

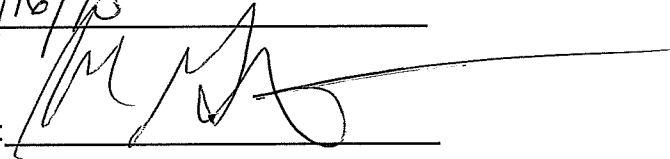
CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT August 16, 2010

OPERATING ACCOUNT	\$	221,969.77
FUNDED BY:		-----
GENERAL FUND	\$	147,623.50
SEWER FUND	\$	9,056.22
WATER FUND	\$	27,953.67
CAPITAL PROJECTS FUND	\$	37,018.91
DOWNTOWN TIF SPEC PROJECTS FUND	\$	54.98
PUBLIC BENEFITS FUND	\$	195.00
MISCELLANEOUS DEPOSITS	\$	10.00
COMMUTER PARKING FUND	\$	57.49

APPROVED BY THE CITY COUNCIL ON:

DATE: 8/16/10

SIGNATURE: 

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

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G156' and transact.ck_date='20100816 00:00:00.000'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	59003	08/16/10	9313	ACCONTEMPS	063447	TEMP- BARB KUJATH	0.00 504.00
105100	59003	08/16/10	9313	ACCONTEMPS	053443	TEMP - BARB KUJATH	0.00 504.00
105100	59003	08/16/10	9313	ACCONTEMPS	063447	TEMP - BARB KUJATH	0.00 504.00
105100	59003	08/16/10	9313	ACCONTEMPS	053443	TEMP - BARB KUJATH	0.00 100.80
105100	59003	08/16/10	9313	ACCONTEMPS	063447	TEMP - BARB KUJATH	0.00 100.80
105100	59003	08/16/10	9313	ACCONTEMPS	063447	TEMP - BARB KUJATH	0.00 504.00
105100	59003	08/16/10	9313	ACCONTEMPS	053443	TEMP- BARB KUJATH	0.00 2,217.60
TOTAL CHECK							
105100	59004	08/16/10	5384	AIRGAS NORTH CENTRAL	010925	WELDING CABLES FOR IDO	0.00 247.06
105100	59004	08/16/10	5384	AIRGAS NORTH CENTRAL	010925	WELDING CABLES FOR IDO	0.00 35.64
TOTAL CHECK							
105100	59005	08/16/10	11546	ALL TYPES ELEVATORS, INC	063448	ELEVATOR MAINTENANCE F	0.00 173.00
105100	59006	08/16/10	12432	AMERICAN PRIDE PEST CONT	010921	1400 HAWTHORNE LANE -	0.00 35.00
105100	59006	08/16/10	12432	AMERICAN PRIDE PEST CONT	010921	1400 HAWTHORNE LANE -	0.00 35.00
105100	59006	08/16/10	12432	AMERICAN PRIDE PEST CONT	010921	461 MAIN STREET	0.00 30.00
105100	59006	08/16/10	12432	AMERICAN PRIDE PEST CONT	010921	475 MAIN - 12 MONTHS	0.00 35.00
105100	59006	08/16/10	12432	AMERICAN PRIDE PEST CONT	010921	325 SPENCER - 12 MONTH	0.00 35.00
105100	59006	08/16/10	12432	AMERICAN PRIDE PEST CONT	010921	1400 HAWTHORNE LANE -	0.00 35.00
105100	59006	08/16/10	12432	AMERICAN PRIDE PEST CONT	010921	1400 HAWTHORNE LANE -	0.00 205.00
TOTAL CHECK							
105100	59007	08/16/10	12771	ANDREWS, DOROTHY	011030	FAF- 2ND PLACE (\$30.00	0.00 30.00
105100	59008	08/16/10	12781	ANNI HOLM	28	REFUND OF BIKE LOCKER	0.00 10.00
105100	59009	08/16/10	377	AREA BLACK SOIL	053443	PULVERIZED TOP SOIL TO	0.00 63.00
105100	59009	08/16/10	377	AREA BLACK SOIL	063447	PULVERIZED TOP SOIL TO	0.00 63.00
TOTAL CHECK							
105100	59010	08/16/10	3400	AT&T	053443	SVC 8/4-9/3/10	0.00 102.46
105100	59010	08/16/10	3400	AT&T	433476	SVC 8/4-9/3/10	0.00 38.49
105100	59010	08/16/10	3400	AT&T	063447	SVC 8/4-9/3/10	0.00 232.70
105100	59010	08/16/10	3400	AT&T	010503	SVC 8/4-9/3/10	0.00 178.92
105100	59010	08/16/10	3400	AT&T	010503	SVC 8/4-9/3/10	0.00 552.57
TOTAL CHECK							
105100	59011	08/16/10	8600	AUTO GLOW OF WEST CHICAG	010613	49 CAR WASHES @ 3.00 E	0.00 147.00
105100	59011	08/16/10	8600	AUTO GLOW OF WEST CHICAG	010613	9 TIRE SHINES @ 3.00 E	0.00 27.00
TOTAL CHECK							
105100	59012	08/16/10	11534	A TO Z OFFICE FURNITURE	010510	(2) 24" TASK LIGHTS FO	0.00 278.00
105100	59012	08/16/10	11534	A TO Z OFFICE FURNITURE	010207	30" OVERHEAD STORAGE W	0.00 736.00
105100	59012	08/16/10	11534	A TO Z OFFICE FURNITURE	010207	4 DRAWER VERTICAL FILE	0.00 1,139.00
TOTAL CHECK							
105100	59013	08/16/10	1800	B & F TECHNICAL CODE SVC	011029	INSPECTION/PROPERTY MA	0.00 12,375.00
105100	59013	08/16/10	1800	B & F TECHNICAL CODE SVC	011029	REMODEL-HS COMMONS, 20	0.00 225.00
105100	59013	08/16/10	1800	B & F TECHNICAL CODE SVC	011029	SINGLE FAMILY RESIDENC	0.00 715.60
105100	59013	08/16/10	1800	B & F TECHNICAL CODE SVC	011029	FOUNDATION FOR TRUCK,	0.00 150.00
105100	59013	08/16/10	1800	B & F TECHNICAL CODE SVC	011029	MR. & MRS. STERK RESID	0.00 710.59
105100	59013	08/16/10	1800	B & F TECHNICAL CODE SVC	011029	MR. & MRS. STERK RESID	0.00 14,176.19
TOTAL CHECK							

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105100	59014	08/16/10	12305 B&H PHOTO VIDEO	010110	RDL ST-UMBAL TO BALANC	0.00	175.27	
105100	59015	08/16/10	400 BANK OF AMERICA	063447	JULY PURC. CRD-CGES-AR	0.00	182.00	
105100	59015	08/16/10	400 BANK OF AMERICA	010924	P COLFORD	0.00	333.62	
105100	59015	08/16/10	400 BANK OF AMERICA	010926	P COLFORD	0.00	462.00	
105100	59015	08/16/10	400 BANK OF AMERICA	053443	W FARRELLY	0.00	162.39	
TOTAL CHECK							0.00	1,140.01
105100	59016	08/16/10	7994 BOND, DICKSON & ASSOC.,	010110	LEGAL SERVICES RENDERE	0.00	250.00	
105100	59016	08/16/10	7994 BOND, DICKSON & ASSOC.,	010110	LEGAL SERVICES RENDERE	0.00	3,866.50	
105100	59016	08/16/10	7994 BOND, DICKSON & ASSOC.,	010208	LEGAL SERVICES RENDERE	0.00	975.00	
105100	59016	08/16/10	7994 BOND, DICKSON & ASSOC.,	010210	LEGAL SERVICES RENDERE	0.00	305.50	
105100	59016	08/16/10	7994 BOND, DICKSON & ASSOC.,	010501	LEGAL SERVICES RENDERE	0.00	4,103.75	
105100	59016	08/16/10	7994 BOND, DICKSON & ASSOC.,	010613	LEGAL SERVICES RENDERE	0.00	2,004.00	
105100	59016	08/16/10	7994 BOND, DICKSON & ASSOC.,	011028	LEGAL SERVICES RENDERE	0.00	3,486.00	
105100	59016	08/16/10	7994 BOND, DICKSON & ASSOC.,	053443	LEGAL SERVICES RENDERE	0.00	4,103.75	
105100	59016	08/16/10	7994 BOND, DICKSON & ASSOC.,	063447	LEGAL SERVICES RENDERE	0.00	6,677.75	
105100	59016	08/16/10	7994 BOND, DICKSON & ASSOC.,	133456	LEGAL SERVICES RENDERE	0.00	195.00	
TOTAL CHECK							0.00	25,967.25
105100	59017	08/16/10	12770 CANTON, MICHAEL	011030	FAF WINNER 3RD PLACE (0.00	20.00	
105100	59018	08/16/10	294 CARQUEST AUTO PARTS	010924	STARTER FOR UNIT 611	0.00	429.62	
105100	59019	08/16/10	1843 CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE (M	0.00	1,225.00	
105100	59019	08/16/10	1843 CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE (M	0.00	1,225.00	
105100	59019	08/16/10	1843 CEMETERY MANAGEMENT, INC	010923	CORRECT CODE-INV # 137	0.00	700.00	
105100	59019	08/16/10	1843 CEMETERY MANAGEMENT, INC	010923	CEMETERY SEXTON CONTRA	0.00	1,000.00	
105100	59019	08/16/10	1843 CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE (M	0.00	1,225.00	
105100	59019	08/16/10	1843 CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE (M	0.00	1,225.00	
105100	59019	08/16/10	1843 CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE (M	0.00	1,225.00	
TOTAL CHECK							0.00	7,825.00
105100	59020	08/16/10	9022 ILLINOIS CENTURY NETWORK	010503	MONTHLY PORT & BANDWIT	0.00	310.00	
105100	59021	08/16/10	4101 CHICAGO COMMUNICATIONS L	010613	MAINTENANCE BILLING FO	0.00	987.50	
105100	59022	08/16/10	12319 CHICAGO METRO AGENCY FOR	010110	2010 LOCAL CONTRIBUTIO	0.00	255.80	
105100	59023	08/16/10	12380 CINTAS CORPORATION	063448	P.O. FOR BALANCE OF 20	0.00	14.15	
105100	59023	08/16/10	12380 CINTAS CORPORATION	010921	325 SPENCER STREET @ 1	0.00	13.65	
105100	59023	08/16/10	12380 CINTAS CORPORATION	010921	325 SPENCER STREET @ 1	0.00	13.65	
105100	59023	08/16/10	12380 CINTAS CORPORATION	010921	475 MAIN STREET @ 13.6	0.00	14.60	
105100	59023	08/16/10	12380 CINTAS CORPORATION	010921	475 MAIN STREET @ 13.6	0.00	14.60	
TOTAL CHECK							0.00	70.65
105100	59024	08/16/10	12780 MARIA CINTRON	4300	CUSTOMER ERROR FOR MET	0.00	19.00	
105100	59025	08/16/10	9760 CLOSED CIRCUIT INNOVATIO	010613	INVOICE 4556	0.00	1,200.00	
105100	59025	08/16/10	9760 CLOSED CIRCUIT INNOVATIO	010613	INVOICE 4557	0.00	625.00	
TOTAL CHECK							0.00	1,825.00

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FUND - 40 - OPERATING FUND

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105100	59026	08/16/10	11856 CONTINENTAL CARBONIC, IN	063448	DELIVERY OF LIQUID CAR	0.00	1,275.12
105100	59027	08/16/10	2805 CRAWFORD, MURPHY & TILLY	063447	ELEVATED STORAGE TANK	0.00	1,852.50
105100	59027	08/16/10	2805 CRAWFORD, MURPHY & TILLY	063447	ELEVATED STORAGE TANK	0.00	78.94
105100	59027	08/16/10	2805 CRAWFORD, MURPHY & TILLY	063447	AMENDMENT NO. 1 TO CON	0.00	6,899.81
105100	59027	08/16/10	2805 CRAWFORD, MURPHY & TILLY	063447	AMENDMENT NO. 1 TO CON	0.00	405.00
105100	59027	08/16/10	2805 CRAWFORD, MURPHY & TILLY	063447	AMENDMENT NO. 1 TO CON	0.00	405.00
105100	59027	08/16/10	2805 CRAWFORD, MURPHY & TILLY	063447	AMENDMENT NO. 1 TO CON	0.00	9,641.25
TOTAL CHECK							
105100	59028	08/16/10	4239 DEUTSCH'S TRUCK & DIESEL	010924	PARTS	0.00	29.98
105100	59029	08/16/10	11835 DOCUMENT IMAGING DIMENSI	011029	PRM100-Q59U - TONER FO	0.00	139.00
105100	59030	08/16/10	6146 DUPAGE COUNTY	010910	TRANSFER STATION FEES	0.00	35,162.33
105100	59031	08/16/10	554 DUPAGE COUNTY RECORDER	011029	WEED LIENS	0.00	117.00
105100	59032	08/16/10	12150 FDC DIGITAL IMAGING SOLU	010920	SERVICE CALL FOR SCANN	0.00	273.78
105100	59033	08/16/10	3597 FEDEX CORPORATION	010920	DELIVERY FEES	0.00	20.90
105100	59034	08/16/10	11074 FIREGROUND SUPPLY, INC.	010613	INVOICE 6841	0.00	1,794.95
105100	59035	08/16/10	362 1ST AYD CORPORATION	010925	SHOP SUPPLIES PER INVO	0.00	331.52
105100	59035	08/16/10	362 1ST AYD CORPORATION	010925	SHOP SUPPLIES PER INVO	0.00	501.29
TOTAL CHECK							
105100	59036	08/16/10	12490 DIANE GAGE	011030	FAF- 1ST PRIZE (\$50.00	0.00	50.00
105100	59037	08/16/10	12567 GE CAPITAL	010510	RICOH COPIER, SERIAL N	0.00	116.00
105100	59037	08/16/10	12567 GE CAPITAL	053443	RICOH COPIER, SERIAL N	0.00	87.00
105100	59037	08/16/10	12567 GE CAPITAL	063447	RICOH COPIER, SERIAL N	0.00	87.00
TOTAL CHECK							
105100	59038	08/16/10	2013 GRAINGER	010921	PARTS	0.00	270.36
105100	59038	08/16/10	2013 GRAINGER	010921	PARTS	0.00	202.77
105100	59038	08/16/10	2013 GRAINGER	063448	PARTS	0.00	89.74
TOTAL CHECK							
105100	59039	08/16/10	6900 GROOT INDUSTRIES, INC.	010926	WASTE DISPP0#67750	0.00	3,149.23
105100	59040	08/16/10	8374 UWE GSEDL	011030	FAF - 1ST (\$50.00) AN	0.00	70.00
105100	59041	08/16/10	12772 HALL, BECKY	011030	FAF 3RD PLACE (\$20.00)	0.00	20.00
105100	59042	08/16/10	12189 JESSIE, HANSEN	011030	FAF 3RD PLACE (\$20.00)	0.00	20.00
105100	59043	08/16/10	11962 HEWLETT PACKARD	010504	CARE PACK FOR HP 1055C	0.00	956.00
105100	59044	08/16/10	5861 HINCKLEY SPRING WATER CO	010110	WATER AND EQUIPMENT FO	0.00	51.79
105100	59045	08/16/10	5622 ILLINOIS PAPER CO	010510	A.S. DEPT - JULY 2010	0.00	44.33

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105100	59045	08/16/10	5622 ILLINOIS PAPER CO	010510	JULY 2010 BILLING	0.00	75.81
105100	59045	08/16/10	5622 ILLINOIS PAPER CO	053443	JULY 2010 BILLING	0.00	75.81
105100	59045	08/16/10	5622 ILLINOIS PAPER CO	063447	JULY 2010 BILLING	0.00	75.82
105100	59045	08/16/10	5622 ILLINOIS PAPER CO	010510	MODEL #RIC 5000, TAG #	0.00	21.69
105100	59045	08/16/10	5622 ILLINOIS PAPER CO	053443	MODEL #RIC 5000, TAG #	0.00	16.27
105100	59045	08/16/10	5622 ILLINOIS PAPER CO	063447	MODEL #RIC 5000, TAG #	0.00	16.27
105100	59045	08/16/10	5622 ILLINOIS PAPER CO	063448	BLACK/WHITE AND COLOR	0.00	337.20
105100	59045	08/16/10	5622 ILLINOIS PAPER CO	063448		0.00	663.20
TOTAL CHECK							
105100	59046	08/16/10	3420 ILLINOIS SECRETARY OF ST	010613	PLATES FOR NISSAN MAXI	0.00	99.00
105100	59047	08/16/10	11428 IWP	063448	JANITORIAL SUPPLIES PE	0.00	149.26
105100	59048	08/16/10	305 JP MORGAN CHASE BANK NA	011030	JULY M/C CHGES-L BOMBA	0.00	12.71
105100	59048	08/16/10	305 JP MORGAN CHASE BANK NA	011030	JULY M/C CHGES-L BOMBA	0.00	81.05
105100	59048	08/16/10	305 JP MORGAN CHASE BANK NA	011030	JULY M/C CHGES-L BOMBA	0.00	62.31
105100	59048	08/16/10	305 JP MORGAN CHASE BANK NA	011030	JULY M/C CHGES-L BOMBA	0.00	121.74
105100	59048	08/16/10	305 JP MORGAN CHASE BANK NA	010210	M GUTTMAN	0.00	600.00
105100	59048	08/16/10	305 JP MORGAN CHASE BANK NA	010502	M GUTTMAN	0.00	1,025.00
105100	59048	08/16/10	305 JP MORGAN CHASE BANK NA	010503	M GUTTMAN	0.00	1,980.51
105100	59048	08/16/10	305 JP MORGAN CHASE BANK NA	010510	M GUTTMAN	0.00	1,980.51
105100	59048	08/16/10	305 JP MORGAN CHASE BANK NA	010613	D GONCHER	0.00	110.56
105100	59048	08/16/10	305 JP MORGAN CHASE BANK NA	010613	P LAUTENBACH	0.00	200.00
105100	59048	08/16/10	305 JP MORGAN CHASE BANK NA	083453	R MACKEY	0.00	48.74
105100	59048	08/16/10	305 JP MORGAN CHASE BANK NA	010208	R MACKEY	0.00	378.00
105100	59048	08/16/10	305 JP MORGAN CHASE BANK NA	010208	R MACKEY	0.00	54.98
105100	59048	08/16/10	305 JP MORGAN CHASE BANK NA	093454	R MACKEY	0.00	83.50
105100	59048	08/16/10	305 JP MORGAN CHASE BANK NA	010613	L PEREZ	0.00	108.49
105100	59048	08/16/10	305 JP MORGAN CHASE BANK NA	010613	L PEREZ	0.00	78.31
105100	59048	08/16/10	305 JP MORGAN CHASE BANK NA	010921	M RUDDICK	0.00	115.50
105100	59048	08/16/10	305 JP MORGAN CHASE BANK NA	010924	M HARVEL	0.00	155.49
105100	59048	08/16/10	305 JP MORGAN CHASE BANK NA	010924	M HARVEL	0.00	55.24
105100	59048	08/16/10	305 JP MORGAN CHASE BANK NA	010612	M UPLEGGER	0.00	314.93
105100	59048	08/16/10	305 JP MORGAN CHASE BANK NA	010613	M UPLEGGER	0.00	152.79
105100	59048	08/16/10	305 JP MORGAN CHASE BANK NA	010613	M UPLEGGER	0.00	9.69
105100	59048	08/16/10	305 JP MORGAN CHASE BANK NA	010924	T WILCOX	0.00	295.00
105100	59048	08/16/10	305 JP MORGAN CHASE BANK NA	010926	T WILCOX	0.00	8,025.05
TOTAL CHECK							
105100	59049	08/16/10	12067 KEY EQUIPMENT FINANCE IN	063448	36 MONTH LEASE AGREEME	0.00	348.52
105100	59050	08/16/10	11482 KLINKHAMER & ASSOCIATES	010501	PRE-EMPLOY BACKGROUND	0.00	395.00
105100	59051	08/16/10	2298 LANGUAGE LINE SERVICES,	010612	SVC JULY INTERP FEES	0.00	13.87
105100	59051	08/16/10	2298 LANGUAGE LINE SERVICES,	010613	SVC JULY INTERP FEES	0.00	55.46
TOTAL CHECK							
105100	59052	08/16/10	11340 LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS REDLIGH	0.00	225.00
105100	59053	08/16/10	4404 LAWSON PRODUCTS	063447	SOLVT DEGRSR QUICK PEE	0.00	86.76
105100	59053	08/16/10	4404 LAWSON PRODUCTS	063447	NON-CHLOR BRAKE KLEAN	0.00	53.76
105100	59053	08/16/10	4404 LAWSON PRODUCTS	063447	WYPALL X60 POP-UP BOX	0.00	74.10
105100	59053	08/16/10	4404 LAWSON PRODUCTS	063447	PLTD S/DRILL HH S/MTL/	0.00	9.61

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105100	59053	08/16/10	LAWSON PRODUCTS	063447	316 ST/ST HEX NUT	0.00	32.40	
105100	59053	08/16/10	LAWSON PRODUCTS	063447	316 ST/ST HEX HD C/S	0.00	44.60	
105100	59053	08/16/10	LAWSON PRODUCTS	063447	316 ST/ST HEX HD C/S	0.00	83.00	
TOTAL CHECK							0.00	384.23
105100	59054	08/16/10	LEXISNEXIS RISK DATA MAN	010613	INVOICE 1088361-201007	0.00	50.00	
105100	59055	08/16/10	ALEXIS LONG	011030	FAF 2ND PLACE (\$30.00)	0.00	30.00	
105100	59056	08/16/10	LOPEZ, ANTONIO	0100	REFUND OF DRIVEWAY PER	0.00	75.00	
105100	59057	08/16/10	MARTIN IMPLEMENT SALES,	010614	REPAIR PARTS FOR ESDA	0.00	1,269.24	
105100	59058	08/16/10	MATOCHA ASSOCIATES	053445	PO#67457-WASTWATERROO	0.00	371.29	
105100	59059	08/16/10	MC MASTER-CARR SUPPLY CO	010924	JULY PARTS	0.00	225.70	
105100	59059	08/16/10	MC MASTER-CARR SUPPLY CO	010924	JULY PARTS	0.00	85.72	
TOTAL CHECK							0.00	311.42
105100	59060	08/16/10	MOLLY MCGHEE	011030	FAF - 1ST PLACE (\$50.0	0.00	50.00	
105100	59061	08/16/10	METROPOLITAN MAYORS CAUC	010110	2009-2010 DUES	0.00	899.15	
105100	59062	08/16/10	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	2,822.21	
105100	59062	08/16/10	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	2,791.29	
TOTAL CHECK							0.00	5,613.50
105100	59063	08/16/10	MUNICIPAL CLERKS OF ILLI	010110	ANNUAL MEMBERSHIP DUES	0.00	80.00	
105100	59064	08/16/10	MUNICIPAL CODE CORPORATI	010110	ANNUAL CODE ON INTERNE	0.00	400.00	
105100	59065	08/16/10	MUNICIPAL ELECTRONICS	010613	INVOICE 057423	0.00	133.50	
105100	59066	08/16/10	GENUINE PARTS CO.-CHICAG	010921	PARTS	0.00	9.08	
105100	59067	08/16/10	NEHER ELECTRIC SUPPLY, I	010926	STREET LIGHT PARTS - S	0.00	885.00	
105100	59068	08/16/10	NEMEJC, PAUL	011030	FAF- 1ST (\$50.00) AND	0.00	80.00	
105100	59069	08/16/10	NEXTEL COMMUNICATIONS	010921	6/24-7/23/10	0.00	53.25	
105100	59069	08/16/10	NEXTEL COMMUNICATIONS	010920	6/24-7/23/10	0.00	174.63	
105100	59069	08/16/10	NEXTEL COMMUNICATIONS	010924	6/24-7/23/10	0.00	197.87	
105100	59069	08/16/10	NEXTEL COMMUNICATIONS	010925	6/24-7/23/10	0.00	55.34	
105100	59069	08/16/10	NEXTEL COMMUNICATIONS	053442	6/24-7/23/10	0.00	84.70	
105100	59069	08/16/10	NEXTEL COMMUNICATIONS	053443	6/24-7/23/10	0.00	205.54	
105100	59069	08/16/10	NEXTEL COMMUNICATIONS	053443	6/24-7/23/10	0.00	258.30	
105100	59069	08/16/10	NEXTEL COMMUNICATIONS	063447	6/24-7/23/10	0.00	80.11	
105100	59069	08/16/10	NEXTEL COMMUNICATIONS	063448	6/24-7/23/10	0.00	1,109.74	
TOTAL CHECK							0.00	
105100	59070	08/16/10	NORTHERN ILLINOIS GAS	053443	7/01-8/02/10	0.00	116.80	
105100	59070	08/16/10	NORTHERN ILLINOIS GAS	063447	7/01-8/02/10	0.00	85.25	
105100	59070	08/16/10	NORTHERN ILLINOIS GAS	010921	7/01-8/02/10	0.00	27.17	

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G156' and transact.ck_date='20100816 00:00:00.000'
 ACCOUNTING PERIOD: 8/10

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
						0.00	229.22
TOTAL CHECK							
105100	59071	08/16/10	5268	NORTHERN TOOL & EQUIPMEN 010614	VEHICLE REPAIR PARTS P	0.00	329.07
105100	59071	08/16/10	5268	NORTHERN TOOL & EQUIPMEN 010924	VEHICLE REPAIR PARTS P	0.00	47.99
TOTAL CHECK							
105100	59072	08/16/10	3739	PADDOCK PUBLICATIONS 063447	BID NOTICES - HYDRANT	0.00	113.00
105100	59072	08/16/10	3739	PADDOCK PUBLICATIONS 083453	BID NOTICES - HYDRANT	0.00	58.00
TOTAL CHECK							
105100	59073	08/16/10	5193	PADDOCK PUBLICATIONS, IN 010208	7/16/10 - FULL PAGE 4C	0.00	1,801.60
105100	59074	08/16/10	2115	PEERLESS FENCE 010921	NEW FENCE INSTALL AT 5	0.00	4,820.00
105100	59075	08/16/10	9395	PLOTE CONSTRUCTION INC. 010926	SURFACE MIX ASPHALT TO	0.00	393.12
105100	59076	08/16/10	1487	PTR TRUCK PARTS 010924	PARTS	0.00	41.80
105100	59077	08/16/10	1053	RANDALL PRESSURE SYSTEMS 010924	PARTS	0.00	52.13
105100	59078	08/16/10	4774	SAFETY LANE INSPECTIONS, 053443	STATE SAFETY INSPECTIO	0.00	31.00
105100	59079	08/16/10	2778	THE SHORE GALLERIES 010613	INVOICE 91935	0.00	533.50
105100	59080	08/16/10	278	SONNTAG REPORTING 011028	PUBLIC HEARING BEFORE	0.00	388.55
105100	59081	08/16/10	4095	STANDARD EQUIPMENT COMPA 010924	REPAIR PARTS FOR STREE	0.00	244.70
105100	59081	08/16/10	4095	STANDARD EQUIPMENT COMPA 010924	BROOMS FOR SWEEPER	0.00	845.08
TOTAL CHECK							
105100	59082	08/16/10	1320	STEINER ELECTRIC 010926	PARTS	0.00	53.53
105100	59082	08/16/10	1320	STEINER ELECTRIC 010926	PARTS	0.00	202.37
TOTAL CHECK							
105100	59083	08/16/10	12215	STEINER POWER SYSTEMS 010926	NEW LIGHT POLE (HAMPTO	0.00	502.40
105100	59084	08/16/10	9209	THIRD MILLENNIUM ASSOCIA 053443	REGULAR AND PAST DUE B	0.00	897.41
105100	59084	08/16/10	9209	THIRD MILLENNIUM ASSOCIA 063447	REGULAR AND PAST DUE B	0.00	897.41
TOTAL CHECK							
105100	59085	08/16/10	12102	THOMAS ENGINEERING GROUP 010920	PROFESSIONAL ENGINEERI	0.00	12,869.74
105100	59085	08/16/10	12102	THOMAS ENGINEERING GROUP 083453	PROFESSIONAL ENGINEERI	0.00	36,010.91
TOTAL CHECK							
105100	59086	08/16/10	2027	TRANS UNION CORPORATION 010613	INVOICE 07001115	0.00	89.06
105100	59087	08/16/10	4803	TRI-R SYSTEMS, INC. 053443	EMERGENCY SERVICE CALL	0.00	1,630.00
105100	59088	08/16/10	286	TS SPECIALTIES, INC. 010613	REPAIRS TO A/C UNIT PE	0.00	89.00
105100	59088	08/16/10	286	TS SPECIALTIES, INC. 010924	A/C SERVICE PER INVOIC	0.00	119.00
105100	59088	08/16/10	286	TS SPECIALTIES, INC. 010613	A/C REPAIRS PER INVOIC	0.00	290.32
TOTAL CHECK							

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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	59089	08/16/10	12622	UNITED BUSINESS SOLUTION 010612	INVOICE 9915059	0.00	135.00
105100	59090	08/16/10	4322	US POSTMASTER 010208	PO # 67026-POSTAGE NE	0.00	1,850.00
105100	59091	08/16/10	4406	U.S.A. BLUEBOOK 063447	PRESSURE GAUGE, 4" DIA	0.00	50.29
105100	59092	08/16/10	9201	V3 INFRASTRUCTURE SERVIC 083453	RECTIFY DEFICIENCIES A	0.00	750.00
105100	59093	08/16/10	4207	VERIZON WIRELESS 010110	SVC 6/24-7/23/2010	0.00	179.49
105100	59093	08/16/10	4207	VERIZON WIRELESS 011029	6/24-7/23/10	0.00	121.73
105100	59093	08/16/10	4207	VERIZON WIRELESS 010210	6/24-7/23/10	0.00	55.65
105100	59093	08/16/10	4207	VERIZON WIRELESS 010501	6/24-7/23/10	0.00	55.94
105100	59093	08/16/10	4207	VERIZON WIRELESS 010510	6/24-7/23/10	0.00	57.67
105100	59093	08/16/10	4207	VERIZON WIRELESS 010613	SVC 6/24-7/23/10	0.00	1,464.46
105100	59093	08/16/10	4207	VERIZON WIRELESS 010503	SVC 6/24-7/23/10	0.00	85.97
105100	59093	08/16/10	4207	VERIZON WIRELESS 010616	SVC 6/24-7/23/10	0.00	175.25
105100	59093	08/16/10	4207	VERIZON WIRELESS 010616	SVC 6/24-7/23/10	0.00	2,196.16
TOTAL CHECK							
105100	59094	08/16/10	11006	PHILIP WEIBLER 011030	FAF 2ND PLACE (\$30.00)	0.00	30.00
105100	59095	08/16/10	1680	WEST CHICAGO FIRE PROTEC 010910	TRANSFER STATION FEES	0.00	7,813.85
105100	59095	08/16/10	1680	WEST CHICAGO FIRE PROTEC 010207	CERT COOLING EQUIP	0.00	95.97
TOTAL CHECK							
105100	59096	08/16/10	3519	WEST CHICAGO LIBRARY DIS 0100	20.8% OF PERSONAL PROP	0.00	9,626.91
105100	59097	08/16/10	12135	WEST SUBURBAN LIVING MAG 010208	1/6 PAGE, 4C AD IN JUL	0.00	534.00
TOTAL CASH ACCOUNT							
TOTAL FUND							
TOTAL REPORT							

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CITY OF WEST CHICAGO
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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0100	311000	PERS PROP REPL T	3519 WEST CHICAGO LIBRARY	00068492-01	MAY-JULY	G156	0.00	9626.91
0100	345000	PERMITS--BUILDIN	12727 LOPEZ, ANTONIO	00068495-01		G156	0.00	75.00
							0.00	9701.91
TOTAL GENERAL FUND REVENUES								
010110	4012	CORP COUNSEL-SAL	7994 BOND, DICKSON & ASSOC	00068525-01	12208-12218	G156	0.00	250.00
010110	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00068525-01	12208-12218	G156	0.00	3866.50
010110	4112	MEMBERSHIPS/DUES	10929 MUNICIPAL CLERKS OF I	00068482-01		G156	0.00	80.00
010110	4112	MEMBERSHIPS/DUES	11700 METROPOLITAN MAYORS C	00068483-01	2010-241	G156	0.00	899.15
010110	4112	MEMBERSHIPS/DUES	12319 CHICAGO METRO AGENCY	00068526-01		G156	0.00	255.80
010110	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		786097586	G156	0.00	179.49
010110	4211	PRINTING & BINDI	242 MUNICIPAL CODE CORPOR	00068527-01	125972	G156	0.00	400.00
010110	4600	COMPUTER/OFFICE	12305 B&H PHOTO VIDEO	00068374-01	44693109	G156	0.00	175.27
010110	4650	MISCELLANEOUS CO	5861 HINCKLEY SPRING WATER	00067228-01	071016720692	G156	0.00	51.79
							0.00	6158.00
TOTAL CITY COUNCIL-OPERATIONS								
010207	4225	OTHER CONTRACTUA	11534 A TO Z OFFICE FURNITU	00068357-01	1546	G156	0.00	736.00
010207	4225	OTHER CONTRACTUA	11534 A TO Z OFFICE FURNITU	00068357-02	1546	G156	0.00	1139.00
010207	4225	OTHER CONTRACTUA	1680 WEST CHICAGO FIRE PRO	00068536-01		G156	0.00	95.97
							0.00	1970.97
TOTAL CITY ADMIN-SPECIAL PROJ								
010208	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00068525-01	12208-12218	G156	0.00	975.00
010208	4107	NEWSLETTER PREPA	4322 US POSTMASTER		SEPT/OCT NEWG156	G156	0.00	1850.00
010208	4212	ADVERTISING	12135 WEST SUBURBAN LIVING	00068469-01	8514	G156	0.00	534.00
010208	4212	ADVERTISING	305 JP MORGAN CHASE BANK	00068534-05		G156	0.00	48.74
010208	4212	ADVERTISING	5193 PADDOCK PUBLICATIONS,	00068528-01	49614501-702	G156	0.00	1801.60
010208	4225	OTHER CONTRACTUA	305 JP MORGAN CHASE BANK	00068534-05		G156	0.00	378.00
							0.00	5587.34
TOTAL CITY ADMIN-MARKET/COMM								
010210	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00068525-01	12208-12218	G156	0.00	305.50
010210	4110	TRAINING & TUITI	305 JP MORGAN CHASE BANK	00068534-02		G156	0.00	600.00
010210	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585742141	G156	0.00	55.65
							0.00	961.15
TOTAL CITY ADMIN-ADMIN								
010501	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00068525-01	12208-12218	G156	0.00	4103.75
010501	4108	EMPLOYMENT EXAMS	11482 KLINKHAMER & ASSOCIAT	00068519-01	WCPD10-04	G156	0.00	395.00
010501	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585742141	G156	0.00	55.94
							0.00	4554.69
TOTAL ADMIN SERVICES-HR								
010502	4110	TRAINING & TUITI	305 JP MORGAN CHASE BANK	00068534-02		G156	0.00	1025.00
							0.00	1025.00
TOTAL ADMIN SERVICES-ACCTG								
010503	4104	DATA PROCESSING	3400 AT&T			G156	0.00	178.92

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010503	4104	DATA PROCESSING	9022	ILLINOIS CENTURY NETW	00067349-01	T1046465	0.00	310.00
010503	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK	00068534-02		0.00	1980.51
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	0.00	85.97
TOTAL ADMIN SERVICES-IT							0.00	2555.40
010504	4425	OFFICE EQUIPMENT	11962	HEWLETT PACKARD	00068447-01	48042431	0.00	956.00
TOTAL ADMIN SERVICES-GIS							0.00	956.00
010510	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK	00068534-02		0.00	1980.51
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	0.00	57.67
010510	4502	COPIER FEES	12567	GE CAPITAL	00068497-01	54314220	0.00	116.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00068498-01	812138	0.00	21.69
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00068529-01	812139-000	0.00	44.33
010510	4600	COMPUTER/OFFICE	11534	A TO Z OFFICE FURNITU	00068467-01	1558	0.00	278.00
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00068484-01	812140-000	0.00	75.81
TOTAL ADMIN SERVICES-ADMIN							0.00	2574.01
010612	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		902-0106015	0.00	13.87
010612	4502	COPIER FEES	12622	UNITED BUSINESS SOLUT	00068487-01	9915059	0.00	135.00
010612	4502	COPIER FEES	305	JP MORGAN CHASE BANK	00068534-09		0.00	55.24
TOTAL POLICE-RECORDS							0.00	204.11
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00068486-01	ADM HR-REDCOG156	0.00	225.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00068525-01	12208-12218	0.00	2004.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		902-0106015	0.00	55.46
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	0.00	1464.46
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00068489-01	1088361-2010G156	0.00	50.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00068512-01	07001115	0.00	89.06
010613	4225	OTHER CONTRACTUA	9760	CLOSED CIRCUIT INNOVA	00068511-01	4556	0.00	1200.00
010613	4225	OTHER CONTRACTUA	9760	CLOSED CIRCUIT INNOVA	00068511-02	4557	0.00	625.00
010613	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00068475-01		0.00	290.32
010613	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00068477-01		0.00	89.00
010613	4400	VEHICLE REPAIR	8600	AUTO GLOW OF WEST CHI	00068510-01	289037	0.00	147.00
010613	4400	VEHICLE REPAIR	8600	AUTO GLOW OF WEST CHI	00068510-02	289037	0.00	27.00
010613	4423	RADIO/RADAR EQUI	2078	MUNICIPAL ELECTRONICS	00068490-01	057423	0.00	133.50
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00068501-01	205210	0.00	987.50
010613	4600	COMPUTER/OFFICE	305	JP MORGAN CHASE BANK	00068534-09		0.00	314.93
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00068500-01	6841	0.00	1794.95
010613	4615	UNIFORMS/SAFETY	2778	THE SHORE GALLERIES	00068488-01	91935	0.00	533.50
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00068502-01		0.00	99.00
010613	4627	EDUCATIONAL PROG	305	JP MORGAN CHASE BANK	00068534-03		0.00	110.56
010613	4627	EDUCATIONAL PROG	305	JP MORGAN CHASE BANK	00068534-06		0.00	83.50
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00068534-06		0.00	108.49
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00068534-09		0.00	152.79

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CITY OF WEST CHICAGO
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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL POLICE-OPERATIONS							0.00	10585.02
010614	4225	OTHER CONTRACTUA	12698	MARTIN IMPLEMENT SALE	00068472-01	A05081	0.00	1269.24
010614	4603	PARTS FOR VEHICL	5268	NORTHERN TOOL & EQUIP	00068474-01	22167775	0.00	329.07
TOTAL POLICE-ESDA							0.00	1598.31
010616	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G156	0.00	175.25
TOTAL POLICE-GRANTS							0.00	175.25
010910	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00068538-01	G156	0.00	7813.85
010910	4225	OTHER CONTRACTUA	6146	DUPAGE COUNTY	00068539-01	APRIL-JUNE 1G156	0.00	35162.33
TOTAL PUBLIC WORKS-ADMIN							0.00	42976.18
010920	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G156	0.00	174.63
010920	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00068535-01	10-038	0.00	12869.74
010920	4600	COMPUTER/OFFICE	12150	FDC DIGITAL IMAGING S	00068471-01	820592	0.00	273.78
010920	4613	POSTAGE	3597	FEDEX CORPORATION	7-172-03604	G156	0.00	20.90
TOTAL PUBLIC WORKS-ENG							0.00	13339.05
010921	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G156	0.00	53.25
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G156	0.00	27.17
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-02	344822436	0.00	14.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-02	344818787	0.00	14.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-03	344818788	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-03	344822437	0.00	13.65
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00067490-01	170801	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00067490-01	181686	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00067490-01	153190	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00067490-02	181714	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00067490-02	181699	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00067490-03	181699	0.00	30.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00067490-04	181698	0.00	30.00
010921	4225	OTHER CONTRACTUA	2115	PEERLESS FENCE	00068090-01	6398	0.00	4820.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9294832218	G156	0.00	270.36
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9298371866	G156	0.00	202.77
010921	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00068534-07	G156	0.00	78.31
010921	4650	MISCELLANEOUS CO	4735	GENUINE PARTS CO.-CHI	702994	G156	0.00	9.08
TOTAL PUBLIC WORKS-MUN PROP							0.00	5722.44
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00067817-05	13783	0.00	700.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00067817-02	13779	0.00	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00067817-02	13780	0.00	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00067817-02	13781	0.00	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00067817-02	13782	0.00	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00067817-02	13791	0.00	1225.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00067817-01	BIMONTH SEXTG156	0.00	1000.00	
								0.00	7825.00
TOTAL PUBLIC WORKS-CEMETERIES									
010924	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G156	0.00	197.87
010924	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00068476-01		G156	0.00	119.00
010924	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		58028	G156	0.00	52.13
010924	4603	PARTS FOR VEHICL	1487	PTR TRUCK PARTS		080840	G156	0.00	41.80
010924	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00068478-01	2458-260889	G156	0.00	429.62
010924	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00068473-01	C57814	G156	0.00	845.08
010924	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00068520-01	9749807	G156	0.00	244.70
010924	4603	PARTS FOR VEHICL	4239	DEUTSCH'S TRUCK & DIE		8652	G156	0.00	29.98
010924	4603	PARTS FOR VEHICL	5268	NORTHERN TOOL & EQUIP	00068474-01	22167775	G156	0.00	47.99
010924	4607	GAS & OIL	305	JP MORGAN CHASE BANK	00068534-08		G156	0.00	115.50
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		JULY 2010	G156	0.00	225.70
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		JULY 2010	G156	0.00	85.72
010924	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00068534-08		G156	0.00	155.49
010924	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00068534-10		G156	0.00	9.69
010924	4650	MISCELLANEOUS CO	400	BANK OF AMERICA	00068537-02		G156	0.00	333.62
								0.00	2933.89
TOTAL PUBLIC WORKS-R & B									
010925	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G156	0.00	55.34
010925	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	00068517-01	445484	G156	0.00	331.52
010925	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	00068517-02	444534	G156	0.00	501.29
010925	4650	MISCELLANEOUS CO	5384	AIRGAS NORTH CENTRAL	00068532-01	105022937	G156	0.00	247.06
010925	4650	MISCELLANEOUS CO	5384	AIRGAS NORTH CENTRAL	00068532-01	105031596	G156	0.00	35.64
								0.00	1170.85
TOTAL PUBLIC WORKS-MAINT GAR									
010926	4210	REFUSE DISPOSAL	6900	GROOT INDUSTRIES, INC		CR005054	G156	0.00	3149.23
010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00068516-01	303847-00	G156	0.00	885.00
010926	4412	MATERIALS	12215	STEINER POWER SYSTEMS	00068508-01	S003306324.0	G156	0.00	502.40
010926	4412	MATERIALS	1320	STEINER ELECTRIC		S003330593.0	G156	0.00	53.53
010926	4412	MATERIALS	1320	STEINER ELECTRIC		S003310931	G156	0.00	202.37
010926	4639	PARTS-MAINS	305	JP MORGAN CHASE BANK	00068534-10		G156	0.00	295.00
010926	4639	PARTS-MAINS	400	BANK OF AMERICA	00068537-02		G156	0.00	462.00
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00067731-01	152672	G156	0.00	393.12
								0.00	5942.65
TOTAL MOTOR FUEL TAX									
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00068525-01	12208-12218	G156	0.00	3486.00
011028	4223	LEGAL REPORTER F	278	SONNTAG REPORTING	00068496-01	79114	G156	0.00	388.55
								0.00	3874.55
TOTAL COM DEV-PLANNING									
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00068493-01	31994	G156	0.00	12375.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068494-01	31961	G156	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068494-02	31966	G156	0.00	715.60

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068494-03 31983	G156	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068494-04 32003	G156	0.00	710.59
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G156	0.00	121.73
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDE	JULY 2010	G156	0.00	117.00
011029	4600	COMPUTER/OFFICE	11835	DOCUMENT IMAGING DIME	00068499-01 69702	G156	0.00	139.00
TOTAL COM DEV-BUILDING & CODE							0.00	14553.92
011030	4606	EDUCATIONAL DISP	305	JP MORGAN CHASE BANK	00068534-01	G156	0.00	12.71
011030	4627	EDUCATIONAL PROG	11006	PHILIP WEIBLER	00068427-01	G156	0.00	30.00
011030	4627	EDUCATIONAL PROG	12189	JESSIE, HANSEN	00068425-01	G156	0.00	20.00
011030	4627	EDUCATIONAL PROG	12190	ALEXIS LONG	00068424-01	G156	0.00	30.00
011030	4627	EDUCATIONAL PROG	12488	MOLLY MCGHEE	00068423-01	G156	0.00	50.00
011030	4627	EDUCATIONAL PROG	12490	DIANE GAGE	00068428-01	G156	0.00	50.00
011030	4627	EDUCATIONAL PROG	12769	NEMEJC, PAUL	00068421-01	G156	0.00	80.00
011030	4627	EDUCATIONAL PROG	12770	CANTON, MICHAEL	00068422-01	G156	0.00	20.00
011030	4627	EDUCATIONAL PROG	12771	ANDREWS, DOROTHY	00068429-01	G156	0.00	30.00
011030	4627	EDUCATIONAL PROG	12772	HALL, BECKY	00068454-01	G156	0.00	20.00
011030	4627	EDUCATIONAL PROG	305	JP MORGAN CHASE BANK	00068534-01	G156	0.00	81.05
011030	4627	EDUCATIONAL PROG	8374	UWE GSEDL	00068426-01	G156	0.00	70.00
011030	4628	GALLERY 200	305	JP MORGAN CHASE BANK	00068534-01	G156	0.00	62.31
011030	4652	ARTIFACTS MAINT	305	JP MORGAN CHASE BANK	00068534-01	G156	0.00	121.74
TOTAL COM DEV-ECONOMIC DEV							0.00	677.81
TOTAL FUND							0.00	147623.50

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053442	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G156	0.00	84.70
TOTAL SEWER-WWTR TREATMENT							0.00	84.70
053443	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00068525-01	12208-12218	G156	4103.75
053443	4202	TELEPHONE & ALAR	3400	AT&T			G156	102.46
053443	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026		G156	205.54
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G156	116.80
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00068530-01	12793	G156	897.41
053443	4225	OTHER CONTRACTUA	9313	ACCONTEMPS	00068468-01	31540727	G156	100.80
053443	4225	OTHER CONTRACTUA	9313	ACCONTEMPS	00068481-01	31526440	G156	504.00
053443	4225	OTHER CONTRACTUA	9313	ACCONTEMPS	00068524-01	31566813	G156	504.00
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00068479-01	6690	G156	31.00
053443	4502	COPIER FEES	12567	GE CAPITAL	00068497-01	54314220	G156	87.00
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00068498-01	812138	G156	16.27
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00068484-01	812140-000	G156	75.81
053443	4630	PARTS-LIFT STATI	400	BANK OF AMERICA	00068537-03		G156	162.39
053443	4630	PARTS-LIFT STATI	4803	TRI-R SYSTEMS, INC.	00068531-01	304	G156	1630.00
053443	4650	MISCELLANEOUS CO	377	AREA BLACK SOIL	00067718-01	8011	G156	63.00
TOTAL SEWER-SANITARY COLLECTION							0.00	8600.23
053445	4806	OTHER CAPITAL OU	12678	MATOCHA ASSOCIATES	4-A		G156	371.29
TOTAL SEWER PLANT EQUIP REPLACE							0.00	371.29
TOTAL FUND							0.00	9056.22

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00068525-01	12208-12218	G156	0.00	6677.75
063447	4110	TRAINING & TUITI	400 BANK OF AMERICA	00068537-01		G156	0.00	182.00
063447	4200	LEGAL NOTICES	3739 PADDOCK PUBLICATIONS	00068470-01	T4223545-49	G156	0.00	113.00
063447	4202	TELEPHONE & ALAR	3400 AT&T			G156	0.00	232.70
063447	4202	TELEPHONE & ALAR	5744 NEXTEL COMMUNICATIONS		539996026	G156	0.00	258.30
063447	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS			G156	0.00	85.25
063447	4225	OTHER CONTRACTUA	9209 THIRD MILLENNIUM ASSO	00068530-01	12793	G156	0.00	897.41
063447	4225	OTHER CONTRACTUA	9313 ACCOUNTEMPS	00068468-01	31540727	G156	0.00	100.80
063447	4225	OTHER CONTRACTUA	9313 ACCOUNTEMPS	00068481-01	31526440	G156	0.00	504.00
063447	4225	OTHER CONTRACTUA	9313 ACCOUNTEMPS	00068524-01	31566813	G156	0.00	504.00
063447	4225	OTHER CONTRACTUA	9313 ACCOUNTEMPS	00068524-01	31566813	G156	0.00	87.00
063447	4502	COPIER FEES	12567 GE CAPITAL	00068497-01	54314220	G156	0.00	16.27
063447	4502	COPIER FEES	5622 ILLINOIS PAPER CO	00068498-01	812138	G156	0.00	75.82
063447	4600	COMPUTER/OFFICE	5622 ILLINOIS PAPER CO	00068484-01	812140-000	G156	0.00	86.76
063447	4604	TOOLS & EQUIPMEN	4404 LAWSON PRODUCTS	00068402-01	9447400	G156	0.00	53.76
063447	4604	TOOLS & EQUIPMEN	4404 LAWSON PRODUCTS	00068402-02	9447400	G156	0.00	74.10
063447	4604	TOOLS & EQUIPMEN	4404 LAWSON PRODUCTS	00068402-03	9447400	G156	0.00	9.61
063447	4604	TOOLS & EQUIPMEN	4404 LAWSON PRODUCTS	00068402-04	9447400	G156	0.00	32.40
063447	4604	TOOLS & EQUIPMEN	4404 LAWSON PRODUCTS	00068402-05	9447400	G156	0.00	44.60
063447	4604	TOOLS & EQUIPMEN	4404 LAWSON PRODUCTS	00068402-06	9447400	G156	0.00	83.00
063447	4604	TOOLS & EQUIPMEN	4404 LAWSON PRODUCTS	00068402-07	9447400	G156	0.00	50.29
063447	4621	PARTS & EQUIPMEN	4406 U.S.A. BLUEBOOK	00068506-01	201320	G156	0.00	63.00
063447	4650	MISCELLANEOUS CO	377 AREA BLACK SOIL	00067718-01	8011	G156	0.00	1852.50
063447	4806	OTHER CAPITAL OU	2805 CRAWFORD, MURPHY & TI	00063364-01	82651	G156	0.00	78.94
063447	4806	OTHER CAPITAL OU	2805 CRAWFORD, MURPHY & TI	00063364-01	83090	G156	0.00	6899.81
063447	4806	OTHER CAPITAL OU	2805 CRAWFORD, MURPHY & TI	00067937-01	83090	G156	0.00	405.00
063447	4806	OTHER CAPITAL OU	2805 CRAWFORD, MURPHY & TI	00067937-01	83809	G156	0.00	405.00
063447	4806	OTHER CAPITAL OU	2805 CRAWFORD, MURPHY & TI	00067937-01	83471	G156	0.00	
							0.00	19873.07
TOTAL WATER-PRODUCTION/DIST								
063448	4202	TELEPHONE & ALAR	5744 NEXTEL COMMUNICATIONS		539996026	G156	0.00	80.11
063448	4225	OTHER CONTRACTUA	11546 ALL TYPES ELEVATORS,	00068522-01	9749807	G156	0.00	173.00
063448	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00067820-01	344818789	G156	0.00	14.15
063448	4502	COPIER FEES	12067 KEY EQUIPMENT FINANCE	00062097-01	591221376100	G156	0.00	348.52
063448	4502	COPIER FEES	5622 ILLINOIS PAPER CO	00068505-01	81243-000	G156	0.00	337.20
063448	4604	TOOLS & EQUIPMEN	2013 GRAINGER		9315886599	G156	0.00	89.74
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00067815-01	914849	G156	0.00	2822.21
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00067815-01	913912	G156	0.00	2791.29
063448	4626	CHEMICALS	11856 CONTINENTAL CARBONIC,	00065001-01	2228382	G156	0.00	1275.12
063448	4650	MISCELLANEOUS CO	11428 IWP	00068507-01	400044591	G156	0.00	149.26
							0.00	8080.60
TOTAL WATER-TREATMENT PLANT OP								
							0.00	27953.67
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	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00068470-01	T4223545-49	G156	58.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00068535-01	10-038	G156	36010.91
083453	4857	KRESSWOOD TR DET	9201	V3 INFRASTRUCTURE SER	00063467-01	10	G156	750.00
083453	4871	ROW MAINTENANCE	305	JP MORGAN CHASE BANK	00068534-04		G156	200.00
							0.00	37018.91
TOTAL CAPITAL PROJECTS							0.00	37018.91
TOTAL FUND							0.00	37018.91

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4680	SPECIAL EVENTS	305	JP MORGAN CHASE BANK	00068534-05	G156	0.00	54.98
TOTAL DOWNTOWN TIF							0.00	54.98
TOTAL FUND							0.00	54.98

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FUND - 13 - PUBLIC BENEFITS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
133456	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00068525-01	12208-12218	G156	0.00	195.00
TOTAL PUBLIC BENEFIT FUND							0.00	195.00
TOTAL FUND							0.00	195.00

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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	12781 ANNI HOLM	00068485-01		G156	0.00	10.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	10.00
TOTAL FUND							0.00	10.00

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
4300	334000	DAILY PARKING FE	12780	MARIA CINTRON	00068480-01		G156	0.00	19.00
TOTAL COMM PARKING REVENUES								0.00	19.00
433476	4202	TELEPHONE & ALAR	3400	AT&T			G156	0.00	38.49
TOTAL COMMUTER PARKING FUND								0.00	38.49
TOTAL FUND								0.00	57.49
TOTAL CHECK TRANSACTIONS								0.00	221969.77
TOTAL EFT TRANSACTIONS								0.00	0.00
TOTAL REPORT								0.00	221969.77