE DISPOSAL	HEARTLAND RECYCLING,	00076692-01	25832	G236	0.00	43400.06
	063448	4210	REFUSE DISPOSAL	HEARTLAND RECYCLING,	00076692-01	25832	G236	0.00	30493.44
	063448	4216	GROUPS MAINTENA	ALANIZ LANDSCAPE GROU	00073793-01	4622	G236	0.00	342.00
	063448	4216	GROUPS MAINTENA	ALANIZ LANDSCAPE GROU	00073793-01	4621	G236	0.00	1404.00
	063448	4216	GROUPS MAINTENA	ALANIZ LANDSCAPE GROU	00075715-01	4715	G236	0.00	930.00
	063448	4216	GROUPS MAINTENA	ALANIZ LANDSCAPE GROU	00075715-01	4789	G236	0.00	372.00
	063448	4216	GROUPS MAINTENA	ALANIZ LANDSCAPE GROU	00075715-01	4716	G236	0.00	1279.00
	063448	4216	GROUPS MAINTENA	ALANIZ LANDSCAPE GROU	00075715-01	4714	G236	0.00	1134.00
	063448	4216	GROUPS MAINTENA	ALANIZ LANDSCAPE GROU	00075715-01	4714	G236	0.00	14.06
	063448	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00075089-01	344706007	G236	0.00	35.00
	063448	4225	OTHER CONTRACTUA	GREEN T TREE & PEST S	00075138-04	717193	G236	0.00	1509.00
	063448	4401	BUILDING REPAIR	ALL TYPES ELEVATORS,	00077423-01	9777643	G236	0.00	187.00
	063448	4401	BUILDING REPAIR	ALL TYPES ELEVATORS,	00077432-01	9778027	G236	0.00	

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FUND - 06 - WATER FUND		ACCOUNT		TITLE-----		VENDOR-----		P.O.'S		INVOICE		BATCH		SALES TAX		AMOUNT	
DEPT-DIV																	
063448		4502		COPIER FEES		6441		CANON BUSINESS SOLUTI	00077408-01	4011424630		G236		0.00		78.16	
063448		4615		UNIFORMS/SAFETY		5009		KNIPPEN SHOE STORE	00077424-01	1129132		G236		0.00		90.00	
063448		4624		PARTS-BUILDING R		244		MURPHY ACE HARDWARE 2	00077424-01	NOV		G236		0.00		46.76	
063448		4626		CHEMICALS		10925		MISSISSIPPI LINE COMP	00075092-01	1116556		G236		0.00		3358.46	
063448		4626		CHEMICALS		10925		MISSISSIPPI LINE COMP	00075092-01	1117485		G236		0.00		3378.64	
063448		4626		CHEMICALS		1914		ALEXANDER CHEMICAL CO	00075095-01	SLS 10011954		G236		0.00		1560.00	
063448		4642		PARTS - WTP OPER		10034		RYAN HERCO PRODUCTS	00077412-01	7761029		G236		0.00		298.58	
TOTAL WATER-TREATMENT PLANT OP																205378.47	
TOTAL FUND																317092.39	

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00075378-01	13-130	0.00	46643.15
083453	4871	ROW MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00073793-01	4621	0.00	6440.00
083453	4871	ROW MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00073793-01	4622	0.00	2564.00
083453	4871	ROW MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00075715-01	4715	0.00	5115.00
083453	4871	ROW MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00075715-01	4716	0.00	4118.00
083453	4871	ROW MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00075715-01	4789	0.00	2046.00
083453	4871	ROW MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00075715-01	4714	0.00	13932.00
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P		78786	0.00	213.00
TOTAL CAPITAL PROJECTS								81071.15
TOTAL FUND								81071.15

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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		00077398-01	13972-13982	G236	0.00	1526.00		
093454	4216	GROUNDS MAINTENA		10874	ALANIZ LANDSCAPE GROU		00073793-01	4621	G236	0.00	1735.00		
093454	4216	GROUNDS MAINTENA		10874	ALANIZ LANDSCAPE GROU		00073793-01	4622	G236	0.00	560.00		
093454	4216	GROUNDS MAINTENA		10874	ALANIZ LANDSCAPE GROU		00075715-01	4715	G236	0.00	1300.00		
093454	4216	GROUNDS MAINTENA		10874	ALANIZ LANDSCAPE GROU		00075715-01	4789	G236	0.00	520.00		
093454	4216	GROUNDS MAINTENA		10874	ALANIZ LANDSCAPE GROU		00075715-01	4716	G236	0.00	1288.00		
093454	4216	GROUNDS MAINTENA		10874	ALANIZ LANDSCAPE GROU		00075715-01	4714	G236	0.00	3756.00		
093454	4680	SPECIAL EVENTS		11754	SUMMERFIELD FARM, INC		00077399-01		G236	0.00	125.00		
093454	4680	SPECIAL EVENTS		13792	SHAW MEDIA		00077400-01	10070859	G236	0.00	100.00		
TOTAL DOWNTOWN TIF											0.00	10910.00	
TOTAL FUND											0.00	10910.00	

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FUND - 28 - MISCELLANEOUS DEPOSITSIN		-----TITLE-----		-----VENDOR-----		P.O.'S		INVOICE	BATCH	SALES TAX	AMOUNT
DEPT-DIV	ACCOUNT										
28	224500	MISCELLANEOUS DE	13100	STARKEY, CHARLES	00077438-01	932 S OAK	G236			0.00	1500.00
28	224500	MISCELLANEOUS DE	13887	SUMNER, SUSANA A	00077437-01	30W320 POMERG236				0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN											3000.00
TOTAL FUND											3000.00

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE	PERMITS--OTHER	255	PETTY CASH CITY HALL	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
4300	345600	PERMITS--OTHER	255		PETTY CASH CITY HALL	00077395-01		G236	0.00	1.00
TOTAL COMM PARKING REVENUES										
433476	4216	GROUPS MAINTENA	10874		ALANIZ LANDSCAPE GROU	00073793-01	4622	G236	0.00	90.00
433476	4216	GROUPS MAINTENA	10874		ALANIZ LANDSCAPE GROU	00073793-01	4621	G236	0.00	373.00
433476	4216	GROUPS MAINTENA	10874		ALANIZ LANDSCAPE GROU	00075715-01	4715	G236	0.00	255.00
433476	4216	GROUPS MAINTENA	10874		ALANIZ LANDSCAPE GROU	00075715-01	4716	G236	0.00	344.00
433476	4216	GROUPS MAINTENA	10874		ALANIZ LANDSCAPE GROU	00075715-01	4789	G236	0.00	102.00
433476	4216	GROUPS MAINTENA	10874		ALANIZ LANDSCAPE GROU	00075715-01	4714	G236	0.00	2504.00
433476	4613	POSTAGE	4450		RESERVE ACCOUNT	00077380-01		G236	0.00	150.00
433476	4650	MISCELLANEOUS CO	255		PETTY CASH CITY HALL	00077395-01		G236	0.00	12.00
TOTAL COMMUTER PARKING FUND										
TOTAL FUND										
TOTAL CHECK TRANSACTIONS										
TOTAL EFT TRANSACTIONS										
TOTAL REPORT										