

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT November 20, 2017

OPERATING ACCOUNT	\$	616,026.41
FUNDED BY:		
GENERAL FUND	\$	197,292.51
SEWER FUND	\$	265,158.03
WATER FUND	\$	53,870.20
CAPITAL PROJECTS FUND	\$	68,812.89
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	352.06
MISCELLANEOUS DEPOSITS	\$	28,757.13
COMMUTER PARKING FUND	\$	1,783.59

APPROVED BY THE CITY COUNCIL ON:

SIGNATURE:_____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/17/17
 TIME: 09:22:45

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G330' and transact.ck_date='20171120 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	80484	11/20/17	14400	7 LAYER SOLUTIONS, INC	010503	APPLICATIONS DEVELOPME	0.00	1,110.00
105100	80484	11/20/17	14400	7 LAYER SOLUTIONS, INC	053443	APPLICATIONS DEVELOPME	0.00	370.00
105100	80484	11/20/17	14400	7 LAYER SOLUTIONS, INC	063447	APPLICATIONS DEVELOPME	0.00	370.00
105100	80484	11/20/17	14400	7 LAYER SOLUTIONS, INC	010503	ON-SITE APPLICATION DE	0.00	5,760.00
105100	80484	11/20/17	14400	7 LAYER SOLUTIONS, INC	053443	ON-SITE APPLICATION DE	0.00	1,920.00
105100	80484	11/20/17	14400	7 LAYER SOLUTIONS, INC	063447	ON-SITE APPLICATION DE	0.00	1,920.00
TOTAL CHECK						0.00	11,450.00	
105100	80485	11/20/17	13537	A & L TOOLS, INC	010925	INVOICE #11011781131 D	0.00	85.50
105100	80485	11/20/17	13537	A & L TOOLS, INC	010925	INVOICE #10111779834 D	0.00	360.77
TOTAL CHECK						0.00	446.27	
105100	80486	11/20/17	12617	ACCURATE OFFICE SUPPLY	053443	OCT CHARGES	0.00	283.03
105100	80486	11/20/17	12617	ACCURATE OFFICE SUPPLY	063447	OCT CHARGES	0.00	282.45
105100	80486	11/20/17	12617	ACCURATE OFFICE SUPPLY	063448	OCT CHARGES	0.00	32.35
105100	80486	11/20/17	12617	ACCURATE OFFICE SUPPLY	011028	OCT CHARGES	0.00	147.99
105100	80486	11/20/17	12617	ACCURATE OFFICE SUPPLY	010910	OCT CHARGES	0.00	21.71
105100	80486	11/20/17	12617	ACCURATE OFFICE SUPPLY	010613	OCT CHARGES	0.00	66.41
105100	80486	11/20/17	12617	ACCURATE OFFICE SUPPLY	010510	OCT CHARGES	0.00	195.59
TOTAL CHECK						0.00	1,029.53	
105100	80487	11/20/17	14771	AHW, LLC	010925	PART #SE501290 - REMAN	0.00	10,266.79
105100	80487	11/20/17	14771	AHW, LLC	010925	PART #SE501290 - REMAN	0.00	-1,800.00
105100	80487	11/20/17	14771	AHW, LLC	010925	INVOICE #1576823 DATED	0.00	136.47
TOTAL CHECK						0.00	8,603.26	
105100	80488	11/20/17	5384	AIRGAS USA, LLC	010925	INVOICE #9069006824 DA	0.00	4.85
105100	80488	11/20/17	5384	AIRGAS USA, LLC	063447	INVOICE #9069007035 DA	0.00	37.02
TOTAL CHECK						0.00	41.87	
105100	80489	11/20/17	12722	ALLIED ASPHALT PAVING CO	010926	PURCHASE OF ASPHALT MA	0.00	249.90
105100	80489	11/20/17	12722	ALLIED ASPHALT PAVING CO	010926	PURCHASE OF ASPHALT MA	0.00	273.91
105100	80489	11/20/17	12722	ALLIED ASPHALT PAVING CO	010926	PURCHASE OF ASPHALT MA	0.00	112.70
TOTAL CHECK						0.00	636.51	
105100	80490	11/20/17	14787	AMERICAN ROOFING	28	PARTIAL RELEASE OF DEP	0.00	24,997.13
105100	80491	11/20/17	13556	AMTELCO	01	CODE -FY18 ANNUALHOST	0.00	2,250.00
105100	80491	11/20/17	13556	AMTELCO	05	CODE-FY18 ANNUAL HOST	0.00	1,125.00
105100	80491	11/20/17	13556	AMTELCO	06	FY18 CODE ANNUAL HOST	0.00	1,125.00
TOTAL CHECK						0.00	4,500.00	
105100	80492	11/20/17	1800	B & F CONSTRUCTION CODE	011029	MISCELLANEOUS PLAN REV	0.00	700.00
105100	80492	11/20/17	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	80492	11/20/17	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1725 W	0.00	750.00
105100	80492	11/20/17	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1725 W	0.00	375.00
105100	80492	11/20/17	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1725 W	0.00	500.00
105100	80492	11/20/17	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1401 H	0.00	601.34
105100	80492	11/20/17	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1650 N	0.00	1,743.11
105100	80492	11/20/17	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR NELTNO	0.00	150.00
105100	80492	11/20/17	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR INGALT	0.00	150.00
105100	80492	11/20/17	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1601 A	0.00	1,461.71

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	20,806.16
105100	80493	11/20/17	12712	BARNES & THORNBURG, LLP	010910	PROFESSIONAL SERVICES	270.00
105100	80493	11/20/17	12712	BARNES & THORNBURG, LLP	053443	00052141-000004 EPA	108.00
TOTAL CHECK						0.00	378.00
105100	80494	11/20/17	14709	BAYCI, BETHANY	093454	REIMBURSEMENT FOR PAYM	352.06
105100	80495	11/20/17	7994	BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	100.00
105100	80495	11/20/17	7994	BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	7,571.00
105100	80495	11/20/17	7994	BOND, DICKSON & ASSOC.,	053442	PROFESSIONAL SERVICES	320.00
105100	80495	11/20/17	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	250.00
105100	80495	11/20/17	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	2,058.60
105100	80495	11/20/17	7994	BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	2,780.00
105100	80495	11/20/17	7994	BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	1,272.00
TOTAL CHECK						0.00	14,351.60
105100	80496	11/20/17	14784	BRADEN BUSINESS SYSTEMS	010613	INVOICE #446246	37.00
105100	80497	11/20/17	11797	BRADFORD SYSTEMS CORP	011028	LATERAL STORAGE SYSTEM	1,891.67
105100	80497	11/20/17	11797	BRADFORD SYSTEMS CORP	011028	CONVERSION OF PERMITS,	1,891.67
TOTAL CHECK						0.00	3,783.34
105100	80498	11/20/17	12859	BRISTOL HOSE & FITTING	010925	INVOICE #3353602 DATED	6.62
105100	80499	11/20/17	14710	BUCHANAN ENERGY (N) LLC	01	5,000 GALS 89 RFG &	5,611.00
105100	80499	11/20/17	14710	BUCHANAN ENERGY (N) LLC	01	5,000 GALS 89 RFG &	12,175.00
TOTAL CHECK						0.00	17,786.00
105100	80500	11/20/17	14785	BUCKNER, ANNE	0100	PURCHASE OF GRAVE 5, L	1,100.00
105100	80501	11/20/17	12268	CALL ONE	01	SVC 11/15-12/14/17	33,853.47
105100	80502	11/20/17	294	CARQUEST AUTO PARTS	010925	OCTOBER CHARGES	2,855.20
105100	80502	11/20/17	294	CARQUEST AUTO PARTS	053443	OCTOBER CHARGES	97.96
105100	80502	11/20/17	294	CARQUEST AUTO PARTS	010925	OCTOBER CHARGES	65.00
105100	80502	11/20/17	294	CARQUEST AUTO PARTS	010925	OCTOBER CHARGES	8.83
105100	80502	11/20/17	294	CARQUEST AUTO PARTS	010925	INVOICE #2458-564701 D	367.80
TOTAL CHECK						0.00	3,394.79
105100	80503	11/20/17	13021	CASE LOTS, INC	010921	INVOICE #007191 DATED	291.80
105100	80503	11/20/17	13021	CASE LOTS, INC	010921	INVOICE #007048 DATED	389.00
105100	80503	11/20/17	13021	CASE LOTS, INC	010921	INVOICE #007373 DATED	286.60
TOTAL CHECK						0.00	967.40
105100	80504	11/20/17	2575	CCP INDUSTRIES INC	053443	INVOICE #IN01949069 DA	239.25
105100	80505	11/20/17	1843	CEMETERY MANAGEMENT, INC	010923	2017 CEMETERY SEXTON S	1,200.00
105100	80505	11/20/17	1843	CEMETERY MANAGEMENT, INC	010923	2017 CEMETERY SEXTON S	1,200.00
105100	80505	11/20/17	1843	CEMETERY MANAGEMENT, INC	010923	2017 CEMETERY SEXTON S	850.00
105100	80505	11/20/17	1843	CEMETERY MANAGEMENT, INC	010923	2017 CEMETERY SEXTON S	850.00
TOTAL CHECK						0.00	4,100.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	80506	11/20/17	14595 CFA SOFTWARE, INC	01	CODE FY18	0.00	2,995.00
105100	80507	11/20/17	12380 CINTAS CORPORATION	010921	CARPET RUNNERS FOR 201	0.00	55.96
105100	80507	11/20/17	12380 CINTAS CORPORATION	063448	CARPET RUNNERS FOR 201	0.00	14.05
TOTAL CHECK						0.00	70.01
105100	80508	11/20/17	12902 CINTAS FIRE PROTECTION	010921	INVOICE #0F94019201 DA	0.00	55.70
105100	80508	11/20/17	12902 CINTAS FIRE PROTECTION	010921	INVOICE #0F94019116 DA	0.00	244.13
105100	80508	11/20/17	12902 CINTAS FIRE PROTECTION	010921	INVOICE #0F94019207 DA	0.00	382.60
105100	80508	11/20/17	12902 CINTAS FIRE PROTECTION	010921	INVOICE #0F94019209 DA	0.00	333.35
105100	80508	11/20/17	12902 CINTAS FIRE PROTECTION	010921	INVOICE #0F94518919 DA	0.00	129.71
105100	80508	11/20/17	12902 CINTAS FIRE PROTECTION	010921	INVOICE #0F94019123 DA	0.00	28.90
105100	80508	11/20/17	12902 CINTAS FIRE PROTECTION	010921	INVOICE #0F94019182 DA	0.00	3.30
105100	80508	11/20/17	12902 CINTAS FIRE PROTECTION	010921	INVOICE #0F94018658 DA	0.00	174.00
105100	80508	11/20/17	12902 CINTAS FIRE PROTECTION	010921	INVOICE #0F94018709 DA	0.00	174.00
105100	80508	11/20/17	12902 CINTAS FIRE PROTECTION	010921	INVOICE #0F94018720 DA	0.00	165.00
105100	80508	11/20/17	12902 CINTAS FIRE PROTECTION	010921	INVOICE #0F94019146 DA	0.00	1.10
105100	80508	11/20/17	12902 CINTAS FIRE PROTECTION	010921	INVOICE #0F94019203 DA	0.00	90.50
105100	80508	11/20/17	12902 CINTAS FIRE PROTECTION	010921	INVOICE #0F94019180 DA	0.00	3.30
105100	80508	11/20/17	12902 CINTAS FIRE PROTECTION	063447	INVOICE #0F94520881 DA	0.00	40.40
105100	80508	11/20/17	12902 CINTAS FIRE PROTECTION	010921	INVOICE #0F94019189 DA	0.00	4.40
105100	80508	11/20/17	12902 CINTAS FIRE PROTECTION	010921	INVOICE #0F94019149 DA	0.00	3.30
105100	80508	11/20/17	12902 CINTAS FIRE PROTECTION	010921	INVOICE #0F94018978 DA	0.00	77.00
105100	80508	11/20/17	12902 CINTAS FIRE PROTECTION	010921	INVOICE #0F94019205 DA	0.00	11.00
TOTAL CHECK						0.00	1,921.69
105100	80509	11/20/17	150 COFFMAN TRUCK SALES	010925	INVOICE #1001161601 DA	0.00	846.65
105100	80510	11/20/17	5124 COLTHARP'S SALES & SERVI	010924	WOOD CUTTER BAR'	0.00	49.60
105100	80511	11/20/17	13257 COMCAST CABLE	010503	SVC 11/5-12/4/17	0.00	124.85
105100	80511	11/20/17	13257 COMCAST CABLE	063448	SVC 10/25-11/24/17	0.00	327.96
TOTAL CHECK						0.00	452.81
105100	80512	11/20/17	151 COMED	010926	SVC 10/2-10/31/17	0.00	1,373.65
105100	80513	11/20/17	152 COMMONWEALTH EDISON	010926	DBV 1/11-11/9/17	0.00	109.18
105100	80513	11/20/17	152 COMMONWEALTH EDISON	010208	SVC 10/11-11/9/17	0.00	70.89
105100	80513	11/20/17	152 COMMONWEALTH EDISON	010926	SVC 10/11-11/9/17	0.00	739.99
105100	80513	11/20/17	152 COMMONWEALTH EDISON	433476	SVC 10/11-11/9/17	0.00	1,765.59
105100	80513	11/20/17	152 COMMONWEALTH EDISON	053443	SVC 10/11-11/9/17	0.00	341.41
105100	80513	11/20/17	152 COMMONWEALTH EDISON	010921	SVC 10/11-11/9/17	0.00	224.68
TOTAL CHECK						0.00	3,251.74
105100	80514	11/20/17	5511 CDW GOVERNMENT, INC.	010503	NETMOTION MOBILITY -LI	0.00	1,244.90
105100	80514	11/20/17	5511 CDW GOVERNMENT, INC.	010503	NETMOTION MOB PREM WIN	0.00	138.35
105100	80514	11/20/17	5511 CDW GOVERNMENT, INC.	010503	NETMOTION DIAG CLOUD S	0.00	253.05
TOTAL CHECK						0.00	1,636.30
105100	80515	11/20/17	14103 CTC MACHINE SERVICE, INC	010925	INVOICE #23100 DATED 0	0.00	475.00
105100	80515	11/20/17	14103 CTC MACHINE SERVICE, INC	010925	INVOICE #23099 DATED 0	0.00	475.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK						0.00	950.00
105100	80516	11/20/17	5166	DETECTION SYSTEMS	010921	INVOICE #A20077 DATED	0.00
105100	80516	11/20/17	5166	DETECTION SYSTEMS	063448	INVOICE #A20079 DATED	0.00
105100	80516	11/20/17	5166	DETECTION SYSTEMS	010921	INVOICE #A20255 DATED	0.00
105100	80516	11/20/17	5166	DETECTION SYSTEMS	010921	INVOICE #A20229 DATED	0.00
TOTAL CHECK						0.00	874.00
105100	80517	11/20/17	2609	DON MC CUE CHEVROLET	010925	BOLT	0.00
105100	80518	11/20/17	14740	DONOHUE & ASSOCIATES, IN	063447	INVOICE #13263-03 DATE	0.00
105100	80519	11/20/17	871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE #656-23426	0.00
105100	80520	11/20/17	892	DUPAGE COUNTY TREASURER	010613	INVOICE #IA 315	0.00
105100	80520	11/20/17	892	DUPAGE COUNTY TREASURER	010613	INVOICE #IA 340	0.00
TOTAL CHECK						0.00	1,500.00
105100	80521	11/20/17	554	DUPAGE COUNTY RECORDER	011029	RECORDING FEES	0.00
105100	80521	11/20/17	554	DUPAGE COUNTY RECORDER	011028	RECORDING FEES	0.00
TOTAL CHECK						0.00	479.50
105100	80522	11/20/17	10714	DUPAGE CTY DIV OF TRANSP	083453	INVOICE #3874 DATED 10	0.00
105100	80523	11/20/17	164	DUPAGE MAYORS & MANAGERS	010110	OCTOBER 2017 MEETING (	0.00
105100	80524	11/20/17	9839	EJ EQUIPMENT INC.	010925	INVOICE #P08688 DATED	0.00
105100	80525	11/20/17	14725	ELLIOTT ELECTRIC	063447	INVOICE #21279 DATED 0	0.00
105100	80526	11/20/17	11223	FAMILY TREE CARE-LANDSCA	010922	INVOICE #22156 DATED 1	0.00
105100	80527	11/20/17	11756	FEECE OIL CO.	010925	INVOICE #1697522 DATED	0.00
105100	80528	11/20/17	362	1ST AYD CORPORATION	010924	INVOICE #PSI146415 DAT	0.00
105100	80528	11/20/17	362	1ST AYD CORPORATION	010924	CREDIT-SCM13182	0.00
TOTAL CHECK						0.00	289.66
105100	80529	11/20/17	14524	FLEETMatics USA LLC	010925	INVOICE #IN2060021 DAT	0.00
105100	80530	11/20/17	7565	FORESTRY SUPPLIERS, INC.	010924	INVOICE #266741-00 DAT	0.00
105100	80531	11/20/17	12853	GOLDSTINE, SKRODZKI, RUS	010501	LEGAL MATTERS - INV# 1	0.00
105100	80531	11/20/17	12853	GOLDSTINE, SKRODZKI, RUS	053443	LEGAL MATTERS - INV# 1	0.00
105100	80531	11/20/17	12853	GOLDSTINE, SKRODZKI, RUS	063447	LEGAL MATTERS - INV# 1	0.00
105100	80531	11/20/17	12853	GOLDSTINE, SKRODZKI, RUS	010501	LEGAL MATTERS - INV# 1	0.00
105100	80531	11/20/17	12853	GOLDSTINE, SKRODZKI, RUS	053443	LEGAL MATTERS - INV# 1	0.00
105100	80531	11/20/17	12853	GOLDSTINE, SKRODZKI, RUS	063447	LEGAL MATTERS - INV# 1	0.00
105100	80531	11/20/17	12853	GOLDSTINE, SKRODZKI, RUS	010501	LEGAL MATTERS - INV# 1	0.00
105100	80531	11/20/17	12853	GOLDSTINE, SKRODZKI, RUS	010613	LEGAL MATTERS - INV# 1	0.00
TOTAL CHECK						0.00	2,902.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	80532	11/20/17 2013	GRAINGER	010921	FLOW SWITCH	0.00	167.55
105100	80532	11/20/17 2013	GRAINGER	010921	D RING BOLT, ANCHOR	0.00	280.03
105100	80532	11/20/17 2013	GRAINGER	010921	HALOGEN FLOODLIGHT	0.00	44.20
105100	80532	11/20/17 2013	GRAINGER	010921	COUPLING, ADAPTERS	0.00	81.18
TOTAL CHECK						0.00	572.96
105100	80533	11/20/17 12432	GREEN T TREE & PEST SERV	010924	INVOICE #1663511 DATED	0.00	45.00
105100	80534	11/20/17 13294	GROOT INDUSTRIES, INC.	010926	SOLID WASTE DISPOSAL A	0.00	770.64
105100	80535	11/20/17 14702	H & H SPECIALTY, LLC	28	LETTER OF INTENT REFUN	0.00	3,000.00
105100	80536	11/20/17 1685	HACH COMPANY	063448	INVOICE #10653604 DATE	0.00	1,574.60
105100	80536	11/20/17 1685	HACH COMPANY	063448	QUOTATION #314065243 -	0.00	313.14
TOTAL CHECK						0.00	1,887.74
105100	80537	11/20/17 561	HAGGERTY FORD	010925	INVOICE #Q90881 DATED	0.00	1,045.65
105100	80538	11/20/17 11307	HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00
105100	80539	11/20/17 11127	HERITAGE-CRYSTAL CLEAN,	010925	INVOICE #14793995 DATE	0.00	212.58
105100	80539	11/20/17 11127	HERITAGE-CRYSTAL CLEAN,	010925	INVOICE #14814729 DATE	0.00	75.00
TOTAL CHECK						0.00	287.58
105100	80540	11/20/17 14211	HIPSKIND TSG	010503	DELL R730XD 12X4TB 64	0.00	13,895.00
105100	80540	11/20/17 14211	HIPSKIND TSG	010503	JUNIPER NETWORKS SRX30	0.00	518.00
TOTAL CHECK						0.00	14,413.00
105100	80541	11/20/17 14570	ILLINOIS L.E.A.P.	010613	ILLINOIS LEAP HOLIDAY	0.00	25.00
105100	80542	11/20/17 4836	ILLINOIS MUNICIPAL LEAGU	01	CODE -2018 MEMBERSHIP	0.00	2,000.00
105100	80543	11/20/17 13588	ILLINOIS STATE TOLL HIGH	010613	REFILL IPASS#2252450	0.00	80.00
105100	80544	11/20/17 14604	IMPACT NETWORKING, LLC	010924	INVOICE #951163 DATED	0.00	52.94
105100	80545	11/20/17 14122	IT SAVVY, LLC	010613	INVOICE #00992155	0.00	175.78
105100	80546	11/20/17 2084	JEWEL-OSCO	010501	114 \$35.00 GIFT CAR	0.00	3,790.50
105100	80547	11/20/17 14339	JOSEPH J HENDERSON & SON	053445	RESOLUTION 16-R-0019 -	0.00	33,998.40
105100	80548	11/20/17 11134	JUST SAFETY, LTD.	010924	FIRST AID SERVICES	0.00	30.05
105100	80548	11/20/17 11134	JUST SAFETY, LTD.	063448	FIRST AID SERVICES	0.00	112.05
105100	80548	11/20/17 11134	JUST SAFETY, LTD.	010613	FIRST AID SERVICES'	0.00	42.75
TOTAL CHECK						0.00	184.85
105100	80549	11/20/17 13555	JX ENTERPRISES, INC	010925	INVOICE #2512841P DATE	0.00	2.12
105100	80549	11/20/17 13555	JX ENTERPRISES, INC	010925	INVOICE #2511679P DATE	0.00	30.89
TOTAL CHECK						0.00	33.01
105100	80550	11/20/17 12643	KIMBALL MIDWEST	010925	INVOICE #5944931 DATED	0.00	275.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	80550	11/20/17	12643	KIMBALL MIDWEST	010925	INVOICE #5787136 DATED	0.00	181.44
105100	80550	11/20/17	12643	KIMBALL MIDWEST	010924	INVOICE #5904136 DATED	0.00	218.84
105100	80550	11/20/17	12643	KIMBALL MIDWEST	010925	INVOICE #5904122 DATED	0.00	138.65
TOTAL CHECK						0.00	814.88	
105100	80551	11/20/17	2298	LANGUAGE LINE SERVICES,	010613	INTERP FEES	0.00	352.43
105100	80552	11/20/17	11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	300.00
105100	80553	11/20/17	10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE #1088361-20171	0.00	378.50
105100	80554	11/20/17	11273	LIFT WORKS INC.	063448	INVOICE #114469-1 DATE	0.00	535.00
105100	80555	11/20/17	11215	MARCOTT ENTERPRISES, INC	063447	2017 COARSE & FINE AGG	0.00	1,248.89
105100	80556	11/20/17	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE #8619	0.00	2,868.75
105100	80556	11/20/17	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE #8621	0.00	3,339.35
105100	80556	11/20/17	8248	MARQUARDT & BELMONTE P.C	011029	MAKE & REVIEW FILES, A	0.00	1,312.09
TOTAL CHECK						0.00	7,520.19	
105100	80557	11/20/17	14766	MARQUEZ, ADRIAN	010210	TRAVEL/BUSINESS EXPENS	0.00	139.54
105100	80558	11/20/17	5000	MEADE ELECTRIC COMPANY,	010926	INVOICE #679398 DATED	0.00	208.52
105100	80558	11/20/17	5000	MEADE ELECTRIC COMPANY,	010926	2017 TRAFFIC SIGNAL MA	0.00	350.00
TOTAL CHECK						0.00	558.52	
105100	80559	11/20/17	6601	MENARDS	063448	OCTOBER-17	0.00	75.01
105100	80559	11/20/17	6601	MENARDS	063447	OCTOBER-17	0.00	39.97
105100	80559	11/20/17	6601	MENARDS	010613	OCTOBER-17	0.00	43.82
105100	80559	11/20/17	6601	MENARDS	010503	OCTOBER-17	0.00	85.99
105100	80559	11/20/17	6601	MENARDS	010613	OCTOBER-17	0.00	31.02
105100	80559	11/20/17	6601	MENARDS	063447	OCTOBER-17	0.00	586.38
105100	80559	11/20/17	6601	MENARDS	063447	OCTOBER-17	0.00	55.98
105100	80559	11/20/17	6601	MENARDS	063448	OCTOBER-17	0.00	19.14
105100	80559	11/20/17	6601	MENARDS	010921	INVOICE #38619 DATED 1	0.00	374.48
105100	80559	11/20/17	6601	MENARDS	053443	OCTOBER-17	0.00	27.96
105100	80559	11/20/17	6601	MENARDS	010924	OCTOBER-17	0.00	384.97
105100	80559	11/20/17	6601	MENARDS	010921	OCTOBER-17	0.00	1,013.99
105100	80559	11/20/17	6601	MENARDS	010925	OCTOBER-17	0.00	68.84
105100	80559	11/20/17	6601	MENARDS	053443	OCTOBER-17	0.00	605.52
105100	80559	11/20/17	6601	MENARDS	053443	OCTOBER-17	0.00	25.26
TOTAL CHECK						0.00	3,438.33	
105100	80560	11/20/17	11372	METRO TANK AND PUMP CO	010924	INVOICE #14602 DATED 1	0.00	450.00
105100	80561	11/20/17	2263	METROPOLITAN PUMP COMPAN	063447	INVOICE #0000327494 DA	0.00	1,725.00
105100	80562	11/20/17	3344	MIDCO, INC.	010613	SITE VISIT & LABOR POL	0.00	300.00
105100	80563	11/20/17	14779	MARS	010921	INVOICE #173211 DATED	0.00	35.24
105100	80564	11/20/17	10925	MISSISSIPPI LIME COMPANY	063448	CONTRACT WITH MISSISSI	0.00	4,175.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	80565	11/20/17	5750	MOTION INDUSTRIES INC	010921	INVOICE #IL32-662806 D	0.00 68.70
105100	80565	11/20/17	5750	MOTION INDUSTRIES INC	010921	INVOICE #IL32-662825 D	0.00 41.26
TOTAL CHECK						0.00	109.96
105100	80566	11/20/17	14636	MUNGO CREATIVE GROUP	010208	SOCIAL MEDIA ADVERTISI	0.00 70.00
105100	80566	11/20/17	14636	MUNGO CREATIVE GROUP	010208	MONTHLY RETAINER FOR M	0.00 5,750.00
TOTAL CHECK						0.00	5,820.00
105100	80567	11/20/17	244	MURPHY ACE HARDWARE	2400 063447	OCT CHARGES	0.00 395.20
105100	80567	11/20/17	244	MURPHY ACE HARDWARE	2400 010614	OCT CHARGES	0.00 19.36
105100	80567	11/20/17	244	MURPHY ACE HARDWARE	2400 010613	OCT CHARGES	0.00 17.99
105100	80567	11/20/17	244	MURPHY ACE HARDWARE	2400 083453	OCT CHARGES	0.00 12.42
105100	80567	11/20/17	244	MURPHY ACE HARDWARE	2400 010921	OCT CHARGES	0.00 48.93
105100	80567	11/20/17	244	MURPHY ACE HARDWARE	2400 010925	OCT CHARGES	0.00 13.98
105100	80567	11/20/17	244	MURPHY ACE HARDWARE	2400 010924	OCT CHARGES	0.00 12.75
105100	80567	11/20/17	244	MURPHY ACE HARDWARE	2400 053443	OCT CHARGES	0.00 117.67
105100	80567	11/20/17	244	MURPHY ACE HARDWARE	2400 010925	OCT CHARGES	0.00 48.54
TOTAL CHECK						0.00	686.84
105100	80568	11/20/17	4735	NAPA AUTO PARTS	010925	ALTERNATOR # 515	0.00 193.30
105100	80568	11/20/17	4735	NAPA AUTO PARTS	010925	FLEETRUNNER BELT	0.00 110.24
105100	80568	11/20/17	4735	NAPA AUTO PARTS	010925	INVOICE #4496-022327 D	0.00 431.02
105100	80568	11/20/17	4735	NAPA AUTO PARTS	010925	INVOICE #4496-022862 D	0.00 456.98
TOTAL CHECK						0.00	1,191.54
105100	80569	11/20/17	250	NORTHERN ILLINOIS GAS	053443	SVC 10/5-11/3/17	0.00 512.56
105100	80569	11/20/17	250	NORTHERN ILLINOIS GAS	063447	SVC 10/5-11/3/17	0.00 170.57
105100	80569	11/20/17	250	NORTHERN ILLINOIS GAS	010921	SVC 10/5-11/3/17	0.00 231.87
105100	80569	11/20/17	250	NORTHERN ILLINOIS GAS	063448	SVC 10/5-11/3/17	0.00 173.78
TOTAL CHECK						0.00	1,088.78
105100	80570	11/20/17	5759	PAHCSII/NORTHWESTERN MED	010924	SCREENING - SS 8292	0.00 74.35
105100	80571	11/20/17	12795	O'LEARY'S CONTRACTORS EQ	010924	STOCK #542751066 HUSQV	0.00 810.00
105100	80572	11/20/17	11423	OLIN CORPORATION	063448	2017 CONTRACT FOR DELI	0.00 2,479.88
105100	80573	11/20/17	12105	OPERATIONS MANAGEMENT IN	053442	WWTP OPERATIONS AND MA	0.00 223,339.66
105100	80574	11/20/17	14014	PACE SYSTEMS INC	010613	INVOICE #IN00017842	0.00 1,200.00
105100	80575	11/20/17	3739	PADDOCK PUBLICATIONS	011028	LEGAL NOTICE OF NOTICE	0.00 2,794.50
105100	80575	11/20/17	3739	PADDOCK PUBLICATIONS	063447	INVOICE #T4485457 DAT	0.00 86.25
105100	80575	11/20/17	3739	PADDOCK PUBLICATIONS	063448	INVOICE #T4483913 DATE	0.00 80.50
105100	80575	11/20/17	3739	PADDOCK PUBLICATIONS	063448	INVOICE #T4483912 DATE	0.00 78.20
105100	80575	11/20/17	3739	PADDOCK PUBLICATIONS	063448	INVOICE #T4483916 DATE	0.00 80.50
105100	80575	11/20/17	3739	PADDOCK PUBLICATIONS	063448	INVOICE #T4483917 DATE	0.00 79.35
105100	80575	11/20/17	3739	PADDOCK PUBLICATIONS	063448	INVOICE #T4483921 DATE	0.00 80.50
105100	80575	11/20/17	3739	PADDOCK PUBLICATIONS	063448	INVOICE #T4483923 DATE	0.00 80.50
TOTAL CHECK						0.00	3,360.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	80576	11/20/17	14721	PATNICK CONSTRUCTION, IN 28	REFUND OF LARGE HYDRAN	0.00	750.00
105100	80577	11/20/17	255	PETTY CASH CITY HALL 010110	REIMBURSEMENT	0.00	12.38
105100	80577	11/20/17	255	PETTY CASH CITY HALL 010503	REIMBURSEMENT	0.00	69.99
105100	80577	11/20/17	255	PETTY CASH CITY HALL 010504	REIMBURSEMENT	0.00	57.35
105100	80577	11/20/17	255	PETTY CASH CITY HALL 011028	REIMBURSEMENT	0.00	6.00
105100	80577	11/20/17	255	PETTY CASH CITY HALL 011029	REIMBURSEMENT	0.00	12.19
105100	80577	11/20/17	255	PETTY CASH CITY HALL 433476	REIMBURSEMENT	0.00	18.00
TOTAL CHECK						0.00	175.91
105100	80578	11/20/17	11480	PJD ELECTRICAL SALES, IN 010926	INVOICE #27080 DATED 1	0.00	490.00
105100	80579	11/20/17	14172	PLANET DEPOS, LLC 011028	TRANSCRIPT OF PUBLIC H	0.00	356.25
105100	80580	11/20/17	3714	POMP'S TIRE SERVICE, INC 063447	INVOICE #410515476 DAT	0.00	490.56
105100	80580	11/20/17	3714	POMP'S TIRE SERVICE, INC 010925	INVOICE #410509724 DAT	0.00	460.08
105100	80580	11/20/17	3714	POMP'S TIRE SERVICE, INC 010925	TIRES	0.00	247.78
TOTAL CHECK						0.00	1,198.42
105100	80581	11/20/17	4770	PRO-PAC INDUSTRIES, INC. 063447	INVOICE #131238 DATED	0.00	150.00
105100	80582	11/20/17	1053	RANDALL PRESSURE SYSTEMS 010925	INVOICE #I-14866-0 DAT	0.00	395.68
105100	80582	11/20/17	1053	RANDALL PRESSURE SYSTEMS 010925	PARTS	0.00	128.63
TOTAL CHECK						0.00	524.31
105100	80583	11/20/17	492	RAY O'HERRON, INC. 010613	INVOICE #1760874-IN	0.00	353.98
105100	80583	11/20/17	492	RAY O'HERRON, INC. 010613	INVOICE #1759518-IN	0.00	119.99
105100	80583	11/20/17	492	RAY O'HERRON, INC. 010614	INVOICE #1762165-IN	0.00	72.00
105100	80583	11/20/17	492	RAY O'HERRON, INC. 010613	INVOICE #1761922-IN	0.00	165.98
TOTAL CHECK						0.00	711.95
105100	80584	11/20/17	14788	RELATION, TOM 28	REFUND OF BIKE LOCKER	0.00	10.00
105100	80585	11/20/17	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3008037956 DA	0.00	817.47
105100	80585	11/20/17	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3008086725 DA	0.00	36.24
105100	80585	11/20/17	13908	RUSH TRUCK CENTERS OF IL 010925	CREDIT	0.00	-170.24
105100	80585	11/20/17	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3008280130 DA	0.00	271.36
105100	80585	11/20/17	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3008373733 DA	0.00	364.20
105100	80585	11/20/17	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3008393700 DA	0.00	270.05
105100	80585	11/20/17	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3008393799 DA	0.00	112.80
TOTAL CHECK						0.00	1,701.88
105100	80586	11/20/17	4774	SAFETY LANE INSPECTIONS, 010925	INVOICE #16408 DATED 1	0.00	31.00
105100	80586	11/20/17	4774	SAFETY LANE INSPECTIONS, 010925	UNIT #619	0.00	31.00
105100	80586	11/20/17	4774	SAFETY LANE INSPECTIONS, 010925	UNIT #617	0.00	31.00
105100	80586	11/20/17	4774	SAFETY LANE INSPECTIONS, 010925	UNIT #796	0.00	31.00
105100	80586	11/20/17	4774	SAFETY LANE INSPECTIONS, 010925	UNIT #793	0.00	46.00
105100	80586	11/20/17	4774	SAFETY LANE INSPECTIONS, 010925	UNIT #792	0.00	46.00
105100	80586	11/20/17	4774	SAFETY LANE INSPECTIONS, 010925	UNIT #652	0.00	31.00
105100	80586	11/20/17	4774	SAFETY LANE INSPECTIONS, 010925	UNIT #552	0.00	31.00
105100	80586	11/20/17	4774	SAFETY LANE INSPECTIONS, 010925	UNIT #560	0.00	31.00
105100	80586	11/20/17	4774	SAFETY LANE INSPECTIONS, 010925	UNIT #681	0.00	31.00

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TOTAL CHECK						0.00	340.00
105100	80587	11/20/17	9700 SAM'S CLUB/GECHF	010613	COFFEE, ETC....;	0.00	38.41
105100	80588	11/20/17	10201 GLORIA SIOLIDIS	010501	TRANSCRIPTION SERVICES	0.00	490.00
105100	80589	11/20/17	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #P02514 DATED	0.00	760.34
105100	80589	11/20/17	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #P01737 DATED	0.00	412.32
105100	80589	11/20/17	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #P01737 DATED	0.00	-365.92
TOTAL CHECK						0.00	806.74
105100	80590	11/20/17	2500 STATE CHEMICAL MANUFACTU	010921	INVOICE #900210932 DAT	0.00	207.58
105100	80591	11/20/17	1762 SUBURBAN LABORATORIES, I	063447	INVOICE #149747 DATED	0.00	527.50
105100	80591	11/20/17	1762 SUBURBAN LABORATORIES, I	063447	INVOICE #148702 DATED	0.00	1,090.50
105100	80591	11/20/17	1762 SUBURBAN LABORATORIES, I	063447	INVOICE #147933 DATED	0.00	463.00
TOTAL CHECK						0.00	2,081.00
105100	80592	11/20/17	11730 TECHNIVISTA, INC.	010208	2017 MONTHLY MAINTENAN	0.00	1,096.00
105100	80593	11/20/17	9209 THIRD MILLENNIUM ASSOCIA	053443	RENDERING & MAILING OF	0.00	615.80
105100	80593	11/20/17	9209 THIRD MILLENNIUM ASSOCIA	063447	RENDERING & MAILING OF	0.00	615.79
TOTAL CHECK						0.00	1,231.59
105100	80594	11/20/17	12102 THOMAS ENGINEERING GROUP	083453	2017 ENGINEERING SERVI	0.00	66,303.43
105100	80595	11/20/17	3349 TRAFFIC CONTROL AND PROT	083453	MISC SIGN	0.00	169.20
105100	80595	11/20/17	3349 TRAFFIC CONTROL AND PROT	083453	24X30 HIP B/W 080 SPEE	0.00	908.00
TOTAL CHECK						0.00	1,077.20
105100	80596	11/20/17	2027 TRANS UNION CORPORATION	010613	INVOICE #10700449	0.00	80.00
105100	80597	11/20/17	5254 TREDROC TIRE SERVICES	010925	INVOICE #7420010365 DA	0.00	859.22
105100	80598	11/20/17	286 TS SPECIALTIES, INC.	010925	WORK ORDER #10400 DATE	0.00	760.00
105100	80598	11/20/17	286 TS SPECIALTIES, INC.	010925	WORK ORDER #10307 DATE	0.00	78.95
TOTAL CHECK						0.00	838.95
105100	80599	11/20/17	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #073199	0.00	736.00
105100	80599	11/20/17	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #073114	0.00	450.00
105100	80599	11/20/17	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #073115	0.00	169.85
105100	80599	11/20/17	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #073117	0.00	450.00
105100	80599	11/20/17	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #073119	0.00	450.00
105100	80599	11/20/17	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #073212 CAR 33	0.00	1,036.95
TOTAL CHECK						0.00	3,292.80
105100	80600	11/20/17	4985 THE UPS STORE	063448	DELIVERY FEES	0.00	10.74
105100	80601	11/20/17	4406 U.S.A. BLUEBOOK	063447	INVOICE #394686 DATED	0.00	377.33
105100	80601	11/20/17	4406 U.S.A. BLUEBOOK	063447	INVOICE #397086 DATED	0.00	400.76
TOTAL CHECK						0.00	778.09

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105100	80602	11/20/17	4207	VERIZON WIRELESS	010210	9/24-10/23/17	0.00	55.26
105100	80602	11/20/17	4207	VERIZON WIRELESS	010613	9/24-10/23/17	0.00	1,200.39
105100	80602	11/20/17	4207	VERIZON WIRELESS	010501	9/24-10/23/17	0.00	36.53
105100	80602	11/20/17	4207	VERIZON WIRELESS	010510	9/24-10/23/17	0.00	55.26
105100	80602	11/20/17	4207	VERIZON WIRELESS	011029	9/24-10/23/17	0.00	193.62
105100	80602	11/20/17	4207	VERIZON WIRELESS	010208	9/24-10/23/17	0.00	55.26
105100	80602	11/20/17	4207	VERIZON WIRELESS	053443	SVC 10/10-11/9/17	0.00	494.21
TOTAL CHECK						0.00	2,090.53	
105100	80603	11/20/17	4823	WATER PRODUCTS AURORA	063447	INVOICE #0276567 DATED	0.00	861.00
105100	80604	11/20/17	13109	WATER RESOURCES, INC	063447	INVOICE #31098 DATED 0	0.00	16,935.00
105100	80604	11/20/17	13109	WATER RESOURCES, INC	063447	INVOICE #31686 DATED 0	0.00	2,165.00
105100	80604	11/20/17	13109	WATER RESOURCES, INC	063447	INVOICE #31732 DATED 1	0.00	500.00
TOTAL CHECK						0.00	19,600.00	
105100	80605	11/20/17	13002	WATERLOGIC EAST, LLC	010613	INVOICE @CNIN097183E	0.00	135.00
105100	80605	11/20/17	13002	WATERLOGIC EAST, LLC	010613	INVOICE #SDIN028249E	0.00	65.00
TOTAL CHECK						0.00	200.00	
105100	80606	11/20/17	308	WEST CHICAGO PRINTING	010924	DELIVERY FEES	0.00	14.69
105100	80607	11/20/17	546	WEST SIDE TRACTOR SALES	010925	INVOICE #N58403 DATED	0.00	175.48
105100	80607	11/20/17	546	WEST SIDE TRACTOR SALES	010925	INVOICE #N58575 DATED	0.00	114.73
TOTAL CHECK						0.00	290.21	
105100	80608	11/20/17	12197	ROBERT WINTON	010613	REIMBURSEMENT FOR CLOT	0.00	148.24
TOTAL CASH ACCOUNT						0.00	616,026.41	
TOTAL FUND						0.00	616,026.41	
TOTAL REPORT						0.00	616,026.41	

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	14710	BUCHANAN ENERGY (N) L	00087374-01 469664	G330	0.00	5611.00
01	131200	INVENTORY-GASOLI	14710	BUCHANAN ENERGY (N) L	00087374-01 469664	G330	0.00	12175.00
01	140000	PREPAID EXPENDIT	13556	AMTELCO	00087429-02 5662-1	G330	0.00	2250.00
01	140000	PREPAID EXPENDIT	14595	CFA SOFTWARE, INC	00087431-02 13648	G330	0.00	2995.00
01	140000	PREPAID EXPENDIT	4836	ILLINOIS MUNICIPAL LE	00087452-02 MEMBERSHIP	G330	0.00	2000.00
01	226900	SUSPENSE	12268	CALL ONE	1210244-1125G330		0.00	33853.47
TOTAL GENERAL FUND							0.00	58884.47
0100	337000	CEMETERY LOT SAL	14785	BUCKNER, ANNE	00087372-01 GRAVE PURCHAG	G330	0.00	1100.00
TOTAL GENERAL FUND REVENUES							0.00	1100.00
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00087445-01 OCT 17	G330	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00087445-01 OCT 17	G330	0.00	2058.60
010110	4613	POSTAGE	164	DUPAGE MAYORS & MANAG	00087453-01 10125	G330	0.00	80.00
010110	4613	POSTAGE	255	PETTY CASH CITY HALL	00087371-01 OCTOBER-REIMG	G330	0.00	12.38
TOTAL CITY COUNCIL-OPERATIONS							0.00	2400.98
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G330	0.00	55.26
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON	VAROUS	G330	0.00	70.89
010208	4212	ADVERTISING	14636	MUNGO CREATIVE GROUP	00087442-01 601-PARTIAL	G330	0.00	70.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00085123-01 WC171106	G330	0.00	1096.00
010208	4225	OTHER CONTRACTUA	14636	MUNGO CREATIVE GROUP	00085723-01 601	G330	0.00	5750.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	7042.15
010210	4110	TRAINING & TUITI	14766	MARQUEZ, ADRIAN	00087443-01 REIMBURSEMENG	G330	0.00	139.54
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G330	0.00	55.26
TOTAL CITY ADMIN-ADMIN							0.00	194.80
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00086882-01 F1017032	G330	0.00	100.00
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00087458-01 138006	G330	0.00	383.41
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00087458-01 138007	G330	0.00	526.75
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00087458-01 138005	G330	0.00	232.91
010501	4108	EMPLOYMENT EXAMS	10201	GLORIA SIOLIDIS	00087392-01 TRANSCRIPTIOG	G330	0.00	490.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G330	0.00	36.53
010501	4680	SPECIAL EVENTS	2084	JEWEL-OSCO	00087408-01 GIFT CARDS	G330	0.00	3790.50
TOTAL ADMIN SERVICES-HR							0.00	5560.10
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE	877120038038G330		0.00	124.85
010503	4125	SOFTWARE MAINTEN	255	PETTY CASH CITY HALL	00087371-01 OCTOBER-REIMG	G330	0.00	69.99
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00087265-01 KRB2907	G330	0.00	1244.90
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00087265-02 KRB2907	G330	0.00	138.35
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00087265-03 KRB2907	G330	0.00	253.05
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00087459-01 2402	G330	0.00	1110.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00087459-02	2402	G330	0.00
010503	4600	COMPUTER/OFFICE	6601	MENARDS		OCT-17	G330	0.00
010503	4806	OTHER CAPITAL OU	14211	HIPSKIND TSG	00087109-01	259807	G330	0.00
010503	4806	OTHER CAPITAL OU	14211	HIPSKIND TSG	00087109-02	259807	G330	0.00
TOTAL ADMIN SERVICES-IT							0.00	23200.13
010504	4607	GAS & OIL	255	PETTY CASH CITY HALL	00087371-01	OCTOBER-REIMG330		0.00
TOTAL ADMIN SERVICES-GIS							0.00	57.35
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G330	0.00
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OCTOBER-17	G330	0.00
TOTAL ADMIN SERVICES-ADMIN							0.00	250.85
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00087455-01	RDLTVIO	G330	0.00
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00087458-01	138007	G330	0.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00087393-01	8621	G330	0.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00087393-02	8619	G330	0.00
010613	4111	OFFICER TRAINING	9700	SAM'S CLUB/GECF		10/11/17 CHAG330		0.00
010613	4112	MEMBERSHIPS/DUES	14570	ILLINOIS L.E.A.P.	00087386-01	REGISTRATIONG330		0.00
010613	4125	SOFTWARE MAINTEN	14014	PACE SYSTEMS INC	00087385-01	IN00017842	G330	0.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		9020106015	G330	0.00
010613	4202	TELEPHONE & ALAR	3344	MIDCO, INC.	00087402-01	319782	G330	0.00
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G330	0.00
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00087383-01	1088361-2017G330		0.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00087380-01	10700449	G330	0.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00087376-01	656-23426	G330	0.00
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00087378-01	IA 315	G330	0.00
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00087378-02	IA 340	G330	0.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00087379-01	073199	G330	0.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00087384-02	073115	G330	0.00
010613	4502	COPIER FEES	14122	IT SAVVY, LLC	00087389-01	0992155	G330	0.00
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00087377-01	446246	G330	0.00
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OCTOBER-17	G330	0.00
010613	4601	FIELD EQUIPMENT	6601	MENARDS		OCT-17	G330	0.00
010613	4615	UNIFORMS/SAFETY	12197	ROBERT WINTON	00087391-01	REIMBURSE	G330	0.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087375-01	1759518-IN	G330	0.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087387-01	1760874-IN	G330	0.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087456-01	1761922-IN	G330	0.00
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.		29683	G330	0.00
010613	4650	MISCELLANEOUS CO	13002	WATERLOGIC EAST, LLC	00087381-01	CNIN097183E	G330	0.00
010613	4650	MISCELLANEOUS CO	13002	WATERLOGIC EAST, LLC	00087381-02	SDIN028249E	G330	0.00
010613	4650	MISCELLANEOUS CO	13588	ILLINOIS STATE TOLL H	00087388-01	#2252450	G330	0.00
010613	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		VARIOUS-OCT	G330	0.00
010613	4650	MISCELLANEOUS CO	6601	MENARDS		OCT-17	G330	0.00
010613	4806	OTHER CAPITAL OU	14383	ULTRA STROBE COMMUNIC	00087384-01	073114	G330	0.00
010613	4806	OTHER CAPITAL OU	14383	ULTRA STROBE COMMUNIC	00087384-03	073117	G330	0.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4806	OTHER CAPITAL OU	14383	ULTRA STROBE COMMUNIC	00087384-04	073119	0.00	450.00
010613	4806	OTHER CAPITAL OU	14383	ULTRA STROBE COMMUNIC	00087384-05	073212	0.00	1036.95
TOTAL POLICE-OPERATIONS							0.00	17195.34
010614	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087457-01	1762165-IN	0.00	72.00
010614	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		VARIOUS-OCT	0.00	19.36
TOTAL POLICE-ESDA							0.00	91.36
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00087444-01	2052041	0.00	270.00
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OCTOBER-17	0.00	21.71
TOTAL PUBLIC WORKS-ADMIN							0.00	291.71
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00087318-01	OF84018658	0.00	174.00
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00087318-02	OF94018709	0.00	174.00
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00087318-03	OF94018720	0.00	165.00
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	0.00	231.87
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	0.00	224.68
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00085307-02	344651839-41	0.00	55.96
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00087319-01	OF94019189	0.00	4.40
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00087319-02	OF94019149	0.00	3.30
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00087319-03	OF94018978	0.00	77.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00087319-04	OF94019205	0.00	11.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00087319-05	OF94019201	0.00	55.70
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00087319-06	OF94019116	0.00	244.13
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00087320-01	OF94019146	0.00	1.10
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00087320-02	OF94019203	0.00	90.50
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00087320-03	OF94019123	0.00	28.90
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00087320-04	PF94019180	0.00	3.30
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00087320-05	OF94019123	0.00	3.30
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00087321-01	OF94518919	0.00	129.71
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00087348-01	OF94019207	0.00	382.60
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00087348-02	OF94019209	0.00	333.35
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00087292-01	A20077	0.00	252.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00087404-01	A20229	0.00	190.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00087409-01	A20255	0.00	180.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00087322-01	007191	0.00	291.80
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00087351-01	007048	0.00	389.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00087407-01	007373	0.00	286.60
010921	4650	MISCELLANEOUS CO	14779	MARS	00087357-01	173211	0.00	35.24
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9604044496	0.00	167.55
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9557213023	0.00	280.03
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9601246292	0.00	44.20
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9601716302	0.00	81.18
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		VARIOUS-OCT	0.00	48.93
010921	4650	MISCELLANEOUS CO	2500	STATE CHEMICAL MANUFA	00087293-01	900210932	0.00	207.58
010921	4650	MISCELLANEOUS CO	5750	MOTION INDUSTRIES INC	00087405-01	IL32-6620806G330	0.00	68.70

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4650	MISCELLANEOUS CO	5750	MOTION INDUSTRIES INC	00087405-02	IL32-662825	G330	0.00
010921	4650	MISCELLANEOUS CO	6601	MENARDS		OCT-17	G330	0.00
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00087349-01	38619	G330	0.00
TOTAL PUBLIC WORKS-MUN PROP							0.00	6346.34
010922	4225	OTHER CONTRACTUA	11223	FAMILY TREE CARE-LAND	00087339-01	22156	G330	0.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	595.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00086353-01	00-17079	G330	0.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00086353-01	00-17078	G330	0.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00086353-01	00-17081	G330	0.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00086353-01	00-17092	G330	0.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	4100.00
010924	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00087390-01	210568	G330	0.00
010924	4110	TRAINING & TUITI	308	WEST CHICAGO PRINTING		UPS SHIP	G330	0.00
010924	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00087411-01	1663511	G330	0.00
010924	4600	COMPUTER/OFFICE	14604	IMPACT NETWORKING, LL	00087398-01	951163	G330	0.00
010924	4604	TOOLS & EQUIPMEN	12795	O'LEARY'S CONTRACTORS	00087227-01	230468	G330	0.00
010924	4607	GAS & OIL	11372	METRO TANK AND PUMP C	00087432-01	14602	G330	0.00
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		29688	G330	0.00
010924	4615	UNIFORMS/SAFETY	7565	FORESTRY SUPPLIERS, I	00087401-01	266741-00	G330	0.00
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00087335-01	5904136	G330	0.00
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		VARIOUS-OCT	G330	0.00
010924	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	00087353-01	PSI146415	G330	0.00
010924	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	00087353-02	SCM13182	G330	0.00
010924	4650	MISCELLANEOUS CO	5124	COLTHARP'S SALES & SE		42201	G330	0.00
010924	4650	MISCELLANEOUS CO	6601	MENARDS		OCT-17	G330	0.00
TOTAL PUBLIC WORKS-R & B							0.00	2530.07
010925	4400	VEHICLE REPAIR	14103	CTC MACHINE SERVICE,	00087310-01	23100	G330	0.00
010925	4400	VEHICLE REPAIR	14103	CTC MACHINE SERVICE,	00087310-02	23099	G330	0.00
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00087419-01	1307	G330	0.00
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00087435-01	140	G330	0.00
010925	4400	VEHICLE REPAIR	294	CARQUEST AUTO PARTS		OCT-17	VARIOG330	0.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00087289-01	16343	G330	0.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00087290-01	16309	G330	0.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00087290-02	16309	G330	0.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00087290-03	16309	G330	0.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00087290-04	16309	G330	0.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00087290-05	16309	G330	0.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00087290-06	16309	G330	0.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00087290-07	16309	G330	0.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00087423-01	1648	G330	0.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00087423-02	1648	G330	0.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00087436-01	7420010365	G330	0.00
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00087438-01	Q90881	G330	0.00
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		1-14785-0	G330	0.00
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	00087437-01	1-14866-0	G330	0.00
010925	4603	PARTS FOR VEHICL	11127	HERITAGE-CRYSTAL CLEA	00087298-01	14793995	G330	0.00
010925	4603	PARTS FOR VEHICL	11127	HERITAGE-CRYSTAL CLEA	00087347-01	14814729	G330	0.00
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00087352-01	1697522	G330	0.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00087294-01	5787136	G330	0.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00087333-01	5904122	G330	0.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00087424-01	5944931	G330	0.00
010925	4603	PARTS FOR VEHICL	12859	BRISTOL HOSE & FITTIN	00087422-01	3353602	G330	0.00
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00087296-01	2511679P	G330	0.00
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00087421-01	2512841P	G330	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00087285-01	3008037956	G330	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00087285-02	3008086725	G330	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00087285-03	3006415239	G330	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00087420-01	3008280130	G330	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00087425-01	3008373733	G330	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00087425-02	3008393700	G330	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00087425-03	3008393799	G330	0.00
010925	4603	PARTS FOR VEHICL	14771	AHW, LLC	00087238-01	1576819	G330	0.00
010925	4603	PARTS FOR VEHICL	14771	AHW, LLC	00087238-01	1572078	G330	0.00
010925	4603	PARTS FOR VEHICL	14771	AHW, LLC	00087417-01	1576823	G330	0.00
010925	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00087346-01	1001161601	G330	0.00
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		VARIOUS-OCT	G330	0.00
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		401888-CVW	G330	0.00
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		OCT-17 VARIOG	G330	0.00
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00087415-01	2458-564701	G330	0.00
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,		410515902	G330	0.00
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00087299-01	410509724	G330	0.00
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00087332-01	P01737	G330	0.00
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00087332-01	P01862	G330	0.00
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00087433-01	P02514	G330	0.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-024828	G330	0.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-023597	G330	0.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00087307-01	4496022327	G330	0.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00087350-01	4496-022862	G330	0.00
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00087412-01	N58403	G330	0.00
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00087412-02	N58575	G330	0.00
010925	4603	PARTS FOR VEHICL	6601	MENARDS		OCT-17	G330	0.00
010925	4603	PARTS FOR VEHICL	9839	EJ EQUIPMENT INC.	00087434-01	P08688	G330	0.00
010925	4604	TOOLS & EQUIPMEN	13537	A & L TOOLS, INC	00087308-01	10111779834	G330	0.00
010925	4604	TOOLS & EQUIPMEN	13537	A & L TOOLS, INC	00087426-01	11011781131	G330	0.00
010925	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		VARIOUS-OCT	G330	0.00
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS		OCT-17 VARIOG	G330	0.00
010925	4604	TOOLS & EQUIPMEN	5384	AIRGAS USA, LLC	00087399-01	9069006824	G330	0.00
010925	4650	MISCELLANEOUS CO	14524	FLEETMATICS USA LLC	00087337-01	IN206021	G330	0.00
TOTAL PUBLIC WORKS-MAINT GAR							0.00	25210.73

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010926	4204	ELECTRIC	151	COMED	0187077032	G330	0.00	1373.65
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G330	0.00	109.18
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	VAROUS	G330	0.00	739.99
010926	4210	REFUSE DISPOSAL	13294	GROOT INDUSTRIES, INC	00085271-01	15390592	G330	0.00
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00086199-01	983978	G330	0.00
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00087406-01	679398	G330	0.00
010926	4412	MATERIALS	11480	PJD ELECTRICAL SALES,	00087427-01	27080	G330	0.00
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00086164-01	212839	G330	0.00
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00086164-01	213288	G330	0.00
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00086164-01	213439	G330	0.00
TOTAL MOTOR FUEL TAX							0.00	4678.49
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00087445-01	OCT 17	G330	0.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00087449-01	T4483869	G330	0.00
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00087451-01	193327	G330	0.00
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OCTOBER-17	G330	0.00
011028	4602	MAPS & PLATS	255	PETTY CASH CITY HALL	00087371-01	OCTOBER-REIMG	G330	0.00
011028	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDER		OCT RECORD	G330	0.00
011028	4802	OFFICE EQUIPMENT	11797	BRADFORD SYSTEMS CORP	00087297-01	28055-A	G330	0.00
011028	4802	OFFICE EQUIPMENT	11797	BRADFORD SYSTEMS CORP	00087297-02	28055-A	G330	0.00
TOTAL COM DEV-PLANNING							0.00	7479.58
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00087445-01	OCT 17	G330	0.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00087447-01	8620	G330	0.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00087446-01	47995	G330	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00087317-01	47901	G330	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00087450-01	47984	G330	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00087450-02	47985	G330	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00087450-03	47986	G330	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00087450-04	47994	G330	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00087450-05	48013	G330	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00087450-06	48035	G330	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00087450-07	48036	G330	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00087450-08	48045	G330	0.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G330	0.00
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER		OCT RECORD	G330	0.00
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00087371-01	OCTOBER-REIMG	G330	0.00
TOTAL COM DEV-BUILDING & CODE							0.00	30083.06
TOTAL FUND							0.00	197292.51

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	140000	PREPAID EXPENDIT	13556 AMTELCO	00087429-03	5662-1	G330	0.00	1125.00
TOTAL SEWER FUND							0.00	1125.00
053442	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00087445-01	OCT 17	G330	0.00	320.00
053442	4225	OTHER CONTRACTUA	12105 OPERATIONS MANAGEMENT	00085082-01	66299	G330	0.00	223339.66
TOTAL SEWER-WWTR TREATMENT							0.00	223659.66
053443	4100	LEGAL FEES	12712 BARNES & THORNBURG, L	00087444-02	2052042	G330	0.00	108.00
053443	4100	LEGAL FEES	12853 GOLDSTINE, SKRODZKI,	00087458-01	138006	G330	0.00	383.42
053443	4100	LEGAL FEES	12853 GOLDSTINE, SKRODZKI,	00087458-01	138005	G330	0.00	232.92
053443	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		342030672	G330	0.00	494.21
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		VARIOUS	G330	0.00	512.56
053443	4204	ELECTRIC	152 COMMONWEALTH EDISON		VAROUS	G330	0.00	341.41
053443	4225	OTHER CONTRACTUA	14400 7 LAYER SOLUTIONS, IN	00087459-01	2402	G330	0.00	370.00
053443	4225	OTHER CONTRACTUA	14400 7 LAYER SOLUTIONS, IN	00087459-02	2402	G330	0.00	1920.00
053443	4225	OTHER CONTRACTUA	9209 THIRD MILLENNIUM ASSO	00087373-01	21364	G330	0.00	615.80
053443	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		OCTOBER-17	G330	0.00	283.03
053443	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS		OCT-17 VARIOG	G330	0.00	97.96
053443	4604	TOOLS & EQUIPMEN	244 MURPHY ACE HARDWARE 2		VARIOUS-OCT	G330	0.00	117.67
053443	4604	TOOLS & EQUIPMEN	2575 CCP INDUSTRIES INC	00087345-01	IN01949069	G330	0.00	239.25
053443	4604	TOOLS & EQUIPMEN	6601 MENARDS		OCT-17	G330	0.00	25.26
053443	4607	GAS & OIL	6601 MENARDS		OCT-17	G330	0.00	27.96
053443	4650	MISCELLANEOUS CO	6601 MENARDS		OCT-17	G330	0.00	605.52
TOTAL SEWER-SANITARY COLLECTION							0.00	6374.97
053445	4806	OTHER CAPITAL OU	14339 JOSEPH J HENDERSON &	00085044-01	14856	G330	0.00	33998.40
TOTAL SEWER PLANT EQUIP REPLACE							0.00	33998.40
TOTAL FUND							0.00	265158.03

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
06	140000	PREPAID EXPENDIT	13556 AMTELCO	00087429-05	5662-1	G330	0.00	1125.00
TOTAL WATER FUND							0.00	1125.00
063447	4100	LEGAL FEES	12853 GOLDSTINE, SKRODZKI,	00087458-01	138005	G330	0.00	232.92
063447	4100	LEGAL FEES	12853 GOLDSTINE, SKRODZKI,	00087458-01	138006	G330	0.00	383.42
063447	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00087445-01	OCT 17	G330	0.00	2780.00
063447	4200	LEGAL NOTICES	3739 PADDOCK PUBLICATIONS	00087430-01	T4485457	G330	0.00	86.25
063447	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		VARIOUS	G330	0.00	170.57
063447	4207	LAB SERVICES	1762 SUBURBAN LABORATORIES	00087303-01	147933	G330	0.00	463.00
063447	4207	LAB SERVICES	1762 SUBURBAN LABORATORIES	00087304-01	148702	G330	0.00	1090.50
063447	4207	LAB SERVICES	1762 SUBURBAN LABORATORIES	00087428-01	149747	G330	0.00	527.50
063447	4225	OTHER CONTRACTUA	14400 7 LAYER SOLUTIONS, IN	00087459-01	2402	G330	0.00	370.00
063447	4225	OTHER CONTRACTUA	14400 7 LAYER SOLUTIONS, IN	00087459-02	2402	G330	0.00	1920.00
063447	4225	OTHER CONTRACTUA	9209 THIRD MILLENNIUM ASSO	00087373-01	21364	G330	0.00	615.79
063447	4401	BUILDING REPAIR	12902 CINTAS FIRE PROTECTIO	00087320-06	OF94520881	G330	0.00	40.40
063447	4420	PUMP STATION REP	14740 DONOHUE & ASSOCIATES,	00087403-01	13263	G330	0.00	6780.00
063447	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		OCTOBER-17	G330	0.00	282.45
063447	4603	PARTS FOR VEHICL	3714 POMP'S TIRE SERVICE,	00087440-01	410515476	G330	0.00	490.56
063447	4604	TOOLS & EQUIPMEN	6601 MENARDS		OCT-17	G330	0.00	39.97
063447	4615	UNIFORMS/SAFETY	4406 U.S.A. BLUEBOOK	00087356-01	394686	G330	0.00	377.33
063447	4620	PARTS & EQUIPMEN	244 MURPHY ACE HARDWARE 2		VARIOUS-OCT	G330	0.00	395.20
063447	4620	PARTS & EQUIPMEN	4406 U.S.A. BLUEBOOK	00087356-02	397086	G330	0.00	400.76
063447	4621	PARTS & EQUIPMEN	11215 MARCOTT ENTERPRISES,	00086059-01	17819	G330	0.00	1248.89
063447	4621	PARTS & EQUIPMEN	4823 WATER PRODUCTS AURORA	00087316-01	027667	G330	0.00	861.00
063447	4621	PARTS & EQUIPMEN	6601 MENARDS		OCT-17	G330	0.00	586.38
063447	4641	WATER METERS/PAR	13109 WATER RESOURCES, INC	00087302-01	31686	G330	0.00	2165.00
063447	4641	WATER METERS/PAR	13109 WATER RESOURCES, INC	00087314-01	31732	G330	0.00	500.00
063447	4650	MISCELLANEOUS CO	4770 PRO-PAC INDUSTRIES, I	00087336-01	131238	G330	0.00	150.00
063447	4650	MISCELLANEOUS CO	5384 AIRGAS USA, LLC	00087399-02	9069007035	G330	0.00	37.02
063447	4650	MISCELLANEOUS CO	6601 MENARDS		OCT-17	G330	0.00	55.98
063447	4806	OTHER CAPITAL OU	13109 WATER RESOURCES, INC	00087414-01	31098	G330	0.00	16935.00
063447	4806	OTHER CAPITAL OU	14725 ELLIOTT ELECTRIC	00087300-01	21279	G330	0.00	460.00
063447	4806	OTHER CAPITAL OU	2263 METROPOLITAN PUMP COM	00087354-01	0000327494	G330	0.00	1725.00
TOTAL WATER-PRODUCTION/DIST							0.00	42170.89
063448	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		VARIOUS	G330	0.00	173.78
063448	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00085307-01	344651843	G330	0.00	14.05
063448	4225	OTHER CONTRACTUA	13257 COMCAST CABLE		877120038036	G330	0.00	327.96
063448	4225	OTHER CONTRACTUA	5166 DETECTION SYSTEMS	00087292-02	A20079	G330	0.00	252.00
063448	4503	EQUIPMENT RENTAL	11273 LIFT WORKS INC.	00087306-01	114469-1	G330	0.00	535.00
063448	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		OCTOBER-17	G330	0.00	32.35
063448	4615	UNIFORMS/SAFETY	11134 JUST SAFETY, LTD.		296769	G330	0.00	112.05
063448	4624	PARTS-BUILDING R	6601 MENARDS		OCT-17	G330	0.00	75.01
063448	4625	LAB SUPPLIES	1685 HACH COMPANY	00087301-01	10653604	G330	0.00	1574.60
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00085193-01	1343880	G330	0.00	4175.06
063448	4626	CHEMICALS	11423 OLIN CORPORATION	00085330-01	2420948	G330	0.00	2479.88
063448	4626	CHEMICALS	1685 HACH COMPANY	00085869-01	10687259	G330	0.00	313.14

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FUND - 06 - WATER FUND

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063448	4626	CHEMICALS	3739	PADDOCK PUBLICATIONS	00087342-01	T4483913-923G330	0.00	80.50
063448	4626	CHEMICALS	3739	PADDOCK PUBLICATIONS	00087342-02	T4483913-923G330	0.00	78.20
063448	4626	CHEMICALS	3739	PADDOCK PUBLICATIONS	00087342-03	T4483913-923G330	0.00	80.50
063448	4626	CHEMICALS	3739	PADDOCK PUBLICATIONS	00087342-04	T4483913-923G330	0.00	79.35
063448	4626	CHEMICALS	3739	PADDOCK PUBLICATIONS	00087342-05	T4483913-923G330	0.00	80.50
063448	4626	CHEMICALS	3739	PADDOCK PUBLICATIONS	00087342-06	T4483913-923G330	0.00	80.50
063448	4650	MISCELLANEOUS CO	4985	THE UPS STORE	4948	G330	0.00	10.74
063448	4650	MISCELLANEOUS CO	6601	MENARDS	OCT-17	G330	0.00	19.14
TOTAL WATER-TREATMENT PLANT OP							0.00	10574.31
TOTAL FUND							0.00	53870.20

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00087445-01 OCT 17	G330	0.00	1272.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00085528-01 17-223	G330	0.00	66303.43
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00087334-01 3874	G330	0.00	147.84
083453	4872	ROW MATERIALS	244	MURPHY ACE HARDWARE 2	VARIOUS-OCT	G330	0.00	12.42
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	90877	G330	0.00	169.20
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00087063-01 90830	G330	0.00	908.00
TOTAL CAPITAL PROJECTS							0.00	68812.89
TOTAL FUND							0.00	68812.89

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4680	SPECIAL EVENTS	14709 BAYCI, BETHANY	00087441-01	FROSTYFLIERSG330		0.00	352.06
TOTAL DOWNTOWN TIF							0.00	352.06
TOTAL FUND							0.00	352.06

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CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 11/17

SELECTION CRITERIA: payable.due_date='20171120 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	14702	H & H SPECIALTY, LLC	00087448-01	146-148 W WAG330	0.00	3000.00
28	224500	MISCELLANEOUS DE	14721	PATNICK CONSTRUCTION,	00087370-01	REFUND DEP G330	0.00	750.00
28	224500	MISCELLANEOUS DE	14787	AMERICAN ROOFING	00087410-01	621 W WASHING330	0.00	24997.13
28	224500	MISCELLANEOUS DE	14788	RELATION, TOM	00087454-01	BIKE LOC DEPG330	0.00	10.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	28757.13
TOTAL FUND							0.00	28757.13

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/17/17
TIME: 08:29:34

CITY OF WEST CHICAGO
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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	VAROUS	G330	0.00	1765.59
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00087371-01	OCTOBER-REIMG330	0.00	18.00
TOTAL COMMUTER PARKING FUND							0.00	1783.59
TOTAL FUND							0.00	1783.59
TOTAL CHECK TRANSACTIONS							0.00	616026.41
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	616026.41