

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT October 18, 2010

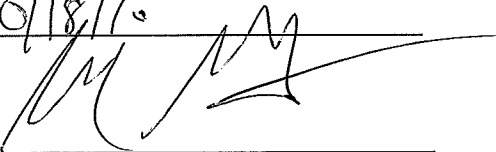
OPERATING ACCOUNT	\$	632,567.76
FUNDED BY:		-----
GENERAL FUND	\$	208,586.10
CAPITAL EQUIPMENT REPLACEMENT	\$	1,316.60
SEWER FUND	\$	267,617.24
WATER FUND	\$	35,791.30
CAPITAL PROJECTS FUND	\$	74,981.36
DOWNTOWN TIF SPECIAL PROJECTS	\$	1,592.15
PUBLIC BENEFITS FUND	\$	1,384.17
OLIVER SQUARE TIF	\$	934.50
MISCELLANEOUS DEPOSITS	\$	37,978.22
COMMUTER PARKING FUND	\$	2,386.12

APPROVED BY THE CITY COUNCIL ON:

DATE:

10/18/10

SIGNATURE:



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/14/10
 TIME: 15:05:11

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G160' and transact.chk_date='20101018 00:00:00.000'
 ACCOUNTING PERIOD: 10/10

FUND - 40 - OPERATING FUND						SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION		
105100	59488	10/18/10	12820 ABBOTT TREE CARE	010922	TRIM BRANCHES AT 336 Y	0.00	400.00
105100	59489	10/18/10	9313 ACCOUNTEMP	063447	TEMP - BARB KUJATH	0.00	504.00
105100	59489	10/18/10	9313 ACCOUNTEMP	053443	TEMP - BARB KUJATH	0.00	504.00
105100	59489	10/18/10	9313 ACCOUNTEMP	053443	TEMP BARB KUJATH	0.00	403.20
105100	59489	10/18/10	9313 ACCOUNTEMP	063447	TEMP BARB KUJATH	0.00	403.20
105100	59489	10/18/10	9313 ACCOUNTEMP	063447	TEMP BARB KUJATH	0.00	1,814.40
TOTAL CHECK							
105100	59490	10/18/10	12617 ACCURATE OFFICE SUPPLY	010510	OFFICE SUPPLIES - KELL	0.00	30.96
105100	59490	10/18/10	12617 ACCURATE OFFICE SUPPLY	053443	OFFICE SUPPLIES - KELL	0.00	30.96
105100	59490	10/18/10	12617 ACCURATE OFFICE SUPPLY	063447	OFFICE SUPPLIES - KELL	0.00	30.95
105100	59490	10/18/10	12617 ACCURATE OFFICE SUPPLY	063447	OFFICE SUPPLIES - KELL	0.00	92.87
TOTAL CHECK							
105100	59491	10/18/10	5384 AIRGAS NORTH CENTRAL	010925	CARBON DIOXIDE FOR WEL	0.00	29.91
105100	59492	10/18/10	11546 ALL TYPES ELEVATORS, INC	063448	ROUTINE ELEVATOR MAINT	0.00	173.00
105100	59493	10/18/10	12722 ALLIED ASPHALT PAVING CO	010926	SURFACE AND BINDER MIX	0.00	270.24
105100	59493	10/18/10	12722 ALLIED ASPHALT PAVING CO	010926	SURFACE AND BINDER MIX	0.00	5,204.16
105100	59493	10/18/10	12722 ALLIED ASPHALT PAVING CO	010926	SURFACE AND BINDER MIX	0.00	5,474.40
TOTAL CHECK							
105100	59494	10/18/10	12432 AMERICAN PRIDE PEST CONT	063448	1400 HAWTHRONE LANE- C	0.00	35.00
105100	59494	10/18/10	12432 AMERICAN PRIDE PEST CONT	063448	1400 HAWTHRONE LANE- C	0.00	35.00
105100	59494	10/18/10	12432 AMERICAN PRIDE PEST CONT	010921	325 SPENCER - 12 MONTH	0.00	35.00
105100	59494	10/18/10	12432 AMERICAN PRIDE PEST CONT	010921	475 MAIN - 12 MONTHS	0.00	35.00
105100	59494	10/18/10	12432 AMERICAN PRIDE PEST CONT	010921	122 FREMONT - 12 MONTH	0.00	30.00
105100	59494	10/18/10	12432 AMERICAN PRIDE PEST CONT	010921	122 FREMONT - 12 MONTH	0.00	35.00
105100	59494	10/18/10	12432 AMERICAN PRIDE PEST CONT	063448	1400 HAWTHRONE LANE- C	0.00	205.00
TOTAL CHECK							
105100	59495	10/18/10	377 AREA BLACK SOIL	053443	PULVERIZED TOP SOIL TO	0.00	162.00
105100	59495	10/18/10	377 AREA BLACK SOIL	063447	PULVERIZED TOP SOIL TO	0.00	162.00
105100	59495	10/18/10	377 AREA BLACK SOIL	063447	PULVERIZED TOP SOIL TO	0.00	324.00
TOTAL CHECK							
105100	59496	10/18/10	3400 AT&T	053443	SVC 10/4-11/3/2010	0.00	32.57
105100	59496	10/18/10	3400 AT&T	433476	SVC 10/4-11/3/2010	0.00	37.64
105100	59496	10/18/10	3400 AT&T	433476	SVC 10/4-11/3/2010	0.00	70.21
TOTAL CHECK							
105100	59497	10/18/10	2373 AURORA TRI STATE FIRE PR	010921	461 MAIN STREET BILLIN	0.00	174.00
105100	59497	10/18/10	2373 AURORA TRI STATE FIRE PR	010921	509 CHURCH STREET BILL	0.00	249.00
105100	59497	10/18/10	2373 AURORA TRI STATE FIRE PR	010921	412 BLAKELY BILLING F	0.00	128.20
105100	59497	10/18/10	2373 AURORA TRI STATE FIRE PR	010921	412 BLAKELY BILLING F	0.00	238.20
105100	59497	10/18/10	2373 AURORA TRI STATE FIRE PR	063448	FIRE/SPRINKLER ALARM M	0.00	789.40
TOTAL CHECK							
105100	59498	10/18/10	8600 AUTO GLOW OF WEST CHICAG	010613	45 CAR WASHES @ \$3.00	0.00	135.00
105100	59498	10/18/10	8600 AUTO GLOW OF WEST CHICAG	010613	5 TIRE SHINES @ 3.00 E	0.00	15.00
105100	59498	10/18/10	8600 AUTO GLOW OF WEST CHICAG	010613	1 DETAIL @ 25.00 EA	0.00	25.00
105100	59498	10/18/10	8600 AUTO GLOW OF WEST CHICAG	010613	1 DETAIL @ 25.00 EA	0.00	175.00
TOTAL CHECK							
105100	59499	10/18/10	11985 B & B INSTRUMENTS, INC.	053443	AMETEK PART 575PB 0030	0.00	997.50
105100	59499	10/18/10	11985 B & B INSTRUMENTS, INC.	053443	ESTIMATED SHIPPING	0.00	12.14
105100	59499	10/18/10	11985 B & B INSTRUMENTS, INC.	053443	ESTIMATED SHIPPING	0.00	1,009.64
TOTAL CHECK							

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	59500	10/18/10	1800	B & F TECHNICAL CODE SVC 011029	SIMS RECYCLING-PROPOSE	0.00	375.00
105100	59500	10/18/10	1800	B & F TECHNICAL CODE SVC 011029	ELECTRIC, 705 E ROOSEV	0.00	150.00
105100	59500	10/18/10	1800	B & F TECHNICAL CODE SVC 011029	SIMS RECYCLING SOLUTIO	0.00	392.34
105100	59500	10/18/10	1800	B & F TECHNICAL CODE SVC 011029	AT&T - ANTENNA'S & EQU	0.00	225.00
105100	59500	10/18/10	1800	B & F TECHNICAL CODE SVC 011029	BOB'S SALT & FEED - AD	0.00	434.69
105100	59500	10/18/10	1800	B & F TECHNICAL CODE SVC 011029	INSPECTION/PROPERTY MA	0.00	12,375.00
105100	59500	10/18/10	1800	B & F TECHNICAL CODE SVC 011029		0.00	13,952.03
TOTAL CHECK							
105100	59501	10/18/10	121	BADGER METER, INC. 063447	MODEL 25 GENERATORS IN	0.00	1,500.00
105100	59501	10/18/10	121	BADGER METER, INC. 063447	READ-O-MATIC & SHIPPI	0.00	12.96
105100	59501	10/18/10	121	BADGER METER, INC. 063447		0.00	1,512.96
TOTAL CHECK							
105100	59502	10/18/10	400	BANK OF AMERICA 053443	SEPT CHGS-ARMBRUST, GA	0.00	160.00
105100	59502	10/18/10	400	BANK OF AMERICA 010110	D EARLEY	0.00	45.37
105100	59502	10/18/10	400	BANK OF AMERICA 010110	D EARLEY	0.00	57.97
105100	59502	10/18/10	400	BANK OF AMERICA 063448	J MUNDER	0.00	319.20
105100	59502	10/18/10	400	BANK OF AMERICA 063448	J MUNDER	0.00	16.19
105100	59502	10/18/10	400	BANK OF AMERICA 063448	J MUNDER	0.00	32.00
105100	59502	10/18/10	400	BANK OF AMERICA 063448	CORRECT CODE	0.00	630.73
TOTAL CHECK							
105100	59503	10/18/10	12712	BARNES & THORNBURG, LLP 010910	PROFESSIONAL SERVICES	0.00	8,323.90
105100	59504	10/18/10	7994	BOND, DICKSON & ASSOC., 010110	LEGAL SERVICES RENDERE	0.00	250.00
105100	59504	10/18/10	7994	BOND, DICKSON & ASSOC., 010110	LEGAL SERVICES RENDERE	0.00	2,522.00
105100	59504	10/18/10	7994	BOND, DICKSON & ASSOC., 010210	LEGAL SERVICES RENDERE	0.00	1,012.10
105100	59504	10/18/10	7994	BOND, DICKSON & ASSOC., 010501	LEGAL SERVICES RENDERE	0.00	6,065.17
105100	59504	10/18/10	7994	BOND, DICKSON & ASSOC., 010613	LEGAL SERVICES RENDERE	0.00	1,059.00
105100	59504	10/18/10	7994	BOND, DICKSON & ASSOC., 010910	LEGAL SERVICES RENDERE	0.00	3,328.50
105100	59504	10/18/10	7994	BOND, DICKSON & ASSOC., 011028	LEGAL SERVICES RENDERE	0.00	990.00
105100	59504	10/18/10	7994	BOND, DICKSON & ASSOC., 011029	LEGAL SERVICES RENDERE	0.00	1,434.00
105100	59504	10/18/10	7994	BOND, DICKSON & ASSOC., 053443	LEGAL SERVICES RENDERE	0.00	2,033.17
105100	59504	10/18/10	7994	BOND, DICKSON & ASSOC., 063447	LEGAL SERVICES RENDERE	0.00	2,269.17
105100	59504	10/18/10	7994	BOND, DICKSON & ASSOC., 133456	LEGAL SERVICES RENDERE	0.00	1,384.17
105100	59504	10/18/10	7994	BOND, DICKSON & ASSOC., 153454	LEGAL SERVICES RENDERE	0.00	934.50
105100	59504	10/18/10	7994	BOND, DICKSON & ASSOC., 153454	LEGAL SERVICES RENDERE	0.00	23,281.78
TOTAL CHECK							
105100	59505	10/18/10	294	CARQUEST AUTO PARTS 010925	SEPT CHARGES	0.00	659.04
105100	59505	10/18/10	294	CARQUEST AUTO PARTS 010925	SEPT CHARGES	0.00	13.44
105100	59505	10/18/10	294	CARQUEST AUTO PARTS 010925	SEPT CHARGES	0.00	55.86
105100	59505	10/18/10	294	CARQUEST AUTO PARTS 010613	SEPT CHARGES	0.00	179.49
105100	59505	10/18/10	294	CARQUEST AUTO PARTS 053443	SEPT CHARGES	0.00	35.59
105100	59505	10/18/10	294	CARQUEST AUTO PARTS 063447	SEPT CHARGES	0.00	27.64
105100	59505	10/18/10	294	CARQUEST AUTO PARTS 063447	SEPT CHARGES	0.00	971.06
TOTAL CHECK							
105100	59506	10/18/10	5079	CASEY EQUIPMENT COMPANY 010924	DYNAPAC LF 90 ASPHALT	0.00	1,649.00
105100	59506	10/18/10	5079	CASEY EQUIPMENT COMPANY 010924	OPTIONAL WHEEL KIT	0.00	349.00
105100	59506	10/18/10	5079	CASEY EQUIPMENT COMPANY 010924		0.00	1,998.00
TOTAL CHECK							
105100	59507	10/18/10	1843	CEMETERY MANAGEMENT, INC 011029	MISCELLANEOUS GRASS/WE	0.00	2,365.00
105100	59507	10/18/10	1843	CEMETERY MANAGEMENT, INC 011029	317 W. WASHINGTON - CL	0.00	1,200.00
105100	59507	10/18/10	1843	CEMETERY MANAGEMENT, INC 011029	323 W. WASHINGTON STRE	0.00	600.00
105100	59507	10/18/10	1843	CEMETERY MANAGEMENT, INC 010923	CEMETERY SEXTON CONTRA	0.00	1,000.00

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FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	59507	10/18/10	1843	CEMETERY MANAGEMENT, INC	010923	PO#67817-MOW/TRIM	0.00	1,225.00
105100	59507	10/18/10	1843	CEMETERY MANAGEMENT, INC	010923	PO#67817-MOW & TRIM	0.00	1,225.00
105100	59507	10/18/10	1843	CEMETERY MANAGEMENT, INC	010923	PO#67817-MOW/TRIM	0.00	1,225.00
105100	59507	10/18/10	1843	CEMETERY MANAGEMENT, INC	010923	PO#67817-MOW/TRIM	0.00	1,225.00
105100	59507	10/18/10	1843	CEMETERY MANAGEMENT, INC	010923	PO#67817-MOW & TRIM	0.00	1,225.00
105100	59507	10/18/10	1843	CEMETERY MANAGEMENT, INC	010923	PO#67817-MOW & TRIM	0.00	11,290.00
TOTAL CHECK								
105100	59508	10/18/10	12806	CENTRALDIGITAL.COM	010504	PENTAX OPTIO W90 DIGIT	0.00	224.95
105100	59508	10/18/10	12806	CENTRALDIGITAL.COM	010504	BATTERY FOR CAMERA	0.00	69.99
105100	59508	10/18/10	12806	CENTRALDIGITAL.COM	010504	SHIPPING AND HANDLING	0.00	24.95
TOTAL CHECK								319.89
105100	59509	10/18/10	12818	CHAD CARLS	010502	DEPOSIT REFUND	0.00	10.00
105100	59510	10/18/10	4101	CHICAGO COMMUNICATIONS L	010613	REPAIR TO VEHICLE 355	0.00	145.76
105100	59510	10/18/10	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 207084	0.00	60.00
105100	59510	10/18/10	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 207082	0.00	125.00
105100	59510	10/18/10	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 207430	0.00	987.50
105100	59510	10/18/10	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 207302	0.00	315.00
105100	59510	10/18/10	4101	CHICAGO COMMUNICATIONS L	010613	INVOICE 207302	0.00	1,633.26
TOTAL CHECK								
105100	59511	10/18/10	10235	CINTAS CORPORATION	010613	INVOICE 0343668808	0.00	98.29
105100	59512	10/18/10	12380	CINTAS CORPORATION	010921	475 MAIN STREET @ 13.6	0.00	14.60
105100	59512	10/18/10	12380	CINTAS CORPORATION	010921	475 MAIN STREET @ 13.6	0.00	13.65
105100	59512	10/18/10	12380	CINTAS CORPORATION	010921	475 MAIN STREET @ 13.6	0.00	14.60
105100	59512	10/18/10	12380	CINTAS CORPORATION	063448	P.O. FOR BALANCE OF 20	0.00	14.15
105100	59512	10/18/10	12380	CINTAS CORPORATION	063448	P.O. FOR BALANCE OF 20	0.00	14.15
105100	59512	10/18/10	12380	CINTAS CORPORATION	010921	325 SPENCER STREET @ 1	0.00	13.65
105100	59512	10/18/10	12380	CINTAS CORPORATION	010921	325 SPENCER STREET @ 1	0.00	84.80
TOTAL CHECK								
105100	59513	10/18/10	12131	CLASSIC LANDSCAPE, LTD.	010612	2010 RIGHT-OF-WAY MAIN	0.00	256.80
105100	59513	10/18/10	12131	CLASSIC LANDSCAPE, LTD.	010921	2010 RIGHT-OF-WAY MAIN	0.00	256.80
105100	59513	10/18/10	12131	CLASSIC LANDSCAPE, LTD.	053440	2010 RIGHT-OF-WAY MAIN	0.00	333.85
105100	59513	10/18/10	12131	CLASSIC LANDSCAPE, LTD.	053442	2010 RIGHT-OF-WAY MAIN	0.00	924.50
105100	59513	10/18/10	12131	CLASSIC LANDSCAPE, LTD.	053443	2010 RIGHT-OF-WAY MAIN	0.00	564.95
105100	59513	10/18/10	12131	CLASSIC LANDSCAPE, LTD.	053443	2010 RIGHT-OF-WAY MAIN	0.00	924.45
105100	59513	10/18/10	12131	CLASSIC LANDSCAPE, LTD.	063447	2010 RIGHT-OF-WAY MAIN	0.00	924.50
105100	59513	10/18/10	12131	CLASSIC LANDSCAPE, LTD.	063448	2010 RIGHT-OF-WAY MAIN	0.00	8,679.95
105100	59513	10/18/10	12131	CLASSIC LANDSCAPE, LTD.	083453	2010 RIGHT-OF-WAY MAIN	0.00	1,592.15
105100	59513	10/18/10	12131	CLASSIC LANDSCAPE, LTD.	093454	2010 RIGHT-OF-WAY MAIN	0.00	763.60
105100	59513	10/18/10	12131	CLASSIC LANDSCAPE, LTD.	433476	2010 RIGHT-OF-WAY MAIN	0.00	15,221.55
TOTAL CHECK								
105100	59514	10/18/10	9760	CLOSED CIRCUIT INNOVATIO	010613	INVOICE 4602	0.00	625.00
105100	59514	10/18/10	9760	CLOSED CIRCUIT INNOVATIO	010613	MAINTENANCE FEE FOR IV	0.00	1,200.00
TOTAL CHECK								1,825.00
105100	59515	10/18/10	9911	COUNTY COURT REPORTERS,	010920	2011 COMMUNITY DEVELOP	0.00	180.90
105100	59516	10/18/10	12826	CSHARPWEB DEVELOPERS	010207	ADMINISTRATIVE ADJUDIC	0.00	5,695.00
105100	59517	10/18/10	12819	DEAN PIEMONTE/FRANK PILE	28	REFUND OF TEMPORARY OC	0.00	31,340.00

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FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	59518	10/18/10	12824	DELEON, ROMERICO	28	LETTER OF INTENT REFUN	0.00 500.00
105100	59519	10/18/10	3173	DELUXE AUTO WERKS	043439	TRUCK REPAIR PER QUOTE	0.00 1,316.60
105100	59520	10/18/10	2390	DELUXE TOWING	010613	STATEMENT 1581	0.00 100.00
105100	59520	10/18/10	2390	DELUXE TOWING	010613	TOW OF GMC 3500 ON 10/	0.00 85.00
TOTAL CHECK						0.00	185.00
105100	59521	10/18/10	12807	DUPAGE COUNTY CIRCUIT CL	010612	JAMIE MALDONADO-BOND	0.00 900.00
105100	59522	10/18/10	554	DUPAGE COUNTY RECORDER	011029	REC M.O.J.	0.00 630.00
105100	59522	10/18/10	554	DUPAGE COUNTY RECORDER	010920	REC SEPT	0.00 152.00
TOTAL CHECK						0.00	782.00
105100	59523	10/18/10	11849	DUPAGE RIVER SALT CREEK	053442	MARCH 2010 - FEBRUARY	0.00 13,607.00
105100	59524	10/18/10	5330	ESRI, INC.	01	CORRECT CODE-SOFTWARE	0.00 8,700.00
105100	59525	10/18/10	3597	FEDEX CORPORATION	010920	DELIVERY FEES	0.00 28.32
105100	59525	10/18/10	3597	FEDEX CORPORATION	063447	DELIVERY FEES	0.00 22.53
TOTAL CHECK						0.00	50.85
105100	59526	10/18/10	362	1ST AYD CORPORATION	010921	LIQUID ALIVE DRAIN CAR	0.00 102.90
105100	59527	10/18/10	5677	FLINK CO.	010924	SPROCKET	0.00 49.76
105100	59528	10/18/10	11885	FOX VALLEY MAGAZINE	010208	1/3 PAGE 4C AD IN SEPT	0.00 310.00
105100	59529	10/18/10	12567	GE CAPITAL	010510	RICOH COPIER, SERIAL #	0.00 116.00
105100	59529	10/18/10	12567	GE CAPITAL	053443	RICOH COPIER, SERIAL #	0.00 87.00
105100	59529	10/18/10	12567	GE CAPITAL	063447	RICOH COPIER, SERIAL #	0.00 87.00
TOTAL CHECK						0.00	290.00
105100	59530	10/18/10	2013	GRAINGER	010921	PARTS	0.00 38.97
105100	59530	10/18/10	2013	GRAINGER	010926	STREETLIGHT SCREWS	0.00 69.34
105100	59530	10/18/10	2013	GRAINGER	010921	JANITORIAL SUPPLIES	0.00 112.80
TOTAL CHECK						0.00	221.11
105100	59531	10/18/10	6900	GROOT INDUSTRIES, INC.	010926	WASTE DISP PO#67750	0.00 5,167.05
105100	59531	10/18/10	6900	GROOT INDUSTRIES, INC.	010910	RESIDENTIAL WEEKLY COL	0.00 2,676.80
TOTAL CHECK						0.00	7,843.85
105100	59532	10/18/10	561	HAGGERTY FORD	010613	INVOICE C21413	0.00 733.05
105100	59532	10/18/10	561	HAGGERTY FORD	010613	PARTS & REPAIRS	0.00 20.95
105100	59532	10/18/10	561	HAGGERTY FORD	010613	PARTS & REPAIRS	0.00 444.44
105100	59532	10/18/10	561	HAGGERTY FORD	010924	PARTS & REPAIRS	0.00 37.92
TOTAL CHECK						0.00	1,236.36
105100	59533	10/18/10	12373	HAZCHEM ENVIRONMENTAL CO	083453	FLUORESCENT LAMP DISPO	0.00 329.68
105100	59534	10/18/10	2810	HD SUPPLY WATERWORKS, LT	063447	A301 5-1/4 VO SAFETY F	0.00 1,120.00

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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	59534	10/18/10	2810	HD SUPPLY WATERWORKS, LT 063447	184094 A-11 UPPER STE	0.00	210.00
105100	59534	10/18/10	2810	HD SUPPLY WATERWORKS, LT 063447	184193 A-11 UPPER STE	0.00	540.00
105100	59534	10/18/10	2810	HD SUPPLY WATERWORKS, LT 063447	184092 A-11 UPPER STE	0.00	525.00
105100	59534	10/18/10	2810	HD SUPPLY WATERWORKS, LT 063447	198358 SAFETY FLG GASK	0.00	107.50
TOTAL CHECK						0.00	2,502.50
105100	59535	10/18/10	12524	HEALTH CONCEPTS, LLC 010613	INVOICE 2789023	0.00	144.00
105100	59536	10/18/10	12822	HERNANDEZ, SALVADOR 28	LETTER OF INTENT REFUN	0.00	500.00
105100	59537	10/18/10	6545	THE HUNDRED CLUB OF DUPA 010613	HUNDRED CLUB OF DUPAGE	0.00	240.00
105100	59538	10/18/10	12740	HYDRA-NUMATIC SALES CO 053443	SENSAPHONE 800 AUTO DI	0.00	535.50
105100	59539	10/18/10	5622	ILLINOIS PAPER CO 010510	A.S. DEPT - ADDITIONAL	0.00	50.30
105100	59539	10/18/10	5622	ILLINOIS PAPER CO 063447	BLACK/WHITE AND COLOR	0.00	267.23
105100	59539	10/18/10	5622	ILLINOIS PAPER CO 010510	SEPTEMBER 2010 BILLING	0.00	96.00
105100	59539	10/18/10	5622	ILLINOIS PAPER CO 053443	SEPTEMBER 2010 BILLING	0.00	96.00
105100	59539	10/18/10	5622	ILLINOIS PAPER CO 063447	SEPTEMBER 2010 BILLING	0.00	95.99
105100	59539	10/18/10	5622	ILLINOIS PAPER CO 010920	HP 4250/4350 TONER PER	0.00	157.00
105100	59539	10/18/10	5622	ILLINOIS PAPER CO 063447	SHIPPING FOR TONER CAR	0.00	12.00
105100	59539	10/18/10	5622	ILLINOIS PAPER CO 010510	HP 4250/4350 BLACK - C	0.00	145.00
105100	59539	10/18/10	5622	ILLINOIS PAPER CO 010510	SHIPPING	0.00	12.00
105100	59539	10/18/10	5622	ILLINOIS PAPER CO 053443	BLACK TONER AND CYAN T	0.00	152.13
105100	59539	10/18/10	5622	ILLINOIS PAPER CO 063447	BLACK TONER AND CYAN T	0.00	152.13
105100	59539	10/18/10	5622	ILLINOIS PAPER CO 063448	BLACK TONER AND CYAN T	0.00	152.13
105100	59539	10/18/10	5622	ILLINOIS PAPER CO 010510	HP 4250/4350 BLACK TON	0.00	52.33
105100	59539	10/18/10	5622	ILLINOIS PAPER CO 053443	HP 4250/4350 BLACK TON	0.00	52.33
105100	59539	10/18/10	5622	ILLINOIS PAPER CO 063447	HP 4250/4350 BLACK TON	0.00	52.34
105100	59539	10/18/10	5622	ILLINOIS PAPER CO 010510	MODEL #RIC 5000, TAG #	0.00	18.06
105100	59539	10/18/10	5622	ILLINOIS PAPER CO 053443	MODEL #RIC 5000, TAG #	0.00	13.54
105100	59539	10/18/10	5622	ILLINOIS PAPER CO 063447	MODEL #RIC 5000, TAG #	0.00	13.54
TOTAL CHECK						0.00	1,590.05
105100	59540	10/18/10	9301	INTERACT BUSINESS PRODUC 010612	INVOICE INV54342	0.00	38.98
105100	59540	10/18/10	9301	INTERACT BUSINESS PRODUC 010616	INVOICE INV54342	0.00	1.32
TOTAL CHECK						0.00	40.30
105100	59541	10/18/10	3190	INTERSTATE BATTERY 053443	80-MHD BATTERIES FOR S	0.00	307.90
105100	59541	10/18/10	3190	INTERSTATE BATTERY 010614	SRM-24 BATTERIES FOR W	0.00	419.70
TOTAL CHECK						0.00	727.60
105100	59542	10/18/10	11428	IWP 010921	JANITORIAL SUPPLIES PE	0.00	114.88
105100	59542	10/18/10	11428	IWP 010921	CAN LINERS	0.00	136.40
TOTAL CHECK						0.00	251.28
105100	59543	10/18/10	305	JP MORGAN CHASE BANK NA 011030	SEPT CHARGES-L BOMBARD	0.00	69.95
105100	59543	10/18/10	305	JP MORGAN CHASE BANK NA 010920	R FLATTER	0.00	240.00
105100	59543	10/18/10	305	JP MORGAN CHASE BANK NA 010613	D GONCHER (2948)	0.00	212.13
105100	59543	10/18/10	305	JP MORGAN CHASE BANK NA 010613	D GONCHER (2948)	0.00	48.00
105100	59543	10/18/10	305	JP MORGAN CHASE BANK NA 010613	D GONCHER	0.00	95.00
105100	59543	10/18/10	305	JP MORGAN CHASE BANK NA 010613	D GONCHER	0.00	25.87

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	59543	10/18/10	305	JP MORGAN CHASE BANK NA	010613	D GONCHER	0.00	50.88
105100	59543	10/18/10	305	JP MORGAN CHASE BANK NA	010210	M GUTTMAN	0.00	316.40
105100	59543	10/18/10	305	JP MORGAN CHASE BANK NA	010924	P LAUTENBACH	0.00	225.00
105100	59543	10/18/10	305	JP MORGAN CHASE BANK NA	010924	P LAUTENBACH	0.00	23.99
105100	59543	10/18/10	305	JP MORGAN CHASE BANK NA	010924	P LAUTENBACH	0.00	29.25
105100	59543	10/18/10	305	JP MORGAN CHASE BANK NA	083453	P LAUTENBACH	0.00	252.26
105100	59543	10/18/10	305	JP MORGAN CHASE BANK NA	010208	R MACKEY	0.00	221.43
105100	59543	10/18/10	305	JP MORGAN CHASE BANK NA	010208	R MACKEY	0.00	610.00
105100	59543	10/18/10	305	JP MORGAN CHASE BANK NA	010208	R MACKEY	0.00	92.66
105100	59543	10/18/10	305	JP MORGAN CHASE BANK NA	010613	L PEREZ	0.00	42.51
105100	59543	10/18/10	305	JP MORGAN CHASE BANK NA	010613	L PEREZ	0.00	481.65
105100	59543	10/18/10	305	JP MORGAN CHASE BANK NA	010616	L PEREZ	0.00	157.45
105100	59543	10/18/10	305	JP MORGAN CHASE BANK NA	010921	M RUDDICK	0.00	74.58
105100	59543	10/18/10	305	JP MORGAN CHASE BANK NA	010926	M RUDDICK	0.00	658.69
105100	59543	10/18/10	305	JP MORGAN CHASE BANK NA	083453	M RUDDICK	0.00	28.36
105100	59543	10/18/10	305	JP MORGAN CHASE BANK NA	010612	M UPLEGGGER	0.00	776.70
105100	59543	10/18/10	305	JP MORGAN CHASE BANK NA	010613	M UPLEGGGER	0.00	239.10
105100	59543	10/18/10	305	JP MORGAN CHASE BANK NA	010613	M UPLEGGGER	0.00	268.30
105100	59543	10/18/10	305	JP MORGAN CHASE BANK NA	010613	M UPLEGGGER	0.00	254.91
105100	59543	10/18/10	305	JP MORGAN CHASE BANK NA	083453	R WILCOX	0.00	356.86
105100	59543	10/18/10	305	JP MORGAN CHASE BANK NA	083453	R WILCOX	0.00	5,851.93
TOTAL CHECK								
105100	59544	10/18/10	8112	JULIE INC	053443	JULIE PRINTER MESSAGES	0.00	142.50
105100	59544	10/18/10	8112	JULIE INC	063447	JULIE PRINTER MESSAGES	0.00	285.00
TOTAL CHECK								
105100	59545	10/18/10	12067	KEY EQUIPMENT FINANCE IN	063448	36 MONTH LEASE AGREEME	0.00	348.52
105100	59546	10/18/10	12639	KIESLER'S POLICE SUPPLY,	010613	SPEER 53957	0.00	1,271.64
105100	59547	10/18/10	12643	KIMBALL MIDWEST	010921	ALLOY WASHER 7/16	0.00	7.55
105100	59547	10/18/10	12643	KIMBALL MIDWEST	010924	ALLOY WASHER 7/16	0.00	7.56
105100	59547	10/18/10	12643	KIMBALL MIDWEST	010921	ALLOY WASHER 1/2	0.00	12.35
105100	59547	10/18/10	12643	KIMBALL MIDWEST	010924	ALLOY WASHER 1/2	0.00	12.35
105100	59547	10/18/10	12643	KIMBALL MIDWEST	010921	ALLOY WASHER 9/16	0.00	9.00
105100	59547	10/18/10	12643	KIMBALL MIDWEST	010924	ALLOY WASHER 9/16	0.00	9.00
105100	59547	10/18/10	12643	KIMBALL MIDWEST	010921	ALLOY WASHER 5/8	0.00	13.63
105100	59547	10/18/10	12643	KIMBALL MIDWEST	010924	ALLOY WASHER 5/8	0.00	13.62
105100	59547	10/18/10	12643	KIMBALL MIDWEST	010921	1/2 XD 7 BOLT	0.00	5.60
105100	59547	10/18/10	12643	KIMBALL MIDWEST	010924	1/2 XD 7 BOLT	0.00	5.60
105100	59547	10/18/10	12643	KIMBALL MIDWEST	010921	GR8 NUTS 1/4	0.00	4.00
105100	59547	10/18/10	12643	KIMBALL MIDWEST	010924	GR8 NUTS 1/4	0.00	3.99
105100	59547	10/18/10	12643	KIMBALL MIDWEST	010921	G8 BOLTS 516 2-1/2	0.00	9.78
105100	59547	10/18/10	12643	KIMBALL MIDWEST	010924	G8 BOLTS 516 2-1/2	0.00	9.77
105100	59547	10/18/10	12643	KIMBALL MIDWEST	010921	G8 BOLTS 516 1	0.00	9.19
105100	59547	10/18/10	12643	KIMBALL MIDWEST	010924	G8 BOLTS 516 1	0.00	9.18
105100	59547	10/18/10	12643	KIMBALL MIDWEST	010921	G8 BOLTS 3/4 3-1/2	0.00	25.50
105100	59547	10/18/10	12643	KIMBALL MIDWEST	010924	G8 BOLTS 3/4 3-1/2	0.00	25.50
105100	59547	10/18/10	12643	KIMBALL MIDWEST	010921	CLAMPS 10 HD	0.00	5.00
105100	59547	10/18/10	12643	KIMBALL MIDWEST	010924	CLAMPS 10 HD	0.00	5.00
105100	59547	10/18/10	12643	KIMBALL MIDWEST	010921	CLAMPS 12 HD	0.00	5.00
105100	59547	10/18/10	12643	KIMBALL MIDWEST	010924	CLAMPS 12 HD	0.00	5.00

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FUND - 40 - OPERATING FUND

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105100	59547	10/18/10	12643	KIMBALL MIDWEST	010921	TIES	0.00 5.60
105100	59547	10/18/10	12643	KIMBALL MIDWEST	010924	TIES	0.00 5.59
105100	59547	10/18/10	12643	KIMBALL MIDWEST	010921	SAFETY PINS	0.00 24.21
105100	59547	10/18/10	12643	KIMBALL MIDWEST	010924	SAFETY PINS	0.00 24.21
105100	59547	10/18/10	12643	KIMBALL MIDWEST	010921	SHIPPING	0.00 14.31
105100	59547	10/18/10	12643	KIMBALL MIDWEST	010921		0.00 287.09
TOTAL CHECK							
105100	59548	10/18/10	665	KRAMER TREE SPECIALISTS	010922	2010 BRUSH COLLECTION	0.00 9,000.00
105100	59548	10/18/10	665	KRAMER TREE SPECIALISTS	010922	REMOVAL OF TWO (2) ELM	0.00 1,930.00
105100	59548	10/18/10	665	KRAMER TREE SPECIALISTS	010922		0.00 10,930.00
TOTAL CHECK							
105100	59549	10/18/10	2298	LANGUAGE LINE SERVICES,	010612	PHONE INTERP FEES	0.00 33.87
105100	59549	10/18/10	2298	LANGUAGE LINE SERVICES,	010613	PHONE INTERP FEES	0.00 135.49
105100	59549	10/18/10	2298	LANGUAGE LINE SERVICES,	010613		0.00 169.36
TOTAL CHECK							
105100	59550	10/18/10	11340	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL ADMIN	0.00 225.00
105100	59550	10/18/10	11340	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL ADMN H	0.00 225.00
105100	59550	10/18/10	11340	LAW OFFICES OF JOHN Z TO	010613		0.00 450.00
TOTAL CHECK							
105100	59551	10/18/10	10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE 1088361-201009	0.00 125.25
105100	59552	10/18/10	12799	L-TRON CORPORATION	010503	APG CASH DRAWER SERIES	0.00 592.00
105100	59552	10/18/10	12799	L-TRON CORPORATION	010503	APG STEEL LOCK TILL CO	0.00 124.00
105100	59552	10/18/10	12799	L-TRON CORPORATION	010503		0.00 716.00
TOTAL CHECK							
105100	59553	10/18/10	8248	MARQUARDT & BELMONTE P.C	010613	WEST CHICAGO DUI PROSE	0.00 3,446.15
105100	59553	10/18/10	8248	MARQUARDT & BELMONTE P.C	010613	WEST CHICAGO PROSECUTI	0.00 4,057.45
105100	59553	10/18/10	8248	MARQUARDT & BELMONTE P.C	011029	BUILDING AND ZONING VI	0.00 1,662.50
105100	59553	10/18/10	8248	MARQUARDT & BELMONTE P.C	011029	DISBURSEMENTS - POSTAG	0.00 24.64
105100	59553	10/18/10	8248	MARQUARDT & BELMONTE P.C	011029		0.00 9,190.74
TOTAL CHECK							
105100	59554	10/18/10	12698	MARTIN IMPLEMENT SALES,	010924	CLUTCH UPGRADE FOR SCA	0.00 342.76
105100	59555	10/18/10	12678	MATOCHA ASSOCIATES	053445	PO#67457-PLANT ROOF	0.00 1,008.15
105100	59556	10/18/10	12794	MCCROMETER , INC	063448	CONVERTER FOR FLOW MET	0.00 2,657.00
105100	59556	10/18/10	12794	MCCROMETER , INC	063448	ESTIMATED SHIPPING	0.00 31.58
105100	59556	10/18/10	12794	MCCROMETER , INC	063448		0.00 2,688.58
TOTAL CHECK							
105100	59557	10/18/10	5000	MEADE ELECTRIC COMPANY,	010926	TRAFFIC SIGNAL MAINTEN	0.00 206.00
105100	59558	10/18/10	12825	MELLENNYUM ENTERPRISES,	28	LETTER OF INTENT REFUN	0.00 5,000.00
105100	59559	10/18/10	6601	MENARDS	010924	SEPTEMBER CHARGES	0.00 2.38
105100	59559	10/18/10	6601	MENARDS	010613	SEPTEMBER CHARGES	0.00 21.29
105100	59559	10/18/10	6601	MENARDS	010921	SEPTEMBER CHARGES	0.00 62.05
105100	59559	10/18/10	6601	MENARDS	083453	SEPTEMBER CHARGES	0.00 5,615.26
105100	59559	10/18/10	6601	MENARDS	011030	SEPTEMBER CHARGES	0.00 35.01
105100	59559	10/18/10	6601	MENARDS	011030	SEPTEMBER CHARGES	0.00 3.98
105100	59559	10/18/10	6601	MENARDS	063448	SEPTEMBER CHARGES	0.00 252.74
105100	59559	10/18/10	6601	MENARDS	063447	SEPTEMBER CHARGES	0.00 34.31
105100	59559	10/18/10	6601	MENARDS	063448	SEPTEMBER CHARGES	0.00 7.94
105100	59559	10/18/10	6601	MENARDS	063448		

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105100	59559	10/18/10	6601	MENARDS	053443	0.00	16.38
105100	59559	10/18/10	6601	MENARDS	053443	0.00	26.39
105100	59559	10/18/10	6601	MENARDS	063448	0.00	171.97
105100	59559	10/18/10	6601	MENARDS	433476	0.00	36.46
105100	59559	10/18/10	6601	MENARDS	433476	0.00	6,286.16
TOTAL CHECK							
105100	59560	10/18/10	2263	METROPOLITAN PUMP COMPAN	053443	0.00	2,993.00
105100	59561	10/18/10	10925	MISSISSIPPI LIME COMPANY	063448	0.00	2,928.06
105100	59561	10/18/10	10925	MISSISSIPPI LIME COMPANY	063448	0.00	2,893.57
TOTAL CHECK							
105100	59562	10/18/10	12823	MUNICIPAL MANAGMENT, LLC	010925	0.00	12,375.00
105100	59562	10/18/10	12823	MUNICIPAL MANAGMENT, LLC	010926	0.00	12,375.00
105100	59562	10/18/10	12823	MUNICIPAL MANAGMENT, LLC	053443	0.00	8,250.00
105100	59562	10/18/10	12823	MUNICIPAL MANAGMENT, LLC	063447	0.00	8,250.00
105100	59562	10/18/10	12823	MUNICIPAL MANAGMENT, LLC	010925	0.00	11,700.00
105100	59562	10/18/10	12823	MUNICIPAL MANAGMENT, LLC	010925	0.00	3,900.00
105100	59562	10/18/10	12823	MUNICIPAL MANAGMENT, LLC	053443	0.00	3,900.00
105100	59562	10/18/10	12823	MUNICIPAL MANAGMENT, LLC	063447	0.00	60,750.00
TOTAL CHECK							
105100	59563	10/18/10	244	MURPHY ACE HARDWARE	2400 053443	0.00	28.75
105100	59563	10/18/10	244	MURPHY ACE HARDWARE	2400 053443	0.00	27.98
105100	59563	10/18/10	244	MURPHY ACE HARDWARE	2400 053443	0.00	8.43
105100	59563	10/18/10	244	MURPHY ACE HARDWARE	2400 010922	0.00	43.98
105100	59563	10/18/10	244	MURPHY ACE HARDWARE	2400 010925	0.00	17.54
105100	59563	10/18/10	244	MURPHY ACE HARDWARE	2400 010921	0.00	139.89
105100	59563	10/18/10	244	MURPHY ACE HARDWARE	2400 010925	0.00	42.49
105100	59563	10/18/10	244	MURPHY ACE HARDWARE	2400 010924	0.00	127.91
105100	59563	10/18/10	244	MURPHY ACE HARDWARE	2400 010924	0.00	60.34
105100	59563	10/18/10	244	MURPHY ACE HARDWARE	2400 010924	0.00	53.84
105100	59563	10/18/10	244	MURPHY ACE HARDWARE	2400 083453	0.00	5.38
105100	59563	10/18/10	244	MURPHY ACE HARDWARE	2400 010614	0.00	7.23
105100	59563	10/18/10	244	MURPHY ACE HARDWARE	2400 063447	0.00	32.10
105100	59563	10/18/10	244	MURPHY ACE HARDWARE	2400 010613	0.00	18.42
105100	59563	10/18/10	244	MURPHY ACE HARDWARE	2400 433476	0.00	614.28
TOTAL CHECK							
105100	59564	10/18/10	12377	MYOFFICEPRODUCTS, INC.	010612	0.00	333.94
105100	59564	10/18/10	12377	MYOFFICEPRODUCTS, INC.	010920	0.00	59.98
105100	59564	10/18/10	12377	MYOFFICEPRODUCTS, INC.	063447	0.00	57.03
105100	59564	10/18/10	12377	MYOFFICEPRODUCTS, INC.	063448	0.00	199.93
105100	59564	10/18/10	12377	MYOFFICEPRODUCTS, INC.	010208	0.00	4.77
105100	59564	10/18/10	12377	MYOFFICEPRODUCTS, INC.	010210	0.00	163.58
105100	59564	10/18/10	12377	MYOFFICEPRODUCTS, INC.	010207	0.00	14.69
105100	59564	10/18/10	12377	MYOFFICEPRODUCTS, INC.	010110	0.00	73.37
105100	59564	10/18/10	12377	MYOFFICEPRODUCTS, INC.	010510	0.00	10.85
105100	59564	10/18/10	12377	MYOFFICEPRODUCTS, INC.	053443	0.00	10.88
105100	59564	10/18/10	12377	MYOFFICEPRODUCTS, INC.	053443	0.00	929.02
TOTAL CHECK							
105100	59565	10/18/10	4735	GENUINE PARTS CO.-CHICAG	010613	0.00	54.60
105100	59566	10/18/10	11042	NEHER ELECTRIC SUPPLY, I	010926	0.00	1,192.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	59567	10/18/10	250	NORTHERN ILLINOIS GAS 053443	SVC 8/31-9/30/2010	0.00	144.88
105100	59567	10/18/10	250	NORTHERN ILLINOIS GAS 063447	SVC 8/31-9/30/2010	0.00	216.55
105100	59567	10/18/10	250	NORTHERN ILLINOIS GAS 010921	SVC 8/31-9/30/2010	0.00	30.60
TOTAL CHECK						0.00	392.03
105100	59568	10/18/10	7311	NOTARY PUBLIC ASSOC OF I 010613	NOTARY SEAL FOR SGT SH	0.00	45.00
105100	59569	10/18/10	12105	OPERATIONS MANAGEMENT IN 053442	WASTEWATER TREATMENT P	0.00	209,807.50
105100	59570	10/18/10	3739	PADDOCK PUBLICATIONS 011028	PC 10-06, HEARING NOTI	0.00	104.00
105100	59570	10/18/10	3739	PADDOCK PUBLICATIONS 010920	CDBG PUBLIC HEARING NO	0.00	96.00
105100	59570	10/18/10	3739	PADDOCK PUBLICATIONS 010924	AGGREGATE MATERIALS BI	0.00	56.00
TOTAL CHECK						0.00	256.00
105100	59571	10/18/10	255	PETTY CASH CITY HALL 010110	PETTY CASH REIMBURSEME	0.00	95.76
105100	59571	10/18/10	255	PETTY CASH CITY HALL 010207	PETTY CASH REIMBURSEME	0.00	112.99
105100	59571	10/18/10	255	PETTY CASH CITY HALL 010920	PETTY CASH REIMBURSEME	0.00	2.00
TOTAL CHECK						0.00	210.75
105100	59572	10/18/10	9395	PLOTE CONSTRUCTION INC. 063447	ASPHALT DISPOSAL TO BE	0.00	20.00
105100	59573	10/18/10	6963	POLACH APPRAISAL GROUP, 083453	PROFESSIONAL SERVICES	0.00	750.00
105100	59574	10/18/10	4450	RESERVE ACCOUNT 010510	REFILL CITY POSTAGE ME	0.00	750.00
105100	59574	10/18/10	4450	RESERVE ACCOUNT 053443	REFILL CITY POSTAGE ME	0.00	300.00
105100	59574	10/18/10	4450	RESERVE ACCOUNT 063447	REFILL CITY POSTAGE ME	0.00	300.00
105100	59574	10/18/10	4450	RESERVE ACCOUNT 433476	REFILL CITY POSTAGE ME	0.00	150.00
TOTAL CHECK						0.00	1,500.00
105100	59575	10/18/10	1053	RANDALL PRESSURE SYSTEMS 010924	PARTS INV# 59745-0	0.00	115.01
105100	59575	10/18/10	1053	RANDALL PRESSURE SYSTEMS 010924	PARTS INV#59500-0	0.00	41.44
TOTAL CHECK						0.00	156.45
105100	59576	10/18/10	12229	RJN GROUP, INC. 053443	2010 SANITARY SEWER EV	0.00	18,169.03
105100	59577	10/18/10	4774	SAFETY LANE INSPECTIONS, 010924	UNITS 790, 602, 619, A	0.00	124.00
105100	59578	10/18/10	12491	SONIA'S SIMPLE TWIST 010613	MEXICAN INDEPENDENCE D	0.00	75.00
105100	59579	10/18/10	6049	STANARD & ASSOCIATES 010501	PERSONALITY EVAL - INV	0.00	750.00
105100	59580	10/18/10	4095	STANDARD EQUIPMENT COMPA 053443	SHIPPING CHARGES ON IN	0.00	11.44
105100	59581	10/18/10	1762	SUBURBAN LABORATORIES, I 063447	TOTAL COLIFORM TESTING	0.00	252.00
105100	59581	10/18/10	1762	SUBURBAN LABORATORIES, I 063447	TOTAL COLIFORM TESTING	0.00	99.00
TOTAL CHECK						0.00	351.00
105100	59582	10/18/10	11730	TECHNIVISTA, INC. 010208	PO#67028-OCT WEB FEE	0.00	795.00
105100	59583	10/18/10	12202	TEXOR 01	5000 GALS GASOHOL	0.00	10,886.05
105100	59583	10/18/10	12202	TEXOR 01	2000 GALS BIODIESEL	0.00	4,964.60

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G160' and transact.ck_date='20101018 00:00:00.000'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
						0.00	15,850.65
TOTAL CHECK							
105100	59584	10/18/10	9209	THIRD MILLENNIUM ASSOCIA 053443	PROCESSING OF REGULAR	0.00	809.59
105100	59584	10/18/10	9209	THIRD MILLENNIUM ASSOCIA 063447	PROCESSING OF REGULAR	0.00	809.59
TOTAL CHECK							
105100	59585	10/18/10	12102	THOMAS ENGINEERING GROUP 010920	PROFESSIONAL ENGINEERI	0.00	1,250.00
105100	59585	10/18/10	12102	THOMAS ENGINEERING GROUP 083453	PROFESSIONAL ENGINEERI	0.00	57,862.92
TOTAL CHECK							
105100	59586	10/18/10	2027	TRANS UNION CORPORATION 010613	INVOICE 09001117	0.00	55.00
105100	59587	10/18/10	5254	TREDROC TIRE SERVICES 053443	TIRE FOR BOBCAT PER IN	0.00	317.18
105100	59587	10/18/10	5254	TREDROC TIRE SERVICES 010924	FLAT TIRE REPAIR ON LO	0.00	339.00
TOTAL CHECK							
105100	59588	10/18/10	286	TS SPECIALTIES, INC. 010613	A/C REPAIRS PER INVOIC	0.00	368.54
105100	59589	10/18/10	12622	UNITED BUSINESS SOLUTION 010612	INVOICE 10117156	0.00	135.00
105100	59590	10/18/10	9239	UPLAND DESIGN LTD 433476	ADDENDUM TO CONTRACT F	0.00	400.00
105100	59590	10/18/10	9239	UPLAND DESIGN LTD 433476	ADDENDUM NO 2 TO ARCHI	0.00	980.00
TOTAL CHECK							
105100	59591	10/18/10	4322	US POSTMASTER 010208	PO#67026-POSTAGE NEWS	0.00	1,850.00
105100	59592	10/18/10	4406	U.S.A. BLUEBOOK 063447	IMPACT PRO DISPOSABLE	0.00	484.51
105100	59592	10/18/10	4406	U.S.A. BLUEBOOK 063448	DEGREASER, LUBRICANTS,	0.00	99.78
TOTAL CHECK							
105100	59593	10/18/10	9201	V3 INFRASTRUCTURE SERVIC 083453	RECTIFY DEFICIENCIES A	0.00	390.00
105100	59594	10/18/10	4207	VERIZON WIRELESS 010110	SVC 8/24-9/23/2010	0.00	131.33
105100	59594	10/18/10	4207	VERIZON WIRELESS 011029	SVC 8/24-9/23/2010	0.00	122.75
105100	59594	10/18/10	4207	VERIZON WIRELESS 010210	SVC 8/24-9/23/2010	0.00	57.04
105100	59594	10/18/10	4207	VERIZON WIRELESS 010501	SVC 8/24-9/23/2010	0.00	56.47
105100	59594	10/18/10	4207	VERIZON WIRELESS 010510	SVC 8/24-9/23/2010	0.00	61.27
TOTAL CHECK							
105100	59595	10/18/10	4207	VERIZON WIRELESS 010613	SVC 8/24-9/23/2010	0.00	1,778.15
105100	59595	10/18/10	4207	VERIZON WIRELESS 010503	SVC 8/24-9/23/2010	0.00	82.92
105100	59595	10/18/10	4207	VERIZON WIRELESS 010616	SVC 8/24-9/23/2010	0.00	143.21
TOTAL CHECK							
105100	59596	10/18/10	12821	VISU-SEWER OF ILLINOIS 28	REFUND OF LARGE HYDRAN	0.00	638.22
105100	59597	10/18/10	12640	WELLS FARGO FINANCIAL LE 010616	INVOICE 6745700694	0.00	71.72
105100	59598	10/18/10	1400	WEST CHICAGO BP 1 INC 010613	(25) PD CAR WASH-SEPT	0.00	100.00
105100	59599	10/18/10	1680	WEST CHICAGO FIRE PROTEC 01	LAND CASH FOR: 622 TOW	0.00	4,571.65

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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	59600	10/18/10	3519	WEST CHICAGO LIBRARY DIS 01	LAND CASH RECEIVED APR	0.00	338.76
105100	59601	10/18/10	308	WEST CHICAGO PRINTING 010510	REGULAR ENVELOPES W/ L	0.00	599.33
105100	59601	10/18/10	308	WEST CHICAGO PRINTING 053443	REGULAR ENVELOPES W/ L	0.00	599.33
105100	59601	10/18/10	308	WEST CHICAGO PRINTING 063447	REGULAR ENVELOPES W/ L	0.00	599.34
TOTAL CHECK						0.00	1,798.00
105100	59602	10/18/10	985	WEST CHICAGO SCHOOL DIST 01	LAND CASH RECEIVED APR	0.00	11,342.28
105100	59603	10/18/10	973	WEST CHICAGO SCHOOL DIST 01	LAND CASH RECEIVED APR	0.00	4,977.40
105100	59604	10/18/10	4595	WHOLESALE DIRECT 010924	MISC PARTS AND SUPPLIE	0.00	772.14
105100	59604	10/18/10	4595	WHOLESALE DIRECT 010924	MISC PARTS AND SUPPLIE	0.00	105.00
105100	59604	10/18/10	4595	WHOLESALE DIRECT 010925	JUMP-N-CARRY, 2000 PEA	0.00	389.24
105100	59604	10/18/10	4595	WHOLESALE DIRECT 010925	JUMP-N-CARRY 1700 AMP	0.00	220.22
TOTAL CHECK						0.00	1,486.60
TOTAL CASH ACCOUNT						0.00	632,567.76
TOTAL FUND						0.00	632,567.76
TOTAL REPORT						0.00	632,567.76

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	12202	TEXOR	00068895-02	322251	G160	0.00
01	131200	INVENTORY-GASOLI	12202	TEXOR	00068895-01	322251	G160	0.00
01	140000	PREPAID EXPENDIT	5330	ESRI, INC.	00068749-02	92232552	G160	0.00
01	226500	MISCELLANEOUS LI	1680	WEST CHICAGO FIRE PRO	00068909-01		G160	0.00
01	226500	MISCELLANEOUS LI	3519	WEST CHICAGO LIBRARY	00068910-01		G160	0.00
01	226500	MISCELLANEOUS LI	973	WEST CHICAGO SCHOOL D	00068912-01		G160	0.00
01	226500	MISCELLANEOUS LI	985	WEST CHICAGO SCHOOL D	00068911-01		G160	0.00
							0.00	45780.74
TOTAL GENERAL FUND								
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00068990-01	12307-12335	G160	0.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00068990-01	12307-12335	G160	0.00
010110	4112	MEMBERSHIPS/DUES	400	BANK OF AMERICA	00068967-02		G160	0.00
010110	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		786097586-00	G160	0.00
010110	4650	MISCELLANEOUS CO	12377	MYOFFICEPRODUCTS, INC		SEPT CHARGES	G160	0.00
010110	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00068930-01		G160	0.00
010110	4720	OTHER CHARGES	400	BANK OF AMERICA	00068967-02		G160	0.00
							0.00	3175.80
TOTAL CITY COUNCIL-OPERATIONS								
010207	4225	OTHER CONTRACTUA	12377	MYOFFICEPRODUCTS, INC		SEPT CHARGES	G160	0.00
010207	4225	OTHER CONTRACTUA	12826	CSHARPWEB DEVELOPERS	00068998-01	113	G160	0.00
010207	4225	OTHER CONTRACTUA	255	PETTY CASH CITY HALL	00068930-01		G160	0.00
							0.00	5822.68
TOTAL CITY ADMIN-SPECIAL PROJ								
010208	4107	NEWSLETTER PREPA	4322	US POSTMASTER		NOV/DEC NEWS	G160	0.00
010208	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK	00068997-07		G160	0.00
010208	4211	PRINTING & BINDI	305	JP MORGAN CHASE BANK	00068997-07		G160	0.00
010208	4212	ADVERTISING	11885	FOX VALLEY MAGAZINE	00068965-01	16121	G160	0.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.		WC1011	G160	0.00
010208	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		SEPT CHARGES	G160	0.00
010208	4700	PROSPECT DEVELOP	305	JP MORGAN CHASE BANK	00068997-07		G160	0.00
							0.00	4043.46
TOTAL CITY ADMIN-MARKET/COMM								
010210	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00068990-01	12307-12335	G160	0.00
010210	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK	00068997-05		G160	0.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00	G160	0.00
010210	4720	OTHER CHARGES	12377	MYOFFICEPRODUCTS, INC		SEPT CHARGES	G160	0.00
							0.00	1549.12
TOTAL CITY ADMIN-ADMIN								
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00068990-01	12307-12335	G160	0.00
010501	4108	EMPLOYMENT EXAMS	6049	STANARD & ASSOCIATES	00068927-01	16215	G160	0.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00	G160	0.00
							0.00	6871.64
TOTAL ADMIN SERVICES-HR								

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CITY OF WEST CHICAGO
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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010502	4650	MISCELLANEOUS CO	12818	CHAD CARLS	00068894-01	G160	0.00	10.00
							0.00	10.00
TOTAL ADMIN SERVICES-ACCTG								
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00	G160	0.00	82.92
010503	4600	COMPUTER/OFFICE	12799	L-TRON CORPORATION	00068743-01	G160	0.00	592.00
010503	4600	COMPUTER/OFFICE	12799	L-TRON CORPORATION	00068743-02	G160	0.00	124.00
							0.00	798.92
TOTAL ADMIN SERVICES-IT								
010504	4806	OTHER CAPITAL OU	12806	CENTRALDIGITAL.COM	00068828-01	G160	0.00	224.95
010504	4806	OTHER CAPITAL OU	12806	CENTRALDIGITAL.COM	00068828-02	G160	0.00	69.99
010504	4806	OTHER CAPITAL OU	12806	CENTRALDIGITAL.COM	00068828-03	G160	0.00	24.95
							0.00	319.89
TOTAL ADMIN SERVICES-GIS								
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00	G160	0.00	61.27
010510	4502	COPIER FEES	12567	GE CAPITAL	00068951-01	G160	0.00	116.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00068903-01	G160	0.00	50.30
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00068950-01	G160	0.00	18.06
010510	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	SEPT CHARGES	G160	0.00	10.85
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00068971-01	G160	0.00	30.96
010510	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING	00068977-01	G160	0.00	599.33
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00068891-01	G160	0.00	96.00
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00068975-01	G160	0.00	52.33
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00068999-01	G160	0.00	145.00
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00068999-02	G160	0.00	12.00
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00068997-01	G160	0.00	750.00
010510	4613	POSTAGE	4450	RESERVE ACCOUNT				
							0.00	1942.10
TOTAL ADMIN SERVICES-ADMIN								
010612	4112	MEMBERSHIPS/DUES	305	JP MORGAN CHASE BANK	00068997-10	G160	0.00	28.36
010612	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	2298	G160	0.00	33.87
010612	4216	GROUPS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00067873-01	G160	0.00	256.80
010612	4502	COPIER FEES	12622	UNITED BUSINESS SOLUT	00068919-01	G160	0.00	135.00
010612	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00068885-01	G160	0.00	38.98
010612	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	SEPT CHARGES	G160	0.00	333.94
010612	4650	MISCELLANEOUS CO	12807	DUPAGE COUNTY CIRCUIT	00068834-01	G160	0.00	900.00
							0.00	1726.95
TOTAL POLICE-RECORDS								
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00068918-01	G160	0.00	225.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00068966-01	G160	0.00	225.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00068990-01	G160	0.00	1059.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00068936-01	G160	0.00	3446.15
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00068936-02	G160	0.00	4057.45
010613	4111	OFFICER TRAINING	305	JP MORGAN CHASE BANK	00068997-10	G160	0.00	776.70
010613	4112	MEMBERSHIPS/DUES	305	JP MORGAN CHASE BANK	00068997-03	G160	0.00	212.13
010613	4112	MEMBERSHIPS/DUES	6545	THE HUNDRED CLUB OF D	00068960-01	G160	0.00	240.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4112	MEMBERSHIPS/DUES	7311	NOTARY PUBLIC ASSOC O	00068893-01	G160	0.00	45.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	2298	G160	0.00	135.49
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00	G160	0.00	1778.15
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00068923-01	G160	0.00	125.25
010613	4225	OTHER CONTRACTUA	9760	CLOSED CIRCUIT INNOVA	00068924-01	G160	0.00	625.00
010613	4225	OTHER CONTRACTUA	9760	CLOSED CIRCUIT INNOVA	00068924-02	G160	0.00	1200.00
010613	4400	VEHICLE REPAIR	1400	WEST CHICAGO BP 1 INC	SEPT 2010	G160	0.00	100.00
010613	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00068976-01	G160	0.00	368.54
010613	4400	VEHICLE REPAIR	305	JP MORGAN CHASE BANK	00068997-04	G160	0.00	95.00
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00068892-01	G160	0.00	145.76
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00068892-02	G160	0.00	60.00
010613	4400	VEHICLE REPAIR	4101	CHICAGO COMMUNICATION	00068913-02	G160	0.00	315.00
010613	4400	VEHICLE REPAIR	561	HAGGERTY FORD		G160	0.00	20.95
010613	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00068941-01	G160	0.00	733.05
010613	4400	VEHICLE REPAIR	8600	AUTO GLOW OF WEST CHI	00068922-01	G160	0.00	135.00
010613	4400	VEHICLE REPAIR	8600	AUTO GLOW OF WEST CHI	00068922-02	G160	0.00	15.00
010613	4400	VEHICLE REPAIR	8600	AUTO GLOW OF WEST CHI	00068922-03	G160	0.00	25.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00068913-01	G160	0.00	987.50
010613	4601	FIELD EQUIPMENT	305	JP MORGAN CHASE BANK	00068997-04	G160	0.00	25.87
010613	4601	FIELD EQUIPMENT	305	JP MORGAN CHASE BANK	00068997-10	G160	0.00	239.10
010613	4601	FIELD EQUIPMENT	6601	MENARDS	09/30/2010	G160	0.00	21.29
010613	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	SEPT CHGES	G160	0.00	179.49
010613	4603	PARTS FOR VEHICL	4735	GENUINE PARTS CO.-CHI	711118	G160	0.00	54.60
010613	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		G160	0.00	444.44
010613	4615	UNIFORMS/SAFETY	305	JP MORGAN CHASE BANK	00068997-08	G160	0.00	92.66
010613	4617	FIRST AID SUPPLI	10235	CINTAS CORPORATION	00068940-01	G160	0.00	98.29
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00067050-03	G160	0.00	1271.64
010613	4627	EDUCATIONAL PROG	12491	SONIA'S SIMPLE TWIST	00068916-01	G160	0.00	75.00
010613	4650	MISCELLANEOUS CO	12524	HEALTH CONCEPTS, LLC	00068920-01	G160	0.00	144.00
010613	4650	MISCELLANEOUS CO	2027	TRANS UNION CORPORATI	00068917-01	G160	0.00	55.00
010613	4650	MISCELLANEOUS CO	2390	DELUXE TOWING	00068915-01	G160	0.00	100.00
010613	4650	MISCELLANEOUS CO	2390	DELUXE TOWING	00068938-01	G160	0.00	85.00
010613	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	SEPT CHARGES	G160	0.00	32.10
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00068997-03	G160	0.00	48.00
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00068997-04	G160	0.00	50.88
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00068997-08	G160	0.00	42.51
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00068997-10	G160	0.00	268.30
010613	4805	COMMUNICATION EQ	4101	CHICAGO COMMUNICATION	00068892-03	G160	0.00	125.00
TOTAL POLICE-OPERATIONS							0.00	20604.29
010614	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2	SEPT CHARGES	G160	0.00	5.38
010614	4603	PARTS FOR VEHICL	3190	INTERSTATE BATTERY	00068995-02	G160	0.00	419.70
TOTAL POLICE-ESDA							0.00	425.08
010616	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK	00068997-08	G160	0.00	481.65
010616	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00	G160	0.00	143.21
010616	4502	COPIER FEES	12640	WELLS FARGO FINANCIAL	00068914-01	G160	0.00	71.72

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010616	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00068885-02	INV54342	G160	1.32
							0.00	697.90
TOTAL POLICE-GRANTS								
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00068989-01	1351455	G160	8323.90
010910	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00068990-01	12307-12335	G160	3328.50
010910	4225	OTHER CONTRACTUA	6900	GROOT INDUSTRIES, INC	00068988-01	6972506	G160	2676.80
							0.00	14329.20
TOTAL PUBLIC WORKS-ADMIN								
010920	4112	MEMBERSHIPS/DUES	305	JP MORGAN CHASE BANK	00068997-02		G160	240.00
010920	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00068954-01	T4232423/59	G160	96.00
010920	4200	LEGAL NOTICES	9911	COUNTY COURT REPORTER	00068953-01	102562	G160	180.90
010920	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00068993-01	10-053	G160	1250.00
010920	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		SEPT CHARGES	G160	59.98
010920	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00068934-01	565089-000	G160	157.00
010920	4602	MAPS & PLATS	255	PETTY CASH CITY HALL	00068930-01		G160	2.00
010920	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDER			G160	152.00
010920	4613	POSTAGE	3597	FEDEX CORPORATION		7-241-63111	G160	28.32
							0.00	2166.20
TOTAL PUBLIC WORKS-ENG								
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G160	30.60
010921	4216	GROUND MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00067873-01	60027	G160	256.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-02	344101651	G160	14.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-02	344101652	G160	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-02	344105271	G160	14.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-03	344105272	G160	13.65
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00067490-02	203620	G160	35.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00067490-03	203620	G160	35.00
010921	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00067490-04	203620	G160	30.00
010921	4225	OTHER CONTRACTUA	2373	AURORA TRI STATE FIRE	00068969-01	204806	G160	174.00
010921	4225	OTHER CONTRACTUA	2373	AURORA TRI STATE FIRE	00068969-02	204808	G160	249.00
010921	4225	OTHER CONTRACTUA	2373	AURORA TRI STATE FIRE	00068969-03	204809	G160	128.20
010921	4650	MISCELLANEOUS CO	11428	IWP	00068962-01	400047558	G160	114.88
010921	4650	MISCELLANEOUS CO	11428	IWP	00068980-01	40047786	G160	136.40
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00068888-01	1681353	G160	7.55
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00068888-02	1681353	G160	12.35
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00068888-03	1681353	G160	9.00
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00068888-04	1681353	G160	13.63
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00068888-05	1681353	G160	5.60
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00068888-06	1681353	G160	4.00
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00068888-07	1681353	G160	9.78
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00068888-08	1681353	G160	9.19
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00068888-09	1681353	G160	25.50
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00068888-10	1681353	G160	5.00
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00068888-11	1681353	G160	5.00
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00068888-12	1681353	G160	5.60
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00068888-13	1681353	G160	24.21

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00068888-14	1681353	G160	0.00	14.31
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		823618186	G160	0.00	38.97
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9359363653	G160	0.00	112.80
010921	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2		SEPT CHARGES	G160	0.00	139.89
010921	4650	MISCELLANEOUS CO	305 JP MORGAN CHASE BANK	00068997-09		G160	0.00	157.45
010921	4650	MISCELLANEOUS CO	362 1ST AYD CORPORATION	00068968-01	453556	G160	0.00	102.90
010921	4650	MISCELLANEOUS CO	6601 MENARDS		09/30/2010	G160	0.00	62.05
TOTAL PUBLIC WORKS-MUN PROP							0.00	2011.16
010922	4214	BRUSH PICKUP	665 KRAMER TREE SPECIALIS	00067891-01	237005	G160	0.00	9000.00
010922	4225	OTHER CONTRACTUA	12820 ABBOTT TREE CARE	00068986-01	24479	G160	0.00	400.00
010922	4225	OTHER CONTRACTUA	665 KRAMER TREE SPECIALIS	00068952-01	236466	G160	0.00	1930.00
010922	4604	TOOLS & EQUIPMEN	244 MURPHY ACE HARDWARE 2		SEPT CHARGES	G160	0.00	43.98
TOTAL PUBLIC WORKS-FORESTRY							0.00	11373.98
010923	4216	GROUPS MAINTENA	1843 CEMETERY MANAGEMENT,		13869	G160	0.00	1225.00
010923	4216	GROUPS MAINTENA	1843 CEMETERY MANAGEMENT,		13870	G160	0.00	1225.00
010923	4216	GROUPS MAINTENA	1843 CEMETERY MANAGEMENT,		13871	G160	0.00	1225.00
010923	4216	GROUPS MAINTENA	1843 CEMETERY MANAGEMENT,		13872	G160	0.00	1225.00
010923	4216	GROUPS MAINTENA	1843 CEMETERY MANAGEMENT,		13874	G160	0.00	1225.00
010923	4217	CEMETERY SEXTON	1843 CEMETERY MANAGEMENT,	00067817-01	BIMONSEXTON	G160	0.00	1000.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	7125.00
010924	4200	LEGAL NOTICES	3739 PADDOCK PUBLICATIONS	00068954-02	T4232423/59	G160	0.00	56.00
010924	4400	VEHICLE REPAIR	4774 SAFETY LANE INSPECTIO	00068970-01	6905	G160	0.00	124.00
010924	4400	VEHICLE REPAIR	5254 TREDROC TIRE SERVICES	00068994-01	462866	G160	0.00	339.00
010924	4603	PARTS FOR VEHICL	1053 RANDALL PRESSURE SYST			G160	0.00	41.44
010924	4603	PARTS FOR VEHICL	12698 MARTIN IMPLEMENT SALE	00068974-01	A05528	G160	0.00	342.76
010924	4603	PARTS FOR VEHICL	305 JP MORGAN CHASE BANK	00068997-06		G160	0.00	225.00
010924	4603	PARTS FOR VEHICL	4595 WHOLESALE DIRECT	00068901-01	000180808	G160	0.00	772.14
010924	4603	PARTS FOR VEHICL	561 HAGGERTY FORD			G160	0.00	37.92
010924	4604	TOOLS & EQUIPMEN	244 MURPHY ACE HARDWARE 2		SEPT CHARGES	G160	0.00	60.34
010924	4604	TOOLS & EQUIPMEN	5079 CASEY EQUIPMENT COMPA	00068388-01	22678	G160	0.00	1649.00
010924	4604	TOOLS & EQUIPMEN	5079 CASEY EQUIPMENT COMPA	00068388-02	22678	G160	0.00	349.00
010924	4612	PARTS-PLOWS & SP	1053 RANDALL PRESSURE SYST			G160	0.00	115.01
010924	4612	PARTS-PLOWS & SP	4595 WHOLESALE DIRECT	00068901-01	000180808	G160	0.00	105.00
010924	4612	PARTS-PLOWS & SP	5677 FLINK CO.	00068905-01	36793	G160	0.00	49.76
010924	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00068888-01	1681353	G160	0.00	7.56
010924	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00068888-02	1681353	G160	0.00	12.35
010924	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00068888-03	1681353	G160	0.00	9.00
010924	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00068888-04	1681353	G160	0.00	13.62
010924	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00068888-05	1681353	G160	0.00	5.60
010924	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00068888-06	1681353	G160	0.00	3.99
010924	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00068888-07	1681353	G160	0.00	9.77
010924	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00068888-08	1681353	G160	0.00	9.18
010924	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00068888-09	1681353	G160	0.00	25.50

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00068888-10	1681353	G160	5.00
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00068888-11	1681353	G160	5.00
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00068888-12	1681353	G160	5.59
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00068888-13	1681353	G160	24.21
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		SEPT CHARGES	G160	127.91
010924	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00068997-06		G160	23.99
010924	4650	MISCELLANEOUS CO	6601	MENARDS		09/30/2010	G160	2.38
							0.00	4557.02
TOTAL PUBLIC WORKS-R & B								
010925	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00068978-01	501	G160	11700.00
010925	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00068979-01	502	G160	12375.00
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		SEPT CHGES	G160	659.04
010925	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		SEPT CHARGES	G160	17.54
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS		SEPT CHGES	G160	13.44
010925	4604	TOOLS & EQUIPMEN	4595	WHOLESALE DIRECT	00068972-01	000180810	G160	389.24
010925	4604	TOOLS & EQUIPMEN	4595	WHOLESALE DIRECT	00068972-02	000180809	G160	220.22
010925	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		SEPT CHARGES	G160	42.49
010925	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS		SEPT CHGES	G160	55.86
010925	4650	MISCELLANEOUS CO	5384	AIRGAS NORTH CENTRAL	00068973-01	105286017	G160	29.91
							0.00	25502.74
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4210	REFUSE DISPOSAL	6900	GROOT INDUSTRIES, INC		CR005191	G160	5167.05
010926	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00068979-01	502	G160	12375.00
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00068987-01	647490	G160	206.00
010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00068907-01	306081	G160	1192.00
010926	4412	MATERIALS	2013	GRAINGER		9363269417	G160	69.34
010926	4412	MATERIALS	305	JP MORGAN CHASE BANK	00068997-09		G160	74.58
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00067964-01	155621	G160	270.24
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00067964-01	15534	G160	5204.16
							0.00	24558.37
TOTAL MOTOR FUEL TAX								
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00068990-01	12307-12335	G160	990.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00068949-01	T4232743	G160	104.00
							0.00	1094.00
TOTAL COM DEV-PLANNING								
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00068990-01	12307-12335	G160	1434.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00068944-01	3476	G160	1662.50
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00068944-02	3476	G160	24.64
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00068942-01	32227	G160	12375.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068943-01	32212	G160	375.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068943-02	32213	G160	150.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068943-03	32217	G160	392.34
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068943-04	32223	G160	225.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00068943-05	32273	G160	434.69
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00	G160	122.75

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4205	WEED CUTTING	1843	CEMETERY MANAGEMENT,	00068945-01 13858	G160	0.00	2365.00
011029	4205	WEED CUTTING	1843	CEMETERY MANAGEMENT,	00068945-02 13858	G160	0.00	1200.00
011029	4205	WEED CUTTING	1843	CEMETERY MANAGEMENT,	00068945-03 13858	G160	0.00	600.00
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER		G160	0.00	630.00
TOTAL COM DEV-BUILDING & CODE							0.00	21990.92
011030	4627	EDUCATIONAL PROG	305	JP MORGAN CHASE BANK	00068997-01	G160	0.00	69.95
011030	4627	EDUCATIONAL PROG	6601	MENARDS	09/30/2010	G160	0.00	3.98
011030	4628	GALLERY 200	6601	MENARDS	09/30/2010	G160	0.00	35.01
TOTAL COM DEV-ECONOMIC DEV							0.00	108.94
TOTAL FUND							0.00	208586.10

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	3173	DELUXE AUTO WERKS	00068818-01 5476A	G160	0.00	1316.60
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	1316.60
TOTAL FUND							0.00	1316.60

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
053440	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00067873-01	60027	G160	0.00	333.85
							0.00	333.85	
TOTAL SEWER-SSA#2									
053442	4112	MEMBERSHIPS/DUES	11849	DUPAGE RIVER SALT CRE	00068955-01	RENEWAL	G160	0.00	13607.00
053442	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00067873-01	60027	G160	0.00	924.50
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00068992-01	50006	G160	0.00	209807.50
							0.00	224339.00	
TOTAL SEWER-WWTR TREATMENT									
053443	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00068990-01	12307-12335	G160	0.00	2033.17
053443	4102	JULIE SYSTEM	8112	JULIE INC	00068963-01	09-10-1721	G160	0.00	142.50
053443	4202	TELEPHONE & ALAR	250	NORTHERN ILLINOIS GAS			G160	0.00	144.88
053443	4202	TELEPHONE & ALAR	3400	AT&T			G160	0.00	32.57
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00067873-01	60027	G160	0.00	564.95
053443	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00068978-01	501	G160	0.00	3900.00
053443	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00068979-01	502	G160	0.00	8250.00
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00068928-01	12954	G160	0.00	809.59
053443	4225	OTHER CONTRACTUA	9313	ACCOUNTEMP	00068890-01	31875272	G160	0.00	504.00
053443	4225	OTHER CONTRACTUA	9313	ACCOUNTEMP	00069000-01	31932060	G160	0.00	403.20
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00068395-01	11-2439-00-0G160		0.00	18169.03
053443	4410	SEWER MAIN REPAI	244	MURPHY ACE HARDWARE 2		SEPT CHARGESG160		0.00	28.75
053443	4502	COPIER FEES	12567	GE CAPITAL	00068951-01	54611290	G160	0.00	87.00
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00068950-01	813354	G160	0.00	13.54
053443	12377	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		SEPT CHARGESG160		0.00	10.88
053443	12617	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00068971-01	141614	G160	0.00	30.96
053443	308	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING	00068977-01	25255	G160	0.00	599.33
053443	5622	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00068891-01	813356-000	G160	0.00	96.00
053443	5622	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00068975-01	565636	G160	0.00	52.33
053443	5622	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00068983-01	565628	G160	0.00	152.13
053443	3190	PARTS FOR VEHICL	3190	INTERSTATE BATTERY	00068995-01	10023668	G160	0.00	307.90
053443	4095	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00068902-01	0000106284	G160	0.00	11.44
053443	5254	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00068906-01	46228	G160	0.00	317.18
053443	244	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		SEPT CHARGESG160		0.00	8.43
053443	6601	TOOLS & EQUIPMEN	6601	MENARDS		09/30/2010	G160	0.00	26.39
053443	4450	POSTAGE	4450	RESERVE ACCOUNT	00068937-01		G160	0.00	300.00
053443	11985	PARTS-LIFT STATI	11985	B & B INSTRUMENTS, IN	00068672-01	1059801-01	G160	0.00	997.50
053443	11985	PARTS-LIFT STATI	11985	B & B INSTRUMENTS, IN	00068672-02	1059801-01	G160	0.00	12.14
053443	12740	PARTS-LIFT STATI	12740	HYDRA-NUMATIC SALES C	00068716-01	237880	G160	0.00	535.50
053443	2263	PARTS-LIFT STATI	2263	METROPOLITAN PUMP COM	00068393-01	000235387	G160	0.00	2993.00
053443	244	PARTS-LIFT STATI	244	MURPHY ACE HARDWARE 2		SEPT CHARGESG160		0.00	27.98
053443	294	PARTS-LIFT STATI	294	CARQUEST AUTO PARTS		SEPT CHGES	G160	0.00	35.59
053443	6601	PARTS-LIFT STATI	6601	MENARDS		09/30/2010	G160	0.00	16.38
053443	400	PARTS-MAINS	400	BANK OF AMERICA	00068967-01		G160	0.00	160.00
053443	377	MISCELLANEOUS CO	377	AREA BLACK SOIL	00067718-01	8050	G160	0.00	162.00
							0.00	41936.24	
TOTAL SEWER-SANITARY COLLECTION									
053445	4806	OTHER CAPITAL OU	12678	MATOCHA ASSOCIATES		6A	G160	0.00	1008.15

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FUND - 05 - SEWER FUND								
DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	1008.15
TOTAL SEWER PLANT EQUIP REPLACE							0.00	267617.24
TOTAL FUND								

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00068990-01 12307-12335	G160	0.00	2269.17
063447	4102	JULIE SYSTEM	8112	JULIE INC	00068963-01 09-10-1721	G160	0.00	142.50
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G160	0.00	216.55
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00068900-01 3721	G160	0.00	252.00
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00068935-01 4086	G160	0.00	99.00
063447	4210	REFUSE DISPOSAL	9395	PLOTE CONSTRUCTION IN	00067766-01 155354	G160	0.00	20.00
063447	4216	GROUPS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00067873-01 60027	G160	0.00	924.45
063447	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00068978-01 501	G160	0.00	3900.00
063447	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00068979-01 502	G160	0.00	8250.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00068928-01 12954	G160	0.00	809.59
063447	4225	OTHER CONTRACTUA	9313	ACCOUNTTEMPS	00068890-01 31875272	G160	0.00	504.00
063447	4225	OTHER CONTRACTUA	9313	ACCOUNTTEMPS	00069000-01 31932060	G160	0.00	403.20
063447	4502	COPIER FEES	12567	GE CAPITAL	00068951-01 54611290	G160	0.00	87.00
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00068899-01 813358-000	G160	0.00	267.23
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00068950-01 813354	G160	0.00	13.54
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00068957-01 565672-000	G160	0.00	12.00
063447	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	SEPT CHARGESG160		0.00	57.03
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00068971-01 141614	G160	0.00	30.95
063447	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING	00068977-01 25255	G160	0.00	599.34
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00068891-01 813356-000	G160	0.00	95.99
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00068975-01 565636	G160	0.00	52.34
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00068983-01 565628	G160	0.00	152.13
063447	4613	POSTAGE	3597	FEDEX CORPORATION	7-241-63111	G160	0.00	22.53
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00068937-01	G160	0.00	300.00
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	00068908-01 244603	G160	0.00	484.51
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	00068220-01 16000348	G160	0.00	1120.00
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	00068220-02 16000348	G160	0.00	210.00
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	00068220-03 16000348	G160	0.00	540.00
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	00068220-04 16000348	G160	0.00	525.00
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	00068220-05 16000348	G160	0.00	107.50
063447	4641	WATER METERS/PAR	121	BADGER METER, INC.	00068856-01 89541201	G160	0.00	1500.00
063447	4641	WATER METERS/PAR	121	BADGER METER, INC.	00068856-02 89541201	G160	0.00	12.96
063447	4641	WATER METERS/PAR	244	MURPHY ACE HARDWARE 2	SEPT CHARGESG160		0.00	7.23
063447	4641	WATER METERS/PAR	294	CARQUEST AUTO PARTS	SEPT CHGES G160		0.00	27.64
063447	4641	WATER METERS/PAR	6601	MENARDS	09/30/2010 G160		0.00	34.31
063447	4650	MISCELLANEOUS CO	377	AREA BLACK SOIL	00067718-01 8050	G160	0.00	162.00
							0.00	24211.69
TOTAL WATER-PRODUCTION/DIST								
063448	4110	TRAINING & TUITI	400	BANK OF AMERICA	00068967-03	G160	0.00	319.20
063448	4216	GROUPS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00067873-01 60027	G160	0.00	924.50
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00068956-01 9751023	G160	0.00	173.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-01 344105273	G160	0.00	14.15
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-01 344101653	G160	0.00	14.15
063448	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00067490-05 181686	G160	0.00	35.00
063448	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00067490-05 194097	G160	0.00	35.00
063448	4225	OTHER CONTRACTUA	12432	AMERICAN PRIDE PEST C	00067490-05 203620	G160	0.00	35.00
063448	4225	OTHER CONTRACTUA	2373	AURORA TRI STATE FIRE	00068982-01 204805	G160	0.00	238.20
063448	4430	WTP OPERATIONS R	12794	MCCROMETER , INC	00068720-01 365833	G160	0.00	2657.00

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063448	4430	WTP OPERATIONS R	12794	MCCROMETER , INC	00068720-02	365833	G160	0.00	31.58
063448	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00062097-01	591221376	G160	0.00	348.52
063448	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		SEPT CHARGES	G160	0.00	199.93
063448	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00068983-01	565628	G160	0.00	152.13
063448	4604	TOOLS & EQUIPMEN	400	BANK OF AMERICA	00068967-03		G160	0.00	16.19
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS		09/30/2010	G160	0.00	171.97
063448	4607	GAS & OIL	400	BANK OF AMERICA	00068967-04		G160	0.00	32.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00067815-01	924874	G160	0.00	2928.06
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00067815-01	924147	G160	0.00	2893.57
063448	4642	PARTS - WTP OPER	4406	U.S.A. BLUEBOOK	00068984-01	250179	G160	0.00	99.78
063448	4642	PARTS - WTP OPER	6601	MENARDS		09/30/2010	G160	0.00	7.94
063448	4650	MISCELLANEOUS CO	6601	MENARDS		09/30/2010	G160	0.00	252.74
TOTAL WATER-TREATMENT PLANT OP							0.00	11579.61	
TOTAL FUND							0.00	35791.30	

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00068993-01	10-053	G160	0.00	57862.92
083453	4801	BUILDING/GROUNDS	12373	HAZCHEM ENVIRONMENTAL	00068985-01	10-7795	G160	0.00	329.68
083453	4801	BUILDING/GROUNDS	244	MURPHY ACE HARDWARE 2		SEPT CHARGES	G160	0.00	53.84
083453	4801	BUILDING/GROUNDS	305	JP MORGAN CHASE BANK	00068997-09		G160	0.00	658.69
083453	4801	BUILDING/GROUNDS	305	JP MORGAN CHASE BANK	00068997-11		G160	0.00	254.91
083453	4801	BUILDING/GROUNDS	6601	MENARDS		09/30/2010	G160	0.00	5615.26
083453	4857	KRESSWOOD TR DET	9201	V3 INFRASTRUCTURE SER	00063467-01	13	G160	0.00	390.00
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00067873-01	60027	G160	0.00	8679.95
083453	4871	ROW MAINTENANCE	305	JP MORGAN CHASE BANK	00068997-06		G160	0.00	29.25
083453	4871	ROW MAINTENANCE	305	JP MORGAN CHASE BANK	00068997-11		G160	0.00	356.86
083453	4876	CN MITIGATION	6963	POLACH APPRAISAL GROU	00068964-01	13324	G160	0.00	750.00
TOTAL CAPITAL PROJECTS							0.00	74981.36	
TOTAL FUND							0.00	74981.36	

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00067873-01 60027	G160	0.00	1592.15
TOTAL DOWNTOWN TIF							0.00	1592.15
TOTAL FUND							0.00	1592.15

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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	00068990-01	12307-12335 G160	0.00	1384.17
							0.00	1384.17
TOTAL PUBLIC BENEFIT FUND							0.00	1384.17
TOTAL FUND								

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FUND - 15 - OLIVER SQUARE TIF

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
153454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00068990-01	12307-12335 G160	0.00	934.50
							0.00	934.50
TOTAL OLIVER SQUARE TIF							0.00	934.50
TOTAL FUND								

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	12819	DEAN PIEMONTE/FRANK P	00068904-01	G160	0.00	31340.00
28	224500	MISCELLANEOUS DE	12821	VISU-SEWER OF ILLINOI	00068929-01	G160	0.00	638.22
28	224500	MISCELLANEOUS DE	12822	HERNANDEZ, SALVADOR	00068946-01	G160	0.00	500.00
28	224500	MISCELLANEOUS DE	12824	DELEON, ROMERICO	00068947-01	G160	0.00	500.00
28	224500	MISCELLANEOUS DE	12825	MELLENNYUM ENTERPRISE	00068948-01	G160	0.00	5000.00
							0.00	37978.22
TOTAL MISCELLANEOUS DEPOSITSIN								
							0.00	37978.22
TOTAL FUND								

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4202	TELEPHONE & ALAR	3400	AT&T		G160	0.00	37.64
433476	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00067873-01 60027	G160	0.00	763.60
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00068937-01	G160	0.00	150.00
433476	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	SEPT CHARGES	G160	0.00	18.42
433476	4650	MISCELLANEOUS CO	6601	MENARDS	09/30/2010	G160	0.00	36.46
433476	4801	BUILDING/GROUNDS	9239	UPLAND DESIGN LTD	00065386-01 09-245-05	G160	0.00	400.00
433476	4801	BUILDING/GROUNDS	9239	UPLAND DESIGN LTD	00067938-01 09-245-05	G160	0.00	980.00
TOTAL COMMUTER PARKING FUND							0.00	2386.12
TOTAL FUND							0.00	2386.12
TOTAL CHECK TRANSACTIONS							0.00	632567.76
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	632567.76