

# CITY OF WEST CHICAGO

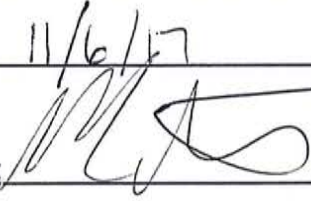
## CORPORATE DISBURSEMENT REPORT

November 6, 2017

|                                    |    |              |
|------------------------------------|----|--------------|
| OPERATING ACCOUNT                  | \$ | 1,213,849.29 |
| FUNDED BY:                         |    | -----        |
| GENERAL FUND                       | \$ | 505,696.89   |
| SEWER FUND                         | \$ | 43,592.37    |
| WATER FUND                         | \$ | 100,915.70   |
| CAPITAL PROJECTS FUND              | \$ | 488,353.99   |
| DOWNTOWN TIF SPECIAL PROJECTS FUND | \$ | 72,068.40    |
| MISCELLANEOUS DEPOSITS             | \$ | 1,500.00     |
| COMMUTER PARKING FUND              | \$ | 1,721.94     |

APPROVED BY THE CITY COUNCIL ON:

DATE: 11/6/17

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 11/02/17  
 TIME: 14:49:19

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G329' and transact.ck\_date='20171106 00:00:00.000'  
 ACCOUNTING PERIOD: 11/17

FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV                 | DESCRIPTION | SALES TAX              | AMOUNT     |
|-------------|----------|----------|--------|--------------------------|-------------|------------------------|------------|
| 105100      | 80372    | 11/06/17 | 14400  | 7 LAYER SOLUTIONS, INC   | 010503      | APPLICATIONS DEVELOPME | 1,110.00   |
| 105100      | 80372    | 11/06/17 | 14400  | 7 LAYER SOLUTIONS, INC   | 053443      | APPLICATIONS DEVELOPME | 370.00     |
| 105100      | 80372    | 11/06/17 | 14400  | 7 LAYER SOLUTIONS, INC   | 063447      | APPLICATIONS DEVELOPME | 370.00     |
| 105100      | 80372    | 11/06/17 | 14400  | 7 LAYER SOLUTIONS, INC   | 010503      | ON-SITE APPLICATION DE | 5,760.00   |
| 105100      | 80372    | 11/06/17 | 14400  | 7 LAYER SOLUTIONS, INC   | 053443      | ON-SITE APPLICATION DE | 1,920.00   |
| 105100      | 80372    | 11/06/17 | 14400  | 7 LAYER SOLUTIONS, INC   | 063447      | ON-SITE APPLICATION DE | 1,920.00   |
| TOTAL CHECK |          |          |        |                          |             | 0.00                   | 11,450.00  |
| 105100      | 80373    | 11/06/17 | 1914   | ALEXANDER CHEMICAL CORPO | 063448      | CONTRACT WITH ALEXANDE | 1,262.80   |
| 105100      | 80374    | 11/06/17 | 12722  | ALLIED ASPHALT PAVING CO | 010926      | PURCHASE OF ASPHALT MA | 289.59     |
| 105100      | 80374    | 11/06/17 | 12722  | ALLIED ASPHALT PAVING CO | 010926      | PURCHASE OF ASPHALT MA | 234.22     |
| TOTAL CHECK |          |          |        |                          |             | 0.00                   | 523.81     |
| 105100      | 80375    | 11/06/17 | 12365  | ANDY FRAIN SERVICES      | 010613      | INVOICE #242231        | 4,163.20   |
| 105100      | 80375    | 11/06/17 | 12365  | ANDY FRAIN SERVICES      | 010613      | INVOICE #242233        | 10,895.30  |
| TOTAL CHECK |          |          |        |                          |             | 0.00                   | 15,058.50  |
| 105100      | 80376    | 11/06/17 | 13068  | AT & T                   | 010613      | SVC 10/14-11/13/17     | 61.86      |
| 105100      | 80376    | 11/06/17 | 13068  | AT & T                   | 010503      | SVC 10/7-11/6/17       | 202.84     |
| TOTAL CHECK |          |          |        |                          |             | 0.00                   | 264.70     |
| 105100      | 80377    | 11/06/17 | 13107  | AT & T MOBILITY          | 010503      | SVC 9/8-10/7/17        | 142.55     |
| 105100      | 80377    | 11/06/17 | 13107  | AT & T MOBILITY          | 063447      | SVC 9/8-10/7/17        | 230.01     |
| TOTAL CHECK |          |          |        |                          |             | 0.00                   | 372.56     |
| 105100      | 80378    | 11/06/17 | 3400   | AT&T                     | 063448      | SVC 10/16-11/15/17     | 258.25     |
| 105100      | 80378    | 11/06/17 | 3400   | AT&T                     | 053443      | SVC 10/16-11/15/17     | 371.23     |
| 105100      | 80378    | 11/06/17 | 3400   | AT&T                     | 053443      | SVC 10/10-11/9/17      | 400.52     |
| TOTAL CHECK |          |          |        |                          |             | 0.00                   | 1,030.00   |
| 105100      | 80379    | 11/06/17 | 1800   | B & F CONSTRUCTION CODE  | 011029      | PLAN REVIEW FOR 1701 W | 300.00     |
| 105100      | 80379    | 11/06/17 | 1800   | B & F CONSTRUCTION CODE  | 011029      | PLAN REVIEW 1700 METOY | 225.00     |
| 105100      | 80379    | 11/06/17 | 1800   | B & F CONSTRUCTION CODE  | 011029      | PLAN REVIEW FOR 560 KR | 225.00     |
| 105100      | 80379    | 11/06/17 | 1800   | B & F CONSTRUCTION CODE  | 011029      | PLAN REVIEW FOR 396 FE | 392.34     |
| 105100      | 80379    | 11/06/17 | 1800   | B & F CONSTRUCTION CODE  | 011029      | INSPECTIONS/PROPERTY M | 14,375.00  |
| TOTAL CHECK |          |          |        |                          |             | 0.00                   | 15,517.34  |
| 105100      | 80380    | 11/06/17 | 12712  | BARNES & THORNBURG, LLP  | 010910      | PROFESSIONAL SERVICES  | 162.00     |
| 105100      | 80380    | 11/06/17 | 12712  | BARNES & THORNBURG, LLP  | 053443      | INVOICE #2042700       | 108.00     |
| TOTAL CHECK |          |          |        |                          |             | 0.00                   | 270.00     |
| 105100      | 80381    | 11/06/17 | 14772  | BENDA, WILLIAM           | 0100        | REFUND FINGERPRINT FEE | 25.00      |
| 105100      | 80382    | 11/06/17 | 9301   | BRADEN BUSINESS SYSTEMS  | 011030      | MUSEUM COPIER, KYOCERA | 47.66      |
| 105100      | 80383    | 11/06/17 | 10912  | BROTHERS ASPHALT PAVING, | 083453      | RESOLUTION NO. 17-R-00 | 53,755.56  |
| 105100      | 80383    | 11/06/17 | 10912  | BROTHERS ASPHALT PAVING, | 010926      | ADD DEPARTMENT CODE    | 250,000.00 |
| TOTAL CHECK |          |          |        |                          |             | 0.00                   | 303,755.56 |
| 105100      | 80384    | 11/06/17 | 11977  | MERLE BURLEIGH           | 010208      | WEEKLY WEBSITE COLUMN/ | 700.00     |

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CITY OF WEST CHICAGO  
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SELECTION CRITERIA: transact.batch='G329' and transact.ck\_date='20171106 00:00:00.000'  
 ACCOUNTING PERIOD: 11/17

FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT       | -----VENDOR-----         | -----DEPT-DIV | -----DESCRIPTION-----  | SALES TAX | AMOUNT    |
|-------------|----------|----------------|--------------------------|---------------|------------------------|-----------|-----------|
| 105100      | 80385    | 11/06/17 14782 | BURRITO KING             | 093454        | FACADE GRANT FOR EXTER | 0.00      | 1,811.20  |
| 105100      | 80386    | 11/06/17 14346 | BUSSE, LLC               | 053443        | DUMPING OF ASPHALT & C | 0.00      | 120.00    |
| 105100      | 80386    | 11/06/17 14346 | BUSSE, LLC               | 063447        | DUMPING OF ASPHALT & C | 0.00      | 120.00    |
| 105100      | 80386    | 11/06/17 14346 | BUSSE, LLC               | 053443        | DUMPING OF ASPHALT & C | 0.00      | 20.00     |
| 105100      | 80386    | 11/06/17 14346 | BUSSE, LLC               | 063447        | DUMPING OF ASPHALT & C | 0.00      | 20.00     |
| TOTAL CHECK |          |                |                          |               |                        | 0.00      | 280.00    |
| 105100      | 80387    | 11/06/17 12268 | CALL ONE                 | 01            | SVC 10/15-11/14/17     | 0.00      | 33,649.89 |
| 105100      | 80388    | 11/06/17 6441  | CANON BUSINESS SOLUTIONS | 063448        | INVOICE #4023832981 DA | 0.00      | 206.91    |
| 105100      | 80388    | 11/06/17 6441  | CANON BUSINESS SOLUTIONS | 063448        | INVOICE #4023831928 DA | 0.00      | 26.39     |
| TOTAL CHECK |          |                |                          |               |                        | 0.00      | 233.30    |
| 105100      | 80389    | 11/06/17 294   | CARQUEST AUTO PARTS      | 010925        | INVOICE #2458-559343 D | 0.00      | 333.69    |
| 105100      | 80389    | 11/06/17 294   | CARQUEST AUTO PARTS      | 053443        | SEPT INVOICES          | 0.00      | 5.52      |
| 105100      | 80389    | 11/06/17 294   | CARQUEST AUTO PARTS      | 010925        | SEPT INVOICES          | 0.00      | 1,647.28  |
| TOTAL CHECK |          |                |                          |               |                        | 0.00      | 1,986.49  |
| 105100      | 80390    | 11/06/17 12368 | CDS OFFICE TECHNOLOGIES  | 010613        | QUOTE- DOCUMENT #47446 | 0.00      | 87,193.00 |
| 105100      | 80390    | 11/06/17 12368 | CDS OFFICE TECHNOLOGIES  | 010613        | INVOICE # INV1111361   | 0.00      | 17.00     |
| TOTAL CHECK |          |                |                          |               |                        | 0.00      | 87,210.00 |
| 105100      | 80391    | 11/06/17 1843  | CEMETERY MANAGEMENT, INC | 010923        | 2017 CEMETERY SEXTON S | 0.00      | 1,225.00  |
| 105100      | 80391    | 11/06/17 1843  | CEMETERY MANAGEMENT, INC | 010923        | 2017 CEMETERY SEXTON S | 0.00      | 1,225.00  |
| 105100      | 80391    | 11/06/17 1843  | CEMETERY MANAGEMENT, INC | 010923        | 2017 CEMETERY SEXTON S | 0.00      | 725.00    |
| TOTAL CHECK |          |                |                          |               |                        | 0.00      | 3,175.00  |
| 105100      | 80392    | 11/06/17 12370 | CENTRAL DUPAGE HOSPITAL  | 010501        | EMPLOYEE ASSISTANCE PR | 0.00      | 1,449.00  |
| 105100      | 80393    | 11/06/17 14128 | CHEMTRADE CHEMICALS US,  | 063448        | CONTRACT WITH CHEMTRAD | 0.00      | 4,529.05  |
| 105100      | 80394    | 11/06/17 8746  | CHRISTOPHER B BURKE ENGI | 083453        | PHASE I PRELIMINARY DE | 0.00      | 1,855.50  |
| 105100      | 80395    | 11/06/17 12380 | CINTAS CORPORATION       | 010921        | CARPET RUNNERS FOR 201 | 0.00      | 17.97     |
| 105100      | 80395    | 11/06/17 12380 | CINTAS CORPORATION       | 010921        | CARPET RUNNERS FOR 201 | 0.00      | 12.54     |
| 105100      | 80395    | 11/06/17 12380 | CINTAS CORPORATION       | 010921        | CARPET RUNNERS FOR 201 | 0.00      | 16.60     |
| 105100      | 80395    | 11/06/17 12380 | CINTAS CORPORATION       | 010921        | CARPET RUNNERS FOR 201 | 0.00      | 8.85      |
| 105100      | 80395    | 11/06/17 12380 | CINTAS CORPORATION       | 063448        | CARPET RUNNERS FOR 201 | 0.00      | 14.05     |
| TOTAL CHECK |          |                |                          |               |                        | 0.00      | 70.01     |
| 105100      | 80396    | 11/06/17 10301 | CLARK DIETZ INC          | 053445        | INVOICE #419201, DATED | 0.00      | 3,712.50  |
| 105100      | 80397    | 11/06/17 3223  | COLLEGE OF DUPAGE        | 010613        | INVOICE #8512          | 0.00      | 400.00    |
| 105100      | 80398    | 11/06/17 13089 | COMCAST                  | 010503        | SVC 10/15-11/14/17     | 0.00      | 995.00    |
| 105100      | 80399    | 11/06/17 13257 | COMCAST CABLE            | 010614        | SVC 10/19-11/18/17     | 0.00      | 84.90     |
| 105100      | 80399    | 11/06/17 13257 | COMCAST CABLE            | 010921        | SVC 10/20-11/19/17     | 0.00      | 192.24    |
| 105100      | 80399    | 11/06/17 13257 | COMCAST CABLE            | 063448        | SVC 9/25-10/24/17      | 0.00      | 327.98    |
| 105100      | 80399    | 11/06/17 13257 | COMCAST CABLE            | 010925        | SVC 10/27-11/26/17     | 0.00      | 219.69    |
| TOTAL CHECK |          |                |                          |               |                        | 0.00      | 824.81    |



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FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT       | VENDOR                   | DEPT-DIV | DESCRIPTION            | SALES TAX | AMOUNT    |
|-------------|----------|----------------|--------------------------|----------|------------------------|-----------|-----------|
| 105100      | 80400    | 11/06/17 151   | COMED                    | 010926   | SVC 8/15-10/12/17      | 0.00      | 3,631.06  |
| 105100      | 80400    | 11/06/17 151   | COMED                    | 010926   | 9/27-10/26/17          | 0.00      | 6,212.84  |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 9,843.90  |
| 105100      | 80401    | 11/06/17 152   | COMMONWEALTH EDISON      | 010926   | SVC 9/13-10/12/17      | 0.00      | 1,070.47  |
| 105100      | 80401    | 11/06/17 152   | COMMONWEALTH EDISON      | 433476   | SVC 9/13-10/12/17      | 0.00      | 1,106.94  |
| 105100      | 80401    | 11/06/17 152   | COMMONWEALTH EDISON      | 053443   | SVC 9/13-10/12/17      | 0.00      | 288.75    |
| 105100      | 80401    | 11/06/17 152   | COMMONWEALTH EDISON      | 010921   | SVC 9/13-10/12/17      | 0.00      | 156.65    |
| 105100      | 80401    | 11/06/17 152   | COMMONWEALTH EDISON      | 010208   | SVC 9/13-10/12/17      | 0.00      | 68.90     |
| 105100      | 80401    | 11/06/17 152   | COMMONWEALTH EDISON      | 010926   | SVC 9/12-10/11/17      | 0.00      | 94.54     |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 2,786.25  |
| 105100      | 80402    | 11/06/17 5749  | COMMUNICATIONS DIRECT    | 010613   | INVOICE #IN143992      | 0.00      | 409.00    |
| 105100      | 80403    | 11/06/17 5511  | CDW GOVERNMENT, INC.     | 010503   | CREDIT                 | 0.00      | -53.31    |
| 105100      | 80403    | 11/06/17 5511  | CDW GOVERNMENT, INC.     | 063447   | RENEWAL FOR FIREWALL & | 0.00      | 897.00    |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 843.69    |
| 105100      | 80404    | 11/06/17 11830 | THE CONCEPT MILL         | 010208   | DESIGN WORK FOR ESRI B | 0.00      | 375.00    |
| 105100      | 80405    | 11/06/17 13783 | CONRAD POLYGRAPH, INC    | 010501   | POLYGRAPH EXAM - WITZ  | 0.00      | 160.00    |
| 105100      | 80406    | 11/06/17 2810  | CORE & MAIN, LP          | 053443   | GASKET CAP             | 0.00      | 71.84     |
| 105100      | 80407    | 11/06/17 9911  | COUNTY COURT REPORTERS,  | 010613   | INVOICE #121449        | 0.00      | 1,908.50  |
| 105100      | 80407    | 11/06/17 9911  | COUNTY COURT REPORTERS,  | 010613   | INVOICE #121447        | 0.00      | 2,485.10  |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 4,393.60  |
| 105100      | 80408    | 11/06/17 13823 | DEPARTMENT OF FINANCIAL  | 011028   | 2018 STATE OF ILLINOIS | 0.00      | 60.00     |
| 105100      | 80409    | 11/06/17 4239  | DEUTSCH'S TRUCK & DIESEL | 010925   | LABOR #764 ALIGNMENT   | 0.00      | 245.00    |
| 105100      | 80410    | 11/06/17 5440  | DORTRAK, INC.            | 063448   | INVOICE #2692 DATED 10 | 0.00      | 164.00    |
| 105100      | 80411    | 11/06/17 4175  | DU-COMM                  | 010613   | INVOICE #16171         | 0.00      | 109.50    |
| 105100      | 80412    | 11/06/17 554   | DUPAGE COUNTY RECORDER   | 011029   | RECORDING FEES         | 0.00      | 72.00     |
| 105100      | 80413    | 11/06/17 11433 | DUPAGE TOPSOIL, INC.     | 053443   | TOPSOIL TO BE PICKED U | 0.00      | 630.00    |
| 105100      | 80413    | 11/06/17 11433 | DUPAGE TOPSOIL, INC.     | 063447   | TOPSOIL TO BE PICKED U | 0.00      | 630.00    |
| 105100      | 80413    | 11/06/17 11433 | DUPAGE TOPSOIL, INC.     | 053443   | TOPSOIL TO BE PICKED U | 0.00      | 315.00    |
| 105100      | 80413    | 11/06/17 11433 | DUPAGE TOPSOIL, INC.     | 063447   | TOPSOIL TO BE PICKED U | 0.00      | 315.00    |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 1,890.00  |
| 105100      | 80414    | 11/06/17 14286 | DYNEGY ENERGY SERVICES   | 053443   | SVC 8/17-9/14/17       | 0.00      | 2,236.59  |
| 105100      | 80414    | 11/06/17 14286 | DYNEGY ENERGY SERVICES   | 063448   | SVC 8/17-9/14/17       | 0.00      | 10,855.98 |
| 105100      | 80414    | 11/06/17 14286 | DYNEGY ENERGY SERVICES   | 063448   | SVC 8/17-9/14/17       | 0.00      | 24,696.34 |
| 105100      | 80414    | 11/06/17 14286 | DYNEGY ENERGY SERVICES   | 053440   | SVC 8/17-9/14/17       | 0.00      | 130.73    |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 37,919.64 |
| 105100      | 80415    | 11/06/17 13958 | ELITE DOCUMENT SOLUTIONS | 010613   | INVOICE #5594          | 0.00      | 467.96    |

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CITY OF WEST CHICAGO  
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SELECTION CRITERIA: transact.batch='G329' and transact.ck\_date='20171106 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      | 80416    | 11/06/17 14725 | ELLIOTT ELECTRIC         | 063447   | INVOICE #21349 DATED 1 | 0.00      | 3,719.13   |
| 105100      | 80417    | 11/06/17 11041 | EMERGENCY MEDICAL PRODUC | 010613   | INVOICE #1043630       | 0.00      | 266.03     |
| 105100      | 80418    | 11/06/17 10821 | FAMILY LANDSCAPING & TRE | 010922   | 331 ANN STREET - REMOV | 0.00      | 495.00     |
| 105100      | 80418    | 11/06/17 10821 | FAMILY LANDSCAPING & TRE | 010922   | HAWTHORNE LANE BETWEEN | 0.00      | 1,100.00   |
| 105100      | 80418    | 11/06/17 10821 | FAMILY LANDSCAPING & TRE | 010922   | HAWTHORNE LANE BETWEEN | 0.00      | 795.00     |
| 105100      | 80418    | 11/06/17 10821 | FAMILY LANDSCAPING & TRE | 010922   | HAWTHORNE LANE BETWEEN | 0.00      | 795.00     |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 3,185.00   |
| 105100      | 80419    | 11/06/17 3597  | FEDEX CORPORATION        | 083453   | DELIVERY FEES          | 0.00      | 29.21      |
| 105100      | 80419    | 11/06/17 3597  | FEDEX CORPORATION        | 063447   | DELIVERY FEES          | 0.00      | 70.50      |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 99.71      |
| 105100      | 80420    | 11/06/17 362   | 1ST AYD CORPORATION      | 010925   | SUPERSOAP FLOOR        | 0.00      | 204.20     |
| 105100      | 80421    | 11/06/17 3491  | FLOLO CORPORATION        | 063448   | INVOICE #096851 DATED  | 0.00      | 270.00     |
| 105100      | 80422    | 11/06/17 10990 | GENEVA CONSTRUCTION      | 083453   | RESOLUTION NO. 17-R-00 | 0.00      | 218,576.29 |
| 105100      | 80422    | 11/06/17 10990 | GENEVA CONSTRUCTION      | 083453   | RESOLUTION NO. 17-R-00 | 0.00      | 203,129.96 |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 421,706.25 |
| 105100      | 80423    | 11/06/17 1597  | GFOA                     | 010502   | MEMBERSHIP RENEWAL     | 0.00      | 225.00     |
| 105100      | 80424    | 11/06/17 5050  | GORDON FLESCH COMPANY, I | 011029   | FAX MACHINE LEASE FOR  | 0.00      | 357.00     |
| 105100      | 80425    | 11/06/17 14755 | GOVTEMPSUSA              | 011028   | WILLIAM J GANEK AND JA | 0.00      | 2,782.50   |
| 105100      | 80425    | 11/06/17 14755 | GOVTEMPSUSA              | 053443   | WILLIAM J GANEK AND JA | 0.00      | 1,231.65   |
| 105100      | 80425    | 11/06/17 14755 | GOVTEMPSUSA              | 063447   | WILLIAM J GANEK AND JA | 0.00      | 1,231.65   |
| 105100      | 80425    | 11/06/17 14755 | GOVTEMPSUSA              | 093454   | WILLIAM J GANEK AND JA | 0.00      | 2,782.50   |
| 105100      | 80425    | 11/06/17 14755 | GOVTEMPSUSA              | 011028   | WILLIAM J GANEK AND JA | 0.00      | 3,018.75   |
| 105100      | 80425    | 11/06/17 14755 | GOVTEMPSUSA              | 053443   | WILLIAM J GANEK AND JA | 0.00      | 1,046.50   |
| 105100      | 80425    | 11/06/17 14755 | GOVTEMPSUSA              | 063447   | WILLIAM J GANEK AND JA | 0.00      | 1,046.50   |
| 105100      | 80425    | 11/06/17 14755 | GOVTEMPSUSA              | 093454   | WILLIAM J GANEK AND JA | 0.00      | 3,018.75   |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 16,158.80  |
| 105100      | 80426    | 11/06/17 2013  | GRAINGER                 | 010924   | DIAMOND SAW BLDE MET   | 0.00      | 259.48     |
| 105100      | 80426    | 11/06/17 2013  | GRAINGER                 | 010921   | SPLINTER REMOVED       | 0.00      | 22.40      |
| 105100      | 80426    | 11/06/17 2013  | GRAINGER                 | 010921   | STRIP LIGHTING         | 0.00      | 40.94      |
| 105100      | 80426    | 11/06/17 2013  | GRAINGER                 | 010924   | DOUBLE BIT AXE REPLAC  | 0.00      | 14.53      |
| 105100      | 80426    | 11/06/17 2013  | GRAINGER                 | 010925   | MICROTORCH TANK        | 0.00      | 75.20      |
| 105100      | 80426    | 11/06/17 2013  | GRAINGER                 | 010924   | RAIN JCKETW/HOOD       | 0.00      | 87.67      |
| 105100      | 80426    | 11/06/17 2013  | GRAINGER                 | 010921   | STANDARD BATTERYS      | 0.00      | 52.01      |
| 105100      | 80426    | 11/06/17 2013  | GRAINGER                 | 010921   | SERVICE PACK           | 0.00      | 38.20      |
| 105100      | 80426    | 11/06/17 2013  | GRAINGER                 | 010921   | OIL                    | 0.00      | 31.23      |
| 105100      | 80426    | 11/06/17 2013  | GRAINGER                 | 083453   | ITEM #4JMX4 - STAINLES | 0.00      | 1,572.24   |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 2,193.90   |
| 105100      | 80427    | 11/06/17 12995 | GREAT AMERICA LEASING CO | 010613   | INVOICE #21490359      | 0.00      | 79.85      |
| 105100      | 80428    | 11/06/17 13294 | GROOT INDUSTRIES, INC.   | 010926   | SOLID WASTE DISPOSAL A | 0.00      | 386.36     |



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FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----               | -----DEPT-DIV | -----DESCRIPTION-----  | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------------------------------|---------------|------------------------|-----------|-----------|
| 105100      | 80429    | 11/06/17 | 13716 GUTIERREZ, GERMAN        | 28            | LETTER OF INTENT FOR 1 | 0.00      | 1,500.00  |
| 105100      | 80430    | 11/06/17 | 14702 H & H SPECIALTY, LLC     | 093454        | FACADE GRANT FOR EXTER | 0.00      | 13,300.00 |
| 105100      | 80430    | 11/06/17 | 14702 H & H SPECIALTY, LLC     | 093454        | REFUND OF FACADE GRANT | 0.00      | 200.00    |
| TOTAL CHECK |          |          |                                |               |                        | 0.00      | 13,500.00 |
| 105100      | 80431    | 11/06/17 | 561 HAGGERTY FORD              | 010925        | SCREEN/GASKET          | 0.00      | 94.44     |
| 105100      | 80431    | 11/06/17 | 561 HAGGERTY FORD              | 010925        | TUBE/TNK ASY           | 0.00      | 126.67    |
| TOTAL CHECK |          |          |                                |               |                        | 0.00      | 221.11    |
| 105100      | 80432    | 11/06/17 | 14186 HARRINGTON INDUSTRIAL PL | 063448        | WET END FOR US1516ACES | 0.00      | 2,876.70  |
| 105100      | 80432    | 11/06/17 | 14186 HARRINGTON INDUSTRIAL PL | 063448        | SHIPPING               | 0.00      | 35.61     |
| TOTAL CHECK |          |          |                                |               |                        | 0.00      | 2,912.31  |
| 105100      | 80433    | 11/06/17 | 11307 HEALTH SMART             | 010501        | ANNUAL FLEX ADMIN FEES | 0.00      | 100.00    |
| 105100      | 80434    | 11/06/17 | 5861 HINCKLEY SPRING WATER CO  | 010110        | BOTTLED WATER          | 0.00      | 99.10     |
| 105100      | 80435    | 11/06/17 | 14570 ILLINOIS L.E.A.P.        | 010613        | LAW ENFORCEMENT ADMINI | 0.00      | 40.00     |
| 105100      | 80436    | 11/06/17 | 12547 IMAGE AWARDS & ENGRAVING | 010110        | PLAQUE FOR MONARCH BUT | 0.00      | 30.00     |
| 105100      | 80437    | 11/06/17 | 14604 IMPACT NETWORKING, LLC   | 010502        | A.S. DEPT - ADDITIONAL | 0.00      | 36.28     |
| 105100      | 80437    | 11/06/17 | 14604 IMPACT NETWORKING, LLC   | 010510        | RICOH/C5000 COPIER CON | 0.00      | 63.03     |
| 105100      | 80437    | 11/06/17 | 14604 IMPACT NETWORKING, LLC   | 053443        | RICOH/C5000 COPIER CON | 0.00      | 47.27     |
| 105100      | 80437    | 11/06/17 | 14604 IMPACT NETWORKING, LLC   | 063447        | RICOH/C5000 COPIER CON | 0.00      | 47.28     |
| TOTAL CHECK |          |          |                                |               |                        | 0.00      | 193.86    |
| 105100      | 80438    | 11/06/17 | 5957 INTOXIMETERS INC          | 010613        | FOUR HUNDRED (400) MOU | 0.00      | 125.25    |
| 105100      | 80439    | 11/06/17 | 14175 IT SAVVY                 | 010613        | INVOICE #21463158      | 0.00      | 372.37    |
| 105100      | 80440    | 11/06/17 | 11134 JUST SAFETY, LTD.        | 063447        | FIRST AID SVCS.        | 0.00      | 96.20     |
| 105100      | 80440    | 11/06/17 | 11134 JUST SAFETY, LTD.        | 010924        | FIRST AID SERVICES     | 0.00      | 55.40     |
| 105100      | 80440    | 11/06/17 | 11134 JUST SAFETY, LTD.        | 010613        | FIRST AID SERVICES     | 0.00      | 42.15     |
| TOTAL CHECK |          |          |                                |               |                        | 0.00      | 193.75    |
| 105100      | 80441    | 11/06/17 | 14776 KROTZ, DIANA             | 05            | REFUND OF CREDIT BALAN | 0.00      | 19.13     |
| 105100      | 80442    | 11/06/17 | 11340 LAW OFFICES OF JOHN Z TO | 010613        | CONDUCT ADMIN HEARINGS | 0.00      | 400.00    |
| 105100      | 80442    | 11/06/17 | 11340 LAW OFFICES OF JOHN Z TO | 010613        | CONDUCT ADMIN HEARINGS | 0.00      | 600.00    |
| 105100      | 80442    | 11/06/17 | 11340 LAW OFFICES OF JOHN Z TO | 010613        | CONDUCT ADMIN HEARINGS | 0.00      | 300.00    |
| 105100      | 80442    | 11/06/17 | 11340 LAW OFFICES OF JOHN Z TO | 011029        | CONDUCT ADMINISTRATIVE | 0.00      | 675.00    |
| 105100      | 80442    | 11/06/17 | 11340 LAW OFFICES OF JOHN Z TO | 010613        | CONDUCT ADMIN HEARINGS | 0.00      | 150.00    |
| TOTAL CHECK |          |          |                                |               |                        | 0.00      | 2,125.00  |
| 105100      | 80443    | 11/06/17 | 11215 MARCOTT ENTERPRISES, INC | 053443        | 2017 COARSE & FINE AGG | 0.00      | 334.87    |
| 105100      | 80443    | 11/06/17 | 11215 MARCOTT ENTERPRISES, INC | 063447        | 2017 COARSE & FINE AGG | 0.00      | 334.87    |
| TOTAL CHECK |          |          |                                |               |                        | 0.00      | 669.74    |
| 105100      | 80444    | 11/06/17 | 481 MCCANN INDUSTRIES, INC.    | 010925        | SHOCK ABSORBER         | 0.00      | 207.68    |

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FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                         | DEPT-DIV    | DESCRIPTION            | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------------------------------|-------------|------------------------|-----------|-----------|
| 105100      | 80445    | 11/06/17 | 231 MC MASTER-CARR SUPPLY CO   | 010924      | THERMOMEER, CHEMICALS  | 0.00      | 252.63    |
| 105100      | 80446    | 11/06/17 | 11129 MOE FUNDS                | 010501      | DEC '17 150 INS        | 0.00      | 35,357.84 |
| 105100      | 80446    | 11/06/17 | 11129 MOE FUNDS                | 053443      | DEC '17 150 INS        | 0.00      | 8,431.49  |
| 105100      | 80446    | 11/06/17 | 11129 MOE FUNDS                | 063447      | DEC '17 150 INS        | 0.00      | 8,431.49  |
| 105100      | 80446    | 11/06/17 | 11129 MOE FUNDS                | 083453      | DEC '17 150 INS        | 0.00      | 815.95    |
| 105100      | 80446    | 11/06/17 | 11129 MOE FUNDS                | 093454      | DEC '17 150 INS        | 0.00      | 1,359.91  |
| TOTAL CHECK |          |          |                                |             |                        | 0.00      | 54,396.68 |
| 105100      | 80447    | 11/06/17 | 10925 MISSISSIPPI LIME COMPANY | 063448      | CONTRACT WITH MISSISSI | 0.00      | 4,284.16  |
| 105100      | 80447    | 11/06/17 | 10925 MISSISSIPPI LIME COMPANY | 063448      | CONTRACT WITH MISSISSI | 0.00      | 4,248.36  |
| 105100      | 80447    | 11/06/17 | 10925 MISSISSIPPI LIME COMPANY | 063448      | CONTRACT WITH MISSISSI | 0.00      | 4,267.11  |
| 105100      | 80447    | 11/06/17 | 10925 MISSISSIPPI LIME COMPANY | 063448      | CONTRACT WITH MISSISSI | 0.00      | 4,222.79  |
| 105100      | 80447    | 11/06/17 | 10925 MISSISSIPPI LIME COMPANY | 063448      | CONTRACT WITH MISSISSI | 0.00      | 4,077.88  |
| 105100      | 80447    | 11/06/17 | 10925 MISSISSIPPI LIME COMPANY | 063448      | CONTRACT WITH MISSISSI | 0.00      | 3,863.08  |
| 105100      | 80447    | 11/06/17 | 10925 MISSISSIPPI LIME COMPANY | 063448      | CONTRACT WITH MISSISSI | 0.00      | 4,164.83  |
| TOTAL CHECK |          |          |                                |             |                        | 0.00      | 29,128.21 |
| 105100      | 80448    | 11/06/17 | 244 MURPHY ACE HARDWARE        | 2400 053443 | SEPT CHRGES            | 0.00      | 68.35     |
| 105100      | 80448    | 11/06/17 | 244 MURPHY ACE HARDWARE        | 2400 053443 | SEPT CHRGES            | 0.00      | 103.05    |
| 105100      | 80448    | 11/06/17 | 244 MURPHY ACE HARDWARE        | 2400 063447 | SEPT CHRGES            | 0.00      | 24.43     |
| 105100      | 80448    | 11/06/17 | 244 MURPHY ACE HARDWARE        | 2400 010613 | SEPT CHRGES            | 0.00      | 14.38     |
| 105100      | 80448    | 11/06/17 | 244 MURPHY ACE HARDWARE        | 2400 010921 | SEPT CHRGES            | 0.00      | 70.22     |
| 105100      | 80448    | 11/06/17 | 244 MURPHY ACE HARDWARE        | 2400 010925 | SEPT CHRGES            | 0.00      | 48.41     |
| 105100      | 80448    | 11/06/17 | 244 MURPHY ACE HARDWARE        | 2400 010924 | SEPT CHRGES            | 0.00      | 40.16     |
| TOTAL CHECK |          |          |                                |             |                        | 0.00      | 369.00    |
| 105100      | 80449    | 11/06/17 | 14781 MUSIAL, KELLY            | 093454      | GRAPHIC DESIGN & COMPL | 0.00      | 100.00    |
| 105100      | 80450    | 11/06/17 | 12775 N.A.R. TOWING            | 010613      | #23294                 | 0.00      | 125.00    |
| 105100      | 80451    | 11/06/17 | 4735 NAPA AUTO PARTS           | 010925      | SERPENTINE BELT        | 0.00      | -14.43    |
| 105100      | 80451    | 11/06/17 | 4735 NAPA AUTO PARTS           | 010925      | RETURN-#13457          | 0.00      | -32.58    |
| 105100      | 80451    | 11/06/17 | 4735 NAPA AUTO PARTS           | 010925      | AIR FILTER             | 0.00      | 32.58     |
| 105100      | 80451    | 11/06/17 | 4735 NAPA AUTO PARTS           | 010925      | INVERTER& AIR BRAKE C  | 0.00      | 123.69    |
| 105100      | 80451    | 11/06/17 | 4735 NAPA AUTO PARTS           | 010925      | AIR BRAKE COIL         | 0.00      | 72.90     |
| 105100      | 80451    | 11/06/17 | 4735 NAPA AUTO PARTS           | 010925      | CORE DEPOSIT           | 0.00      | -168.20   |
| 105100      | 80451    | 11/06/17 | 4735 NAPA AUTO PARTS           | 010925      | NAPAGOLD AIR FILTR     | 0.00      | 63.04     |
| 105100      | 80451    | 11/06/17 | 4735 NAPA AUTO PARTS           | 010925      | CAMSHAFT SENSOR        | 0.00      | 62.40     |
| TOTAL CHECK |          |          |                                |             |                        | 0.00      | 139.40    |
| 105100      | 80452    | 11/06/17 | 5302 NPFLRA                    | 010501      | ANNUAL MEMBERSHIP - JA | 0.00      | 205.00    |
| 105100      | 80453    | 11/06/17 | 11423 OLIN CORPORATION         | 063448      | 2017 CONTRACT FOR DELI | 0.00      | 2,458.99  |
| 105100      | 80454    | 11/06/17 | 14386 OPEN WORKS               | 010921      | 2017 CONTRACT FOR JANI | 0.00      | 3,817.00  |
| 105100      | 80454    | 11/06/17 | 14386 OPEN WORKS               | 063448      | 2017 CONTRACT FOR JANI | 0.00      | 2,010.00  |
| 105100      | 80454    | 11/06/17 | 14386 OPEN WORKS               | 433476      | 2017 CONTRACT FOR JANI | 0.00      | 295.00    |
| TOTAL CHECK |          |          |                                |             |                        | 0.00      | 6,122.00  |
| 105100      | 80455    | 11/06/17 | 5353 PATRICK ENGINEERING, INC  | 093454      | PROFESSIONAL SERVICES  | 0.00      | 45,238.54 |



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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV                 | DESCRIPTION | SALES TAX              | AMOUNT         |
|-------------|----------|----------|--------|--------------------------|-------------|------------------------|----------------|
| 105100      | 80456    | 11/06/17 | 11045  | ROBBI PETERSON           | 010613      | REIMBURSEMENT FOR MILE | 0.00 263.22    |
| 105100      | 80457    | 11/06/17 | 3600   | PF PETTIBONE & COMPANY   | 010613      | INVOICE #173197        | 0.00 602.40    |
| 105100      | 80458    | 11/06/17 | 13590  | PHALEN CONSULTING, INC   | 011030      | NOVEMBER 2017 OPERATIN | 0.00 3,500.00  |
| 105100      | 80458    | 11/06/17 | 13590  | PHALEN CONSULTING, INC   | 093454      | NOVEMBER 2017 OPERATIN | 0.00 3,500.00  |
| TOTAL CHECK |          |          |        |                          |             | 0.00                   | 7,000.00       |
| 105100      | 80459    | 11/06/17 | 14172  | PLANET DEPOS, LLC        | 011028      | EXPEDITED TRANSCRIPT O | 0.00 518.89    |
| 105100      | 80460    | 11/06/17 | 492    | RAY O'HERRON, INC.       | 010613      | INVOICE #1758325-IN    | 0.00 519.91    |
| 105100      | 80460    | 11/06/17 | 492    | RAY O'HERRON, INC.       | 010613      | INVOICE #1758327-IN    | 0.00 319.93    |
| 105100      | 80460    | 11/06/17 | 492    | RAY O'HERRON, INC.       | 010613      | INVOICE #1758328-IN    | 0.00 5.99      |
| 105100      | 80460    | 11/06/17 | 492    | RAY O'HERRON, INC.       | 010613      | INVOICE #1758326-IN    | 0.00 224.97    |
| 105100      | 80460    | 11/06/17 | 492    | RAY O'HERRON, INC.       | 010613      | INVOICE #1757820-IN    | 0.00 175.98    |
| 105100      | 80460    | 11/06/17 | 492    | RAY O'HERRON, INC.       | 010613      | INVOICE #1757819-IN    | 0.00 167.98    |
| 105100      | 80460    | 11/06/17 | 492    | RAY O'HERRON, INC.       | 010613      | INVOICE #1757818-IN    | 0.00 165.98    |
| TOTAL CHECK |          |          |        |                          |             | 0.00                   | 1,580.74       |
| 105100      | 80461    | 11/06/17 | 12892  | REMPE-SHARPE & ASSOCIATE | 053443      | RESOLUTION NO. 17-R-00 | 0.00 20,656.76 |
| 105100      | 80462    | 11/06/17 | 8854   | ROTARY CLUB OF WEST CHIC | 011028      | MONTHLY ADMINISTRATIVE | 0.00 150.00    |
| 105100      | 80463    | 11/06/17 | 14777  | SAMARITAN'S PURSE        | 010501      | DONATION IN MEMORY OF  | 0.00 140.00    |
| 105100      | 80464    | 11/06/17 | 14780  | SANTA'S VILLAGE, LLC     | 093454      | 2017 FROSTY FEST REIND | 0.00 757.50    |
| 105100      | 80465    | 11/06/17 | 12709  | SPRINT                   | 010921      | SVC 9/24-10/23/17      | 0.00 83.52     |
| 105100      | 80465    | 11/06/17 | 12709  | SPRINT                   | 010924      | SVC 9/24-10/23/17      | 0.00 143.63    |
| 105100      | 80465    | 11/06/17 | 12709  | SPRINT                   | 053443      | SVC 9/24-10/23/17      | 0.00 144.91    |
| 105100      | 80465    | 11/06/17 | 12709  | SPRINT                   | 063447      | SVC 9/24-10/23/17      | 0.00 270.25    |
| 105100      | 80465    | 11/06/17 | 12709  | SPRINT                   | 063448      | SVC 9/24-10/23/17      | 0.00 124.03    |
| TOTAL CHECK |          |          |        |                          |             | 0.00                   | 766.34         |
| 105100      | 80466    | 11/06/17 | 1320   | STEINER ELECTRIC         | 063447      | CRIMPING PLIERS        | 0.00 71.70     |
| 105100      | 80466    | 11/06/17 | 1320   | STEINER ELECTRIC         | 010921      | PARTS HVAC             | 0.00 133.90    |
| TOTAL CHECK |          |          |        |                          |             | 0.00                   | 205.60         |
| 105100      | 80467    | 11/06/17 | 14733  | STERICYCLE ENVIRONMENTAL | 010613      | INVOICE #448475        | 0.00 483.64    |
| 105100      | 80468    | 11/06/17 | 284    | STRAND ASSOCIATES, INC.  | 083453      | RESOLUTION NO. 17-R-00 | 0.00 1,990.03  |
| 105100      | 80469    | 11/06/17 | 14773  | THE RESPONSIVE MAILROOM, | 011029      | PRINTING OF EXISTING S | 0.00 117.70    |
| 105100      | 80469    | 11/06/17 | 14773  | THE RESPONSIVE MAILROOM, | 011029      | PRINTING OF INSPECTION | 0.00 225.13    |
| 105100      | 80469    | 11/06/17 | 14773  | THE RESPONSIVE MAILROOM, | 011029      | PRINTING OF EXISTING S | 0.00 374.68    |
| 105100      | 80469    | 11/06/17 | 14773  | THE RESPONSIVE MAILROOM, | 011029      | PRINTING OF BUILDING P | 0.00 185.43    |
| TOTAL CHECK |          |          |        |                          |             | 0.00                   | 902.94         |
| 105100      | 80470    | 11/06/17 | 11587  | TOTAL PARKING SOLUTIONS, | 433476      | INVOICE #104006 DATED  | 0.00 320.00    |
| 105100      | 80471    | 11/06/17 | 3349   | TRAFFIC CONTROL AND PROT | 083453      | WHITE LOWER CASE       | 0.00 283.05    |



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FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV                        | DESCRIPTION            | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------|---------------------------------|------------------------|-----------|----------|
| 105100      | 80471    | 11/06/17 | 3349   | TRAFFIC CONTROL AND PROT 083453 | 6" WHITE HIP LOWERCAS  | 0.00      | 283.05   |
| 105100      | 80471    | 11/06/17 | 3349   | TRAFFIC CONTROL AND PROT 083453 | WHITE HIP LOWER CASE   | 0.00      | 283.05   |
| 105100      | 80471    | 11/06/17 | 3349   | TRAFFIC CONTROL AND PROT 083453 | C HIP P/S WHITE        | 0.00      | 98.80    |
| TOTAL CHECK |          |          |        |                                 |                        | 0.00      | 947.95   |
| 105100      | 80472    | 11/06/17 | 14778  | TROPHIES PLUS 010613            | FIVE (5) 8 X 10 PLAQUE | 0.00      | 100.00   |
| 105100      | 80473    | 11/06/17 | 1341   | TURNER JUNCTION PRINTING 010510 | 10-24 TINTED, WINDOW E | 0.00      | 57.50    |
| 105100      | 80473    | 11/06/17 | 1341   | TURNER JUNCTION PRINTING 053443 | 10-24 TINTED, WINDOW E | 0.00      | 57.50    |
| 105100      | 80473    | 11/06/17 | 1341   | TURNER JUNCTION PRINTING 063447 | 10-24 TINTED, WINDOW E | 0.00      | 57.50    |
| 105100      | 80473    | 11/06/17 | 1341   | TURNER JUNCTION PRINTING 010510 | 1500- BLK PRINT- REG/  | 0.00      | 44.50    |
| 105100      | 80473    | 11/06/17 | 1341   | TURNER JUNCTION PRINTING 053443 | 1500- BLK PRINT- REG/  | 0.00      | 44.50    |
| 105100      | 80473    | 11/06/17 | 1341   | TURNER JUNCTION PRINTING 063447 | 1500- BLK PRINT- REG/  | 0.00      | 44.50    |
| 105100      | 80473    | 11/06/17 | 1341   | TURNER JUNCTION PRINTING 010510 | 1000- WINDOW ENVELOPES | 0.00      | 38.50    |
| 105100      | 80473    | 11/06/17 | 1341   | TURNER JUNCTION PRINTING 053443 | 1000- WINDOW ENVELOPES | 0.00      | 38.50    |
| 105100      | 80473    | 11/06/17 | 1341   | TURNER JUNCTION PRINTING 063447 | 1000- WINDOW ENVELOPES | 0.00      | 38.50    |
| TOTAL CHECK |          |          |        |                                 |                        | 0.00      | 421.50   |
| 105100      | 80474    | 11/06/17 | 13310  | ULINE 010613                    | INVOICE #91191228      | 0.00      | 94.74    |
| 105100      | 80474    | 11/06/17 | 13310  | ULINE 010613                    | INVOICE #91191228      | 0.00      | 37.73    |
| TOTAL CHECK |          |          |        |                                 |                        | 0.00      | 132.47   |
| 105100      | 80475    | 11/06/17 | 14383  | ULTRA STROBE COMMUNICATI 010613 | INVOICE #073142        | 0.00      | 486.95   |
| 105100      | 80475    | 11/06/17 | 14383  | ULTRA STROBE COMMUNICATI 010613 | INVOICE #073131        | 0.00      | 486.95   |
| 105100      | 80475    | 11/06/17 | 14383  | ULTRA STROBE COMMUNICATI 010613 | INVOICE #073126        | 0.00      | 450.00   |
| 105100      | 80475    | 11/06/17 | 14383  | ULTRA STROBE COMMUNICATI 010613 | INVOICE #073154        | 0.00      | 450.00   |
| 105100      | 80475    | 11/06/17 | 14383  | ULTRA STROBE COMMUNICATI 010613 | INVOICE #073144        | 0.00      | 500.85   |
| 105100      | 80475    | 11/06/17 | 14383  | ULTRA STROBE COMMUNICATI 010613 | INVOICE #073161        | 0.00      | 486.95   |
| 105100      | 80475    | 11/06/17 | 14383  | ULTRA STROBE COMMUNICATI 010613 | INVOICE #073171        | 0.00      | 19.95    |
| 105100      | 80475    | 11/06/17 | 14383  | ULTRA STROBE COMMUNICATI 010613 | INVOICE #073168        | 0.00      | 486.95   |
| TOTAL CHECK |          |          |        |                                 |                        | 0.00      | 3,368.60 |
| 105100      | 80476    | 11/06/17 | 5758   | MICHAEL UPLEGGER 010613         | 25 PIZZAS FROM PIZZA H | 0.00      | 199.75   |
| 105100      | 80477    | 11/06/17 | 4406   | U.S.A. BLUEBOOK 063447          | DICKSON CIR CHART      | 0.00      | 246.27   |
| 105100      | 80477    | 11/06/17 | 4406   | U.S.A. BLUEBOOK 063447          | USA BLUEBOOK           | 0.00      | 297.62   |
| TOTAL CHECK |          |          |        |                                 |                        | 0.00      | 543.89   |
| 105100      | 80478    | 11/06/17 | 4207   | VERIZON WIRELESS 010613         | SVC 10/7-11/6/17       | 0.00      | 1,488.14 |
| 105100      | 80478    | 11/06/17 | 4207   | VERIZON WIRELESS 010614         | SVC 10/7-11/6/17       | 0.00      | 76.02    |
| 105100      | 80478    | 11/06/17 | 4207   | VERIZON WIRELESS 010210         | SVC 10/7-11/6/17       | 0.00      | 38.01    |
| 105100      | 80478    | 11/06/17 | 4207   | VERIZON WIRELESS 010504         | SVC 10/7-11/6/17       | 0.00      | 38.01    |
| 105100      | 80478    | 11/06/17 | 4207   | VERIZON WIRELESS 010502         | SVC 10/7-11/6/17       | 0.00      | 38.01    |
| 105100      | 80478    | 11/06/17 | 4207   | VERIZON WIRELESS 010503         | SVC 10/7-11/6/17       | 0.00      | 38.01    |
| 105100      | 80478    | 11/06/17 | 4207   | VERIZON WIRELESS 010110         | SVC 10/7-11/6/17       | 0.00      | 38.01    |
| 105100      | 80478    | 11/06/17 | 4207   | VERIZON WIRELESS 053443         | SVC 9/10-10/9/17       | 0.00      | 494.21   |
| 105100      | 80478    | 11/06/17 | 4207   | VERIZON WIRELESS 053443         | SVC 9/24-10/29/17      | 0.00      | 19.00    |
| 105100      | 80478    | 11/06/17 | 4207   | VERIZON WIRELESS 063447         | SVC 9/24-10/29/17      | 0.00      | 19.01    |
| 105100      | 80478    | 11/06/17 | 4207   | VERIZON WIRELESS 011029         | SVC 9/24-10/29/17      | 0.00      | 114.03   |
| 105100      | 80478    | 11/06/17 | 4207   | VERIZON WIRELESS 010510         | SVC 9/24-10/29/17      | 0.00      | 38.01    |
| 105100      | 80478    | 11/06/17 | 4207   | VERIZON WIRELESS 010613         | SVC 9/24-10/29/17      | 0.00      | 114.03   |
| TOTAL CHECK |          |          |        |                                 |                        | 0.00      | 2,552.50 |

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

PAGE NUMBER: 9  
ACCTPA21

SELECTION CRITERIA: transact.batch='G329' and transact.ck\_date='20171106 00:00:00.000'  
ACCOUNTING PERIOD: 11/17

FUND - 40 - OPERATING FUND

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR---- | -----DEPT-DIV            | -----DESCRIPTION----- | SALES TAX              | AMOUNT       |          |
|--------------------|----------|----------|-----------------|--------------------------|-----------------------|------------------------|--------------|----------|
| 105100             | 80479    | 11/06/17 | 4823            | WATER PRODUCTS AURORA    | 063447                | HYDRANT GREASE         | 0.00         | 147.50   |
| 105100             | 80480    | 11/06/17 | 308             | WEST CHICAGO PRINTING    | 053442                | (1) CASE - 5000 WATER  | 0.00         | 154.00   |
| 105100             | 80480    | 11/06/17 | 308             | WEST CHICAGO PRINTING    | 063447                | (1) CASE - 5000 WATER  | 0.00         | 154.00   |
| 105100             | 80480    | 11/06/17 | 308             | WEST CHICAGO PRINTING    | 010613                | GUEST PERMITS          | 0.00         | 151.50   |
| TOTAL CHECK        |          |          |                 |                          |                       | 0.00                   | 459.50       |          |
| 105100             | 80481    | 11/06/17 | 14167           | WISE PLASTICS            | 083453                | INCENTIVE AGREEMENT    | 0.00         | 5,681.30 |
| 105100             | 80482    | 11/06/17 | 14775           | WORLDWIDE EQUIPMENT SALE | 010613                | INVOICE #6154          | 0.00         | 169.73   |
| 105100             | 80483    | 11/06/17 | 3025            | ZIEBELL WATER SERVICE PR | 063447                | WB64 HYDRANT VALVE SEA | 0.00         | 365.00   |
| 105100             | 80483    | 11/06/17 | 3025            | ZIEBELL WATER SERVICE PR | 063447                | TCIW #17 RR-FF BARREL  | 0.00         | 240.00   |
| 105100             | 80483    | 11/06/17 | 3025            | ZIEBELL WATER SERVICE PR | 063447                | TCIW #6 STUFFING BOX O | 0.00         | 60.00    |
| 105100             | 80483    | 11/06/17 | 3025            | ZIEBELL WATER SERVICE PR | 063447                | TCIW #12 2-1/2" HOSE C | 0.00         | 65.00    |
| 105100             | 80483    | 11/06/17 | 3025            | ZIEBELL WATER SERVICE PR | 063447                | TCIW #12 4-1/2" PUMPER | 0.00         | 89.50    |
| TOTAL CHECK        |          |          |                 |                          |                       | 0.00                   | 819.50       |          |
| TOTAL CASH ACCOUNT |          |          |                 |                          |                       | 0.00                   | 1,213,849.29 |          |
| TOTAL FUND         |          |          |                 |                          |                       | 0.00                   | 1,213,849.29 |          |
| TOTAL REPORT       |          |          |                 |                          |                       | 0.00                   | 1,213,849.29 |          |



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CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

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 ACCTPAY1  
 ACCOUNTING PERIOD: 11/17

SELECTION CRITERIA: payable.due\_date='20171106 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                            | 226900  | SUSPENSE         | 12268  | CALL ONE              | 1210244-1125G329 |                  | 0.00      | 33649.89 |
| TOTAL GENERAL FUND            |         |                  |        |                       |                  |                  | 0.00      | 33649.89 |
| 0100                          | 358400  | FINGER PRINTING  | 14772  | BENDA, WILLIAM        | 00087257-01      | REFUNDFINGERG329 | 0.00      | 25.00    |
| TOTAL GENERAL FUND REVENUES   |         |                  |        |                       |                  |                  | 0.00      | 25.00    |
| 010110                        | 4613    | POSTAGE          | 12547  | IMAGE AWARDS & ENGRAV | 00087367-01      | 30435 G329       | 0.00      | 30.00    |
| 010110                        | 4650    | MISCELLANEOUS CO | 5861   | HINCKLEY SPRING WATER | 00087266-01      | 257537710121G329 | 0.00      | 99.10    |
| 010110                        | 4720    | OTHER CHARGES    | 4207   | VERIZON WIRELESS      |                  | 980505522 G329   | 0.00      | 38.01    |
| TOTAL CITY COUNCIL-OPERATIONS |         |                  |        |                       |                  |                  | 0.00      | 167.11   |
| 010208                        | 4204    | ELECTRIC         | 152    | COMMONWEALTH EDISON   |                  | VARIOUS G329     | 0.00      | 68.90    |
| 010208                        | 4225    | OTHER CONTRACTUA | 11830  | THE CONCEPT MILL      | 00087263-01      | 4749 G329        | 0.00      | 375.00   |
| 010208                        | 4225    | OTHER CONTRACTUA | 11977  | MERLE BURLEIGH        | 00085076-01      | NOV-17 G329      | 0.00      | 700.00   |
| TOTAL CITY ADMIN-MARKET/COMM  |         |                  |        |                       |                  |                  | 0.00      | 1143.90  |
| 010210                        | 4202    | TELEPHONE & ALAR | 4207   | VERIZON WIRELESS      |                  | 980505522 G329   | 0.00      | 38.01    |
| TOTAL CITY ADMIN-ADMIN        |         |                  |        |                       |                  |                  | 0.00      | 38.01    |
| 010501                        | 4053    | HEALTH/DENTAL/LI | 11129  | MOE FUNDS             |                  | DEC 2017 G329    | 0.00      | 35357.84 |
| 010501                        | 4053    | HEALTH/DENTAL/LI | 11307  | HEALTH SMART          | 00086882-01      | F0917032 G329    | 0.00      | 100.00   |
| 010501                        | 4108    | EMPLOYMENT EXAMS | 13783  | CONRAD POLYGRAPH, INC | 00087364-01      | 2708 G329        | 0.00      | 160.00   |
| 010501                        | 4112    | MEMBERSHIPS/DUES | 5302   | NPELRA                | 00087269-01      | LEBEAU27867 G329 | 0.00      | 205.00   |
| 010501                        | 4674    | SAFETY BUDGET    | 12370  | CENTRAL DUPAGE HOSPIT | 00087270-01      | 301 G329         | 0.00      | 1449.00  |
| 010501                        | 4680    | SPECIAL EVENTS   | 14777  | SAMARITAN'S PURSE     | 00087280-01      | DONATION G329    | 0.00      | 140.00   |
| TOTAL ADMIN SERVICES-HR       |         |                  |        |                       |                  |                  | 0.00      | 37411.84 |
| 010502                        | 4112    | MEMBERSHIPS/DUES | 14604  | IMPACT NETWORKING, LL | 00087254-01      | 935627 G329      | 0.00      | 36.28    |
| 010502                        | 4112    | MEMBERSHIPS/DUES | 1597   | GFOA                  | 00087253-01      | 0122002 G329     | 0.00      | 225.00   |
| 010502                        | 4202    | TELEPHONE & ALAR | 4207   | VERIZON WIRELESS      |                  | 980505522 G329   | 0.00      | 38.01    |
| TOTAL ADMIN SERVICES-ACCTG    |         |                  |        |                       |                  |                  | 0.00      | 299.29   |
| 010503                        | 4109    | NETWORK CHARGES  | 13068  | AT & T                |                  | 111338329 G329   | 0.00      | 202.84   |
| 010503                        | 4109    | NETWORK CHARGES  | 13089  | COMCAST               |                  | 900006701 G329   | 0.00      | 995.00   |
| 010503                        | 4125    | SOFTWARE MAINTEN | 5511   | CDW GOVERNMENT, INC.  | 00087055-02      | NIC22017 G329    | 0.00      | -53.31   |
| 010503                        | 4202    | TELEPHONE & ALAR | 13107  | AT & T MOBILITY       |                  | 28724054187 G329 | 0.00      | 142.55   |
| 010503                        | 4202    | TELEPHONE & ALAR | 4207   | VERIZON WIRELESS      |                  | 980505522 G329   | 0.00      | 38.01    |
| 010503                        | 4225    | OTHER CONTRACTUA | 14400  | 7 LAYER SOLUTIONS, IN | 00087369-01      | 2349 G329        | 0.00      | 1110.00  |
| 010503                        | 4225    | OTHER CONTRACTUA | 14400  | 7 LAYER SOLUTIONS, IN | 00087369-02      | 2349 G329        | 0.00      | 5760.00  |
| TOTAL ADMIN SERVICES-IT       |         |                  |        |                       |                  |                  | 0.00      | 8195.09  |

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CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

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 ACCTPAY1  
 ACCOUNTING PERIOD: 11/17

SELECTION CRITERIA: payable.due\_date='20171106 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  |
|----------------------------|---------|------------------|--------|-----------------------|-------------|------------------|-----------|---------|
| 010504                     | 4202    | TELEPHONE & ALAR | 4207   | VERIZON WIRELESS      | 980505522   | G329             | 0.00      | 38.01   |
| TOTAL ADMIN SERVICES-GIS   |         |                  |        |                       |             |                  | 0.00      | 38.01   |
| 010510                     | 4202    | TELEPHONE & ALAR | 4207   | VERIZON WIRELESS      | 9795086053  | G329             | 0.00      | 38.01   |
| 010510                     | 4502    | COPIER FEES      | 14604  | IMPACT NETWORKING, LL | 00087331-01 | 950918           | G329      | 0.00    |
| 010510                     | 4600    | COMPUTER/OFFICE  | 1341   | TURNER JUNCTION PRINT | 00087153-01 | 21462            | G329      | 0.00    |
| 010510                     | 4600    | COMPUTER/OFFICE  | 1341   | TURNER JUNCTION PRINT | 00087153-02 | 21462            | G329      | 0.00    |
| 010510                     | 4600    | COMPUTER/OFFICE  | 1341   | TURNER JUNCTION PRINT | 00087153-03 | 21462            | G329      | 0.00    |
| TOTAL ADMIN SERVICES-ADMIN |         |                  |        |                       |             |                  | 0.00      | 241.54  |
| 010613                     | 4100    | LEGAL FEES       | 11340  | LAW OFFICES OF JOHN Z | 00087259-01 | REDLTHEAR        | G329      | 0.00    |
| 010613                     | 4100    | LEGAL FEES       | 11340  | LAW OFFICES OF JOHN Z | 00087259-02 | TOW/SZ/PRK       | G329      | 0.00    |
| 010613                     | 4100    | LEGAL FEES       | 11340  | LAW OFFICES OF JOHN Z | 00087274-01 | REDLT CONTESG329 | G329      | 0.00    |
| 010613                     | 4100    | LEGAL FEES       | 11340  | LAW OFFICES OF JOHN Z | 00087360-01 | RD LT CONTESG329 | G329      | 0.00    |
| 010613                     | 4110    | TRAINING & TUITI | 3223   | COLLEGE OF DUPAGE     | 00087252-01 | 8512             | G329      | 0.00    |
| 010613                     | 4111    | OFFICER TRAINING | 11045  | ROBBI PETERSON        | 00087261-01 | RIMBURS          | G329      | 0.00    |
| 010613                     | 4112    | MEMBERSHIPS/DUES | 14570  | ILLINOIS L.E.A.P.     | 00087365-01 | MEMBER-18        | G329      | 0.00    |
| 010613                     | 4202    | TELEPHONE & ALAR | 4207   | VERIZON WIRELESS      | 9795086053  | G329             | 0.00      | 114.03  |
| 010613                     | 4211    | PRINTING & BINDI | 308    | WEST CHICAGO PRINTING | 39550       | G329             | 0.00      | 151.50  |
| 010613                     | 4211    | PRINTING & BINDI | 3600   | PF PETTIBONE & COMPAN | 00087249-01 | 173197           | G329      | 0.00    |
| 010613                     | 4225    | OTHER CONTRACTUA | 13068  | AT & T                | 114559150   | G329             | 0.00      | 61.86   |
| 010613                     | 4225    | OTHER CONTRACTUA | 14733  | STERICYCLE ENVIRONMEN | 00087362-01 | 448475           | G329      | 0.00    |
| 010613                     | 4225    | OTHER CONTRACTUA | 4207   | VERIZON WIRELESS      | 980505522   | G329             | 0.00      | 1488.14 |
| 010613                     | 4225    | OTHER CONTRACTUA | 9911   | COUNTY COURT REPORTER | 00087251-01 | 121449           | G329      | 0.00    |
| 010613                     | 4225    | OTHER CONTRACTUA | 9911   | COUNTY COURT REPORTER | 00087251-02 | 121447           | G329      | 0.00    |
| 010613                     | 4231    | RECEPTION SUPPOR | 12365  | ANDY FRAIN SERVICES   | 00087272-02 | 242233           | G329      | 0.00    |
| 010613                     | 4232    | CROSSING GUARD-C | 12365  | ANDY FRAIN SERVICES   | 00087272-01 | 242231           | G329      | 0.00    |
| 010613                     | 4423    | RADIO/RADAR EQUI | 14383  | ULTRA STROBE COMMUNIC | 00087361-01 | 073171           | G329      | 0.00    |
| 010613                     | 4423    | RADIO/RADAR EQUI | 4175   | DU-COMM               | 00087248-01 | 16171            | G329      | 0.00    |
| 010613                     | 4423    | RADIO/RADAR EQUI | 5749   | COMMUNICATIONS DIRECT | 00087258-01 | IN143992         | G329      | 0.00    |
| 010613                     | 4501    | POSTAL METER REN | 12995  | GREAT AMERICA LEASING | 00087273-01 | 21490359         | G329      | 0.00    |
| 010613                     | 4502    | COPIER FEES      | 13958  | ELITE DOCUMENT SOLUTI | 00087363-01 | 5594             | G329      | 0.00    |
| 010613                     | 4502    | COPIER FEES      | 14175  | IT SAVVY              | 00087271-01 | 21463158         | G329      | 0.00    |
| 010613                     | 4600    | COMPUTER/OFFICE  | 12368  | CDS OFFICE TECHNOLOGI | 00087247-01 | INV1111361       | G329      | 0.00    |
| 010613                     | 4601    | FIELD EQUIPMENT  | 14775  | WORLDWIDE EQUIPMENT S | 00087277-01 | 6154             | G329      | 0.00    |
| 010613                     | 4601    | FIELD EQUIPMENT  | 5957   | INTOXIMETERS INC      | 00087246-01 | 577975           | G329      | 0.00    |
| 010613                     | 4615    | UNIFORMS/SAFETY  | 11041  | EMERGENCY MEDICAL PRO | 00087359-01 | 1943630          | G329      | 0.00    |
| 010613                     | 4615    | UNIFORMS/SAFETY  | 492    | RAY O'HERRON, INC.    | 00087279-01 | 1757820-IN       | G329      | 0.00    |
| 010613                     | 4615    | UNIFORMS/SAFETY  | 492    | RAY O'HERRON, INC.    | 00087279-02 | 175819-IN        | G329      | 0.00    |
| 010613                     | 4615    | UNIFORMS/SAFETY  | 492    | RAY O'HERRON, INC.    | 00087279-03 | 1757818-IN       | G329      | 0.00    |
| 010613                     | 4615    | UNIFORMS/SAFETY  | 492    | RAY O'HERRON, INC.    | 00087284-01 | 1758325-IN       | G329      | 0.00    |
| 010613                     | 4615    | UNIFORMS/SAFETY  | 492    | RAY O'HERRON, INC.    | 00087284-02 | 1758327-IN       | G329      | 0.00    |
| 010613                     | 4615    | UNIFORMS/SAFETY  | 492    | RAY O'HERRON, INC.    | 00087284-03 | 1758328-IN       | G329      | 0.00    |
| 010613                     | 4615    | UNIFORMS/SAFETY  | 492    | RAY O'HERRON, INC.    | 00087284-04 | 1758326-IN       | G329      | 0.00    |
| 010613                     | 4617    | FIRST AID SUPPLI | 11134  | JUST SAFETY, LTD.     | 29500       | G329             | 0.00      | 42.15   |
| 010613                     | 4617    | FIRST AID SUPPLI | 13310  | ULINE                 | 00087250-02 | 91191228         | G329      | 0.00    |
| 010613                     | 4650    | MISCELLANEOUS CO | 12775  | N.A.R. TOWING         | 00087283-01 | 23294            | G329      | 0.00    |



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SELECTION CRITERIA: payable.due\_date='20171106 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                      | 4650    | MISCELLANEOUS CO | 13310            | ULINE                 | 00087250-01 | 91191228 G329    | 0.00      | 94.74     |
| 010613                      | 4650    | MISCELLANEOUS CO | 14778            | TROPHIES PLUS         | 00087282-01 | PLAQUES G329     | 0.00      | 100.00    |
| 010613                      | 4650    | MISCELLANEOUS CO | 244              | MURPHY ACE HARDWARE 2 |             | SEPT CHARGESG329 | 0.00      | 14.38     |
| 010613                      | 4650    | MISCELLANEOUS CO | 5758             | MICHAEL UPLEGGER      | 00087368-01 | PIZZA G329       | 0.00      | 199.75    |
| 010613                      | 4806    | OTHER CAPITAL OU | 12368            | CDS OFFICE TECHNOLOGI | 00086809-01 | INV1112952 G329  | 0.00      | 87193.00  |
| 010613                      | 4806    | OTHER CAPITAL OU | 14383            | ULTRA STROBE COMMUNIC | 00087256-01 | 073126 G329      | 0.00      | 450.00    |
| 010613                      | 4806    | OTHER CAPITAL OU | 14383            | ULTRA STROBE COMMUNIC | 00087260-01 | 073131 G329      | 0.00      | 486.95    |
| 010613                      | 4806    | OTHER CAPITAL OU | 14383            | ULTRA STROBE COMMUNIC | 00087275-01 | 073142 G329      | 0.00      | 486.95    |
| 010613                      | 4806    | OTHER CAPITAL OU | 14383            | ULTRA STROBE COMMUNIC | 00087275-02 | 073144 G329      | 0.00      | 500.85    |
| 010613                      | 4806    | OTHER CAPITAL OU | 14383            | ULTRA STROBE COMMUNIC | 00087275-03 | 073161 G329      | 0.00      | 486.95    |
| 010613                      | 4806    | OTHER CAPITAL OU | 14383            | ULTRA STROBE COMMUNIC | 00087275-04 | 073154 G329      | 0.00      | 450.00    |
| 010613                      | 4806    | OTHER CAPITAL OU | 14383            | ULTRA STROBE COMMUNIC | 00087281-01 | 073168 G329      | 0.00      | 486.95    |
| TOTAL POLICE-OPERATIONS     |         |                  |                  |                       |             |                  | 0.00      | 119279.67 |
| 010614                      | 4202    | TELEPHONE & ALAR | 13257            | COMCAST CABLE         |             | 877120038024G329 | 0.00      | 84.90     |
| 010614                      | 4225    | OTHER CONTRACTUA | 4207             | VERIZON WIRELESS      |             | 980505522 G329   | 0.00      | 76.02     |
| TOTAL POLICE-ESDA           |         |                  |                  |                       |             |                  | 0.00      | 160.92    |
| 010910                      | 4100    | LEGAL FEES       | 12712            | BARNES & THORNBURG, L | 00087262-01 | 2042699 G329     | 0.00      | 162.00    |
| TOTAL PUBLIC WORKS-ADMIN    |         |                  |                  |                       |             |                  | 0.00      | 162.00    |
| 010921                      | 4202    | TELEPHONE & ALAR | 12709            | SPRINT                |             | 539996026 G329   | 0.00      | 83.52     |
| 010921                      | 4204    | ELECTRIC         | 152              | COMMONWEALTH EDISON   |             | VARIOUS G329     | 0.00      | 156.65    |
| 010921                      | 4219    | CONTRACT JANITOR | 14386            | OPEN WORKS            | 00085325-01 | INV686858 G329   | 0.00      | 3817.00   |
| 010921                      | 4225    | OTHER CONTRACTUA | 12380            | CINTAS CORPORATION    | 00085307-02 | 344644993 G329   | 0.00      | 17.97     |
| 010921                      | 4225    | OTHER CONTRACTUA | 12380            | CINTAS CORPORATION    | 00085307-02 | 34464496 G329    | 0.00      | 12.54     |
| 010921                      | 4225    | OTHER CONTRACTUA | 12380            | CINTAS CORPORATION    | 00085307-02 | 344644995 G329   | 0.00      | 16.60     |
| 010921                      | 4225    | OTHER CONTRACTUA | 12380            | CINTAS CORPORATION    | 00085307-02 | 344644994 G329   | 0.00      | 8.85      |
| 010921                      | 4225    | OTHER CONTRACTUA | 13257            | COMCAST CABLE         |             | 877120038010G329 | 0.00      | 192.24    |
| 010921                      | 4650    | MISCELLANEOUS CO | 1320             | STEINER ELECTRIC      |             | S005861010.0G329 | 0.00      | 133.90    |
| 010921                      | 4650    | MISCELLANEOUS CO | 2013             | GRAINGER              |             | 9576100003 G329  | 0.00      | 22.40     |
| 010921                      | 4650    | MISCELLANEOUS CO | 2013             | GRAINGER              |             | 9573607943 G329  | 0.00      | 40.94     |
| 010921                      | 4650    | MISCELLANEOUS CO | 2013             | GRAINGER              |             | 9591510939 G329  | 0.00      | 52.01     |
| 010921                      | 4650    | MISCELLANEOUS CO | 2013             | GRAINGER              |             | 9583043881 G329  | 0.00      | 38.20     |
| 010921                      | 4650    | MISCELLANEOUS CO | 2013             | GRAINGER              |             | 9576819925 G329  | 0.00      | 31.23     |
| 010921                      | 4650    | MISCELLANEOUS CO | 244              | MURPHY ACE HARDWARE 2 |             | SEPT CHARGESG329 | 0.00      | 70.22     |
| TOTAL PUBLIC WORKS-MUN PROP |         |                  |                  |                       |             |                  | 0.00      | 4694.27   |
| 010922                      | 4225    | OTHER CONTRACTUA | 10821            | FAMILY LANDSCAPING &  | 00087064-01 | 22157 G329       | 0.00      | 495.00    |
| 010922                      | 4225    | OTHER CONTRACTUA | 10821            | FAMILY LANDSCAPING &  | 00087064-02 | 22157 G329       | 0.00      | 1100.00   |
| 010922                      | 4225    | OTHER CONTRACTUA | 10821            | FAMILY LANDSCAPING &  | 00087064-03 | 22157 G329       | 0.00      | 795.00    |
| 010922                      | 4225    | OTHER CONTRACTUA | 10821            | FAMILY LANDSCAPING &  | 00087064-04 | 22157 G329       | 0.00      | 795.00    |
| TOTAL PUBLIC WORKS-FORESTRY |         |                  |                  |                       |             |                  | 0.00      | 3185.00   |

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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    |
|-------------------------------|---------|------------------|--------|-----------------------|-----------------------|-------|-----------|-----------|
| 010923                        | 4209    | INTERMENT        | 1843   | CEMETERY MANAGEMENT,  | 00086353-01 00-17072  | G329  | 0.00      | 725.00    |
| 010923                        | 4216    | GROUNDS MAINTENA | 1843   | CEMETERY MANAGEMENT,  | 00086353-01 00-17054  | G329  | 0.00      | 1225.00   |
| 010923                        | 4216    | GROUNDS MAINTENA | 1843   | CEMETERY MANAGEMENT,  | 00086353-01 00-17064  | G329  | 0.00      | 1225.00   |
| TOTAL PUBLIC WORKS-CEMETERIES |         |                  |        |                       |                       |       | 0.00      | 3175.00   |
| 010924                        | 4202    | TELEPHONE & ALAR | 12709  | SPRINT                | 539996026             | G329  | 0.00      | 143.63    |
| 010924                        | 4604    | TOOLS & EQUIPMEN | 2013   | GRAINGER              | 9572767540            | G329  | 0.00      | 14.53     |
| 010924                        | 4615    | UNIFORMS/SAFETY  | 11134  | JUST SAFETY, LTD.     | 29499                 | G329  | 0.00      | 55.40     |
| 010924                        | 4615    | UNIFORMS/SAFETY  | 2013   | GRAINGER              | 9594117658            | G329  | 0.00      | 87.67     |
| 010924                        | 4650    | MISCELLANEOUS CO | 2013   | GRAINGER              | 9575869996            | G329  | 0.00      | 259.48    |
| 010924                        | 4650    | MISCELLANEOUS CO | 231    | MC MASTER-CARR SUPPLY | 48129714              | G329  | 0.00      | 252.63    |
| 010924                        | 4650    | MISCELLANEOUS CO | 244    | MURPHY ACE HARDWARE 2 | SEPT CHARGESG329      |       | 0.00      | 40.16     |
| TOTAL PUBLIC WORKS-R & B      |         |                  |        |                       |                       |       | 0.00      | 853.50    |
| 010925                        | 4202    | TELEPHONE & ALAR | 13257  | COMCAST CABLE         | 877120038024G329      |       | 0.00      | 219.69    |
| 010925                        | 4400    | VEHICLE REPAIR   | 4239   | DEUTSCH'S TRUCK & DIE | 63382                 | G329  | 0.00      | 245.00    |
| 010925                        | 4603    | PARTS FOR VEHICL | 244    | MURPHY ACE HARDWARE 2 | SEPT CHARGESG329      |       | 0.00      | 48.41     |
| 010925                        | 4603    | PARTS FOR VEHICL | 294    | CARQUEST AUTO PARTS   | SEPT INVOICEG329      |       | 0.00      | 1647.28   |
| 010925                        | 4603    | PARTS FOR VEHICL | 294    | CARQUEST AUTO PARTS   | 2458-559343           | G329  | 0.00      | 333.69    |
| 010925                        | 4603    | PARTS FOR VEHICL | 362    | 1ST AYD CORPORATION   | PSI145070             | G329  | 0.00      | 204.20    |
| 010925                        | 4603    | PARTS FOR VEHICL | 4735   | NAPA AUTO PARTS       | 4496-021362           | G329  | 0.00      | -14.43    |
| 010925                        | 4603    | PARTS FOR VEHICL | 4735   | NAPA AUTO PARTS       | 4496013531            | G329  | 0.00      | -32.58    |
| 010925                        | 4603    | PARTS FOR VEHICL | 4735   | NAPA AUTO PARTS       | 4496-013457           | G329  | 0.00      | 32.58     |
| 010925                        | 4603    | PARTS FOR VEHICL | 4735   | NAPA AUTO PARTS       | 4496-022250           | G329  | 0.00      | 123.69    |
| 010925                        | 4603    | PARTS FOR VEHICL | 4735   | NAPA AUTO PARTS       | 4496-022260           | G329  | 0.00      | 72.90     |
| 010925                        | 4603    | PARTS FOR VEHICL | 4735   | NAPA AUTO PARTS       | 4496-022986           | G329  | 0.00      | -168.20   |
| 010925                        | 4603    | PARTS FOR VEHICL | 4735   | NAPA AUTO PARTS       | 4496-022952           | G329  | 0.00      | 63.04     |
| 010925                        | 4603    | PARTS FOR VEHICL | 4735   | NAPA AUTO PARTS       | 4496-023050           | G329  | 0.00      | 62.40     |
| 010925                        | 4603    | PARTS FOR VEHICL | 481    | MCCANN INDUSTRIES, IN | 07227954              | G329  | 0.00      | 207.68    |
| 010925                        | 4603    | PARTS FOR VEHICL | 561    | HAGGERTY FORD         | 159560                | G329  | 0.00      | 94.44     |
| 010925                        | 4603    | PARTS FOR VEHICL | 561    | HAGGERTY FORD         | 159536                | G329  | 0.00      | 126.67    |
| 010925                        | 4604    | TOOLS & EQUIPMEN | 2013   | GRAINGER              | 9575019006            | G329  | 0.00      | 75.20     |
| TOTAL PUBLIC WORKS-MAINT GAR  |         |                  |        |                       |                       |       | 0.00      | 3341.66   |
| 010926                        | 4204    | ELECTRIC         | 151    | COMED                 | 0923094066            | G329  | 0.00      | 3631.06   |
| 010926                        | 4204    | ELECTRIC         | 151    | COMED                 | 023041-12018G329      |       | 0.00      | 6212.84   |
| 010926                        | 4204    | ELECTRIC         | 152    | COMMONWEALTH EDISON   | 0423168236            | G329  | 0.00      | 94.54     |
| 010926                        | 4204    | ELECTRIC         | 152    | COMMONWEALTH EDISON   | VARIOUS               | G329  | 0.00      | 1070.47   |
| 010926                        | 4210    | REFUSE DISPOSAL  | 13294  | GROOT INDUSTRIES, INC | 00085271-01 15378378  | G329  | 0.00      | 386.36    |
| 010926                        | 4672    | BIT PATCH-HOT    | 12722  | ALLIED ASPHALT PAVING | 00086164-01 212641    | G329  | 0.00      | 289.59    |
| 010926                        | 4672    | BIT PATCH-HOT    | 12722  | ALLIED ASPHALT PAVING | 00086164-01 212416    | G329  | 0.00      | 234.22    |
| 010926                        | 4807    | STREET IMPROVEME | 10912  | BROTHERS ASPHALT PAVI | 00086624-02 5408      | G329  | 0.00      | 250000.00 |
| TOTAL MOTOR FUEL TAX          |         |                  |        |                       |                       |       | 0.00      | 261919.08 |
| 011028                        | 4112    | MEMBERSHIPS/DUES | 13823  | DEPARTMENT OF FINANCI | 00087325-01 062058793 | G329  | 0.00      | 60.00     |

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FUND - 01 - GENERAL FUND

| DEPT-DIV                      | ACCOUNT | -----TITLE-----  | -----VENDOR----- | P.O.'S                 | INVOICE                      | BATCH | SALES TAX | AMOUNT    |
|-------------------------------|---------|------------------|------------------|------------------------|------------------------------|-------|-----------|-----------|
| 011028                        | 4112    | MEMBERSHIPS/DUES | 8854             | ROTARY CLUB OF WEST C  | 00087309-01 319              | G329  | 0.00      | 150.00    |
| 011028                        | 4223    | LEGAL REPORTER F | 14172            | PLANET DEPOS, LLC      | 00087326-01 189689           | G329  | 0.00      | 518.89    |
| 011028                        | 4225    | OTHER CONTRACTUA | 14755            | GOVTEMPSUSA            | 00087267-01 2370293          | G329  | 0.00      | 2782.50   |
| 011028                        | 4225    | OTHER CONTRACTUA | 14755            | GOVTEMPSUSA            | 00087366-01 2381346          | G329  | 0.00      | 3018.75   |
| TOTAL COM DEV-PLANNING        |         |                  |                  |                        |                              |       | 0.00      | 6530.14   |
| 011029                        | 4100    | LEGAL FEES       | 11340            | LAW OFFICES OF JOHN Z  | 00087324-01 MUN BLD CODEG329 | G329  | 0.00      | 675.00    |
| 011029                        | 4113    | ENFORCEMENT & IN | 1800             | B & F CONSTRUCTION CO  | 00087313-01 47820            | G329  | 0.00      | 14375.00  |
| 011029                        | 4120    | PLAN REVIEW      | 1800             | B & F CONSTRUCTION CO  | 00087312-01 47836            | G329  | 0.00      | 300.00    |
| 011029                        | 4120    | PLAN REVIEW      | 1800             | B & F CONSTRUCTION CO  | 00087312-02 47869            | G329  | 0.00      | 225.00    |
| 011029                        | 4120    | PLAN REVIEW      | 1800             | B & F CONSTRUCTION CO  | 00087312-03 47874            | G329  | 0.00      | 225.00    |
| 011029                        | 4120    | PLAN REVIEW      | 1800             | B & F CONSTRUCTION CO  | 00087312-04 47949            | G329  | 0.00      | 392.34    |
| 011029                        | 4202    | TELEPHONE & ALAR | 4207             | VERIZON WIRELESS       | 9795086053                   | G329  | 0.00      | 114.03    |
| 011029                        | 4211    | PRINTING & BINDI | 14773            | THE RESPONSIVE MAILRO  | 00087315-01 24135            | G329  | 0.00      | 374.68    |
| 011029                        | 4211    | PRINTING & BINDI | 14773            | THE RESPONSIVE MAILRO  | 00087315-02 224047           | G329  | 0.00      | 117.70    |
| 011029                        | 4211    | PRINTING & BINDI | 14773            | THE RESPONSIVE MAILRO  | 00087315-03 24052            | G329  | 0.00      | 185.43    |
| 011029                        | 4211    | PRINTING & BINDI | 14773            | THE RESPONSIVE MAILRO  | 00087315-04 23749            | G329  | 0.00      | 225.13    |
| 011029                        | 4222    | FILING FEES      | 554              | DUPAGE COUNTY RECORDER | VARIOUS                      | G329  | 0.00      | 72.00     |
| 011029                        | 4802    | OFFICE EQUIPMENT | 5050             | GORDON FLESCH COMPANY  | 00087311-01 IN12063463       | G329  | 0.00      | 357.00    |
| TOTAL COM DEV-BUILDING & CODE |         |                  |                  |                        |                              |       | 0.00      | 17638.31  |
| 011030                        | 4225    | OTHER CONTRACTUA | 13590            | PHALEN CONSULTING, IN  | 00087305-01 58               | G329  | 0.00      | 3500.00   |
| 011030                        | 4502    | COPIER FEES      | 9301             | BRADEN BUSINESS SYSTE  | 00087323-01 442282           | G329  | 0.00      | 47.66     |
| TOTAL COM DEV-MUSEUM          |         |                  |                  |                        |                              |       | 0.00      | 3547.66   |
| TOTAL FUND                    |         |                  |                  |                        |                              |       | 0.00      | 505696.89 |

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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 | 14776 KROTZ, DIANA          | 00087278-01 | 631 HIGHGATE | G329  | 0.00      | 19.13    |
| TOTAL SEWER FUND                |         |                  |                             |             |              |       | 0.00      | 19.13    |
| 053440                          | 4204    | ELECTRIC         | 14286 DYNEGY ENERGY SERVICE |             | GMCCOW1000   | G329  | 0.00      | 130.73   |
| TOTAL SEWER-SSA#2               |         |                  |                             |             |              |       | 0.00      | 130.73   |
| 053442                          | 4211    | PRINTING & BINDI | 308 WEST CHICAGO PRINTING   | 00087255-01 | 39616        | G329  | 0.00      | 154.00   |
| TOTAL SEWER-WWTR TREATMENT      |         |                  |                             |             |              |       | 0.00      | 154.00   |
| 053443                          | 4053    | HEALTH/DENTAL/LI | 11129 MOE FUNDS             |             | DEC 2017     | G329  | 0.00      | 8431.49  |
| 053443                          | 4100    | LEGAL FEES       | 12712 BARNES & THORNBURG, L | 00087262-02 | 2042700      | G329  | 0.00      | 108.00   |
| 053443                          | 4202    | TELEPHONE & ALAR | 12709 SPRINT                |             | 539996026    | G329  | 0.00      | 144.91   |
| 053443                          | 4202    | TELEPHONE & ALAR | 14286 DYNEGY ENERGY SERVICE |             | GMCCOW1000   | G329  | 0.00      | 2236.59  |
| 053443                          | 4202    | TELEPHONE & ALAR | 3400 AT&T                   |             | VARIOUS      | G329  | 0.00      | 400.52   |
| 053443                          | 4202    | TELEPHONE & ALAR | 4207 VERIZON WIRELESS       |             | 9795086053   | G329  | 0.00      | 19.00    |
| 053443                          | 4202    | TELEPHONE & ALAR | 4207 VERIZON WIRELESS       |             | 34203672     | G329  | 0.00      | 494.21   |
| 053443                          | 4204    | ELECTRIC         | 152 COMMONWEALTH EDISON     |             | VARIOUS      | G329  | 0.00      | 288.75   |
| 053443                          | 4225    | OTHER CONTRACTUA | 14400 7 LAYER SOLUTIONS, IN | 00087369-01 | 2349         | G329  | 0.00      | 370.00   |
| 053443                          | 4225    | OTHER CONTRACTUA | 14400 7 LAYER SOLUTIONS, IN | 00087369-02 | 2349         | G329  | 0.00      | 1920.00  |
| 053443                          | 4225    | OTHER CONTRACTUA | 14755 GOVTEMPSUSA           | 00087267-01 | 2370293      | G329  | 0.00      | 1231.65  |
| 053443                          | 4225    | OTHER CONTRACTUA | 14755 GOVTEMPSUSA           | 00087366-01 | 2381346      | G329  | 0.00      | 1046.50  |
| 053443                          | 4225    | OTHER CONTRACTUA | 3400 AT&T                   |             | VARIOUS      | G329  | 0.00      | 371.23   |
| 053443                          | 4410    | SEWER MAIN REPAI | 2810 CORE & MAIN, LP        |             | H961278      | G329  | 0.00      | 71.84    |
| 053443                          | 4502    | COPIER FEES      | 14604 IMPACT NETWORKING, LL | 00087331-01 | 950918       | G329  | 0.00      | 47.27    |
| 053443                          | 4600    | COMPUTER/OFFICE  | 1341 TURNER JUNCTION PRINT  | 00087153-01 | 21462        | G329  | 0.00      | 57.50    |
| 053443                          | 4600    | COMPUTER/OFFICE  | 1341 TURNER JUNCTION PRINT  | 00087153-02 | 21462        | G329  | 0.00      | 44.50    |
| 053443                          | 4600    | COMPUTER/OFFICE  | 1341 TURNER JUNCTION PRINT  | 00087153-03 | 21462        | G329  | 0.00      | 38.50    |
| 053443                          | 4604    | TOOLS & EQUIPMEN | 244 MURPHY ACE HARDWARE 2   |             | SEPT CHARGES | G329  | 0.00      | 68.35    |
| 053443                          | 4604    | TOOLS & EQUIPMEN | 294 CARQUEST AUTO PARTS     |             | SEPT INVOICE | G329  | 0.00      | 5.52     |
| 053443                          | 4638    | TRENCH BACKFILL  | 11215 MARCOTT ENTERPRISES,  | 00086059-01 | 17811        | G329  | 0.00      | 334.87   |
| 053443                          | 4650    | MISCELLANEOUS CO | 11433 DUPAGE TOPSOIL, INC.  | 00085987-01 | 045354       | G329  | 0.00      | 630.00   |
| 053443                          | 4650    | MISCELLANEOUS CO | 11433 DUPAGE TOPSOIL, INC.  | 00085987-01 | 045263       | G329  | 0.00      | 315.00   |
| 053443                          | 4650    | MISCELLANEOUS CO | 14346 BUSSE, LLC            | 00086055-01 | 6364         | G329  | 0.00      | 20.00    |
| 053443                          | 4650    | MISCELLANEOUS CO | 14346 BUSSE, LLC            | 00086055-01 | 6349         | G329  | 0.00      | 120.00   |
| 053443                          | 4650    | MISCELLANEOUS CO | 244 MURPHY ACE HARDWARE 2   |             | SEPT CHARGES | G329  | 0.00      | 103.05   |
| 053443                          | 4806    | OTHER CAPITAL OU | 12892 REMPE-SHARPE & ASSOCI | 00086922-01 | 25967        | G329  | 0.00      | 20656.76 |
| TOTAL SEWER-SANITARY COLLECTION |         |                  |                             |             |              |       | 0.00      | 39576.01 |
| 053445                          | 4225    | OTHER CONTRACTUA | 10301 CLARK DIETZ INC       | 00084237-01 | 421981       | G329  | 0.00      | 3712.50  |
| TOTAL SEWER PLANT EQUIP REPLACE |         |                  |                             |             |              |       | 0.00      | 3712.50  |
| TOTAL FUND                      |         |                  |                             |             |              |       | 0.00      | 43592.37 |



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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            | MOE FUNDS             | DEC 2017     | G329       | 0.00      | 8431.49  |         |
| 063447                      | 4202    | TELEPHONE & ALAR | 12709            | SPRINT                | 539996026    | G329       | 0.00      | 270.25   |         |
| 063447                      | 4202    | TELEPHONE & ALAR | 13107            | AT & T MOBILITY       | 28724054187  | G329       | 0.00      | 230.01   |         |
| 063447                      | 4202    | TELEPHONE & ALAR | 4207             | VERIZON WIRELESS      | 9795086053   | G329       | 0.00      | 19.01    |         |
| 063447                      | 4211    | PRINTING & BINDI | 308              | WEST CHICAGO PRINTING | 00087255-01  | 39616      | G329      | 0.00     | 154.00  |
| 063447                      | 4225    | OTHER CONTRACTUA | 14400            | 7 LAYER SOLUTIONS, IN | 00087369-01  | 2349       | G329      | 0.00     | 370.00  |
| 063447                      | 4225    | OTHER CONTRACTUA | 14400            | 7 LAYER SOLUTIONS, IN | 00087369-02  | 2349       | G329      | 0.00     | 1920.00 |
| 063447                      | 4225    | OTHER CONTRACTUA | 14755            | GOVTEMPSUSA           | 00087267-01  | 2370293    | G329      | 0.00     | 1231.65 |
| 063447                      | 4225    | OTHER CONTRACTUA | 14755            | GOVTEMPSUSA           | 00087366-01  | 2381346    | G329      | 0.00     | 1046.50 |
| 063447                      | 4425    | HARDWARE MAINTEN | 5511             | CDW GOVERNMENT, INC.  | 00087055-01  | KKJ4116    | G329      | 0.00     | 897.00  |
| 063447                      | 4502    | COPIER FEES      | 14604            | IMPACT NETWORKING, LL | 00087331-01  | 950918     | G329      | 0.00     | 47.28   |
| 063447                      | 4600    | COMPUTER/OFFICE  | 1341             | TURNER JUNCTION PRINT | 00087153-01  | 21462      | G329      | 0.00     | 57.50   |
| 063447                      | 4600    | COMPUTER/OFFICE  | 1341             | TURNER JUNCTION PRINT | 00087153-02  | 21462      | G329      | 0.00     | 44.50   |
| 063447                      | 4600    | COMPUTER/OFFICE  | 1341             | TURNER JUNCTION PRINT | 00087153-03  | 21462      | G329      | 0.00     | 38.50   |
| 063447                      | 4604    | TOOLS & EQUIPMEN | 1320             | STEINER ELECTRIC      | S005831598.0 | G329       | 0.00      | 71.70    |         |
| 063447                      | 4615    | UNIFORMS/SAFETY  | 11134            | JUST SAFETY, LTD.     | 29495        | G329       | 0.00      | 96.20    |         |
| 063447                      | 4620    | PARTS & EQUIPMEN | 4406             | U.S.A. BLUEBOOK       | 397206       | G329       | 0.00      | 246.27   |         |
| 063447                      | 4621    | PARTS & EQUIPMEN | 11215            | MARCOTT ENTERPRISES,  | 00086059-01  | 17811      | G329      | 0.00     | 334.87  |
| 063447                      | 4621    | PARTS & EQUIPMEN | 11433            | DUPAGE TOPSOIL, INC.  | 00085987-01  | 045263     | G329      | 0.00     | 315.00  |
| 063447                      | 4621    | PARTS & EQUIPMEN | 11433            | DUPAGE TOPSOIL, INC.  | 00085987-01  | 045354     | G329      | 0.00     | 630.00  |
| 063447                      | 4621    | PARTS & EQUIPMEN | 14346            | BUSSE, LLC            | 00086055-01  | 6364       | G329      | 0.00     | 20.00   |
| 063447                      | 4621    | PARTS & EQUIPMEN | 14346            | BUSSE, LLC            | 00086055-01  | 6349       | G329      | 0.00     | 120.00  |
| 063447                      | 4621    | PARTS & EQUIPMEN | 3025             | ZIEBELL WATER SERVICE | 00087067-01  | 239256-000 | G329      | 0.00     | 240.00  |
| 063447                      | 4621    | PARTS & EQUIPMEN | 3025             | ZIEBELL WATER SERVICE | 00087067-02  | 239256-000 | G329      | 0.00     | 60.00   |
| 063447                      | 4621    | PARTS & EQUIPMEN | 3025             | ZIEBELL WATER SERVICE | 00087067-03  | 239256-000 | G329      | 0.00     | 65.00   |
| 063447                      | 4621    | PARTS & EQUIPMEN | 3025             | ZIEBELL WATER SERVICE | 00087067-04  | 239256-000 | G329      | 0.00     | 89.50   |
| 063447                      | 4621    | PARTS & EQUIPMEN | 3025             | ZIEBELL WATER SERVICE | 00087068-01  | 239257-000 | G329      | 0.00     | 365.00  |
| 063447                      | 4621    | PARTS & EQUIPMEN | 4406             | U.S.A. BLUEBOOK       | 395582       | G329       | 0.00      | 297.62   |         |
| 063447                      | 4621    | PARTS & EQUIPMEN | 4823             | WATER PRODUCTS AURORA | 0276889      | G329       | 0.00      | 147.50   |         |
| 063447                      | 4650    | MISCELLANEOUS CO | 244              | MURPHY ACE HARDWARE 2 | SEPT CHARGES | G329       | 0.00      | 24.43    |         |
| 063447                      | 4806    | OTHER CAPITAL OU | 14725            | ELLIOTT ELECTRIC      | 00087355-01  | 21349      | G329      | 0.00     | 3719.13 |
| 063447                      | 4806    | OTHER CAPITAL OU | 3597             | FEDEX CORPORATION     | 5-950-64407  | G329       | 0.00      | 70.50    |         |
| TOTAL WATER-PRODUCTION/DIST |         |                  |                  |                       |              |            | 0.00      | 21670.41 |         |
| 063448                      | 4202    | TELEPHONE & ALAR | 12709            | SPRINT                | 539996026    | G329       | 0.00      | 124.03   |         |
| 063448                      | 4202    | TELEPHONE & ALAR | 3400             | AT&T                  | VARIOUS      | G329       | 0.00      | 258.25   |         |
| 063448                      | 4204    | ELECTRIC         | 14286            | DYNEGY ENERGY SERVICE | GMCCOW1000   | G329       | 0.00      | 10855.98 |         |
| 063448                      | 4204    | ELECTRIC         | 14286            | DYNEGY ENERGY SERVICE | GMCCOW1000   | G329       | 0.00      | 24696.34 |         |
| 063448                      | 4219    | CONTRACT JANITOR | 14386            | OPEN WORKS            | 00085325-01  | INV686858  | G329      | 0.00     | 2010.00 |
| 063448                      | 4225    | OTHER CONTRACTUA | 12380            | CINTAS CORPORATION    | 00085307-01  | 344644997  | G329      | 0.00     | 14.05   |
| 063448                      | 4225    | OTHER CONTRACTUA | 13257            | COMCAST CABLE         | 877120038036 | G329       | 0.00      | 327.98   |         |
| 063448                      | 4430    | WTP OPERATIONS R | 14186            | HARRINGTON INDUSTRIAL | 00087059-01  | 023D6028   | G329      | 0.00     | 2876.70 |
| 063448                      | 4430    | WTP OPERATIONS R | 14186            | HARRINGTON INDUSTRIAL | 00087059-02  | 023D6028   | G329      | 0.00     | 35.61   |
| 063448                      | 4430    | WTP OPERATIONS R | 3491             | FLOLO CORPORATION     | 00087286-01  | 096851     | G329      | 0.00     | 270.00  |
| 063448                      | 4502    | COPIER FEES      | 6441             | CANON BUSINESS SOLUTI | 00087288-01  | 4023832981 | G329      | 0.00     | 206.91  |
| 063448                      | 4502    | COPIER FEES      | 6441             | CANON BUSINESS SOLUTI | 00087288-02  | 4023831928 | G329      | 0.00     | 26.39   |
| 063448                      | 4624    | PARTS-BUILDING R | 5440             | DORTRAK, INC.         | 00087295-01  | 2692       | G329      | 0.00     | 164.00  |
| 063448                      | 4626    | CHEMICALS        | 10925            | MISSISSIPPI LIME COMP | 00085193-01  | 1340959    | G329      | 0.00     | 4284.16 |

RUN DATE 11/02/2017 TIME 14:28:00

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FUND - 06 - WATER FUND

| DEPT-DIV                       | ACCOUNT | -----TITLE----- | -----VENDOR----- | P.O.'S                | INVOICE                 | BATCH | SALES TAX | AMOUNT    |
|--------------------------------|---------|-----------------|------------------|-----------------------|-------------------------|-------|-----------|-----------|
| 063448                         | 4626    | CHEMICALS       | 10925            | MISSISSIPPI LIME COMP | 00085193-01 1341844     | G329  | 0.00      | 4248.36   |
| 063448                         | 4626    | CHEMICALS       | 10925            | MISSISSIPPI LIME COMP | 00085193-01 1342614     | G329  | 0.00      | 4267.11   |
| 063448                         | 4626    | CHEMICALS       | 10925            | MISSISSIPPI LIME COMP | 00085193-01 1338468     | G329  | 0.00      | 4222.79   |
| 063448                         | 4626    | CHEMICALS       | 10925            | MISSISSIPPI LIME COMP | 00085193-01 1339340     | G329  | 0.00      | 4077.88   |
| 063448                         | 4626    | CHEMICALS       | 10925            | MISSISSIPPI LIME COMP | 00085193-01 1340276     | G329  | 0.00      | 3863.08   |
| 063448                         | 4626    | CHEMICALS       | 10925            | MISSISSIPPI LIME COMP | 00085193-01 1337748     | G329  | 0.00      | 4164.83   |
| 063448                         | 4626    | CHEMICALS       | 11423            | OLIN CORPORATION      | 00085330-01 2408015     | G329  | 0.00      | 2458.99   |
| 063448                         | 4626    | CHEMICALS       | 14128            | CHEMTRADE CHEMICALS U | 00085196-01 92196498    | G329  | 0.00      | 4529.05   |
| 063448                         | 4626    | CHEMICALS       | 1914             | ALEXANDER CHEMICAL CO | 00085195-01 SLS10064874 | G329  | 0.00      | 1262.80   |
| TOTAL WATER-TREATMENT PLANT OP |         |                 |                  |                       |                         |       | 0.00      | 79245.29  |
| TOTAL FUND                     |         |                 |                  |                       |                         |       | 0.00      | 100915.70 |



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 PAYMENT TYPE: CHECKS ONLY

FUND - 08 - CAPITAL PROJECTS FUND

| DEPT-DIV               | ACCOUNT | -----TITLE-----  | -----VENDOR----- | P.O.'S                | INVOICE     | BATCH            | SALES TAX | AMOUNT    |
|------------------------|---------|------------------|------------------|-----------------------|-------------|------------------|-----------|-----------|
| 083453                 | 4053    | HEALTH/DENTAL/LI | 11129            | MOE FUNDS             | DEC 2017    | G329             | 0.00      | 815.95    |
| 083453                 | 4225    | OTHER CONTRACTUA | 8746             | CHRISTOPHER B BURKE E | 00086992-01 | 139105 G329      | 0.00      | 1855.50   |
| 083453                 | 4375    | SALES TAX REBATE | 14167            | WISE PLASTICS         | 00087264-01 | INCENTIVE AGG329 | 0.00      | 5681.30   |
| 083453                 | 4801    | BUILDING/GROUNDS | 2013             | GRAINGER              | 00087085-01 | 8574712122 G329  | 0.00      | 1572.24   |
| 083453                 | 4807    | STREET IMPROVEME | 10912            | BROTHERS ASPHALT PAVI | 00086624-01 | 5408 G329        | 0.00      | 53755.56  |
| 083453                 | 4807    | STREET IMPROVEME | 10990            | GENEVA CONSTRUCTION   | 00086950-01 | 57467 G329       | 0.00      | 218576.29 |
| 083453                 | 4807    | STREET IMPROVEME | 10990            | GENEVA CONSTRUCTION   | 00086951-01 | 57468 G329       | 0.00      | 203129.96 |
| 083453                 | 4863    | SIDEWALK REMOVAL | 3597             | FEDEX CORPORATION     | 5956-87810  | G329             | 0.00      | 29.21     |
| 083453                 | 4872    | ROW MATERIALS    | 3349             | TRAFFIC CONTROL AND P | 90749       | G329             | 0.00      | 283.05    |
| 083453                 | 4872    | ROW MATERIALS    | 3349             | TRAFFIC CONTROL AND P | 90717       | G329             | 0.00      | 283.05    |
| 083453                 | 4872    | ROW MATERIALS    | 3349             | TRAFFIC CONTROL AND P | 90615       | G329             | 0.00      | 283.05    |
| 083453                 | 4872    | ROW MATERIALS    | 3349             | TRAFFIC CONTROL AND P | 90796       | G329             | 0.00      | 98.80     |
| 083453                 | 4895    | CITY HALL SECURI | 284              | STRAND ASSOCIATES, IN | 00086659-01 | 0133167 G329     | 0.00      | 1990.03   |
| TOTAL CAPITAL PROJECTS |         |                  |                  |                       |             |                  | 0.00      | 488353.99 |
| TOTAL FUND             |         |                  |                  |                       |             |                  | 0.00      | 488353.99 |

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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            | MOE FUNDS             | DEC 2017                  | G329  | 0.00      | 1359.91  |
| 093454             | 4225    | OTHER CONTRACTUA | 13590            | PHALEN CONSULTING, IN | 00087305-01 58            | G329  | 0.00      | 3500.00  |
| 093454             | 4225    | OTHER CONTRACTUA | 14755            | GOVTEMPSUSA           | 00087267-01 2370293       | G329  | 0.00      | 2782.50  |
| 093454             | 4225    | OTHER CONTRACTUA | 14755            | GOVTEMPSUSA           | 00087366-01 2381346       | G329  | 0.00      | 3018.75  |
| 093454             | 4225    | OTHER CONTRACTUA | 5353             | PATRICK ENGINEERING,  | 00087268-01 21653.008-13  | G329  | 0.00      | 45238.54 |
| 093454             | 4680    | SPECIAL EVENTS   | 14780            | SANTA'S VILLAGE, LLC  | 00087329-01 10827         | G329  | 0.00      | 757.50   |
| 093454             | 4680    | SPECIAL EVENTS   | 14781            | MUSIAL, KELLY         | 00087330-01 1017          | G329  | 0.00      | 100.00   |
| 093454             | 4813    | FACADE PROGRAM   | 14702            | H & H SPECIALTY, LLC  | 00087327-01 148 W WASH    | G329  | 0.00      | 13300.00 |
| 093454             | 4813    | FACADE PROGRAM   | 14702            | H & H SPECIALTY, LLC  | 00087327-02 148 W WASH    | G329  | 0.00      | 200.00   |
| 093454             | 4813    | FACADE PROGRAM   | 14782            | BURRITO KING          | 00087328-01 200 S NELTNOG | G329  | 0.00      | 1811.20  |
| TOTAL DOWNTOWN TIF |         |                  |                  |                       |                           |       | 0.00      | 72068.40 |
| TOTAL FUND         |         |                  |                  |                       |                           |       | 0.00      | 72068.40 |



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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 | 13716            | GUTIERREZ, GERMAN | 00087287-01 | 121 N OAK STG329 | 0.00      | 1500.00 |
| TOTAL MISCELLANEOUS DEPOSITSIN |         |                  |                  |                   |             |                  | 0.00      | 1500.00 |
| TOTAL FUND                     |         |                  |                  |                   |             |                  | 0.00      | 1500.00 |

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PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

| DEPT-DIV                    | ACCOUNT | -----TITLE-----  | -----VENDOR----- | P.O.'S                | INVOICE               | BATCH | SALES TAX | AMOUNT     |
|-----------------------------|---------|------------------|------------------|-----------------------|-----------------------|-------|-----------|------------|
| 433476                      | 4204    | ELECTRIC         | 152              | COMMONWEALTH EDISON   | VARIOUS               | G329  | 0.00      | 1106.94    |
| 433476                      | 4219    | CONTRACT JANITOR | 14386            | OPEN WORKS            | 00085325-01 INV686858 | G329  | 0.00      | 295.00     |
| 433476                      | 4650    | MISCELLANEOUS CO | 11587            | TOTAL PARKING SOLUTIO | 00087344-01 104006    | G329  | 0.00      | 320.00     |
| TOTAL COMMUTER PARKING FUND |         |                  |                  |                       |                       |       | 0.00      | 1721.94    |
| TOTAL FUND                  |         |                  |                  |                       |                       |       | 0.00      | 1721.94    |
| TOTAL CHECK TRANSACTIONS    |         |                  |                  |                       |                       |       | 0.00      | 1213849.29 |
| TOTAL EFT TRANSACTIONS      |         |                  |                  |                       |                       |       | 0.00      | 0.00       |
| TOTAL REPORT                |         |                  |                  |                       |                       |       | 0.00      | 1213849.29 |