

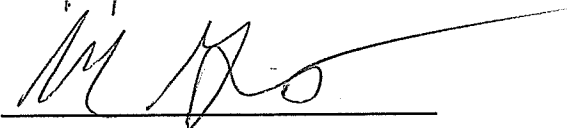
# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT September 19, 2011

|                                 |    |            |
|---------------------------------|----|------------|
| OPERATING ACCOUNT               | \$ | 840,270.49 |
| FUNDED BY:                      |    | -----      |
| GENERAL FUND                    | \$ | 164,088.27 |
| SEWER FUND                      | \$ | 281,587.38 |
| WATER FUND                      | \$ | 24,644.97  |
| MIS REPLACEMENT FUND            | \$ | 4,303.50   |
| CAPITAL PROJECTS FUND           | \$ | 330,875.70 |
| DOWNTOWN TIF SPEC PROJECTS FUND | \$ | 28,172.92  |
| OLIVER SQUARE TIF               | \$ | 762.00     |
| MISCELLANEOUS DEPOSITS          | \$ | 4,000.00   |
| COMMUTER PARKING FUND           | \$ | 1,835.75   |

APPROVED BY THE CITY COUNCIL ON:

DATE: 9/19/11

SIGNATURE: 

## PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 09/16/11

TIME: 15:01:38

CITY OF WEST CHICAGO  
CHECK REGISTER - DISBURSEMENT FUNDPAGE NUMBER: 1  
ACCTPA21SELECTION CRITERIA: transact.batch='G182' and transact.ck\_date='20110919 00:00:00.000'  
ACCOUNTING PERIOD: 9/11

## FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV                  | DESCRIPTION | SALES TAX              | AMOUNT |           |
|-------------|----------|----------|--------|---------------------------|-------------|------------------------|--------|-----------|
| 105100      | 62216    | 09/19/11 | 12414  | 3E MARKETING COMMUNICATI  | 010208      | 2011 ANNUAL PRINTING A | 0.00   | 2,061.00  |
| 105100      | 62217    | 09/19/11 | 4695   | ABT TOWING                | 010613      | TOW ON 0 02 2011       | 0.00   | 140.00    |
| 105100      | 62218    | 09/19/11 | 12996  | ADVANCED LAWN CARE & MAIN | 011029      | GRASS/WEED CUTTING FRO | 0.00   | 1,593.00  |
| 105100      | 62218    | 09/19/11 | 12996  | ADVANCED LAWN CARE & MAIN | 011029      | GRASS/WEED CUTTING AND | 0.00   | 197.00    |
| TOTAL CHECK |          |          |        |                           |             |                        | 0.00   | 1,790.00  |
| 105100      | 62219    | 09/19/11 | 5384   | AIRGAS NORTH CENTRAL      | 010924      | WELDING SUPPLIES PER I | 0.00   | 9.30      |
| 105100      | 62220    | 09/19/11 | 13066  | AL PIEMONTE CHRYSTLER     | 063447      | PASSENGER DOOR LATCH F | 0.00   | 57.68     |
| 105100      | 62221    | 09/19/11 | 12722  | ALLIED ASPHALT PAVING CO  | 010926      | 2011 ASPHALT MATERIALS | 0.00   | 737.46    |
| 105100      | 62222    | 09/19/11 | 12432  | AMERICAN PRIDE PEST CONT  | 010921      | REMOVAL OF HORNETS NEX | 0.00   | 45.00     |
| 105100      | 62223    | 09/19/11 | 11940  | ART L. JOHNSON            | 010503      | COMPUTER SUPPORT       | 0.00   | 106.66    |
| 105100      | 62223    | 09/19/11 | 11940  | ART L. JOHNSON            | 053443      | COMPUTER SUPPORT       | 0.00   | 106.67    |
| 105100      | 62223    | 09/19/11 | 11940  | ART L. JOHNSON            | 063447      | COMPUTER SUPPORT       | 0.00   | 106.67    |
| TOTAL CHECK |          |          |        |                           |             |                        | 0.00   | 320.00    |
| 105100      | 62224    | 09/19/11 | 1800   | B & F TECHNICAL CODE SVC  | 011029      | CLARIANT-REMODEL PHASE | 0.00   | 392.34    |
| 105100      | 62224    | 09/19/11 | 1800   | B & F TECHNICAL CODE SVC  | 011029      | BONAR PLASTIC-MACHINE  | 0.00   | 671.62    |
| 105100      | 62224    | 09/19/11 | 1800   | B & F TECHNICAL CODE SVC  | 011029      | ANTENNA, 1215 CAROLINA | 0.00   | 225.00    |
| TOTAL CHECK |          |          |        |                           |             |                        | 0.00   | 1,288.96  |
| 105100      | 62225    | 09/19/11 | 13063  | BAKER CORP                | 053443      | EMERGENCY STANDBY PUMP | 0.00   | 5,079.00  |
| 105100      | 62226    | 09/19/11 | 400    | BANK OF AMERICA           | 010924      | AUG. PURCH CRD CHGS- P | 0.00   | 89.97     |
| 105100      | 62226    | 09/19/11 | 400    | BANK OF AMERICA           | 010924      | AUG. PURCH CRD CHGS- P | 0.00   | 64.15     |
| TOTAL CHECK |          |          |        |                           |             |                        | 0.00   | 154.12    |
| 105100      | 62227    | 09/19/11 | 12712  | BARNES & THORNBURG, LLP   | 010910      | PROFESSIONAL SERVICES  | 0.00   | 540.00    |
| 105100      | 62228    | 09/19/11 | 12502  | BEACON SSI, INC           | 010921      | SERVICE TO TEST FOR WA | 0.00   | 1,162.59  |
| 105100      | 62229    | 09/19/11 | 7994   | BOND, DICKSON & ASSOC.,   | 010110      | PROFESSIONAL SERVICES  | 0.00   | 250.00    |
| 105100      | 62229    | 09/19/11 | 7994   | BOND, DICKSON & ASSOC.,   | 010110      | PROFESSIONAL SERVICES  | 0.00   | 7,288.50  |
| 105100      | 62229    | 09/19/11 | 7994   | BOND, DICKSON & ASSOC.,   | 010210      | PROFESSIONAL SERVICES  | 0.00   | 382.01    |
| 105100      | 62229    | 09/19/11 | 7994   | BOND, DICKSON & ASSOC.,   | 010613      | PROFESSIONAL SERVICES  | 0.00   | 7,728.00  |
| 105100      | 62229    | 09/19/11 | 7994   | BOND, DICKSON & ASSOC.,   | 010920      | PROFESSIONAL SERVICES  | 0.00   | 234.00    |
| 105100      | 62229    | 09/19/11 | 7994   | BOND, DICKSON & ASSOC.,   | 010920      | PROFESSIONAL SERVICES  | 0.00   | 234.00    |
| 105100      | 62229    | 09/19/11 | 7994   | BOND, DICKSON & ASSOC.,   | 011028      | PROFESSIONAL SERVICES  | 0.00   | 3,408.00  |
| 105100      | 62229    | 09/19/11 | 7994   | BOND, DICKSON & ASSOC.,   | 011029      | PROFESSIONAL SERVICES  | 0.00   | 4,795.50  |
| 105100      | 62229    | 09/19/11 | 7994   | BOND, DICKSON & ASSOC.,   | 093454      | PROFESSIONAL SERVICES  | 0.00   | 762.00    |
| 105100      | 62229    | 09/19/11 | 7994   | BOND, DICKSON & ASSOC.,   | 153454      | PROFESSIONAL SERVICES  | 0.00   | 25,082.01 |
| TOTAL CHECK |          |          |        |                           |             |                        | 0.00   |           |
| 105100      | 62230    | 09/19/11 | 12894  | CANON FINANCIAL SERVICES  | 063448      | BLACK/WHITE AND COLOR  | 0.00   | 413.44    |
| 105100      | 62231    | 09/19/11 | 13077  | CBS PERSONNEL SERVICES,   | 011029      | ADRIANA CORONEL-CLERIC | 0.00   | 315.00    |
| 105100      | 62231    | 09/19/11 | 13077  | CBS PERSONNEL SERVICES,   | 011029      | ADRIANA CORONEL, CLERI | 0.00   | 315.00    |
| TOTAL CHECK |          |          |        |                           |             |                        | 0.00   | 630.00    |

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

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G182' and transact.chk\_date='20110919 00:00:00.000'  
 ACCOUNTING PERIOD: 9/11

FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV                        | DESCRIPTION             | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------------------|-------------------------|-----------|-----------|
| 105100      | 62232    | 09/19/11 | 1843   | CEMETERY MANAGEMENT, INC 010923 | INTERMENTS PER EXHIBIT  | 0.00      | 350.00    |
| 105100      | 62232    | 09/19/11 | 1843   | CEMETERY MANAGEMENT, INC 010923 | GROUND'S MAINTENANCE AC | 0.00      | 1,225.00  |
| TOTAL CHECK |          |          |        |                                 |                         | 0.00      | 1,575.00  |
| 105100      | 62233    | 09/19/11 | 4101   | CHICAGO COMMUNICATIONS L 010613 | INVOICE 218994          | 0.00      | 874.20    |
| 105100      | 62233    | 09/19/11 | 4101   | CHICAGO COMMUNICATIONS L 010613 | INVOICE 218901          | 0.00      | 142.50    |
| 105100      | 62233    | 09/19/11 | 4101   | CHICAGO COMMUNICATIONS L 010613 | INVOICE 218900          | 0.00      | 76.00     |
| TOTAL CHECK |          |          |        |                                 |                         | 0.00      | 1,092.70  |
| 105100      | 62234    | 09/19/11 | 12644  | CHICAGO INTERNATIONAL TR 053443 | AIR PRESSURE SWITCH FO  | 0.00      | 57.26     |
| 105100      | 62234    | 09/19/11 | 12644  | CHICAGO INTERNATIONAL TR 010924 | REPAIR PARTS FOR UNIT   | 0.00      | 51.68     |
| TOTAL CHECK |          |          |        |                                 |                         | 0.00      | 108.94    |
| 105100      | 62235    | 09/19/11 | 12972  | CHICAGOLAND PAVING CONTR 083453 | GALENA STREET RECONSTR  | 0.00      | 97,259.80 |
| 105100      | 62236    | 09/19/11 | 8746   | CHRISTOPHER B BURKE ENGI 083453 | HAWTHORNE LANE DETENTI  | 0.00      | 4,448.75  |
| 105100      | 62237    | 09/19/11 | 12380  | CINTAS CORPORATION 010921       | SERVICE FOR 475 MAIN S  | 0.00      | 16.60     |
| 105100      | 62238    | 09/19/11 | 10301  | CLARK DIETZ INC 053445          | ENG DESIGN SVCS FOR RA  | 0.00      | 7,047.94  |
| 105100      | 62239    | 09/19/11 | 12131  | CLASSIC LANDSCAPE, LTD. 010612  | ROW MAINTENANCE PER CO  | 0.00      | 256.80    |
| 105100      | 62239    | 09/19/11 | 12131  | CLASSIC LANDSCAPE, LTD. 010921  | ROW MAINTENANCE PER CO  | 0.00      | 356.80    |
| 105100      | 62239    | 09/19/11 | 12131  | CLASSIC LANDSCAPE, LTD. 053442  | ROW MAINTENANCE PER CO  | 0.00      | 924.50    |
| 105100      | 62239    | 09/19/11 | 12131  | CLASSIC LANDSCAPE, LTD. 053443  | ROW MAINTENANCE PER CO  | 0.00      | 564.95    |
| 105100      | 62239    | 09/19/11 | 12131  | CLASSIC LANDSCAPE, LTD. 063447  | ROW MAINTENANCE PER CO  | 0.00      | 924.45    |
| 105100      | 62239    | 09/19/11 | 12131  | CLASSIC LANDSCAPE, LTD. 063448  | ROW MAINTENANCE PER CO  | 0.00      | 924.50    |
| 105100      | 62239    | 09/19/11 | 12131  | CLASSIC LANDSCAPE, LTD. 083453  | ROW MAINTENANCE PER CO  | 0.00      | 8,679.95  |
| 105100      | 62239    | 09/19/11 | 12131  | CLASSIC LANDSCAPE, LTD. 093454  | ROW MAINTENANCE PER CO  | 0.00      | 1,967.15  |
| 105100      | 62239    | 09/19/11 | 12131  | CLASSIC LANDSCAPE, LTD. 433476  | ROW MAINTENANCE PER CO  | 0.00      | 763.60    |
| 105100      | 62239    | 09/19/11 | 12131  | CLASSIC LANDSCAPE, LTD. 053440  | ROW MAINTENANCE PER CO  | 0.00      | 333.85    |
| TOTAL CHECK |          |          |        |                                 |                         | 0.00      | 15,696.55 |
| 105100      | 62240    | 09/19/11 | 9760   | CLOSED CIRCUIT INNOVATIO 010613 | INVOICE 4832            | 0.00      | 1,200.00  |
| 105100      | 62240    | 09/19/11 | 9760   | CLOSED CIRCUIT INNOVATIO 010613 | INVOICE 4832            | 0.00      | 625.00    |
| TOTAL CHECK |          |          |        |                                 |                         | 0.00      | 1,825.00  |
| 105100      | 62241    | 09/19/11 | 12937  | CPR PRINTING 011029             | EXISTING STRUCTURES IN  | 0.00      | 245.91    |
| 105100      | 62242    | 09/19/11 | 12557  | MIKE CUMMINGS 010613            | REIMBURSEMENT FOR GYM   | 0.00      | 399.92    |
| 105100      | 62243    | 09/19/11 | 5166   | DETECTION SYSTEMS 010921        | FIRE ALARM REPAIR AT 4  | 0.00      | 180.00    |
| 105100      | 62244    | 09/19/11 | 4857   | DUPAGE CTY DEPT OF DEV/E 083453 | PERMIT REVIEW FEE FOR   | 0.00      | 1,660.00  |
| 105100      | 62245    | 09/19/11 | 554    | DUPAGE COUNTY RECORDER 010920   | RECORDING FEES          | 0.00      | 115.50    |
| 105100      | 62245    | 09/19/11 | 554    | DUPAGE COUNTY RECORDER 011029   | RECORDING FEES          | 0.00      | 1,812.00  |
| 105100      | 62245    | 09/19/11 | 554    | DUPAGE COUNTY RECORDER 083453   | RECORDING FEES          | 0.00      | 30.00     |
| TOTAL CHECK |          |          |        |                                 |                         | 0.00      | 1,957.50  |
| 105100      | 62246    | 09/19/11 | 5474   | DUPAGE SENIOR CITIZENS C 010110 | SENIOR NUTRITION AND H  | 0.00      | 10,000.00 |

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

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 ACCTPA21

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FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV                        | DESCRIPTION            | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------------------|------------------------|-----------|----------|
| 105100      | 62247    | 09/19/11 | 11446  | ELECTRICAL DESIGN & ENGI 053443 | PO#61243-INST GENERAT  | 0.00      | 1,025.00 |
| 105100      | 62248    | 09/19/11 | 13031  | EMERALD TREE CARE, LLC 083453   | CHANGE ORDER 1 AND FIN | 0.00      | 3,177.30 |
| 105100      | 62249    | 09/19/11 | 5148   | ENCAP, INC. 063448              | WETLAND BUFFER, RIPARI | 0.00      | 4,300.00 |
| 105100      | 62250    | 09/19/11 | 3597   | FEDEX CORPORATION 083453        | DELIVERY FEES          | 0.00      | 16.04    |
| 105100      | 62250    | 09/19/11 | 3597   | FEDEX CORPORATION 053443        | DELIVERY FEES          | 0.00      | 16.04    |
| 105100      | 62250    | 09/19/11 | 3597   | FEDEX CORPORATION 053445        | DELIVERY FEES          | 0.00      | 18.37    |
| TOTAL CHECK |          |          |        |                                 |                        | 0.00      | 50.45    |
| 105100      | 62251    | 09/19/11 | 11756  | FEECE OIL CO. 010613            | CORRECT CODE           | 0.00      | 384.12   |
| 105100      | 62251    | 09/19/11 | 11756  | FEECE OIL CO. 010924            | CORRECT CODE           | 0.00      | 384.12   |
| 105100      | 62251    | 09/19/11 | 11756  | FEECE OIL CO. 053443            | CORRECT CODE           | 0.00      | 96.03    |
| 105100      | 62251    | 09/19/11 | 11756  | FEECE OIL CO. 063447            | CORRECT CODE           | 0.00      | 96.03    |
| TOTAL CHECK |          |          |        |                                 |                        | 0.00      | 960.30   |
| 105100      | 62252    | 09/19/11 | 362    | 1ST AYD CORPORATION 010921      | LIQUID ALIVE - DRAIN C | 0.00      | 104.02   |
| 105100      | 62252    | 09/19/11 | 362    | 1ST AYD CORPORATION 010613      | BRAKE PARTS CLEANER    | 0.00      | 46.98    |
| 105100      | 62252    | 09/19/11 | 362    | 1ST AYD CORPORATION 010924      | BRAKE PARTS CLEANER    | 0.00      | 46.98    |
| TOTAL CHECK |          |          |        |                                 |                        | 0.00      | 197.98   |
| 105100      | 62253    | 09/19/11 | 3491   | FLOLO CORPORATION 053443        | TROUBLESHOOT FLOATS AT | 0.00      | 700.00   |
| 105100      | 62253    | 09/19/11 | 3491   | FLOLO CORPORATION 053443        | TROUBLSHOOT PLC AT LIF | 0.00      | 625.00   |
| TOTAL CHECK |          |          |        |                                 |                        | 0.00      | 1,325.00 |
| 105100      | 62254    | 09/19/11 | 12567  | GE CAPITAL 010510               | RICOH COPIER, SERIAL N | 0.00      | 116.00   |
| 105100      | 62254    | 09/19/11 | 12567  | GE CAPITAL 053443               | RICOH COPIER, SERIAL N | 0.00      | 87.00    |
| 105100      | 62254    | 09/19/11 | 12567  | GE CAPITAL 063447               | RICOH COPIER, SERIAL N | 0.00      | 87.00    |
| TOTAL CHECK |          |          |        |                                 |                        | 0.00      | 290.00   |
| 105100      | 62255    | 09/19/11 | 12970  | GLASS DOCTOR- NORTH SHOR 010924 | WINDSHIELD GREEN TINT/ | 0.00      | 67.93    |
| 105100      | 62255    | 09/19/11 | 12970  | GLASS DOCTOR- NORTH SHOR 010924 | ADHESIVE (NAGS)        | 0.00      | 30.00    |
| 105100      | 62255    | 09/19/11 | 12970  | GLASS DOCTOR- NORTH SHOR 010924 | MOULDINGS-BLACK        | 0.00      | 8.89     |
| 105100      | 62255    | 09/19/11 | 12970  | GLASS DOCTOR- NORTH SHOR 010924 | LABOR                  | 0.00      | 129.00   |
| TOTAL CHECK |          |          |        |                                 |                        | 0.00      | 235.82   |
| 105100      | 62256    | 09/19/11 | 2013   | GRAINGER 010921                 | PUMP HEAD              | 0.00      | 363.83   |
| 105100      | 62256    | 09/19/11 | 2013   | GRAINGER 010926                 | STREET LIGHT FIXTURES  | 0.00      | 394.66   |
| 105100      | 62256    | 09/19/11 | 2013   | GRAINGER 010921                 | PARTS                  | 0.00      | 52.00    |
| 105100      | 62256    | 09/19/11 | 2013   | GRAINGER 010921                 | PARTS                  | 0.00      | 40.68    |
| 105100      | 62256    | 09/19/11 | 2013   | GRAINGER 010921                 | PARTS                  | 0.00      | 30.80    |
| 105100      | 62256    | 09/19/11 | 2013   | GRAINGER 010921                 | PARTS                  | 0.00      | 100.92   |
| 105100      | 62256    | 09/19/11 | 2013   | GRAINGER 010921                 | PARTS                  | 0.00      | 193.55   |
| 105100      | 62256    | 09/19/11 | 2013   | GRAINGER 010921                 | PARTS                  | 0.00      | 146.03   |
| 105100      | 62256    | 09/19/11 | 2013   | GRAINGER 010921                 | PARTS                  | 0.00      | 1,322.47 |
| TOTAL CHECK |          |          |        |                                 |                        | 0.00      |          |
| 105100      | 62257    | 09/19/11 | 12995  | GREAT AMERICA LEASING CO 010613 | INVOICE 11280666       | 0.00      | 135.00   |
| 105100      | 62258    | 09/19/11 | 11471  | GROOT INDUSTRIES, INC 010926    | SOLID WASTE DISPOSAL A | 0.00      | 915.32   |

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

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FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT       | VENDOR                   | DEPT-DIV | DESCRIPTION            | SALES TAX | AMOUNT   |
|-------------|----------|----------------|--------------------------|----------|------------------------|-----------|----------|
| 105100      | 62259    | 09/19/11 1685  | HACH COMPANY             | 063448   | REPLACEMENT REAGENTS F | 0.00      | 1,092.75 |
| 105100      | 62260    | 09/19/11 561   | HAGGERTY FORD            | 010613   | AUG PARTS/REPAIRS      | 0.00      | 800.66   |
| 105100      | 62261    | 09/19/11 11957 | BRUCE, HAKE              | 010924   | REIMBURSEMENT FOR CDL  | 0.00      | 60.00    |
| 105100      | 62262    | 09/19/11 2810  | HD SUPPLY WATERWORKS, LT | 063447   | MUELLERB-BOX RPR+SHIP  | 0.00      | 268.02   |
| 105100      | 62262    | 09/19/11 2810  | HD SUPPLY WATERWORKS, LT | 063447   | CLAMPS, CORP STOPS - I | 0.00      | 611.75   |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 879.77   |
| 105100      | 62263    | 09/19/11 11307 | HEALTH SMART             | 010501   | ANNUAL FLEX ADMIN FEES | 0.00      | 100.00   |
| 105100      | 62264    | 09/19/11 6843  | IL STATE POLICE          | 010613   | REPLENISH FEAPP ACCOUN | 0.00      | 1,800.00 |
| 105100      | 62265    | 09/19/11 5622  | ILLINOIS PAPER CO        | 011030   | QUARTERLY BILL         | 0.00      | 70.42    |
| 105100      | 62265    | 09/19/11 5622  | ILLINOIS PAPER CO        | 010924   | BLACK/WHITE AND COLOR  | 0.00      | 16.76    |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 87.18    |
| 105100      | 62266    | 09/19/11 9301  | INTERACT BUSINESS PRODUC | 010613   | INVOICE INV 64039      | 0.00      | 40.99    |
| 105100      | 62266    | 09/19/11 9301  | INTERACT BUSINESS PRODUC | 010616   | INVOICE INV64039       | 0.00      | 12.69    |
| 105100      | 62266    | 09/19/11 9301  | INTERACT BUSINESS PRODUC | 010613   | INVOICE INV64044       | 0.00      | 10.66    |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 64.34    |
| 105100      | 62267    | 09/19/11 3190  | INTERSTATE BATTERY       | 063447   | MTP-65 BATTERY AND CRE | 0.00      | 25.00    |
| 105100      | 62268    | 09/19/11 305   | JP MORGAN CHASE BANK NA  | 011030   | M/C CHARGES -L BOMBARD | 0.00      | 290.41   |
| 105100      | 62268    | 09/19/11 305   | JP MORGAN CHASE BANK NA  | 010920   | R FLATTER              | 0.00      | 17.50    |
| 105100      | 62268    | 09/19/11 305   | JP MORGAN CHASE BANK NA  | 010924   | R FLATTER              | 0.00      | 34.98    |
| 105100      | 62268    | 09/19/11 305   | JP MORGAN CHASE BANK NA  | 053445   | R FLATTER              | 0.00      | 30.68    |
| 105100      | 62268    | 09/19/11 305   | JP MORGAN CHASE BANK NA  | 063448   | R FLATTER              | 0.00      | 17.50    |
| 105100      | 62268    | 09/19/11 305   | JP MORGAN CHASE BANK NA  | 010924   | M HARVEL               | 0.00      | 64.00    |
| 105100      | 62268    | 09/19/11 305   | JP MORGAN CHASE BANK NA  | 011028   | J KALCHBRENNER         | 0.00      | 190.00   |
| 105100      | 62268    | 09/19/11 305   | JP MORGAN CHASE BANK NA  | 093454   | V LOPEZ                | 0.00      | 99.75    |
| 105100      | 62268    | 09/19/11 305   | JP MORGAN CHASE BANK NA  | 010208   | R MACKEY               | 0.00      | 18.38    |
| 105100      | 62268    | 09/19/11 305   | JP MORGAN CHASE BANK NA  | 010208   | R MACKEY               | 0.00      | 41.99    |
| 105100      | 62268    | 09/19/11 305   | JP MORGAN CHASE BANK NA  | 010208   | R MACKEY               | 0.00      | 275.37   |
| 105100      | 62268    | 09/19/11 305   | JP MORGAN CHASE BANK NA  | 010208   | R MACKEY               | 0.00      | 80.00    |
| 105100      | 62268    | 09/19/11 305   | JP MORGAN CHASE BANK NA  | 010920   | D NOODEN               | 0.00      | 233.70   |
| 105100      | 62268    | 09/19/11 305   | JP MORGAN CHASE BANK NA  | 010920   | D NOODEN               | 0.00      | 18.00    |
| 105100      | 62268    | 09/19/11 305   | JP MORGAN CHASE BANK NA  | 010613   | L PEREZ (8870)         | 0.00      | 150.00   |
| 105100      | 62268    | 09/19/11 305   | JP MORGAN CHASE BANK NA  | 010613   | L PEREZ (8870)         | 0.00      | 124.39   |
| 105100      | 62268    | 09/19/11 305   | JP MORGAN CHASE BANK NA  | 010613   | L PEREZ (8452)         | 0.00      | 112.00   |
| 105100      | 62268    | 09/19/11 305   | JP MORGAN CHASE BANK NA  | 010613   | L PEREZ (8452)         | 0.00      | 68.58    |
| 105100      | 62268    | 09/19/11 305   | JP MORGAN CHASE BANK NA  | 010613   | L PEREZ (8452)         | 0.00      | 95.95    |
| 105100      | 62268    | 09/19/11 305   | JP MORGAN CHASE BANK NA  | 010613   | M UPLEGGGER            | 0.00      | 195.38   |
| 105100      | 62268    | 09/19/11 305   | JP MORGAN CHASE BANK NA  | 010613   | M UPLEGGGER            | 0.00      | 175.09   |
| 105100      | 62268    | 09/19/11 305   | JP MORGAN CHASE BANK NA  | 010613   | M UPLEGGGER            | 0.00      | 2,333.65 |
| TOTAL CHECK |          |                |                          |          |                        |           |          |
| 105100      | 62269    | 09/19/11 213   | KALE UNIFORMS            | 010613   | INVOICE 579537         | 0.00      | 227.94   |
| 105100      | 62270    | 09/19/11 12643 | KIMBALL MIDWEST          | 010613   | WIPER BLADES AND CLEAN | 0.00      | 163.85   |
| 105100      | 62270    | 09/19/11 12643 | KIMBALL MIDWEST          | 010924   | WIPER BLADES AND CLEAN | 0.00      | 163.85   |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV                 | DESCRIPTION | SALES TAX              | AMOUNT   |          |
|-------------|----------|----------|--------|--------------------------|-------------|------------------------|----------|----------|
| 105100      | 62270    | 09/19/11 | 12643  | KIMBALL MIDWEST          | 053443      | WIPER BLADES AND CLEAN | 0.00     | 40.96    |
| 105100      | 62270    | 09/19/11 | 12643  | KIMBALL MIDWEST          | 063447      | WIPER BLADES AND CLEAN | 0.00     | 40.96    |
| 105100      | 62270    | 09/19/11 | 12643  | KIMBALL MIDWEST          | 010613      | MISC. SHOP SUPPLIES PE | 0.00     | 165.62   |
| 105100      | 62270    | 09/19/11 | 12643  | KIMBALL MIDWEST          | 010924      | MISC. SHOP SUPPLIES PE | 0.00     | 165.62   |
| 105100      | 62270    | 09/19/11 | 12643  | KIMBALL MIDWEST          | 053443      | MISC. SHOP SUPPLIES PE | 0.00     | 41.40    |
| 105100      | 62270    | 09/19/11 | 12643  | KIMBALL MIDWEST          | 063447      | MISC. SHOP SUPPLIES PE | 0.00     | 41.40    |
| 105100      | 62270    | 09/19/11 | 12643  | KIMBALL MIDWEST          | 010613      | SHOP SUPPLIES FOR VEHI | 0.00     | 93.17    |
| 105100      | 62270    | 09/19/11 | 12643  | KIMBALL MIDWEST          | 010924      | SHOP SUPPLIES FOR VEHI | 0.00     | 93.17    |
| TOTAL CHECK |          |          |        |                          |             | 0.00                   | 1,010.00 |          |
| 105100      | 62271    | 09/19/11 | 665    | KRAMER TREE SPECIALISTS  | 010922      | BRUSH COLLECTION PROGR | 0.00     | 9,000.00 |
| 105100      | 62272    | 09/19/11 | 2298   | LANGUAGE LINE SERVICES,  | 010613      | INTERP. FEES AUGUST    | 0.00     | 240.95   |
| 105100      | 62273    | 09/19/11 | 11340  | LAW OFFICES OF JOHN Z TO | 010613      | CONTEST BY MAIL RED LI | 0.00     | 225.00   |
| 105100      | 62273    | 09/19/11 | 11340  | LAW OFFICES OF JOHN Z TO | 010613      | CONTEST BY MAIL HEARIN | 0.00     | 225.00   |
| TOTAL CHECK |          |          |        |                          |             | 0.00                   | 450.00   |          |
| 105100      | 62274    | 09/19/11 | 10042  | LEXISNEXIS RISK DATA MAN | 010613      | INVOICE 1088361-201108 | 0.00     | 50.00    |
| 105100      | 62275    | 09/19/11 | 8248   | MARQUARDT & BELMONTE P.C | 011029      | BUILDING/ZONING VIOLAT | 0.00     | 1,400.00 |
| 105100      | 62275    | 09/19/11 | 8248   | MARQUARDT & BELMONTE P.C | 011029      | DISBURSEMENTS - FACSIM | 0.00     | 48.87    |
| 105100      | 62275    | 09/19/11 | 8248   | MARQUARDT & BELMONTE P.C | 010613      | INVOICE 4330           | 0.00     | 3,992.28 |
| 105100      | 62275    | 09/19/11 | 8248   | MARQUARDT & BELMONTE P.C | 010613      | INVOICE 4329           | 0.00     | 3,930.40 |
| TOTAL CHECK |          |          |        |                          |             | 0.00                   | 9,371.55 |          |
| 105100      | 62276    | 09/19/11 | 481    | MCCANN INDUSTRIES, INC.  | 063447      | POINT BUCKET TOOTH AND | 0.00     | 109.83   |
| 105100      | 62276    | 09/19/11 | 481    | MCCANN INDUSTRIES, INC.  | 063447      | BREATER, ELBOW, GASKET | 0.00     | 272.69   |
| 105100      | 62276    | 09/19/11 | 481    | MCCANN INDUSTRIES, INC.  | 010924      | REPAIR PARTS FOR CASE  | 0.00     | 230.87   |
| TOTAL CHECK |          |          |        |                          |             | 0.00                   | 613.39   |          |
| 105100      | 62277    | 09/19/11 | 231    | MC MASTER-CARR SUPPLY CO | 010924      | AUGUST CHARGES/PARTS   | 0.00     | 260.88   |
| 105100      | 62277    | 09/19/11 | 231    | MC MASTER-CARR SUPPLY CO | 010921      | AUGUST CHARGES/PARTS   | 0.00     | 112.56   |
| 105100      | 62277    | 09/19/11 | 231    | MC MASTER-CARR SUPPLY CO | 053443      | AUGUST CHARGES/PARTS   | 0.00     | 38.65    |
| TOTAL CHECK |          |          |        |                          |             | 0.00                   | 412.09   |          |
| 105100      | 62278    | 09/19/11 | 11900  | MCPC TECHNOLOGY PRODUCTS | 073452      | SDX3100 C//AWW-SONY ST | 0.00     | 458.50   |
| 105100      | 62278    | 09/19/11 | 11900  | MCPC TECHNOLOGY PRODUCTS | 010503      | SONY 8MM AIT CLEANING  | 0.00     | 39.92    |
| 105100      | 62278    | 09/19/11 | 11900  | MCPC TECHNOLOGY PRODUCTS | 073452      | PROFESSIONAL SERVICES- | 0.00     | 3,845.00 |
| TOTAL CHECK |          |          |        |                          |             | 0.00                   | 4,343.42 |          |
| 105100      | 62279    | 09/19/11 | 5000   | MEADE ELECTRIC COMPANY,  | 010926      | TRAFFIC SIGNAL MAINTEN | 0.00     | 206.00   |
| 105100      | 62280    | 09/19/11 | 6316   | MENARDS                  | 010616      | SUPPLIES PURCHAED ON 0 | 0.00     | 19.62    |
| 105100      | 62281    | 09/19/11 | 3344   | MIDCO, INC.              | 010502      | LABOR & TECH SERVICES  | 0.00     | 165.50   |
| 105100      | 62282    | 09/19/11 | 10925  | MISSISSIPPI LIME COMPANY | 063448      | DELIVERY OF ROTARY HYD | 0.00     | 2,945.00 |
| 105100      | 62282    | 09/19/11 | 10925  | MISSISSIPPI LIME COMPANY | 063448      | DELIVERY OF ROTARY HYD | 0.00     | 2,870.32 |
| TOTAL CHECK |          |          |        |                          |             | 0.00                   | 5,815.32 |          |
| 105100      | 62283    | 09/19/11 | 242    | MUNICIPAL CODE CORPORATI | 010110      | SUPPLEMENT #103 & ZONI | 0.00     | 6,030.82 |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV                 | DESCRIPTION | SALES TAX              | AMOUNT |            |
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| 105100      | 62283    | 09/19/11 | 242    | MUNICIPAL CODE CORPORATI | 010110      | SUPPLEMENT #103 & ZONI | 0.00   | 47.47      |
|             |          |          |        |                          |             |                        | 0.00   | 6,078.29   |
| TOTAL CHECK |          |          |        |                          |             |                        |        |            |
| 105100      | 62284    | 09/19/11 | 12823  | MUNICIPAL MANAGMENT, LLC | 010925      | VEHICLE MAINTENANCE AN | 0.00   | 12,399.90  |
| 105100      | 62284    | 09/19/11 | 12823  | MUNICIPAL MANAGMENT, LLC | 010926      | VEHICLE MAINTENANCE AN | 0.00   | 12,399.90  |
| 105100      | 62284    | 09/19/11 | 12823  | MUNICIPAL MANAGMENT, LLC | 053443      | VEHICLE MAINTENANCE AN | 0.00   | 8,266.60   |
| 105100      | 62284    | 09/19/11 | 12823  | MUNICIPAL MANAGMENT, LLC | 063447      | VEHICLE MAINTENANCE AN | 0.00   | 8,266.60   |
|             |          |          |        |                          |             |                        | 0.00   | 41,333.00  |
| TOTAL CHECK |          |          |        |                          |             |                        |        |            |
| 105100      | 62285    | 09/19/11 | 244    | MURPHY ACE HARDWARE      | 2400 010924 | AUGUST CHARGES         | 0.00   | 13.68      |
| 105100      | 62285    | 09/19/11 | 244    | MURPHY ACE HARDWARE      | 2400 010925 | AUGUST CHARGES         | 0.00   | 56.21      |
| 105100      | 62285    | 09/19/11 | 244    | MURPHY ACE HARDWARE      | 2400 010921 | AUGUST CHARGES         | 0.00   | 295.52     |
| 105100      | 62285    | 09/19/11 | 244    | MURPHY ACE HARDWARE      | 2400 010925 | AUGUST CHARGES         | 0.00   | 18.88      |
| 105100      | 62285    | 09/19/11 | 244    | MURPHY ACE HARDWARE      | 2400 063447 | AUGUST CHARGES         | 0.00   | 35.98      |
| 105100      | 62285    | 09/19/11 | 244    | MURPHY ACE HARDWARE      | 2400 053443 | AUGUST CHARGES         | 0.00   | 4.68       |
| 105100      | 62285    | 09/19/11 | 244    | MURPHY ACE HARDWARE      | 2400 053443 | AUGUST CHARGES         | 0.00   | 60.56      |
| 105100      | 62285    | 09/19/11 | 244    | MURPHY ACE HARDWARE      | 2400 010616 | AUGUST CHARGES         | 0.00   | 39.87      |
| 105100      | 62285    | 09/19/11 | 244    | MURPHY ACE HARDWARE      | 2400 063447 | AUGUST CHARGES         | 0.00   | 35.95      |
| 105100      | 62285    | 09/19/11 | 244    | MURPHY ACE HARDWARE      | 2400 010613 | AUGUST CHARGES         | 0.00   | 19.63      |
| 105100      | 62285    | 09/19/11 | 244    | MURPHY ACE HARDWARE      | 2400 063447 | AUGUST CHARGES         | 0.00   | 19.63      |
| 105100      | 62285    | 09/19/11 | 244    | MURPHY ACE HARDWARE      | 2400 053443 | AUGUST CHARGES         | 0.00   | 95.78      |
| 105100      | 62285    | 09/19/11 | 244    | MURPHY ACE HARDWARE      | 2400 053443 | AUGUST CHARGES         | 0.00   | 3.73       |
| 105100      | 62285    | 09/19/11 | 244    | MURPHY ACE HARDWARE      | 2400 053443 | AUGUST CHARGES         | 0.00   | 19.64      |
| 105100      | 62285    | 09/19/11 | 244    | MURPHY ACE HARDWARE      | 2400 010510 | AUGUST CHARGES         | 0.00   | 719.74     |
| TOTAL CHECK |          |          |        |                          |             |                        |        |            |
| 105100      | 62286    | 09/19/11 | 4735   | GENUINE PARTS CO.-CHICAG | 010925      | AUGUST CHARGES         | 0.00   | 74.53      |
| 105100      | 62286    | 09/19/11 | 4735   | GENUINE PARTS CO.-CHICAG | 053443      | AUGUST CHARGES         | 0.00   | 7.07       |
| 105100      | 62286    | 09/19/11 | 4735   | GENUINE PARTS CO.-CHICAG | 010925      | AUGUST CHARGES         | 0.00   | 23.09      |
| TOTAL CHECK |          |          |        |                          |             |                        |        |            |
| 105100      | 62287    | 09/19/11 | 5744   | NEXTEL COMMUNICATIONS    | 010613      | SVC 8/6-9/5/11         | 0.00   | 1,630.72   |
| 105100      | 62287    | 09/19/11 | 5744   | NEXTEL COMMUNICATIONS    | 010503      | SVC 8/6-9/5/11         | 0.00   | 60.83      |
| 105100      | 62287    | 09/19/11 | 5744   | NEXTEL COMMUNICATIONS    | 010616      | SVC 8/6-9/5/11         | 0.00   | 100.82     |
| 105100      | 62287    | 09/19/11 | 5744   | NEXTEL COMMUNICATIONS    | 011029      | SVC 8/6-9/5/11         | 0.00   | 130.36     |
| TOTAL CHECK |          |          |        |                          |             |                        |        |            |
| 105100      | 62288    | 09/19/11 | 250    | NORTHERN ILLINOIS GAS    | 053443      | SVC 8/9-9/9/11         | 0.00   | 33.44      |
| 105100      | 62288    | 09/19/11 | 250    | NORTHERN ILLINOIS GAS    | 053443      | SVC 8/2-8/31/11        | 0.00   | 129.96     |
| 105100      | 62288    | 09/19/11 | 250    | NORTHERN ILLINOIS GAS    | 010921      | SVC 8/2-8/31/11        | 0.00   | 106.45     |
| TOTAL CHECK |          |          |        |                          |             |                        |        |            |
| 105100      | 62289    | 09/19/11 | 249    | NICOR GAS                | 010921      | SVC 7/19-8/17/11       | 0.00   | 677.33     |
| 105100      | 62289    | 09/19/11 | 249    | NICOR GAS                | 010921      | SVC 8/10/11-9/9/11     | 0.00   | 136.25     |
| TOTAL CHECK |          |          |        |                          |             |                        |        |            |
| 105100      | 62290    | 09/19/11 | 12276  | NORTHERN ILLINOIS UNIVER | 010504      | 2011 ILGISA FALL CONFE | 0.00   | 262.50     |
| 105100      | 62291    | 09/19/11 | 12105  | OPERATIONS MANAGEMENT IN | 053442      | WASTEWATER TREATMENT P | 0.00   | 213,587.00 |
| 105100      | 62292    | 09/19/11 | 12422  | ORANGE CRUSH, L.L.C.     | 083453      | 2011 STREET RESURFACIN | 0.00   | 208,187.75 |
| 105100      | 62293    | 09/19/11 | 3739   | PADDOCK PUBLICATIONS     | 011028      | HEARING NOTICES- PC11- | 0.00   | 113.85     |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV                 | DESCRIPTION | SALES TAX               | AMOUNT |           |
|-------------|----------|----------|--------|--------------------------|-------------|-------------------------|--------|-----------|
| 105100      | 62293    | 09/19/11 | 3739   | PADDOCK PUBLICATIONS     | 011028      | HEARING NOTICES- PC11-  | 0.00   | 73.60     |
| TOTAL CHECK |          |          |        |                          |             |                         | 0.00   | 187.45    |
| 105100      | 62294    | 09/19/11 | 5759   | CDBH/PAHCS II            | 010501      | SCREENINGS AND PHYSICA  | 0.00   | 43.00     |
| 105100      | 62294    | 09/19/11 | 5759   | CDBH/PAHCS II            | 010924      | SCREENINGS AND PHYSICA  | 0.00   | 110.40    |
| 105100      | 62294    | 09/19/11 | 5759   | CDBH/PAHCS II            | 063447      | SCREENINGS AND PHYSICA  | 0.00   | 39.60     |
| 105100      | 62294    | 09/19/11 | 5759   | CDBH/PAHCS II            | 010613      | SCREENINGS AND PHYSICA  | 0.00   | 32.00     |
| 105100      | 62294    | 09/19/11 | 5759   | CDBH/PAHCS II            | 010924      | SCREENINGS AND PHYSICA  | 0.00   | 70.80     |
| 105100      | 62294    | 09/19/11 | 5759   | CDBH/PAHCS II            | 010924      | SCREENINGS AND PHYSICA  | 0.00   | 354.00    |
| 105100      | 62294    | 09/19/11 | 5759   | CDBH/PAHCS II            | 010501      | SCREENINGS AND PHYSICA  | 0.00   | 649.80    |
| TOTAL CHECK |          |          |        |                          |             |                         |        |           |
| 105100      | 62295    | 09/19/11 | 255    | PETTY CASH CITY HALL     | 01          | REIMBURSEMENT 8/1-8/31/ | 0.00   | 4.80      |
| 105100      | 62295    | 09/19/11 | 255    | PETTY CASH CITY HALL     | 010920      | REIMBURSEMENT 8/1-8/31/ | 0.00   | 2.00      |
| 105100      | 62295    | 09/19/11 | 255    | PETTY CASH CITY HALL     | 011028      | REIMBURSEMENT 8/1-8/31/ | 0.00   | 10.00     |
| 105100      | 62295    | 09/19/11 | 255    | PETTY CASH CITY HALL     | 433476      | REIMBURSEMENT 8/1-8/31/ | 0.00   | 7.00      |
| TOTAL CHECK |          |          |        |                          |             |                         | 0.00   | 23.80     |
| 105100      | 62296    | 09/19/11 | 13102  | PRINGHIPAKIS, STEPHANIE  | 28          | LETTER OF INTENT REFUN  | 0.00   | 1,500.00  |
| 105100      | 62297    | 09/19/11 | 13098  | RAMIREZ, MARIA           | 0100        | REFUND OF TOWING FEE P  | 0.00   | 575.00    |
| 105100      | 62298    | 09/19/11 | 1053   | RANDALL PRESSURE SYSTEMS | 010924      | PARTS                   | 0.00   | 74.75     |
| 105100      | 62299    | 09/19/11 | 492    | RAY O'HERRON, INC.       | 010613      | INVOICE 0041924-IN      | 0.00   | 86.85     |
| 105100      | 62300    | 09/19/11 | 12229  | RJN GROUP, INC.          | 053443      | 2011 SANITARY SEWER AN  | 0.00   | 8,107.50  |
| 105100      | 62300    | 09/19/11 | 12229  | RJN GROUP, INC.          | 053443      | 2011 SANITARY SEWER EV  | 0.00   | 18,822.20 |
| TOTAL CHECK |          |          |        |                          |             |                         | 0.00   | 26,929.70 |
| 105100      | 62301    | 09/19/11 | 13073  | ROBBINS FLOWERS          | 010501      | FLORAL ARRANGEMENT - H  | 0.00   | 110.00    |
| 105100      | 62302    | 09/19/11 | 11440  | RUSSO POWER EQUIPMENT    | 010924      | SPEED CONTROL LEVER FO  | 0.00   | 18.69     |
| 105100      | 62303    | 09/19/11 | 9700   | SAM'S CLUB/GECF          | 010613      | AUGUST CHARGES          | 0.00   | 11.61     |
| 105100      | 62303    | 09/19/11 | 9700   | SAM'S CLUB/GECF          | 010613      | AUGUST CHARGES          | 0.00   | 66.04     |
| TOTAL CHECK |          |          |        |                          |             |                         | 0.00   | 77.65     |
| 105100      | 62304    | 09/19/11 | 13099  | SCHOOL DISTRICT U-46     | 01          | 30165 WHITNEY           | 0.00   | 2,490.79  |
| 105100      | 62305    | 09/19/11 | 4095   | STANDARD EQUIPMENT COMPA | 010924      | BROOMS AND WIRES FOR S  | 0.00   | 851.94    |
| 105100      | 62306    | 09/19/11 | 13100  | STARKEY, CHARLES         | 28          | LETTER OF INTENT REFUN  | 0.00   | 2,500.00  |
| 105100      | 62307    | 09/19/11 | 12708  | STERICYCLE, INC          | 010613      | INVOICE 257132          | 0.00   | 96.30     |
| 105100      | 62308    | 09/19/11 | 11516  | SUBURBAN FOCUS MAGAZINE  | 093454      | 1/6 PAGE AD FOR MEXICA  | 0.00   | 301.00    |
| 105100      | 62309    | 09/19/11 | 1762   | SUBURBAN LABORATORIES, I | 063447      | WATER SAMPLE TESTING P  | 0.00   | 89.00     |
| 105100      | 62310    | 09/19/11 | 2460   | SUBURBAN LIFE PUBLICATIO | 010501      | CLASSIFIED AD - POLICE  | 0.00   | 612.00    |
| 105100      | 62311    | 09/19/11 | 5706   | SUPERIOR POWER WASHING I | 010613      | INVOICE 2689            | 0.00   | 245.00    |

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| 105100      | 62312    | 09/19/11 | 12752  | SYNAGRO CENTRAL, LLC     | 053442      | CHANGE ORDER 1 AND FIN | 0.00 14,647.06 |
| 105100      | 62313    | 09/19/11 | 11730  | TECHNIVISTA, INC.        | 010208      | 2011 WEBSITE SEPTEMBE  | 0.00 795.00    |
| 105100      | 62314    | 09/19/11 | 9442   | TERMINAL SUPPLY CO.      | 010613      | REPAIR PARTS FOR STOCK | 0.00 54.43     |
| 105100      | 62314    | 09/19/11 | 9442   | TERMINAL SUPPLY CO.      | 010924      | REPAIR PARTS FOR STOCK | 0.00 54.42     |
| 105100      | 62314    | 09/19/11 | 9442   | TERMINAL SUPPLY CO.      | 053443      | REPAIR PARTS FOR STOCK | 0.00 13.60     |
| 105100      | 62314    | 09/19/11 | 9442   | TERMINAL SUPPLY CO.      | 063447      | REPAIR PARTS FOR STOCK | 0.00 13.60     |
| TOTAL CHECK |          |          |        |                          |             |                        | 0.00 136.05    |
| 105100      | 62315    | 09/19/11 | 9209   | THIRD MILLENNIUM ASSOCIA | 053443      | SEPT 2011 UTILITY BILL | 0.00 935.70    |
| 105100      | 62315    | 09/19/11 | 9209   | THIRD MILLENNIUM ASSOCIA | 063447      | SEPT 2011 UTILITY BILL | 0.00 935.70    |
| TOTAL CHECK |          |          |        |                          |             |                        | 0.00 1,871.40  |
| 105100      | 62316    | 09/19/11 | 12102  | THOMAS ENGINEERING GROUP | 083453      | AMENDMENT CO 68933     | 0.00 1,090.91  |
| 105100      | 62316    | 09/19/11 | 12102  | THOMAS ENGINEERING GROUP | 083453      | CORRECT CODE           | 0.00 5,538.82  |
| 105100      | 62316    | 09/19/11 | 12102  | THOMAS ENGINEERING GROUP | 083453      | PROFESSIONAL ENGINEERI | 0.00 508.38    |
| TOTAL CHECK |          |          |        |                          |             |                        | 0.00 7,138.11  |
| 105100      | 62317    | 09/19/11 | 11587  | TOTAL PARKING SOLUTIONS, | 433476      | PARTS AND LABOR CONTRA | 0.00 963.00    |
| 105100      | 62318    | 09/19/11 | 11210  | TAPCO                    | 010924      | TYPE II EG WHITE 12X24 | 0.00 618.75    |
| 105100      | 62318    | 09/19/11 | 11210  | TAPCO                    | 010924      | TYPE D BATT+ SHIPPING  | 0.00 91.49     |
| 105100      | 62318    | 09/19/11 | 11210  | TAPCO                    | 010924      | LED LIGHT 3 WAY TYPE A | 0.00 292.50    |
| TOTAL CHECK |          |          |        |                          |             |                        | 0.00 1,002.74  |
| 105100      | 62319    | 09/19/11 | 3349   | TRAFFIC CONTROL AND PROT | 433476      | SIGN MATERIALS (NUMBER | 0.00 102.15    |
| 105100      | 62319    | 09/19/11 | 3349   | TRAFFIC CONTROL AND PROT | 010921      | 3/4 X 100' BAND IT     | 0.00 168.00    |
| 105100      | 62319    | 09/19/11 | 3349   | TRAFFIC CONTROL AND PROT | 083453      | SIGN MATERIALS PER INV | 0.00 278.00    |
| TOTAL CHECK |          |          |        |                          |             |                        | 0.00 548.15    |
| 105100      | 62320    | 09/19/11 | 2027   | TRANS UNION CORPORATION  | 010613      | INVOICE 08100986       | 0.00 89.06     |
| 105100      | 62321    | 09/19/11 | 5254   | TREDROC TIRE SERVICES    | 010613      | P235/55R17 TIRES       | 0.00 414.00    |
| 105100      | 62321    | 09/19/11 | 5254   | TREDROC TIRE SERVICES    | 010924      | TWO NEW TIRES FOR SWEE | 0.00 72.00     |
| 105100      | 62321    | 09/19/11 | 5254   | TREDROC TIRE SERVICES    | 010924      | TWO NEW TIRES FOR SWEE | 0.00 577.51    |
| 105100      | 62321    | 09/19/11 | 5254   | TREDROC TIRE SERVICES    | 010613      | 235/70R16 TIRES FOR PO | 0.00 996.88    |
| TOTAL CHECK |          |          |        |                          |             |                        | 0.00 2,060.39  |
| 105100      | 62322    | 09/19/11 | 13101  | URS CORPORATION          | 093454      | PROFESSIONAL SERVICES  | 0.00 21,009.52 |
| 105100      | 62323    | 09/19/11 | 4406   | U.S.A. BLUEBOOK          | 053443      | ATC DIVERSIFIED ARA AL | 0.00 80.13     |
| 105100      | 62324    | 09/19/11 | 4207   | VERIZON WIRELESS         | 010616      | 8/7-9/6/11             | 0.00 76.02     |
| 105100      | 62324    | 09/19/11 | 4207   | VERIZON WIRELESS         | 010613      | 8/7-9/6/11             | 0.00 1,278.37  |
| 105100      | 62324    | 09/19/11 | 4207   | VERIZON WIRELESS         | 010501      | 8/7-9/6/11             | 0.00 38.01     |
| 105100      | 62324    | 09/19/11 | 4207   | VERIZON WIRELESS         | 010210      | 8/7-9/6/11             | 0.00 38.01     |
| TOTAL CHECK |          |          |        |                          |             |                        | 0.00 1,430.41  |
| 105100      | 62325    | 09/19/11 | 4823   | WATER PRODUCTS AURORA    | 010926      | RUBBER SPACER ADJUSTIN | 0.00 300.00    |

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

PAGE NUMBER: 9  
ACCTPA21

SELECTION CRITERIA: transact.batch='G182' and transact.ck\_date='20110919 00:00:00.000'  
ACCOUNTING PERIOD: 9/11

FUND - 40 - OPERATING FUND

| CASH ACCT          | CHECK NO | ISSUE DT       | VENDOR                   | DEPT-DIV | DESCRIPTION            | SALES TAX | AMOUNT     |
|--------------------|----------|----------------|--------------------------|----------|------------------------|-----------|------------|
| 105100             | 62326    | 09/19/11 1400  | WEST CHICAGO BP 1 INC    | 010613   | 21 X 4.00 PD CAR WASH  | 0.00      | 84.00      |
| 105100             | 62326    | 09/19/11 1400  | WEST CHICAGO BP 1 INC    | 010613   | GAS PURCHASE           | 0.00      | 736.58     |
| TOTAL CHECK        |          |                |                          |          |                        | 0.00      | 820.58     |
| 105100             | 62327    | 09/19/11 1680  | WEST CHICAGO FIRE PROTEC | 01       | 619 SHERMAN - LAND CAS | 0.00      | 382.46     |
| 105100             | 62328    | 09/19/11 3519  | WEST CHICAGO LIBRARY DIS | 01       | 619 SHERMAN - MAY 2011 | 0.00      | 299.84     |
| 105100             | 62329    | 09/19/11 333   | WEST CHICAGO PARK DISTRI | 01       | 30165 WHITNEY          | 0.00      | 4,348.50   |
| 105100             | 62330    | 09/19/11 308   | WEST CHICAGO PRINTING    | 010613   | INVOICE 27268          | 0.00      | 408.00     |
| 105100             | 62331    | 09/19/11 985   | WEST CHICAGO SCHOOL DIST | 01       | 619 SHERMAN - MAY 2011 | 0.00      | 7,525.93   |
| 105100             | 62332    | 09/19/11 973   | WEST CHICAGO SCHOOL DIST | 01       | 619 SHERMAN - MAY 2011 | 0.00      | 3,124.70   |
| 105100             | 62333    | 09/19/11 546   | WEST SIDE TRACTOR SALES  | 010924   | REPAIR PARTS FOR JD MO | 0.00      | 1,086.91   |
| 105100             | 62334    | 09/19/11 13097 | WOKURKA, AMANDA          | 0100     | REFUND OF FINGER PRINT | 0.00      | 15.00      |
| 105100             | 62335    | 09/19/11 12202 | WORLD FUEL SERVICES      | 01       | 5003 GALS GASOHOL      | 0.00      | 16,530.96  |
| 105100             | 62335    | 09/19/11 12202 | WORLD FUEL SERVICES      | 01       | 2000 GALS BIODIESEL    | 0.00      | 6,828.80   |
| TOTAL CHECK        |          |                |                          |          |                        | 0.00      | 23,359.76  |
| TOTAL CASH ACCOUNT |          |                |                          |          |                        | 0.00      | 840,270.49 |
| TOTAL FUND         |          |                |                          |          |                        | 0.00      | 840,270.49 |
| TOTAL REPORT       |          |                |                          |          |                        | 0.00      | 840,270.49 |

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

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 ACCTPAY1  
 ACCOUNTING PERIOD: 9/11

SELECTION CRITERIA: payable.due\_date='20110919 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                            | 130100  | INVENTORY-REFUSE | 255   | PETTY CASH CITY HALL  | 00071418-01 |              | G182  | 0.00      | 4.80     |
| 01                            | 131100  | INVENTORY-DIESEL | 12202 | WORLD FUEL SERVICES   | 00071512-02 | 415605       | G182  | 0.00      | 6828.80  |
| 01                            | 131200  | INVENTORY-GASOLI | 12202 | WORLD FUEL SERVICES   | 00071512-01 | 415605       | G182  | 0.00      | 16530.96 |
| 01                            | 226500  | MISCELLANEOUS LI | 13099 | SCHOOL DISTRICT U-46  | 00071455-01 |              | G182  | 0.00      | 2490.79  |
| 01                            | 226500  | MISCELLANEOUS LI | 1680  | WEST CHICAGO FIRE PRO | 00071457-01 |              | G182  | 0.00      | 382.46   |
| 01                            | 226500  | MISCELLANEOUS LI | 333   | WEST CHICAGO PARK DIS | 00071456-01 | SEPT 11      | G182  | 0.00      | 4348.50  |
| 01                            | 226500  | MISCELLANEOUS LI | 3519  | WEST CHICAGO LIBRARY  | 00071458-01 |              | G182  | 0.00      | 299.84   |
| 01                            | 226500  | MISCELLANEOUS LI | 973   | WEST CHICAGO SCHOOL D | 00071460-01 | LAND CASH    | G182  | 0.00      | 3124.70  |
| 01                            | 226500  | MISCELLANEOUS LI | 985   | WEST CHICAGO SCHOOL D | 00071459-01 | LAND CASH    | G182  | 0.00      | 7525.93  |
|                               |         |                  |       |                       |             |              |       | 0.00      | 41536.78 |
| TOTAL GENERAL FUND            |         |                  |       |                       |             |              |       |           |          |
| 0100                          | 355000  | POLICE TOWING CH | 13098 | RAMIREZ, MARIA        | 00071450-01 |              | G182  | 0.00      | 575.00   |
| 0100                          | 358400  | FINGER PRINTING  | 13097 | WOKURKA, AMANDA       | 00071451-01 |              | G182  | 0.00      | 15.00    |
|                               |         |                  |       |                       |             |              |       | 0.00      | 590.00   |
| TOTAL GENERAL FUND REVENUES   |         |                  |       |                       |             |              |       |           |          |
| 010110                        | 4012    | CORP COUNSEL-SAL | 7994  | BOND, DICKSON & ASSOC | 00071491-01 | 12918-12927  | G182  | 0.00      | 250.00   |
| 010110                        | 4100    | LEGAL FEES       | 7994  | BOND, DICKSON & ASSOC | 00071491-01 | 12918-12927  | G182  | 0.00      | 7288.50  |
| 010110                        | 4211    | PRINTING & BINDI | 242   | MUNICIPAL CODE CORPOR | 00071490-01 | 00208986     | G182  | 0.00      | 6030.82  |
| 010110                        | 4211    | PRINTING & BINDI | 242   | MUNICIPAL CODE CORPOR | 00071490-01 | 00208987     | G182  | 0.00      | 47.47    |
| 010110                        | 4660    | GRANTS DISBURSEM | 5474  | DUPAGE SENIOR CITIZEN | 00071518-01 |              | G182  | 0.00      | 10000.00 |
|                               |         |                  |       |                       |             |              |       | 0.00      | 23616.79 |
| TOTAL CITY COUNCIL-OPERATIONS |         |                  |       |                       |             |              |       |           |          |
| 010208                        | 4107    | NEWSLETTER PREPA | 12414 | 3E MARKETING COMMUNIC | 00069486-01 | 16291        | G182  | 0.00      | 2061.00  |
| 010208                        | 4211    | PRINTING & BINDI | 305   | JP MORGAN CHASE BANK  | 00071523-06 |              | G182  | 0.00      | 18.38    |
| 010208                        | 4212    | ADVERTISING      | 305   | JP MORGAN CHASE BANK  | 00071523-06 |              | G182  | 0.00      | 41.99    |
| 010208                        | 4225    | OTHER CONTRACTUA | 11730 | TECHNIVISTA, INC.     | 00069483-02 | WC110910     | G182  | 0.00      | 795.00   |
| 010208                        | 4600    | COMPUTER/OFFICE  | 305   | JP MORGAN CHASE BANK  | 00071523-06 |              | G182  | 0.00      | 275.37   |
|                               |         |                  |       |                       |             |              |       | 0.00      | 3191.74  |
| TOTAL CITY ADMIN-MARKET/COMM  |         |                  |       |                       |             |              |       |           |          |
| 010210                        | 4100    | LEGAL FEES       | 7994  | BOND, DICKSON & ASSOC | 00071491-01 | 12918-12927  | G182  | 0.00      | 382.01   |
| 010210                        | 4202    | TELEPHONE & ALAR | 4207  | VERIZON WIRELESS      |             | 980505522-00 | G182  | 0.00      | 38.01    |
|                               |         |                  |       |                       |             |              |       | 0.00      | 420.02   |
| TOTAL CITY ADMIN-ADMIN        |         |                  |       |                       |             |              |       |           |          |
| 010501                        | 4053    | HEALTH/DENTAL/LI | 11307 | HEALTH SMART          | 00071409-03 | 70811027     | G182  | 0.00      | 100.00   |
| 010501                        | 4108    | EMPLOYMENT EXAMS | 5759  | CDBH/PAHCS II         | 00071441-01 | 120235       | G182  | 0.00      | 354.00   |
| 010501                        | 4202    | TELEPHONE & ALAR | 4207  | VERIZON WIRELESS      |             | 980505522-00 | G182  | 0.00      | 38.01    |
| 010501                        | 4212    | ADVERTISING      | 2460  | SUBURBAN LIFE PUBLICA | 00071439-01 | 0000539773   | G182  | 0.00      | 612.00   |
| 010501                        | 4674    | SAFETY BUDGET    | 5759  | CDBH/PAHCS II         | 00071441-01 | 120972       | G182  | 0.00      | 43.00    |
| 010501                        | 4680    | SPECIAL EVENTS   | 13073 | ROBBINS FLOWERS       | 00071440-01 | 152940       | G182  | 0.00      | 110.00   |
|                               |         |                  |       |                       |             |              |       | 0.00      | 1257.01  |
| TOTAL ADMIN SERVICES-HR       |         |                  |       |                       |             |              |       |           |          |
| 010502                        | 4225    | OTHER CONTRACTUA | 3344  | MIDCO, INC.           | 00071520-01 | 250626       | G182  | 0.00      | 165.50   |

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CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2  
 ACCTPAY1  
 ACCOUNTING PERIOD: 9/11

SELECTION CRITERIA: payable.due\_date='20110919 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  |
|----------------------------|---------|------------------|--------|-----------------------|--------------|---------------|-----------|---------|
| TOTAL ADMIN SERVICES-ACCTG |         |                  |        |                       |              |               | 0.00      | 165.50  |
| 010503                     | 4105    | CONSULTANTS      | 11940  | ART L. JOHNSON        | 00071452-01  | 7751          | G182      | 106.66  |
| 010503                     | 4202    | TELEPHONE & ALAR | 5744   | NEXTEL COMMUNICATIONS | 969422171-00 | G182          | 0.00      | 60.83   |
| 010503                     | 4600    | COMPUTER/OFFICE  | 11900  | MCPC TECHNOLOGY PRODU | 00071278-01  | 5908111       | G182      | 39.92   |
| TOTAL ADMIN SERVICES-IT    |         |                  |        |                       |              |               | 0.00      | 207.41  |
| 010504                     | 4110    | TRAINING & TUITI | 12276  | NORTHERN ILLINOIS UNI | 00071484-01  |               | G182      | 262.50  |
| TOTAL ADMIN SERVICES-GIS   |         |                  |        |                       |              |               | 0.00      | 262.50  |
| 010510                     | 4502    | COPIER FEES      | 12567  | GE CAPITAL            | 00071471-01  | 56121875      | G182      | 116.00  |
| 010510                     | 4600    | COMPUTER/OFFICE  | 244    | MURPHY ACE HARDWARE 2 |              |               | G182      | 19.64   |
| TOTAL ADMIN SERVICES-ADMIN |         |                  |        |                       |              |               | 0.00      | 135.64  |
| 010612                     | 4216    | GROUNDS MAINTENA | 12131  | CLASSIC LANDSCAPE, LT | 00071486-01  | 73478         | G182      | 256.80  |
| TOTAL POLICE-RECORDS       |         |                  |        |                       |              |               | 0.00      | 256.80  |
| 010613                     | 4100    | LEGAL FEES       | 11340  | LAW OFFICES OF JOHN Z | 00071447-01  | RD-LT CONTESG | G182      | 225.00  |
| 010613                     | 4100    | LEGAL FEES       | 11340  | LAW OFFICES OF JOHN Z | 00071461-01  | CONTESTMAIL   | G182      | 225.00  |
| 010613                     | 4100    | LEGAL FEES       | 7994   | BOND, DICKSON & ASSOC | 00071491-01  | 12918-12927   | G182      | 7728.00 |
| 010613                     | 4100    | LEGAL FEES       | 8248   | MARQUARDT & BELMONTE  | 00071444-01  | 4330          | G182      | 3992.28 |
| 010613                     | 4100    | LEGAL FEES       | 8248   | MARQUARDT & BELMONTE  | 00071444-02  | 4329          | G182      | 3930.40 |
| 010613                     | 4108    | EMPLOYMENT EXAMS | 5759   | CDBH/PAHCS II         | 00071441-01  | 120220        | G182      | 32.00   |
| 010613                     | 4111    | OFFICER TRAINING | 305    | JP MORGAN CHASE BANK  | 00071523-08  |               | G182      | 18.00   |
| 010613                     | 4111    | OFFICER TRAINING | 305    | JP MORGAN CHASE BANK  | 00071523-09  |               | G182      | 124.39  |
| 010613                     | 4125    | SOFTWARE MAINTEN | 9760   | CLOSED CIRCUIT INNOVA | 00071442-01  | 4832          | G182      | 625.00  |
| 010613                     | 4125    | SOFTWARE MAINTEN | 9760   | CLOSED CIRCUIT INNOVA | 00071442-02  | 4832          | G182      | 1200.00 |
| 010613                     | 4202    | TELEPHONE & ALAR | 2298   | LANGUAGE LINE SERVICE |              | 2794709       | G182      | 240.95  |
| 010613                     | 4202    | TELEPHONE & ALAR | 5744   | NEXTEL COMMUNICATIONS |              | 969422171-00  | G182      | 1630.72 |
| 010613                     | 4211    | PRINTING & BINDI | 308    | WEST CHICAGO PRINTING | 00071449-01  | 27268         | G182      | 408.00  |
| 010613                     | 4225    | OTHER CONTRACTUA | 10042  | LEXISNEXIS RISK DATA  | 00071448-01  | 1088361-      | G182      | 50.00   |
| 010613                     | 4225    | OTHER CONTRACTUA | 12557  | MIKE CUMMINGS         | 00071415-01  |               | G182      | 399.92  |
| 010613                     | 4225    | OTHER CONTRACTUA | 12708  | STERICYCLE, INC       | 00071412-01  | 257132        | G182      | 96.30   |
| 010613                     | 4225    | OTHER CONTRACTUA | 2027   | TRANS UNION CORPORATI | 00071511-01  | 0811986       | G182      | 89.06   |
| 010613                     | 4225    | OTHER CONTRACTUA | 4207   | VERIZON WIRELESS      |              | 980505522-00  | G182      | 1278.37 |
| 010613                     | 4225    | OTHER CONTRACTUA | 6843   | IL STATE POLICE       | 00071462-01  |               | G182      | 1800.00 |
| 010613                     | 4230    | GRAFFITI REMOVAL | 5706   | SUPERIOR POWER WASHIN | 00071414-01  | 2689          | G182      | 245.00  |
| 010613                     | 4400    | VEHICLE REPAIR   | 1400   | WEST CHICAGO BP 1 INC |              |               | G182      | 84.00   |
| 010613                     | 4400    | VEHICLE REPAIR   | 305    | JP MORGAN CHASE BANK  | 00071523-10  |               | G182      | 95.95   |
| 010613                     | 4400    | VEHICLE REPAIR   | 4101   | CHICAGO COMMUNICATION | 00071416-01  | 218901        | G182      | 142.50  |
| 010613                     | 4400    | VEHICLE REPAIR   | 4101   | CHICAGO COMMUNICATION | 00071416-02  | 218900        | G182      | 76.00   |
| 010613                     | 4423    | RADIO/RADAR EQUI | 4101   | CHICAGO COMMUNICATION | 00071445-01  | 218994        | G182      | 874.20  |
| 010613                     | 4502    | COPIER FEES      | 12995  | GREAT AMERICA LEASING | 00071411-01  | 11280666      | G182      | 135.00  |
| 010613                     | 4502    | COPIER FEES      | 9301   | INTERACT BUSINESS PRO | 00071410-01  | INV64044      | G182      | 10.66   |
| 010613                     | 4502    | COPIER FEES      | 9301   | INTERACT BUSINESS PRO | 00071410-02  | INV64039      | G182      | 40.99   |

RUN DATE 09/16/2011 TIME 14:43:58

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: 9/11

SELECTION CRITERIA: payable.due\_date='20110919 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                   | 4600    | COMPUTER/OFFICE  | 305    | JP MORGAN CHASE BANK   | 00071523-10             | G182  | 0.00      | 195.38   |
| 010613                   | 4601    | FIELD EQUIPMENT  | 305    | JP MORGAN CHASE BANK   | 00071523-10             | G182  | 0.00      | 175.09   |
| 010613                   | 4603    | PARTS FOR VEHICL | 12643  | KIMBALL MIDWEST        | 00071240-01 204169      | G182  | 0.00      | 93.17    |
| 010613                   | 4603    | PARTS FOR VEHICL | 12643  | KIMBALL MIDWEST        | 00071432-01 2087714     | G182  | 0.00      | 165.62   |
| 010613                   | 4603    | PARTS FOR VEHICL | 12643  | KIMBALL MIDWEST        | 00071433-01 208/7574    | G182  | 0.00      | 163.85   |
| 010613                   | 4603    | PARTS FOR VEHICL | 362    | 1ST AYD CORPORATION    | 00071438-01 495666      | G182  | 0.00      | 46.98    |
| 010613                   | 4603    | PARTS FOR VEHICL | 492    | RAY O'HERRON, INC.     | 00071446-01 0041924-IN  | G182  | 0.00      | 86.85    |
| 010613                   | 4603    | PARTS FOR VEHICL | 5254   | TREDROC TIRE SERVICES  | 00071495-01 479916      | G182  | 0.00      | 414.00   |
| 010613                   | 4603    | PARTS FOR VEHICL | 5254   | TREDROC TIRE SERVICES  | 00071500-01 480191      | G182  | 0.00      | 996.88   |
| 010613                   | 4603    | PARTS FOR VEHICL | 561    | HAGGERTY FORD          |                         | G182  | 0.00      | 800.66   |
| 010613                   | 4603    | PARTS FOR VEHICL | 9442   | TERMINAL SUPPLY CO.    | 00071498-01 71120-00    | G182  | 0.00      | 54.43    |
| 010613                   | 4607    | GAS & OIL        | 11756  | FEECE OIL CO.          | 00071499-02 1166630     | G182  | 0.00      | 384.12   |
| 010613                   | 4607    | GAS & OIL        | 1400   | WEST CHICAGO BP 1 INC  |                         | G182  | 0.00      | 736.58   |
| 010613                   | 4607    | GAS & OIL        | 305    | JP MORGAN CHASE BANK   | 00071523-09             | G182  | 0.00      | 112.00   |
| 010613                   | 4615    | UNIFORMS/SAFETY  | 213    | KALE UNIFORMS          | 00071510-01 579537      | G182  | 0.00      | 227.94   |
| 010613                   | 4627    | EDUCATIONAL PROG | 9700   | SAM'S CLUB/GECF        | 771509022685G182        | G182  | 0.00      | 11.61    |
| 010613                   | 4650    | MISCELLANEOUS CO | 244    | MURPHY ACE HARDWARE 2  |                         | G182  | 0.00      | 35.95    |
| 010613                   | 4650    | MISCELLANEOUS CO | 305    | JP MORGAN CHASE BANK   | 00071523-08             | G182  | 0.00      | 150.00   |
| 010613                   | 4650    | MISCELLANEOUS CO | 305    | JP MORGAN CHASE BANK   | 00071523-09             | G182  | 0.00      | 68.58    |
| 010613                   | 4650    | MISCELLANEOUS CO | 4695   | ABT TOWING             | 00071413-01             | G182  | 0.00      | 140.00   |
| 010613                   | 4650    | MISCELLANEOUS CO | 9700   | SAM'S CLUB/GECF        | 771509022685G182        | G182  | 0.00      | 66.04    |
| TOTAL POLICE-OPERATIONS  |         |                  |        |                        |                         |       | 0.00      | 30923.42 |
| 010616                   | 4202    | TELEPHONE & ALAR | 5744   | NEXTEL COMMUNICATIONS  | 969422171-00G182        |       | 0.00      | 100.82   |
| 010616                   | 4225    | OTHER CONTRACTUA | 4207   | VERIZON WIRELESS       | 980505522-00G182        |       | 0.00      | 76.02    |
| 010616                   | 4502    | COPIER FEES      | 9301   | INTERACT BUSINESS PRO  | 00071410-03 INV64039    | G182  | 0.00      | 12.69    |
| 010616                   | 4600    | COMPUTER/OFFICE  | 244    | MURPHY ACE HARDWARE 2  |                         | G182  | 0.00      | 60.56    |
| 010616                   | 4600    | COMPUTER/OFFICE  | 6316   | MENARDS                | 00071443-01             | G182  | 0.00      | 19.62    |
| TOTAL POLICE-GRANTS      |         |                  |        |                        |                         |       | 0.00      | 269.71   |
| 010910                   | 4100    | LEGAL FEES       | 12712  | BARNES & THORNBURG, L  | 00071516-01 1429085     | G182  | 0.00      | 540.00   |
| TOTAL PUBLIC WORKS-ADMIN |         |                  |        |                        |                         |       | 0.00      | 540.00   |
| 010920                   | 4100    | LEGAL FEES       | 7994   | BOND, DICKSON & ASSOC  | 00071491-01 12918-12927 | G182  | 0.00      | 234.00   |
| 010920                   | 4110    | TRAINING & TUITI | 305    | JP MORGAN CHASE BANK   | 00071523-07             | G182  | 0.00      | 80.00    |
| 010920                   | 4601    | FIELD EQUIPMENT  | 305    | JP MORGAN CHASE BANK   | 00071523-07             | G182  | 0.00      | 233.70   |
| 010920                   | 4602    | MAPS & PLATS     | 255    | PETTY CASH CITY HALL   | 00071418-01             | G182  | 0.00      | 2.00     |
| 010920                   | 4602    | MAPS & PLATS     | 554    | DUPAGE COUNTY RECORDER |                         | G182  | 0.00      | 115.50   |
| 010920                   | 4650    | MISCELLANEOUS CO | 305    | JP MORGAN CHASE BANK   | 00071523-02             | G182  | 0.00      | 17.50    |
| TOTAL PUBLIC WORKS-ENG   |         |                  |        |                        |                         |       | 0.00      | 682.70   |
| 010921                   | 4203    | HEATING GAS      | 249    | NICOR GAS              |                         | G182  | 0.00      | 136.25   |
| 010921                   | 4203    | HEATING GAS      | 249    | NICOR GAS              |                         | G182  | 0.00      | 677.33   |
| 010921                   | 4203    | HEATING GAS      | 250    | NORTHERN ILLINOIS GAS  |                         | G182  | 0.00      | 106.45   |
| 010921                   | 4216    | GROUND MAINTENA  | 12131  | CLASSIC LANDSCAPE, LT  | 00071486-01 73478       | G182  | 0.00      | 356.80   |

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 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

| DEPT-DIV                      | ACCOUNT | TITLE            | VENDOR | P.O.'S                | INVOICE     | BATCH      | SALES TAX | AMOUNT  |
|-------------------------------|---------|------------------|--------|-----------------------|-------------|------------|-----------|---------|
| 010921                        | 4225    | OTHER CONTRACTUA | 12380  | CINTAS CORPORATION    | 00069551-02 | 344278325  | G182      | 16.60   |
| 010921                        | 4225    | OTHER CONTRACTUA | 12432  | AMERICAN PRIDE PEST C | 00071425-01 | 312970     | G182      | 45.00   |
| 010921                        | 4225    | OTHER CONTRACTUA | 12502  | BEACON SSI, INC       | 00071421-01 | 67423      | G182      | 1162.59 |
| 010921                        | 4225    | OTHER CONTRACTUA | 5166   | DETECTION SYSTEMS     | 00071423-01 | A11070     | G182      | 180.00  |
| 010921                        | 4650    | MISCELLANEOUS CO | 2013   | GRAINGER              |             | 9630790773 | G182      | 52.00   |
| 010921                        | 4650    | MISCELLANEOUS CO | 2013   | GRAINGER              |             | 962303243  | G182      | 40.68   |
| 010921                        | 4650    | MISCELLANEOUS CO | 2013   | GRAINGER              |             | 9625098026 | G182      | 30.80   |
| 010921                        | 4650    | MISCELLANEOUS CO | 2013   | GRAINGER              |             | 9622623420 | G182      | 100.92  |
| 010921                        | 4650    | MISCELLANEOUS CO | 2013   | GRAINGER              |             | 9622623412 | G182      | 193.55  |
| 010921                        | 4650    | MISCELLANEOUS CO | 2013   | GRAINGER              |             | 9618845532 | G182      | 146.03  |
| 010921                        | 4650    | MISCELLANEOUS CO | 2013   | GRAINGER              | 00071487-01 | 823618186  | G182      | 363.83  |
| 010921                        | 4650    | MISCELLANEOUS CO | 231    | MC MASTER-CARR SUPPLY |             |            | G182      | 112.56  |
| 010921                        | 4650    | MISCELLANEOUS CO | 244    | MURPHY ACE HARDWARE 2 |             |            | G182      | 295.52  |
| 010921                        | 4650    | MISCELLANEOUS CO | 3349   | TRAFFIC CONTROL AND P | 00071422-01 | 70441      | G182      | 168.00  |
| 010921                        | 4650    | MISCELLANEOUS CO | 362    | 1ST AYD CORPORATION   | 00071488-01 | 495783     | G182      | 104.02  |
|                               |         |                  |        |                       |             |            | 0.00      | 4288.93 |
| TOTAL PUBLIC WORKS-MUN PROP   |         |                  |        |                       |             |            |           |         |
| 010922                        | 4214    | BRUSH PICKUP     | 665    | KRAMER TREE SPECIALIS | 00070571-01 | 11614      | G182      | 9000.00 |
|                               |         |                  |        |                       |             |            | 0.00      | 9000.00 |
| TOTAL PUBLIC WORKS-FORESTRY   |         |                  |        |                       |             |            |           |         |
| 010923                        | 4209    | INTERMENT        | 1843   | CEMETERY MANAGEMENT,  | 00069596-03 | 14247      | G182      | 350.00  |
| 010923                        | 4216    | GROUND MAINTENA  | 1843   | CEMETERY MANAGEMENT,  | 00069596-02 | 14242      | G182      | 1225.00 |
|                               |         |                  |        |                       |             |            | 0.00      | 1575.00 |
| TOTAL PUBLIC WORKS-CEMETERIES |         |                  |        |                       |             |            |           |         |
| 010924                        | 4108    | EMPLOYMENT EXAMS | 5759   | CDBH/PAHCS II         | 00071441-01 | 120972     | G182      | 110.40  |
| 010924                        | 4108    | EMPLOYMENT EXAMS | 5759   | CDBH/PAHCS II         | 00071441-01 | 120220     | G182      | 70.80   |
| 010924                        | 4110    | TRAINING & TUITI | 11957  | BRUCE, HAKE           | 00071477-01 |            | G182      | 60.00   |
| 010924                        | 4400    | VEHICLE REPAIR   | 12970  | GLASS DOCTOR- NORTH S | 00071514-04 | 3794       | G182      | 129.00  |
| 010924                        | 4400    | VEHICLE REPAIR   | 5254   | TREDROC TIRE SERVICES | 00071494-01 | 479199     | G182      | 72.00   |
| 010924                        | 4600    | COMPUTER/OFFICE  | 5622   | ILLINOIS PAPER CO     | 00071426-01 | 821762-000 | G182      | 16.76   |
| 010924                        | 4603    | PARTS FOR VEHICL | 1053   | RANDALL PRESSURE SYST |             | 166902-0   | G182      | 74.75   |
| 010924                        | 4603    | PARTS FOR VEHICL | 11440  | RUSSO POWER EQUIPMENT | 00071434-01 | 1106121    | G182      | 18.69   |
| 010924                        | 4603    | PARTS FOR VEHICL | 12643  | KIMBALL MIDWEST       | 00071240-01 | 204169     | G182      | 93.17   |
| 010924                        | 4603    | PARTS FOR VEHICL | 12643  | KIMBALL MIDWEST       | 00071432-01 | 2087714    | G182      | 165.62  |
| 010924                        | 4603    | PARTS FOR VEHICL | 12643  | KIMBALL MIDWEST       | 00071433-01 | 208/7574   | G182      | 163.85  |
| 010924                        | 4603    | PARTS FOR VEHICL | 12644  | CHICAGO INTERNATIONAL | 00071503-01 | 160116863  | G182      | 51.68   |
| 010924                        | 4603    | PARTS FOR VEHICL | 12970  | GLASS DOCTOR- NORTH S | 00071514-01 | 3794       | G182      | 67.93   |
| 010924                        | 4603    | PARTS FOR VEHICL | 12970  | GLASS DOCTOR- NORTH S | 00071514-02 | 3794       | G182      | 30.00   |
| 010924                        | 4603    | PARTS FOR VEHICL | 12970  | GLASS DOCTOR- NORTH S | 00071514-03 | 3794       | G182      | 8.89    |
| 010924                        | 4603    | PARTS FOR VEHICL | 244    | MURPHY ACE HARDWARE 2 |             |            | G182      | 13.68   |
| 010924                        | 4603    | PARTS FOR VEHICL | 362    | 1ST AYD CORPORATION   | 00071438-01 | 495666     | G182      | 46.98   |
| 010924                        | 4603    | PARTS FOR VEHICL | 400    | BANK OF AMERICA       | 00071454-01 |            | G182      | 89.97   |
| 010924                        | 4603    | PARTS FOR VEHICL | 4095   | STANDARD EQUIPMENT CO | 00071497-01 | C68082     | G182      | 851.94  |
| 010924                        | 4603    | PARTS FOR VEHICL | 481    | MCCANN INDUSTRIES, IN | 00071496-01 | 07136341   | G182      | 230.87  |
| 010924                        | 4603    | PARTS FOR VEHICL | 5254   | TREDROC TIRE SERVICES | 00071494-01 | 479199     | G182      | 577.51  |
| 010924                        | 4603    | PARTS FOR VEHICL | 5384   | AIRGAS NORTH CENTRAL  | 00071504-01 | 105643544  | G182      | 9.30    |

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 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

| DEPT-DIV                     | ACCOUNT | TITLE            | VENDOR                       | P.O.'S      | INVOICE     | BATCH | SALES TAX | AMOUNT   |
|------------------------------|---------|------------------|------------------------------|-------------|-------------|-------|-----------|----------|
| 010924                       | 4603    | PARTS FOR VEHICL | 546 WEST SIDE TRACTOR SAL    | 00071502-01 | N64140      | G182  | 0.00      | 1086.91  |
| 010924                       | 4603    | PARTS FOR VEHICL | 9442 TERMINAL SUPPLY CO.     | 00071498-01 | 71120-00    | G182  | 0.00      | 54.42    |
| 010924                       | 4604    | TOOLS & EQUIPMEN | 305 JP MORGAN CHASE BANK     | 00071523-03 |             | G182  | 0.00      | 64.00    |
| 010924                       | 4607    | GAS & OIL        | 11756 FEECE OIL CO.          | 00071499-03 | 1166630     | G182  | 0.00      | 384.12   |
| 010924                       | 4650    | MISCELLANEOUS CO | 11210 TAPCO                  | 00071251-01 | 1375926     | G182  | 0.00      | 618.75   |
| 010924                       | 4650    | MISCELLANEOUS CO | 11210 TAPCO                  | 00071251-02 | 1375926     | G182  | 0.00      | 91.49    |
| 010924                       | 4650    | MISCELLANEOUS CO | 11210 TAPCO                  | 00071251-03 | 1375926     | G182  | 0.00      | 292.50   |
| 010924                       | 4650    | MISCELLANEOUS CO | 231 MC MASTER-CARR SUPPLY    |             |             | G182  | 0.00      | 260.88   |
| 010924                       | 4650    | MISCELLANEOUS CO | 305 JP MORGAN CHASE BANK     | 00071523-02 |             | G182  | 0.00      | 34.98    |
| 010924                       | 4650    | MISCELLANEOUS CO | 400 BANK OF AMERICA          | 00071454-01 |             | G182  | 0.00      | 64.15    |
|                              |         |                  |                              |             |             |       | 0.00      | 5905.99  |
| TOTAL PUBLIC WORKS-R & B     |         |                  |                              |             |             |       |           |          |
| 010925                       | 4225    | OTHER CONTRACTUA | 12823 MUNICIPAL MANAGMENT,   | 00071513-01 | 513         | G182  | 0.00      | 12399.90 |
| 010925                       | 4603    | PARTS FOR VEHICL | 4735 GENUINE PARTS CO.-CHI   |             |             | G182  | 0.00      | 23.09    |
| 010925                       | 4604    | TOOLS & EQUIPMEN | 244 MURPHY ACE HARDWARE 2    |             |             | G182  | 0.00      | 56.21    |
| 010925                       | 4604    | TOOLS & EQUIPMEN | 4735 GENUINE PARTS CO.-CHI   |             |             | G182  | 0.00      | 74.53    |
| 010925                       | 4650    | MISCELLANEOUS CO | 244 MURPHY ACE HARDWARE 2    |             |             | G182  | 0.00      | 18.88    |
|                              |         |                  |                              |             |             |       | 0.00      | 12572.61 |
| TOTAL PUBLIC WORKS-MAINT GAR |         |                  |                              |             |             |       |           |          |
| 010926                       | 4210    | REFUSE DISPOSAL  | 11471 GROOT INDUSTRIES,INC   | 00070294-01 | CR005867    | G182  | 0.00      | 915.32   |
| 010926                       | 4225    | OTHER CONTRACTUA | 12823 MUNICIPAL MANAGMENT,   | 00071513-01 | 513         | G182  | 0.00      | 12399.90 |
| 010926                       | 4226    | TRAFFIC SIGNAL M | 5000 MEADE ELECTRIC COMPAN   | 00071420-01 | 651790      | G182  | 0.00      | 206.00   |
| 010926                       | 4412    | MATERIALS        | 2013 GRAINGER                | 00071424-01 | 823618186   | G182  | 0.00      | 394.66   |
| 010926                       | 4639    | PARTS-MAINS      | 4823 WATER PRODUCTS AURORA   | 00071364-02 | 0227881     | G182  | 0.00      | 300.00   |
| 010926                       | 4672    | BIT PATCH-HOT    | 12722 ALLIED ASPHALT PAVING  | 00070617-02 | 162823      | G182  | 0.00      | 737.46   |
|                              |         |                  |                              |             |             |       | 0.00      | 14953.34 |
| TOTAL MOTOR FUEL TAX         |         |                  |                              |             |             |       |           |          |
| 011028                       | 4100    | LEGAL FEES       | 7994 BOND, DICKSON & ASSOC   | 00071491-01 | 12918-12927 | G182  | 0.00      | 234.00   |
| 011028                       | 4110    | TRAINING & TUITI | 305 JP MORGAN CHASE BANK     | 00071523-04 |             | G182  | 0.00      | 190.00   |
| 011028                       | 4200    | LEGAL NOTICES    | 3739 PADDOCK PUBLICATIONS    | 00071469-01 | T4274759    | G182  | 0.00      | 113.85   |
| 011028                       | 4200    | LEGAL NOTICES    | 3739 PADDOCK PUBLICATIONS    | 00071469-01 | T4274801    | G182  | 0.00      | 73.60    |
| 011028                       | 4700    | PROSPECT DEVELOP | 255 PETTY CASH CITY HALL     | 00071418-01 |             | G182  | 0.00      | 10.00    |
|                              |         |                  |                              |             |             |       | 0.00      | 621.45   |
| TOTAL COM DEV-PLANNING       |         |                  |                              |             |             |       |           |          |
| 011029                       | 4100    | LEGAL FEES       | 7994 BOND, DICKSON & ASSOC   | 00071491-01 | 12918-12927 | G182  | 0.00      | 3408.00  |
| 011029                       | 4100    | LEGAL FEES       | 8248 MARQUARDT & BELMONTE    | 00071467-01 | 4328        | G182  | 0.00      | 1400.00  |
| 011029                       | 4100    | LEGAL FEES       | 8248 MARQUARDT & BELMONTE    | 00071467-02 | 4328        | G182  | 0.00      | 48.87    |
| 011029                       | 4120    | PLAN REVIEW      | 1800 B & F TECHNICAL CODE    | 00071465-01 | 33596       | G182  | 0.00      | 392.34   |
| 011029                       | 4120    | PLAN REVIEW      | 1800 B & F TECHNICAL CODE    | 00071465-02 | 33599       | G182  | 0.00      | 671.62   |
| 011029                       | 4120    | PLAN REVIEW      | 1800 B & F TECHNICAL CODE    | 00071465-03 | 33604       | G182  | 0.00      | 225.00   |
| 011029                       | 4202    | TELEPHONE & ALAR | 5744 NEXTEL COMMUNICATIONS   |             | 328422173   | G182  | 0.00      | 130.36   |
| 011029                       | 4205    | WEED CUTTING     | 12996 ADVANCED LAWN CARE & M | 00071464-01 | 120         | G182  | 0.00      | 1593.00  |
| 011029                       | 4205    | WEED CUTTING     | 12996 ADVANCED LAWN CARE & M | 00071464-02 | 120         | G182  | 0.00      | 197.00   |
| 011029                       | 4211    | PRINTING & BINDI | 12937 CPR PRINTING           | 00071466-01 | 39455       | G182  | 0.00      | 245.91   |
| 011029                       | 4222    | FILING FEES      | 554 DUPAGE COUNTY RECORDER   |             |             | G182  | 0.00      | 1812.00  |

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FUND - 01 - GENERAL FUND

| DEPT-DIV                      | ACCOUNT | TITLE            | VENDOR | P.O.'S                | INVOICE                | BATCH | SALES TAX | AMOUNT    |
|-------------------------------|---------|------------------|--------|-----------------------|------------------------|-------|-----------|-----------|
| 011029                        | 4225    | OTHER CONTRACTUA | 13077  | CBS PERSONNEL SERVICE | 00071517-01 09204015   | G182  | 0.00      | 315.00    |
| 011029                        | 4225    | OTHER CONTRACTUA | 13077  | CBS PERSONNEL SERVICE | 00071517-02 09203094   | G182  | 0.00      | 315.00    |
|                               |         |                  |        |                       |                        |       | 0.00      | 10754.10  |
| TOTAL COM DEV-BUILDING & CODE |         |                  |        |                       |                        |       |           |           |
| 011030                        | 4502    | COPIER FEES      | 5622   | ILLINOIS PAPER CO     | 00071453-01 821826-000 | G182  | 0.00      | 70.42     |
| 011030                        | 4652    | ARTIFACTS MAINT  | 305    | JP MORGAN CHASE BANK  | 00071523-01            | G182  | 0.00      | 290.41    |
|                               |         |                  |        |                       |                        |       | 0.00      | 360.83    |
| TOTAL COM DEV-ECONOMIC DEV    |         |                  |        |                       |                        |       |           |           |
|                               |         |                  |        |                       |                        |       | 0.00      | 164088.27 |
| TOTAL FUND                    |         |                  |        |                       |                        |       |           |           |

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FUND - 05 - SEWER FUND

| DEPT-DIV                        | ACCOUNT | TITLE            | VENDOR | P.O.'S                | INVOICE                 | BATCH | SALES TAX | AMOUNT    |
|---------------------------------|---------|------------------|--------|-----------------------|-------------------------|-------|-----------|-----------|
| 053440                          | 4216    | GROUNDS MAINTENA | 12131  | CLASSIC LANDSCAPE, LT | 00071486-01 73478       | G182  | 0.00      | 333.85    |
|                                 |         |                  |        |                       |                         |       | 0.00      | 333.85    |
| TOTAL SEWER-SSA#2               |         |                  |        |                       |                         |       |           |           |
| 053442                          | 4216    | GROUNDS MAINTENA | 12131  | CLASSIC LANDSCAPE, LT | 00071486-01 73478       | G182  | 0.00      | 924.50    |
| 053442                          | 4225    | OTHER CONTRACTUA | 12105  | OPERATIONS MANAGEMENT | 00071505-01 52345       | G182  | 0.00      | 213587.00 |
| 053442                          | 4405    | SECONDARY TRTMT  | 12752  | SYNAGRO CENTRAL, LLC  | 00071506-01 35659       | G182  | 0.00      | 14647.06  |
|                                 |         |                  |        |                       |                         |       |           | 229158.56 |
| TOTAL SEWER-WWTR TREATMENT      |         |                  |        |                       |                         |       |           |           |
| 053443                          | 4105    | CONSULTANTS      | 11940  | ART L. JOHNSON        | 00071452-01 7751        | G182  | 0.00      | 106.67    |
| 053443                          | 4203    | HEATING GAS      | 250    | NORTHERN ILLINOIS GAS |                         | G182  | 0.00      | 129.96    |
| 053443                          | 4203    | HEATING GAS      | 250    | NORTHERN ILLINOIS GAS | 3464632                 | G182  | 0.00      | 33.44     |
| 053443                          | 4216    | GROUNDS MAINTENA | 12131  | CLASSIC LANDSCAPE, LT | 00071486-01 73478       | G182  | 0.00      | 564.95    |
| 053443                          | 4225    | OTHER CONTRACTUA | 12823  | MUNICIPAL MANAGMENT,  | 00071513-01 513         | G182  | 0.00      | 8266.60   |
| 053443                          | 4225    | OTHER CONTRACTUA | 9209   | THIRD MILLENNIUM ASSO | 00071508-01 13926       | G182  | 0.00      | 935.70    |
| 053443                          | 4402    | LIFT STATION REP | 13063  | BAKER CORP            | 00071525-01 1329262-003 | G182  | 0.00      | 5079.00   |
| 053443                          | 4402    | LIFT STATION REP | 3491   | FLOLO CORPORATION     | 00071428-01 087935      | G182  | 0.00      | 625.00    |
| 053443                          | 4402    | LIFT STATION REP | 3491   | FLOLO CORPORATION     | 00071430-01 088036      | G182  | 0.00      | 700.00    |
| 053443                          | 4410    | SEWER MAIN REPAI | 12229  | RJN GROUP, INC.       | 00070660-01 3           | G182  | 0.00      | 18822.20  |
| 053443                          | 4410    | SEWER MAIN REPAI | 12229  | RJN GROUP, INC.       | 00070956-01 01          | G182  | 0.00      | 8107.50   |
| 053443                          | 4502    | COPIER FEES      | 12567  | GE CAPITAL            | 00071471-01 56121875    | G182  | 0.00      | 87.00     |
| 053443                          | 4600    | COMPUTER/OFFICE  | 244    | MURPHY ACE HARDWARE 2 |                         | G182  | 0.00      | 19.63     |
| 053443                          | 4603    | PARTS FOR VEHICL | 12643  | KIMBALL MIDWEST       | 00071432-01 2087714     | G182  | 0.00      | 41.40     |
| 053443                          | 4603    | PARTS FOR VEHICL | 12643  | KIMBALL MIDWEST       | 00071433-01 208/7574    | G182  | 0.00      | 40.96     |
| 053443                          | 4603    | PARTS FOR VEHICL | 12644  | CHICAGO INTERNATIONAL | 00071435-01 16015998    | G182  | 0.00      | 57.26     |
| 053443                          | 4603    | PARTS FOR VEHICL | 244    | MURPHY ACE HARDWARE 2 |                         | G182  | 0.00      | 3.73      |
| 053443                          | 4603    | PARTS FOR VEHICL | 9442   | TERMINAL SUPPLY CO.   | 00071498-01 71120-00    | G182  | 0.00      | 13.60     |
| 053443                          | 4604    | TOOLS & EQUIPMEN | 244    | MURPHY ACE HARDWARE 2 |                         | G182  | 0.00      | 95.78     |
| 053443                          | 4604    | TOOLS & EQUIPMEN | 244    | MURPHY ACE HARDWARE 2 |                         | G182  | 0.00      | 4.68      |
| 053443                          | 4604    | TOOLS & EQUIPMEN | 244    | MURPHY ACE HARDWARE 2 |                         | G182  | 0.00      | 96.03     |
| 053443                          | 4607    | GAS & OIL        | 11756  | FEECE OIL CO.         | 00071499-04 1166630     | G182  | 0.00      | 80.13     |
| 053443                          | 4630    | PARTS-LIFT STATI | 4406   | U.S.A. BLUEBOOK       | 00071482-01 480043      | G182  | 0.00      | 7.07      |
| 053443                          | 4630    | PARTS-LIFT STATI | 4735   | GENUINE PARTS CO.-CHI |                         | G182  | 0.00      | 38.65     |
| 053443                          | 4650    | MISCELLANEOUS CO | 231    | MC MASTER-CARR SUPPLY |                         | G182  | 0.00      | 1025.00   |
| 053443                          | 4806    | OTHER CAPITAL OU | 11446  | ELECTRICAL DESIGN & E | 215                     | G182  | 0.00      | 16.04     |
| 053443                          | 4806    | OTHER CAPITAL OU | 3597   | FEDEX CORPORATION     | 7612-79911              | G182  | 0.00      |           |
|                                 |         |                  |        |                       |                         |       |           | 44997.98  |
| TOTAL SEWER-SANITARY COLLECTION |         |                  |        |                       |                         |       |           |           |
| 053445                          | 4225    | OTHER CONTRACTUA | 10301  | CLARK DIETZ INC       | 00070436-01 409141      | G182  | 0.00      | 7047.94   |
| 053445                          | 4806    | OTHER CAPITAL OU | 305    | JP MORGAN CHASE BANK  | 00071523-02             | G182  | 0.00      | 30.68     |
| 053445                          | 4806    | OTHER CAPITAL OU | 3597   | FEDEX CORPORATION     | 7612-79911              | G182  | 0.00      | 18.37     |
|                                 |         |                  |        |                       |                         |       |           | 7096.99   |
| TOTAL SEWER PLANT EQUIP REPLACE |         |                  |        |                       |                         |       |           |           |
|                                 |         |                  |        |                       |                         |       |           | 281587.38 |
| TOTAL FUND                      |         |                  |        |                       |                         |       |           |           |

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FUND - 06 - WATER FUND

| DEPT-DIV                       | ACCOUNT | TITLE            |       | VENDOR                | P.O.'S      | INVOICE    | BATCH | SALES TAX | AMOUNT   |
|--------------------------------|---------|------------------|-------|-----------------------|-------------|------------|-------|-----------|----------|
| 063447                         | 4105    | CONSULTANTS      | 11940 | ART L. JOHNSON        | 00071452-01 | 7751       | G182  | 0.00      | 106.67   |
| 063447                         | 4108    | EMPLOYMENT EXAMS | 5759  | CDBH/PAHCS II         | 00071441-01 | 120972     | G182  | 0.00      | 39.60    |
| 063447                         | 4207    | LAB SERVICES     | 1762  | SUBURBAN LABORATORIES | 00071431-01 | 11982      | G182  | 0.00      | 89.00    |
| 063447                         | 4216    | GROUPS MAINTENA  | 12131 | CLASSIC LANDSCAPE, LT | 00071486-01 | 73478      | G182  | 0.00      | 924.45   |
| 063447                         | 4225    | OTHER CONTRACTUA | 12823 | MUNICIPAL MANAGMENT,  | 00071513-01 | 513        | G182  | 0.00      | 8266.60  |
| 063447                         | 4225    | OTHER CONTRACTUA | 9209  | THIRD MILLENNIUM ASSO | 00071508-01 | 13926      | G182  | 0.00      | 935.70   |
| 063447                         | 4502    | COPIER FEES      | 12567 | GE CAPITAL            | 00071471-01 | 56121875   | G182  | 0.00      | 87.00    |
| 063447                         | 4600    | COMPUTER/OFFICE  | 244   | MURPHY ACE HARDWARE 2 |             |            | G182  | 0.00      | 19.63    |
| 063447                         | 4603    | PARTS FOR VEHICL | 12643 | KIMBALL MIDWEST       | 00071432-01 | 2087714    | G182  | 0.00      | 41.40    |
| 063447                         | 4603    | PARTS FOR VEHICL | 12643 | KIMBALL MIDWEST       | 00071433-01 | 208/7574   | G182  | 0.00      | 40.96    |
| 063447                         | 4603    | PARTS FOR VEHICL | 13066 | AL PIEMONTE CHRYSTLER | 00071501-01 | 82886      | G182  | 0.00      | 57.68    |
| 063447                         | 4603    | PARTS FOR VEHICL | 3190  | INTERSTATE BATTERY    | 00071436-01 | 100000015  | G182  | 0.00      | 25.00    |
| 063447                         | 4603    | PARTS FOR VEHICL | 481   | MCCANN INDUSTRIES, IN | 00071437-01 | 07135991   | G182  | 0.00      | 109.83   |
| 063447                         | 4603    | PARTS FOR VEHICL | 481   | MCCANN INDUSTRIES, IN | 00071437-02 | 07135845   | G182  | 0.00      | 272.69   |
| 063447                         | 4603    | PARTS FOR VEHICL | 9442  | TERMINAL SUPPLY CO.   | 00071498-01 | 71120-00   | G182  | 0.00      | 13.60    |
| 063447                         | 4607    | GAS & OIL        | 11756 | FEECE OIL CO.         | 00071499-05 | 1166630    | G182  | 0.00      | 96.03    |
| 063447                         | 4621    | PARTS & EQUIPMEN | 244   | MURPHY ACE HARDWARE 2 |             |            | G182  | 0.00      | 35.98    |
| 063447                         | 4621    | PARTS & EQUIPMEN | 2810  | HD SUPPLY WATERWORKS, | 00071302-01 | 3591497    | G182  | 0.00      | 268.02   |
| 063447                         | 4621    | PARTS & EQUIPMEN | 2810  | HD SUPPLY WATERWORKS, | 00071481-01 | 3581920    | G182  | 0.00      | 611.75   |
| 063447                         | 4650    | MISCELLANEOUS CO | 244   | MURPHY ACE HARDWARE 2 |             |            | G182  | 0.00      | 39.87    |
|                                |         |                  |       |                       |             |            |       | 0.00      | 12081.46 |
| TOTAL WATER-PRODUCTION/DIST    |         |                  |       |                       |             |            |       |           |          |
| 063448                         | 4216    | GROUPS MAINTENA  | 12131 | CLASSIC LANDSCAPE, LT | 00071486-01 | 73478      | G182  | 0.00      | 924.50   |
| 063448                         | 4502    | COPIER FEES      | 12894 | CANON FINANCIAL SERVI | 00071476-01 | 4005870125 | G182  | 0.00      | 413.44   |
| 063448                         | 4625    | LAB SUPPLIES     | 1685  | HACH COMPANY          | 00071483-01 | 7399585    | G182  | 0.00      | 1092.75  |
| 063448                         | 4626    | CHEMICALS        | 10925 | MISSISSIPPI LIME COMP | 00069557-01 | 980466     | G182  | 0.00      | 2945.00  |
| 063448                         | 4626    | CHEMICALS        | 10925 | MISSISSIPPI LIME COMP | 00069557-01 | 979569     | G182  | 0.00      | 2870.32  |
| 063448                         | 4650    | MISCELLANEOUS CO | 305   | JP MORGAN CHASE BANK  | 00071523-02 |            | G182  | 0.00      | 17.50    |
| 063448                         | 4806    | OTHER CAPITAL OU | 5148  | ENCAP, INC.           | 00071078-01 | 22730      | G182  | 0.00      | 4300.00  |
|                                |         |                  |       |                       |             |            |       | 0.00      | 12563.51 |
| TOTAL WATER-TREATMENT PLANT OP |         |                  |       |                       |             |            |       |           |          |
|                                |         |                  |       |                       |             |            |       | 0.00      | 24644.97 |
| TOTAL FUND                     |         |                  |       |                       |             |            |       |           |          |

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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 TECHNOLOGY PRODU | 00070674-04 5905660 | G182  | 0.00      | 3845.00 |
| 073452                | 4806    | OTHER CAPITAL OU | 11900  | MCPC TECHNOLOGY PRODU | 00071315-01 5907558 | G182  | 0.00      | 458.50  |
|                       |         |                  |        |                       |                     |       | 0.00      | 4303.50 |
| TOTAL MIS REPLACEMENT |         |                  |        |                       |                     |       | 0.00      | 4303.50 |
| 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                 | 4150    | HAWTHORNE II & I | 8746   | CHRISTOPHER B BURKE E  | 00071252-01 | 102177      | G182      | 0.00 4448.75   |
| 083453                 | 4807    | STREET IMPROVEME | 12422  | ORANGE CRUSH, L.L.C.   | 00071084-01 | 1053-1FINAL | G182      | 0.00 208187.75 |
| 083453                 | 4867    | WILSON/JOLIET CU | 554    | DUPAGE COUNTY RECORDER |             |             | G182      | 0.00 30.00     |
| 083453                 | 4871    | ROW MAINTENANCE  | 12131  | CLASSIC LANDSCAPE, LT  | 00071486-01 | 73478       | G182      | 0.00 8679.95   |
| 083453                 | 4871    | ROW MAINTENANCE  | 3349   | TRAFFIC CONTROL AND P  | 00071419-01 | 70453       | G182      | 0.00 278.00    |
| 083453                 | 4876    | CN MITIGATION    | 12102  | THOMAS ENGINEERING GR  | 00068933-01 | 11-035      | G182      | 0.00 508.38    |
| 083453                 | 4876    | CN MITIGATION    | 12102  | THOMAS ENGINEERING GR  | 00071515-02 | 11-026      | G182      | 0.00 5538.82   |
| 083453                 | 4876    | CN MITIGATION    | 12102  | THOMAS ENGINEERING GR  | 00071515-02 | 11-035      | G182      | 0.00 1090.91   |
| 083453                 | 4876    | CN MITIGATION    | 3597   | FEDEX CORPORATION      |             | 7612-79911  | G182      | 0.00 16.04     |
| 083453                 | 4876    | CN MITIGATION    | 4857   | DUPAGE CTY DEPT OF DE  | 00071472-01 |             | G182      | 0.00 1660.00   |
| 083453                 | 4876    | CN MITIGATION    | 12972  | CHICAGOLAND PAVING CO  | 00070511-01 | 111201      | G182      | 0.00 97259.80  |
| 083453                 | 4880    | GALENA ST RECONS | 13031  | EMERALD TREE CARE, LL  | 00071507-01 | 10893       | G182      | 0.00 3177.30   |
| 083453                 | 4886    | EMRLD ASH BORER  |        |                        |             |             |           |                |
| TOTAL CAPITAL PROJECTS |         |                  |        |                        |             |             | 0.00      | 330875.70      |
| TOTAL FUND             |         |                  |        |                        |             |             | 0.00      | 330875.70      |

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

| DEPT-DIV           | ACCOUNT | -----TITLE-----  | -----VENDOR----- | P.O.'S                | INVOICE                 | BATCH | SALES TAX | AMOUNT   |
|--------------------|---------|------------------|------------------|-----------------------|-------------------------|-------|-----------|----------|
| 093454             | 4100    | LEGAL FEES       | 7994             | BOND, DICKSON & ASSOC | 00071491-01 12918-12927 | G182  | 0.00      | 4795.50  |
| 093454             | 4216    | GROUNDS MAINTENA | 12131            | CLASSIC LANDSCAPE, LT | 00071486-01 73478       | G182  | 0.00      | 1967.15  |
| 093454             | 4225    | OTHER CONTRACTUA | 13101            | URS CORPORATION       | 00071470-01 4803449     | G182  | 0.00      | 21009.52 |
| 093454             | 4680    | SPECIAL EVENTS   | 11516            | SUBURBAN FOCUS MAGAZI | 00071509-01 5985        | G182  | 0.00      | 301.00   |
| 093454             | 4680    | SPECIAL EVENTS   | 305              | JP MORGAN CHASE BANK  | 00071523-05             | G182  | 0.00      | 99.75    |
| TOTAL DOWNTOWN TIF |         |                  |                  |                       |                         |       | 0.00      | 28172.92 |
| TOTAL FUND         |         |                  |                  |                       |                         |       | 0.00      | 28172.92 |

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FUND - 15 - OLIVER SQUARE TIF

| DEPT-DIV                | ACCOUNT | TITLE      | VENDOR | P.O.'S                | INVOICE     | BATCH            | SALES TAX | AMOUNT |
|-------------------------|---------|------------|--------|-----------------------|-------------|------------------|-----------|--------|
| 153454                  | 4100    | LEGAL FEES | 7994   | BOND, DICKSON & ASSOC | 00071491-01 | 12918-12927 G182 | 0.00      | 762.00 |
|                         |         |            |        |                       |             |                  | 0.00      | 762.00 |
| TOTAL OLIVER SQUARE TIF |         |            |        |                       |             |                  | 0.00      | 762.00 |
| TOTAL FUND              |         |            |        |                       |             |                  |           |        |

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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 13100 | STARKEY, CHARLES      | 00071468-01 |         | G182  | 0.00      | 2500.00 |
| 28                             | 224500  | MISCELLANEOUS DE 13102 | PRINGHIPAKIS, STEPHAN | 00071492-01 |         | G182  | 0.00      | 1500.00 |
|                                |         |                        |                       |             |         |       | 0.00      | 4000.00 |
| TOTAL MISCELLANEOUS DEPOSITSIN |         |                        |                       |             |         |       |           |         |
|                                |         |                        |                       |             |         |       | 0.00      | 4000.00 |
| TOTAL FUND                     |         |                        |                       |             |         |       |           |         |

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FUND - 43 - COMMUTER PARKING FUND

| DEPT-DIV                    | ACCOUNT | -----TITLE-----  | -----VENDOR----- | P.O.'S                | INVOICE            | BATCH | SALES TAX | AMOUNT    |
|-----------------------------|---------|------------------|------------------|-----------------------|--------------------|-------|-----------|-----------|
| 433476                      | 4216    | GROUNDS MAINTENA | 12131            | CLASSIC LANDSCAPE, LT | 00071486-01 73478  | G182  | 0.00      | 763.60    |
| 433476                      | 4225    | OTHER CONTRACTUA | 11587            | TOTAL PARKING SOLUTIO | 00069552-01 101462 | G182  | 0.00      | 963.00    |
| 433476                      | 4650    | MISCELLANEOUS CO | 255              | PETTY CASH CITY HALL  | 00071418-01        | G182  | 0.00      | 7.00      |
| 433476                      | 4650    | MISCELLANEOUS CO | 3349             | TRAFFIC CONTROL AND P | 00071427-01 70440  | G182  | 0.00      | 102.15    |
| TOTAL COMMUTER PARKING FUND |         |                  |                  |                       |                    |       | 0.00      | 1835.75   |
| TOTAL FUND                  |         |                  |                  |                       |                    |       | 0.00      | 1835.75   |
| TOTAL CHECK TRANSACTIONS    |         |                  |                  |                       |                    |       | 0.00      | 840270.49 |
| TOTAL EFT TRANSACTIONS      |         |                  |                  |                       |                    |       | 0.00      | 0.00      |
| TOTAL REPORT                |         |                  |                  |                       |                    |       | 0.00      | 840270.49 |