

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT January 3, 2011

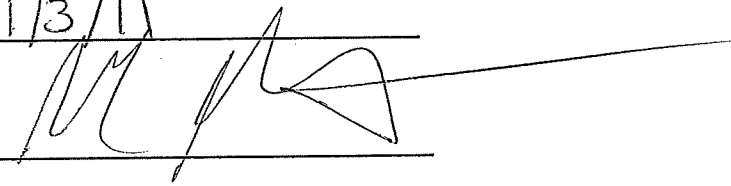
OPERATING ACCOUNT FUNDED BY:	\$	609,052.06
GENERAL FUND	\$	169,584.77
SEWER FUND	\$	279,723.37
WATER FUND	\$	137,150.72
MIS REPLACEMENT FUND	\$	8,931.85
CAPITAL PROJECTS FUND	\$	4,356.26
DOWNTOWN TIF SPEC PROJECTS FUND	\$	776.99
PUBLIC BENEFITS FUND	\$	31.00
MISCELLANEOUS DEPOSITS	\$	5,375.00
COMMUTER PARKING FUND	\$	3,122.10

APPROVED BY THE CITY COUNCIL ON:

DATE:

1/3/11

SIGNATURE:



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/30/10
TIME: 14:54:52

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G165' and transact.ck_date='20110103 00:00:00.000'
ACCOUNTING PERIOD: 12/10

FUND - 40 - OPERATING FUND					SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	
105100	60108	01/03/11	10043 3CMA	010208	ANNUAL MEMBERSHIP DUES	0.00 375.00
105100	60109	01/03/11	12414 3E MARKETING COMMUNICATI	010208	NOVEMBER/DECEMBER 2010	0.00 2,189.68
105100	60110	01/03/11	9313 ACOUNTEMPS	053443	TEMP - BARB KUJATH	0.00 100.80
105100	60110	01/03/11	9313 ACOUNTEMPS	063447	TEMP - BARB KUJATH	0.00 100.80
105100	60110	01/03/11	9313 ACOUNTEMPS	053443	TEMP - BARB KUJATH	0.00 302.40
105100	60110	01/03/11	9313 ACOUNTEMPS	063447	TEMP - BARB KUJATH	0.00 302.40
105100	60110	01/03/11	9313 ACOUNTEMPS	053443	TEM- BARB KUTH	0.00 302.40
105100	60110	01/03/11	9313 ACOUNTEMPS	063447	TEM- BARB KUTH	0.00 302.40
105100	60110	01/03/11	9313 ACOUNTEMPS	063447	TEMP - BARB KUJATH	0.00 1,411.20
TOTAL CHECK						
105100	60111	01/03/11	12445 AECOM USA, INC.	053443	NORTH AVENUE SEWER AND	0.00 7,189.67
105100	60112	01/03/11	12257 ANDREW ALANIZ	010613	REIMBURSEMENT FOR FITN	0.00 279.92
105100	60113	01/03/11	11462 ALTHOFF INDUSTRIES, INC.	063448	REPLACE HONEYWELL DISP	0.00 998.00
105100	60114	01/03/11	12365 ANDY FRAIN SERVICES	010613	INVOICE 146403	0.00 9,224.00
105100	60114	01/03/11	12365 ANDY FRAIN SERVICES	010613	INVOICE 146404	0.00 3,474.00
TOTAL CHECK						
105100	60115	01/03/11	3400 AT&T	053442	SVC 12/16-1/15/11	0.00 258.50
105100	60115	01/03/11	3400 AT&T	053443	SVC 12/19-1/18/11	0.00 67.70
105100	60115	01/03/11	3400 AT&T	063447	SVC 12/16-1/15/11	0.00 245.95
105100	60115	01/03/11	3400 AT&T	010503	SVC 12/16-1/15/11	0.00 179.20
105100	60115	01/03/11	3400 AT&T	053443	SVC 12/16-1/15/11	0.00 142.74
105100	60115	01/03/11	3400 AT&T	010612	SVC 12/16-1/15/11	0.00 121.23
105100	60115	01/03/11	3400 AT&T	010613	SVC 12/16-1/15/11	0.00 484.92
105100	60115	01/03/11	3400 AT&T	010925	SVC 12/16-1/15/11	0.00 115.78
105100	60115	01/03/11	3400 AT&T	010921	SVC 12/16-1/15/11	0.00 115.78
105100	60115	01/03/11	3400 AT&T	433476	SVC 12/16-1/15/11	0.00 289.45
105100	60115	01/03/11	3400 AT&T	063447	SVC 12/16-1/15/11	0.00 1,334.90
105100	60115	01/03/11	3400 AT&T	053443	SVC 12/10-1/9/11	0.00 140.49
105100	60115	01/03/11	3400 AT&T	010925	SVC 12/10-1/9/11	0.00 146.53
105100	60115	01/03/11	3400 AT&T	010616	SVC 12/10-1/9/11	0.00 356.43
105100	60115	01/03/11	3400 AT&T	053442	SVC 12/10-1/9/11	0.00 78.17
105100	60115	01/03/11	3400 AT&T	063447	SVC 12/10-1/9/11	0.00 33.64
105100	60115	01/03/11	3400 AT&T	011030	SVC 12/10-1/9/11	0.00 74.96
105100	60115	01/03/11	3400 AT&T	011030	SVC 12/10-1/9/11	0.00 45.35
105100	60115	01/03/11	3400 AT&T	011030	SVC 12/10-1/9/11	0.00 4,231.72
TOTAL CHECK						
105100	60116	01/03/11	3400 AT&T	011029	SVC 11/10-12/9/10	0.00 294.69
105100	60116	01/03/11	3400 AT&T	010210	SVC 11/10-12/9/10	0.00 469.91
105100	60116	01/03/11	3400 AT&T	010501	SVC 11/10-12/9/10	0.00 69.03
105100	60116	01/03/11	3400 AT&T	010502	SVC 11/10-12/9/10	0.00 159.29
105100	60116	01/03/11	3400 AT&T	010612	SVC 11/10-12/9/10	0.00 318.58
105100	60116	01/03/11	3400 AT&T	010613	SVC 11/10-12/9/10	0.00 1,375.22
105100	60116	01/03/11	3400 AT&T	010614	SVC 11/10-12/9/10	0.00 42.48
105100	60116	01/03/11	3400 AT&T	010920	SVC 11/10-12/9/10	0.00 265.49
105100	60116	01/03/11	3400 AT&T	010921	SVC 11/10-12/9/10	0.00 15.93
105100	60116	01/03/11	3400 AT&T	010921	SVC 11/10-12/9/10	0.00 79.65
105100	60116	01/03/11	3400 AT&T	010921	SVC 11/10-12/9/10	0.00 79.65

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/30/10
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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G165' and transact.ck_date='20110103 00:00:00.000'
ACCOUNTING PERIOD: 12/10

FUND - 40 - OPERATING FUND						DESCRIPTION	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV				
105100	60116	01/03/11	3400	AT&T	010924	SVC 11/10-12/9/10	0.00	265.49
105100	60116	01/03/11	3400	AT&T	011028	SVC 11/10-12/9/10	0.00	180.53
105100	60116	01/03/11	3400	AT&T	011210	SVC 11/10-12/9/10	0.00	201.77
105100	60116	01/03/11	3400	AT&T	053443	SVC 11/10-12/9/10	0.00	361.06
105100	60116	01/03/11	3400	AT&T	063447	SVC 11/10-12/9/10	0.00	645.12
105100	60116	01/03/11	3400	AT&T	063448	SVC 11/10-12/9/10	0.00	337.17
105100	60116	01/03/11	3400	AT&T	093454	SVC 11/10-12/9/10	0.00	95.57
105100	60116	01/03/11	3400	AT&T	433476	SVC 11/10-12/9/10	0.00	37.17
105100	60116	01/03/11	3400	AT&T	010921	SVC 11/10-12/9/10	0.00	95.57
105100	60116	01/03/11	3400	AT&T			0.00	5,309.72
TOTAL CHECK								
105100	60117	01/03/11	3425	AT&T LONG DISTANCE	010210	SVC 11/3-12/01/10	0.00	4.25
105100	60117	01/03/11	3425	AT&T LONG DISTANCE	010501	SVC 11/3-12/01/10	0.00	0.81
105100	60117	01/03/11	3425	AT&T LONG DISTANCE	010612	SVC 11/3-12/01/10	0.00	3.72
105100	60117	01/03/11	3425	AT&T LONG DISTANCE	010613	SVC 11/3-12/01/10	0.00	33.44
105100	60117	01/03/11	3425	AT&T LONG DISTANCE	010614	SVC 11/3-12/01/10	0.00	0.50
105100	60117	01/03/11	3425	AT&T LONG DISTANCE	010920	SVC 11/3-12/01/10	0.00	3.10
105100	60117	01/03/11	3425	AT&T LONG DISTANCE	010924	SVC 11/3-12/01/10	0.00	3.10
105100	60117	01/03/11	3425	AT&T LONG DISTANCE	011028	SVC 11/3-12/01/10	0.00	4.25
105100	60117	01/03/11	3425	AT&T LONG DISTANCE	011029	SVC 11/3-12/01/10	0.00	1.30
105100	60117	01/03/11	3425	AT&T LONG DISTANCE	011029	SVC 11/3-12/01/10	0.00	4.22
105100	60117	01/03/11	3425	AT&T LONG DISTANCE	053443	SVC 11/3-12/01/10	0.00	3.32
105100	60117	01/03/11	3425	AT&T LONG DISTANCE	063448	SVC 11/3-12/01/10	0.00	62.01
TOTAL CHECK								
105100	60118	01/03/11	1800	B & F TECHNICAL CODE SVC	011029	INSPECTION/PROPERTY MA	0.00	12,375.00
105100	60118	01/03/11	1800	B & F TECHNICAL CODE SVC	011029	NIP LOT 2A, LLC, 310,	0.00	187.50
105100	60118	01/03/11	1800	B & F TECHNICAL CODE SVC	011029	MOTION INDUSTRIES, INC	0.00	521.62
TOTAL CHECK								
105100	60119	01/03/11	11437	BUCK SERVICES, INC.	010921	JANITORIAL SERVICES FO	0.00	4,048.16
105100	60119	01/03/11	11437	BUCK SERVICES, INC.	063448	JANITORIAL SERVICES FO	0.00	1,902.42
105100	60119	01/03/11	11437	BUCK SERVICES, INC.	433476	JANITORIAL SERVICES FO	0.00	299.42
TOTAL CHECK								
105100	60120	01/03/11	11977	MERLE BURLEIGH	010208	2011 MONTHLY COLUMN FO	0.00	450.00
105100	60121	01/03/11	12268	CALL ONE	063448	SVC 12/15-1/14/2011	0.00	224.00
105100	60121	01/03/11	12268	CALL ONE	010613	SVC 12/15-1/14/2010	0.00	55.00
TOTAL CHECK								
105100	60122	01/03/11	12368	CDS OFFICE TECHNOLOGIES	010207	INVOICE INV0543546	0.00	279.00
105100	60123	01/03/11	1843	CEMETERY MANAGEMENT, INC	010923	CORRECT CODE	0.00	858.00
105100	60123	01/03/11	1843	CEMETERY MANAGEMENT, INC	010923	GROUPS MAINTENANCE (M	0.00	700.00
TOTAL CHECK								
105100	60124	01/03/11	9022	ILLINOIS CENTURY NETWORK	010503	MONTHLY PORT & BANDWIT	0.00	310.00
105100	60125	01/03/11	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 210196	0.00	250.00
105100	60126	01/03/11	12644	CHICAGO INTERNATIONAL TR	010924	1690025C92 ARM	0.00	67.51
105100	60126	01/03/11	12644	CHICAGO INTERNATIONAL TR	010924	MIRRORS - UNIT 790 AND	0.00	846.02

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FUND - 40 - OPERATING FUND				VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT						
				CHICAGO INTERNATIONAL TR	010924	2597075C91 KIT	0.00	28.63
105100	60126	01/03/11 12644		CHICAGO INTERNATIONAL TR	010924	THERMOSTAT	0.00	41.82
105100	60126	01/03/11 12644		CHICAGO INTERNATIONAL TR	010924	SEAL	0.00	4.94
105100	60126	01/03/11 12644		CHICAGO INTERNATIONAL TR	010924		0.00	988.92
TOTAL CHECK								
105100	60127	01/03/11 12340		CHICAGO MICRO	073452	(1) DELL OPTIPLEX 780	0.00	1,104.98
105100	60128	01/03/11 12510		CHICAGOMICRO	073452	HP STORAGEWORKS MSL202	0.00	7,373.00
105100	60128	01/03/11 12510		CHICAGOMICRO	073452	HP SC44GE HOST BUS ADA	0.00	195.10
105100	60128	01/03/11 12510		CHICAGOMICRO	073452	HP SERIAL ATTACHED SCS	0.00	211.77
105100	60128	01/03/11 12510		CHICAGOMICRO	073452	SHIPPING	0.00	47.00
105100	60128	01/03/11 12510		CHICAGOMICRO	073452		0.00	7,826.87
TOTAL CHECK								
105100	60129	01/03/11 12380		CINTAS CORPORATION	010921	475 MAIN STREET @ 13.6	0.00	14.60
105100	60129	01/03/11 12380		CINTAS CORPORATION	063448	1400 HAWTHONE LANE	0.00	14.15
TOTAL CHECK								28.75
105100	60130	01/03/11 12682		COMCAST CABLE	010921	SVC 12/20-1/19/11	0.00	99.95
105100	60131	01/03/11 152		COMMONWEALTH EDISON	010208	SVC 11/15-12/17/10	0.00	63.16
105100	60131	01/03/11 152		COMMONWEALTH EDISON	010926	SVC 11/15-12/17/10	0.00	1,317.14
105100	60131	01/03/11 152		COMMONWEALTH EDISON	010614	SVC 11/15-12/17/10	0.00	68.12
105100	60131	01/03/11 152		COMMONWEALTH EDISON	433476	SVC 11/15-12/17/10	0.00	2,375.07
105100	60131	01/03/11 152		COMMONWEALTH EDISON	053443	SVC 11/15-12/17/10	0.00	349.32
105100	60131	01/03/11 152		COMMONWEALTH EDISON	010921	SVC 11/15-12/17/10	0.00	65.37
105100	60131	01/03/11 152		COMMONWEALTH EDISON	010921	SVC 11/15-12/17/10	0.00	4,238.18
TOTAL CHECK								
105100	60132	01/03/11 5749		COMMUNICATIONS DIRECT	010613	CARRYING CASE	0.00	54.00
105100	60133	01/03/11 11856		CONTINENTAL CARBONIC, IN	063448	DELIVERY OF LIQUID CAR	0.00	1,546.93
105100	60134	01/03/11 12826		CSHARPWEB DEVELOPERS	010207	ADJUDICATION SYST & DA	0.00	6,948.75
105100	60135	01/03/11 12888		DAVID E ROSS CONSTRUCTIO	28	REFUND OF SMALL HYDRAN	0.00	375.00
105100	60136	01/03/11 12881		DAVID FOLLMANN	4300	REFUND - 1ST QTR 2011	0.00	75.00
105100	60137	01/03/11 5166		DETECTION SYSTEMS	010207	CORRECT CODE	0.00	330.00
105100	60137	01/03/11 5166		DETECTION SYSTEMS	010613	CORRECT CODE	0.00	47.00
105100	60137	01/03/11 5166		DETECTION SYSTEMS	010921	PANEL IN FULL ALARM -	0.00	150.00
105100	60137	01/03/11 5166		DETECTION SYSTEMS	010207	CORRECT CODE	0.00	436.00
TOTAL CHECK								963.00
105100	60138	01/03/11 4239		DEUTSCH'S TRUCK & DIESEL	010924	CAMSHAFT SENSOR REPAIR	0.00	518.99
105100	60139	01/03/11 5259		DUPAGE CONVENTION & VISI	010208	2011 MEMBERSHIP DUES P	0.00	337.50
105100	60140	01/03/11 871		DUPAGE COUNTY ANIMAL CON	010613	INVOICE 284-16622	0.00	175.00
105100	60141	01/03/11 892		DUPAGE COUNTY TREASURER	010612	INVOICE 8279	0.00	250.00
105100	60142	01/03/11 12400		ELECTRICAL SYSTEMS INC	053443	ADDITION TO P.O. 64968	0.00	7,124.40

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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ACCOUNTING PERIOD: 12/10

FUND - 40 - OPERATING FUND		VENDOR		DEPT-DIV
CASH ACCT	CHECK NO	ISSUE DT		
105100	60142	01/03/11 12400	ELECTRICAL SYSTEMS INC	053443
TOTAL CHECK				
105100	60143	01/03/11 12180	EXELON ENERGY INC	063447
105100	60143	01/03/11 12180	EXELON ENERGY INC	063448
105100	60143	01/03/11 12180	EXELON ENERGY INC	053443
105100	60143	01/03/11 12180	EXELON ENERGY INC	053440
TOTAL CHECK				
105100	60144	01/03/11 11661	EXPERT LOCK & SALES, INC	010921
105100	60145	01/03/11 3597	FEDEX CORPORATION	063448
105100	60145	01/03/11 3597	FEDEX CORPORATION	010920
TOTAL CHECK				
105100	60146	01/03/11 11074	FIREGROUND SUPPLY, INC.	010613
105100	60146	01/03/11 11074	FIREGROUND SUPPLY, INC.	010613
TOTAL CHECK				
105100	60147	01/03/11 1597	GFOA MEMBERSHIP & SUBSCR	01
105100	60148	01/03/11 12879	GUSTAFSON, ERIC	010613
105100	60149	01/03/11 1685	HACH COMPANY	063448
105100	60149	01/03/11 1685	HACH COMPANY	063448
TOTAL CHECK				
105100	60150	01/03/11 561	HAGGERTY FORD	010924
105100	60150	01/03/11 561	HAGGERTY FORD	010613
105100	60150	01/03/11 561	HAGGERTY FORD	010924
105100	60150	01/03/11 561	HAGGERTY FORD	010613
TOTAL CHECK				
105100	60151	01/03/11 12003	HD DESIGN	010503
105100	60151	01/03/11 12003	HD DESIGN	01
TOTAL CHECK				
105100	60152	01/03/11 12351	DANIEL HERBERT	010613
105100	60153	01/03/11 5861	HINCKLEY SPRING WATER CO	010110
105100	60154	01/03/11 5622	ILLINOIS PAPER CO	011030
105100	60154	01/03/11 5622	ILLINOIS PAPER CO	011030
105100	60154	01/03/11 5622	ILLINOIS PAPER CO	011029
TOTAL CHECK				
105100	60155	01/03/11 8196	INTERNATIONAL ASSOC. PRO	010613
105100	60156	01/03/11 3190	INTERSTATE BATTERY	053443
105100	60156	01/03/11 3190	INTERSTATE BATTERY	010613
105100	60156	01/03/11 3190	INTERSTATE BATTERY	010924
TOTAL CHECK				

DESCRIPTION	SALES TAX	AMOUNT
ADDITION TO P.O. 64968	0.00	12,108.20
	0.00	19,232.60
SVC 10/18-11/14/2010	0.00	26,940.79
SVC 10/18-11/14/2010	0.00	13,585.79
SVC 10/18-11/14/2010	0.00	3,921.83
SVC 10/18-11/14/2010	0.00	162.45
SVC 10/18-11/14/2010	0.00	44,610.86
CITY HALL DOOR LOCK PE	0.00	149.90
DELIVERY FEES	0.00	89.22
DELIVERY FEES	0.00	14.55
DELIVERY FEES	0.00	103.77
INVOICE 7348	0.00	237.55
INVOICE 7341	0.00	110.70
	0.00	348.25
GAAFR REVIEW NEWSLETTE	0.00	50.00
REIMBURSEMENT FOR FITN	0.00	400.00
SWIFTEST REPLACEMENT V	0.00	172.36
SWIFTEST REPLACEMENT V	0.00	285.49
SWIFTEST REPLACEMENT V	0.00	457.85
PARTS/ NOV	0.00	14.40
PARTS/ NOV	0.00	107.46
PARTS/ NOV	0.00	3.98
PARTS/ NOV	0.00	69.74
PARTS/ NOV	0.00	195.58
MISC CABLING AND PAGIN	0.00	3,000.00
WS-C2960S-48LPD-L CISC	0.00	3,829.00
	0.00	6,829.00
REIMBURSEMENT FOR FITN	0.00	169.15
WATER AND EQUIPMENT FO	0.00	60.78
CORRECTCODEPLOT-SHIP	0.00	342.46
NOVEMBER 2010 QUARTERL	0.00	89.64
HP 4200, TAG #55847, R	0.00	249.00
	0.00	681.10
INTERNATIONAL ASSOCIAT	0.00	50.00
APPLY CREDIT-RETURN BA	0.00	-216.95
TRUCK AND SQUAD CAR BA	0.00	272.85
TRUCK AND SQUAD CAR BA	0.00	79.95
TRUCK AND SQUAD CAR BA	0.00	135.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV		
						2,315.52
105100	60157	01/03/11 11423	K.A. STEEL CHEMICALS, IN	063448	DELIVERY OF LIQUID SOD	0.00
						79.69
105100	60158	01/03/11 12067	KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP COPIER	0.00
105100	60158	01/03/11 12067	KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP COPIER	0.00
105100	60158	01/03/11 12067	KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP COPIER	0.00
105100	60158	01/03/11 12067	KEY EQUIPMENT FINANCE IN	063448	PAYOFF FOR RICOH C4500	0.00
TOTAL CHECK						93.74
105100	60159	01/03/11 12886	KOENIG & STREY	05	REFUND OF OVERPAYMENT	0.00
105100	60160	01/03/11 11558	DONALD LANDBO	010613	REIMBURSEMENT FOR FITN	0.00
						162.00
105100	60161	01/03/11 11340	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL ADMIN	0.00
105100	60161	01/03/11 11340	LAW OFFICES OF JOHN Z TO	010613	RED LIGHT VIOLATION AD	0.00
105100	60161	01/03/11 11340	LAW OFFICES OF JOHN Z TO	010613	TOW SEIZURE AND PARKIN	0.00
105100	60161	01/03/11 11340	LAW OFFICES OF JOHN Z TO	010613	RED LIGHT HEARINGS CON	0.00
TOTAL CHECK						472.74
105100	60162	01/03/11 12882	LEACH ENTERPRISES, INC	010924	SPRING AND MISC PARTS	0.00
						101.93
105100	60163	01/03/11 11581	MAINTENANCE ENGINEERING	010921	GPS BOX FOR LIGHTS - S	0.00
						326.02
105100	60164	01/03/11 231	MC MASTER-CARR SUPPLY CO	010924	PLASTIC FENCING AND WI	0.00
105100	60164	01/03/11 231	MC MASTER-CARR SUPPLY CO	010924	NOV CHARGES	0.00
105100	60164	01/03/11 231	MC MASTER-CARR SUPPLY CO	010922	NOV CHARGES	0.00
105100	60164	01/03/11 231	MC MASTER-CARR SUPPLY CO	010924	NOV CHARGES	0.00
105100	60164	01/03/11 231	MC MASTER-CARR SUPPLY CO	063448	NOV CHARGES	0.00
105100	60164	01/03/11 231	MC MASTER-CARR SUPPLY CO	063448	NOV CHARGES	0.00
105100	60164	01/03/11 231	MC MASTER-CARR SUPPLY CO	010924	NOV CHARGES	0.00
105100	60164	01/03/11 231	MC MASTER-CARR SUPPLY CO	083453	NOV CHARGES	0.00
105100	60164	01/03/11 231	MC MASTER-CARR SUPPLY CO	053443	NOV CHARGES	0.00
105100	60164	01/03/11 231	MC MASTER-CARR SUPPLY CO	010921	NOV CHARGES	0.00
TOTAL CHECK						2,416.73
105100	60166	01/03/11 6601	MENARDS	010926	NOV CHARGES	0.00
105100	60166	01/03/11 6601	MENARDS	010614	NOV CHARGES	0.00
105100	60166	01/03/11 6601	MENARDS	053443	NOV CHARGES	0.00
105100	60166	01/03/11 6601	MENARDS	010924	NOV CHARGES	0.00
105100	60166	01/03/11 6601	MENARDS	010924	NOV CHARGES	0.00
105100	60166	01/03/11 6601	MENARDS	010921	NOV CHARGES	0.00
105100	60166	01/03/11 6601	MENARDS	083453	NOV CHARGES	0.00
105100	60166	01/03/11 6601	MENARDS	053443	NOV CHARGES	0.00
105100	60166	01/03/11 6601	MENARDS	063447	NOV CHARGES	0.00
105100	60166	01/03/11 6601	MENARDS	053443	NOV CHARGES	0.00
105100	60166	01/03/11 6601	MENARDS	063447	NOV CHARGES	0.00
105100	60166	01/03/11 6601	MENARDS	053443	NOV CHARGES	0.00
105100	60166	01/03/11 6601	MENARDS	093454	NOV CHARGES	0.00
105100	60166	01/03/11 6601	MENARDS	010614	NOV CHARGES	0.00
105100	60166	01/03/11 6601	MENARDS	063447	NOV CHARGES	0.00
105100	60166	01/03/11 6601	MENARDS	011030	NOV CHARGES	0.00
105100	60166	01/03/11 6601	MENARDS	010613	NOV CHARGES	0.00
105100	60166	01/03/11 6601	MENARDS		NOV CHARGES	0.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/30/10
TIME: 14:54:52

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G165' and transact_ck_date='20110103 00:00:00.000'
ACCOUNTING PERIOD: 12/10

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	60166	01/03/11	6601	MENARDS	NOV CHARGES	0.00	15.79
105100	60166	01/03/11	6601	MENARDS	NOV CHARGES	0.00	117.43
105100	60166	01/03/11	6601	MENARDS	NOV CHARGES	0.00	138.99
105100	60166	01/03/11	6601	MENARDS	NOV CHARGES	0.00	32.79
105100	60166	01/03/11	6601	MENARDS	NOV CHARGES	0.00	19.94
105100	60166	01/03/11	6601	MENARDS	NOV CHARGES	0.00	99.60
105100	60166	01/03/11	6601	MENARDS	NOV CHARGES	0.00	3,258.49
TOTAL CHECK					REPAIR PARTS FOR UNIT	0.00	1,576.62
105100	60167	01/03/11	11943	MIDWAY TRUCK PARTS	REPAIR PARTS FOR UNIT	0.00	-443.42
105100	60167	01/03/11	11943	MIDWAY TRUCK PARTS	INVOICE NO. 588661	0.00	78.16
105100	60167	01/03/11	11943	MIDWAY TRUCK PARTS	REPAIR PARTS FOR UNIT	0.00	-130.00
105100	60167	01/03/11	11943	MIDWAY TRUCK PARTS	REPAIR PARTS FOR UNIT	0.00	1,081.36
TOTAL CHECK					FEB 2011 150 INS	0.00	35,290.00
105100	60168	01/03/11	11129	MIDWEST OPERATING ENGINE 01	DELIVERY OF ROTARY HYD	0.00	2,995.85
105100	60169	01/03/11	10925	MISSISSIPPI LIME COMPANY	DELIVERY OF ROTARY HYD	0.00	2,517.75
105100	60169	01/03/11	10925	MISSISSIPPI LIME COMPANY	DELIVERY OF ROTARY HYD	0.00	5,513.60
TOTAL CHECK					SNOW PLOW PARTS PER AT	0.00	267.69
105100	60170	01/03/11	5366	MONROE TRUCK EQUIPMENT,	SNOW PLOW PARTS PER IN	0.00	1,596.21
105100	60170	01/03/11	5366	MONROE TRUCK EQUIPMENT,	SNOW PLOW PARTS PER IN	0.00	1,863.90
TOTAL CHECK					LETTER OF INTENT REFUN	0.00	5,000.00
105100	60171	01/03/11	12883	MORALES, RIGOBERTO 28	CARHARTT BRAND OUTERWE	0.00	565.00
105100	60172	01/03/11	244	MURPHY ACE HARDWARE 2400	CARHARTT BRAND OUTERWE	0.00	189.00
105100	60172	01/03/11	244	MURPHY ACE HARDWARE 2400	DEC PARTS/SUPPLIES	0.00	190.93
105100	60172	01/03/11	244	MURPHY ACE HARDWARE 2400	DEC PARTS/SUPPLIES	0.00	501.81
105100	60172	01/03/11	244	MURPHY ACE HARDWARE 2400	DEC PARTS/SUPPLIES	0.00	22.12
105100	60172	01/03/11	244	MURPHY ACE HARDWARE 2400	DEC PARTS/SUPPLIES	0.00	25.19
105100	60172	01/03/11	244	MURPHY ACE HARDWARE 2400	DEC PARTS/SUPPLIES	0.00	26.01
105100	60172	01/03/11	244	MURPHY ACE HARDWARE 2400	DEC PARTS/SUPPLIES	0.00	29.99
105100	60172	01/03/11	244	MURPHY ACE HARDWARE 2400	DEC PARTS/SUPPLIES	0.00	44.98
105100	60172	01/03/11	244	MURPHY ACE HARDWARE 2400	DEC PARTS/SUPPLIES	0.00	59.38
105100	60172	01/03/11	244	MURPHY ACE HARDWARE 2400	DEC PARTS/SUPPLIES	0.00	45.99
105100	60172	01/03/11	244	MURPHY ACE HARDWARE 2400	DEC PARTS/SUPPLIES	0.00	24.72
105100	60172	01/03/11	244	MURPHY ACE HARDWARE 2400	DEC PARTS/SUPPLIES	0.00	1,725.12
105100	60172	01/03/11	244	MURPHY ACE HARDWARE 2400	DEC PARTS/SUPPLIES	0.00	53.18
TOTAL CHECK					SVC 11/24-12/23/10	0.00	182.19
105100	60173	01/03/11	5744	NEXTEL COMMUNICATIONS	SVC 11/24-12/23/10	0.00	184.50
105100	60173	01/03/11	5744	NEXTEL COMMUNICATIONS	SVC 11/24-12/23/10	0.00	53.18
105100	60173	01/03/11	5744	NEXTEL COMMUNICATIONS	SVC 11/24-12/23/10	0.00	65.46
105100	60173	01/03/11	5744	NEXTEL COMMUNICATIONS	SVC 11/24-12/23/10	0.00	141.21
105100	60173	01/03/11	5744	NEXTEL COMMUNICATIONS	SVC 11/24-12/23/10	0.00	253.91
105100	60173	01/03/11	5744	NEXTEL COMMUNICATIONS	SVC 11/24-12/23/10	0.00	81.40
105100	60173	01/03/11	5744	NEXTEL COMMUNICATIONS	SVC 11/24-12/23/10	0.00	1,015.03
105100	60173	01/03/11	5744	NEXTEL COMMUNICATIONS	SVC 11/24-12/23/10	0.00	1,032.60
TOTAL CHECK					SVC 11/01-12/01/2010	0.00	229.15
105100	60174	01/03/11	250	NORTHERN ILLINOIS GAS	SVC 11/01-12/01/2010	0.00	
105100	60174	01/03/11	250	NORTHERN ILLINOIS GAS			

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/30/10
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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G165' and transact.ck_date='20110103 00:00:00.000'
ACCOUNTING PERIOD: 12/10

FUND - 40 - OPERATING FUND				DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
CASH ACCT CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100 60174	01/03/11 250	NORTHERN ILLINOIS GAS	063448	SVC 11/01-12/01/2010	0.00	472.30	
105100 60174	01/03/11 250	NORTHERN ILLINOIS GAS	010921	SVC 11/01-12/01/2010	0.00	76.87	
TOTAL CHECK					0.00	1,810.92	
105100 60175	01/03/11 249	NICOR GAS	010921	SVC 10/29-12/01/2010	0.00	6,589.72	
105100 60176	01/03/11 10870	NORTH AMERICAN SALT COMP	010926	ROAD SALT, BULK TO BE	0.00	10,625.36	
105100 60176	01/03/11 10870	NORTH AMERICAN SALT COMP	010926	ROAD SALT, BULK TO BE	0.00	5,166.22	
105100 60176	01/03/11 10870	NORTH AMERICAN SALT COMP	010926	ROAD SALT, BULK TO BE	0.00	23,268.28	
TOTAL CHECK					0.00	39,059.86	
105100 60177	01/03/11 5163	ON TARGET	083453	PEST CONTROL AT 119 W	0.00	435.00	
105100 60178	01/03/11 12105	OPERATIONS MANAGEMENT IN	053442	MANAGEMENT OVERSIGHT F	0.00	30,236.00	
105100 60178	01/03/11 12105	OPERATIONS MANAGEMENT IN	053442	MANAGEMENT OVERSIGHT F	0.00	213,587.00	
TOTAL CHECK					0.00	243,823.00	
105100 60179	01/03/11 3739	PADDOCK PUBLICATIONS	133456	PUBLIC NOTICE: TRANSFE	0.00	31.00	
105100 60179	01/03/11 3739	PADDOCK PUBLICATIONS	010110	PUBLIC HEARING NOTICE	0.00	22.00	
TOTAL CHECK					0.00	53.00	
105100 60180	01/03/11 11045	ROBBI PETERSON	010613	REIMBURSEMENT FOR CLOT	0.00	474.44	
105100 60180	01/03/11 11045	ROBBI PETERSON	010613	REIMBURSEMENT FOR FITN	0.00	382.30	
TOTAL CHECK					0.00	856.74	
105100 60181	01/03/11 4440	PITNEY BOWES	010612	INVOICE 7052674-DC10	0.00	183.00	
105100 60182	01/03/11 2487	PITNEY BOWES, INC.	010510	POSTAGE MACHINE RENTAL	0.00	333.00	
105100 60182	01/03/11 2487	PITNEY BOWES, INC.	053443	POSTAGE MACHINE RENTAL	0.00	333.00	
105100 60182	01/03/11 2487	PITNEY BOWES, INC.	063447	POSTAGE MACHINE RENTAL	0.00	999.00	
TOTAL CHECK					0.00	243.75	
105100 60183	01/03/11 5472	PORTER PIPE & SUPPLY CO	010921	NO-BURST ANTI-FREEZE (0.00	1,146.24	
105100 60184	01/03/11 11970	REGIONAL TRUCK EQUIPMENT	010924	WESTERN PLOW BLADE FRA	0.00	1,260.00	
105100 60185	01/03/11 12756	S.T.A.T.E. TESTING L.L.C	083453	CONSTRUCTION MATERIAL	0.00	764.00	
105100 60185	01/03/11 12756	S.T.A.T.E. TESTING L.L.C	083453	CONSTRUCTION MATERIAL	0.00	2,024.00	
TOTAL CHECK					0.00	31.00	
105100 60186	01/03/11 4774	SAFETY LANE INSPECTIONS,	010924	STATE SAFETY INSPECTIO	0.00	408.87	
105100 60187	01/03/11 6549	CHRISTOPHER SHACKELFORD	010613	REIMBURSEMENT FOR CLOT	0.00	345.80	
105100 60188	01/03/11 278	SONNTAG REPORTING	011028	COURT REPORTER FOR PUB	0.00	44.20	
105100 60189	01/03/11 1320	STEINER ELECTRIC	010926	PARTS	0.00	168.49	
105100 60189	01/03/11 1320	STEINER ELECTRIC	053443	PARTS	0.00	212.69	
TOTAL CHECK					0.00	21,841.44	
105100 60190	01/03/11 12808	STEWART SPREADING, INC	063448	WASTE LIME SLUDGE REMO	0.00	53,064.95	
105100 60190	01/03/11 12808	STEWART SPREADING, INC	063448	WASTE LIME SLUDGE REMO	0.00		

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/30/10
TIME: 14:54:52

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G165' and transact.chk_date='20110103 00:00:00.000'
ACCOUNTING PERIOD: 12/10

FUND - 40 - OPERATING FUND				DESCRIPTION	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV		
					0.00	74,906.39
TOTAL CHECK						
105100	60191	01/03/11 1762	SUBURBAN LABORATORIES, I	063447	0.00	153.00
105100	60192	01/03/11 2460	SUBURBAN LIFE PUBLICATIO	010613	0.00	252.24
105100	60193	01/03/11 12887	TAYLOR WRIGHT	05	0.00	7.53
105100	60194	01/03/11 11730	TECHNIVISTA, INC.	010208	0.00	795.00
105100	60195	01/03/11 4803	TRI-R SYSTEMS, INC.	053443	0.00	840.00
105100	60196	01/03/11 12622	UNITED BUSINESS SOLUTION	010612	0.00	245.00
105100	60197	01/03/11 4322	US POSTMASTER	010208	0.00	1,850.00
105100	60198	01/03/11 11983	JUSTIN WIENRANK	010613	0.00	268.00
105100	60199	01/03/11 12640	WELLS FARGO FINANCIAL LE	010616	0.00	71.72
105100	60200	01/03/11 1680	WEST CHICAGO FIRE PROTEC	010207	0.00	624.80
105100	60200	01/03/11 1680	WEST CHICAGO FIRE PROTEC	010207	0.00	1,492.65
105100	60200	01/03/11 1680	WEST CHICAGO FIRE PROTEC	010207	0.00	822.24
105100	60200	01/03/11 1680	WEST CHICAGO FIRE PROTEC	010207	0.00	100.00
105100	60200	01/03/11 1680	WEST CHICAGO FIRE PROTEC	010207	0.00	225.00
105100	60200	01/03/11 1680	WEST CHICAGO FIRE PROTEC	010207	0.00	141.82
105100	60200	01/03/11 1680	WEST CHICAGO FIRE PROTEC	010207	0.00	3,406.51
TOTAL CHECK						
105100	60201	01/03/11 308	WEST CHICAGO PRINTING	010613	0.00	867.00
105100	60201	01/03/11 308	WEST CHICAGO PRINTING	010613	0.00	856.00
TOTAL CHECK						1,723.00
105100	60202	01/03/11 12135	WEST SUBURBAN LIVING MAG	093454	0.00	534.00
105100	60203	01/03/11 12197	ROBERT WINTON	010613	0.00	400.00
TOTAL CASH ACCOUNT						
TOTAL FUND					0.00	609,052.06
TOTAL REPORT					0.00	609,052.06

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/30/10
 TIME: 14:33:44

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1.
 ACCTPAY1
 ACCOUNTING PERIOD: 12/10

SELECTION CRITERIA: payable.due_date between '20110102 00:00:00.000' and '20110103 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
	01	140000	PREPAID EXPENDIT	11129	MIDWEST OPERATING ENG		G165	0.00	35290.00
	01	140000	PREPAID EXPENDIT	12003	HD DESIGN	00069517-01 69517	G165	0.00	3829.00
	01	140000	PREPAID EXPENDIT	1597	GFOA MEMBERSHIP & SUB	00069523-01 0179592S	G165	0.00	50.00
TOTAL GENERAL FUND									
	010110	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00069527-01 T424350	G165	0.00	22.00
	010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00067228-01 2575377	G165	0.00	60.78
TOTAL CITY COUNCIL-OPERATIONS									
	010207	4225	OTHER CONTRACTUA	12368	CDS OFFICE TECHNOLOGI	00069439-01 543546	G165	0.00	858.00
	010207	4225	OTHER CONTRACTUA	12826	CSHARPWEB DEVELOPERS	00069528-01 116	G165	0.00	6948.75
	010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00069533-01 DEC2110	REIMG165	0.00	624.80
	010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00069533-02 DEC2110	REIMG165	0.00	1492.65
	010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00069533-03 DEC2110	REIMG165	0.00	822.24
	010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00069533-04 DEC2110	REIMG165	0.00	100.00
	010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00069533-05 DEC2110	REIMG165	0.00	225.00
	010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00069533-06 DEC2110	REIMG165	0.00	141.82
	010207	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00069533-06 DEC2110	REIMG165	0.00	330.00
	010207	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00069468-02 A10171	G165	0.00	436.00
	010207	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00069469-02 A10172	G165	0.00	11979.26
TOTAL CITY ADMIN-SPECIAL PROJ									
	010208	4107	NEWSLETTER PREPA	12414	3E MARKETING COMMUNIC	00069480-01 14325	G165	0.00	2189.68
	010208	4107	NEWSLETTER PREPA	4322	US POSTMASTER	00069484-01 JAN/FEB	G165	0.00	1850.00
	010208	4112	MEMBERSHIPS/DUES	10043	3CMA	00069511-01 MEMBER DUES	G165	0.00	375.00
	010208	4112	MEMBERSHIPS/DUES	5259	DUPAGE CONVENTION & V	00069512-01 7447	G165	0.00	337.50
	010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		G165	0.00	63.16
	010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	WC101210	G165	0.00	795.00
	010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00069482-01	G165	0.00	450.00
TOTAL CITY ADMIN-MARKET/COMM									
	010210	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G165	0.00	469.91
	010210	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G165	0.00	4.25
TOTAL CITY ADMIN-ADMIN									
	010501	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G165	0.00	69.03
	010501	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G165	0.00	0.81
TOTAL ADMIN SERVICES-HR									
	010502	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G165	0.00	159.29
TOTAL ADMIN SERVICES-ACCTG									
	010503	4104	DATA PROCESSING	3400	AT&T		G165	0.00	179.20

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

RUN DATE 12/30/2010 TIME 14:33:45

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/30/10
 TIME: 14:33:44

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date between '20110102 00:00:00.000' and '20110103 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
								0.00	310.00
							G165	0.00	3000.00
	010503	4104	DATA PROCESSING 9022	ILLINOIS CENTURY NETW	00067349-01	T1116889	G165		
	010503	4806	OTHER CAPITAL OU 12003	HD DESIGN	00069522-01	69522	G165	0.00	3489.20
TOTAL ADMIN SERVICES-IT									
	010510	4501	POSTAL METER REN 2487	PITNEY BOWES, INC.	00067535-01	1961739	G165	0.00	333.00
	010510	4502	COPIER FEES 12067	KEY EQUIPMENT FINANCE	00067348-01	591221376-4	G165	0.00	106.24
TOTAL ADMIN SERVICES-ADMIN									
	010612	4104	DATA PROCESSING 892	DUPAGE COUNTY TREASUR	00069461-01	8279	G165	0.00	250.00
	010612	4202	TELEPHONE & ALAR 3400	AT&T		6302932200	G165	0.00	318.58
	010612	4202	TELEPHONE & ALAR 3400	AT&T		DUPGELEEDS	G165	0.00	121.23
	010612	4202	TELEPHONE & ALAR 3425	AT&T LONG DISTANCE		819739278	G165	0.00	3.72
	010612	4501	POSTAL METER REN 4440	PITNEY BOWES	00069489-01	7052674-DC10G165	G165	0.00	183.00
	010612	4502	COPIER FEES 12622	UNITED BUSINESS SOLUT	00069503-01	10391842	G165	0.00	245.00
TOTAL POLICE-RECORDS									
	010613	4100	LEGAL FEES 11340	LAW OFFICES OF JOHN Z	00069443-01	CONT/MAIL REG165	G165	0.00	225.00
	010613	4100	LEGAL FEES 11340	LAW OFFICES OF JOHN Z	00069488-01	TOW/SZ	G165	0.00	700.00
	010613	4100	LEGAL FEES 11340	LAW OFFICES OF JOHN Z	00069488-02	RDLT-INPERS	G165	0.00	675.00
	010613	4100	LEGAL FEES 11340	LAW OFFICES OF JOHN Z	00069488-03	RDLT-MAIL	G165	0.00	225.00
	010613	4112	MEMBERSHIPS/DUES 8196	INTERNATIONAL ASSOC.	00069444-01	MEMBERRE#616G165	G165	0.00	50.00
	010613	4202	TELEPHONE & ALAR 12268	CALL ONE		101073720001G165	G165	0.00	55.00
	010613	4202	TELEPHONE & ALAR 3400	AT&T		DUPGELEEDS	G165	0.00	484.92
	010613	4202	TELEPHONE & ALAR 3400	AT&T		6302932200	G165	0.00	1375.22
	010613	4202	TELEPHONE & ALAR 3400	AT&T LONG DISTANCE		819739278	G165	0.00	33.44
	010613	4202	TELEPHONE & ALAR 3425	SUBURBAN LIFE PUBLICA	00069502-01	4688	G165	0.00	252.24
	010613	4202	TELEPHONE & ALAR 3425	WEST CHICAGO PRINTING		NOV CHARGES	G165	0.00	856.00
	010613	4211	PRINTING & BINDI 2460	WEST CHICAGO PRINTING	00069420-01	25624	G165	0.00	867.00
	010613	4211	PRINTING & BINDI 308	WEST CHICAGO PRINTING		NOV 2010	G165	0.00	142.19
	010613	4211	PRINTING & BINDI 308	MENARDS			G165	0.00	382.30
	010613	4220	SOCIAL SERVICES 6601	ROBBI PETERSON	00069442-02		G165	0.00	162.00
	010613	4225	OTHER CONTRACTUA 11045	DONALD LANDBO	00069504-01		G165	0.00	268.00
	010613	4225	OTHER CONTRACTUA 11558	JUSTIN WIENRANK	00069455-01		G165	0.00	400.00
	010613	4225	OTHER CONTRACTUA 11983	ROBERT WINTON	00069466-01		G165	0.00	279.92
	010613	4225	OTHER CONTRACTUA 12197	ANDREW ALANIZ	00069505-01		G165	0.00	169.15
	010613	4225	OTHER CONTRACTUA 12257	DANIEL HERBERT	00069440-01		G165	0.00	9224.00
	010613	4225	OTHER CONTRACTUA 12351	ANDY FRAIN SERVICES	00069454-01	146403	G165	0.00	3474.00
	010613	4225	OTHER CONTRACTUA 12365	ANDY FRAIN SERVICES	00069454-02	146404	G165	0.00	400.00
	010613	4225	OTHER CONTRACTUA 12365	GUSTAFSON, ERIC	00069445-01		G165	0.00	47.00
	010613	4225	OTHER CONTRACTUA 12879	DETECTION SYSTEMS	00069468-02	A10171	G165	0.00	175.00
	010613	4225	OTHER CONTRACTUA 5166	DUPAGE COUNTY ANIMAL	00069462-01	284-16622	G165	0.00	250.00
	010613	4225	OTHER CONTRACTUA 871	CHICAGO COMMUNICATION	00069459-01	210196	G165	0.00	69.74
	010613	4400	VEHICLE REPAIR 4101	HAGGERTY FORD			G165	0.00	272.85
	010613	4400	VEHICLE REPAIR 561	INTERSTATE BATTERY	00069494-01	10024261	G165	0.00	107.46
	010613	4603	PARTS FOR VEHICL 3190	HAGGERTY FORD			G165	0.00	474.44
	010613	4603	PARTS FOR VEHICL 561	ROBBI PETERSON	00069442-01		G165	0.00	237.55
	010613	4615	UNIFORMS/SAFETY 11045	FIREGROUND SUPPLY, IN	00069441-01	7348	G165		
	010613	4615	UNIFORMS/SAFETY 11074						

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
	010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00069441-02 7341	G165	0.00	110.70
	010613	4615	UNIFORMS/SAFETY	6549	CHRISTOPHER SHACKELFO	00069464-01	G165	0.00	408.87
	010613	4805	COMMUNICATION EQ	5749	COMMUNICATIONS DIRECT	IN107158	G165	0.00	54.00
TOTAL POLICE-OPERATIONS									22907.99
	010614	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G165	0.00	42.48
	010614	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G165	0.00	0.50
	010614	4204	ELECTRIC	152	COMMONWEALTH EDISON		G165	0.00	68.12
	010614	4603	PARTS FOR VEHICL	6601	MENARDS	NOV 2010	G165	0.00	42.74
	010614	4650	MISCELLANEOUS CO	6601	MENARDS	NOV 2010	G165	0.00	7.34
TOTAL POLICE-ESDA									161.18
	010616	4202	TELEPHONE & ALAR	3400	AT&T		G165	0.00	356.43
	010616	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00069465-01 6745904265	G165	0.00	71.72
TOTAL POLICE-GRANTS									428.15
	010920	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G165	0.00	265.49
	010920	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G165	0.00	3.10
	010920	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G165	0.00	182.19
	010920	4613	POSTAGE	3597	FEDEX CORPORATION	1300-2263-4	G165	0.00	14.55
TOTAL PUBLIC WORKS-ENG									465.33
	010921	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G165	0.00	115.78
	010921	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G165	0.00	15.93
	010921	4202	TELEPHONE & ALAR	3400	AT&T	539996026	G165	0.00	95.57
	010921	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		G165	0.00	53.18
	010921	4203	HEATING GAS	249	NICOR GAS		G165	0.00	6589.72
	010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G165	0.00	76.87
	010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		G165	0.00	65.37
	010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00067934-01 22260	G165	0.00	4048.16
	010921	4225	OTHER CONTRACTUA	11661	EXPERT LOCK & SALES,	00069472-01 75968	G165	0.00	149.90
	010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-02 344142517	G165	0.00	14.60
	010921	4225	OTHER CONTRACTUA	12682	COMCAST CABLE	877120038	G165	0.00	99.95
	010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00069467-01 A10186	G165	0.00	150.00
	010921	4650	MISCELLANEOUS CO	231	MAINTENANCE ENGINEERI	00069471-01 2745554-01	G165	0.00	101.93
	010921	4650	MISCELLANEOUS CO	244	MC MASTER-CARR SUPPLY	NOV CHARGES	G165	0.00	244.71
	010921	4650	MISCELLANEOUS CO	5472	MURPHY ACE HARDWARE 2	DEC INVOICES	G165	0.00	190.93
	010921	4650	MISCELLANEOUS CO	6601	PORTER PIPE & SUPPLY	00069529-01 10489142-00	G165	0.00	243.75
	010921	4650	MISCELLANEOUS CO	6601	MENARDS	NOV 2010	G165	0.00	512.46
	010921	4801	BUILDING/GROUNDS	3400	AT&T	6302932200	G165	0.00	79.65
TOTAL PUBLIC WORKS-MUN PROP									12848.46
	010922	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	NOV CHARGES	G165	0.00	182.74

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FUND - 01 - GENERAL FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
								0.00	182.74
								0.00	700.00
								0.00	4800.00
								0.00	5500.00
								0.00	265.49
								0.00	3.10
								0.00	184.50
								0.00	518.99
								0.00	31.00
								0.00	-130.00
								0.00	1576.62
								0.00	-443.42
								0.00	78.16
								0.00	846.02
								0.00	28.63
								0.00	41.82
								0.00	4.94
								0.00	67.51
								0.00	272.88
								0.00	79.95
								0.00	3.98
								0.00	14.40
								0.00	97.19
								0.00	29.99
								0.00	93.81
								0.00	1146.24
								0.00	472.74
								0.00	25.19
								0.00	1596.21
								0.00	267.69
								0.00	219.04
								0.00	326.02
								0.00	22.12
								0.00	70.72
								0.00	7811.53
								0.00	115.78
								0.00	146.53
								0.00	53.18
								0.00	501.81
								0.00	817.30
								0.00	1317.14
								0.00	44.20
								0.00	115.78
								0.00	146.53
								0.00	53.18
								0.00	501.81
								0.00	817.30
								0.00	1317.14
								0.00	44.20
								0.00	115.78
								0.00	146.53
								0.00	53.18
								0.00	501.81
								0.00	817.30
								0.00	1317.14
								0.00	44.20

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FUND - 01 - GENERAL FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
	010926	4412	MATERIALS	244		DEC INVOICES	SG165	0.00	26.01
	010926	4412	MATERIALS	6601		NOV 2010	G165	0.00	42.95
	010926	4670	ROCK SALT	10870		70604831	G165	0.00	10625.36
	010926	4670	ROCK SALT	10870		70606235	G165	0.00	5166.22
	010926	4670	ROCK SALT	10870		70601239	G165	0.00	23268.28
	TOTAL MOTOR FUEL TAX							0.00	40490.16
	011028	4202	TELEPHONE & ALAR	3400		6302932200	G165	0.00	180.53
	011028	4202	TELEPHONE & ALAR	3425		819739278	G165	0.00	4.25
	011028	4223	LEGAL REPORTER F	278			G165	0.00	345.80
	TOTAL COM DEV-PLANNING							0.00	530.58
	011029	4113	ENFORCEMENT & IN	1800		00069507-01 32556	G165	0.00	12375.00
	011029	4120	PLAN REVIEW	1800		00069508-01 32550	G165	0.00	187.50
	011029	4120	PLAN REVIEW	1800		00069508-02 32551	G165	0.00	521.62
	011029	4202	TELEPHONE & ALAR	3400		6302932200	G165	0.00	294.69
	011029	4202	TELEPHONE & ALAR	3425		819739278	G165	0.00	1.30
	011029	4802	OFFICE EQUIPMENT	5622			G165	0.00	249.00
	TOTAL COM DEV-BUILDING & CODE							0.00	13629.11
	011030	4202	TELEPHONE & ALAR	3400		00069477-01 814923	G165	0.00	74.96
	011030	4502	COPIER FEES	5622		00069269-02 573385	G165	0.00	89.64
	011030	4600	COMPUTER/OFFICE	5622		NOV 2010	G165	0.00	342.46
	011030	4606	EDUCATIONAL DISP	6601			G165	0.00	13.42
	011030	4628	GALLERY 200	3400			G165	0.00	45.35
	TOTAL COM DEV-ECONOMIC DEV							0.00	565.83
	011210	4202	TELEPHONE & ALAR	3400		6302932200	G165	0.00	201.77
	TOTAL MUSEUM-ADMIN							0.00	201.77
	TOTAL FUND							0.00	169584.77

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FUND - 05 - SEWER FUND									
DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	12886	KOENIG & STREY	00069534-01		G165	0.00	93.74
05	224601	UNADJUSTED CREDI	12887	TAYLOR WRIGHT	00069536-01		G165	0.00	7.53
TOTAL SEWER FUND								0.00	101.27
053440	4204	ELECTRIC	12180	EXELON ENERGY INC			G165	0.00	162.45
TOTAL SEWER-SSA#2								0.00	258.50
053442	4202	TELEPHONE & ALAR	3400	AT&T			G165	0.00	78.17
053442	4202	TELEPHONE & ALAR	3400	AT&T		539996026	G165	0.00	65.46
053442	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	00069525-01	50434-50479	G165	0.00	30236.00
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00069525-01	50434-50479	G165	0.00	213587.00
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00069525-01	50434-50479	G165	0.00	244225.13
TOTAL SEWER-WWTR TREATMENT								0.00	140.49
053443	4202	TELEPHONE & ALAR	3400	AT&T			G165	0.00	67.70
053443	4202	TELEPHONE & ALAR	3400	AT&T			G165	0.00	142.74
053443	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	G165	0.00	361.06
053443	4202	TELEPHONE & ALAR	3400	AT&T		819739278	G165	0.00	4.22
053443	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		539996026	G165	0.00	141.21
053443	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS			G165	0.00	1032.60
053443	4202	TELEPHONE & ALAR	250	NORTHERN ILLINOIS GAS			G165	0.00	3921.83
053443	4203	HEATING GAS	12180	EXELON ENERGY INC			G165	0.00	349.32
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON			G165	0.00	840.00
053443	4204	ELECTRIC	4803	TRI-R SYSTEMS, INC.	00069474-01	002953	G165	0.00	100.80
053443	4225	OTHER CONTRACTUA	9313	ACCOUNTEMP	00069506-01	32323076	G165	0.00	302.40
053443	4225	OTHER CONTRACTUA	9313	ACCOUNTEMP	00069513-01	32355676	G165	0.00	302.40
053443	4225	OTHER CONTRACTUA	9313	ACCOUNTEMP	00069532-01	32398992	G165	0.00	7124.40
053443	4225	OTHER CONTRACTUA	9313	ACCOUNTEMP	00068533-01	8765	G165	0.00	12108.20
053443	4402	LIFT STATION REP	12400	ELECTRICAL SYSTEMS IN	00068533-01	8766	G165	0.00	333.00
053443	4402	LIFT STATION REP	12400	ELECTRICAL SYSTEMS IN	00067535-01	1961739	G165	0.00	79.69
053443	4501	POSTAL METER REN	2487	PITNEY BOWES, INC.	00067348-01	591221376-4	G165	0.00	168.49
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE			G165	0.00	-216.95
053443	4603	PARTS FOR VEHICL	1320	STEINER ELECTRIC			G165	0.00	60.83
053443	4603	PARTS FOR VEHICL	3190	INTERSTATE BATTERY	00069494-02	10023816	G165	0.00	261.25
053443	4603	PARTS FOR VEHICL	6601	MENARDS		NOV 2010	G165	0.00	290.99
053443	4603	PARTS FOR VEHICL	6601	MENARDS		NOV 2010	G165	0.00	36.23
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS		NOV CHARGES	G165	0.00	91.95
053443	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY		NOV 2010	G165	0.00	7189.67
053443	4630	PARTS-LIFT STATI	6601	MENARDS		NOV 2010	G165	0.00	
053443	4630	PARTS-LIFT STATI	6601	MENARDS		NOV 2010	G165	0.00	
053443	4650	MISCELLANEOUS CO	6601	MENARDS		NOV 2010	G165	0.00	
053443	4806	OTHER CAPITAL OU	12445	AECOM USA, INC.	00068461-01	60160928-02	G165	0.00	35234.52
TOTAL SEWER-SANITARY COLLECTION								0.00	279723.37
TOTAL FUND									

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FUND - 06 - WATER FUND											
DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT			
						G165	0.00	245.95			
						G165	0.00	33.64			
063447	4202	TELEPHONE & ALAR	3400	AT&T		G165	0.00	1334.90			
063447	4202	TELEPHONE & ALAR	3400	AT&T		G165	0.00	645.12			
063447	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G165	0.00	253.91			
063447	4202	TELEPHONE & ALAR	3400	AT&T	539996026	G165	0.00	229.15			
063447	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		G165	0.00	26940.79			
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G165	0.00	153.00			
063447	4204	ELECTRIC	12180	EXELON ENERGY INC		G165	0.00	100.80			
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00069499-01 5811	G165	0.00	302.40			
063447	4225	OTHER CONTRACTUA	9313	ACCOUNTEMPS	00069506-01 32323076	G165	0.00	302.40			
063447	4225	OTHER CONTRACTUA	9313	ACCOUNTEMPS	00069513-01 32355676	G165	0.00	333.00			
063447	4225	OTHER CONTRACTUA	9313	ACCOUNTEMPS	00069532-01 32398992	G165	0.00	79.69			
063447	4501	POSTAL METER REN	2487	PITNEY BOWES, INC.	00067535-01 1961739	G165	0.00	15.79			
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00067348-01 591221376-4	G165	0.00	565.00			
063447	4603	PARTS FOR VEHICL	6601	MENARDS		G165	0.00	138.99			
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00069236-01 799664	G165	0.00	3.38			
063447	4615	UNIFORMS/SAFETY	6601	MENARDS		G165	0.00	41.24			
063447	4620	PARTS & EQUIPMEN	6601	MENARDS		G165	0.00	19.10			
063447	4622	PARTS & EQUIP-PU	6601	MENARDS		G165	0.00	19.94			
063447	4641	WATER METERS/PAR	6601	MENARDS		G165	0.00				
063447	4650	MISCELLANEOUS CO	6601	MENARDS			0.00	31758.19			
TOTAL WATER-PRODUCTION/DIST											
						101074000001G165	0.00	224.00			
063448	4202	TELEPHONE & ALAR	12268	CALL ONE		G165	0.00	337.17			
063448	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G165	0.00	3.32			
063448	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G165	0.00	81.40			
063448	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G165	0.00	472.30			
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G165	0.00	13585.79			
063448	4204	ELECTRIC	12180	EXELON ENERGY INC		G165	0.00	21841.44			
063448	4210	REFUSE DISPOSAL	12808	STEWART SPREADING, IN	00068835-01 2127	G165	0.00	53064.95			
063448	4210	REFUSE DISPOSAL	12808	STEWART SPREADING, IN	00068835-01 2130	G165	0.00	99.60			
063448	4216	GROUND MAINTENA	6601	MENARDS		G165	0.00	1902.42			
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00067934-01 22260	G165	0.00	14.15			
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-04 344142515	G165	0.00	998.00			
063448	4401	BUILDING REPAIR	11462	ALTHOFF INDUSTRIES, I	00069475-01 S289062	G165	0.00	2243.75			
063448	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00069526-01	G165	0.00	32.17			
063448	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY		G165	0.00	32.79			
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS		G165	0.00	189.00			
063448	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00069236-01 799664	G165	0.00	172.36			
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00069531-01 7043156	G165	0.00	285.49			
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00069531-02 7041262	G165	0.00	2517.75			
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00067815-01 937942	G165	0.00	2995.85			
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00067815-01 936355	G165	0.00	2315.52			
063448	4626	CHEMICALS	11423	K.A. STEEL CHEMICALS,	00067814-01 0679054	G165	0.00	1546.93			
063448	4626	CHEMICALS	11856	CONTINENTAL CARBONIC,	00065001-01 2289957	G165	0.00	89.22			
063448	4626	CHEMICALS	3597	FEDEX CORPORATION		G165	0.00	170.35			
063448	4642	PARTS - WTP OPER	231	MC MASTER-CARR SUPPLY	1300-2263-4	G165	0.00	59.38			
063448	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		G165	0.00	117.43			
063448	4650	MISCELLANEOUS CO	6601	MENARDS	NOV 2010	G165	0.00				

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PAYMENT TYPE: ALL

FUND - 06 - WATER FUND								
DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	105392.53
							0.00	137150.72

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 PAYMENT TYPE: ALL

FUND - 07 - MIS REPLACEMENT FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
								1104.98
073452	4806	OTHER CAPITAL OU 12340	CHICAGO MICRO	00069521-01	18608	G165	0.00	7373.00
073452	4806	OTHER CAPITAL OU 12510	CHICAGOMICRO	00069359-01	18592	G165	0.00	195.10
073452	4806	OTHER CAPITAL OU 12510	CHICAGOMICRO	00069359-02	18592	G165	0.00	211.77
073452	4806	OTHER CAPITAL OU 12510	CHICAGOMICRO	00069359-03	18592	G165	0.00	47.00
073452	4806	OTHER CAPITAL OU 12510	CHICAGOMICRO	00069359-04	18592	G165	0.00	8931.85
TOTAL MIS REPLACEMENT							0.00	8931.85
TOTAL FUND								

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 PAYMENT TYPE: ALL

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
					NOV CHARGES	G165	0.00	580.64
					DEC INVOICES	G165	0.00	44.98
083453	4801	BUILDING/GROUNDS	231				0.00	435.00
083453	4801	BUILDING/GROUNDS	244				0.00	1271.64
083453	4801	BUILDING/GROUNDS	5163	00069470-01	51	G165	0.00	1260.00
083453	4801	BUILDING/GROUNDS	6601		NOV 2010	G165	0.00	764.00
083453	4801	BUILDING/GROUNDS	12756	00068281-01	5720	G165	0.00	
083453	4807	STREET IMPROVEME	12756	00068281-01	5721	G165	0.00	
083453	4807	STREET IMPROVEME	12756				0.00	4356.26
TOTAL CAPITAL PROJECTS							0.00	4356.26
TOTAL FUND								

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 PAYMENT TYPE: ALL

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G165	0.00	95.57
093454	4680	SPECIAL EVENTS	12135	WEST SUBURBAN LIVING	8700	G165	0.00	534.00
093454	4680	SPECIAL EVENTS	244	MURPHY ACE HARDWARE 2	DEC INVOICES	G165	0.00	24.72
093454	4680	SPECIAL EVENTS	6601	MENARDS	NOV 2010	G165	0.00	122.70
TOTAL DOWNTOWN TIF							0.00	776.99
TOTAL FUND							0.00	776.99

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PAYMENT TYPE: ALL

FUND - 13 - PUBLIC BENEFITS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
133456	4200	LEGAL NOTICES	3739 PADDOCK PUBLICATIONS	00069478-01	T4243927	G165	0.00	31.00
TOTAL PUBLIC BENEFIT FUND							0.00	31.00
TOTAL FUND								

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 PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	12883	MORALES, RIGOBERTO	00069509-01	G165	0.00	5000.00
28	224500	MISCELLANEOUS DE	12888	DAVID E ROSS CONSTRUC	00069535-01	G165	0.00	375.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	5375.00
TOTAL FUND							0.00	5375.00

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 PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
4300	345600	PERMITS--OTHER	12881 DAVID FOLLMANN	00069501-01		G165	0.00	75.00	
TOTAL COMM PARKING REVENUES									
433476	4202	TELEPHONE & ALAR	3400 AT&T		6302932200	G165	0.00	37.17	
433476	4202	TELEPHONE & ALAR	3400 AT&T			G165	0.00	289.45	
433476	4204	ELECTRIC	152 COMMONWEALTH EDISON			G165	0.00	2375.07	
433476	4219	CONTRACT JANITOR	11437 BUCK SERVICES, INC.	00067934-01	22260	G165	0.00	299.42	
433476	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2		DEC INVOICESG	G165	0.00	45.99	
TOTAL COMMUTER PARKING FUND									
TOTAL FUND								0.00	3122.10
TOTAL CHECK TRANSACTIONS								0.00	609052.06
TOTAL EFT TRANSACTIONS								0.00	0.00
TOTAL REPORT								0.00	609052.06