

CITY OF WEST CHICAGO

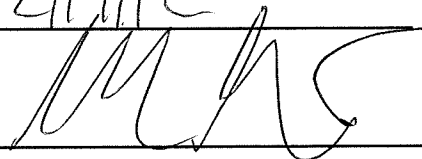
CORPORATE DISBURSEMENT REPORT

December 17, 2012

OPERATING ACCOUNT	\$	826,508.18
FUNDED BY:		-----
GENERAL FUND	\$	342,273.85
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	850.00
SEWER FUND	\$	238,982.26
WATER FUND	\$	130,939.53
CAPITAL PROJECTS FUND	\$	69,780.71
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	19,304.73
MISCELLANEOUS DEPOSITS	\$	24,371.10
COMMUTER PARKING FUND	\$	6.00

APPROVED BY THE CITY COUNCIL ON:

DATE: 12/17/12

SIGNATURE: 

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

DATE: 12/14/12
TIME: 10:35:20

SELECTION CRITERIA: transact.batch='G212' and transact.chk_date='20121217 00:00:00.000'
ACCOUNTING PERIOD: 12/12

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	66013	12/17/12 9304	A & E ROOFING, INC	083453	REPLACE METAL PANELS A	0.00	575.00
105100	66014	12/17/12 4354	A & G GLASS	053443	TEMPERED GLASS FOR LIG	0.00	25.26
105100	66015	12/17/12 13571	A TO Z RENTALS	010613	CON# 67390	0.00	119.45
105100	66016	12/17/12 12617	ACCURATE OFFICE SUPPLY	063448	NOV CHGES	0.00	53.30
105100	66016	12/17/12 12617	ACCURATE OFFICE SUPPLY	053443	NOV CHGES	0.00	218.55
105100	66016	12/17/12 12617	ACCURATE OFFICE SUPPLY	010613	NOV CHGES	0.00	185.85
105100	66016	12/17/12 12617	ACCURATE OFFICE SUPPLY	010503	NOV CHGES	0.00	37.88
105100	66016	12/17/12 12617	ACCURATE OFFICE SUPPLY	010210	NOV CHGES	0.00	39.63
105100	66016	12/17/12 12617	ACCURATE OFFICE SUPPLY	093454	NOV CHGES	0.00	150.92
105100	66016	12/17/12 12617	ACCURATE OFFICE SUPPLY	063447	NOV CHGES	0.00	53.30
105100	66016	12/17/12 12617	ACCURATE OFFICE SUPPLY	010924	NOV CHGES	0.00	53.30
105100	66016	12/17/12 12617	ACCURATE OFFICE SUPPLY	010510	NOV CHGES	0.00	164.77
105100	66016	12/17/12 12617	ACCURATE OFFICE SUPPLY	063447	NOV CHGES	0.00	164.77
TOTAL CHECK						0.00	1,122.27
105100	66017	12/17/12 12535	ACTIVE MAINTENANCE GROUP	010921	RENTAL PROPERTY GUTTER	0.00	405.00
105100	66018	12/17/12 12445	AECOM USA, INC.	053443	CONTRACT AMENDMENT NO.	0.00	23.22
105100	66018	12/17/12 12445	AECOM USA, INC.	063447	CONTRACT AMENDMENT NO.	0.00	23.22
TOTAL CHECK						0.00	46.44
105100	66019	12/17/12 12257	ANDREW ALANIZ	010613	FITNESS FACILITY REIMB	0.00	384.89
105100	66020	12/17/12 12722	ALLIED ASPHALT PAVING CO	083453	ADDITIONAL 500 TONS OF	0.00	324.36
105100	66020	12/17/12 12722	ALLIED ASPHALT PAVING CO	083453	ADDITIONAL 500 TONS OF	0.00	1,435.14
TOTAL CHECK						0.00	1,759.50
105100	66021	12/17/12 12432	AMERICAN PRIDE PEST CONT	010921	1400 HAWTHORNE MONTHLY	0.00	35.00
105100	66021	12/17/12 12432	AMERICAN PRIDE PEST CONT	010921	325 SPENCER MONTHLY PE	0.00	35.00
105100	66021	12/17/12 12432	AMERICAN PRIDE PEST CONT	010921	475 MAIN STREET MONTHL	0.00	35.00
105100	66021	12/17/12 12432	AMERICAN PRIDE PEST CONT	010921	461 MAIN MONTHLY PEST	0.00	30.00
TOTAL CHECK						0.00	135.00
105100	66022	12/17/12 844	AMERICAN WATERWORKS ASSO	063447	PAPER UPDATE SERVICE F	0.00	572.00
105100	66023	12/17/12 11707	ANDERSON LOCK	063448	DOOR STRIKE FOR 1400 H	0.00	416.88
105100	66024	12/17/12 13583	ANIELLO, SCIPIONE	28	REFUND OF TEMPORARY OC	0.00	9,000.00
105100	66025	12/17/12 13340	ANTHEM EXCAVATION & DEMO	093454	DEMOLITION OF 122-124	0.00	12,500.00
105100	66026	12/17/12 13573	ARC ILLINOIS	010920	REPAIRS TO ENGINEERING	0.00	828.71
105100	66027	12/17/12 12668	ARCO MECHANICAL EQUIPMEN	083453	MODEL MAXIDROP VEHICLE	0.00	2,310.00
105100	66028	12/17/12 377	AREA BLACK SOIL	053443	SIX-WHEELER LOADS OF P	0.00	390.00
105100	66028	12/17/12 377	AREA BLACK SOIL	063447	SIX-WHEELER LOADS OF P	0.00	390.00
TOTAL CHECK						0.00	780.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV-----	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	66029	12/17/12 4839	ASCE	010920	RENEWAL FOR MEMBER #33	0.00	255.00
105100	66030	12/17/12 5205	ASSOCIATED TECHNICAL SER	063447	LEAK DETECTION SERVICE	0.00	742.00
105100	66031	12/17/12 3829	ATLAS BOBCAT, INC.	010924	NEW TIRES PER INVOICE	0.00	900.00
105100	66031	12/17/12 3829	ATLAS BOBCAT, INC.	010925	NUTS FOR UNIT 770 REPA	0.00	2.64
	TOTAL CHECK					0.00	902.64
105100	66032	12/17/12 13582	ATTORNEY GENERAL	0100	CITY OF WEST CHICAGO	0.00	180.00
105100	66033	12/17/12 1800	B & F TECHNICAL CODE SVC	011029	INSPECTIONS/PROPERTY M	0.00	12,375.00
105100	66033	12/17/12 1800	B & F TECHNICAL CODE SVC	011029	INSPECTIONS/PROPERTY M	0.00	12,375.00
105100	66033	12/17/12 1800	B & F TECHNICAL CODE SVC	011029	BACK FLOW PREVENTER, 1	0.00	200.00
105100	66033	12/17/12 1800	B & F TECHNICAL CODE SVC	011029	CBRE-IN THE SWIM, 320	0.00	521.62
105100	66033	12/17/12 1800	B & F TECHNICAL CODE SVC	011029	FMC-D.S. OF DUPAGE WES	0.00	895.50
	TOTAL CHECK					0.00	26,367.12
105100	66034	12/17/12 121	BADGER METER, INC.	063447	MODEL 25 RTR WITH 10 F	0.00	1,359.32
105100	66035	12/17/12 12712	BARNES & THORNEBURG, LLP	010910	PROFESSIONAL SERVICES	0.00	1,220.00
105100	66036	12/17/12 7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	66036	12/17/12 7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	8,092.00
105100	66036	12/17/12 7994	BOND, DICKSON & ASSOC.,	010210	PROFESSIONAL SERVICES	0.00	3,242.69
105100	66036	12/17/12 7994	BOND, DICKSON & ASSOC.,	010920	PROFESSIONAL SERVICES	0.00	129.00
105100	66036	12/17/12 7994	BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	1,755.00
105100	66036	12/17/12 7994	BOND, DICKSON & ASSOC.,	011030	PROFESSIONAL SERVICES	0.00	810.00
105100	66036	12/17/12 7994	BOND, DICKSON & ASSOC.,	093454	PROFESSIONAL SERVICES	0.00	2,568.00
	TOTAL CHECK					0.00	16,846.69
105100	66037	12/17/12 4392	BONNELL INDUSTRIES	010924	SPINNER MOTORS PER INV	0.00	567.00
105100	66037	12/17/12 4392	BONNELL INDUSTRIES	010924	FLINK LATCH PLATE WELD	0.00	175.04
	TOTAL CHECK					0.00	742.04
105100	66038	12/17/12 13574	BOONE, EILEEN M	28	LETTER OF INTENT REFUN	0.00	2,385.00
105100	66039	12/17/12 5759	CADENCE OCCUPATIONAL HEA	010613	PHYSICAL AND SCREENING	0.00	52.50
105100	66039	12/17/12 5759	CADENCE OCCUPATIONAL HEA	010501	PHYSICAL AND SCREENING	0.00	90.45
	TOTAL CHECK					0.00	142.95
105100	66040	12/17/12 6441	CANON BUSINESS SOLUTIONS	063448	BLACK/WHITE AND COLOR	0.00	227.49
105100	66041	12/17/12 12894	CANON FINANCIAL SERVICES	063448	MUNICIPAL LEASE AGREEM	0.00	302.00
105100	66042	12/17/12 11515	ANTHONY CARGOLA	010613	REIMBURSEMENT FOR CLOT	0.00	178.00
105100	66043	12/17/12 13570	CARLOS, JOSE	0100	REIMBURSEMENT FOR TOW	0.00	575.00
105100	66044	12/17/12 294	CARQUEST AUTO PARTS	010921	PARTS	0.00	219.24
105100	66045	12/17/12 1843	CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00	700.00
105100	66045	12/17/12 1843	CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00	700.00

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TOTAL CHECK						0.00	1,400.00
105100	66046	12/17/12 4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 239896	0.00	200.00
105100	66046	12/17/12 4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 240249	0.00	475.00
105100	66046	12/17/12 4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 239674	0.00	57.50
105100	66046	12/17/12 4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 239495	0.00	15.98
105100	66046	12/17/12 4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 239497	0.00	115.00
TOTAL CHECK						0.00	863.48
105100	66047	12/17/12 12644	CHICAGO INTERNATIONAL TR	053443	REPAIR PARTS FOR UNIT	0.00	292.95
105100	66047	12/17/12 12644	CHICAGO INTERNATIONAL TR	053443	INVOICE NO. 16072441	0.00	31.06
105100	66047	12/17/12 12644	CHICAGO INTERNATIONAL TR	010925	REPAIR PART (BRACE) FO	0.00	16.51
105100	66047	12/17/12 12644	CHICAGO INTERNATIONAL TR	010925	REPAIR PART (SPEEDO) F	0.00	717.80
105100	66047	12/17/12 12644	CHICAGO INTERNATIONAL TR	010925	REPAIR PART (SPEEDO) F	0.00	-166.25
TOTAL CHECK						0.00	892.07
105100	66048	12/17/12 13006	CHICAGO OFFICE TECHNOLOG	010613	INVOICE 175253	0.00	109.77
105100	66048	12/17/12 13006	CHICAGO OFFICE TECHNOLOG	010613	INVOICE 175268	0.00	443.16
TOTAL CHECK						0.00	552.93
105100	66049	12/17/12 12380	CINTAS CORPORATION	010921	475 MAIN STREET INCLUD	0.00	17.97
105100	66049	12/17/12 12380	CINTAS CORPORATION	093454	FROSTY FEST-SPEC EVENT	0.00	96.10
105100	66049	12/17/12 12380	CINTAS CORPORATION	010921	412 BLAKELY INCLUDES (	0.00	8.85
105100	66049	12/17/12 12380	CINTAS CORPORATION	010921	325 SPENCER STREET INC	0.00	16.60
105100	66049	12/17/12 12380	CINTAS CORPORATION	063448	1400 HAWTHORNE LANE IN	0.00	14.06
TOTAL CHECK						0.00	153.58
105100	66050	12/17/12 12902	CINTAS FIRE PROTECTION	010921	325 SPENCER - INVOICE	0.00	288.90
105100	66050	12/17/12 12902	CINTAS FIRE PROTECTION	010921	RENTAL PROPERTIES - IN	0.00	142.45
105100	66050	12/17/12 12902	CINTAS FIRE PROTECTION	010921	203 TURNER CT. - INVOI	0.00	46.30
105100	66050	12/17/12 12902	CINTAS FIRE PROTECTION	010921	475 MAIN STREET - INVO	0.00	62.10
105100	66050	12/17/12 12902	CINTAS FIRE PROTECTION	010921	STREETS VEHICLES - IN	0.00	411.90
105100	66050	12/17/12 12902	CINTAS FIRE PROTECTION	053443	LIFT STATIONS - INVOIC	0.00	38.75
105100	66050	12/17/12 12902	CINTAS FIRE PROTECTION	053443	1300 HAWTHORNE - INVOI	0.00	37.50
105100	66050	12/17/12 12902	CINTAS FIRE PROTECTION	063447	1400 HAWTHORNE - INVOI	0.00	37.50
105100	66050	12/17/12 12902	CINTAS FIRE PROTECTION	063447	WELL HOUSES - INVOICE	0.00	78.20
105100	66050	12/17/12 12902	CINTAS FIRE PROTECTION	063447	UTILITY VEHICLES - INV	0.00	131.70
105100	66050	12/17/12 12902	CINTAS FIRE PROTECTION	063448	CREDIT-	0.00	-476.40
105100	66050	12/17/12 12902	CINTAS FIRE PROTECTION	010921	509 CHURCH - BURG AND	0.00	249.00
105100	66050	12/17/12 12902	CINTAS FIRE PROTECTION	010921	412 BLAKELY - FIRE MON	0.00	128.20
105100	66050	12/17/12 12902	CINTAS FIRE PROTECTION	010921	461 MAIN STREET RAIDO	0.00	174.00
105100	66050	12/17/12 12902	CINTAS FIRE PROTECTION	010921	FIRE EXTINGUISHER INSP	0.00	71.00
105100	66050	12/17/12 12902	CINTAS FIRE PROTECTION	010921	412 BLAKELY - INVOICE	0.00	87.00
105100	66050	12/17/12 12902	CINTAS FIRE PROTECTION	010921	135 W GRANDLAKE - INVO	0.00	37.50
105100	66050	12/17/12 12902	CINTAS FIRE PROTECTION	010921	128 MCCONNELL - INVOIC	0.00	37.50
105100	66050	12/17/12 12902	CINTAS FIRE PROTECTION	010921	132 MAIN - INVOICE F94	0.00	24.40
TOTAL CHECK						0.00	1,607.50
105100	66051	12/17/12 9760	CLOSED CIRCUIT INNOVATIO	010613	INVOICE 5136	0.00	625.00
105100	66052	12/17/12 5124	COLTHARP'S SALES & SERVI	063447	NUTS/SCREWS KILL SWIT	0.00	87.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR		DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT		
105100	66053	12/17/12 151	COMED		010926	SVC 10/31-12/3/12	0.00	1,160.81		
105100	66053	12/17/12 151	COMED		010926	SVC 9/27-11/28/12	0.00	6,846.44		
TOTAL CHECK									8,007.25	
105100	66054	12/17/12 5749	COMMUNICATIONS DIRECT		010613	MOTOROLA PM400 64 CHAN	0.00	1,667.16		
105100	66055	12/17/12 13447	COWAL, ALEXANDRA		010616	REIMBURSEMENT FOR MONI	0.00	86.18		
105100	66056	12/17/12 12937	CPR PRINTING		011029	ADMIN/ADJ HEARING FORM	0.00	259.51		
105100	66057	12/17/12 12826	CSHARPWEB DEVELOPERS		010503	DATABASE PGM SERVICES	0.00	10,620.75		
105100	66057	12/17/12 12826	CSHARPWEB DEVELOPERS		053443	DATABASE PGM SERVICES	0.00	3,540.25		
105100	66057	12/17/12 12826	CSHARPWEB DEVELOPERS		063447	DATABASE PGM SERVICES	0.00	3,540.25		
TOTAL CHECK									17,701.25	
105100	66058	12/17/12 12557	MIKE CUMMINGS		010613	REIMBURSEMENT FOR FITN	0.00	329.89		
105100	66059	12/17/12 12337	DARLEY		010613	INVOICE 17047669	0.00	16.00		
105100	66059	12/17/12 12337	DARLEY		010613	INVOICE 17046298	0.00	24.00		
TOTAL CHECK									40.00	
105100	66060	12/17/12 554	DUPAGE COUNTY RECORDER		011029	RECORDINGS	0.00	600.00		
105100	66060	12/17/12 554	DUPAGE COUNTY RECORDER		010920	NOV RECORDINGS	0.00	113.50		
TOTAL CHECK									713.50	
105100	66061	12/17/12 12890	EPCO CARBON DIOXIDE PROD		063448	DELIVERY OF LIQUID CAR	0.00	617.55		
105100	66062	12/17/12 10821	FAMILY LANDSCAPING & TRE		010922	REMOVE 80' LOCUST TREE	0.00	850.00		
105100	66063	12/17/12 10747	FASTENAL INDUSTRIAL/CONS		053443	WELL REPAIR	0.00	41.78		
105100	66064	12/17/12 3597	FEDEX CORPORATION		063447	DELIVERY FEES	0.00	82.46		
105100	66065	12/17/12 11756	FEECE OIL CO.		010613	GENERATOR FUEL FOR 325	0.00	500.11		
105100	66066	12/17/12 12588	JOHN FINCHAM		011029	CERTIFICATION RENEWAL,	0.00	70.00		
105100	66067	12/17/12 11074	FIREGROUND SUPPLY, INC.		010613	TURTLE NECK/VELCRO	0.00	49.00		
105100	66068	12/17/12 362	1ST AYD CORPORATION		010924	BLASTER-RUST	0.00	125.61		
105100	66068	12/17/12 362	1ST AYD CORPORATION		010925	RED GREASE/FLOOR SOAP	0.00	174.93		
TOTAL CHECK									300.54	
105100	66069	12/17/12 3491	FLOLO CORPORATION		053443	REWIRE LIFT STATION #3	0.00	1,673.84		
105100	66069	12/17/12 3491	FLOLO CORPORATION		053443	REWIRE LIFT STATION #6	0.00	1,211.99		
TOTAL CHECK									2,885.83	
105100	66070	12/17/12 13585	FRANK SMOGUR		010207	CERT MEDICAL INSTRUCTI	0.00	150.00		
105100	66071	12/17/12 12345	G.W. BERKHEIMER CO., INC		083453	EXHAUST REPAIR PARTS P	0.00	44.33		
105100	66071	12/17/12 12345	G.W. BERKHEIMER CO., INC		083453	VENTILATION REPAIR PAR	0.00	405.73		
105100	66071	12/17/12 12345	G.W. BERKHEIMER CO., INC		010921	HVAC REPAIR PARTS (200	0.00	251.50		

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TOTAL CHECK							
105100	66072	12/17/12 12567	GE CAPITAL	010510	RICOH COPIER, SERIAL N	0.00	701.56
105100	66072	12/17/12 12567	GE CAPITAL	053443	RICOH COPIER, SERIAL N	0.00	116.00
105100	66072	12/17/12 12567	GE CAPITAL	063447	RICOH COPIER, SERIAL N	0.00	87.00
TOTAL CHECK							290.00
105100	66073	12/17/12 10990	GENEVA CONSTRUCTION	083453	LABOR AND EQUIPMENT FO	0.00	2,612.28
105100	66074	12/17/12 12853	GOLDSTINE, SKRODZKI, RUS	010501	GENERAL EMPLOYMENT AND	0.00	3,722.25
105100	66074	12/17/12 12853	GOLDSTINE, SKRODZKI, RUS	010613	GENERAL EMPLOYMENT AND	0.00	3,722.25
TOTAL CHECK							7,444.50
105100	66075	12/17/12 13575	GONZALES, VALMORE VARGAS	28	LETTER OF INTENT REFUN	0.00	1,823.00
105100	66076	12/17/12 2013	GRAINGER	063447	HIGH PRESS LAMP	0.00	48.20
105100	66076	12/17/12 2013	GRAINGER	010921	EYE/FACE WASH STA	0.00	197.10
105100	66076	12/17/12 2013	GRAINGER	063447	DISINFECTANT WIPES	0.00	228.83
105100	66076	12/17/12 2013	GRAINGER	063448	INSPECTION MIRROR	0.00	16.42
TOTAL CHECK							490.55
105100	66077	12/17/12 12995	GREAT AMERICA LEASING CO	010613	INVOICE 13027272	0.00	135.00
105100	66078	12/17/12 9874	MICHAEL GUTTMAN	010210	REIMBURSEMENT OF PAYME	0.00	100.10
105100	66079	12/17/12 561	HAGGERTY FORD	010925	PARTS	0.00	90.52
105100	66079	12/17/12 561	HAGGERTY FORD	010925	SEAT BELT	0.00	58.40
105100	66079	12/17/12 561	HAGGERTY FORD	010925	CLUTCH	0.00	279.01
TOTAL CHECK							427.93
105100	66080	12/17/12 9459	HARLAND CLARKE	010510	AP CHECKS	0.00	152.16
105100	66080	12/17/12 9459	HARLAND CLARKE	053443	AP CHECKS	0.00	88.76
105100	66080	12/17/12 9459	HARLAND CLARKE	063447	AP CHECKS	0.00	76.08
TOTAL CHECK							317.00
105100	66081	12/17/12 12373	HAZCHEM ENVIRONMENTAL CO	010921	LIGHT BULB AND FLUORES	0.00	410.81
105100	66082	12/17/12 13572	HERNANDEZ, AGUSTIN	010613	REIMBURSEMENT FOR FITN	0.00	158.98
105100	66083	12/17/12 5660	LOURDES HOLGUIN	010616	REIMBURSEMENT FOR TRAI	0.00	46.19
105100	66084	12/17/12 13576	HUERTA, RAMON	28	LETTER OF INTENT REFUN	0.00	1,475.00
105100	66085	12/17/12 5622	ILLINOIS PAPER CO	010510	CONTRACT BASE RATE CHA	0.00	23.98
105100	66085	12/17/12 5622	ILLINOIS PAPER CO	053443	CONTRACT BASE RATE CHA	0.00	17.97
105100	66085	12/17/12 5622	ILLINOIS PAPER CO	063447	CONTRACT BASE RATE CHA	0.00	17.97
105100	66085	12/17/12 5622	ILLINOIS PAPER CO	010510	CONTRACT USAGE CHARGE	0.00	26.54
105100	66085	12/17/12 5622	ILLINOIS PAPER CO	053443	CONTRACT USAGE CHARGE	0.00	19.90
105100	66085	12/17/12 5622	ILLINOIS PAPER CO	063447	CONTRACT USAGE CHARGE	0.00	19.90
105100	66085	12/17/12 5622	ILLINOIS PAPER CO	010510	A.S. DEPT- ADDITIONAL	0.00	56.43
TOTAL CHECK							182.69

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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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	66086	12/17/12 13236	ILLINOIS STATE POLICE	0100	CITY OF WEST CHICAGO	0.00	180.00
105100	66087	12/17/12 9301	INTERACT BUSINESS PRODU	010502	BLACK/WHITE COPY CHARG	0.00	2.24
105100	66087	12/17/12 9301	INTERACT BUSINESS PRODU	010921	BLACK/WHITE COPY CHARG	0.00	3.36
105100	66087	12/17/12 9301	INTERACT BUSINESS PRODU	010925	BLACK/WHITE COPY CHARG	0.00	4.25
105100	66087	12/17/12 9301	INTERACT BUSINESS PRODU	010613	INVOICE 78102	0.00	44.48
105100	66087	12/17/12 9301	INTERACT BUSINESS PRODU	010616	INVOICE 78102	0.00	6.86
TOTAL CHECK						0.00	61.19
105100	66088	12/17/12 5737	JAKE THE STRIPER, INC	043439	INVOICE 1505	0.00	850.00
105100	66089	12/17/12 2084	JEWEL-OSCO	010501	133-\$35.00 GIFT CARDS	0.00	4,422.25
105100	66090	12/17/12 11134	JUST SAFETY, LTD.	053443	FIRST AID SERVICES	0.00	45.95
105100	66090	12/17/12 11134	JUST SAFETY, LTD.	063448	FIRST AID SUPPLIES	0.00	62.70
TOTAL CHECK						0.00	108.65
105100	66091	12/17/12 12639	KIESLER'S POLICE SUPPLY,	010613	INVOICE 0685376A	0.00	85.00
105100	66092	12/17/12 13577	KIM, BYONG	28	LETTER OF INTENT REFUN	0.00	3,000.00
105100	66093	12/17/12 12643	KIMBALL MIDWEST	010924	PLow BOLTS, WASHERS AN	0.00	293.49
105100	66094	12/17/12 12791	KONEWKO & ASSOC	010613	CONTEST BY MAIL RED LI	0.00	450.00
105100	66094	12/17/12 12791	KONEWKO & ASSOC	010613	IN PERSON RED LIGHT HE	0.00	1,400.00
TOTAL CHECK						0.00	1,850.00
105100	66095	12/17/12 10635	LANDMARK ILLINOIS	011030	MEMBERSHIP RENEWAL FOR	0.00	40.00
105100	66096	12/17/12 2298	LANGUAGE LINE SERVICES,	010613	PHONE INTERP FEES	0.00	51.79
105100	66097	12/17/12 11340	LAW OFFICES OF JOHN Z TO	011029	PROFESSIONAL SERVICES	0.00	787.50
105100	66098	12/17/12 8248	MARQUARDT & BELMONTE P.C	010613	INVOICE 5430	0.00	2,684.60
105100	66098	12/17/12 8248	MARQUARDT & BELMONTE P.C	010613	INVOICE 5432	0.00	4,584.85
105100	66098	12/17/12 8248	MARQUARDT & BELMONTE P.C	011029	BUILDING/ZONING VIOLAT	0.00	1,137.50
105100	66098	12/17/12 8248	MARQUARDT & BELMONTE P.C	011029	DISBURSEMENTS - PHOTOC	0.00	31.35
TOTAL CHECK						0.00	8,438.30
105100	66099	12/17/12 231	MC MASTER-CARR SUPPLY CO	010921	REFLECTOR, ALUM PAN	0.00	271.12
105100	66099	12/17/12 231	MC MASTER-CARR SUPPLY CO	063447	LONG NOSE PLIERS	0.00	27.88
105100	66099	12/17/12 231	MC MASTER-CARR SUPPLY CO	010924	NICKEL-CADMIUMBATTERY	0.00	268.05
105100	66099	12/17/12 231	MC MASTER-CARR SUPPLY CO	063448	SOLDER-JOINT COPPER T	0.00	15.80
105100	66099	12/17/12 231	MC MASTER-CARR SUPPLY CO	063447	SANDING ASSORTMENT	0.00	130.76
105100	66099	12/17/12 231	MC MASTER-CARR SUPPLY CO	010921	PLASTIC BARRIER CHAIN	0.00	169.44
105100	66099	12/17/12 231	MC MASTER-CARR SUPPLY CO	010921	RETURN PLASTIC BARRIER	0.00	-169.44
105100	66099	12/17/12 231	MC MASTER-CARR SUPPLY CO	063447	MISC REPAIR PARTS PER	0.00	307.66
TOTAL CHECK						0.00	1,021.27
105100	66100	12/17/12 5000	MEADE ELECTRIC COMPANY,	010926	TRAFFIC SIGNAL MAINTEN	0.00	206.00
105100	66100	12/17/12 5000	MEADE ELECTRIC COMPANY,	010926	BLAKELY/AUGUSTA - STRE	0.00	412.00
105100	66100	12/17/12 5000	MEADE ELECTRIC COMPANY,	053443	1300 HAWTHORNE LANE PE	0.00	1,740.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	66100	12/17/12 5000	MEADE ELECTRIC COMPANY,	010926	CHARLESTOWNE/AINSELY P	0.00	2,178.17
TOTAL CHECK						0.00	4,537.13
105100	66101	12/17/12 6601	MENARDS	010924	NOVEMB CHGES	0.00	62.64
105100	66101	12/17/12 6601	MENARDS	011030	NOVEMB CHGES	0.00	252.05
105100	66101	12/17/12 6601	MENARDS	083453	NOVEMB CHGES	0.00	17.97
105100	66101	12/17/12 6601	MENARDS	010924	NOVEMB CHGES	0.00	288.52
105100	66101	12/17/12 6601	MENARDS	093454	NOVEMB CHGES	0.00	543.91
105100	66101	12/17/12 6601	MENARDS	010921	NOVEMB CHGES	0.00	1,277.67
105100	66101	12/17/12 6601	MENARDS	053443	NOVEMB CHGES	0.00	72.04
105100	66101	12/17/12 6601	MENARDS	053443	NOVEMB CHGES	0.00	87.36
105100	66101	12/17/12 6601	MENARDS	053443	NOVEMB CHGES	0.00	189.87
105100	66101	12/17/12 6601	MENARDS	063447	NOVEMB CHGES	0.00	18.53
105100	66101	12/17/12 6601	MENARDS	053443	NOVEMB CHGES	0.00	28.97
105100	66101	12/17/12 6601	MENARDS	010613	NOVEMB CHGES	0.00	9.98
105100	66101	12/17/12 6601	MENARDS	063447	NOVEMB CHGES	0.00	1.49
105100	66101	12/17/12 6601	MENARDS	063447	NOVEMB CHGES	0.00	87.36
105100	66101	12/17/12 6601	MENARDS	063447	NOVEMB CHGES	0.00	118.92
TOTAL CHECK						0.00	3,057.28
105100	66102	12/17/12 11982	MERIDIAN IT, INC.	010503	PORT 802.3AT POE MIDSP	0.00	917.40
105100	66102	12/17/12 11982	MERIDIAN IT, INC.	010503	FREIGHT	0.00	2.80
TOTAL CHECK						0.00	920.20
105100	66103	12/17/12 10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	3,268.86
105100	66103	12/17/12 10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	3,274.02
TOTAL CHECK						0.00	6,542.88
105100	66104	12/17/12 12823	MUNICIPAL MANAGEMENT, LLC	010925	VEHICLE MAINTENANCE AN	0.00	10,989.40
105100	66104	12/17/12 12823	MUNICIPAL MANAGEMENT, LLC	010926	VEHICLE MAINTENANCE AN	0.00	10,989.40
105100	66104	12/17/12 12823	MUNICIPAL MANAGEMENT, LLC	053443	VEHICLE MAINTENANCE AN	0.00	7,326.27
105100	66104	12/17/12 12823	MUNICIPAL MANAGEMENT, LLC	063447	VEHICLE MAINTENANCE AN	0.00	7,326.26
TOTAL CHECK						0.00	36,631.33
105100	66105	12/17/12 244	MURPHY ACE HARDWARE	2400 010924	NOV CHGES	0.00	9.99
105100	66105	12/17/12 244	MURPHY ACE HARDWARE	2400 010925	NOV CHGES	0.00	19.91
105100	66105	12/17/12 244	MURPHY ACE HARDWARE	2400 010921	NOV CHGES	0.00	160.28
105100	66105	12/17/12 244	MURPHY ACE HARDWARE	2400 010925	NOV CHGES	0.00	64.99
105100	66105	12/17/12 244	MURPHY ACE HARDWARE	2400 010924	NOV CHGES	0.00	192.82
105100	66105	12/17/12 244	MURPHY ACE HARDWARE	2400 053443	NOV CHGES	0.00	31.89
105100	66105	12/17/12 244	MURPHY ACE HARDWARE	2400 053443	NOV CHGES	0.00	2.68
105100	66105	12/17/12 244	MURPHY ACE HARDWARE	2400 053443	NOV CHGES	0.00	9.99
105100	66105	12/17/12 244	MURPHY ACE HARDWARE	2400 093454	NOV CHGES	0.00	51.55
105100	66105	12/17/12 244	MURPHY ACE HARDWARE	2400 063447	NOV CHGES	0.00	39.72
105100	66105	12/17/12 244	MURPHY ACE HARDWARE	2400 010503	NOV CHGES	0.00	51.92
105100	66105	12/17/12 244	MURPHY ACE HARDWARE	2400 010613	NOV CHGES	0.00	8.95
105100	66105	12/17/12 244	MURPHY ACE HARDWARE	2400 010613	NOV CHGES	0.00	41.19
105100	66105	12/17/12 244	MURPHY ACE HARDWARE	2400 083453	NOV CHGES	0.00	9.88
TOTAL CHECK						0.00	695.76
105100	66106	12/17/12 13552	NATIONAL TIME & SIGNAL C	010921	120V 1 RPM CLOCK MOTOR	0.00	112.00
105100	66106	12/17/12 13552	NATIONAL TIME & SIGNAL C	010921	SHIPPING NOT TO EXCEED	0.00	7.19

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TOTAL CHECK							
105100	66107	12/17/12	NEENAH FOUNDRY	083453	MARKER BASE	0.00	119.19
105100	66108	12/17/12	NEIGHBORHOOD FOOD PANTRI	0900	DONATION TO FOOD PANTR	0.00	261.00
105100	66109	12/17/12	NEXTEL COMMUNICATIONS	010613	SVC 11/6-12/5/12	0.00	181.15
105100	66109	12/17/12	NEXTEL COMMUNICATIONS	010616	SVC 11/6-12/5/12	0.00	384.34
105100	66109	12/17/12	NEXTEL COMMUNICATIONS	011029	SVC 11/6-12/5/12	0.00	51.31
105100	66109	12/17/12	NEXTEL COMMUNICATIONS	011029	SVC 11/6-12/5/12	0.00	61.30
105100	66109	12/17/12	NEXTEL COMMUNICATIONS	010921	SVC 10/6-11/5/12	0.00	58.90
105100	66109	12/17/12	NEXTEL COMMUNICATIONS	010921	SVC 10/24-11/23/12	0.00	76.78
105100	66109	12/17/12	NEXTEL COMMUNICATIONS	010920	SVC 10/24-11/23/12	0.00	167.04
105100	66109	12/17/12	NEXTEL COMMUNICATIONS	010924	SVC 10/24-11/23/12	0.00	269.37
105100	66109	12/17/12	NEXTEL COMMUNICATIONS	053443	SVC 10/24-11/23/12	0.00	134.73
105100	66109	12/17/12	NEXTEL COMMUNICATIONS	063447	SVC 10/24-11/23/12	0.00	292.58
105100	66109	12/17/12	NEXTEL COMMUNICATIONS	063448	SVC 10/24-11/23/12	0.00	112.22
TOTAL CHECK							1,608.57
105100	66110	12/17/12	NORTHERN ILLINOIS GAS	053443	SVC 10/31-11/30/12	0.00	134.75
105100	66110	12/17/12	NORTHERN ILLINOIS GAS	063447	SVC 10/31-11/30/12	0.00	97.12
105100	66110	12/17/12	NORTHERN ILLINOIS GAS	010921	SVC 10/31-11/30/12	0.00	170.22
TOTAL CHECK							402.09
105100	66111	12/17/12	NORRIS, LIDIA	0100	REFUND OF DELINQUENT G	0.00	70.23
105100	66112	12/17/12	NORTH EAST MULTI-REGIONA	010613	INVOICE 162808	0.00	400.00
105100	66113	12/17/12	OPERATIONS MANAGEMENT IN	053442	WASTEWATER TREATMENT P	0.00	212,408.00
105100	66114	12/17/12	PADDOCK PUBLICATIONS	011028	HEARING NOTICE FOR PUB	0.00	106.95
105100	66115	12/17/12	PALATINE OIL CO., INC	01	5015 GALS GASOHOL	0.00	14,910.66
105100	66115	12/17/12	PALATINE OIL CO., INC	01	2001 GALS BIODIESEL	0.00	7,146.07
TOTAL CHECK							22,056.73
105100	66116	12/17/12	LAZARO PEREZ	010613	REIMBURSEMENT FOR TUIT	0.00	5,800.00
105100	66117	12/17/12	PEREZ, RODRIGO	28	LETTER OF INTENT REFUN	0.00	3,773.00
105100	66118	12/17/12	ROBBI PETERSON	010613	REIMBURSEMENT FOR CLOT	0.00	108.00
105100	66118	12/17/12	ROBBI PETERSON	010613	REIMBURSEMENT FOR CLOT	0.00	63.26
TOTAL CHECK							171.26
105100	66119	12/17/12	PETTY CASH CITY HALL	010110	PETTY CASH -REIMBURSEM	0.00	61.74
105100	66119	12/17/12	PETTY CASH CITY HALL	010208	PETTY CASH -REIMBURSEM	0.00	6.99
105100	66119	12/17/12	PETTY CASH CITY HALL	010504	PETTY CASH -REIMBURSEM	0.00	20.06
105100	66119	12/17/12	PETTY CASH CITY HALL	010510	PETTY CASH -REIMBURSEM	0.00	1.61
105100	66119	12/17/12	PETTY CASH CITY HALL	010510	PETTY CASH -REIMBURSEM	0.00	5.00
105100	66119	12/17/12	PETTY CASH CITY HALL	010920	PETTY CASH -REIMBURSEM	0.00	2.00
105100	66119	12/17/12	PETTY CASH CITY HALL	011030	PETTY CASH -REIMBURSEM	0.00	17.07
105100	66119	12/17/12	PETTY CASH CITY HALL	011030	PETTY CASH -REIMBURSEM	0.00	36.92
105100	66119	12/17/12	PETTY CASH CITY HALL	093454	PETTY CASH -REIMBURSEM	0.00	34.18

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FUND - 40 - OPERATING FUND

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105100	66119	12/17/12 255	PETTY CASH CITY HALL	433476	PETTY CASH -REIMBURSEM	0.00	6.00
TOTAL CHECK						0.00	191.57
105100	66120	12/17/12 256	PETTY CASH POLICE	010613	JEWEL	0.00	9.68
105100	66120	12/17/12 256	PETTY CASH POLICE	010613	JEWEL	0.00	10.00
105100	66120	12/17/12 256	PETTY CASH POLICE	010616	DOLLAR TREE	0.00	32.87
105100	66120	12/17/12 256	PETTY CASH POLICE	010616	GOODWILL	0.00	12.82
105100	66120	12/17/12 256	PETTY CASH POLICE	010616	WALGREENS	0.00	5.69
105100	66120	12/17/12 256	PETTY CASH POLICE	010613	PEER JURY	0.00	48.94
105100	66120	12/17/12 256	PETTY CASH POLICE	010614	DUPAGE HOMELAND SECURI	0.00	20.00
105100	66120	12/17/12 256	PETTY CASH POLICE	010613	TRAVEL GAS	0.00	55.07
105100	66120	12/17/12 256	PETTY CASH POLICE	010613	PEER JURY	0.00	49.51
105100	66120	12/17/12 256	PETTY CASH POLICE	010613	JEWEL	0.00	11.00
105100	66120	12/17/12 256	PETTY CASH POLICE	010613	JIMMY JOHNS	0.00	127.35
105100	66120	12/17/12 256	PETTY CASH POLICE	010613	TRAVEL GAS	0.00	30.01
105100	66120	12/17/12 256	PETTY CASH POLICE	010613	DICKS TRAINING	0.00	16.11
105100	66120	12/17/12 256	PETTY CASH POLICE	010613	JEWEL	0.00	3.18
TOTAL CHECK						0.00	432.23
105100	66121	12/17/12 6963	POLACH APPRAISAL GROUP,	093454	PROFESSIONAL SERVICES	0.00	2,500.00
105100	66122	12/17/12 3714	POMP'S TIRE SERVICE, INC	010925	LT245/75R16 TIRES AND	0.00	469.68
105100	66123	12/17/12 4861	962-PRAXAIR DISTRIBUTION	010925	OXYGEN AND ACETYLENE C	0.00	357.54
105100	66124	12/17/12 13435	PROSEK'S GREENHOUSE	093454	MIXED GREENS AND WINTE	0.00	200.00
105100	66125	12/17/12 12796	RADIATOR EXPRESS & AUTO	010925	GAS TANK REPAIR - UNIT	0.00	150.00
105100	66126	12/17/12 1053	RANDALL PRESSURE SYSTEMS	010925	PARTS	0.00	9.86
105100	66126	12/17/12 1053	RANDALL PRESSURE SYSTEMS	010925	PARTS	0.00	197.76
105100	66126	12/17/12 1053	RANDALL PRESSURE SYSTEMS	053443	PARTS	0.00	152.16
TOTAL CHECK						0.00	359.78
105100	66127	12/17/12 4362	RELIABLE HIGH PERFORMANC	063447	LUX-TUBJ BOMBER JACKET	0.00	155.00
105100	66127	12/17/12 4362	RELIABLE HIGH PERFORMANC	063448	LUX-TUBJ BOMBER JACKET	0.00	80.00
105100	66127	12/17/12 4362	RELIABLE HIGH PERFORMANC	010924	AJX759HC3 HUMAN FORM J	0.00	184.41
TOTAL CHECK						0.00	419.41
105100	66128	12/17/12 12892	REMPE-SHARPE & ASSOCIATE	063447	WATER SYSTEM MODELING	0.00	5,750.00
105100	66128	12/17/12 12892	REMPE-SHARPE & ASSOCIATE	063447	PROFESSIONAL ENGINEERI	0.00	9,457.50
TOTAL CHECK						0.00	15,207.50
105100	66129	12/17/12 13445	RESOURCE CONSULTING, INC	083453	UNDERGROUND STORAGE TA	0.00	4,662.50
105100	66129	12/17/12 13445	RESOURCE CONSULTING, INC	083453	INVOICE 12-10005(A)	0.00	2,480.00
TOTAL CHECK						0.00	7,142.50
105100	66130	12/17/12 12068	ANTONIO REYES	010613	REIMBURSEMENT FOR FITN	0.00	229.45
105100	66131	12/17/12 12697	RIDGELINE CONSULTANTS, L	063447	AMENDMENT 1 AND FINAL	0.00	800.00
105100	66132	12/17/12 10927	ROWELL CHEMICAL CORP.	063448	DELIVERY OF LIQUID SOD	0.00	3,017.46

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105100	66133	12/17/12	10034	RYAN HERCO PRODUCTS	063448		
105100	66134	12/17/12	4774	SAFETY LANE INSPECTIONS, 010925		0.00	165.86
105100	66134	12/17/12	4774	SAFETY LANE INSPECTIONS, 010925		0.00	77.00
105100	66134	12/17/12	4774	SAFETY LANE INSPECTIONS, 010925		0.00	77.00
105100	66134	12/17/12	4774	SAFETY LANE INSPECTIONS, 010925		0.00	31.00
TOTAL CHECK						0.00	185.00
105100	66135	12/17/12	13581	SAF-T-FLO WATER SERVICES 063448		0.00	47.50
105100	66136	12/17/12	9700	SAM'S CLUB/GECF 010613		0.00	25.62
105100	66137	12/17/12	11467	SEVENSON ENVIRONMENTAL 28		0.00	395.10
105100	66138	12/17/12	7784	SEWER EQUIPMENT COMPANY 053443		0.00	84.64
105100	66139	12/17/12	278	SONNTAG REPORTING 011028		0.00	250.80
105100	66140	12/17/12	12708	STERICYCLE, INC 010613		0.00	340.26
105100	66141	12/17/12	12884	STEWART, JOSEPH 010613		0.00	275.00
105100	66142	12/17/12	1762	SUBURBAN LABORATORIES, I 063447		0.00	99.00
105100	66143	12/17/12	2460	SUBURBAN LIFE MEDIA 093454		0.00	225.00
105100	66144	12/17/12	5706	SUPERIOR POWER WASHING I 010613		0.00	275.00
105100	66144	12/17/12	5706	SUPERIOR POWER WASHING I 010613		0.00	90.00
105100	66144	12/17/12	5706	SUPERIOR POWER WASHING I 010613		0.00	90.00
105100	66144	12/17/12	5706	SUPERIOR POWER WASHING I 010613		0.00	225.00
TOTAL CHECK						0.00	680.00
105100	66145	12/17/12	13584	TASER INTERNATIONAL 010613		0.00	1,810.00
105100	66146	12/17/12	11730	TECHNIVISTA, INC. 010208		0.00	1,000.00
105100	66147	12/17/12	9209	THIRD MILLENNIUM ASSOCIA 053443		0.00	2,202.66
105100	66147	12/17/12	9209	THIRD MILLENNIUM ASSOCIA 063447		0.00	2,202.66
TOTAL CHECK						0.00	4,405.32
105100	66148	12/17/12	12102	THOMAS ENGINEERING GROUP 053443		0.00	4,733.57
105100	66148	12/17/12	12102	THOMAS ENGINEERING GROUP 063447		0.00	2,662.63
105100	66148	12/17/12	12102	THOMAS ENGINEERING GROUP 083453		0.00	36,041.46
105100	66148	12/17/12	12102	THOMAS ENGINEERING GROUP 083453		0.00	1,753.06
105100	66148	12/17/12	12102	THOMAS ENGINEERING GROUP 083453		0.00	9,450.68
TOTAL CHECK						0.00	54,641.40
105100	66149	12/17/12	10715	THOMAS PUMP CO. 053443		0.00	900.00
105100	66149	12/17/12	10715	THOMAS PUMP CO. 053443		0.00	760.00
TOTAL CHECK						0.00	1,660.00
105100	66150	12/17/12	3349	TRAFFIC CONTROL AND PROT 010926		0.00	200.00

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

DATE: 12/14/12
TIME: 10:35:20

SELECTION CRITERIA: transact.batch='G212' and transact.ck_date='20121217 00:00:00.000'
ACCOUNTING PERIOD: 12/12

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	66150	12/17/12 3349	TRAFFIC CONTROL AND PROT	010926	BALANCE -RENTAL	0.00	92.50
105100	66150	12/17/12 3349	TRAFFIC CONTROL AND PROT	083453	ALUMINUM BLANK 9X12	0.00	60.00
TOTAL CHECK						0.00	352.50
105100	66151	12/17/12 2027	TRANS UNION CORPORATION	010613	INVOICE 11200834	0.00	55.00
105100	66152	12/17/12 13235	TREASURER OF THE STATE	0100	CITY OF WEST CHICAGO	0.00	60.00
105100	66153	12/17/12 5254	TREDROC TIRE SERVICES	010924	TWO NEW TIRES FOR UNIT	0.00	623.24
105100	66153	12/17/12 5254	TREDROC TIRE SERVICES	010925	TWO NEW TIRES FOR UNIT	0.00	44.00
TOTAL CHECK						0.00	667.24
105100	66154	12/17/12 13326	TREE TECH PROS	083453	2012 ASH TREE REMOVALS	0.00	7,306.01
105100	66154	12/17/12 13326	TREE TECH PROS	010207	TREE STUMP GRINDING AN	0.00	25,943.09
105100	66154	12/17/12 13326	TREE TECH PROS	010207	TREE STUMP GRINDING AN	0.00	3,705.40
TOTAL CHECK						0.00	36,954.50
105100	66155	12/17/12 1341	TURNER JUNCTION PRINTING	093454	PRINTING OF 5,700 FLYE	0.00	135.00
105100	66156	12/17/12 4406	U.S.A. BLUEBOOK	063448	CIRCUIT BREAK LOCKOUT	0.00	39.95
105100	66156	12/17/12 4406	U.S.A. BLUEBOOK	063448	VALVE HANDLE LOCKOUTS	0.00	198.19
105100	66156	12/17/12 4406	U.S.A. BLUEBOOK	063447	REPLACE FELT LINER	0.00	68.40
105100	66156	12/17/12 4406	U.S.A. BLUEBOOK	063447	CIRC CHART	0.00	31.81
105100	66156	12/17/12 4406	U.S.A. BLUEBOOK	053443	TIGERTAIL ROPE	0.00	196.99
105100	66156	12/17/12 4406	U.S.A. BLUEBOOK	063447	DICKSON CIRCULAR CHAR	0.00	245.24
TOTAL CHECK						0.00	780.58
105100	66157	12/17/12 10577	UTILITIES AUTOMATION SVC	063448	SERVICE CALL FOR SCADA	0.00	594.00
105100	66158	12/17/12 13580	VALDEZ, JUAN	28	LETTER OF INTENT REFUN	0.00	2,520.00
105100	66159	12/17/12 4207	VERIZON WIRELESS	010210	SVC 10/24-11/23/12	0.00	54.02
105100	66159	12/17/12 4207	VERIZON WIRELESS	010613	SVC 10/24-11/23/12	0.00	1,019.54
105100	66159	12/17/12 4207	VERIZON WIRELESS	010501	SVC 10/24-11/23/12	0.00	54.02
105100	66159	12/17/12 4207	VERIZON WIRELESS	010510	SVC 10/24-11/23/12	0.00	54.02
105100	66159	12/17/12 4207	VERIZON WIRELESS	011029	SVC 10/24-11/23/12	0.00	122.25
105100	66159	12/17/12 4207	VERIZON WIRELESS	010208	SVC 10/24-11/23/12	0.00	54.02
105100	66159	12/17/12 4207	VERIZON WIRELESS	010510	SVC 10/24-11/23/12	0.00	38.01
105100	66159	12/17/12 4207	VERIZON WIRELESS	010613	SVC 10/24-11/23/12	0.00	114.03
TOTAL CHECK						0.00	1,509.91
105100	66160	12/17/12 13542	VOLKSWAGON GROUP OF AMER	010207	SALES TAX REIMBURSEMEN	0.00	139,164.25
105100	66161	12/17/12 13109	WATER RESOURCES, INC	063447	CITY WIDE WATER METER	0.00	81,013.95
105100	66162	12/17/12 3519	WEST CHICAGO LIBRARY DIS	0100	20.8% OF PRPT RECEIVED	0.00	2,052.97
105100	66163	12/17/12 308	WEST CHICAGO PRINTING	010613	CLAYTON ST PERMIT TAG	0.00	272.00
105100	66163	12/17/12 308	WEST CHICAGO PRINTING	010613	TURNERCT-PERMIT HANG T	0.00	272.00
105100	66163	12/17/12 308	WEST CHICAGO PRINTING	010613	TURN CT GUEST TAGS	0.00	147.00
105100	66163	12/17/12 308	WEST CHICAGO PRINTING	010613	CLAYTON ST GUEST PERM	0.00	147.00
TOTAL CHECK						0.00	838.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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 CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND
 SELECTION CRITERIA: transact.batch='G212' and transact.ck_date='20121217 00:00:00.000'
 ACCOUNTING PERIOD: 12/12

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	66164	12/17/12	11177	063448	LAB SUPPLIES PER INVOI	0.00	218.33
105100	66164	12/17/12	11177	063448	LAB SUPPLIES PER INVOI	0.00	117.52
TOTAL CHECK						0.00	335.85
TOTAL CASH ACCOUNT						0.00	826,508.18
TOTAL FUND						0.00	826,508.18
TOTAL REPORT						0.00	826,508.18

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/14/12
TIME: 09:54:19

SELECTION CRITERIA: payable.due_date='20121217 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	131100	INVENTORY-DIESEL	13454	PALATINE OIL CO., INC	00074853-02	7033916	0.00	7146.07
01	131200	INVENTORY-GASOLI	13454	PALATINE OIL CO., INC	00074853-01	7033915	0.00	14910.66
TOTAL GENERAL FUND							0.00	22056.73
0100	311000	PERS PROP REPL T	3519	WEST CHICAGO LIBRARY	00074918-01	DEC 2012	0.00	2052.97
0100	355000	POLICE TOWING CH	13570	CARLOS, JOSE	00074825-01		0.00	575.00
0100	358000	POLICE BACKGROUN	13235	TREASURER OF THE STAT	00074898-01		0.00	60.00
0100	358000	POLICE BACKGROUN	13236	ILLINOIS STATE POLICE	00074899-01		0.00	180.00
0100	358000	POLICE BACKGROUN	13582	ATTORNEY GENERAL	00074900-01		0.00	180.00
0100	389000	OTHER MISCELLANE	13181	NORRIS, LIDIA	00074870-01	REFUND	0.00	70.23
TOTAL GENERAL FUND REVENUES							0.00	3118.20
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00074844-01	13502:13510	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00074844-01	13502:13510	0.00	8092.00
010110	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00074842-01		0.00	61.74
TOTAL CITY COUNCIL-OPERATIONS							0.00	8403.74
010207	4225	OTHER CONTRACTUA	13326	TREE TECH PROS	00074545-01	744	0.00	25943.09
010207	4225	OTHER CONTRACTUA	13326	TREE TECH PROS	00074545-01	747	0.00	3705.40
010207	4225	OTHER CONTRACTUA	13585	FRANK SMOGUR	00074928-01	100	0.00	150.00
010207	4375	SALES TAX REBATE	13542	VOLKSWAGON GROUP OF A	00074826-01	SALES TAX REG212	0.00	139164.25
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	168962.74
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	00074694-01	585742141	0.00	54.02
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00074694-01	WC121203	0.00	1000.00
010208	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00074842-01		0.00	6.99
TOTAL CITY ADMIN-MARKET/COMM							0.00	1061.01
010210	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00074844-01	13502:13510	0.00	3242.69
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	00074844-01	585742141	0.00	54.02
010210	4720	OTHER CHARGES	12617	ACCURATE OFFICE SUPPL	00074847-01	NOV CHGES	0.00	39.63
010210	4720	OTHER CHARGES	9874	MICHAEL GUTTMAN	00074915-01		0.00	100.10
TOTAL CITY ADMIN-ADMIN							0.00	3436.44
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00074916-01	108922	0.00	3722.25
010501	4108	EMPLOYMENT EXAMS	5759	CADENCE OCCUPATIONAL	00074847-01	136250	0.00	90.45
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	00074847-01	585742141	0.00	54.02
010501	4680	SPECIAL EVENTS	2084	JEWEL-OSCO	00074880-01		0.00	4422.25
TOTAL ADMIN SERVICES-HR							0.00	8288.97
010502	4650	MISCELLANEOUS CO	9301	INTERACT BUSINESS PRO	00074808-01	INV77908	0.00	2.24

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL ADMIN SERVICES-ACCTG								
010503	4225	OTHER CONTRACTUA	12826					
010503	4600	COMPUTER/OFFICE	12617	00074927-01	132	G212	0.00	10620.75
010503	4600	COMPUTER/OFFICE	244	NOV CHGES		G212	0.00	37.88
010503	4806	OTHER CAPITAL OU	11982	NOV CHGES		G212	0.00	51.92
010503	4806	OTHER CAPITAL OU	11982	M59941R-IN		G212	0.00	917.40
010503	4806	OTHER CAPITAL OU	11982	M59941R-IN		G212	0.00	2.80
TOTAL ADMIN SERVICES-IT								
010504	4607	GAS & OIL	255	00074842-01		G212	0.00	11630.75
TOTAL ADMIN SERVICES-GIS								
010510	4202	TELEPHONE & ALAR	4207					
010510	4202	TELEPHONE & ALAR	4207	00074866-01	585040673	G212	0.00	38.01
010510	4502	COPIER FEES	12567	585742141		G212	0.00	54.02
010510	4502	COPIER FEES	5622	58027674		G212	0.00	116.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO		G212	0.00	56.43
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO		G212	0.00	23.98
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO		G212	0.00	26.54
010510	4600	COMPUTER/OFFICE	12617	00074867-02	IN35591	G212	0.00	164.77
010510	4600	COMPUTER/OFFICE	255	NOV CHGES		G212	0.00	1.61
010510	4600	COMPUTER/OFFICE	9459	00074855-01	70000135222G212	G212	0.00	152.16
010510	4720	OTHER CHARGES	255	00074842-01		G212	0.00	5.00
TOTAL ADMIN SERVICES-ADMIN								
010613	4100	LEGAL FEES	12791	00074846-01	26112	G212	0.00	638.52
010613	4100	LEGAL FEES	12791	KONEWKO & ASSOC		G212	0.00	450.00
010613	4100	LEGAL FEES	12853	00074846-02	26112	G212	0.00	1400.00
010613	4100	LEGAL FEES	8248	00074916-01	108922	G212	0.00	3722.25
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE		G212	0.00	2684.60
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	5430	G212	0.00	4584.85
010613	4110	TRAINING & TUITI	256	00074882-13	5432	G212	0.00	16.11
010613	4110	TRAINING & TUITI	4303	00074882-13		G212	0.00	400.00
010613	4110	TRAINING & TUITI	6181	00074919-01	162808	G212	0.00	5800.00
010613	4111	OFFICER TRAINING	256	00074882-08		G212	0.00	55.07
010613	4125	SOFTWARE MAINTEN	9760	00074882-12		G212	0.00	30.01
010613	4202	TELEPHONE & ALAR	2298	00074882-12		G212	0.00	625.00
010613	4202	TELEPHONE & ALAR	4207	CLOSED CIRCUIT INNOVA	5136	G212	0.00	625.00
010613	4202	TELEPHONE & ALAR	5744	LANGUAGE LINE SERVICE	9020106015	G212	0.00	51.79
010613	4211	PRINTING & BINDI	308	00074901-01	5136	G212	0.00	1019.54
010613	4211	PRINTING & BINDI	308	00074901-01	5136	G212	0.00	114.03
010613	4211	PRINTING & BINDI	308	00074901-01	5136	G212	0.00	384.34
010613	4211	PRINTING & BINDI	308	00074901-01	5136	G212	0.00	272.00
010613	4211	PRINTING & BINDI	308	00074901-01	5136	G212	0.00	147.00
010613	4211	PRINTING & BINDI	308	00074901-01	5136	G212	0.00	147.00
010613	4220	SOCIAL SERVICES	9700	00074901-01	5136	G212	0.00	25.62
010613	4225	OTHER CONTRACTUA	12068	00074797-01	771509022685G212	G212	0.00	229.45
010613	4225	OTHER CONTRACTUA	12257	00074785-01	REIMBURSE	G212	0.00	384.89

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4225	OTHER CONTRACTUA	MIKE CUMMINGS	00074822-01	12557	G212	0.00	329.89
010613	4225	OTHER CONTRACTUA	STERICYCLE, INC	00074904-01	12708	G212	0.00	340.26
010613	4225	OTHER CONTRACTUA	STEWART, JOSEPH	00074837-01	12884	G212	0.00	275.00
010613	4225	OTHER CONTRACTUA	HERNANDEZ, AGUSTIN	00074828-01	13572	G212	0.00	158.98
010613	4225	OTHER CONTRACTUA	TRANS UNION CORPORATI	00074845-01	2027	G212	0.00	55.00
010613	4225	OTHER CONTRACTUA	CADENCE OCCUPATIONAL	00074847-01	5759	G212	0.00	52.50
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00074820-01	5706	G212	0.00	275.00
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00074820-02	5706	G212	0.00	90.00
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00074820-03	5706	G212	0.00	225.00
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00074820-04	5706	G212	0.00	275.00
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00074818-01	5706	G212	0.00	15.98
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00074818-02	5706	G212	0.00	115.00
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00074818-03	5706	G212	0.00	57.50
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00074818-04	5706	G212	0.00	200.00
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00074818-05	5706	G212	0.00	475.00
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00074818-06	5706	G212	0.00	135.00
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00074818-07	5706	G212	0.00	109.77
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00074818-08	5706	G212	0.00	443.16
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00074818-09	5706	G212	0.00	44.48
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00074818-10	5706	G212	0.00	185.85
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00074818-11	5706	G212	0.00	24.00
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00074818-12	5706	G212	0.00	1810.00
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00074818-13	5706	G212	0.00	500.11
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00074818-14	5706	G212	0.00	108.00
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00074818-15	5706	G212	0.00	63.26
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00074818-16	5706	G212	0.00	49.00
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00074818-17	5706	G212	0.00	178.00
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00074818-18	5706	G212	0.00	85.00
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00074818-19	5706	G212	0.00	119.45
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00074818-20	5706	G212	0.00	16.00
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00074818-21	5706	G212	0.00	8.95
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00074818-22	5706	G212	0.00	9.68
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00074818-23	5706	G212	0.00	10.00
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00074818-24	5706	G212	0.00	48.94
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00074818-25	5706	G212	0.00	49.51
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00074818-26	5706	G212	0.00	11.00
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00074818-27	5706	G212	0.00	127.35
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00074818-28	5706	G212	0.00	3.18
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00074818-29	5706	G212	0.00	9.98
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00074818-30	5706	G212	0.00	1667.16
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00074818-31	5706	G212	0.00	31387.49
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00074818-32	5706	G212	0.00	20.00
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00074818-33	5706	G212	0.00	20.00
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00074818-34	5706	G212	0.00	46.19
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00074818-35	5706	G212	0.00	51.31

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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FUND - 01 - GENERAL FUND

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010616	4502	COPIER FEES	9301 INTERACT BUSINESS PRO	00074823-02	INV78102	G212	0.00	6.86
010616	4600	COMPUTER/OFFICE	13447 CONAL, ALEXANDRA	00074841-01		G212	0.00	86.18
010616	4600	COMPUTER/OFFICE	256 PETTY CASH POLICE	00074882-03		G212	0.00	32.87
010616	4600	COMPUTER/OFFICE	256 PETTY CASH POLICE	00074882-04		G212	0.00	12.82
010616	4600	COMPUTER/OFFICE	256 PETTY CASH POLICE	00074882-05		G212	0.00	5.69
TOTAL POLICE-GRANTS							0.00	241.92
010910	4100	LEGAL FEES	12712 BARNES & THORNBURG, L	00074910-01	1539043	G212	0.00	1220.00
TOTAL PUBLIC WORKS-ADMIN							0.00	1220.00
010920	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00074844-01	13502:13510	G212	0.00	129.00
010920	4112	MEMBERSHIPS/DUES	4839 ASCE	00074881-01	1042058291	G212	0.00	255.00
010920	4202	TELEPHONE & ALAR	5744 NEXTEL COMMUNICATIONS		539996026	G212	0.00	167.04
010920	4600	COMPUTER/OFFICE	13573 ARC ILLINOIS	00074875-01	IL70000037	G212	0.00	828.71
010920	4602	MAPS & PLATS	255 PETTY CASH CITY HALL	00074842-01		G212	0.00	2.00
010920	4602	MAPS & PLATS	554 DUPAGE COUNTY RECORDER		NOVEMBER RECG212	G212	0.00	113.50
TOTAL PUBLIC WORKS-ENG							0.00	1495.25
010921	4202	TELEPHONE & ALAR	12902 CINTAS FIRE PROTECTIO	00074879-01	F940028628	G212	0.00	249.00
010921	4202	TELEPHONE & ALAR	12902 CINTAS FIRE PROTECTIO	00074879-02	F940028625	G212	0.00	128.20
010921	4202	TELEPHONE & ALAR	12902 CINTAS FIRE PROTECTIO	00074879-03	F940028627	G212	0.00	174.00
010921	4202	TELEPHONE & ALAR	5744 NEXTEL COMMUNICATIONS		539996026	G212	0.00	76.78
010921	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS			G212	0.00	170.22
010921	4225	OTHER CONTRACTUA	12373 HAZCHEM ENVIRONMENTAL	00074807-01	12-6553	G212	0.00	410.81
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00072465-02	344514310	G212	0.00	17.97
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00072465-03	344514312	G212	0.00	16.60
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00072465-04	344514311	G212	0.00	8.85
010921	4225	OTHER CONTRACTUA	12432 AMERICAN PRIDE PEST C	00072454-01	536215	G212	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432 AMERICAN PRIDE PEST C	00072454-02	536215	G212	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432 AMERICAN PRIDE PEST C	00072454-03	536215	G212	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432 AMERICAN PRIDE PEST C	00072454-04	536215	G212	0.00	30.00
010921	4225	OTHER CONTRACTUA	12535 ACTIVE MAINTENANCE GR	00074805-01	00-20296	G212	0.00	405.00
010921	4225	OTHER CONTRACTUA	12902 CINTAS FIRE PROTECTIO	00074907-01	F9400030986	G212	0.00	71.00
010921	4225	OTHER CONTRACTUA	12902 CINTAS FIRE PROTECTIO	00074907-02	F9400030827	G212	0.00	87.00
010921	4225	OTHER CONTRACTUA	12902 CINTAS FIRE PROTECTIO	00074907-03	F9400030824	G212	0.00	37.50
010921	4225	OTHER CONTRACTUA	12902 CINTAS FIRE PROTECTIO	00074907-04	F9400030823	G212	0.00	37.50
010921	4225	OTHER CONTRACTUA	12902 CINTAS FIRE PROTECTIO	00074907-05	F9400030822	G212	0.00	24.40
010921	4225	OTHER CONTRACTUA	12902 CINTAS FIRE PROTECTIO	00074907-06	F9400030821	G212	0.00	288.90
010921	4225	OTHER CONTRACTUA	12902 CINTAS FIRE PROTECTIO	00074907-07	F9400030815	G212	0.00	142.45
010921	4225	OTHER CONTRACTUA	12902 CINTAS FIRE PROTECTIO	00074907-08	F9400030814	G212	0.00	46.30
010921	4225	OTHER CONTRACTUA	12902 CINTAS FIRE PROTECTIO	00074907-09	F9400030826	G212	0.00	62.10
010921	4225	OTHER CONTRACTUA	12902 CINTAS FIRE PROTECTIO	00074907-10	F9400030819	G212	0.00	411.90
010921	4225	OTHER CONTRACTUA	12902 CINTAS FIRE PROTECTIO	00074907-11	F9400030815	G212	0.00	251.50
010921	4500	MISCELLANEOUS CO	12345 G.W. BERKHEIMER CO.,	00074874-01	914462	G212	0.00	112.00
010921	4500	MISCELLANEOUS CO	13552 NATIONAL TIME & SIGNA	00074742-01	39947	G212	0.00	7.19
010921	4500	MISCELLANEOUS CO	2013 NATIONAL TIME & SIGNA	00074742-02	39947	G212	0.00	197.10
					9008739881	G212	0.00	

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4650	MISCELLANEOUS CO	MC MASTER-CARR SUPPLY		41776472	G212	0.00	271.12
010921	4650	MISCELLANEOUS CO	MC MASTER-CARR SUPPLY		41776473	G212	0.00	169.44
010921	4650	MISCELLANEOUS CO	MC MASTER-CARR SUPPLY		41857641	G212	0.00	-169.44
010921	4650	MISCELLANEOUS CO	MURPHY ACE HARDWARE 2		NOV CHGES	G212	0.00	160.28
010921	4650	MISCELLANEOUS CO	CARQUEST AUTO PARTS		2458-365431	G212	0.00	219.24
010921	4650	MISCELLANEOUS CO	MENARDS		NOVEMBER	G212	0.00	1277.67
010921	4650	MISCELLANEOUS CO	INTERACT BUSINESS PRO	00074808-01	INV77908	G212	0.00	3.36
TOTAL PUBLIC WORKS-MUN PROP							0.00	5500.94
010922	4225	OTHER CONTRACTUA	FAMILY LANDSCAPING &	00074633-01	8851	G212	0.00	850.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	850.00
010923	4209	INTERMENT	CEMETERY MANAGEMENT,	00072467-03	14805	G212	0.00	700.00
010923	4209	INTERMENT	CEMETERY MANAGEMENT,	00072467-03	14820	G212	0.00	700.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	1400.00
010924	4202	TELEPHONE & ALAR	NEXTEL COMMUNICATIONS		539996026	G212	0.00	269.37
010924	4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL		NOV CHGES	G212	0.00	53.30
010924	4604	TOOLS & EQUIPMEN	MC MASTER-CARR SUPPLY		41168564	G212	0.00	268.05
010924	4612	TOOLS & EQUIPMEN	MURPHY ACE HARDWARE 2		NOV CHGES	G212	0.00	9.99
010924	4612	PARTS-PLOWS & SP	KIMBALL MIDWEST	00074815-01	2715493	G212	0.00	293.49
010924	4612	PARTS-PLOWS & SP	ATLAS BOBCAT, INC.	00074885-01	B16596	G212	0.00	900.00
010924	4612	PARTS-PLOWS & SP	BONNELL INDUSTRIES	00074812-01	0142782-IN	G212	0.00	567.00
010924	4612	PARTS-PLOWS & SP	BONNELL INDUSTRIES	00074887-01	0142700-IN	G212	0.00	175.04
010924	4612	PARTS-PLOWS & SP	TREDROC TIRE SERVICES	00074886-01	501986	G212	0.00	623.24
010924	4612	PARTS-PLOWS & SP	MENARDS		NOVEMBER	G212	0.00	62.64
010924	4615	UNIFORMS/SAFETY	RELIABLE HIGH PERFORM	00074535-02	55006	G212	0.00	184.41
010924	4650	MISCELLANEOUS CO	MURPHY ACE HARDWARE 2		NOV CHGES	G212	0.00	192.82
010924	4650	MISCELLANEOUS CO	1ST AYD CORPORATION		558597	G212	0.00	125.61
010924	4650	MISCELLANEOUS CO	MENARDS		NOVEMBER	G212	0.00	288.52
TOTAL PUBLIC WORKS-R & B							0.00	4013.48
010925	4225	OTHER CONTRACTUA	MUNICIPAL MANAGEMENT,	00074908-01	531	G212	0.00	10989.40
010925	4400	VEHICLE REPAIR	RADIATOR EXPRESS & AU	00074814-01	74438	G212	0.00	150.00
010925	4400	VEHICLE REPAIR	SAFETY LANE INSPECTIO	00074813-01	9510	G212	0.00	77.00
010925	4400	VEHICLE REPAIR	SAFETY LANE INSPECTIO	00074813-02	9533	G212	0.00	77.00
010925	4400	VEHICLE REPAIR	SAFETY LANE INSPECTIO	00074813-03	9562	G212	0.00	31.00
010925	4400	VEHICLE REPAIR	TREDROC TIRE SERVICES	00074813-03	501986	G212	0.00	44.00
010925	4603	PARTS FOR VEHICL	RANDALL PRESSURE SYST		1-76109	G212	0.00	9.86
010925	4603	PARTS FOR VEHICL	RANDALL PRESSURE SYST		1-75922-0	G212	0.00	197.76
010925	4603	PARTS FOR VEHICL	CHICAGO INTERNATIONAL	00074810-01	16059914	G212	0.00	16.51
010925	4603	PARTS FOR VEHICL	CHICAGO INTERNATIONAL	00074810-02	16059914	G212	0.00	717.80
010925	4603	PARTS FOR VEHICL	CHICAGO INTERNATIONAL	00074810-02	CM16069914	G212	0.00	-166.25
010925	4603	PARTS FOR VEHICL	MURPHY ACE HARDWARE 2		NOV CHGES	G212	0.00	19.91
010925	4603	PARTS FOR VEHICL	POMP'S TIRE SERVICE,	00074739-01	410041308	G212	0.00	469.68

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00074816-01	B16479	0.00	2.64
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	145964	G212	0.00	90.52
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	146004	G212	0.00	58.40
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	146041	G212	0.00	279.01
010925	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	NOV CHGES	G212	0.00	64.99
010925	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	557673	G212	0.00	174.93
010925	4650	MISCELLANEOUS CO	4861	962-PRAXAIR DISTRIBUT	00074836-01	44653603	0.00	357.54
010925	4650	MISCELLANEOUS CO	9301	INTERACT BUSINESS PRO	00074808-01	INV77908	0.00	4.25
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4204	ELECTRIC	151	COMED	2304112018	G212	0.00	13665.95
010926	4204	ELECTRIC	151	COMED	0187077032	G212	0.00	6846.44
010926	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00074908-01	531	0.00	1160.81
010926	4225	OTHER CONTRACTUA	3349	TRAFFIC CONTROL AND P	9705	G212	0.00	10989.40
010926	4225	OTHER CONTRACTUA	3349	TRAFFIC CONTROL AND P	9705	G212	0.00	92.50
010926	4225	OTHER CONTRACTUA	3349	TRAFFIC CONTROL AND P	9705	G212	0.00	200.00
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00074878-01	657387	0.00	206.00
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00074922-01	657467	0.00	412.00
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00074922-03	657198	0.00	2178.17
TOTAL MOTOR FUEL TAX								
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00074844-01	13502:13510	0.00	22085.32
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00074863-01	T4322081	0.00	1755.00
011028	4223	LEGAL REPORTER F	278	SONNTAG REPORTING	00074864-01	85852	0.00	106.95
011028	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2	NOV CHGES	G212	0.00	250.80
TOTAL COM DEV-PLANNING								
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00074850-01	MUN CODE VIOG212	0.00	2122.63
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00074852-01	5431	0.00	787.50
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00074852-02	5431	0.00	1137.50
011029	4112	MEMBERSHIPS/DUES	12588	JOHN FINCHAM	00074871-01	CERTIF RENEWG212	0.00	31.35
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00074849-01	36134	0.00	70.00
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00074849-02	36136	0.00	12375.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00074848-01	36111	0.00	12375.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00074848-02	36118	0.00	200.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00074848-03	36119	0.00	521.62
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G212	0.00	895.50
011029	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	328422173	G212	0.00	122.25
011029	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	328422173	G212	0.00	61.30
011029	4211	PRINTING & BINDI	12937	CPR PRINTING	00074854-01	41809	0.00	58.90
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER	NOV RECORDING212	G212	0.00	259.51
TOTAL COM DEV-BUILDING & CODE								
011030	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00074844-01	13502:13510	0.00	600.00
011030	4112	MEMBERSHIPS/DUES	10635	LANDMARK ILLINOIS	00074865-01	MEMBER RENEWG212	0.00	810.00
011030	4627	EDUCATIONAL PROG	255	PETTY CASH CITY HALL	00074842-01	G212	0.00	40.00
								17.07

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011030	4628	GALLERY 200	255	PETTY CASH CITY HALL	00074842-01	G212	0.00	36.92
011030	4628	GALLERY 200	6601	MENARDS		G212	0.00	252.05
TOTAL COM DEV-MUSEUM							0.00	1156.04
TOTAL FUND							0.00	342273.85

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	5737	JAKE THE STRIPER, INC 00074799-01	1505	G212	0.00	850.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	850.00
TOTAL FUND							0.00	850.00

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FUND - 05 - SEWER FUND											
DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT			
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00074890-01 55531	G212	0.00	212408.00			
TOTAL SEWER-WWTR TREATMENT											
053443	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G212	0.00	134.73			
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G212	0.00	134.75			
053443	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00074908-01 531	G212	0.00	7326.27			
053443	4225	OTHER CONTRACTUA	12826	CSHARPEB DEVELOPERS	00074927-01 132	G212	0.00	3540.25			
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00074909-01 15259	G212	0.00	2202.66			
053443	4402	LIFT STATION REP	10715	THOMAS PUMP CO.	00071529-01 R8567	G212	0.00	900.00			
053443	4402	LIFT STATION REP	10715	THOMAS PUMP CO.	00071529-02 R8567	G212	0.00	760.00			
053443	4402	LIFT STATION REP	12902	CINTAS FIRE PROTECTIO	00074907-11 F9400030818	G212	0.00	38.75			
053443	4402	LIFT STATION REP	12902	CINTAS FIRE PROTECTIO	00074907-12 F9400030817	G212	0.00	37.50			
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00074876-01 090173	G212	0.00	1211.99			
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00074877-01 090174	G212	0.00	1673.84			
053443	4402	LIFT STATION REP	5000	MEADE ELECTRIC COMPAN	00074922-02 657469	G212	0.00	1740.96			
053443	4502	COPIER FEES	12567	GE CAPITAL	00074866-01 58027674	G212	0.00	87.00			
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00074867-01 IN24011	G212	0.00	17.97			
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00074867-02 IN25591	G212	0.00	19.90			
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00074855-01 NOV CHGES	G212	0.00	218.55			
053443	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00074855-01 700001352222	G212	0.00	88.76			
053443	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	00074888-01 16072442	G212	0.00	152.16			
053443	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00074888-02 16072441	G212	0.00	292.95			
053443	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2	NOV CHGES	G212	0.00	31.06			
053443	4603	PARTS FOR VEHICL	7784	SEWER EQUIPMENT COMPA	0000123103	G212	0.00	9.99			
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	NOV CHGES	G212	0.00	84.64			
053443	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	NOV CHGES	G212	0.00	31.89			
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS	822475	G212	0.00	196.99			
053443	4630	PARTS-LIFT STATI	10747	FASTNAL INDUSTRIAL/C	NOVEMBER	G212	0.00	72.04			
053443	4630	PARTS-LIFT STATI	244	MURPHY ACE HARDWARE 2	ILWET29292	G212	0.00	41.78			
053443	4630	PARTS-LIFT STATI	4354	A & G GLASS	NOV CHGES	G212	0.00	2.68			
053443	4630	PARTS-LIFT STATI	6601	MENARDS	NOV CHGES	G212	0.00	25.26			
053443	4639	PARTS-MAINS	6601	MENARDS	NOVEMBER	G212	0.00	28.97			
053443	4650	MISCELLANEOUS CO	11134	JUST SAFETY, LTD.	18584	G212	0.00	189.87			
053443	4650	MISCELLANEOUS CO	377	AREA BLACK SOIL	8469	G212	0.00	45.95			
053443	4650	MISCELLANEOUS CO	6601	MENARDS	00073106-01	G212	0.00	390.00			
053443	4806	OTHER CAPITAL OU	12102	THOMAS ENGINEERING GR	NOVEMBER	G212	0.00	87.36			
053443	4806	OTHER CAPITAL OU	12445	ABCOM USA, INC.	00073031-01 12-106	G212	0.00	4733.57			
053443	4806	OTHER CAPITAL OU	12445	ABCOM USA, INC.	00071528-01 37289851	G212	0.00	23.22			
TOTAL SEWER-SANITARY COLLECTION								26574.26			
TOTAL FUND								238982.26			

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4112	MEMBERSHIPS/DUES	844	AMERICAN WATERWORKS A	00074872-01	74872 G ARRMG212	0.00	572.00
063447	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	00074872-01	539996026	0.00	292.58
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	00074872-01	539996026	0.00	97.12
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00074832-01	23451	0.00	99.00
063447	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGEMENT,	00074908-01	531	0.00	7326.26
063447	4225	OTHER CONTRACTUA	12826	CSHARPWEB DEVELOPERS	00074927-01	132	0.00	3540.25
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00074909-01	15259	0.00	2202.66
063447	4401	BUILDING REPAIR	12902	CINTAS FIRE PROTECTIO	00074907-13	F9400030820	0.00	37.50
063447	4401	BUILDING REPAIR	12902	CINTAS FIRE PROTECTIO	00074907-14	F9400030825	0.00	78.20
063447	4401	BUILDING REPAIR	12902	CINTAS FIRE PROTECTIO	00074907-15	F9400030816	0.00	131.70
063447	4401	BUILDING REPAIR	12902	CINTAS FIRE PROTECTIO	00074909-01	22982	0.00	742.00
063447	4418	DISTRIB SYSTEM R	5205	ASSOCIATED TECHNICAL	00074866-01	58027674	0.00	87.00
063447	4502	COPIER FEES	12567	GE CAPITAL	00074867-01	IN24011	0.00	17.97
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00074867-02	IN25591	0.00	19.90
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00074867-02	NOV CHGES	0.00	164.77
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00074855-01	NOV CHGES	0.00	53.30
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00074855-01	NOV CHGES	0.00	76.08
063447	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00074855-01	40202660	0.00	130.76
063447	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	00074855-01	33805	0.00	87.57
063447	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE	00074855-01	209572128	0.00	82.46
063447	4613	POSTAGE	3597	FEDEX CORPORATION	00074855-01	9006238324	0.00	228.83
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER	00074855-01	55006	0.00	155.00
063447	4615	UNIFORMS/SAFETY	4362	RELIABLE HIGH PERFORM	00074855-01	825524	0.00	68.40
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	00074855-01	9009277725	0.00	48.20
063447	4620	PARTS & EQUIPMEN	2013	GRAINGER	00074855-01	826700	0.00	31.81
063447	4620	PARTS & EQUIPMEN	4406	MC MASTER-CARR SUPPLY	00074855-01	42124494	0.00	307.66
063447	4621	PARTS & EQUIPMEN	231	AREA BLACK SOIL	00073106-01	8469	0.00	390.00
063447	4621	PARTS & EQUIPMEN	377	U.S.A. BLUEBOOK	00073106-01	823686	0.00	245.24
063447	4621	PARTS & EQUIPMEN	4406	MENARDS	00074855-01	NOVEMBER	0.00	87.36
063447	4621	PARTS & EQUIPMEN	6601	MENARDS	00074855-01	NOVEMBER	0.00	18.53
063447	4622	PARTS & EQUIP-PU	6601	BADGER METER, INC.	00074855-01	96458301	0.00	1359.32
063447	4641	WATER METERS/PAR	121	MC MASTER-CARR SUPPLY	00074855-01	41524641	0.00	27.88
063447	4641	WATER METERS/PAR	231	MURPHY ACE HARDWARE 2	00074855-01	NOV CHGES	0.00	39.72
063447	4641	WATER METERS/PAR	244	MENARDS	00074855-01	NOVEMBER	0.00	1.49
063447	4650	MISCELLANEOUS CO	6601	THOMAS ENGINEERING GR	00073031-01	12-106	0.00	2662.63
063447	4806	OTHER CAPITAL OU	12102	AECOM USA, INC.	00071528-01	37289851	0.00	23.22
063447	4806	OTHER CAPITAL OU	12445	RIDGELINE CONSULTANTS	00074783-01	5836	0.00	800.00
063447	4806	OTHER CAPITAL OU	12697	REMPE-SHARPE & ASSOCI	00069562-01	22393	0.00	9457.50
063447	4806	OTHER CAPITAL OU	12892	REMPE-SHARPE & ASSOCI	00069563-01	21792-R	0.00	5750.00
063447	4806	OTHER CAPITAL OU	12892	WATER RESOURCES, INC	00071555-01	27535	0.00	81013.95
063447	4806	OTHER CAPITAL OU	13109	WATER RESOURCES, INC	00071555-01	27535	0.00	118555.82
TOTAL WATER-PRODUCTION/DIST								
063448	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	00074835-01	539996026	0.00	112.22
063448	4225	OTHER CONTRACTUA	10577	UTILITIES AUTOMATION	00074835-01	2012038	0.00	594.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00072465-01	344514309	0.00	14.06
063448	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00074907-16	IN00013453	0.00	-476.40
063448	4225	OTHER CONTRACTUA	12894	CANON FINANCIAL SERVI	00069595-01	12332301	0.00	302.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00074891-01	4008173506	0.00	227.49

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FUND - 06 - WATER FUND											
DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT			
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	NOV CHGES	G212	0.00	53.30			
063448	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9973437875	G212	0.00	16.42			
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	18583	G212	0.00	62.70			
063448	4615	UNIFORMS/SAFETY	4362	RELIABLE HIGH PERFORM	00074535-01	G212	0.00	80.00			
063448	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	821686	G212	0.00	39.95			
063448	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	821323	G212	0.00	198.19			
063448	4624	PARTS-BUILDING R	11707	ANDERSON LOCK	00074894-01	G212	0.00	416.88			
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00074803-01	G212	0.00	218.33			
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00074833-01	G212	0.00	117.52			
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00072477-01	G212	0.00	3274.02			
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00072477-01	G212	0.00	3268.86			
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00072475-01	G212	0.00	3017.46			
063448	4626	CHEMICALS	12890	EPCO CARBON DIOXIDE P	00072474-01	G212	0.00	617.55			
063448	4642	PARTS - WTP OPER	10034	RYAN HERCO PRODUCTS	00074834-01	G212	0.00	165.86			
063448	4642	PARTS - WTP OPER	13581	SAF-T-FLO WATER SERVI	12-2354	G212	0.00	47.50			
063448	4642	PARTS - WTP OPER	231	MC MASTER-CARR SUPPLY	40462745	G212	0.00	15.80			
TOTAL WATER-TREATMENT PLANT OP								12383.71			
TOTAL FUND								0.00			
								130939.53			

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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	00074895-01 12-107	G212	0.00	36041.46
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00074895-02 12-107	G212	0.00	1753.06
083453	4801	BUILDING/GROUNDS	12345	G.W. BERKHEIMER CO.,	00074806-01 912225	G212	0.00	405.73
083453	4801	BUILDING/GROUNDS	12345	G.W. BERKHEIMER CO.,	00074893-01 920092	G212	0.00	44.33
083453	4801	BUILDING/GROUNDS	12668	ARCO MECHANICAL EQUIP	00074644-01 12803	G212	0.00	2310.00
083453	4801	BUILDING/GROUNDS	9304	A & E ROOFING, INC	00074892-01 111645	G212	0.00	575.00
083453	4807	STREET IMPROVEME	12722	ALLIED ASPHALT PAVING	00074491-01 172322	G212	0.00	324.36
083453	4807	STREET IMPROVEME	12722	ALLIED ASPHALT PAVING	00074491-01 172189	G212	0.00	1435.14
083453	4858	KERR MC GEE AREA	12102	THOMAS ENGINEERING GR	00074731-01 12/104	G212	0.00	9450.68
083453	4870	FORESTRY - REMOV	13326	TREE TECH PROS	00072987-01 745	G212	0.00	7306.01
083453	4871	ROW MAINTENANCE	244	MURPHY ACE HARDWARE 2	NOV CHGES	G212	0.00	41.19
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	75415	G212	0.00	60.00
083453	4871	ROW MAINTENANCE	4870	NEENAH FOUNDRY	767541	G212	0.00	261.00
083453	4871	ROW MAINTENANCE	6601	MENARDS	NOVEMBER	G212	0.00	17.97
083453	4876	CN MITIGATION	10990	GENEVA CONSTRUCTION	00074924-01 21301	G212	0.00	2612.28
083453	4878	RUST REMOVAL - P	13445	RESOURCE CONSULTING,	00074920-01 12-08010A	G212	0.00	4662.50
083453	4878	RUST REMOVAL - P	13445	RESOURCE CONSULTING,	00074920-02 12-10005A	G212	0.00	2480.00
TOTAL CAPITAL PROJECTS							0.00	69780.71
TOTAL FUND							0.00	69780.71

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0900	389000	OTHER MISCELLANE	13204	NEIGHBORHOOD FOOD PAN	00074917-01	G212	0.00	181.15
TOTAL DOWNTOWN SPEC PROJ REV							0.00	181.15
093454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00074844-01	13502:13510	0.00	2568.00
093454	4225	OTHER CONTRACTUA	244	MURPHY ACE HARDWARE 2		NOV CHGES	0.00	51.55
093454	4225	OTHER CONTRACTUA	6601	MENARDS		NOVEMBER	0.00	543.91
093454	4225	OTHER CONTRACTUA	6963	POLACH APPRAISAL GROU	00074830-01	13677	0.00	2500.00
093454	4680	SPECIAL EVENTS	12380	CINTAS CORPORATION	00072465-05	344514310	0.00	96.10
093454	4680	SPECIAL EVENTS	12617	ACCURATE OFFICE SUPPL		NOV CHGES	0.00	150.92
093454	4680	SPECIAL EVENTS	1341	TURNER JUNCTION PRINT	00074914-01	20007	0.00	135.00
093454	4680	SPECIAL EVENTS	2460	SUBURBAN LIFE MEDIA	00074911-01	60976	0.00	225.00
093454	4680	SPECIAL EVENTS	255	PETTY CASH CITY HALL	00074842-01		0.00	34.18
093454	4680	SPECIAL EVENTS	6601	MENARDS		NOVEMBER	0.00	118.92
093454	4801	BUILDING/GROUNDS	13340	ANTHEM EXCAVATION & D	00074522-01	3520	0.00	12500.00
093454	4815	STREETSCAPE PROG	13435	PROSEK'S GREENHOUSE	00074913-01	15072	0.00	200.00
TOTAL DOWNTOWN TIF							0.00	19123.58
TOTAL FUND							0.00	19304.73

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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	11467	SEVENSON ENVIRONMENTA	00074912-01	G212	0.00	395.10
28	224500	MISCELLANEOUS DE	13574	BOONE, EILEEN M	00074857-01	G212	0.00	2385.00
28	224500	MISCELLANEOUS DE	13575	GONZALES, VALMORE VAR	00074856-01	G212	0.00	1823.00
28	224500	MISCELLANEOUS DE	13576	HUERTA, RAMON	00074858-01	G212	0.00	1475.00
28	224500	MISCELLANEOUS DE	13577	KIM, BYONG	00074860-01	G212	0.00	3000.00
28	224500	MISCELLANEOUS DE	13578	PEREZ, RODRIGO	00074859-01	G212	0.00	3773.00
28	224500	MISCELLANEOUS DE	13580	VALDEZ, JUAN	00074862-01	G212	0.00	2520.00
28	224500	MISCELLANEOUS DE	13583	ANIELLO, SCIPIONE	00074897-01	1030 ACORN HG212	0.00	9000.00
TOTAL MISCELLANEOUS DEPOSITSIN								24371.10
TOTAL FUND							0.00	24371.10

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4650							G212	0.00	6.00
TOTAL COMMUTER PARKING FUND									0.00	6.00
TOTAL FUND									0.00	6.00
TOTAL CHECK TRANSACTIONS									0.00	826508.18
TOTAL EFT TRANSACTIONS									0.00	0.00
TOTAL REPORT									0.00	826508.18

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