

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

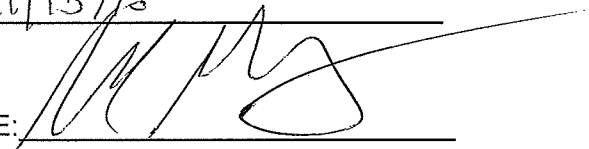
November 15, 2010

OPERATING ACCOUNT	\$	691,541.17
FUNDED BY:		-----

GENERAL FUND	\$	280,491.12
CAPITAL EQUIPMENT REPLACEMENT	\$	39.00
SEWER FUND	\$	47,539.03
WATER FUND	\$	44,920.13
CAPITAL PROJECTS FUND	\$	288,919.60
DOWNTOWN TIF SPEC. PROJECTS FUND	\$	13,146.36
PUBLIC BENEFITS FUND	\$	895.00
MISCELLANEOUS DEPOSITS	\$	14,383.73
COMMUTER PARKING FUND	\$	1,207.20

APPROVED BY THE CITY COUNCIL ON:

DATE: 11/15/10

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/12/10
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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G162'
 ACCOUNTING PERIOD: 11/10

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	59702	11/15/10	12343 A ZOO TO YOU, INC.	093454	BALANCE OF PAYMENT (SE	0.00	930.00
105100	59703	11/15/10	9313 ACCOUNTEMPS	053443	TEMP- BARB KUJATH	0.00	403.20
105100	59703	11/15/10	9313 ACCOUNTEMPS	063447	TEMP- BARB KUJATH	0.00	403.20
105100	59703	11/15/10	9313 ACCOUNTEMPS	053443	TEMP - BARB KUJATH	0.00	504.00
105100	59703	11/15/10	9313 ACCOUNTEMPS	063447	TEMP - BARB KUJATH	0.00	504.00
TOTAL CHECK							1,814.40
105100	59704	11/15/10	12617 ACCURATE OFFICE SUPPLY	010510	8.5X11 COPY PAPER	0.00	109.43
105100	59704	11/15/10	12617 ACCURATE OFFICE SUPPLY	053443	8.5X11 COPY PAPER	0.00	109.43
105100	59704	11/15/10	12617 ACCURATE OFFICE SUPPLY	063447	8.5X11 COPY PAPER	0.00	109.45
105100	59704	11/15/10	12617 ACCURATE OFFICE SUPPLY	010208	MISC OFFICE SUPPLIES,	0.00	27.03
105100	59704	11/15/10	12617 ACCURATE OFFICE SUPPLY	010510	MISC OFFICE SUPPLIES,	0.00	31.00
105100	59704	11/15/10	12617 ACCURATE OFFICE SUPPLY	053443	MISC OFFICE SUPPLIES,	0.00	31.01
105100	59704	11/15/10	12617 ACCURATE OFFICE SUPPLY	063447	MISC OFFICE SUPPLIES,	0.00	31.00
TOTAL CHECK							448.35
105100	59705	11/15/10	12445 AECOM USA, INC.	053443	NORTH AVENUE SEWER AND	0.00	19,368.33
105100	59706	11/15/10	12722 ALLIED ASPHALT PAVING CO	010926	SURFACE AND BINDER MIX	0.00	701.28
105100	59706	11/15/10	12722 ALLIED ASPHALT PAVING CO	010926	BINDER COURSE ASPHALT	0.00	4,400.02
105100	59706	11/15/10	12722 ALLIED ASPHALT PAVING CO	010926	SURFACE COURSE ASPHALT	0.00	5,811.36
105100	59706	11/15/10	12722 ALLIED ASPHALT PAVING CO	010926	SURFACE AND BINDER MIX	0.00	627.84
TOTAL CHECK							11,540.50
105100	59707	11/15/10	377 AREA BLACK SOIL	053443	PULVERIZED TOP SOIL (1	0.00	37.50
105100	59707	11/15/10	377 AREA BLACK SOIL	063447	PULVERIZED TOP SOIL (1	0.00	37.50
105100	59707	11/15/10	377 AREA BLACK SOIL	053443	PULVERIZED TOP SOIL TO	0.00	70.50
105100	59707	11/15/10	377 AREA BLACK SOIL	063447	PULVERIZED TOP SOIL TO	0.00	70.50
TOTAL CHECK							216.00
105100	59708	11/15/10	11940 ART L. JOHNSON	010503	COMPUTER SUPPORT	0.00	546.67
105100	59708	11/15/10	11940 ART L. JOHNSON	053443	COMPUTER SUPPORT	0.00	546.67
105100	59708	11/15/10	11940 ART L. JOHNSON	063447	COMPUTER SUPPORT	0.00	546.66
TOTAL CHECK							1,640.00
105100	59709	11/15/10	3268 ARTHUR J. LOOTENS & SON,	010926	PAVING FOR PORPOSED SA	0.00	13,260.90
105100	59710	11/15/10	3400 AT&T	433476	SVC 10/25-11/24/2010	0.00	37.05
105100	59711	11/15/10	8600 AUTO GLOW OF WEST CHICAG	010613	29 CAR WASHES @ \$3.00	0.00	87.00
105100	59712	11/15/10	1800 B & F TECHNICAL CODE SVC	011029	SANITARY SEWER FLOW AN	0.00	225.00
105100	59712	11/15/10	1800 B & F TECHNICAL CODE SVC	011029	CANVAS STRUCTURE, 1875	0.00	1,605.00
105100	59712	11/15/10	1800 B & F TECHNICAL CODE SVC	011029	INSPECTION/PROPERTY MA	0.00	12,375.00
TOTAL CHECK							14,205.00
105100	59713	11/15/10	7216 B & K EQUIPMENT COMPANY	010921	#4 DIESEL PUMP REPAIR	0.00	183.16
105100	59714	11/15/10	400 BANK OF AMERICA	010924	NOV PURC CRD-COLFORD,	0.00	58.00
105100	59714	11/15/10	400 BANK OF AMERICA	010926	NOV PURC CRD-COLFORD,	0.00	189.63
105100	59714	11/15/10	400 BANK OF AMERICA	053443	NOV PURC CRD-COLFORD,	0.00	132.40

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	59714	11/15/10	400	BANK OF AMERICA	063447	0.00	132.40
105100	59714	11/15/10	400	BANK OF AMERICA	083453	0.00	89.42
105100	59714	11/15/10	400	BANK OF AMERICA	083453	0.00	390.30
105100	59714	11/15/10	400	BANK OF AMERICA	063448	0.00	17.68
105100	59714	11/15/10	400	BANK OF AMERICA	063448	0.00	14.98
105100	59714	11/15/10	400	BANK OF AMERICA	063448	0.00	1,024.81
TOTAL CHECK							
105100	59715	11/15/10	12712	BARNES & THORNBURG, LLP	010910	0.00	6,340.00
105100	59716	11/15/10	6044	BOB'S SALT & FEED	063447	0.00	128.49
105100	59716	11/15/10	6044	BOB'S SALT & FEED	053443	0.00	128.49
105100	59716	11/15/10	6044	BOB'S SALT & FEED	053443	0.00	256.98
TOTAL CHECK							
105100	59717	11/15/10	12848	CAMPOS, APOLINAR	011029	0.00	7,839.00
105100	59718	11/15/10	12368	CDS OFFICE TECHNOLOGIES	010207	0.00	19,995.00
105100	59718	11/15/10	12368	CDS OFFICE TECHNOLOGIES	010207	0.00	19,996.00
105100	59718	11/15/10	12368	CDS OFFICE TECHNOLOGIES	010207	0.00	39,991.00
TOTAL CHECK							
105100	59719	11/15/10	1843	CEMETERY MANAGEMENT, INC	010923	0.00	275.00
105100	59720	11/15/10	12370	CENTRAL DUPAGE HOSPITAL	010613	0.00	375.00
105100	59721	11/15/10	4101	CHICAGO COMMUNICATIONS L	010613	0.00	142.50
105100	59721	11/15/10	4101	CHICAGO COMMUNICATIONS L	010613	0.00	1,450.00
105100	59721	11/15/10	4101	CHICAGO COMMUNICATIONS L	010613	0.00	75.00
105100	59721	11/15/10	4101	CHICAGO COMMUNICATIONS L	010613	0.00	987.50
105100	59721	11/15/10	4101	CHICAGO COMMUNICATIONS L	010613	0.00	2,655.00
TOTAL CHECK							
105100	59722	11/15/10	12644	CHICAGO INTERNATIONAL TR	010924	0.00	1,032.29
105100	59722	11/15/10	12644	CHICAGO INTERNATIONAL TR	010924	0.00	30.77
105100	59722	11/15/10	12644	CHICAGO INTERNATIONAL TR	010924	0.00	56.10
105100	59722	11/15/10	12644	CHICAGO INTERNATIONAL TR	010924	0.00	10.29
105100	59722	11/15/10	12644	CHICAGO INTERNATIONAL TR	010924	0.00	1,129.45
TOTAL CHECK							
105100	59723	11/15/10	5862	CHICAGO TITLE INSURANCE	133456	0.00	895.00
105100	59723	11/15/10	5862	CHICAGO TITLE INSURANCE	010207	0.00	825.00
105100	59723	11/15/10	5862	CHICAGO TITLE INSURANCE	010207	0.00	1,720.00
TOTAL CHECK							
105100	59724	11/15/10	10235	CINTAS CORPORATION	010613	0.00	94.46
105100	59725	11/15/10	12380	CINTAS CORPORATION	063448	0.00	14.15
105100	59725	11/15/10	12380	CINTAS CORPORATION	010921	0.00	14.65
105100	59725	11/15/10	12380	CINTAS CORPORATION	010921	0.00	14.60
105100	59725	11/15/10	12380	CINTAS CORPORATION	010921	0.00	14.65
105100	59725	11/15/10	12380	CINTAS CORPORATION	010921	0.00	14.15
105100	59725	11/15/10	12380	CINTAS CORPORATION	063448	0.00	72.20
TOTAL CHECK							
105100	59726	11/15/10	12131	CLASSIC LANDSCAPE, LTD.	010612	0.00	205.44
105100	59726	11/15/10	12131	CLASSIC LANDSCAPE, LTD.	010921	0.00	205.44
105100	59726	11/15/10	12131	CLASSIC LANDSCAPE, LTD.	053440	0.00	267.08
105100	59726	11/15/10	12131	CLASSIC LANDSCAPE, LTD.	053442	0.00	739.60
105100	59726	11/15/10	12131	CLASSIC LANDSCAPE, LTD.	053442	0.00	

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	59726	11/15/10	12131	CLASSIC LANDSCAPE, LTD. 053443	2010 RIGHT-OF-WAY MAIN	0.00	451.96
105100	59726	11/15/10	12131	CLASSIC LANDSCAPE, LTD. 063447	2010 RIGHT-OF-WAY MAIN	0.00	739.56
105100	59726	11/15/10	12131	CLASSIC LANDSCAPE, LTD. 063448	2010 RIGHT-OF-WAY MAIN	0.00	739.60
105100	59726	11/15/10	12131	CLASSIC LANDSCAPE, LTD. 083453	2010 RIGHT-OF-WAY MAIN	0.00	6,943.96
105100	59726	11/15/10	12131	CLASSIC LANDSCAPE, LTD. 093454	2010 RIGHT-OF-WAY MAIN	0.00	1,273.72
105100	59726	11/15/10	12131	CLASSIC LANDSCAPE, LTD. 433476	2010 RIGHT-OF-WAY MAIN	0.00	610.88
105100	59726	11/15/10	12131	CLASSIC LANDSCAPE, LTD. 433476	2010 RIGHT-OF-WAY MAIN	0.00	12,177.24
TOTAL CHECK							
105100	59727	11/15/10	12844	CLAVEY, RICHARD 063447	REIMBURSEMENT FOR CDL	0.00	60.00
105100	59728	11/15/10	9760	CLOSED CIRCUIT INNOVATIO 010613	INVOICE 4618	0.00	625.00
105100	59728	11/15/10	9760	CLOSED CIRCUIT INNOVATIO 010613	MAINTENANCE FEE FOR IV	0.00	1,200.00
TOTAL CHECK							
105100	59729	11/15/10	151	COMED 010926	SVC 8/18-9/17/2010	0.00	2,136.77
105100	59729	11/15/10	151	COMED 010926	SVC 7/29-9/28/2010	0.00	6,790.52
105100	59729	11/15/10	151	COMED 010926	SVC 8/3- 9/30/2010	0.00	1,957.11
TOTAL CHECK							
105100	59730	11/15/10	11830	THE CONCEPT MILL 010208	ADDITIONAL NEWSLETTER	0.00	150.00
105100	59731	11/15/10	12524	COOLERSMART 010613	INVOICE 2854059	0.00	144.00
105100	59732	11/15/10	12826	CSHARPWEB DEVELOPERS 010207	ADMINISTRATIVE ADJUDIC	0.00	7,692.50
105100	59733	11/15/10	12645	DAN OR LINDA CURCIO 28	LETTER OF INTENT REFUN	0.00	2,500.00
105100	59734	11/15/10	3173	DELUXE AUTO WERKS 010613	INVOICE 5503A	0.00	1,142.67
105100	59735	11/15/10	4239	DEUTSCH'S TRUCK & DIESEL 010924	FUEL SENDING UNIT REPA	0.00	432.25
105100	59735	11/15/10	4239	DEUTSCH'S TRUCK & DIESEL 010924	PARTS	0.00	86.88
TOTAL CHECK							
105100	59736	11/15/10	12843	DEVINE, ADAM 010924	REIMBURSEMENT FOR CDL	0.00	50.00
105100	59737	11/15/10	5440	DORTRAK, INC. 010921	GARAGE DOOR REPAIR AT	0.00	245.00
105100	59738	11/15/10	6146	DUPAGE COUNTY 010910	TRANSFER STATION FEES	0.00	36,260.13
105100	59739	11/15/10	554	DUPAGE COUNTY RECORDER 011029	RECORDINGS	0.00	90.00
105100	59739	11/15/10	554	DUPAGE COUNTY RECORDER 010920	RECORDINGS	0.00	42.00
TOTAL CHECK							
105100	59740	11/15/10	12845	EMERGENCY TELEPHONE SYST 010613	INVOICE 10-120	0.00	1,615.91
105100	59741	11/15/10	8973	ENGINEERING RESOURCE ASS 083453	BIKEWAY - GENEVA SPUR	0.00	14,214.01
105100	59742	11/15/10	10962	FACILITY SUPPLY SYSTEM 083453	LATEX GLOVES AND EARPL	0.00	103.00
105100	59743	11/15/10	12856	FIELD ASSETS SERIVCES 05	REFUND OVER PAYMENT ON	0.00	23.84
105100	59744	11/15/10	11074	FIREGROUND SUPPLY, INC. 010613	INVOICE 7206	0.00	1,424.70

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.batch='G162'
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FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	59745	11/15/10	5677	FLINK CO.	010924		556.00	
105100	59746	11/15/10	12852	FRATERNAL ORDER OF POLIC	010613		125.00	
105100	59747	11/15/10	12855	GARCIA, ANASTACIO	0100		5.00	
105100	59748	11/15/10	12567	GE CAPITAL	010510		116.00	
105100	59748	11/15/10	12567	GE CAPITAL	053443		87.00	
105100	59748	11/15/10	12567	GE CAPITAL	063447		87.00	
TOTAL CHECK							290.00	
105100	59749	11/15/10	11783	GLASSDOCTOR	010613		65.00	
105100	59750	11/15/10	10649	GRAF TREE CARE	010922		10,000.00	
105100	59751	11/15/10	2013	GRAINGER	010921		486.70	
105100	59751	11/15/10	2013	GRAINGER	063447		42.75	
105100	59751	11/15/10	2013	GRAINGER	063448		82.20	
105100	59751	11/15/10	2013	GRAINGER	083453		604.82	
TOTAL CHECK							1,216.47	
105100	59752	11/15/10	9874	MICHAEL GUTTMAN	010501		148.96	
105100	59753	11/15/10	1685	HACH COMPANY	063448		635.55	
105100	59754	11/15/10	561	HAGGERTY FORD	010613		53.55	
105100	59754	11/15/10	561	HAGGERTY FORD	053443		95.10	
TOTAL CHECK							148.65	
105100	59755	11/15/10	768	HAINES & COMPANY, INC.	010612		394.50	
105100	59756	11/15/10	2810	HD SUPPLY WATERWORKS, LT	053443		90.00	
105100	59756	11/15/10	2810	HD SUPPLY WATERWORKS, LT	063447		100.00	
105100	59756	11/15/10	2810	HD SUPPLY WATERWORKS, LT	063447		120.17	
TOTAL CHECK							310.17	
105100	59757	11/15/10	5861	HINCKLEY SPRING WATER CO	010110		61.74	
105100	59758	11/15/10	9376	ILLINI POWER PRODUCTS	053443		254.38	
105100	59758	11/15/10	9376	ILLINI POWER PRODUCTS	053443		187.00	
105100	59758	11/15/10	9376	ILLINI POWER PRODUCTS	063447		285.50	
105100	59758	11/15/10	9376	ILLINI POWER PRODUCTS	053443		192.00	
105100	59758	11/15/10	9376	ILLINI POWER PRODUCTS	053443		192.00	
105100	59758	11/15/10	9376	ILLINI POWER PRODUCTS	053443		192.00	
105100	59758	11/15/10	9376	ILLINI POWER PRODUCTS	053443		192.00	
105100	59758	11/15/10	9376	ILLINI POWER PRODUCTS	053443		192.00	
105100	59758	11/15/10	9376	ILLINI POWER PRODUCTS	053443		305.00	
105100	59758	11/15/10	9376	ILLINI POWER PRODUCTS	063447		292.00	
105100	59758	11/15/10	9376	ILLINI POWER PRODUCTS	010921		187.00	
105100	59758	11/15/10	9376	ILLINI POWER PRODUCTS	053443		236.00	
105100	59758	11/15/10	9376	ILLINI POWER PRODUCTS	063447		296.50	
105100	59758	11/15/10	9376	ILLINI POWER PRODUCTS	063447		181.68	
105100	59758	11/15/10	9376	ILLINI POWER PRODUCTS	063447			

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	59758	11/15/10	9376	ILLINI POWER PRODUCTS 053443	L.S. #4 - REPAIRS FROM	0.00	163.81
105100	59758	11/15/10	9376	ILLINI POWER PRODUCTS 053443	L.S. #14 REPAIRS FROM	0.00	80.50
105100	59758	11/15/10	9376	ILLINI POWER PRODUCTS 053443	CITY GENERATOR MAINTEN	0.00	187.00
105100	59758	11/15/10	9376	ILLINI POWER PRODUCTS 053443	CITY GENERATOR MAINTEN	0.00	200.50
105100	59758	11/15/10	9376	ILLINI POWER PRODUCTS 053443	CITY GENERATOR MAINTEN	0.00	187.00
105100	59758	11/15/10	9376	ILLINI POWER PRODUCTS 053443	CITY GENERATOR MAINTEN	0.00	276.00
105100	59758	11/15/10	9376	ILLINI POWER PRODUCTS 010921	CITY GENERATOR MAINTEN	0.00	4,087.87
TOTAL CHECK							
105100	59759	11/15/10	10151	ILLINOIS DIVISION IAI 010613	INVOICE 11DUES-616	0.00	20.00
105100	59760	11/15/10	4836	ILLINOIS MUNICIPAL LEAGU 010110	MEMBERSHIP DUES FOR EL	0.00	1,510.00
105100	59761	11/15/10	5622	ILLINOIS PAPER CO 010510	OCTOBER 2010 BILLING	0.00	66.37
105100	59761	11/15/10	5622	ILLINOIS PAPER CO 053443	OCTOBER 2010 BILLING	0.00	66.37
105100	59761	11/15/10	5622	ILLINOIS PAPER CO 063447	OCTOBER 2010 BILLING	0.00	66.38
105100	59761	11/15/10	5622	ILLINOIS PAPER CO 063448	BLACK/WHITE AND COLOR	0.00	296.96
105100	59761	11/15/10	5622	ILLINOIS PAPER CO 010510	A.S. DEPT OCT 2010 ADD	0.00	73.23
105100	59761	11/15/10	5622	ILLINOIS PAPER CO 010510	RICOH 3500 BLACK TONER	0.00	4.57
105100	59761	11/15/10	5622	ILLINOIS PAPER CO 010510	RICOH 3500 BLACK TONER	0.00	3.43
105100	59761	11/15/10	5622	ILLINOIS PAPER CO 053443	RICOH 3500 BLACK TONER	0.00	3.42
105100	59761	11/15/10	5622	ILLINOIS PAPER CO 063447	RICOH 5000, TAG #35561	0.00	17.45
105100	59761	11/15/10	5622	ILLINOIS PAPER CO 010510	RICOH 5000, TAG #35561	0.00	13.09
105100	59761	11/15/10	5622	ILLINOIS PAPER CO 053443	RICOH 5000, TAG #35561	0.00	13.08
105100	59761	11/15/10	5622	ILLINOIS PAPER CO 063447	RICOH 5000, TAG #35561	0.00	624.35
TOTAL CHECK							
105100	59762	11/15/10	9301	INTERACT BUSINESS PRODUC 010612	INVOICE INV55256	0.00	33.95
105100	59762	11/15/10	9301	INTERACT BUSINESS PRODUC 010616	INVOICE INV55256	0.00	36.05
TOTAL CHECK							
105100	59763	11/15/10	11428	IWP 010921	CAN LINERS AND LOTION	0.00	186.23
105100	59763	11/15/10	11428	IWP 010921	LOTION SOAP - INVOICE	0.00	35.02
105100	59763	11/15/10	11428	IWP 010921	JANITORIAL SUPPLIES FO	0.00	154.70
TOTAL CHECK							
105100	59764	11/15/10	592	IRMA 010613	SEPT DEDUCTIBLE & NAPD	0.00	325.00
105100	59764	11/15/10	592	IRMA 010613	SEPT DEDUCTIBLE & NAPD	0.00	559.70
105100	59764	11/15/10	592	IRMA 011029	SEPT DEDUCTIBLE & NAPD	0.00	1,000.00
105100	59764	11/15/10	592	IRMA 063447	SEPT DEDUCTIBLE & NAPD	0.00	1,465.92
105100	59764	11/15/10	592	IRMA 010613	SEPT DEDUCTIBLE & NAPD	0.00	-2,598.87
TOTAL CHECK							
105100	59765	11/15/10	11696	JOHNSON PAVING 28	REFUND OF LARGE HYDRAN	0.00	312.20
105100	59766	11/15/10	10570	JOSEPH D FOREMAN CO 063447	12" OLD STYLE TRAVERSE	0.00	375.00
105100	59767	11/15/10	305	JP MORGAN CHASE BANK NA 053443	M HARVEL	0.00	119.95
105100	59767	11/15/10	305	JP MORGAN CHASE BANK NA 063447	M HARVEL	0.00	119.95
105100	59767	11/15/10	305	JP MORGAN CHASE BANK NA 010208	R MACKEY	0.00	252.00
105100	59767	11/15/10	305	JP MORGAN CHASE BANK NA 093454	R MACKEY	0.00	64.70
105100	59767	11/15/10	305	JP MORGAN CHASE BANK NA 010920	D NOODEN	0.00	282.92
105100	59767	11/15/10	305	JP MORGAN CHASE BANK NA 010613	L PEREZ	0.00	111.72
105100	59767	11/15/10	305	JP MORGAN CHASE BANK NA 010613	L PEREZ	0.00	34.29

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105100	59767	11/15/10	305	JP MORGAN CHASE BANK NA	010613	L PEREZ	0.00	52.24
105100	59767	11/15/10	305	JP MORGAN CHASE BANK NA	010614	L PEREZ	0.00	76.49
105100	59767	11/15/10	305	JP MORGAN CHASE BANK NA	433476	M RUDDICK	0.00	49.00
105100	59767	11/15/10	305	JP MORGAN CHASE BANK NA	010612	M UPLEGGGER	0.00	171.33
105100	59767	11/15/10	305	JP MORGAN CHASE BANK NA	010613	M UPLEGGGER	0.00	141.85
105100	59767	11/15/10	305	JP MORGAN CHASE BANK NA	010613	M UPLEGGGER	0.00	25.12
105100	59767	11/15/10	305	JP MORGAN CHASE BANK NA	010613	M UPLEGGGER	0.00	7.51
105100	59767	11/15/10	305	JP MORGAN CHASE BANK NA	010613	M UPLEGGGER	0.00	480.40
105100	59767	11/15/10	305	JP MORGAN CHASE BANK NA	083453	T WILCOX	0.00	146.38
105100	59767	11/15/10	305	JP MORGAN CHASE BANK NA	010613	D GONCHER (8896)	0.00	16.78
105100	59767	11/15/10	305	JP MORGAN CHASE BANK NA	011030	M/C CHGS OCT. L BOMBAR	0.00	33.00
105100	59767	11/15/10	305	JP MORGAN CHASE BANK NA	011030	M/C CHGS OCT. L BOMBAR	0.00	127.05
105100	59767	11/15/10	305	JP MORGAN CHASE BANK NA	010924	R FLATTER	0.00	90.28
105100	59767	11/15/10	305	JP MORGAN CHASE BANK NA	010924	R FLATTER	0.00	252.87
105100	59767	11/15/10	305	JP MORGAN CHASE BANK NA	010924	R FLATTER	0.00	127.03
105100	59767	11/15/10	305	JP MORGAN CHASE BANK NA	063447	R FLATTER	0.00	542.73
105100	59767	11/15/10	305	JP MORGAN CHASE BANK NA	010502	M GUTTMAN	0.00	3,325.59
TOTAL CHECK								
105100	59768	11/15/10	8112	JULIE INC	053443	OCTOBER 2010 PRINTER M	0.00	141.87
105100	59768	11/15/10	8112	JULIE INC	063447	OCTOBER 2010 PRINTER M	0.00	141.88
TOTAL CHECK								
105100	59769	11/15/10	11423	K.A. STEEL CHEMICALS, IN	063448	DELIVERY OF LIQUID SOD	0.00	2,296.97
105100	59770	11/15/10	12067	KEY EQUIPMENT FINANCE IN	063448	36 MONTH LEASE AGREEME	0.00	348.52
105100	59771	11/15/10	12639	KIESLER'S POLICE SUPPLY,	010613	FEDELE223T3	0.00	2,786.10
105100	59771	11/15/10	12639	KIESLER'S POLICE SUPPLY,	010613	FEDEAE223N	0.00	4,093.40
TOTAL CHECK								
105100	59772	11/15/10	2298	LANGUAGE LINE SERVICES,	010612	SVC OCT 2010 INTERP F	0.00	19.67
105100	59772	11/15/10	2298	LANGUAGE LINE SERVICES,	010613	SVC OCT 2010 INTERP F	0.00	78.68
TOTAL CHECK								
105100	59773	11/15/10	11340	LAW OFFICES OF JOHN Z TO	010613	CONTEST BY MAIL RED LI	0.00	225.00
105100	59773	11/15/10	11340	LAW OFFICES OF JOHN Z TO	011029	PROFESSIONAL SERVICES	0.00	900.00
105100	59773	11/15/10	11340	LAW OFFICES OF JOHN Z TO	010613	ADMIN HEARINGS CONTEST	0.00	225.00
TOTAL CHECK								
105100	59774	11/15/10	10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE 1088361-201010	0.00	50.00
105100	59775	11/15/10	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE 3570	0.00	3,042.44
105100	59775	11/15/10	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE 3572	0.00	3,407.72
TOTAL CHECK								
105100	59776	11/15/10	12849	MARTINEZ, MARCOS	28	LETTER OF INTENT REFUN	0.00	5,000.00
105100	59777	11/15/10	12678	MATOCHA ASSOCIATES	053445	AMENDMENT NO. 1 TO ARC	0.00	636.48
105100	59777	11/15/10	12678	MATOCHA ASSOCIATES	053445	PO#67457-WW PLANTROOF	0.00	1,391.88
TOTAL CHECK								
105100	59778	11/15/10	231	MC MASTER-CARR SUPPLY CO	010924	BATTERIES, BLADES, AND	0.00	169.02

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105100	59778	11/15/10	231 MC MASTER-CARR SUPPLY CO	063447	BATTERIES, BLADES, AND	0.00	169.02
105100	59778	11/15/10	231 MC MASTER-CARR SUPPLY CO	010921	PARTS	0.00	88.77
105100	59778	11/15/10	231 MC MASTER-CARR SUPPLY CO	010924	PARTS	0.00	155.81
TOTAL CHECK							582.62
105100	59779	11/15/10	11900 MCPC COMPUTER PRODUCTS &	010503	LOGITECH LX3 OPTICAL M	0.00	103.68
105100	59779	11/15/10	11900 MCPC COMPUTER PRODUCTS &	010503	LOGITECH KEYBOARD K120	0.00	26.40
TOTAL CHECK							130.08
105100	59780	11/15/10	5000 MEADE ELECTRIC COMPANY,	010926	TRAFFIC SIGNAL MAINTEN	0.00	206.00
105100	59780	11/15/10	5000 MEADE ELECTRIC COMPANY,	010926	STREET LIGHT KNOCKDOWN	0.00	636.60
105100	59780	11/15/10	5000 MEADE ELECTRIC COMPANY,	010926	UNDERGROUND LINE DAMAG	0.00	618.00
105100	59780	11/15/10	5000 MEADE ELECTRIC COMPANY,	010926	UNDERGROUND LINE REPAI	0.00	1,112.20
TOTAL CHECK							2,572.80
105100	59781	11/15/10	6601 MENARDS	083453	PAINTING SUPPLIES FOR	0.00	449.11
105100	59781	11/15/10	6601 MENARDS	010921	OCT CHARGES	0.00	121.70
105100	59781	11/15/10	6601 MENARDS	083453	OCT CHARGES	0.00	1,447.76
105100	59781	11/15/10	6601 MENARDS	053443	OCT CHARGES	0.00	89.87
105100	59781	11/15/10	6601 MENARDS	063447	OCT CHARGES	0.00	16.98
105100	59781	11/15/10	6601 MENARDS	053443	OCT CHARGES	0.00	86.43
105100	59781	11/15/10	6601 MENARDS	433476	OCT CHARGES	0.00	15.67
105100	59781	11/15/10	6601 MENARDS	010614	OCT CHARGES	0.00	19.66
105100	59781	11/15/10	6601 MENARDS	063447	OCT CHARGES	0.00	87.62
105100	59781	11/15/10	6601 MENARDS	011030	OCT CHARGES	0.00	37.34
105100	59781	11/15/10	6601 MENARDS	010613	010613	0.00	2.74
105100	59781	11/15/10	6601 MENARDS	010613	010613	0.00	17.70
105100	59781	11/15/10	6601 MENARDS	063448	010613	0.00	39.48
105100	59781	11/15/10	6601 MENARDS	063447	010613	0.00	249.66
105100	59781	11/15/10	6601 MENARDS	063447	010613	0.00	188.84
105100	59781	11/15/10	6601 MENARDS	063447	010613	0.00	2,870.56
TOTAL CHECK							
105100	59782	11/15/10	2263 METROPOLITAN PUMP COMPAN	053443	PUMP REPAIR - LIFT STA	0.00	1,843.00
105100	59783	11/15/10	11129 MIDWEST OPERATING ENGINE	010501	DEC 2010 150 INS	0.00	22,184.36
105100	59783	11/15/10	11129 MIDWEST OPERATING ENGINE	053443	DEC 2010 150 INS	0.00	4,902.16
105100	59783	11/15/10	11129 MIDWEST OPERATING ENGINE	063447	DEC 2010 150 INS	0.00	4,902.16
105100	59783	11/15/10	11129 MIDWEST OPERATING ENGINE	083453	DEC 2010 150 INS	0.00	498.53
105100	59783	11/15/10	11129 MIDWEST OPERATING ENGINE	093454	DEC 2010 150 INS	0.00	415.44
105100	59783	11/15/10	11129 MIDWEST OPERATING ENGINE	433476	DEC 2010 150 INS	0.00	332.35
TOTAL CHECK							33,235.00
105100	59784	11/15/10	10925 MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	2,810.31
105100	59784	11/15/10	10925 MISSISSIPPI LIME COMPANY	063448	DELIVERY OF ROTARY HYD	0.00	2,899.51
TOTAL CHECK							5,709.82
105100	59785	11/15/10	12823 MUNICIPAL MANAGMENT, LLC	010925	FLEET MAINTENANCE SERV	0.00	12,375.00
105100	59785	11/15/10	12823 MUNICIPAL MANAGMENT, LLC	010926	FLEET MAINTENANCE SERV	0.00	12,375.00
105100	59785	11/15/10	12823 MUNICIPAL MANAGMENT, LLC	053443	FLEET MAINTENANCE SERV	0.00	8,250.00
105100	59785	11/15/10	12823 MUNICIPAL MANAGMENT, LLC	063447	FLEET MAINTENANCE SERV	0.00	8,250.00
TOTAL CHECK							41,250.00

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105100	59786	11/15/10	12377	MYOFFICEPRODUCTS, INC.	063447	OFFICE SUPPLES PER ORD	0.00 289.56
105100	59786	11/15/10	12377	MYOFFICEPRODUCTS, INC.	063448	OFFICE SUPPLES PER ORD	0.00 41.99
105100	59786	11/15/10	12377	MYOFFICEPRODUCTS, INC.	010612	INVOICE OE-1174447-1	0.00 812.59
105100	59786	11/15/10	12377	MYOFFICEPRODUCTS, INC.	010920	OCT OFFICE SUPP CHGES	0.00 63.88
105100	59786	11/15/10	12377	MYOFFICEPRODUCTS, INC.	010924	OCT OFFICE SUPP CHGES	0.00 63.89
105100	59786	11/15/10	12377	MYOFFICEPRODUCTS, INC.	063447	OCT OFFICE SUPP CHGES	0.00 159.10
105100	59786	11/15/10	12377	MYOFFICEPRODUCTS, INC.	063448	OCT OFFICE SUPP CHGES	0.00 63.89
105100	59786	11/15/10	12377	MYOFFICEPRODUCTS, INC.	010208	OCT OFFICE SUPP CHGES	0.00 24.69
105100	59786	11/15/10	12377	MYOFFICEPRODUCTS, INC.	011029	OCT OFFICE SUPP CHGES	0.00 14.90
105100	59786	11/15/10	12377	MYOFFICEPRODUCTS, INC.	010510	OCT OFFICE SUPP CHGES	0.00 95.22
105100	59786	11/15/10	12377	MYOFFICEPRODUCTS, INC.	053443	OCT OFFICE SUPP CHGES	0.00 95.52
105100	59786	11/15/10	12377	MYOFFICEPRODUCTS, INC.	011029	OCT OFFICE SUPP CHGES	0.00 134.00
105100	59786	11/15/10	12377	MYOFFICEPRODUCTS, INC.			0.00 1,859.23
TOTAL CHECK							
105100	59787	11/15/10	4735	GENUINE PARTS CO.-CHICAG	010921	PARTS	0.00 26.13
105100	59788	11/15/10	4870	NEENAH FOUNDRY	053443	FRAME (SANITARY MANHOL	0.00 500.00
105100	59788	11/15/10	4870	NEENAH FOUNDRY	053443	RESTOCK FEE	0.00 40.00
105100	59788	11/15/10	4870	NEENAH FOUNDRY	053443	RETURN	0.00 -400.00
105100	59788	11/15/10	4870	NEENAH FOUNDRY	053443	RETURN	0.00 -40.00
105100	59788	11/15/10	4870	NEENAH FOUNDRY	053443	HEAVY DUTY MANHOLE FRA	0.00 115.00
105100	59788	11/15/10	4870	NEENAH FOUNDRY	053443		0.00 215.00
TOTAL CHECK							
105100	59789	11/15/10	11042	NEHER ELECTRIC SUPPLY, I	010926	STREET LIGHT SUPPLIES	0.00 737.50
105100	59790	11/15/10	5744	NEXTEL COMMUNICATIONS	010921	SVC 9/24-10/23/2010	0.00 53.18
105100	59790	11/15/10	5744	NEXTEL COMMUNICATIONS	010920	SVC 9/24-10/23/2010	0.00 172.61
105100	59790	11/15/10	5744	NEXTEL COMMUNICATIONS	010924	SVC 9/24-10/23/2010	0.00 184.31
105100	59790	11/15/10	5744	NEXTEL COMMUNICATIONS	010925	SVC 9/24-10/23/2010	0.00 53.18
105100	59790	11/15/10	5744	NEXTEL COMMUNICATIONS	053443	SVC 9/24-10/23/2010	0.00 84.60
105100	59790	11/15/10	5744	NEXTEL COMMUNICATIONS	053443	SVC 9/24-10/23/2010	0.00 138.14
105100	59790	11/15/10	5744	NEXTEL COMMUNICATIONS	063447	SVC 9/24-10/23/2010	0.00 247.41
105100	59790	11/15/10	5744	NEXTEL COMMUNICATIONS	063448	SVC 9/24-10/23/2010	0.00 80.00
105100	59790	11/15/10	5744	NEXTEL COMMUNICATIONS			0.00 1,013.43
TOTAL CHECK							
105100	59791	11/15/10	250	NORTHERN ILLINOIS GAS	053443	SVC 9/30-11/01/2010	0.00 297.84
105100	59791	11/15/10	250	NORTHERN ILLINOIS GAS	063447	SVC 9/30-11/01/2010	0.00 83.68
105100	59791	11/15/10	250	NORTHERN ILLINOIS GAS	010921	SVC 9/30-11/01/2010	0.00 38.79
TOTAL CHECK							
105100	59792	11/15/10	12422	ORANGE CRUSH, L.L.C.	083453	NORTH OAK STREET REHAB	0.00 205,339.50
105100	59793	11/15/10	12840	PAT CONNELLY	4300	REFUND - WEEK OF 10/25	0.00 6.25
105100	59794	11/15/10	5353	PATRICK ENGINEERING, INC	083453	PO#67458-PHASE1 ENGST	0.00 3,960.09
105100	59795	11/15/10	255	PETTY CASH CITY HALL	011028	REIMBURSEMENT -- 10/1-	0.00 26.00
105100	59795	11/15/10	255	PETTY CASH CITY HALL	011030	REIMBURSEMENT -- 10/1-	0.00 7.95
105100	59795	11/15/10	255	PETTY CASH CITY HALL	4300	REIMBURSEMENT -- 10/1-	0.00 6.00
TOTAL CHECK							
105100	59796	11/15/10	2548	PETTY CASH -PUBLIC WORKS	010924	REPLENISH PUBLIC WORKS	0.00 75.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	59796	11/15/10	2548	PETTY CASH -PUBLIC WORKS 043439	REPLENISH PUBLIC WORKS	0.00	39.00
105100	59796	11/15/10	2548	PETTY CASH -PUBLIC WORKS 053443	REPLENISH PUBLIC WORKS	0.00	4.22
105100	59796	11/15/10	2548	PETTY CASH -PUBLIC WORKS 063447	REPLENISH PUBLIC WORKS	0.00	16.16
TOTAL CHECK						0.00	134.38
105100	59797	11/15/10	9395	PLOTE CONSTRUCTION INC. 063447	ASPHALT DISPOSAL TO BE	0.00	40.00
105100	59797	11/15/10	9395	PLOTE CONSTRUCTION INC. 063447	ASPHALT DISPOSAL TO BE	0.00	20.00
TOTAL CHECK						0.00	60.00
105100	59798	11/15/10	4450	RESERVE ACCOUNT 010510	REFILL CITY POSTAGE ME	0.00	750.00
105100	59798	11/15/10	4450	RESERVE ACCOUNT 053443	REFILL CITY POSTAGE ME	0.00	300.00
105100	59798	11/15/10	4450	RESERVE ACCOUNT 063447	REFILL CITY POSTAGE ME	0.00	300.00
105100	59798	11/15/10	4450	RESERVE ACCOUNT 433476	REFILL CITY POSTAGE ME	0.00	150.00
TOTAL CHECK						0.00	1,500.00
105100	59799	11/15/10	12160	PRAIRIE 063447	LOADS OF SPOILS TO BE	0.00	807.40
105100	59800	11/15/10	12851	QUIRK, VICTORIA KISPERT 28	LETTER OF INTENT REFUN	0.00	3,500.00
105100	59801	11/15/10	11642	RAGAR BANNERS BY DESIGN 010208	12" X 30" BANNER TAGS	0.00	312.00
105100	59802	11/15/10	1053	RANDALL PRESSURE SYSTEMS 010924	PARTS	0.00	98.00
105100	59802	11/15/10	1053	RANDALL PRESSURE SYSTEMS 010924	PARTS	0.00	66.65
TOTAL CHECK						0.00	164.65
105100	59803	11/15/10	12229	RJN GROUP, INC. 053443	2010 SANITARY SEWER EV	0.00	2,316.24
105100	59804	11/15/10	4774	SAFETY LANE INSPECTIONS, 010924	UNIT 618 AND UNIT 614	0.00	62.00
105100	59805	11/15/10	9700	SAM'S CLUB/GECF 010616	SUPPLIES	0.00	34.90
105100	59806	11/15/10	12841	SCHNEIDER EXCAVATING, IN 28	REFUND OF LARGE HYDRAN	0.00	571.53
105100	59807	11/15/10	12827	SIGN A RAMA 010613	INVOICE 737	0.00	288.00
105100	59808	11/15/10	12284	SIGNS NOW 010921	DECALS FOR DROP BOX AT	0.00	30.00
105100	59809	11/15/10	11927	SK ELECTRONICS 010613	INVOICE 20100492	0.00	452.00
105100	59810	11/15/10	5976	NANCY SMITH 010110	REIMBURSEMENT FOR EXPE	0.00	560.00
105100	59811	11/15/10	4095	STANDARD EQUIPMENT COMPA 010924	SWEEPER PARTS PER INVO	0.00	315.72
105100	59812	11/15/10	11380	STATE BANK OF ILLINOIS 093454	FACADE GRANT FOR SIGNA	0.00	10,000.00
105100	59812	11/15/10	11380	STATE BANK OF ILLINOIS 093454	REFUND FACADE GRANT AP	0.00	200.00
TOTAL CHECK						0.00	10,200.00
105100	59813	11/15/10	1762	SUBURBAN LABORATORIES, I 063447	SECOND HALF OCTOBER 20	0.00	99.00
105100	59814	11/15/10	12768	SUNSHINE FARM II 093454	BALANCE OF PAYMENT FOR	0.00	262.50
105100	59815	11/15/10	12202	TEXOR 01	5000 GALS GASOHOL	0.00	11,711.05

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105100	59815	11/15/10	12202	TEXOR	01	2000 GALS BIODIESEL	0.00	5,220.40
TOTAL CHECK						0.00		16,931.45
105100	59816	11/15/10	1039	THEODORE POLYGRAPH SERVI	010501	POLYGRAPH SERVICES - T	0.00	135.00
105100	59816	11/15/10	1039	THEODORE POLYGRAPH SERVI	010501	POLYGRAPH SERVICES - J	0.00	135.00
TOTAL CHECK						0.00		270.00
105100	59817	11/15/10	9209	THIRD MILLENNIUM ASSOCIA	053443	PROCESSING OF REGULAR	0.00	887.64
105100	59817	11/15/10	9209	THIRD MILLENNIUM ASSOCIA	063447	PROCESSING OF REGULAR	0.00	887.64
TOTAL CHECK						0.00		1,775.28
105100	59818	11/15/10	12102	THOMAS ENGINEERING GROUP	010920	PROFESSIONAL ENGINEERI	0.00	1,250.00
105100	59818	11/15/10	12102	THOMAS ENGINEERING GROUP	083453	PROFESSIONAL ENGINEERI	0.00	54,398.70
TOTAL CHECK						0.00		55,648.70
105100	59819	11/15/10	12839	TRAFFIC CONTROL CORPORAT	010926	LIGHTING CONTROLLER RE	0.00	361.00
105100	59820	11/15/10	2027	TRANS UNION CORPORATION	010613	INVOICE 10001099	0.00	106.09
105100	59821	11/15/10	5254	TREDROC TIRE SERVICES	010924	12R225 FIRESTONE FD663	0.00	1,176.00
105100	59821	11/15/10	5254	TREDROC TIRE SERVICES	010924	MISCELLANEOUS	0.00	144.75
105100	59821	11/15/10	5254	TREDROC TIRE SERVICES	010924	8.25 X 225 RELON WHIT	0.00	260.00
105100	59821	11/15/10	5254	TREDROC TIRE SERVICES	010924	DISMOUNT/MOUNT	0.00	128.00
105100	59821	11/15/10	5254	TREDROC TIRE SERVICES	010924	IL TIRE USER FEE	0.00	10.00
TOTAL CHECK						0.00		1,718.75
105100	59822	11/15/10	7625	TROTTER & ASSOC INC	063447	PHASE I ENGINEERING FO	0.00	6,523.88
105100	59823	11/15/10	12622	UNITED BUSINESS SOLUTION	010612	INVOICE 10215854	0.00	135.00
105100	59824	11/15/10	4406	U.S.A. BLUEBOOK	063448	JOHN CRANE PACKING (US	0.00	89.84
105100	59824	11/15/10	4406	U.S.A. BLUEBOOK	063447	4-1/2" ASHCROFT PROCES	0.00	187.31
TOTAL CHECK						0.00		277.15
105100	59825	11/15/10	4207	VERIZON WIRELESS	011029	SVC 9/24-10/23/2010	0.00	32.95
105100	59825	11/15/10	4207	VERIZON WIRELESS	010613	SVC 9/24-10/23/2010	0.00	1,164.20
105100	59825	11/15/10	4207	VERIZON WIRELESS	010503	SVC 9/24-10/23/2010	0.00	84.22
105100	59825	11/15/10	4207	VERIZON WIRELESS	010616	SVC 9/24-10/23/2010	0.00	174.68
105100	59825	11/15/10	4207	VERIZON WIRELESS	010110	SVC9/24-10/23/2010	0.00	133.84
105100	59825	11/15/10	4207	VERIZON WIRELESS	011029	SVC 9/24-10/23/2010	0.00	98.77
105100	59825	11/15/10	4207	VERIZON WIRELESS	010510	SVC 9/24-10/23/2010	0.00	57.26
105100	59825	11/15/10	4207	VERIZON WIRELESS	010210	SVC 9/24-10/23/2010	0.00	84.56
105100	59825	11/15/10	4207	VERIZON WIRELESS	010501	SVC 9/24-10/23/2010	0.00	56.98
105100	59825	11/15/10	4207	VERIZON WIRELESS	011029	SVC 9/24-10/23/2010	0.00	32.95
TOTAL CHECK						0.00		1,920.41
105100	59826	11/15/10	12129	VIKING BROTHERS INC.	063447	BALANCE OF P.O. FOR PR	0.00	2,398.43
105100	59826	11/15/10	12129	VIKING BROTHERS INC.	063447	BALANCE OF P.O. FOR PR	0.00	1,130.12
105100	59826	11/15/10	12129	VIKING BROTHERS INC.	063447	CA-11 CRUSHED STONE, 3	0.00	899.36
TOTAL CHECK						0.00		4,427.91
105100	59837	11/15/10	12847	WCS PHOTOGRAPHY	010613	INVOICE WCPD09	0.00	27.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/12/10
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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11
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SELECTION CRITERIA: transact.batch='G162'
 ACCOUNTING PERIOD: 11/10

FUND - 40 - OPERATING FUND							
CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	59838	11/15/10	1400 WEST CHICAGO BP 1 INC	010613	29 PD CARWASH-OCT	0.00	116.00
105100	59839	11/15/10	1680 WEST CHICAGO FIRE PROTEC	010910	TRANSFER STATION FEES	0.00	8,057.81
105100	59840	11/15/10	2094 WEST CHICAGO LIONS CLUB	010613	2ND QUARTER DUES FOR U	0.00	70.00
105100	59840	11/15/10	2094 WEST CHICAGO LIONS CLUB	010613	2ND QUARTER DUES FOR U	0.00	70.00
105100	59840	11/15/10	2094 WEST CHICAGO LIONS CLUB	011030	2ND QUARTER DUES	0.00	210.00
TOTAL CHECK							
105100	59841	11/15/10	4595 WHOLESALE DIRECT	010924	SNOW PLOW LIGHT KITS	0.00	190.67
105100	59842	11/15/10	12850 ZEISSLER, CYNTHIA	28	LETTER OF INTENT REFUN	0.00	2,500.00
TOTAL CASH ACCOUNT						0.00	691,541.17
TOTAL FUND						0.00	691,541.17
TOTAL REPORT						0.00	691,541.17

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

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 11/10

SELECTION CRITERIA: payable.due_date='20101115 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	12202	TEXOR	00069100-02 382802	G162	0.00	5220.40
01	131200	INVENTORY-GASOLI	12202	TEXOR	00069100-01 382802	G162	0.00	11711.05
							0.00	16931.45
TOTAL GENERAL FUND								
0100	358100	POLICE CRASH REP	12855	GARCIA, ANASTACIO	00069197-01	G162	0.00	5.00
							0.00	5.00
TOTAL GENERAL FUND REVENUES								
010110	4112	MEMBERSHIPS/DUES	4836	ILLINOIS MUNICIPAL LE	00069198-01 MEMBERSHIPDUG	G162	0.00	1510.00
010110	4112	MEMBERSHIPS/DUES	5976	NANCY SMITH	00069133-01	G162	0.00	560.00
010110	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	786097586	G162	0.00	133.84
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00067228-01 2575377102	G162	0.00	61.74
							0.00	2265.58
TOTAL CITY COUNCIL-OPERATIONS								
010207	4225	OTHER CONTRACTUA	12368	CDS OFFICE TECHNOLOGI	00068705-01 529378	G162	0.00	19995.00
010207	4225	OTHER CONTRACTUA	12368	CDS OFFICE TECHNOLOGI	00068939-01 533516	G162	0.00	19996.00
010207	4225	OTHER CONTRACTUA	12826	CSHARPWEB DEVELOPERS	00069204-01 114	G162	0.00	7692.50
010207	4225	OTHER CONTRACTUA	5862	CHICAGO TITLE INSURAN	00069136-02	G162	0.00	825.00
							0.00	48508.50
TOTAL CITY ADMIN-SPECIAL PROJ								
010208	4107	NEWSLETTER PREPA	11830	THE CONCEPT MILL	00069135-01 3017	G162	0.00	150.00
010208	4125	SOFTWARE MAINTEN	305	JP MORGAN CHASE BANK	00069192-05	G162	0.00	252.00
010208	4212	ADVERTISING	11642	RAGAR BANNERS BY DESI	00069179-01 1811	G162	0.00	312.00
010208	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		G162	0.00	24.69
010208	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00069151-01 144645	G162	0.00	27.03
							0.00	765.72
TOTAL CITY ADMIN-MARKET/COMM								
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G162	0.00	84.56
							0.00	84.56
TOTAL CITY ADMIN-ADMIN								
010501	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	DEC 2010	G162	0.00	22184.36
010501	4108	EMPLOYMENT EXAMS	1039	THEODORE POLYGRAPH SE	00069150-01 2649	G162	0.00	135.00
010501	4108	EMPLOYMENT EXAMS	1039	THEODORE POLYGRAPH SE	00069173-01 2652	G162	0.00	135.00
010501	4110	TRAINING & TUITI	9874	MICHAEL GUTTMAN	00069139-01	G162	0.00	148.96
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G162	0.00	56.98
							0.00	22660.30
TOTAL ADMIN SERVICES-HR								
010502	4110	TRAINING & TUITI	305	JP MORGAN CHASE BANK	00069192-03	G162	0.00	542.73
							0.00	542.73
TOTAL ADMIN SERVICES-ACCTG								
010503	4105	CONSULTANTS	11940	ART L. JOHNSON	00069107-01 5828	G162	0.00	546.67
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G162	0.00	84.22

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 ACCOUNTING PERIOD: 11/10

SELECTION CRITERIA: payable.due_date='20101115 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	4600	COMPUTER/OFFICE	11900	MCPC COMPUTER PRODUCT	00068921-01 5751381	G162	0.00	103.68
010503	4600	COMPUTER/OFFICE	11900	MCPC COMPUTER PRODUCT	00068921-02 5751381	G162	0.00	26.40
							0.00	760.97
TOTAL ADMIN SERVICES-IT								
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G162	0.00	57.26
010510	4502	COPIER FEES	12567	GE CAPITAL	00069168-01 54741855	G162	0.00	116.00
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00069098-01 813970	G162	0.00	73.23
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00069169-01 580874	G162	0.00	4.57
010510	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00069169-02 813969	G162	0.00	17.45
010510	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		G162	0.00	95.22
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00069134-01 144183	G162	0.00	109.43
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00069151-01 144645	G162	0.00	31.00
010510	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00069132-01 813971	G162	0.00	66.37
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00069101-01	G162	0.00	750.00
							0.00	1320.53
TOTAL ADMIN SERVICES-ADMIN								
010612	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	902-0106015	G162	0.00	19.67
010612	4216	GROUND MAINTENA	12131	CLASSIC LANDSCAPE, LT	00067873-01 60520	G162	0.00	205.44
010612	4502	COPIER FEES	12377	MYOFFICEPRODUCTS, INC	00069116-01 OE-1174447-1G162	G162	0.00	812.59
010612	4502	COPIER FEES	12622	UNITED BUSINESS SOLUT	00069091-01 10215854	G162	0.00	135.00
010612	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00069094-01 55256	G162	0.00	33.95
010612	4600	COMPUTER/OFFICE	768	HAINES & COMPANY, INC	00069178-01 281354	G162	0.00	394.50
010612	4613	POSTAGE	305	JP MORGAN CHASE BANK	00069192-09	G162	0.00	171.33
							0.00	1772.48
TOTAL POLICE-RECORDS								
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00069129-01 REDLT-VIO	G162	0.00	225.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00069177-01 RDLT CONTESTG	G162	0.00	225.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00069127-01 3570	G162	0.00	3042.44
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00069127-02 3572	G162	0.00	3407.72
010613	4110	TRAINING & TUITI	592	IRMA	00069174-01 10177 &7654	G162	0.00	325.00
010613	4112	MEMBERSHIPS/DUES	10151	ILLINOIS DIVISION IAI	00069096-01 ILDUES-616	G162	0.00	20.00
010613	4112	MEMBERSHIPS/DUES	2094	WEST CHICAGO LIONS CL	00069130-01 258	G162	0.00	70.00
010613	4112	MEMBERSHIPS/DUES	2094	WEST CHICAGO LIONS CL	00069130-01 262	G162	0.00	70.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	902-0106015	G162	0.00	78.68
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G162	0.00	1164.20
010613	4211	PRINTING & BINDI	12827	SIGN A RAMA	00069095-01 737	G162	0.00	288.00
010613	4211	PRINTING & BINDI	305	JP MORGAN CHASE BANK	00069192-07	G162	0.00	111.72
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00069128-01 1088361	G162	0.00	50.00
010613	4225	OTHER CONTRACTUA	12845	EMERGENCY TELEPHONE S	00069154-01 10-120	G162	0.00	1615.91
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00069156-01 10001099	G162	0.00	106.09
010613	4225	OTHER CONTRACTUA	9760	CLOSED CIRCUIT INNOVA	00069176-01 4618	G162	0.00	625.00
010613	4225	OTHER CONTRACTUA	9760	CLOSED CIRCUIT INNOVA	00069176-02 4618	G162	0.00	1200.00
010613	4301	OTHER INSURANCE	592	IRMA	10177 &7654	G162	0.00	-2598.87
010613	4301	OTHER INSURANCE	592	IRMA	00069174-01 10177 &7654	G162	0.00	559.70
010613	4400	VEHICLE REPAIR	11783	GLASSDOCTOR	00069143-01 109974	G162	0.00	65.00
010613	4400	VEHICLE REPAIR	1400	WEST CHICAGO BP 1 INC		G162	0.00	116.00

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20101115 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4400	VEHICLE REPAIR	3173	DELUXE AUTO WERKS	00069126-01	5503A	G162	1142.67
010613	4400	VEHICLE REPAIR	561	HAGGERTY FORD			G162	53.55
010613	4400	VEHICLE REPAIR	8600	AUTO GLOW OF WEST CHI	00069113-01	149293	G162	87.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00069115-01	208495	G162	987.50
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00069115-02	208442	G162	75.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00069115-03	208441	G162	1450.00
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00069115-04	208341	G162	142.50
010613	4423	RADIO/RADAR EQUI	4101	CHICAGO COMMUNICATION	00069155-01	20100492	G162	452.00
010613	4600	COMPUTER/OFFICE	11927	SK ELECTRONICS	00069153-01	WCD09	G162	27.00
010613	4600	COMPUTER/OFFICE	12847	JP MORGAN CHASE BANK	00069192-09		G162	141.85
010613	4600	COMPUTER/OFFICE	305	MENARDS		OCT 2010	G162	17.70
010613	4600	COMPUTER/OFFICE	6601	MENARDS		OCT 2010	G162	2.74
010613	4601	FIELD EQUIPMENT	6601	MENARDS			G162	34.29
010613	4607	GAS & OIL	305	JP MORGAN CHASE BANK	00069192-07		G162	0.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00069092-01	7206	G162	1424.70
010613	4617	FIRST AID SUPPLI	10235	CINTAS CORPORATION	00069175-01	0343672957	G162	94.46
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00067050-01	0661009C	G162	4093.40
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00067050-02	06601009D	G162	2786.10
010613	4627	EDUCATIONAL PROG	12852	FRATERNAL ORDER OF PO	00069157-01		G162	125.00
010613	4627	EDUCATIONAL PROG	305	JP MORGAN CHASE BANK	00069192-09		G162	25.12
010613	4650	MISCELLANEOUS CO	12370	CENTRAL DUPAGE HOSPIT	00069097-01	7277872001	G162	375.00
010613	4650	MISCELLANEOUS CO	12524	COOLERSMART	00069093-01	2854059	G162	144.00
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00069192-07		G162	52.24
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00069192-09		G162	7.51
010613	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00069192-11		G162	146.38
							0.00	24654.30
TOTAL POLICE-OPERATIONS								
010614	4603	PARTS FOR VEHICL	6601	MENARDS		OCT 2010	G162	19.66
010614	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00069192-07		G162	76.49
							0.00	96.15
TOTAL POLICE-ESDA								
010616	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G162	174.68
010616	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00069094-02	55256	G162	36.05
010616	4627	EDUCATIONAL PROG	9700	SAM'S CLUB/GECF			G162	34.90
							0.00	245.63
TOTAL POLICE-GRANTS								
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00069180-01	1358108	G162	6340.00
010910	4225	OTHER CONTRACTUA	1680	WEST CHICAGO FIRE PRO	00069205-01	TRANS ST FEESG162	G162	8057.81
010910	4225	OTHER CONTRACTUA	6146	DUPAGE COUNTY	00069206-01	TRASFER FEESG162	G162	36260.13
							0.00	50657.94
TOTAL PUBLIC WORKS-ADMIN								
010920	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G162	172.61
010920	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00069190-01	10-061	G162	1250.00
010920	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC			G162	63.88
010920	4601	FIELD EQUIPMENT	305	JP MORGAN CHASE BANK	00069192-06		G162	282.92
010920	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDER			G162	42.00

RUN DATE 11/12/2010 TIME 12:13:35

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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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
TOTAL PUBLIC WORKS-ENG							0.00	1811.41
010921	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G162	0.00	53.18
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G162	0.00	38.79
010921	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT		G162	0.00	205.44
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067873-01 60520	G162	0.00	14.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-02 344116354	G162	0.00	14.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-03 344119981	G162	0.00	14.65
010921	4225	OTHER CONTRACTUA	5440	CINTAS CORPORATION	00067820-03 344116355	G162	0.00	245.00
010921	4225	OTHER CONTRACTUA	9376	DORTRAK, INC.	00069202-01 14623	G162	0.00	183.16
010921	4225	OTHER CONTRACTUA	7216	B & K EQUIPMENT COMPA	00069187-01 143758	G162	0.00	187.00
010921	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00067296-01 112776	G162	0.00	276.00
010921	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00067296-01 112755	G162	0.00	35.02
010921	4650	MISCELLANEOUS CO	11428	IWP	00069104-01 40048319	G162	0.00	186.23
010921	4650	MISCELLANEOUS CO	11428	IWP	00069104-02 400048318	G162	0.00	154.70
010921	4650	MISCELLANEOUS CO	11428	IWP	00069203-01 400048558	G162	0.00	30.00
010921	4650	MISCELLANEOUS CO	12284	SIGNS NOW	00069103-01 13133	G162	0.00	486.70
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		G162	0.00	88.77
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	OCTOBER2010	G162	0.00	26.13
010921	4650	MISCELLANEOUS CO	4735	GENUINE PARTS CO.-CHI		G162	0.00	121.70
010921	4650	MISCELLANEOUS CO	6601	MENARDS	OCT 2010	G162	0.00	
TOTAL PUBLIC WORKS-MUN PROP							0.00	2361.72
010922	4225	OTHER CONTRACTUA	10649	GRAF TREE CARE	00068641-01 2545	G162	0.00	10000.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	10000.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00067817-06 13891	G162	0.00	275.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	275.00
010924	4110	TRAINING & TUITI	12843	DEVINE, ADAM	00069110-01	G162	0.00	50.00
010924	4110	TRAINING & TUITI	2548	PETTY CASH -PUBLIC WO	00069188-01	G162	0.00	75.00
010924	4112	MEMBERSHIPS/DUES	305	JP MORGAN CHASE BANK	00069192-02	G162	0.00	127.05
010924	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G162	0.00	184.31
010924	4400	VEHICLE REPAIR	4239	DEUTSCH'S TRUCK & DIE	00069181-01 49856	G162	0.00	432.25
010924	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00069142-01 6879	G162	0.00	62.00
010924	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		G162	0.00	63.89
010924	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	60157	G162	0.00	66.65
010924	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00069144-01 102108542	G162	0.00	1032.29
010924	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00069182-01 102109207	G162	0.00	30.77
010924	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00069182-02 102109094	G162	0.00	56.10
010924	4603	PARTS FOR VEHICL	12644	CHICAGO INTERNATIONAL	00069182-03 102109349	G162	0.00	10.29
010924	4603	PARTS FOR VEHICL	305	JP MORGAN CHASE BANK	00069192-02	G162	0.00	90.28
010924	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00069072-01 C60639	G162	0.00	315.72
010924	4603	PARTS FOR VEHICL	4239	DEUTSCH'S TRUCK & DIE		G162	0.00	86.88
010924	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00068866-01 463706	G162	0.00	1176.00
010924	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00068866-02 463706	G162	0.00	144.75

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010924	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00068866-04 463706	G162	0.00	260.00
010924	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00068866-05 463706	G162	0.00	128.00
010924	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00068866-06 463706	G162	0.00	10.00
010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	OCTOBER2010	G162	0.00	155.81
010924	4612	PARTS-PLOWS & SP	1053	RANDALL PRESSURE SYST	60151	G162	0.00	98.00
010924	4612	PARTS-PLOWS & SP	4595	WHOLESALE DIRECT	00069146-01 000181528	G162	0.00	190.67
010924	4612	PARTS-PLOWS & SP	5677	FLINK CO.	00069145-01 36765	G162	0.00	556.00
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	00069112-01 68912490	G162	0.00	169.02
010924	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00069192-02	G162	0.00	252.87
010924	4650	MISCELLANEOUS CO	400	BANK OF AMERICA	00069191-01	G162	0.00	58.00
							0.00	5882.60
TOTAL PUBLIC WORKS-R & B								
010925	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G162	0.00	53.18
010925	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00069200-01 503	G162	0.00	12375.00
							0.00	12428.18
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4204	ELECTRIC	151	COMED	0923084066	G162	0.00	2136.77
010926	4204	ELECTRIC	151	COMED	2304112018	G162	0.00	6790.52
010926	4204	ELECTRIC	151	COMED	0187077032	G162	0.00	1957.11
010926	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00069200-01 503	G162	0.00	12375.00
010926	4225	OTHER CONTRACTUA	3268	ARTHUR J. LOOTENS & S	00068996-01 27937	G162	0.00	13260.90
010926	4226	TRAFFIC SIGNAL M	12839	TRAFFIC CONTROL CORPO	00069106-01 000045412	G162	0.00	361.00
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00069147-01 648090	G162	0.00	206.00
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00069122-01 647985	G162	0.00	618.00
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00069123-01 647986	G162	0.00	1112.20
010926	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00069124-01 647850	G162	0.00	636.60
010926	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00069186-01 307079-	G162	0.00	737.50
010926	4639	PARTS-MAINS	400	BANK OF AMERICA	00069191-01	G162	0.00	189.63
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00067964-01 157273	G162	0.00	701.28
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00067964-01 156953	G162	0.00	627.84
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00069023-01 156953	G162	0.00	4400.02
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00069023-02 156953	G162	0.00	5811.36
							0.00	51921.73
TOTAL MOTOR FUEL TAX								
011028	4700	PROSPECT DEVELOP	255	PETTY CASH CITY HALL	00069118-01	G162	0.00	26.00
							0.00	26.00
TOTAL COM DEV-PLANNING								
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00069161-01	MUN COD VIO G162	0.00	900.00
011029	4113	ENFORCEMENT & IN	1800	B & F TECHNICAL CODE	00069159-01 32355	G162	0.00	12375.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00069160-01 32328	G162	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F TECHNICAL CODE	00069160-02 32337	G162	0.00	1605.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G162	0.00	98.77
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G162	0.00	32.95
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G162	0.00	32.95
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDE		G162	0.00	90.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4301	OTHER INSURANCE	592 IRMA	00069174-01	10177 &7654	G162	0.00	1000.00
011029	4600	COMPUTER/OFFICE	12377 MYOFFICEPRODUCTS, INC			G162	0.00	134.00
011029	4600	COMPUTER/OFFICE	12377 MYOFFICEPRODUCTS, INC			G162	0.00	14.90
011029	4876	CN MITIGATION	12848 CAMPOS, APOLINAR	00069167-01		G162	0.00	7839.00
							0.00	24347.57
TOTAL COM DEV-BUILDING & CODE								
011030	4112	MEMBERSHIPS/DUES	2094 WEST CHICAGO LIONS CL	00069158-01	260	G162	0.00	70.00
011030	4606	EDUCATIONAL DISP	305 JP MORGAN CHASE BANK	00069192-01		G162	0.00	16.78
011030	4606	EDUCATIONAL DISP	6601 MENARDS		OCT 2010	G162	0.00	37.34
011030	4650	MISCELLANEOUS CO	255 PETTY CASH CITY HALL	00069118-01		G162	0.00	7.95
011030	4720	OTHER CHARGES	305 JP MORGAN CHASE BANK	00069192-01		G162	0.00	33.00
							0.00	165.07
TOTAL COM DEV-ECONOMIC DEV								
							0.00	280491.12
TOTAL FUND								

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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	2548	PETTY CASH -PUBLIC WO	00069188-01	G162	0.00	39.00
							0.00	39.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	39.00
TOTAL FUND								

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	12856	FIELD ASSETS SERIVCES	00069201-01	02023-02	G162	23.84
							0.00	23.84
TOTAL SEWER FUND								
053440	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00067873-01	60520	G162	267.08
							0.00	267.08
TOTAL SEWER-SSA#2								
053442	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00067873-01	60520	G162	739.60
							0.00	739.60
TOTAL SEWER-WWTR TREATMENT								
053443	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	DEC 2010		G162	4902.16
053443	4102	JULIE SYSTEM	8112	JULIE INC	00069196-01	10-10-1726	G162	141.87
053443	4105	CONSULTANTS	11940	ART L. JOHNSON	00069107-01	5828	G162	546.67
053443	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G162	84.60
053443	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS		539996026	G162	138.14
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS			G162	297.84
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00067873-01	60520	G162	451.96
053443	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00069200-01	503	G162	8250.00
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00069171-01	13050	G162	887.64
053443	4225	OTHER CONTRACTUA	9313	ACCOUNTEMPS	00069119-01	32078717	G162	504.00
053443	4225	OTHER CONTRACTUA	9313	ACCOUNTEMPS	00069170-01	32037300	G162	403.20
053443	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00067296-01	112777	G162	236.00
053443	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00067296-01	112710	G162	187.00
053443	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00067296-01	112711	G162	200.50
053443	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00067296-01	112712	G162	187.00
053443	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00067296-01	112738	G162	192.00
053443	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00067296-01	112757	G162	192.00
053443	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00067296-01	112758	G162	192.00
053443	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00067296-01	112759	G162	192.00
053443	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00067296-01	112760	G162	192.00
053443	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00067296-01	112761	G162	305.00
053443	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00067296-01	112757	G162	163.81
053443	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00069102-01	112760	G162	80.50
053443	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00069102-02	112760	G162	254.38
053443	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00069102-03	112758	G162	2316.24
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00068395-01	11-2439-00-0	G162	87.00
053443	4502	COPIER FEES	12567	GE CAPITAL	00069168-01	54741855	G162	3.43
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00069169-01	580874	G162	13.09
053443	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00069169-02	813969	G162	95.52
053443	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC			G162	109.43
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00069134-01	144183	G162	31.01
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00069151-01	144645	G162	66.37
053443	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00069132-01	813971	G162	95.10
053443	4603	PARTS FOR VEHICL	561	HAGGERTY FORD			G162	89.87
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS		OCT 2010	G162	300.00
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00069101-01		G162	1843.00
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN PUMP COM	00068959-01	0000237911	G162	37.50
053443	4638	TRENCH BACKFILL	377	AREA BLACK SOIL	00068864-01	8083	G162	

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT		
053443	4639	PARTS-MAINS	2810	HD SUPPLY WATERWORKS,	00069193-01	2204376	G162	0.00	90.00	
053443	4639	PARTS-MAINS	4870	NEENAH FOUNDRY	00069014-01	503656	G162	0.00	-400.00	
053443	4639	PARTS-MAINS	4870	NEENAH FOUNDRY	00069014-01	723129	G162	0.00	500.00	
053443	4639	PARTS-MAINS	4870	NEENAH FOUNDRY	00069014-02	723129	G162	0.00	40.00	
053443	4639	PARTS-MAINS	4870	NEENAH FOUNDRY	00069014-02	503656	G162	0.00	-40.00	
053443	4639	PARTS-MAINS	4870	NEENAH FOUNDRY	00069076-01	723235	G162	0.00	115.00	
053443	4639	PARTS-MAINS	4870	NEENAH FOUNDRY	00069188-01		G162	0.00	4.22	
053443	4650	MISCELLANEOUS CO	2548	PETTY CASH -PUBLIC WO	00069192-04		G162	0.00	119.95	
053443	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00067718-01	8083	G162	0.00	70.50	
053443	4650	MISCELLANEOUS CO	377	AREA BLACK SOIL	00069191-01		G162	0.00	132.40	
053443	4650	MISCELLANEOUS CO	400	BANK OF AMERICA		18369	G162	0.00	128.49	
053443	4650	MISCELLANEOUS CO	6044	BOB'S SALT & FEED		OCT 2010	G162	0.00	86.43	
053443	4650	MISCELLANEOUS CO	6601	MENARDS	00068461-01	60160928-01	G162	0.00	19368.33	
053443	4806	OTHER CAPITAL OU	12445	AECOM USA, INC.				0.00	44480.15	
TOTAL SEWER-SANITARY COLLECTION										
053445	4806	OTHER CAPITAL OU	12678	MATOCHA ASSOCIATES		7-A	G162	0.00	1391.88	
053445	4806	OTHER CAPITAL OU	12678	MATOCHA ASSOCIATES	00068896-01	7-A	G162	0.00	636.48	
TOTAL SEWER PLANT EQUIP REPLACE										
									0.00	2028.36
TOTAL FUND									0.00	47539.03

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	DEC 2010	G162	0.00	4902.16
063447	4102	JULIE SYSTEM	8112	JULIE INC	00069196-01 10-10-1726	G162	0.00	141.88
063447	4105	CONSULTANTS	11940	ART L. JOHNSON	00069107-01 5828	G162	0.00	546.66
063447	4110	TRAINING & TUITI	12844	CLAVEY, RICHARD	00069111-01	G162	0.00	60.00
063447	4112	MEMBERSHIPS/DUES	305	JP MORGAN CHASE BANK	00069192-02	G162	0.00	127.03
063447	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G162	0.00	247.41
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		G162	0.00	83.68
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00069183-01 4778	G162	0.00	99.00
063447	4210	REFUSE DISPOSAL	12160	PRAIRIE	00067706-01 94599437	G162	0.00	807.40
063447	4210	REFUSE DISPOSAL	9395	PLOTE CONSTRUCTION IN	00067766-01 157273	G162	0.00	40.00
063447	4210	REFUSE DISPOSAL	9395	PLOTE CONSTRUCTION IN	00067766-01 156953	G162	0.00	20.00
063447	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00067873-01 60520	G162	0.00	739.56
063447	4225	OTHER CONTRACTUA	12823	MUNICIPAL MANAGMENT,	00069200-01 503	G162	0.00	8250.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00069171-01 13050	G162	0.00	887.64
063447	4225	OTHER CONTRACTUA	9313	ACCOUNTEMPS	00069119-01 32078717	G162	0.00	504.00
063447	4225	OTHER CONTRACTUA	9313	ACCOUNTEMPS	00069170-01 32037300	G162	0.00	403.20
063447	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00067296-01 112778	G162	0.00	296.50
063447	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00067296-01 112775	G162	0.00	292.00
063447	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00067296-01 112756	G162	0.00	285.50
063447	4225	OTHER CONTRACTUA	9376	ILLINI POWER PRODUCTS	00069102-04 112775	G162	0.00	181.68
063447	4301	OTHER INSURANCE	592	IRMA	00069174-01 10177 & 7654	G162	0.00	1465.92
063447	4502	COPIER FEES	12567	GE CAPITAL	00069168-01 54741855	G162	0.00	87.00
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00069169-01 580874	G162	0.00	3.42
063447	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00069169-02 813969	G162	0.00	13.08
063447	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		G162	0.00	159.10
063447	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	00069050-01 WO-3523453-1G	G162	0.00	289.56
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00069134-01 144183	G162	0.00	109.45
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00069151-01 144645	G162	0.00	31.00
063447	4600	COMPUTER/OFFICE	5622	ILLINOIS PAPER CO	00069132-01 813971	G162	0.00	66.38
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00069101-01	G162	0.00	300.00
063447	4621	PARTS & EQUIPMEN	10570	JOSEPH D FOREMAN CO	00068897-01 258023	G162	0.00	375.00
063447	4621	PARTS & EQUIPMEN	12129	VIKING BROTHERS INC.	00067822-01 2010-346	G162	0.00	2398.43
063447	4621	PARTS & EQUIPMEN	12129	VIKING BROTHERS INC.	00067822-01 2010-331	G162	0.00	1130.12
063447	4621	PARTS & EQUIPMEN	12129	VIKING BROTHERS INC.	00067822-02 2010-331	G162	0.00	899.36
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	00069007-01 2166133	G162	0.00	100.00
063447	4621	PARTS & EQUIPMEN	2810	HD SUPPLY WATERWORKS,	00069007-02 2166133	G162	0.00	120.17
063447	4621	PARTS & EQUIPMEN	305	JP MORGAN CHASE BANK	00069192-04	G162	0.00	119.95
063447	4621	PARTS & EQUIPMEN	377	AREA BLACK SOIL	00068864-01 8083	G162	0.00	37.50
063447	4621	PARTS & EQUIPMEN	400	BANK OF AMERICA	00069191-01	G162	0.00	132.40
063447	4621	PARTS & EQUIPMEN	6044	BOB'S SALT & FEED	18369	G162	0.00	128.49
063447	4621	PARTS & EQUIPMEN	6601	MENARDS	OCT 2010	G162	0.00	188.84
063447	4622	PARTS & EQUIP-PU	4406	U.S.A. BLUEBOOK	00069125-01 267233	G162	0.00	187.31
063447	4622	PARTS & EQUIP-PU	6601	MENARDS	OCT 2010	G162	0.00	87.62
063447	4641	WATER METERS/PAR	2013	GRAINGER		G162	0.00	42.75
063447	4641	WATER METERS/PAR	6601	MENARDS	OCT 2010	G162	0.00	16.98
063447	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	00069112-01 68912490	G162	0.00	169.02
063447	4650	MISCELLANEOUS CO	2548	PETTY CASH -PUBLIC WO	00069188-01	G162	0.00	16.16
063447	4650	MISCELLANEOUS CO	377	AREA BLACK SOIL	00067718-01 8083	G162	0.00	70.50
063447	4650	MISCELLANEOUS CO	6601	MENARDS	OCT 2010	G162	0.00	249.66

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063447	4806	OTHER CAPITAL OU	7625	TROTTER & ASSOC INC	00066818-01	5448	G162	0.00	6523.88
							0.00	34434.35	
TOTAL WATER-PRODUCTION/DIST									
063448	4202	TELEPHONE & ALAR	5744	NEXTEL COMMUNICATIONS	539996026	G162	0.00	80.00	
063448	4216	GROUND MAINTENA	12131	CLASSIC LANDSCAPE, LT	00067873-01	60520	G162	0.00	739.60
063448	4216	GROUND MAINTENA	400	BANK OF AMERICA	00069191-02	G162	0.00	17.68	
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-01	344119982	G162	0.00	14.15
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00067820-01	344116356	G162	0.00	14.15
063448	4502	COPIER FEES	12067	KEY EQUIPMENT FINANCE	00062097-01	591221376101	G162	0.00	348.52
063448	4502	COPIER FEES	5622	ILLINOIS PAPER CO	00069109-01	813973-000	G162	0.00	296.96
063448	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC		G162	0.00	63.89	
063448	4600	COMPUTER/OFFICE	12377	MYOFFICEPRODUCTS, INC	00069050-01	WO-3523453-1	G162	0.00	41.99
063448	4604	TOOLS & EQUIPMEN	2013	GRAINGER		G162	0.00	82.20	
063448	4604	TOOLS & EQUIPMEN	400	BANK OF AMERICA	00069191-02	G162	0.00	14.98	
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00069185-01	6971537	G162	0.00	635.55
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00067815-01	928693	G162	0.00	2810.31
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00067815-01	929870	G162	0.00	2899.51
063448	4626	CHEMICALS	11423	K.A. STEEL CHEMICALS,	00067814-01	0669868	G162	0.00	2296.97
063448	4642	PARTS - WTP OPER	4406	U.S.A. BLUEBOOK	00069184-01	268476	G162	0.00	89.84
063448	4650	MISCELLANEOUS CO	6601	MENARDS		OCT 2010	G162	0.00	39.48
							0.00	10485.78	
TOTAL WATER-TREATMENT PLANT OP									
							0.00	44920.13	
TOTAL FUND									

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	DEC 2010	G162	0.00	498.53
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00069190-01 10-061	G162	0.00	54398.70
083453	4801	BUILDING/GROUNDS	10962	FACILITY SUPPLY SYSTE	00069121-01 28028	G162	0.00	103.00
083453	4801	BUILDING/GROUNDS	2013	GRAINGER		G162	0.00	604.82
083453	4801	BUILDING/GROUNDS	400	BANK OF AMERICA	00069191-01	G162	0.00	89.42
083453	4801	BUILDING/GROUNDS	6601	MENARDS	OCT 2010	G162	0.00	1447.76
083453	4801	BUILDING/GROUNDS	6601	MENARDS	00068961-01 46358	G162	0.00	449.11
083453	4801	BUILDING/GROUNDS	12131	CLASSIC LANDSCAPE, LT	00067873-01 60520	G162	0.00	6943.96
083453	4871	ROW MAINTENANCE	305	JP MORGAN CHASE BANK	00069192-10	G162	0.00	480.40
083453	4871	ROW MAINTENANCE	400	BANK OF AMERICA	00069191-01	G162	0.00	390.30
083453	4876	CN MITIGATION	5353	PATRICK ENGINEERING,	20950.016-7	G162	0.00	3960.09
083453	4879	N OAK ST REHAB P	12422	ORANGE CRUSH, L.L.C.	00068514-01 9551-1	G162	0.00	205339.50
083453	4881	GREAT WESTERN TR	8973	ENGINEERING RESOURCE	00068640-01 100810.01	G162	0.00	14214.01
							0.00	288919.60
TOTAL CAPITAL PROJECTS							0.00	288919.60
TOTAL FUND								

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	DEC 2010	G162	0.00	415.44
093454	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00067873-01 60520	G162	0.00	1273.72
093454	4680	SPECIAL EVENTS	12343	A ZOO TO YOU, INC.	00069137-01	G162	0.00	930.00
093454	4680	SPECIAL EVENTS	12768	SUNSHINE FARM II	00069138-01	G162	0.00	262.50
093454	4680	SPECIAL EVENTS	305	JP MORGAN CHASE BANK	00069192-05	G162	0.00	64.70
093454	4813	FACADE PROGRAM	11380	STATE BANK OF ILLINOI	00069166-01	G162	0.00	10000.00
093454	4813	FACADE PROGRAM	11380	STATE BANK OF ILLINOI	00069166-02	G162	0.00	200.00
							0.00	13146.36
TOTAL DOWNTOWN TIF							0.00	13146.36
TOTAL FUND								

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FUND - 13 - PUBLIC BENEFITS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
133456	4809	LAND	5862	CHICAGO TITLE INSURAN	00069136-01	G162	0.00	895.00
							0.00	895.00
TOTAL PUBLIC BENEFIT FUND								
							0.00	895.00
TOTAL FUND								

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	11696	JOHNSON PAVING	00069152-01	G162	0.00	312.20
28	224500	MISCELLANEOUS DE	12645	DAN OR LINDA CURCIO	00069162-01	G162	0.00	2500.00
28	224500	MISCELLANEOUS DE	12841	SCHNEIDER EXCAVATING,	00069099-01	G162	0.00	571.53
28	224500	MISCELLANEOUS DE	12849	MARTINEZ, MARCOS	00069164-01	G162	0.00	5000.00
28	224500	MISCELLANEOUS DE	12850	ZEISSLER, CYNTHIA	00069165-01	G162	0.00	2500.00
28	224500	MISCELLANEOUS DE	12851	QUIRK, VICTORIA KISPE	00069163-01	G162	0.00	3500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	14383.73
TOTAL FUND							0.00	14383.73

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
4300	334000	DAILY PARKING FE	255	PETTY CASH CITY HALL	00069118-01	G162	0.00	6.00
4300	345600	PERMITS--OTHER	12840	PAT CONNELLY	00069090-01	G162	0.00	6.25
TOTAL COMM PARKING REVENUES							0.00	12.25
433476	4053	HEALTH/DENTAL/LI	11129	MIDWEST OPERATING ENG	DEC 2010	G162	0.00	332.35
433476	4202	TELEPHONE & ALAR	3400	AT&T	630-587-4349	G162	0.00	37.05
433476	4216	GROUND MAINTENA	12131	CLASSIC LANDSCAPE, LT	00067873-01 60520	G162	0.00	610.88
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00069101-01	G162	0.00	150.00
433476	4650	MISCELLANEOUS CO	305	JP MORGAN CHASE BANK	00069192-08	G162	0.00	49.00
433476	4650	MISCELLANEOUS CO	6601	MENARDS	OCT 2010	G162	0.00	15.67
TOTAL COMMUTER PARKING FUND							0.00	1194.95
TOTAL FUND							0.00	1207.20
TOTAL CHECK TRANSACTIONS							0.00	691541.17
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	691541.17