CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT
September 7, 2010

OPERATING ACCOUNT	$	783,791.87
FUNDED BY:		
GENERAL FUND	$	241,976.34
SEWER FUND	$	237,632.84
WATER FUND	$	191,922.55
MIS REPLACEMENT FUND	$	7,345.44
CAPITAL PROJECTS FUND	$	89,003.25
DOWNTOWN TIF SPECIAL PROJECTS	$	1,831.75
MISCELLANEOUS DEPOSITS	$	9,660.00
COMMUTER PARKING FUND	$	4,419.70

APPROVED BY THE CITY COUNCIL ON:

DATE: 9/7/10

SIGNATURE: _____

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G157' and transact.ck_date='20100907 00:00:00.000'
ACCOUNTING PERIOD: 9/10

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	59098	09/07/10 4695	ABT TOWING	010613	TOW UNIT 341 TO SAMS T	0.00	113.00
105100	59099	09/07/10 9313	ACCOUNTEMPS	053443	TEMP - BARB KUJATH	0.00	403.20
105100	59099	09/07/10 9313	ACCOUNTEMPS	063447	TEMP - BARB KUJATH	0.00	403.20
105100	59099	09/07/10 9313	ACCOUNTEMPS	053443	TEMP - BARB KUJATH	0.00	403.20
105100	59099	09/07/10 9313	ACCOUNTEMPS	063447	TEMP - BARB KUJATH	0.00	403.20
TOTAL CHECK						0.00	1,612.80
105100	59100	09/07/10 12535	ACTIVE MAINTENANCE GROUP	010921	CLEAN GUTTERS AT 302 A	0.00	170.00
105100	59101	09/07/10 12257	ANDREW ALANIZ	010613	PER DIEM FOR SWAT TRAI	0.00	710.00
105100	59102	09/07/10 12722	ALLIED ASPHALT PAVING CO	010926	SURFACE AND BINDER MIX	0.00	5,289.20
105100	59103	09/07/10 12228	AMERICAN MOBILE STAGING	010207	50% BALANCE FOR STAGE	0.00	875.00
105100	59104	09/07/10 844	AMERICAN WATERWORKS ASSO	063447	STANDARDS REVISIONS PE	0.00	498.00
105100	59105	09/07/10 12365	ANDY FRAIN SERVICES	010613	INVOICE 143367	0.00	13,786.50
105100	59106	09/07/10 12635	ART JOHNSON	010503	WEEK ENDING 8/7/10	0.00	320.00
105100	59106	09/07/10 12635	ART JOHNSON	053443	WEEK ENDING 8/7/10	0.00	320.00
105100	59106	09/07/10 12635	ART JOHNSON	063447	WEEK ENDING 8/7/10	0.00	320.00
TOTAL CHECK						0.00	960.00
105100	59107	09/07/10 3400	AT&T	010616	SVC 8/16-9/15/2010	0.00	458.55
105100	59107	09/07/10 3400	AT&T	053443	SVC 8/19-9/18/2010	0.00	67.66
105100	59107	09/07/10 3400	AT&T	063447	SVC 8/19-9/18/2010	0.00	251.86
105100	59107	09/07/10 3400	AT&T	010503	SVC 8/19-9/18/2010	0.00	178.92
105100	59107	09/07/10 3400	AT&T	053443	SVC 8/16-9/15/2010	0.00	144.16
105100	59107	09/07/10 3400	AT&T	010925	SVC 8/16-9/15/2010	0.00	176.35
105100	59107	09/07/10 3400	AT&T	063447	SVC 8/16-9/15/2010	0.00	33.67
105100	59107	09/07/10 3400	AT&T	011030	SVC 8/16-9/15/2010	0.00	74.53
105100	59107	09/07/10 3400	AT&T	011030	SVC 8/16-9/15/2010	0.00	47.84
105100	59107	09/07/10 3400	AT&T	053442	SVC 8/16-9/15/2010	0.00	103.03
105100	59107	09/07/10 3400	AT&T	010612	SVC 8/16-9/15/2010	0.00	123.27
105100	59107	09/07/10 3400	AT&T	010613	SVC 8/16-9/15/2010	0.00	493.09
105100	59107	09/07/10 3400	AT&T	010925	SVC 9/16-9/15/10	0.00	120.80
105100	59107	09/07/10 3400	AT&T	010921	SVC 9/16-9/15/10	0.00	120.80
105100	59107	09/07/10 3400	AT&T	433476	SVC 9/16-9/15/10	0.00	302.00
105100	59107	09/07/10 3400	AT&T	063447	SVC 9/16-9/15/10	0.00	1,375.46
105100	59107	09/07/10 3400	AT&T	053442	SVC 9/16-9/15/10	0.00	269.63
105100	59107	09/07/10 3400	AT&T	053443	SVC 9/16-9/15/10	0.00	148.83
TOTAL CHECK						0.00	4,490.45
105100	59108	09/07/10 3400	AT&T	010210	SVC 7/10-8/9/2010	0.00	485.67
105100	59108	09/07/10 3400	AT&T	010501	SVC 7/10-8/9/2010	0.00	71.34
105100	59108	09/07/10 3400	AT&T	010502	SVC 7/10-8/9/2010	0.00	164.63
105100	59108	09/07/10 3400	AT&T	010612	SVC 7/10-8/9/2010	0.00	329.27
105100	59108	09/07/10 3400	AT&T	010613	SVC 7/10-8/9/2010	0.00	1,421.35
105100	59108	09/07/10 3400	AT&T	010614	SVC 7/10-8/9/2010	0.00	43.90
105100	59108	09/07/10 3400	AT&T	010920	SVC 7/10-8/9/2010	0.00	274.39

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105100	59108	09/07/10 3400	AT&T	010921	SVC 7/10-8/9/2010	0.00	16.46
105100	59108	09/07/10 3400	AT&T	010921	SVC 7/10-8/9/2010	0.00	82.32
105100	59108	09/07/10 3400	AT&T	010921	SVC 7/10-8/9/2010	0.00	98.78
105100	59108	09/07/10 3400	AT&T	010924	SVC 7/10-8/9/2010	0.00	274.39
105100	59108	09/07/10 3400	AT&T	011028	SVC 7/10-8/9/2010	0.00	186.59
105100	59108	09/07/10 3400	AT&T	011029	SVC 7/10-8/9/2010	0.00	304.58
105100	59108	09/07/10 3400	AT&T	011210	SVC 7/10-8/9/2010	0.00	208.54
105100	59108	09/07/10 3400	AT&T	053443	SVC 7/10-8/9/2010	0.00	373.17
105100	59108	09/07/10 3400	AT&T	063447	SVC 7/10-8/9/2010	0.00	666.77
105100	59108	09/07/10 3400	AT&T	063448	SVC 7/10-8/9/2010	0.00	348.48
105100	59108	09/07/10 3400	AT&T	093454	SVC 7/10-8/9/2010	0.00	98.78
105100	59108	09/07/10 3400	AT&T	433476	SVC 7/10-8/9/2010	0.00	38.41
TOTAL CHECK						0.00	5,487.82
105100	59109	09/07/10 3425	AT&T LONG DISTANCE	010210	7/3-8/2/2010	0.00	5.03
105100	59109	09/07/10 3425	AT&T LONG DISTANCE	010501	7/3-8/2/2010	0.00	0.95
105100	59109	09/07/10 3425	AT&T LONG DISTANCE	010612	7/3-8/2/2010	0.00	4.41
105100	59109	09/07/10 3425	AT&T LONG DISTANCE	010613	7/3-8/2/2010	0.00	39.63
105100	59109	09/07/10 3425	AT&T LONG DISTANCE	010614	7/3-8/2/2010	0.00	0.59
105100	59109	09/07/10 3425	AT&T LONG DISTANCE	010920	7/3-8/2/2010	0.00	3.67
105100	59109	09/07/10 3425	AT&T LONG DISTANCE	010924	7/3-8/2/2010	0.00	3.67
105100	59109	09/07/10 3425	AT&T LONG DISTANCE	011028	7/3-8/2/2010	0.00	5.03
105100	59109	09/07/10 3425	AT&T LONG DISTANCE	011029	7/3-8/2/2010	0.00	1.54
105100	59109	09/07/10 3425	AT&T LONG DISTANCE	053443	7/3-8/2/2010	0.00	4.99
105100	59109	09/07/10 3425	AT&T LONG DISTANCE	063448	7/3-8/2/2010	0.00	3.93
105100	59109	09/07/10 3425	AT&T LONG DISTANCE	010921	SVC 7/7-7/13/2010	0.00	5.43
TOTAL CHECK						0.00	78.87
105100	59110	09/07/10 3829	ATLAS BOBCAT, INC.	010924	SPARE TIRE AND WHEEL F	0.00	541.93
105100	59111	09/07/10 10362	AUTOMATION ENGINEERING L	063448	SERVICE CALL FOR SCADA	0.00	840.00
105100	59112	09/07/10 1800	B & F TECHNICAL CODE SVC	011029	8/1-8/15/2010 INSPECT	0.00	12,375.00
105100	59112	09/07/10 1800	B & F TECHNICAL CODE SVC	011029	MISC. PLAN REVIEWS FOR	0.00	500.00
105100	59112	09/07/10 1800	B & F TECHNICAL CODE SVC	011029	INTERIOR BUILD-OUT, 54	0.00	392.34
105100	59112	09/07/10 1800	B & F TECHNICAL CODE SVC	011029	SILO-CONWED PLASTICS,	0.00	521.62
105100	59112	09/07/10 1800	B & F TECHNICAL CODE SVC	011029	PEDIATRIC HEALTH ASSOC	0.00	392.34
105100	59112	09/07/10 1800	B & F TECHNICAL CODE SVC	011029	PARKING LOT, 340 S. NE	0.00	150.00
105100	59112	09/07/10 1800	B & F TECHNICAL CODE SVC	011029	ABOVE GROUND TANK, 535	0.00	300.00
105100	59112	09/07/10 1800	B & F TECHNICAL CODE SVC	011029	WASTEWATER TREATMENT W	0.00	187.50
105100	59112	09/07/10 1800	B & F TECHNICAL CODE SVC	011029	PARTITION WALL, 1760 M	0.00	521.62
105100	59112	09/07/10 1800	B & F TECHNICAL CODE SVC	011029	TAMPICO FRESH MARKET,	0.00	392.34
105100	59112	09/07/10 1800	B & F TECHNICAL CODE SVC	011029	MR. THRIFTY STORE-RETA	0.00	392.34
105100	59112	09/07/10 1800	B & F TECHNICAL CODE SVC	011029	GREEN SUSTAINABLE PACK	0.00	392.34
105100	59112	09/07/10 1800	B & F TECHNICAL CODE SVC	011029	MC COLLISTER'S, 525 SH	0.00	392.34
105100	59112	09/07/10 1800	B & F TECHNICAL CODE SVC	011029	INTERIOR REMODEL, 841	0.00	521.62
105100	59112	09/07/10 1800	B & F TECHNICAL CODE SVC	011029	TENANT BUILDOUT, 535 S	0.00	4,695.00
TOTAL CHECK						0.00	22,126.40
105100	59113	09/07/10 12543	BALLET FOLKLORICO QUETZA	010207	PERFORMANCE AT MEXICAN	0.00	800.00
105100	59114	09/07/10 12712	BARNES & THORNBURG, LLP	010910	LEGAL SERVICES RENDERE	0.00	3,375.45

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105100	59115	09/07/10 12502	BEACON SSI, INC	010921	FUEL PUMP CONTROL ALAR	0.00	182.65
105100	59116	09/07/10 6044	BOB'S SALT & FEED	010924	SEED	0.00	256.98
105100	59117	09/07/10 4392	BONNELL INDUSTRIES	010924	FLINK SPREADER PARTS	0.00	2,965.96
105100	59118	09/07/10 12790	BRUGMANN, SHEREE	28	LETTER OF INTENT REFUN	0.00	5,000.00
105100	59119	09/07/10 12762	BRUSER, CHARLES & ANNE	01	PC 09-20, 413 JOLIET S	0.00	30.00
105100	59120	09/07/10 11437	BUCK SERVICES, INC.	010921	JANITORIAL SERVICES FO	0.00	4,048.16
105100	59120	09/07/10 11437	BUCK SERVICES, INC.	063448	JANITORIAL SERVICES FO	0.00	1,902.42
105100	59120	09/07/10 11437	BUCK SERVICES, INC.	433476	JANITORIAL SERVICES FO	0.00	299.42
TOTAL CHECK						0.00	6,250.00
105100	59121	09/07/10 11977	MERLE BURLEIGH	010208	SEPT 10	0.00	450.00
105100	59122	09/07/10 12268	CALL ONE	010613	SVC8/15-9/14/2010	0.00	55.00
105100	59122	09/07/10 12268	CALL ONE	063448	SVC 8/15-9/14/2010	0.00	224.00
TOTAL CHECK						0.00	279.00
105100	59123	09/07/10 11515	ANTHONY CARGOLA	010613	FITNESS REIMBURSEMENT	0.00	400.00
105100	59124	09/07/10 294	CARQUEST AUTO PARTS	010613	NEW ALTERNATOR FOR UNI	0.00	541.41
105100	59124	09/07/10 294	CARQUEST AUTO PARTS	053443	JULY CHARGES	0.00	338.87
105100	59124	09/07/10 294	CARQUEST AUTO PARTS	010925	JULY CHARGES	0.00	35.45
105100	59124	09/07/10 294	CARQUEST AUTO PARTS	010924	JULY CHARGES	0.00	485.50
105100	59124	09/07/10 294	CARQUEST AUTO PARTS	010925	JULY CHARGES	0.00	38.08
105100	59124	09/07/10 294	CARQUEST AUTO PARTS	010613	JULY CHARGES	0.00	675.58
105100	59124	09/07/10 294	CARQUEST AUTO PARTS	010924	JULY CHARGES	0.00	69.60
105100	59124	09/07/10 294	CARQUEST AUTO PARTS	010613	JULY CHARGES	0.00	112.00
TOTAL CHECK						0.00	2,296.49
105100	59125	09/07/10 1843	CEMETERY MANAGEMENT, INC	010923	CORRECT CODE	0.00	700.00
105100	59125	09/07/10 1843	CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE (M	0.00	1,225.00
105100	59125	09/07/10 1843	CEMETERY MANAGEMENT, INC	010923	CEMETERY SEXTON CONTRA	0.00	1,225.00
105100	59125	09/07/10 1843	CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE (M	0.00	1,225.00
TOTAL CHECK						0.00	4,375.00
105100	59126	09/07/10 9988	CERTIFIED FLEET SERVICES	010924	HYDRAULIC REPAIRS - UN	0.00	1,588.59
105100	59127	09/07/10 4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 206013	0.00	93.00
105100	59127	09/07/10 4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 205386	0.00	230.00
105100	59127	09/07/10 4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 205387	0.00	105.00
105100	59127	09/07/10 4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 205388	0.00	143.75
TOTAL CHECK						0.00	571.75
105100	59128	09/07/10 10235	CINTAS CORPORATION	010613	INVOICE 0343657049	0.00	107.02
105100	59129	09/07/10 12380	CINTAS CORPORATION	010921	325 SPENCER STREET @ 1	0.00	13.65
105100	59129	09/07/10 12380	CINTAS CORPORATION	063448	P.O. FOR BALANCE OF 20	0.00	14.15

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105100	59129	09/07/10 12380	CINTAS CORPORATION	010921	475 MAIN STREET @ 13.6	0.00	14.60
105100	59129	09/07/10 12380	CINTAS CORPORATION	063448	P.O. FOR BALANCE OF 20	0.00	14.15
105100	59129	09/07/10 12380	CINTAS CORPORATION	010921	475 MAIN STREET @ 13.6	0.00	13.65
105100	59129	09/07/10 12380	CINTAS CORPORATION	063448	P.O. FOR BALANCE OF 20	0.00	14.15
105100	59129	09/07/10 12380	CINTAS CORPORATION	010921	475 MAIN STREET @ 13.6	0.00	14.60
TOTAL CHECK						0.00	98.95
105100	59130	09/07/10 12131	CLASSIC LANDSCAPE, LTD.	010612	2010 RIGHT-OF-WAY MAIN	0.00	205.44
105100	59130	09/07/10 12131	CLASSIC LANDSCAPE, LTD.	010921	2010 RIGHT-OF-WAY MAIN	0.00	205.44
105100	59130	09/07/10 12131	CLASSIC LANDSCAPE, LTD.	053440	2010 RIGHT-OF-WAY MAIN	0.00	267.08
105100	59130	09/07/10 12131	CLASSIC LANDSCAPE, LTD.	053442	2010 RIGHT-OF-WAY MAIN	0.00	739.60
105100	59130	09/07/10 12131	CLASSIC LANDSCAPE, LTD.	053443	2010 RIGHT-OF-WAY MAIN	0.00	451.96
105100	59130	09/07/10 12131	CLASSIC LANDSCAPE, LTD.	063447	2010 RIGHT-OF-WAY MAIN	0.00	739.56
105100	59130	09/07/10 12131	CLASSIC LANDSCAPE, LTD.	063448	2010 RIGHT-OF-WAY MAIN	0.00	739.60
105100	59130	09/07/10 12131	CLASSIC LANDSCAPE, LTD.	083453	2010 RIGHT-OF-WAY MAIN	0.00	6,943.96
105100	59130	09/07/10 12131	CLASSIC LANDSCAPE, LTD.	093454	2010 RIGHT-OF-WAY MAIN	0.00	1,273.72
105100	59130	09/07/10 12131	CLASSIC LANDSCAPE, LTD.	433476	2010 RIGHT-OF-WAY MAIN	0.00	610.88
TOTAL CHECK						0.00	12,177.24
105100	59131	09/07/10 12682	COMCAST CABLE	010921	SVC 8/20-9/19/2010	0.00	99.27
105100	59132	09/07/10 151	COMED	010926	SVC 6/29-7/29/10	0.00	7,373.01
105100	59132	09/07/10 151	COMED	010926	SVC 6/17-7/20/2010	0.00	1,811.28
105100	59132	09/07/10 151	COMED	010926	SVC 7/2-8/3/2010	0.00	643.83
TOTAL CHECK						0.00	9,828.12
105100	59133	09/07/10 152	COMMONWEALTH EDISON	010208	SVC 7/20-8/18/2010	0.00	76.48
105100	59133	09/07/10 152	COMMONWEALTH EDISON	010926	SVC 7/20-8/18/2010	0.00	934.81
105100	59133	09/07/10 152	COMMONWEALTH EDISON	010614	SVC 7/20-8/18/2010	0.00	72.69
105100	59133	09/07/10 152	COMMONWEALTH EDISON	433476	SVC 7/20-8/18/2010	0.00	1,654.84
105100	59133	09/07/10 152	COMMONWEALTH EDISON	053443	SVC 7/20-8/18/2010	0.00	375.05
105100	59133	09/07/10 152	COMMONWEALTH EDISON	010921	SVC 7/20-8/18/2010	0.00	117.90
TOTAL CHECK						0.00	3,231.77
105100	59134	09/07/10 11116	COMPONENT PRECAST SUPPLY	053443	MISC RISERS FOR SANITA	0.00	472.00
105100	59135	09/07/10 5511	CDW GOVERNMENT, INC.	010503	SYG GHOST SOL STE 2.5	0.00	100.00
105100	59135	09/07/10 5511	CDW GOVERNMENT, INC.	010503	SYG GHOST SOL STE 2.5	0.00	30.00
TOTAL CHECK						0.00	130.00
105100	59136	09/07/10 11830	THE CONCEPT MILL	010208	DESIGN & LAYOUT OF ENG	0.00	750.00
105100	59137	09/07/10 11856	CONTINENTAL CARBONIC, IN	063448	DELIVERY OF LIQUID CAR	0.00	1,517.67
105100	59138	09/07/10 5504	COOLING EQUIPMENT SERVIC	010921	PARTS FOR A/C ROOF UNI	0.00	549.27
105100	59138	09/07/10 5504	COOLING EQUIPMENT SERVIC	010921	EMERGENCY HVAC SERVICE	0.00	350.50
TOTAL CHECK						0.00	899.77
105100	59139	09/07/10 2805	CRAWFORD, MURPHY & TILLY	063447	AMENDMENT NO. 1 TO CON	0.00	1,790.19
105100	59139	09/07/10 2805	CRAWFORD, MURPHY & TILLY	063447	PREARL ROAD SITE ANALY	0.00	3,200.00
TOTAL CHECK						0.00	4,990.19

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105100	59140	09/07/10 12029	CROSSBOW INDUSTRIAL WATE	063448	IT SERVICE EXCHANGE PE	0.00	117.50
105100	59141	09/07/10 12784	DEKALB COUNTY FOREST PRE	011030	FEE FOR "PRAIRIE PARTI	0.00	75.00
105100	59142	09/07/10 3173	DELUXE AUTO WERKS	010613	INVOICE 5435A	0.00	767.20
105100	59143	09/07/10 2390	DELUXE TOWING	010613	CASE NUMBER WC10022045	0.00	150.00
105100	59144	09/07/10 12792	DGR INVESTMENTS	28	LETTER OF INTENT REFUN	0.00	1,000.00
105100	59145	09/07/10 12657	DOCME INC	010612	INVOICE 131	0.00	120.64
105100	59145	09/07/10 12657	DOCME INC	010612	INVOICE 129	0.00	171.35
TOTAL CHECK						0.00	291.99
105100	59146	09/07/10 871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE 268-16126	0.00	360.00
105100	59147	09/07/10 892	DUPAGE COUNTY TREASURER	010612	DATA PROCESSING FEE FO	0.00	250.00
105100	59148	09/07/10 11859	DYCO ASSOCIATES	05	REFUND CREDIT BALANCE	0.00	3.35
105100	59149	09/07/10 12458	ELBURN HERALD	010208	1/8 PAGE 4C AD IN BACK	0.00	89.00
105100	59150	09/07/10 12665	EMEDCO INC	010925	CYLINDER STORAGE SIGNS	0.00	91.11
105100	59151	09/07/10 12180	EXELON ENERGY INC	063447	SVC 6/18-7/20/2010	0.00	32,188.35
105100	59151	09/07/10 12180	EXELON ENERGY INC	063448	SVC 6/18-7/20/2010	0.00	15,683.76
105100	59151	09/07/10 12180	EXELON ENERGY INC	053443	SVC 6/18-7/20/2010	0.00	4,427.78
TOTAL CHECK						0.00	52,299.89
105100	59152	09/07/10 12788	FAITH COMMUNITY CHURCH	01	PC 10-05, 910 MAIN STR	0.00	558.79
105100	59153	09/07/10 3597	FEDEX CORPORATION	010920	DELIVERY FEES	0.00	16.45
105100	59154	09/07/10 11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 6931	0.00	272.95
105100	59154	09/07/10 11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 6933	0.00	355.50
105100	59154	09/07/10 11074	FIREGROUND SUPPLY, INC.	010613	INVOICE 6871	0.00	438.40
TOTAL CHECK						0.00	1,066.85
105100	59155	09/07/10 3057	FOX VALLEY FIRE & SAFETY	063448	SERVICE CALL FOR PANEL	0.00	367.00
105100	59155	09/07/10 3057	FOX VALLEY FIRE & SAFETY	063448	SERVICE CALL FOR FIRE	0.00	418.00
TOTAL CHECK						0.00	785.00
105100	59156	09/07/10 11885	FOX VALLEY MAGAZINE	010208	1/3 PAGE, 4C AD FOR JU	0.00	310.00
105100	59157	09/07/10 2301	FULTON TECHNOLOGIES, INC	010614	INVOICE U-20100326	0.00	1,843.02
105100	59157	09/07/10 2301	FULTON TECHNOLOGIES, INC	010614	INVOICE MON-121	0.00	426.00
TOTAL CHECK						0.00	2,269.02
105100	59158	09/07/10 7619	GASVODA & ASSOC., INC.	063448	CHECK VALVE O-RING	0.00	168.08
105100	59158	09/07/10 7619	GASVODA & ASSOC., INC.	063448	BODY O-RING	0.00	74.88
105100	59158	09/07/10 7619	GASVODA & ASSOC., INC.	063448	VENT BALL	0.00	26.30
105100	59158	09/07/10 7619	GASVODA & ASSOC., INC.	063448	VENT SCREW	0.00	10.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	59158	09/07/10 7619	GASVODA & ASSOC., INC.	063448	VENT ADAPTOR	0.00	158.56
105100	59158	09/07/10 7619	GASVODA & ASSOC., INC.	063448	DIAPHRAGM	0.00	704.20
105100	59158	09/07/10 7619	GASVODA & ASSOC., INC.	063448	ESTIMATED SHIPPING	0.00	27.66
TOTAL CHECK						0.00	1,170.20
105100	59159	09/07/10 5050	GORDON FLESCH COMPANY, I	010921	BLACK/WHITE AND COLOR	0.00	16.70
105100	59159	09/07/10 5050	GORDON FLESCH COMPANY, I	010924	BLACK/WHITE AND COLOR	0.00	16.70
TOTAL CHECK						0.00	33.40
105100	59160	09/07/10 6900	GROOT INDUSTRIES, INC.	010910	RESIDENTIAL WEEKLY COL	0.00	2,676.80
105100	59161	09/07/10 12524	HEALTH CONCEPTS, LLC	010613	INVOICE WE0801	0.00	133.00
105100	59162	09/07/10 11307	HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00
105100	59163	09/07/10 4360	HIGH PSI, LTD.	053443	BE 4GPM, 4000 PSI 13 H	0.00	2,695.00
105100	59164	09/07/10 2989	HORN STEEL	010924	MUD FLAP BRACKET - UNI	0.00	14.50
105100	59165	09/07/10 12139	HOVING PIT STOP	010207	PORTABLE RESTROOMS AND	0.00	405.00
105100	59166	09/07/10 10040	HUSHION SEALCOAT	083453	TURNER COURT PARKING L	0.00	6,857.00
105100	59167	09/07/10 2184	STATE TREASURER	010926	CITY SHARE STATE OWNED	0.00	3,534.39
105100	59168	09/07/10 3803	IL HISTORIC PRESERVATION	011030	1 YEAR SUBSCRIPTION TO	0.00	10.00
105100	59169	09/07/10 9308	IL LIQUOR CONTROL COMMIS	010613	BASSET LICENSE	0.00	250.00
105100	59170	09/07/10 6843	IL STATE POLICE	010613	FINGERPRINTING FEE	0.00	4,000.00
105100	59171	09/07/10 6520	ILGISA	010504	REGISTRATION FOR 2 DAY	0.00	350.00
105100	59172	09/07/10 5622	ILLINOIS PAPER CO	010510	AUGUST 2010 BILLING	0.00	45.97
105100	59172	09/07/10 5622	ILLINOIS PAPER CO	053443	AUGUST 2010 BILLING	0.00	45.97
105100	59172	09/07/10 5622	ILLINOIS PAPER CO	063447	AUGUST 2010 BILLING	0.00	45.96
105100	59172	09/07/10 5622	ILLINOIS PAPER CO	010510	COMP SAVIN 3799NF FAX	0.00	38.44
105100	59172	09/07/10 5622	ILLINOIS PAPER CO	053443	COMP SAVIN 3799NF FAX	0.00	38.44
105100	59172	09/07/10 5622	ILLINOIS PAPER CO	063447	COMP SAVIN 3799NF FAX	0.00	38.45
105100	59172	09/07/10 5622	ILLINOIS PAPER CO	010510	RICOH 5000, TAG #35561	0.00	11.38
105100	59172	09/07/10 5622	ILLINOIS PAPER CO	063447	BLACK/WHITE AND COLOR	0.00	236.33
105100	59172	09/07/10 5622	ILLINOIS PAPER CO	053443	RICOH 5000, TAG #35561	0.00	8.53
105100	59172	09/07/10 5622	ILLINOIS PAPER CO	063447	RICOH 5000, TAG #35561	0.00	8.53
105100	59172	09/07/10 5622	ILLINOIS PAPER CO	010510	RICOH C5000 - RICOH TY	0.00	24.83
105100	59172	09/07/10 5622	ILLINOIS PAPER CO	053443	RICOH C5000 - RICOH TY	0.00	24.83
105100	59172	09/07/10 5622	ILLINOIS PAPER CO	063447	RICOH C5000 - RICOH TY	0.00	24.84
105100	59172	09/07/10 5622	ILLINOIS PAPER CO	010510	RICOH C5000 TONERS (BL	0.00	4.12
105100	59172	09/07/10 5622	ILLINOIS PAPER CO	053443	RICOH C5000 TONERS (BL	0.00	4.12
105100	59172	09/07/10 5622	ILLINOIS PAPER CO	063447	RICOH C5000 TONERS (BL	0.00	4.11
105100	59172	09/07/10 5622	ILLINOIS PAPER CO	010510	A.S. DEPT - ADDITIONAL	0.00	38.30
105100	59172	09/07/10 5622	ILLINOIS PAPER CO	010612	INVOICE 561573-000	0.00	111.60
105100	59172	09/07/10 5622	ILLINOIS PAPER CO	063448	FREIGHT CHARGES FOR TO	0.00	12.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
						0.00	766.75
TOTAL CHECK							
105100	59173	09/07/10 9301	INTERACT BUSINESS PRODUC	010612	INVOICE INV52896	0.00	51.22
105100	59173	09/07/10 9301	INTERACT BUSINESS PRODUC	010616	INVOICE INV52896	0.00	12.00
						0.00	63.22
TOTAL CHECK							
105100	59174	09/07/10 3190	INTERSTATE BATTERY	010613	MTP-65 BATTERY FOR SQU	0.00	90.95
105100	59175	09/07/10 11428	IWP	063448	CAN LINERS - INVOICE N	0.00	53.14
105100	59175	09/07/10 11428	IWP	010921	BROWN ROLL TOWELS - IN	0.00	105.74
105100	59175	09/07/10 11428	IWP	063448	BLACK CAN LINERS - INV	0.00	45.54
105100	59175	09/07/10 11428	IWP	063448	BLACK CAN LINERS - INV	0.00	96.08
105100	59175	09/07/10 11428	IWP	063448	CAN LINERS - INVOICE N	0.00	202.30
						0.00	502.80
TOTAL CHECK							
105100	59176	09/07/10 592	IRMA	010613	JULY DEDUCTIBLE - INV#	0.00	400.66
105100	59176	09/07/10 592	IRMA	063447	JULY DEDUCTIBLE - INV#	0.00	7.30
						0.00	407.96
TOTAL CHECK							
105100	59177	09/07/10 11559	J.G. UNIFORMS, INC.	010613	INVOICE 22879	0.00	190.29
105100	59178	09/07/10 5737	JAKE THE STRIPER, INC	010613	REPLACES STRIPE ON BUM	0.00	40.00
105100	59179	09/07/10 12789	JANUS & ASSOCIATES CPA'S	01	PC 10-07, 851 PEARL, S	0.00	52.03
105100	59180	09/07/10 11929	JB ENTERPRISES	010921	REPAIR BROKEN SPRING O	0.00	225.00
105100	59181	09/07/10 2085	PURCHASE ADVANTAGE CARD	010613	JULY CHARGES	0.00	12.00
105100	59181	09/07/10 2085	PURCHASE ADVANTAGE CARD	010612	JULY CHARGES	0.00	1.07
						0.00	13.07
TOTAL CHECK							
105100	59182	09/07/10 12523	JUAN XAVIER ABAD	010207	50% BALANCE FOR MARIAC	0.00	275.00
105100	59183	09/07/10 8112	JULIE INC	053443	JULIE PRINTER MESSAGES	0.00	134.37
105100	59183	09/07/10 8112	JULIE INC	063447	JULIE PRINTER MESSAGES	0.00	134.38
						0.00	268.75
TOTAL CHECK							
105100	59184	09/07/10 12765	K & K SALES AND SERVICE,	010925	PARTS AND LABOR TO REP	0.00	2,248.00
105100	59185	09/07/10 11423	K.A. STEEL CHEMICALS, IN	063448	DELIVERY OF LIQUID SOD	0.00	2,320.16
105100	59186	09/07/10 12067	KEY EQUIPMENT FINANCE IN	063448	36 MONTH LEASE AGREEME	0.00	348.52
105100	59186	09/07/10 12067	KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP COPIER	0.00	106.24
105100	59186	09/07/10 12067	KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP COPIER	0.00	79.69
105100	59186	09/07/10 12067	KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP COPIER	0.00	79.69
						0.00	614.14
TOTAL CHECK							
105100	59187	09/07/10 11482	KLINKHAMER & ASSOCIATES	010501	PRE-EMPLOY BACKGROUND	0.00	400.00
105100	59188	09/07/10 12791	KONEWKO & ASSOC	01	PC 10-10, 1108 ELIZABE	0.00	40.45
105100	59189	09/07/10 665	KRAMER TREE SPECIALISTS	010922	EMERGENCY REMOVAL OF E	0.00	4,086.00

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105100	59189	09/07/10 665	KRAMER TREE SPECIALISTS	010922	2010 BRUSH COLLECTION	0.00	9,000.00
TOTAL CHECK						0.00	13,086.00
105100	59190	09/07/10 11340	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL RED LI	0.00	281.25
105100	59190	09/07/10 11340	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL ADMIN	0.00	281.25
105100	59190	09/07/10 11340	LAW OFFICES OF JOHN Z TO	010613	TOW/SEIZURE AND PARKIN	0.00	700.00
105100	59190	09/07/10 11340	LAW OFFICES OF JOHN Z TO	010613	RED LIGHT VIOLATION HE	0.00	675.00
105100	59190	09/07/10 11340	LAW OFFICES OF JOHN Z TO	011029	PROFESSIONAL SERVICES	0.00	900.00
TOTAL CHECK						0.00	2,837.50
105100	59191	09/07/10 11415	LAYNE-WESTERN	063447	WELL NO. 12 DRILLING P	0.00	91,644.90
105100	59192	09/07/10 9701	MICHAEL LEVATO	010613	FITNESS REIMBURSEMENT	0.00	369.93
105100	59193	09/07/10 8248	MARQUARDT & BELMONTE P.C	010613	INVOICE 3396	0.00	3,790.50
105100	59193	09/07/10 8248	MARQUARDT & BELMONTE P.C	011029	REVIEW E-MAILS & FILES	0.00	1,757.76
105100	59193	09/07/10 8248	MARQUARDT & BELMONTE P.C	010207	ADMINISTRATIVE ADJUDIC	0.00	11,220.00
105100	59193	09/07/10 8248	MARQUARDT & BELMONTE P.C	010613	WEST CHICAGO DUI PROSE	0.00	3,912.05
105100	59193	09/07/10 8248	MARQUARDT & BELMONTE P.C	010613	WEST CHICAGO PROSECUTI	0.00	2,941.30
105100	59193	09/07/10 8248	MARQUARDT & BELMONTE P.C	010613	INVOICE 3398	0.00	5,330.89
105100	59193	09/07/10 8248	MARQUARDT & BELMONTE P.C	011029	ADMINISTRATIVE ADJUDIC	0.00	965.60
105100	59193	09/07/10 8248	MARQUARDT & BELMONTE P.C	010207	ADMINISTRATIVE ADJUDIC	0.00	8,372.50
TOTAL CHECK						0.00	38,290.60
105100	59194	09/07/10 12678	MATOCHA ASSOCIATES	053445	PO#67457-WASTEPLNTROO	0.00	742.83
105100	59195	09/07/10 11900	MCPC COMPUTER PRODUCTS &	010503	ADOBE ACROBAT PRO-(V.9	0.00	911.40
105100	59195	09/07/10 11900	MCPC COMPUTER PRODUCTS &	010503	ADOBE ACROPAGE PRO DVD	0.00	20.25
105100	59195	09/07/10 11900	MCPC COMPUTER PRODUCTS &	010503	BELKIN PRO SERIES USB	0.00	10.95
105100	59195	09/07/10 11900	MCPC COMPUTER PRODUCTS &	010503	BELKIN PRO SERIES-SUB	0.00	9.04
105100	59195	09/07/10 11900	MCPC COMPUTER PRODUCTS &	073452	WMWARE VSPHERE ADVANCE	0.00	3,768.36
105100	59195	09/07/10 11900	MCPC COMPUTER PRODUCTS &	073452	VM WARE SUPPORT & SUBS	0.00	1,177.08
105100	59195	09/07/10 11900	MCPC COMPUTER PRODUCTS &	073452	TECHNICAL SVCS INSTALL	0.00	2,400.00
TOTAL CHECK						0.00	8,297.08
105100	59196	09/07/10 5000	MEADE ELECTRIC COMPANY,	010926	TRAFFIC SIGNAL MAINTEN	0.00	206.00
105100	59196	09/07/10 5000	MEADE ELECTRIC COMPANY,	010926	JULY 2010 SERVICE FOR	0.00	206.00
TOTAL CHECK						0.00	412.00
105100	59197	09/07/10 6601	MENARDS	010925	JULY CHARGES	0.00	7.94
105100	59197	09/07/10 6601	MENARDS	053443	JULY CHARGES	0.00	11.98
105100	59197	09/07/10 6601	MENARDS	010924	JULY CHARGES	0.00	157.67
105100	59197	09/07/10 6601	MENARDS	010924	JULY CHARGES	0.00	61.44
105100	59197	09/07/10 6601	MENARDS	010921	JULY CHARGES	0.00	1,133.44
105100	59197	09/07/10 6601	MENARDS	053443	JULY CHARGES	0.00	112.25
105100	59197	09/07/10 6601	MENARDS	063447	JULY CHARGES	0.00	43.96
105100	59197	09/07/10 6601	MENARDS	063447	JULY CHARGES	0.00	17.98
105100	59197	09/07/10 6601	MENARDS	063447	JULY CHARGES	0.00	26.03
105100	59197	09/07/10 6601	MENARDS	053443	JULY CHARGES	0.00	137.75
105100	59197	09/07/10 6601	MENARDS	010614	JULY CHARGES	0.00	133.72
105100	59197	09/07/10 6601	MENARDS	063447	JULY CHARGES	0.00	219.83
105100	59197	09/07/10 6601	MENARDS	063448	JULY CHARGES	0.00	31.90

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105100	59197	09/07/10 6601	MENARDS	010613	JULY CHARGES	0.00	8.75
105100	59197	09/07/10 6601	MENARDS	063447	JULY CHARGES	0.00	147.74
TOTAL CHECK						0.00	2,252.38
105100	59198	09/07/10 12718	MIDWEST ENVIRONMENTAL CO	083453	ASBESTOS-CONTAINING MA	0.00	1,800.00
105100	59198	09/07/10 12718	MIDWEST ENVIRONMENTAL CO	083453	ASBESTOS-CONTAINING MA	0.00	750.00
105100	59198	09/07/10 12718	MIDWEST ENVIRONMENTAL CO	083453	ADDITION TO P.O. 68400	0.00	840.00
TOTAL CHECK						0.00	3,390.00
105100	59199	09/07/10 11129	MIDWEST OPERATING ENGINE	010501	OCT 2010 150 INS	0.00	24,523.95
105100	59199	09/07/10 11129	MIDWEST OPERATING ENGINE	053443	OCT 2010 150 INS	0.00	5,419.15
105100	59199	09/07/10 11129	MIDWEST OPERATING ENGINE	063447	OCT 2010 150 INS	0.00	5,419.15
105100	59199	09/07/10 11129	MIDWEST OPERATING ENGINE	083453	OCT 2010 150 INS	0.00	551.10
105100	59199	09/07/10 11129	MIDWEST OPERATING ENGINE	093454	OCT 2010 150 INS	0.00	459.25
105100	59199	09/07/10 11129	MIDWEST OPERATING ENGINE	433476	OCT 2010 150 INS	0.00	367.40
TOTAL CHECK						0.00	36,740.00
105100	59200	09/07/10 12787	MIKE WINTERS, LTD	28	REFUND OF LARGE HYDRAN	0.00	520.00
105100	59201	09/07/10 10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	1,869.58
105100	59201	09/07/10 10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	3,068.40
105100	59201	09/07/10 10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	2,836.48
105100	59201	09/07/10 10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	2,906.65
105100	59201	09/07/10 10925	MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	2,934.00
TOTAL CHECK						0.00	13,615.11
105100	59202	09/07/10 244	MURPHY ACE HARDWARE 2400	010921	JULY CHARGES	0.00	258.27
105100	59202	09/07/10 244	MURPHY ACE HARDWARE 2400	010924	JULY CHARGES	0.00	178.55
105100	59202	09/07/10 244	MURPHY ACE HARDWARE 2400	063447	JULY CHARGES	0.00	37.47
105100	59202	09/07/10 244	MURPHY ACE HARDWARE 2400	010926	JULY CHARGES	0.00	3.86
105100	59202	09/07/10 244	MURPHY ACE HARDWARE 2400	010614	JULY CHARGES	0.00	7.16
105100	59202	09/07/10 244	MURPHY ACE HARDWARE 2400	010613	JULY CHARGES	0.00	17.52
105100	59202	09/07/10 244	MURPHY ACE HARDWARE 2400	010613	JULY CHARGES	0.00	53.75
105100	59202	09/07/10 244	MURPHY ACE HARDWARE 2400	010613	JULY CHARGES	0.00	2.69
105100	59202	09/07/10 244	MURPHY ACE HARDWARE 2400	010613	JULY CHARGES	0.00	33.26
105100	59202	09/07/10 244	MURPHY ACE HARDWARE 2400	063447	JULY CHARGES	0.00	3.86
105100	59202	09/07/10 244	MURPHY ACE HARDWARE 2400	010926	JULY CHARGES	0.00	31.45
105100	59202	09/07/10 244	MURPHY ACE HARDWARE 2400	053443	JULY CHARGES	0.00	22.80
105100	59202	09/07/10 244	MURPHY ACE HARDWARE 2400	010503	JULY CHARGES	0.00	47.20
105100	59202	09/07/10 244	MURPHY ACE HARDWARE 2400	010925	JULY CHARGES	0.00	36.98
TOTAL CHECK						0.00	734.82
105100	59203	09/07/10 12377	MYOFFICEPRODUCTS, INC.	010510	JULY 2010 OFFICE SUPP	0.00	322.08
105100	59203	09/07/10 12377	MYOFFICEPRODUCTS, INC.	063447	JULY 2010 OFFICE SUPP	0.00	508.08
105100	59203	09/07/10 12377	MYOFFICEPRODUCTS, INC.	053443	JULY 2010 OFFICE SUPP	0.00	323.05
105100	59203	09/07/10 12377	MYOFFICEPRODUCTS, INC.	010613	JULY 2010 OFFICE SUPP	0.00	79.11
105100	59203	09/07/10 12377	MYOFFICEPRODUCTS, INC.	010208	JULY 2010 OFFICE SUPP	0.00	2.72
105100	59203	09/07/10 12377	MYOFFICEPRODUCTS, INC.	010110	JULY 2010 OFFICE SUPP	0.00	61.51
105100	59203	09/07/10 12377	MYOFFICEPRODUCTS, INC.	010612	JULY 2010 OFFICE SUPP	0.00	254.78
105100	59203	09/07/10 12377	MYOFFICEPRODUCTS, INC.	010924	JULY 2010 OFFICE SUPP	0.00	60.99
105100	59203	09/07/10 12377	MYOFFICEPRODUCTS, INC.	010920	JULY 2010 OFFICE SUPP	0.00	50.19
105100	59203	09/07/10 12377	MYOFFICEPRODUCTS, INC.	011030	JULY 2010 OFFICE SUPP	0.00	22.48

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TOTAL CHECK						0.00	1,684.99
105100	59204	09/07/10 4870	NEENAH FOUNDRY	010926	ADJUSTING RINGS PER IN	0.00	390.00
105100	59205	09/07/10 11042	NEHER ELECTRIC SUPPLY, I	010921	FLUOR BULBS - STATE PU	0.00	222.00
105100	59205	09/07/10 11042	NEHER ELECTRIC SUPPLY, I	010926	LIGHT POLE FOR TECH PA	0.00	698.50
TOTAL CHECK						0.00	920.50
105100	59206	09/07/10 5744	NEXTEL COMMUNICATIONS	010921	SVC 7/24-8/23/2010	0.00	53.25
105100	59206	09/07/10 5744	NEXTEL COMMUNICATIONS	010920	SVC 7/24-8/23/2010	0.00	173.51
105100	59206	09/07/10 5744	NEXTEL COMMUNICATIONS	010924	SVC 7/24-8/23/2010	0.00	229.81
105100	59206	09/07/10 5744	NEXTEL COMMUNICATIONS	010925	SVC 7/24-8/23/2010	0.00	53.25
105100	59206	09/07/10 5744	NEXTEL COMMUNICATIONS	053442	SVC 7/24-8/23/2010	0.00	89.39
105100	59206	09/07/10 5744	NEXTEL COMMUNICATIONS	053442	SVC 7/24-8/23/2010	0.00	284.80
105100	59206	09/07/10 5744	NEXTEL COMMUNICATIONS	063447	SVC 7/24-8/23/2010	0.00	256.81
105100	59206	09/07/10 5744	NEXTEL COMMUNICATIONS	063448	SVC 7/24-8/23/2010	0.00	80.11
TOTAL CHECK						0.00	1,220.93
105100	59207	09/07/10 250	NORTHERN ILLINOIS GAS	063447	SVC 7/12-8/9/10	0.00	256.92
105100	59207	09/07/10 250	NORTHERN ILLINOIS GAS	053443	SVC 7/12-8/9/10	0.00	121.43
105100	59207	09/07/10 250	NORTHERN ILLINOIS GAS	063448	SVC 7/12-8/9/10	0.00	53.92
TOTAL CHECK						0.00	432.27
105100	59208	09/07/10 12795	O'LEARY'S CONTRACTORS EQ	010924	WHEELS FOR CONCRETE SA	0.00	206.78
105100	59209	09/07/10 12105	OPERATIONS MANAGEMENT IN	053442	WASTEWATER TREATMENT P	0.00	209,807.50
105100	59210	09/07/10 3739	PADDOCK PUBLICATIONS	011028	HEARING NOTICE FOR PC	0.00	41.00
105100	59211	09/07/10 1899	PADDOCK PUBLICATIONS, IN	010613	NEWSPAPER DELIVERY FOR	0.00	43.00
105100	59212	09/07/10 5759	CDBH/PAHCS II	010613	SCREENINGS - SSN, 0093	0.00	32.00
105100	59212	09/07/10 5759	CDBH/PAHCS II	010924	SCREENINGS - SSN, 0093	0.00	189.60
105100	59212	09/07/10 5759	CDBH/PAHCS II	063447	SCREENINGS - SSN, 0093	0.00	39.60
TOTAL CHECK						0.00	261.20
105100	59213	09/07/10 12378	PATLIN INCORPORATED	010925	MISC. SHOP SUPPLIES PE	0.00	253.44
105100	59214	09/07/10 5353	PATRICK ENGINEERING, INC	010207	RAILROAD CROSSING QUIE	0.00	2,374.00
105100	59215	09/07/10 12783	PAYAL PATEL	4300	REFUND - CPP CUST# 282	0.00	33.75
105100	59216	09/07/10 11045	ROBBI PETERSON	010613	PER DIEM FOR TRAINING	0.00	336.00
105100	59217	09/07/10 9395	PLOTE CONSTRUCTION INC.	010926	SURFACE MIX ASPHALT TO	0.00	202.08
105100	59217	09/07/10 9395	PLOTE CONSTRUCTION INC.	010926	SURFACE MIX ASPHALT TO	0.00	193.44
TOTAL CHECK						0.00	395.52
105100	59218	09/07/10 3714	POMP'S TIRE SERVICE, INC	010613	55R17 TIRES FOR SQUAD	0.00	1,223.00
105100	59219	09/07/10 12522	PEDRO PORCAYO	28	LETTER OF INTENT REFUN	0.00	2,500.00

SELECTION CRITERIA: transact.batch='G157' and transact.ck_date='20100907 00:00:00.000'
ACCOUNTING PERIOD: 9/10

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	59220	09/07/10 4450	RESERVE ACCOUNT	010510	REFILL CITY POSTAGE ME	0.00	750.00
105100	59220	09/07/10 4450	RESERVE ACCOUNT	053443	REFILL CITY POSTAGE ME	0.00	300.00
105100	59220	09/07/10 4450	RESERVE ACCOUNT	063447	REFILL CITY POSTAGE ME	0.00	300.00
105100	59220	09/07/10 4450	RESERVE ACCOUNT	433476	REFILL CITY POSTAGE ME	0.00	150.00
TOTAL CHECK						0.00	1,500.00
105100	59221	09/07/10 12700	POWELL TREE CARE, INC.	083453	CHANGE ORDER NO. 1 AND	0.00	611.38
105100	59222	09/07/10 4861	962-PRAXAIR DISTRIBUTION	010925	ACETYLENE AND OXYGEN C	0.00	300.98
105100	59223	09/07/10 12796	RADIATOR EXPRESS & AUTO	010613	A/C CONDENSOR REMOVE A	0.00	379.50
105100	59224	09/07/10 12229	RJN GROUP, INC.	053443	2010 SANITARY SEWER EV	0.00	5,546.50
105100	59225	09/07/10 12785	ROBERT E. & ELAINE J. DA	010923	2 GRAVE PLOTS - SOLD B	0.00	600.00
105100	59226	09/07/10 4774	SAFETY LANE INSPECTIONS,	053443	INVOICE NO 6770	0.00	62.00
105100	59226	09/07/10 4774	SAFETY LANE INSPECTIONS,	010924	INVOICE NO. 6756	0.00	31.00
105100	59226	09/07/10 4774	SAFETY LANE INSPECTIONS,	053443	INVOICE NO. 6756	0.00	31.00
TOTAL CHECK						0.00	124.00
105100	59227	09/07/10 9700	SAM'S CLUB/GECF	010616	AUGUST CHARGES	0.00	65.72
105100	59228	09/07/10 329	SECRETARY OF STATE INDEX	010207	2010 LOBBYIST REGISTRA	0.00	300.00
105100	59229	09/07/10 7784	SEWER EQUIPMENT COMPANY	053443	REPAIR PARTS FOR SEWER	0.00	782.02
105100	59229	09/07/10 7784	SEWER EQUIPMENT COMPANY	053443	REPAIR PARTS FOR SEWER	0.00	161.11
TOTAL CHECK						0.00	943.13
105100	59230	09/07/10 11927	SK ELECTRONICS	010613	INVOICE 20100472	0.00	212.50
105100	59231	09/07/10 4095	STANDARD EQUIPMENT COMPA	053443	REPAIR PARTS FOR VACTO	0.00	236.03
105100	59231	09/07/10 4095	STANDARD EQUIPMENT COMPA	053443	COMPRESSION JOINT FOR	0.00	583.80
TOTAL CHECK						0.00	819.83
105100	59232	09/07/10 12418	STATE INDUSTRIAL PRODUCT	010921	D-STROY WITH MORNING F	0.00	194.91
105100	59233	09/07/10 1320	STEINER ELECTRIC	053443	RELAY AND CONTACTOR FO	0.00	395.58
105100	59234	09/07/10 12215	STEINER POWER SYSTEMS	010926	LIGHT POLE FOR HAMPTON	0.00	563.72
105100	59235	09/07/10 284	STRAND ASSOCIATES, INC.	083453	ENGINEERING SERVICES T	0.00	3,820.00
105100	59235	09/07/10 284	STRAND ASSOCIATES, INC.	083453	ENGINEERING SERVICES T	0.00	4,470.00
TOTAL CHECK						0.00	8,290.00
105100	59236	09/07/10 1762	SUBURBAN LABORATORIES, I	063447	MONTHLY SAMPLING FOR T	0.00	369.00
105100	59236	09/07/10 1762	SUBURBAN LABORATORIES, I	063447	TOTAL COLIFORM TESTING	0.00	252.00
TOTAL CHECK						0.00	621.00
105100	59237	09/07/10 5706	SUPERIOR POWER WASHING I	010613	INVOICE 2606	0.00	155.00
105100	59237	09/07/10 5706	SUPERIOR POWER WASHING I	010613	INVOICE 2605	0.00	565.00
TOTAL CHECK						0.00	720.00

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ACCOUNTING PERIOD: 9/10

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	59238	09/07/10 11730	TECHNIVISTA, INC.	010208	PO#67028-AUGUST WEBSI	0.00	795.00
105100	59239	09/07/10 12202	TEXOR	01	4500 GALS GASOHOL	0.00	10,526.45
105100	59239	09/07/10 12202	TEXOR	01	2780 GALS BIODIESEL	0.00	6,781.53
TOTAL CHECK						0.00	17,307.98
105100	59240	09/07/10 1039	THEODORE POLYGRAPH SERVI	010501	POLYGRAPH SERVICES, IN	0.00	135.00
105100	59240	09/07/10 1039	THEODORE POLYGRAPH SERVI	010501	POLYGRAPH SERVICES, IN	0.00	135.00
TOTAL CHECK						0.00	270.00
105100	59241	09/07/10 12102	THOMAS ENGINEERING GROUP	010920	PROFESSIONAL ENGINEERI	0.00	14,181.90
105100	59241	09/07/10 12102	THOMAS ENGINEERING GROUP	083453	PROFESSIONAL ENGINEERI	0.00	54,648.76
TOTAL CHECK						0.00	68,830.66
105100	59242	09/07/10 11587	TOTAL PARKING SOLUTIONS,	433476	PARTS AND LABOR SERVIC	0.00	963.00
105100	59243	09/07/10 3349	TRAFFIC CONTROL AND PROT	083453	24 X 24 HIP B/Y 080 MI	0.00	215.00
105100	59243	09/07/10 3349	TRAFFIC CONTROL AND PROT	083453	STREET NAME 9X30 HIP W	0.00	250.00
105100	59243	09/07/10 3349	TRAFFIC CONTROL AND PROT	083453	STREET NAME 9X36 HIP W	0.00	278.00
105100	59243	09/07/10 3349	TRAFFIC CONTROL AND PROT	083453	STREET NAME 9X24 HIP W	0.00	585.00
105100	59243	09/07/10 3349	TRAFFIC CONTROL AND PROT	083453	6" HIP P/S WHITE - 1 P	0.00	575.05
105100	59243	09/07/10 3349	TRAFFIC CONTROL AND PROT	083453	5" C HIP P/S WHITE - 1	0.00	58.00
105100	59243	09/07/10 3349	TRAFFIC CONTROL AND PROT	083453		0.00	1,961.05
TOTAL CHECK							
105100	59244	09/07/10 3349	TRAFFIC CONTROL AND PROT	28	REFUND OF LARGE HYDRAN	0.00	640.00
105100	59245	09/07/10 5254	TREDROC TIRE SERVICES	010924	NEW TIRE - UNIT 610	0.00	209.13
105100	59246	09/07/10 12595	TRI COUNTY DIGITAL BLUE	010920	PRINTS - WASHINGTON/RO	0.00	549.00
105100	59247	09/07/10 12622	UNITED BUSINESS SOLUTION	010612	INVOICE 9948961	0.00	245.00
105100	59248	09/07/10 4406	U.S.A. BLUEBOOK	063447	CHART PAPER GUROTERM-C	0.00	239.92
105100	59248	09/07/10 4406	U.S.A. BLUEBOOK	063447	CHARTPAPER DICK/FREIG	0.00	204.85
105100	59248	09/07/10 4406	U.S.A. BLUEBOOK	063447	PURE FLOW EYESAL/FRGT	0.00	161.28
105100	59248	09/07/10 4406	U.S.A. BLUEBOOK	063447	FOOD GRADE ANTI-SEIZE	0.00	255.09
105100	59248	09/07/10 4406	U.S.A. BLUEBOOK	063447	HACH DPD FREE CHLORINE	0.00	154.80
105100	59248	09/07/10 4406	U.S.A. BLUEBOOK	063448	DANGER CONFINED SPACE	0.00	176.79
TOTAL CHECK						0.00	1,192.73
105100	59249	09/07/10 11421	USALCO	063448	DELIVERY OF LIQUID ALU	0.00	4,702.05
105100	59249	09/07/10 11421	USALCO	063448	DELIVERY OF LIQUID ALU	0.00	964.83
TOTAL CHECK						0.00	5,666.88
105100	59250	09/07/10 9201	V3 INFRASTRUCTURE SERVIC	083453	RECTIFY DEFICIENCIES A	0.00	5,750.00
105100	59251	09/07/10 5059	VALLEY LOCK SERVICE	010613	LOCK WORK DONE ON FRON	0.00	372.22
105100	59252	09/07/10 4207	VERIZON WIRELESS	010613	SVC 8/24-9/23/2010	0.00	1,486.80
105100	59252	09/07/10 4207	VERIZON WIRELESS	010110	SVC 7/24-8/23/2010	0.00	132.16
105100	59252	09/07/10 4207	VERIZON WIRELESS	010503	SVC 8/24-9/23/2010	0.00	85.67

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ACCOUNTING PERIOD: 9/10

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	59252	09/07/10 4207	VERIZON WIRELESS	010616	SVC 8/24-9/23/2010	0.00	213.89
105100	59252	09/07/10 4207	VERIZON WIRELESS	010613	SVC 7/7-8/6/2010	0.00	1,104.25
105100	59252	09/07/10 4207	VERIZON WIRELESS	010616	SVC 7/7-8/6/2010	0.00	38.01
105100	59252	09/07/10 4207	VERIZON WIRELESS	010210	SVC 7/7-8/6/2010	0.00	38.01
105100	59252	09/07/10 4207	VERIZON WIRELESS	010510	SVC 7/7-8/6/2010	0.00	38.01
TOTAL CHECK						0.00	3,136.80
105100	59253	09/07/10 12129	VIKING BROTHERS INC.	063447	BALANCE OF P.O. FOR PR	0.00	492.58
105100	59254	09/07/10 12613	VIKING CHEMICAL COMPANY	063448	DELIVERY OF HYDROFLUOR	0.00	1,696.80
105100	59255	09/07/10 12786	VILLA, ANTONIO	05	REFUND OVERPAYMENT ON	0.00	117.36
105100	59256	09/07/10 4823	WATER PRODUCTS AURORA	010924	MAGNETIC/PIPE & CABLE	0.00	2,275.00
105100	59257	09/07/10 1400	WEST CHICAGO BP 1 INC	010613	35 X $4.00 CAR WASH	0.00	140.00
105100	59258	09/07/10 2094	WEST CHICAGO LIONS CLUB	010613	INVOICE 221	0.00	70.00
105100	59258	09/07/10 2094	WEST CHICAGO LIONS CLUB	010613	INVOICE 216	0.00	70.00
TOTAL CHECK						0.00	140.00
105100	59259	09/07/10 308	WEST CHICAGO PRINTING	010924	POSTAGE/DELIVERY	0.00	28.37
105100	59259	09/07/10 308	WEST CHICAGO PRINTING	010613	POSTAGE/DELIVERY	0.00	742.00
105100	59259	09/07/10 308	WEST CHICAGO PRINTING	010921	POSTAGE/DELIVERY	0.00	172.67
105100	59259	09/07/10 308	WEST CHICAGO PRINTING	011030	POSTAGE/DELIVERY	0.00	98.00
105100	59259	09/07/10 308	WEST CHICAGO PRINTING	011029	POSTAGE/DELIVERY	0.00	86.33
105100	59259	09/07/10 308	WEST CHICAGO PRINTING	063447	POSTAGE/DELIVERY	0.00	80.85
105100	59259	09/07/10 308	WEST CHICAGO PRINTING	010925	POSTAGE/DELIVERY	0.00	14.09
TOTAL CHECK						0.00	1,222.31
105100	59260	09/07/10 5219	WHEATON TROPHY & ENGRAVE	011030	PLAQUE FOR REJUVENATIO	0.00	54.00
105100	59261	09/07/10 11177	WILKENS ANDERSON CO.	063448	EDTA TITRANT 0.01M - 5	0.00	77.88
105100	59261	09/07/10 11177	WILKENS ANDERSON CO.	063448	0.02 N H2SO4 TITRANT -	0.00	76.68
105100	59261	09/07/10 11177	WILKENS ANDERSON CO.	063448	CALMAGITE INDICATOR	0.00	59.88
105100	59261	09/07/10 11177	WILKENS ANDERSON CO.	063448	SHIPPING	0.00	35.17
105100	59261	09/07/10 11177	WILKENS ANDERSON CO.	063448	EDTA TITRANT 0.01M - 5	0.00	77.88
105100	59261	09/07/10 11177	WILKENS ANDERSON CO.	063448	0.02 N H2SO4 TITRANT -	0.00	76.68
105100	59261	09/07/10 11177	WILKENS ANDERSON CO.	063448	ERIOCHROME BLUE BLACK	0.00	126.70
105100	59261	09/07/10 11177	WILKENS ANDERSON CO.	063448	SHIPPING	0.00	34.87
TOTAL CHECK						0.00	565.74
TOTAL CASH ACCOUNT						0.00	783,791.87
TOTAL FUND						0.00	783,791.87
TOTAL REPORT						0.00	783,791.87

SELECTION CRITERIA: payable.due_date='20100907 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	------TITLE------		----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	12202	TEXOR	00068684-02	309340	G157	0.00	6781.53
01	131200	INVENTORY-GASOLI	12202	TEXOR	00068684-01	309340	G157	0.00	10526.45
01	224800	PLAN/ZONE HEARIN	12762	BRUSER, CHARLES & ANN	00068660-01		G157	0.00	30.00
01	224800	PLAN/ZONE HEARIN	12788	FAITH COMMUNITY CHURC	00068662-01		G157	0.00	558.79
01	224800	PLAN/ZONE HEARIN	12789	JANUS & ASSOCIATES CP	00068663-01		G157	0.00	52.03
01	224800	PLAN/ZONE HEARIN	12791	KONEWKO & ASSOC	00068661-01		G157	0.00	40.45
TOTAL GENERAL FUND								0.00	17989.25
010110	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		786097586-00	G157	0.00	132.16
010110	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC			G157	0.00	61.51
TOTAL CITY COUNCIL-OPERATIONS								0.00	193.67
010207	4225	OTHER CONTRACTUA	12139	HOVING PIT STOP	00068693-01		G157	0.00	405.00
010207	4225	OTHER CONTRACTUA	12228	AMERICAN MOBILE STAGI	00068692-01		G157	0.00	875.00
010207	4225	OTHER CONTRACTUA	12523	JUAN XAVIER ABAD	00068691-01		G157	0.00	275.00
010207	4225	OTHER CONTRACTUA	12543	BALLET FOLKLORICO QUE	00068694-01		G157	0.00	800.00
010207	4225	OTHER CONTRACTUA	329	SECRETARY OF STATE IN	00068597-01	8/10/10	G157	0.00	300.00
010207	4225	OTHER CONTRACTUA	5353	PATRICK ENGINEERING,	00068695-01	20951.010-6	G157	0.00	2374.00
010207	4225	OTHER CONTRACTUA	8248	MARQUARDT & BELMONTE	00068657-02	3393	G157	0.00	8372.50
010207	4225	OTHER CONTRACTUA	8248	MARQUARDT & BELMONTE	00068706-02	3397	G157	0.00	11220.00
TOTAL CITY ADMIN-SPECIAL PROJ								0.00	24621.50
010208	4107	NEWSLETTER PREPA	11830	THE CONCEPT MILL	00068690-01	2702	G157	0.00	750.00
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON			G157	0.00	76.48
010208	4212	ADVERTISING	11885	FOX VALLEY MAGAZINE	00068638-01	16098	G157	0.00	310.00
010208	4212	ADVERTISING	12458	ELBURN HERALD	00068599-01	325818	G157	0.00	89.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.		WC100808	G157	0.00	795.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH		SEPT 10	G157	0.00	450.00
010208	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC			G157	0.00	2.72
TOTAL CITY ADMIN-MARKET/COMM								0.00	2473.20
010210	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G157	0.00	485.67
010210	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G157	0.00	5.03
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00	G157	0.00	38.01
TOTAL CITY ADMIN-ADMIN								0.00	528.71
010501	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		OCT 2010	G157	0.00	24523.95
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00068668-01	F0710029	G157	0.00	100.00
010501	4108	EMPLOYMENT EXAMS	1039	THEODORE POLYGRAPH SE	00068602-01	2591	G157	0.00	135.00
010501	4108	EMPLOYMENT EXAMS	1039	THEODORE POLYGRAPH SE	00068602-01	2599	G157	0.00	135.00
010501	4108	EMPLOYMENT EXAMS	11482	KLINKHAMER & ASSOCIAT	00068603-01	WCPD10-05	G157	0.00	400.00
010501	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G157	0.00	71.34
010501	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G157	0.00	0.95

SELECTION CRITERIA: payable.due_date='20100907 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	------TITLE------		----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
								0.00	25366.24
TOTAL ADMIN SERVICES-HR									
010502	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G157	0.00	164.63
								0.00	164.63
TOTAL ADMIN SERVICES-ACCTG									
010503	4104	DATA PROCESSING	3400	AT&T			G157	0.00	178.92
010503	4105	CONSULTANTS	12635	ART JOHNSON	00068669-01	5810	G157	0.00	320.00
010503	4125	SOFTWARE MAINTEN	11900	MCPC COMPUTER PRODUCT	00068523-01	5714565	G157	0.00	911.40
010503	4125	SOFTWARE MAINTEN	11900	MCPC COMPUTER PRODUCT	00068523-02	5714565	G157	0.00	20.25
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00068491-01	TPV5021	G157	0.00	100.00
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00068491-02	TPV5021	G157	0.00	30.00
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G157	0.00	85.67
010503	4600	COMPUTER/OFFICE	11900	MCPC COMPUTER PRODUCT	00068327-01	5706119	G157	0.00	10.95
010503	4600	COMPUTER/OFFICE	11900	MCPC COMPUTER PRODUCT	00068327-02	5706119	G157	0.00	9.04
010503	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2			G157	0.00	47.20
								0.00	1713.43
TOTAL ADMIN SERVICES-IT									
010504	4110	TRAINING & TUITI	6520	ILGISA	00068573-01	FALL REGISTR	G157	0.00	350.00
								0.00	350.00
TOTAL ADMIN SERVICES-GIS									
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00	G157	0.00	38.01
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00067348-01	591221376	G157	0.00	106.24
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00068659-01	812680	G157	0.00	11.38
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00068667-01	812681	G157	0.00	38.30
010510	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC			G157	0.00	322.08
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00068600-01	561247-000	G157	0.00	38.44
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00068645-01	561818-000	G157	0.00	24.83
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00068664-01	573883-000	G157	0.00	4.12
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00068665-01	812682-000	G157	0.00	45.97
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00068565-01	REFILL POSTA	G157	0.00	750.00
								0.00	1379.37
TOTAL ADMIN SERVICES-ADMIN									
010612	4104	DATA PROCESSING	892	DUPAGE COUNTY TREASUR	00068556-01	7910	G157	0.00	250.00
010612	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G157	0.00	329.27
010612	4202	TELEPHONE & ALAR	3400	AT&T		DUPAGELEEDSL	G157	0.00	123.27
010612	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G157	0.00	4.41
010612	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00067873-01	59102	G157	0.00	205.44
010612	4502	COPIER FEES	12622	UNITED BUSINESS SOLUT	00068589-01	9948961	G157	0.00	245.00
010612	4502	COPIER FEES	12657	DOCME INC	00068554-01	129	G157	0.00	171.35
010612	4502	COPIER FEES	12657	DOCME INC	00068554-02	131	G157	0.00	120.64
010612	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00068627-01	561573-000	G157	0.00	111.60
010612	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00068561-01	INV52896	G157	0.00	51.22
010612	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC			G157	0.00	254.78
010612	4600	COMPUTER/OFFICE	2085	PURCHASE ADVANTAGE CA			G157	0.00	1.07

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	------TITLE------	----------	----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
								0.00	1868.05
TOTAL POLICE-RECORDS									
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00068551-01	REDMAIL-CONTG	157	0.00	281.25
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00068587-01	REDLTVIO-INPG	157	0.00	675.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00068587-02	TOW/SEIZ-PARG	157	0.00	700.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00068628-01	REDLIT-MAIL	G157	0.00	281.25
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00068552-01	23394	G157	0.00	3912.05
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00068552-02	3392	G157	0.00	2941.30
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00068707-01	3396	G157	0.00	3790.50
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00068707-02	3398	G157	0.00	5330.89
010613	4108	EMPLOYMENT EXAMS	5759	CDBH/PAHCS II	00068604-01	108399	G157	0.00	32.00
010613	4111	OFFICER TRAINING	11045	ROBBI PETERSON	00068553-01		G157	0.00	336.00
010613	4111	OFFICER TRAINING	12257	ANDREW ALANIZ	00068704-01		G157	0.00	710.00
010613	4112	MEMBERSHIPS/DUES	1899	PADDOCK PUBLICATIONS,	00068560-01	7/4-8/28SUBS	G157	0.00	43.00
010613	4112	MEMBERSHIPS/DUES	2094	WEST CHICAGO LIONS CL	00068650-01	221	G157	0.00	70.00
010613	4112	MEMBERSHIPS/DUES	2094	WEST CHICAGO LIONS CL	00068650-02	216	G157	0.00	70.00
010613	4202	TELEPHONE & ALAR	12268	CALL ONE		10107372-000	G157	0.00	55.00
010613	4202	TELEPHONE & ALAR	3400	AT&T		DUPAGELEEDSL	G157	0.00	493.09
010613	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G157	0.00	1421.35
010613	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G157	0.00	39.63
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G157	0.00	1486.80
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING		JULY 2010	G157	0.00	742.00
010613	4225	OTHER CONTRACTUA	11515	ANTHONY CARGOLA	00068588-01		G157	0.00	400.00
010613	4225	OTHER CONTRACTUA	11927	SK ELECTRONICS	00068630-01	20100472	G157	0.00	212.50
010613	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00068564-01	143367	G157	0.00	13786.50
010613	4225	OTHER CONTRACTUA	244	MURPHY ACE HARDWARE 2			G157	0.00	53.75
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00	G157	0.00	1104.25
010613	4225	OTHER CONTRACTUA	6843	IL STATE POLICE	00068595-01	ILL13063S	G157	0.00	4000.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00068593-01	268-16126	G157	0.00	360.00
010613	4225	OTHER CONTRACTUA	9308	IL LIQUOR CONTROL COM	00068594-01		G157	0.00	250.00
010613	4225	OTHER CONTRACTUA	9701	MICHAEL LEVATO	00068574-01		G157	0.00	369.93
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00068563-01	2606	G157	0.00	155.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00068563-02	2605	G157	0.00	565.00
010613	4301	OTHER INSURANCE	592	IRMA	00068639-01	JULY DEDUCTI	G157	0.00	400.66
010613	4400	VEHICLE REPAIR	12796	RADIATOR EXPRESS & AU	00068700-01	2086	G157	0.00	379.50
010613	4400	VEHICLE REPAIR	1400	WEST CHICAGO BP 1 INC		PD CAR WASH	G157	0.00	140.00
010613	4400	VEHICLE REPAIR	294	CARQUEST AUTO PARTS		JULY CHARGES	G157	0.00	112.00
010613	4400	VEHICLE REPAIR	3173	DELUXE AUTO WERKS	00068557-01	5435A	G157	0.00	767.20
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00068651-01	206013	G157	0.00	93.00
010613	4400	VEHICLE REPAIR	4695	ABT TOWING	00068698-01		G157	0.00	113.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00068559-01	205386	G157	0.00	230.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00068559-02	205387	G157	0.00	105.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00068559-03	205388	G157	0.00	143.75
010613	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC			G157	0.00	79.11
010613	4601	FIELD EQUIPMENT	244	MURPHY ACE HARDWARE 2			G157	0.00	2.69
010613	4601	FIELD EQUIPMENT	6601	MENARDS		JULY 2010	G157	0.00	8.75
010613	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		JULY CHARGES	G157	0.00	675.58
010613	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00068615-01	2458261142	G157	0.00	541.41
010613	4603	PARTS FOR VEHICL	3190	INTERSTATE BATTERY	00068544-01	10023295	G157	0.00	90.95

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	------TITLE------		----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00068543-01	734405	G157	0.00	1223.00
010613	4603	PARTS FOR VEHICL	5737	JAKE THE STRIPER, INC	00068575-01	8838	G157	0.00	40.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00068555-01	6871	G157	0.00	438.40
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00068632-01	6931	G157	0.00	272.95
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00068632-02	6933	G157	0.00	355.50
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00068591-01	227879	G157	0.00	190.29
010613	4617	FIRST AID SUPPLI	10235	CINTAS CORPORATION	00068592-01	0343657049	G157	0.00	107.02
010613	4627	EDUCATIONAL PROG	244	MURPHY ACE HARDWARE 2			G157	0.00	17.52
010613	4650	MISCELLANEOUS CO	12524	HEALTH CONCEPTS, LLC	00068558-01	WEO801	G157	0.00	133.00
010613	4650	MISCELLANEOUS CO	2085	PURCHASE ADVANTAGE CA			G157	0.00	12.00
010613	4650	MISCELLANEOUS CO	2390	DELUXE TOWING	00068562-01	70218	G157	0.00	150.00
010613	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2			G157	0.00	33.26
010613	4650	MISCELLANEOUS CO	5059	VALLEY LOCK SERVICE	00068629-01	50143	G157	0.00	372.22
TOTAL POLICE-OPERATIONS								0.00	51895.80
010614	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G157	0.00	43.90
010614	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G157	0.00	0.59
010614	4204	ELECTRIC	152	COMMONWEALTH EDISON			G157	0.00	72.69
010614	4225	OTHER CONTRACTUA	2301	FULTON TECHNOLOGIES,	00068590-01	MON-121	G157	0.00	426.00
010614	4225	OTHER CONTRACTUA	2301	FULTON TECHNOLOGIES,	00068634-01	U-20100326	G157	0.00	1843.02
010614	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2			G157	0.00	7.16
010614	4603	PARTS FOR VEHICL	6601	MENARDS		JULY 2010	G157	0.00	133.72
TOTAL POLICE-ESDA								0.00	2527.08
010616	4202	TELEPHONE & ALAR	3400	AT&T			G157	0.00	458.55
010616	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G157	0.00	213.89
010616	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00	G157	0.00	38.01
010616	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00068561-02	INV52896	G157	0.00	12.00
010616	4627	EDUCATIONAL PROG	9700	SAM'S CLUB/GECF			G157	0.00	65.72
TOTAL POLICE-GRANTS								0.00	788.17
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00068598-01	1337701	G157	0.00	3375.45
010910	4225	OTHER CONTRACTUA	6900	GROOT INDUSTRIES, INC	00068596-01	6776935	G157	0.00	2676.80
TOTAL PUBLIC WORKS-ADMIN								0.00	6052.25
010920	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G157	0.00	274.39
010920	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G157	0.00	3.67
010920	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G157	0.00	173.51
010920	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00068679-01	10-045	G157	0.00	14181.90
010920	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC			G157	0.00	50.19
010920	4602	MAPS & PLATS	12595	TRI COUNTY DIGITAL BL	00068613-01	91490	G157	0.00	549.00
010920	4613	POSTAGE	3597	FEDEX CORPORATION		7-203-06412	G157	0.00	16.45
TOTAL PUBLIC WORKS-ENG								0.00	15249.11

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	------TITLE------		----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4202	TELEPHONE & ALAR	3400	AT&T			G157	0.00	120.80
010921	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G157	0.00	16.46
010921	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G157	0.00	98.78
010921	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		858024555	G157	0.00	5.43
010921	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G157	0.00	53.25
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON			G157	0.00	117.90
010921	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00067873-01	59102	G157	0.00	205.44
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00067934-01	21256	G157	0.00	4048.16
010921	4225	OTHER CONTRACTUA	11929	JB ENTERPRISES	00068577-01		G157	0.00	225.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-02	344826039	G157	0.00	14.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-02	344826040	G157	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-02	344833407	G157	0.00	14.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-03	344800455	G157	0.00	13.65
010921	4225	OTHER CONTRACTUA	12502	BEACON SSI, INC	00068584-01	65702	G157	0.00	182.65
010921	4225	OTHER CONTRACTUA	12535	ACTIVE MAINTENANCE GR	00068579-01	00-17533	G157	0.00	170.00
010921	4225	OTHER CONTRACTUA	12682	COMCAST CABLE		877120038010	G157	0.00	99.27
010921	4225	OTHER CONTRACTUA	5504	COOLING EQUIPMENT SER	00068581-01	18744	G157	0.00	350.50
010921	4650	MISCELLANEOUS CO	11042	NEHER ELECTRIC SUPPLY	00068583-01	303847-01	G157	0.00	222.00
010921	4650	MISCELLANEOUS CO	11428	IWP	00068580-01	400045407	G157	0.00	105.74
010921	4650	MISCELLANEOUS CO	12418	STATE INDUSTRIAL PROD	00068585-01	94732933	G157	0.00	194.91
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2			G157	0.00	258.27
010921	4650	MISCELLANEOUS CO	308	WEST CHICAGO PRINTING		JULY 2010	G157	0.00	172.67
010921	4650	MISCELLANEOUS CO	5050	GORDON FLESCH COMPANY	00068612-01	OU7133	G157	0.00	16.70
010921	4650	MISCELLANEOUS CO	5504	COOLING EQUIPMENT SER	00068586-01	18800	G157	0.00	549.27
010921	4650	MISCELLANEOUS CO	6601	MENARDS		JULY 2010	G157	0.00	1133.44
010921	4801	BUILDING/GROUNDS	3400	AT&T		630293220000	G157	0.00	82.32
TOTAL PUBLIC WORKS-MUN PROP								0.00	8485.46
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00067891-01	234476	G157	0.00	9000.00
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00068701-01	235229	G157	0.00	4086.00
TOTAL PUBLIC WORKS-FORESTRY								0.00	13086.00
010923	4209	INTERMENT	12785	ROBERT E. & ELAINE J.	00068633-01		G157	0.00	600.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00067817-06	13820	G157	0.00	700.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00067817-02	13817	G157	0.00	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00067817-02	13815	G157	0.00	1225.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00067817-01	13816	G157	0.00	1225.00
TOTAL PUBLIC WORKS-CEMETERIES								0.00	4975.00
010924	4108	EMPLOYMENT EXAMS	5759	CDBH/PAHCS II	00068604-01	108399	G157	0.00	189.60
010924	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G157	0.00	274.39
010924	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G157	0.00	3.67
010924	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G157	0.00	229.81
010924	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00068609-01	6756	G157	0.00	31.00
010924	4400	VEHICLE REPAIR	9988	CERTIFIED FLEET SERVI	00068545-01	R14952	G157	0.00	1588.59
010924	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC			G157	0.00	60.99

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010924	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING		JULY 2010	G157	0.00	28.37
010924	4603	PARTS FOR VEHICL	12795	O'LEARY'S CONTRACTORS	00068699-01	I-380038-02	G157	0.00	206.78
010924	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		JULY CHARGES	G157	0.00	485.50
010924	4603	PARTS FOR VEHICL	2989	HORN STEEL	00068546-01	93748E	G157	0.00	14.50
010924	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00068607-01	B09791	G157	0.00	541.93
010924	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00068686-01	459969	G157	0.00	209.13
010924	4604	TOOLS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00068451-01	0221753	G157	0.00	2275.00
010924	4604	TOOLS & EQUIPMEN	6601	MENARDS		JULY 2010	G157	0.00	61.44
010924	4612	PARTS-PLOWS & SP	4392	BONNELL INDUSTRIES	00068688-01	0128307-IN	G157	0.00	2965.96
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2			G157	0.00	178.55
010924	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS		JULY CHARGES	G157	0.00	69.60
010924	4650	MISCELLANEOUS CO	5050	GORDON FLESCH COMPANY	00068612-01	OU7133	G157	0.00	16.70
010924	4650	MISCELLANEOUS CO	6044	BOB'S SALT & FEED		15072	G157	0.00	256.98
010924	4650	MISCELLANEOUS CO	6601	MENARDS		JULY 2010	G157	0.00	157.67
TOTAL PUBLIC WORKS-R & B								0.00	9846.16
010925	4202	TELEPHONE & ALAR	3400	AT&T			G157	0.00	176.35
010925	4202	TELEPHONE & ALAR	3400	AT&T			G157	0.00	120.80
010925	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G157	0.00	53.25
010925	4225	OTHER CONTRACTUA	12765	K & K SALES AND SERVI	00068337-01	1712	G157	0.00	2248.00
010925	4225	OTHER CONTRACTUA	4861	962-PRAXAIR DISTRIBUT	00068697-01	37397996	G157	0.00	300.98
010925	4603	PARTS FOR VEHICL	6601	MENARDS		JULY 2010	G157	0.00	7.94
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS		JULY CHARGES	G157	0.00	35.45
010925	4650	MISCELLANEOUS CO	12378	PATLIN INCORPORATED	00068521-01	23447	G157	0.00	253.44
010925	4650	MISCELLANEOUS CO	12665	EMEDCO INC	00068696-01	9312658895	G157	0.00	91.11
010925	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2			G157	0.00	36.98
010925	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS		JULY CHARGES	G157	0.00	38.08
010925	4650	MISCELLANEOUS CO	308	WEST CHICAGO PRINTING		JULY 2010	G157	0.00	14.09
TOTAL PUBLIC WORKS-MAINT GAR								0.00	3376.47
010926	4204	ELECTRIC	151	COMED		2304112018	G157	0.00	7373.01
010926	4204	ELECTRIC	151	COMED		0923084066	G157	0.00	1811.28
010926	4204	ELECTRIC	151	COMED		0187077032	G157	0.00	643.83
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON			G157	0.00	934.81
010926	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00068611-01	36789	G157	0.00	3534.39
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00068610-01	646690	G157	0.00	206.00
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00068702-01	647090	G157	0.00	206.00
010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00068582-01	303640-00	G157	0.00	698.50
010926	4412	MATERIALS	12215	STEINER POWER SYSTEMS	00068578-01	S003305416.0	G157	0.00	563.72
010926	4412	MATERIALS	244	MURPHY ACE HARDWARE 2			G157	0.00	3.86
010926	4639	PARTS-MAINS	244	MURPHY ACE HARDWARE 2			G157	0.00	31.45
010926	4639	PARTS-MAINS	4870	NEENAH FOUNDRY	00068626-01	717520	G157	0.00	390.00
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00067964-01	153746	G157	0.00	5289.20
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00067731-01	153746	G157	0.00	202.08
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00067731-01	153393	G157	0.00	193.44
TOTAL MOTOR FUEL TAX								0.00	22081.57

SELECTION CRITERIA: payable.due_date='20100907 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	------TITLE------	----------	----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00068658-01	T4228060	G157	0.00	41.00
011028	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G157	0.00	186.59
011028	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G157	0.00	5.03
TOTAL COM DEV-PLANNING								0.00	232.62
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00068656-01	MUN CODE VIO	G157	0.00	900.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00068657-01	3393	G157	0.00	965.60
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00068706-01	3397	G157	0.00	1757.76
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00068652-01	32084	G157	0.00	12375.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068653-01	32047	G157	0.00	500.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068653-02	32059	G157	0.00	392.34
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068653-03	32064	G157	0.00	521.62
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068653-04	32065	G157	0.00	392.34
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068653-05	320910	G157	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068653-06	32094	G157	0.00	300.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068653-07	32095	G157	0.00	187.50
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068653-08	32098	G157	0.00	521.62
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068653-09	32103	G157	0.00	392.34
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068653-10	32104	G157	0.00	392.34
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068653-11	32105	G157	0.00	392.34
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068653-12	32113	G157	0.00	392.34
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068653-13	32114	G157	0.00	521.62
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068653-14	32120	G157	0.00	4695.00
011029	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G157	0.00	304.58
011029	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G157	0.00	1.54
011029	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING		JULY 2010	G157	0.00	86.33
TOTAL COM DEV-BUILDING & CODE								0.00	26142.21
011030	4112	MEMBERSHIPS/DUES	3803	IL HISTORIC PRESERVAT	00068637-01	RENEW SUBSCR	G157	0.00	10.00
011030	4202	TELEPHONE & ALAR	3400	AT&T			G157	0.00	74.53
011030	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING		JULY 2010	G157	0.00	98.00
011030	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC			G157	0.00	22.48
011030	4627	EDUCATIONAL PROG	12784	DEKALB COUNTY FOREST	00068636-01	PRAIRIE PART	G157	0.00	75.00
011030	4628	GALLERY 200	3400	AT&T			G157	0.00	47.84
011030	4650	MISCELLANEOUS CO	5219	WHEATON TROPHY & ENGR	00068635-01	10200	G157	0.00	54.00
TOTAL COM DEV-ECONOMIC DEV								0.00	381.85
011210	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G157	0.00	208.54
TOTAL MUSEUM-ADMIN								0.00	208.54
TOTAL FUND								0.00	241976.34

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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	11859	DYCO ASSOCIATES	00068680-01	05568-03	G157	0.00	3.35
05	224601	UNADJUSTED CREDI	12786	VILLA, ANTONIO	00068646-01		G157	0.00	117.36
TOTAL SEWER FUND								0.00	120.71
053440	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00067873-01	59102	G157	0.00	267.08
TOTAL SEWER-SSA#2								0.00	267.08
053442	4202	TELEPHONE & ALAR	3400	AT&T			G157	0.00	103.03
053442	4202	TELEPHONE & ALAR	3400	AT&T			G157	0.00	269.63
053442	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G157	0.00	89.39
053442	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G157	0.00	284.80
053442	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00067873-01	59102	G157	0.00	739.60
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00068572-01	49424	G157	0.00	209807.50
TOTAL SEWER-WWTR TREATMENT								0.00	211293.95
053443	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		OCT 2010	G157	0.00	5419.15
053443	4102	JULIE SYSTEM	8112	JULIE INC	00068571-01	07/10-1717	G157	0.00	134.37
053443	4105	CONSULTANTS	12635	ART JOHNSON	00068669-01	5810	G157	0.00	320.00
053443	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G157	0.00	373.17
053443	4202	TELEPHONE & ALAR	3400	AT&T			G157	0.00	148.83
053443	4202	TELEPHONE & ALAR	3400	AT&T			G157	0.00	144.16
053443	4202	TELEPHONE & ALAR	3400	AT&T			G157	0.00	67.66
053443	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G157	0.00	4.99
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G157	0.00	121.43
053443	4204	ELECTRIC	12180	EXELON ENERGY INC			G157	0.00	4427.78
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON			G157	0.00	375.05
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00067873-01	59102	G157	0.00	451.96
053443	4225	OTHER CONTRACTUA	9313	ACCOUNTEMPS	00068670-01	31680658	G157	0.00	403.20
053443	4225	OTHER CONTRACTUA	9313	ACCOUNTEMPS	00068703-01	31719855	G157	0.00	403.20
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00068609-01	6756	G157	0.00	31.00
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00068609-02	6770	G157	0.00	62.00
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00068395-01	11-12439-00-	G157	0.00	5546.50
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00067348-01	591221376	G157	0.00	79.69
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00068659-01	812680	G157	0.00	8.53
053443	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC			G157	0.00	323.05
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00068600-01	561247-000	G157	0.00	38.44
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00068645-01	561818-000	G157	0.00	24.83
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00068664-01	573883-000	G157	0.00	4.12
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00068665-01	812682-000	G157	0.00	45.97
053443	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		JULY CHARGES	G157	0.00	338.87
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00068608-01	C58501	G157	0.00	236.03
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00068687-01	C58743	G157	0.00	583.80
053443	4603	PARTS FOR VEHICL	7784	SEWER EQUIPMENT COMPA	00068518-01	0000106286	G157	0.00	782.02
053443	4603	PARTS FOR VEHICL	7784	SEWER EQUIPMENT COMPA	00068518-01	0000106285	G157	0.00	161.11
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2			G157	0.00	22.80
053443	4604	TOOLS & EQUIPMEN	4360	HIGH PSI, LTD.	00068576-01	00026417	G157	0.00	2695.00

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	------TITLE------	----------VENDOR----------		P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS		JULY 2010	G157	0.00	112.25
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00068565-01	REFILL POSTAG	G157	0.00	300.00
053443	4630	PARTS-LIFT STATI	1320	STEINER ELECTRIC	00068504-01	S003342385.0	G157	0.00	395.58
053443	4639	PARTS-MAINS	11116	COMPONENT PRECAST SUP	00068676-01	810008	G157	0.00	472.00
053443	4639	PARTS-MAINS	6601	MENARDS		JULY 2010	G157	0.00	11.98
053443	4650	MISCELLANEOUS CO	6601	MENARDS		JULY 2010	G157	0.00	137.75
TOTAL SEWER-SANITARY COLLECTION								0.00	25208.27
053445	4806	OTHER CAPITAL OU	12678	MATOCHA ASSOCIATES		5-A	G157	0.00	742.83
TOTAL SEWER PLANT EQUIP REPLACE								0.00	742.83
TOTAL FUND								0.00	237632.84

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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		OCT 2010	G157	0.00	5419.15
063447	4102	JULIE SYSTEM	8112	JULIE INC	00068571-01	07/10-1717	G157	0.00	134.38
063447	4105	CONSULTANTS	12635	ART JOHNSON	00068669-01	5810	G157	0.00	320.00
063447	4108	EMPLOYMENT EXAMS	5759	CDBH/PAHCS II	00068604-01	108399	G157	0.00	39.60
063447	4112	MEMBERSHIPS/DUES	844	AMERICAN WATERWORKS A	00068547-01	7000250988	G157	0.00	498.00
063447	4202	TELEPHONE & ALAR	3400	AT&T			G157	0.00	33.67
063447	4202	TELEPHONE & ALAR	3400	AT&T			G157	0.00	1375.46
063447	4202	TELEPHONE & ALAR	3400	AT&T			G157	0.00	251.86
063447	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G157	0.00	666.77
063447	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G157	0.00	256.81
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G157	0.00	256.92
063447	4204	ELECTRIC	12180	EXELON ENERGY INC			G157	0.00	32188.35
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00068606-01	2644	G157	0.00	369.00
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00068622-01	3059	G157	0.00	252.00
063447	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00067873-01	59102	G157	0.00	739.56
063447	4225	OTHER CONTRACTUA	9313	ACCOUNTEMPS	00068670-01	31680658	G157	0.00	403.20
063447	4225	OTHER CONTRACTUA	9313	ACCOUNTEMPS	00068703-01	31719855	G157	0.00	403.20
063447	4301	OTHER INSURANCE	592	IRMA	00068639-01	JULY DEDUCTI	G157	0.00	7.30
063447	4401	BUILDING REPAIR	244	MURPHY ACE HARDWARE 2			G157	0.00	37.47
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00067348-01	591221376	G157	0.00	79.69
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00068659-01	812680	G157	0.00	8.53
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00068675-01	812684	G157	0.00	236.33
063447	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC			G157	0.00	508.08
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00068600-01	561247-000	G157	0.00	38.45
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00068645-01	561818-000	G157	0.00	24.84
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00068664-01	573883-000	G157	0.00	4.11
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00068665-01	812682-000	G157	0.00	45.96
063447	4604	TOOLS & EQUIPMEN	6601	MENARDS		JULY 2010	G157	0.00	17.98
063447	4613	POSTAGE	308	WEST CHICAGO PRINTING		JULY 2010	G157	0.00	80.85
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00068565-01	REFILL POSTAG	G157	0.00	300.00
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	00068643-01	222326	G157	0.00	161.28
063447	4621	PARTS & EQUIPMEN	12129	VIKING BROTHERS INC.	00067822-01	2010-290	G157	0.00	492.58
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00068677-01	222474	G157	0.00	255.09
063447	4621	PARTS & EQUIPMEN	6601	MENARDS		JULY 2010	G157	0.00	26.03
063447	4622	PARTS & EQUIP-PU	4406	U.S.A. BLUEBOOK	00068644-01	222328	G157	0.00	239.92
063447	4622	PARTS & EQUIP-PU	4406	U.S.A. BLUEBOOK	00068644-02	222328	G157	0.00	204.85
063447	4622	PARTS & EQUIP-PU	6601	MENARDS		JULY 2010	G157	0.00	219.83
063447	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00068605-01	213034	G157	0.00	154.80
063447	4641	WATER METERS/PAR	6601	MENARDS		JULY 2010	G157	0.00	43.96
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2			G157	0.00	3.86
063447	4650	MISCELLANEOUS CO	6601	MENARDS		JULY 2010	G157	0.00	147.74
063447	4806	OTHER CAPITAL OU	11415	LAYNE-WESTERN	00066390-01	16600537	G157	0.00	91644.90
063447	4806	OTHER CAPITAL OU	2805	CRAWFORD, MURPHY & TI	00067937-01	84814	G157	0.00	1790.19
063447	4806	OTHER CAPITAL OU	2805	CRAWFORD, MURPHY & TI	00068568-01	85058	G157	0.00	3200.00
TOTAL WATER-PRODUCTION/DIST								0.00	143582.55
063448	4202	TELEPHONE & ALAR	12268	CALL ONE		101074000001	G157	0.00	224.00
063448	4202	TELEPHONE & ALAR	3057	FOX VALLEY FIRE & SAF	00068541-01	580114	G157	0.00	418.00

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	------TITLE------	---------VENDOR---------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4202	TELEPHONE & ALAR 3057	FOX VALLEY FIRE & SAF	00068550-01	581161	G157	0.00	367.00
063448	4202	TELEPHONE & ALAR 3400	AT&T		630293220000	G157	0.00	348.48
063448	4202	TELEPHONE & ALAR 3425	AT&T LONG DISTANCE		819739278	G157	0.00	3.93
063448	4202	TELEPHONE & ALAR 5744	NEXTEL COMMUNICATIONS		539996026	G157	0.00	80.11
063448	4203	HEATING GAS 250	NORTHERN ILLINOIS GAS			G157	0.00	53.92
063448	4204	ELECTRIC 12180	EXELON ENERGY INC			G157	0.00	15683.76
063448	4216	GROUNDS MAINTENA 12131	CLASSIC LANDSCAPE, LT	00067873-01	59102	G157	0.00	739.60
063448	4219	CONTRACT JANITOR 11437	BUCK SERVICES, INC.	00067934-01	21256	G157	0.00	1902.42
063448	4225	OTHER CONTRACTUA 12380	CINTAS CORPORATION	00067820-01	344822438	G157	0.00	14.15
063448	4225	OTHER CONTRACTUA 12380	CINTAS CORPORATION	00067820-01	344826041	G157	0.00	14.15
063448	4225	OTHER CONTRACTUA 12380	CINTAS CORPORATION	00067820-01	344833409	G157	0.00	14.15
063448	4430	WTP OPERATIONS R 10362	AUTOMATION ENGINEERIN	00068549-01	2417	G157	0.00	840.00
063448	4502	COPIER FEES 12067	KEY EQUIPMENT FINANCE	00062097-01	591221376	G157	0.00	348.52
063448	4502	COPIER FEES 5622	ILLINOIS PAPER CO	00068567-01	573946-000	G157	0.00	12.00
063448	4615	UNIFORMS/SAFETY 4406	U.S.A. BLUEBOOK	00068566-01	210999	G157	0.00	176.79
063448	4624	PARTS-BUILDING R 6601	MENARDS		JULY 2010	G157	0.00	31.90
063448	4625	LAB SUPPLIES 11177	WILKENS ANDERSON CO.	00068503-01	S1109877002	G157	0.00	77.88
063448	4625	LAB SUPPLIES 11177	WILKENS ANDERSON CO.	00068503-01	S1109877.001	G157	0.00	77.88
063448	4625	LAB SUPPLIES 11177	WILKENS ANDERSON CO.	00068503-02	S1109877.001	G157	0.00	76.68
063448	4625	LAB SUPPLIES 11177	WILKENS ANDERSON CO.	00068503-02	S1109877002	G157	0.00	76.68
063448	4625	LAB SUPPLIES 11177	WILKENS ANDERSON CO.	00068503-03	S1109877.001	G157	0.00	126.70
063448	4625	LAB SUPPLIES 11177	WILKENS ANDERSON CO.	00068503-04	S1109877002	G157	0.00	59.88
063448	4625	LAB SUPPLIES 11177	WILKENS ANDERSON CO.	00068503-05	S1109877002	G157	0.00	35.17
063448	4625	LAB SUPPLIES 11177	WILKENS ANDERSON CO.	00068503-05	S1109877.001	G157	0.00	34.87
063448	4625	LAB SUPPLIES 12029	CROSSBOW INDUSTRIAL W	00068623-01	2034330	G157	0.00	117.50
063448	4626	CHEMICALS 10925	MISSISSIPPI LIME COMP	00067815-01	916526	G157	0.00	2906.65
063448	4626	CHEMICALS 10925	MISSISSIPPI LIME COMP	00067815-01	915776	G157	0.00	2934.00
063448	4626	CHEMICALS 10925	MISSISSIPPI LIME COMP	00067815-01	918515	G157	0.00	1869.58
063448	4626	CHEMICALS 10925	MISSISSIPPI LIME COMP	00067815-01	919268	G157	0.00	2836.48
063448	4626	CHEMICALS 10925	MISSISSIPPI LIME COMP	00067815-01	917605	G157	0.00	3068.40
063448	4626	CHEMICALS 11421	USALCO	00065204-01	1065713	G157	0.00	4702.05
063448	4626	CHEMICALS 11421	USALCO	00068540-01	1065713	G157	0.00	964.83
063448	4626	CHEMICALS 11423	K.A. STEEL CHEMICALS,	00067814-01	0654189-IN	G157	0.00	2320.16
063448	4626	CHEMICALS 11856	CONTINENTAL CARBONIC,	00065001-01	2240683	G157	0.00	1517.67
063448	4626	CHEMICALS 12613	VIKING CHEMICAL COMPA	00067821-01	205802	G157	0.00	1696.80
063448	4642	PARTS - WTP OPER 7619	GASVODA & ASSOC., INC	00068625-01	101PTS0492	G157	0.00	168.08
063448	4642	PARTS - WTP OPER 7619	GASVODA & ASSOC., INC	00068625-02	101PTS0492	G157	0.00	74.88
063448	4642	PARTS - WTP OPER 7619	GASVODA & ASSOC., INC	00068625-03	101PTS0492	G157	0.00	26.30
063448	4642	PARTS - WTP OPER 7619	GASVODA & ASSOC., INC	00068625-04	101PTS0492	G157	0.00	10.52
063448	4642	PARTS - WTP OPER 7619	GASVODA & ASSOC., INC	00068625-05	101PTS0492	G157	0.00	158.56
063448	4642	PARTS - WTP OPER 7619	GASVODA & ASSOC., INC	00068625-06	101PTS0492	G157	0.00	704.20
063448	4642	PARTS - WTP OPER 7619	GASVODA & ASSOC., INC	00068625-07	101PTS0492	G157	0.00	27.66
063448	4650	MISCELLANEOUS CO 11428	IWP	00068580-02	400045339	G157	0.00	45.54
063448	4650	MISCELLANEOUS CO 11428	IWP	00068580-03	400045338	G157	0.00	96.08
063448	4650	MISCELLANEOUS CO 11428	IWP	00068580-04	400045669	G157	0.00	202.30
063448	4650	MISCELLANEOUS CO 11428	IWP	00068580-05	400045668	G157	0.00	53.14
TOTAL WATER-TREATMENT PLANT OP							0.00	48340.00

SELECTION CRITERIA: payable.due_date='20100907 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	------TITLE------	----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	191922.55

TOTAL FUND

SELECTION CRITERIA: payable.due_date='20100907 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 07 - MIS REPLACEMENT FUND

DEPT-DIV	ACCOUNT	------TITLE------		----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
073452	4806	OTHER CAPITAL OU	11900	MCPC COMPUTER PRODUCT	00067907-01	5718225	G157	0.00	3768.36
073452	4806	OTHER CAPITAL OU	11900	MCPC COMPUTER PRODUCT	00067907-02	5718225	G157	0.00	1177.08
073452	4806	OTHER CAPITAL OU	11900	MCPC COMPUTER PRODUCT	00067907-03	5718225	G157	0.00	2400.00
TOTAL MIS REPLACEMENT								0.00	7345.44
TOTAL FUND								0.00	7345.44

SELECTION CRITERIA: payable.due_date='20100907 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

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		OCT 2010	G157	0.00	551.10
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00068679-01	10-045	G157	0.00	54648.76
083453	4225	OTHER CONTRACTUA	12718	MIDWEST ENVIRONMENTAL	00068398-01	10-437	G157	0.00	750.00
083453	4225	OTHER CONTRACTUA	12718	MIDWEST ENVIRONMENTAL	00068399-01	10-436	G157	0.00	1800.00
083453	4225	OTHER CONTRACTUA	12718	MIDWEST ENVIRONMENTAL	00068619-01	10-438	G157	0.00	840.00
083453	4801	BUILDING/GROUNDS	10040	HUSHION SEALCOAT	00068570-01	1820	G157	0.00	6857.00
083453	4857	KRESSWOOD TR DET	9201	V3 INFRASTRUCTURE SER	00063467-01	#11	G157	0.00	5750.00
083453	4870	FORESTRY - REMOV	12700	POWELL TREE CARE, INC	00068569-01	PRKWAY-FORES	G157	0.00	611.38
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00067873-01	59102	G157	0.00	6943.96
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	00068401-01	67219	G157	0.00	215.00
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	00068401-02	67219	G157	0.00	250.00
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	00068401-03	67219	G157	0.00	278.00
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	00068401-04	67219	G157	0.00	585.00
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	00068401-05	67219	G157	0.00	575.05
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	00068401-06	67219	G157	0.00	58.00
083453	4873	PEDESTRIAN TUNNE	284	STRAND ASSOCIATES, IN	00068396-01	0080657	G157	0.00	4470.00
083453	4873	PEDESTRIAN TUNNE	284	STRAND ASSOCIATES, IN	00068397-01	0080656	G157	0.00	3820.00
TOTAL CAPITAL PROJECTS								0.00	89003.25
TOTAL FUND								0.00	89003.25

SELECTION CRITERIA: payable.due_date='20100907 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	------TITLE------	----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	11129 MIDWEST OPERATING ENG		OCT 2010	G157	0.00	459.25
093454	4202	TELEPHONE & ALAR	3400 AT&T		630293220000	G157	0.00	98.78
093454	4216	GROUNDS MAINTENA	12131 CLASSIC LANDSCAPE, LT	00067873-01	59102	G157	0.00	1273.72
TOTAL DOWNTOWN TIF							0.00	1831.75
TOTAL FUND							0.00	1831.75

SELECTION CRITERIA: payable.due_date='20100907 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	------TITLE------	----------VENDOR----------		P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	12522	PEDRO PORCAYO	00068655-01		G157	0.00	2500.00
28	224500	MISCELLANEOUS DE	12787	MIKE WINTERS, LTD	00068649-01		G157	0.00	520.00
28	224500	MISCELLANEOUS DE	12790	BRUGMANN, SHEREE	00068654-01		G157	0.00	5000.00
28	224500	MISCELLANEOUS DE	12792	DGR INVESTMENTS	00068666-01		G157	0.00	1000.00
28	224500	MISCELLANEOUS DE	3349	TRAFFIC CONTROL AND P	00068648-01		G157	0.00	640.00
TOTAL MISCELLANEOUS DEPOSITSIN								0.00	9660.00
TOTAL FUND								0.00	9660.00

SELECTION CRITERIA: payable.due_date='20100907 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	------TITLE------	----------VENDOR----------		P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
4300	345600	PERMITS--OTHER	12783	PAYAL PATEL	00068631-01		G157	0.00	33.75
TOTAL COMM PARKING REVENUES								0.00	33.75
433476	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		OCT 2010	G157	0.00	367.40
433476	4202	TELEPHONE & ALAR	3400	AT&T			G157	0.00	302.00
433476	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G157	0.00	38.41
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON			G157	0.00	1654.84
433476	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00067873-01	59102	G157	0.00	610.88
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00067934-01	21256	G157	0.00	299.42
433476	4225	OTHER CONTRACTUA	11587	TOTAL PARKING SOLUTIO	00067818-01	101103	G157	0.00	963.00
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00068565-01	REFILL POSTAG	G157	0.00	150.00
TOTAL COMMUTER PARKING FUND								0.00	4385.95
TOTAL FUND								0.00	4419.70
TOTAL CHECK TRANSACTIONS								0.00	783791.87
TOTAL EFT TRANSACTIONS								0.00	0.00
TOTAL REPORT								0.00	783791.87