

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

January 2, 2018

OPERATING ACCOUNT	\$	520,276.52
FUNDED BY:		

GENERAL FUND	\$	143,145.39
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SEWER FUND	\$	15,371.27
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WATER FUND	\$	305,924.46
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CAPITAL PROJECTS FUND	\$	19,910.40
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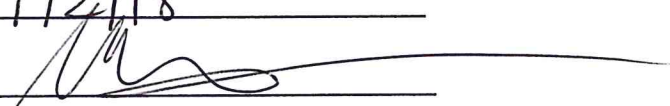
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	23,925.24
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MISCELLANEOUS DEPOSITS	\$	10,000.00
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COMMUTER PARKING FUND	\$	1,999.76
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APPROVED BY THE CITY COUNCIL ON:

DATE: 1/2/18

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/28/17
TIME: 15:52:24

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.batch='G333' and transact.chk_date='20180102 00:00:00.000'
ACCOUNTING PERIOD: 12/17

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	80837	01/02/18	14400	7 LAYER SOLUTIONS, INC	010503	CISCO MERAKI ENTERPRIS	0.00	101.99
105100	80837	01/02/18	14400	7 LAYER SOLUTIONS, INC	010503	APPLICATIONS DEVELOPME	0.00	1,110.00
105100	80837	01/02/18	14400	7 LAYER SOLUTIONS, INC	053443	APPLICATIONS DEVELOPME	0.00	370.00
105100	80837	01/02/18	14400	7 LAYER SOLUTIONS, INC	063447	APPLICATIONS DEVELOPME	0.00	370.00
105100	80837	01/02/18	14400	7 LAYER SOLUTIONS, INC	010503	ON-SITE APPLICATION DE	0.00	5,760.00
105100	80837	01/02/18	14400	7 LAYER SOLUTIONS, INC	053443	ON-SITE APPLICATION DE	0.00	1,920.00
105100	80837	01/02/18	14400	7 LAYER SOLUTIONS, INC	063447	ON-SITE APPLICATION DE	0.00	1,920.00
105100	80837	01/02/18	14400	7 LAYER SOLUTIONS, INC	010503	PROJECT WORK	0.00	270.00
TOTAL CHECK						0.00	11,821.99	
105100	80838	01/02/18	12365	ANDY FRAIN SERVICES	010613	INVOICE #245947	0.00	3,538.72
105100	80838	01/02/18	12365	ANDY FRAIN SERVICES	010613	INVOICE #245949	0.00	10,331.75
TOTAL CHECK						0.00	13,870.47	
105100	80839	01/02/18	13068	AT & T	010613	SVC 12/14-1/13/18	0.00	60.35
105100	80839	01/02/18	13068	AT & T	010503	SVC 12/7-1/6/18	0.00	77.12
TOTAL CHECK						0.00	137.47	
105100	80840	01/02/18	13107	AT & T MOBILITY	010503	SVC 11/8-12/7/17	0.00	142.55
105100	80840	01/02/18	13107	AT & T MOBILITY	063447	SVC 11/8-12/7/17	0.00	185.00
TOTAL CHECK						0.00	327.55	
105100	80841	01/02/18	3400	AT&T	053443	SVC 12/10-1/9/18	0.00	377.63
105100	80841	01/02/18	3400	AT&T	063448	SVC 12/16-1/15/18	0.00	258.25
105100	80841	01/02/18	3400	AT&T	053443	SVC 12/16-1/15/18	0.00	371.23
TOTAL CHECK						0.00	1,007.11	
105100	80842	01/02/18	14814	AUGUSTINO'S ROCK N ROLL	010501	FOOD FOR CITY RETIREME	0.00	513.09
105100	80843	01/02/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 851 LO	0.00	150.00
105100	80843	01/02/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 140 OA	0.00	2,757.07
105100	80843	01/02/18	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
TOTAL CHECK						0.00	17,282.07	
105100	80844	01/02/18	14596	BAXTER & WOODMAN	053442	ENGINEERING SERVICES R	0.00	1,182.50
105100	80845	01/02/18	14710	BUCHANAN ENERGY (N) LLC	01	7,000 GALS RFG 89 GASO	0.00	13,958.00
105100	80846	01/02/18	11977	MERLE BURLEIGH	010208	WEEKLY WEBSITE COLUMN/	0.00	750.00
105100	80847	01/02/18	1843	CEMETERY MANAGEMENT, INC	010923	2017 CEMETERY SEXTON S	0.00	725.00
105100	80848	01/02/18	14809	CHASSE, LORI	010110	TRAVEL/BUSINESS EXPENS	0.00	78.65
105100	80849	01/02/18	8746	CHRISTOPHER B BURKE ENGI	083453	PHASE I PRELIMINARY DE	0.00	8,615.50
105100	80850	01/02/18	12380	CINTAS CORPORATION	063448	CARPET RUNNERS FOR 201	0.00	14.05
105100	80850	01/02/18	12380	CINTAS CORPORATION	010921	CARPET RUNNERS FOR 201	0.00	55.96
TOTAL CHECK						0.00	70.01	
105100	80851	01/02/18	10301	CLARK DIETZ INC	053445	INVOICE #419201, DATED	0.00	1,800.34

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

PAGE NUMBER: 2
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SELECTION CRITERIA: transact.batch='G333' and transact.ck_date='20180102 00:00:00.000'
 ACCOUNTING PERIOD: 12/17

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	80852	01/02/18	14802	COAST INDUSTRIAL SYSTEMS 010924	#14-832 BEDFORD - OUTL	0.00	6.30
105100	80852	01/02/18	14802	COAST INDUSTRIAL SYSTEMS 010924	#143-050 TITAN - SERV	0.00	104.83
105100	80852	01/02/18	14802	COAST INDUSTRIAL SYSTEMS 010924	#560-038 TITAN - HANDL	0.00	1.75
105100	80852	01/02/18	14802	COAST INDUSTRIAL SYSTEMS 010924	#550-275 TITAN - REPAI	0.00	62.18
105100	80852	01/02/18	14802	COAST INDUSTRIAL SYSTEMS 010924	#451-220 TITAN - FILTE	0.00	39.59
105100	80852	01/02/18	14802	COAST INDUSTRIAL SYSTEMS 010924	*SHIPPING & HANDLING N	0.00	21.75
TOTAL CHECK						0.00	236.40
105100	80853	01/02/18	3223	COLLEGE OF DUPAGE 010613	INVOICE #8637	0.00	195.00
105100	80854	01/02/18	13089	COMCAST 010503	SVC 12/15-1/14/18	0.00	995.00
105100	80855	01/02/18	12682	COMCAST CABLE 010613	CABLE BILL FOR FY2018	0.00	25.32
105100	80856	01/02/18	13257	COMCAST CABLE 010614	12/19-1/18/18	0.00	94.40
105100	80856	01/02/18	13257	COMCAST CABLE 010921	SVC 12/20-01/19/18	0.00	201.74
105100	80856	01/02/18	13257	COMCAST CABLE 010925	SVC 12/27-1/26/18	0.00	230.24
TOTAL CHECK						0.00	526.38
105100	80857	01/02/18	151	COMED 010926	SVC 11/13-12/13/17	0.00	3,108.57
105100	80858	01/02/18	152	COMMONWEALTH EDISON 010926	1243 BISHOP	0.00	121.92
105100	80858	01/02/18	152	COMMONWEALTH EDISON 010926	SVC 11/9-12/12/17	0.00	823.21
105100	80858	01/02/18	152	COMMONWEALTH EDISON 010208	SVC 11/9-12/12/17	0.00	70.82
105100	80858	01/02/18	152	COMMONWEALTH EDISON 433476	SVC 11/9-12/12/17	0.00	1,999.76
105100	80858	01/02/18	152	COMMONWEALTH EDISON 053443	SVC 11/9-12/12/17	0.00	393.19
105100	80858	01/02/18	152	COMMONWEALTH EDISON 010921	SVC 11/9-12/12/17	0.00	301.40
TOTAL CHECK						0.00	3,710.30
105100	80859	01/02/18	5749	COMMUNICATIONS DIRECT 010925	REPLACE ANTENNA CONN	0.00	62.50
105100	80860	01/02/18	11830	THE CONCEPT MILL 010208	DESIGN AND LAYOUT COST	0.00	1,200.00
105100	80861	01/02/18	11433	DUPAGE TOPSOIL, INC. 053443	TOPSOIL TO BE PICKED U	0.00	87.50
105100	80861	01/02/18	11433	DUPAGE TOPSOIL, INC. 063447	TOPSOIL TO BE PICKED U	0.00	87.50
TOTAL CHECK						0.00	175.00
105100	80862	01/02/18	3597	FEDEX CORPORATION 083453	DELIVER FEES	0.00	23.05
105100	80863	01/02/18	13414	FRANCO'S PIZZA 010614	CERT ESDA APPRECIATION	0.00	150.00
105100	80864	01/02/18	2013	GRAINGER 063448	INVOICE #9640473295 DA	0.00	447.92
105100	80864	01/02/18	2013	GRAINGER 063447	REPLACE BATTER	0.00	128.04
105100	80864	01/02/18	2013	GRAINGER 010921	TRANSFORMER-HVAC P	0.00	34.44
105100	80864	01/02/18	2013	GRAINGER 010925	COUPLER #792	0.00	6.86
105100	80864	01/02/18	2013	GRAINGER 010921	MIRROR-CONVX	0.00	27.63
105100	80864	01/02/18	2013	GRAINGER 010925	COUPLER, 3/4 SPINNER	0.00	41.16
TOTAL CHECK						0.00	686.05
105100	80865	01/02/18	13294	GROOT INDUSTRIES, INC. 010926	SOLID WASTE DISPOSAL A	0.00	2,706.08
105100	80866	01/02/18	561	HAGGERTY FORD 010925	FENDER, MOULDING #353	0.00	297.80

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

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SELECTION CRITERIA: transact.batch='G333' and transact.ck_date='20180102 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	80866	01/02/18 561	HAGGERTY FORD	010925	CORE CHG -CALIPER	0.00	90.70
105100	80866	01/02/18 561	HAGGERTY FORD	010925	SHOCK ABSORB, SPR#353	0.00	132.26
105100	80866	01/02/18 561	HAGGERTY FORD	010925	WEATHERSTRIP#332	0.00	29.15
105100	80866	01/02/18 561	HAGGERTY FORD	010925	BOLT #353	0.00	4.58
TOTAL CHECK						0.00	554.49
105100	80867	01/02/18 11127	HERITAGE-CRYSTAL CLEAN,	010925	INVOICE #14898307 DATE	0.00	149.50
105100	80868	01/02/18 5861	HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	109.73
105100	80869	01/02/18 6843	IL STATE POLICE	010613	2018 EXPENSE	0.00	5,000.00
105100	80870	01/02/18 12514	INTERNATIONAL CODE COUNC	011029	MEMBERSHIP DUES FOR JO	0.00	135.00
105100	80871	01/02/18 14175	IT SAVVY	010613	INVOICE #21796921	0.00	372.37
105100	80872	01/02/18 12956	JERRY'S WELDING & FABRIC	010925	INVOICE #10676 DATED 1	0.00	4,240.00
105100	80873	01/02/18 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	400.00
105100	80873	01/02/18 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	600.00
105100	80873	01/02/18 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	300.00
TOTAL CHECK						0.00	1,300.00
105100	80874	01/02/18 11415	LAYNE CHRISTENSEN COMPAN	063447	CORRECT CODE	0.00	271,501.00
105100	80875	01/02/18 13243	LEXIPOL, LLC	010613	INVOICE #22908	0.00	7,402.00
105100	80876	01/02/18 12332	LINDA MARTIN	010501	CAKE, GIFT CARD AND SU	0.00	235.94
105100	80877	01/02/18 11215	MARCOTT ENTERPRISES, INC	063447	2017 COARSE & FINE AGG	0.00	740.33
105100	80878	01/02/18 481	MCCANN INDUSTRIES, INC.	063448	PARTS	0.00	247.29
105100	80879	01/02/18 231	MC MASTER-CARR SUPPLY CO	063448	FILTER BOWL-ELEMENT	0.00	129.73
105100	80879	01/02/18 231	MC MASTER-CARR SUPPLY CO	010925	CLAMP, TIP SPRAY CONE	0.00	24.29
105100	80879	01/02/18 231	MC MASTER-CARR SUPPLY CO	010925	RETURN	0.00	-24.29
105100	80879	01/02/18 231	MC MASTER-CARR SUPPLY CO	010925	HALOGEN BULB, CLAMP	0.00	52.30
TOTAL CHECK						0.00	182.03
105100	80880	01/02/18 5000	MEADE ELECTRIC COMPANY,	010926	INVOICE #679528 DATED	0.00	3,006.71
105100	80880	01/02/18 5000	MEADE ELECTRIC COMPANY,	010926	2017 TRAFFIC SIGNAL MA	0.00	350.00
TOTAL CHECK						0.00	3,356.71
105100	80881	01/02/18 14811	MEDINA, ERNESTO	28	1228 BISHOP	0.00	10,000.00
105100	80882	01/02/18 11129	MOE FUNDS	010501	MOE FEB '18 INS	0.00	34,846.18
105100	80882	01/02/18 11129	MOE FUNDS	053443	MOE FEB '18 INS	0.00	8,309.47
105100	80882	01/02/18 11129	MOE FUNDS	063447	MOE FEB '18 INS	0.00	8,309.47
105100	80882	01/02/18 11129	MOE FUNDS	083453	MOE FEB '18 INS	0.00	804.14
105100	80882	01/02/18 11129	MOE FUNDS	093454	MOE FEB '18 INS	0.00	1,340.24
TOTAL CHECK						0.00	53,609.50

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 12/28/17

TIME: 15:52:24

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUNDPAGE NUMBER: 4
ACCTPA21SELECTION CRITERIA: transact.batch='G333' and transact.ck_date='20180102 00:00:00.000'
ACCOUNTING PERIOD: 12/17

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	80883	01/02/18 10925	MISSISSIPPI LIME COMPANY	063448	CONTRACT WITH MISSISSI	0.00	4,287.57
105100	80883	01/02/18 10925	MISSISSIPPI LIME COMPANY	063448	CONTRACT WITH MISSISSI	0.00	4,011.39
TOTAL CHECK						0.00	8,298.96
105100	80884	01/02/18 5366	MONROE TRUCK EQUIPMENT,	063448	INVOICE #318856 DATED	0.00	239.12
105100	80885	01/02/18 4735	NAPA AUTO PARTS	010925	BRAKE PADS #341	0.00	182.81
105100	80885	01/02/18 4735	NAPA AUTO PARTS	063447	ADAP PLUB RETURN	0.00	-0.73
105100	80885	01/02/18 4735	NAPA AUTO PARTS	063447	GAUGE, AIR HOSE,	0.00	145.68
105100	80885	01/02/18 4735	NAPA AUTO PARTS	053443	FORD SERP BELT	0.00	20.34
TOTAL CHECK						0.00	348.10
105100	80886	01/02/18 4469	NORTHWESTERN UNIVERSITY	01	CHANGE CODE	0.00	3,950.00
105100	80887	01/02/18 11423	OLIN CORPORATION	063448	2017 CONTRACT FOR DELI	0.00	2,449.94
105100	80888	01/02/18 3739	PADDOCK PUBLICATIONS	083453	INVOICE #T4488487 DATE	0.00	82.80
105100	80889	01/02/18 13137	PARAGON MICRO	010503	APPLE 9.7 INCH IPAD WI	0.00	8,980.00
105100	80889	01/02/18 13137	PARAGON MICRO	010503	SHIPPING	0.00	24.00
TOTAL CHECK						0.00	9,004.00
105100	80890	01/02/18 5353	PATRICK ENGINEERING, INC	083453	ENGINEERING SERVICES T	0.00	9,458.91
105100	80890	01/02/18 5353	PATRICK ENGINEERING, INC	093454	PROFESSIONAL SERVICES	0.00	22,585.00
TOTAL CHECK						0.00	32,043.91
105100	80891	01/02/18 12671	PEOPLE MADE VISIBLE, INC	010208	ARTIST RESIDENCY PROGR	0.00	1,000.00
105100	80892	01/02/18 4770	PRO-PAC INDUSTRIES, INC.	010613	INVOICE #132261 2017 E	0.00	977.15
105100	80893	01/02/18 4362	RELIABLE HIGH PERFORMANC	010924	HIGH-VISIBILITY JACKET	0.00	69.99
105100	80894	01/02/18 14810	THE SHOMETTE GROUP	010613	VIOLENCE PREVENTION SP	0.00	1,085.00
105100	80895	01/02/18 287	TERRYBERRY MANUFACTURING	010924	2017 SERVICE AWARDS -	0.00	680.13
105100	80895	01/02/18 287	TERRYBERRY MANUFACTURING	010613	2017 SERVICE AWARDS -	0.00	1,891.49
105100	80895	01/02/18 287	TERRYBERRY MANUFACTURING	010924	2017 SERVICE AWARDS -	0.00	535.82
105100	80895	01/02/18 287	TERRYBERRY MANUFACTURING	063448	2017 SERVICE AWARDS -	0.00	452.91
105100	80895	01/02/18 287	TERRYBERRY MANUFACTURING	010510	CODE	0.00	276.30
105100	80895	01/02/18 287	TERRYBERRY MANUFACTURING	010502	CODE	0.00	213.15
105100	80895	01/02/18 287	TERRYBERRY MANUFACTURING	010504	CODE	0.00	137.39
TOTAL CHECK						0.00	4,187.19
105100	80896	01/02/18 3349	TRAFFIC CONTROL AND PROT	083453	MISC SIGN	0.00	250.10
105100	80896	01/02/18 3349	TRAFFIC CONTROL AND PROT	083453	SIGNS	0.00	282.10
105100	80896	01/02/18 3349	TRAFFIC CONTROL AND PROT	083453	SIGNS	0.00	295.80
105100	80896	01/02/18 3349	TRAFFIC CONTROL AND PROT	083453	MISCEL SIGN	0.00	98.00
TOTAL CHECK						0.00	926.00
105100	80897	01/02/18 4406	U.S.A. BLUEBOOK	053443	GASKET RINGS, MISC	0.00	44.69
105100	80898	01/02/18 4207	VERIZON WIRELESS	053443	SVC 11/10-12/9/17	0.00	494.38

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

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ACCTPA21

SELECTION CRITERIA: transact.batch='G333' and transact.ck_date='20180102 00:00:00.000'
ACCOUNTING PERIOD: 12/17

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	80899	01/02/18	13109	WATER RESOURCES, INC	063447	INVOICE #31904 DATED 1	0.00	10,000.00
TOTAL CASH ACCOUNT						0.00	520,276.52	
TOTAL FUND						0.00	520,276.52	
TOTAL REPORT						0.00	520,276.52	

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

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 12/17

SELECTION CRITERIA: payable.due_date='20180102 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	131200	INVENTORY-GASOLI	14710	BUCHANAN ENERGY (N) L	00087694-01	478927	G333	0.00	13958.00
01	140000	PREPAID EXPENDIT	4469	NORTHWESTERN UNIVERSI	00087739-02	REG	G333	0.00	3950.00
TOTAL GENERAL FUND							0.00	17908.00	
010110	4110	TRAINING & TUITI	14809	CHASSE, LORI	00087690-01	REIMB	G333	0.00	78.65
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00087696-01	257537712071G333	G333	0.00	109.73
TOTAL CITY COUNCIL-OPERATIONS							0.00	188.38	
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G333	0.00	70.82
010208	4212	ADVERTISING	11830	THE CONCEPT MILL	00087697-01	4764	G333	0.00	1200.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00087602-01	JAN-18	G333	0.00	750.00
010208	4646	ARTS PROGRAMMING	12671	PEOPLE MADE VISIBLE,	00087691-01	9	G333	0.00	1000.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	3020.82	
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		FEB 2018	G333	0.00	34846.18
010501	4680	SPECIAL EVENTS	12332	LINDA MARTIN	00087747-01	REIMBURS	G333	0.00	235.94
010501	4680	SPECIAL EVENTS	14814	AUGUSTINO'S ROCK N RO	00087748-01	ARLENE-RETIRG333	G333	0.00	513.09
TOTAL ADMIN SERVICES-HR							0.00	35595.21	
010502	4650	MISCELLANEOUS CO	287	TERRYBERRY MANUFACTUR	00087744-03	E37540&37541G333	G333	0.00	213.15
TOTAL ADMIN SERVICES-ACCTG							0.00	213.15	
010503	4109	NETWORK CHARGES	13068	AT & T		111338329	G333	0.00	77.12
010503	4109	NETWORK CHARGES	13089	COMCAST		90006701	G333	0.00	995.00
010503	4125	SOFTWARE MAINTEN	14400	7 LAYER SOLUTIONS, IN	00087746-01	2477	G333	0.00	101.99
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G333	G333	0.00	142.55
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00087745-01	2452	G333	0.00	1110.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00087745-02	2452	G333	0.00	5760.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00087745-03	2452	G333	0.00	270.00
010503	4806	OTHER CAPITAL OU	13137	PARAGON MICRO	00087606-01	785400	G333	0.00	8980.00
010503	4806	OTHER CAPITAL OU	13137	PARAGON MICRO	00087606-02	785400	G333	0.00	24.00
TOTAL ADMIN SERVICES-IT							0.00	17460.66	
010504	4600	COMPUTER/OFFICE	287	TERRYBERRY MANUFACTUR	00087744-04	E37540&37541G333	G333	0.00	137.39
TOTAL ADMIN SERVICES-GIS							0.00	137.39	
010510	4650	MISCELLANEOUS CO	287	TERRYBERRY MANUFACTUR	00087744-02	E37540&37541G333	G333	0.00	276.30
TOTAL ADMIN SERVICES-ADMIN							0.00	276.30	
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00087701-01	RED LT VIO	G333	0.00	400.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00087701-02	TOW/SZ-PARK	G333	0.00	600.00

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010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00087743-01	REDLT VIO	G333	0.00	300.00
010613	4110	TRAINING & TUITI	14810	THE SHOMETTE GROUP	00087700-01	822	G333	0.00	1085.00
010613	4110	TRAINING & TUITI	3223	COLLEGE OF DUPAGE	00087699-01	8637	G333	0.00	195.00
010613	4225	OTHER CONTRACTUA	12682	COMCAST CABLE	00087702-01	877120037001G333	G333	0.00	25.32
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150	G333	0.00	60.35
010613	4225	OTHER CONTRACTUA	13243	LEXIPOL, LLC	00087740-01	22908	G333	0.00	7402.00
010613	4225	OTHER CONTRACTUA	6843	IL STATE POLICE	00087742-01	REPLENISH FIG333	G333	0.00	5000.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00087703-02	245949	G333	0.00	10331.75
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00087703-01	245947	G333	0.00	3538.72
010613	4502	COPIER FEES	14175	IT SAVVY	00087704-01	21796921	G333	0.00	372.37
010613	4615	UNIFORMS/SAFETY	4770	PRO-PAC INDUSTRIES, I	00087741-01	132261	G333	0.00	977.15
010613	4650	MISCELLANEOUS CO	287	TERRYBERRY MANUFACTUR	00087744-01	E37540&37541G333	G333	0.00	1891.49
TOTAL POLICE-OPERATIONS							0.00	32179.15	
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G333	G333	0.00	94.40
010614	4650	MISCELLANEOUS CO	13414	FRANCO'S PIZZA	00087698-01	DINNER ESDA	G333	0.00	150.00
TOTAL POLICE-ESDA							0.00	244.40	
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G333	0.00	301.40
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00085307-02	344672431-34G333	G333	0.00	55.96
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038010G333	G333	0.00	201.74
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9640194081	G333	0.00	34.44
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		8642625330	G333	0.00	27.63
TOTAL PUBLIC WORKS-MUN PROP							0.00	621.17	
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00086353-01	11-17141	G333	0.00	725.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	725.00	
010924	4604	TOOLS & EQUIPMEN	14802	COAST INDUSTRIAL SYST	00087082-01	64717	G333	0.00	6.30
010924	4604	TOOLS & EQUIPMEN	14802	COAST INDUSTRIAL SYST	00087082-02	64717	G333	0.00	104.83
010924	4604	TOOLS & EQUIPMEN	14802	COAST INDUSTRIAL SYST	00087082-03	64717	G333	0.00	1.75
010924	4604	TOOLS & EQUIPMEN	14802	COAST INDUSTRIAL SYST	00087082-04	64717	G333	0.00	62.18
010924	4604	TOOLS & EQUIPMEN	14802	COAST INDUSTRIAL SYST	00087082-05	64717	G333	0.00	39.59
010924	4604	TOOLS & EQUIPMEN	14802	COAST INDUSTRIAL SYST	00087082-06	64717	G333	0.00	21.75
010924	4615	UNIFORMS/SAFETY	4362	RELIABLE HIGH PERFORM	00086725-01	187238	G333	0.00	69.99
010924	4650	MISCELLANEOUS CO	287	TERRYBERRY MANUFACTUR	00087744-01	E35176	G333	0.00	680.13
010924	4650	MISCELLANEOUS CO	287	TERRYBERRY MANUFACTUR	00087744-01	E37540&37541G333	G333	0.00	535.82
TOTAL PUBLIC WORKS-R & B							0.00	1522.34	
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G333	G333	0.00	230.24
010925	4400	VEHICLE REPAIR	12956	JERRY'S WELDING & FAB	00087722-01	10676	G333	0.00	4240.00
010925	4400	VEHICLE REPAIR	5749	COMMUNICATIONS DIRECT		SR113555	G333	0.00	62.50
010925	4603	PARTS FOR VEHICL	11127	HERITAGE-CRYSTAL CLEA	00087738-01	14898307	G333	0.00	149.50
010925	4603	PARTS FOR VEHICL	2013	GRAINGER		9643200430	G333	0.00	41.16

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FUND - 01 - GENERAL FUND

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010925	4603	PARTS FOR VEHICL	2013	GRAINGER	9640732468	G333	0.00	6.86
010925	4603	PARTS FOR VEHICL	231	MC MASTER-CARR SUPPLY	52209345	G333	0.00	24.29
010925	4603	PARTS FOR VEHICL	231	MC MASTER-CARR SUPPLY	5228259	G333	0.00	-24.29
010925	4603	PARTS FOR VEHICL	231	MC MASTER-CARR SUPPLY	51939748	G333	0.00	52.30
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-028249	G333	0.00	182.81
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	160030	G333	0.00	297.80
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	160037	G333	0.00	90.70
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	160010	G333	0.00	132.26
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	159982	G333	0.00	29.15
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	160005	G333	0.00	4.58
TOTAL PUBLIC WORKS-MAINT GAR							0.00	5519.86
010926	4204	ELECTRIC	151	COMED	0923084066	G333	0.00	3108.57
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G333	0.00	823.21
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G333	0.00	121.92
010926	4210	REFUSE DISPOSAL	13294	GROOT INDUSTRIES, INC	00085271-01	G333	0.00	2706.08
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00086199-01	G333	0.00	350.00
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00087720-01	G333	0.00	3006.71
TOTAL MOTOR FUEL TAX							0.00	10116.49
011029	4112	MEMBERSHIPS/DUES	12514	INTERNATIONAL CODE CO	00087730-01	G333	0.00	135.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00087728-01	G333	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00087729-01	G333	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00087729-02	G333	0.00	2757.07
TOTAL COM DEV-BUILDING & CODE							0.00	17417.07
TOTAL FUND							0.00	143145.39

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
053442	4225	OTHER CONTRACTUA	14596	BAXTER & WOODMAN	00086009-01	0196528	G333	0.00	1182.50
TOTAL SEWER-WWTR TREATMENT							0.00	1182.50	
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	FEB 2018	G333	0.00	8309.47	
053443	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G333	0.00	377.63	
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	342030672	G333	0.00	494.38	
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G333	0.00	393.19	
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00087745-01	2452	G333	0.00	370.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00087745-02	2452	G333	0.00	1920.00
053443	4225	OTHER CONTRACTUA	3400	AT&T	VARIOUS	G333	0.00	371.23	
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-027948	G333	0.00	20.34	
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	439338	G333	0.00	44.69	
053443	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00085987-01	045615	G333	0.00	87.50
TOTAL SEWER-SANITARY COLLECTION							0.00	12388.43	
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00084237-01	422319	G333	0.00	1800.34
TOTAL SEWER PLANT EQUIP REPLACE							0.00	1800.34	
TOTAL FUND							0.00	15371.27	

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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	FEB 2018	G333	0.00	8309.47
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G333	0.00	185.00
063447	4225	OTHER CONTRACTUA	13109	WATER RESOURCES, INC	00087711-01	31904	0.00	10000.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00087745-01	2452	0.00	370.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00087745-02	2452	0.00	1920.00
063447	4620	PARTS & EQUIPMEN	2013	GRAINGER	9634374681	G333	0.00	128.04
063447	4621	PARTS & EQUIPMEN	11215	MARCOTT ENTERPRISES,	00086059-01	17857	0.00	740.33
063447	4621	PARTS & EQUIPMEN	11433	DUPAGE TOPSOIL, INC.	00085987-01	045615	0.00	87.50
063447	4650	MISCELLANEOUS CO	4735	NAPA AUTO PARTS	4496-027919	G333	0.00	-0.73
063447	4650	MISCELLANEOUS CO	4735	NAPA AUTO PARTS	4496-027866	G333	0.00	145.68
063447	4806	OTHER CAPITAL OU	11415	LAYNE CHRISTENSEN COM	00085432-02	92083499	0.00	271501.00
TOTAL WATER-PRODUCTION/DIST							0.00	293386.29
063448	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G333	0.00	258.25
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00085307-01	344672435	0.00	14.05
063448	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	07230939	G333	0.00	247.29
063448	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00087736-01	318856	0.00	239.12
063448	4624	PARTS-BUILDING R	2013	GRAINGER	00087737-01	9640473295	0.00	447.92
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00085193-01	1349999	0.00	4287.57
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00085193-01	1351088	0.00	4011.39
063448	4626	CHEMICALS	11423	OLIN CORPORATION	00085330-01	2442202	0.00	2449.94
063448	4642	PARTS - WTP OPER	231	MC MASTER-CARR SUPPLY	51739467	G333	0.00	129.73
063448	4650	MISCELLANEOUS CO	287	TERRYBERRY MANUFACTUR	00087744-01	E37540&37541G333	0.00	452.91
TOTAL WATER-TREATMENT PLANT OP							0.00	12538.17
TOTAL FUND							0.00	305924.46

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	FEB 2018	G333	0.00	804.14
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00087734-01 T4488487	G333	0.00	82.80
083453	4225	OTHER CONTRACTUA	5353	PATRICK ENGINEERING,	00087343-01 21777.038	G333	0.00	9458.91
083453	4225	OTHER CONTRACTUA	8746	CHRISTOPHER B BURKE E	00086992-01 140359	G333	0.00	8615.50
083453	4801	BUILDING/GROUNDS	3597	FEDEX CORPORATION	602314986	G333	0.00	23.05
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	91225	G333	0.00	250.10
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	91129	G333	0.00	282.10
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	91174	G333	0.00	295.80
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	91289	G333	0.00	98.00
TOTAL CAPITAL PROJECTS							0.00	19910.40
TOTAL FUND							0.00	19910.40

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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	FEB 2018	G333	0.00	1340.24
093454	4225	OTHER CONTRACTUA	5353	PATRICK ENGINEERING,	00087689-01	21653.008-15G333	0.00	22585.00
TOTAL DOWNTOWN TIF							0.00	23925.24
TOTAL FUND							0.00	23925.24

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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	14811 MEDINA, ERNESTO	00087732-01	1228	BISHOP G333	0.00	10000.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	10000.00
TOTAL FUND							0.00	10000.00

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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	G333	0.00	1999.76
TOTAL COMMUTER PARKING FUND							0.00	1999.76
TOTAL FUND							0.00	1999.76
TOTAL CHECK TRANSACTIONS							0.00	520276.52
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	520276.52