CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT
July 17, 2017

OPERATING ACCOUNT	$	904,742.43
FUNDED BY:		
GENERAL FUND	$	296,055.86
SEWER FUND	$	240,427.78
WATER FUND	$	109,114.62
CAPITAL PROJECTS FUND	$	122,978.67
DOWNTOWN TIF SPECIAL PROJECTS	$	35,365.00
MISCELLANEOUS DEPOSITS	$	98,787.50
COMMUTER PARKING FUND	$	2,013.00

APPROVED BY THE CITY COUNCIL ON:

DATE: 7/17/17

SIGNATURE: _____

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G322' and transact.ck_date='20170717 00:00:00.000'
ACCOUNTING PERIOD: 7/17

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	79594	07/17/17 12617	ACCURATE OFFICE SUPPLY	010613	INVOICE #409204	0.00	477.53
105100	79594	07/17/17 12617	ACCURATE OFFICE SUPPLY	053443	JUNE CHARGES	0.00	187.42
105100	79594	07/17/17 12617	ACCURATE OFFICE SUPPLY	063447	JUNE CHARGES	0.00	187.05
105100	79594	07/17/17 12617	ACCURATE OFFICE SUPPLY	063448	JUNE CHARGES	0.00	15.78
105100	79594	07/17/17 12617	ACCURATE OFFICE SUPPLY	011028	JUNE CHARGES	0.00	231.23
105100	79594	07/17/17 12617	ACCURATE OFFICE SUPPLY	010210	JUNE CHARGES	0.00	7.31
105100	79594	07/17/17 12617	ACCURATE OFFICE SUPPLY	010210	JUNE CHARGES	0.00	4.99
105100	79594	07/17/17 12617	ACCURATE OFFICE SUPPLY	010910	JUNE CHARGES	0.00	15.78
105100	79594	07/17/17 12617	ACCURATE OFFICE SUPPLY	010210	JUNE CHARGES	0.00	17.08
105100	79594	07/17/17 12617	ACCURATE OFFICE SUPPLY	010510	JUNE CHARGES	0.00	123.93
TOTAL CHECK						0.00	1,268.10
105100	79595	07/17/17 10874	ALANIZ LANDSCAPE GROUP,	010613	2017 RIGHT-OF-WAY MAIN	0.00	106.00
105100	79595	07/17/17 10874	ALANIZ LANDSCAPE GROUP,	010921	2017 RIGHT-OF-WAY MAIN	0.00	489.00
105100	79595	07/17/17 10874	ALANIZ LANDSCAPE GROUP,	053440	2017 RIGHT-OF-WAY MAIN	0.00	204.00
105100	79595	07/17/17 10874	ALANIZ LANDSCAPE GROUP,	053442	2017 RIGHT-OF-WAY MAIN	0.00	940.00
105100	79595	07/17/17 10874	ALANIZ LANDSCAPE GROUP,	053443	2017 RIGHT-OF-WAY MAIN	0.00	423.00
105100	79595	07/17/17 10874	ALANIZ LANDSCAPE GROUP,	063447	2017 RIGHT-OF-WAY MAIN	0.00	786.00
105100	79595	07/17/17 10874	ALANIZ LANDSCAPE GROUP,	063448	2017 RIGHT-OF-WAY MAIN	0.00	1,320.00
105100	79595	07/17/17 10874	ALANIZ LANDSCAPE GROUP,	083453	2017 RIGHT-OF-WAY MAIN	0.00	6,647.00
105100	79595	07/17/17 10874	ALANIZ LANDSCAPE GROUP,	093454	2017 RIGHT-OF-WAY MAIN	0.00	1,410.00
105100	79595	07/17/17 10874	ALANIZ LANDSCAPE GROUP,	433476	2017 RIGHT-OF-WAY MAIN	0.00	350.00
TOTAL CHECK						0.00	12,675.00
105100	79596	07/17/17 12722	ALLIED ASPHALT PAVING CO	010926	PURCHASE OF ASPHALT MA	0.00	344.47
105100	79596	07/17/17 12722	ALLIED ASPHALT PAVING CO	010926	5 GALLON PAILS OF SS1	0.00	114.00
TOTAL CHECK						0.00	458.47
105100	79597	07/17/17 14196	ARBORWORKS, LLC	010922	MONTHLY BRUSH COLLECTI	0.00	9,235.00
105100	79598	07/17/17 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 250 W	0.00	3,222.29
105100	79598	07/17/17 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 560 KR	0.00	225.00
105100	79598	07/17/17 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1300 W	0.00	225.00
105100	79598	07/17/17 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1717 H	0.00	6,682.51
105100	79598	07/17/17 1800	B & F CONSTRUCTION CODE	011029	1801 W HAWTHORNE, STE.	0.00	1,219.37
105100	79598	07/17/17 1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	79598	07/17/17 1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
TOTAL CHECK						0.00	40,324.17
105100	79599	07/17/17 14596	BAXTER & WOODMAN	053442	CONTRACT FOR PROFESSIO	0.00	1,807.50
105100	79600	07/17/17 7994	BOND, DICKSON & ASSOC.,	053442	PROFESSIONAL SERVICES	0.00	160.00
105100	79600	07/17/17 7994	BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	5,020.00
105100	79600	07/17/17 7994	BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00	780.00
105100	79600	07/17/17 7994	BOND, DICKSON & ASSOC.,	093454	PROFESSIONAL SERVICES	0.00	320.00
105100	79600	07/17/17 7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	79600	07/17/17 7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	232.46
105100	79600	07/17/17 7994	BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	2,500.00
105100	79600	07/17/17 7994	BOND, DICKSON & ASSOC.,	010910	PROFESSIONAL SERVICES	0.00	160.00
105100	79600	07/17/17 7994	BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	1,840.00
105100	79600	07/17/17 7994	BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	220.00
TOTAL CHECK						0.00	11,482.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	79601	07/17/17 12859	BRISTOL HOSE & FITTING	010925	INVOICE #3342957 DATED	0.00	103.28
105100	79602	07/17/17 1843	CEMETERY MANAGEMENT, INC	010923	2017 CEMETERY SEXTON S	0.00	1,225.00
105100	79602	07/17/17 1843	CEMETERY MANAGEMENT, INC	010923	2017 CEMETERY SEXTON S	0.00	1,200.00
TOTAL CHECK						0.00	2,425.00
105100	79603	07/17/17 12380	CINTAS CORPORATION	063448	CARPET RUNNERS FOR 201	0.00	14.05
105100	79603	07/17/17 12380	CINTAS CORPORATION	010921	CARPET RUNNERS FOR 201	0.00	55.96
TOTAL CHECK						0.00	70.01
105100	79604	07/17/17 5124	COLTHARP'S SALES & SERVI	010924	DRIVE TUBE/SAW BLADE	0.00	179.46
105100	79604	07/17/17 5124	COLTHARP'S SALES & SERVI	010924	HAND HELD BLOWER	0.00	224.00
105100	79604	07/17/17 5124	COLTHARP'S SALES & SERVI	010924	DRIVE SHAFT, DRIVE TU	0.00	88.81
105100	79604	07/17/17 5124	COLTHARP'S SALES & SERVI	010924	DRIVE SHAFT PARTS	0.00	39.10
TOTAL CHECK						0.00	531.37
105100	79605	07/17/17 151	COMED	010926	SVC 5/1-6/29/17	0.00	6,030.87
105100	79605	07/17/17 151	COMED	010926	SVC 5/31-6/29/17	0.00	806.20
TOTAL CHECK						0.00	6,837.07
105100	79606	07/17/17 12506	COPQUEST, INC.	010613	QUOTE #170622-433005	0.00	188.00
105100	79607	07/17/17 14545	CREEKSIDE PRINTING	010208	PRINTING AND MAIL SORT	0.00	2,655.00
105100	79608	07/17/17 14732	CZUHAJEWSKI, JOSEPH	0100	PERMIT REFUND FOR PROJ	0.00	25.00
105100	79609	07/17/17 4239	DEUTSCH'S TRUCK & DIESEL	010925	REPAIRS#530	0.00	196.00
105100	79610	07/17/17 2609	DON MC CUE CHEVROLET	010925	ROD #343	0.00	59.10
105100	79611	07/17/17 4175	DU-COMM	010613	INVOICE #16093	0.00	123,910.50
105100	79612	07/17/17 871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE #652-23323	0.00	315.00
105100	79613	07/17/17 554	DUPAGE COUNTY RECORDER	011029	WEED LIEN	0.00	30.00
105100	79613	07/17/17 554	DUPAGE COUNTY RECORDER	011028	ALLEY VACATION-RESUB	0.00	125.00
TOTAL CHECK						0.00	155.00
105100	79614	07/17/17 13958	ELITE DOCUMENT SOLUTIONS	010510	BLACK TONER CARTRIDGE	0.00	79.99
105100	79614	07/17/17 13958	ELITE DOCUMENT SOLUTIONS	010613	INVOICE #5370	0.00	118.99
105100	79614	07/17/17 13958	ELITE DOCUMENT SOLUTIONS	010613	INVOICE #5368	0.00	281.96
TOTAL CHECK						0.00	480.94
105100	79615	07/17/17 14725	ELLIOTT ELECTRIC	063447	INVOICE #20885 DATED 0	0.00	1,797.40
105100	79616	07/17/17 14394	ENBRIDGE ENERGY, LMTD PA	28	RELEASE OF DEPOSIT HEL	0.00	24,287.50
105100	79616	07/17/17 14394	ENBRIDGE ENERGY, LMTD PA	28	RELEASE OF DEPOSIT HEL	0.00	73,000.00
TOTAL CHECK						0.00	97,287.50
105100	79617	07/17/17 14642	FARR ASSOCIATES	093454	LAND USE SCENARIOS UPD	0.00	12,250.00

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105100	79618	07/17/17 3597	FEDEX CORPORATION	010510	DELIVERY FEES	0.00	17.24
105100	79619	07/17/17 11074	FIREGROUND SUPPLY, INC.	010613	INVOICE #17309	0.00	8.00
105100	79619	07/17/17 11074	FIREGROUND SUPPLY, INC.	010614	INVOICE #17310	0.00	123.50
105100	79619	07/17/17 11074	FIREGROUND SUPPLY, INC.	010613	INVOICE #17323	0.00	33.00
105100	79619	07/17/17 11074	FIREGROUND SUPPLY, INC.	010613	INVOICE #17297	0.00	61.00
TOTAL CHECK						0.00	225.50
105100	79620	07/17/17 14728	FRANTZ, CHRIS	05	REFUND OF CREDIT BALAN	0.00	12.91
105100	79621	07/17/17 12853	GOLDSTINE, SKRODZKI, RUS	010501	VARIOUS LEGAL RELATED	0.00	2,070.54
105100	79621	07/17/17 12853	GOLDSTINE, SKRODZKI, RUS	010613	VARIOUS LEGAL RELATED	0.00	1,504.37
105100	79621	07/17/17 12853	GOLDSTINE, SKRODZKI, RUS	053443	VARIOUS LEGAL RELATED	0.00	1,023.04
105100	79621	07/17/17 12853	GOLDSTINE, SKRODZKI, RUS	063447	VARIOUS LEGAL RELATED	0.00	1,023.05
TOTAL CHECK						0.00	5,621.00
105100	79622	07/17/17 2013	GRAINGER	010924	TYPEII SAFETY CAN	0.00	48.47
105100	79623	07/17/17 1685	HACH COMPANY	063448	QUOTE #RENEWAL QUOTE F	0.00	7,815.00
105100	79624	07/17/17 561	HAGGERTY FORD	010925	CAP ASY #880	0.00	15.08
105100	79624	07/17/17 561	HAGGERTY FORD	010925	KIT # 656	0.00	38.49
105100	79624	07/17/17 561	HAGGERTY FORD	010925	KIT- #880	0.00	31.69
105100	79624	07/17/17 561	HAGGERTY FORD	010925	CAP ASY # 880	0.00	-15.08
105100	79624	07/17/17 561	HAGGERTY FORD	010925	KIT MDFL SK#655	0.00	38.49
TOTAL CHECK						0.00	108.67
105100	79625	07/17/17 14729	HALFPENNY, CATHY	05	REFUND OF CREDIT BALAN	0.00	426.53
105100	79626	07/17/17 5861	HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	107.59
105100	79627	07/17/17 2854	ILLINOIS TAX INCREMENT A	093454	ANNUAL DUES FOR JULY 1	0.00	550.00
105100	79628	07/17/17 3420	ILLINOIS SECRETARY OF ST	010613	PURCHASE OF COVER PLAT	0.00	202.00
105100	79629	07/17/17 592	IRMA	010613	INVOICE #IVC0010227	0.00	114.75
105100	79630	07/17/17 14122	IT SAVVY, LLC	010613	INVOICE #00965119	0.00	243.72
105100	79631	07/17/17 14307	JP MORGAN CHASE BANK, N.	010613	WCPD CASE #WC17010780	0.00	12.60
105100	79632	07/17/17 14307	JP MORGAN CHASE BANK, N.	010613	WCPD CASE #WC16043442	0.00	25.45
105100	79633	07/17/17 12643	KIMBALL MIDWEST	010925	CREDITMEMO-#5576459-	0.00	-155.25
105100	79633	07/17/17 12643	KIMBALL MIDWEST	010925	CART- INV# 5571579	0.00	155.25
105100	79633	07/17/17 12643	KIMBALL MIDWEST	010925	INVOICE #5571579 DATED	0.00	315.41
TOTAL CHECK						0.00	315.41
105100	79634	07/17/17 14727	KLEIN HALL CPAS	053443	PROFESSIONAL SERVICES	0.00	2,900.00
105100	79635	07/17/17 11178	LAUTERBACH & AMEN, LLP	010502	ANNUAL AUDIT-CAFR	0.00	15,200.00
105100	79635	07/17/17 11178	LAUTERBACH & AMEN, LLP	053442	ANNUAL AUDIT-CAFR	0.00	3,600.00

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105100	79635	07/17/17 11178	LAUTERBACH & AMEN, LLP	053443	ANNUAL AUDIT-CAFR	0.00	3,600.00
105100	79635	07/17/17 11178	LAUTERBACH & AMEN, LLP	063447	ANNUAL AUDIT-CAFR	0.00	12,800.00
105100	79635	07/17/17 11178	LAUTERBACH & AMEN, LLP	083453	ANNUAL AUDIT-CAFR	0.00	3,600.00
105100	79635	07/17/17 11178	LAUTERBACH & AMEN, LLP	433476	ANNUAL AUDIT-CAFR	0.00	1,200.00
TOTAL CHECK						0.00	40,000.00
105100	79636	07/17/17 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	175.00
105100	79636	07/17/17 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	175.00
105100	79636	07/17/17 11340	LAW OFFICES OF JOHN Z TO	011029	CONDUCT ADMINISTRATIVE	0.00	675.00
TOTAL CHECK						0.00	1,025.00
105100	79637	07/17/17 11415	LAYNE CHRISTENSEN COMPAN	063447	RESOLUTION NO. 17-R-00	0.00	40,696.20
105100	79638	07/17/17 10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE #1088361-20170	0.00	300.35
105100	79639	07/17/17 8248	MARQUARDT & BELMONTE P.C	011029	MAKE & REVIEW FILES, A	0.00	1,015.14
105100	79639	07/17/17 8248	MARQUARDT & BELMONTE P.C	010613	INVOICE #8431	0.00	2,664.10
105100	79639	07/17/17 8248	MARQUARDT & BELMONTE P.C	010613	INVOICE #8433	0.00	2,917.46
TOTAL CHECK						0.00	6,596.70
105100	79640	07/17/17 481	MCCANN INDUSTRIES, INC.	010925	INVOICE #11043325 DATE	0.00	642.79
105100	79640	07/17/17 481	MCCANN INDUSTRIES, INC.	010925	CREDIT	0.00	-213.76
TOTAL CHECK						0.00	429.03
105100	79641	07/17/17 231	MC MASTER-CARR SUPPLY CO	010924	PIPE FITTING	0.00	33.56
105100	79641	07/17/17 231	MC MASTER-CARR SUPPLY CO	010924	COOLANT HOSE	0.00	126.45
105100	79641	07/17/17 231	MC MASTER-CARR SUPPLY CO	063448	STRUT CHANNEL -10' AL	0.00	138.48
105100	79641	07/17/17 231	MC MASTER-CARR SUPPLY CO	063448	LATCH FLORESCENT LIGH	0.00	62.00
105100	79641	07/17/17 231	MC MASTER-CARR SUPPLY CO	010924	WEATHER/OIL RES FOAM	0.00	168.84
105100	79641	07/17/17 231	MC MASTER-CARR SUPPLY CO	010924	STEEL PIPE THREADED N	0.00	114.74
105100	79641	07/17/17 231	MC MASTER-CARR SUPPLY CO	010924	SCOOPING SHOVELS	0.00	134.41
105100	79641	07/17/17 231	MC MASTER-CARR SUPPLY CO	063448	LATCH FOR LIGHTS	0.00	-1.55
105100	79641	07/17/17 231	MC MASTER-CARR SUPPLY CO	063448	LATCH FOR LIGHTS	0.00	1.55
105100	79641	07/17/17 231	MC MASTER-CARR SUPPLY CO	063448	LATCH FOR FLU LIGHTS	0.00	51.32
TOTAL CHECK						0.00	829.80
105100	79642	07/17/17 6601	MENARDS	010921	INVOICE #26680 DATED 0	0.00	369.99
105100	79642	07/17/17 6601	MENARDS	010110	JUNE CHARGES	0.00	40.92
105100	79642	07/17/17 6601	MENARDS	010924	JUNE CHARGES	0.00	352.01
105100	79642	07/17/17 6601	MENARDS	010921	JUNE CHARGES	0.00	2,414.54
105100	79642	07/17/17 6601	MENARDS	053443	JUNE CHARGES	0.00	46.26
105100	79642	07/17/17 6601	MENARDS	053443	JUNE CHARGES	0.00	38.92
105100	79642	07/17/17 6601	MENARDS	053443	JUNE CHARGES	0.00	21.65
105100	79642	07/17/17 6601	MENARDS	083453	JUNE CHARGES	0.00	13.37
105100	79642	07/17/17 6601	MENARDS	063447	JUNE CHARGES	0.00	25.94
105100	79642	07/17/17 6601	MENARDS	063448	JUNE CHARGES	0.00	53.98
105100	79642	07/17/17 6601	MENARDS	053443	JUNE CHARGES	0.00	26.64
105100	79642	07/17/17 6601	MENARDS	010613	JUNE CHARGES	0.00	121.19
105100	79642	07/17/17 6601	MENARDS	010613	JUNE CHARGES	0.00	20.96
105100	79642	07/17/17 6601	MENARDS	010924	JUNE CHARGES	0.00	26.99
105100	79642	07/17/17 6601	MENARDS	010613	JUNE CHARGES	0.00	65.70
TOTAL CHECK						0.00	3,639.06

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105100	79643	07/17/17 2263	METROPOLITAN PUMP COMPAN	063447	AURORA HORIZONTAL SING	0.00	17,638.00
105100	79644	07/17/17 3344	MIDCO, INC.	010503	20 BUTTON DIG PHONE W/	0.00	242.84
105100	79644	07/17/17 3344	MIDCO, INC.	010510	20 BUTTON DIG PHONE W/	0.00	242.84
105100	79644	07/17/17 3344	MIDCO, INC.	010503	10 BTN DIG PHONE W/SPK	0.00	297.34
105100	79644	07/17/17 3344	MIDCO, INC.	010510	10 BTN DIG PHONE W/SPK	0.00	297.34
TOTAL CHECK						0.00	1,080.36
105100	79645	07/17/17 10925	MISSISSIPPI LIME COMPANY	063448	CONTRACT WITH MISSISSI	0.00	4,226.20
105100	79645	07/17/17 10925	MISSISSIPPI LIME COMPANY	063448	CONTRACT WITH MISSISSI	0.00	4,067.65
105100	79645	07/17/17 10925	MISSISSIPPI LIME COMPANY	063448	CONTRACT WITH MISSISSI	0.00	4,060.83
TOTAL CHECK						0.00	12,354.68
105100	79646	07/17/17 14636	MUNGO CREATIVE GROUP	010208	MONTHLY RETAINER FOR M	0.00	5,750.00
105100	79647	07/17/17 242	MUNICIPAL CODE CORPORATI	010110	SUPPLEMENT NO. 125	0.00	872.05
105100	79648	07/17/17 244	MURPHY ACE HARDWARE 2400	010921	JUNE CHARGES	0.00	248.69
105100	79648	07/17/17 244	MURPHY ACE HARDWARE 2400	010925	JUNE CHARGES	0.00	31.36
105100	79648	07/17/17 244	MURPHY ACE HARDWARE 2400	010924	JUNE CHARGES	0.00	9.48
105100	79648	07/17/17 244	MURPHY ACE HARDWARE 2400	053443	JUNE CHARGES	0.00	53.67
105100	79648	07/17/17 244	MURPHY ACE HARDWARE 2400	063447	JUNE CHARGES	0.00	17.53
105100	79648	07/17/17 244	MURPHY ACE HARDWARE 2400	063447	JUNE CHARGES	0.00	68.21
105100	79648	07/17/17 244	MURPHY ACE HARDWARE 2400	010503	JUNE CHARGES	0.00	23.02
105100	79648	07/17/17 244	MURPHY ACE HARDWARE 2400	010613	JUNE CHARGES	0.00	11.69
TOTAL CHECK						0.00	463.65
105100	79649	07/17/17 4735	NAPA AUTO PARTS	010925	FUSE BLOCK	0.00	23.72
105100	79649	07/17/17 4735	NAPA AUTO PARTS	010925	NEW BRAKE MASTER	0.00	83.47
105100	79649	07/17/17 4735	NAPA AUTO PARTS	010925	CAR WASH-SHOP SUPPLIE	0.00	5.39
105100	79649	07/17/17 4735	NAPA AUTO PARTS	010925	CARPET CLEANER-WHIP H	0.00	40.69
105100	79649	07/17/17 4735	NAPA AUTO PARTS	010925	AIR BRAKE COMPRESSOR	0.00	41.46
TOTAL CHECK						0.00	194.73
105100	79650	07/17/17 1853	NATW, INC.	010613	INVOICE #NNO6233	0.00	1,222.85
105100	79651	07/17/17 11627	DAN NELSON	063448	REIMBURSEMENT FOR INVO	0.00	60.00
105100	79652	07/17/17 250	NORTHERN ILLINOIS GAS	053443	SVC 6/7-7/7/17	0.00	320.53
105100	79652	07/17/17 250	NORTHERN ILLINOIS GAS	063447	SVC 6/7-7/7/17	0.00	135.53
105100	79652	07/17/17 250	NORTHERN ILLINOIS GAS	010921	SVC 6/7-7/7/17	0.00	82.98
TOTAL CHECK						0.00	539.04
105100	79653	07/17/17 13776	NORTHERN ILLINOIS REAL E	011028	CLASSIFIED AD FOR NORT	0.00	100.00
105100	79654	07/17/17 5759	PAHCSII/NORTHWESTERN MED	010501	PRE-WORK SCR & RETURN	0.00	259.99
105100	79655	07/17/17 11423	OLIN CORPORATION	063448	2017 CONTRACT FOR DELI	0.00	2,442.75
105100	79656	07/17/17 14386	OPEN WORKS	010921	2017 CONTRACT FOR JANI	0.00	3,817.00
105100	79656	07/17/17 14386	OPEN WORKS	063448	2017 CONTRACT FOR JANI	0.00	2,010.00

SELECTION CRITERIA: transact.batch='G322' and transact.ck_date='20170717 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
105100	79656	07/17/17 14386	OPEN WORKS	433476	2017 CONTRACT FOR JANI	0.00	295.00
TOTAL CHECK						0.00	6,122.00
105100	79657	07/17/17 12105	OPERATIONS MANAGEMENT IN	053442	WWTP OPERATIONS AND MA	0.00	223,339.67
105100	79658	07/17/17 3739	PADDOCK PUBLICATIONS	010110	ANNUAL TREASURER'S REP	0.00	825.12
105100	79659	07/17/17 14266	PASUPULETI, HARI	0100	REFUND OF 2017 RENTAL	0.00	240.00
105100	79660	07/17/17 5353	PATRICK ENGINEERING, INC	093454	PROFESSIONAL SERVICES	0.00	20,835.00
105100	79661	07/17/17 10813	PEDRO PORCAYO & ASSOCIAT	010207	COMMISSION FOR 435 MAI	0.00	1,360.00
105100	79661	07/17/17 10813	PEDRO PORCAYO & ASSOCIAT	010207	COMMISSION FOR 441 MAI	0.00	400.00
TOTAL CHECK						0.00	1,760.00
105100	79662	07/17/17 255	PETTY CASH CITY HALL	011028	REIMBURSEMENT	0.00	2.00
105100	79662	07/17/17 255	PETTY CASH CITY HALL	433476	REIMBURSEMENT	0.00	18.00
TOTAL CHECK						0.00	20.00
105100	79663	07/17/17 13791	PORTER LEE CORPORATION	010613	INVOICE #19238	0.00	965.00
105100	79664	07/17/17 4450	RESERVE ACCOUNT	063447	REFILL CITY POSTAGE# 1	0.00	300.00
105100	79664	07/17/17 4450	RESERVE ACCOUNT	433476	REFILL CITY POSTAGE# 1	0.00	150.00
105100	79664	07/17/17 4450	RESERVE ACCOUNT	010510	REFILL CITY POSTAGE# 1	0.00	750.00
105100	79664	07/17/17 4450	RESERVE ACCOUNT	053443	REFILL CITY POSTAGE# 1	0.00	300.00
TOTAL CHECK						0.00	1,500.00
105100	79665	07/17/17 4051	R & M SPECIALTIES	010921	FLEECE & NYLON JACKETS	0.00	105.25
105100	79665	07/17/17 4051	R & M SPECIALTIES	010924	FLEECE & NYLON JACKETS	0.00	224.50
105100	79665	07/17/17 4051	R & M SPECIALTIES	063447	FLEECE & NYLON JACKETS	0.00	195.50
105100	79665	07/17/17 4051	R & M SPECIALTIES	063448	FLEECE & NYLON JACKETS	0.00	240.50
105100	79665	07/17/17 4051	R & M SPECIALTIES	010924	KNITS/POLO SHIRTS EMBR	0.00	388.00
105100	79665	07/17/17 4051	R & M SPECIALTIES	063448	KNITS/POLO SHIRTS EMBR	0.00	63.75
105100	79665	07/17/17 4051	R & M SPECIALTIES	010910	SWEATSHIRTS EMBROIDERE	0.00	25.00
105100	79665	07/17/17 4051	R & M SPECIALTIES	010921	SWEATSHIRTS EMBROIDERE	0.00	155.00
105100	79665	07/17/17 4051	R & M SPECIALTIES	010924	SWEATSHIRTS EMBROIDERE	0.00	223.00
105100	79665	07/17/17 4051	R & M SPECIALTIES	063447	SWEATSHIRTS EMBROIDERE	0.00	177.00
105100	79665	07/17/17 4051	R & M SPECIALTIES	063448	SWEATSHIRTS EMBROIDERE	0.00	92.00
105100	79665	07/17/17 4051	R & M SPECIALTIES	010924	TWILL & DENIM SHIRTS E	0.00	80.25
105100	79665	07/17/17 4051	R & M SPECIALTIES	010925	TWILL & DENIM SHIRTS E	0.00	126.00
105100	79665	07/17/17 4051	R & M SPECIALTIES	063448	TWILL & DENIM SHIRTS E	0.00	266.00
TOTAL CHECK						0.00	2,361.75
105100	79666	07/17/17 492	RAY O'HERRON, INC.	010613	INVOICE #1737184-IN	0.00	158.67
105100	79666	07/17/17 492	RAY O'HERRON, INC.	010613	INVOICE #1735597-IN	0.00	29.99
105100	79666	07/17/17 492	RAY O'HERRON, INC.	010613	INVOICE #1735596-IN	0.00	414.93
105100	79666	07/17/17 492	RAY O'HERRON, INC.	010613	INVOICE #1736215-IN	0.00	83.98
TOTAL CHECK						0.00	687.57
105100	79667	07/17/17 14726	ROBERT RIVARD	010925	REIMBURSEMENT FOR VACT	0.00	623.16
105100	79668	07/17/17 14644	RUBINO ENGINEERING INC	083453	GEOTECHNICAL ENGINEERI	0.00	1,800.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	79669	07/17/17 9700	SAM'S CLUB/GECF	010208	JUNE CHARGES	0.00	1.91
105100	79670	07/17/17 12709	SPRINT	010921	SVC 5/24-6/23/17	0.00	83.16
105100	79670	07/17/17 12709	SPRINT	010924	SVC 5/24-6/23/17	0.00	143.24
105100	79670	07/17/17 12709	SPRINT	053443	SVC 5/24-6/23/17	0.00	144.50
105100	79670	07/17/17 12709	SPRINT	063447	SVC 5/24-6/23/17	0.00	271.66
105100	79670	07/17/17 12709	SPRINT	063448	SVC 5/24-6/23/17	0.00	123.71
TOTAL CHECK						0.00	766.27
105100	79671	07/17/17 13986	STALKER RADAR APPLIED CO	010613	QUOTE #2008595	0.00	3,711.00
105100	79671	07/17/17 13986	STALKER RADAR APPLIED CO	010613	QUOTE #2008595	0.00	3,711.00
TOTAL CHECK						0.00	7,422.00
105100	79672	07/17/17 1320	STEINER ELECTRIC	010926	DIN RAIL SOCKET -PIN	0.00	53.24
105100	79673	07/17/17 11730	TECHNIVISTA, INC.	010208	2017 MONTHLY MAINTENAN	0.00	1,096.00
105100	79674	07/17/17 9209	THIRD MILLENNIUM ASSOCIA	053443	REGULAR AND LATE BILL	0.00	832.54
105100	79674	07/17/17 9209	THIRD MILLENNIUM ASSOCIA	063447	REGULAR AND LATE BILL	0.00	832.54
TOTAL CHECK						0.00	1,665.08
105100	79675	07/17/17 12102	THOMAS ENGINEERING GROUP	083453	2017 ENGINEERING SERVI	0.00	110,138.30
105100	79676	07/17/17 14671	TOWN & COUNTRY GARDENS	010501	SYMPATHY ARRANGEMENT -	0.00	112.99
105100	79677	07/17/17 2027	TRANS UNION CORPORATION	010613	INVOICE #06700511	0.00	80.00
105100	79678	07/17/17 14383	ULTRA STROBE COMMUNICATI	010613	INVOICE #072647	0.00	736.00
105100	79679	07/17/17 4406	U.S.A. BLUEBOOK	010924	REDUCER COUPLING	0.00	27.39
105100	79680	07/17/17 4207	VERIZON WIRELESS	053443	SVC 5/24-6/23/17	0.00	19.00
105100	79680	07/17/17 4207	VERIZON WIRELESS	063447	SVC 5/24-6/23/17	0.00	19.01
105100	79680	07/17/17 4207	VERIZON WIRELESS	011029	SVC 5/24-6/23/17	0.00	114.03
105100	79680	07/17/17 4207	VERIZON WIRELESS	010510	SVC 5/24-6/23/17	0.00	38.01
105100	79680	07/17/17 4207	VERIZON WIRELESS	010613	SVC 5/24-6/23/17	0.00	114.03
105100	79680	07/17/17 4207	VERIZON WIRELESS	010210	SVC 5/24-6/23/17	0.00	55.08
105100	79680	07/17/17 4207	VERIZON WIRELESS	010613	SVC 5/24-6/23/17	0.00	1,164.16
105100	79680	07/17/17 4207	VERIZON WIRELESS	010501	SVC 5/24-6/23/17	0.00	36.53
105100	79680	07/17/17 4207	VERIZON WIRELESS	010510	SVC 5/24-6/23/17	0.00	55.08
105100	79680	07/17/17 4207	VERIZON WIRELESS	011029	SVC 5/24-6/23/17	0.00	172.75
105100	79680	07/17/17 4207	VERIZON WIRELESS	010208	SVC 5/24-6/23/17	0.00	55.08
TOTAL CHECK						0.00	1,842.76
105100	79681	07/17/17 12402	VISTA PRINT NETHERLANDS,	011028	PRINT 2017 BRILLIANCE	0.00	157.22
105100	79682	07/17/17 6793	W.A. MANAGEMENT, INC.	011029	LOT CUTTING FOR 874 BR	0.00	70.00
105100	79682	07/17/17 6793	W.A. MANAGEMENT, INC.	011029	LOT CUTTING FOR 243 CH	0.00	70.00
TOTAL CHECK						0.00	140.00
105100	79683	07/17/17 14724	WEINER- HUEZO, PATRICIA	28	LETTER OF INTENT REFUN	0.00	1,500.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	79684	07/17/17	1680	WEST CHICAGO FIRE PROTEC 01	LAND CASH RECEIVED BY	0.00	1,522.86
105100	79685	07/17/17	3519	WEST CHICAGO LIBRARY DIS 01	LAND CASH RECEIVED BY	0.00	110.61
105100	79686	07/17/17	3519	WEST CHICAGO LIBRARY DIS 0100	20.8% OF PPRT RECEIVED	0.00	27,604.16
105100	79687	07/17/17	333	WEST CHICAGO PARK DISTRI 01	LAND CASH RECEIVED BY	0.00	4,348.50
105100	79688	07/17/17	985	WEST CHICAGO SCHOOL DIST 01	LAND CASH RECEIVED BY	0.00	1,854.79
105100	79689	07/17/17	973	WEST CHICAGO SCHOOL DIST 01	LAND CASH RECEIVED BY	0.00	705.13
TOTAL CASH ACCOUNT						0.00	904,742.43
TOTAL FUND						0.00	904,742.43
TOTAL REPORT						0.00	904,742.43

SELECTION CRITERIA: payable.due_date='20170717 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	226500	MISCELLANEOUS LI	1680	WEST CHICAGO FIRE PRO	00086579-01	1/1/-6/30/17	G322	0.00	1522.86
01	226500	MISCELLANEOUS LI	333	WEST CHICAGO PARK DIS	00086576-01	226 RISCH	G322	0.00	4348.50
01	226500	MISCELLANEOUS LI	3519	WEST CHICAGO LIBRARY	00086577-01	1/1-6/30/17	G322	0.00	110.61
01	226500	MISCELLANEOUS LI	973	WEST CHICAGO SCHOOL D	00086578-01	1/1-6/30/17	G322	0.00	705.13
01	226500	MISCELLANEOUS LI	985	WEST CHICAGO SCHOOL D	00086575-01	226 RISCH	G322	0.00	1854.79
TOTAL GENERAL FUND								0.00	8541.89
0100	311000	PERS PROP REPL T	3519	WEST CHICAGO LIBRARY	00086581-01	ILCS 115/12	G322	0.00	27604.16
0100	345000	PERMITS--BUILDIN	14732	CZUHAJEWSKI, JOSEPH	00086656-01	REFUND	G322	0.00	25.00
0100	345300	RENTAL INSPECTIO	14266	PASUPULETI, HARI	00086646-01	RENTAL LIC	G322	0.00	240.00
TOTAL GENERAL FUND REVENUES								0.00	27869.16
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00086638-01	JUNE-17 -SVC	G322	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00086638-01	JUNE-17 -SVC	G322	0.00	232.46
010110	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00086584-01	T4475970	G322	0.00	825.12
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORPOR	00086568-01	00291604	G322	0.00	872.05
010110	4613	POSTAGE	6601	MENARDS		VARIOUS	G322	0.00	40.92
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00086567-01	257537706221	G322	0.00	107.59
TOTAL CITY COUNCIL-OPERATIONS								0.00	2328.14
010207	4225	OTHER CONTRACTUA	10813	PEDRO PORCAYO & ASSOC	00086566-01	COMMISSION	G322	0.00	1360.00
010207	4225	OTHER CONTRACTUA	10813	PEDRO PORCAYO & ASSOC	00086566-02	COMMISSION	G322	0.00	400.00
TOTAL CITY ADMIN-SPECIAL PROJ								0.00	1760.00
010208	4107	NEWSLETTER PREPA	14545	CREEKSIDE PRINTING	00086637-01	06291702	G322	0.00	2655.00
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G322	0.00	55.08
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00085123-01	WC-170710	G322	0.00	1096.00
010208	4225	OTHER CONTRACTUA	14636	MUNGO CREATIVE GROUP	00085723-01	524	G322	0.00	5750.00
010208	4646	ARTS PROGRAMMING	9700	SAM'S CLUB/GECF		JUNE CHGES	G322	0.00	1.91
TOTAL CITY ADMIN-MARKET/COMM								0.00	9557.99
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G322	0.00	55.08
010210	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JUNE CHARGES	G322	0.00	4.99
010210	4607	GAS & OIL	12617	ACCURATE OFFICE SUPPL		JUNE CHARGES	G322	0.00	17.08
010210	4720	OTHER CHARGES	12617	ACCURATE OFFICE SUPPL		JUNE CHARGES	G322	0.00	7.31
TOTAL CITY ADMIN-ADMIN								0.00	84.46
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00086655-01	136292-94	G322	0.00	2070.54
010501	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00086654-01	204173&20449	G322	0.00	259.99
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G322	0.00	36.53
010501	4680	SPECIAL EVENTS	14671	TOWN & COUNTRY GARDEN	00086653-01	432256/1	G322	0.00	112.99
TOTAL ADMIN SERVICES-HR								0.00	2480.05

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	------TITLE------	----------	----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010502	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00086661-01	22731	G322	0.00	15200.00
TOTAL ADMIN SERVICES-ACCTG								0.00	15200.00
010503	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		JUNE CHGES	G322	0.00	23.02
010503	4600	COMPUTER/OFFICE	3344	MIDCO, INC.	00086484-01	316462	G322	0.00	242.84
010503	4600	COMPUTER/OFFICE	3344	MIDCO, INC.	00086484-02	316462	G322	0.00	297.34
TOTAL ADMIN SERVICES-IT								0.00	563.20
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G322	0.00	55.08
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9788075479	G322	0.00	38.01
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JUNE CHARGES	G322	0.00	123.93
010510	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00086582-01	5369	G322	0.00	79.99
010510	4600	COMPUTER/OFFICE	3344	MIDCO, INC.	00086484-01	316462	G322	0.00	242.84
010510	4600	COMPUTER/OFFICE	3344	MIDCO, INC.	00086484-02	316462	G322	0.00	297.34
010510	4613	POSTAGE	3597	FEDEX CORPORATION		5-85575632	G322	0.00	17.24
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00086580-01	19799337	G322	0.00	750.00
TOTAL ADMIN SERVICES-ADMIN								0.00	1604.43
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00086587-01	RED LT CONTE	G322	0.00	175.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00086596-01	RED LT VIO	G322	0.00	175.00
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00086655-01	136292-94	G322	0.00	1504.37
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00086638-01	JUNE-17 -SVC	G322	0.00	2500.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00086589-01	8431	G322	0.00	2664.10
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00086589-02	8433	G322	0.00	2917.46
010613	4110	TRAINING & TUITI	592	IRMA	00086650-01	IVC0010227	G322	0.00	114.75
010613	4125	SOFTWARE MAINTEN	13791	PORTER LEE CORPORATIO	00086649-01	19238	G322	0.00	965.00
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9788075479	G322	0.00	114.03
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G322	0.00	1164.16
010613	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00085967-01	5218	G322	0.00	106.00
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00086585-01	16093	G322	0.00	123910.50
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00086590-01	1088361-2017	G322	0.00	300.35
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00086594-01	06700511	G322	0.00	80.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00086586-01	620-23323	G322	0.00	315.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00086564-01	072647	G322	0.00	736.00
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00086591-01	5370	G322	0.00	118.99
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00086591-02	5368	G322	0.00	281.96
010613	4502	COPIER FEES	14122	IT SAVVY, LLC	00086651-01	00965119	G322	0.00	243.72
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00086626-01	409204	G322	0.00	477.53
010613	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		JUNE CHGES	G322	0.00	11.69
010613	4601	FIELD EQUIPMENT	12506	COPQUEST, INC.	00086541-01	433005	G322	0.00	188.00
010613	4601	FIELD EQUIPMENT	13986	STALKER RADAR APPLIED	00086068-01	309669	G322	0.00	3711.00
010613	4601	FIELD EQUIPMENT	492	RAY O'HERRON, INC.	00086592-01	1737184-IN	G322	0.00	158.67
010613	4601	FIELD EQUIPMENT	6601	MENARDS		VARIOUS	G322	0.00	20.96
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00086561-01	17297	G322	0.00	61.00
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00086588-01	17309	G322	0.00	8.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	------TITLE------	---------VENDOR---------		P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00086593-01	17323	G322	0.00	33.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00086558-01	1735596-IN	G322	0.00	414.93
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00086558-02	1735597-IN	G322	0.00	29.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00086562-01	1736215-IN	G322	0.00	83.98
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00086563-01	COVER PLATES	G322	0.00	202.00
010613	4618	AMMUNITION/FIREA	6601	MENARDS		VARIOUS	G322	0.00	121.19
010613	4627	EDUCATIONAL PROG	1853	NATW, INC.	00086559-01	NN06233	G322	0.00	1222.85
010613	4650	MISCELLANEOUS CO	14307	JP MORGAN CHASE BANK,	00086560-01	WC17010780	G322	0.00	12.60
010613	4650	MISCELLANEOUS CO	14307	JP MORGAN CHASE BANK,	00086648-01	WC16043442	G322	0.00	25.45
010613	4650	MISCELLANEOUS CO	6601	MENARDS		VARIOUS	G322	0.00	65.70
010613	4804	VEHICLES	13986	STALKER RADAR APPLIED	00086068-02	309669	G322	0.00	3711.00
TOTAL POLICE-OPERATIONS								0.00	148945.93
010614	4615	UNIFORMS/SAFETY	11074	FIREGROUND SUPPLY, IN	00086588-02	17310	G322	0.00	123.50
TOTAL POLICE-ESDA								0.00	123.50
010910	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00086638-01	JUNE-17 -SVC	G322	0.00	160.00
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JUNE CHARGES	G322	0.00	15.78
010910	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00085857-01	65697	G322	0.00	25.00
TOTAL PUBLIC WORKS-ADMIN								0.00	200.78
010921	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G322	0.00	83.16
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G322	0.00	82.98
010921	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00085967-01	5218	G322	0.00	489.00
010921	4219	CONTRACT JANITOR	14386	OPEN WORKS	00085325-01	INV677755	G322	0.00	3817.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00085307-02	344591148-51	G322	0.00	55.96
010921	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00085857-01	65697	G322	0.00	155.00
010921	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00085858-01	65695	G322	0.00	105.25
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		JUNE CHGES	G322	0.00	248.69
010921	4650	MISCELLANEOUS CO	6601	MENARDS		VARIOUS	G322	0.00	2414.54
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00086454-01	28860	G322	0.00	369.99
TOTAL PUBLIC WORKS-MUN PROP								0.00	7821.57
010922	4214	BRUSH PICKUP	14196	ARBORWORKS, LLC	00086094-01	2995	G322	0.00	9235.00
TOTAL PUBLIC WORKS-FORESTRY								0.00	9235.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00086353-01	00-16903	G322	0.00	1225.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00086353-01	00-16909	G322	0.00	1200.00
TOTAL PUBLIC WORKS-CEMETERIES								0.00	2425.00
010924	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G322	0.00	143.24
010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY		30062736	G322	0.00	134.41
010924	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE		41528	G322	0.00	224.00

SELECTION CRITERIA: payable.due_date='20170717 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
010924	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00085857-01	65697	G322	0.00	223.00
010924	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00085858-01	65695	G322	0.00	224.50
010924	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00085859-01	65696	G322	0.00	388.00
010924	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00085860-01	65694	G322	0.00	80.25
010924	4615	UNIFORMS/SAFETY	6601	MENARDS		VARIOUS	G322	0.00	26.99
010924	4650	MISCELLANEOUS CO	2013	GRAINGER		9488140675	G322	0.00	48.47
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		36924809	G322	0.00	168.84
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		36934635	G322	0.00	114.74
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		37647484	G322	0.00	33.56
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		37328888	G322	0.00	126.45
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		JUNE CHGES	G322	0.00	9.48
010924	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK		295026	G322	0.00	27.39
010924	4650	MISCELLANEOUS CO	5124	COLTHARP'S SALES & SE		41529	G322	0.00	179.46
010924	4650	MISCELLANEOUS CO	5124	COLTHARP'S SALES & SE		41597	G322	0.00	88.81
010924	4650	MISCELLANEOUS CO	5124	COLTHARP'S SALES & SE		41581	G322	0.00	39.10
010924	4650	MISCELLANEOUS CO	6601	MENARDS		VARIOUS	G322	0.00	352.01
TOTAL PUBLIC WORKS-R & B								0.00	2632.70
010925	4110	TRAINING & TUITI	14726	ROBERT RIVARD	00086599-01	REIBURSE	G322	0.00	623.16
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		JUNE CHGES	G322	0.00	31.36
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		398691CVW	G322	0.00	59.10
010925	4603	PARTS FOR VEHICL	4239	DEUTSCH'S TRUCK & DIE		62841	G322	0.00	196.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-014017	G322	0.00	23.72
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-013265	G322	0.00	83.47
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-013266	G322	0.00	5.39
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496013523	G322	0.00	41.46
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00086627-01	11043325	G322	0.00	642.79
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00086627-02	11044200	G322	0.00	-213.76
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		158732	G322	0.00	31.69
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		Q00008	G322	0.00	-15.08
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		158761	G322	0.00	38.49
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		158694	G322	0.00	15.08
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		158725	G322	0.00	38.49
010925	4604	TOOLS & EQUIPMEN	12643	KIMBALL MIDWEST	00086523-01	5571579	G322	0.00	315.41
010925	4604	TOOLS & EQUIPMEN	12643	KIMBALL MIDWEST	00086523-02	5576459	G322	0.00	-155.25
010925	4604	TOOLS & EQUIPMEN	12643	KIMBALL MIDWEST	00086523-03	5571579	G322	0.00	155.25
010925	4604	TOOLS & EQUIPMEN	12859	BRISTOL HOSE & FITTIN	00086610-01	3342957	G322	0.00	103.28
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS		4496-013456	G322	0.00	40.69
010925	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00085860-01	65694	G322	0.00	126.00
TOTAL PUBLIC WORKS-MAINT GAR								0.00	2186.74
010926	4204	ELECTRIC	151	COMED		2304112018	G322	0.00	6030.87
010926	4204	ELECTRIC	151	COMED		0187077032	G322	0.00	806.20
010926	4412	MATERIALS	1320	STEINER ELECTRIC		S005758326.0	G322	0.00	53.24
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00086032-01	208570	G322	0.00	114.00
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00086164-01	208570	G322	0.00	344.47

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	------TITLE------	----------	----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL MOTOR FUEL TAX								0.00	7348.78
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00086638-01	JUNE-17 -SVC	G322	0.00	1840.00
011028	4225	OTHER CONTRACTUA	12402	VISTA PRINT NETHERLAN	00086647-01	PB367-D4A77-	G322	0.00	157.22
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JUNE CHARGES	G322	0.00	231.23
011028	4602	MAPS & PLATS	255	PETTY CASH CITY HALL	00086565-01	JUNE-17	G322	0.00	2.00
011028	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDE		RECORDING	G322	0.00	125.00
011028	4700	PROSPECT DEVELOP	13776	NORTHERN ILLINOIS REA	00086644-01	706203	G322	0.00	100.00
TOTAL COM DEV-PLANNING								0.00	2455.45
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00086532-01	MUN & CODE V	G322	0.00	675.00
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00086638-01	JUNE-17 -SVC	G322	0.00	220.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00086645-01	8432	G322	0.00	1015.14
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00086528-01	46843	G322	0.00	14375.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00086641-01	46948	G322	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00086640-01	46904	G322	0.00	3222.29
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00086640-02	46905	G322	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00086640-03	46906	G322	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00086640-04	46914	G322	0.00	6682.51
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00086640-05	46946	G322	0.00	1219.37
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9788075479	G322	0.00	114.03
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G322	0.00	172.75
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00086639-01	17151	G322	0.00	70.00
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00086639-02	17147	G322	0.00	70.00
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDE		RECORDING	G322	0.00	30.00
TOTAL COM DEV-BUILDING & CODE								0.00	42691.09
TOTAL FUND								0.00	296055.86

SELECTION CRITERIA: payable.due_date='20170717 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	------TITLE------	---------VENDOR---------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	14728 FRANTZ, CHRIS	00086572-01	581 MEADOWVI	G322	0.00	12.91
05	224601	UNADJUSTED CREDI	14729 HALFPENNY, CATHY	00086571-01	419 E BLAIR	G322	0.00	426.53
TOTAL SEWER FUND							0.00	439.44
053440	4216	GROUNDS MAINTENA	10874 ALANIZ LANDSCAPE GROU	00085967-01	5218	G322	0.00	204.00
TOTAL SEWER-SSA#2							0.00	204.00
053442	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00086638-01	JUNE-17 -SVC	G322	0.00	160.00
053442	4101	AUDITING FEES	11178 LAUTERBACH & AMEN, LL	00086661-01	22731	G322	0.00	3600.00
053442	4216	GROUNDS MAINTENA	10874 ALANIZ LANDSCAPE GROU	00085967-01	5218	G322	0.00	940.00
053442	4225	OTHER CONTRACTUA	12105 OPERATIONS MANAGEMENT	00085082-01	65699	G322	0.00	223339.67
053442	4225	OTHER CONTRACTUA	14596 BAXTER & WOODMAN	00085121-01	0193106	G322	0.00	1807.50
TOTAL SEWER-WWTR TREATMENT							0.00	229847.17
053443	4100	LEGAL FEES	12853 GOLDSTINE, SKRODZKI,	00086655-01	136292-94	G322	0.00	1023.04
053443	4101	AUDITING FEES	11178 LAUTERBACH & AMEN, LL	00086661-01	22731	G322	0.00	3600.00
053443	4202	TELEPHONE & ALAR	12709 SPRINT		539996026	G322	0.00	144.50
053443	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		9788075479	G322	0.00	19.00
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		VARIOUS	G322	0.00	320.53
053443	4216	GROUNDS MAINTENA	10874 ALANIZ LANDSCAPE GROU	00085967-01	5218	G322	0.00	423.00
053443	4225	OTHER CONTRACTUA	14727 KLEIN HALL CPAS	00086570-01	608772	G322	0.00	2900.00
053443	4225	OTHER CONTRACTUA	9209 THIRD MILLENNIUM ASSO	00086583-01	20947	G322	0.00	832.54
053443	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		JUNE CHARGES	G322	0.00	187.42
053443	4603	PARTS FOR VEHICL	6601 MENARDS		VARIOUS	G322	0.00	46.26
053443	4604	TOOLS & EQUIPMEN	244 MURPHY ACE HARDWARE 2		JUNE CHGES	G322	0.00	53.67
053443	4604	TOOLS & EQUIPMEN	6601 MENARDS		VARIOUS	G322	0.00	21.65
053443	4607	GAS & OIL	6601 MENARDS		VARIOUS	G322	0.00	26.64
053443	4613	POSTAGE	4450 RESERVE ACCOUNT	00086580-01	19799337	G322	0.00	300.00
053443	4650	MISCELLANEOUS CO	6601 MENARDS		VARIOUS	G322	0.00	38.92
TOTAL SEWER-SANITARY COLLECTION							0.00	9937.17
TOTAL FUND							0.00	240427.78

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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	12853	GOLDSTINE, SKRODZKI,	00086655-01	136292-94	G322	0.00	1023.05
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00086638-01	JUNE-17 -SVC	G322	0.00	5020.00
063447	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00086661-01	22731	G322	0.00	12800.00
063447	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G322	0.00	271.66
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9788075479	G322	0.00	19.01
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G322	0.00	135.53
063447	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00085967-01	5218	G322	0.00	786.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00086583-01	20947	G322	0.00	832.54
063447	4420	PUMP STATION REP	11415	LAYNE CHRISTENSEN COM	00086471-01	89093160	G322	0.00	40696.20
063447	4420	PUMP STATION REP	14725	ELLIOTT ELECTRIC	00086598-01	20885	G322	0.00	1797.40
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JUNE CHARGES	G322	0.00	187.05
063447	4604	TOOLS & EQUIPMEN	6601	MENARDS		VARIOUS	G322	0.00	25.94
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00086580-01	19799337	G322	0.00	300.00
063447	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00085857-01	65697	G322	0.00	177.00
063447	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00085858-01	65695	G322	0.00	195.50
063447	4620	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		JUNE CHGES	G322	0.00	17.53
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		JUNE CHGES	G322	0.00	68.21
063447	4806	OTHER CAPITAL OU	2263	METROPOLITAN PUMP COM	00086007-01	0000323436	G322	0.00	17638.00
TOTAL WATER-PRODUCTION/DIST								0.00	81990.62
063448	4110	TRAINING & TUITI	11627	DAN NELSON	00086608-01	200029953	G322	0.00	60.00
063448	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G322	0.00	123.71
063448	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00085967-01	5218	G322	0.00	1320.00
063448	4219	CONTRACT JANITOR	14386	OPEN WORKS	00085325-01	INV677755	G322	0.00	2010.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00085307-01	344591148-51	G322	0.00	14.05
063448	4225	OTHER CONTRACTUA	1685	HACH COMPANY	00086029-01	10526096	G322	0.00	7815.00
063448	4401	BUILDING REPAIR	231	MC MASTER-CARR SUPPLY		37100824	G322	0.00	62.00
063448	4401	BUILDING REPAIR	231	MC MASTER-CARR SUPPLY		37986667	G322	0.00	-1.55
063448	4401	BUILDING REPAIR	231	MC MASTER-CARR SUPPLY		38251192	G322	0.00	1.55
063448	4401	BUILDING REPAIR	231	MC MASTER-CARR SUPPLY		37977038	G322	0.00	51.32
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JUNE CHARGES	G322	0.00	15.78
063448	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00085857-01	65697	G322	0.00	92.00
063448	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00085858-01	65695	G322	0.00	240.50
063448	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00085859-01	65696	G322	0.00	63.75
063448	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00085860-01	65694	G322	0.00	266.00
063448	4615	UNIFORMS/SAFETY	6601	MENARDS		VARIOUS	G322	0.00	53.98
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00085193-01	1324850	G322	0.00	4226.20
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00085193-01	1324204	G322	0.00	4067.65
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00085193-01	1323170	G322	0.00	4060.83
063448	4626	CHEMICALS	11423	OLIN CORPORATION	00085330-01	2356852	G322	0.00	2442.75
063448	4642	PARTS - WTP OPER	231	MC MASTER-CARR SUPPLY		37100822	G322	0.00	138.48
TOTAL WATER-TREATMENT PLANT OP								0.00	27124.00
TOTAL FUND								0.00	109114.62

SELECTION CRITERIA: payable.due_date='20170717 00:00:00.000'
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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	------TITLE------	----------	----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00086638-01	JUNE-17 -SVC	G322	0.00	780.00
083453	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00086661-01	22731	G322	0.00	3600.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00085528-01	17-124	G322	0.00	110138.30
083453	4807	STREET IMPROVEME	14644	RUBINO ENGINEERING IN	00086427-01	3670	G322	0.00	1800.00
083453	4871	ROW MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00085967-01	5218	G322	0.00	6647.00
083453	4872	ROW MATERIALS	6601	MENARDS		VARIOUS	G322	0.00	13.37
TOTAL CAPITAL PROJECTS								0.00	122978.67
TOTAL FUND								0.00	122978.67

SELECTION CRITERIA: payable.due_date='20170717 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	------TITLE------	----------	----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00086638-01	JUNE-17 -SVC	G322	0.00	320.00
093454	4112	MEMBERSHIPS/DUES	2854	ILLINOIS TAX INCREMEN	00086643-01	673601	G322	0.00	550.00
093454	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00085967-01	5218	G322	0.00	1410.00
093454	4225	OTHER CONTRACTUA	14642	FARR ASSOCIATES	00086642-01	2017002.05	G322	0.00	12250.00
093454	4225	OTHER CONTRACTUA	5353	PATRICK ENGINEERING,	00086569-01	21653.008-11	G322	0.00	20835.00
TOTAL DOWNTOWN TIF								0.00	35365.00
TOTAL FUND								0.00	35365.00

SELECTION CRITERIA: payable.due_date='20170717 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	------TITLE------	----------	----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	14394	ENBRIDGE ENERGY, LMTD	00086573-01	KRESS CREEK	G322	0.00	24287.50
28	224500	MISCELLANEOUS DE	14394	ENBRIDGE ENERGY, LMTD	00086574-01	PIPELINE JOL	G322	0.00	73000.00
28	224500	MISCELLANEOUS DE	14724	WEINER- HUEZO, PATRIC	00086636-01	481 CHURCH	G322	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN								0.00	98787.50
TOTAL FUND								0.00	98787.50

SELECTION CRITERIA: payable.due_date='20170717 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	------TITLE------	----------VENDOR----------		P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00086661-01	22731	G322	0.00	1200.00
433476	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00085967-01	5218	G322	0.00	350.00
433476	4219	CONTRACT JANITOR	14386	OPEN WORKS	00085325-01	INV677755	G322	0.00	295.00
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00086580-01	19799337	G322	0.00	150.00
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00086565-01	JUNE-17	G322	0.00	18.00
TOTAL COMMUTER PARKING FUND								0.00	2013.00
TOTAL FUND								0.00	2013.00
TOTAL CHECK TRANSACTIONS								0.00	904742.43
TOTAL EFT TRANSACTIONS								0.00	0.00
TOTAL REPORT								0.00	904742.43