

# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT June 1, 2009

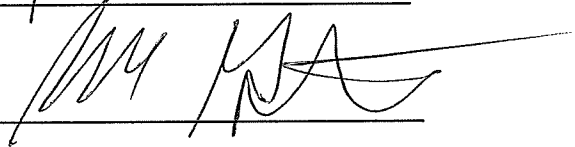
|                               |    |            |
|-------------------------------|----|------------|
| OPERATING ACCOUNT             | \$ | 709,725.02 |
| FUNDED BY:                    |    | -----      |
| GENERAL FUND                  | \$ | 120,743.35 |
| KERR MCGEE OVERSIGHT          | \$ | 125.63     |
| SEWER FUND                    | \$ | 428,827.75 |
| WATER FUND                    | \$ | 71,910.53  |
| CAPITAL PROJECTS FUND         | \$ | 22,895.54  |
| DOWNTOWN TIF SPECIAL PROJECTS | \$ | 20,024.29  |
| PUBLIC BENEFITS FUND          | \$ | 865.00     |
| MOTOR FUEL TAX FUND           | \$ | 10,202.75  |
| MISCELLANEOUS DEPOSITS        | \$ | 24,656.64  |
| COMMUTER PARKING FUND         | \$ | 9,473.54   |

APPROVED BY THE CITY COUNCIL ON:

DATE:

6/1/09

SIGNATURE:



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 05/28/09  
TIME: 15:53:25

CITY OF WEST CHICAGO  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.batch='G127' and transact.ck\_date='06/01/2009'  
ACCOUNTING PERIOD: 5/09

FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----               | DEPT-DIV | -----DESCRIPTION-----  | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------------------------------|----------|------------------------|-----------|----------|
| 105100      | 55612    | 06/01/09 | 9304 A & E ROOFING             | 083453   | LABOR AND MATERIALS TO | 0.00      | 7400.00  |
| 105100      | 55613    | 06/01/09 | 10988 ABRAHAM LINCOLN PRESIDEN | 011210   | MICROFILM OF WC PRESS  | 0.00      | 33.50    |
| 105100      | 55614    | 06/01/09 | 7844 ADVANTAGE TRAILERS & HIT  | 010614   | ESDA/ BOLTON REC TUBE  | 0.00      | 59.46    |
| 105100      | 55615    | 06/01/09 | 11664 AMERICAN GROUND COVER LL | 093454   | BRICK PAVER WORK LOCAT | 0.00      | 9576.00  |
| 105100      | 55615    | 06/01/09 | 11664 AMERICAN GROUND COVER LL | 093454   | BRICK PAVER WORK LOCAT | 0.00      | 3690.00  |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 13266.00 |
| 105100      | 55616    | 06/01/09 | 12365 ANDY FRAIN SERVICES      | 010613   | ANDT=Y FRAIN SERVICES/ | 0.00      | 2664.00  |
| 105100      | 55617    | 06/01/09 | 3400 AT&T                      | 063447   | 5/16-6/15/09 SVC       | 0.00      | 1023.21  |
| 105100      | 55617    | 06/01/09 | 3400 AT&T                      | 053443   | 5/16-6/15/09 SVC       | 0.00      | 107.32   |
| 105100      | 55617    | 06/01/09 | 3400 AT&T                      | 010612   | SVC 5/16-6/15/09       | 0.00      | 98.98    |
| 105100      | 55617    | 06/01/09 | 3400 AT&T                      | 010613   | SVC 5/16-6/15/09       | 0.00      | 395.93   |
| 105100      | 55617    | 06/01/09 | 3400 AT&T                      | 433476   | 5/16-6/15/09 SVC       | 0.00      | 217.06   |
| 105100      | 55617    | 06/01/09 | 3400 AT&T                      | 010921   | 5/16-6/15/09 SVC       | 0.00      | 86.82    |
| 105100      | 55617    | 06/01/09 | 3400 AT&T                      | 010925   | 5/16-6/15/09 SVC       | 0.00      | 86.82    |
| 105100      | 55617    | 06/01/09 | 3400 AT&T                      | 053443   | SVC 5/19-6/18/09       | 0.00      | 58.28    |
| 105100      | 55617    | 06/01/09 | 3400 AT&T                      | 010925   | SVC 5/16-6/15/09       | 0.00      | 173.99   |
| 105100      | 55617    | 06/01/09 | 3400 AT&T                      | 010616   | SVC 5/16-6/15/09       | 0.00      | 465.21   |
| 105100      | 55617    | 06/01/09 | 3400 AT&T                      | 063447   | SVC 5/16-6/15/09       | 0.00      | 29.22    |
| 105100      | 55617    | 06/01/09 | 3400 AT&T                      | 011210   | SVC 5/16-6/15/09       | 0.00      | 68.07    |
| 105100      | 55617    | 06/01/09 | 3400 AT&T                      | 011234   | SVC 5/16-6/15/09       | 0.00      | 43.58    |
| 105100      | 55617    | 06/01/09 | 3400 AT&T                      | 010503   | SVC 5/19-6/18/09       | 0.00      | 178.90   |
| 105100      | 55617    | 06/01/09 | 3400 AT&T                      | 053443   | SVC 5/16-6/15/09       | 0.00      | 123.14   |
| 105100      | 55617    | 06/01/09 | 3400 AT&T                      | 053442   | 5/16-6/15/09 SVC       | 0.00      | 268.83   |
| 105100      | 55617    | 06/01/09 | 3400 AT&T                      | 063447   | SVC 5/19-6/18/09       | 0.00      | 313.35   |
| 105100      | 55617    | 06/01/09 | 3400 AT&T                      | 063447   | SVC 5/19-6/18/09       | 0.00      | 3738.71  |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 603.45   |
| 105100      | 55618    | 06/01/09 | 3400 AT&T                      | 063447   | SVC 4/10-5/9/09        | 0.00      | 315.39   |
| 105100      | 55618    | 06/01/09 | 3400 AT&T                      | 063448   | SVC 4/10-5/9/09        | 0.00      | 89.40    |
| 105100      | 55618    | 06/01/09 | 3400 AT&T                      | 093454   | SVC 4/10-5/9/09        | 0.00      | 34.77    |
| 105100      | 55618    | 06/01/09 | 3400 AT&T                      | 433476   | SVC 4/10-5/9/09        | 0.00      | 337.74   |
| 105100      | 55618    | 06/01/09 | 3400 AT&T                      | 053443   | SVC 4/10-5/9/09        | 0.00      | 89.40    |
| 105100      | 55618    | 06/01/09 | 3400 AT&T                      | 010921   | SVC 4/10-5/9/09        | 0.00      | 439.56   |
| 105100      | 55618    | 06/01/09 | 3400 AT&T                      | 010210   | SVC 4/10-5/9/09        | 0.00      | 149.00   |
| 105100      | 55618    | 06/01/09 | 3400 AT&T                      | 010502   | SVC 4/10-5/9/09        | 0.00      | 298.00   |
| 105100      | 55618    | 06/01/09 | 3400 AT&T                      | 010612   | SVC 4/10-5/9/09        | 0.00      | 1286.38  |
| 105100      | 55618    | 06/01/09 | 3400 AT&T                      | 010613   | SVC 4/10-5/9/09        | 0.00      | 39.73    |
| 105100      | 55618    | 06/01/09 | 3400 AT&T                      | 010614   | SVC 4/10-5/9/09        | 0.00      | 64.57    |
| 105100      | 55618    | 06/01/09 | 3400 AT&T                      | 010501   | SVC 4/10-5/9/09        | 0.00      | 248.34   |
| 105100      | 55618    | 06/01/09 | 3400 AT&T                      | 010920   | SVC 4/10-5/9/09        | 0.00      | 188.74   |
| 105100      | 55618    | 06/01/09 | 3400 AT&T                      | 011210   | SVC 4/10-5/9/09        | 0.00      | 14.90    |
| 105100      | 55618    | 06/01/09 | 3400 AT&T                      | 010921   | SVC 4/10-5/9/09        | 0.00      | 74.50    |
| 105100      | 55618    | 06/01/09 | 3400 AT&T                      | 010921   | SVC 4/10-5/9/09        | 0.00      | 248.34   |
| 105100      | 55618    | 06/01/09 | 3400 AT&T                      | 010924   | SVC 4/10-5/9/09        | 0.00      |          |

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

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                        | DEPT-DIV | DESCRIPTION            | SALES TAX | AMOUNT   |
|-------------|----------|----------|-------------------------------|----------|------------------------|-----------|----------|
| 105100      | 55618    | 06/01/09 | 3400 AT&T                     | 011028   | SVC 4/10-5/9/09        | 0.00      | 168.87   |
| 105100      | 55618    | 06/01/09 | 3400 AT&T                     | 011029   | SVC 4/10-5/9/09        | 0.00      | 275.65   |
| TOTAL CHECK |          |          |                               |          |                        | 0.00      | 4966.73  |
| 105100      | 55619    | 06/01/09 | 3425 AT&T LONG DISTANCE       | 010501   | SVC 4/3-5/02/09`       | 0.00      | 1.09     |
| 105100      | 55619    | 06/01/09 | 3425 AT&T LONG DISTANCE       | 010210   | SVC 4/3-5/02/09`       | 0.00      | 5.73     |
| 105100      | 55619    | 06/01/09 | 3425 AT&T LONG DISTANCE       | 010613   | SVC 4/3-5/02/09`       | 0.00      | 45.15    |
| 105100      | 55619    | 06/01/09 | 3425 AT&T LONG DISTANCE       | 010614   | SVC 4/3-5/02/09`       | 0.00      | 0.67     |
| 105100      | 55619    | 06/01/09 | 3425 AT&T LONG DISTANCE       | 010920   | SVC 4/3-5/02/09`       | 0.00      | 4.18     |
| 105100      | 55619    | 06/01/09 | 3425 AT&T LONG DISTANCE       | 010924   | SVC 4/3-5/02/09`       | 0.00      | 4.18     |
| 105100      | 55619    | 06/01/09 | 3425 AT&T LONG DISTANCE       | 010612   | SVC 4/3-5/02/09`       | 0.00      | 5.02     |
| 105100      | 55619    | 06/01/09 | 3425 AT&T LONG DISTANCE       | 011028   | SVC 4/3-5/02/09`       | 0.00      | 5.74     |
| 105100      | 55619    | 06/01/09 | 3425 AT&T LONG DISTANCE       | 011029   | SVC 4/3-5/02/09`       | 0.00      | 1.76     |
| 105100      | 55619    | 06/01/09 | 3425 AT&T LONG DISTANCE       | 053443   | SVC 4/3-5/02/09`       | 0.00      | 5.69     |
| 105100      | 55619    | 06/01/09 | 3425 AT&T LONG DISTANCE       | 063448   | SVC 4/3-5/02/09`       | 0.00      | 4.48     |
| TOTAL CHECK |          |          |                               |          |                        | 0.00      | 83.69    |
| 105100      | 55620    | 06/01/09 | 1800 B & F TECHNICAL CODE SVC | 011029   | MISC. PLAN REVIEWS - 9 | 0.00      | 475.00   |
| 105100      | 55620    | 06/01/09 | 1800 B & F TECHNICAL CODE SVC | 011029   | MISC. PLAN REVIEWS, MA | 0.00      | 425.00   |
| 105100      | 55620    | 06/01/09 | 1800 B & F TECHNICAL CODE SVC | 011029   | POLARIS LASER LAMINATI | 0.00      | 434.69   |
| 105100      | 55620    | 06/01/09 | 1800 B & F TECHNICAL CODE SVC | 011029   | ST. ANDREWS LUTHERAN C | 0.00      | 1741.69  |
| 105100      | 55620    | 06/01/09 | 1800 B & F TECHNICAL CODE SVC | 011029   | COOLER INSTALLATION, 6 | 0.00      | 375.00   |
| 105100      | 55620    | 06/01/09 | 1800 B & F TECHNICAL CODE SVC | 011029   | INSPECTION/PROPERTY MA | 0.00      | 12375.00 |
| TOTAL CHECK |          |          |                               |          |                        | 0.00      | 15826.38 |
| 105100      | 55621    | 06/01/09 | 5340 BLUE FROST               | 083453   | REMOVE AND INSTALL NEW | 0.00      | 6545.00  |
| 105100      | 55622    | 06/01/09 | 6044 BOB'S SALT & FEED        | 063447   | PASTURE PELLET         | 0.00      | 14.50    |
| 105100      | 55622    | 06/01/09 | 6044 BOB'S SALT & FEED        | 053443   | PASTURE PELLET         | 0.00      | 14.49    |
| 105100      | 55622    | 06/01/09 | 6044 BOB'S SALT & FEED        | 063447   | SHADE/SUN MIX          | 0.00      | 136.03   |
| 105100      | 55622    | 06/01/09 | 6044 BOB'S SALT & FEED        | 053443   | SHADE/SUN MIX          | 0.00      | 136.03   |
| 105100      | 55622    | 06/01/09 | 6044 BOB'S SALT & FEED        | 063447   | SHADE/SUN MIX          | 0.00      | 76.13    |
| 105100      | 55622    | 06/01/09 | 6044 BOB'S SALT & FEED        | 053443   | SHADE/SUN MIX          | 0.00      | 76.14    |
| TOTAL CHECK |          |          |                               |          |                        | 0.00      | 453.32   |
| 105100      | 55623    | 06/01/09 | 11120 LOUIS BODIE             | 010924   | CDL RENEWAL            | 0.00      | 65.00    |
| 105100      | 55624    | 06/01/09 | 11437 BUCK SERVICES, INC.     | 010921   | PROFESSIONAL CUSTODIAL | 0.00      | 4048.22  |
| 105100      | 55624    | 06/01/09 | 11437 BUCK SERVICES, INC.     | 063448   | PROFESSIONAL CUSTODIAL | 0.00      | 1902.39  |
| 105100      | 55624    | 06/01/09 | 11437 BUCK SERVICES, INC.     | 433476   | PROFESSIONAL CUSTODIAL | 0.00      | 299.39   |
| TOTAL CHECK |          |          |                               |          |                        | 0.00      | 6250.00  |
| 105100      | 55625    | 06/01/09 | 11977 MERLE BURLEIGH          | 010208   | MONTHLY COLUMN FOR WEB | 0.00      | 450.00   |
| 105100      | 55626    | 06/01/09 | 12268 CALL ONE                | 010613   | 5/15-6/14/09           | 0.00      | 58.00    |
| 105100      | 55626    | 06/01/09 | 12268 CALL ONE                | 063448   | 5/15-6/14/09           | 0.00      | 227.00   |
| TOTAL CHECK |          |          |                               |          |                        | 0.00      | 285.00   |

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

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ACCTPA21

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FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV                        | DESCRIPTION            | SALES TAX | AMOUNT  |
|-------------|----------|----------|--------|---------------------------------|------------------------|-----------|---------|
| 105100      | 55627    | 06/01/09 | 1843   | CEMETERY MANAGEMENT, INC 010923 | CEMETERY SERVICES FOR  | 0.00      | 1225.00 |
| 105100      | 55627    | 06/01/09 | 1843   | CEMETERY MANAGEMENT, INC 010923 | CEMETERY SERVICES FOR  | 0.00      | 1225.00 |
| 105100      | 55627    | 06/01/09 | 1843   | CEMETERY MANAGEMENT, INC 010923 | CEMETERY SERVICES FOR  | 0.00      | 1225.00 |
| TOTAL CHECK |          |          |        |                                 |                        | 0.00      | 3675.00 |
| 105100      | 55628    | 06/01/09 | 9022   | ILLINOIS CENTURY NETWORK 010503 | MONTHLY PORT & BANDWIT | 0.00      | 310.00  |
| 105100      | 55629    | 06/01/09 | 4101   | CHICAGO COMMUNICATIONS L 010613 | RE ARRANGE RADIOS IN U | 0.00      | 85.00   |
| 105100      | 55629    | 06/01/09 | 4101   | CHICAGO COMMUNICATIONS L 010613 | RADIO/EQUIPMENT REPAIR | 0.00      | 341.25  |
| TOTAL CHECK |          |          |        |                                 |                        | 0.00      | 426.25  |
| 105100      | 55630    | 06/01/09 | 12443  | CHICAGO CORVETTE CLUB 093454    | PAYMENT TO CLUB FOR SE | 0.00      | 200.00  |
| 105100      | 55631    | 06/01/09 | 10235  | CINTAS CORPORATION 010613       | REPLENISH FIRST AID SU | 0.00      | 124.21  |
| 105100      | 55632    | 06/01/09 | 12380  | CINTAS CORPORATION 063448       | 52 WEEKS SERVICE FOR C | 0.00      | 18.30   |
| 105100      | 55632    | 06/01/09 | 12380  | CINTAS CORPORATION 063448       | 52 WEEKS SERVICE FOR C | 0.00      | 18.30   |
| 105100      | 55632    | 06/01/09 | 12380  | CINTAS CORPORATION 063448       | 52 WEEKS SERVICE FOR C | 0.00      | 14.80   |
| 105100      | 55632    | 06/01/09 | 12380  | CINTAS CORPORATION 063448       | 52 WEEKS SERVICE FOR C | 0.00      | 16.60   |
| 105100      | 55632    | 06/01/09 | 12380  | CINTAS CORPORATION 063448       | 52 WEEKS SERVICE FOR C | 0.00      | 14.80   |
| 105100      | 55632    | 06/01/09 | 12380  | CINTAS CORPORATION 063448       | 52 WEEKS SERVICE FOR C | 0.00      | 82.80   |
| TOTAL CHECK |          |          |        |                                 |                        | 0.00      |         |
| 105100      | 55633    | 06/01/09 | 12131  | CLASSIC LANDSCAPE, LTD. 010612  | 2009 RIGHT-OF-WAY MAIN | 0.00      | 148.94  |
| 105100      | 55633    | 06/01/09 | 12131  | CLASSIC LANDSCAPE, LTD. 063447  | 2009 RIGHT-OF-WAY MAIN | 0.00      | 600.91  |
| 105100      | 55633    | 06/01/09 | 12131  | CLASSIC LANDSCAPE, LTD. 010921  | 2009 RIGHT-OF-WAY MAIN | 0.00      | 143.81  |
| 105100      | 55633    | 06/01/09 | 12131  | CLASSIC LANDSCAPE, LTD. 053440  | 2009 RIGHT-OF-WAY MAIN | 0.00      | 133.54  |
| 105100      | 55633    | 06/01/09 | 12131  | CLASSIC LANDSCAPE, LTD. 053441  | 2009 RIGHT-OF-WAY MAIN | 0.00      | 30.82   |
| 105100      | 55633    | 06/01/09 | 12131  | CLASSIC LANDSCAPE, LTD. 053442  | 2009 RIGHT-OF-WAY MAIN | 0.00      | 677.97  |
| 105100      | 55633    | 06/01/09 | 12131  | CLASSIC LANDSCAPE, LTD. 053443  | 2009 RIGHT-OF-WAY MAIN | 0.00      | 282.47  |
| 105100      | 55633    | 06/01/09 | 12131  | CLASSIC LANDSCAPE, LTD. 083453  | 2009 RIGHT-OF-WAY MAIN | 0.00      | 3523.34 |
| 105100      | 55633    | 06/01/09 | 12131  | CLASSIC LANDSCAPE, LTD. 093454  | 2009 RIGHT-OF-WAY MAIN | 0.00      | 867.96  |
| 105100      | 55633    | 06/01/09 | 12131  | CLASSIC LANDSCAPE, LTD. 433476  | 2009 RIGHT-OF-WAY MAIN | 0.00      | 297.89  |
| 105100      | 55633    | 06/01/09 | 12131  | CLASSIC LANDSCAPE, LTD. 063448  | 2009 RIGHT-OF-WAY MAIN | 0.00      | 677.97  |
| TOTAL CHECK |          |          |        |                                 |                        | 0.00      | 7385.62 |
| 105100      | 55634    | 06/01/09 | 12131  | CLASSIC LANDSCAPE, LTD. 28      | REFUND OF HYDRANT METE | 0.00      | 515.40  |
| 105100      | 55635    | 06/01/09 | 151    | COMED 163467                    | 3/4-5/01/09 SVC        | 0.00      | 7709.11 |
| 105100      | 55635    | 06/01/09 | 151    | COMED 163467                    | 3/6-4/06/09 SVC        | 0.00      | 1126.33 |
| 105100      | 55635    | 06/01/09 | 151    | COMED 163467                    | 3/19-4/20/09 SVC       | 0.00      | 438.44  |
| TOTAL CHECK |          |          |        |                                 |                        | 0.00      | 9273.88 |
| 105100      | 55636    | 06/01/09 | 152    | COMMONWEALTH EDISON 433476      | SVC 3/23-4/21/09       | 0.00      | 867.17  |
| 105100      | 55636    | 06/01/09 | 152    | COMMONWEALTH EDISON 163467      | SVC 4/20-5/19/09       | 0.00      | 928.87  |
| 105100      | 55636    | 06/01/09 | 152    | COMMONWEALTH EDISON 053443      | SVC 3/20-4/20/09       | 0.00      | 352.19  |
| 105100      | 55636    | 06/01/09 | 152    | COMMONWEALTH EDISON 010921      | SVC 3/20-4/20/09       | 0.00      | 71.35   |
| 105100      | 55636    | 06/01/09 | 152    | COMMONWEALTH EDISON 010614      | SVC 3/23-4/20/09       | 0.00      | 24.23   |
| TOTAL CHECK |          |          |        |                                 |                        | 0.00      | 2243.81 |

RUN DATE 05/28/09 TIME 15:53:30

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO  
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV                        | DESCRIPTION            | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------------------|------------------------|-----------|----------|
| 105100      | 55637    | 06/01/09 | 11856  | CONTINENTAL CARBONIC, IN 063448 | DELIVERY OF LIQUID CAR | 0.00      | 1606.99  |
| 105100      | 55638    | 06/01/09 | 5504   | COOLING EQUIPMENT SERVIC 010921 | REPAIRS TO AIR CONDITI | 0.00      | 875.50   |
| 105100      | 55639    | 06/01/09 | 12442  | JEANNE D'AMMASSA 05             | REFUND CREDIT BALANCE  | 0.00      | 8.79     |
| 105100      | 55640    | 06/01/09 | 11835  | DOCUMENT IMAGING DIMENSI 010612 | PURCHASE OF PRINT CART | 0.00      | 169.00   |
| 105100      | 55640    | 06/01/09 | 11835  | DOCUMENT IMAGING DIMENSI 010613 | TWO INKJET PRINT CARTR | 0.00      | 73.82    |
| 105100      | 55640    | 06/01/09 | 11835  | DOCUMENT IMAGING DIMENSI 010612 | PURCHASE OF A 620N JET | 0.00      | 216.00   |
| 105100      | 55640    | 06/01/09 | 11835  | DOCUMENT IMAGING DIMENSI 010504 | INK CART FOR HP 5550 P | 0.00      | 359.00   |
| 105100      | 55640    | 06/01/09 | 11835  | DOCUMENT IMAGING DIMENSI 010504 | YELLOW INK CART FOR HP | 0.00      | 359.00   |
| 105100      | 55640    | 06/01/09 | 11835  | DOCUMENT IMAGING DIMENSI 010504 | MAGENTA PRINT CART FOR | 0.00      | 359.00   |
| 105100      | 55640    | 06/01/09 | 11835  | DOCUMENT IMAGING DIMENSI 010504 |                        | 0.00      | 1535.82  |
| TOTAL CHECK |          |          |        |                                 |                        |           |          |
| 105100      | 55641    | 06/01/09 | 892    | DUPAGE COUNTY TREASURER 010612  | DATA PROCESSING SERVIC | 0.00      | 250.00   |
| 105100      | 55642    | 06/01/09 | 12446  | DUPAGE HONDA YAMAHA 010613      | CHOKE CABLE FOR ATV (P | 0.00      | 9.33     |
| 105100      | 55643    | 06/01/09 | 11168  | DUPAGE TOP SOIL, INC 28         | 490 TOPSOIL, STORMWATE | 0.00      | 14000.00 |
| 105100      | 55643    | 06/01/09 | 11168  | DUPAGE TOP SOIL, INC 28         | 540 TOPSOIL, T.O. DEPO | 0.00      | 600.00   |
| 105100      | 55643    | 06/01/09 | 11168  | DUPAGE TOP SOIL, INC 28         | 470 W ROOSEVELT, DEPOS | 0.00      | 41.24    |
| 105100      | 55643    | 06/01/09 | 11168  | DUPAGE TOP SOIL, INC 28         |                        | 0.00      | 14641.24 |
| TOTAL CHECK |          |          |        |                                 |                        |           |          |
| 105100      | 55644    | 06/01/09 | 9978   | ESI CONSULTANTS, LTD 083453     | ENGINEERING SERVICES F | 0.00      | 4128.30  |
| 105100      | 55645    | 06/01/09 | 12180  | EXELON ENERGY INC 063447        | 3/20-4/20/09 SVC       | 0.00      | 32977.87 |
| 105100      | 55645    | 06/01/09 | 12180  | EXELON ENERGY INC 063448        | 3/20-4/20/09 SVC       | 0.00      | 16353.37 |
| 105100      | 55645    | 06/01/09 | 12180  | EXELON ENERGY INC 053441        | 3/20-4/20/09 SVC       | 0.00      | 3480.33  |
| 105100      | 55645    | 06/01/09 | 12180  | EXELON ENERGY INC 053443        | 3/20-4/20/09 SVC       | 0.00      | 5545.70  |
| 105100      | 55645    | 06/01/09 | 12180  | EXELON ENERGY INC 053440        | 3/20-4/20/09 SVC       | 0.00      | 1098.71  |
| 105100      | 55645    | 06/01/09 | 12180  | EXELON ENERGY INC 053440        |                        | 0.00      | 59455.98 |
| TOTAL CHECK |          |          |        |                                 |                        |           |          |
| 105100      | 55646    | 06/01/09 | 11661  | EXPERT LOCK & SALES, INC 010612 | EMERGENCY SERVICE @ PD | 0.00      | 120.00   |
| 105100      | 55647    | 06/01/09 | 5328   | FAMILY FOODS STORE #255 010616  | DARE GRADUATION SUPPL  | 0.00      | 170.28   |
| 105100      | 55647    | 06/01/09 | 5328   | FAMILY FOODS STORE #255 010616  | DARE GRAD. SUPPLIES    | 0.00      | 156.33   |
| 105100      | 55647    | 06/01/09 | 5328   | FAMILY FOODS STORE #255 010616  | DARE GRADUATION SUPP   | 0.00      | 154.93   |
| 105100      | 55647    | 06/01/09 | 5328   | FAMILY FOODS STORE #255 010616  |                        | 0.00      | 481.54   |
| TOTAL CHECK |          |          |        |                                 |                        |           |          |
| 105100      | 55648    | 06/01/09 | 3597   | FEDEX CORPORATION 063447        | DELIVERY FEES          | 0.00      | 16.60    |
| 105100      | 55649    | 06/01/09 | 4554   | FLEET SAFETY SUPPLY 010924      | PULSATOR 551 MAG MOUNT | 0.00      | 136.57   |
| 105100      | 55650    | 06/01/09 | 5050   | GORDON FLESCH COMPANY, I 010921 | COPY CHARGES FOR MODEL | 0.00      | 9.49     |
| 105100      | 55650    | 06/01/09 | 5050   | GORDON FLESCH COMPANY, I 010924 | COPY CHARGES FOR MODEL | 0.00      | 9.50     |
| 105100      | 55650    | 06/01/09 | 5050   | GORDON FLESCH COMPANY, I 010924 |                        | 0.00      | 18.99    |
| TOTAL CHECK |          |          |        |                                 |                        |           |          |

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FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT       | VENDOR                   | DEPT-DIV | DESCRIPTION            | SALES TAX | AMOUNT  |
|-------------|----------|----------------|--------------------------|----------|------------------------|-----------|---------|
| 105100      | 55651    | 06/01/09 11535 | GRAPHIX PRODUCTS, INC.   | 010208   | ALTERATION AND REPRINT | 0.00      | 239.15  |
| 105100      | 55652    | 06/01/09 561   | HAGGERTY FORD            | 010613   | TIRES FOR UNIT 330 PER | 0.00      | 330.00  |
| 105100      | 55653    | 06/01/09 5320  | HBK WATER METER SERVICE, | 063447   | ACCURACY TEST FOR METE | 0.00      | 17.68   |
| 105100      | 55653    | 06/01/09 5320  | HBK WATER METER SERVICE, | 063447   | TEST METER FOR ACCURAC | 0.00      | 30.16   |
| TOTAL CHECK |          |                |                          |          |                        |           | 47.84   |
| 105100      | 55654    | 06/01/09 12241 | HEINZ BROTHERS GREENHOUS | 093454   | 20 QUANTITY CUSTOM MOS | 0.00      | 3399.80 |
| 105100      | 55655    | 06/01/09 5861  | HINCKLEY SPRING WATER CO | 010210   | WATER & EQUIPMENT RENT | 0.00      | 13.50   |
| 105100      | 55655    | 06/01/09 5861  | HINCKLEY SPRING WATER CO | 010510   | WATER & EQUIPMENT RENT | 0.00      | 8.40    |
| 105100      | 55655    | 06/01/09 5861  | HINCKLEY SPRING WATER CO | 011029   | WATER & EQUIPMENT RENT | 0.00      | 11.03   |
| 105100      | 55655    | 06/01/09 5861  | HINCKLEY SPRING WATER CO | 010110   | BOTTLED WATER FOR COUN | 0.00      | 16.98   |
| TOTAL CHECK |          |                |                          |          |                        |           | 49.91   |
| 105100      | 55656    | 06/01/09 5406  | HOPE PUBLICATIONS/IHAC   | 010501   | HOPE HEALTH LETTER - 1 | 0.00      | 991.80  |
| 105100      | 55657    | 06/01/09 12139 | HOVING PIT STOP          | 093454   | PORT-O-LETS AND HANDWA | 0.00      | 405.00  |
| 105100      | 55658    | 06/01/09 9904  | VICTORIA HYNES           | 010504   | AIRFARE FOR ESRI USERS | 0.00      | 313.20  |
| 105100      | 55659    | 06/01/09 9456  | ICE MOUNTAIN SPRING WATE | 010616   | ICE MOUNTAIN DRINKING  | 0.00      | 30.85   |
| 105100      | 55660    | 06/01/09 2184  | STATE TREASURER          | 010926   | SHARE OF TRAFFIC SIGNA | 0.00      | 3309.39 |
| 105100      | 55661    | 06/01/09 11330 | ILEAS                    | 010613   | ANNUAL MEMBERSHIP DUES | 0.00      | 100.00  |
| 105100      | 55661    | 06/01/09 11330 | ILEAS                    | 010613   | ILEAS ANNUAL TRANING S | 0.00      | 175.00  |
| TOTAL CHECK |          |                |                          |          |                        |           | 275.00  |
| 105100      | 55662    | 06/01/09 5622  | ILLINOIS PAPER CO        | 010510   | APRIL 2009 ADDITIONAL  | 0.00      | 59.35   |
| 105100      | 55662    | 06/01/09 5622  | ILLINOIS PAPER CO        | 053443   | APRIL 2009 CPP BILLING | 0.00      | 198.81  |
| 105100      | 55662    | 06/01/09 5622  | ILLINOIS PAPER CO        | 063447   | APRIL 2009 CPP BILLING | 0.00      | 198.81  |
| 105100      | 55662    | 06/01/09 5622  | ILLINOIS PAPER CO        | 010510   | APRIL 2009 CPP BILLING | 0.00      | 198.81  |
| 105100      | 55662    | 06/01/09 5622  | ILLINOIS PAPER CO        | 010920   | SUPPLIES FOR ENGINEERI | 0.00      | 375.77  |
| TOTAL CHECK |          |                |                          |          |                        |           | 1031.55 |
| 105100      | 55663    | 06/01/09 11428 | IWP                      | 010921   | JANITORIAL SUPPLIES PE | 0.00      | 300.64  |
| 105100      | 55664    | 06/01/09 568   | JACOBSEN'S FLOWERS       | 010501   | FUNERAL ARRANGEMENT -  | 0.00      | 100.00  |
| 105100      | 55665    | 06/01/09 5737  | JAKE THE STRIPER, INC    | 010613   | INSTALL UNIT ON THE RI | 0.00      | 50.00   |
| 105100      | 55666    | 06/01/09 11929 | JB ENTERPRISES           | 053443   | SERVICE CALL TO REPAIR | 0.00      | 90.00   |
| 105100      | 55666    | 06/01/09 11929 | JB ENTERPRISES           | 053443   | REPAIRS TO GARAGE DOOR | 0.00      | 480.00  |
| TOTAL CHECK |          |                |                          |          |                        |           | 570.00  |
| 105100      | 55667    | 06/01/09 5669  | JC SCHULTZ INC.          | 010921   | V1 CITY OF WEST CHICAG | 0.00      | 495.92  |

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FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT       | VENDOR                   | DEPT-DIV | DESCRIPTION               | SALES TAX | AMOUNT   |
|-------------|----------|----------------|--------------------------|----------|---------------------------|-----------|----------|
| 105100      | 55668    | 06/01/09 1792  | KARAGANIS, WHITE & MAGEL | 010910   | PROFESSIONAL SERVICES     | 0.00      | 5518.93  |
| 105100      | 55669    | 06/01/09 11178 | LAUTERBACH & AMEN, LLP   | 010502   | FINAL BILLING FOR FY 0    | 0.00      | 450.00   |
| 105100      | 55669    | 06/01/09 11178 | LAUTERBACH & AMEN, LLP   | 053442   | FINAL BILLING FOR FY 0    | 0.00      | 80.00    |
| 105100      | 55669    | 06/01/09 11178 | LAUTERBACH & AMEN, LLP   | 053443   | FINAL BILLING FOR FY 0    | 0.00      | 80.00    |
| 105100      | 55669    | 06/01/09 11178 | LAUTERBACH & AMEN, LLP   | 063447   | FINAL BILLING FOR FY 0    | 0.00      | 350.00   |
| 105100      | 55669    | 06/01/09 11178 | LAUTERBACH & AMEN, LLP   | 433476   | FINAL BILLING FOR FY 0    | 0.00      | 40.00    |
| 105100      | 55669    | 06/01/09 11178 | LAUTERBACH & AMEN, LLP   | 433476   | FINAL BILLING FOR FY 0    | 0.00      | 1000.00  |
| TOTAL CHECK |          |                |                          |          |                           |           |          |
| 105100      | 55670    | 06/01/09 11340 | LAW OFFICES OF JOHN Z TO | 010613   | CONDUCT ADMINISTRATIVE    | 0.00      | 700.00   |
| 105100      | 55670    | 06/01/09 11340 | LAW OFFICES OF JOHN Z TO | 010613   | CONDUCT ADMINISTRATIVE    | 0.00      | 675.00   |
| 105100      | 55670    | 06/01/09 11340 | LAW OFFICES OF JOHN Z TO | 010613   | CONDUCT ADMINISTRATIVE    | 0.00      | 675.00   |
| 105100      | 55670    | 06/01/09 11340 | LAW OFFICES OF JOHN Z TO | 010613   | CONDUCT ADMINISTRATIVE    | 0.00      | 281.25   |
| 105100      | 55670    | 06/01/09 11340 | LAW OFFICES OF JOHN Z TO | 010613   | CONDUCT ADMINISTRATIVE    | 0.00      | 843.75   |
| 105100      | 55670    | 06/01/09 11340 | LAW OFFICES OF JOHN Z TO | 011029   | CONDUCT ADMINISTRATIVE    | 0.00      | 3175.00  |
| TOTAL CHECK |          |                |                          |          |                           |           |          |
| 105100      | 55671    | 06/01/09 231   | MC MASTER-CARR SUPPLY CO | 093454   | PLASTIC WASTE CONTAINERS  | 0.00      | 308.05   |
| 105100      | 55672    | 06/01/09 5000  | MEADE ELECTRIC COMPANY,  | 010926   | STREET LIGHT INSTALLATION | 0.00      | 412.00   |
| 105100      | 55673    | 06/01/09 11943 | MIDWAY TRUCK PARTS       | 010924   | CLUTCH HYD CYLINDER FOR   | 0.00      | 69.80    |
| 105100      | 55674    | 06/01/09 11129 | MIDWEST OPERATING ENGINE | 063447   | JULY 09 150 INS           | 0.00      | 3706.19  |
| 105100      | 55674    | 06/01/09 11129 | MIDWEST OPERATING ENGINE | 083453   | JULY 09 150 INS           | 0.00      | 376.90   |
| 105100      | 55674    | 06/01/09 11129 | MIDWEST OPERATING ENGINE | 093454   | JULY 09 150 INS           | 0.00      | 314.08   |
| 105100      | 55674    | 06/01/09 11129 | MIDWEST OPERATING ENGINE | 433476   | JULY 09 150 INS           | 0.00      | 251.26   |
| 105100      | 55674    | 06/01/09 11129 | MIDWEST OPERATING ENGINE | 033438   | JULY 09 150 INS           | 0.00      | 125.63   |
| 105100      | 55674    | 06/01/09 11129 | MIDWEST OPERATING ENGINE | 053441   | JULY 09 150 INS           | 0.00      | 62.82    |
| 105100      | 55674    | 06/01/09 11129 | MIDWEST OPERATING ENGINE | 053441   | JULY 09 150 INS           | 0.00      | 3643.37  |
| 105100      | 55674    | 06/01/09 11129 | MIDWEST OPERATING ENGINE | 053443   | JULY 09 150 INS           | 0.00      | 16646.43 |
| 105100      | 55674    | 06/01/09 11129 | MIDWEST OPERATING ENGINE | 010501   | JULY 09 150 INS           | 0.00      | 25126.68 |
| TOTAL CHECK |          |                |                          |          |                           |           |          |
| 105100      | 55675    | 06/01/09 10925 | MISSISSIPPI LIME COMPANY | 063448   | PO#64365-HYDRATE LIME     | 0.00      | 2892.38  |
| 105100      | 55675    | 06/01/09 10925 | MISSISSIPPI LIME COMPANY | 063448   | PO64365 HYDRATE LIME      | 0.00      | 2982.76  |
| TOTAL CHECK |          |                |                          |          |                           |           |          |
| 105100      | 55676    | 06/01/09 12377 | MYOFFICEPRODUCTS, INC.   | 010921   | APRIL CHARGES             | 0.00      | 335.32   |
| 105100      | 55676    | 06/01/09 12377 | MYOFFICEPRODUCTS, INC.   | 010924   | APRIL CHARGES             | 0.00      | 168.39   |
| 105100      | 55676    | 06/01/09 12377 | MYOFFICEPRODUCTS, INC.   | 010612   | APRIL CHARGES             | 0.00      | 84.34    |
| 105100      | 55676    | 06/01/09 12377 | MYOFFICEPRODUCTS, INC.   | 063447   | APRIL CHARGES             | 0.00      | 212.07   |
| 105100      | 55676    | 06/01/09 12377 | MYOFFICEPRODUCTS, INC.   | 010510   | APRIL CHARGES             | 0.00      | 71.60    |
| 105100      | 55676    | 06/01/09 12377 | MYOFFICEPRODUCTS, INC.   | 053443   | APRIL CHARGES             | 0.00      | 71.82    |
| 105100      | 55676    | 06/01/09 12377 | MYOFFICEPRODUCTS, INC.   | 063447   | MULTIPURPOSE PAPER        | 0.00      | 113.30   |
| 105100      | 55676    | 06/01/09 12377 | MYOFFICEPRODUCTS, INC.   | 053443   | MULTIPURPOSE PAPER        | 0.00      | 113.30   |
| 105100      | 55676    | 06/01/09 12377 | MYOFFICEPRODUCTS, INC.   | 010510   | MULTIPURPOSE PAPER        | 0.00      | 113.30   |
| TOTAL CHECK |          |                |                          |          |                           |           |          |

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FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                         | DEPT-DIV | DESCRIPTION             | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------------------------------|----------|-------------------------|-----------|-----------|
| 105100      | 55677    | 06/01/09 | 11782 NATIONAL CITY BANK       | 28       | DEPOSIT REFUND FOR NAT  | 0.00      | 9500.00   |
| 105100      | 55678    | 06/01/09 | 11042 NEHER ELECTRIC SUPPLY, I | 010926   | ADV71A6071001D CORE &   | 0.00      | 156.94    |
| 105100      | 55679    | 06/01/09 | 250 NORTHERN ILLINOIS GAS      | 053443   | SVC 4/9-5/08/09         | 0.00      | 34.75     |
| 105100      | 55679    | 06/01/09 | 250 NORTHERN ILLINOIS GAS      | 063447   | 4/15-5/13/09            | 0.00      | 89.86     |
| TOTAL CHECK |          |          |                                |          |                         | 0.00      | 124.61    |
| 105100      | 55680    | 06/01/09 | 249 NICOR GAS                  | 010921   | SVC 4/20-5/19/09        | 0.00      | 2039.63   |
| 105100      | 55681    | 06/01/09 | 12149 NIKKI GILES              | 010502   | TUITION REIMB           | 0.00      | 1189.80   |
| 105100      | 55682    | 06/01/09 | 12105 OPERATIONS MANAGEMENT IN | 053442   | WASTEWATER TREATMENT P  | 0.00      | 203250.00 |
| 105100      | 55682    | 06/01/09 | 12105 OPERATIONS MANAGEMENT IN | 053442   | WASTEWATER TREATMENT P  | 0.00      | 203250.00 |
| TOTAL CHECK |          |          |                                |          |                         | 0.00      | 406500.00 |
| 105100      | 55683    | 06/01/09 | 12441 BETTINA ORTIZ            | 05       | REFUND OVERPAYMENT OF   | 0.00      | 68.36     |
| 105100      | 55684    | 06/01/09 | 3739 PADDOCK PUBLICATIONS      | 063447   | WELL 7 GENERATOR PROJE  | 0.00      | 55.00     |
| 105100      | 55685    | 06/01/09 | 12444 DAWNA PAGE               | 0900     | VENDOR INITIALLY PAID   | 0.00      | 20.00     |
| 105100      | 55686    | 06/01/09 | 12171 BETH PATTEN-NAWARA       | 011210   | NOT TO EXCEED \$9,000.0 | 0.00      | 175.50    |
| 105100      | 55687    | 06/01/09 | 256 PETTY CASH POLICE          | 010613   | WITNESS FOOD            | 0.00      | 2.68      |
| 105100      | 55687    | 06/01/09 | 256 PETTY CASH POLICE          | 010613   | PRISONER FOOD           | 0.00      | 2.58      |
| 105100      | 55687    | 06/01/09 | 256 PETTY CASH POLICE          | 010613   | PRISONER FOOD           | 0.00      | 4.19      |
| 105100      | 55687    | 06/01/09 | 256 PETTY CASH POLICE          | 010613   | PRISONER FOOD           | 0.00      | 4.19      |
| 105100      | 55687    | 06/01/09 | 256 PETTY CASH POLICE          | 010613   | PRISONER FOOD           | 0.00      | 5.38      |
| 105100      | 55687    | 06/01/09 | 256 PETTY CASH POLICE          | 010613   | PRISONER FOOD           | 0.00      | 10.00     |
| 105100      | 55687    | 06/01/09 | 256 PETTY CASH POLICE          | 010613   | NOTARY FEE              | 0.00      | 6.95      |
| 105100      | 55687    | 06/01/09 | 256 PETTY CASH POLICE          | 010613   | CLEANERS                | 0.00      | 10.00     |
| 105100      | 55687    | 06/01/09 | 256 PETTY CASH POLICE          | 010613   | CLEANERS                | 0.00      | 20.00     |
| 105100      | 55687    | 06/01/09 | 256 PETTY CASH POLICE          | 010613   | DUPAGE CO. SR POLICE M  | 0.00      | 3.75      |
| 105100      | 55687    | 06/01/09 | 256 PETTY CASH POLICE          | 010613   | PRISONER FOOD           | 0.00      | 1.00      |
| 105100      | 55687    | 06/01/09 | 256 PETTY CASH POLICE          | 010613   | IPASS                   | 0.00      | 15.00     |
| 105100      | 55687    | 06/01/09 | 256 PETTY CASH POLICE          | 010613   | DJOA MEETING            | 0.00      | 1.61      |
| 105100      | 55687    | 06/01/09 | 256 PETTY CASH POLICE          | 010613   | ALLIANCE MEETING        | 0.00      | 1.62      |
| 105100      | 55687    | 06/01/09 | 256 PETTY CASH POLICE          | 010613   | JEWEL                   | 0.00      | 7.50      |
| 105100      | 55687    | 06/01/09 | 256 PETTY CASH POLICE          | 010613   | VALLEY LOCK CO          | 0.00      | 40.00     |
| 105100      | 55687    | 06/01/09 | 256 PETTY CASH POLICE          | 010613   | DUPAGE CO CHIEFS OF PO  | 0.00      | 10.90     |
| 105100      | 55687    | 06/01/09 | 256 PETTY CASH POLICE          | 010613   | PRISONER FOOD           | 0.00      | 16.00     |
| 105100      | 55687    | 06/01/09 | 256 PETTY CASH POLICE          | 010613   | LIONS MEETING           | 0.00      | 28.45     |
| 105100      | 55687    | 06/01/09 | 256 PETTY CASH POLICE          | 010613   | TRAVEL GAS              | 0.00      | 15.00     |
| 105100      | 55687    | 06/01/09 | 256 PETTY CASH POLICE          | 010613   | DUPAGE JUVENILE ASS. L  | 0.00      | 5.38      |
| 105100      | 55687    | 06/01/09 | 256 PETTY CASH POLICE          | 010613   | PRISONER/WITNESS FOOD   | 0.00      | 12.24     |
| 105100      | 55687    | 06/01/09 | 256 PETTY CASH POLICE          | 010613   | PRISONER FOOD           | 0.00      | 224.42    |
| TOTAL CHECK |          |          |                                |          |                         |           |           |

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FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR----- | DEPT-DIV                 | -----DESCRIPTION----- | SALES TAX              | AMOUNT |          |
|-------------|----------|----------|------------------|--------------------------|-----------------------|------------------------|--------|----------|
| 105100      | 55688    | 06/01/09 | 9395             | PLOTE CONSTRUCTION INC.  | 010926                | SUPERPAVE ASPHALT MATE | 0.00   | 1432.32  |
| 105100      | 55688    | 06/01/09 | 9395             | PLOTE CONSTRUCTION INC.  | 010926                | SUPERPAVE ASPHALT MIX  | 0.00   | 127.30   |
| 105100      | 55688    | 06/01/09 | 9395             | PLOTE CONSTRUCTION INC.  | 010926                | SUPERPAVE ASPHALT MATE | 0.00   | 306.72   |
| 105100      | 55688    | 06/01/09 | 9395             | PLOTE CONSTRUCTION INC.  | 010926                | SUPERPAVE ASPHALT MIX  | 0.00   | 44.84    |
| TOTAL CHECK |          |          |                  |                          |                       |                        |        | 1911.18  |
| 105100      | 55689    | 06/01/09 | 6963             | POLACH APPRAISAL GROUP,  | 133456                | PROFESSIONAL SERVICES  | 0.00   | 865.00   |
| 105100      | 55690    | 06/01/09 | 4450             | RESERVE ACCOUNT          | 010612                | REFILL POSTAGE METER A | 0.00   | 4000.00  |
| 105100      | 55691    | 06/01/09 | 11857            | PRESCIENT SOLUTIONS      | 010207                | SERVICES AGREEMENT - T | 0.00   | 15416.66 |
| 105100      | 55691    | 06/01/09 | 11857            | PRESCIENT SOLUTIONS      | 063447                | ONE MONTH PMT FOR YR 3 | 0.00   | 3334.75  |
| 105100      | 55691    | 06/01/09 | 11857            | PRESCIENT SOLUTIONS      | 053443                | ONE MONTH PMT FOR YR 3 | 0.00   | 3334.75  |
| 105100      | 55691    | 06/01/09 | 11857            | PRESCIENT SOLUTIONS      | 010503                | ONE MONTH PMT FOR YR 3 | 0.00   | 6669.50  |
| TOTAL CHECK |          |          |                  |                          |                       |                        |        | 28755.66 |
| 105100      | 55692    | 06/01/09 | 4051             | R & M SPECIALTIES        | 010613                | YO-YO'S ASSORTED COLOR | 0.00   | 921.70   |
| 105100      | 55692    | 06/01/09 | 4051             | R & M SPECIALTIES        | 010613                | EDUCATIONAL PROGRAMMIN | 0.00   | 536.50   |
| 105100      | 55692    | 06/01/09 | 4051             | R & M SPECIALTIES        | 010613                | EDUCATIONAL PROGRAMMIN | 0.00   | 1225.00  |
| 105100      | 55692    | 06/01/09 | 4051             | R & M SPECIALTIES        | 010613                | EDUCATIONAL PROGRAMMIN | 0.00   | 26.00    |
| 105100      | 55692    | 06/01/09 | 4051             | R & M SPECIALTIES        | 010616                | SOCCER STRESS BALLS WI | 0.00   | 247.50   |
| TOTAL CHECK |          |          |                  |                          |                       |                        |        | 2956.70  |
| 105100      | 55693    | 06/01/09 | 12384            | ROADSAFE TRAFFIC SYSTEMS | 083453                | STREET NAME SIGNS BLAN | 0.00   | 260.00   |
| 105100      | 55693    | 06/01/09 | 12384            | ROADSAFE TRAFFIC SYSTEMS | 083453                | STREET NAME SIGNS BLAN | 0.00   | 380.00   |
| 105100      | 55693    | 06/01/09 | 12384            | ROADSAFE TRAFFIC SYSTEMS | 083453                | 2 PKG OF 6" HIP & SHI  | 0.00   | 282.00   |
| TOTAL CHECK |          |          |                  |                          |                       |                        |        | 922.00   |
| 105100      | 55694    | 06/01/09 | 4774             | SAFETY LANE INSPECTIONS, | 010924                | STATE SAFETY INSPECTIO | 0.00   | 31.00    |
| 105100      | 55695    | 06/01/09 | 11408            | SCARCE                   | 093454                | DONATION TO NFP RECYCL | 0.00   | 75.00    |
| 105100      | 55696    | 06/01/09 | 12215            | STEINER POWER SYSTEMS    | 053443                | TRANSFER SWITCH REPAIR | 0.00   | 412.80   |
| 105100      | 55697    | 06/01/09 | 12307            | STEP WORK PROGRAM/WCCHS  | 093454                | COLLATING JOB: BLOOMIN | 0.00   | 40.00    |
| 105100      | 55698    | 06/01/09 | 284              | STRAND ASSOCIATES, INC.  | 063447                | DESIGN, BIDDING ASSIST | 0.00   | 390.00   |
| 105100      | 55699    | 06/01/09 | 1039             | THEODORE POLYGRAPH SERVI | 010501                | POLYGRAPH SERVICES - M | 0.00   | 125.00   |
| 105100      | 55700    | 06/01/09 | 5254             | TREDROC TIRE SERVICES    | 010924                | FRONT TIRES FOR JD TRA | 0.00   | 529.10   |
| 105100      | 55700    | 06/01/09 | 5254             | TREDROC TIRE SERVICES    | 053443                | TIRE MOUNT - UNIT 633  | 0.00   | 25.00    |
| TOTAL CHECK |          |          |                  |                          |                       |                        |        | 554.10   |
| 105100      | 55701    | 06/01/09 | 286              | TS SPECIALTIES, INC.     | 053443                | LEAK REPAIR ON UNIT 60 | 0.00   | 192.82   |
| 105100      | 55702    | 06/01/09 | 9681             | UNIVERSITY OF IL EXTENSI | 093454                | PROVIDE DONATION TO U  | 0.00   | 75.00    |

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

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ACCTPA21

SELECTION CRITERIA: transact.batch='G127' and transact.ck\_date='06/01/2009'  
ACCOUNTING PERIOD: 5/09

FUND - 40 - OPERATING FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR                         | DEPT-DIV | DESCRIPTION            | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------------------------------|----------|------------------------|-----------|-----------|
| 105100             | 55703    | 06/01/09 | 9239 UPLAND DESIGN LTD         | 433476   | ADDENDUM TO CONTRACT F | 0.00      | 2690.00   |
| 105100             | 55703    | 06/01/09 | 9239 UPLAND DESIGN LTD         | 433476   | LANDSCAPE PLANNING AND | 0.00      | 4776.00   |
| TOTAL CHECK        |          |          |                                |          |                        |           | 7466.00   |
| 105100             | 55704    | 06/01/09 | 4406 U.S.A. BLUEBOOK           | 063447   | BOX DICKSON CIRCULAR C | 0.00      | 163.10    |
| 105100             | 55704    | 06/01/09 | 4406 U.S.A. BLUEBOOK           | 063447   | HONEYWELL CHART PAPER  | 0.00      | 49.98     |
| 105100             | 55704    | 06/01/09 | 4406 U.S.A. BLUEBOOK           | 063447   | BOX DICKSON CIRC/SHIP  | 0.00      | 107.79    |
| 105100             | 55704    | 06/01/09 | 4406 U.S.A. BLUEBOOK           | 053443   | MANHOLE/CATCH BASIN SE | 0.00      | 224.99    |
| 105100             | 55704    | 06/01/09 | 4406 U.S.A. BLUEBOOK           | 053443   | ESTIMATED SHIPPING     | 0.00      | 16.19     |
| 105100             | 55704    | 06/01/09 | 4406 U.S.A. BLUEBOOK           | 063447   | RECORDER CHARTS FOR WE | 0.00      | 255.04    |
| 105100             | 55704    | 06/01/09 | 4406 U.S.A. BLUEBOOK           | 063447   |                        | 0.00      | 817.09    |
| TOTAL CHECK        |          |          |                                |          |                        |           |           |
| 105100             | 55705    | 06/01/09 | 4207 VERIZON WIRELESS          | 010613   | 4/7-5/06/09 SVC        | 0.00      | 1296.20   |
| 105100             | 55705    | 06/01/09 | 4207 VERIZON WIRELESS          | 010616   | 4/7-5/06/09 SVC        | 0.00      | 43.01     |
| 105100             | 55705    | 06/01/09 | 4207 VERIZON WIRELESS          | 010510   | 4/7-5/06/09 SVC        | 0.00      | 43.01     |
| TOTAL CHECK        |          |          |                                |          |                        |           | 1382.22   |
| 105100             | 55706    | 06/01/09 | 11084 WE GROW DREAMS           | 093454   | ANNUALS PLANTED IN TWO | 0.00      | 300.00    |
| 105100             | 55707    | 06/01/09 | 1680 WEST CHICAGO FIRE PROTEC  | 01       | DECEMBER 2008 LAND CAS | 0.00      | 52.38     |
| 105100             | 55707    | 06/01/09 | 1680 WEST CHICAGO FIRE PROTEC  | 010207   | INSTRUCTOR FEES FOR CL | 0.00      | 225.00    |
| 105100             | 55707    | 06/01/09 | 1680 WEST CHICAGO FIRE PROTEC  | 010207   | TOWER RENTAL FOR CLASS | 0.00      | 100.00    |
| TOTAL CHECK        |          |          |                                |          |                        |           | 377.38    |
| 105100             | 55708    | 06/01/09 | 3519 WEST CHICAGO LIBRARY DIS  | 01       | DECEMBER 2008 LAND CAS | 0.00      | 70.58     |
| 105100             | 55709    | 06/01/09 | 333 WEST CHICAGO PARK DISTRI   | 01       | DECEMBER 2008 LAND CAS | 0.00      | 4705.00   |
| 105100             | 55710    | 06/01/09 | 985 WEST CHICAGO SCHOOL DIST   | 01       | DECEMBER 2008 LAND CAS | 0.00      | 2362.98   |
| 105100             | 55711    | 06/01/09 | 973 WEST CHICAGO SCHOOL DIST   | 01       | DECEMBER 2008 LAND CAS | 0.00      | 1036.96   |
| 105100             | 55712    | 06/01/09 | 12135 WEST SUBURBAN LIVING MAG | 010208   | TWO ADS IN THE MAY/JUN | 0.00      | 1204.00   |
| 105100             | 55712    | 06/01/09 | 12135 WEST SUBURBAN LIVING MAG | 093454   | TWO ADS IN THE MAY/JUN | 0.00      | 664.00    |
| TOTAL CHECK        |          |          |                                |          |                        |           | 1868.00   |
| 105100             | 55713    | 06/01/09 | 12440 WOLSTEN HOLME INTERNATIO | 05       | REFUND OVERPAYMENT OF  | 0.00      | 459.79    |
| 105100             | 55714    | 06/01/09 | 12117 RANDY YORK               | 010615   | PAYMENT FOR APRIL 2009 | 0.00      | 1600.00   |
| 105100             | 55715    | 06/01/09 | 12117 RANDY YORK               | 010615   | PAYMENT FOR MAY 2009 P | 0.00      | 1600.00   |
| TOTAL CASH ACCOUNT |          |          |                                |          |                        |           | 709725.02 |
| TOTAL FUND         |          |          |                                |          |                        |           | 709725.02 |
| TOTAL REPORT       |          |          |                                |          |                        |           | 709725.02 |

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CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

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 ACCTPAY1  
 ACCOUNTING PERIOD: 5/09

SELECTION CRITERIA: payable.due\_date='06/01/2009'

FUND - 01 - GENERAL FUND

| DEPT-DIV                      | ACCOUNT | TITLE                  | VENDOR                | P.O.'S      | INVOICE      | BATCH | SALES TAX | AMOUNT   |
|-------------------------------|---------|------------------------|-----------------------|-------------|--------------|-------|-----------|----------|
| 01                            | 226500  | MISCELLANEOUS LI 1680  | WEST CHICAGO FIRE PRO | 00065339-01 |              | G127  | 0.00      | 52.38    |
| 01                            | 226500  | MISCELLANEOUS LI 333   | WEST CHICAGO PARK DIS | 00065340-01 |              | G127  | 0.00      | 4705.00  |
| 01                            | 226500  | MISCELLANEOUS LI 3519  | WEST CHICAGO LIBRARY  | 00065341-01 |              | G127  | 0.00      | 70.58    |
| 01                            | 226500  | MISCELLANEOUS LI 973   | WEST CHICAGO SCHOOL D | 00065343-01 |              | G127  | 0.00      | 1036.96  |
| 01                            | 226500  | MISCELLANEOUS LI 985   | WEST CHICAGO SCHOOL D | 00065342-01 |              | G127  | 0.00      | 2362.98  |
|                               |         |                        |                       |             |              |       | 0.00      | 8227.90  |
| TOTAL GENERAL FUND            |         |                        |                       |             |              |       |           |          |
| 010110                        | 4650    | MISCELLANEOUS CO 5861  | HINCKLEY SPRING WATER | 00062702-02 | 05091672009  | G127  | 0.00      | 16.98    |
|                               |         |                        |                       |             |              |       | 0.00      | 16.98    |
| TOTAL CITY COUNCIL-OPERATIONS |         |                        |                       |             |              |       |           |          |
| 010207                        | 4225    | OTHER CONTRACTUA 11857 | PRESCIENT SOLUTIONS   | 00063538-01 | 0509003      | G127  | 0.00      | 15416.66 |
| 010207                        | 4225    | OTHER CONTRACTUA 1680  | WEST CHICAGO FIRE PRO | 00065391-01 |              | G127  | 0.00      | 225.00   |
| 010207                        | 4225    | OTHER CONTRACTUA 1680  | WEST CHICAGO FIRE PRO | 00065391-02 |              | G127  | 0.00      | 100.00   |
|                               |         |                        |                       |             |              |       | 0.00      | 15741.66 |
| TOTAL CITY ADMIN-SPECIAL PROJ |         |                        |                       |             |              |       |           |          |
| 010208                        | 4212    | ADVERTISING 11535      | GRAPHIX PRODUCTS, INC | 00065314-01 | 21814        | G127  | 0.00      | 239.15   |
| 010208                        | 4212    | ADVERTISING 12135      | WEST SUBURBAN LIVING  | 00065316-01 | 7787         | G127  | 0.00      | 1204.00  |
| 010208                        | 4225    | OTHER CONTRACTUA 11977 | MERLE BURLEIGH        | 00064988-01 | JUNE 09      | G127  | 0.00      | 450.00   |
|                               |         |                        |                       |             |              |       | 0.00      | 1893.15  |
| TOTAL CITY ADMIN-MARKET/COMM  |         |                        |                       |             |              |       |           |          |
| 010210                        | 4202    | TELEPHONE & ALAR 3400  | AT&T                  |             | 630293220000 | G127  | 0.00      | 439.56   |
| 010210                        | 4202    | TELEPHONE & ALAR 3425  | AT&T LONG DISTANCE    |             | 819739278    | G127  | 0.00      | 5.73     |
| 010210                        | 4650    | MISCELLANEOUS CO 5861  | HINCKLEY SPRING WATER | 00062702-01 | 05091672009  | G127  | 0.00      | 13.50    |
|                               |         |                        |                       |             |              |       | 0.00      | 458.79   |
| TOTAL CITY ADMIN-ADMIN        |         |                        |                       |             |              |       |           |          |
| 010501                        | 4053    | HEALTH/DENTAL/LI 11129 | MIDWEST OPERATING ENG |             | JULY 2009    | G127  | 0.00      | 16646.43 |
| 010501                        | 4108    | EMPLOYMENT EXAMS 1039  | THEODORE POLYGRAPH SE | 00065344-01 | 16965        | G127  | 0.00      | 125.00   |
| 010501                        | 4202    | TELEPHONE & ALAR 3400  | AT&T                  |             | 630293220000 | G127  | 0.00      | 64.57    |
| 010501                        | 4202    | TELEPHONE & ALAR 3425  | AT&T LONG DISTANCE    |             | 819739278    | G127  | 0.00      | 1.09     |
| 010501                        | 4674    | SAFETY BUDGET 5406     | HOPE PUBLICATIONS/IHA | 00065335-01 | 416795       | G127  | 0.00      | 991.80   |
| 010501                        | 4680    | SPECIAL EVENTS 568     | JACOBSEN'S FLOWERS    | 00065336-01 | 048958       | G127  | 0.00      | 100.00   |
|                               |         |                        |                       |             |              |       | 0.00      | 17928.89 |
| TOTAL ADMIN SERVICES-HR       |         |                        |                       |             |              |       |           |          |
| 010502                        | 4101    | AUDITING FEES 11178    | LAUTERBACH & AMEN, LL | 00065392-01 | 9026         | G127  | 0.00      | 450.00   |
| 010502                        | 4110    | TRAINING & TUITI 12149 | NIKKI GILES           | 00065345-01 |              | G127  | 0.00      | 1189.80  |
| 010502                        | 4202    | TELEPHONE & ALAR 3400  | AT&T                  |             | 630293220000 | G127  | 0.00      | 149.00   |
|                               |         |                        |                       |             |              |       | 0.00      | 1788.80  |
| TOTAL ADMIN SERVICES-ACCTG    |         |                        |                       |             |              |       |           |          |
| 010503                        | 4104    | DATA PROCESSING 3400   | AT&T                  |             |              | G127  | 0.00      | 178.90   |
| 010503                        | 4104    | DATA PROCESSING 9022   | ILLINOIS CENTURY NETW | 00065198-01 | 0033058      | G127  | 0.00      | 310.00   |
| 010503                        | 4105    | CONSULTANTS 11857      | PRESCIENT SOLUTIONS   | 00065396-01 | 0509004      | G127  | 0.00      | 6669.50  |
|                               |         |                        |                       |             |              |       | 0.00      | 7158.40  |
| TOTAL ADMIN SERVICES-IT       |         |                        |                       |             |              |       |           |          |

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2  
ACCTPAY1  
ACCOUNTING PERIOD: 5/09

SELECTION CRITERIA: payable.due\_date='06/01/2009'

FUND - 01 - GENERAL FUND

| DEPT-DIV                   | ACCOUNT | TITLE            | VENDOR | P.O.'S                | INVOICE                   | BATCH | SALES TAX | AMOUNT  |
|----------------------------|---------|------------------|--------|-----------------------|---------------------------|-------|-----------|---------|
| 010504                     | 4110    | TRAINING & TUITI | 9904   | VICTORIA HYNES        | 00065347-01               | G127  | 0.00      | 313.20  |
| 010504                     | 4600    | COMPUTER/OFFICE  | 11835  | DOCUMENT IMAGING DIME | 00065303-01 41991         | G127  | 0.00      | 359.00  |
| 010504                     | 4600    | COMPUTER/OFFICE  | 11835  | DOCUMENT IMAGING DIME | 00065303-02 41991         | G127  | 0.00      | 359.00  |
| 010504                     | 4600    | COMPUTER/OFFICE  | 11835  | DOCUMENT IMAGING DIME | 00065303-03 41991         | G127  | 0.00      | 359.00  |
|                            |         |                  |        |                       |                           |       | 0.00      | 1390.20 |
| TOTAL ADMIN SERVICES-GIS   |         |                  |        |                       |                           |       |           |         |
| 010510                     | 4202    | TELEPHONE & ALAR | 4207   | VERIZON WIRELESS      | 980505522-00              | G127  | 0.00      | 43.01   |
| 010510                     | 4502    | COPIER FEES      | 5622   | ILLINOIS PAPER CO     | 00065278-01 804322-000    | G127  | 0.00      | 59.35   |
| 010510                     | 4600    | COMPUTER/OFFICE  | 12377  | MYOFFICEPRODUCTS, INC |                           | G127  | 0.00      | 71.60   |
| 010510                     | 4600    | COMPUTER/OFFICE  | 12377  | MYOFFICEPRODUCTS, INC | 00065313-01 WO-2806857-1  | G127  | 0.00      | 113.30  |
| 010510                     | 4600    | COMPUTER/OFFICE  | 5622   | ILLINOIS PAPER CO     | 00065282-01 804322-000    | G127  | 0.00      | 198.81  |
| 010510                     | 4600    | COMPUTER/OFFICE  | 5622   | ILLINOIS PAPER CO     | 00062702-01 05091672009   | G127  | 0.00      | 8.40    |
| 010510                     | 4650    | MISCELLANEOUS CO | 5861   | HINCKLEY SPRING WATER |                           |       | 0.00      | 494.47  |
| TOTAL ADMIN SERVICES-ADMIN |         |                  |        |                       |                           |       |           |         |
| 010612                     | 4104    | DATA PROCESSING  | 892    | DUPAGE COUNTY TREASUR | 00062694-01 6186          | G127  | 0.00      | 250.00  |
| 010612                     | 4202    | TELEPHONE & ALAR | 3400   | AT&T                  | 630293220000              | G127  | 0.00      | 298.00  |
| 010612                     | 4202    | TELEPHONE & ALAR | 3400   | AT&T                  |                           | G127  | 0.00      | 98.98   |
| 010612                     | 4202    | TELEPHONE & ALAR | 3425   | AT&T LONG DISTANCE    | 819739278                 | G127  | 0.00      | 5.02    |
| 010612                     | 4216    | GROUND MAINTENA  | 12131  | CLASSIC LANDSCAPE, LT | 00065124-01 52223         | G127  | 0.00      | 148.94  |
| 010612                     | 4600    | COMPUTER/OFFICE  | 11661  | EXPERT LOCK & SALES,  | 00065332-01 54038         | G127  | 0.00      | 120.00  |
| 010612                     | 4600    | COMPUTER/OFFICE  | 11835  | DOCUMENT IMAGING DIME | 00065299-01 42433         | G127  | 0.00      | 169.00  |
| 010612                     | 4600    | COMPUTER/OFFICE  | 11835  | DOCUMENT IMAGING DIME | 00065300-01 42549         | G127  | 0.00      | 216.00  |
| 010612                     | 4600    | COMPUTER/OFFICE  | 12377  | MYOFFICEPRODUCTS, INC |                           | G127  | 0.00      | 84.34   |
| 010612                     | 4613    | POSTAGE          | 4450   | RESERVE ACCOUNT       | 00065331-01 25727850-PD   | G127  | 0.00      | 4000.00 |
|                            |         |                  |        |                       |                           |       | 0.00      | 5390.28 |
| TOTAL POLICE-RECORDS       |         |                  |        |                       |                           |       |           |         |
| 010613                     | 4100    | LEGAL FEES       | 11340  | LAW OFFICES OF JOHN Z | 00065298-01 ADM HEAR-REDG | G127  | 0.00      | 281.25  |
| 010613                     | 4100    | LEGAL FEES       | 11340  | LAW OFFICES OF JOHN Z | 00065333-01 ADM HEAR      | G127  | 0.00      | 675.00  |
| 010613                     | 4100    | LEGAL FEES       | 11340  | LAW OFFICES OF JOHN Z | 00065333-02 ADM HEAR-TOWG | G127  | 0.00      | 700.00  |
| 010613                     | 4100    | LEGAL FEES       | 11340  | LAW OFFICES OF JOHN Z | 00065333-03 ADM HEAR-REDG | G127  | 0.00      | 675.00  |
| 010613                     | 4110    | TRAINING & TUITI | 11330  | ILEAS                 | 00065329-01 ILEAS009011   | G127  | 0.00      | 175.00  |
| 010613                     | 4111    | OFFICER TRAINING | 256    | PETTY CASH POLICE     | 00065292-02               | G127  | 0.00      | 28.45   |
| 010613                     | 4111    | OFFICER TRAINING | 256    | PETTY CASH POLICE     | 00065292-16               | G127  | 0.00      | 1.00    |
| 010613                     | 4112    | MEMBERSHIPS/DUES | 11330  | ILEAS                 | 00065306-01 DUES410       | G127  | 0.00      | 100.00  |
| 010613                     | 4112    | MEMBERSHIPS/DUES | 256    | PETTY CASH POLICE     | 00065292-01               | G127  | 0.00      | 16.00   |
| 010613                     | 4112    | MEMBERSHIPS/DUES | 256    | PETTY CASH POLICE     | 00065292-03               | G127  | 0.00      | 15.00   |
| 010613                     | 4112    | MEMBERSHIPS/DUES | 256    | PETTY CASH POLICE     | 00065292-12               | G127  | 0.00      | 10.00   |
| 010613                     | 4112    | MEMBERSHIPS/DUES | 256    | PETTY CASH POLICE     | 00065292-14               | G127  | 0.00      | 20.00   |
| 010613                     | 4112    | MEMBERSHIPS/DUES | 256    | PETTY CASH POLICE     | 00065292-17               | G127  | 0.00      | 15.00   |
| 010613                     | 4112    | MEMBERSHIPS/DUES | 256    | PETTY CASH POLICE     | 00065292-19               | G127  | 0.00      | 40.00   |
| 010613                     | 4112    | MEMBERSHIPS/DUES | 256    | PETTY CASH POLICE     |                           | G127  | 0.00      | 58.00   |
| 010613                     | 4202    | TELEPHONE & ALAR | 12268  | CALL ONE              | 101073720000              | G127  | 0.00      | 1286.38 |
| 010613                     | 4202    | TELEPHONE & ALAR | 3400   | AT&T                  | 630293220000              | G127  | 0.00      | 395.93  |
| 010613                     | 4202    | TELEPHONE & ALAR | 3400   | AT&T                  |                           | G127  | 0.00      | 45.15   |
| 010613                     | 4202    | TELEPHONE & ALAR | 3425   | AT&T LONG DISTANCE    | 819739278                 | G127  | 0.00      | 73.82   |
| 010613                     | 4220    | SOCIAL SERVICES  | 11835  | DOCUMENT IMAGING DIME | 00065321-01 42903         | G127  | 0.00      | 2664.00 |
| 010613                     | 4225    | OTHER CONTRACTUA | 12365  | ANDY FRAIN SERVICES   | 00065297-01 133585        | G127  | 0.00      |         |

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3  
 ACCTPAY1  
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FUND - 01 - GENERAL FUND

| DEPT-DIV                | ACCOUNT | TITLE            | VENDOR | P.O.'S                | INVOICE      | BATCH            | SALES TAX | AMOUNT   |
|-------------------------|---------|------------------|--------|-----------------------|--------------|------------------|-----------|----------|
| 010613                  | 4225    | OTHER CONTRACTUA | 4207   | VERIZON WIRELESS      | 980505522-00 | G127             | 0.00      | 1296.20  |
| 010613                  | 4423    | RADIO/RADAR EQUI | 4101   | CHICAGO COMMUNICATION | 00065305-01  | 188801-803 G127  | 0.00      | 341.25   |
| 010613                  | 4423    | RADIO/RADAR EQUI | 4101   | CHICAGO COMMUNICATION | 00065330-01  | 188973 G127      | 0.00      | 85.00    |
| 010613                  | 4603    | PARTS FOR VEHICL | 12446  | DUPAGE HONDA YAMAHA   | 00065361-01  | 367793 G127      | 0.00      | 9.33     |
| 010613                  | 4603    | PARTS FOR VEHICL | 561    | HAGGERTY FORD         | 00065356-01  | 135400 G127      | 0.00      | 330.00   |
| 010613                  | 4603    | PARTS FOR VEHICL | 5737   | JAKE THE STRIPER, INC | 00065320-01  | 8368 G127        | 0.00      | 50.00    |
| 010613                  | 4615    | UNIFORMS/SAFETY  | 256    | PETTY CASH POLICE     | 00065292-13  | G127             | 0.00      | 10.00    |
| 010613                  | 4615    | UNIFORMS/SAFETY  | 256    | PETTY CASH POLICE     | 00065292-18  | G127             | 0.00      | 6.95     |
| 010613                  | 4617    | FIRST AID SUPPLI | 10235  | CINTAS CORPORATION    | 00065334-01  | 0343566748 G127  | 0.00      | 124.21   |
| 010613                  | 4627    | EDUCATIONAL PROG | 4051   | R & M SPECIALTIES     | 00065311-01  | 47335 G127       | 0.00      | 536.50   |
| 010613                  | 4627    | EDUCATIONAL PROG | 4051   | R & M SPECIALTIES     | 00065311-02  | 47393 G127       | 0.00      | 26.00    |
| 010613                  | 4627    | EDUCATIONAL PROG | 4051   | R & M SPECIALTIES     | 00065311-03  | 47446 G127       | 0.00      | 1225.00  |
| 010613                  | 4627    | EDUCATIONAL PROG | 4051   | R & M SPECIALTIES     | 00065324-01  | 47495 G127       | 0.00      | 921.70   |
| 010613                  | 4650    | MISCELLANEOUS CO | 256    | PETTY CASH POLICE     | 00065292-04  | G127             | 0.00      | 5.38     |
| 010613                  | 4650    | MISCELLANEOUS CO | 256    | PETTY CASH POLICE     | 00065292-05  | G127             | 0.00      | 12.24    |
| 010613                  | 4650    | MISCELLANEOUS CO | 256    | PETTY CASH POLICE     | 00065292-06  | G127             | 0.00      | 10.90    |
| 010613                  | 4650    | MISCELLANEOUS CO | 256    | PETTY CASH POLICE     | 00065292-07  | G127             | 0.00      | 5.38     |
| 010613                  | 4650    | MISCELLANEOUS CO | 256    | PETTY CASH POLICE     | 00065292-08  | G127             | 0.00      | 2.68     |
| 010613                  | 4650    | MISCELLANEOUS CO | 256    | PETTY CASH POLICE     | 00065292-09  | G127             | 0.00      | 2.58     |
| 010613                  | 4650    | MISCELLANEOUS CO | 256    | PETTY CASH POLICE     | 00065292-10  | G127             | 0.00      | 4.19     |
| 010613                  | 4650    | MISCELLANEOUS CO | 256    | PETTY CASH POLICE     | 00065292-11  | G127             | 0.00      | 4.19     |
| 010613                  | 4650    | MISCELLANEOUS CO | 256    | PETTY CASH POLICE     | 00065292-15  | G127             | 0.00      | 3.75     |
| 010613                  | 4650    | MISCELLANEOUS CO | 256    | PETTY CASH POLICE     | 00065292-20  | G127             | 0.00      | 1.61     |
| 010613                  | 4650    | MISCELLANEOUS CO | 256    | PETTY CASH POLICE     | 00065292-21  | G127             | 0.00      | 1.62     |
| 010613                  | 4650    | MISCELLANEOUS CO | 256    | PETTY CASH POLICE     | 00065292-22  | G127             | 0.00      | 7.50     |
| TOTAL POLICE-OPERATIONS |         |                  |        |                       |              |                  | 0.00      | 12299.14 |
| 010614                  | 4202    | TELEPHONE & ALAR | 3400   | AT&T                  | 630293220000 | G127             | 0.00      | 39.73    |
| 010614                  | 4202    | TELEPHONE & ALAR | 3425   | AT&T LONG DISTANCE    | 819739278    | G127             | 0.00      | 0.67     |
| 010614                  | 4204    | ELECTRIC         | 152    | COMMONWEALTH EDISON   |              | G127             | 0.00      | 24.23    |
| 010614                  | 4603    | PARTS FOR VEHICL | 7844   | ADVANTAGE TRAILERS &  | 00065268-01  | 77394 G127       | 0.00      | 59.46    |
| TOTAL POLICE-ESDA       |         |                  |        |                       |              |                  | 0.00      | 124.09   |
| 010615                  | 4225    | OTHER CONTRACTUA | 12117  | RANDY YORK            | 00065304-01  | APRIL 09 G127    | 0.00      | 1600.00  |
| 010615                  | 4225    | OTHER CONTRACTUA | 12117  | RANDY YORK            | 00065322-01  | MAY 09 G127      | 0.00      | 1600.00  |
| TOTAL POLICE-YOUTH COMM |         |                  |        |                       |              |                  | 0.00      | 3200.00  |
| 010616                  | 4202    | TELEPHONE & ALAR | 3400   | AT&T                  |              | G127             | 0.00      | 465.21   |
| 010616                  | 4225    | OTHER CONTRACTUA | 4207   | VERIZON WIRELESS      | 980505522-00 | G127             | 0.00      | 43.01    |
| 010616                  | 4627    | EDUCATIONAL PROG | 4051   | R & M SPECIALTIES     | 00065319-01  | 47464 G127       | 0.00      | 247.50   |
| 010616                  | 4627    | EDUCATIONAL PROG | 5328   | FAMILY FOODS STORE #2 |              | G127             | 0.00      | 154.93   |
| 010616                  | 4627    | EDUCATIONAL PROG | 5328   | FAMILY FOODS STORE #2 |              | G127             | 0.00      | 170.28   |
| 010616                  | 4627    | EDUCATIONAL PROG | 5328   | FAMILY FOODS STORE #2 |              | G127             | 0.00      | 156.33   |
| 010616                  | 4627    | EDUCATIONAL PROG | 9456   | ICE MOUNTAIN SPRING W | 00065318-01  | 09E012110491G127 | 0.00      | 30.85    |
| TOTAL POLICE-GRANTS     |         |                  |        |                       |              |                  | 0.00      | 1268.11  |

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FUND - 01 - GENERAL FUND

| DEPT-DIV                      | ACCOUNT | TITLE            |       | VENDOR                | P.O.'S      | INVOICE      | BATCH | SALES TAX | AMOUNT  |
|-------------------------------|---------|------------------|-------|-----------------------|-------------|--------------|-------|-----------|---------|
| 010910                        | 4100    | LEGAL FEES       | 1792  | KARAGANIS, WHITE & MA | 00065312-01 |              | G127  | 0.00      | 5518.93 |
|                               |         |                  |       |                       |             |              |       |           | 0.00    |
| TOTAL PUBLIC WORKS-ADMIN      |         |                  |       |                       |             |              |       |           | 5518.93 |
| 010920                        | 4202    | TELEPHONE & ALAR | 3400  | AT&T                  |             | 630293220000 | G127  | 0.00      | 248.34  |
| 010920                        | 4202    | TELEPHONE & ALAR | 3425  | AT&T LONG DISTANCE    |             | 819739278    | G127  | 0.00      | 4.18    |
| 010920                        | 4600    | COMPUTER/OFFICE  | 5622  | ILLINOIS PAPER CO     | 00065369-01 | 519675-000   | G127  | 0.00      | 375.77  |
|                               |         |                  |       |                       |             |              |       |           | 0.00    |
| TOTAL PUBLIC WORKS-ENG        |         |                  |       |                       |             |              |       |           | 628.29  |
| 010921                        | 4202    | TELEPHONE & ALAR | 3400  | AT&T                  |             |              | G127  | 0.00      | 86.82   |
| 010921                        | 4202    | TELEPHONE & ALAR | 3400  | AT&T                  |             | 630293220000 | G127  | 0.00      | 14.90   |
| 010921                        | 4202    | TELEPHONE & ALAR | 3400  | AT&T                  |             | 630293220000 | G127  | 0.00      | 89.40   |
| 010921                        | 4203    | HEATING GAS      | 249   | NICOR GAS             |             |              | G127  | 0.00      | 2039.63 |
| 010921                        | 4204    | ELECTRIC         | 152   | COMMONWEALTH EDISON   |             |              | G127  | 0.00      | 71.35   |
| 010921                        | 4216    | GROUND MAINTENA  | 12131 | CLASSIC LANDSCAPE, LT | 00065124-01 | 52223        | G127  | 0.00      | 143.81  |
| 010921                        | 4219    | CONTRACT JANITOR | 11437 | BUCK SERVICES, INC.   | 00062845-01 | 17628        | G127  | 0.00      | 4048.22 |
| 010921                        | 4225    | OTHER CONTRACTUA | 5504  | COOLING EQUIPMENT SER | 00065362-01 | 15490        | G127  | 0.00      | 875.50  |
| 010921                        | 4650    | MISCELLANEOUS CO | 11428 | IWP                   | 00065367-01 | 400020847    | G127  | 0.00      | 300.64  |
| 010921                        | 4650    | MISCELLANEOUS CO | 12377 | MYOFFICEPRODUCTS, INC |             |              | G127  | 0.00      | 335.32  |
| 010921                        | 4650    | MISCELLANEOUS CO | 5050  | GORDON FLESCH COMPANY | 00065366-01 | OJL867       | G127  | 0.00      | 9.49    |
| 010921                        | 4650    | MISCELLANEOUS CO | 5669  | JC SCHULTZ INC.       | 00065192-01 | 0000206133   | G127  | 0.00      | 495.92  |
| 010921                        | 4801    | BUILDING/GROUNDS | 3400  | AT&T                  |             | 630293220000 | G127  | 0.00      | 74.50   |
|                               |         |                  |       |                       |             |              |       |           | 0.00    |
| TOTAL PUBLIC WORKS-MUN PROP   |         |                  |       |                       |             |              |       |           | 8585.50 |
| 010923                        | 4216    | GROUND MAINTENA  | 1843  | CEMETERY MANAGEMENT,  | 00065095-01 | 13227        | G127  | 0.00      | 1225.00 |
| 010923                        | 4216    | GROUND MAINTENA  | 1843  | CEMETERY MANAGEMENT,  | 00065095-01 | 00-13210     | G127  | 0.00      | 1225.00 |
| 010923                        | 4216    | GROUND MAINTENA  | 1843  | CEMETERY MANAGEMENT,  | 00065095-01 | 13232        | G127  | 0.00      | 1225.00 |
|                               |         |                  |       |                       |             |              |       |           | 0.00    |
| TOTAL PUBLIC WORKS-CEMETERIES |         |                  |       |                       |             |              |       |           | 3675.00 |
| 010924                        | 4112    | MEMBERSHIPS/DUES | 11120 | LOUIS BODIE           | 00065388-01 |              | G127  | 0.00      | 65.00   |
| 010924                        | 4202    | TELEPHONE & ALAR | 3400  | AT&T                  |             | 630293220000 | G127  | 0.00      | 248.34  |
| 010924                        | 4202    | TELEPHONE & ALAR | 3425  | AT&T LONG DISTANCE    |             | 819739278    | G127  | 0.00      | 4.18    |
| 010924                        | 4600    | COMPUTER/OFFICE  | 12377 | MYOFFICEPRODUCTS, INC |             |              | G127  | 0.00      | 168.39  |
| 010924                        | 4600    | COMPUTER/OFFICE  | 5050  | GORDON FLESCH COMPANY | 00065366-01 | OJL867       | G127  | 0.00      | 9.50    |
| 010924                        | 4603    | PARTS FOR VEHICL | 11943 | MIDWAY TRUCK PARTS    | 00065357-01 | 564241       | G127  | 0.00      | 69.80   |
| 010924                        | 4603    | PARTS FOR VEHICL | 4554  | FLEET SAFETY SUPPLY   | 00065358-01 | 47737        | G127  | 0.00      | 136.57  |
| 010924                        | 4603    | PARTS FOR VEHICL | 5254  | TREDROC TIRE SERVICES | 00065354-01 | 428639       | G127  | 0.00      | 529.10  |
| 010924                        | 4650    | MISCELLANEOUS CO | 4774  | SAFETY LANE INSPECTIO | 00065359-01 | 5391         | G127  | 0.00      | 31.00   |
|                               |         |                  |       |                       |             |              |       |           | 0.00    |
| TOTAL PUBLIC WORKS-R & B      |         |                  |       |                       |             |              |       |           | 1261.88 |
| 010925                        | 4202    | TELEPHONE & ALAR | 3400  | AT&T                  |             |              | G127  | 0.00      | 173.99  |
| 010925                        | 4202    | TELEPHONE & ALAR | 3400  | AT&T                  |             |              | G127  | 0.00      | 86.82   |
|                               |         |                  |       |                       |             |              |       |           | 0.00    |
| TOTAL PUBLIC WORKS-MAINT GAR  |         |                  |       |                       |             |              |       |           | 260.81  |
| 010926                        | 4226    | TRAFFIC SIGNAL M | 2184  | STATE TREASURER       | 00065378-01 | 35244        | G127  | 0.00      | 3309.39 |

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FUND - 01 - GENERAL FUND

| DEPT-DIV                      | ACCOUNT | TITLE            | VENDOR | P.O.'S                | INVOICE     | BATCH            | SALES TAX | AMOUNT |           |
|-------------------------------|---------|------------------|--------|-----------------------|-------------|------------------|-----------|--------|-----------|
| 010926                        | 4227    | STREET LIGHT MAI | 5000   | MEADE ELECTRIC COMPAN | 00065377-01 | 640936           | G127      | 0.00   | 412.00    |
| 010926                        | 4412    | MATERIALS        | 11042  | NEHER ELECTRIC SUPPLY | 00065364-01 | 190471-00        | G127      | 0.00   | 156.94    |
| 010926                        | 4672    | BIT PATCH-HOT    | 9395   | PLOTE CONSTRUCTION IN | 00065134-01 | 140039           | G127      | 0.00   | 306.72    |
| 010926                        | 4672    | BIT PATCH-HOT    | 9395   | PLOTE CONSTRUCTION IN | 00065134-01 | 139779           | G127      | 0.00   | 1432.32   |
| 010926                        | 4672    | BIT PATCH-HOT    | 9395   | PLOTE CONSTRUCTION IN | 00065134-02 | 139779           | G127      | 0.00   | 127.30    |
| 010926                        | 4672    | BIT PATCH-HOT    | 9395   | PLOTE CONSTRUCTION IN | 00065134-02 | 140039           | G127      | 0.00   | 44.84     |
|                               |         |                  |        |                       |             |                  |           | 0.00   | 5789.51   |
| TOTAL MOTOR FUEL TAX          |         |                  |        |                       |             |                  |           |        |           |
| 011028                        | 4202    | TELEPHONE & ALAR | 3400   | AT&T                  |             | 630293220000G127 |           | 0.00   | 168.87    |
| 011028                        | 4202    | TELEPHONE & ALAR | 3425   | AT&T LONG DISTANCE    |             | 819739278 G127   |           | 0.00   | 5.74      |
|                               |         |                  |        |                       |             |                  |           | 0.00   | 174.61    |
| TOTAL COM DEV-PLANNING        |         |                  |        |                       |             |                  |           |        |           |
| 011029                        | 4100    | LEGAL FEES       | 11340  | LAW OFFICES OF JOHN Z | 00065338-01 |                  | G127      | 0.00   | 843.75    |
| 011029                        | 4113    | ENFORCEMENT & IN | 1800   | B & F TECHNICAL CODE  | 00065328-01 | 30151            | G127      | 0.00   | 12375.00  |
| 011029                        | 4120    | PLAN REVIEW      | 1800   | B & F TECHNICAL CODE  | 00065290-01 | 30104            | G127      | 0.00   | 475.00    |
| 011029                        | 4120    | PLAN REVIEW      | 1800   | B & F TECHNICAL CODE  | 00065290-02 | 30103            | G127      | 0.00   | 425.00    |
| 011029                        | 4120    | PLAN REVIEW      | 1800   | B & F TECHNICAL CODE  | 00065327-01 | 30143            | G127      | 0.00   | 434.69    |
| 011029                        | 4120    | PLAN REVIEW      | 1800   | B & F TECHNICAL CODE  | 00065327-02 | 30150            | G127      | 0.00   | 375.00    |
| 011029                        | 4120    | PLAN REVIEW      | 1800   | B & F TECHNICAL CODE  | 00065327-03 | 30152            | G127      | 0.00   | 1741.69   |
| 011029                        | 4120    | PLAN REVIEW      | 1800   | B & F TECHNICAL CODE  | 00065327-03 | 30152            | G127      | 0.00   | 275.65    |
| 011029                        | 4202    | TELEPHONE & ALAR | 3400   | AT&T                  |             | 630293220000G127 |           | 0.00   | 1.76      |
| 011029                        | 4202    | TELEPHONE & ALAR | 3425   | AT&T LONG DISTANCE    |             | 819739278 G127   |           | 0.00   | 11.03     |
| 011029                        | 4650    | MISCELLANEOUS CO | 5861   | HINCKLEY SPRING WATER | 00062702-01 | 05091672009      | G127      | 0.00   |           |
|                               |         |                  |        |                       |             |                  |           | 0.00   | 16958.57  |
| TOTAL COM DEV-BUILDING & CODE |         |                  |        |                       |             |                  |           |        |           |
| 011210                        | 4202    | TELEPHONE & ALAR | 3400   | AT&T                  |             | 630293220000G127 |           | 0.00   | 188.74    |
| 011210                        | 4202    | TELEPHONE & ALAR | 3400   | AT&T                  |             |                  | G127      | 0.00   | 68.07     |
| 011210                        | 4225    | OTHER CONTRACTUA | 12171  | BETH PATTEN-NAWARA    | 00062977-01 |                  | G127      | 0.00   | 175.50    |
| 011210                        | 4652    | ARTIFACTS MAINT  | 10988  | ABRAHAM LINCOLN PRESI | 00065307-01 | 07401            | G127      | 0.00   | 33.50     |
|                               |         |                  |        |                       |             |                  |           | 0.00   | 465.81    |
| TOTAL MUSEUM-ADMIN            |         |                  |        |                       |             |                  |           |        |           |
| 011234                        | 4628    | GALLERY 200      | 3400   | AT&T                  |             |                  | G127      | 0.00   | 43.58     |
|                               |         |                  |        |                       |             |                  |           | 0.00   | 43.58     |
| TOTAL MUSEUM-CULTURAL ARTS    |         |                  |        |                       |             |                  |           |        |           |
|                               |         |                  |        |                       |             |                  |           | 0.00   | 120743.35 |
| TOTAL FUND                    |         |                  |        |                       |             |                  |           |        |           |

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FUND - 03 - KERR MCGEE OVERSIGHT

| DEPT-DIV                       | ACCOUNT | TITLE            | VENDOR | P.O.'S                | INVOICE   | BATCH | SALES TAX | AMOUNT |
|--------------------------------|---------|------------------|--------|-----------------------|-----------|-------|-----------|--------|
| 033438                         | 4053    | HEALTH/DENTAL/LI | 11129  | MIDWEST OPERATING ENG | JULY 2009 | G127  | 0.00      | 125.63 |
|                                |         |                  |        |                       |           |       | 0.00      | 125.63 |
| TOTAL KERR MC GEE OVERSIGHT-OP |         |                  |        |                       |           |       | 0.00      | 125.63 |
| TOTAL FUND                     |         |                  |        |                       |           |       |           |        |

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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 | 12440  | WOLSTEN HOLME INTERNA | 00065310-01              | G127  | 0.00      | 459.79    |
| 05                         | 224601  | UNADJUSTED CREDI | 12441  | BETTINA ORTIZ         | 00065308-01              | G127  | 0.00      | 68.36     |
| 05                         | 224601  | UNADJUSTED CREDI | 12442  | JEANNE D'AMMASSA      | 00065309-01              | G127  | 0.00      | 8.79      |
|                            |         |                  |        |                       |                          |       | 0.00      | 536.94    |
| TOTAL SEWER FUND           |         |                  |        |                       |                          |       |           |           |
| 053440                     | 4204    | ELECTRIC         | 12180  | EXELON ENERGY INC     |                          | G127  | 0.00      | 1098.71   |
| 053440                     | 4216    | GROUND MAINTENA  | 12131  | CLASSIC LANDSCAPE, LT | 00065124-01 52223        | G127  | 0.00      | 133.54    |
|                            |         |                  |        |                       |                          |       | 0.00      | 1232.25   |
| TOTAL SEWER-SSA#2          |         |                  |        |                       |                          |       |           |           |
| 053441                     | 4053    | HEALTH/DENTAL/LI | 11129  | MIDWEST OPERATING ENG | JULY 2009                | G127  | 0.00      | 62.82     |
| 053441                     | 4204    | ELECTRIC         | 12180  | EXELON ENERGY INC     |                          | G127  | 0.00      | 3480.33   |
| 053441                     | 4216    | GROUND MAINTENA  | 12131  | CLASSIC LANDSCAPE, LT | 00065124-01 52223        | G127  | 0.00      | 30.82     |
|                            |         |                  |        |                       |                          |       | 0.00      | 3573.97   |
| TOTAL SEWER-WINFIELD LIFT  |         |                  |        |                       |                          |       |           |           |
| 053442                     | 4101    | AUDITING FEES    | 11178  | LAUTERBACH & AMEN, LL | 00065392-01 9026         | G127  | 0.00      | 80.00     |
| 053442                     | 4202    | TELEPHONE & ALAR | 3400   | AT&T                  |                          | G127  | 0.00      | 268.83    |
| 053442                     | 4216    | GROUND MAINTENA  | 12131  | CLASSIC LANDSCAPE, LT | 00065124-01 52223        | G127  | 0.00      | 677.97    |
| 053442                     | 4225    | OTHER CONTRACTUA | 12105  | OPERATIONS MANAGEMENT | 00065389-01 45934        | G127  | 0.00      | 203250.00 |
| 053442                     | 4225    | OTHER CONTRACTUA | 12105  | OPERATIONS MANAGEMENT | 00065390-01 45935        | G127  | 0.00      | 203250.00 |
|                            |         |                  |        |                       |                          |       | 0.00      | 407526.80 |
| TOTAL SEWER-WWTR TREATMENT |         |                  |        |                       |                          |       |           |           |
| 053443                     | 4053    | HEALTH/DENTAL/LI | 11129  | MIDWEST OPERATING ENG | JULY 2009                | G127  | 0.00      | 3643.37   |
| 053443                     | 4101    | AUDITING FEES    | 11178  | LAUTERBACH & AMEN, LL | 00065392-01 9026         | G127  | 0.00      | 80.00     |
| 053443                     | 4105    | CONSULTANTS      | 11857  | PRESCIENT SOLUTIONS   | 00065396-01 0509004      | G127  | 0.00      | 3334.75   |
| 053443                     | 4202    | TELEPHONE & ALAR | 3400   | AT&T                  |                          | G127  | 0.00      | 58.28     |
| 053443                     | 4202    | TELEPHONE & ALAR | 3400   | AT&T                  |                          | G127  | 0.00      | 123.14    |
| 053443                     | 4202    | TELEPHONE & ALAR | 3400   | AT&T                  |                          | G127  | 0.00      | 107.32    |
| 053443                     | 4202    | TELEPHONE & ALAR | 3400   | AT&T                  | 630293220000             | G127  | 0.00      | 337.74    |
| 053443                     | 4202    | TELEPHONE & ALAR | 3425   | AT&T LONG DISTANCE    | 819739278                | G127  | 0.00      | 5.69      |
| 053443                     | 4203    | HEATING GAS      | 250    | NORTHERN ILLINOIS GAS |                          | G127  | 0.00      | 34.75     |
| 053443                     | 4204    | ELECTRIC         | 12180  | EXELON ENERGY INC     |                          | G127  | 0.00      | 5545.70   |
| 053443                     | 4204    | ELECTRIC         | 152    | COMMONWEALTH EDISON   |                          | G127  | 0.00      | 352.19    |
| 053443                     | 4216    | GROUND MAINTENA  | 12131  | CLASSIC LANDSCAPE, LT | 00065124-01 52223        | G127  | 0.00      | 282.47    |
| 053443                     | 4225    | OTHER CONTRACTUA | 11929  | JB ENTERPRISES        | 00065244-01              | G127  | 0.00      | 90.00     |
| 053443                     | 4225    | OTHER CONTRACTUA | 11929  | JB ENTERPRISES        | 00065244-02              | G127  | 0.00      | 480.00    |
| 053443                     | 4225    | OTHER CONTRACTUA | 12215  | STEINER POWER SYSTEMS | 00065363-01 S002937689.0 | G127  | 0.00      | 412.80    |
| 053443                     | 4400    | VEHICLE REPAIR   | 286    | TS SPECIALTIES, INC.  | 00065259-01              | G127  | 0.00      | 192.82    |
| 053443                     | 4400    | VEHICLE REPAIR   | 5254   | TREDROC TIRE SERVICES | 00065355-01 428544       | G127  | 0.00      | 25.00     |
| 053443                     | 4600    | COMPUTER/OFFICE  | 12377  | MYOFFICEPRODUCTS, INC |                          | G127  | 0.00      | 71.82     |
| 053443                     | 4600    | COMPUTER/OFFICE  | 12377  | MYOFFICEPRODUCTS, INC | 00065313-01 WO-2806857-1 | G127  | 0.00      | 113.30    |
| 053443                     | 4600    | COMPUTER/OFFICE  | 5622   | ILLINOIS PAPER CO     | 00065282-01 804322-000   | G127  | 0.00      | 198.81    |
| 053443                     | 4604    | TOOLS & EQUIPMEN | 4406   | U.S.A. BLUEBOOK       | 00065269-01 814294       | G127  | 0.00      | 224.99    |
| 053443                     | 4604    | TOOLS & EQUIPMEN | 4406   | U.S.A. BLUEBOOK       | 00065269-02 814294       | G127  | 0.00      | 16.19     |
| 053443                     | 4650    | MISCELLANEOUS CO | 6044   | BOB'S SALT & FEED     | 49405                    | G127  | 0.00      | 14.49     |
| 053443                     | 4650    | MISCELLANEOUS CO | 6044   | BOB'S SALT & FEED     | 49339                    | G127  | 0.00      | 76.14     |
| 053443                     | 4650    | MISCELLANEOUS CO | 6044   | BOB'S SALT & FEED     | 49368                    | G127  | 0.00      | 136.03    |

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FUND - 05 - SEWER FUND

| DEPT-DIV         | ACCOUNT | TITLE | VENDOR | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT    |
|------------------|---------|-------|--------|--------|---------|-------|-----------|-----------|
|                  |         |       |        |        |         |       | 0.00      | 15957.79  |
| TOTAL SEWER FUND |         |       |        |        |         |       | 0.00      | 428827.75 |
| TOTAL FUND       |         |       |        |        |         |       |           |           |

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FUND - 06 - WATER FUND

| DEPT-DIV | ACCOUNT | TITLE            | VENDOR | P.O.'S                | INVOICE                      | BATCH | SALES TAX | AMOUNT   |
|----------|---------|------------------|--------|-----------------------|------------------------------|-------|-----------|----------|
| 063447   | 4053    | HEALTH/DENTAL/LI | 11129  | MIDWEST OPERATING ENG | JULY 2009                    | G127  | 0.00      | 3706.19  |
| 063447   | 4101    | AUDITING FEES    | 11178  | LAUTERBACH & AMEN, LL | 9026                         | G127  | 0.00      | 350.00   |
| 063447   | 4105    | CONSULTANTS      | 11857  | PRESCIENT SOLUTIONS   | 00065396-01 0509004          | G127  | 0.00      | 3334.75  |
| 063447   | 4200    | LEGAL NOTICES    | 3739   | PADDOCK PUBLICATIONS  | 00065368-01 T4152073         | G127  | 0.00      | 55.00    |
| 063447   | 4202    | TELEPHONE & ALAR | 3400   | AT&T                  |                              | G127  | 0.00      | 29.22    |
| 063447   | 4202    | TELEPHONE & ALAR | 3400   | AT&T                  |                              | G127  | 0.00      | 313.35   |
| 063447   | 4202    | TELEPHONE & ALAR | 3400   | AT&T                  |                              | G127  | 0.00      | 1023.21  |
| 063447   | 4202    | TELEPHONE & ALAR | 3400   | AT&T                  | 630293220000                 | G127  | 0.00      | 603.45   |
| 063447   | 4202    | TELEPHONE & ALAR | 3400   | AT&T                  |                              | G127  | 0.00      | 89.86    |
| 063447   | 4203    | HEATING GAS      | 250    | NORTHERN ILLINOIS GAS |                              | G127  | 0.00      | 32977.87 |
| 063447   | 4204    | ELECTRIC         | 12180  | EXELON ENERGY INC     |                              | G127  | 0.00      | 600.91   |
| 063447   | 4216    | GROUNDS MAINTENA | 12131  | CLASSIC LANDSCAPE, LT | 00065124-01 52223            | G127  | 0.00      | 212.07   |
| 063447   | 4600    | COMPUTER/OFFICE  | 12377  | MYOFFICEPRODUCTS, INC |                              | G127  | 0.00      | 113.30   |
| 063447   | 4600    | COMPUTER/OFFICE  | 12377  | MYOFFICEPRODUCTS, INC | 00065313-01 WO-2806857-1G127 | G127  | 0.00      | 198.81   |
| 063447   | 4600    | COMPUTER/OFFICE  | 5622   | ILLINOIS PAPER CO     | 00065282-01 804322-000       | G127  | 0.00      | 16.60    |
| 063447   | 4613    | POSTAGE          | 3597   | FEDEX CORPORATION     | 9-191-35396                  | G127  | 0.00      | 163.10   |
| 063447   | 4622    | PARTS & EQUIP-PU | 4406   | U.S.A. BLUEBOOK       | 00065239-01 809613           | G127  | 0.00      | 49.98    |
| 063447   | 4622    | PARTS & EQUIP-PU | 4406   | U.S.A. BLUEBOOK       | 00065239-02 809613           | G127  | 0.00      | 107.79   |
| 063447   | 4622    | PARTS & EQUIP-PU | 4406   | U.S.A. BLUEBOOK       | 00065239-03 809613           | G127  | 0.00      | 255.04   |
| 063447   | 4622    | PARTS & EQUIP-PU | 4406   | U.S.A. BLUEBOOK       | 00065360-01 817760           | G127  | 0.00      | 30.16    |
| 063447   | 4641    | WATER METERS/PAR | 5320   | HBK WATER METER SERVI | 00065238-01 09-203           | G127  | 0.00      | 17.68    |
| 063447   | 4641    | WATER METERS/PAR | 5320   | HBK WATER METER SERVI | 00065256-01 09-206           | G127  | 0.00      | 14.50    |
| 063447   | 4650    | MISCELLANEOUS CO | 6044   | BOB'S SALT & FEED     | 49405                        | G127  | 0.00      | 76.13    |
| 063447   | 4650    | MISCELLANEOUS CO | 6044   | BOB'S SALT & FEED     | 49339                        | G127  | 0.00      | 136.03   |
| 063447   | 4650    | MISCELLANEOUS CO | 6044   | BOB'S SALT & FEED     | 49368                        | G127  | 0.00      | 390.00   |
| 063447   | 4806    | OTHER CAPITAL OU | 284    | STRAND ASSOCIATES, IN | 00061407-01 0071904          | G127  | 0.00      | 44865.00 |

TOTAL WATER-PRODUCTION/DIST

|        |      |                  |       |                       |                       |      |      |          |
|--------|------|------------------|-------|-----------------------|-----------------------|------|------|----------|
| 063448 | 4202 | TELEPHONE & ALAR | 12268 | CALL ONE              | 10107400-000G127      |      | 0.00 | 227.00   |
| 063448 | 4202 | TELEPHONE & ALAR | 3400  | AT&T                  | 630293220000G127      |      | 0.00 | 315.39   |
| 063448 | 4202 | TELEPHONE & ALAR | 3425  | AT&T LONG DISTANCE    | 819739278             | G127 | 0.00 | 4.48     |
| 063448 | 4204 | ELECTRIC         | 12180 | EXELON ENERGY INC     |                       | G127 | 0.00 | 16353.37 |
| 063448 | 4216 | GROUNDS MAINTENA | 12131 | CLASSIC LANDSCAPE, LT | 00065124-01 52223     | G127 | 0.00 | 677.97   |
| 063448 | 4219 | CONTRACT JANITOR | 11437 | BUCK SERVICES, INC.   | 00062845-01 17628     | G127 | 0.00 | 1902.39  |
| 063448 | 4225 | OTHER CONTRACTUA | 12380 | CINTAS CORPORATION    | 00064813-01 344588297 | G127 | 0.00 | 18.30    |
| 063448 | 4225 | OTHER CONTRACTUA | 12380 | CINTAS CORPORATION    | 00064813-01 344584475 | G127 | 0.00 | 18.30    |
| 063448 | 4225 | OTHER CONTRACTUA | 12380 | CINTAS CORPORATION    | 00064813-01 344584450 | G127 | 0.00 | 16.60    |
| 063448 | 4225 | OTHER CONTRACTUA | 12380 | CINTAS CORPORATION    | 00064813-01 344588271 | G127 | 0.00 | 14.80    |
| 063448 | 4225 | OTHER CONTRACTUA | 12380 | CINTAS CORPORATION    | 00064813-01 344584451 | G127 | 0.00 | 14.80    |
| 063448 | 4225 | OTHER CONTRACTUA | 12380 | CINTAS CORPORATION    |                       | G127 | 0.00 | 2982.76  |
| 063448 | 4626 | CHEMICALS        | 10925 | MISSISSIPPI LIME COMP | 850881                | G127 | 0.00 | 2892.38  |
| 063448 | 4626 | CHEMICALS        | 10925 | MISSISSIPPI LIME COMP | 850268                | G127 | 0.00 | 1606.99  |
| 063448 | 4626 | CHEMICALS        | 11856 | CONTINENTAL CARBONIC, | 00065001-01 2061732   | G127 | 0.00 | 27045.53 |

TOTAL WATER-TREATMENT PLANT OP

TOTAL FUND

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FUND - 08 - CAPITAL PROJECTS FUND

| DEPT-DIV               | ACCOUNT | -----TITLE-----  | -----VENDOR----- | P.O.'S                | INVOICE                | BATCH | SALES TAX | AMOUNT   |
|------------------------|---------|------------------|------------------|-----------------------|------------------------|-------|-----------|----------|
| 083453                 | 4053    | HEALTH/DENTAL/LI | 11129            | MIDWEST OPERATING ENG | JULY 2009              | G127  | 0.00      | 376.90   |
| 083453                 | 4150    | HAWTHORNE II & I | 9978             | ESI CONSULTANTS, LTD  | 00065349-01 8525       | G127  | 0.00      | 4128.30  |
| 083453                 | 4801    | BUILDING/GROUNDS | 9304             | A & E ROOFING         | 00065187-01 905483     | G127  | 0.00      | 7400.00  |
| 083453                 | 4806    | OTHER CAPITAL OU | 5340             | BLUE FROST            | 00065149-01 110        | G127  | 0.00      | 6545.00  |
| 083453                 | 4871    | ROW MAINTENANCE  | 12131            | CLASSIC LANDSCAPE, LT | 00065124-01 52223      | G127  | 0.00      | 3523.34  |
| 083453                 | 4871    | ROW MAINTENANCE  | 12384            | ROADSAFE TRAFFIC SYST | 00065120-01 S110064219 | G127  | 0.00      | 260.00   |
| 083453                 | 4871    | ROW MAINTENANCE  | 12384            | ROADSAFE TRAFFIC SYST | 00065120-02 S110064219 | G127  | 0.00      | 380.00   |
| 083453                 | 4871    | ROW MAINTENANCE  | 12384            | ROADSAFE TRAFFIC SYST | 00065120-03 S110064219 | G127  | 0.00      | 282.00   |
| TOTAL CAPITAL PROJECTS |         |                  |                  |                       |                        |       | 0.00      | 22895.54 |
| TOTAL FUND             |         |                  |                  |                       |                        |       | 0.00      | 22895.54 |

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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 | 12444  | DAWNA PAGE            | 00065323-01           | G127  | 0.00      | 20.00    |
|                              |         |                  |        |                       |                       |       | 0.00      | 20.00    |
| TOTAL DOWNTOWN SPEC PROJ REV |         |                  |        |                       |                       |       |           |          |
| 093454                       | 4053    | HEALTH/DENTAL/LI | 11129  | MIDWEST OPERATING ENG | JULY 2009             | G127  | 0.00      | 314.08   |
| 093454                       | 4202    | TELEPHONE & ALAR | 3400   | AT&T                  | 630293220000          | G127  | 0.00      | 89.40    |
| 093454                       | 4216    | GROUNDS MAINTENA | 12131  | CLASSIC LANDSCAPE, LT | 52223                 | G127  | 0.00      | 867.96   |
| 093454                       | 4680    | SPECIAL EVENTS   | 11084  | WE GROW DREAMS        | 00065372-01           | G127  | 0.00      | 300.00   |
| 093454                       | 4680    | SPECIAL EVENTS   | 11408  | SCARCE                | 00065326-01           | G127  | 0.00      | 75.00    |
| 093454                       | 4680    | SPECIAL EVENTS   | 12135  | WEST SUBURBAN LIVING  | 00065316-01 7787      | G127  | 0.00      | 664.00   |
| 093454                       | 4680    | SPECIAL EVENTS   | 12139  | HOVING PIT STOP       | 00065380-01 22719     | G127  | 0.00      | 405.00   |
| 093454                       | 4680    | SPECIAL EVENTS   | 12241  | HEINZ BROTHERS GREENH | 00065315-01 124955702 | G127  | 0.00      | 3399.80  |
| 093454                       | 4680    | SPECIAL EVENTS   | 12307  | STEP WORK PROGRAM/WCC | 00065371-01           | G127  | 0.00      | 40.00    |
| 093454                       | 4680    | SPECIAL EVENTS   | 12443  | CHICAGO CORVETTE CLUB | 00065383-01           | G127  | 0.00      | 200.00   |
| 093454                       | 4680    | SPECIAL EVENTS   | 9681   | UNIVERSITY OF IL EXTE | 00065325-01           | G127  | 0.00      | 75.00    |
| 093454                       | 4801    | BUILDING/GROUNDS | 11664  | AMERICAN GROUND COVER | 00065387-01 389       | G127  | 0.00      | 3690.00  |
| 093454                       | 4801    | BUILDING/GROUNDS | 11664  | AMERICAN GROUND COVER | 00065387-01 388       | G127  | 0.00      | 9576.00  |
| 093454                       | 4814    | BEAUTIFICATION P | 231    | MC MASTER-CARR SUPPLY | 00065365-01 29350540  | G127  | 0.00      | 308.05   |
|                              |         |                  |        |                       |                       |       | 0.00      | 20004.29 |
| TOTAL DOWNTOWN TIF           |         |                  |        |                       |                       |       | 0.00      | 20024.29 |
| TOTAL FUND                   |         |                  |        |                       |                       |       |           |          |

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FUND - 13 - PUBLIC BENEFITS FUND

| DEPT-DIV                  | ACCOUNT | TITLE            | VENDOR | P.O.'S                | INVOICE           | BATCH | SALES TAX | AMOUNT |
|---------------------------|---------|------------------|--------|-----------------------|-------------------|-------|-----------|--------|
| 133456                    | 4225    | OTHER CONTRACTUA | 6963   | POLACH APPRAISAL GROU | 00065317-01 13094 | G127  | 0.00      | 865.00 |
|                           |         |                  |        |                       |                   |       | 0.00      | 865.00 |
| TOTAL PUBLIC BENEFIT FUND |         |                  |        |                       |                   |       | 0.00      | 865.00 |
| TOTAL FUND                |         |                  |        |                       |                   |       |           |        |

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FUND - 16 - MOTOR FUEL TAX FUND

| DEPT-DIV                   | ACCOUNT | -----TITLE----- | -----VENDOR----- | P.O.'S              | INVOICE     | BATCH | SALES TAX | AMOUNT   |
|----------------------------|---------|-----------------|------------------|---------------------|-------------|-------|-----------|----------|
| 163467                     | 4204    | ELECTRIC        | 151              | COMED               | 0187077032  | G127  | 0.00      | 1126.33  |
| 163467                     | 4204    | ELECTRIC        | 151              | COMED               | 09230-84066 | G127  | 0.00      | 438.44   |
| 163467                     | 4204    | ELECTRIC        | 151              | COMED               | 23041-12018 | G127  | 0.00      | 7709.11  |
| 163467                     | 4204    | ELECTRIC        | 152              | COMMONWEALTH EDISON |             | G127  | 0.00      | 928.87   |
| TOTAL MFT-STREET LIGHT M&R |         |                 |                  |                     |             |       | 0.00      | 10202.75 |
| TOTAL FUND                 |         |                 |                  |                     |             |       | 0.00      | 10202.75 |

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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 11168 | DUPAGE TOP SOIL, INC  | 00065382-01 |         | G127  | 0.00      | 14000.00 |
| 28                             | 224500  | MISCELLANEOUS DE 11168 | DUPAGE TOP SOIL, INC  | 00065382-02 |         | G127  | 0.00      | 600.00   |
| 28                             | 224500  | MISCELLANEOUS DE 11168 | DUPAGE TOP SOIL, INC  | 00065382-03 |         | G127  | 0.00      | 41.24    |
| 28                             | 224500  | MISCELLANEOUS DE 11782 | NATIONAL CITY BANK    | 00065381-01 |         | G127  | 0.00      | 9500.00  |
| 28                             | 224500  | MISCELLANEOUS DE 12131 | CLASSIC LANDSCAPE, LT | 00065348-01 |         | G127  | 0.00      | 515.40   |
| TOTAL MISCELLANEOUS DEPOSITSIN |         |                        |                       |             |         |       | 0.00      | 24656.64 |
| TOTAL FUND                     |         |                        |                       |             |         |       | 0.00      | 24656.64 |

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FUND - 43 - COMMUTER PARKING FUND

| DEPT-DIV                    | ACCOUNT | TITLE            | VENDOR | P.O.'S                | INVOICE               | BATCH | SALES TAX | AMOUNT    |
|-----------------------------|---------|------------------|--------|-----------------------|-----------------------|-------|-----------|-----------|
| 433476                      | 4053    | HEALTH/DENTAL/LI | 11129  | MIDWEST OPERATING ENG | JULY 2009             | G127  | 0.00      | 251.26    |
| 433476                      | 4101    | AUDITING FEES    | 11178  | LAUTERBACH & AMEN, LL | 00065392-01 9026      | G127  | 0.00      | 40.00     |
| 433476                      | 4202    | TELEPHONE & ALAR | 3400   | AT&T                  |                       | G127  | 0.00      | 217.06    |
| 433476                      | 4202    | TELEPHONE & ALAR | 3400   | AT&T                  | 630293220000          | G127  | 0.00      | 34.77     |
| 433476                      | 4204    | ELECTRIC         | 152    | COMMONWEALTH EDISON   |                       | G127  | 0.00      | 867.17    |
| 433476                      | 4216    | GROUND MAINTENA  | 12131  | CLASSIC LANDSCAPE, LT | 00065124-01 52223     | G127  | 0.00      | 297.89    |
| 433476                      | 4219    | CONTRACT JANITOR | 11437  | BUCK SERVICES, INC.   | 00062845-01 17628     | G127  | 0.00      | 299.39    |
| 433476                      | 4801    | BUILDING/GROUNDS | 9239   | UPLAND DESIGN LTD     | 00064022-01 09-245-01 | G127  | 0.00      | 4776.00   |
| 433476                      | 4801    | BUILDING/GROUNDS | 9239   | UPLAND DESIGN LTD     | 00065386-01 09-245-01 | G127  | 0.00      | 2690.00   |
| TOTAL COMMUTER PARKING FUND |         |                  |        |                       |                       |       | 0.00      | 9473.54   |
| TOTAL FUND                  |         |                  |        |                       |                       |       | 0.00      | 9473.54   |
| TOTAL CHECK TRANSACTIONS    |         |                  |        |                       |                       |       | 0.00      | 709725.02 |
| TOTAL EFT TRANSACTIONS      |         |                  |        |                       |                       |       | 0.00      | 0.00      |
| TOTAL REPORT                |         |                  |        |                       |                       |       | 0.00      | 709725.02 |