

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT October 4, 2010

OPERATING ACCOUNT	\$	336,395.59
FUNDED BY:		-----
GENERAL FUND	\$	145,852.57
SEWER FUND	\$	38,174.59
WATER FUND	\$	91,250.19
CAPITAL PROJECTS FUND	\$	53,982.27
DOWNTOWN TIF SPEC. PROJECTS FUND	\$	526.42
MISCELLANEOUS DEPOSITS	\$	3,935.00
COMMUTER PARKING FUND	\$	2,674.55

APPROVED BY THE CITY COUNCIL ON:

DATE: 10/4/10

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/30/10
 TIME: 15:03:39

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G159' and transact.ck_date='20101004 00:00:00.000'
 ACCOUNTING PERIOD: 9/10

FUND - 40 - OPERATING FUND						SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION		
105100	59379	10/04/10	12414 3E MARKETING COMMUNICATI	010208	PRINTING AND DISTRIBUT	0.00	2,189.45
105100	59380	10/04/10	2195 AAM	011030	ANNUAL MEMBERSHIP	0.00	197.00
105100	59381	10/04/10	9313 ACCOUNTEMPS	053443	TEMP- BARB KUJATH	0.00	100.80
105100	59381	10/04/10	9313 ACCOUNTEMPS	063447	TEMP- BARB KUJATH	0.00	100.80
TOTAL CHECK							201.60
105100	59382	10/04/10	12257 ANDREW ALANIZ	010613	REIMBURSEMENT FOR REQU	0.00	22.60
105100	59383	10/04/10	12722 ALLIED ASPHALT PAVING CO	010926	SURFACE AND BINDER MIX	0.00	9,899.52
105100	59383	10/04/10	12722 ALLIED ASPHALT PAVING CO	010926	SURFACE AND BINDER MIX	0.00	6,488.64
TOTAL CHECK							16,388.16
105100	59384	10/04/10	4809 AMERICAN PLANNING ASSOCI	011028	APA MEMBERSHIP CATEGOR	0.00	313.00
105100	59385	10/04/10	12432 AMERICAN PRIDE PEST CONT	010921	REMOVAL OF BEE NEST AT	0.00	35.00
105100	59386	10/04/10	12365 ANDY FRAIN SERVICES	010613	INVOICE 144085	0.00	1,278.00
105100	59387	10/04/10	12635 ART JOHNSON	010503	COMPUTER SUPPORT - ART	0.00	533.34
105100	59387	10/04/10	12635 ART JOHNSON	053443	COMPUTER SUPPORT - ART	0.00	533.33
105100	59387	10/04/10	12635 ART JOHNSON	063447	COMPUTER SUPPORT - ART	0.00	533.33
TOTAL CHECK							1,600.00
105100	59388	10/04/10	3400 AT&T	010925	SVC 9/16-10/15/2010	0.00	115.56
105100	59388	10/04/10	3400 AT&T	010921	SVC 9/16-10/15/2010	0.00	115.56
105100	59388	10/04/10	3400 AT&T	433476	SVC 9/16-10/15/2010	0.00	288.89
105100	59388	10/04/10	3400 AT&T	063447	SVC 9/16-10/15/2010	0.00	1,332.30
105100	59388	10/04/10	3400 AT&T	053443	SVC 9/16-10/15/2010	0.00	142.46
105100	59388	10/04/10	3400 AT&T	053442	SVC 9/16-10/15/2010	0.00	258.01
105100	59388	10/04/10	3400 AT&T	010612	SVC 9/16-10/15/2010	0.00	121.61
105100	59388	10/04/10	3400 AT&T	010613	SVC 9/16-10/15/2010	0.00	486.42
105100	59388	10/04/10	3400 AT&T	053443	SVC 9/19-10/18/2010	0.00	67.27
105100	59388	10/04/10	3400 AT&T	063447	SVC 9/19-10/18/2010	0.00	245.48
105100	59388	10/04/10	3400 AT&T	010503	SVC 9/19-10/18/2010	0.00	178.92
105100	59388	10/04/10	3400 AT&T	053443	SVC 9/16-10/15/10	0.00	142.30
105100	59388	10/04/10	3400 AT&T	010925	SVC 9/16-10/15/10	0.00	171.32
105100	59388	10/04/10	3400 AT&T	010616	SVC 9/16-10/15/10	0.00	455.86
105100	59388	10/04/10	3400 AT&T	063447	SVC 9/16-10/15/10	0.00	33.67
105100	59388	10/04/10	3400 AT&T	011030	SVC 9/16-10/15/10	0.00	77.15
105100	59388	10/04/10	3400 AT&T	011030	SVC 9/16-10/15/10	0.00	46.31
105100	59388	10/04/10	3400 AT&T	053442	SVC 9/16-10/15/10	0.00	84.51
TOTAL CHECK							4,363.60
105100	59389	10/04/10	3400 AT&T	010612	9/10-10/9/2010	0.00	334.73
105100	59389	10/04/10	3400 AT&T	010613	9/10-10/9/2010	0.00	1,444.93
105100	59389	10/04/10	3400 AT&T	010614	9/10-10/9/2010	0.00	44.63
105100	59389	10/04/10	3400 AT&T	010920	9/10-10/9/2010	0.00	278.94
105100	59389	10/04/10	3400 AT&T	010921	9/10-10/9/2010	0.00	16.74
105100	59389	10/04/10	3400 AT&T	010921	9/10-10/9/2010	0.00	83.68
105100	59389	10/04/10	3400 AT&T	010921	9/10-10/9/2010	0.00	100.42

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	59389	10/04/10	3400	AT&T	010924	9/10-10/9/2010	0.00	278.94
105100	59389	10/04/10	3400	AT&T	010210	9/10-10/9/2010	0.00	493.73
105100	59389	10/04/10	3400	AT&T	010501	9/10-10/9/2010	0.00	72.53
105100	59389	10/04/10	3400	AT&T	010502	9/10-10/9/2010	0.00	167.37
105100	59389	10/04/10	3400	AT&T	011028	9/10-10/9/2010	0.00	189.68
105100	59389	10/04/10	3400	AT&T	011029	9/10-10/9/2010	0.00	309.64
105100	59389	10/04/10	3400	AT&T	011029	9/10-10/9/2010	0.00	212.00
105100	59389	10/04/10	3400	AT&T	011210	9/10-10/9/2010	0.00	379.36
105100	59389	10/04/10	3400	AT&T	053443	9/10-10/9/2010	0.00	677.83
105100	59389	10/04/10	3400	AT&T	063447	9/10-10/9/2010	0.00	354.26
105100	59389	10/04/10	3400	AT&T	063448	9/10-10/9/2010	0.00	100.42
105100	59389	10/04/10	3400	AT&T	093454	9/10-10/9/2010	0.00	39.05
105100	59389	10/04/10	3400	AT&T	433476	9/10-10/9/2010	0.00	5,578.88
TOTAL CHECK								
105100	59390	10/04/10	3425	AT&T LONG DISTANCE	010924	SVC 8/3-9/2/2010	0.00	4.00
105100	59390	10/04/10	3425	AT&T LONG DISTANCE	011028	SVC 8/3-9/2/2010	0.00	5.49
105100	59390	10/04/10	3425	AT&T LONG DISTANCE	011029	SVC 8/3-9/2/2010	0.00	1.68
105100	59390	10/04/10	3425	AT&T LONG DISTANCE	053443	SVC 8/3-9/2/2010	0.00	5.44
105100	59390	10/04/10	3425	AT&T LONG DISTANCE	063448	SVC 8/3-9/2/2010	0.00	4.28
105100	59390	10/04/10	3425	AT&T LONG DISTANCE	010210	SVC 8/3-9/2/2010	0.00	5.48
105100	59390	10/04/10	3425	AT&T LONG DISTANCE	010501	SVC 8/3-9/2/2010	0.00	1.04
105100	59390	10/04/10	3425	AT&T LONG DISTANCE	010612	SVC 8/3-9/2/2010	0.00	4.80
105100	59390	10/04/10	3425	AT&T LONG DISTANCE	010613	SVC 8/3-9/2/2010	0.00	43.19
105100	59390	10/04/10	3425	AT&T LONG DISTANCE	010614	SVC 8/3-9/2/2010	0.00	0.64
105100	59390	10/04/10	3425	AT&T LONG DISTANCE	010920	SVC 8/3-9/2/2010	0.00	4.00
105100	59390	10/04/10	3425	AT&T LONG DISTANCE	010920	SVC 8/3-9/2/2010	0.00	80.04
TOTAL CHECK								
105100	59391	10/04/10	3829	ATLAS BOBCAT, INC.	010924	CORRECT CODE-BOBCAT RE	0.00	4,049.54
105100	59392	10/04/10	1800	B & F TECHNICAL CODE SVC	011029	SIM'S RECYCLING CENTER	0.00	150.00
105100	59392	10/04/10	1800	B & F TECHNICAL CODE SVC	011029	TENANT SPACE - ELECTRI	0.00	150.00
105100	59392	10/04/10	1800	B & F TECHNICAL CODE SVC	011029	PLUMBING, 2009 FRANCIS	0.00	150.00
105100	59392	10/04/10	1800	B & F TECHNICAL CODE SVC	011029	INSPECTION/PROPERTY MA	0.00	12,375.00
TOTAL CHECK								
105100	59393	10/04/10	12812	BRETT HOWARD	010110	CASE NO S-CA-08-057	0.00	500.00
105100	59394	10/04/10	11977	MERLE BURLEIGH	010208	OCT 10-COLUMN FOR WEB	0.00	450.00
105100	59395	10/04/10	12268	CALL ONE	010613	9/15-10/14/2010	0.00	55.00
105100	59395	10/04/10	12268	CALL ONE	063448	9/15-10/14/2010	0.00	224.00
TOTAL CHECK								
105100	59396	10/04/10	1843	CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE (M	0.00	1,225.00
105100	59396	10/04/10	1843	CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE (M	0.00	1,225.00
105100	59396	10/04/10	1843	CEMETERY MANAGEMENT, INC	010923	GROUNDS MAINTENANCE (M	0.00	1,225.00
TOTAL CHECK								
105100	59397	10/04/10	9022	ILLINOIS CENTURY NETWORK	010503	MONTHLY PORT & BANDWIT	0.00	310.00
105100	59398	10/04/10	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 206714	0.00	200.00
105100	59398	10/04/10	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 206716	0.00	85.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
						0.00	285.00
TOTAL CHECK							
105100	59399	10/04/10	12644	CHICAGO INTERNATIONAL TR 010924	WATR PMP SWEEP+ CREDIT	0.00	302.48
105100	59399	10/04/10	12644	CHICAGO INTERNATIONAL TR 010924	MISC. SWEEPER PARTS	0.00	79.66
TOTAL CHECK							
105100	59400	10/04/10	12380	CINTAS CORPORATION 010921	475 MAIN STREET @ 13.6	0.00	14.60
105100	59400	10/04/10	12380	CINTAS CORPORATION 010921	325 SPENCER STREET @ 1	0.00	13.65
TOTAL CHECK							
105100	59401	10/04/10	9760	CLOSED CIRCUIT INNOVATIO 010613	INVOICE 4583	0.00	1,200.00
105100	59401	10/04/10	9760	CLOSED CIRCUIT INNOVATIO 010613	INVOICE # 4582	0.00	625.00
TOTAL CHECK							
105100	59402	10/04/10	12682	COMCAST CABLE 010921	SVC 9/20-10/19/2010	0.00	99.95
105100	59403	10/04/10	151	COMED 010926	7/20-8/18/2010	0.00	2,806.98
105100	59403	10/04/10	151	COMED 010926	7/2-8/3/10	0.00	995.64
105100	59403	10/04/10	151	COMED 010926	6/1-8/27/2010	0.00	8,340.98
TOTAL CHECK							
105100	59404	10/04/10	152	COMMONWEALTH EDISON 010208	SVC 8/18-9/17/2010	0.00	76.23
105100	59404	10/04/10	152	COMMONWEALTH EDISON 010926	SVC 8/18-9/17/2010	0.00	973.31
105100	59404	10/04/10	152	COMMONWEALTH EDISON 010614	SVC 8/18-9/17/2010	0.00	70.77
105100	59404	10/04/10	152	COMMONWEALTH EDISON 433476	SVC 8/18-9/17/2010	0.00	1,427.56
105100	59404	10/04/10	152	COMMONWEALTH EDISON 053443	SVC 8/18-9/17/2010	0.00	311.10
105100	59404	10/04/10	152	COMMONWEALTH EDISON 010921	SVC 8/18-9/17/2010	0.00	100.78
TOTAL CHECK							
105100	59405	10/04/10	2430	COMPUTERIZED FLEET ANALY 010920	BASIC SERVICE LEVEL SU	0.00	173.75
105100	59405	10/04/10	2430	COMPUTERIZED FLEET ANALY 010924	BASIC SERVICE LEVEL SU	0.00	173.75
105100	59405	10/04/10	2430	COMPUTERIZED FLEET ANALY 053443	BASIC SERVICE LEVEL SU	0.00	173.75
105100	59405	10/04/10	2430	COMPUTERIZED FLEET ANALY 063447	BASIC SERVICE LEVEL SU	0.00	173.75
TOTAL CHECK							
105100	59406	10/04/10	11856	CONTINENTAL CARBONIC, IN 063448	DELIVERY OF LIQUID CAR	0.00	1,540.00
105100	59407	10/04/10	2390	DELUXE TOWING 010613	INVOICE 70628	0.00	50.00
105100	59408	10/04/10	5166	DETECTION SYSTEMS 010921	FIRE PANEL ALARM REPAI	0.00	150.00
105100	59408	10/04/10	5166	DETECTION SYSTEMS 010921	EMERGENCY FIRE PANEL R	0.00	600.00
105100	59408	10/04/10	5166	DETECTION SYSTEMS 010921	BURG ALARM REPAIR PER	0.00	160.00
105100	59408	10/04/10	5166	DETECTION SYSTEMS 010921	FIRE PANEL TROUBLE REP	0.00	120.00
TOTAL CHECK							
105100	59409	10/04/10	3908	DRYDON EQUIPMENT, INC. 063448	MEMBRANE CAPS FOR CHLO	0.00	112.00
105100	59409	10/04/10	3908	DRYDON EQUIPMENT, INC. 063448	GEL ELECTROLYTE	0.00	106.00
105100	59409	10/04/10	3908	DRYDON EQUIPMENT, INC. 063448	PVC FLOAT	0.00	36.00
105100	59409	10/04/10	3908	DRYDON EQUIPMENT, INC. 063448	PVC PIPE	0.00	8.00
105100	59409	10/04/10	3908	DRYDON EQUIPMENT, INC. 063448	PVC SILT SLEEVE	0.00	14.00
105100	59409	10/04/10	3908	DRYDON EQUIPMENT, INC. 063448	PVC SLEEVE	0.00	6.00
105100	59409	10/04/10	3908	DRYDON EQUIPMENT, INC. 063448	UNION NUT	0.00	12.00

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FUND - 40 - OPERATING FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT		
105100	59409	10/04/10	3908 DRYDON EQUIPMENT, INC.	063448	VITON O-RING (INTERNAL	0.00	30.00		
105100	59409	10/04/10	3908 DRYDON EQUIPMENT, INC.	063448	VITON O-RING ('TOP' OF	0.00	30.00		
105100	59409	10/04/10	3908 DRYDON EQUIPMENT, INC.	063448	VITON O-RING ('BOTTOM'	0.00	70.00		
105100	59409	10/04/10	3908 DRYDON EQUIPMENT, INC.	063448	ESTIMATED SHIPPING	0.00	14.16		
TOTAL CHECK							0.00	438.16	
105100	59410	10/04/10	12815 DUFF, GLORIA	28	LETTER OF INTENT REFUN	0.00	1,435.00		
105100	59411	10/04/10	871 DUPAGE COUNTY ANIMAL CON	010613	INVOICE 270-16198	0.00	385.00		
105100	59412	10/04/10	892 DUPAGE COUNTY TREASURER	010612	DATA PROCESSING FOR AU	0.00	250.00		
105100	59413	10/04/10	2842 EAST JORDAN IRON WORKS	063447	FE X FE HYDRANT BARREL	0.00	525.00		
105100	59413	10/04/10	2842 EAST JORDAN IRON WORKS	063447	8" FE SET OF ACC'S	0.00	30.00		
TOTAL CHECK							0.00	555.00	
105100	59414	10/04/10	12555 ROBB EMMETT	010208	VIDEO PRODUCTION FOR B	0.00	837.00		
105100	59415	10/04/10	12180 EXELON ENERGY INC	063447	7/20-8/18/2010	0.00	32,400.60		
105100	59415	10/04/10	12180 EXELON ENERGY INC	063448	7/20-8/18/2010	0.00	14,339.37		
105100	59415	10/04/10	12180 EXELON ENERGY INC	053443	7/20-8/18/2010	0.00	5,385.93		
105100	59415	10/04/10	12180 EXELON ENERGY INC	053440	7/20-8/18/2010	0.00	1,558.18		
TOTAL CHECK							0.00	53,684.08	
105100	59416	10/04/10	10962 FACILITY SUPPLY SYSTEM	010921	JANITORIAL SUPPLIES PE	0.00	239.05		
105100	59417	10/04/10	3597 FEDEX CORPORATION	063447	DELIVERY FEES	0.00	54.73		
105100	59417	10/04/10	3597 FEDEX CORPORATION	053443	DELIVERY FEES	0.00	14.16		
TOTAL CHECK							0.00	68.89	
105100	59418	10/04/10	11074 FIREGROUND SUPPLY, INC.	010613	INVOICE 7026	0.00	382.55		
105100	59418	10/04/10	11074 FIREGROUND SUPPLY, INC.	010613	INVOICE 7016	0.00	358.20		
TOTAL CHECK							0.00	740.75	
105100	59419	10/04/10	7066 FORCES, INC.	010207	ELECTRICAL EQUIPMENT F	0.00	733.00		
105100	59420	10/04/10	11885 FOX VALLEY MAGAZINE	010208	1/3 PAGE 4C ADVERTISEM	0.00	310.00		
105100	59421	10/04/10	11783 GLASSDOCTOR	011029	NEW WINDSHIELD FOR 200	0.00	236.04		
105100	59421	10/04/10	11783 GLASSDOCTOR	063447	WINDSHILED FOR UNIT 60	0.00	257.39		
TOTAL CHECK							0.00	493.43	
105100	59422	10/04/10	2013 GRAINGER	053443	PARTS	0.00	132.40		
105100	59422	10/04/10	2013 GRAINGER	010921	PARTS	0.00	117.00		
105100	59422	10/04/10	2013 GRAINGER	010921	PARTS	0.00	59.00		
TOTAL CHECK							0.00	308.40	
105100	59423	10/04/10	11307 HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00		
105100	59424	10/04/10	5861 HINCKLEY SPRING WATER CO	010110	WATER AND EQUIPMENT FO	0.00	71.71		
105100	59425	10/04/10	9456 ICE MOUNTAIN SPRING WATE	010616	INVOICE 0010121104913	0.00	25.01		

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105100	59426	10/04/10	11330 ILEAS	010613	INVOICE 1192	0.00	1,250.00	
105100	59427	10/04/10	5622 ILLINOIS PAPER CO	010504	PLOTTER PAPER AND INK	0.00	103.28	
105100	59427	10/04/10	5622 ILLINOIS PAPER CO	010504	INK CART AND PRINthead	0.00	490.32	
105100	59427	10/04/10	5622 ILLINOIS PAPER CO	010504	INK CART-& SHIPPING	0.00	160.65	
TOTAL CHECK							0.00	754.25
105100	59428	10/04/10	3190 INTERSTATE BATTERY	010924	BATTERIES FOR LOADER	0.00	185.90	
105100	59428	10/04/10	3190 INTERSTATE BATTERY	010613	CAR BATTERIES FOR VEHI	0.00	90.95	
105100	59428	10/04/10	3190 INTERSTATE BATTERY	010924	CAR BATTERIES FOR VEHI	0.00	79.95	
TOTAL CHECK							0.00	356.80
105100	59429	10/04/10	11428 IWP	010921	CLEAR CAN LINERS	0.00	52.56	
105100	59430	10/04/10	11559 J.G. UNIFORMS, INC.	010613	VEST COVERS	0.00	1,734.29	
105100	59431	10/04/10	12810 JAMES CAREY	010110	CASE NO S-CA-08-057	0.00	500.00	
105100	59432	10/04/10	12811 JERRY VEIT	010110	CASE NO S-CA-08-057	0.00	500.00	
105100	59433	10/04/10	305 JP MORGAN CHASE BANK NA	010616	L PEREZ-AUGUST RECEIPT	0.00	92.66	
105100	59434	10/04/10	11134 JUST SAFETY, LTD.	063448	REPLENISH FIRST AID CA	0.00	83.80	
105100	59435	10/04/10	11423 K.A. STEEL CHEMICALS, IN	063448	DELIVERY OF LIQUID SOD	0.00	2,286.53	
105100	59436	10/04/10	3650 KANE COUNTY UNDERGROUND	083453	REMOVAL AND REPLACEMEN	0.00	19,700.00	
105100	59437	10/04/10	12067 KEY EQUIPMENT FINANCE IN	010510	RICOH MP6000SP COPIER	0.00	106.24	
105100	59437	10/04/10	12067 KEY EQUIPMENT FINANCE IN	053443	RICOH MP6000SP COPIER	0.00	79.69	
105100	59437	10/04/10	12067 KEY EQUIPMENT FINANCE IN	063447	RICOH MP6000SP COPIER	0.00	79.69	
TOTAL CHECK							0.00	265.62
105100	59438	10/04/10	11340 LAW OFFICES OF JOHN Z TO	010613	ADMINISTRATIVE RED LI	0.00	281.25	
105100	59438	10/04/10	11340 LAW OFFICES OF JOHN Z TO	011029	CONDUCT ADMINISTRATIVE	0.00	900.00	
105100	59438	10/04/10	11340 LAW OFFICES OF JOHN Z TO	010613	RED LIGHT IN PERSON HE	0.00	675.00	
105100	59438	10/04/10	11340 LAW OFFICES OF JOHN Z TO	010613	TOW/SEIZURE AND PARLIN	0.00	700.00	
TOTAL CHECK							0.00	2,556.25
105100	59439	10/04/10	8490 LESMAN INSTRUMENT COMPAN	063448	MULTIRANGER 100	0.00	910.00	
105100	59439	10/04/10	8490 LESMAN INSTRUMENT COMPAN	063448	HANDPROGRAMMER	0.00	125.00	
105100	59439	10/04/10	8490 LESMAN INSTRUMENT COMPAN	063448	ESTIMATED SHIPPING CHA	0.00	28.25	
TOTAL CHECK							0.00	1,063.25
105100	59440	10/04/10	11273 LIFT WORKS INC.	063448	BOOM RENTAL PER VERBAL	0.00	800.00	
105100	59440	10/04/10	11273 LIFT WORKS INC.	063448	BOOM RENTAL PER INVOIC	0.00	58.50	
TOTAL CHECK							0.00	858.50
105100	59441	10/04/10	5000 MEADE ELECTRIC COMPANY,	010926	REPAIR STREET LIGHT KN	0.00	3,474.65	
105100	59442	10/04/10	12718 MIDWEST ENVIRONMENTAL CO	083453	ASBESTOS-CONTAINING MA	0.00	800.00	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/30/10
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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G159' and transact.ck_date='20101004 00:00:00.000'
 ACCOUNTING PERIOD: 9/10

FUND - 40 - OPERATING FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT		
105100	59443	10/04/10	11129	MIDWEST OPERATING ENGINE 010501	NOV 10 150 INS	0.00	22,748.40		
105100	59443	10/04/10	11129	MIDWEST OPERATING ENGINE 053443	NOV 10 150 INS	0.00	5,026.80		
105100	59443	10/04/10	11129	MIDWEST OPERATING ENGINE 063447	NOV 10 150 INS	0.00	5,026.80		
105100	59443	10/04/10	11129	MIDWEST OPERATING ENGINE 083453	NOV 10 150 INS	0.00	511.20		
105100	59443	10/04/10	11129	MIDWEST OPERATING ENGINE 093454	NOV 10 150 INS	0.00	426.00		
105100	59443	10/04/10	11129	MIDWEST OPERATING ENGINE 433476	NOV 10 150 INS	0.00	340.80		
TOTAL CHECK							0.00	34,080.00	
105100	59444	10/04/10	10925	MISSISSIPPI LIME COMPANY 063448	DELIVERY OF ROTARY HYD	0.00	2,967.30		
105100	59445	10/04/10	2078	MUNICIPAL ELECTRONICS 010613	INVOICE 057293	0.00	206.00		
105100	59446	10/04/10	12377	MYOFFICEPRODUCTS, INC. 011030	AUGUST CHARGES	0.00	117.24		
105100	59446	10/04/10	12377	MYOFFICEPRODUCTS, INC. 010612	AUGUST CHARGES	0.00	248.77		
105100	59446	10/04/10	12377	MYOFFICEPRODUCTS, INC. 063447	AUGUST CHARGES	0.00	292.54		
105100	59446	10/04/10	12377	MYOFFICEPRODUCTS, INC. 063448	AUGUST CHARGES	0.00	108.76		
105100	59446	10/04/10	12377	MYOFFICEPRODUCTS, INC. 011029	AUGUST CHARGES	0.00	249.44		
105100	59446	10/04/10	12377	MYOFFICEPRODUCTS, INC. 010208	AUGUST CHARGES	0.00	38.34		
105100	59446	10/04/10	12377	MYOFFICEPRODUCTS, INC. 010510	AUGUST CHARGES	0.00	183.78		
105100	59446	10/04/10	12377	MYOFFICEPRODUCTS, INC. 010510	AUGUST CHARGES	0.00	184.33		
105100	59446	10/04/10	12377	MYOFFICEPRODUCTS, INC. 053443	AUGUST CHARGES	0.00	15.32		
105100	59446	10/04/10	12377	MYOFFICEPRODUCTS, INC. 010208	3 IN. BLACK BINDER	0.00	120.99		
105100	59446	10/04/10	12377	MYOFFICEPRODUCTS, INC. 010510	OFFICE SUPPLIES	0.00	120.99		
105100	59446	10/04/10	12377	MYOFFICEPRODUCTS, INC. 053443	OFFICE SUPPLIES	0.00	121.00		
105100	59446	10/04/10	12377	MYOFFICEPRODUCTS, INC. 063447	OFFICE SUPPLIES	0.00	1,801.50		
TOTAL CHECK							0.00		
105100	59447	10/04/10	5744	NEXTEL COMMUNICATIONS 010921	SVC 8/24-9/23/2010	0.00	53.25		
105100	59447	10/04/10	5744	NEXTEL COMMUNICATIONS 010920	SVC 8/24-9/23/2010	0.00	172.82		
105100	59447	10/04/10	5744	NEXTEL COMMUNICATIONS 010924	SVC 8/24-9/23/2010	0.00	185.36		
105100	59447	10/04/10	5744	NEXTEL COMMUNICATIONS 010925	SVC 8/24-9/23/2010	0.00	57.66		
105100	59447	10/04/10	5744	NEXTEL COMMUNICATIONS 053442	SVC 8/24-9/23/2010	0.00	85.95		
105100	59447	10/04/10	5744	NEXTEL COMMUNICATIONS 053443	SVC 8/24-9/23/2010	0.00	164.57		
105100	59447	10/04/10	5744	NEXTEL COMMUNICATIONS 063447	SVC 8/24-9/23/2010	0.00	256.27		
105100	59447	10/04/10	5744	NEXTEL COMMUNICATIONS 063448	SVC 8/24-9/23/2010	0.00	80.11		
TOTAL CHECK							0.00	1,055.99	
105100	59448	10/04/10	250	NORTHERN ILLINOIS GAS 063447	SVC 8/12-9/13/2010	0.00	60.96		
105100	59448	10/04/10	250	NORTHERN ILLINOIS GAS 053443	SVC 8/12-9/13/2010	0.00	100.26		
105100	59448	10/04/10	250	NORTHERN ILLINOIS GAS 063448	SVC 8/12-9/13/2010	0.00	89.61		
TOTAL CHECK							0.00	250.83	
105100	59449	10/04/10	4303	NORTH EAST MULTI-REGIONA 010613	INVOICE 136213	0.00	75.00		
105100	59450	10/04/10	12782	NORTH SUBURBAN ASPHALT M 083453	2010 CRACK SEALING PRO	0.00	16,003.19		
105100	59451	10/04/10	3739	PADDOCK PUBLICATIONS 010613	LEGAL NOTICE FOR CDBG	0.00	53.00		
105100	59452	10/04/10	1899	PADDOCK PUBLICATIONS, IN 010613	SERVICE FOR 09/01/2010	0.00	43.00		
105100	59453	10/04/10	5353	PATRICK ENGINEERING, INC 083453	PO#67458-PHSEI ENG ST	0.00	1,356.88		

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

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SELECTION CRITERIA: transact.batch='G159' and transact.ck_date='20101004 00:00:00.000'
 ACCOUNTING PERIOD: 9/10

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	59454	10/04/10	3362 PAVIA-MARTING COMPANY	433476	DESIGN, SURVEYING AND	0.00	578.25	
105100	59455	10/04/10	12813 PEAK CONSTRUCTION	0100	PERMIT NO. 10080055 FO	0.00	160.00	
105100	59456	10/04/10	12809 PEDRO J. PANTOJA	010110	CASE NO S-CA-08-057	0.00	500.00	
105100	59457	10/04/10	11045 ROBBI PETERSON	010613	REIMBURSEMENT FOR EXPE	0.00	104.00	
105100	59458	10/04/10	12817 PETTI MURPHY & ASSOCIATE	010110	RELEASE OF CLAIM FOR C	0.00	23,000.00	
105100	59458	10/04/10	12817 PETTI MURPHY & ASSOCIATE	053443	RELEASE OF CLAIM FOR C	0.00	22,000.00	
105100	59458	10/04/10	12817 PETTI MURPHY & ASSOCIATE	063447	RELEASE OF CLAIM FOR C	0.00	22,000.00	
TOTAL CHECK							0.00	67,000.00
105100	59459	10/04/10	4440 PITNEY BOWES	010612	INVOICE 7052674-SP10	0.00	183.00	
105100	59460	10/04/10	2487 PITNEY BOWES, INC.	010510	POSTAGE MACHINE RENTAL	0.00	333.00	
105100	59460	10/04/10	2487 PITNEY BOWES, INC.	053443	POSTAGE MACHINE RENTAL	0.00	333.00	
105100	59460	10/04/10	2487 PITNEY BOWES, INC.	063447	POSTAGE MACHINE RENTAL	0.00	333.00	
TOTAL CHECK							0.00	999.00
105100	59461	10/04/10	4861 962-PRAXAIR DISTRIBUTION	010924	OXYGEN AND ACETYLENE R	0.00	300.98	
105100	59462	10/04/10	11653 ROSEMARY MACKEY	010208	HOTEL EXPENSE FOR ANNU	0.00	310.00	
105100	59463	10/04/10	12756 S.T.A.T.E. TESTING L.L.C	083453	CONSTRUCTION MATERIAL	0.00	3,610.50	
105100	59463	10/04/10	12756 S.T.A.T.E. TESTING L.L.C	083453	CONSTRUCTION MATERIAL	0.00	2,080.50	
TOTAL CHECK							0.00	5,691.00
105100	59464	10/04/10	4774 SAFETY LANE INSPECTIONS,	010924	STATE SAFETY INSPECTIO	0.00	62.00	
105100	59465	10/04/10	273 SAFETY SUPPLY ILLINOIS	063447	TYVEK COVERALLS	0.00	117.50	
105100	59465	10/04/10	273 SAFETY SUPPLY ILLINOIS	063447	2XL OCCULUX CLASS 2 ST	0.00	168.00	
105100	59465	10/04/10	273 SAFETY SUPPLY ILLINOIS	063447	3XL OCCULUX CLASS 2 ST	0.00	171.00	
TOTAL CHECK							0.00	456.50
105100	59466	10/04/10	9700 SAM'S CLUB/GECE	010920	SEPT CHARGES	0.00	41.28	
105100	59466	10/04/10	9700 SAM'S CLUB/GECE	010924	SEPT CHARGES	0.00	82.55	
105100	59466	10/04/10	9700 SAM'S CLUB/GECE	010613	SEPT CHARGES	0.00	32.64	
105100	59466	10/04/10	9700 SAM'S CLUB/GECE	010616	SEPT CHARGES	0.00	87.82	
105100	59466	10/04/10	9700 SAM'S CLUB/GECE	063447	SEPT CHARGES	0.00	82.55	
105100	59466	10/04/10	9700 SAM'S CLUB/GECE	063448	SEPT CHARGES	0.00	41.27	
TOTAL CHECK							0.00	368.11
105100	59467	10/04/10	3864 SAM'S MOTRA TRANSMISSION	010613	TRANSMISSION REPAIRS -	0.00	1,840.00	
105100	59468	10/04/10	12814 SCARDAMAGLIA, JOSEPH	28	LETTER OF INTENT REFUN	0.00	500.00	
105100	59469	10/04/10	12207 SEILER INSTRUMENT & MFG	010504	TRIMPIX PRO SOFTWARE A	0.00	205.00	
105100	59470	10/04/10	6549 CHRISTOPHER SHACKELFORD	010613	REIMBURSEMENT FOR CLOT	0.00	147.07	
105100	59471	10/04/10	278 SONNTAG REPORTING	011028	HEARINGS BEFORE PLAN C	0.00	350.55	

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

SELECTION CRITERIA: transact.batch='G159' and transact.ck_date='20101004 00:00:00.000'
 ACCOUNTING PERIOD: 9/10

FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	59472	10/04/10	6017 CITY OF ST. CHARLES	010926	TRAFFIC SIGNAL (RT 64/	0.00	36.75	
105100	59472	10/04/10	6017 CITY OF ST. CHARLES	010926	TRAFFIC SIGNAL (RT 64/	0.00	36.75	
105100	59472	10/04/10	6017 CITY OF ST. CHARLES	010926	TRAFFIC SIGNAL (RT 64/	0.00	36.75	
105100	59472	10/04/10	6017 CITY OF ST. CHARLES	010926	TRAFFIC SIGNAL (RT 64/	0.00	36.75	
TOTAL CHECK						0.00	147.00	
105100	59473	10/04/10	4095 STANDARD EQUIPMENT COMPA	010924	CENTER BROOMS FOR SWEE	0.00	374.96	
105100	59474	10/04/10	12708 STERICYCLE, INC	010613	INVOICE 4002008752	0.00	232.74	
105100	59475	10/04/10	284 STRAND ASSOCIATES, INC.	083453	ENGINEERING SERVICES T	0.00	2,490.00	
105100	59475	10/04/10	284 STRAND ASSOCIATES, INC.	083453	ENGINEERING SERVICES T	0.00	7,430.00	
TOTAL CHECK						0.00	9,920.00	
105100	59476	10/04/10	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2607	0.00	195.00	
105100	59476	10/04/10	5706 SUPERIOR POWER WASHING I	010613	INVOICE 2608	0.00	65.00	
TOTAL CHECK						0.00	260.00	
105100	59477	10/04/10	12007 THORNE ELECTRIC INC.	010926	EMERGENCY LIGHT POLE R	0.00	1,261.95	
105100	59477	10/04/10	12007 THORNE ELECTRIC INC.	010926	LIGHT POLE REPAIR ON H	0.00	639.01	
TOTAL CHECK						0.00	1,900.96	
105100	59478	10/04/10	4803 TRI-R SYSTEMS, INC.	053443	ALLEN BRADLEY PLC POWE	0.00	790.00	
105100	59479	10/04/10	12583 UNITED BUSINESS SOLUTION	010612	INVOICE 86203A	0.00	11.29	
105100	59480	10/04/10	12622 UNITED BUSINESS SOLUTION	010612	INVOICE 10087807	0.00	245.00	
105100	59481	10/04/10	6144 UNIVERSITY OF IL-GAR	010613	INVOICE UPIN5348	0.00	4,421.00	
105100	59481	10/04/10	6144 UNIVERSITY OF IL-GAR	010613	INVOICE UPIN5361	0.00	150.00	
TOTAL CHECK						0.00	4,571.00	
105100	59482	10/04/10	4207 VERIZON WIRELESS	010616	SVC 8/7-9/6/2010	0.00	85.82	
105100	59482	10/04/10	4207 VERIZON WIRELESS	010613	SVC 8/7-9/6/2010	0.00	1,201.93	
105100	59482	10/04/10	4207 VERIZON WIRELESS	010501	SVC 8/7-9/6/2010	0.00	38.01	
105100	59482	10/04/10	4207 VERIZON WIRELESS	010210	SVC 8/7-9/6/2010	0.00	38.01	
TOTAL CHECK						0.00	1,363.77	
105100	59483	10/04/10	12613 VIKING CHEMICAL COMPANY	063448	DELIVERY OF HYDROFLUOR	0.00	1,696.80	
105100	59484	10/04/10	12640 WELLS FARGO FINANCIAL LE	010616	INVOICE 6745749206	0.00	71.72	
105100	59485	10/04/10	12135 WEST SUBURBAN LIVING MAG	010208	1/6 PAGE 4C AD IN SEPT	0.00	534.00	
105100	59486	10/04/10	11227 WHEATON ACADEMY	28	REFUND OF STORMWATER D	0.00	2,000.00	
105100	59487	10/04/10	12816 WORTH, DAN	011029	CANADIAN NATIONAL RAIL	0.00	2,250.00	
TOTAL CASH ACCOUNT						0.00	336,395.59	
TOTAL FUND						0.00	336,395.59	

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

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SELECTION CRITERIA: transact.batch='G159' and transact.ck_date='20101004 00:00:00.000'
ACCOUNTING PERIOD: 9/10

FUND - 40 - OPERATING FUND					
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	
			-----DESCRIPTION-----	SALES TAX	AMOUNT
				0.00	336,395.59
TOTAL REPORT					

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/30/10
 TIME: 14:36:04

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 9/10

SELECTION CRITERIA: payable.due_date='20101004 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
0100	345000	PERMITS--BUILDIN	12813 PEAK CONSTRUCTION	00068873-01		G159	0.00	160.00
							0.00	160.00
TOTAL GENERAL FUND REVENUES								
010110	4100	LEGAL FEES	12809 PEDRO J. PANTOJA	00068852-01		G159	0.00	500.00
010110	4100	LEGAL FEES	12810 JAMES CAREY	00068853-01		G159	0.00	500.00
010110	4100	LEGAL FEES	12811 JERRY VEIT	00068854-01		G159	0.00	500.00
010110	4100	LEGAL FEES	12812 BRETT HOWARD	00068855-01		G159	0.00	23000.00
010110	4100	LEGAL FEES	12817 PETTI MURPHY & ASSOCI	00068880-01		G159	0.00	71.71
010110	4650	MISCELLANEOUS CO	5861 HINCKLEY SPRING WATER	00067228-01	257537709231	G159	0.00	25071.71
TOTAL CITY COUNCIL-OPERATIONS								
010207	4225	OTHER CONTRACTUA	7066 FORCES, INC.	00068851-01	086244	G159	0.00	733.00
							0.00	733.00
TOTAL CITY ADMIN-SPECIAL PROJ								
010208	4107	NEWSLETTER PREPA	12414 3E MARKETING COMMUNIC	00068849-01	13934	G159	0.00	2189.45
010208	4110	TRAINING & TUITI	11653 ROSEMARY MACKEY	00068850-01		G159	0.00	310.00
010208	4204	ELECTRIC	152 COMMONWEALTH EDISON			G159	0.00	76.23
010208	4212	ADVERTISING	11885 FOX VALLEY MAGAZINE	00068848-01	16067	G159	0.00	310.00
010208	4212	ADVERTISING	12135 WEST SUBURBAN LIVING	00068847-01	8584	G159	0.00	534.00
010208	4212	ADVERTISING	12555 ROBB EMMETT	00068889-01	5	G159	0.00	837.00
010208	4212	ADVERTISING	11977 MERLE BURLEIGH		OCTOBER	G159	0.00	450.00
010208	4225	OTHER CONTRACTUA	12377 MYOFFICEPRODUCTS, INC		8/31/2010	G159	0.00	38.34
010208	4600	COMPUTER/OFFICE	12377 MYOFFICEPRODUCTS, INC	00068789-01	WO-3421672-1	G159	0.00	15.32
010208	4600	COMPUTER/OFFICE	12377				0.00	4760.34
TOTAL CITY ADMIN-MARKET/COMM								
010210	4202	TELEPHONE & ALAR	3400 AT&T		6302932200	G159	0.00	493.73
010210	4202	TELEPHONE & ALAR	3425 AT&T LONG DISTANCE		819739278	G159	0.00	5.48
010210	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		980505522-00	G159	0.00	38.01
							0.00	537.22
TOTAL CITY ADMIN-ADMIN								
010501	4053	HEALTH/DENTAL/LI	11129 MIDWEST OPERATING ENG		NOV 2010	G159	0.00	22748.40
010501	4053	HEALTH/DENTAL/LI	11307 HEALTH SMART	00068668-01	F0810029	G159	0.00	100.00
010501	4202	TELEPHONE & ALAR	3400 AT&T		6302932200	G159	0.00	72.53
010501	4202	TELEPHONE & ALAR	3425 AT&T LONG DISTANCE		819739278	G159	0.00	1.04
010501	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		980505522-00	G159	0.00	38.01
							0.00	22959.98
TOTAL ADMIN SERVICES-HR								
010502	4202	TELEPHONE & ALAR	3400 AT&T		6302932200	G159	0.00	167.37
							0.00	167.37
TOTAL ADMIN SERVICES-ACCTG								
010503	4104	DATA PROCESSING	3400 AT&T			G159	0.00	178.92
010503	4104	DATA PROCESSING	9022 ILLINOIS CENTURY NETW	00067349-01	T1104514	G159	0.00	310.00

RUN DATE 09/30/2010 TIME 14:36:05

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/30/10
 TIME: 14:36:04

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date='20101004 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
010503	4105	CONSULTANTS	12635	ART JOHNSON	00068839-01	5823	G159	0.00	533.34
								0.00	1022.26
TOTAL ADMIN SERVICES-IT									
010504	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00068780-01	564545-000	G159	0.00	103.28
010504	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00068780-02	564545-000	G159	0.00	490.32
010504	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00068780-03	564545-000	G159	0.00	160.65
010504	4806	OTHER CAPITAL OU	12207	SEILER INSTRUMENT & M	00068775-01	9/30/2010	G159	0.00	205.00
								0.00	959.25
TOTAL ADMIN SERVICES-GIS									
010510	4501	POSTAL METER REN	2487	PITNEY BOWES, INC.	00067535-01	1961739-SP10G159		0.00	333.00
010510	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00067348-01	591221376-4	G159	0.00	106.24
010510	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		8/31/2010	G159	0.00	183.78
010510	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	00068789-02	WO-3421672-1G159		0.00	120.99
								0.00	744.01
TOTAL ADMIN SERVICES-ADMIN									
010612	4104	DATA PROCESSING	892	DUPAGE COUNTY TREASUR	00068809-01	8009	G159	0.00	250.00
010612	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	G159	0.00	334.73
010612	4202	TELEPHONE & ALAR	3400	AT&T		DUPAGE LEEDSG159		0.00	121.61
010612	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G159	0.00	4.80
010612	4501	POSTAL METER REN	4440	PITNEY BOWES	00068831-01	7052674-SP10G159		0.00	183.00
010612	4502	COPIER FEES	12583	UNITED BUSINESS SOLUT	00068811-01	86203A	G159	0.00	11.29
010612	4502	COPIER FEES	12583	UNITED BUSINESS SOLUT	00068845-01	10087807	G159	0.00	245.00
010612	4502	COPIER FEES	12622	UNITED BUSINESS SOLUT		8/31/2010	G159	0.00	248.77
010612	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC				0.00	1399.20
TOTAL POLICE-RECORDS									
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00068833-01	REDLT-HR	G159	0.00	675.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00068833-02	TOW/SZ-PRKING159		0.00	700.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00068844-01	RDLT HR-MAILG159		0.00	281.25
010613	4110	TRAINING & TUITI	11330	ILEAS	00068806-01	1192	G159	0.00	1250.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00068810-01	136213	G159	0.00	75.00
010613	4110	TRAINING & TUITI	6144	UNIVERSITY OF IL-GAR	00068824-01	UPIN5348	G159	0.00	4421.00
010613	4110	TRAINING & TUITI	6144	UNIVERSITY OF IL-GAR	00068824-02	UPIN5361	G159	0.00	150.00
010613	4111	OFFICER TRAINING	11045	ROBBI PETERSON	00068869-01		G159	0.00	104.00
010613	4112	MEMBERSHIPS/DUES	1899	PADDOCK PUBLICATIONS,	00068808-01	SUBSCRIPTIONG159		0.00	43.00
010613	4202	TELEPHONE & ALAR	12268	CALL ONE		101073720001G159		0.00	55.00
010613	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	G159	0.00	1444.93
010613	4202	TELEPHONE & ALAR	3400	AT&T		DUPAGE LEEDSG159		0.00	486.42
010613	4202	TELEPHONE & ALAR	3400	AT&T		819739278	G159	0.00	43.19
010613	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE				0.00	1278.00
010613	4225	OTHER CONTRACTUA	12365	ANDY FRAIN SERVICES	00068795-01	144085	G159	0.00	0.00
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00068842-01	4002008752	G159	0.00	232.74
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G159		0.00	1201.93
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00068832-01	270-16198	G159	0.00	385.00
010613	4225	OTHER CONTRACTUA	9760	CLOSED CIRCUIT INNOVA	00068829-01	4583	G159	0.00	1200.00
010613	4225	OTHER CONTRACTUA	9760	CLOSED CIRCUIT INNOVA	00068829-02	4582	G159	0.00	625.00
010613	4225	OTHER CONTRACTUA	9760	CLOSED CIRCUIT INNOVA	00068841-01	2607	G159	0.00	195.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN				0.00	

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
							0.00	65.00	
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00068841-02	2608	G159	0.00	
010613	4400	VEHICLE REPAIR	3864	SAM'S MOTRA TRANSMISS	00068816-01	27288	G159	1840.00	
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00068807-01	206714	G159	0.00	
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00068807-02	206716	G159	85.00	
010613	4601	FIELD EQUIPMENT	12257	ANDREW ALANIZ	00068812-01	REIMBURSE	G159	0.00	
010613	4601	FIELD EQUIPMENT	2078	MUNICIPAL ELECTRONICS	00068846-01	057293	G159	22.60	
010613	4603	PARTS FOR VEHICL	3190	INTERSTATE BATTERY	00068861-01	10023624	G159	206.00	
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00068805-01	7016	G159	90.95	
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00068843-01	7026	G159	0.00	
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00068868-01	23084	G159	382.55	
010613	4615	UNIFORMS/SAFETY	6549	CHRISTOPHER SHACKELFO	00068825-01	REIMBURSEMENG159	G159	1734.29	
010613	4650	MISCELLANEOUS CO	2390	DELUXE TOWING	00068783-01	70628	G159	0.00	
010613	4650	MISCELLANEOUS CO	3739	PADDOCK PUBLICATIONS	00068796-01	T4231288	G159	50.00	
010613	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF			G159	32.64	
							0.00	20113.76	
TOTAL POLICE-OPERATIONS									
010614	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	G159	0.00	
010614	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G159	0.00	
010614	4204	ELECTRIC	152	COMMONWEALTH EDISON			G159	0.00	
								116.04	
TOTAL POLICE-ESDA									
010616	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK	00068827-01	9/3/2010	G159	0.00	
010616	4202	TELEPHONE & ALAR	3400	AT&T			G159	0.00	
010616	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G159	G159	455.86	
010616	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00068826-01	6745749206	G159	0.00	
010616	4627	EDUCATIONAL PROG	9700	SAM'S CLUB/GECF			G159	0.00	
010616	4650	MISCELLANEOUS CO	9456	ICE MOUNTAIN SPRING W	00068830-01	001012110491G159	G159	87.82	
								25.01	
								818.89	
TOTAL POLICE-GRANTS									
010920	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	G159	0.00	
010920	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		819739278	G159	0.00	
010920	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G159	0.00	
010920	4600	COMPUTER/OFFICE	2430	COMPUTERIZED FLEET AN	00068881-01	10979	G159	0.00	
010920	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF			G159	0.00	
								41.28	
								670.79	
TOTAL PUBLIC WORKS-ENG									
010921	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	G159	0.00	
010921	4202	TELEPHONE & ALAR	3400	AT&T		6302932200	G159	0.00	
010921	4202	TELEPHONE & ALAR	3400	AT&T		539996026	G159	0.00	
010921	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS			G159	0.00	
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON			G159	0.00	
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-02	344844349	G159	0.00	
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-03	344844350	G159	0.00	
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00068857-01	199469	G159	0.00	
010921	4225	OTHER CONTRACTUA	12682	COMCAST CABLE		877120380104G159	G159	0.00	
010921	4225	OTHER CONTRACTUA	12682	COMCAST CABLE			G159	99.95	

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FUND - 01 - GENERAL FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							G159	0.00	120.00
							G159	0.00	150.00
							G159	0.00	600.00
							G159	0.00	160.00
							G159	0.00	239.05
							G159	0.00	52.56
							G159	0.00	117.00
							G159	0.00	59.00
							G159	0.00	83.68
								0.00	2131.24
								0.00	1225.00
								0.00	1225.00
								0.00	1225.00
								0.00	3675.00
								0.00	278.94
								0.00	4.00
								0.00	185.36
								0.00	300.98
								0.00	4049.54
								0.00	62.00
								0.00	173.75
								0.00	302.48
								0.00	79.66
								0.00	79.95
								0.00	185.90
								0.00	374.96
								0.00	82.55
								0.00	6160.07
								0.00	115.56
								0.00	171.32
								0.00	57.66
								0.00	344.54
								0.00	8340.98
								0.00	995.64
								0.00	2806.98
								0.00	973.31
								0.00	36.75
								0.00	36.75
								0.00	36.75
								0.00	36.75
								0.00	639.01

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010926	4227	STREET LIGHT MAI	12007 THORNE ELECTRIC INC.	00068820-01	16904	G159	0.00	1261.95
010926	4227	STREET LIGHT MAI	5000 MEADE ELECTRIC COMPAN	00068858-01	647368	G159	0.00	3474.65
010926	4672	BIT PATCH-HOT	12722 ALLIED ASPHALT PAVING	00067964-01	154697	G159	0.00	9899.52
010926	4672	BIT PATCH-HOT	12722 ALLIED ASPHALT PAVING	00067964-01	155007	G159	0.00	6488.64
							0.00	35027.68
TOTAL MOTOR FUEL TAX								
011028	4112	MEMBERSHIPS/DUES	4809 AMERICAN PLANNING ASS	00068877-01	146480-10080	G159	0.00	313.00
011028	4202	TELEPHONE & ALAR	3400 AT&T		6302932200	G159	0.00	189.68
011028	4202	TELEPHONE & ALAR	3425 AT&T LONG DISTANCE		819739278	G159	0.00	5.49
011028	4223	LEGAL REPORTER F	278 SONNTAG REPORTING	00068878-01	79564	G159	0.00	350.55
							0.00	858.72
TOTAL COM DEV-PLANNING								
011029	4100	LEGAL FEES	11340 LAW OFFICES OF JOHN Z	00068876-01	MUN CODE VI	G159	0.00	900.00
011029	4113	ENFORCEMENT & IN	1800 B & F TECHNICAL CODE	00068871-01	32200-13	G159	0.00	12375.00
011029	4120	PLAN REVIEW	1800 B & F TECHNICAL CODE	00068872-01	32205	G159	0.00	150.00
011029	4120	PLAN REVIEW	1800 B & F TECHNICAL CODE	00068872-02	32208	G159	0.00	150.00
011029	4120	PLAN REVIEW	1800 B & F TECHNICAL CODE	00068872-03	32209	G159	0.00	150.00
011029	4202	TELEPHONE & ALAR	3400 AT&T		6302932200	G159	0.00	309.64
011029	4202	TELEPHONE & ALAR	3425 AT&T LONG DISTANCE		819739278	G159	0.00	1.68
011029	4400	VEHICLE REPAIR	11783 GLASSDOCTOR	00068815-01	109754	G159	0.00	236.04
011029	4600	COMPUTER/OFFICE	12377 MYOFFICEPRODUCTS, INC		8/31/2010	G159	0.00	249.44
011029	4876	CN MITIGATION	12816 WORTH, DAN	00068879-01		G159	0.00	2250.00
							0.00	16771.80
TOTAL COM DEV-BUILDING & CODE								
011030	4112	MEMBERSHIPS/DUES	2195 AAM	00068800-01	MEMBERSHIP	G159	0.00	197.00
011030	4202	TELEPHONE & ALAR	3400 AT&T			G159	0.00	77.15
011030	4600	COMPUTER/OFFICE	12377 MYOFFICEPRODUCTS, INC		8/31/2010	G159	0.00	117.24
011030	4628	GALLERY 200	3400 AT&T			G159	0.00	46.31
							0.00	437.70
TOTAL COM DEV-ECONOMIC DEV								
011210	4202	TELEPHONE & ALAR	3400 AT&T		6302932200	G159	0.00	212.00
							0.00	212.00
TOTAL MUSEUM-ADMIN								
							0.00	145852.57
TOTAL FUND								

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	12180	EXELON ENERGY INC		G159	0.00	1558.18
								1558.18
TOTAL SEWER-SSA#2								
053442	4202	TELEPHONE & ALAR	3400	AT&T		G159	0.00	84.51
053442	4202	TELEPHONE & ALAR	3400	AT&T		G159	0.00	258.01
053442	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G159	0.00	85.95
								428.47
TOTAL SEWER-WWTR TREATMENT								
053443	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	NOV 2010	G159	0.00	5026.80
053443	4100	LEGAL FEES	12817	PETTI MURPHY & ASSOCI	00068880-01	G159	0.00	22000.00
053443	4105	CONSULTANTS	12635	ART JOHNSON	00068839-01	5823	0.00	533.33
053443	4202	TELEPHONE & ALAR	3400	AT&T		G159	0.00	142.46
053443	4202	TELEPHONE & ALAR	3400	AT&T		G159	0.00	142.30
053443	4202	TELEPHONE & ALAR	3400	AT&T		G159	0.00	67.27
053443	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G159	0.00	379.36
053443	4202	TELEPHONE & ALAR	3400	AT&T	819739278	G159	0.00	5.44
053443	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE		G159	0.00	164.57
053443	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G159	0.00	100.26
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G159	0.00	5385.93
053443	4204	ELECTRIC	12180	EXELON ENERGY INC		G159	0.00	311.10
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		G159	0.00	100.80
053443	4225	OTHER CONTRACTUA	9313	ACCONTEMPS	00068840-01	31826983	0.00	333.00
053443	4501	POSTAL METER REN	2487	PITNEY BOWES, INC.	00067535-01	1961739-SP10	0.00	79.69
053443	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00067348-01	591221376-4	0.00	184.33
053443	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		8/31/2010	0.00	120.99
053443	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	00068789-02	WO-3421672-1G	0.00	173.75
053443	4600	COMPUTER/OFFICE	2430	COMPUTERIZED FLEET AN	00068881-01	10979	0.00	14.16
053443	4613	POSTAGE	3597	FEDEX CORPORATION		7-225-63965	0.00	132.40
053443	4630	PARTS-LIFT STATI	2013	GRAINGER		9339442411	0.00	790.00
053443	4630	PARTS-LIFT STATI	4803	TRI-R SYSTEMS, INC.	00068836-01	002898	0.00	36187.94
TOTAL SEWER-SANITARY COLLECTION								38174.59
TOTAL FUND								

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
					NOV 2010	G159	0.00	5026.80
063447	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		G159	0.00	22000.00
063447	4100	LEGAL FEES	12817	PETTI MURPHY & ASSOCI	00068880-01	G159	0.00	533.33
063447	4105	CONSULTANTS	12635	ART JOHNSON	00068839-01	5823	0.00	1332.30
063447	4202	TELEPHONE & ALAR	3400	AT&T		G159	0.00	245.48
063447	4202	TELEPHONE & ALAR	3400	AT&T		G159	0.00	33.67
063447	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G159	0.00	677.83
063447	4202	TELEPHONE & ALAR	3400	AT&T	539996026	G159	0.00	256.27
063447	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		G159	0.00	60.96
063447	4202	TELEPHONE & ALAR	5744	NORTHERN ILLINOIS GAS		G159	0.00	32400.60
063447	4203	HEATING GAS	250	EXELON ENERGY INC		G159	0.00	100.80
063447	4204	ELECTRIC	12180	EXELON ENERGY INC		G159	0.00	100.80
063447	4204	ELECTRIC	12180	EXELON ENERGY INC		G159	0.00	333.00
063447	4225	OTHER CONTRACTUA	9313	ACCOUNTEMPS	00068840-01	31826983	0.00	333.00
063447	4501	POSTAL METER REN	2487	PITNEY BOWES, INC.	00067535-01	1961739-SP10G159	0.00	79.69
063447	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00067348-01	591221376-4	0.00	292.54
063447	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	00068789-02	WO-3421672-1G159	0.00	121.00
063447	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	00068789-02	WO-3421672-1G159	0.00	173.75
063447	4600	COMPUTER/OFFICE	2430	COMPUTERIZED FLEET AN	00068881-01	10979	0.00	257.39
063447	4600	COMPUTER/OFFICE	2430	COMPUTERIZED FLEET AN	00068736-01	109679	0.00	54.73
063447	4603	PARTS FOR VEHICL	11783	GLASSDOCTOR		G159	0.00	54.73
063447	4613	POSTAGE	3597	FEDEX CORPORATION		G159	0.00	117.50
063447	4615	UNIFORMS/SAFETY	273	SAFETY SUPPLY ILLINOI	00068673-01	1168767-0001G159	0.00	168.00
063447	4615	UNIFORMS/SAFETY	273	SAFETY SUPPLY ILLINOI	00068673-02	1168767-0001G159	0.00	171.00
063447	4615	UNIFORMS/SAFETY	273	SAFETY SUPPLY ILLINOI	00068673-03	1168767-0001G159	0.00	525.00
063447	4621	PARTS & EQUIPMEN	2842	EAST JORDAN IRON WORK	00068642-01	3305607	0.00	30.00
063447	4621	PARTS & EQUIPMEN	2842	EAST JORDAN IRON WORK	00068642-02	3305607	0.00	82.55
063447	4621	PARTS & EQUIPMEN	2842	EAST JORDAN IRON WORK	00068642-02	3305607	0.00	82.55
063447	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		G159	0.00	65074.19
063447	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF		G159	0.00	65074.19
TOTAL WATER-PRODUCTION/DIST								
063448	4202	TELEPHONE & ALAR	12268	CALL ONE	101074000001	G159	0.00	224.00
063448	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G159	0.00	354.26
063448	4202	TELEPHONE & ALAR	3425	AT&T LONG DISTANCE	819739278	G159	0.00	4.28
063448	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G159	0.00	80.11
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G159	0.00	89.61
063448	4204	ELECTRIC	12180	EXELON ENERGY INC		G159	0.00	14339.37
063448	4430	WTP OPERATIONS R	3908	DRYDON EQUIPMENT, INC	00068624-01	38510	0.00	112.00
063448	4430	WTP OPERATIONS R	3908	DRYDON EQUIPMENT, INC	00068624-02	38510	0.00	106.00
063448	4430	WTP OPERATIONS R	3908	DRYDON EQUIPMENT, INC	00068624-03	38510	0.00	36.00
063448	4430	WTP OPERATIONS R	3908	DRYDON EQUIPMENT, INC	00068624-04	38510	0.00	8.00
063448	4430	WTP OPERATIONS R	3908	DRYDON EQUIPMENT, INC	00068624-05	38510	0.00	14.00
063448	4430	WTP OPERATIONS R	3908	DRYDON EQUIPMENT, INC	00068624-06	38510	0.00	6.00
063448	4430	WTP OPERATIONS R	3908	DRYDON EQUIPMENT, INC	00068624-07	38510	0.00	12.00
063448	4430	WTP OPERATIONS R	3908	DRYDON EQUIPMENT, INC	00068624-08	38510	0.00	30.00
063448	4430	WTP OPERATIONS R	3908	DRYDON EQUIPMENT, INC	00068624-09	38510	0.00	30.00
063448	4430	WTP OPERATIONS R	3908	DRYDON EQUIPMENT, INC	00068624-10	38510	0.00	70.00
063448	4430	WTP OPERATIONS R	3908	DRYDON EQUIPMENT, INC	00068624-11	38510	0.00	14.16
063448	4430	WTP OPERATIONS R	3908	DRYDON EQUIPMENT, INC	00068624-11	38510	0.00	910.00
063448	4430	WTP OPERATIONS R	8490	LESMAN INSTRUMENT COM	00068616-01	1/490180	0.00	125.00
063448	4430	WTP OPERATIONS R	8490	LESMAN INSTRUMENT COM	00068616-02	1/490180	0.00	28.25
063448	4430	WTP OPERATIONS R	8490	LESMAN INSTRUMENT COM	00068616-03	1/490180	0.00	800.00
063448	4503	EQUIPMENT RENTAL	11273	LIFT WORKS INC.	00068883-01	125833	0.00	58.50
063448	4503	EQUIPMENT RENTAL	11273	LIFT WORKS INC.	00068883-02	125833	0.00	58.50

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 PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	8/31/2010	G159	0.00	108.76
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	00068882-01 12876	G159	0.00	83.80
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00067815-01 922451	G159	0.00	2967.30
063448	4626	CHEMICALS	11423	K.A. STEEL CHEMICALS,	00067814-01 0661903	G159	0.00	2286.53
063448	4626	CHEMICALS	11856	CONTINENTAL CARBONIC,	00065001-01 2253963	G159	0.00	1540.00
063448	4626	CHEMICALS	12613	VIKING CHEMICAL COMPA	00067821-01 206936	G159	0.00	1696.80
063448	4626	CHEMICALS	9700	SAM'S CLUB/GEFC		G159	0.00	41.27
							0.00	26176.00
TOTAL WATER-TREATMENT PLANT OP							0.00	91250.19
TOTAL FUND								

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 PAYMENT TYPE: CHECKS ONLY

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
					NOV 2010	G159	0.00	511.20
083453	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG		G159	0.00	800.00
083453	4225	OTHER CONTRACTUA	12718	MIDWEST ENVIRONMENTAL	00068398-01 10-494	G159	0.00	19700.00
083453	4225	OTHER CONTRACTUA	3650	KANE COUNTY UNDERGROU	00068798-01 WC092910	G159	0.00	2080.50
083453	4807	STREET IMPROVEME	12756	S.T.A.T.E. TESTING L.	00068281-01 5499	G159	0.00	3610.50
083453	4807	STREET IMPROVEME	12756	S.T.A.T.E. TESTING L.	00068281-01 5498	G159	0.00	16003.19
083453	4868	CRACK FILLING PR	12782	NORTH SUBURBAN ASPHAL	00068515-01 8010	G159	0.00	7430.00
083453	4873	PEDESTRIAN TUNNE	284	STRAND ASSOCIATES, IN	00068396-01 0080989	G159	0.00	2490.00
083453	4873	PEDESTRIAN TUNNE	284	STRAND ASSOCIATES, IN	00068397-01 0080988	G159	0.00	1356.88
083453	4876	CN MITIGATION	5353	PATRICK ENGINEERING,	20950.0166	G159	0.00	53982.27
TOTAL CAPITAL PROJECTS							0.00	53982.27
TOTAL FUND							0.00	53982.27

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----P.O.'S	VENDOR-----	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	NOV 2010	G159	0.00	426.00
093454	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G159	0.00	100.42
TOTAL DOWNTOWN TIF							0.00	526.42
TOTAL FUND							0.00	526.42

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FUND - 28 - MISCELLANEOUS DEPOSITSIN							SALES TAX	AMOUNT
DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH		
28	224500	MISCELLANEOUS DE	11227 WHEATON ACADEMY	00068870-01		G159	0.00	2000.00
28	224500	MISCELLANEOUS DE	12814 SCARDAMAGLIA, JOSEPH	00068875-01		G159	0.00	500.00
28	224500	MISCELLANEOUS DE	12815 DUFF, GLORIA	00068874-01		G159	0.00	1435.00
							0.00	3935.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	3935.00
TOTAL FUND								

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----P.O.'S-----	VENDOR-----	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	NOV 2010	G159	0.00	340.80
433476	4202	TELEPHONE & ALAR	3400	AT&T	6302932200	G159	0.00	39.05
433476	4202	TELEPHONE & ALAR	3400	AT&T		G159	0.00	288.89
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON		G159	0.00	1427.56
433476	4225	OTHER CONTRACTUA	3362	PAVIA-MARTING COMPANY	00065966-01 0100092	G159	0.00	578.25
TOTAL COMMUTER PARKING FUND							0.00	2674.55
TOTAL FUND							0.00	2674.55
TOTAL CHECK TRANSACTIONS							0.00	336395.59
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	336395.59