

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT September 8, 2009

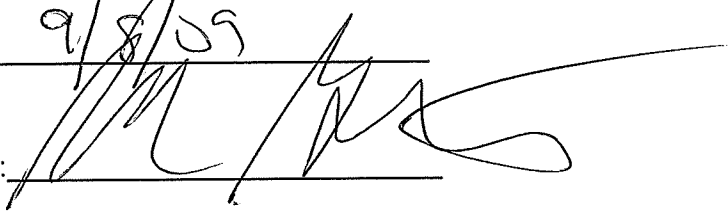
OPERATING ACCOUNT	\$	1,038,443.35
FUNDED BY:		-----
GENERAL FUND	\$	248,241.08
GENERAL EQUIPMENT REPLACEMENT	\$	30,922.21
SEWER FUND	\$	240,164.69
WATER FUND	\$	192,867.44
CAPITAL PROJECTS FUND	\$	108,430.67
DOWNTOWN TIF SPEC. PROJECTS FUND	\$	18,579.10
PUBLIC BENEFITS FUND	\$	42,473.40
MISCELLANEOUS DEPOSITS	\$	6,616.67
COMMUTER PARKING FUND	\$	150,148.09

APPROVED BY THE CITY COUNCIL ON:

DATE:

9/8/09

SIGNATURE:



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/03/09
TIME: 16:05:19

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no between '56335' and '56476'
ACCOUNTING PERIOD: 9/09

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	56335	08/17/09	12228	AMERICAN MOBILE STAGING	010207	50% DOWN FOR MEXICAN I	0.00 875.00
105100	56336	08/20/09	12523	JUAN XAVIER ABAD	010207	50% DOWN FOR MARIACHI	0.00 275.00
105100	56337	09/08/09	12535	ACTIVE MAINTENANCE GROUP	010921	HOUSE GUTTER CLEANING,	0.00 400.00
105100	56338	09/08/09	11858	ADVANCE AUTO PARTS	010614	ESDA PURCHASE INV#6524	0.00 10.68
105100	56339	09/08/09	12267	ALPHA PAINTWORKS, INC.	063447	2008 FIRE HYDRANT PAIN	0.00 60,188.00
105100	56340	09/08/09	11664	AMERICAN GROUND COVER LL	063447	SQUARE FEET - 5 INCH D	0.00 462.50
105100	56340	09/08/09	11664	AMERICAN GROUND COVER LL	063447	SQUARE FEET - 6 INCH D	0.00 806.00
105100	56340	09/08/09	11664	AMERICAN GROUND COVER LL	063447	SQUARE FEET - 9 INCH D	0.00 862.50
105100	56340	09/08/09	11664	AMERICAN GROUND COVER LL	053443	LINEAR FEET - B-6.12 P	0.00 1,316.83
105100	56340	09/08/09	11664	AMERICAN GROUND COVER LL	063447	LINEAR FEET - B-6.12 P	0.00 512.17
105100	56340	09/08/09	11664	AMERICAN GROUND COVER LL	053443	LINEAR FEET - B-6.24 P	0.00 1,120.00
105100	56340	09/08/09	11664	AMERICAN GROUND COVER LL	053443	LINEAR FEET - B-6.24 P	0.00 1,401.25
105100	56340	09/08/09	11664	AMERICAN GROUND COVER LL	053443	LINEAR FEET - B-6.12 P	0.00 50,000.00
105100	56340	09/08/09	11664	AMERICAN GROUND COVER LL	083453	COMPLETEION OF PUNCHLI	0.00 56,481.25
TOTAL CHECK							
105100	56341	09/08/09	12365	ANDY FRAIN SERVICES	010613	INV#134787 ANDY FRIAN	0.00 1,062.00
105100	56342	09/08/09	3400	AT&T	010925	ALARM 8/16-9/15/09	0.00 114.16
105100	56342	09/08/09	3400	AT&T	010921	ALARM 8/16-9/15/09	0.00 114.16
105100	56342	09/08/09	3400	AT&T	433476	ALARM 8/16-9/15/09	0.00 285.42
105100	56342	09/08/09	3400	AT&T	063447	ALARM 8/16-9/15/09	0.00 1,294.35
105100	56342	09/08/09	3400	AT&T	053443	ALARM 8/16-9/15/09	0.00 140.83
105100	56342	09/08/09	3400	AT&T	053442	ALARM 8/16-9/15/09	0.00 255.00
105100	56342	09/08/09	3400	AT&T	010612	8/16-9/15/09 DUPAGE L	0.00 111.29
105100	56342	09/08/09	3400	AT&T	010613	8/16-9/15/09 DUPAGE L	0.00 445.14
105100	56342	09/08/09	3400	AT&T	053443	SVC 8/16-9/15/09	0.00 127.25
105100	56342	09/08/09	3400	AT&T	010616	SVC 8/16-9/15/09	0.00 655.18
105100	56342	09/08/09	3400	AT&T	063447	SVC 8/16-9/15/09	0.00 30.49
105100	56342	09/08/09	3400	AT&T	011210	SVC 8/16-9/15/09	0.00 67.34
105100	56342	09/08/09	3400	AT&T	053442	SVC 8/16-9/15/09	0.00 75.49
105100	56342	09/08/09	3400	AT&T	011234	SVC 8/16-9/15/09	0.00 47.67
105100	56342	09/08/09	3400	AT&T	010925	SVC 8/16-9/15/09	0.00 171.57
105100	56342	09/08/09	3400	AT&T	433476	SVC 8/25-9/24/09	0.00 34.19
105100	56342	09/08/09	3400	AT&T	053443	SVC 8/25-9/24/09	0.00 62.70
105100	56342	09/08/09	3400	AT&T	063447	SVC 8/25-9/24/09	0.00 346.82
105100	56342	09/08/09	3400	AT&T	010503	SVC 8/25-9/24/09	0.00 178.90
TOTAL CHECK							4,557.95
105100	56343	09/08/09	3400	AT&T	010210	SVC 7/10-8/9/09	0.00 457.99
105100	56343	09/08/09	3400	AT&T	010501	SVC 7/10-8/9/09	0.00 67.28
105100	56343	09/08/09	3400	AT&T	010502	SVC 7/10-8/9/09	0.00 155.25
105100	56343	09/08/09	3400	AT&T	010612	SVC 7/10-8/9/09	0.00 310.50
105100	56343	09/08/09	3400	AT&T	010613	SVC 7/10-8/9/09	0.00 1,340.35
105100	56343	09/08/09	3400	AT&T	010614	SVC 7/10-8/9/09	0.00 41.40
105100	56343	09/08/09	3400	AT&T	010920	SVC 7/10-8/9/09	0.00 258.75
105100	56343	09/08/09	3400	AT&T	010921	SVC 7/10-8/9/09	0.00 15.53
105100	56343	09/08/09	3400	AT&T	010921	SVC 7/10-8/9/09	0.00 77.63

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

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 ACCTPA21

SELECTION CRITERIA: transact.check_no between '56335' and '56476'
 ACCOUNTING PERIOD: 9/09

FUND - 40 - OPERATING FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT		
105100	56343	09/08/09	3400	AT&T	010924	SVC 7/10-8/9/09	0.00	258.75	
105100	56343	09/08/09	3400	AT&T	011028	SVC 7/10-8/9/09	0.00	175.95	
105100	56343	09/08/09	3400	AT&T	011029	SVC 7/10-8/9/09	0.00	287.22	
105100	56343	09/08/09	3400	AT&T	011210	SVC 7/10-8/9/09	0.00	196.65	
105100	56343	09/08/09	3400	AT&T	053443	SVC 7/10-8/9/09	0.00	351.91	
105100	56343	09/08/09	3400	AT&T	063447	SVC 7/10-8/9/09	0.00	628.77	
105100	56343	09/08/09	3400	AT&T	063448	SVC 7/10-8/9/09	0.00	328.62	
105100	56343	09/08/09	3400	AT&T	093454	SVC 7/10-8/9/09	0.00	93.15	
105100	56343	09/08/09	3400	AT&T	433476	SVC 7/10-8/9/09	0.00	36.23	
105100	56343	09/08/09	3400	AT&T	010921	SVC 7/10-8/9/09	0.00	93.15	
105100	56343	09/08/09	3400	AT&T			0.00	5,175.08	
TOTAL CHECK									
105100	56344	09/08/09	3425	AT&T LONG DISTANCE	010210	SVC 7/2-8/2/09	0.00	4.03	
105100	56344	09/08/09	3425	AT&T LONG DISTANCE	010501	SVC 7/2-8/2/09	0.00	0.76	
105100	56344	09/08/09	3425	AT&T LONG DISTANCE	010612	SVC 7/2-8/2/09	0.00	3.53	
105100	56344	09/08/09	3425	AT&T LONG DISTANCE	010613	SVC 7/2-8/2/09	0.00	31.71	
105100	56344	09/08/09	3425	AT&T LONG DISTANCE	010614	SVC 7/2-8/2/09	0.00	0.47	
105100	56344	09/08/09	3425	AT&T LONG DISTANCE	010920	SVC 7/2-8/2/09	0.00	2.94	
105100	56344	09/08/09	3425	AT&T LONG DISTANCE	010924	SVC 7/2-8/2/09	0.00	2.94	
105100	56344	09/08/09	3425	AT&T LONG DISTANCE	011028	SVC 7/2-8/2/09	0.00	4.03	
105100	56344	09/08/09	3425	AT&T LONG DISTANCE	011029	SVC 7/2-8/2/09	0.00	1.23	
105100	56344	09/08/09	3425	AT&T LONG DISTANCE	053443	SVC 7/2-8/2/09	0.00	4.00	
105100	56344	09/08/09	3425	AT&T LONG DISTANCE	063448	SVC 7/2-8/2/09	0.00	3.14	
105100	56344	09/08/09	3425	AT&T LONG DISTANCE			0.00	58.78	
TOTAL CHECK									
105100	56345	09/08/09	1800	B & F TECHNICAL CODE SVC	011029	ELECTRICAL UPGRADE, 11	0.00	150.00	
105100	56345	09/08/09	1800	B & F TECHNICAL CODE SVC	011029	ANTENNA, 325 SPENCER S	0.00	225.00	
105100	56345	09/08/09	1800	B & F TECHNICAL CODE SVC	011029	PIONEER PARK/PLAYGROUND	0.00	262.50	
105100	56345	09/08/09	1800	B & F TECHNICAL CODE SVC	011029	APEX MATERIAL - RACKIN	0.00	347.75	
105100	56345	09/08/09	1800	B & F TECHNICAL CODE SVC	011029	MISCELLANEOUS PLAN REV	0.00	150.00	
105100	56345	09/08/09	1800	B & F TECHNICAL CODE SVC	011029	INSPECTION/PROPERTY MA	0.00	12,375.00	
105100	56345	09/08/09	1800	B & F TECHNICAL CODE SVC			0.00	13,510.25	
TOTAL CHECK									
105100	56346	09/08/09	7216	B & K EQUIPMENT COMPANY	010921	GAS PUMP REPAIR PER AT	0.00	215.99	
105100	56347	09/08/09	11437	BUCK SERVICES, INC.	010921	PROFESSIONAL CUSTODIAL	0.00	4,048.16	
105100	56347	09/08/09	11437	BUCK SERVICES, INC.	063448	PROFESSIONAL CUSTODIAL	0.00	1,902.42	
105100	56347	09/08/09	11437	BUCK SERVICES, INC.	433476	PROFESSIONAL CUSTODIAL	0.00	299.42	
105100	56347	09/08/09	11437	BUCK SERVICES, INC.			0.00	6,250.00	
TOTAL CHECK									
105100	56348	09/08/09	11977	MERLE BURLEIGH	010208	MONTHLY COLUMN FOR WEB	0.00	450.00	
105100	56349	09/08/09	5385	JULIO CALABRESE	010613	CLOTHING RE-IMBURSEMENT	0.00	123.60	
105100	56350	09/08/09	12268	CALL ONE	010613	SVC 8/15-9/14/09	0.00	58.00	
105100	56350	09/08/09	12268	CALL ONE	063448	SVC 8/15-9/14/09	0.00	227.00	
105100	56350	09/08/09	12268	CALL ONE			0.00	285.00	
TOTAL CHECK									
105100	56351	09/08/09	11515	ANTHONY CARGOLA	010613	FITNESS RE-IMBURSEMENT	0.00	400.00	
105100	56351	09/08/09	11515	ANTHONY CARGOLA	010613	CLOTHING RE-IMBURSEMENT	0.00	167.39	
105100	56351	09/08/09	11515	ANTHONY CARGOLA			0.00	567.39	
TOTAL CHECK									

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

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ACCTPA21

SELECTION CRITERIA: transact.check_no between '56335' and '56476'
ACCOUNTING PERIOD: 9/09

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	56352	09/08/09	294	CARQUEST AUTO PARTS	010924		
105100	56352	09/08/09	294	CARQUEST AUTO PARTS	053443		
105100	56352	09/08/09	294	CARQUEST AUTO PARTS	010924		
105100	56352	09/08/09	294	CARQUEST AUTO PARTS	010613		
105100	56352	09/08/09	294	CARQUEST AUTO PARTS	010925		
TOTAL CHECK							
105100	56353	09/08/09	12533	CB CORPORATE BRANDING	010613		
105100	56354	09/08/09	1843	CEMETERY MANAGEMENT, INC	010923		
105100	56354	09/08/09	1843	CEMETERY MANAGEMENT, INC	010923		
105100	56354	09/08/09	1843	CEMETERY MANAGEMENT, INC	010923		
105100	56354	09/08/09	1843	CEMETERY MANAGEMENT, INC	011029		
105100	56354	09/08/09	1843	CEMETERY MANAGEMENT, INC	011029		
105100	56354	09/08/09	1843	CEMETERY MANAGEMENT, INC	010923		
TOTAL CHECK							
105100	56355	09/08/09	4101	CHICAGO COMMUNICATIONS L	010613		
105100	56355	09/08/09	4101	CHICAGO COMMUNICATIONS L	010613		
105100	56355	09/08/09	4101	CHICAGO COMMUNICATIONS L	010613		
105100	56355	09/08/09	4101	CHICAGO COMMUNICATIONS L	010613		
TOTAL CHECK							
105100	56356	09/08/09	4042	CHICAGO TRIBUNE	010501		
105100	56357	09/08/09	12380	CINTAS CORPORATION	010921		
105100	56357	09/08/09	12380	CINTAS CORPORATION	063448		
105100	56357	09/08/09	12380	CINTAS CORPORATION	010921		
105100	56357	09/08/09	12380	CINTAS CORPORATION	063448		
TOTAL CHECK							
105100	56358	09/08/09	12131	CLASSIC LANDSCAPE, LTD.	053442		
105100	56358	09/08/09	12131	CLASSIC LANDSCAPE, LTD.	010612		
105100	56358	09/08/09	12131	CLASSIC LANDSCAPE, LTD.	010921		
105100	56358	09/08/09	12131	CLASSIC LANDSCAPE, LTD.	053440		
105100	56358	09/08/09	12131	CLASSIC LANDSCAPE, LTD.	053441		
105100	56358	09/08/09	12131	CLASSIC LANDSCAPE, LTD.	053442		
105100	56358	09/08/09	12131	CLASSIC LANDSCAPE, LTD.	053443		
105100	56358	09/08/09	12131	CLASSIC LANDSCAPE, LTD.	063447		
105100	56358	09/08/09	12131	CLASSIC LANDSCAPE, LTD.	063448		
105100	56358	09/08/09	12131	CLASSIC LANDSCAPE, LTD.	083453		
105100	56358	09/08/09	12131	CLASSIC LANDSCAPE, LTD.	093454		
105100	56358	09/08/09	12131	CLASSIC LANDSCAPE, LTD.	433476		
TOTAL CHECK							
105100	56359	09/08/09	9760	CLOSED CIRCUIT INNOVATIO	010613		
105100	56359	09/08/09	9760	CLOSED CIRCUIT INNOVATIO	010613		
TOTAL CHECK							
105100	56360	09/08/09	5068	COLUMBIA PIPE & SUPPLY C	010921		
105100	56361	09/08/09	151	COMED	010926		

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

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SELECTION CRITERIA: transact.check_no between '56335' and '56476'
 ACCOUNTING PERIOD: 9/09

FUND - 40 - OPERATING FUND						SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION		
	105100	56361	09/08/09 151	COMED	010926	SVC 7/6-8/4/09	927.25
						0.00	8,229.56
TOTAL CHECK							
	105100	56362	09/08/09 152	COMMONWEALTH EDISON	010926	SVC 7/20-8/18/09	825.30
	105100	56362	09/08/09 152	COMMONWEALTH EDISON	010614	SVC 7/20-8/18/09	100.68
	105100	56362	09/08/09 152	COMMONWEALTH EDISON	433476	SVC 7/20-8/18/09	731.14
	105100	56362	09/08/09 152	COMMONWEALTH EDISON	053443	SVC 7/20-8/18/09	301.02
	105100	56362	09/08/09 152	COMMONWEALTH EDISON	010921	SVC 7/20-8/18/09	113.66
	105100	56362	09/08/09 152	COMMONWEALTH EDISON	010921	SVC 7/20-8/18/09	2,071.80
TOTAL CHECK							
	105100	56363	09/08/09 5749	COMMUNICATIONS DIRECT	010925	NEXTEL PHONE CASE	24.99
	105100	56364	09/08/09 11116	COMPONENT PRECAST SUPPLY	053443	24X24 SECTION WITH 6"	236.00
	105100	56365	09/08/09 11830	THE CONCEPT MILL	010208	DESIGN, LAYOUT AND FIL	750.00
	105100	56366	09/08/09 2805	CRAWFORD, MURPHY & TILLY	063447	PO#59973- WATER HYDRA	372.50
	105100	56367	09/08/09 3173	DELUXE AUTO WERKS	010613	VEHICLE REPAIR 2008 FO	1,559.67
	105100	56368	09/08/09 5166	DETECTION SYSTEMS	010921	ALARM REPAIR PER ATTAC	130.00
	105100	56369	09/08/09 1289	DIVERSIFIED FLEET SERVIC	053443	GALVANIZED CONE HOLDER	125.64
	105100	56370	09/08/09 11835	DOCUMENT IMAGING DIMENSI	063447	LJ4700 BLACK TONER	199.00
	105100	56370	09/08/09 11835	DOCUMENT IMAGING DIMENSI	010613	HP45 INKJET PRINT CART	75.30
TOTAL CHECK							274.30
	105100	56371	09/08/09 6146	DUPAGE COUNTY	0100	TRANSFER STATION FEES	33,840.14
	105100	56372	09/08/09 12180	EXELON ENERGY INC	063447	SVC 6/19-7/21/09	38,550.71
	105100	56372	09/08/09 12180	EXELON ENERGY INC	063448	SVC 6/19-7/21/09	16,089.60
	105100	56372	09/08/09 12180	EXELON ENERGY INC	053441	SVC 6/19-7/21/09	1,977.80
	105100	56372	09/08/09 12180	EXELON ENERGY INC	053443	SVC 6/19-7/21/09	4,280.52
	105100	56372	09/08/09 12180	EXELON ENERGY INC	053440	SVC 6/19-7/21/09	626.45
	105100	56372	09/08/09 12180	EXELON ENERGY INC	053440	SVC 6/19-7/21/09	61,525.08
TOTAL CHECK							
	105100	56373	09/08/09 11223	FAMILY TREE CARE-LANDSCA	053442	REMOVE AND STUMP GRIND	850.00
	105100	56374	09/08/09 3597	FEDEX CORPORATION	010920	DELIVERY FEES	15.43
	105100	56374	09/08/09 3597	FEDEX CORPORATION	010920	DELIVERY FEES	17.99
	105100	56374	09/08/09 3597	FEDEX CORPORATION	063447	DELIVERY FEES	15.47
TOTAL CHECK							48.89
	105100	56375	09/08/09 11074	FIREGROUND SUPPLY, INC.	010613	UNIFORM REPLACEMENT IN	272.80
	105100	56375	09/08/09 11074	FIREGROUND SUPPLY, INC.	010613	INV#5493 UNIFORM REPLA	635.15
	105100	56375	09/08/09 11074	FIREGROUND SUPPLY, INC.	010613	INV#5497 UNIFORM REPLA	79.85
	105100	56375	09/08/09 11074	FIREGROUND SUPPLY, INC.	010613	UNIFORMS INV#5542	284.80
TOTAL CHECK							1,272.60
	105100	56376	09/08/09 11149	FLEX-O-LITE, INC.	010926	BLASS BEADS, CLASS B,	564.00

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SELECTION CRITERIA: transact.check_no between '56335' and '56476'
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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	56377	09/08/09 11885	FOX VALLEY MAGAZINE	010208	FULL PAGE/FULL COLOR A	0.00	420.00
105100	56378	09/08/09 12345	G.W. BERKHEIMER CO., INC	010924	EPA REFRIGERANT CERTIF	0.00	420.00
105100	56379	09/08/09 12534	TERI GARDNER	010612	CLOTHING RE-IMBURSEMENT	0.00	47.99
105100	56380	09/08/09 5050	GORDON FLESCH COMPANY, I	010921	BLACK/WHITE AND COLOR	0.00	15.63
105100	56380	09/08/09 5050	GORDON FLESCH COMPANY, I	010924	BLACK/WHITE AND COLOR	0.00	15.62
TOTAL CHECK						0.00	31.25
105100	56381	09/08/09 11471	GROOT INDUSTRIES, INC	010926	WASTE DISP-#65420	0.00	2,054.08
105100	56382	09/08/09 6900	GROOT INDUSTRIES, INC.	010910	RESIDENTIAL WEEKLY COL	0.00	2,676.80
105100	56383	09/08/09 12528	JUAN J GUTIERREZ	28	LETTER OF INTENT REFUND	0.00	500.00
105100	56384	09/08/09 9136	HAWKINS, INC.	063448	HYDROFLUOSILISIC ACID	0.00	768.77
105100	56384	09/08/09 9136	HAWKINS, INC.	063448	HYDROFLUOSILISIC ACID	0.00	1,717.25
TOTAL CHECK						0.00	2,486.02
105100	56385	09/08/09 12231	HEIDE MORRIS	011234	REIMBURSEMENT FOR CASH	0.00	180.00
105100	56386	09/08/09 11962	HP EXPRESS SERVICES	010504	MAINTENANCE FOR HP 105	0.00	1,099.00
105100	56387	09/08/09 9456	ICE MOUNTAIN SPRING WATE	010616	INV#09H0121104913 RESO	0.00	32.27
105100	56388	09/08/09 2184	STATE TREASURER	010926	SHARED SERVICE - STATE	0.00	3,309.39
105100	56389	09/08/09 12515	ILLINI AUTOLIFT & EQUIPM	010925	INSPECTION OF VEHICLE	0.00	150.00
105100	56390	09/08/09 5622	ILLINOIS PAPER CO	010210	RICOH TYPE K STAPLE RE	0.00	35.00
105100	56390	09/08/09 5622	ILLINOIS PAPER CO	010210	RICOH TYPE K STAPLE RE	0.00	45.00
105100	56390	09/08/09 5622	ILLINOIS PAPER CO	010612	8.5X11 MAGNUM DIGITAL	0.00	1,890.00
105100	56390	09/08/09 5622	ILLINOIS PAPER CO	010612	SHIPPING FRT & HANDLIN	0.00	36.75
105100	56390	09/08/09 5622	ILLINOIS PAPER CO	010510	RICOH 5000 TONERS - FR	0.00	4.11
105100	56390	09/08/09 5622	ILLINOIS PAPER CO	053443	RICOH 5000 TONERS - FR	0.00	4.11
105100	56390	09/08/09 5622	ILLINOIS PAPER CO	063447	RICOH 5000 TONERS - FR	0.00	4.11
105100	56390	09/08/09 5622	ILLINOIS PAPER CO	010510	AUGUST 2009 BILLING	0.00	201.88
105100	56390	09/08/09 5622	ILLINOIS PAPER CO	053443	AUGUST 2009 BILLING	0.00	201.88
105100	56390	09/08/09 5622	ILLINOIS PAPER CO	063447	AUGUST 2009 BILLING	0.00	201.89
105100	56390	09/08/09 5622	ILLINOIS PAPER CO	063448	BLACK/WHITE AND COLOR	0.00	158.81
105100	56390	09/08/09 5622	ILLINOIS PAPER CO	063447	SHIPPING CHARGES FOR T	0.00	12.33
105100	56390	09/08/09 5622	ILLINOIS PAPER CO	010510	AS AUGUST 09 ADDITIONA	0.00	49.55
TOTAL CHECK						0.00	2,845.42
105100	56391	09/08/09 3190	INTERSTATE BATTERY	053443	80-MHD BATTERIES	0.00	307.90
105100	56391	09/08/09 3190	INTERSTATE BATTERY	010613	SRM-29 BATTERY	0.00	84.95
105100	56391	09/08/09 3190	INTERSTATE BATTERY	010924	31-XHD BATTERIES - UNI	0.00	305.85
TOTAL CHECK						0.00	698.70
105100	56392	09/08/09 11428	IWP	010921	JANITORIAL SUPPLIES PE	0.00	309.12
105100	56392	09/08/09 11428	IWP	010921	WHITE MULTIFOLD TOWELS	0.00	353.50

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SELECTION CRITERIA: transact.check_no between '56335' and '56476'
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FUND - 40 - OPERATING FUND					SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	
						0.00 662.62
TOTAL CHECK						
105100	56393	09/08/09 12518	INTREN/TRENCH - IT	28	REFUND OF HYDRANT METE	0.00 640.00
105100	56394	09/08/09 592	IRMA	010613	JULY DEDUCTIBLE - INV.	0.00 2,417.81
105100	56394	09/08/09 592	IRMA	010921	JULY DEDUCTIBLE - INV.	0.00 98.50
105100	56394	09/08/09 592	IRMA	010924	JULY DEDUCTIBLE - INV.	0.00 3,244.42
105100	56394	09/08/09 592	IRMA	011028	JULY DEDUCTIBLE - INV.	0.00 934.50
105100	56394	09/08/09 592	IRMA	063447	JULY DEDUCTIBLE - INV.	0.00 2,500.00
105100	56394	09/08/09 592	IRMA	010924	JUNE DEDUCTIBLE - INV.	0.00 2,512.68
105100	56394	09/08/09 592	IRMA	063447	JUNE DEDUCTIBLE - INV.	0.00 669.00
105100	56394	09/08/09 592	IRMA	011028	JUNE DEDUCTIBLE - INV.	0.00 1,565.50
105100	56394	09/08/09 592	IRMA	433476	CREDIT	0.00 -1,261.43
TOTAL CHECK						0.00 12,680.98
105100	56395	09/08/09 11559	J.G. UNIFORMS, INC.	010613	INV#20089 VEST COVERS	0.00 182.00
105100	56395	09/08/09 11559	J.G. UNIFORMS, INC.	010613	INV# 20081 VEST COVER	0.00 10.00
TOTAL CHECK						0.00 192.00
105100	56396	09/08/09 2085	PURCHASE ADVANTAGE CARD	010613	JULY CHARGES	0.00 77.52
105100	56397	09/08/09 11176	JOE COTTON FORD	043439	2009 FORD EXPLORER LXT	0.00 24,192.55
105100	56397	09/08/09 11176	JOE COTTON FORD	043439	6" LEFT HAND MOUNTED S	0.00 355.00
105100	56397	09/08/09 11176	JOE COTTON FORD	043439	ENGINE BLOCK HEATER 41	0.00 30.00
105100	56397	09/08/09 11176	JOE COTTON FORD	043439	CLASS III TRAILER PACK	0.00 234.00
105100	56397	09/08/09 11176	JOE COTTON FORD	043439	HEAVY DUTY RUBBER FLOO	0.00 64.00
105100	56397	09/08/09 11176	JOE COTTON FORD	043439	MOLDED SPLASH GUARDS (	0.00 125.00
105100	56397	09/08/09 11176	JOE COTTON FORD	043439	EXTRA KEYS (2)	0.00 214.00
105100	56397	09/08/09 11176	JOE COTTON FORD	043439	SERVICE MANUAL	0.00 180.00
TOTAL CHECK						0.00 25,394.55
105100	56398	09/08/09 1461	JOHNSTONE SUPPLY	063447	PDE09K3SC PTAC WITH EL	0.00 749.91
105100	56399	09/08/09 11134	JUST SAFETY, LTD.	063448	REPLENISH FIRST AID CA	0.00 62.65
105100	56400	09/08/09 12067	KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP COPIER	0.00 106.24
105100	56400	09/08/09 12067	KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP COPIER	0.00 79.69
105100	56400	09/08/09 12067	KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP COPIER	0.00 79.69
TOTAL CHECK						0.00 265.62
105100	56401	09/08/09 5009	KNIPPEN SHOE STORE	010920	SAFETY SHOES FOR NOODE	0.00 125.00
105100	56401	09/08/09 5009	KNIPPEN SHOE STORE	063447	SAFETY SHOES FOR PUBLI	0.00 160.00
TOTAL CHECK						0.00 285.00
105100	56402	09/08/09 665	KRAMER TREE SPECIALISTS	010922	2009 BRUSH COLLECTION	0.00 9,000.00
105100	56403	09/08/09 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00 281.25
105100	56403	09/08/09 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00 281.25
105100	56403	09/08/09 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00 700.00
105100	56403	09/08/09 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00 675.00
105100	56403	09/08/09 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00 675.00
105100	56403	09/08/09 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00 281.25

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FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	56403	09/08/09	11340	LAW OFFICES OF JOHN Z TO	011029	CONDUCT ADMINISTRATIVE	0.00	787.50
TOTAL CHECK						0.00	3,681.25	
105100	56404	09/08/09	9701	MICHAEL LEVATO	010613	CLOTHING RE-IMBURSEMEN	0.00	267.65
105100	56405	09/08/09	11273	LIFT WORKS INC.	063448	SKYJACK W ELECT SCISSO	0.00	225.00
105100	56406	09/08/09	5609	LUND INDUSTRIES, INC	043439	NEW VEHICLE EQUIPMENT	0.00	5,527.66
105100	56407	09/08/09	12521	TAMARA MCPHERSON	4300	METRA PARKING MACHINE	0.00	20.00
105100	56408	09/08/09	5000	MEADE ELECTRIC COMPANY,	010926	MAIN/WILSON AND MAIN/W	0.00	206.00
105100	56408	09/08/09	5000	MEADE ELECTRIC COMPANY,	010926	EMERGENCY VEHICLE PREE	0.00	372.50
TOTAL CHECK						0.00	578.50	
105100	56409	09/08/09	6601	MENARDS	010614	JULY CHARGE SUPPLIES	0.00	253.51
105100	56410	09/08/09	12537	METRA	433476	REIMBURSEMENT FOR ADDT	0.00	14,861.44
105100	56410	09/08/09	12537	METRA	433476	INVOICE NO. C02754	0.00	3,364.56
105100	56410	09/08/09	12537	METRA	433476	REIMBURSEMENT FOR ADDIT	0.00	55,606.40
105100	56410	09/08/09	12537	METRA	433476	INVOICE NO. C02755	0.00	70,735.60
TOTAL CHECK						0.00	144,568.00	
105100	56411	09/08/09	11700	METROPOLITAN MAYORS CAUC	010110	2008-2009 METROPOLITAN	0.00	899.15
105100	56412	09/08/09	2263	METROPOLITAN PUMP COMPAN	053443	S4HVX1500JD HYDROMATI	0.00	8,183.00
105100	56413	09/08/09	11166	MIDWEST DRIVESHAFT, INC.	010924	NEW SHAFT - FOR JD TRA	0.00	425.00
105100	56414	09/08/09	11129	MIDWEST OPERATING ENGINE	010501	OCT 09 150 INS	0.00	18,344.24
105100	56414	09/08/09	11129	MIDWEST OPERATING ENGINE	053443	OCT 09 150 INS	0.00	4,053.60
105100	56414	09/08/09	11129	MIDWEST OPERATING ENGINE	063447	OCT 09 150 INS	0.00	4,053.60
105100	56414	09/08/09	11129	MIDWEST OPERATING ENGINE	083453	OCT 09 150 INS	0.00	412.23
105100	56414	09/08/09	11129	MIDWEST OPERATING ENGINE	093454	OCT 09 150 INS	0.00	343.53
105100	56414	09/08/09	11129	MIDWEST OPERATING ENGINE	433476	OCT 09 150 INS	0.00	274.80
TOTAL CHECK						0.00	27,482.00	
105100	56415	09/08/09	11276	KONICA MINOLTA BUSINESS	010510	MAINTNANCE - BIZHUB 50	0.00	29.60
105100	56415	09/08/09	11276	KONICA MINOLTA BUSINESS	053443	MAINTNANCE - BIZHUB 50	0.00	22.20
105100	56415	09/08/09	11276	KONICA MINOLTA BUSINESS	063447	MAINTNANCE - BIZHUB 50	0.00	22.20
TOTAL CHECK						0.00	74.00	
105100	56416	09/08/09	10925	MISSISSIPPI LIME COMPANY	063448	HYDRATEDLIME-PO#64365	0.00	2,749.66
105100	56416	09/08/09	10925	MISSISSIPPI LIME COMPANY	063448	HYDRATEDLIME-PO64365	0.00	2,799.61
105100	56416	09/08/09	10925	MISSISSIPPI LIME COMPANY	063448	HYDRATEDLIME-PO64365	0.00	3,014.88
105100	56416	09/08/09	10925	MISSISSIPPI LIME COMPANY	063448	PO#64365 HYDRATED LIM	0.00	2,967.30
105100	56416	09/08/09	10925	MISSISSIPPI LIME COMPANY	063448	PO#64365 HYDRATEDLIME	0.00	2,966.12
TOTAL CHECK						0.00	14,497.57	
105100	56417	09/08/09	10929	MUNICIPAL CLERKS OF ILLI	010110	ANNUAL MEMBERSHIP DUES	0.00	80.00
105100	56418	09/08/09	242	MUNICIPAL CODE CORPORATI	010110	CODE ON INTERNET FEE	0.00	400.00

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SELECTION CRITERIA: transact.check_no between '56335' and '56476'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	56419	09/08/09	11042	NEHER ELECTRIC SUPPLY, I 010921	MISC LIGHTING SUPPLIES	0.00	374.50
105100	56419	09/08/09	11042	NEHER ELECTRIC SUPPLY, I 063448	MISC LIGHTING SUPPLIES	0.00	455.70
TOTAL CHECK							830.20
105100	56420	09/08/09	5744	NEXTEL COMMUNICATIONS 010921	SVC 7/24-8/23/09	0.00	53.16
105100	56420	09/08/09	5744	NEXTEL COMMUNICATIONS 010920	SVC 7/24-8/23/09	0.00	173.45
105100	56420	09/08/09	5744	NEXTEL COMMUNICATIONS 010924	SVC 7/24-8/23/09	0.00	190.44
105100	56420	09/08/09	5744	NEXTEL COMMUNICATIONS 010925	SVC 7/24-8/23/09	0.00	53.74
105100	56420	09/08/09	5744	NEXTEL COMMUNICATIONS 053442	SVC 7/24-8/23/09	0.00	85.23
105100	56420	09/08/09	5744	NEXTEL COMMUNICATIONS 053443	SVC 7/24-8/23/09	0.00	155.22
105100	56420	09/08/09	5744	NEXTEL COMMUNICATIONS 053447	SVC 7/24-8/23/09	0.00	249.98
105100	56420	09/08/09	5744	NEXTEL COMMUNICATIONS 063447	SVC 7/24-8/23/09	0.00	79.97
105100	56420	09/08/09	5744	NEXTEL COMMUNICATIONS 063448	SVC 7/24-8/23/09	0.00	1,041.19
TOTAL CHECK							
105100	56421	09/08/09	250	NORTHERN ILLINOIS GAS 053443	7/13-8/10/09	0.00	129.86
105100	56421	09/08/09	250	NORTHERN ILLINOIS GAS 063447	7/13-8/10/09	0.00	132.04
105100	56421	09/08/09	250	NORTHERN ILLINOIS GAS 063448	7/13-8/10/09	0.00	78.15
TOTAL CHECK							340.05
105100	56422	09/08/09	249	NICOR GAS 010921	SVC 7/21-8/19/09	0.00	277.84
105100	56423	09/08/09	12149	NIKKI GILES 010502	TUITION REIMB	0.00	1,189.80
105100	56424	09/08/09	11892	NWTECH 010503	MAIL MARSHAL SMTP ESSE	0.00	825.00
105100	56424	09/08/09	11892	NWTECH 010503	MAIL MARSHAL SMTP PREM	0.00	165.00
TOTAL CHECK							990.00
105100	56425	09/08/09	12105	OPERATIONS MANAGEMENT IN 053442	WASTEWATER TREATMENT P	0.00	203,250.00
105100	56426	09/08/09	12511	OTHER WORLD COMPUTING 053443	OWC MERCURY-AL FW800+U	0.00	214.08
105100	56426	09/08/09	12511	OTHER WORLD COMPUTING 063447	OWC MERCURY-AL FW800+U	0.00	214.08
TOTAL CHECK							428.16
105100	56427	09/08/09	3739	PADDOCK PUBLICATIONS 133456	LEGAL NOTICE	0.00	420.90
105100	56428	09/08/09	5193	PADDOCK PUBLICATIONS, IN 010208	SPECIAL ADVERTISING IN	0.00	756.01
105100	56428	09/08/09	5193	PADDOCK PUBLICATIONS, IN 010208	SPECIAL ADVERTISING IN	0.00	477.75
105100	56428	09/08/09	5193	PADDOCK PUBLICATIONS, IN 010208	SPECIAL ADVERTISING IN	0.00	477.75
TOTAL CHECK							1,711.51
105100	56429	09/08/09	5353	PATRICK ENGINEERING, INC 010207	PROFESSIONAL SERVICES	0.00	2,515.50
105100	56430	09/08/09	12520	IRENE PEREZ 011210	SPANISH TRANSLATION FO	0.00	230.25
105100	56431	09/08/09	256	PETTY CASH POLICE 010613	OFFICE DEPOT	0.00	21.18
105100	56431	09/08/09	256	PETTY CASH POLICE 010613	DUPAGE CO SENIOR POLIC	0.00	20.00
105100	56431	09/08/09	256	PETTY CASH POLICE 010613	IL STATE TOLL	0.00	1.00
105100	56431	09/08/09	256	PETTY CASH POLICE 010613	TOUCH A TRUCK-BALLOONS	0.00	70.00
105100	56431	09/08/09	256	PETTY CASH POLICE 010613	DUNKIN DONUTS	0.00	13.72
105100	56431	09/08/09	256	PETTY CASH POLICE 010613	NOTARY RENEWAL	0.00	15.00
105100	56431	09/08/09	256	PETTY CASH POLICE 010612	POST OFFICE	0.00	7.96

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	56431	09/08/09	256	PETTY CASH POLICE	010613	MCDONALDS-PRISONER FOO	0.00 18.32
105100	56431	09/08/09	256	PETTY CASH POLICE	010613	LIONS DINNER-GONCHER/P	0.00 40.00
105100	56431	09/08/09	256	PETTY CASH POLICE	010613	DUPAGE CHIEFS OF POLIC	0.00 80.00
105100	56431	09/08/09	256	PETTY CASH POLICE	010613	MCDONALDS-PRISONER FOO	0.00 3.98
105100	56431	09/08/09	256	PETTY CASH POLICE	010613	MCDONALDS-PRISONER FOO	0.00 5.59
105100	56431	09/08/09	256	PETTY CASH POLICE	010613	MONEY FOR HOMELESS	0.00 20.00
105100	56431	09/08/09	256	PETTY CASH POLICE	010613	MCDONALDS	0.00 5.59
105100	56431	09/08/09	256	PETTY CASH POLICE	010613	NNO-TGFD	0.00 6.00
105100	56431	09/08/09	256	PETTY CASH POLICE	010613	REFUND MONEY FROM 5/13	0.00 -20.00
105100	56431	09/08/09	256	PETTY CASH POLICE	010613		0.00 308.34
TOTAL CHECK							
105100	56432	09/08/09	9395	PLOTE CONSTRUCTION INC.	063447	ASPHALT DISPOSAL TO BE	0.00 180.00
105100	56432	09/08/09	9395	PLOTE CONSTRUCTION INC.	063447	ASPHALT DISPOSAL TO BE	0.00 80.00
105100	56432	09/08/09	9395	PLOTE CONSTRUCTION INC.	010926	SUPERPAVE ASPHALT MATE	0.00 314.40
105100	56432	09/08/09	9395	PLOTE CONSTRUCTION INC.	010926	SUPERPAVE ASPHALT MATE	0.00 830.40
105100	56432	09/08/09	9395	PLOTE CONSTRUCTION INC.	010926	SUPERPAVE ASPHALT MIX	0.00 107.54
105100	56432	09/08/09	9395	PLOTE CONSTRUCTION INC.	010926		0.00 1,512.34
TOTAL CHECK							
105100	56433	09/08/09	6963	POLACH APPRAISAL GROUP,	133456	PROFESSIONAL SERVICES	0.00 42,052.50
105100	56434	09/08/09	12522	PEDRO PORCAYO	28	LETTER OF INTENT REFUN	0.00 5,000.00
105100	56435	09/08/09	12389	POSITIONING SOLUTIONS CO	010920	4 FT LATH	0.00 48.00
105100	56436	09/08/09	11857	PRESCIENT SOLUTIONS	010503	IT PROFESSIONAL SERVIC	0.00 6,669.50
105100	56436	09/08/09	11857	PRESCIENT SOLUTIONS	053443	IT PROFESSIONAL SERVIC	0.00 3,334.75
105100	56436	09/08/09	11857	PRESCIENT SOLUTIONS	063447	IT PROFESSIONAL SERVIC	0.00 3,334.75
TOTAL CHECK							
105100	56437	09/08/09	12536	PROTO PRODUCTIONS	010207	DESIGN, FABRICATE AND	0.00 5,970.00
105100	56438	09/08/09	12519	QUERREY & HARROW, LTD	0100	GIORDANO, 2008-SR-1319	0.00 155.00
105100	56439	09/08/09	4051	R & M SPECIALTIES	010613	BASEBALL STRESS RELIEV	0.00 225.00
105100	56440	09/08/09	1053	RANDALL PRESSURE SYSTEMS	010924	HYDRAULIC HOSES FOR UN	0.00 543.74
105100	56441	09/08/09	492	RAY O'HERRON, INC.	010613	INV#0010428-IN	0.00 37.95
105100	56441	09/08/09	492	RAY O'HERRON, INC.	010613	INV#0010749-IN HANDCUF	0.00 26.95
105100	56441	09/08/09	492	RAY O'HERRON, INC.	010613	(1) HOLSTER INV#001085	0.00 39.95
TOTAL CHECK							
105100	56442	09/08/09	12483	RELIABLE CONCRETE CUTTIN	083453	FULL DEPTH BITUMINOUS	0.00 1,900.00
105100	56443	09/08/09	5590	RICOH CUSTOMER FINANCE C	010612	MONTHLY CONTRACT SERVI	0.00 377.00
105100	56444	09/08/09	10927	ROWELL CHEMICAL CORP.	063448	DELIVERY OF LIQUID SOD	0.00 3,865.24
105100	56445	09/08/09	4774	SAFETY LANE INSPECTIONS,	053443	STATE SAFETY INSPECTIO	0.00 31.00
105100	56445	09/08/09	4774	SAFETY LANE INSPECTIONS,	010924	STATE SAFETY INSPECTIO	0.00 31.00
105100	56445	09/08/09	4774	SAFETY LANE INSPECTIONS,	010924	STATE SAFETY INSEPCTIO	0.00 31.00
105100	56445	09/08/09	4774	SAFETY LANE INSPECTIONS,	053443	STATE SAFETY INSEPCTIO	0.00 31.00

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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
						0.00	124.00
TOTAL CHECK							
105100	56446	09/08/09	9700	SAM'S CLUB/GECE	010924	0.00	96.79
105100	56446	09/08/09	9700	SAM'S CLUB/GECE	010921	0.00	19.54
105100	56446	09/08/09	9700	SAM'S CLUB/GECE	010616	0.00	292.66
105100	56446	09/08/09	9700	SAM'S CLUB/GECE	010613	0.00	111.74
105100	56446	09/08/09	9700	SAM'S CLUB/GECE	010613	0.00	79.10
105100	56446	09/08/09	9700	SAM'S CLUB/GECE	053443	0.00	79.10
105100	56446	09/08/09	9700	SAM'S CLUB/GECE	063447	0.00	19.54
105100	56446	09/08/09	9700	SAM'S CLUB/GECE	063448	0.00	698.47
TOTAL CHECK							
105100	56447	09/08/09	12530	PATRICIA SCHLICK	01	0.00	338.25
105100	56448	09/08/09	3420	SECRETARY OF STATE CONF	010613	0.00	79.00
105100	56449	09/08/09	11753	ST. ANDREW LUTHERAN CHUR	28	0.00	325.00
105100	56450	09/08/09	284	STRAND ASSOCIATES, INC.	063447	0.00	7,787.00
105100	56450	09/08/09	284	STRAND ASSOCIATES, INC.	063447	0.00	8,682.00
105100	56450	09/08/09	284	STRAND ASSOCIATES, INC.	063447	0.00	12,561.00
TOTAL CHECK							
105100	56451	09/08/09	5706	SUPERIOR POWER WASHING I	010613	0.00	1,105.00
105100	56452	09/08/09	2950	SUSSEX MANAGEMENT ASSOCI	010613	0.00	189.00
105100	56453	09/08/09	11730	TECHNIVISTA, INC.	010208	0.00	795.00
105100	56453	09/08/09	11730	TECHNIVISTA, INC.	010208	0.00	795.00
TOTAL CHECK							
105100	56454	09/08/09	12202	TEXOR	01	0.00	10,945.43
105100	56454	09/08/09	12202	TEXOR	01	0.00	6,716.10
TOTAL CHECK							
105100	56455	09/08/09	12102	THOMAS ENGINEERING GROUP	010920	0.00	6,033.92
105100	56455	09/08/09	12102	THOMAS ENGINEERING GROUP	053443	0.00	214.21
105100	56455	09/08/09	12102	THOMAS ENGINEERING GROUP	063447	0.00	1,300.75
105100	56455	09/08/09	12102	THOMAS ENGINEERING GROUP	083453	0.00	2,600.79
105100	56455	09/08/09	12102	THOMAS ENGINEERING GROUP	010920	0.00	35,301.97
105100	56455	09/08/09	12102	THOMAS ENGINEERING GROUP	053443	0.00	618.81
105100	56455	09/08/09	12102	THOMAS ENGINEERING GROUP	063447	0.00	343.79
105100	56455	09/08/09	12102	THOMAS ENGINEERING GROUP	083453	0.00	8,363.78
TOTAL CHECK							
105100	56456	09/08/09	11500	THOMPSON ELEVATOR INSPEC	063448	0.00	200.00
105100	56457	09/08/09	11587	TOTAL PARKING SOLUTIONS,	433476	0.00	963.00
105100	56457	09/08/09	11587	TOTAL PARKING SOLUTIONS,	433476	0.00	432.00
TOTAL CHECK							
105100	56458	09/08/09	3349	TRAFFIC CONTROL AND PROT	083453	0.00	1,675.00
105100	56458	09/08/09	3349	TRAFFIC CONTROL AND PROT	083453	0.00	875.00

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

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.check_no between '56335' and '56476'
ACCOUNTING PERIOD: 9/09

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
						0.00	2,550.00
TOTAL CHECK							
105100	56459	09/08/09	12527	TRANSPORTATION FUNDING G 093454	REMOVE AND REPLACE DAM	0.00	682.50
105100	56459	09/08/09	12527	TRANSPORTATION FUNDING G 093454	ADJUST EXISTING PAVERS	0.00	3,000.00
105100	56459	09/08/09	12527	TRANSPORTATION FUNDING G 093454	POWER WASH CLEANING OF	0.00	2,865.00
105100	56459	09/08/09	12527	TRANSPORTATION FUNDING G 093454	POLYMERIC JOINTING SAN	0.00	7,162.50
TOTAL CHECK							
105100	56460	09/08/09	5254	TREDROC TIRE SERVICES 053443	245/75R17 TIRES FOR UN	0.00	327.88
105100	56460	09/08/09	5254	TREDROC TIRE SERVICES 010924	REPAIR TO SWEEPER TIRE	0.00	77.50
TOTAL CHECK							
105100	56461	09/08/09	12223	TRICO MECHANICAL INC. 083453	EMERGENCY PURCHASE - Y	0.00	17,641.20
105100	56462	09/08/09	7116	TRI-STAR SUPPLY 010926	COBRA HEADS FOR STREET	0.00	423.00
105100	56462	09/08/09	7116	TRI-STAR SUPPLY 010926	STREET LIGHT PORTS	0.00	231.50
TOTAL CHECK							
105100	56463	09/08/09	286	TS SPECIALTIES, INC. 010924	REPAIRS TO A/C UNIT PE	0.00	442.30
105100	56463	09/08/09	286	TS SPECIALTIES, INC. 010613	A/C CHARGE	0.00	98.00
105100	56463	09/08/09	286	TS SPECIALTIES, INC. 010613	A/C CHARGE	0.00	98.00
105100	56463	09/08/09	286	TS SPECIALTIES, INC. 010613	FRONT END ALIGNMENT -	0.00	78.95
105100	56463	09/08/09	286	TS SPECIALTIES, INC. 010613	FRONT END ALIGNMENT -	0.00	78.95
TOTAL CHECK							
105100	56464	09/08/09	3501	UNDERGROUND PIPE & VALVE 063447	12" EXTENSION	0.00	592.00
105100	56464	09/08/09	3501	UNDERGROUND PIPE & VALVE 063447	STEM BREAK COUPLING	0.00	77.00
105100	56464	09/08/09	3501	UNDERGROUND PIPE & VALVE 063447	PINS FOR BREAK COUPLIN	0.00	23.14
105100	56464	09/08/09	3501	UNDERGROUND PIPE & VALVE 063447	SET OF BONNET 0-RINGS	0.00	13.89
105100	56464	09/08/09	3501	UNDERGROUND PIPE & VALVE 063447	BONNET GASKET	0.00	14.37
105100	56464	09/08/09	3501	UNDERGROUND PIPE & VALVE 063447	BONNET GASKET	0.00	13.24
TOTAL CHECK							
105100	56465	09/08/09	4406	U.S.A. BLUEBOOK 053443	MANHOLE COVER LIFTERS	0.00	275.16
105100	56465	09/08/09	4406	U.S.A. BLUEBOOK 053443	SHIPPING	0.00	21.28
TOTAL CHECK							
105100	56466	09/08/09	9201	V3 INFRASTRUCTURE SERVIC 083453	RECTIFY DEFICIENCIES A	0.00	2,250.00
105100	56467	09/08/09	9201	V3 INFRASTRUCTURE SERVIC 28	LARGE HYDRANT METER DE	0.00	151.67
105100	56468	09/08/09	4207	VERIZON WIRELESS 010613	SVC 7/7/09-8/6/09	0.00	1,295.92
105100	56468	09/08/09	4207	VERIZON WIRELESS 010510	SVC 7/7/09-8/6/09	0.00	43.01
105100	56468	09/08/09	4207	VERIZON WIRELESS 010616	SVC 7/7/09-8/6/09	0.00	43.01
105100	56468	09/08/09	4207	VERIZON WIRELESS 010207	EQUIPMENT/NETWORK EXT	0.00	408.97
105100	56468	09/08/09	4207	VERIZON WIRELESS 011029	SVC 7/24-8/23/09	0.00	165.55
105100	56468	09/08/09	4207	VERIZON WIRELESS 010210	SVC 7/24-8/23/09	0.00	210.47
105100	56468	09/08/09	4207	VERIZON WIRELESS 010501	SVC 7/24-8/23/09	0.00	34.52
105100	56468	09/08/09	4207	VERIZON WIRELESS 010510	SVC 7/24-8/23/09	0.00	218.73
105100	56468	09/08/09	4207	VERIZON WIRELESS 010613	SVC 7/24-8/23/09	0.00	1,870.65
105100	56468	09/08/09	4207	VERIZON WIRELESS 010110	SVC 7/24-8/23/09	0.00	418.02
105100	56468	09/08/09	4207	VERIZON WIRELESS 010616	SVC 7/24-8/23/09	0.00	132.61

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

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.check_no between '56335' and '56476'
ACCOUNTING PERIOD: 9/09

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK						0.00	4,841.46
105100	56469	09/08/09 2377	VICTORIN BUSINESS MACHIN	010612	INV FOR MCH MAIN 8/1/0	0.00	265.00
105100	56470	09/08/09 12166	WEST CHICAGO CURRENCY EX	010613	PUR OF LIC & TITLE/NEW	0.00	309.00
105100	56471	09/08/09 1680	WEST CHICAGO FIRE PROTEC	0100	TRANSFER STATION FEES	0.00	7,734.89
105100	56472	09/08/09 546	WEST SIDE TRACTOR SALES	010924	P BRAKE SWITCH FOR JD	0.00	23.40
105100	56473	09/08/09 5219	WHEATON TROPHY & ENGRAVE	010613	WHATON TROPHY INV#1525	0.00	50.00
105100	56474	09/08/09 12357	WINFIELD TOWNSHIP ROAD D	083453	REIMBURSEMENT FOR STRI	0.00	3,544.80
105100	56475	09/08/09 12197	ROBERT WINTON	010613	RE-IMBURSEMENT FOR XLA	0.00	37.83
105100	56476	09/08/09 12184	ZIMMERMAN FORD	010924	REPAIR KIT FOR UNIT 68	0.00	57.46
TOTAL CASH ACCOUNT						0.00	1,038,443.35
TOTAL FUND						0.00	1,038,443.35
TOTAL REPORT						0.00	1,038,443.35

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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 TIME: 14:29:26

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 9/09

SELECTION CRITERIA: payable.due_date='20090908 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	00066077-02	254790	G133	0.00
01	131200	INVENTORY-GASOLI	12202	TEXOR	00066077-01	254790	G133	0.00
01	224800	PLAN/ZONE HEARIN	12530	PATRICIA SCHLICK	00066046-01		G133	0.00
								17999.78
TOTAL GENERAL FUND								
0100	365000	TRANSFER STATION	1680	WEST CHICAGO FIRE PRO	00066037-01		G133	0.00
0100	365000	TRANSFER STATION	6146	DUPAGE COUNTY	00066036-01		G133	0.00
0100	386000	OTHER REIMBURSEM	12519	QUERREY & HARROW, LTD	00065962-01	SR-1319	G133	0.00
								155.00
								41730.03
TOTAL GENERAL FUND REVENUES								
010110	4112	MEMBERSHIPS/DUES	10929	MUNICIPAL CLERKS OF I	00066088-01		G133	0.00
010110	4112	MEMBERSHIPS/DUES	11700	METROPOLITAN MAYORS C	00066084-01	2009-125	G133	0.00
010110	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00	G133	0.00
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORPOR	00065945-01	113348	G133	0.00
								1797.17
TOTAL CITY COUNCIL-OPERATIONS								
010207	4225	OTHER CONTRACTUA	12536	PROTO PRODUCTIONS	00066089-01		G133	0.00
010207	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00	G133	0.00
010207	4225	OTHER CONTRACTUA	5353	PATRICK ENGINEERING,	00066085-01	20951.010.2	G133	0.00
								8894.47
TOTAL CITY ADMIN-SPECIAL PROJ								
010208	4107	NEWSLETTER PREPA	11830	THE CONCEPT MILL	00065980-01	2587	G133	0.00
010208	4212	ADVERTISING	11885	FOX VALLEY MAGAZINE	00065952-01	15756	G133	0.00
010208	4212	ADVERTISING	5193	PADDOCK PUBLICATIONS,	00065951-01	46752401	G133	0.00
010208	4212	ADVERTISING	5193	PADDOCK PUBLICATIONS,	00065951-01	46752501	G133	0.00
010208	4212	ADVERTISING	5193	PADDOCK PUBLICATIONS,	00065951-01	46752601	G133	0.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00064989-01	AUGUST 09-WEG	G133	0.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00064989-01	SEP-09 WEB	G133	0.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00064988-01		G133	0.00
								4921.51
TOTAL CITY ADMIN-MARKET/COMM								
010210	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G133	0.00
010210	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G133	0.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00	G133	0.00
010210	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00065947-01	508245-000	G133	0.00
010210	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00065949-01	508245-021	G133	0.00
								752.49
TOTAL CITY ADMIN-ADMIN								
010501	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		OCT 09	G133	0.00
010501	4202	TELEPHONE & ALAR	3400	AT&T		630293220000	G133	0.00
010501	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G133	0.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00	G133	0.00
010501	4212	ADVERTISING	4042	CHICAGO TRIBUNE	00066023-01	575295001	G133	0.00
								1425.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 9/09

SELECTION CRITERIA: payable.due_date='20090908 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	19871.80
TOTAL ADMIN SERVICES-HR								
010502	4110	TRAINING & TUITI	12149	NIKKI GILES	00066035-01	G133	0.00	1189.80
010502	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G133	0.00	155.25
							0.00	1345.05
TOTAL ADMIN SERVICES-ACCTG								
010503	4104	DATA PROCESSING	3400	AT&T		G133	0.00	178.90
010503	4105	CONSULTANTS	11857	PRESCIENT SOLUTIONS	00066094-01	0909004	0.00	6669.50
010503	4125	SOFTWARE MAINTEN	11892	NWTECH	00065906-01	10387	0.00	825.00
010503	4125	SOFTWARE MAINTEN	11892	NWTECH	00065906-02	10387	0.00	165.00
							0.00	7838.40
TOTAL ADMIN SERVICES-IT								
010504	4425	OFFICE EQUIPMENT	11962	HP EXPRESS SERVICES	00065858-01	HPE749407	0.00	1099.00
							0.00	1099.00
TOTAL ADMIN SERVICES-GIS								
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00	G133	0.00	43.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00	G133	0.00	218.73
010510	4502	COPIER FEES	11276	KONICA MINOLTA BUSINE	00065559-01	21287830	0.00	29.60
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00064639-01	591221376	0.00	106.24
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00066076-01	80251-000	0.00	49.55
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00066086-01	806251-000	0.00	201.88
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00066087-01	630699-	0.00	4.11
							0.00	653.12
TOTAL ADMIN SERVICES-ADMIN								
010612	4202	TELEPHONE & ALAR	3400	AT&T		G133	0.00	111.29
010612	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G133	0.00	310.50
010612	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G133	0.00	3.53
010612	4216	GROUND MAINTEN	12131	CLASSIC LANDSCAPE, LT	00065124-01	53549	0.00	775.55
010612	4425	OFFICE EQUIPMENT	2377	VICTORIN BUSINESS MAC	00065997-02	204951	0.00	265.00
010612	4502	COPIER FEES	5590	RICOH CUSTOMER FINANC	00066065-01	011146204	0.00	377.00
010612	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00065986-01	528623	0.00	1890.00
010612	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00065986-02	528623	0.00	36.75
010612	4613	POSTAGE	256	PETTY CASH POLICE	00065959-07	G133	0.00	7.96
010612	4615	UNIFORMS/SAFETY	12534	TERI GARDNER	00066064-01	G133	0.00	47.99
							0.00	3825.57
TOTAL POLICE-RECORDS								
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00065891-01	ADM HRS	0.00	281.25
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00065981-01	ADM HR	0.00	281.25
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00065981-02	G133	0.00	675.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00065981-03	ADM HRS	0.00	700.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00065995-01	8/20/09	0.00	675.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00066054-01	ADM HRS	0.00	281.25
010613	4110	TRAINING & TUITI	2950	SUSSEX MANAGEMENT ASS	00066066-01	G133	0.00	189.00

RUN DATE 09/03/2009 TIME 14:29:27

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 9/09

SELECTION CRITERIA: payable.due_date='20090908 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
010613	4111	OFFICER TRAINING	256	PETTY CASH POLICE	00065959-03	G133	0.00	1.00
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH POLICE	00065959-02	G133	0.00	20.00
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH POLICE	00065959-06	G133	0.00	15.00
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH POLICE	00065959-09	G133	0.00	40.00
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH POLICE	00065959-10	G133	0.00	80.00
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH POLICE	00065959-16	G133	0.00	-20.00
010613	4202	TELEPHONE & ALAR	12268	CALL ONE	101073720001	G133	0.00	58.00
010613	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G133	0.00	1340.35
010613	4202	TELEPHONE & ALAR	3400	AT&T		G133	0.00	445.14
010613	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G133	0.00	31.71
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00	G133	0.00	1870.65
010613	4225	OTHER CONTRACTUA	11515	ANTHONY CARGOLA	00065955-01	G133	0.00	400.00
010613	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00065695-01	G133	0.00	1062.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522-00	G133	0.00	1295.92
010613	4225	OTHER CONTRACTUA	9760	CLOSED CIRCUIT INNOVA	00064610-01	G133	0.00	1200.00
010613	4225	OTHER CONTRACTUA	9760	CLOSED CIRCUIT INNOVA	00064848-01	G133	0.00	585.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00065977-01	G133	0.00	1105.00
010613	4301	OTHER INSURANCE	592	IRMA	00066012-01	G133	0.00	2417.81
010613	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00065919-01	G133	0.00	98.00
010613	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00065920-01	G133	0.00	98.00
010613	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00066030-01	G133	0.00	78.95
010613	4400	VEHICLE REPAIR	3173	DELUXE AUTO WORKS	00065985-01	G133	0.00	1559.67
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00065903-01	G133	0.00	76.00
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00065903-02	G133	0.00	40.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00065954-01	G133	0.00	980.95
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00065954-02	G133	0.00	425.60
010613	4600	COMPUTER/OFFICE	11835	DOCUMENT IMAGING DIME	00066000-01	G133	0.00	75.30
010613	4600	COMPUTER/OFFICE	256	PETTY CASH POLICE	00065959-01	G133	0.00	21.18
010613	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		G133	0.00	729.28
010613	4603	PARTS FOR VEHICL	3190	INTERSTATE BATTERY	00065923-02	G133	0.00	84.95
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00065956-01	G133	0.00	635.15
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00065956-02	G133	0.00	79.85
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00065982-01	G133	0.00	272.80
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00065993-01	G133	0.00	284.80
010613	4615	UNIFORMS/SAFETY	11515	ANTHONY CARGOLA	00065955-02	G133	0.00	167.39
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00065902-01	G133	0.00	182.00
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00065902-02	G133	0.00	10.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00065957-01	G133	0.00	37.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00065957-02	G133	0.00	26.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00065999-01	G133	0.00	39.95
010613	4615	UNIFORMS/SAFETY	5385	JULIO CALABRESE	00066051-01	G133	0.00	123.60
010613	4615	UNIFORMS/SAFETY	9701	MICHAEL LEVATO	00066050-01	G133	0.00	267.65
010613	4616	VEHICLE LICENSE	12166	WEST CHICAGO CURRENCY	00066063-01	G133	0.00	309.00
010613	4616	VEHICLE LICENSE	3420	SECRETARY OF STATE CO	00066062-01	G133	0.00	79.00
010613	4627	EDUCATIONAL PROG	12533	CB CORPORATE BRANDING	00066056-01	G133	0.00	300.00
010613	4627	EDUCATIONAL PROG	256	PETTY CASH POLICE	00065959-04	G133	0.00	70.00
010613	4627	EDUCATIONAL PROG	256	PETTY CASH POLICE	00065959-15	G133	0.00	6.00
010613	4627	EDUCATIONAL PROG	4051	R & M SPECIALTIES	00065984-01	G133	0.00	225.00
010613	4650	MISCELLANEOUS CO	2085	PURCHASE ADVANTAGE CA	603037510003	G133	0.00	77.52

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00065959-05	G133	0.00	13.72
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00065959-08	G133	0.00	18.32
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00065959-11	G133	0.00	3.98
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00065959-12	G133	0.00	5.59
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00065959-13	G133	0.00	20.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00065959-14	G133	0.00	5.59
010613	4650	MISCELLANEOUS CO	5219	WHEATON TROPHY & ENGR	00066001-01	1525 G133	0.00	50.00
010613	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF	771509022685	G133	0.00	111.74
010613	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF	771509022685	G133	0.00	37.83
010613	4805	COMMUNICATION EQ	12197	ROBERT WINTON	00066058-01	G133	0.00	37.83
							0.00	22759.59
TOTAL POLICE-OPERATIONS								
010614	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G133	0.00	41.40
010614	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G133	0.00	0.47
010614	4204	ELECTRIC	152	COMMONWEALTH EDISON		G133	0.00	100.68
010614	4225	OTHER CONTRACTUA	6601	MENARDS	22666	G133	0.00	253.51
010614	4603	PARTS FOR VEHICL	11858	ADVANCE AUTO PARTS	00065998-01	652490954935	G133	10.68
							0.00	406.74
TOTAL POLICE-ESDA								
010616	4202	TELEPHONE & ALAR	3400	AT&T		G133	0.00	655.18
010616	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00	G133	0.00	132.61
010616	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522-00	G133	0.00	43.01
010616	4627	EDUCATIONAL PROG	9456	ICE MOUNTAIN SPRING W	00065996-01	09H012110491	G133	32.27
010616	4627	EDUCATIONAL PROG	9700	SAM'S CLUB/GECF	771509022685	G133	0.00	292.66
							0.00	1155.73
TOTAL POLICE-GRANTS								
010910	4225	OTHER CONTRACTUA	6900	GROOT INDUSTRIES, INC	00065961-01	5413 G133	0.00	2676.80
							0.00	2676.80
TOTAL PUBLIC WORKS-ADMIN								
010920	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G133	0.00	258.75
010920	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G133	0.00	2.94
010920	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	5399996026-0	G133	0.00	173.45
010920	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00066068-01	09-015 G133	0.00	6033.92
010920	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00066069-01	09-016 G133	0.00	35301.97
010920	4601	FIELD EQUIPMENT	12389	POSITIONING SOLUTIONS	00065909-01	1074790 G133	0.00	48.00
010920	4613	POSTAGE	3597	FEDEX CORPORATION	9-293-43048	G133	0.00	15.43
010920	4613	POSTAGE	3597	FEDEX CORPORATION	9-309-64292	G133	0.00	17.99
010920	4615	UNIFORMS/SAFETY	5009	KNIPPEN SHOE STORE	00065992-01	0814091 G133	0.00	125.00
							0.00	41977.45
TOTAL PUBLIC WORKS-ENG								
010921	4202	TELEPHONE & ALAR	3400	AT&T		G133	0.00	114.16
010921	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G133	0.00	93.15
010921	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G133	0.00	15.53
010921	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	5399996026-0	G133	0.00	53.16
010921	4203	HEATING GAS	249	NICOR GAS		G133	0.00	277.84

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		G133	0.00	113.66
010921	4216	GROUND MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01 53549	G133	0.00	369.79
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00065400-01 18314	G133	0.00	4048.16
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01 344636913	G133	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01 344629399	G133	0.00	11.25
010921	4225	OTHER CONTRACTUA	12535	ACTIVE MAINTENANCE GR	00066081-01 00-1194	G133	0.00	400.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00066017-01 A8772	G133	0.00	130.00
010921	4225	OTHER CONTRACTUA	7216	B & K EQUIPMENT COMPA	00066034-01 134632	G133	0.00	215.99
010921	4301	OTHER INSURANCE	592	IRMA	00066012-01 9141	G133	0.00	98.50
010921	4650	MISCELLANEOUS CO	11042	NEHER ELECTRIC SUPPLY	00065973-01 192358-00	G133	0.00	374.50
010921	4650	MISCELLANEOUS CO	11428	IWP	00065970-01 400025022	G133	0.00	353.50
010921	4650	MISCELLANEOUS CO	11428	IWP	00065971-01 4000025023	G133	0.00	309.12
010921	4650	MISCELLANEOUS CO	5050	GORDON FLESCH COMPANY	00066020-01 OLG123	G133	0.00	15.63
010921	4650	MISCELLANEOUS CO	5068	COLUMBIA PIPE & SUPPL	00065972-01 8276348	G133	0.00	70.19
010921	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECE	771509022685G133	G133	0.00	19.54
010921	4801	BUILDING/GROUNDS	3400	AT&T	630293220000G133	G133	0.00	77.63
TOTAL PUBLIC WORKS-MUN PROP							0.00	7174.95
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00064931-01 220139	G133	0.00	9000.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	9000.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00065095-01 13371	G133	0.00	700.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00065095-01 13369	G133	0.00	1225.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00065095-01 13370	G133	0.00	1225.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00065095-01 13387	G133	0.00	1225.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	4375.00
010924	4110	TRAINING & TUITI	12345	G.W. BERKHEIMER CO.,	00066016-01 034244	G133	0.00	420.00
010924	4202	TELEPHONE & ALAR	3400	AT&T	630293220000G133	G133	0.00	258.75
010924	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G133	0.00	2.94
010924	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	5399996026-0G133	G133	0.00	190.44
010924	4225	OTHER CONTRACTUA	4774	SAFETY LANE INSPECTIO	00066006-01 5482	G133	0.00	31.00
010924	4225	OTHER CONTRACTUA	4774	SAFETY LANE INSPECTIO	00066008-01 5636	G133	0.00	31.00
010924	4301	OTHER INSURANCE	592	IRMA	00066012-01 9141	G133	0.00	3244.42
010924	4301	OTHER INSURANCE	592	IRMA	00066013-01 9086	G133	0.00	2512.68
010924	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00065921-01	G133	0.00	442.30
010924	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00066007-01 433872	G133	0.00	77.50
010924	4600	COMPUTER/OFFICE	5050	GORDON FLESCH COMPANY	00066020-01 OLG123	G133	0.00	15.62
010924	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	00066031-01 1-51519-0	G133	0.00	543.74
010924	4603	PARTS FOR VEHICL	11166	MIDWEST DRIVESHAFT, I	00066028-01 70924	G133	0.00	425.00
010924	4603	PARTS FOR VEHICL	12184	ZIMMERMAN FORD	00065969-01 01928	G133	0.00	57.46
010924	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		G133	0.00	600.40
010924	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00065707-01 2458-209225	G133	0.00	354.54
010924	4603	PARTS FOR VEHICL	3190	INTERSTATE BATTERY	00065922-01 60086160	G133	0.00	305.85
010924	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00065988-01 N34164	G133	0.00	23.40
010924	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECE	771509022685G133	G133	0.00	96.79

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	9633.83
TOTAL PUBLIC WORKS-R & B								
010925	4202	TELEPHONE & ALAR	3400	AT&T		G133	0.00	114.16
010925	4202	TELEPHONE & ALAR	3400	AT&T		G133	0.00	171.57
010925	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	5399996026-0	G133	0.00	53.74
010925	4650	MISCELLANEOUS CO	12515	ILLINI AUTOLIFT & EQU	00065929-01	G133	0.00	150.00
010925	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS		G133	0.00	256.83
010925	4650	MISCELLANEOUS CO	5749	COMMUNICATIONS DIRECT	IN100175	G133	0.00	24.99
							0.00	771.29
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4204	ELECTRIC	151	COMED	0187077032	G133	0.00	927.25
010926	4204	ELECTRIC	151	COMED	02304112018	G133	0.00	7302.31
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		G133	0.00	825.30
010926	4210	REFUSE DISPOSAL	11471	GROOT INDUSTRIES, INC	CR004337	G133	0.00	2054.08
010926	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00066019-01	G133	0.00	372.50
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00066014-01	G133	0.00	206.00
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00066018-01	G133	0.00	423.00
010926	4412	MATERIALS	7116	TRI-STAR SUPPLY	00065940-01	G133	0.00	231.50
010926	4412	MATERIALS	7116	TRI-STAR SUPPLY	00066009-01	G133	0.00	564.00
010926	4610	STREET PAINT	11149	FLEX-O-LITE, INC.	00065836-01	G133	0.00	830.40
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00065134-01	G133	0.00	314.40
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00065134-01	G133	0.00	107.54
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00065134-02	G133	0.00	17467.67
TOTAL MOTOR FUEL TAX								
011028	4202	TELEPHONE & ALAR	3400	AT&T	6302932200000	G133	0.00	175.95
011028	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G133	0.00	4.03
011028	4301	OTHER INSURANCE	592	IRMA	00066012-01	G133	0.00	934.50
011028	4301	OTHER INSURANCE	592	IRMA	00066013-01	G133	0.00	1565.50
							0.00	2679.98
TOTAL COM DEV-PLANNING								
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00066044-01	ADMHR&CD VIOG133	0.00	787.50
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00066040-01	G133	0.00	12375.00
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00066042-01	G133	0.00	150.00
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00066042-02	G133	0.00	225.00
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00066042-03	G133	0.00	262.50
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00066042-04	G133	0.00	347.75
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00066039-01	G133	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00066039-01	G133	0.00	287.22
011029	4202	TELEPHONE & ALAR	3400	AT&T	6302932200000	G133	0.00	1.23
011029	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G133	0.00	165.55
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00	G133	0.00	490.00
011029	4205	WEED CUTTING	1843	CEMETERY MANAGEMENT,	00066041-01	G133	0.00	320.00
011029	4205	WEED CUTTING	1843	CEMETERY MANAGEMENT,	00066043-01	G133	0.00	15561.75
							0.00	15561.75
TOTAL COM DEV-BUILDING & CODE								

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
					630293220000	G133	0.00	196.65
011210	4202	TELEPHONE & ALAR	3400	AT&T		G133	0.00	67.34
011210	4202	TELEPHONE & ALAR	3400	AT&T		G133	0.00	230.25
011210	4225	OTHER CONTRACTUA	12520	IRENE PEREZ	00065979-01		0.00	494.24
TOTAL MUSEUM-ADMIN								
011234	4628	GALLERY 200	12231	HEIDE MORRIS	00065978-01	319224	0.00	180.00
011234	4628	GALLERY 200	3400	AT&T		G133	0.00	47.67
TOTAL MUSEUM-CULTURAL ARTS								
							0.00	227.67
TOTAL FUND							0.00	247091.08

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SELECTION CRITERIA: transact.check_no='56335'
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FUND - 01 - GENERAL FUND							
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----- DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	56335	08/17/09 12228	AMERICAN MOBILE STA 010207	4225	50% DOWN FOR MEXICA	0.00	875.00
						0.00	875.00
TOTAL CASH ACCOUNT						0.00	875.00
TOTAL FUND						0.00	875.00
TOTAL REPORT						0.00	875.00

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CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.check_no='56336'
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
105100	56336	08/20/09	12523	JUAN XAVIER ABAD	010207	4225	50% DOWN FOR MARIAC	0.00	275.00
							0.00	275.00	
TOTAL CASH ACCOUNT							0.00	275.00	
TOTAL FUND							0.00	275.00	
TOTAL REPORT							0.00	275.00	

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	11176	JOE COTTON FORD	00065346-01 12568	G133	0.00	24192.55
043439	4804	VEHICLES	11176	JOE COTTON FORD	00065346-02 12568	G133	0.00	355.00
043439	4804	VEHICLES	11176	JOE COTTON FORD	00065346-03 12568	G133	0.00	30.00
043439	4804	VEHICLES	11176	JOE COTTON FORD	00065346-05 12568	G133	0.00	234.00
043439	4804	VEHICLES	11176	JOE COTTON FORD	00065346-06 12568	G133	0.00	64.00
043439	4804	VEHICLES	11176	JOE COTTON FORD	00065346-07 12568	G133	0.00	125.00
043439	4804	VEHICLES	11176	JOE COTTON FORD	00065346-09 12568	G133	0.00	214.00
043439	4804	VEHICLES	11176	JOE COTTON FORD	00065346-10 12568	G133	0.00	180.00
043439	4804	VEHICLES	5609	LUND INDUSTRIES, INC	00065987-01 61362	G133	0.00	5527.66
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	30922.21
TOTAL FUND							0.00	30922.21

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	12180	EXELON ENERGY INC		G133	0.00	626.45
053440	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01 53549	G133	0.00	333.85
							0.00	960.30
TOTAL SEWER-SSA#2								
053441	4204	ELECTRIC	12180	EXELON ENERGY INC		G133	0.00	1977.80
053441	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01 53549	G133	0.00	77.05
							0.00	2054.85
TOTAL SEWER-WINFIELD LIFT								
053442	4202	TELEPHONE & ALAR	3400	AT&T		G133	0.00	255.00
053442	4202	TELEPHONE & ALAR	3400	AT&T		G133	0.00	75.49
053442	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	5399996026-0	G133	0.00	85.23
053442	4216	GROUNDS MAINTENA	11223	FAMILY TREE CARE-LAND	00065595-01 5946	G133	0.00	850.00
053442	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01 53549	G133	0.00	924.50
053442	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065732-01 53608	G133	0.00	2550.00
053442	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065732-01 53608	G133	0.00	203250.00
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00066015-01 46640	G133	0.00	207990.22
TOTAL SEWER-WWTR TREATMENT								
053443	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	OCT 09	G133	0.00	4053.60
053443	4105	CONSULTANTS	11857	PRESCIENT SOLUTIONS	00066094-01 0909004	G133	0.00	3334.75
053443	4202	TELEPHONE & ALAR	3400	AT&T		G133	0.00	127.25
053443	4202	TELEPHONE & ALAR	3400	AT&T		G133	0.00	62.70
053443	4202	TELEPHONE & ALAR	3400	AT&T		G133	0.00	140.83
053443	4202	TELEPHONE & ALAR	3400	AT&T		G133	0.00	351.91
053443	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G133	0.00	4.00
053443	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G133	0.00	155.22
053443	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	5399996026-0	G133	0.00	129.86
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G133	0.00	4280.52
053443	4204	ELECTRIC	12180	EXELON ENERGY INC		G133	0.00	301.02
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		G133	0.00	842.30
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01 53549	G133	0.00	1316.83
053443	4225	OTHER CONTRACTUA	11664	AMERICAN GROUND COVER	00065536-04 57810	G133	0.00	1120.00
053443	4225	OTHER CONTRACTUA	11664	AMERICAN GROUND COVER	00065536-05 57810	G133	0.00	1401.25
053443	4225	OTHER CONTRACTUA	11664	AMERICAN GROUND COVER	00065685-01 57810	G133	0.00	214.21
053443	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00066068-01 09-015	G133	0.00	618.81
053443	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00066069-01 09-016	G133	0.00	31.00
053443	4225	OTHER CONTRACTUA	4774	SAFETY LANE INSPECTIO	00065916-01 5618	G133	0.00	31.00
053443	4225	OTHER CONTRACTUA	4774	SAFETY LANE INSPECTIO	00066008-01 5636	G133	0.00	78.95
053443	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00066029-01	G133	0.00	22.20
053443	4502	COPIER FEES	11276	KONICA MINOLTA BUSINE	00065559-01 21287830	G133	0.00	79.69
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00064639-01 591221376	G133	0.00	214.08
053443	4600	COMPUTER/OFFICE	12511	OTHER WORLD COMPUTING	00065911-01 SI-2153433	G133	0.00	201.88
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00066086-01 806251-000	G133	0.00	4.11
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00066087-01 630699-	G133	0.00	125.64
053443	4603	PARTS FOR VEHICL	1289	DIVERSIFIED FLEET SER	00065924-01 10947	G133	0.00	485.39
053443	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		G133	0.00	307.90
053443	4603	PARTS FOR VEHICL	3190	INTERSTATE BATTERY	00065923-01 10021050	G133	0.00	327.88
053443	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00065968-01 433713	G133	0.00	

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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	4406	U.S.A. BLUEBOOK	00066003-01	887168 G133	0.00	275.16
053443	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00066003-02	887168 G133	0.00	21.28
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN PUMP COM	00065832-01	0000221392 G133	0.00	8183.00
053443	4639	PARTS-MAINS	11116	COMPONENT PRECAST SUP	00065991-01	609059 G133	0.00	236.00
053443	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF	771509022685	G133	0.00	79.10
							0.00	29159.32
TOTAL SEWER-SANITARY COLLECTION							0.00	240164.69
TOTAL FUND								

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	OCT 09	G133	0.00	4053.60
063447	4105	CONSULTANTS	11857	PRESCIENT SOLUTIONS	00066094-01 0909004	G133	0.00	3334.75
063447	4202	TELEPHONE & ALAR	3400	AT&T		G133	0.00	346.82
063447	4202	TELEPHONE & ALAR	3400	AT&T		G133	0.00	30.49
063447	4202	TELEPHONE & ALAR	3400	AT&T		G133	0.00	1294.35
063447	4202	TELEPHONE & ALAR	3400	AT&T	630293220000G133	G133	0.00	628.77
063447	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	5399996026-0G133	G133	0.00	249.98
063447	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		G133	0.00	132.04
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G133	0.00	38550.71
063447	4204	ELECTRIC	12180	EXELON ENERGY INC		G133	0.00	180.00
063447	4210	REFUSE DISPOSAL	9395	PLOTE CONSTRUCTION IN	00065189-01 143780	G133	0.00	80.00
063447	4210	REFUSE DISPOSAL	9395	PLOTE CONSTRUCTION IN	00065189-01 143432	G133	0.00	1812.99
063447	4216	GROUPS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01 53549	G133	0.00	462.50
063447	4225	OTHER CONTRACTUA	11664	AMERICAN GROUND COVER	00065536-01 57810	G133	0.00	806.00
063447	4225	OTHER CONTRACTUA	11664	AMERICAN GROUND COVER	00065536-02 57810	G133	0.00	862.50
063447	4225	OTHER CONTRACTUA	11664	AMERICAN GROUND COVER	00065536-03 57810	G133	0.00	512.17
063447	4225	OTHER CONTRACTUA	11664	AMERICAN GROUND COVER	00065536-04 57810	G133	0.00	1300.75
063447	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00066068-01 09-015	G133	0.00	343.79
063447	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00066069-01 09-016	G133	0.00	2500.00
063447	4301	OTHER INSURANCE	592	IRMA	00066012-01 9141	G133	0.00	669.00
063447	4301	OTHER INSURANCE	592	IRMA	00066013-01 9086	G133	0.00	22.20
063447	4502	COPIER FEES	11276	KONICA MINOLTA BUSINE	00065559-01 21287830	G133	0.00	79.69
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00064639-01 591221376	G133	0.00	199.00
063447	4600	COMPUTER/OFFICE	11835	DOCUMENT IMAGING DIME	00065964-01 46471	G133	0.00	214.08
063447	4600	COMPUTER/OFFICE	12511	OTHER WORLD COMPUTING	00065911-01 SI-2153433	G133	0.00	12.33
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00066080-01 530339-000	G133	0.00	201.89
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00066086-01 806251-000	G133	0.00	4.11
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00066087-01 630699-	G133	0.00	15.47
063447	4613	POSTAGE	3597	FEDEX CORPORATION	9-309-64292	G133	0.00	160.00
063447	4615	UNIFORMS/SAFETY	5009	KNIPPEN SHOE STORE	00066033-01 0820093	G133	0.00	749.91
063447	4620	PARTS & EQUIPMEN	1461	JOHNSTONE SUPPLY	00065854-01 182831	G133	0.00	592.00
063447	4621	PARTS & EQUIPMEN	3501	UNDERGROUND PIPE & VA	00065735-01 156636	G133	0.00	77.00
063447	4621	PARTS & EQUIPMEN	3501	UNDERGROUND PIPE & VA	00065735-02 156636	G133	0.00	23.14
063447	4621	PARTS & EQUIPMEN	3501	UNDERGROUND PIPE & VA	00065735-03 156636	G133	0.00	13.89
063447	4621	PARTS & EQUIPMEN	3501	UNDERGROUND PIPE & VA	00065735-04 156636	G133	0.00	14.37
063447	4621	PARTS & EQUIPMEN	3501	UNDERGROUND PIPE & VA	00065735-05 156636	G133	0.00	13.24
063447	4621	PARTS & EQUIPMEN	3501	UNDERGROUND PIPE & VA	00065735-06 156636	G133	0.00	79.10
063447	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF	771509022685G133	G133	0.00	60188.00
063447	4806	OTHER CAPITAL OU	12267	ALPHA PAINTWORKS, INC	00063816-01 82303	G133	0.00	372.50
063447	4806	OTHER CAPITAL OU	2805	CRAWFORD, MURPHY & TI	00065561-01 0073491	G133	0.00	7787.00
063447	4806	OTHER CAPITAL OU	284	STRAND ASSOCIATES, IN	00065561-01 0072567	G133	0.00	8682.00
063447	4806	OTHER CAPITAL OU	284	STRAND ASSOCIATES, IN	00065561-01 0072979	G133	0.00	12561.00
063447	4806	OTHER CAPITAL OU	284	STRAND ASSOCIATES, IN		G133	0.00	150213.13
TOTAL WATER-PRODUCTION/DIST								
063448	4202	TELEPHONE & ALAR	12268	CALL ONE	101074000001G133	G133	0.00	227.00
063448	4202	TELEPHONE & ALAR	3400	AT&T	630293220000G133	G133	0.00	328.62
063448	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G133	0.00	3.14
063448	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	5399996026-0G133	G133	0.00	79.97

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
						G133	0.00	78.15
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G133	0.00	16089.60
063448	4204	ELECTRIC	12180	EXELON ENERGY INC		G133	0.00	1946.58
063448	4216	GROUND MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01	53549	0.00	1902.42
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00065400-01	18314	0.00	200.00
063448	4225	OTHER CONTRACTUA	11500	THOMPSON ELEVATOR INS	00066070-01	09-2856	0.00	14.15
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	344636914	0.00	14.15
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00064813-01	344640657	0.00	158.81
063448	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00066092-01	806249-000	0.00	225.00
063448	4503	EQUIPMENT RENTAL	11273	LIFT WORKS INC.	00065989-01	100779	0.00	62.65
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	00066004-01	10126	0.00	455.70
063448	4624	PARTS-BUILDING R	11042	NEHER ELECTRIC SUPPLY	00065973-01	192358-00	0.00	2749.66
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		862336	0.00	2799.61
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		863091	0.00	3014.88
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		863345	0.00	2967.30
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		864101	0.00	2966.12
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		865223	0.00	3865.24
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00065379-01	009095890	0.00	768.77
063448	4626	CHEMICALS	9136	HAWKINS, INC.	00065895-01	3045842	0.00	1717.25
063448	4626	CHEMICALS	9136	HAWKINS, INC.	00066005-01	3050003	0.00	19.54
063448	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		771509022685G133	0.00	42654.31
TOTAL WATER-TREATMENT PLANT OP							0.00	192867.44
TOTAL FUND								

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	OCT 09	G133	0.00	412.23
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00066068-01 09-015	G133	0.00	2600.79
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00066069-01 09-016	G133	0.00	8363.78
083453	4806	OTHER CAPITAL OU	12223	TRICO MECHANICAL INC.	00065963-01 2131	G133	0.00	17641.20
083453	4807	STREET IMPROVEME	12483	RELIABLE CONCRETE CUT	00065722-01 6092	G133	0.00	1900.00
083453	4857	KRESSWOOD TR DET	9201	V3 INFRASTRUCTURE SER	00063467-01 CG08026	G133	0.00	2250.00
083453	4869	CONTRACTUAL ST S	12357	WINFIELD TOWNSHIP ROA	00065965-01	G133	0.00	3544.80
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00065124-01 53549	G133	0.00	19167.87
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	00065818-01 64382	G133	0.00	1675.00
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	00065818-02 64382	G133	0.00	875.00
083453	4875	FRANCISCAN WAY	11664	AMERICAN GROUND COVER	00065793-01 57809	G133	0.00	50000.00
TOTAL CAPITAL PROJECTS							0.00	108430.67
TOTAL FUND							0.00	108430.67

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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 09	G133	0.00	343.53
093454	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G133	0.00	93.15
093454	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01	53549 G133	0.00	4432.42
093454	4815	STREETSCAPE PROG	12527	TRANSPORTATION FUNDIN	00065599-01	299 G133	0.00	682.50
093454	4815	STREETSCAPE PROG	12527	TRANSPORTATION FUNDIN	00065599-02	299 G133	0.00	3000.00
093454	4815	STREETSCAPE PROG	12527	TRANSPORTATION FUNDIN	00065599-03	299 G133	0.00	2865.00
093454	4815	STREETSCAPE PROG	12527	TRANSPORTATION FUNDIN	00065599-04	299 G133	0.00	7162.50
TOTAL DOWNTOWN TIF							0.00	18579.10
TOTAL FUND							0.00	18579.10

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FUND - 13 - PUBLIC BENEFITS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
133456	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00065943-01 T4163908	G133	0.00	420.90
133456	4225	OTHER CONTRACTUA	6963	POLACH APPRAISAL GROU	00066090-01 13140	G133	0.00	42052.50
TOTAL PUBLIC BENEFIT FUND							0.00	42473.40
TOTAL FUND							0.00	42473.40

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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 11753	ST. ANDREW LUTHERAN C	00066060-01		G133	0.00	325.00
28	224500	MISCELLANEOUS DE 12518	INTREN/TRENCH - IT	00065960-01		G133	0.00	640.00
28	224500	MISCELLANEOUS DE 12522	PEDRO PORCAYO	00066038-01		G133	0.00	5000.00
28	224500	MISCELLANEOUS DE 12528	JUAN J GUTIERREZ	00066045-01		G133	0.00	500.00
28	224500	MISCELLANEOUS DE 9201	V3 INFRASTRUCTURE SER	00066061-01		G133	0.00	151.67
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	6616.67
TOTAL FUND							0.00	6616.67

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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	12521	TAMARA MCPHERSON	00065974-01	G133	0.00	20.00
TOTAL COMM PARKING REVENUES							0.00	20.00
433476	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	OCT 09	G133	0.00	274.80
433476	4202	TELEPHONE & ALAR	3400	AT&T		G133	0.00	285.42
433476	4202	TELEPHONE & ALAR	3400	AT&T	630293220000	G133	0.00	36.23
433476	4202	TELEPHONE & ALAR	3400	AT&T		G133	0.00	34.19
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON		G133	0.00	731.14
433476	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00065124-01 53549	G133	0.00	3765.32
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00065400-01 18314	G133	0.00	299.42
433476	4225	OTHER CONTRACTUA	11587	TOTAL PARKING SOLUTIO	00065585-01 100810	G133	0.00	963.00
433476	4301	OTHER INSURANCE	592	IRMA	00066013-02 9086	G133	0.00	-1261.43
433476	4650	MISCELLANEOUS CO	11587	TOTAL PARKING SOLUTIO	00066010-01 100804	G133	0.00	432.00
433476	4801	BUILDING/GROUNDS	12537	METRA	00066091-01 C02583A	G133	0.00	14861.44
433476	4801	BUILDING/GROUNDS	12537	METRA	00066091-02 C02754	G133	0.00	3364.56
433476	4801	BUILDING/GROUNDS	12537	METRA	00066091-03 C02767	G133	0.00	55606.40
433476	4801	BUILDING/GROUNDS	12537	METRA	00066091-04 C02755	G133	0.00	70735.60
TOTAL COMMUTER PARKING FUND							0.00	150128.09
TOTAL FUND							0.00	150148.09
TOTAL CHECK TRANSACTIONS							0.00	1037293.35
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	1037293.35