

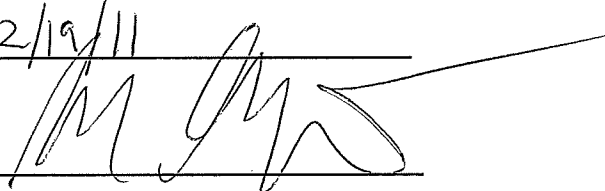
CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT December 19, 2011

OPERATING ACCOUNT	\$	1,284,611.79
FUNDED BY:		-----
GENERAL FUND	\$	173,077.58
SEWER FUND	\$	753,041.56
WATER FUND	\$	161,945.84
CAPITAL PROJECTS FUND	\$	173,962.24
DOWNTOWN TIF SPEC. PROJECTS FUND	\$	10,704.13
OLIVER SQUARE TIF	\$	213.00
MISCELLANEOUS DEPOSITS	\$	11,356.00
COMMUTER PARKING FUND	\$	311.44

APPROVED BY THE CITY COUNCIL ON:

DATE: 12/19/11

SIGNATURE: 

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

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G188' and transact.ck_date='20111219 00:00:00.000'
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FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	63035	12/19/11	9304	A & E ROOFING	010921	EMERGENCY ROOF REPAIR	0.00	380.00
105100	63036	12/19/11	12617	ACCURATE OFFICE SUPPLY	010924	NOV CHARGES	0.00	187.59
105100	63036	12/19/11	12617	ACCURATE OFFICE SUPPLY	010510	NOV CHARGES	0.00	403.45
105100	63036	12/19/11	12617	ACCURATE OFFICE SUPPLY	063447	NOV CHARGES	0.00	224.25
105100	63036	12/19/11	12617	ACCURATE OFFICE SUPPLY	010110	NOV CHARGES	0.00	6.42
105100	63036	12/19/11	12617	ACCURATE OFFICE SUPPLY	010110	NOV CHARGES	0.00	16.99
105100	63036	12/19/11	12617	ACCURATE OFFICE SUPPLY	010110	NOV CHARGES	0.00	71.16
105100	63036	12/19/11	12617	ACCURATE OFFICE SUPPLY	093454	NOV CHARGES	0.00	182.06
105100	63036	12/19/11	12617	ACCURATE OFFICE SUPPLY	011029	NOV CHARGES	0.00	32.76
105100	63036	12/19/11	12617	ACCURATE OFFICE SUPPLY	011030	NOV CHARGES	0.00	224.93
105100	63036	12/19/11	12617	ACCURATE OFFICE SUPPLY	053443	NOV CHARGES	0.00	1,349.61
TOTAL CHECK								
105100	63037	12/19/11	13197	AGUILAR, JANITZIA	28	LETTER OF INTENT REFUN	0.00	1,905.00
105100	63038	12/19/11	13195	AGUILAR, RITA ANN	011029	CANADIAN NATIONAL RAIL	0.00	6,975.00
105100	63039	12/19/11	5384	AIRGAS NORTH CENTRAL	010925	WELDING SUPPLIES PER I	0.00	9.90
105100	63040	12/19/11	11546	ALL TYPES ELEVATORS, INC	063448	ELEVATOR MAINTENANCE F	0.00	179.50
105100	63041	12/19/11	13203	ALLIED LANDSCAPING CORP	28	REFUND OF LARGE HYDRAN	0.00	640.00
105100	63042	12/19/11	12267	ALPHA PAINTWORKS, INC.	063447	2011 FIRE HYDRANT PAIN	0.00	24,700.00
105100	63043	12/19/11	844	AMERICAN WATERWORKS ASSO	063448	MEMBERSHIP RENEWAL FOR	0.00	187.00
105100	63044	12/19/11	12365	ANDY FRAIN SERVICES	010613	INVOICE 155884	0.00	3,456.00
105100	63044	12/19/11	12365	ANDY FRAIN SERVICES	010613	INVOICE 155885	0.00	8,736.00
TOTAL CHECK								
105100	63045	12/19/11	4839	ASCE	010920	MEMBERSHIP DUES FOR RO	0.00	240.00
105100	63046	12/19/11	3829	ATLAS BOBCAT, INC.	010924	FILTERS FOR UNIT 770 P	0.00	184.88
105100	63047	12/19/11	8600	AUTO GLOW OF WEST CHICAG	010613	25 WASHES @ \$3.00 EA	0.00	75.00
105100	63048	12/19/11	1800	B & F TECHNICAL CODE SVC	011029	INSPECTIONS/PROPERTY M	0.00	12,375.00
105100	63048	12/19/11	1800	B & F TECHNICAL CODE SVC	011029	ELECTRIC, 1150 POWIS,	0.00	150.00
105100	63048	12/19/11	1800	B & F TECHNICAL CODE SVC	011029	AIRGAS-OFFICE REMODEL,	0.00	1,070.00
105100	63048	12/19/11	1800	B & F TECHNICAL CODE SVC	011029	DUPAGE COUNTY AIRPORT-	0.00	1,086.05
TOTAL CHECK								
105100	63049	12/19/11	11590	BACKGROUNDS ONLINE	010501	BACKGROUND CHECK CHARG	0.00	125.00
105100	63050	12/19/11	13205	BALLINES, SALOMON	28	LETTER OF INTENT REFUN	0.00	803.00
105100	63051	12/19/11	12712	BARNES & THORNBURG, LLP	010910	LEGAL SERVICES RENDERE	0.00	1,720.00
105100	63052	12/19/11	7994	BOND, DICKSON & ASSOC.,	010210	PROFESSIONAL SERVICES	0.00	479.44
105100	63052	12/19/11	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	63052	12/19/11	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	3,557.50

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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	63052	12/19/11 7994	BOND, DICKSON & ASSOC.,	010501	PROFESSIONAL SERVICES	0.00	1,349.83
105100	63052	12/19/11 7994	BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	3,726.50
105100	63052	12/19/11 7994	BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	5,292.00
105100	63052	12/19/11 7994	BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	448.50
105100	63052	12/19/11 7994	BOND, DICKSON & ASSOC.,	053443	PROFESSIONAL SERVICES	0.00	1,349.84
105100	63052	12/19/11 7994	BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	1,349.83
105100	63052	12/19/11 7994	BOND, DICKSON & ASSOC.,	093454	PROFESSIONAL SERVICES	0.00	1,581.00
105100	63052	12/19/11 7994	BOND, DICKSON & ASSOC.,	153454	PROFESSIONAL SERVICES	0.00	213.00
105100	63052	12/19/11 7994	BOND, DICKSON & ASSOC.,	153454	PROFESSIONAL SERVICES	0.00	19,597.44
TOTAL CHECK							
105100	63053	12/19/11 11437	BUCK SERVICES, INC.	010613	INVOICE 25314	0.00	949.25
105100	63054	12/19/11 6441	CANON BUSINESS SOLUTIONS	063448	BLACK/WHITE AND COLOR	0.00	123.64
105100	63055	12/19/11 294	CARQUEST AUTO PARTS	010925	SHOP TOOLS PER ATTACHE	0.00	543.13
105100	63055	12/19/11 294	CARQUEST AUTO PARTS	010613	NOV CHGES	0.00	102.72
105100	63055	12/19/11 294	CARQUEST AUTO PARTS	010924	NOV CHGES	0.00	539.12
105100	63055	12/19/11 294	CARQUEST AUTO PARTS	053443	NOV CHGES	0.00	79.84
105100	63055	12/19/11 294	CARQUEST AUTO PARTS	063447	NOV CHGES	0.00	247.70
105100	63055	12/19/11 294	CARQUEST AUTO PARTS	010925	NOV CHGES	0.00	13.43
105100	63055	12/19/11 294	CARQUEST AUTO PARTS	063448	NOV CHGES	0.00	28.96
105100	63055	12/19/11 294	CARQUEST AUTO PARTS	063448	NOV CHGES	0.00	1,554.90
TOTAL CHECK							
105100	63056	12/19/11 13021	CASE LOTS, INC	010921	CHARMIN TOILET TISSUE	0.00	359.50
105100	63057	12/19/11 13077	CBS PERSONNEL SERVICES,	011029	KIMBERLY PIEMONTE, CLE	0.00	315.00
105100	63057	12/19/11 13077	CBS PERSONNEL SERVICES,	011029	KIMBERLY PIEMONTE, CLE	0.00	189.00
TOTAL CHECK							
105100	63058	12/19/11 1843	CEMETERY MANAGEMENT, INC	010923	INTERMENTS PER EXHIBIT	0.00	700.00
105100	63058	12/19/11 1843	CEMETERY MANAGEMENT, INC	010923	GROUPS MAINTENANCE AC	0.00	550.00
TOTAL CHECK							
105100	63059	12/19/11 13198	CHAVEZ, FELIX	28	LETTER OF INTENT REFUN	0.00	5,000.00
105100	63060	12/19/11 4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 222595	0.00	874.20
105100	63061	12/19/11 12644	CHICAGO INTERNATIONAL TR	010924	PLOW PARTS FOR UNIT 61	0.00	56.38
105100	63061	12/19/11 12644	CHICAGO INTERNATIONAL TR	010924	PLOW PARTS FOR UNIT 61	0.00	123.66
TOTAL CHECK							
105100	63062	12/19/11 13006	CHICAGO OFFICE TECHNOLOG	010613	INVOICE 082646	0.00	199.00
105100	63062	12/19/11 13006	CHICAGO OFFICE TECHNOLOG	010613	INVOICE 082638	0.00	129.82
105100	63062	12/19/11 13006	CHICAGO OFFICE TECHNOLOG	010613	INVOICE 082652	0.00	403.21
TOTAL CHECK							
105100	63063	12/19/11 8746	CHRISTOPHER B BURKE ENGI	083453	HAWTHORNE LANE DETENTI	0.00	732.03
105100	63064	12/19/11 12380	CINTAS CORPORATION	010921	SERVICE FOR 475 MAIN S	0.00	171.00
105100	63064	12/19/11 12380	CINTAS CORPORATION	010921	SERVICE FOR 475 MAIN S	0.00	16.60
105100	63064	12/19/11 12380	CINTAS CORPORATION	010921	SERVICE FOR 475 MAIN S	0.00	16.60
105100	63064	12/19/11 12380	CINTAS CORPORATION	010921	SERVICE FOR 475 MAIN S	0.00	8.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	63064	12/19/11	12380	CINTAS CORPORATION	010921		17.97
105100	63064	12/19/11	12380	CINTAS CORPORATION	063448		14.06
105100	63064	12/19/11	12380	CINTAS CORPORATION	010921		8.85
105100	63064	12/19/11	12380	CINTAS CORPORATION	010921		17.97
105100	63064	12/19/11	12380	CINTAS CORPORATION	010921		17.97
105100	63064	12/19/11	12380	CINTAS CORPORATION	010921		96.10
105100	63064	12/19/11	12380	CINTAS CORPORATION	093454		231.57
TOTAL CHECK							
105100	63065	12/19/11	12902	CINTAS FIRE PROTECTION	063448		362.00
105100	63066	12/19/11	13034	CITY CONSTRUCTION COMPAN	083453		56,330.27
105100	63067	12/19/11	12131	CLASSIC LANDSCAPE, LTD.	010613		102.72
105100	63067	12/19/11	12131	CLASSIC LANDSCAPE, LTD.	010921		142.72
105100	63067	12/19/11	12131	CLASSIC LANDSCAPE, LTD.	053440		133.54
105100	63067	12/19/11	12131	CLASSIC LANDSCAPE, LTD.	053442		369.80
105100	63067	12/19/11	12131	CLASSIC LANDSCAPE, LTD.	053443		225.98
105100	63067	12/19/11	12131	CLASSIC LANDSCAPE, LTD.	063447		369.78
105100	63067	12/19/11	12131	CLASSIC LANDSCAPE, LTD.	063448		369.80
105100	63067	12/19/11	12131	CLASSIC LANDSCAPE, LTD.	063448		3,471.98
105100	63067	12/19/11	12131	CLASSIC LANDSCAPE, LTD.	083453		786.86
105100	63067	12/19/11	12131	CLASSIC LANDSCAPE, LTD.	093454		305.44
105100	63067	12/19/11	12131	CLASSIC LANDSCAPE, LTD.	433476		6,278.62
TOTAL CHECK							
105100	63068	12/19/11	9760	CLOSED CIRCUIT INNOVATIO	010613		625.00
105100	63068	12/19/11	9760	CLOSED CIRCUIT INNOVATIO	010613		1,200.00
TOTAL CHECK							
105100	63069	12/19/11	13199	COLWIN, DANIEL	28		750.00
105100	63070	12/19/11	151	COMED	010926		1,036.40
105100	63070	12/19/11	151	COMED	010926		6,625.15
105100	63070	12/19/11	151	COMED	010926		2,096.33
TOTAL CHECK							
105100	63071	12/19/11	152	COMMONWEALTH EDISON	010926		34.85
105100	63072	12/19/11	5749	COMMUNICATIONS DIRECT	010614		96.00
105100	63073	12/19/11	13202	CONSTANT CONTACT	010208		294.00
105100	63074	12/19/11	13194	COOPER, SARA	093454		27.92
105100	63074	12/19/11	13194	COOPER, SARA	093454		87.94
TOTAL CHECK							
105100	63075	12/19/11	13200	CRABBE, DONALD R	28		758.00
105100	63076	12/19/11	13032	DECKER SUPPLY CO., INC	083453		2,153.00
105100	63076	12/19/11	13032	DECKER SUPPLY CO., INC	083453		1,070.70
TOTAL CHECK							
105100	63077	12/19/11	3908	DRYDON EQUIPMENT, INC.	063448		3,223.70
TOTAL CHECK							
105100	63077	12/19/11	3908	DRYDON EQUIPMENT, INC.	063448		213.70

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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	63078	12/19/11	871	DUPAGE COUNTY ANIMAL CON 010613	INVOICE 315-18149	0.00	360.00
105100	63079	12/19/11	554	DUPAGE COUNTY RECORDER 011029	NOV RECORDINGS	0.00	1,192.00
105100	63080	12/19/11	11041	EMERGENCY MEDICAL PRODUC 010613	INVOICE 1424954	0.00	111.65
105100	63081	12/19/11	5148	ENCAP, INC. 010920	PROFESSIONAL SERVICES	0.00	950.00
105100	63081	12/19/11	5148	ENCAP, INC. 063448	WETLAND BUFFER, RIPARI	0.00	3,700.00
TOTAL CHECK						0.00	4,650.00
105100	63082	12/19/11	12890	EPCO CARBON DIOXIDE PROD 063448	DELIVERY OF LIQUID CAR	0.00	1,441.17
105100	63083	12/19/11	13204	FEEDING NORTHWEST DUPAGE 0900	DONATION OF FUNDS COLL	0.00	224.17
105100	63084	12/19/11	11074	FIREGROUND SUPPLY, INC. 010613	INVOICE 8858	0.00	198.85
105100	63085	12/19/11	3491	FLOLO CORPORATION 053443	TROUBLESHOOT PUMP #3 DR	0.00	968.75
105100	63086	12/19/11	7565	FORESTRY SUPPLIERS, INC. 010922	PRUNER AND BLADE	0.00	333.84
105100	63087	12/19/11	12920	FULLER, JACOB 010613	REIMBURSEMENT FOR FITN	0.00	400.00
105100	63088	12/19/11	12345	G.W. BERKHEIMER CO., INC 053443	TRANSFORMER FOR HVAC R	0.00	80.88
105100	63089	12/19/11	12567	GE CAPITAL 010510	RICOH COPIER, SERIAL N	0.00	116.00
105100	63089	12/19/11	12567	GE CAPITAL 053443	RICOH COPIER, SERIAL N	0.00	87.00
105100	63089	12/19/11	12567	GE CAPITAL 063447	RICOH COPIER, SERIAL N	0.00	87.00
TOTAL CHECK						0.00	290.00
105100	63090	12/19/11	2013	GRAINGER 010926	FUSE HOLDER	0.00	196.60
105100	63091	12/19/11	11471	GROOT INDUSTRIES, INC 010926	SOLID WASTE DISPOSAL A	0.00	782.04
105100	63092	12/19/11	13201	GUEVARA, ELVIA & AGUSTIN 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	63093	12/19/11	561	HAGGERTY FORD 010924	SEAL/KIT	0.00	65.12
105100	63094	12/19/11	11307	HEALTH SMART 010501	ANNUAL FLEX ADMIN FEES	0.00	100.00
105100	63095	12/19/11	12351	DANIEL HERBERT 010613	CLOTHING REIMBURSEMENT	0.00	141.26
105100	63096	12/19/11	13206	HUPP, ROBERT A 093454	INTERIM COMMUNITY DEVE	0.00	1,040.00
105100	63097	12/19/11	9376	ILLINI POWER PRODUCTS 010921	GRANDLAKE PORTABLE ONA	0.00	276.50
105100	63097	12/19/11	9376	ILLINI POWER PRODUCTS 010921	POLICE DEPT. OLYMPIAN	0.00	324.50
105100	63097	12/19/11	9376	ILLINI POWER PRODUCTS 063448	1400 HAWTHORNE ONAN 12	0.00	1,057.00
105100	63097	12/19/11	9376	ILLINI POWER PRODUCTS 053443	SANITARY PORTABLE GENE	0.00	220.00
105100	63097	12/19/11	9376	ILLINI POWER PRODUCTS 053443	LIFT STATION NO. 2 U.	0.00	235.50
105100	63097	12/19/11	9376	ILLINI POWER PRODUCTS 053443	LIFT STATION NO. 3 CAT	0.00	358.50
105100	63097	12/19/11	9376	ILLINI POWER PRODUCTS 053443	LIFT STATION NO. 4 GEN	0.00	225.50
105100	63097	12/19/11	9376	ILLINI POWER PRODUCTS 053443	LIFT STATION NO. 6 KOH	0.00	220.00

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105100	63097	12/19/11	9376	ILLINI POWER PRODUCTS 053443	LIFT STATION NO. 9 EMP	0.00	220.00
105100	63097	12/19/11	9376	ILLINI POWER PRODUCTS 053443	LIFT STATION NO. 11 EM	0.00	215.50
105100	63097	12/19/11	9376	ILLINI POWER PRODUCTS 053443	LIFT STATION NO. 14 GE	0.00	225.50
105100	63097	12/19/11	9376	ILLINI POWER PRODUCTS 053443	LIFT STATION NO. 15 OL	0.00	225.50
105100	63097	12/19/11	9376	ILLINI POWER PRODUCTS 053443	SANITARY TRUCK NO. 521	0.00	277.50
105100	63097	12/19/11	9376	ILLINI POWER PRODUCTS 063447	WELL NO. 5 OLYMPIAN 20	0.00	344.00
105100	63097	12/19/11	9376	ILLINI POWER PRODUCTS 063447	WELL NO. 8 & 9 CAT 160	0.00	335.50
105100	63097	12/19/11	9376	ILLINI POWER PRODUCTS 063447	WELL NO. 10 & 11 CAT 1	0.00	348.50
105100	63097	12/19/11	9376	ILLINI POWER PRODUCTS 063447		0.00	5,109.50
TOTAL CHECK							
105100	63098	12/19/11	5622	ILLINOIS PAPER CO 053443	NOVEMBER 2011 BILLING	0.00	88.06
105100	63098	12/19/11	5622	ILLINOIS PAPER CO 063447	NOVEMBER 2011 BILLING	0.00	88.07
105100	63098	12/19/11	5622	ILLINOIS PAPER CO 010924	RICOH C4500 BLACK/WHIT	0.00	27.81
105100	63098	12/19/11	5622	ILLINOIS PAPER CO 010920	12X18 PRINTER PAPER	0.00	82.50
105100	63098	12/19/11	5622	ILLINOIS PAPER CO 010510	MODEL# RIC 5000, TAG#3	0.00	31.57
105100	63098	12/19/11	5622	ILLINOIS PAPER CO 053443	MODEL# RIC 5000, TAG#3	0.00	23.67
105100	63098	12/19/11	5622	ILLINOIS PAPER CO 063447	MODEL# RIC 5000, TAG#3	0.00	23.67
105100	63098	12/19/11	5622	ILLINOIS PAPER CO 011030	QUARTERLY CHARGE	0.00	49.75
105100	63098	12/19/11	5622	ILLINOIS PAPER CO 010510	NOVEMBER 2011 BILLING	0.00	88.06
105100	63098	12/19/11	5622	ILLINOIS PAPER CO 010510		0.00	503.16
TOTAL CHECK							
105100	63099	12/19/11	9301	INTERACT BUSINESS PRODUC 010921	PERIOD NOVEMBER 2011 P	0.00	4.71
105100	63099	12/19/11	9301	INTERACT BUSINESS PRODUC 010925	PERIOD NOVEMBER 2011 P	0.00	6.00
105100	63099	12/19/11	9301	INTERACT BUSINESS PRODUC 010613	INVOICE INV66923	0.00	40.73
105100	63099	12/19/11	9301	INTERACT BUSINESS PRODUC 010616	INVOICE INV66923	0.00	7.00
105100	63099	12/19/11	9301	INTERACT BUSINESS PRODUC 010921	412 BLAKELY AND 509 CH	0.00	3.00
105100	63099	12/19/11	9301	INTERACT BUSINESS PRODUC 010925	412 BLAKELY AND 509 CH	0.00	6.00
105100	63099	12/19/11	9301	INTERACT BUSINESS PRODUC 010925		0.00	67.44
TOTAL CHECK							
105100	63100	12/19/11	8196	INTERNATIONAL ASSOC. PRO 010613	2012 INVOICE FOR MEMBE	0.00	50.00
105100	63101	12/19/11	3190	INTERSTATE BATTERY 010614	V240C7 BATTERIES FOR W	0.00	408.12
105100	63101	12/19/11	3190	INTERSTATE BATTERY 010614	12 BATTERIES FOR WARNI	0.00	995.40
TOTAL CHECK							
105100	63102	12/19/11	592	IRMA 010924	NOV DEDUCTABLE AND TRN	0.00	12.00
105100	63102	12/19/11	592	IRMA 063448	NOV DEDUC./CORRECT COD	0.00	12.00
105100	63102	12/19/11	592	IRMA 010501	NOV DEDUCTABLE AND TRN	0.00	527.00
105100	63102	12/19/11	592	IRMA 010613	NOV DEDUCTABLE AND TRN	0.00	720.00
105100	63102	12/19/11	592	IRMA 063447	NOV DEDUCTABLE AND TRN	0.00	147.40
105100	63102	12/19/11	592	IRMA 010924	CREDIT	0.00	-20.54
105100	63102	12/19/11	592	IRMA 010613	CREDIT	0.00	-1,247.77
105100	63102	12/19/11	592	IRMA 010613		0.00	150.09
TOTAL CHECK							
105100	63103	12/19/11	12956	JERRY'S WELDING & FABRIC 010924	GRIND AND WELD BODY AN	0.00	360.00
105100	63103	12/19/11	12956	JERRY'S WELDING & FABRIC 010924	GRIND AND WELD BODY AN	0.00	60.00
105100	63103	12/19/11	12956	JERRY'S WELDING & FABRIC 010924	GRIND AND WELD BODY ON	0.00	185.00
105100	63103	12/19/11	12956	JERRY'S WELDING & FABRIC 010924	GRIND AND WELD BODY ON	0.00	40.00
105100	63103	12/19/11	12956	JERRY'S WELDING & FABRIC 010924		0.00	645.00
TOTAL CHECK							
105100	63104	12/19/11	305	JP MORGAN CHASE BANK NA 010208	M/C CHG'S -R MACKEY	0.00	70.00

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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	63105	12/19/11	11134	JUST SAFETY, LTD.	063448	SUPPLIES	0.00 54.25
105100	63106	12/19/11	3650	KANE COUNTY UNDERGROUND	053443	LABOR AND EQUIPMENT FO	0.00 8,642.30
105100	63106	12/19/11	3650	KANE COUNTY UNDERGROUND	053443	SHERMAN/HARRISON - EME	0.00 11,586.30
TOTAL CHECK						0.00	20,228.60
105100	63107	12/19/11	12643	KIMBALL MIDWEST	010924	MISC SHOP SUPPLIES PER	0.00 302.11
105100	63108	12/19/11	5009	KNIPPEN SHOE STORE	063448	SAFETY BOOTS FOR NELSO	0.00 135.00
105100	63108	12/19/11	5009	KNIPPEN SHOE STORE	011029	SAFETY BOOTS FOR NELSO	0.00 200.00
TOTAL CHECK						0.00	335.00
105100	63109	12/19/11	2298	LANGUAGE LINE SERVICES,	010613	NOV-PHONE INTERP	0.00 120.63
105100	63110	12/19/11	11340	LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS FOR RED	0.00 450.00
105100	63111	12/19/11	10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE 1088361-201111	0.00 50.00
105100	63112	12/19/11	11214	M & A CEMENT WORK, INC.	083453	CHANGE ORDER NO. 1 & F	0.00 1,107.75
105100	63113	12/19/11	13108	MANUSOS GENERAL CONTRACT	053445	WWTP AND LIFT STATION	0.00 476,658.00
105100	63114	12/19/11	8248	MARQUARDT & BELMONTE P.C	011029	BUILDING/ZONING VIOLAT	0.00 1,562.50
105100	63114	12/19/11	8248	MARQUARDT & BELMONTE P.C	011029	DISBURSEMENTS - PHOTOC	0.00 72.87
105100	63114	12/19/11	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE 4570	0.00 3,713.54
105100	63114	12/19/11	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE 4572	0.00 3,401.31
TOTAL CHECK						0.00	8,750.22
105100	63115	12/19/11	231	MC MASTER-CARR SUPPLY CO	010924	WORK GLOVES	0.00 290.35
105100	63115	12/19/11	231	MC MASTER-CARR SUPPLY CO	010924	PLASTICFENC/POST	0.00 287.29
105100	63115	12/19/11	231	MC MASTER-CARR SUPPLY CO	010924	REPLACEMENTBATTERY	0.00 85.53
TOTAL CHECK						0.00	663.17
105100	63116	12/19/11	5000	MEADE ELECTRIC COMPANY,	010926	MAIN/WILSON AND MAIN/W	0.00 206.00
105100	63117	12/19/11	6316	MENARDS	053443	NEW WATER HEATER FOR L	0.00 224.18
105100	63118	12/19/11	6601	MENARDS	011028	NOV CHARGES	0.00 18.98
105100	63118	12/19/11	6601	MENARDS	053443	NOV CHARGES	0.00 23.34
105100	63118	12/19/11	6601	MENARDS	010924	NOV CHARGES	0.00 83.31
105100	63118	12/19/11	6601	MENARDS	010921	NOV CHARGES	0.00 975.42
105100	63118	12/19/11	6601	MENARDS	053443	NOV CHARGES	0.00 202.46
105100	63118	12/19/11	6601	MENARDS	053443	NOV CHARGES	0.00 955.10
105100	63118	12/19/11	6601	MENARDS	053442	NOV CHARGES	0.00 16.36
105100	63118	12/19/11	6601	MENARDS	053442	NOV CHARGES	0.00 33.58
105100	63118	12/19/11	6601	MENARDS	083453	NOV CHARGES	0.00 168.35
105100	63118	12/19/11	6601	MENARDS	063448	NOV CHARGES	0.00 232.59
105100	63118	12/19/11	6601	MENARDS	063447	NOV CHARGES	0.00 167.74
105100	63118	12/19/11	6601	MENARDS	063447	NOV CHARGES	0.00 419.95
105100	63118	12/19/11	6601	MENARDS	063447	NOV CHARGES	0.00 136.29
105100	63118	12/19/11	6601	MENARDS	093454	NOV CHARGES	0.00 3,433.47
TOTAL CHECK							

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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	63119	12/19/11	MIDWEST ENVIRONMENTAL	CO 093454	ASBESTOS CONTAINING MA	0.00	4,725.00
105100	63119	12/19/11	MIDWEST ENVIRONMENTAL	CO 093454	ASBESTOS SURVEY WORK A	0.00	1,050.00
TOTAL CHECK						0.00	5,775.00
105100	63120	12/19/11	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	2,963.07
105100	63120	12/19/11	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	2,917.30
TOTAL CHECK						0.00	5,880.37
105100	63121	12/19/11	MONROY, ALBERTO	011029	CANADIAN NATIONAL NOIS	0.00	5,475.00
105100	63122	12/19/11	MUNICIPAL MANAGMENT, LLC	010926	FLEET MAINTENANCE AND	0.00	11,800.00
105100	63122	12/19/11	MUNICIPAL MANAGMENT, LLC	053443	FLEET MAINTENANCE AND	0.00	7,866.67
105100	63122	12/19/11	MUNICIPAL MANAGMENT, LLC	063447	FLEET MAINTENANCE AND	0.00	7,866.66
105100	63122	12/19/11	MUNICIPAL MANAGMENT, LLC	010925	FLEET MAINTENANCE AND	0.00	11,800.00
TOTAL CHECK						0.00	39,333.33
105100	63123	12/19/11	MUNICIPAL MARKING DISTRI	010924	PARTS	0.00	183.83
105100	63124	12/19/11	GENUINE PARTS CO.-CHICAG	053443	ALTERNATOR	0.00	240.31
105100	63125	12/19/11	NPELRA	010501	2012 ANNUAL MEMBERSHIP	0.00	190.00
105100	63126	12/19/11	NORTHERN ILLINOIS GAS	053443	SVC 11/01-12/01/11	0.00	144.66
105100	63126	12/19/11	NORTHERN ILLINOIS GAS	063447	SVC 11/01-12/01/11	0.00	77.97
105100	63126	12/19/11	NORTHERN ILLINOIS GAS	010921	SVC 11/01-12/01/11	0.00	88.02
105100	63126	12/19/11	NORTHERN ILLINOIS GAS	010921	SVC 11/01-12/01/11	0.00	8.25
TOTAL CHECK						0.00	318.90
105100	63127	12/19/11	NICOR GAS	010921	SVC 11/8-12/9/11	0.00	2,091.38
105100	63127	12/19/11	NICOR GAS	010921	10/31-12/01/11	0.00	864.71
TOTAL CHECK						0.00	2,956.09
105100	63128	12/19/11	NORTHERN ILLINOIS BACKFL	010921	NEW RPZ INSTALLED AT 1	0.00	450.00
105100	63128	12/19/11	NORTHERN ILLINOIS BACKFL	010921	NEW RPZ INSTALLED AT 1	0.00	300.00
TOTAL CHECK						0.00	750.00
105100	63129	12/19/11	PATRICK O'NEIL	010613	REIMBURSEMENT FOR FITN	0.00	400.00
105100	63130	12/19/11	OPERATIONS MANAGEMENT IN	053442	WASTEWATER TREATMENT P	0.00	212,408.00
105100	63131	12/19/11	PADDOCK PUBLICATIONS	011028	HEARING NOTICE FOR PC	0.00	108.10
105100	63131	12/19/11	PADDOCK PUBLICATIONS	011028	HEARING NOTICE FOR PC	0.00	95.45
TOTAL CHECK						0.00	203.55
105100	63132	12/19/11	CDBH/PAHCS II	010501	SCREENINGS AND FIT FOR	0.00	265.50
105100	63132	12/19/11	CDBH/PAHCS II	010501	SCREENINGS AND FIT FOR	0.00	104.62
TOTAL CHECK						0.00	370.12
105100	63133	12/19/11	PANZARINO CONSTRUCTION C	063447	VARIOUS UTILITY RESTOR	0.00	802.00
105100	63134	12/19/11	PARAGON MICRO	010503	SHIPPING	0.00	14.00
105100	63134	12/19/11	PARAGON MICRO	010503	PATCH CABLE-RJ-45 (M) -R	0.00	219.60

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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
						0.00	233.60
TOTAL CHECK							
105100	63135	12/19/11	11045	ROBBI PETERSON	010613	0.00	117.82
105100	63135	12/19/11	11045	ROBBI PETERSON	010613	0.00	-23.62
105100	63135	12/19/11	11045	ROBBI PETERSON	010613	0.00	165.70
TOTAL CHECK							259.90
105100	63136	12/19/11	255	PETTY CASH CITY HALL	010110	0.00	53.56
105100	63136	12/19/11	255	PETTY CASH CITY HALL	010208	0.00	9.75
105100	63136	12/19/11	255	PETTY CASH CITY HALL	010510	0.00	7.63
105100	63136	12/19/11	255	PETTY CASH CITY HALL	011030	0.00	17.54
105100	63136	12/19/11	255	PETTY CASH CITY HALL	011030	0.00	28.41
105100	63136	12/19/11	255	PETTY CASH CITY HALL	011030	0.00	8.38
105100	63136	12/19/11	255	PETTY CASH CITY HALL	011030	0.00	6.00
105100	63136	12/19/11	255	PETTY CASH CITY HALL	433476	0.00	131.27
TOTAL CHECK							
105100	63137	12/19/11	4051	R & M SPECIALTIES	010924	0.00	53.00
105100	63137	12/19/11	4051	R & M SPECIALTIES	063447	0.00	10.00
105100	63137	12/19/11	4051	R & M SPECIALTIES	010921	0.00	98.00
105100	63137	12/19/11	4051	R & M SPECIALTIES	010921	0.00	49.00
105100	63137	12/19/11	4051	R & M SPECIALTIES	063447	0.00	204.00
105100	63137	12/19/11	4051	R & M SPECIALTIES	010924	0.00	31.00
105100	63137	12/19/11	4051	R & M SPECIALTIES	010921	0.00	135.00
105100	63137	12/19/11	4051	R & M SPECIALTIES	010921	0.00	383.25
105100	63137	12/19/11	4051	R & M SPECIALTIES	010924	0.00	210.00
105100	63137	12/19/11	4051	R & M SPECIALTIES	063447	0.00	212.25
105100	63137	12/19/11	4051	R & M SPECIALTIES	063448	0.00	1,385.50
TOTAL CHECK							
105100	63138	12/19/11	1053	RANDALL PRESSURE SYSTEMS	010924	0.00	267.60
105100	63138	12/19/11	1053	RANDALL PRESSURE SYSTEMS	010924	0.00	160.38
TOTAL CHECK							427.98
105100	63139	12/19/11	4362	RELIABLE HIGH PERFORMANC	063447	0.00	110.41
105100	63139	12/19/11	4362	RELIABLE HIGH PERFORMANC	010924	0.00	111.75
TOTAL CHECK							222.16
105100	63140	12/19/11	12068	ANTONIO REYES	010613	0.00	229.45
105100	63141	12/19/11	12229	RJN GROUP, INC.	053443	0.00	1,585.00
105100	63141	12/19/11	12229	RJN GROUP, INC.	053443	0.00	1,269.14
105100	63141	12/19/11	12229	RJN GROUP, INC.	053443	0.00	23,264.48
TOTAL CHECK							26,118.62
105100	63142	12/19/11	13073	ROBBINS FLOWERS	010501	0.00	97.00
105100	63143	12/19/11	10927	ROWELL CHEMICAL CORP.	063448	0.00	2,960.96
105100	63144	12/19/11	12756	S.T.A.T.E. TESTING L.L.C	083453	0.00	952.50
105100	63145	12/19/11	4774	SAFETY LANE INSPECTIONS,	010924	0.00	77.00
105100	63145	12/19/11	4774	SAFETY LANE INSPECTIONS,	010924	0.00	46.00
TOTAL CHECK							123.00

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105100	63146	12/19/11	13193	SALINA VORTEX CORPORATIO 063448	REPAIR PARTS FOR LIME	0.00	540.61
105100	63147	12/19/11	9700	SAM'S CLUB/GEFCF 010924	NOV CHARGES	0.00	114.60
105100	63147	12/19/11	9700	SAM'S CLUB/GEFCF 010615	NOV CHARGES	0.00	64.55
105100	63147	12/19/11	9700	SAM'S CLUB/GEFCF 063447	NOV CHARGES	0.00	114.61
105100	63147	12/19/11	9700	SAM'S CLUB/GEFCF 063448	NOV CHARGES	0.00	114.59
105100	63147	12/19/11	9700	SAM'S CLUB/GEFCF 053443	NOV CHARGES	0.00	114.59
105100	63147	12/19/11	9700	SAM'S CLUB/GEFCF 053443	NOV CHARGES	0.00	522.94
TOTAL CHECK							
105100	63148	12/19/11	12236	SCHROEDER ASPHALT SERVIC 083453	MAIN STREET AND TURNER	0.00	102,134.06
105100	63148	12/19/11	12236	SCHROEDER ASPHALT SERVIC 083453	CONCRETE PAVERS WITH A	0.00	6,242.20
105100	63148	12/19/11	12236	SCHROEDER ASPHALT SERVIC 083453	CONCRETE PAVERS WITH A	0.00	108,376.26
TOTAL CHECK							
105100	63149	12/19/11	11249	SIEVERT ELECTRIC SVC 053443	OSHA CRANE INSPECTION	0.00	386.00
105100	63150	12/19/11	5260	SOCIETY OF AMERICAN ARCH 011030	MEMBERSHIP RENEWAL	0.00	152.00
105100	63151	12/19/11	13210	SPECIAL OLYMPICS 010207	2011 CONTRIBUTION FOR	0.00	1,500.00
105100	63152	12/19/11	6017	CITY OF ST. CHARLES 010926	RT 64/POWIS RD - CITY	0.00	36.75
105100	63153	12/19/11	5182	STEINBRECHER LAND SURVEY 093454	SURVEY, LOCATION OF IM	0.00	400.00
105100	63154	12/19/11	1320	STEINER ELECTRIC 053443	MINITURE CIRCUIT	0.00	172.62
105100	63154	12/19/11	1320	STEINER ELECTRIC 053443	FUSE	0.00	23.80
105100	63154	12/19/11	1320	STEINER ELECTRIC 063448	MIDGET FUSE	0.00	64.00
105100	63154	12/19/11	1320	STEINER ELECTRIC 063448	MIDGET FUSE	0.00	260.42
TOTAL CHECK							
105100	63155	12/19/11	12307	STEP WORK PROGRAM/WCCHS 093454	COLLATING AND DELIVERY	0.00	40.00
105100	63156	12/19/11	12884	STEWART, JOSEPH 010613	REIMBURSEMENT FOR FITN	0.00	400.00
105100	63157	12/19/11	1762	SUBURBAN LABORATORIES, I 063447	TOTAL COLIFORM TESTING	0.00	121.00
105100	63158	12/19/11	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2721	0.00	115.00
105100	63158	12/19/11	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2722	0.00	130.00
105100	63158	12/19/11	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2723	0.00	70.00
105100	63158	12/19/11	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2724	0.00	205.00
105100	63158	12/19/11	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2725	0.00	135.00
105100	63158	12/19/11	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2726	0.00	180.00
105100	63158	12/19/11	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2727	0.00	265.00
105100	63158	12/19/11	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2728	0.00	205.00
105100	63158	12/19/11	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2729	0.00	255.00
105100	63158	12/19/11	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2730	0.00	255.00
105100	63158	12/19/11	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2710	0.00	90.00
105100	63158	12/19/11	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2711	0.00	160.00
105100	63158	12/19/11	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2712	0.00	160.00
105100	63158	12/19/11	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2713	0.00	70.00
105100	63158	12/19/11	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2714	0.00	100.00
105100	63158	12/19/11	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2715	0.00	70.00
105100	63158	12/19/11	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2716	0.00	125.00
105100	63158	12/19/11	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2716	0.00	125.00

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105100	63158	12/19/11	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2717	0.00	155.00
105100	63158	12/19/11	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2718	0.00	155.00
105100	63158	12/19/11	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2719	0.00	155.00
105100	63158	12/19/11	5706	SUPERIOR POWER WASHING I 010613	INVOICE 2720	0.00	145.00
TOTAL CHECK						0.00	3,200.00
105100	63159	12/19/11	11322	TARGET 010501	GIFT CARDS - DECEMBER	0.00	4,375.00
105100	63160	12/19/11	11730	TECHNIVISTA, INC. 010208	2011 WEBSITE CONTENT M	0.00	795.00
105100	63161	12/19/11	10918	TEMPLE DISPLAY LTD 093454	SHIPPING CHARGES FOR 5	0.00	217.71
105100	63162	12/19/11	3349	TRAFFIC CONTROL AND PROT 083453	LETTERS	0.00	20.70
105100	63162	12/19/11	3349	TRAFFIC CONTROL AND PROT 083453	SIGNS	0.00	274.50
TOTAL CHECK						0.00	295.20
105100	63163	12/19/11	2027	TRANS UNION CORPORATION 010613	INVOICE 11100924	0.00	55.00
105100	63163	12/19/11	2027	TRANS UNION CORPORATION 010613	INVOICE 10100943	0.00	55.00
TOTAL CHECK						0.00	110.00
105100	63164	12/19/11	4207	VERIZON WIRELESS 010616	SVC 11/7-12/6/11	0.00	76.02
105100	63164	12/19/11	4207	VERIZON WIRELESS 010613	SVC 11/7-12/6/11	0.00	1,218.22
105100	63164	12/19/11	4207	VERIZON WIRELESS 010501	SVC 11/7-12/6/11	0.00	38.01
105100	63164	12/19/11	4207	VERIZON WIRELESS 010210	SVC 11/7-12/6/11	0.00	76.02
105100	63164	12/19/11	4207	VERIZON WIRELESS 010510	SVC 10/24-11/23/11	0.00	64.90
105100	63164	12/19/11	4207	VERIZON WIRELESS 010210	SVC 10/24-11/23/11	0.00	56.15
105100	63164	12/19/11	4207	VERIZON WIRELESS 010501	SVC 10/24-11/23/11	0.00	59.82
105100	63164	12/19/11	4207	VERIZON WIRELESS 010613	SVC 10/24-11/23/11	0.00	124.03
TOTAL CHECK						0.00	1,713.17
105100	63165	12/19/11	12129	VIKING BROTHERS INC. 053443	CA-1 CRUSHED LIMESTONE	0.00	1,202.46
105100	63166	12/19/11	4823	WATER PRODUCTS AURORA 063447	BAND REPAIRCLAMP	0.00	185.30
105100	63167	12/19/11	13109	WATER RESOURCES, INC 063447	CITY WIDE WATER METER	0.00	105,338.70
105100	63168	12/19/11	11084	WE GROW DREAMS 093454	ASSORTED HOLIDAY GREEN	0.00	219.98
105100	63169	12/19/11	11983	JUSTIN WIENRANK 010613	REIMBURSEMENT FOR FITN	0.00	400.00
105100	63170	12/19/11	13170	WELLSPRING 010926	4500 GAL SALT BRINE PL	0.00	1,781.60
105100	63171	12/19/11	1400	WEST CHICAGO BP 1 INC 010613	(20) PDCARWASH-NOV	0.00	80.00
105100	63172	12/19/11	1680	WEST CHICAGO FIRE PROTEC 01	1240 W NORTH AVE	0.00	4,487.13
105100	63173	12/19/11	308	WEST CHICAGO PRINTING 011029	WINDOW ENVELOPES	0.00	198.00
105100	63173	12/19/11	308	WEST CHICAGO PRINTING 010613	INVOICE 27895	0.00	1,282.00
105100	63173	12/19/11	308	WEST CHICAGO PRINTING 010613	INVOICE 27867	0.00	530.00
105100	63173	12/19/11	308	WEST CHICAGO PRINTING 010613	FORMS	0.00	766.00
105100	63173	12/19/11	308	WEST CHICAGO PRINTING 010501	EVELOPES/LETTERHEAD	0.00	251.00
TOTAL CHECK						0.00	3,027.00

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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	63174	12/19/11 4595	WHOLESALE DIRECT	010924	FLASH TUBE FOR BOBCAT	0.00	46.84
105100	63175	12/19/11 12555	WIN/WIN PRODUCTIONS, INC	010208	FINAL PAYMENT FOR COST	0.00	965.00
105100	63176	12/19/11 12202	WORLD FUEL SERVICES	01	5003 GALS GASOHOL	0.00	14,209.22
105100	63176	12/19/11 12202	WORLD FUEL SERVICES	01	2500 GALS BIODIESEL	0.00	8,225.25
TOTAL CHECK						0.00	22,434.47
TOTAL CASH ACCOUNT						0.00	1,284,611.79
TOTAL FUND						0.00	1,284,611.79
TOTAL REPORT						0.00	1,284,611.79

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20111219 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	12202	WORLD FUEL SERVICES	00072165-02 439953	G188	0.00	8225.25
01	131200	INVENTORY-GASOLI	12202	WORLD FUEL SERVICES	00072165-01 439953	G188	0.00	14209.22
01	226500	MISCELLANEOUS LI	1680	WEST CHICAGO FIRE PRO	00072241-01	G188	0.00	4487.13
							0.00	26921.60
TOTAL GENERAL FUND								
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00072171-01 13053-13061	G188	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00072171-01 13053-13061	G188	0.00	3557.50
010110	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	NOV CHARGES	G188	0.00	16.99
010110	4650	MISCELLANEOUS CO	12617	ACCURATE OFFICE SUPPL	NOV CHARGES	G188	0.00	6.42
010110	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00072150-01	G188	0.00	53.56
							0.00	3884.47
TOTAL CITY COUNCIL-OPERATIONS								
010207	4225	OTHER CONTRACTUA	13210	SPECIAL OLYMPICS	00072242-01 2011 CONTRIBG188		0.00	1500.00
							0.00	1500.00
TOTAL CITY ADMIN-SPECIAL PROJ								
010208	4125	SOFTWARE MAINTEN	13202	CONSTANT CONTACT	00072174-01 FLPJMWCB346G188		0.00	294.00
010208	4125	SOFTWARE MAINTEN	305	JP MORGAN CHASE BANK	00072228-01	G188	0.00	70.00
010208	4212	ADVERTISING	12555	WIN/WIN PRODUCTIONS,	00072175-01 29	G188	0.00	965.00
010208	4212	ADVERTISING	255	PETTY CASH CITY HALL	00072150-01	G188	0.00	9.75
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00069483-02 WC111207	G188	0.00	795.00
							0.00	2133.75
TOTAL CITY ADMIN-MARKET/COMM								
010210	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00072171-01 13053-13061	G188	0.00	479.44
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G188	0.00	56.15
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G188	0.00	76.02
							0.00	611.61
TOTAL CITY ADMIN-ADMIN								
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00071409-03 F1111026	G188	0.00	100.00
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00072171-01 13053-13061	G188	0.00	1349.83
010501	4108	EMPLOYMENT EXAMS	11590	BACKGROUNDS ONLINE	00072135-01 425705	G188	0.00	125.00
010501	4108	EMPLOYMENT EXAMS	5759	CDBH/PAHCS II	00072229-01 123501	G188	0.00	104.62
010501	4108	EMPLOYMENT EXAMS	5759	CDBH/PAHCS II	00072229-01 123533	G188	0.00	265.50
010501	4112	MEMBERSHIPS/DUES	5302	NPELRA	00072134-01 27867	G188	0.00	190.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G188	0.00	38.01
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G188	0.00	59.82
010501	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING		G188	0.00	251.00
010501	4674	SAFETY BUDGET	592	IRMA	00072172-01	G188	0.00	527.00
010501	4680	SPECIAL EVENTS	11322	TARGET	00072151-01	G188	0.00	4375.00
010501	4680	SPECIAL EVENTS	13073	ROBBINS FLOWERS	00072136-01 154228	G188	0.00	97.00
							0.00	7482.78
TOTAL ADMIN SERVICES-HR								
010503	4600	COMPUTER/OFFICE	13137	PARAGON MICRO	00072039-01 104742	G188	0.00	219.60
010503	4600	COMPUTER/OFFICE	13137	PARAGON MICRO	00072039-02 104742	G188	0.00	14.00

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CITY OF WEST CHICAGO
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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
							0.00	233.60
TOTAL ADMIN SERVICES-IT								
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G188	0.00	64.90
010510	4502	COPIER FEES	12567	GE CAPITAL	00072206-01 56528227	G188	0.00	116.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00072205-01 824474	G188	0.00	31.57
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	NOV CHARGES	G188	0.00	403.45
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00072139-01 824476-000	G188	0.00	88.06
010510	4613	POSTAGE	255	PETTY CASH CITY HALL	00072150-01	G188	0.00	7.63
							0.00	711.61
TOTAL ADMIN SERVICES-ADMIN								
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00072149-01 RED LT VIO	G188	0.00	450.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00072171-01 13053-13061	G188	0.00	3726.50
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00072152-01 4570	G188	0.00	3713.54
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00072152-02 4572	G188	0.00	3401.31
010613	4110	TRAINING & TUITI	592	IRMA	00072172-01	G188	0.00	720.00
010613	4112	MEMBERSHIPS/DUES	8196	INTERNATIONAL ASSOC.	00072169-01 9747	G188	0.00	50.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00072208-01 4892	G188	0.00	625.00
010613	4125	SOFTWARE MAINTEN	9760	CLOSED CIRCUIT INNOVA	00072208-02 4892	G188	0.00	1200.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	2846574	G188	0.00	120.63
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G188	0.00	124.03
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING		G188	0.00	766.00
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00072164-01 27895	G188	0.00	1282.00
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00072164-02 27867	G188	0.00	530.00
010613	4216	LANDSCAPE, LT	12131	CLASSIC LANDSCAPE, LT	00072190-01 74623	G188	0.00	102.72
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00072153-01 1088361-2011	G188	0.00	50.00
010613	4225	OTHER CONTRACTUA	11045	ROBBI PETERSON	00072157-01	G188	0.00	165.70
010613	4225	OTHER CONTRACTUA	11437	BUCK SERVICES, INC.	00072210-01 25314	G188	0.00	949.25
010613	4225	OTHER CONTRACTUA	11983	JUSTIN WIENRANK	00072167-01	G188	0.00	400.00
010613	4225	OTHER CONTRACTUA	12068	ANTONIO REYES	00072156-01	G188	0.00	229.45
010613	4225	OTHER CONTRACTUA	12884	STEWART, JOSEPH	00072230-01	G188	0.00	400.00
010613	4225	OTHER CONTRACTUA	12920	FULLER, JACOB	00072231-01	G188	0.00	400.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00072037-01 10100943	G188	0.00	55.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00072147-01 11100924	G188	0.00	55.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G188	0.00	1218.22
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00072207-01 315-18149	G188	0.00	360.00
010613	4225	OTHER CONTRACTUA	8823	PATRICK O'NEIL	00072155-01	G188	0.00	400.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00072137-01 2710	G188	0.00	90.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00072137-02 2711	G188	0.00	160.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00072137-03 2712	G188	0.00	160.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00072137-04 2713	G188	0.00	70.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00072137-05 2714	G188	0.00	100.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00072137-06 2715	G188	0.00	70.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00072137-07 2716	G188	0.00	125.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00072137-08 2717	G188	0.00	155.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00072137-09 2718	G188	0.00	155.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00072137-10 2719	G188	0.00	155.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00072137-11 2720	G188	0.00	145.00

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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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	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00072168-01 2721	G188	0.00	115.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00072168-02 2722	G188	0.00	130.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00072168-03 2723	G188	0.00	70.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00072168-04 2724	G188	0.00	205.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00072168-05 2725	G188	0.00	135.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00072168-06 2726	G188	0.00	180.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00072168-07 2727	G188	0.00	265.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00072168-08 2728	G188	0.00	205.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00072168-09 2729	G188	0.00	255.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00072168-10 2730	G188	0.00	255.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00072232-02 155885	G188	0.00	8736.00
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00072232-01 155884	G188	0.00	3456.00
010613	4301	OTHER INSURANCE	592	IRMA	00072172-04	G188	0.00	-1247.77
010613	4400	VEHICLE REPAIR	1400	WEST CHICAGO BP 1 INC		G188	0.00	80.00
010613	4400	VEHICLE REPAIR	8600	AUTO GLOW OF WEST CHI	00072162-01 387688	G188	0.00	75.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00072154-01 222595	G188	0.00	874.20
010613	4502	COPIER FEES	13006	CHICAGO OFFICE TECHNO	00072161-01 082638	G188	0.00	129.82
010613	4502	COPIER FEES	13006	CHICAGO OFFICE TECHNO	00072161-02 082646	G188	0.00	199.00
010613	4502	COPIER FEES	13006	CHICAGO OFFICE TECHNO	00072161-03 082652	G188	0.00	403.21
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00072138-01 INV66923	G188	0.00	40.73
010613	4600	COMPUTER/OFFICE	11041	EMERGENCY MEDICAL PRO	00072163-01 1424954	G188	0.00	111.65
010613	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		G188	0.00	102.72
010613	4615	UNIFORMS/SAFETY	11045	ROBBI PETERSON	00072096-01 REIMBURSE	G188	0.00	-23.62
010613	4615	UNIFORMS/SAFETY	11045	ROBBI PETERSON	00072096-01 REIMBURSE	G188	0.00	117.82
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00072148-01 8858	G188	0.00	198.85
010613	4615	UNIFORMS/SAFETY	12351	DANIEL HERBERT	00072166-01	G188	0.00	141.26
TOTAL POLICE-OPERATIONS							0.00	38089.22
010614	4225	OTHER CONTRACTUA	3190	INTERSTATE BATTERY	00072209-01 10026678	G188	0.00	995.40
010614	4225	OTHER CONTRACTUA	3190	INTERSTATE BATTERY	00072225-01 30043902	G188	0.00	408.12
010614	4805	COMMUNICATION EQ	5749	COMMUNICATIONS DIRECT	00072158-01 IN111910	G188	0.00	96.00
TOTAL POLICE-ESDA							0.00	1499.52
010615	4600	COMPUTER/OFFICE	9700	SAM'S CLUB/GECE	NOV-CHGS	G188	0.00	64.55
TOTAL POLICE-YOUTH COMM							0.00	64.55
010616	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G188	0.00	76.02
010616	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00072138-02 INV66923	G188	0.00	7.00
TOTAL POLICE-GRANTS							0.00	83.02
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00072238-01 1450847	G188	0.00	1720.00
TOTAL PUBLIC WORKS-ADMIN							0.00	1720.00
010920	4112	MEMBERSHIPS/DUES	4839	ASCE	00072235-01 MEMBER-FLATTG188		0.00	240.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010920	4225	OTHER CONTRACTUA	5148	ENCAP, INC.	00071079-01	23006	G188	0.00
010920	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00072160-01	630788-000	G188	0.00
							0.00	1272.50
TOTAL PUBLIC WORKS-ENG								
010921	4203	HEATING GAS	249	NICOR GAS		12/12/11	G188	0.00
010921	4203	HEATING GAS	249	NICOR GAS			G188	0.00
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G188	0.00
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G188	0.00
010921	4216	OTHER CONTRACTUA	12131	CLASSIC LANDSCAPE, LT	00072190-01	74623	G188	0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-02	344318815	G188	0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-02	344330165	G188	0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-02	344322653	G188	0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-02	344326383	G188	0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-02	344326382	G188	0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-02	344311215	G188	0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-02	344311214	G188	0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00069551-02	344318813	G188	0.00
010921	4225	OTHER CONTRACTUA	9304	A & E ROOFING	00072183-01	1110764	G188	0.00
010921	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00070155-01	R08579	G188	0.00
010921	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00070155-02	R08579	G188	0.00
010921	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00071686-01	153518	G188	0.00
010921	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00071688-02	53518	G188	0.00
010921	4650	MISCELLANEOUS CO	12111	NORTHERN ILLINOIS BAC	00072184-01	4396	G188	0.00
010921	4650	MISCELLANEOUS CO	12111	NORTHERN ILLINOIS BAC	00072184-02	4395	G188	0.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00072213-01	036506	G188	0.00
010921	4650	MISCELLANEOUS CO	6601	MENARDS		NOV CHGES	G188	0.00
010921	4650	MISCELLANEOUS CO	9301	INTERACT BUSINESS PRO	00072226-01	INV65986	G188	0.00
010921	4650	MISCELLANEOUS CO	9301	INTERACT BUSINESS PRO	00072226-02	INV66698	G188	0.00
							0.00	6623.12
TOTAL PUBLIC WORKS-MUN PROP								
010922	4604	TOOLS & EQUIPMEN	7565	FORESTRY SUPPLIERS, I	00072178-01	241219-000	G188	0.00
							0.00	333.84
TOTAL PUBLIC WORKS-FORESTRY								
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00069596-03	14372	G188	0.00
010923	4216	OTHER CONTRACTUA	1843	CEMETERY MANAGEMENT,	00069596-02	14373	G188	0.00
							0.00	1250.00
TOTAL PUBLIC WORKS-CEMETERIES								
010924	4110	TRAINING & TUITI	592	IRMA	00072172-01	8239	G188	0.00
010924	4301	OTHER INSURANCE	592	IRMA	00072172-03		G188	0.00
010924	4400	VEHICLE REPAIR	12956	JERRY'S WELDING & FAB	00072222-01	8759	G188	0.00
010924	4400	VEHICLE REPAIR	12956	JERRY'S WELDING & FAB	00072223-01	8765	G188	0.00
010924	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00072224-01	8314	G188	0.00
010924	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00072224-02	8355	G188	0.00
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		NOV CHARGES	G188	0.00
010924	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00072142-01	824478-000	G188	0.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010924	4603	PARTS FOR VEHICL	1053 RANDALL PRESSURE SYST		168469-0	G188	0.00	160.38
010924	4603	PARTS FOR VEHICL	12956 JERRY'S WELDING & FAB	00072222-01	8759	G188	0.00	40.00
010924	4603	PARTS FOR VEHICL	12956 JERRY'S WELDING & FAB	00072223-01	8765	G188	0.00	60.00
010924	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS			G188	0.00	539.12
010924	4603	PARTS FOR VEHICL	3829 ATLAS BOBCAT, INC.	00072218-01	B13762	G188	0.00	184.88
010924	4603	PARTS FOR VEHICL	4595 WHOLESALE DIRECT	00072221-01	000189720	G188	0.00	46.84
010924	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		143171	G188	0.00	65.12
010924	4612	PARTS-PLOWS & SP	1053 RANDALL PRESSURE SYST		1-68875-0	G188	0.00	267.60
010924	4612	PARTS-PLOWS & SP	12644 CHICAGO INTERNATIONAL	00072084-01	16027024	G188	0.00	56.38
010924	4612	PARTS-PLOWS & SP	12644 CHICAGO INTERNATIONAL	00072084-02	16027085	G188	0.00	123.66
010924	4615	UNIFORMS/SAFETY	231 MC MASTER-CARR SUPPLY		11879577	G188	0.00	290.35
010924	4615	UNIFORMS/SAFETY	4051 R & M SPECIALTIES	00071686-01	153518	G188	0.00	383.25
010924	4615	UNIFORMS/SAFETY	4051 R & M SPECIALTIES	00071688-01	53518	G188	0.00	53.00
010924	4615	UNIFORMS/SAFETY	4051 R & M SPECIALTIES	00071688-02	53518	G188	0.00	49.00
010924	4615	UNIFORMS/SAFETY	4051 R & M SPECIALTIES	00071688-03	53518	G188	0.00	31.00
010924	4615	UNIFORMS/SAFETY	4362 RELIABLE HIGH PERFORM	00071690-04	43170	G188	0.00	111.75
010924	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00072179-01	2218257	G188	0.00	302.11
010924	4650	MISCELLANEOUS CO	13135 MUNICIPAL MARKING DIS		43128	G188	0.00	183.83
010924	4650	MISCELLANEOUS CO	231 MC MASTER-CARR SUPPLY		10017610	G188	0.00	287.29
010924	4650	MISCELLANEOUS CO	231 MC MASTER-CARR SUPPLY		99652220	G188	0.00	85.53
010924	4650	MISCELLANEOUS CO	6601 MENARDS		NOV CHGS	G188	0.00	83.31
010924	4650	MISCELLANEOUS CO	9700 SAM'S CLUB/GECF		NOV-CHGS	G188	0.00	114.60
							0.00	4393.86
TOTAL PUBLIC WORKS-R & B								
010925	4225	OTHER CONTRACTUA	12823 MUNICIPAL MANAGMENT,	00072215-01	516	G188	0.00	11800.00
010925	4604	TOOLS & EQUIPMEN	294 CARQUEST AUTO PARTS	00072019-01	2458-325084	G188	0.00	543.13
010925	4650	MISCELLANEOUS CO	294 CARQUEST AUTO PARTS			G188	0.00	13.43
010925	4650	MISCELLANEOUS CO	5384 AIRGAS NORTH CENTRAL	00072220-01	105017662	G188	0.00	9.90
010925	4650	MISCELLANEOUS CO	9301 INTERACT BUSINESS PRO	00072226-01	INV65986	G188	0.00	6.00
010925	4650	MISCELLANEOUS CO	9301 INTERACT BUSINESS PRO	00072226-02	INV66898	G188	0.00	6.00
							0.00	12378.46
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4204	ELECTRIC	151 COMED		0187077032	G188	0.00	1036.40
010926	4204	ELECTRIC	151 COMED		0923084066	G188	0.00	2096.33
010926	4204	ELECTRIC	151 COMED		02304112018	G188	0.00	6625.15
010926	4204	ELECTRIC	152 COMMONWEALTH EDISON		2175104017	G188	0.00	34.85
010926	4210	REFUSE DISPOSAL	11471 GROOT INDUSTRIES, INC	00070294-01	CR006078	G188	0.00	782.04
010926	4225	OTHER CONTRACTUA	12823 MUNICIPAL MANAGMENT,	00072215-01	516	G188	0.00	11800.00
010926	4226	TRAFFIC SIGNAL M	5000 MEADE ELECTRIC COMPAN	00072141-01	652891	G188	0.00	206.00
010926	4226	TRAFFIC SIGNAL M	6017 CITY OF ST. CHARLES	00072211-01	IN23	G188	0.00	36.75
010926	4412	MATERIALS	2013 GRAINGER		96949985996	G188	0.00	196.60
010926	4611	ICE CONTROL MATE	13170 WELLSRING	00072070-01	1419	G188	0.00	1781.60
							0.00	24595.72
TOTAL MOTOR FUEL TAX								
011028	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00072171-01	13053-13061	G188	0.00	5292.00
011028	4200	LEGAL NOTICES	3739 PADDOCK PUBLICATIONS	00072196-01	T4283637	G188	0.00	108.10

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00072196-02	T4283655	0.00	95.45
011028	4600	COMPUTER/OFFICE	6601	MENARDS		NOV CHGES	0.00	18.98
							0.00	5514.53
TOTAL COM DEV-PLANNING								
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00072171-01	13053-13061	0.00	448.50
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00072195-01	4571	0.00	1562.50
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00072195-02	4571	0.00	72.87
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00072192-01	34088	0.00	12375.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00072193-01	34078	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00072193-02	34093	0.00	1070.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00072193-03	34094	0.00	1086.05
011029	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING			0.00	198.00
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER		NOV-RECORD	0.00	1192.00
011029	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00072194-01	09213914	0.00	315.00
011029	4225	OTHER CONTRACTUA	13077	CBS PERSONNEL SERVICE	00072194-02	09214713	0.00	189.00
011029	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		NOV CHARGES	0.00	182.06
011029	4615	UNIFORMS/SAFETY	5009	KNIPPEN SHOE STORE	00072217-01	1125116	0.00	200.00
011029	4876	CN MITIGATION	13195	AGUILAR, RITA ANN	00072197-01	CANADIAN RR	0.00	6975.00
011029	4876	CN MITIGATION	13196	MONROY, ALBERTO	00072198-01	CANDIAN RR	0.00	5475.00
							0.00	31490.98
TOTAL COM DEV-BUILDING & CODE								
011030	4110	TRAINING & TUITI	255	PETTY CASH CITY HALL	00072150-01		0.00	17.54
011030	4112	MEMBERSHIPS/DUES	5260	SOCIETY OF AMERICAN A	00072180-01	PRO-0146290	0.00	152.00
011030	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00072181-01	824430-000	0.00	49.75
011030	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		NOV CHARGES	0.00	32.76
011030	4627	EDUCATIONAL PROG	255	PETTY CASH CITY HALL	00072150-01		0.00	28.41
011030	4720	OTHER CHARGES	255	PETTY CASH CITY HALL	00072150-01		0.00	8.38
							0.00	288.84
TOTAL COM DEV-MUSEUM								
							0.00	173077.58
TOTAL FUND								

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00072190-01 74623	G188	0.00	133.54
							0.00	133.54
TOTAL SEWER-SSA#2								
053442	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00072190-01 74623	G188	0.00	369.80
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00072214-01 53116	G188	0.00	212408.00
053442	4650	MISCELLANEOUS CO	6601	MENARDS	NOV CHGES	G188	0.00	16.36
TOTAL SEWER-WWTR TREATMENT								
053443	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00072171-01 13053-13061	G188	0.00	1349.84
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G188	0.00	144.66
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00072190-01 74623	G188	0.00	144.66
053443	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00072215-01 516	G188	0.00	225.98
053443	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00070155-04 R08579	G188	0.00	7866.67
053443	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00070155-05 R08579	G188	0.00	220.00
053443	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00070155-06 R08579	G188	0.00	235.50
053443	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00070155-07 R08579	G188	0.00	358.50
053443	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00070155-08 R08579	G188	0.00	225.50
053443	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00070155-09 R08579	G188	0.00	220.00
053443	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00070155-10 R08579	G188	0.00	220.00
053443	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00070155-11 R08579	G188	0.00	215.50
053443	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00070155-12 R08579	G188	0.00	225.50
053443	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00070155-13 R08579	G188	0.00	225.50
053443	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00070155-14 R08579	G188	0.00	277.50
053443	4402	LIFT STATION REP	11249	SIEVERT ELECTRIC SVC	00072159-01 51059	G188	0.00	386.00
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00072146-01 088492	G188	0.00	968.75
053443	4402	LIFT STATION REP	4735	GENUINE PARTS CO.-CHI	769312	G188	0.00	240.31
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00070660-01 06	G188	0.00	23264.48
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00070956-01 04	G188	0.00	1269.14
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00071549-01 02	G188	0.00	1585.00
053443	4410	SEWER MAIN REPAI	3650	KANE COUNTY UNDERGROU	00072140-01 CWC110311	G188	0.00	8642.30
053443	4410	SEWER MAIN REPAI	3650	KANE COUNTY UNDERGROU	00072233-01 CWC120511	G188	0.00	11586.30
053443	4502	COPIER FEES	12567	GE CAPITAL	00072206-01 56528227	G188	0.00	87.00
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00072205-01 824474	G188	0.00	23.67
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	NOV CHARGES	G188	0.00	224.93
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00072139-01 824476-000	G188	0.00	88.06
053443	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		G188	0.00	79.84
053443	4603	PARTS FOR VEHICL	6601	MENARDS	NOV CHGES	G188	0.00	23.34
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS	NOV CHGES	G188	0.00	202.46
053443	4630	PARTS-LIFT STATI	12345	G.W. BERKHEIMER CO.,	00072216-01 679584	G188	0.00	80.88
053443	4630	PARTS-LIFT STATI	1320	STEINER ELECTRIC	S003811027.0G188	G188	0.00	23.80
053443	4630	PARTS-LIFT STATI	6316	MENARDS	00072186-01 86965	G188	0.00	224.18
053443	4638	TRENCH BACKFILL	12129	VIKING BROTHERS INC.	00069561-03 2011-318	G188	0.00	1202.46
053443	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC	S0038027690.G188	G188	0.00	172.62
053443	4650	MISCELLANEOUS CO	6601	MENARDS	NOV CHGES	G188	0.00	955.10
053443	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF	NOV-CHGS	G188	0.00	114.59
TOTAL SEWER-SANITARY COLLECTION								
							0.00	63455.86

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053445	4806	OTHER CAPITAL OU	13108	MANUSOS GENERAL CONTR	00071548-01 2	G188	0.00	476658.00
							0.00	476658.00
TOTAL SEWER PLANT EQUIP REPLACE							0.00	753041.56
TOTAL FUND								

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FUND - 06 - WATER FUND

FUND - 06 - WATER FUND		-----TITLE-----		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
DEPT-DIV	ACCOUNT								
								0.00	1349.83
								0.00	77.97
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00072171-01	13053-13061	G188	0.00	121.00
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G188	0.00	369.78
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00072188-01	14239	G188	0.00	7866.66
063447	4216	LAB SERVICES	12131	CLASSIC LANDSCAPE, LT	00072190-01	74623	G188	0.00	344.00
063447	4216	LAB SERVICES	12131	CLASSIC LANDSCAPE, LT	00072215-01	516	G188	0.00	335.50
063447	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00070155-14	R08579	G188	0.00	348.50
063447	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00070155-15	R08579	G188	0.00	147.40
063447	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00070155-16	R08579	G188	0.00	24700.00
063447	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00072172-01		G188	0.00	802.00
063447	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00072172-01		G188	0.00	87.00
063447	4301	OTHER INSURANCE	592	IRMA	00071566-01	1	G188	0.00	23.67
063447	4301	OTHER INSURANCE	592	IRMA	00072236-01		G188	0.00	224.25
063447	4418	DISTRI B SYSTEM R	12267	ALPHA PAINTWORKS, INC	00072206-01	56528227	G188	0.00	88.07
063447	4418	DISTRI B SYSTEM R	13209	PANZARINO CONSTRUCTIO	00072206-01	824474	G188	0.00	247.70
063447	4502	COPIER FEES	12567	GE CAPITAL	00072205-01	824476-000	G188	0.00	210.00
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO			G188	0.00	10.00
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO			G188	0.00	204.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00072139-01		G188	0.00	110.41
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO			G188	0.00	185.30
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO			G188	0.00	419.95
063447	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00071686-01	153518	G188	0.00	232.59
063447	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00071688-01	53518	G188	0.00	167.74
063447	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00071688-02	53518	G188	0.00	114.61
063447	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00071690-02	43170	G188	0.00	105338.70
063447	4615	UNIFORMS/SAFETY	4362	RELIABLE HIGH PERFORM			G188	0.00	
063447	4615	UNIFORMS/SAFETY	4362	RELIABLE HIGH PERFORM			G188	0.00	
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA			G188	0.00	
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA			G188	0.00	
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA			G188	0.00	
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA			G188	0.00	
063447	4650	MISCELLANEOUS CO	6601	MENARDS			G188	0.00	
063447	4650	MISCELLANEOUS CO	6601	MENARDS			G188	0.00	
063447	4650	MISCELLANEOUS CO	6601	MENARDS			G188	0.00	
063447	4650	MISCELLANEOUS CO	6601	MENARDS			G188	0.00	
063447	4650	MISCELLANEOUS CO	6601</						

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FUND - 06 - WATER FUND		DEPT-DIV		ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448		4650	MISCELLANEOUS CO	9700		SAM'S CLUB/GECP		NOV-CHGS	G188	0.00	114.59
063448		4806	OTHER CAPITAL OU	5148		ENCAP, INC.	00071078-01	22988	G188	0.00	3700.00
										0.00	17819.21
TOTAL WATER-TREATMENT PLANT OP										0.00	161945.84
TOTAL FUND											

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FUND - 08 - CAPITAL PROJECTS FUND

PAYMENT TYPE: CHECK										SALES TAX	AMOUNT
FUND - 08 - CAPITAL PROJECTS FUND											
DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH					
								0.00	171.00		
								0.00	20.70		
								0.00	102134.06		
083453	4150	HAWTHORNE II & I	8746	CHRISTOPHER B BURKE E	00071252-01	103740	G188	0.00			
083453	4801	BUILDING/GROUNDS	3349	TRAFFIC CONTROL AND P		71285	G188	0.00			
083453	4807	STREET IMPROVEME	12236	SCHROEDER ASPHALT SER	00071574-01	1	G188	0.00	6242.20		
083453	4807	STREET IMPROVEME	12236	SCHROEDER ASPHALT SER	00072234-01	2011-391	G188	0.00	952.50		
083453	4807	STREET IMPROVEME	12756	S.T.A.T.E. TESTING L.	00070301-01	6228	G188	0.00	1107.75		
083453	4807	STREET IMPROVEME	12756	S.T.A.T.E. TESTING L.	00072182-01	BAL, INV #2	G188	0.00	3471.98		
083453	4863	SIDEWALK REMOVAL	11214	M & A CEMENT WORK, IN	00072190-01	74623	G188	0.00	2153.00		
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00072190-01	74623	G188	0.00	1070.70		
083453	4871	ROW MAINTENANCE	13032	DECKER SUPPLY CO., IN	00072042-01	871501	G188	0.00	274.50		
083453	4871	ROW MAINTENANCE	13032	DECKER SUPPLY CO., IN	00072042-02	871501	G188	0.00	33.58		
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P		71345	G188	0.00			
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P		NOV CHGES	G188	0.00	56330.27		
083453	4871	ROW MAINTENANCE	6601	MENARDS							
083453	4871	ROW MAINTENANCE	6601	MENARDS							
083453	4871	ROW MAINTENANCE	13034	CITY CONSTRUCTION COM	00071372-01	3WC		0.00	173962.24		
083453	4876	CN MITIGATION	13034	CITY CONSTRUCTION COM	00071372-01	3WC		0.00	173962.24		
TOTAL CAPITAL PROJECTS									0.00	173962.24	
TOTAL FUND											

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0900	389000	OTHER MISCELLANE	13204	FEEDING NORTHWEST DUP	00072191-01	G188	0.00	224.17
							0.00	224.17
TOTAL DOWNTOWN SPEC PROJ REV								
093454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00072171-01	13053-13061 G188	0.00	1581.00
093454	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00072190-01	74623 G188	0.00	786.86
093454	4225	OTHER CONTRACTUA	13206	HUPP, ROBERT A	00072239-01	1 G188	0.00	1040.00
093454	4225	OTHER CONTRACTUA	5182	STEINBRECHER LAND SUR	00072243-01	10381 G188	0.00	400.00
093454	4680	SPECIAL EVENTS	12307	STEP WORK PROGRAM/WCC	00072177-01	COLLATING G188	0.00	40.00
093454	4680	SPECIAL EVENTS	12380	CINTAS CORPORATION		344326382 G188	0.00	96.10
093454	4680	SPECIAL EVENTS	12617	ACCURATE OFFICE SUPPL		NOV CHARGES G188	0.00	71.16
093454	4680	SPECIAL EVENTS	13194	COOPER, SARA	00072170-01	G188	0.00	27.92
093454	4680	SPECIAL EVENTS	13194	COOPER, SARA	00072170-02	G188	0.00	87.94
093454	4680	SPECIAL EVENTS	6601	MENARDS		NOV CHGES G188	0.00	136.29
093454	4801	BUILDING/GROUNDS	12718	MIDWEST ENVIRONMENTAL	00071550-01	11-586 G188	0.00	4725.00
093454	4801	BUILDING/GROUNDS	12718	MIDWEST ENVIRONMENTAL	00072185-01	11-586 G188	0.00	1050.00
093454	4815	STREETSCAPE PROG	10918	TEMPLE DISPLAY LTD	00072240-01	9592 G188	0.00	217.71
093454	4815	STREETSCAPE PROG	11084	WE GROW DREAMS	00072176-01	10/1877 G188	0.00	219.98
							0.00	10479.96
TOTAL DOWNTOWN TIF								
							0.00	10704.13
TOTAL FUND								

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FUND - 15 - OLIVER SQUARE TIF

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
153454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00072171-01	13053-13061 G188	0.00	213.00
							0.00	213.00
TOTAL OLIVER SQUARE TIF							0.00	213.00
TOTAL FUND								

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	13197	AGUILAR, JANITZIA	00072199-01	LOI 357 E BRG188	0.00	1905.00
28	224500	MISCELLANEOUS DE	13198	CHAVEZ, FELIX	00072201-01	LOI-407 KENWG188	0.00	5000.00
28	224500	MISCELLANEOUS DE	13199	COLWIN, DANIEL	00072202-01	LOI-507 SUMMG188	0.00	750.00
28	224500	MISCELLANEOUS DE	13200	CRABBE, DONALD R	00072203-01	LOI-121E BL G188	0.00	758.00
28	224500	MISCELLANEOUS DE	13201	GUEVARA, ELVIA & AGUS	00072204-01	LOI-611 W BRG188	0.00	1500.00
28	224500	MISCELLANEOUS DE	13203	ALLIED LANDSCAPING CO	00072173-01	REFUNDHYRDRAG188	0.00	640.00
28	224500	MISCELLANEOUS DE	13205	BALLINES, SALOMON	00072200-01	LOI-409 DAYTG188	0.00	803.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	11356.00
TOTAL FUND							0.00	11356.00

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00072190-01 74623	G188	0.00	305.44
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00072150-01	G188	0.00	6.00
TOTAL COMMUTER PARKING FUND							0.00	311.44
TOTAL FUND							0.00	311.44
TOTAL CHECK TRANSACTIONS							0.00	1284611.79
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	1284611.79