

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT January 15, 2018

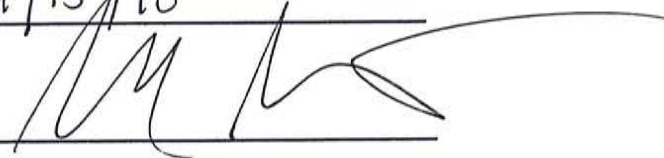
OPERATING ACCOUNT	\$	1,676,594.08
FUNDED BY:		-----
GENERAL FUND	\$	564,065.92
CAPITAL EQUIPMENT REPLACEMENT	\$	183,048.28
SEWER FUND	\$	566,014.74
WATER FUND	\$	170,616.90
CAPITAL PROJECTS FUND	\$	9,159.88
DOWNTOWN TIF SPEC PROJECTS FUND	\$	49,561.58
MISCELLANEOUS DEPOSITS	\$	132,912.78
COMMUTER PARKING FUND	\$	1,214.00

APPROVED BY THE CITY COUNCIL ON:

DATE:

1/15/18

SIGNATURE:



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 01/12/18

TIME: 11:14:51

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.batch='G334' and transact.ck_date='20180115 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	80900	01/15/18	14806	AIR SERVICES COMPANY 063448	INVOICE #409213 DATED	0.00	133.32
105100	80901	01/15/18	11546	ALL TYPES ELEVATORS, INC 063448	INVOICE #9823066 DATED	0.00	192.00
105100	80902	01/15/18	14817	ALLIANCE WINDOW CLEANING 0100	REFUND OF BUSINESS REG	0.00	25.00
105100	80903	01/15/18	14630	ALTEC INDUSTRIES INC 043439	QUOTE #337163-5 DATED	0.00	178,842.00
105100	80904	01/15/18	12738	AMERICAN SOC. COMPOSERS, 010208	BASIC LICENSE FEE FOR	0.00	348.00
105100	80905	01/15/18	11707	ANDERSON LOCK 010921	INVOICE #0962126 DATED	0.00	98.03
105100	80906	01/15/18	10553	APWA 011028	INVOICE DATED 11-28-17	0.00	330.00
105100	80906	01/15/18	10553	APWA 010924	FOR COLFORD & RUDDICK	0.00	330.00
105100	80906	01/15/18	10553	APWA 010910	FOR WILCOX	0.00	165.00
105100	80906	01/15/18	10553	APWA 063447	FOR HORVATH	0.00	165.00
105100	80906	01/15/18	10553	APWA 063448	FOR MUNDER	0.00	165.00
TOTAL CHECK						0.00	1,155.00
105100	80907	01/15/18	1800	B & F CONSTRUCTION CODE 011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	80907	01/15/18	1800	B & F CONSTRUCTION CODE 011029	MISCELLANEOUS PLAN REV	0.00	250.00
105100	80907	01/15/18	1800	B & F CONSTRUCTION CODE 011029	PO#87823-2018-PLANREV	0.00	900.00
105100	80907	01/15/18	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 2500 E	0.00	750.00
105100	80907	01/15/18	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 1650 N	0.00	494.34
TOTAL CHECK						0.00	16,769.34
105100	80908	01/15/18	12712	BARNES & THORNBURG, LLP 010910	00052141-000001	0.00	734.50
105100	80908	01/15/18	12712	BARNES & THORNBURG, LLP 053443	0052141-000004	0.00	546.00
TOTAL CHECK						0.00	1,280.50
105100	80909	01/15/18	13229	BATTERIES PLUS 053443	INVOICE #434-257912 DA	0.00	75.37
105100	80909	01/15/18	13229	BATTERIES PLUS 063447	INVOICE #434-257912 DA	0.00	75.38
TOTAL CHECK						0.00	150.75
105100	80910	01/15/18	7994	BOND, DICKSON & ASSOC., 010110	PROFESSIONAL SERVICES	0.00	250.00
105100	80910	01/15/18	7994	BOND, DICKSON & ASSOC., 010110	PROFESSIONAL SERVICES	0.00	2,481.80
105100	80910	01/15/18	7994	BOND, DICKSON & ASSOC., 011028	PROFESSIONAL SERVICES	0.00	5,274.00
105100	80910	01/15/18	7994	BOND, DICKSON & ASSOC., 011029	PROFESSIONAL SERVICES	0.00	1,440.00
105100	80910	01/15/18	7994	BOND, DICKSON & ASSOC., 053442	PROFESSIONAL SERVICES	0.00	480.00
105100	80910	01/15/18	7994	BOND, DICKSON & ASSOC., 063447	PROFESSIONAL SERVICES	0.00	1,240.00
105100	80910	01/15/18	7994	BOND, DICKSON & ASSOC., 083453	PROFESSIONAL SERVICES	0.00	1,300.00
105100	80910	01/15/18	7994	BOND, DICKSON & ASSOC., 093454	PROFESSIONAL SERVICES	0.00	440.00
TOTAL CHECK						0.00	12,905.80
105100	80911	01/15/18	14784	BRADEN BUSINESS SYSTEMS 011030	KYOCERA MITA - CONTRAC	0.00	60.64
105100	80911	01/15/18	14784	BRADEN BUSINESS SYSTEMS 010613	KYOCERA MITA/FS1128MFP	0.00	37.00
TOTAL CHECK						0.00	97.64
105100	80912	01/15/18	14710	BUCHANAN ENERGY (N) LLC 01	2,000 GALS RFG 89 &	0.00	9,021.60
105100	80912	01/15/18	14710	BUCHANAN ENERGY (N) LLC 01	2,000 GALS RFG 89 &	0.00	4,106.40
TOTAL CHECK						0.00	13,128.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	80913	01/15/18	6441	CANON BUSINESS SOLUTIONS 063448	INVOICE #4024385919 DA	0.00	282.58
105100	80913	01/15/18	6441	CANON BUSINESS SOLUTIONS 063448	INVOICE #4024385089 DA	0.00	29.82
TOTAL CHECK						0.00	312.40
105100	80914	01/15/18	294	CARQUEST AUTO PARTS 010925	INVOICE #2458-570568 D	0.00	363.28
105100	80914	01/15/18	294	CARQUEST AUTO PARTS 010925	INVOICE #2458-569208 D	0.00	408.93
105100	80914	01/15/18	294	CARQUEST AUTO PARTS 010925	DEC CHARGES	0.00	90.07
105100	80914	01/15/18	294	CARQUEST AUTO PARTS 010925	DEC CHARGES	0.00	1,412.41
TOTAL CHECK						0.00	2,274.69
105100	80915	01/15/18	13021	CASE LOTS, INC 010921	IVOICE #008310 DATED 1	0.00	292.50
105100	80915	01/15/18	13021	CASE LOTS, INC 010921	INVOICE #008630 DATED	0.00	292.50
105100	80915	01/15/18	13021	CASE LOTS, INC 010921	INVOICE #008642 DATED	0.00	34.40
105100	80915	01/15/18	13021	CASE LOTS, INC 010921	INVOICE #008438 DATED	0.00	466.80
105100	80915	01/15/18	13021	CASE LOTS, INC 010921	INVOICE #008154 DATED	0.00	466.80
TOTAL CHECK						0.00	1,553.00
105100	80916	01/15/18	1843	CEMETERY MANAGEMENT, INC 010923	2017 CEMETERY SEXTON S	0.00	850.00
105100	80916	01/15/18	1843	CEMETERY MANAGEMENT, INC 010923	2017 CEMETERY SEXTON S	0.00	95.00
105100	80916	01/15/18	1843	CEMETERY MANAGEMENT, INC 010923	2017 CEMETERY SEXTON S	0.00	190.00
TOTAL CHECK						0.00	1,135.00
105100	80917	01/15/18	14532	CHICAGO CONTRACTOR'S SUP 053443	INVOICE #128473 DATED	0.00	109.83
105100	80918	01/15/18	12319	CHICAGO METRO AGENCY FOR 010110	FY 2018 LOCAL CONTRIBU	0.00	1,029.88
105100	80919	01/15/18	12902	CINTAS FIRE PROTECTION 010921	INVOICE #0F94020746 DA	0.00	384.00
105100	80919	01/15/18	12902	CINTAS FIRE PROTECTION 010921	INVOICE #0F94020751 DA	0.00	524.80
105100	80919	01/15/18	12902	CINTAS FIRE PROTECTION 010921	INVOICE #0F94020543 DA	0.00	224.70
TOTAL CHECK						0.00	1,133.50
105100	80920	01/15/18	10882	CITY OF ST. CHARLES 010613	INVOICE #IN5540	0.00	1,200.00
105100	80921	01/15/18	13778	CMRS-FP 010613	REPLENISH POSTAGE METE	0.00	3,000.00
105100	80922	01/15/18	13257	COMCAST CABLE 010503	SVC 1/5-02/4/18	0.00	124.85
105100	80922	01/15/18	13257	COMCAST CABLE 010503	SVC 12/5/17-1/4/18	0.00	124.85
105100	80922	01/15/18	13257	COMCAST CABLE 063448	SVC 11/25-12/24/17	0.00	327.97
TOTAL CHECK						0.00	577.67
105100	80923	01/15/18	151	COMED 010926	SVC 12/1-1/4/18	0.00	2,238.20
105100	80923	01/15/18	151	COMED 010926	SVC 11/28-12/29/17	0.00	7,202.99
TOTAL CHECK						0.00	9,441.19
105100	80924	01/15/18	14127	COMLABS 010613	INVOICE #12237	0.00	666.00
105100	80925	01/15/18	5749	COMMUNICATIONS DIRECT 010614	INVOICE #IN145029	0.00	80.00
105100	80926	01/15/18	2810	CORE & MAIN, LP 053443	ICS 890PG 20" POWERGRI	0.00	1,920.00
105100	80926	01/15/18	2810	CORE & MAIN, LP 063447	ICS 890PG 20" POWERGRI	0.00	1,920.00
105100	80926	01/15/18	2810	CORE & MAIN, LP 053443	ICS DRIVE SPROCKET KIT	0.00	100.50
105100	80926	01/15/18	2810	CORE & MAIN, LP 063447	ICS DRIVE SPROCKET KIT	0.00	100.50

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105100	80926	01/15/18	2810	CORE & MAIN, LP	053443	ICS FLOW ADAPTOR VALVE	622.00
105100	80926	01/15/18	2810	CORE & MAIN, LP	063447	ICS FLOW ADAPTOR VALVE	622.00
105100	80926	01/15/18	2810	CORE & MAIN, LP	053443	ICS HYDRAULIC HOSE SET	238.50
105100	80926	01/15/18	2810	CORE & MAIN, LP	063447	ICS HYDRAULIC HOSE SET	238.50
105100	80926	01/15/18	2810	CORE & MAIN, LP	053443	ICS PORTABLE WATER SUP	155.50
105100	80926	01/15/18	2810	CORE & MAIN, LP	063447	ICS PORTABLE WATER SUP	155.50
105100	80926	01/15/18	2810	CORE & MAIN, LP	053443	ICS POWERGRIT PIPE CLA	268.50
105100	80926	01/15/18	2810	CORE & MAIN, LP	063447	ICS POWERGRIT PIPE CLA	268.50
105100	80926	01/15/18	2810	CORE & MAIN, LP	053443	ICS POWERGRIT 20" CHAI	216.50
105100	80926	01/15/18	2810	CORE & MAIN, LP	063447	ICS POWERGRIT 20" CHAI	216.50
105100	80926	01/15/18	2810	CORE & MAIN, LP	053443	ICS FORCE 4 20" GUIDE	103.50
105100	80926	01/15/18	2810	CORE & MAIN, LP	063447	ICS FORCE 4 20" GUIDE	103.50
TOTAL CHECK						0.00	7,250.00
105100	80927	01/15/18	14545	CREEKSIDE PRINTING	010208	12,300 COPIES OF PRINT	1,635.00
105100	80928	01/15/18	14794	CYCLES	433476	INVOICE #4645 DATED 12	98.00
105100	80928	01/15/18	14794	CYCLES	433476	INVOICE #4659 DATED 01	317.00
TOTAL CHECK						0.00	415.00
105100	80929	01/15/18	5166	DETECTION SYSTEMS	010613	INVOICE #S1801698 DATE	720.00
105100	80929	01/15/18	5166	DETECTION SYSTEMS	010921	INVOICE #S1801699 DATE	504.00
105100	80929	01/15/18	5166	DETECTION SYSTEMS	010921	INVOICE #S1801700 DATE	504.00
105100	80929	01/15/18	5166	DETECTION SYSTEMS	010921	INVOICE #S1801701 DATE	504.00
105100	80929	01/15/18	5166	DETECTION SYSTEMS	010921	INVOICE #S1801702 DATE	504.00
105100	80929	01/15/18	5166	DETECTION SYSTEMS	433476	INVOICE #S1801703 DATE	504.00
105100	80929	01/15/18	5166	DETECTION SYSTEMS	010921	INVOICE #S1801704 DATE	504.00
105100	80929	01/15/18	5166	DETECTION SYSTEMS	011030	INVOICE #S1801692 DATE	324.00
105100	80929	01/15/18	5166	DETECTION SYSTEMS	093454	INVOICE #S1801693 DATE	324.00
105100	80929	01/15/18	5166	DETECTION SYSTEMS	011030	INVOICE #S1801694 DATE	504.00
105100	80929	01/15/18	5166	DETECTION SYSTEMS	063448	INVOICE #S1801695 DATE	504.00
105100	80929	01/15/18	5166	DETECTION SYSTEMS	093454	INVOICE #S1801696 DATE	504.00
105100	80929	01/15/18	5166	DETECTION SYSTEMS	010614	INVOICE #S1801697 DATE	504.00
TOTAL CHECK						0.00	6,408.00
105100	80930	01/15/18	2609	DON MC CUE CHEVROLET	010925	MOTOR (14)& BOLT PART	92.08
105100	80931	01/15/18	4175	DU-COMM	010613	INVOICE #16220	123,910.50
105100	80932	01/15/18	871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE #660-23532	870.00
105100	80933	01/15/18	5441	DUPAGE COUNTY CHIEFS OF	010613	MEMBERSHIP RENEWAL 201	550.00
105100	80934	01/15/18	10714	DUPAGE CTY DIV OF TRANSP	083453	INVOICE #3973 DATED 12	171.18
105100	80935	01/15/18	11553	DUPAGE MAJOR CRIMES TASK	010613	2018 MEMBERSHP DUES	500.00
105100	80936	01/15/18	14146	ELINEUP, LLC	010613	INVOICE #472	600.00
105100	80937	01/15/18	13958	ELITE DOCUMENT SOLUTIONS	010910	INVOICE #5733 DATED 12	531.00
105100	80938	01/15/18	11041	EMERGENCY MEDICAL PRODUC	010613	INVOICE #1957897	239.80

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105100	80938	01/15/18	11041	EMERGENCY MEDICAL PRODUC	010613	INVOICE #1957893	0.00	117.00
TOTAL CHECK							0.00	356.80
105100	80939	01/15/18	5330	ESRI, INC.	010504	2018 ESRI SOFTWARE MAI	0.00	17,800.00
105100	80940	01/15/18	11661	EXPERT LOCK & SAFE, INC.	063447	INVOICE #80093 DATED 1	0.00	439.00
105100	80940	01/15/18	11661	EXPERT LOCK & SAFE, INC.	010921	INVOICE #80088 DATED 1	0.00	115.00
TOTAL CHECK							0.00	554.00
105100	80941	01/15/18	14815	FCL BUILDERS	28	2500 ENTERPRISE DR	0.00	3,000.00
105100	80942	01/15/18	3597	FEDEX CORPORATION	063447	DELIVERY FEES	0.00	24.54
105100	80943	01/15/18	11756	FEECE OIL CO.	010925	INVOICE #1711175 DATED	0.00	128.60
105100	80944	01/15/18	362	1ST AYD CORPORATION	010921	LIQ ALIVE (12)	0.00	193.17
105100	80945	01/15/18	14524	FLEETMATICS USA LLC	010925	INVOICE #IN2175751 DAT	0.00	544.00
105100	80946	01/15/18	5677	FLINK CO.	010925	INVOICE #52894 DATED 1	0.00	864.45
105100	80947	01/15/18	3491	FLOLO CORPORATION	010921	INVOICE #432245 DATED	0.00	4.00
105100	80947	01/15/18	3491	FLOLO CORPORATION	063448	INVOICE #097087 DATED	0.00	1,155.00
105100	80947	01/15/18	3491	FLOLO CORPORATION	063448	INVOICE #432083 DATED	0.00	143.57
TOTAL CHECK							0.00	1,302.57
105100	80948	01/15/18	14536	G & O THERMAL SUPPLY COM	063448	INVOICE #059537 DATED	0.00	216.59
105100	80949	01/15/18	14812	GARCIA, ANTONIO	28	LETTER OF INTENT FOR	0.00	1,500.00
105100	80950	01/15/18	14786	GARY AUTO BODY, INC	043439	REPAIR OF CITY TRUCK #	0.00	200.00
105100	80950	01/15/18	14786	GARY AUTO BODY, INC	043439	REPAIR OF CITY TRUCK #	0.00	4,006.28
TOTAL CHECK							0.00	4,206.28
105100	80951	01/15/18	14755	GOVTEMPSUSA	053443	JACLYN M STERN	0.00	1,215.55
105100	80951	01/15/18	14755	GOVTEMPSUSA	063447	JACLYN M STERN	0.00	1,215.55
105100	80951	01/15/18	14755	GOVTEMPSUSA	053443	INVOICE #2434516	0.00	499.10
105100	80951	01/15/18	14755	GOVTEMPSUSA	063447	INVOICE #2434516	0.00	499.10
105100	80951	01/15/18	14755	GOVTEMPSUSA	011028	WILLIAM J GANEK AND JA	0.00	1,023.75
105100	80951	01/15/18	14755	GOVTEMPSUSA	053443	WILLIAM J GANEK AND JA	0.00	982.10
105100	80951	01/15/18	14755	GOVTEMPSUSA	063447	WILLIAM J GANEK AND JA	0.00	982.10
105100	80951	01/15/18	14755	GOVTEMPSUSA	093454	WILLIAM J GANEK AND JA	0.00	1,023.75
TOTAL CHECK							0.00	7,441.00
105100	80952	01/15/18	2013	GRAINGER	010921	VACUUM BREAKER KIT	0.00	39.80
105100	80952	01/15/18	2013	GRAINGER	083453	TRAFFIC CONE	0.00	291.16
105100	80952	01/15/18	2013	GRAINGER	010926	PHOTO CONTROL TURNLOC	0.00	295.92
105100	80952	01/15/18	2013	GRAINGER	010926	QUARTZ METAL HALIDE L	0.00	281.76
105100	80952	01/15/18	2013	GRAINGER	010922	SOFT FACE SLEDGE	0.00	125.45
105100	80952	01/15/18	2013	GRAINGER	010922	MACHETTE -SPLIT WEDGE	0.00	218.87
105100	80952	01/15/18	2013	GRAINGER	010926	HI PRESS SOD LAMP	0.00	263.64
105100	80952	01/15/18	2013	GRAINGER	083453	TRAFFIC CONE	0.00	290.88

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105100	80952	01/15/18 2013	GRAINGER	083453	REFLECTIVE TAPE	0.00	286.86
105100	80952	01/15/18 2013	GRAINGER	063448	INVOICE #9647451930 DA	0.00	447.92
105100	80952	01/15/18 2013	GRAINGER	053443	SUBM LEVEL TRANSMITTER	0.00	558.64
105100	80952	01/15/18 2013	GRAINGER	053443	SUBM LEVEL TRANSMITTE	0.00	-558.64
TOTAL CHECK						0.00	2,542.26
105100	80953	01/15/18 12995	GREAT AMERICA LEASING CO	010613	INVOICE #21816957	0.00	79.85
105100	80954	01/15/18 12432	GREEN T TREE & PEST SERV	010924	INVOICE #1656503 DATED	0.00	45.00
105100	80954	01/15/18 12432	GREEN T TREE & PEST SERV	010924	INVOICE #1692757 DATED	0.00	45.00
TOTAL CHECK						0.00	90.00
105100	80955	01/15/18 13294	GROOT INDUSTRIES, INC.	010926	INVOICE #15434050 DATE	0.00	1,778.10
105100	80955	01/15/18 13294	GROOT INDUSTRIES, INC.	010926	INVOICE #902878 DATED	0.00	592.70
105100	80955	01/15/18 13294	GROOT INDUSTRIES, INC.	010926	SOLID WASTE DISPOSAL A	0.00	1,211.08
TOTAL CHECK						0.00	3,581.88
105100	80956	01/15/18 14702	H & H SPECIALTY, LLC	093454	INCENTIVE AGREEMENT	0.00	16,658.17
105100	80957	01/15/18 561	HAGGERTY FORD	010925	SHIELD RETURN PART	0.00	-90.63
105100	80957	01/15/18 561	HAGGERTY FORD	010925	CORE RETURN	0.00	-50.00
105100	80957	01/15/18 561	HAGGERTY FORD	010925	BOLTS AND WISHERS	0.00	39.40
105100	80957	01/15/18 561	HAGGERTY FORD	010925	HOSE ASY FLUID #341 P	0.00	69.32
105100	80957	01/15/18 561	HAGGERTY FORD	010925	ANTI FREEZE	0.00	32.97
105100	80957	01/15/18 561	HAGGERTY FORD	010925	INVOICE #160064 DATED	0.00	325.00
105100	80957	01/15/18 561	HAGGERTY FORD	010925	INVOICE #160003 DATED	0.00	758.50
TOTAL CHECK						0.00	1,084.56
105100	80958	01/15/18 14186	HARRINGTON INDUSTRIAL PL	063448	INVOICE #023D7368 DATE	0.00	45.31
105100	80959	01/15/18 14818	HAWK FORD	010925	INVOICE #54220 DATED 1	0.00	4,370.56
105100	80960	01/15/18 2989	HORN STEEL	010925	INVOICE #96146 DATED 1	0.00	77.60
105100	80961	01/15/18 3834	IGFOA	010502	2018 MEMBERSHIP DUES R	0.00	100.00
105100	80961	01/15/18 3834	IGFOA	010510	2018 MEMBERSHIP DUES R	0.00	300.00
TOTAL CHECK						0.00	400.00
105100	80962	01/15/18 12369	ILLINOIS ASSOC PROPERTY	010613	INVOICE #10230	0.00	35.00
105100	80962	01/15/18 12369	ILLINOIS ASSOC PROPERTY	010613	PROPERTY/EVIDENCE MANA	0.00	395.00
TOTAL CHECK						0.00	430.00
105100	80963	01/15/18 14384	ILLINOIS DEPARTMENT OF A	010613	INVOICE #:	0.00	1,069.90
105100	80964	01/15/18 12547	IMAGE AWARDS & ENGRAVING	011028	NAMEPLATES FOR CD DIRE	0.00	30.00
105100	80964	01/15/18 12547	IMAGE AWARDS & ENGRAVING	010613	INVOICE #30764	0.00	60.00
TOTAL CHECK						0.00	90.00
105100	80965	01/15/18 14604	IMPACT NETWORKING, LLC	010924	INVOICE #996161 DATED	0.00	74.42
105100	80965	01/15/18 14604	IMPACT NETWORKING, LLC	010502	A.S. DEPT - ADDITIONAL	0.00	101.74
TOTAL CHECK						0.00	176.16

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	80966	01/15/18	10622	IN THE SWIM-STORE	063447	INVOICE #000910449 DAT	0.00 55.84
105100	80967	01/15/18	10576	INT'L INSTITUTE OF MUNIC	010110	ANNUAL MEMBERSHIP FEE	0.00 100.00
105100	80968	01/15/18	592	IRMA	010210	2018 MEMBER ANNUAL CON	0.00 3,645.00
105100	80968	01/15/18	592	IRMA	010510	2018 MEMBER ANNUAL CON	0.00 3,645.00
105100	80968	01/15/18	592	IRMA	010613	2018 MEMBER ANNUAL CON	0.00 194,365.00
105100	80968	01/15/18	592	IRMA	010921	2018 MEMBER ANNUAL CON	0.00 14,575.00
105100	80968	01/15/18	592	IRMA	010924	2018 MEMBER ANNUAL CON	0.00 31,585.00
105100	80968	01/15/18	592	IRMA	010925	2018 MEMBER ANNUAL CON	0.00 4,860.00
105100	80968	01/15/18	592	IRMA	011028	2018 MEMBER ANNUAL CON	0.00 1,605.00
105100	80968	01/15/18	592	IRMA	011029	2018 MEMBER ANNUAL CON	0.00 1,605.00
105100	80968	01/15/18	592	IRMA	011030	2018 MEMBER ANNUAL CON	0.00 1,605.00
105100	80968	01/15/18	592	IRMA	053442	2018 MEMBER ANNUAL CON	0.00 38,870.00
105100	80968	01/15/18	592	IRMA	053443	2018 MEMBER ANNUAL CON	0.00 58,310.00
105100	80968	01/15/18	592	IRMA	063447	2018 MEMBER ANNUAL CON	0.00 92,326.00
105100	80968	01/15/18	592	IRMA	063448	2018 MEMBER ANNUAL CON	0.00 34,010.00
105100	80968	01/15/18	592	IRMA	083453	2018 MEMBER ANNUAL CON	0.00 4,900.00
105100	80968	01/15/18	592	IRMA	063448	INVOICE #IVC0010359 DA	0.00 5.00
TOTAL CHECK						0.00	485,911.00
105100	80969	01/15/18	14122	IT SAVVY, LLC	010613	INVOICE #01003631	0.00 156.14
105100	80970	01/15/18	13555	JX ENTERPRISES, INC	010925	INVOICE #2518650P DATE	0.00 452.83
105100	80970	01/15/18	13555	JX ENTERPRISES, INC	010925	INVOICE #2518676P DATE	0.00 331.46
105100	80970	01/15/18	13555	JX ENTERPRISES, INC	010925	INVOICE #2519266P DATE	0.00 412.56
TOTAL CHECK						0.00	1,196.85
105100	80971	01/15/18	12391	KANE, MCKENNA & ASSOC.	093454	CURRENT CONSULTANT FEE	0.00 437.50
105100	80972	01/15/18	12643	KIMBALL MIDWEST	010924	INVOICE #6062927 DATED	0.00 265.34
105100	80973	01/15/18	14376	KLEIN, THORPE & JENKINS,	010110	PROFESSIONAL SERVICES	0.00 171.50
105100	80974	01/15/18	14816	LAKESHORE RECYCLING SYST	093454	2017 FROSTY 5K - RENTA	0.00 155.00
105100	80975	01/15/18	2298	LANGUAGE LINE SERVICES,	010613	DEC 2017 EXPENSE	0.00 443.10
105100	80976	01/15/18	11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00 150.00
105100	80977	01/15/18	11415	LAYNE CHRISTENSEN COMPAN	063447	INVOICE #92083499 DATE	0.00 15,287.00
105100	80978	01/15/18	12895	LEADSONLINE	010613	INVOICE #243460	0.00 2,848.00
105100	80979	01/15/18	10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE #1088361-21071	0.00 172.25
105100	80980	01/15/18	11273	LIFT WORKS INC.	063448	INVOICE #115894A-1 DAT	0.00 110.00
105100	80980	01/15/18	11273	LIFT WORKS INC.	063448	INVOICE #116898-1 DATE	0.00 750.00
TOTAL CHECK						0.00	860.00
105100	80981	01/15/18	14295	MACCARRB, INC	063448	CONTRACT WITH MACCARRB,	0.00 2,372.63

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	80982	01/15/18	11215	MARCOTT ENTERPRISES, INC 053443	2017 COARSE & FINE AGG	0.00	473.39
105100	80982	01/15/18	11215	MARCOTT ENTERPRISES, INC 063447	2017 COARSE & FINE AGG	0.00	1,420.15
TOTAL CHECK						0.00	1,893.54
105100	80983	01/15/18	8248	MARQUARDT & BELMONTE P.C 010613	INVOICE #8721	0.00	2,725.00
105100	80983	01/15/18	8248	MARQUARDT & BELMONTE P.C 010613	INVOICE #8722	0.00	2,002.60
105100	80983	01/15/18	8248	MARQUARDT & BELMONTE P.C 011029	MAKE & REVIEW FILES, A	0.00	605.60
TOTAL CHECK						0.00	5,333.20
105100	80984	01/15/18	481	MCCANN INDUSTRIES, INC. 063448	HANDLE-4	0.00	120.86
105100	80984	01/15/18	481	MCCANN INDUSTRIES, INC. 010925	INVOICE #01408995 DATE	0.00	490.05
TOTAL CHECK						0.00	610.91
105100	80985	01/15/18	231	MC MASTER-CARR SUPPLY CO 010924	RIGID INTERLO MAT -28	0.00	295.53
105100	80985	01/15/18	231	MC MASTER-CARR SUPPLY CO 010922	LEAF RAKE, PRUNER	0.00	163.29
105100	80985	01/15/18	231	MC MASTER-CARR SUPPLY CO 010922	CHROM PLATE STEE TAPE	0.00	298.32
105100	80985	01/15/18	231	MC MASTER-CARR SUPPLY CO 010925	CLAMP ON SPRAY NOZZ'	0.00	85.06
105100	80985	01/15/18	231	MC MASTER-CARR SUPPLY CO 010922	INVOICE #52430523 DATE	0.00	305.66
TOTAL CHECK						0.00	1,147.86
105100	80986	01/15/18	5000	MEADE ELECTRIC COMPANY, 010926	INVOICE #679642 DATED	0.00	3,085.21
105100	80987	01/15/18	6601	MENARDS 010924	DEC CHARGES	0.00	26.99
105100	80987	01/15/18	6601	MENARDS 010613	2017 CERT EXPENSE	0.00	474.93
105100	80987	01/15/18	6601	MENARDS 053443	DEC CHARGES	0.00	55.08
105100	80987	01/15/18	6601	MENARDS 063448	DEC CHARGES	0.00	53.98
105100	80987	01/15/18	6601	MENARDS 010924	DEC CHARGES	0.00	374.12
105100	80987	01/15/18	6601	MENARDS 010921	DEC CHARGES	0.00	165.69
105100	80987	01/15/18	6601	MENARDS 010925	DEC CHARGES	0.00	462.28
105100	80987	01/15/18	6601	MENARDS 053443	DEC CHARGES	0.00	196.58
105100	80987	01/15/18	6601	MENARDS 063448	DEC CHARGES	0.00	28.60
105100	80987	01/15/18	6601	MENARDS 083453	DEC CHARGES	0.00	117.18
105100	80987	01/15/18	6601	MENARDS 063447	DEC CHARGES	0.00	49.97
105100	80987	01/15/18	6601	MENARDS 063448	DEC CHARGES	0.00	84.99
105100	80987	01/15/18	6601	MENARDS 063448	DEC CHARGES	0.00	89.10
105100	80987	01/15/18	6601	MENARDS 063448	DEC CHARGES	0.00	103.90
105100	80987	01/15/18	6601	MENARDS 010613	DEC CHARGES	0.00	34.82
105100	80987	01/15/18	6601	MENARDS 063447	DEC CHARGES	0.00	98.92
105100	80987	01/15/18	6601	MENARDS 063448	DEC CHARGES	0.00	51.96
TOTAL CHECK						0.00	2,469.09
105100	80988	01/15/18	10925	MISSISSIPPI LIME COMPANY 063448	CONTRACT WITH MISSISSI	0.00	4,239.84
105100	80989	01/15/18	5366	MONROE TRUCK EQUIPMENT, 063448	INVOICE #319112 DATED	0.00	476.96
105100	80990	01/15/18	14636	MUNGO CREATIVE GROUP 010208	MARKETING/DESIGN SERVI	0.00	5,750.00
105100	80991	01/15/18	244	MURPHY ACE HARDWARE 2400 010921	DEC CHARGES	0.00	51.59
105100	80991	01/15/18	244	MURPHY ACE HARDWARE 2400 010924	DEC CHARGES	0.00	173.56
105100	80991	01/15/18	244	MURPHY ACE HARDWARE 2400 010922	DEC CHARGES	0.00	228.50
105100	80991	01/15/18	244	MURPHY ACE HARDWARE 2400 063447	DEC CHARGES	0.00	107.79
105100	80991	01/15/18	244	MURPHY ACE HARDWARE 2400 010503	DEC CHARGES	0.00	34.18

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105100	80991	01/15/18 244	MURPHY ACE HARDWARE	2400 010613	DEC CHARGES	0.00	13.65
105100	80991	01/15/18 244	MURPHY ACE HARDWARE	2400 053443	DEC CHARGES	0.00	2.02
105100	80991	01/15/18 244	MURPHY ACE HARDWARE	2400 083453	DEC CHARGES	0.00	29.57
TOTAL CHECK						0.00	640.86
105100	80992	01/15/18 4735	NAPA AUTO PARTS	010925	RETURN-AIR BRAKE PART	0.00	-98.70
105100	80992	01/15/18 4735	NAPA AUTO PARTS	010925	MICRO EDGE BLADE	0.00	7.49
105100	80992	01/15/18 4735	NAPA AUTO PARTS	010925	V-RIBBED BELT-STOCK	0.00	62.14
105100	80992	01/15/18 4735	NAPA AUTO PARTS	010925	HYDRAULIC FLUID#777	0.00	36.18
TOTAL CHECK						0.00	7.11
105100	80993	01/15/18 1853	NATW, INC.	010613	INVOICE #6335	0.00	35.00
105100	80994	01/15/18 4870	NEENAH FOUNDRY	010926	FRAMES PARTS	0.00	247.00
105100	80994	01/15/18 4870	NEENAH FOUNDRY	010926	SOLID LID	0.00	282.00
105100	80994	01/15/18 4870	NEENAH FOUNDRY	010926	FRAME-PARTS	0.00	242.00
TOTAL CHECK						0.00	771.00
105100	80995	01/15/18 250	NORTHERN ILLINOIS GAS	053443	SVC 12/1-1/3/18	0.00	755.05
105100	80995	01/15/18 250	NORTHERN ILLINOIS GAS	063447	SVC 12/1-1/3/18	0.00	279.60
105100	80995	01/15/18 250	NORTHERN ILLINOIS GAS	063448	SVC 12/1-1/3/18	0.00	512.94
105100	80995	01/15/18 250	NORTHERN ILLINOIS GAS	010921	SVC 12/1-1/3/18	0.00	733.78
TOTAL CHECK						0.00	2,281.37
105100	80996	01/15/18 4303	NORTH EAST MULTI-REGIONA	010613	INVOICE #230024 2017 E	0.00	35.00
105100	80996	01/15/18 4303	NORTH EAST MULTI-REGIONA	010613	INVOICE #228686	0.00	50.00
TOTAL CHECK						0.00	85.00
105100	80997	01/15/18 12111	NORTHERN ILLINOIS BACKFL	063448	INVOICE #16190 DATED 1	0.00	107.06
105100	80998	01/15/18 4469	NORTHWESTERN UNIVERSITY	010613	SUPERVISION OF POLICE	0.00	2,000.00
105100	80999	01/15/18 14739	ON TARGET EAST	010921	INVOICE #1006 DATED 12	0.00	75.00
105100	81000	01/15/18 14386	OPEN WORKS	010921	2017 CONTRACT FOR JANI	0.00	3,817.00
105100	81000	01/15/18 14386	OPEN WORKS	063448	2017 CONTRACT FOR JANI	0.00	2,010.00
105100	81000	01/15/18 14386	OPEN WORKS	433476	2017 CONTRACT FOR JANI	0.00	295.00
105100	81000	01/15/18 14386	OPEN WORKS	010921	INVOICE #INV693252 DAT	0.00	295.00
TOTAL CHECK						0.00	6,417.00
105100	81001	01/15/18 12105	OPERATIONS MANAGEMENT IN	053442	RESOL NO. 17-R-0-JAN	0.00	227,558.33
105100	81001	01/15/18 12105	OPERATIONS MANAGEMENT IN	053442	RESOLUTION NO. 17-R-00	0.00	227,558.33
TOTAL CHECK						0.00	455,116.66
105100	81002	01/15/18 14044	OZINGA READY MIX CONCRET	053443	INVOICE #1016300 DATED	0.00	1,247.00
105100	81003	01/15/18 3739	PADDOCK PUBLICATIONS	011028	3 NOTICES OF PUBLIC HE	0.00	561.20
105100	81004	01/15/18 5353	PATRICK ENGINEERING, INC	093454	PROFESSIONAL SERVICES	0.00	10,400.00
105100	81004	01/15/18 5353	PATRICK ENGINEERING, INC	093454	PROFESSIONAL SERVICES	0.00	16,119.16
TOTAL CHECK						0.00	26,519.16

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	81005	01/15/18	255	PETTY CASH CITY HALL	010510	REIMBURSEMENT - RECEIP	20.89
105100	81005	01/15/18	255	PETTY CASH CITY HALL	011028	REIMBURSEMENT - RECEIP	2.00
105100	81005	01/15/18	255	PETTY CASH CITY HALL	011029	REIMBURSEMENT - RECEIP	13.51
TOTAL CHECK						0.00	36.40
105100	81006	01/15/18	256	PETTY CASH POLICE	010613	DOLLAR TREE	21.44
105100	81006	01/15/18	256	PETTY CASH POLICE	010613	CERT TRAINING	9.75
105100	81006	01/15/18	256	PETTY CASH POLICE	010613	AGUSTINOS	19.58
105100	81006	01/15/18	256	PETTY CASH POLICE	010613	DUNKIN DONUTS	17.22
105100	81006	01/15/18	256	PETTY CASH POLICE	010613	WALMART	1.81
105100	81006	01/15/18	256	PETTY CASH POLICE	010613	GAS/TRAVEL	5.00
105100	81006	01/15/18	256	PETTY CASH POLICE	010613	AMAZON	12.99
105100	81006	01/15/18	256	PETTY CASH POLICE	010613	GAS/TRAVEL	25.25
105100	81006	01/15/18	256	PETTY CASH POLICE	010613	JIMMY JOHNS	29.25
105100	81006	01/15/18	256	PETTY CASH POLICE	010613	DUNKIN DONUTS	32.84
105100	81006	01/15/18	256	PETTY CASH POLICE	010613	GAS/TRAVEL	20.00
105100	81006	01/15/18	256	PETTY CASH POLICE	010613	DOLLAR TREE	2.16
105100	81006	01/15/18	256	PETTY CASH POLICE	010613	ALLIANCE	42.63
105100	81006	01/15/18	256	PETTY CASH POLICE	010613	DUNKIN DONUTS	33.92
105100	81006	01/15/18	256	PETTY CASH POLICE	010613	WALMART	8.06
105100	81006	01/15/18	256	PETTY CASH POLICE	010613	GAS/TRAVEL	15.00
105100	81006	01/15/18	256	PETTY CASH POLICE	010613	GAS/TRAVEL	32.00
TOTAL CHECK						0.00	328.90
105100	81007	01/15/18	13590	PHALEN CONSULTING, INC	011030	JANUARY 2018 OPERATING	3,500.00
105100	81007	01/15/18	13590	PHALEN CONSULTING, INC	093454	JANUARY 2018 OPERATING	3,500.00
TOTAL CHECK						0.00	7,000.00
105100	81008	01/15/18	13516	PIONEER TIRE REPAIR	010925	INVOICE #1231 DATED 12	28.04
105100	81009	01/15/18	11480	PJD ELECTRICAL SALES, IN	010926	INVOICE #27025B DATED	53.00
105100	81010	01/15/18	14172	PLANET DEPOS, LLC	010110	2018 BUDGET-PUBLIC HEA	361.00
105100	81011	01/15/18	3714	POMP'S TIRE SERVICE, INC	010925	FIREHAWK GTZ 245/55-1	130.93
105100	81011	01/15/18	3714	POMP'S TIRE SERVICE, INC	010925	(16) SCRAP TIRES-DISP	48.00
TOTAL CHECK						0.00	178.93
105100	81012	01/15/18	4770	PRO-PAC INDUSTRIES, INC.	063447	QM-375 MARKING POST /	2,587.50
105100	81013	01/15/18	14393	PTM DOCUMENT SYSTEMS	010510	W2 AND 1099 FORMS	50.11
105100	81013	01/15/18	14393	PTM DOCUMENT SYSTEMS	053443	W2 AND 1099 FORMS	25.06
105100	81013	01/15/18	14393	PTM DOCUMENT SYSTEMS	063447	W2 AND 1099 FORMS	29.23
TOTAL CHECK						0.00	104.40
105100	81014	01/15/18	492	RAY O'HERRON, INC.	010613	INVOICE #1800664-IN	184.98
105100	81014	01/15/18	492	RAY O'HERRON, INC.	010613	INVOICE #1800665-IN	417.45
105100	81014	01/15/18	492	RAY O'HERRON, INC.	010613	INVOICE #1800666-IN	470.91
105100	81014	01/15/18	492	RAY O'HERRON, INC.	010613	INVOICE #1800668-IN	262.50
105100	81014	01/15/18	492	RAY O'HERRON, INC.	010613	INVOICE #1801857-IN	60.00
105100	81014	01/15/18	492	RAY O'HERRON, INC.	010613	INVOICE #1800670-IN	144.00
105100	81014	01/15/18	492	RAY O'HERRON, INC.	010613	INVOICE #1767536-IN	219.95

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105100	81014	01/15/18 492	RAY O'HERRON, INC.	010613	INVOICE #1767534-IN	0.00	219.95
105100	81014	01/15/18 492	RAY O'HERRON, INC.	010613	INVOICE #1767535-IN	0.00	219.95
105100	81014	01/15/18 492	RAY O'HERRON, INC.	010613	INVOICE #1800989-IN	0.00	1,286.00
105100	81014	01/15/18 492	RAY O'HERRON, INC.	010613	INVOICE #1800988-IN	0.00	8.50
TOTAL CHECK						0.00	3,494.19
105100	81015	01/15/18 8854	ROTARY CLUB OF WEST CHIC	011028	ADMIN FEES, LUNCH, TRA	0.00	150.00
105100	81016	01/15/18 11944	MARK RUDDICK	010921	REIMBURSEMENT TO MARK	0.00	103.71
105100	81017	01/15/18 4774	SAFETY LANE INSPECTIONS,	053443	UNIT #521	0.00	31.00
105100	81017	01/15/18 4774	SAFETY LANE INSPECTIONS,	053443	UNIT #633	0.00	31.00
TOTAL CHECK						0.00	62.00
105100	81018	01/15/18 9700	SAM'S CLUB/GECF	010613	DEC CHARGES	0.00	68.24
105100	81019	01/15/18 14813	SANCHEZ, JESUS	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	81020	01/15/18 14584	SEDONA GLOBAL GROUP, LLC	010921	INVOICE #1715 DATED 12	0.00	195.00
105100	81021	01/15/18 14819	SHARON A GALLAGHER	010613	ARBITRATION FEES AND S	0.00	5,293.16
105100	81022	01/15/18 14666	SIMPSON STRONG-TIE	28	RELEASE OF DEPOSIT HEL	0.00	52,281.25
105100	81023	01/15/18 12709	SPRINT	063448	SVC 11/24-12/23/17	0.00	124.14
105100	81023	01/15/18 12709	SPRINT	010921	SVC 11/24-12/23/17	0.00	84.11
105100	81023	01/15/18 12709	SPRINT	010924	SVC 11/24-12/23/17	0.00	143.86
105100	81023	01/15/18 12709	SPRINT	053443	SVC 11/24-12/23/17	0.00	145.06
105100	81023	01/15/18 12709	SPRINT	063447	SVC 11/24-12/23/17	0.00	277.78
TOTAL CHECK						0.00	774.95
105100	81024	01/15/18 12708	STERICYCLE, INC	010613	INVOICE #4007529175	0.00	479.58
105100	81025	01/15/18 14587	STREAMLINE PAVING, INC	28	RELEASE OF DEPOSIT HEL	0.00	74,631.53
105100	81026	01/15/18 5706	SUPERIOR POWER WASHING I	010613	INVOICE #2988	0.00	265.00
105100	81026	01/15/18 5706	SUPERIOR POWER WASHING I	010613	INVOICE #2989	0.00	265.00
TOTAL CHECK						0.00	530.00
105100	81027	01/15/18 11730	TECHNIVISTA, INC.	010208	2017 MONTHLY MAINTENAN	0.00	1,096.00
105100	81028	01/15/18 9209	THIRD MILLENNIUM ASSOCIA	053443	PROCESSING & MAILING O	0.00	917.41
105100	81028	01/15/18 9209	THIRD MILLENNIUM ASSOCIA	063447	PROCESSING & MAILING O	0.00	917.40
TOTAL CHECK						0.00	1,834.81
105100	81029	01/15/18 11355	TKB ASSOCIATES, INC.	011028	CONVERSION (SCANNING)	0.00	24,996.64
105100	81030	01/15/18 3349	TRAFFIC CONTROL AND PROT	083453	48" B/FLO ORANGE 080 A	0.00	372.90
105100	81030	01/15/18 3349	TRAFFIC CONTROL AND PROT	083453	48" B/FLO ORANGE 080 A	0.00	372.90
105100	81030	01/15/18 3349	TRAFFIC CONTROL AND PROT	083453	48" B/FLO ORANGE 080 A	0.00	241.25
105100	81030	01/15/18 3349	TRAFFIC CONTROL AND PROT	083453	BLK VINYL LETTER-2 PK	0.00	37.20
105100	81030	01/15/18 3349	TRAFFIC CONTROL AND PROT	083453	BLK VIY LETTERS-8 PKS	0.00	148.80

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G334' and transact.ck_date='20180115 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	81030	01/15/18	3349	TRAFFIC CONTROL AND PROT 083453	INVOICE #91347 DATED 1	0.00	300.00
105100	81030	01/15/18	3349	TRAFFIC CONTROL AND PROT 083453	INVOICE #91351 DATED 1	0.00	300.00
TOTAL CHECK						0.00	1,773.05
105100	81031	01/15/18	12839	TRAFFIC CONTROL CORPORAT 010926	INVOICE #103076 DATED	0.00	498.00
105100	81032	01/15/18	2027	TRANS UNION CORPORATION 010613	INVOICE #12700433	0.00	85.00
105100	81033	01/15/18	286	TS SPECIALTIES, INC. 010925	WORK ORDER #10810 DATE	0.00	68.95
105100	81034	01/15/18	14383	ULTRA STROBE COMMUNICATI 010613	INVOICE #073454	0.00	736.00
105100	81034	01/15/18	14383	ULTRA STROBE COMMUNICATI 010613	INVOICE #073480	0.00	86.90
TOTAL CHECK						0.00	822.90
105100	81035	01/15/18	14793	UNITED RENTALS PUMP SOLU 053443	INVOICE #151466544-003	0.00	2,287.48
105100	81036	01/15/18	4207	VERIZON WIRELESS 010210	SVC 11/24-12/23/17	0.00	55.26
105100	81036	01/15/18	4207	VERIZON WIRELESS 010613	SVC 11/24-12/23/17	0.00	1,197.02
105100	81036	01/15/18	4207	VERIZON WIRELESS 010501	SVC 11/24-12/23/17	0.00	36.53
105100	81036	01/15/18	4207	VERIZON WIRELESS 010510	SVC 11/24-12/23/17	0.00	55.26
105100	81036	01/15/18	4207	VERIZON WIRELESS 011029	SVC 11/24-12/23/17	0.00	59.33
105100	81036	01/15/18	4207	VERIZON WIRELESS 010208	SVC 11/24-12/23/17	0.00	55.26
105100	81036	01/15/18	4207	VERIZON WIRELESS 053443	SVC 11/24-12/23/17	0.00	19.00
105100	81036	01/15/18	4207	VERIZON WIRELESS 063447	SVC 11/24-12/23/17	0.00	19.01
105100	81036	01/15/18	4207	VERIZON WIRELESS 011029	SVC 11/24-12/23/17	0.00	114.03
105100	81036	01/15/18	4207	VERIZON WIRELESS 010510	SVC 11/24-12/23/17	0.00	38.01
105100	81036	01/15/18	4207	VERIZON WIRELESS 010613	SVC 11/24-12/23/17	0.00	114.03
TOTAL CHECK						0.00	1,762.74
105100	81037	01/15/18	11115	WELCH BROTHERS, INC. 010926	CARSTLRON FRAME -ADJ	0.00	275.00
TOTAL CASH ACCOUNT						0.00	1,676,594.08
TOTAL FUND						0.00	1,676,594.08
TOTAL REPORT						0.00	1,676,594.08

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 ACCTPAY1
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SELECTION CRITERIA: payable.due_date between '20180114 00:00:00.000' and '20180115 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	14710	BUCHANAN ENERGY (N) L	00087806-01 481384	G334	0.00	9021.60
01	131200	INVENTORY-GASOLI	14710	BUCHANAN ENERGY (N) L	00087806-01 481384	G334	0.00	4106.40
TOTAL GENERAL FUND							0.00	13128.00
0100	348200	BUSINESS REGISTR	14817	ALLIANCE WINDOW CLEAN	00087821-01 REF BUS REG	G334	0.00	25.00
TOTAL GENERAL FUND REVENUES							0.00	25.00
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00087832-01 DEC-17	G334	0.00	250.00
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00087755-01 4766-003	G334	0.00	171.50
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00087832-01 DEC-17	G334	0.00	2481.80
010110	4112	MEMBERSHIPS/DUES	10576	INT'L INSTITUTE OF MU	00087837-01 26674	G334	0.00	100.00
010110	4112	MEMBERSHIPS/DUES	12319	CHICAGO METRO AGENCY	00087836-01 FY2018-264	G334	0.00	1029.88
010110	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00087866-01 202013	G334	0.00	361.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	4394.18
010208	4107	NEWSLETTER PREPA	14545	CREEKSIDE PRINTING	00087771-01 12281701	G334	0.00	1635.00
010208	4112	MEMBERSHIPS/DUES	12738	AMERICAN SOC. COMPOSE	00087769-01 LICENSE FEE	G334	0.00	348.00
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G334	0.00	55.26
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00085123-01 WC180103	G334	0.00	1096.00
010208	4225	OTHER CONTRACTUA	14636	MUNGO CREATIVE GROUP	00087767-01 625	G334	0.00	5750.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	8884.26
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G334	0.00	55.26
010210	4300	IRMA GENERAL INS	592	IRMA	00087878-01 201860	G334	0.00	3645.00
TOTAL CITY ADMIN-ADMIN							0.00	3700.26
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G334	0.00	36.53
TOTAL ADMIN SERVICES-HR							0.00	36.53
010502	4112	MEMBERSHIPS/DUES	14604	IMPACT NETWORKING, LL	00087804-01 963276	G334	0.00	101.74
010502	4112	MEMBERSHIPS/DUES	3834	IGFOA	00087876-01 2018 MEMBER	G334	0.00	100.00
TOTAL ADMIN SERVICES-ACCTG							0.00	201.74
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE	877120038038G334	G334	0.00	124.85
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE	877120038038G334	G334	0.00	124.85
010503	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2	DEC-17	G334	0.00	34.18
TOTAL ADMIN SERVICES-IT							0.00	283.88
010504	4125	SOFTWARE MAINTEN	5330	ESRI, INC.	00087695-01 93393856	G334	0.00	17800.00
TOTAL ADMIN SERVICES-GIS							0.00	17800.00

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
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SELECTION CRITERIA: payable.due_date between '20180114 00:00:00.000' and '20180115 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
010510	4112	MEMBERSHIPS/DUES	3834	IGFOA	00087876-01	2018 MEMBER	G334	0.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G334	0.00	300.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G334	0.00	38.01
010510	4300	IRMA GENERAL INS	592	IRMA	00087878-01	201860	G334	0.00
010510	4600	COMPUTER/OFFICE	14393	PTM DOCUMENT SYSTEMS	00087805-01	0065486	G334	0.00
010510	4720	OTHER CHARGES	255	PETTY CASH CITY HALL	00087753-01	DEC-17 REIMBG334	0.00	55.26
								3645.00
								50.11
								20.89
TOTAL ADMIN SERVICES-ADMIN							0.00	4109.27
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00087807-01	RED LT HEAR	G334	0.00
010613	4100	LEGAL FEES	14819	SHARON A GALLAGHER	00087877-01	#17-01385-1	G334	0.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00087869-01	8721	G334	0.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00087869-02	8722	G334	0.00
010613	4110	TRAINING & TUITI	12369	ILLINOIS ASSOC PROPER	00087808-01	CONFERENCE	G334	0.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00087658-01	228686	G334	0.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00087765-01	230024	G334	0.00
010613	4110	TRAINING & TUITI	4469	NORTHWESTERN UNIVERSI	00087759-01	CLASS	G334	0.00
010613	4112	MEMBERSHIPS/DUES	11553	DUPAGE MAJOR CRIMES T	00087764-01	ANNUAL DUES	G334	0.00
010613	4112	MEMBERSHIPS/DUES	12369	ILLINOIS ASSOC PROPER	00087757-01	10230	G334	0.00
010613	4112	MEMBERSHIPS/DUES	1853	NATW, INC.	00087810-01	6335	G334	0.00
010613	4112	MEMBERSHIPS/DUES	5441	DUPAGE COUNTY CHIEFS	00087762-01	MEMBERSHIP	RG334	0.00
010613	4125	SOFTWARE MAINTEN	12895	LEADSONLINE	00087761-01	243460	G334	0.00
010613	4125	SOFTWARE MAINTEN	14127	COMLABS	00087724-01	12237	G334	0.00
010613	4125	SOFTWARE MAINTEN	14146	ELINEUP, LLC	00087756-01	472	G334	0.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	00087773-01	9020106015	G334	0.00
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G334	0.00	443.10
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G334	0.00	1197.02
010613	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00087802-07	S1801698	G334	0.00
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00087763-01	16220	G334	0.00
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00087768-01	1088361-2017	G334	0.00
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00087725-01	4007529175	G334	0.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00087813-01	12700433	G334	0.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00087870-01	660-23532	G334	0.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00087872-01	2988	G334	0.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00087872-02	2989	G334	0.00
010613	4300	IRMA GENERAL INS	592	IRMA	00087878-01	201860	G334	0.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00087758-01	073454	G334	0.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00087868-01	073480	G334	0.00
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00087760-01	21816957	G334	0.00
010613	4502	COPIER FEES	14122	IT SAVVY, LLC	00087873-01	01003631	G334	0.00
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00087772-01	458189	G334	0.00
010613	4600	COMPUTER/OFFICE	12547	IMAGE AWARDS & ENGRAV	00087830-01	30764	G334	0.00
010613	4601	FIELD EQUIPMENT	11041	EMERGENCY MEDICAL PRO	00087871-01	1957897	G334	0.00
010613	4601	FIELD EQUIPMENT	11041	EMERGENCY MEDICAL PRO	00087871-02	1957893	G334	0.00
010613	4601	FIELD EQUIPMENT	14384	ILLINOIS DEPARTMENT O	00087678-01	04357901	G334	0.00
010613	4601	FIELD EQUIPMENT	244	MURPHY ACE HARDWARE 2	DEC-17	G334	0.00	1069.90
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00087749-06	VARIOUS	G334	0.00
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00087749-08	VARIOUS	G334	0.00
								13.65
								5.00
								25.25

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
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SELECTION CRITERIA: payable.due_date between '20180114 00:00:00.000' and '20180115 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	4607	GAS & OIL	256	PETTY CASH POLICE	00087749-11	VARIOUS	G334	20.00
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00087749-16	VARIOUS	G334	15.00
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00087749-17	VARIOUS	G334	32.00
010613	4613	POSTAGE	13778	CMRS-FP	00087766-01	POST-REPL	G334	3000.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087679-01	1767536-IN	G334	219.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087679-02	1767534-IN	G334	219.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087679-03	1767535-IN	G334	219.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087774-01	1800664-IN	G334	184.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087774-02	1800665-IN	G334	417.45
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087774-03	1800666-IN	G334	470.91
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087774-04	1800668-IN	G334	262.50
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087774-05	1800670-IN	G334	144.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087811-01	1800989-IN	G334	1286.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087811-02	1800988-IN	G334	8.50
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087874-01	1801857-IN	G334	60.00
010613	4618	AMMUNITION/FIREA	10882	CITY OF ST. CHARLES	00087867-01	IN5540	G334	1200.00
010613	4629	CERT SUPPLIES	6601	MENARDS	00087770-01	43122	G334	474.93
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00087749-01	VARIOUS	G334	21.44
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00087749-02	VARIOUS	G334	9.75
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00087749-03	VARIOUS	G334	19.58
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00087749-04	VARIOUS	G334	17.22
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00087749-05	VARIOUS	G334	1.81
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00087749-07	VARIOUS	G334	12.99
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00087749-09	VARIOUS	G334	29.25
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00087749-10	VARIOUS	G334	32.84
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00087749-12	VARIOUS	G334	2.16
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00087749-13	VARIOUS	G334	42.63
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00087749-14	VARIOUS	G334	33.92
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00087749-15	VARIOUS	G334	8.06
010613	4650	MISCELLANEOUS CO	6601	MENARDS	DEC-17	CHGESG334	G334	34.82
010613	4650	MISCELLANEOUS CO	9700	SAM'S CLUB/GECF	STATEMENT	G334	G334	68.24
TOTAL POLICE-OPERATIONS							0.00	351968.56
010614	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00087802-06	S1801697	G334	504.00
010614	4604	TOOLS & EQUIPMEN	5749	COMMUNICATIONS DIRECT	00087752-01	IN145029	G334	80.00
TOTAL POLICE-ESDA							0.00	584.00
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00087838-01	2072296	G334	734.50
010910	4112	MEMBERSHIPS/DUES	10553	APWA	00087726-03	136848	G334	165.00
010910	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00087845-01	5733	G334	531.00
TOTAL PUBLIC WORKS-ADMIN							0.00	1430.50
010921	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G334	G334	84.11
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00087802-08	S1801699	G334	504.00
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00087802-09	S1801700	G334	504.00
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00087802-10	S1801701	G334	504.00

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CITY OF WEST CHICAGO
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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
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00087802-11	S1801702	G334	0.00
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00087802-13	S1801704	G334	0.00
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G334	0.00
010921	4219	CONTRACT JANITOR	14386	OPEN WORKS	00085325-01	INV691900	G334	0.00
010921	4225	OTHER CONTRACTUA	11661	EXPERT LOCK & SAFE, I	00087801-01	80088	G334	0.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00087854-01	OF94020543	G334	0.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00087860-01	OF94020751	G334	0.00
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00087860-02	OF94020746	G334	0.00
010921	4225	OTHER CONTRACTUA	14386	OPEN WORKS	00087713-01	INV693252	G334	0.00
010921	4225	OTHER CONTRACTUA	14739	ON TARGET EAST	00087784-01	1006	G334	0.00
010921	4300	IRMA GENERAL INS	592	IRMA	00087878-01	201860	G334	0.00
010921	4650	MISCELLANEOUS CO	11707	ANDERSON LOCK	00087800-01	0962165	G334	0.00
010921	4650	MISCELLANEOUS CO	11944	MARK RUDDICK	00087850-01	REIMBURSE	PHG334	0.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00087712-01	008154	G334	0.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00087783-01	008438	G334	0.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00087851-01	008310	G334	0.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00087851-02	8630	G334	0.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00087851-03	008642	G334	0.00
010921	4650	MISCELLANEOUS CO	14584	SEDONA GLOBAL GROUP,	00087855-01	1715	G334	0.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9650571764	G334	0.00
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		DEC-17	G334	0.00
010921	4650	MISCELLANEOUS CO	3491	FLOLO CORPORATION	00087864-01	432245	G334	0.00
010921	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION		PSI160257	G334	0.00
010921	4650	MISCELLANEOUS CO	6601	MENARDS		DEC-17 CHGESG334	G334	0.00
TOTAL PUBLIC WORKS-MUN PROP							0.00	25752.38
010922	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9644635311	G334	0.00
010922	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9644716616	G334	0.00
010922	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY		52520689	G334	0.00
010922	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY		52431159	G334	0.00
010922	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	00087788-01	52430523	G334	0.00
010922	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		DEC-17	G334	0.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	1340.09
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00086353-01	00-17151	G334	0.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00086353-01	00-17152	G334	0.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00086353-01	00-17162	G334	0.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	1135.00
010924	4112	MEMBERSHIPS/DUES	10553	APWA	00087726-02	136848	G334	0.00
010924	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G334	0.00
010924	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00087707-01	1656503	G334	0.00
010924	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00087723-01	1692757	G334	0.00
010924	4300	IRMA GENERAL INS	592	IRMA	00087878-01	201860	G334	0.00
010924	4600	COMPUTER/OFFICE	14604	IMPACT NETWORKING, LL	00087846-01	996161	G334	0.00
010924	4615	UNIFORMS/SAFETY	6601	MENARDS		DEC-17 CHGESG334	G334	0.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010924	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00087857-01	6062927	G334	0.00	265.34
010924	4650	MISCELLANEOUS CO	231 MC MASTER-CARR SUPPLY		52430524	G334	0.00	295.53
010924	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2		DEC-17	G334	0.00	173.56
010924	4650	MISCELLANEOUS CO	6601 MENARDS		DEC-17 CHGESG334		0.00	374.12
TOTAL PUBLIC WORKS-R & B							0.00	33358.82
010925	4300	IRMA GENERAL INS	592 IRMA	00087878-01	201860	G334	0.00	4860.00
010925	4400	VEHICLE REPAIR	14818 HAWK FORD	00087848-01	54220	G334	0.00	4370.56
010925	4400	VEHICLE REPAIR	286 TS SPECIALTIES, INC.	00087792-01	10810	G334	0.00	68.95
010925	4603	PARTS FOR VEHICL	11756 FEECE OIL CO.	00087781-01	1711175	G334	0.00	128.60
010925	4603	PARTS FOR VEHICL	13516 PIONEER TIRE REPAIR	00087797-01	1231	G334	0.00	28.04
010925	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES, INC	00087721-01	2518676P	G334	0.00	331.46
010925	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES, INC	00087721-02	2518650P	G334	0.00	452.83
010925	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES, INC	00087787-01	2519266P	G334	0.00	412.56
010925	4603	PARTS FOR VEHICL	231 MC MASTER-CARR SUPPLY		52341688	G334	0.00	85.06
010925	4603	PARTS FOR VEHICL	2609 DON MC CUE CHEVROLET		40303047-CVWG334		0.00	92.08
010925	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS		DEC CHARGES	G334	0.00	1412.41
010925	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS	00087718-01	2458-569208	G334	0.00	408.93
010925	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS	00087775-01	2458-570568	G334	0.00	363.28
010925	4603	PARTS FOR VEHICL	2989 HORN STEEL	00087798-01	96146	G334	0.00	77.60
010925	4603	PARTS FOR VEHICL	3714 POMP'S TIRE SERVICE,		410534799	G334	0.00	130.93
010925	4603	PARTS FOR VEHICL	3714 POMP'S TIRE SERVICE,		410534800	G334	0.00	48.00
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-022476	G334	0.00	-98.70
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-028595	G334	0.00	7.49
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-028463	G334	0.00	62.14
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-028717	G334	0.00	36.18
010925	4603	PARTS FOR VEHICL	481 MCCANN INDUSTRIES, IN	00087782-01	01408995	G334	0.00	490.05
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		160152	G334	0.00	-90.63
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		160153	G334	0.00	-50.00
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		160048	G334	0.00	39.40
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		160063	G334	0.00	69.32
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		160074	G334	0.00	32.97
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD	00087717-01	160003	G334	0.00	758.50
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD	00087785-01	160064	G334	0.00	325.00
010925	4603	PARTS FOR VEHICL	5677 FLINK CO.	00087786-01	52894	G334	0.00	864.45
010925	4603	PARTS FOR VEHICL	6601 MENARDS		DEC-17 CHGESG334		0.00	462.28
010925	4604	TOOLS & EQUIPMEN	294 CARQUEST AUTO PARTS		DEC CHARGES	G334	0.00	90.07
010925	4650	MISCELLANEOUS CO	14524 FLEETMATICS USA LLC	00087727-01	IN2175751	G334	0.00	544.00
TOTAL PUBLIC WORKS-MAINT GAR							0.00	16813.81
010926	4204	ELECTRIC	151 COMED		0187077032	G334	0.00	2238.20
010926	4204	ELECTRIC	151 COMED		2304112018	G334	0.00	7202.99
010926	4210	REFUSE DISPOSAL	13294 GROOT INDUSTRIES, INC	00085271-01	15475548	G334	0.00	1211.08
010926	4210	REFUSE DISPOSAL	13294 GROOT INDUSTRIES, INC	00087858-01	15434050	G334	0.00	1778.10
010926	4210	REFUSE DISPOSAL	13294 GROOT INDUSTRIES, INC	00087858-02	902878	G334	0.00	592.70
010926	4226	TRAFFIC SIGNAL M	12839 TRAFFIC CONTROL CORPO	00087719-01	103076	G334	0.00	498.00
010926	4227	STREET LIGHT MAI	5000 MEADE ELECTRIC COMPAN	00087844-01	679642	G334	0.00	3085.21

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010926	4412	MATERIALS	11480	PJD ELECTRICAL SALES,	00087794-01 27025B	G334	0.00	53.00
010926	4412	MATERIALS	2013	GRAINGER	9649934735	G334	0.00	263.64
010926	4412	MATERIALS	2013	GRAINGER	9648337948	G334	0.00	295.92
010926	4412	MATERIALS	2013	GRAINGER	9649656791	G334	0.00	281.76
010926	4639	PARTS-MAINS	11115	WELCH BROTHERS, INC.	1619939	G334	0.00	275.00
010926	4639	PARTS-MAINS	4870	NEENAH FOUNDRY	253790	G334	0.00	247.00
010926	4639	PARTS-MAINS	4870	NEENAH FOUNDRY	253524	G334	0.00	282.00
010926	4639	PARTS-MAINS	4870	NEENAH FOUNDRY	254042	G334	0.00	242.00
TOTAL MOTOR FUEL TAX							0.00	18546.60
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00087832-01 DEC-17	G334	0.00	5274.00
011028	4112	MEMBERSHIPS/DUES	10553	APWA	00087726-01 136848	G334	0.00	330.00
011028	4112	MEMBERSHIPS/DUES	8854	ROTARY CLUB OF WEST C	00087817-01 332	G334	0.00	150.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00087826-01 4489214-121&	G334	0.00	561.20
011028	4211	PRINTING & BINDI	12547	IMAGE AWARDS & ENGRAV	00087833-01 30649	G334	0.00	30.00
011028	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00087754-01 2414075	G334	0.00	1023.75
011028	4300	IRMA GENERAL INS	592	IRMA	00087878-01 201860	G334	0.00	1605.00
011028	4602	MAPS & PLATS	255	PETTY CASH CITY HALL	00087753-01 DEC-17 REIMBG	G334	0.00	2.00
011028	4802	OFFICE EQUIPMENT	11355	TKB ASSOCIATES, INC.	00087827-01 12850	G334	0.00	24996.64
TOTAL COM DEV-PLANNING							0.00	33972.59
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00087832-01 DEC-17	G334	0.00	1440.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00087829-01 8720	G334	0.00	605.60
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00087825-01 48431	G334	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	48441	G334	0.00	900.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00087823-01 48283	G334	0.00	750.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00087823-02 48400	G334	0.00	494.34
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00087824-01 48307	G334	0.00	250.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G334	0.00	59.33
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G334	0.00	114.03
011029	4300	IRMA GENERAL INS	592	IRMA	00087878-01 201860	G334	0.00	1605.00
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00087753-01 DEC-17 REIMBG	G334	0.00	13.51
TOTAL COM DEV-BUILDING & CODE							0.00	20606.81
011030	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00087802-01 S1801692	G334	0.00	324.00
011030	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00087802-03 S1801694	G334	0.00	504.00
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00087831-01 60	G334	0.00	3500.00
011030	4300	IRMA GENERAL INS	592	IRMA	00087878-01 201860	G334	0.00	1605.00
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00087828-01 458188	G334	0.00	60.64
TOTAL COM DEV-MUSEUM							0.00	5993.64
TOTAL FUND							0.00	564065.92

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	14630	ALTEC INDUSTRIES INC	00085554-01 8188636	G334	0.00	178842.00
043439	4804	VEHICLES	14786	GARY AUTO BODY, INC	00087413-01 2014-FORD F1G334	F1G334	0.00	4006.28
043439	4804	VEHICLES	14786	GARY AUTO BODY, INC	00087650-01 2014 FORD	G334	0.00	200.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	183048.28
TOTAL FUND							0.00	183048.28

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053442	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00087832-01 DEC-17	G334	0.00	480.00
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00087815-01 66457	G334	0.00	227558.33
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00087815-01 66626	G334	0.00	227558.33
053442	4300	IRMA GENERAL INS	592	IRMA	00087878-01 201860	G334	0.00	38870.00
TOTAL SEWER-WWTR TREATMENT							0.00	494466.66
053443	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00087838-02 2072297	G334	0.00	546.00
053443	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G334	0.00	145.06
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G334	0.00	19.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G334	0.00	755.05
053443	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00087754-01 2414075	G334	0.00	982.10
053443	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00087834-01 2425139	G334	0.00	1215.55
053443	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00087834-02 2434516	G334	0.00	499.10
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00087841-01 21567	G334	0.00	917.41
053443	4300	IRMA GENERAL INS	592	IRMA	00087878-01 201860	G334	0.00	58310.00
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00087859-01 16553	G334	0.00	31.00
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00087859-02 16553	G334	0.00	31.00
053443	4402	LIFT STATION REP	14044	OZINGA READY MIX CONC	00087789-01 016300	G334	0.00	1247.00
053443	4402	LIFT STATION REP	14532	CHICAGO CONTRACTOR'S	00087710-01 128473	G334	0.00	109.83
053443	4402	LIFT STATION REP	14793	UNITED RENTALS PUMP S	00087716-01 141566544-00G334	G334	0.00	2287.48
053443	4402	LIFT STATION REP	6601	MENARDS	DEC-17 CHGESG334	G334	0.00	55.08
053443	4600	COMPUTER/OFFICE	14393	PTM DOCUMENT SYSTEMS	00087805-01 0065486	G334	0.00	25.06
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9655118264	G334	0.00	558.64
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9657276599	G334	0.00	-558.64
053443	4604	TOOLS & EQUIPMEN	2810	CORE & MAIN, LP	00087549-01 I203686	G334	0.00	1920.00
053443	4604	TOOLS & EQUIPMEN	2810	CORE & MAIN, LP	00087549-02 I203686	G334	0.00	100.50
053443	4604	TOOLS & EQUIPMEN	2810	CORE & MAIN, LP	00087549-03 I203686	G334	0.00	622.00
053443	4604	TOOLS & EQUIPMEN	2810	CORE & MAIN, LP	00087549-04 I203686	G334	0.00	238.50
053443	4604	TOOLS & EQUIPMEN	2810	CORE & MAIN, LP	00087549-05 I203686	G334	0.00	155.50
053443	4604	TOOLS & EQUIPMEN	2810	CORE & MAIN, LP	00087549-06 I203686	G334	0.00	268.50
053443	4604	TOOLS & EQUIPMEN	2810	CORE & MAIN, LP	00087549-07 I203686	G334	0.00	216.50
053443	4604	TOOLS & EQUIPMEN	2810	CORE & MAIN, LP	00087549-08 I203686	G334	0.00	103.50
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS	DEC-17 CHGESG334	G334	0.00	196.58
053443	4630	PARTS-LIFT STATI	244	MURPHY ACE HARDWARE 2	DEC-17	G334	0.00	2.02
053443	4638	TRENCH BACKFILL	11215	MARCOTT ENTERPRISES,	00086059-01 17880	G334	0.00	473.39
053443	4650	MISCELLANEOUS CO	13229	BATTERIES PLUS	00087849-01 434-257912	G334	0.00	75.37
TOTAL SEWER-SANITARY COLLECTION							0.00	71548.08
TOTAL FUND							0.00	566014.74

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00087832-01	DEC-17	G334	0.00	1240.00
063447	4112	MEMBERSHIPS/DUES	10553	APWA	00087726-04	136848	G334	0.00	165.00
063447	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G334	0.00	277.78
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G334	0.00	19.01
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G334	0.00	279.60
063447	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00087754-01	2414075	G334	0.00	982.10
063447	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00087834-01	2425139	G334	0.00	1215.55
063447	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00087834-02	2434516	G334	0.00	499.10
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00087841-01	21567	G334	0.00	917.40
063447	4300	IRMA GENERAL INS	592	IRMA	00087878-01	201860	G334	0.00	92326.00
063447	4600	COMPUTER/OFFICE	14393	PTM DOCUMENT SYSTEMS	00087805-01	0065486	G334	0.00	29.23
063447	4604	TOOLS & EQUIPMEN	2810	CORE & MAIN, LP	00087549-01	1203686	G334	0.00	1920.00
063447	4604	TOOLS & EQUIPMEN	2810	CORE & MAIN, LP	00087549-02	1203686	G334	0.00	100.50
063447	4604	TOOLS & EQUIPMEN	2810	CORE & MAIN, LP	00087549-03	1203686	G334	0.00	622.00
063447	4604	TOOLS & EQUIPMEN	2810	CORE & MAIN, LP	00087549-04	1203686	G334	0.00	238.50
063447	4604	TOOLS & EQUIPMEN	2810	CORE & MAIN, LP	00087549-05	1203686	G334	0.00	155.50
063447	4604	TOOLS & EQUIPMEN	2810	CORE & MAIN, LP	00087549-06	1203686	G334	0.00	268.50
063447	4604	TOOLS & EQUIPMEN	2810	CORE & MAIN, LP	00087549-07	1203686	G334	0.00	216.50
063447	4604	TOOLS & EQUIPMEN	2810	CORE & MAIN, LP	00087549-08	1203686	G334	0.00	103.50
063447	4604	TOOLS & EQUIPMEN	6601	MENARDS	DEC-17	CHGESG334		0.00	49.97
063447	4621	PARTS & EQUIPMEN	11215	MARCOTT ENTERPRISES,	00086059-01	17880	G334	0.00	1420.15
063447	4621	PARTS & EQUIPMEN	3597	FEDEX CORPORATION		6-038-99086	G334	0.00	24.54
063447	4621	PARTS & EQUIPMEN	4770	PRO-PAC INDUSTRIES, I	00087574-01	132396	G334	0.00	2587.50
063447	4650	MISCELLANEOUS CO	10622	IN THE SWIM-STORE	00087795-01	00091449	G334	0.00	55.84
063447	4650	MISCELLANEOUS CO	13229	BATTERIES PLUS	00087849-01	434-257912	G334	0.00	75.38
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	DEC-17		G334	0.00	107.79
063447	4650	MISCELLANEOUS CO	6601	MENARDS	DEC-17	CHGESG334		0.00	98.92
063447	4806	OTHER CAPITAL OU	11415	LAYNE CHRISTENSEN COM	00087733-01	92083499	G334	0.00	15287.00
063447	4806	OTHER CAPITAL OU	11661	EXPERT LOCK & SAFE, I	00087856-01	80093	G334	0.00	439.00
TOTAL WATER-PRODUCTION/DIST							0.00	121721.86	
063448	4112	MEMBERSHIPS/DUES	10553	APWA	00087726-05	136848	G334	0.00	165.00
063448	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G334	0.00	124.14
063448	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00087802-04	S1801695	G334	0.00	504.00
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G334	0.00	512.94
063448	4216	GROUND MAINTENA	6601	MENARDS	DEC-17	CHGESG334		0.00	103.90
063448	4219	CONTRACT JANITOR	14386	OPEN WORKS	00085325-01	INV691900	G334	0.00	2010.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00087705-01	9823066	G334	0.00	192.00
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038036	G334	0.00	327.97
063448	4225	OTHER CONTRACTUA	3491	FLOLO CORPORATION	00087779-01	097087	G334	0.00	1155.00
063448	4300	IRMA GENERAL INS	592	IRMA	00087878-01	201860	G334	0.00	34010.00
063448	4430	WTP OPERATIONS R	12111	NORTHERN ILLINOIS BAC	00087793-01	16190	G334	0.00	107.06
063448	4430	WTP OPERATIONS R	6601	MENARDS	DEC-17	CHGESG334		0.00	89.10
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00087706-01	4024385919	G334	0.00	282.58
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00087706-02	424385089	G334	0.00	29.82
063448	4503	EQUIPMENT RENTAL	11273	LIFT WORKS INC.	00087708-01	115894A-1	G334	0.00	110.00
063448	4503	EQUIPMENT RENTAL	11273	LIFT WORKS INC.	00087780-01	116898-1	G334	0.00	750.00
063448	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN		11045992	G334	0.00	120.86

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00087863-01	319112 G334	0.00	476.96
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS	DEC-17	CHGESG334	0.00	84.99
063448	4615	UNIFORMS/SAFETY	6601	MENARDS	DEC-17	CHGESG334	0.00	53.98
063448	4624	PARTS-BUILDING R	14536	G & O THERMAL SUPPLY	00087796-01	059537 G334	0.00	216.59
063448	4624	PARTS-BUILDING R	2013	GRAINGER	00087790-01	9647451930 G334	0.00	447.92
063448	4624	PARTS-BUILDING R	6601	MENARDS	DEC-17	CHGESG334	0.00	28.60
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00085193-01	1351997 G334	0.00	4239.84
063448	4626	CHEMICALS	14295	MACCARB, INC	00085194-01	105-000731 G334	0.00	2372.63
063448	4642	PARTS - WTP OPER	14186	HARRINGTON INDUSTRIAL	00087709-01	023D7368 G334	0.00	45.31
063448	4642	PARTS - WTP OPER	14806	AIR SERVICES COMPANY	00087714-02	409213 G334	0.00	133.32
063448	4642	PARTS - WTP OPER	3491	FLOLO CORPORATION	00087779-02	432083 G334	0.00	143.57
063448	4650	MISCELLANEOUS CO	592	IRMA	00087715-01	IVC0010359 G334	0.00	5.00
063448	4650	MISCELLANEOUS CO	6601	MENARDS	DEC-17	CHGESG334	0.00	51.96
TOTAL WATER-TREATMENT PLANT OP							0.00	48895.04
TOTAL FUND							0.00	170616.90

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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	00087832-01	DEC-17	G334	0.00	1300.00
083453	4300	IRMA GENERAL INS	592	IRMA	00087878-01	201860	G334	0.00	4900.00
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00087799-01	3973	G334	0.00	171.18
083453	4872	ROW MATERIALS	2013	GRAINGER		9651543325	G334	0.00	291.16
083453	4872	ROW MATERIALS	2013	GRAINGER		9647037986	G334	0.00	290.88
083453	4872	ROW MATERIALS	2013	GRAINGER		9643644595	G334	0.00	286.86
083453	4872	ROW MATERIALS	244	MURPHY ACE HARDWARE 2		DEC-17	G334	0.00	29.57
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		91377	G334	0.00	37.20
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		91411	G334	0.00	148.80
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00087397-01	91307	G334	0.00	372.90
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00087397-02	91307	G334	0.00	372.90
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00087397-03	91307	G334	0.00	241.25
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00087778-01	91347	G334	0.00	300.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00087778-02	91351	G334	0.00	300.00
083453	4872	ROW MATERIALS	6601	MENARDS		DEC-17 CHGESG334	G334	0.00	117.18
TOTAL CAPITAL PROJECTS								0.00	9159.88
TOTAL FUND								0.00	9159.88

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4100	LEGAL FEES	12391	KANE, MCKENNA & ASSOC	00087819-01 15232	G334	0.00	437.50
093454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00087832-01 DEC-17	G334	0.00	440.00
093454	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00087802-02 S1801693	G334	0.00	324.00
093454	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00087802-05 S1801696	G334	0.00	504.00
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00087831-01 60	G334	0.00	3500.00
093454	4225	OTHER CONTRACTUA	14702	H & H SPECIALTY, LLC	00087861-01 INCENTIVE AGG	G334	0.00	16658.17
093454	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00087754-01 2414075	G334	0.00	1023.75
093454	4225	OTHER CONTRACTUA	5353	PATRICK ENGINEERING,	00087835-01 21653.008-14	G334	0.00	10400.00
093454	4225	OTHER CONTRACTUA	5353	PATRICK ENGINEERING,	00087835-02 21653.008-06	G334	0.00	16119.16
093454	4680	SPECIAL EVENTS	14816	LAKESHORE RECYCLING S	00087822-01 181869	G334	0.00	155.00
TOTAL DOWNTOWN TIF							0.00	49561.58
TOTAL FUND							0.00	49561.58

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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	14587	STREAMLINE PAVING, IN	00087803-01 1717	HARVESTG334	0.00	74631.53
28	224500	MISCELLANEOUS DE	14666	SIMPSON STRONG-TIE	00087814-01 2505	ENTERPRG334	0.00	52281.25
28	224500	MISCELLANEOUS DE	14812	GARCIA, ANTONIO	00087750-01 1032	ALLEN G334	0.00	1500.00
28	224500	MISCELLANEOUS DE	14813	SANCHEZ, JESUS	00087751-01 1243	GATES G334	0.00	1500.00
28	224500	MISCELLANEOUS DE	14815	FCL BUILDERS	00087812-01 2500	ENTERPRG334	0.00	3000.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	132912.78
TOTAL FUND							0.00	132912.78

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00087802-12 S1801703	G334	0.00	504.00
433476	4219	CONTRACT JANITOR	14386	OPEN WORKS	00085325-01 INV691900	G334	0.00	295.00
433476	4650	MISCELLANEOUS CO	14794	CYCLESafe	00087791-01 4645	G334	0.00	98.00
433476	4650	MISCELLANEOUS CO	14794	CYCLESafe	00087862-01 4659	G334	0.00	317.00
TOTAL COMMUTER PARKING FUND							0.00	1214.00
TOTAL FUND							0.00	1214.00
TOTAL CHECK TRANSACTIONS							0.00	1676594.08
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	1676594.08