

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT September 20, 2010

OPERATING ACCOUNT FUNDED BY:	\$	650,501.22

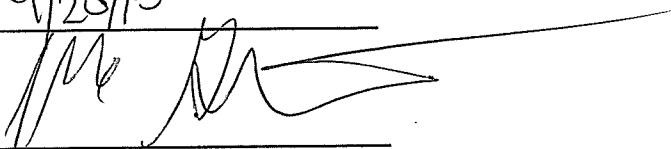
GENERAL FUND	\$	186,086.59
SEWER FUND	\$	330,216.64
WATER FUND	\$	42,139.29
CAPITAL PROJECTS FUND	\$	69,010.66
DOWNTOWN TIF SPECIAL PROJECTS	\$	7,630.92
PUBLIC BENEFITS FUND	\$	390.00
MISCELLANEOUS DEPOSITS	\$	8,128.91
COMMUTER PARKING FUND	\$	6,898.21

APPROVED BY THE CITY COUNCIL ON:

DATE:

9/20/10

SIGNATURE:



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/16/10
 TIME: 15:44:01

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G158' and transact.check_no between '59262' and '59378'
 ACCOUNTING PERIOD: 9/10

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	59262	09/07/10	COMMONWEALTH EDISON	063447	ENGINEERING DEPOSIT FO	0.00	1,000.00
105100	59263	09/20/10	ACCONTEMPS	053443	TEMP - BARB KUJATH	0.00	201.60
105100	59263	09/20/10	ACCONTEMPS	063447	TEMP - BARB KUJATH	0.00	201.60
TOTAL CHECK							
105100	59264	09/20/10	ADVANCE AUTO PARTS	063447	SEAT COVERS - UNIT 660	0.00	30.04
105100	59265	09/20/10	ALL TYPES ELEVATORS, INC	063448	ELEVATOR MAINTENANCE F	0.00	173.00
105100	59266	09/20/10	ALLIED ASPHALT PAVING CO	010926	SURFACE AND BINDER MIX	0.00	790.08
105100	59267	09/20/10	AMERICAN PRIDE PEST CONT	010921	REMOVAL OF HORNET'S NE	0.00	45.00
105100	59267	09/20/10	AMERICAN PRIDE PEST CONT	010921	1400 HAWTHORNE LANE -	0.00	35.00
105100	59267	09/20/10	AMERICAN PRIDE PEST CONT	010921	475 MAIN - 12 MONTHS	0.00	35.00
105100	59267	09/20/10	AMERICAN PRIDE PEST CONT	010921	461 MAIN STREET	0.00	30.00
105100	59267	09/20/10	AMERICAN PRIDE PEST CONT	010921	325 SPENCER - 12 MONTH	0.00	35.00
105100	59267	09/20/10	AMERICAN PRIDE PEST CONT	010921	1400 HAWTHORNE LANE -	0.00	35.00
105100	59267	09/20/10	AMERICAN PRIDE PEST CONT	010921	475 MAIN - 12 MONTHS	0.00	35.00
105100	59267	09/20/10	AMERICAN PRIDE PEST CONT	010921	325 SPENCER - 12 MONTH	0.00	35.00
105100	59267	09/20/10	AMERICAN PRIDE PEST CONT	010921		0.00	285.00
TOTAL CHECK							
105100	59268	09/20/10	ANDY FRAIN SERVICES	010502	TEMP SERVICE AUGUST 20	0.00	1,669.50
105100	59268	09/20/10	ANDY FRAIN SERVICES	053443	TEMP SERVICE AUGUST 20	0.00	834.75
105100	59268	09/20/10	ANDY FRAIN SERVICES	063447	TEMP SERVICE AUGUST 20	0.00	834.75
105100	59268	09/20/10	ANDY FRAIN SERVICES	010613	INVOICE 144099	0.00	9,790.00
105100	59268	09/20/10	ANDY FRAIN SERVICES	010613		0.00	13,129.00
TOTAL CHECK							
105100	59269	09/20/10	AREA BLACK SOIL	053443	PULVERIZED TOP SOIL TO	0.00	241.50
105100	59269	09/20/10	AREA BLACK SOIL	063447	PULVERIZED TOP SOIL TO	0.00	241.50
TOTAL CHECK							
105100	59270	09/20/10	AT&T	053443	SVC 9/4-10/03/2010	0.00	32.59
105100	59270	09/20/10	AT&T	433476	SVC 9/4-10/03/2010	0.00	38.85
TOTAL CHECK							
105100	59271	09/20/10	B & F TECHNICAL CODE SVC	011029	INSPECTION/PROPERTY MA	0.00	12,375.00
105100	59271	09/20/10	B & F TECHNICAL CODE SVC	011029	MISC. PLAN REVIEWS-AUG	0.00	350.00
105100	59271	09/20/10	B & F TECHNICAL CODE SVC	011029	BALL HORTICULTURE-SPRI	0.00	601.34
105100	59271	09/20/10	B & F TECHNICAL CODE SVC	011029	ANSUL FIRE SYSTEM, 193	0.00	150.00
105100	59271	09/20/10	B & F TECHNICAL CODE SVC	011029	TOMENSON MACHINE WORKS	0.00	150.00
105100	59271	09/20/10	B & F TECHNICAL CODE SVC	011029	STATE FARM OFFICE-TENA	0.00	808.56
105100	59271	09/20/10	B & F TECHNICAL CODE SVC	011029	ST. MARY'S PARISH-WALL	0.00	150.00
105100	59271	09/20/10	B & F TECHNICAL CODE SVC	011029	ST. MARY'S PARISH-WALL	0.00	150.00
105100	59271	09/20/10	B & F TECHNICAL CODE SVC	011029	ADVANCE URETHANE TECHN	0.00	112.35
105100	59271	09/20/10	B & F TECHNICAL CODE SVC	011029	ADVANCE URETHANE TECHN	0.00	1,107.60
105100	59271	09/20/10	B & F TECHNICAL CODE SVC	011029	RISKE RESIDENCE, 1S260	0.00	15,954.85
TOTAL CHECK							
105100	59272	09/20/10	BANK OF AMERICA	053443	AUGUST PURCH. CRD CHGE	0.00	142.31
105100	59272	09/20/10	BANK OF AMERICA	053443	FARRELLY, W	0.00	44.81
TOTAL CHECK							

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	59273	09/20/10	12712 BARNES & THORNBURG, LLP	010910	LEGAL SERVICES RENDERE	0.00	5,074.00
105100	59274	09/20/10	7994 BOND, DICKSON & ASSOC.,	010110	LEGAL SERVICES RENDERE	0.00	250.00
105100	59274	09/20/10	7994 BOND, DICKSON & ASSOC.,	010110	LEGAL SERVICES RENDERE	0.00	2,979.00
105100	59274	09/20/10	7994 BOND, DICKSON & ASSOC.,	010210	LEGAL SERVICES RENDERE	0.00	465.50
105100	59274	09/20/10	7994 BOND, DICKSON & ASSOC.,	010501	LEGAL SERVICES RENDERE	0.00	3,028.57
105100	59274	09/20/10	7994 BOND, DICKSON & ASSOC.,	010613	LEGAL SERVICES RENDERE	0.00	2,718.00
105100	59274	09/20/10	7994 BOND, DICKSON & ASSOC.,	010910	LEGAL SERVICES RENDERE	0.00	487.50
105100	59274	09/20/10	7994 BOND, DICKSON & ASSOC.,	010910	LEGAL SERVICES RENDERE	0.00	2,974.50
105100	59274	09/20/10	7994 BOND, DICKSON & ASSOC.,	011028	LEGAL SERVICES RENDERE	0.00	3,028.57
105100	59274	09/20/10	7994 BOND, DICKSON & ASSOC.,	053443	LEGAL SERVICES RENDERE	0.00	3,633.07
105100	59274	09/20/10	7994 BOND, DICKSON & ASSOC.,	063447	LEGAL SERVICES RENDERE	0.00	390.00
105100	59274	09/20/10	7994 BOND, DICKSON & ASSOC.,	133456	LEGAL SERVICES RENDERE	0.00	19,954.71
TOTAL CHECK							
105100	59275	09/20/10	11437 BUCK SERVICES, INC.	010921	JANITORIAL SERVICES FO	0.00	4,048.16
105100	59275	09/20/10	11437 BUCK SERVICES, INC.	063448	JANITORIAL SERVICES FO	0.00	1,902.42
105100	59275	09/20/10	11437 BUCK SERVICES, INC.	433476	JANITORIAL SERVICES FO	0.00	299.42
TOTAL CHECK							
105100	59276	09/20/10	294 CARQUEST AUTO PARTS	053443	AUG CHARGES	0.00	134.52
105100	59276	09/20/10	294 CARQUEST AUTO PARTS	010925	AUG CHARGES	0.00	209.95
105100	59276	09/20/10	294 CARQUEST AUTO PARTS	010925	AUG CHARGES	0.00	7.30
105100	59276	09/20/10	294 CARQUEST AUTO PARTS	010924	AUG CHARGES	0.00	388.72
105100	59276	09/20/10	294 CARQUEST AUTO PARTS	010925	AUG CHARGES	0.00	106.55
105100	59276	09/20/10	294 CARQUEST AUTO PARTS	010613	AUG CHARGES	0.00	107.22
105100	59276	09/20/10	294 CARQUEST AUTO PARTS	010613	AUG CHARGES	0.00	48.00
105100	59276	09/20/10	294 CARQUEST AUTO PARTS	010613	AUG CHARGES	0.00	1,002.26
TOTAL CHECK							
105100	59277	09/20/10	1843 CEMETERY MANAGEMENT, INC	010923	CORRECT CODE	0.00	700.00
105100	59277	09/20/10	1843 CEMETERY MANAGEMENT, INC	010923	CORRECT CODE	0.00	700.00
105100	59277	09/20/10	1843 CEMETERY MANAGEMENT, INC	010923	CORRECT CODE	0.00	700.00
105100	59277	09/20/10	1843 CEMETERY MANAGEMENT, INC	010923	CORRECT CODE	0.00	550.00
105100	59277	09/20/10	1843 CEMETERY MANAGEMENT, INC	011029	CODE ENFORCEMENT-GRASS	0.00	7,975.00
105100	59277	09/20/10	1843 CEMETERY MANAGEMENT, INC	011029	CODE ENFORCEMENT-GRASS	0.00	10,625.00
TOTAL CHECK							
105100	59278	09/20/10	12370 CENTRAL DUPAGE HOSPITAL	010613	ACCOUNT NUMBER 7183878	0.00	28.00
105100	59279	09/20/10	9022 ILLINOIS CENTURY NETWORK	010503	MONTHLY PORT & BANDWIT	0.00	310.00
105100	59280	09/20/10	4101 CHICAGO COMMUNICATIONS L	010613	INVOICE 206379	0.00	987.50
105100	59280	09/20/10	4101 CHICAGO COMMUNICATIONS L	010613	INVOICE 206161	0.00	15.90
105100	59280	09/20/10	4101 CHICAGO COMMUNICATIONS L	010613	INVOICE 206162	0.00	76.00
105100	59280	09/20/10	4101 CHICAGO COMMUNICATIONS L	010613	INVOICE 206164	0.00	85.00
105100	59280	09/20/10	4101 CHICAGO COMMUNICATIONS L	010613	INVOICE 206306	0.00	113.75
105100	59280	09/20/10	4101 CHICAGO COMMUNICATIONS L	010613	INVOICE 206307	0.00	258.58
105100	59280	09/20/10	4101 CHICAGO COMMUNICATIONS L	010613	INVOICE 206307	0.00	1,536.73
TOTAL CHECK							
105100	59281	09/20/10	10235 CINTAS CORPORATION	010612	INVOICE 0343662128	0.00	84.25
105100	59282	09/20/10	12380 CINTAS CORPORATION	010921	475 MAIN STREET @ 13.6	0.00	14.60
105100	59282	09/20/10	12380 CINTAS CORPORATION	063448	P.O. FOR BALANCE OF 20	0.00	14.15
105100	59282	09/20/10	12380 CINTAS CORPORATION	010921	325 SPENCER STREET @ 1	0.00	13.65

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FUND - 40 - OPERATING FUND

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105100	59282	09/20/10	12380	CINTAS CORPORATION	010921	475 MAIN STREET @ 13.6	0.00	14.60
105100	59282	09/20/10	12380	CINTAS CORPORATION	010921	325 SPENCER STREET @ 1	0.00	13.65
TOTAL CHECK							0.00	70.65
105100	59283	09/20/10	12131	CLASSIC LANDSCAPE, LTD.	010612	2010 RIGHT-OF-WAY MAIN	0.00	205.44
105100	59283	09/20/10	12131	CLASSIC LANDSCAPE, LTD.	010921	2010 RIGHT-OF-WAY MAIN	0.00	205.44
105100	59283	09/20/10	12131	CLASSIC LANDSCAPE, LTD.	053440	2010 RIGHT-OF-WAY MAIN	0.00	267.08
105100	59283	09/20/10	12131	CLASSIC LANDSCAPE, LTD.	053442	2010 RIGHT-OF-WAY MAIN	0.00	739.60
105100	59283	09/20/10	12131	CLASSIC LANDSCAPE, LTD.	053443	2010 RIGHT-OF-WAY MAIN	0.00	451.96
105100	59283	09/20/10	12131	CLASSIC LANDSCAPE, LTD.	063447	2010 RIGHT-OF-WAY MAIN	0.00	739.56
105100	59283	09/20/10	12131	CLASSIC LANDSCAPE, LTD.	063448	2010 RIGHT-OF-WAY MAIN	0.00	739.60
105100	59283	09/20/10	12131	CLASSIC LANDSCAPE, LTD.	083453	2010 RIGHT-OF-WAY MAIN	0.00	6,943.96
105100	59283	09/20/10	12131	CLASSIC LANDSCAPE, LTD.	093454	2010 RIGHT-OF-WAY MAIN	0.00	1,273.72
105100	59283	09/20/10	12131	CLASSIC LANDSCAPE, LTD.	433476	2010 RIGHT-OF-WAY MAIN	0.00	610.88
TOTAL CHECK							0.00	12,177.24
105100	59284	09/20/10	151	COMED	010926	SVC 6/18-7/20/2010	0.00	2,077.15
105100	59285	09/20/10	152	COMMONWEALTH EDISON	010926	SVC 7/20-8/18/2010	0.00	512.15
105100	59286	09/20/10	11116	COMPONENT PRECAST SUPPLY	053443	24" MANHOLE RISERS FOR	0.00	413.25
105100	59287	09/20/10	5511	CDW GOVERNMENT, INC.	010503	SYG BE 2010 AG SYS VUG	0.00	1,360.00
105100	59287	09/20/10	5511	CDW GOVERNMENT, INC.	010503	SYG BE 2010 AG VM IN P	0.00	730.00
TOTAL CHECK							0.00	2,090.00
105100	59288	09/20/10	12776	COWHEY GUDMUNDSON LEDER,	063447	SURVEY DOCUMENTS FOR M	0.00	2,716.89
105100	59289	09/20/10	2805	CRAWFORD, MURPHY & TILLY	063447	PO#86105-PROF SV WATE	0.00	3,369.50
105100	59290	09/20/10	12645	DAN CURCIO	28	LETTER OF INTENT REFUN	0.00	5,000.00
105100	59291	09/20/10	3173	DELUXE AUTO WERKS	010613	INVOICE 5463A	0.00	2,028.37
105100	59292	09/20/10	2390	DELUXE TOWING	010613	TOWING OF A VEHICLE ON	0.00	100.00
105100	59293	09/20/10	554	DUPAGE COUNTY RECORDER	010920	AUGUST RECORDING FEES	0.00	309.00
105100	59294	09/20/10	12805	EAGLE RIDGE RESORT AND S	010501	ANNUAL IPELRA CONFEREN	0.00	6,442.20
105100	59295	09/20/10	12400	ELECTRICAL SYSTEMS INC	053443	ADDITION TO P.O. 64968	0.00	5,049.40
105100	59295	09/20/10	12400	ELECTRICAL SYSTEMS INC	053443	LIFT STATION NO. 7 GEN	0.00	96,800.00
TOTAL CHECK							0.00	101,849.40
105100	59296	09/20/10	12801	ESCALANTE, ISRAEL PEREZ	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	59297	09/20/10	10962	FACILITY SUPPLY SYSTEM	010921	MULTIFOLD TOWELS	0.00	303.88
105100	59298	09/20/10	11223	FAMILY TREE CARE-LANDSCA	053442	REMOVAL OF THREE PINE	0.00	425.00
105100	59299	09/20/10	12800	FONDA & ASSOCIATES	01	PC 10-04-535 SHINGLE O	0.00	398.99

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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FUND - 40 - OPERATING FUND						SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION		
105100	59300	09/20/10	12804 GARZA, ROBERT S	010207	2010 MEXICAN INDEPENDENCE	0.00	500.00
105100	59301	09/20/10	12567 GE CAPITAL	010510	RICOH COPIER, SERIAL #	0.00	116.00
105100	59301	09/20/10	12567 GE CAPITAL	053443	RICOH COPIER, SERIAL #	0.00	87.00
105100	59301	09/20/10	12567 GE CAPITAL	063447	RICOH COPIER, SERIAL #	0.00	87.00
TOTAL CHECK							290.00
105100	59302	09/20/10	1597 GFOA MEMBERSHIP & SUBSCR	010502	ANNUAL MEMBERSHIP RENE	0.00	225.00
105100	59303	09/20/10	5050 GORDON FLESCH COMPANY, I	010921	BLACK/WHITE AND COLOR	0.00	16.76
105100	59303	09/20/10	5050 GORDON FLESCH COMPANY, I	010924	BLACK/WHITE AND COLOR	0.00	16.76
TOTAL CHECK							33.52
105100	59304	09/20/10	6900 GROOT INDUSTRIES, INC.	01	4000 REFUSE STICKERS @	0.00	-3,450.00
105100	59304	09/20/10	6900 GROOT INDUSTRIES, INC.	01	4000 REFUSE STICKERS @	0.00	9,600.00
105100	59304	09/20/10	6900 GROOT INDUSTRIES, INC.	010910	RESIDENTIAL WEEKLY COL	0.00	2,676.80
TOTAL CHECK							8,826.80
105100	59305	09/20/10	561 HAGGERTY FORD	010613	FAN AND MOTOR AND REPL	0.00	439.87
105100	59305	09/20/10	561 HAGGERTY FORD	010613	REPAIR-	0.00	281.34
105100	59305	09/20/10	561 HAGGERTY FORD	010613	INVOICE C20813	0.00	160.65
105100	59305	09/20/10	561 HAGGERTY FORD	010613	INVOICE C20838	0.00	197.70
TOTAL CHECK							1,079.56
105100	59306	09/20/10	5861 HINCKLEY SPRING WATER CO	010110	WATER AND EQUIPMENT FO	0.00	71.71
105100	59307	09/20/10	5622 ILLINOIS PAPER CO	010612	INVOICE 563093-000	0.00	598.90
105100	59307	09/20/10	5622 ILLINOIS PAPER CO	011030	QUARTERLY CHARGE	0.00	103.18
TOTAL CHECK							702.08
105100	59308	09/20/10	12798 ILLINOIS POTABLE WATER S	063448	TECHNICAL PROGRAM CONF	0.00	330.00
105100	59309	09/20/10	9301 INTERACT BUSINESS PRODUC	010612	INVOICE INV53700	0.00	25.64
105100	59309	09/20/10	9301 INTERACT BUSINESS PRODUC	010616	INVOICE INV53700	0.00	0.27
TOTAL CHECK							25.91
105100	59310	09/20/10	5301 IPELRA	010501	REGISTRATION FOR 12 I	0.00	1,875.00
105100	59310	09/20/10	5301 IPELRA	010501	CONTINUED	0.00	2,275.00
TOTAL CHECK							4,150.00
105100	59311	09/20/10	592 IRMA	010613	REFRESHER COURSE	0.00	220.00
105100	59311	09/20/10	592 IRMA	010613	AUGUST DEDUCTIBLE AND	0.00	4,935.75
105100	59311	09/20/10	592 IRMA	010924	AUGUST DEDUCTIBLE AND	0.00	159.50
TOTAL CHECK							5,315.25
105100	59312	09/20/10	568 JACOBSEN'S FLOWERS	010501	FUNERAL ARRANGEMENT -	0.00	116.00
105100	59313	09/20/10	12802 JEFFRIES, DAN	28	LETTER OF INTENT REFUN	0.00	500.00
105100	59314	09/20/10	2085 PURCHASE ADVANTAGE CARD	010613	ICECUBE/COKE	0.00	4.93
105100	59315	09/20/10	305 JP MORGAN CHASE BANK NA	010921	AUGUST CHARGES- L BOMB	0.00	227.43

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105100	59315	09/20/10	JP MORGAN CHASE BANK NA	010613	D GONCHER (8896)	0.00	134.85
105100	59315	09/20/10	JP MORGAN CHASE BANK NA	010616	D GONCHER (8896)	0.00	176.00
105100	59315	09/20/10	JP MORGAN CHASE BANK NA	010613	D GONCHER (2948)	0.00	185.00
105100	59315	09/20/10	JP MORGAN CHASE BANK NA	010613	D GONCHER (2948)	0.00	98.12
105100	59315	09/20/10	JP MORGAN CHASE BANK NA	010207	M GUTTMAN	0.00	134.40
105100	59315	09/20/10	JP MORGAN CHASE BANK NA	010922	M HARVEL	0.00	93.60
105100	59315	09/20/10	JP MORGAN CHASE BANK NA	010924	M HARVEL	0.00	198.00
105100	59315	09/20/10	JP MORGAN CHASE BANK NA	010924	P LAUTENBACH	0.00	72.08
105100	59315	09/20/10	JP MORGAN CHASE BANK NA	010207	R MACKEY	0.00	18.25
105100	59315	09/20/10	JP MORGAN CHASE BANK NA	010208	R MACKEY	0.00	99.00
105100	59315	09/20/10	JP MORGAN CHASE BANK NA	010921	L MARTIN	0.00	675.71
105100	59315	09/20/10	JP MORGAN CHASE BANK NA	010613	L PEREZ	0.00	267.37
105100	59315	09/20/10	JP MORGAN CHASE BANK NA	010613	L PEREZ	0.00	63.70
105100	59315	09/20/10	JP MORGAN CHASE BANK NA	010613	L PEREZ	0.00	52.31
105100	59315	09/20/10	JP MORGAN CHASE BANK NA	010921	M RUDDICK	0.00	101.98
105100	59315	09/20/10	JP MORGAN CHASE BANK NA	053443	S WILSON	0.00	290.00
105100	59315	09/20/10	JP MORGAN CHASE BANK NA	053443	S WILSON	0.00	29.00
105100	59315	09/20/10	JP MORGAN CHASE BANK NA	053443	S WILSON	0.00	2,916.80
TOTAL CHECK							
105100	59316	09/20/10	JULIE INC	053443	JULIE PRINTER MESSAGES	0.00	122.50
105100	59316	09/20/10	JULIE INC	063447	JULIE PRINTER MESSAGES	0.00	122.50
TOTAL CHECK							
105100	59317	09/20/10	K.A. STEEL CHEMICALS, IN	063448	DELIVERY OF LIQUID SOD	0.00	2,290.01
105100	59318	09/20/10	KIESLER'S POLICE SUPPLY,	010613	SPEERS3961	0.00	1,385.40
105100	59319	09/20/10	KIMBALL MIDWEST	010921	1/4" NUTS	0.00	3.99
105100	59319	09/20/10	KIMBALL MIDWEST	010924	1/4" NUTS	0.00	4.00
105100	59319	09/20/10	KIMBALL MIDWEST	010921	1/2" NUTS	0.00	8.01
105100	59319	09/20/10	KIMBALL MIDWEST	010924	1/2" NUTS	0.00	8.01
105100	59319	09/20/10	KIMBALL MIDWEST	010921	5/16" FLAT WASHER	0.00	9.43
105100	59319	09/20/10	KIMBALL MIDWEST	010924	5/16" FLAT WASHER	0.00	9.43
105100	59319	09/20/10	KIMBALL MIDWEST	010921	7/16" FLAT WASHER	0.00	5.96
105100	59319	09/20/10	KIMBALL MIDWEST	010924	7/16" FLAT WASHER	0.00	5.96
105100	59319	09/20/10	KIMBALL MIDWEST	010921	1/2 FLAT WASHER	0.00	8.20
105100	59319	09/20/10	KIMBALL MIDWEST	010924	1/2 FLAT WASHER	0.00	8.19
105100	59319	09/20/10	KIMBALL MIDWEST	010924	BOLT 5/16 X 1/2"	0.00	7.73
105100	59319	09/20/10	KIMBALL MIDWEST	010921	BOLT 5/16 X 1/2"	0.00	7.72
105100	59319	09/20/10	KIMBALL MIDWEST	010924	BOLT 1/2 X 7	0.00	9.70
105100	59319	09/20/10	KIMBALL MIDWEST	010921	BOLT 1/2 X 7	0.00	9.70
105100	59319	09/20/10	KIMBALL MIDWEST	010924	PENETRATING OIL	0.00	47.70
105100	59319	09/20/10	KIMBALL MIDWEST	010921	PENETRATING OIL	0.00	47.70
105100	59319	09/20/10	KIMBALL MIDWEST	010924	#4 TIES	0.00	5.59
105100	59319	09/20/10	KIMBALL MIDWEST	010921	#4 TIES	0.00	5.60
105100	59319	09/20/10	KIMBALL MIDWEST	010924	LYNCH PIN	0.00	16.14
105100	59319	09/20/10	KIMBALL MIDWEST	010921	LYNCH PIN	0.00	16.14
105100	59319	09/20/10	KIMBALL MIDWEST	010924	32 HOLEDRA- SHIPPING	0.00	23.05
105100	59319	09/20/10	KIMBALL MIDWEST	010924	32 HOLEDRA- SHIPPING	0.00	267.95
TOTAL CHECK							
105100	59320	09/20/10	KNIPPEN SHOE STORE	010921	SAFETY SHOE PURCHASE F	0.00	489.00
105100	59320	09/20/10	KNIPPEN SHOE STORE	010924	SAFETY SHOE PURCHASE F	0.00	964.00

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G158' and transact.check_no between '59262' and '59378'
 ACCOUNTING PERIOD: 9/10

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	59320	09/20/10	5009	KNIPPEN SHOE STORE	011029	0.00	110.00
105100	59320	09/20/10	5009	KNIPPEN SHOE STORE	063447	0.00	729.00
105100	59320	09/20/10	5009	KNIPPEN SHOE STORE	063448	0.00	434.00
105100	59320	09/20/10	5009	KNIPPEN SHOE STORE	010925	0.00	260.00
105100	59320	09/20/10	5009	KNIPPEN SHOE STORE	063448	0.00	95.00
105100	59320	09/20/10	5009	KNIPPEN SHOE STORE	063448	0.00	3,081.00
TOTAL CHECK							
105100	59321	09/20/10	7558	KRAGE'S TIRE CENTERS	010924	0.00	102.56
105100	59322	09/20/10	665	KRAMER TREE SPECIALISTS	010922	0.00	9,000.00
105100	59323	09/20/10	2298	LANGUAGE LINE SERVICES,	010612	0.00	41.37
105100	59323	09/20/10	2298	LANGUAGE LINE SERVICES,	010613	0.00	165.48
105100	59324	09/20/10	11340	LAW OFFICES OF JOHN Z TO	010613	0.00	281.25
105100	59324	09/20/10	11340	LAW OFFICES OF JOHN Z TO	010613	0.00	281.25
105100	59325	09/20/10	11277	MICHAEL LELLIOS	093454	0.00	562.50
105100	59326	09/20/10	11273	LIFT WORKS INC.	010926	0.00	4,995.00
105100	59327	09/20/10	11214	M & A CEMENT WORK, INC.	083453	0.00	225.00
105100	59328	09/20/10	6601	MENARDS	010924	0.00	54,000.00
105100	59328	09/20/10	6601	MENARDS	010924	0.00	5.88
105100	59328	09/20/10	6601	MENARDS	010921	0.00	199.93
105100	59328	09/20/10	6601	MENARDS	053443	0.00	1,803.42
105100	59328	09/20/10	6601	MENARDS	063447	0.00	5.53
105100	59328	09/20/10	6601	MENARDS	010926	0.00	50.52
105100	59328	09/20/10	6601	MENARDS	010926	0.00	59.94
105100	59328	09/20/10	6601	MENARDS	063448	0.00	122.45
105100	59328	09/20/10	6601	MENARDS	063447	0.00	275.07
105100	59328	09/20/10	6601	MENARDS	063447	0.00	63.90
105100	59328	09/20/10	6601	MENARDS	063447	0.00	392.48
105100	59328	09/20/10	6601	MENARDS	063447	0.00	42.03
105100	59328	09/20/10	6601	MENARDS	063447	0.00	3,021.15
TOTAL CHECK							
105100	59329	09/20/10	12718	MIDWEST ENVIRONMENTAL CO	083453	0.00	750.00
105100	59329	09/20/10	12718	MIDWEST ENVIRONMENTAL CO	083453	0.00	450.00
105100	59329	09/20/10	12718	MIDWEST ENVIRONMENTAL CO	010921	0.00	250.00
105100	59330	09/20/10	11129	MIDWEST OPERATING ENGINE	010501	0.00	1,450.00
105100	59330	09/20/10	11129	MIDWEST OPERATING ENGINE	053443	0.00	28,856.01
105100	59330	09/20/10	11129	MIDWEST OPERATING ENGINE	063447	0.00	6,376.43
105100	59330	09/20/10	11129	MIDWEST OPERATING ENGINE	083453	0.00	6,376.43
105100	59330	09/20/10	11129	MIDWEST OPERATING ENGINE	093454	0.00	648.45
105100	59330	09/20/10	11129	MIDWEST OPERATING ENGINE	433476	0.00	540.38
105100	59330	09/20/10	11129	MIDWEST OPERATING ENGINE	433476	0.00	432.30
105100	59331	09/20/10	10925	MISSISSIPPI LIME COMPANY	063448	0.00	43,230.00
105100	59331	09/20/10	10925	MISSISSIPPI LIME COMPANY	063448	0.00	2,956.60

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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	59331	09/20/10	10925	MISSISSIPPI LIME COMPANY 063448	DELIVERY OF ROTARY HYD	0.00	2,904.27
105100	59331	09/20/10	10925	MISSISSIPPI LIME COMPANY 063448	DELIVERY OF ROTARY HYD	0.00	2,784.16
TOTAL CHECK							8,645.03
105100	59332	09/20/10	244	MURPHY ACE HARDWARE 2400 010921	AUGUST CHARGES	0.00	176.56
105100	59332	09/20/10	244	MURPHY ACE HARDWARE 2400 010925	AUGUST CHARGES	0.00	173.30
105100	59332	09/20/10	244	MURPHY ACE HARDWARE 2400 063447	AUGUST CHARGES	0.00	8.09
105100	59332	09/20/10	244	MURPHY ACE HARDWARE 2400 063447	AUGUST CHARGES	0.00	110.48
105100	59332	09/20/10	244	MURPHY ACE HARDWARE 2400 063447	AUGUST CHARGES	0.00	7.90
105100	59332	09/20/10	244	MURPHY ACE HARDWARE 2400 010924	AUGUST CHARGES	0.00	53.73
105100	59332	09/20/10	244	MURPHY ACE HARDWARE 2400 010614	AUGUST CHARGES	0.00	23.87
105100	59332	09/20/10	244	MURPHY ACE HARDWARE 2400 063447	AUGUST CHARGES	0.00	22.98
105100	59332	09/20/10	244	MURPHY ACE HARDWARE 2400 010613	AUGUST CHARGES	0.00	10.75
105100	59332	09/20/10	244	MURPHY ACE HARDWARE 2400 010613	AUGUST CHARGES	0.00	8.35
105100	59332	09/20/10	244	MURPHY ACE HARDWARE 2400 063447	AUGUST CHARGES	0.00	84.09
105100	59332	09/20/10	244	MURPHY ACE HARDWARE 2400 053443	AUGUST CHARGES	0.00	6.74
105100	59332	09/20/10	244	MURPHY ACE HARDWARE 2400 010613	AUGUST CHARGES	0.00	686.84
TOTAL CHECK							17.27
105100	59333	09/20/10	10876	ALAN MURPHY 01	PURCHASED 3/4 LAWN MET	0.00	272.87
105100	59333	09/20/10	10876	ALAN MURPHY 0600	PURCHASED 3/4 LAWN MET	0.00	290.14
TOTAL CHECK							821.82
105100	59334	09/20/10	11988	NICOR 093454	DISCONNECT SERVICE FOR	0.00	821.82
105100	59335	09/20/10	11988	NICOR 083453	DISCONNECT SERVICE FOR	0.00	821.82
105100	59336	09/20/10	250	NORTHERN ILLINOIS GAS 053443	SVC 8/9-9/8/2010	0.00	153.57
105100	59336	09/20/10	250	NORTHERN ILLINOIS GAS 063447	SVC 8/9-9/8/2010	0.00	112.18
105100	59336	09/20/10	250	NORTHERN ILLINOIS GAS 010921	SVC 8/9-9/8/2010	0.00	26.39
TOTAL CHECK							292.14
105100	59337	09/20/10	12105	OPERATIONS MANAGEMENT IN 053442	WASTEWATER TREATMENT P	0.00	209,807.50
105100	59338	09/20/10	3739	PADDOCK PUBLICATIONS 063447	BID NOTICES FOR PROCUR	0.00	345.00
105100	59338	09/20/10	3739	PADDOCK PUBLICATIONS 011028	PUBLIC HEARING NOTICE	0.00	58.00
TOTAL CHECK							403.00
105100	59339	09/20/10	12385	PARENT PETROLEUM 010613	DRUMOILLOIL +CREDIT RE	0.00	323.30
105100	59339	09/20/10	12385	PARENT PETROLEUM 010924	DRUMS OIL FOR OIL CHAN	0.00	734.80
TOTAL CHECK							1,058.10
105100	59340	09/20/10	12378	PATLIN INCORPORATED 010925	MISC SHOP SUPPLIES PER	0.00	174.83
105100	59341	09/20/10	5353	PATRICK ENGINEERING, INC 083453	PO#67458-ENG AURORA	0.00	3,978.83
105100	59342	09/20/10	3362	PAVIA-MARTING COMPANY 433476	DESIGN, SURVEYING AND	0.00	1,743.96
105100	59342	09/20/10	3362	PAVIA-MARTING COMPANY 433476	DESIGN, SURVEYING AND	0.00	2,572.80
TOTAL CHECK							4,316.76
105100	59343	09/20/10	12671	PEOPLE MADE VISIBLE, INC 0100	PAID BUSINESS REGISTRA	0.00	50.00
105100	59344	09/20/10	255	PETTY CASH CITY HALL 010208	PETTY CASH REIMBURSEME	0.00	8.00

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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	59344	09/20/10	255	PETTY CASH CITY HALL	010502	0.00	8.59
105100	59344	09/20/10	255	PETTY CASH CITY HALL	010503	0.00	39.99
105100	59344	09/20/10	255	PETTY CASH CITY HALL	010510	0.00	17.20
105100	59344	09/20/10	255	PETTY CASH CITY HALL	010920	0.00	6.00
105100	59344	09/20/10	255	PETTY CASH CITY HALL	010920	0.00	9.55
105100	59344	09/20/10	255	PETTY CASH CITY HALL	011029	0.00	89.33
TOTAL CHECK							
105100	59345	09/20/10	9395	PLOTE CONSTRUCTION INC.	010926	0.00	194.88
105100	59346	09/20/10	4450	RESERVE ACCOUNT	010612	0.00	4,500.00
105100	59347	09/20/10	10559	PRESTONFIELD LLC	01	0.00	814.00
105100	59348	09/20/10	12096	QUALITY SCREEN PRINT & E	010207	0.00	197.40
105100	59349	09/20/10	1053	RANDALL PRESSURE SYSTEMS	010924	0.00	777.49
105100	59349	09/20/10	1053	RANDALL PRESSURE SYSTEMS	010924	0.00	150.90
105100	59349	09/20/10	1053	RANDALL PRESSURE SYSTEMS	010924	0.00	97.12
TOTAL CHECK							
105100	59350	09/20/10	12229	RJN GROUP, INC.	053443	0.00	2,254.77
105100	59351	09/20/10	4774	SAFETY LANE INSPECTIONS,	053443	0.00	31.00
105100	59352	09/20/10	7784	SEWER EQUIPMENT COMPANY	053443	0.00	496.55
105100	59353	09/20/10	6049	STANARD & ASSOCIATES	010501	0.00	375.00
105100	59353	09/20/10	6049	STANARD & ASSOCIATES	010501	0.00	375.00
TOTAL CHECK							
105100	59354	09/20/10	1320	STEINER ELECTRIC	053443	0.00	23.64
105100	59354	09/20/10	1320	STEINER ELECTRIC	010926	0.00	61.80
105100	59354	09/20/10	1320	STEINER ELECTRIC	063448	0.00	36.42
TOTAL CHECK							
105100	59355	09/20/10	1762	SUBURBAN LABORATORIES, I	063447	0.00	165.00
105100	59356	09/20/10	5938	TANKNOLOGY/NDE INTERNATI	083453	0.00	300.00
105100	59356	09/20/10	5938	TANKNOLOGY/NDE INTERNATI	083453	0.00	7.60
TOTAL CHECK							
105100	59357	09/20/10	11730	TECHNIVISTA, INC.	010208	0.00	795.00
105100	59358	09/20/10	12202	TEXOR	01	0.00	12,422.41
105100	59358	09/20/10	12202	TEXOR	01	0.00	5,729.30
TOTAL CHECK							
105100	59359	09/20/10	12075	THE AUBREY SIGN COMPANY	010207	0.00	1,051.87
105100	59360	09/20/10	1039	THEODORE POLYGRAPH SERVI	010501	0.00	270.00
105100	59361	09/20/10	9209	THIRD MILLENNIUM ASSOCIA	053443	0.00	648.38

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G158' and transact.check_no between '59262' and '59378'
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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	59361	09/20/10	9209	THIRD MILLENNIUM ASSOCIA	063447	0.00	648.37
						0.00	1,296.75
TOTAL CHECK							
105100	59362	09/20/10	12007	THORNE ELECTRIC INC.	010926	0.00	3,995.00
105100	59363	09/20/10	11587	TOTAL PARKING SOLUTIONS,	433476	0.00	1,150.00
105100	59363	09/20/10	11587	TOTAL PARKING SOLUTIONS,	433476	0.00	50.00
TOTAL CHECK							
105100	59364	09/20/10	2027	TRANS UNION CORPORATION	010613	0.00	123.12
105100	59365	09/20/10	12583	UNITED BUSINESS SOLUTION	010612	0.00	149.91
105100	59365	09/20/10	12583	UNITED BUSINESS SOLUTION	010612	0.00	475.12
TOTAL CHECK							
105100	59366	09/20/10	12622	UNITED BUSINESS SOLUTION	010612	0.00	135.00
105100	59366	09/20/10	12622	UNITED BUSINESS SOLUTION	010612	0.00	245.00
TOTAL CHECK							
105100	59367	09/20/10	4406	U.S.A. BLUEBOOK	063447	0.00	161.28
105100	59368	09/20/10	9201	V3 INFRASTRUCTURE SERVIC	083453	0.00	1,110.00
105100	59369	09/20/10	4207	VERIZON WIRELESS	011029	0.00	121.62
105100	59369	09/20/10	4207	VERIZON WIRELESS	010210	0.00	55.62
105100	59369	09/20/10	4207	VERIZON WIRELESS	010501	0.00	59.34
105100	59369	09/20/10	4207	VERIZON WIRELESS	010510	0.00	57.32
TOTAL CHECK							
105100	59370	09/20/10	9018	VERMEER MIDWEST, INC.	010922	0.00	261.76
105100	59371	09/20/10	12129	VIKING BROTHERS INC.	063447	0.00	4,455.29
105100	59372	09/20/10	5980	WALSH, KNIPPEN, KNIGHT &	010501	0.00	766.78
105100	59373	09/20/10	4823	WATER PRODUCTS AURORA	063447	0.00	263.04
105100	59374	09/20/10	12803	WERLE, DAVE AND VALERIE	28	0.00	500.00
105100	59375	09/20/10	1400	WEST CHICAGO BP 1 INC	010613	0.00	72.00
105100	59376	09/20/10	4530	WEST CHICAGO POLICE DEPA	010613	0.00	2,500.00
105100	59377	09/20/10	12793	WILLOW CREEK DUPAGE CHUR	28	0.00	628.91
105100	59378	09/20/10	12797	WILSON, TAMI	05	0.00	999.74
TOTAL CASH ACCOUNT							
TOTAL FUND							
TOTAL REPORT							

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 ACCTPAY1
 ACCOUNTING PERIOD: 9/10

SELECTION CRITERIA: payable.due_date='20100920 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
								0.00	-3450.00
01	130100	INVENTORY-REFUSE	6900	GROOT INDUSTRIES, INC	00068731-01	6927077	G158	0.00	9600.00
01	130100	INVENTORY-REFUSE	6900	GROOT INDUSTRIES, INC	00068731-01	6927077	G158	0.00	5729.30
01	131100	INVENTORY-DIESEL	12202	TEXOR	00068786-02	315672	G158	0.00	12422.41
01	131200	INVENTORY-GASOLI	12202	TEXOR	00068786-01	315672	G158	0.00	814.00
01	224800	PLAN/ZONE HEARIN	10559	PRESTONFIELD LLC	00068762-01		G158	0.00	398.99
01	224800	PLAN/ZONE HEARIN	12800	FONDA & ASSOCIATES	00068761-01		G158	0.00	17.27
01	227900	SALES TAX PAYABL	10876	ALAN MURPHY	00068760-01		G158	0.00	
								0.00	25531.97
TOTAL GENERAL FUND									
0100	348200	BUSINESS REGISTR	12671	PEOPLE MADE VISIBLE,	00068764-01		G158	0.00	50.00
								0.00	50.00
TOTAL GENERAL FUND REVENUES									
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00068779-01	12272-12280	G158	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00068779-01	12272-12280	G158	0.00	2979.00
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00067228-01	2575377	G158	0.00	71.71
								0.00	3300.71
TOTAL CITY COUNCIL-OPERATIONS									
010207	4225	OTHER CONTRACTUA	12075	THE AUBREY SIGN COMPA	00068721-01	ASC-9297	G158	0.00	1051.87
010207	4225	OTHER CONTRACTUA	12096	QUALITY SCREEN PRINT	00068747-01		G158	0.00	197.40
010207	4225	OTHER CONTRACTUA	12804	GARZA, ROBERT S	00068777-01		G158	0.00	500.00
010207	4225	OTHER CONTRACTUA	305	JP MORGAN CHASE BANK	00068801-04		G158	0.00	134.40
010207	4225	OTHER CONTRACTUA	305	JP MORGAN CHASE BANK	00068801-07		G158	0.00	18.25
								0.00	1901.92
TOTAL CITY ADMIN-SPECIAL PROJ									
010208	4212	ADVERTISING	255	PETTY CASH CITY HALL	00068722-01		G158	0.00	8.00
010208	4212	ADVERTISING	305	JP MORGAN CHASE BANK	00068801-07		G158	0.00	99.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.		WC100902	G158	0.00	795.00
								0.00	902.00
TOTAL CITY ADMIN-MARKET/COMM									
010210	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00068779-01	12272-12280	G158	0.00	465.50
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		2449702804	G158	0.00	55.62
								0.00	521.12
TOTAL CITY ADMIN-ADMIN									
010501	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	00068803-01		G158	0.00	28856.01
010501	4100	LEGAL FEES	5980	WALSH, KNIPPEN, KNIGH	00068724-01	17315	G158	0.00	766.78
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00068779-01	12272-12280	G158	0.00	3028.57
010501	4108	EMPLOYMENT EXAMS	1039	THEODORE POLYGRAPH SE	00068726-01	2611	G158	0.00	270.00
010501	4108	EMPLOYMENT EXAMS	6049	STANARD & ASSOCIATES	00068727-01	SA000015958	G158	0.00	375.00
010501	4108	EMPLOYMENT EXAMS	6049	STANARD & ASSOCIATES	00068750-01	SA000015628	G158	0.00	375.00
010501	4110	TRAINING & TUITI	12805	EAGLE RIDGE RESORT AN	00068790-01		G158	0.00	6442.20
010501	4110	TRAINING & TUITI	5301	IPELRA	00068804-01		G158	0.00	1875.00
010501	4110	TRAINING & TUITI	5301	IPELRA	00068804-02		G158	0.00	2275.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		2449702804	G158	0.00	59.34

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010501	4680	SPECIAL EVENTS	568	JACOBSEN'S FLOWERS	00068723-01 55307	G158	0.00	116.00	
								0.00	44438.90
TOTAL ADMIN SERVICES-HR									
010502	4112	MEMBERSHIPS/DUES	1597	GFOA MEMBERSHIP & SUB	00068785-01	G158	0.00	225.00	
010502	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00068802-01 144100	G158	0.00	1669.50	
010502	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00068722-01	G158	0.00	8.59	
								0.00	1903.09
TOTAL ADMIN SERVICES-ACCTG									
010503	4104	DATA PROCESSING	9022	ILLINOIS CENTURY NETW	00067349-01 T1100622	G158	0.00	310.00	
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00068601-01 TS25004	G158	0.00	1360.00	
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00068601-02 TS25004	G158	0.00	730.00	
010503	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00068722-01	G158	0.00	39.99	
								0.00	2439.99
TOTAL ADMIN SERVICES-IT									
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	2449702804	G158	0.00	57.32	
010510	4502	COPIER FEES	12567	GE CAPITAL	00068765-01 54454274	G158	0.00	116.00	
010510	4613	POSTAGE	255	PETTY CASH CITY HALL	00068722-01	G158	0.00	17.20	
								0.00	190.52
TOTAL ADMIN SERVICES-ADMIN									
010612	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	2581871	G158	0.00	41.37	
010612	4216	GROUND MAINTENA	12131	CLASSIC LANDSCAPE, LT	00067873-01 59492	G158	0.00	205.44	
010612	4502	COPIER FEES	12583	UNITED BUSINESS SOLUT	00068711-01 053599	G158	0.00	475.12	
010612	4502	COPIER FEES	12583	UNITED BUSINESS SOLUT	00068711-02 053598	G158	0.00	149.91	
010612	4502	COPIER FEES	12622	UNITED BUSINESS SOLUT	00068710-01 10010921	G158	0.00	135.00	
010612	4502	COPIER FEES	12622	UNITED BUSINESS SOLUT	00068744-01 10047621	G158	0.00	245.00	
010612	4502	COPIER FEES	12622	UNITED BUSINESS SOLUT	00068729-01 563093-000	G158	0.00	598.90	
010612	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00068729-01 563093-000	G158	0.00	598.90	
010612	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00068683-01 53700	G158	0.00	25.64	
010612	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00068683-01 53700	G158	0.00	25.64	
010612	4613	POSTAGE	4450	RESERVE ACCOUNT	00068713-01 REFILL PD POG158	G158	0.00	4500.00	
010612	4617	FIRST AID SUPPLI	10235	CINTAS CORPORATION	00068730-01 0343662128	G158	0.00	84.25	
								0.00	6460.63
TOTAL POLICE-RECORDS									
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00068681-01 REDLITE-VIO	G158	0.00	281.25	
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00068752-01 REDLIT	G158	0.00	281.25	
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00068779-01 12272-12280	G158	0.00	2718.00	
010613	4110	TRAINING & TUITI	592	IRMA	00068776-01 7582	G158	0.00	220.00	
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	2581871	G158	0.00	165.48	
010613	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00068791-01 144099	G158	0.00	9790.00	
010613	4301	OTHER INSURANCE	592	IRMA	00068776-01 9994	G158	0.00	4935.75	
010613	4400	VEHICLE REPAIR	1400	WEST CHICAGO BP 1 INC		G158	0.00	72.00	
010613	4400	VEHICLE REPAIR	294	CARQUEST AUTO PARTS	AUGUST INV.	G158	0.00	48.00	
010613	4400	VEHICLE REPAIR	3173	DELUXE AUTO WERKS	00068745-01 5463A	G158	0.00	2028.37	
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00068714-02 206161	G158	0.00	15.90	
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00068714-03 206162	G158	0.00	76.00	
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00068714-04 206164	G158	0.00	85.00	

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00068714-05 206306	G158	0.00	113.75
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00068714-06 206307	G158	0.00	258.58
010613	4400	VEHICLE REPAIR	561	HAGGERTY FORD		G158	0.00	281.34
010613	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00068715-01 C20813	G158	0.00	160.65
010613	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00068728-01 C20838	G158	0.00	197.70
010613	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00068714-01 206379	G158	0.00	987.50
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION		G158	0.00	6.74
010613	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		G158	0.00	22.98
010613	4601	FIELD EQUIPMENT	244	MURPHY ACE HARDWARE 2		G158	0.00	267.37
010613	4601	FIELD EQUIPMENT	305	JP MORGAN CHASE BANK	00068801-09	G158	0.00	107.22
010613	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		G158	0.00	439.87
010613	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00068689-01 139281	G158	0.00	323.30
010613	4607	GAS & OIL	12385	PARENT PETROLEUM	00068735-01 565036	G158	0.00	1385.40
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00067050-04 0661009A	G158	0.00	185.00
010613	4618	AMMUNITION/FIREA	305	JP MORGAN CHASE BANK	00068801-03	G158	0.00	63.70
010613	4627	EDUCATIONAL PROG	305	JP MORGAN CHASE BANK	00068801-09	G158	0.00	28.00
010613	4650	MISCELLANEOUS CO	12370	CENTRAL DUPAGE HOSPIT	00068753-01 7183878001	G158	0.00	123.12
010613	4650	MISCELLANEOUS CO	2027	TRANS UNION CORPORATI	00068712-01 08001133	G158	0.00	4.93
010613	4650	MISCELLANEOUS CO	2085	PURCHASE ADVANTAGE CA		G158	0.00	100.00
010613	4650	MISCELLANEOUS CO	2390	DELUXE TOWING	00068682-01 70087	G158	0.00	10.75
010613	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		G158	0.00	134.85
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00068801-02	G158	0.00	98.12
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00068801-03	G158	0.00	52.31
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00068801-09	G158	0.00	2500.00
010613	4650	MISCELLANEOUS CO	4530	WEST CHICAGO POLICE D	00068709-01	G158	0.00	28570.18
TOTAL POLICE-OPERATIONS								
010614	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		G158	0.00	53.73
TOTAL POLICE-ESDA								
010616	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00068683-02 53700	G158	0.00	0.27
010616	4627	EDUCATIONAL PROG	305	JP MORGAN CHASE BANK	00068801-02	G158	0.00	176.00
TOTAL POLICE-GRANTS								
010910	4100	LEGAL FEES	12712	BARNES & THORNBERG, L	00068784-01 1344642	G158	0.00	5074.00
010910	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00068779-01 12272-12280	G158	0.00	487.50
010910	4225	OTHER CONTRACTUA	6900	GROOT INDUSTRIES, INC	00068778-01 6928333	G158	0.00	2676.80
TOTAL PUBLIC WORKS-ADMIN								
010920	4602	MAPS & PLATS	255	PETTY CASH CITY HALL	00068722-01	G158	0.00	6.00
010920	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDE		G158	0.00	309.00
TOTAL PUBLIC WORKS-ENG								
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G158	0.00	26.39
010921	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00067873-01 59492	G158	0.00	205.44

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FUND - 01 - GENERAL FUND

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010921	4219	CONTRACT JANITOR	11437 BUCK SERVICES, INC.	00067934-01	21519	G158	0.00	4048.16
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00067820-02	344840671	G158	0.00	14.60
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00067820-02	344804138	G158	0.00	14.60
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00067820-03	344804139	G158	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00067820-03	344840672	G158	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00067820-03	344840672	G158	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432 AMERICAN PRIDE PEST C	00067490-01	160576	G158	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432 AMERICAN PRIDE PEST C	00067490-01	194097	G158	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432 AMERICAN PRIDE PEST C	00067490-02	194099	G158	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432 AMERICAN PRIDE PEST C	00067490-02	170804	G158	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432 AMERICAN PRIDE PEST C	00067490-03	170808	G158	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432 AMERICAN PRIDE PEST C	00067490-03	194103	G158	0.00	35.00
010921	4225	OTHER CONTRACTUA	12432 AMERICAN PRIDE PEST C	00067490-04	194098	G158	0.00	30.00
010921	4225	OTHER CONTRACTUA	12432 AMERICAN PRIDE PEST C	00068740-01	166397	G158	0.00	45.00
010921	4225	OTHER CONTRACTUA	12718 MIDWEST ENVIRONMENTAL	00068772-01	10-457	G158	0.00	250.00
010921	4615	UNIFORMS/SAFETY	5009 KNIPPEN SHOE STORE	00068739-01	0830102	G158	0.00	489.00
010921	4650	MISCELLANEOUS CO	10962 FACILITY SUPPLY SYSTE	00068782-01	27719	G158	0.00	303.88
010921	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00067880-01	1615040	G158	0.00	3.99
010921	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00067880-02	1615040	G158	0.00	8.01
010921	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00067880-03	1615040	G158	0.00	9.43
010921	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00067880-04	1615040	G158	0.00	5.96
010921	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00067880-05	1615040	G158	0.00	8.20
010921	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00067880-06	1615040	G158	0.00	7.73
010921	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00067880-07	1615040	G158	0.00	9.70
010921	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00067880-08	1615040	G158	0.00	47.70
010921	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00067880-09	1615040	G158	0.00	5.59
010921	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00067880-10	1615040	G158	0.00	16.14
010921	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2			G158	0.00	176.56
010921	4650	MISCELLANEOUS CO	305 JP MORGAN CHASE BANK	00068801-01		G158	0.00	227.43
010921	4650	MISCELLANEOUS CO	305 JP MORGAN CHASE BANK	00068801-08		G158	0.00	675.71
010921	4650	MISCELLANEOUS CO	305 JP MORGAN CHASE BANK	00068801-10		G158	0.00	101.98
010921	4650	MISCELLANEOUS CO	5050 GORDON FLESCH COMPANY	00068781-01	OUV400	G158	0.00	16.76
010921	4650	MISCELLANEOUS CO	6601 MENARDS		8/31/2010	G158	0.00	1803.42
TOTAL PUBLIC WORKS-MUN PROP							0.00	8788.68
010922	4214	BRUSH PICKUP	665 KRAMER TREE SPECIALIS	00067891-01	236010	G158	0.00	9000.00
010922	4604	TOOLS & EQUIPMEN	305 JP MORGAN CHASE BANK	00068801-05		G158	0.00	93.60
010922	4604	TOOLS & EQUIPMEN	9018 VERMEER MIDWEST, INC.	00068733-01	P27497	G158	0.00	261.76
TOTAL PUBLIC WORKS-FORESTRY							0.00	9355.36
010923	4209	INTERMENT	1843 CEMETERY MANAGEMENT,	00067817-06	13832	G158	0.00	700.00
010923	4209	INTERMENT	1843 CEMETERY MANAGEMENT,	00067817-06	13823	G158	0.00	700.00
010923	4209	INTERMENT	1843 CEMETERY MANAGEMENT,	00067817-06	13824	G158	0.00	700.00
010923	4209	INTERMENT	1843 CEMETERY MANAGEMENT,	00067817-06	13825	G158	0.00	550.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	2650.00
010924	4301	OTHER INSURANCE	592 IRMA	00068776-01	9994	G158	0.00	159.50

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FUND - 01 - GENERAL FUND

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010924	4600	COMPUTER/OFFICE	5050	GORDON FLESCH COMPANY	00068781-01	OUV400	G158	16.76
010924	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST			G158	97.12
010924	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2			G158	7.90
010924	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		AUGUST INV.	G158	388.72
010924	4603	PARTS FOR VEHICL	305	JP MORGAN CHASE BANK	00068801-05		G158	198.00
010924	4603	PARTS FOR VEHICL	305	JP MORGAN CHASE BANK	00068801-06		G158	72.08
010924	4603	PARTS FOR VEHICL	6601	MENARDS		8/31/2010	G158	5.88
010924	4603	PARTS FOR VEHICL	7558	KRAGE'S TIRE CENTERS	00068737-01	201571	G158	102.56
010924	4607	GAS & OIL	12385	PARENT PETROLEUM	00068735-01	565036	G158	734.80
010924	4612	PARTS-PLOWS & SP	1053	RANDALL PRESSURE SYST			G158	150.90
010924	4612	PARTS-PLOWS & SP	1053	RANDALL PRESSURE SYST	00068685-01	I-59075-0	G158	777.49
010924	4615	UNIFORMS/SAFETY	5009	KNIPPEN SHOE STORE	00068739-01	0830102	G158	964.00
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00067880-01	1615040	G158	4.00
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00067880-02	1615040	G158	8.01
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00067880-03	1615040	G158	9.43
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00067880-04	1615040	G158	5.96
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00067880-05	1615040	G158	8.19
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00067880-06	1615040	G158	7.72
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00067880-07	1615040	G158	9.70
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00067880-08	1615040	G158	47.70
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00067880-09	1615040	G158	5.60
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00067880-10	1615040	G158	16.14
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00067880-11	1615040	G158	23.05
010924	4650	MISCELLANEOUS CO	6601	MENARDS		8/31/2010	G158	199.93
TOTAL PUBLIC WORKS-R & B							0.00	4021.14
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		AUGUST INV.	G158	7.30
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS		AUGUST INV.	G158	209.95
010925	4615	UNIFORMS/SAFETY	5009	KNIPPEN SHOE STORE	00068770-01	0907101	G158	260.00
010925	4650	MISCELLANEOUS CO	12378	PATLIN INCORPORATED	00068734-01	23711	G158	174.83
010925	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		AUGUST INV.	G158	173.30
010925	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS			G158	106.55
TOTAL PUBLIC WORKS-MAINT GAR							0.00	931.93
010926	4204	ELECTRIC	151	COMED		0923084066	G158	0.00
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON			G158	512.15
010926	4227	STREET LIGHT MAI	12007	THORNE ELECTRIC INC.	00068389-01	16889	G158	3995.00
010926	4412	MATERIALS	11273	LIFT WORKS INC.	00068732-01	124444	G158	225.00
010926	4412	MATERIALS	1320	STEINER ELECTRIC		AUG CHARGES	G158	61.80
010926	4412	MATERIALS	6601	MENARDS		8/31/2010	G158	59.94
010926	4412	MATERIALS	6601	MENARDS		8/31/2010	G158	122.45
010926	4609	STREET PATCH MAT	6601	MENARDS			G158	0.00
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00067964-01	154231	G158	790.08
010926	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00067731-01	154231	G158	194.88
TOTAL MOTOR FUEL TAX							0.00	8038.45
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00068779-01	12272-12280	G158	2974.50

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FUND - 01 - GENERAL FUND									
DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00068763-01	T4228229	G158	0.00	58.00
									0.00 3032.50
TOTAL COM DEV-PLANNING									
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00068754-01	32131	G158	0.00	12375.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068751-01	32181	G158	0.00	350.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068751-02	32184	G158	0.00	601.34
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068751-04	32186	G158	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068751-05	32193	G158	0.00	808.56
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068751-06	321785	G158	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068751-07	32194	G158	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068751-07	32195	G158	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068751-08	32199	G158	0.00	112.35
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068751-09	32200	G158	0.00	1107.60
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068751-09	32200	G158	0.00	121.62
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		2449702804	G158	0.00	7975.00
011029	4205	WEED CUTTING	1843	CEMETERY MANAGEMENT,	00068755-01	13821	G158	0.00	9.55
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00068722-01		G158	0.00	110.00
011029	4615	UNIFORMS/SAFETY	5009	KNIPPEN SHOE STORE	00068739-01	0830102	G158	0.00	110.00
									0.00 24171.02
TOTAL COM DEV-BUILDING & CODE									
011030	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00068746-01	812767-000	G158	0.00	103.18
									0.00 103.18
TOTAL COM DEV-ECONOMIC DEV									
									0.00 186086.59
TOTAL FUND									

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	12797 WILSON, TAMI	00068718-01	03465-03	G158	0.00	999.74
							0.00	999.74
TOTAL SEWER FUND								
053440	4216	GROUNDS MAINTENA	12131 CLASSIC LANDSCAPE, LT	00067873-01	59492	G158	0.00	267.08
							0.00	267.08
TOTAL SEWER-SSA#2								
053442	4216	GROUNDS MAINTENA	11223 FAMILY TREE CARE-LAND	00068621-01	6897	G158	0.00	425.00
053442	4216	GROUNDS MAINTENA	12131 CLASSIC LANDSCAPE, LT	00067873-01	59492	G158	0.00	739.60
053442	4225	OTHER CONTRACTUA	12105 OPERATIONS MANAGEMENT	00068793-01	49714	G158	0.00	209807.50
							0.00	210972.10
TOTAL SEWER-WWTR TREATMENT								
053443	4053	HEALTH/DENTAL/LI	11129 MIDWEST OPERATING ENG	00068803-01		G158	0.00	6376.43
053443	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00068779-01	12272-12280	G158	0.00	3028.57
053443	4102	JULIE SYSTEM	8112 JULIE INC	00068769-01	08/10-1720	G158	0.00	122.50
053443	4202	TELEPHONE & ALAR	3400 AT&T			G158	0.00	32.59
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS			G158	0.00	153.57
053443	4216	GROUNDS MAINTENA	12131 CLASSIC LANDSCAPE, LT	00067873-01	59492	G158	0.00	451.96
053443	4225	OTHER CONTRACTUA	12365 ANDY FRAIN SERVICES	00068802-01	144100	G158	0.00	834.75
053443	4225	OTHER CONTRACTUA	9209 THIRD MILLENNIUM ASSO	00068787-01	12866	G158	0.00	648.38
053443	4225	OTHER CONTRACTUA	9313 ACCOUNTEMPS	00068748-01	31761216	G158	0.00	201.60
053443	4400	VEHICLE REPAIR	4774 SAFETY LANE INSPECTIO	00068767-01	6815	G158	0.00	31.00
053443	4402	LIFT STATION REP	12400 ELECTRICAL SYSTEMS IN	00064968-01	8733	G158	0.00	96800.00
053443	4402	LIFT STATION REP	12400 ELECTRICAL SYSTEMS IN	00068533-01	8733	G158	0.00	5049.40
053443	4410	SEWER MAIN REPAI	12229 RJN GROUP, INC.	00068395-01	101-2439-00	G158	0.00	2254.77
053443	4502	COPIER FEES	12567 GE CAPITAL	00068765-01	54454274	G158	0.00	87.00
053443	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS		AUGUST INV.	G158	0.00	134.52
053443	4603	PARTS FOR VEHICL	305 JP MORGAN CHASE BANK	00068801-11		G158	0.00	290.00
053443	4603	PARTS FOR VEHICL	400 BANK OF AMERICA	00068742-01		G158	0.00	142.31
053443	4603	PARTS FOR VEHICL	7784 SEWER EQUIPMENT COMPA	00068766-01	0000106949	G158	0.00	496.55
053443	4604	TOOLS & EQUIPMEN	244 MURPHY ACE HARDWARE 2			G158	0.00	84.09
053443	4604	TOOLS & EQUIPMEN	305 JP MORGAN CHASE BANK	00068801-11		G158	0.00	29.00
053443	4604	TOOLS & EQUIPMEN	400 BANK OF AMERICA	00068742-02		G158	0.00	44.81
053443	4604	TOOLS & EQUIPMEN	6601 MENARDS		8/31/2010	G158	0.00	5.53
053443	4630	PARTS-LIFT STATI	1320 STEINER ELECTRIC		AUG CHARGES	G158	0.00	23.64
053443	4639	PARTS-MAINS	11116 COMPONENT PRECAST SUP	00068618-01	810046	G158	0.00	413.25
053443	4650	MISCELLANEOUS CO	377 AREA BLACK SOIL	00067718-01	8022	G158	0.00	241.50
							0.00	117977.72
TOTAL SEWER-SANITARY COLLECTION								
							0.00	330216.64
TOTAL FUND								

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0600	344000	METER SALES	10876 ALAN MURPHY	00068760-01		G158	0.00	272.87
							0.00	272.87
TOTAL WATER FUND REVENUES								
063447	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	00068803-01	G158	0.00	6376.43
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00068779-01	12272-12280 G158	0.00	3633.07
063447	4102	JULIE SYSTEM	8112	JULIE INC	00068769-01	08/10-1720 G158	0.00	122.50
063447	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00068792-01	T4231122-133G158	0.00	345.00
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G158	0.00	112.18
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00068738-01	3430 G158	0.00	165.00
063447	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00067873-01	59492 G158	0.00	739.56
063447	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00068802-01	144100 G158	0.00	834.75
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00068787-01	12866 G158	0.00	648.37
063447	4225	OTHER CONTRACTUA	9313	ACCOUNTEMPS	00068748-01	31761216 G158	0.00	201.60
063447	4502	COPIER FEES	12567	GE CAPITAL	00068765-01	54454274 G158	0.00	87.00
063447	4603	PARTS FOR VEHICL	11858	ADVANCE AUTO PARTS	00068719-01	652402253039G158	0.00	30.04
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	00068771-01	225407 G158	0.00	161.28
063447	4615	UNIFORMS/SAFETY	5009	KNIPPEN SHOE STORE	00068739-01	0830102 G158	0.00	729.00
063447	4620	PARTS & EQUIPMEN	6601	MENARDS		8/31/2010 G158	0.00	50.52
063447	4621	PARTS & EQUIPMEN	12129	VIKING BROTHERS INC.	00067822-02	2010-304 G158	0.00	4455.29
063447	4621	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		8/31/2010 G158	0.00	8.09
063447	4621	PARTS & EQUIPMEN	6601	MENARDS		8/31/2010 G158	0.00	392.48
063447	4622	PARTS & EQUIP-PU	244	MURPHY ACE HARDWARE 2	00068617-01	0222491 G158	0.00	110.48
063447	4622	PARTS & EQUIP-PU	4823	WATER PRODUCTS AURORA		G158	0.00	263.04
063447	4641	WATER METERS/PAR	244	MURPHY ACE HARDWARE 2		G158	0.00	23.87
063447	4641	WATER METERS/PAR	6601	MENARDS		8/31/2010 G158	0.00	42.03
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		G158	0.00	8.35
063447	4650	MISCELLANEOUS CO	377	AREA BLACK SOIL	00067718-01	8022 G158	0.00	241.50
063447	4650	MISCELLANEOUS CO	6601	MENARDS		8/31/2010 G158	0.00	63.90
063447	4806	OTHER CAPITAL OU	12776	COWHEY GUDMUNDSON LED	00068674-01	70853 G158	0.00	2716.89
063447	4806	OTHER CAPITAL OU	2805	CRAWFORD, MURPHY & TI		86105 G158	0.00	3369.50
							0.00	25931.72
TOTAL WATER-PRODUCTION/DIST								
063448	4110	TRAINING & TUITI	12798	ILLINOIS POTABLE WATE	00068741-01	G158	0.00	330.00
063448	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00067873-01	59492 G158	0.00	739.60
063448	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00067934-01	21519 G158	0.00	1902.42
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00068768-01	9750450 G158	0.00	173.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-01	344840673 G158	0.00	14.15
063448	4615	UNIFORMS/SAFETY	5009	KNIPPEN SHOE STORE	00068739-01	0830102 G158	0.00	434.00
063448	4615	UNIFORMS/SAFETY	5009	KNIPPEN SHOE STORE	00068770-01	0907101 G158	0.00	95.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00067815-01	921452 G158	0.00	2784.16
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00067815-01	920556 G158	0.00	2956.60
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00067815-01	919956 G158	0.00	2904.27
063448	4626	CHEMICALS	11423	K.A. STEEL CHEMICALS,	00067814-01	0658815 G158	0.00	2290.01
063448	4642	PARTS - WTP OPER	1320	STEINER ELECTRIC		AUG CHARGES G158	0.00	36.42
063448	4650	MISCELLANEOUS CO	6601	MENARDS		8/31/2010 G158	0.00	275.07
							0.00	14934.70
TOTAL WATER-TREATMENT PLANT OP								

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FUND - 06 - WATER FUND								
DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	41139.29
TOTAL FUND								

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CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.check_no='59262'
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FUND - 06 - WATER FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
105100	59262	09/07/10	5186	COMMONWEALTH EDISON	063447	4806	ENGINEERING DEPOSIT	0.00	1,000.00
TOTAL CASH ACCOUNT							0.00	1,000.00	
TOTAL FUND							0.00	1,000.00	
TOTAL REPORT							0.00	1,000.00	

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	00068803-01		G158	0.00	648.45
083453	4225	OTHER CONTRACTUA	11988	NICOR	00068774-01	244 W BLAIR	G158	0.00	821.82
083453	4225	OTHER CONTRACTUA	12718	MIDWEST ENVIRONMENTAL	00068398-01	10/458	G158	0.00	450.00
083453	4225	OTHER CONTRACTUA	12718	MIDWEST ENVIRONMENTAL	00068400-01	10-438	G158	0.00	750.00
083453	4801	BUILDING/GROUNDS	5938	TANKNOLOGY/NDE INTERN	00068671-01	854334	G158	0.00	300.00
083453	4801	BUILDING/GROUNDS	5938	TANKNOLOGY/NDE INTERN	00068671-02	854334	G158	0.00	7.60
083453	4857	KRESSWOOD TR DET	9201	V3 INFRASTRUCTURE SER	00063467-01	12	G158	0.00	1110.00
083453	4863	SIDEWALK REMOVAL	11214	M & A CEMENT WORK, IN	00068067-01		G158	0.00	54000.00
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00067873-01	59492	G158	0.00	6943.96
083453	4876	CN MITIGATION	5353	PATRICK ENGINEERING,		20950.016-5	G158	0.00	3978.83
								0.00	69010.66
TOTAL CAPITAL PROJECTS								0.00	69010.66
TOTAL FUND								0.00	69010.66

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	00068803-01	G158	0.00	540.38
093454	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00067873-01 59492	G158	0.00	1273.72
093454	4801	BUILDING/GROUNDS	11988	NICOR	00068773-01 202 CHICAGO	G158	0.00	821.82
093454	4813	FACADE PROGRAM	11277	MICHAEL LELLIOS	00068799-01	G158	0.00	4995.00
TOTAL DOWNTOWN TIF							0.00	7630.92
TOTAL FUND							0.00	7630.92

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FUND - 13 - PUBLIC BENEFITS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
133456	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00068779-01	12272-12280	G158	0.00	390.00
TOTAL PUBLIC BENEFIT FUND							0.00	390.00
TOTAL FUND							0.00	390.00

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	12645 DAN CURCIO	00068756-01		G158	0.00	5000.00
28	224500	MISCELLANEOUS DE	12793 WILLOW CREEK DUPAGE C	00068788-01		G158	0.00	628.91
28	224500	MISCELLANEOUS DE	12801 ESCALANTE, ISRAEL PER	00068757-01		G158	0.00	1500.00
28	224500	MISCELLANEOUS DE	12802 JEFFRIES, DAN	00068758-01		G158	0.00	500.00
28	224500	MISCELLANEOUS DE	12803 WERLE, DAVE AND VALER	00068759-01		G158	0.00	500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	8128.91
TOTAL FUND							0.00	8128.91

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	00068803-01	G158	0.00	432.30
433476	4202	TELEPHONE & ALAR	3400	AT&T		G158	0.00	38.85
433476	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00067873-01 59492	G158	0.00	610.88
433476	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00067934-01 21519	G158	0.00	299.42
433476	4225	OTHER CONTRACTUA	3362	PAVIA-MARTING COMPANY	00065966-01 0100065	G158	0.00	1743.96
433476	4225	OTHER CONTRACTUA	3362	PAVIA-MARTING COMPANY	00065966-01 0090391	G158	0.00	2572.80
433476	4650	MISCELLANEOUS CO	11587	TOTAL PARKING SOLUTIO	00068542-01 101116	G158	0.00	1150.00
433476	4650	MISCELLANEOUS CO	11587	TOTAL PARKING SOLUTIO	00068542-02 101116	G158	0.00	50.00
TOTAL COMMUTER PARKING FUND							0.00	6898.21
TOTAL FUND							0.00	6898.21
TOTAL CHECK TRANSACTIONS							0.00	649501.22
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	649501.22