

CITY OF WEST CHICAGO

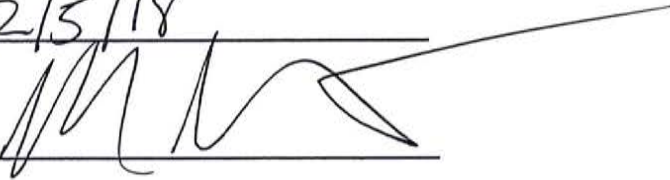
CORPORATE DISBURSEMENT REPORT

February 5, 2018

OPERATING ACCOUNT	\$	780,479.44
FUNDED BY:		-----
GENERAL FUND	\$	222,266.84
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	906.74
SEWER FUND	\$	28,175.99
WATER FUND	\$	105,402.80
CAPITAL PROJECTS FUND	\$	315,807.72
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	15,977.13
MISCELLANEOUS DEPOSITS	\$	84,948.23
COMMUTER PARKING FUND	\$	6,993.99

APPROVED BY THE CITY COUNCIL ON:

DATE: 2/5/18

SIGNATURE: 

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

PAGE NUMBER: 1
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SELECTION CRITERIA: transact.batch='G335' and transact.ck_date='20180205 00:00:00.000'
 ACCOUNTING PERIOD: 2/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	81038	02/05/18	10043 3CMA	010208	ANNUAL MEMBERSHIP TO 3	0.00	400.00
105100	81039	02/05/18	14400 7 LAYER SOLUTIONS, INC	010503	APPLICATION DEVELOPMEN	0.00	1,110.00
105100	81039	02/05/18	14400 7 LAYER SOLUTIONS, INC	053443	APPLICATION DEVELOPMEN	0.00	370.00
105100	81039	02/05/18	14400 7 LAYER SOLUTIONS, INC	063447	APPLICATION DEVELOPMEN	0.00	370.00
105100	81039	02/05/18	14400 7 LAYER SOLUTIONS, INC	053443	ON-SITE APPLICATION DE	0.00	1,920.00
105100	81039	02/05/18	14400 7 LAYER SOLUTIONS, INC	063447	ON-SITE APPLICATION DE	0.00	1,920.00
105100	81039	02/05/18	14400 7 LAYER SOLUTIONS, INC	010503	1/28/18 ON-SITE EMERG	0.00	472.50
105100	81039	02/05/18	14400 7 LAYER SOLUTIONS, INC	053443	1/28/18 ON-SITE EMERG	0.00	157.50
105100	81039	02/05/18	14400 7 LAYER SOLUTIONS, INC	063447	1/28/18 ON-SITE EMERG	0.00	157.50
105100	81039	02/05/18	14400 7 LAYER SOLUTIONS, INC	010503	ON-SITE APPLICATION DE	0.00	5,760.00
TOTAL CHECK						0.00	12,237.50
105100	81040	02/05/18	13537 A & L TOOLS, INC	010925	INVOICE #01031884664 D	0.00	50.75
105100	81040	02/05/18	13537 A & L TOOLS, INC	010925	INVOICE #01101885039 D	0.00	150.20
105100	81040	02/05/18	13537 A & L TOOLS, INC	010925	INVOICE #01171885384 D	0.00	189.00
TOTAL CHECK						0.00	389.95
105100	81041	02/05/18	12617 ACCURATE OFFICE SUPPLY	010924	DEC CHARGES	0.00	99.56
105100	81041	02/05/18	12617 ACCURATE OFFICE SUPPLY	053443	DEC CHARGES	0.00	175.58
105100	81041	02/05/18	12617 ACCURATE OFFICE SUPPLY	063447	DEC CHARGES	0.00	175.15
105100	81041	02/05/18	12617 ACCURATE OFFICE SUPPLY	063448	DEC CHARGES	0.00	8.80
105100	81041	02/05/18	12617 ACCURATE OFFICE SUPPLY	011028	DEC CHARGES	0.00	160.24
105100	81041	02/05/18	12617 ACCURATE OFFICE SUPPLY	010210	DEC CHARGES	0.00	73.83
105100	81041	02/05/18	12617 ACCURATE OFFICE SUPPLY	010910	DEC CHARGES	0.00	11.93
105100	81041	02/05/18	12617 ACCURATE OFFICE SUPPLY	010510	DEC CHARGES	0.00	139.97
TOTAL CHECK						0.00	845.06
105100	81042	02/05/18	10633 ADT SECURITY SERVICES, I	010613	ACCOUNT #32911186	0.00	486.72
105100	81043	02/05/18	14560 ADVANCED WEIGHING SYSTEM	010613	INVOICE #24154	0.00	200.00
105100	81044	02/05/18	5384 AIRGAS USA, LLC	010925	PO#00087921-RENT CYL	0.00	90.60
105100	81044	02/05/18	5384 AIRGAS USA, LLC	063447	PO#87945-NITROGEN IND	0.00	37.02
TOTAL CHECK						0.00	127.62
105100	81045	02/05/18	1914 ALEXANDER CHEMICAL CORPO	063448	PO#878189DEL HYDROFLO	0.00	997.92
105100	81045	02/05/18	1914 ALEXANDER CHEMICAL CORPO	063448	PO#87820-LIQ SODIUM H	0.00	2,987.48
TOTAL CHECK						0.00	3,985.40
105100	81046	02/05/18	13673 AMERICAN RED CROSS - HEA	010613	INVOICE #22076118	0.00	160.00
105100	81046	02/05/18	13673 AMERICAN RED CROSS - HEA	010613	PO387906-INV#22072622	0.00	56.00
TOTAL CHECK						0.00	216.00
105100	81047	02/05/18	13905 ANDRINOPOULOS, ARTIE	010925	INVOICE #114647 DATED	0.00	73.95
105100	81048	02/05/18	12365 ANDY FRAIN SERVICES	010613	PO#87908-CROSS GUARDS	0.00	3,317.55
105100	81048	02/05/18	12365 ANDY FRAIN SERVICES	010613	PO#87888-RECORDCLERK	0.00	10,011.30
TOTAL CHECK						0.00	13,328.85
105100	81049	02/05/18	5424 APSW	010613	POLICE SOCIAL WORKERS	0.00	60.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	81050	02/05/18	13068 AT & T	010613	SVC 1/14-2/13/17	0.00	60.35
105100	81051	02/05/18	13107 AT & T MOBILITY	010503	SVC 12/8-1/7/18	0.00	143.46
105100	81051	02/05/18	13107 AT & T MOBILITY	063447	SVC 12/8-1/7/18	0.00	185.00
TOTAL CHECK						0.00	328.46
105100	81052	02/05/18	3400 AT&T	063448	SVC 1/16-2/15/18	0.00	258.25
105100	81052	02/05/18	3400 AT&T	053443	SVC 1/16-2/15/18	0.00	371.23
105100	81052	02/05/18	3400 AT&T	053443	SVC 1/10-2/9/18	0.00	403.90
TOTAL CHECK						0.00	1,033.38
105100	81053	02/05/18	13582 ATTORNEY GENERAL	0100	CITY OF WEST CHICAGO,	0.00	120.00
105100	81054	02/05/18	1800 B & F CONSTRUCTION CODE	011029	PO#87984-PLANREVIEW-D	0.00	350.00
105100	81054	02/05/18	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	81054	02/05/18	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW 129 W NATI	0.00	150.00
105100	81054	02/05/18	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1500 P	0.00	392.34
105100	81054	02/05/18	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2500 E	0.00	250.00
TOTAL CHECK						0.00	15,517.34
105100	81055	02/05/18	14596 BAXTER & WOODMAN, INC	053442	ENGINEERING SERVICES R	0.00	65.00
105100	81055	02/05/18	14596 BAXTER & WOODMAN, INC	053442	PO#86009-WORK 12/10-	0.00	65.00
TOTAL CHECK						0.00	130.00
105100	81056	02/05/18	12896 BMI	010208	ANNUAL MUSIC LICENSE F	0.00	349.00
105100	81057	02/05/18	4392 BONNELL INDUSTRIES	010925	INVOICE #0177997-IN DA	0.00	569.91
105100	81058	02/05/18	12859 BRISTOL HOSE & FITTING	010925	PO#00087931-GREASEGUN	0.00	107.07
105100	81059	02/05/18	14710 BUCHANAN ENERGY (N) LLC	01	2,503 GALS RFG 89 GASO	0.00	7,444.67
105100	81059	02/05/18	14710 BUCHANAN ENERGY (N) LLC	01	2,503 GALS RFG 89 GASO	0.00	5,418.24
TOTAL CHECK						0.00	12,862.91
105100	81060	02/05/18	11977 MERLE BURLEIGH	010208	PO#87602-WEEKLYWEBSIT	0.00	750.00
105100	81061	02/05/18	12268 CALL ONE	01	SVC 1/15-2/14/18	0.00	36,883.71
105100	81062	02/05/18	6441 CANON BUSINESS SOLUTIONS	063448	PO#87922-COPIER MAINT	0.00	227.20
105100	81062	02/05/18	6441 CANON BUSINESS SOLUTIONS	063448	PO#87922-COPIERMAINT	0.00	35.07
TOTAL CHECK						0.00	262.27
105100	81063	02/05/18	13021 CASE LOTS, INC	010921	INVOICE #008728 DATED	0.00	477.60
105100	81064	02/05/18	1843 CEMETERY MANAGEMENT, INC	010923	FY2018 CEMETERY SEXTON	0.00	285.00
105100	81064	02/05/18	1843 CEMETERY MANAGEMENT, INC	010923	FY2018 CEMETERY SEXTON	0.00	1,200.00
TOTAL CHECK						0.00	1,485.00
105100	81065	02/05/18	8746 CHRISTOPHER B BURKE ENGI	083453	PHASE I PRELIMINARY DE	0.00	1,693.00
105100	81066	02/05/18	10301 CLARK DIETZ INC	053445	INVOICE #419201, DATED	0.00	3,497.50

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	81067	02/05/18	150	COFFMAN TRUCK SALES	043439	INVOICE #1001185424 DA	0.00	906.74
105100	81067	02/05/18	150	COFFMAN TRUCK SALES	063448	INVOICE #1001184711 DA	0.00	49.21
105100	81067	02/05/18	150	COFFMAN TRUCK SALES	063448	INVOICE #1001184711 DA	0.00	-26.90
TOTAL CHECK						0.00	929.05	
105100	81068	02/05/18	13089	COMCAST	010503	SVC 1/15-2/14/18	0.00	995.00
105100	81069	02/05/18	13257	COMCAST CABLE	010925	SVC 1/27-2/26/18	0.00	231.60
105100	81069	02/05/18	13257	COMCAST CABLE	010921	SVC 1/20-2/19/18	0.00	205.46
105100	81069	02/05/18	13257	COMCAST CABLE	010614	SVC 1/19-2/18/18	0.00	94.40
105100	81069	02/05/18	13257	COMCAST CABLE	063448	SVC 12/25-1/24/18	0.00	321.23
TOTAL CHECK						0.00	852.69	
105100	81070	02/05/18	151	COMED	010926	SVC 12/15-1/19/18	0.00	2,975.68
105100	81070	02/05/18	151	COMED	010926	SVC 12/15-1/17/18	0.00	2,975.68
TOTAL CHECK						0.00	5,951.36	
105100	81071	02/05/18	152	COMMONWEALTH EDISON	010926	SVC 12/12-1/16/18	0.00	67.27
105100	81071	02/05/18	152	COMMONWEALTH EDISON	433476	SVC 12/13-1/17/18	0.00	2,200.53
105100	81071	02/05/18	152	COMMONWEALTH EDISON	010926	SVC 12/12-1/16/18	0.00	848.85
105100	81071	02/05/18	152	COMMONWEALTH EDISON	010208	SVC 12/12-1/16/18	0.00	72.51
105100	81071	02/05/18	152	COMMONWEALTH EDISON	433476	SVC 12/12-1/16/18	0.00	249.71
105100	81071	02/05/18	152	COMMONWEALTH EDISON	053443	SVC 12/12-1/16/18	0.00	514.57
105100	81071	02/05/18	152	COMMONWEALTH EDISON	010921	SVC 12/12-1/16/18	0.00	514.88
105100	81071	02/05/18	152	COMMONWEALTH EDISON	010926	SVC 12/12-1/16/18	0.00	67.27
TOTAL CHECK						0.00	4,535.59	
105100	81072	02/05/18	10870	COMPASS MINERALS	083453	PO#87548-THAWROX DEL	0.00	13,415.79
105100	81073	02/05/18	14543	CONTROLS CENTRAL	063448	INVOICE ORDER #138206	0.00	124.16
105100	81073	02/05/18	14543	CONTROLS CENTRAL	010921	INVOICE ORDER #138542	0.00	228.18
TOTAL CHECK						0.00	352.34	
105100	81074	02/05/18	14783	COPENHAVER CONSTRUCTION,	083453	17-R-0053 - 2017 MAIN	0.00	50,984.00
105100	81075	02/05/18	2810	CORE & MAIN, LP	063447	PO#00087926-HYMAX CPL	0.00	510.00
105100	81076	02/05/18	14823	DABAREINER, TOM	011028	REIMBURSEMENT FOR ICSC	0.00	50.00
105100	81077	02/05/18	2609	DON MC CUE CHEVROLET	010925	NUTS, BOLTS #345	0.00	109.96
105100	81078	02/05/18	5440	DORTRAK, INC.	010921	INVOICE #2728 DATED 01	0.00	200.00
105100	81079	02/05/18	871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE #661-23556	0.00	390.00
105100	81080	02/05/18	554	DUPAGE COUNTY RECORDER	011029	RECORDING FEES	0.00	428.00
105100	81080	02/05/18	554	DUPAGE COUNTY RECORDER	083453	RECORDING FEES	0.00	42.50
TOTAL CHECK						0.00	470.50	
105100	81081	02/05/18	14286	DYNEGY ENERGY SERVICES	053443	SVC 11/13-12/12/17	0.00	3,938.39
105100	81081	02/05/18	14286	DYNEGY ENERGY SERVICES	063448	SVC 11/13-12/12/17	0.00	12,268.45
105100	81081	02/05/18	14286	DYNEGY ENERGY SERVICES	063447	SVC 11/13-12/12/17	0.00	32,838.85

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105100	81081	02/05/18	14286	DYNEGY ENERGY SERVICES 053440	SVC 11/13-12/12/17	0.00	428.31
TOTAL CHECK						0.00	49,474.00
105100	81082	02/05/18	13958	ELITE DOCUMENT SOLUTIONS 010210	HP COLOR LJ M277 BLACK	0.00	141.98
105100	81082	02/05/18	13958	ELITE DOCUMENT SOLUTIONS 053443	KYOCERA 6052CI/5052CI	0.00	134.99
105100	81082	02/05/18	13958	ELITE DOCUMENT SOLUTIONS 063447	KYOCERA 6052CI/5052CI	0.00	134.99
105100	81082	02/05/18	13958	ELITE DOCUMENT SOLUTIONS 010510	KYOCERA 6550CI	0.00	86.66
105100	81082	02/05/18	13958	ELITE DOCUMENT SOLUTIONS 053443	KYOCERA 6550CI	0.00	86.66
105100	81082	02/05/18	13958	ELITE DOCUMENT SOLUTIONS 063447	KYOCERA 6550CI	0.00	86.67
105100	81082	02/05/18	13958	ELITE DOCUMENT SOLUTIONS 010208	PO#87911TONER-PRINTER	0.00	413.97
105100	81082	02/05/18	13958	ELITE DOCUMENT SOLUTIONS 010510	HP LJ 5200 SERIES COMP	0.00	42.67
105100	81082	02/05/18	13958	ELITE DOCUMENT SOLUTIONS 053443	HP LJ 5200 SERIES COMP	0.00	42.66
105100	81082	02/05/18	13958	ELITE DOCUMENT SOLUTIONS 063447	HP LJ 5200 SERIES COMP	0.00	42.66
105100	81082	02/05/18	13958	ELITE DOCUMENT SOLUTIONS 010510	HP PRO M452 TONERS	0.00	187.99
105100	81082	02/05/18	13958	ELITE DOCUMENT SOLUTIONS 053443	HP PRO M452 TONERS	0.00	187.99
105100	81082	02/05/18	13958	ELITE DOCUMENT SOLUTIONS 063447	HP PRO M452 TONERS	0.00	187.98
105100	81082	02/05/18	13958	ELITE DOCUMENT SOLUTIONS 010510	KYOCERA 6052CI/5052CI	0.00	179.98
TOTAL CHECK						0.00	1,957.85
105100	81083	02/05/18	11041	EMERGENCY MEDICAL PRODUC 010613	INVOICE #1958437	0.00	144.75
105100	81084	02/05/18	3597	FEDEX CORPORATION 053443	DELIVERY FEES	0.00	31.40
105100	81084	02/05/18	3597	FEDEX CORPORATION 063447	DELIVERY FEES	0.00	31.42
105100	81084	02/05/18	3597	FEDEX CORPORATION 083453	DELIVERY FEES	0.00	30.46
TOTAL CHECK						0.00	93.28
105100	81085	02/05/18	11756	FEECE OIL CO. 010925	INVOICE #1714334 DATED	0.00	987.80
105100	81085	02/05/18	11756	FEECE OIL CO. 010925	PO#87929-SYNTH. DEXOS	0.00	674.28
TOTAL CHECK						0.00	1,662.08
105100	81086	02/05/18	362	1ST AYD CORPORATION 063448	HUCKTOWELS & WIPES	0.00	148.92
105100	81086	02/05/18	362	1ST AYD CORPORATION 010924	PO#00087925-TRUCKWASH	0.00	375.21
TOTAL CHECK						0.00	524.13
105100	81087	02/05/18	14524	FLEETMATICS USA LLC 010925	VEHICLE TRACKING SUBSC	0.00	544.00
105100	81088	02/05/18	3491	FLOLO CORPORATION 010921	INVOICE #432341 DATED	0.00	4.98
105100	81088	02/05/18	3491	FLOLO CORPORATION 010921	INVOICE #432342 DATED	0.00	223.19
TOTAL CHECK						0.00	228.17
105100	81089	02/05/18	2301	FULTON TECHNOLOGIES, INC 010614	PO#87905-REPAIR ROTAT	0.00	701.34
105100	81090	02/05/18	14821	GARLOCK, MARK & ROWENA 05	REFUND OF CREDIT BALAN	0.00	632.98
105100	81091	02/05/18	12853	GOLDSTINE, SKRODZKI, RUS 010501	VARIOUS LEGAL MATTERS	0.00	107.50
105100	81091	02/05/18	12853	GOLDSTINE, SKRODZKI, RUS 010613	VARIOUS LEGAL MATTERS	0.00	107.50
105100	81091	02/05/18	12853	GOLDSTINE, SKRODZKI, RUS 010501	VARIOUS LEGAL MATTERS	0.00	1,191.25
105100	81091	02/05/18	12853	GOLDSTINE, SKRODZKI, RUS 010613	VARIOUS LEGAL MATTERS	0.00	1,191.25
105100	81091	02/05/18	12853	GOLDSTINE, SKRODZKI, RUS 010501	VARIOUS LEGAL MATTERS	0.00	114.67
105100	81091	02/05/18	12853	GOLDSTINE, SKRODZKI, RUS 053443	VARIOUS LEGAL MATTERS	0.00	114.66
105100	81091	02/05/18	12853	GOLDSTINE, SKRODZKI, RUS 063447	VARIOUS LEGAL MATTERS	0.00	114.67
105100	81091	02/05/18	12853	GOLDSTINE, SKRODZKI, RUS 010501	VARIOUS LEGAL MATTERS	0.00	237.50

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105100	81091	02/05/18	12853	GOLDSTINE, SKRODZKI, RUS	010613	VARIOUS LEGAL MATTERS	0.00	237.50
105100	81091	02/05/18	12853	GOLDSTINE, SKRODZKI, RUS	053443	VARIOUS LEGAL MATTERS	0.00	237.50
105100	81091	02/05/18	12853	GOLDSTINE, SKRODZKI, RUS	063447	VARIOUS LEGAL MATTERS	0.00	237.50
TOTAL CHECK						0.00	3,891.50	
105100	81092	02/05/18	14755	GOVTEMPSUSA	053443	JACLYN M STERN	0.00	483.00
105100	81092	02/05/18	14755	GOVTEMPSUSA	063447	JACLYN M STERN	0.00	483.00
105100	81092	02/05/18	14755	GOVTEMPSUSA	053443	JACLYN M STERN	0.00	1,102.85
105100	81092	02/05/18	14755	GOVTEMPSUSA	063447	JACLYN M STERN	0.00	1,102.85
105100	81092	02/05/18	14755	GOVTEMPSUSA	053443	JACLYN M STERN	0.00	378.35
105100	81092	02/05/18	14755	GOVTEMPSUSA	063447	JACLYN M STERN	0.00	378.35
TOTAL CHECK						0.00	3,928.40	
105100	81093	02/05/18	2013	GRAINGER	010921	INVOICE #9667476726 DA	0.00	377.17
105100	81093	02/05/18	2013	GRAINGER	010921	AC POWER ADAPTER	0.00	39.09
105100	81093	02/05/18	2013	GRAINGER	010921	BATTERY ADAPTER	0.00	174.68
105100	81093	02/05/18	2013	GRAINGER	010921	ELECTRIC STRIKE-DOORJ	0.00	196.77
105100	81093	02/05/18	2013	GRAINGER	010921	BATTERY ADAPTER-509 C	0.00	174.68
105100	81093	02/05/18	2013	GRAINGER	010921	CABLE CONNECTOR	0.00	13.62
105100	81093	02/05/18	2013	GRAINGER	010921	INTERMITTENT PIOLET	0.00	210.35
105100	81093	02/05/18	2013	GRAINGER	010921	SAFETY GLASS, GLOVES,	0.00	239.61
105100	81093	02/05/18	2013	GRAINGER	010924	DIS GLOVES	0.00	233.16
105100	81093	02/05/18	2013	GRAINGER	010921	CELL SINKS	0.00	295.48
105100	81093	02/05/18	2013	GRAINGER	053443	STOCK #2CLA9 - 5 DRAWE	0.00	485.25
105100	81093	02/05/18	2013	GRAINGER	063447	STOCK #2CLA9 - 5 DRAWE	0.00	485.25
105100	81093	02/05/18	2013	GRAINGER	053443	STOCK #2CLD2 - CABINET	0.00	33.35
105100	81093	02/05/18	2013	GRAINGER	063447	STOCK #2CLD2 - CABINET	0.00	33.34
TOTAL CHECK						0.00	2,991.80	
105100	81094	02/05/18	12995	GREAT AMERICA LEASING CO	010613	INVOICE #21971648	0.00	79.85
105100	81095	02/05/18	561	HAGGERTY FORD	010925	INVOICE #Q94234 DATED	0.00	2,686.08
105100	81095	02/05/18	561	HAGGERTY FORD	010925	SEAL, GASKET, SOLENOID	0.00	-156.64
105100	81095	02/05/18	561	HAGGERTY FORD	010925	HOSE-#333	0.00	13.79
105100	81095	02/05/18	561	HAGGERTY FORD	010925	GASKETS, SEAL VALVE #392	0.00	156.64
105100	81095	02/05/18	561	HAGGERTY FORD	010925	NUT/WASH/#332 PARTS	0.00	195.86
105100	81095	02/05/18	561	HAGGERTY FORD	010925	PARTS-#333	0.00	207.44
105100	81095	02/05/18	561	HAGGERTY FORD	010925	RETURN PART-INSULATOR	0.00	-61.49
105100	81095	02/05/18	561	HAGGERTY FORD	010925	TUBE/HOSE #25	0.00	95.63
105100	81095	02/05/18	561	HAGGERTY FORD	010925	TENSIONER, BRACKET #333	0.00	202.02
105100	81095	02/05/18	561	HAGGERTY FORD	010925	HOSE/KIT #333	0.00	35.27
105100	81095	02/05/18	561	HAGGERTY FORD	010925	RETAINER/CLIP 3250	0.00	64.53
105100	81095	02/05/18	561	HAGGERTY FORD	010925	BOLT	0.00	-26.34
105100	81095	02/05/18	561	HAGGERTY FORD	010925	KIT/HOSE-RESTOCK PARTS	0.00	20.95
105100	81095	02/05/18	561	HAGGERTY FORD	010925	SPARK PLUG, BOOT, GA	0.00	69.18
105100	81095	02/05/18	561	HAGGERTY FORD	010925	REPAIRS TO #341	0.00	88.01
105100	81095	02/05/18	561	HAGGERTY FORD	010925	RETURN PART-	0.00	-13.93
TOTAL CHECK						0.00	3,577.00	
105100	81096	02/05/18	14818	HAWK FORD	010925	INVOICE #1216 DATED 01	0.00	24.28
105100	81097	02/05/18	11307	HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	81098	02/05/18	13701 HENDERSON TRUCK EQUIP-IL	063448	INVOICE #265522 DATED	0.00	53.75
105100	81099	02/05/18	5861 HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	99.74
105100	81100	02/05/18	5224 IACP	010613	PO#87901-IACP 2018-ME	0.00	150.00
105100	81101	02/05/18	14384 ILLINOIS DEPARTMENT OF A	010613	INSPECTION # 7N001373	0.00	800.00
105100	81102	02/05/18	4836 ILLINOIS MUNICIPAL LEAGU	010501	EMPLOYMENT AD - BUSINE	0.00	35.00
105100	81103	02/05/18	14322 ILLINOIS PROSECUTOR SERV	010613	PO#87900-ICOG BINDER	0.00	390.00
105100	81104	02/05/18	13236 ILLINOIS STATE POLICE	0100	CITY OF WEST CHICAGO,	0.00	120.00
105100	81105	02/05/18	14604 IMPACT NETWORKING, LLC	010510	A.S. DEPT ADDITIONAL C	0.00	99.22
105100	81106	02/05/18	10622 IN THE SWIM-STORE	063448	INVOICE #000910480 DAT	0.00	120.00
105100	81107	02/05/18	10576 INT'L INSTITUTE OF MUNIC	010110	ANNUAL MEMBERSHIP FEE	0.00	200.00
105100	81108	02/05/18	5957 INTOXIMETERS INC	010613	PO#87809-GAS CANNISTE	0.00	205.25
105100	81109	02/05/18	14175 IT SAVVY	010613	INVOICE #21965396	0.00	372.37
105100	81110	02/05/18	13638 JANNY NOLAN	010501	SAFETY SUGGESTION AWAR	0.00	100.00
105100	81111	02/05/18	8112 JULIE INC	053443	INVOICE #2018-1805 DAT	0.00	1,937.52
105100	81111	02/05/18	8112 JULIE INC	063447	INVOICE #2018-1805 DAT	0.00	1,937.52
TOTAL CHECK						0.00	3,875.04
105100	81112	02/05/18	11134 JUST SAFETY, LTD.	063448	FIRST AID SERVICES	0.00	81.30
105100	81112	02/05/18	11134 JUST SAFETY, LTD.	010613	FIRST AID SERVICES	0.00	50.00
105100	81112	02/05/18	11134 JUST SAFETY, LTD.	010921	FIRST AID SERVICES	0.00	44.80
105100	81112	02/05/18	11134 JUST SAFETY, LTD.	010921	FIRST AID SERVICES	0.00	26.95
TOTAL CHECK						0.00	203.05
105100	81113	02/05/18	13555 JX ENTERPRISES, INC	010925	INVOICE #2520369P DATE	0.00	60.00
105100	81113	02/05/18	13555 JX ENTERPRISES, INC	010925	INVOICE #2519423P DATE	0.00	23.73
TOTAL CHECK						0.00	83.73
105100	81114	02/05/18	12391 KANE, MCKENNA & ASSOC.	093454	PO#87991-2017 TIF DIS	0.00	5,550.00
105100	81114	02/05/18	12391 KANE, MCKENNA & ASSOC.	093454	PO#87991-TIF DISTRICT	0.00	2,412.50
TOTAL CHECK						0.00	7,962.50
105100	81115	02/05/18	12643 KIMBALL MIDWEST	010925	INVOICE #6062578 DATED	0.00	252.48
105100	81115	02/05/18	12643 KIMBALL MIDWEST	010925	INVOICE #6062581 DATED	0.00	257.16
105100	81115	02/05/18	12643 KIMBALL MIDWEST	010925	INVOICE #6078602 DATED	0.00	338.54
105100	81115	02/05/18	12643 KIMBALL MIDWEST	010925	INVOICE #6077738 DATED	0.00	319.47
105100	81115	02/05/18	12643 KIMBALL MIDWEST	010925	INVOICE #6083844 DATED	0.00	51.95
TOTAL CHECK						0.00	1,219.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	81116	02/05/18	14376 KLEIN, THORPE & JENKINS,	010110	PO#88020-PROF SVC TO	0.00	1,212.18
105100	81117	02/05/18	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	300.00
105100	81117	02/05/18	11340 LAW OFFICES OF JOHN Z TO	011029	CONDUCT ADMINISTRATIVE	0.00	675.00
105100	81117	02/05/18	11340 LAW OFFICES OF JOHN Z TO	010613	PO#87909-INPERS-REDLI	0.00	400.00
105100	81117	02/05/18	11340 LAW OFFICES OF JOHN Z TO	010613	PO#87909-TOW SZ/PARK	0.00	600.00
TOTAL CHECK						0.00	1,975.00
105100	81118	02/05/18	14828 LENA, FRANK	05	REFUND OF CREDIT BALAN	0.00	622.43
105100	81119	02/05/18	14827 LENOX HILL CONSTRUCTION,	083453	PO#88036-FINAL PAYMEN	0.00	181,676.76
105100	81120	02/05/18	11273 LIFT WORKS INC.	093454	RENTAL OF 40' BOOM LIF	0.00	700.00
105100	81121	02/05/18	14822 LOYER, DAVID	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	81122	02/05/18	14295 MACCARB, INC	063448	PO#87976-2018-CARBON	0.00	2,512.75
105100	81123	02/05/18	13587 MAZZ, INC	010613	PO#87875-PD SHOULDER	0.00	327.98
105100	81124	02/05/18	231 MC MASTER-CARR SUPPLY CO	083453	DOUBLELOOPTWIST TIES	0.00	147.23
105100	81125	02/05/18	5000 MEADE ELECTRIC COMPANY,	010926	2017 TRAFFIC SIGNAL MA	0.00	350.00
105100	81126	02/05/18	11129 MOE FUNDS	010501	MAR 18 150 INS	0.00	35,357.84
105100	81126	02/05/18	11129 MOE FUNDS	053443	MAR 18 150 INS	0.00	8,431.49
105100	81126	02/05/18	11129 MOE FUNDS	063447	MAR 18 150 INS	0.00	8,431.49
105100	81126	02/05/18	11129 MOE FUNDS	083453	MAR 18 150 INS	0.00	815.95
105100	81126	02/05/18	11129 MOE FUNDS	093454	MAR 18 150 INS	0.00	1,359.91
TOTAL CHECK						0.00	54,396.68
105100	81127	02/05/18	10925 MISSISSIPPI LIME COMPANY	063448	PO#87840-DEL HYDRATED	0.00	3,925.88
105100	81127	02/05/18	10925 MISSISSIPPI LIME COMPANY	063448	PO#87840-HYDRATEDLIME	0.00	4,328.26
105100	81127	02/05/18	10925 MISSISSIPPI LIME COMPANY	063448	PO#87840-HYDRATEDLIME	0.00	4,198.80
105100	81127	02/05/18	10925 MISSISSIPPI LIME COMPANY	063448	CONTRACT WITH MISSISSI	0.00	4,204.04
105100	81127	02/05/18	10925 MISSISSIPPI LIME COMPANY	063448	PO#87840-DEL HYDRA-LI	0.00	4,155.06
TOTAL CHECK						0.00	20,812.04
105100	81128	02/05/18	14824 MOHAMMED, IRFAN	093454	PO#87998-FACADEGRANT-	0.00	2,454.72
105100	81128	02/05/18	14824 MOHAMMED, IRFAN	01	PO#87998-DEPOSIT	0.00	200.00
TOTAL CHECK						0.00	2,654.72
105100	81129	02/05/18	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #319201 DATED	0.00	25.68
105100	81130	02/05/18	242 MUNICIPAL CODE CORPORATI	010110	SUPPLEMENT NO. 127	0.00	1,006.53
105100	81131	02/05/18	13135 MUNICIPAL MARKING DISTRI	083453	INVOICE #22454 DATED 0	0.00	193.00
105100	81132	02/05/18	244 MURPHY ACE HARDWARE	2400 010924	CARHARTT ITEMS PER THE	0.00	200.00
105100	81132	02/05/18	244 MURPHY ACE HARDWARE	2400 010925	CARHARTT ITEMS PER THE	0.00	50.00
105100	81132	02/05/18	244 MURPHY ACE HARDWARE	2400 063447	CARHARTT ITEMS PER THE	0.00	585.00
105100	81132	02/05/18	244 MURPHY ACE HARDWARE	2400 063448	CARHARTT ITEMS PER THE	0.00	377.80

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105100	81132	02/05/18	244	MURPHY ACE HARDWARE 2400	010924	CARHARTT ITEMS PER THE	0.00 15.00
105100	81132	02/05/18	244	MURPHY ACE HARDWARE 2400	010925	CARHARTT ITEMS PER THE	0.00 4.00
105100	81132	02/05/18	244	MURPHY ACE HARDWARE 2400	063447	CARHARTT ITEMS PER THE	0.00 45.50
105100	81132	02/05/18	244	MURPHY ACE HARDWARE 2400	063448	CARHARTT ITEMS PER THE	0.00 28.50
105100	81132	02/05/18	244	MURPHY ACE HARDWARE 2400	010921	CARHARTT & DICKIES JEA	0.00 181.50
105100	81132	02/05/18	244	MURPHY ACE HARDWARE 2400	063447	CARHARTT & DICKIES JEA	0.00 134.80
105100	81132	02/05/18	244	MURPHY ACE HARDWARE 2400	063448	CARHARTT & DICKIES JEA	0.00 195.80
105100	81132	02/05/18	244	MURPHY ACE HARDWARE 2400	010924	CARHARTT & DICKIES JEA	0.00 327.30
105100	81132	02/05/18	244	MURPHY ACE HARDWARE 2400	010925	CARHARTT & DICKIES JEA	0.00 91.80
105100	81132	02/05/18	244	MURPHY ACE HARDWARE 2400	063447	CARHARTT & DICKIES JEA	0.00 100.00
105100	81132	02/05/18	244	MURPHY ACE HARDWARE 2400	063448	CARHARTT & DICKIES JEA	0.00 39.50
TOTAL CHECK						0.00	2,376.50
105100	81133	02/05/18	13994	NALCO CROSSBOW WATER	063448	INVOICE #2234149 DATED	0.00 174.70
105100	81134	02/05/18	4735	NAPA AUTO PARTS	010925	INVOICE #4496-029944 D	0.00 323.52
105100	81134	02/05/18	4735	NAPA AUTO PARTS	063447	BATTERY	0.00 138.41
105100	81134	02/05/18	4735	NAPA AUTO PARTS	063447	CORE DEPOSIT -BATTER	0.00 -27.00
105100	81134	02/05/18	4735	NAPA AUTO PARTS	010925	SENSOR FUEL PRESSURE	0.00 115.66
105100	81134	02/05/18	4735	NAPA AUTO PARTS	010925	FLEETRANNER BELT	0.00 91.37
105100	81134	02/05/18	4735	NAPA AUTO PARTS	010925	BLOWERMOTERSWITCH	0.00 31.89
105100	81134	02/05/18	4735	NAPA AUTO PARTS	010925	PWERATED BE;T-#781	0.00 14.79
105100	81134	02/05/18	4735	NAPA AUTO PARTS	010925	FHP POWERATEDBELT#780	0.00 14.79
105100	81134	02/05/18	4735	NAPA AUTO PARTS	010925	FLEETRANNERBELT-RESTO	0.00 44.39
105100	81134	02/05/18	4735	NAPA AUTO PARTS	010925	STRAP- RETURN	0.00 -5.46
105100	81134	02/05/18	4735	NAPA AUTO PARTS	010925	FLEETRANNERBELT-RESTO	0.00 44.39
105100	81134	02/05/18	4735	NAPA AUTO PARTS	010925	NITRILE DISP GLOVES	0.00 71.94
105100	81134	02/05/18	4735	NAPA AUTO PARTS	010925	PART- RESTOCK	0.00 23.14
TOTAL CHECK						0.00	881.83
105100	81135	02/05/18	4870	NEENAH FOUNDRY	010926	FRAME	0.00 242.00
105100	81136	02/05/18	250	NORTHERN ILLINOIS GAS	053443	SVC 12/5-1/6/18	0.00 87.76
105100	81137	02/05/18	4303	NORTH EAST MULTI-REGIONA	010613	INVOICE #230078	0.00 375.00
105100	81137	02/05/18	4303	NORTH EAST MULTI-REGIONA	010613	INVOICE #230181	0.00 100.00
TOTAL CHECK						0.00	475.00
105100	81138	02/05/18	12111	NORTHERN ILLINOIS BACKFL	010921	PO#87935-ANNUAL INSPE	0.00 1,046.22
105100	81139	02/05/18	5268	NORTHERN TOOL & EQUIPMEN	010921	INVOICE #39530434 DATE	0.00 429.00
105100	81140	02/05/18	5759	PAHCSII/NORTHWESTERN MED	010501	SCREENINGS AND PHYSICA	0.00 727.47
105100	81140	02/05/18	5759	PAHCSII/NORTHWESTERN MED	010501	SCREENINGS AND PHYSICA	0.00 540.21
TOTAL CHECK						0.00	1,267.68
105100	81141	02/05/18	14386	OPEN WORKS	010921	PO#87852-CUSTODIALSVC	0.00 3,817.00
105100	81141	02/05/18	14386	OPEN WORKS	063448	PO#87852-CUSTODIALSVC	0.00 2,010.00
105100	81141	02/05/18	14386	OPEN WORKS	433476	PO#87852-CUSTODIALSVC	0.00 295.00
TOTAL CHECK						0.00	6,122.00
105100	81142	02/05/18	14825	OXFORD AMERICAN LEGION	010501	DONATION IN MEMORY	0.00 140.00

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105100	81143	02/05/18	3739	PADDOCK PUBLICATIONS	083453	INVOICE #T4490419 DATE	0.00 83.95
105100	81143	02/05/18	3739	PADDOCK PUBLICATIONS	011028	PO#87983-LEG NOTICE-R	0.00 92.00
105100	81143	02/05/18	3739	PADDOCK PUBLICATIONS	011028	NOTICE OF PUBLIC HEARI	0.00 232.30
TOTAL CHECK						0.00	408.25
105100	81144	02/05/18	12671	PEOPLE MADE VISIBLE, INC	010208	2018 OPERATING FEE OF	0.00 3,000.00
105100	81145	02/05/18	255	PETTY CASH CITY HALL	4300	PETTY CASH REIMBURSEME	0.00 43.75
105100	81146	02/05/18	13590	PHALEN CONSULTING, INC	011030	FEBRUARY 2018 OPERATIN	0.00 3,500.00
105100	81146	02/05/18	13590	PHALEN CONSULTING, INC	093454	FEBRUARY 2018 OPERATIN	0.00 3,500.00
TOTAL CHECK						0.00	7,000.00
105100	81147	02/05/18	11480	PJD ELECTRICAL SALES, IN	010926	PO#87944-ADV71A8172	0.00 445.00
105100	81148	02/05/18	14172	PLANET DEPOS, LLC	011028	3 EXPEDITED TRANSCRIPT	0.00 1,053.93
105100	81149	02/05/18	12436	POLYDYNE	063448	PO#87975-DRYANIONIC P	0.00 4,092.00
105100	81150	02/05/18	3714	POMP'S TIRE SERVICE, INC	010925	PD TIRE RESTOCK	0.00 138.34
105100	81150	02/05/18	3714	POMP'S TIRE SERVICE, INC	010925	USED TIRE PICKUP	0.00 18.50
TOTAL CHECK						0.00	156.84
105100	81151	02/05/18	4450	RESERVE ACCOUNT	010510	POSTAGE FOR FOLLOW UP	0.00 225.00
105100	81151	02/05/18	4450	RESERVE ACCOUNT	053443	POSTAGE FOR FOLLOW UP	0.00 90.00
105100	81151	02/05/18	4450	RESERVE ACCOUNT	063447	POSTAGE FOR FOLLOW UP	0.00 90.00
105100	81151	02/05/18	4450	RESERVE ACCOUNT	433476	POSTAGE FOR FOLLOW UP	0.00 45.00
TOTAL CHECK						0.00	450.00
105100	81152	02/05/18	4051	R & M SPECIALTIES	010921	FLEECE & NYLON JACKETS	0.00 40.25
105100	81152	02/05/18	4051	R & M SPECIALTIES	010924	FLEECE & NYLON JACKETS	0.00 270.50
105100	81152	02/05/18	4051	R & M SPECIALTIES	063447	FLEECE & NYLON JACKETS	0.00 43.25
105100	81152	02/05/18	4051	R & M SPECIALTIES	063448	FLEECE & NYLON JACKETS	0.00 30.25
105100	81152	02/05/18	4051	R & M SPECIALTIES	010921	KNITS/POLO SHIRTS EMBR	0.00 84.50
105100	81152	02/05/18	4051	R & M SPECIALTIES	010924	KNITS/POLO SHIRTS EMBR	0.00 17.75
105100	81152	02/05/18	4051	R & M SPECIALTIES	063447	KNITS/POLO SHIRTS EMBR	0.00 105.50
105100	81152	02/05/18	4051	R & M SPECIALTIES	063448	KNITS/POLO SHIRTS EMBR	0.00 171.00
105100	81152	02/05/18	4051	R & M SPECIALTIES	010921	SWEATSHIRTS EMBROIDERE	0.00 18.00
105100	81152	02/05/18	4051	R & M SPECIALTIES	010924	SWEATSHIRTS EMBROIDERE	0.00 511.00
105100	81152	02/05/18	4051	R & M SPECIALTIES	010925	SWEATSHIRTS EMBROIDERE	0.00 58.00
105100	81152	02/05/18	4051	R & M SPECIALTIES	063447	SWEATSHIRTS EMBROIDERE	0.00 386.00
105100	81152	02/05/18	4051	R & M SPECIALTIES	063448	SWEATSHIRTS EMBROIDERE	0.00 116.00
105100	81152	02/05/18	4051	R & M SPECIALTIES	010924	APPAREL ITEMS EMBROIDE	0.00 42.25
105100	81152	02/05/18	4051	R & M SPECIALTIES	010924	TWILL & DENIM SHIRTS E	0.00 113.50
105100	81152	02/05/18	4051	R & M SPECIALTIES	010925	TWILL & DENIM SHIRTS E	0.00 148.00
105100	81152	02/05/18	4051	R & M SPECIALTIES	063448	TWILL & DENIM SHIRTS E	0.00 302.00
TOTAL CHECK						0.00	2,457.75
105100	81153	02/05/18	1053	RANDALL PRESSURE SYSTEMS	010925	INVOICE #I-16204-0 DAT	0.00 437.04
105100	81153	02/05/18	1053	RANDALL PRESSURE SYSTEMS	010925	HOSE, PARTS	0.00 229.14
105100	81153	02/05/18	1053	RANDALL PRESSURE SYSTEMS	010925	PARTS	0.00 38.76

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DATE: 02/02/18

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUNDPAGE NUMBER: 10
ACCTPA21SELECTION CRITERIA: transact.batch='G335' and transact.chk_date='20180205 00:00:00.000'
ACCOUNTING PERIOD: 2/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	81153	02/05/18	1053	RANDALL PRESSURE SYSTEMS	010925	AA-AB375B HOSE	0.00	14.72
105100	81153	02/05/18	1053	RANDALL PRESSURE SYSTEMS	010925	PARTS	0.00	44.52
TOTAL CHECK						0.00	764.18	
105100	81154	02/05/18	492	RAY O'HERRON, INC.	010613	INVOICE #1804249-IN	0.00	379.00
105100	81154	02/05/18	492	RAY O'HERRON, INC.	010613	INVOICE #1806017-IN	0.00	215.96
105100	81154	02/05/18	492	RAY O'HERRON, INC.	010613	PO#87907-VEST CARRIER	0.00	159.99
TOTAL CHECK						0.00	754.95	
105100	81155	02/05/18	4362	RELIABLE HIGH PERFORMANC	010924	HIGH-VISIBILITY SWEATS	0.00	250.29
105100	81155	02/05/18	4362	RELIABLE HIGH PERFORMANC	010925	HIGH-VISIBILITY SWEATS	0.00	20.00
105100	81155	02/05/18	4362	RELIABLE HIGH PERFORMANC	063447	HIGH-VISIBILITY SWEATS	0.00	157.00
105100	81155	02/05/18	4362	RELIABLE HIGH PERFORMANC	010924	HIGH-VISIBILITY JACKET	0.00	75.00
TOTAL CHECK						0.00	502.29	
105100	81156	02/05/18	11653	ROSEMARY MACKEY	010208	PURCHASE OF WEBSITE DO	0.00	359.80
105100	81157	02/05/18	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3009107200 DA	0.00	10.86
105100	81157	02/05/18	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3008856938 DA	0.00	234.09
105100	81157	02/05/18	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3008868949 DA	0.00	14.55
105100	81157	02/05/18	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3008876914 DA	0.00	7.53
105100	81157	02/05/18	13908	RUSH TRUCK CENTERS OF IL	063448	INVOICE #3008882232 DA	0.00	108.06
105100	81157	02/05/18	13908	RUSH TRUCK CENTERS OF IL	063448	INVOICE #3008885710 DA	0.00	117.72
105100	81157	02/05/18	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3008934980 DA	0.00	245.97
105100	81157	02/05/18	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3008949787 DA	0.00	268.35
105100	81157	02/05/18	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3008956376 DA	0.00	443.11
105100	81157	02/05/18	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3009027884 DA	0.00	40.33
105100	81157	02/05/18	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3009027893 DA	0.00	40.24
105100	81157	02/05/18	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3009032996 DA	0.00	40.33
105100	81157	02/05/18	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3009052140 DA	0.00	51.47
105100	81157	02/05/18	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3009062312 DA	0.00	10.77
105100	81157	02/05/18	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3009088817 DA	0.00	14.48
TOTAL CHECK						0.00	1,647.86	
105100	81158	02/05/18	11440	RUSSO POWER EQUIPMENT	010924	INVOICE #4658903 DATED	0.00	219.99
105100	81159	02/05/18	4774	SAFETY LANE INSPECTIONS,	010925	UNIT #744T	0.00	31.00
105100	81159	02/05/18	4774	SAFETY LANE INSPECTIONS,	010925	PO#87915- UNIT # 720	0.00	31.00
105100	81159	02/05/18	4774	SAFETY LANE INSPECTIONS,	053443	PO#87915-UNIT#540	0.00	46.00
105100	81159	02/05/18	4774	SAFETY LANE INSPECTIONS,	010925	PO#87915-UNIT#777	0.00	31.00
105100	81159	02/05/18	4774	SAFETY LANE INSPECTIONS,	010925	PO#87915-UNIT#743	0.00	31.00
105100	81159	02/05/18	4774	SAFETY LANE INSPECTIONS,	010925	PO#87915-UNIT#742	0.00	31.00
105100	81159	02/05/18	4774	SAFETY LANE INSPECTIONS,	010925	PO#87915-UNIT#764	0.00	31.00
105100	81159	02/05/18	4774	SAFETY LANE INSPECTIONS,	010925	PO#87915-UNIT#791	0.00	31.00
105100	81159	02/05/18	4774	SAFETY LANE INSPECTIONS,	010925	PO#87915-UNIT #612	0.00	31.00
105100	81159	02/05/18	4774	SAFETY LANE INSPECTIONS,	010925	PO#87915-UNIT #765	0.00	31.00
105100	81159	02/05/18	4774	SAFETY LANE INSPECTIONS,	010925	PO#87915-UNIT #622	0.00	31.00
105100	81159	02/05/18	4774	SAFETY LANE INSPECTIONS,	063447	PO#87915-UNIT #781	0.00	31.00
TOTAL CHECK						0.00	387.00	
105100	81160	02/05/18	14584	SEDONA GLOBAL GROUP, LLC	010921	INVOICE #1717 DATED 01	0.00	210.00

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='G335' and transact.ck_date='20180205 00:00:00.000'
 ACCOUNTING PERIOD: 2/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	81161	02/05/18	13623 SNI SOLUTIONS	083453	PO#87776-LIQ GEOMELT	0.00	4,754.40
105100	81162	02/05/18	13066 ST. CHARLES CHRYSLER	010925	INVOICE #114303 DATED	0.00	132.00
105100	81163	02/05/18	6049 STANARD & ASSOCIATES	010501	PERSONALITY EVALS - 11	0.00	790.00
105100	81164	02/05/18	5182 STEINBRECHER LAND SURVEY	011028	PREPARATION OF CHURCH	0.00	600.00
105100	81165	02/05/18	1320 STEINER ELECTRIC	010921	SWITCH FUSIBLE GD 240	0.00	252.62
105100	81166	02/05/18	14733 STERICYCLE ENVIRONMENTAL	010613	PO#00087893-RX PICKUP	0.00	552.12
105100	81167	02/05/18	284 STRAND ASSOCIATES, INC.	083453	RESOLUTION NO. 17-R-00	0.00	1,545.12
105100	81168	02/05/18	13893 STULTZ PHOTOGRAPHY	010208	PO#00087913-PORTRAIT	0.00	330.00
105100	81169	02/05/18	1762 SUBURBAN LABORATORIES, I	063447	INVOICE #150534 DATED	0.00	978.50
105100	81169	02/05/18	1762 SUBURBAN LABORATORIES, I	063447	PO#87923-WORKORDERS	0.00	1,124.27
TOTAL CHECK						0.00	2,102.77
105100	81170	02/05/18	5706 SUPERIOR POWER WASHING I	010613	INVOICE #2993	0.00	365.00
105100	81170	02/05/18	5706 SUPERIOR POWER WASHING I	010613	INVOICE #2995	0.00	320.00
105100	81170	02/05/18	5706 SUPERIOR POWER WASHING I	010613	INVOICE #2994	0.00	270.00
105100	81170	02/05/18	5706 SUPERIOR POWER WASHING I	010613	INVOICE #2996	0.00	225.00
105100	81170	02/05/18	5706 SUPERIOR POWER WASHING I	010613	INVOICE #2990	0.00	285.00
105100	81170	02/05/18	5706 SUPERIOR POWER WASHING I	010613	INVOICE #2991	0.00	395.00
105100	81170	02/05/18	5706 SUPERIOR POWER WASHING I	010613	INVOICE #2992	0.00	365.00
TOTAL CHECK						0.00	2,225.00
105100	81171	02/05/18	14738 THE DETROIT SALT COMPANY	083453	PO#86707-ROCKSALTDEL	0.00	8,328.00
105100	81171	02/05/18	14738 THE DETROIT SALT COMPANY	083453	PO#86707-ROCKSALTDEL	0.00	19,736.11
105100	81171	02/05/18	14738 THE DETROIT SALT COMPANY	083453	PO#86707-ROCK SALT DE	0.00	7,532.46
TOTAL CHECK						0.00	35,596.57
105100	81172	02/05/18	12102 THOMAS ENGINEERING GROUP	083453	2017 ENGINEERING SERVI	0.00	9,857.56
105100	81173	02/05/18	14758 THORNTONS	010207	PO#88022-INCENTIVE AG	0.00	17,514.41
105100	81173	02/05/18	14758 THORNTONS	083453	PO#88022-INCENTIVE AG	0.00	13,136.00
TOTAL CHECK						0.00	30,650.41
105100	81174	02/05/18	11587 TOTAL PARKING SOLUTIONS,	433476	INVOICE #104067 DATED	0.00	320.00
105100	81174	02/05/18	11587 TOTAL PARKING SOLUTIONS,	433476	1 YEAR WEBOFFICE CMS M	0.00	3,840.00
TOTAL CHECK						0.00	4,160.00
105100	81175	02/05/18	14671 TOWN & COUNTRY GARDENS	010501	SYMPATHY ARRANGE-FELD	0.00	151.94
105100	81175	02/05/18	14671 TOWN & COUNTRY GARDENS	010501	SYMPATHY ARRANGE-WHIT	0.00	153.95
105100	81175	02/05/18	14671 TOWN & COUNTRY GARDENS	010501	SYMPATHY ARRANGEMENT-	0.00	153.95
TOTAL CHECK						0.00	459.84
105100	81176	02/05/18	3349 TRAFFIC CONTROL AND PROT	083453	MISC SIGNS	0.00	197.70
105100	81176	02/05/18	3349 TRAFFIC CONTROL AND PROT	083453	5/16 ALUM BREAKAWAYNU	0.00	100.00
105100	81176	02/05/18	3349 TRAFFIC CONTROL AND PROT	083453	MISC SIGN(4)	0.00	198.90

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 02/02/18

TIME: 14:32:59

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUNDPAGE NUMBER: 12
ACCTPA21SELECTION CRITERIA: transact.batch='G335' and transact.chk_date='20180205 00:00:00.000'
ACCOUNTING PERIOD: 2/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	81176	02/05/18	3349	TRAFFIC CONTROL AND PROT 083453	MIS SIGN	0.00	50.00
105100	81176	02/05/18	3349	TRAFFIC CONTROL AND PROT 083453	PO#87340-ALUM BLANKS	0.00	424.50
105100	81176	02/05/18	3349	TRAFFIC CONTROL AND PROT 083453	PO#87340-LABOR-LOGO	0.00	150.00
TOTAL CHECK						0.00	1,121.10
105100	81177	02/05/18	13235	TREASURER OF THE STATE O 0100	CITY OF WEST CHICAGO,	0.00	40.00
105100	81178	02/05/18	286	TS SPECIALTIES, INC. 010925	WORK ORDER #10972 DATE	0.00	68.95
105100	81179	02/05/18	1341	TURNER JUNCTION PRINTING 010510	1500-TINTED WINDOW-NO	0.00	18.83
105100	81179	02/05/18	1341	TURNER JUNCTION PRINTING 053443	1500-TINTED WINDOW-NO	0.00	18.83
105100	81179	02/05/18	1341	TURNER JUNCTION PRINTING 063447	1500-TINTED WINDOW-NO	0.00	18.84
105100	81179	02/05/18	1341	TURNER JUNCTION PRINTING 010510	1000- TINTED WINDOW-EN	0.00	49.33
105100	81179	02/05/18	1341	TURNER JUNCTION PRINTING 053443	1000- TINTED WINDOW-EN	0.00	49.33
105100	81179	02/05/18	1341	TURNER JUNCTION PRINTING 063447	1000- TINTED WINDOW-EN	0.00	49.34
105100	81179	02/05/18	1341	TURNER JUNCTION PRINTING 010510	2000 #10-WINDOW PRINTE	0.00	52.16
105100	81179	02/05/18	1341	TURNER JUNCTION PRINTING 053443	2000 #10-WINDOW PRINTE	0.00	52.17
105100	81179	02/05/18	1341	TURNER JUNCTION PRINTING 063447	2000 #10-WINDOW PRINTE	0.00	52.17
105100	81179	02/05/18	1341	TURNER JUNCTION PRINTING 011028	2,000 10/24 WHITE ENVE	0.00	153.50
TOTAL CHECK						0.00	514.50
105100	81180	02/05/18	14383	ULTRA STROBE COMMUNICATI 010613	INVOICE #073519	0.00	42.00
105100	81180	02/05/18	14383	ULTRA STROBE COMMUNICATI 010613	INVOICE #073556	0.00	821.20
105100	81180	02/05/18	14383	ULTRA STROBE COMMUNICATI 010613	PO#87904-SPOTLIGHTSWI	0.00	8.95
TOTAL CHECK						0.00	872.15
105100	81181	02/05/18	4406	U.S.A. BLUEBOOK 063448	FLUORIDE STD SOLUTION	0.00	20.93
105100	81181	02/05/18	4406	U.S.A. BLUEBOOK 063447	DEWATERING BAG	0.00	64.78
105100	81181	02/05/18	4406	U.S.A. BLUEBOOK 063447	YARD SHURTAPE, MASKTA	0.00	18.16
TOTAL CHECK						0.00	103.87
105100	81182	02/05/18	14826	USAGAIN, LLC 0100	REFUND OF BUSINESS REG	0.00	25.00
105100	81183	02/05/18	10577	UTILITIES AUTOMATION SVC 063447	INVOICE #2018002 DATED	0.00	340.00
105100	81183	02/05/18	10577	UTILITIES AUTOMATION SVC 063448	INVOICE #2018001 DATED	0.00	680.00
TOTAL CHECK						0.00	1,020.00
105100	81184	02/05/18	4207	VERIZON WIRELESS 010210	SVC 12/24-1/23/18	0.00	174.74
105100	81184	02/05/18	4207	VERIZON WIRELESS 010613	SVC 12/24-1/23/18	0.00	1,157.59
105100	81184	02/05/18	4207	VERIZON WIRELESS 010501	SVC 12/24-1/23/18	0.00	36.53
105100	81184	02/05/18	4207	VERIZON WIRELESS 010510	SVC 12/24-1/23/18	0.00	56.01
105100	81184	02/05/18	4207	VERIZON WIRELESS 011029	SVC 12/24-1/23/18	0.00	118.01
105100	81184	02/05/18	4207	VERIZON WIRELESS 010208	SVC 12/24-1/23/18	0.00	112.02
105100	81184	02/05/18	4207	VERIZON WIRELESS 053443	SVC 12/10-1/9/18	0.00	494.17
105100	81184	02/05/18	4207	VERIZON WIRELESS 010613	SVC 12/7-1/6/18	0.00	1,491.33
105100	81184	02/05/18	4207	VERIZON WIRELESS 010614	SVC 12/7-1/6/18	0.00	76.02
105100	81184	02/05/18	4207	VERIZON WIRELESS 010210	SVC 12/7-1/6/18	0.00	38.01
105100	81184	02/05/18	4207	VERIZON WIRELESS 010504	SVC 12/7-1/6/18	0.00	38.01
105100	81184	02/05/18	4207	VERIZON WIRELESS 010502	SVC 12/7-1/6/18	0.00	38.01
105100	81184	02/05/18	4207	VERIZON WIRELESS 010503	SVC 12/7-1/6/18	0.00	38.01
105100	81184	02/05/18	4207	VERIZON WIRELESS 010110	SVC 12/7-1/6/18	0.00	38.01
TOTAL CHECK						0.00	3,906.47

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='G335' and transact.ck_date='20180205 00:00:00.000'
ACCOUNTING PERIOD: 2/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	81185	02/05/18	5980 WALSH, KNIPPEN, KNIGHT &	010501	PO#87973-CIVIL SVC C	0.00	717.50
105100	81186	02/05/18	11115 WELCH BROTHERS, INC.	083453	NON-SHAR FERNCO CLAY	0.00	45.00
105100	81186	02/05/18	11115 WELCH BROTHERS, INC.	083453	WATER VAULT	0.00	269.33
105100	81186	02/05/18	11115 WELCH BROTHERS, INC.	083453	FLAT TOP OFFSET HOLE	0.00	270.00
105100	81186	02/05/18	11115 WELCH BROTHERS, INC.	083453	LIFTING PIN (2)	0.00	130.00
TOTAL CHECK						0.00	714.33
105100	81187	02/05/18	333 WEST CHICAGO PARK DISTRI	010208	REIMBURSEMENT FOR AMER	0.00	1,199.00
105100	81188	02/05/18	308 WEST CHICAGO PRINTING	010510	CITY LETTERHEAD AND 2N	0.00	487.67
105100	81188	02/05/18	308 WEST CHICAGO PRINTING	053443	CITY LETTERHEAD AND 2N	0.00	487.67
105100	81188	02/05/18	308 WEST CHICAGO PRINTING	063447	CITY LETTERHEAD AND 2N	0.00	487.66
105100	81188	02/05/18	308 WEST CHICAGO PRINTING	010613	INVOICE #40183	0.00	533.00
105100	81188	02/05/18	308 WEST CHICAGO PRINTING	010613	INVOICE #40251	0.00	323.50
105100	81188	02/05/18	308 WEST CHICAGO PRINTING	010110	BUSINESS CARDS (ALDERM	0.00	228.00
105100	81188	02/05/18	308 WEST CHICAGO PRINTING	011028	COMMUNITY DEVELOPMENT	0.00	228.00
TOTAL CHECK						0.00	2,775.50
105100	81189	02/05/18	302 WESTERN DUPAGE CHAMBER O	010110	MEMBERSHIP RENEWAL FOR	0.00	4,950.00
105100	81190	02/05/18	11227 WHEATON ACADEMY	28	PARTIAL RELEASE OF REM	0.00	81,948.23
105100	81191	02/05/18	11177 WILKENS ANDERSON CO.	063448	INVOICE #S1174702.002	0.00	622.45
105100	81191	02/05/18	11177 WILKENS ANDERSON CO.	063448	PO#00087919-SULFURIC	0.00	532.07
TOTAL CHECK						0.00	1,154.52
105100	81192	02/05/18	14820 WILLIAM, SAMSON	28	PO#87997-L O I -141 W	0.00	1,500.00
105100	81193	02/05/18	11761 WINTER EQUIPMENT CO., IN	010925	INVOICE #IV35288 DATED	0.00	1,661.16
TOTAL CASH ACCOUNT						0.00	780,479.44
TOTAL FUND						0.00	780,479.44
TOTAL REPORT						0.00	780,479.44

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

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 2/18

SELECTION CRITERIA: payable.due_date between '20180204 00:00:00.000' and '20180205 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	00087880-01	485727 G335	0.00	7444.67
01	131200	INVENTORY-GASOLI	14710	BUCHANAN ENERGY (N) L	00087880-01	485727 G335	0.00	5418.24
01	224800	PLAN/ZONE HEARIN	14824	MOHAMMED, IRFAN		200 S NELTNRG335	0.00	200.00
01	226900	SUSPENSE	12268	CALL ONE		1210244-1125G335	0.00	36883.71
TOTAL GENERAL FUND							0.00	49946.62
0100	348200	BUSINESS REGISTR	14826	USAGAIN, LLC	00087994-01	REF BUS REG G335	0.00	25.00
0100	358000	POLICE BACKGROUN	13235	TREASURER OF THE STAT	00087961-01	SEX OFFENDERG335	0.00	40.00
0100	358000	POLICE BACKGROUN	13236	ILLINOIS STATE POLICE	00087959-01	SEX REG OFFEG335	0.00	120.00
0100	358000	POLICE BACKGROUN	13582	ATTORNEY GENERAL	00087960-01	SEX OFFEN REG335	0.00	120.00
TOTAL GENERAL FUND REVENUES							0.00	305.00
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI		193500 G335	0.00	1212.18
010110	4112	MEMBERSHIPS/DUES	10576	INT'L INSTITUTE OF MU	00088019-01	9322 G335	0.00	200.00
010110	4112	MEMBERSHIPS/DUES	302	WESTERN DUPAGE CHAMBE	00088014-01	10426 G335	0.00	4950.00
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORPOR	00088018-01	00302797 G335	0.00	1006.53
010110	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING	00088024-01	40049 G335	0.00	228.00
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS		980505522 G335	0.00	38.01
010110	4720	OTHER CHARGES	5861	HINCKLEY SPRING WATER	00088021-01	257537701041G335	0.00	99.74
TOTAL CITY COUNCIL-OPERATIONS							0.00	7734.46
010207	4375	SALES TAX REBATE	14758	THORNTONS		INCENT AGREEG335	0.00	17514.41
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	17514.41
010208	4112	MEMBERSHIPS/DUES	10043	3CMA	00088016-01	52-1598616 G335	0.00	400.00
010208	4112	MEMBERSHIPS/DUES	12896	BMI	00087910-01	31048286 G335	0.00	349.00
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G335	0.00	112.02
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS G335	0.00	72.51
010208	4212	ADVERTISING	11653	ROSEMARY MACKEY	00087912-01	23751721 G335	0.00	359.80
010208	4212	ADVERTISING	13893	STULTZ PHOTOGRAPHY		4798 G335	0.00	330.00
010208	4212	ADVERTISING	333	WEST CHICAGO PARK DIS	00088027-01	REIMB-REG G335	0.00	1199.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH		FEB-18 G335	0.00	750.00
010208	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI		5724 G335	0.00	413.97
010208	4628	GALLERY 200	12671	PEOPLE MADE VISIBLE,	00088015-01	9 G335	0.00	3000.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	6986.30
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G335	0.00	174.74
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522 G335	0.00	38.01
010210	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00088030-01	5800 G335	0.00	141.98
010210	4607	GAS & OIL	12617	ACCURATE OFFICE SUPPL		DEC-17 G335	0.00	73.83
TOTAL CITY ADMIN-ADMIN							0.00	428.56
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		MAR 2018 G335	0.00	35357.84

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00086882-01	F1217032	G335	100.00
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00087884-01	139018	G335	114.67
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00087884-01	139017	G335	237.50
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00087884-01	139020	G335	107.50
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00087884-01	139019	G335	1191.25
010501	4100	LEGAL FEES	5980	WALSH, KNIPPEN, KNIGH		20893	G335	717.50
010501	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00087882-01	213517	G335	727.47
010501	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00087882-01	213698	G335	540.21
010501	4108	EMPLOYMENT EXAMS	6049	STANARD & ASSOCIATES	00087883-01	SA00036389	G335	790.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G335	36.53
010501	4212	ADVERTISING	4836	ILLINOIS MUNICIPAL LE	00087885-01	0028375	G335	35.00
010501	4674	SAFETY BUDGET	13638	JANNY NOLAN	00087971-01	SAFETY AWARDG	G335	100.00
010501	4680	SPECIAL EVENTS	14671	TOWN & COUNTRY GARDEN	00087972-01	454036/1	G335	151.94
010501	4680	SPECIAL EVENTS	14671	TOWN & COUNTRY GARDEN	00087972-01	454018/1	G335	153.95
010501	4680	SPECIAL EVENTS	14671	TOWN & COUNTRY GARDEN	00088033-01	454844/1	G335	153.95
010501	4680	SPECIAL EVENTS	14825	OXFORD AMERICAN LEGIO	00087974-01	DONATION	G335	140.00
TOTAL ADMIN SERVICES-HR							0.00	40655.31
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G335	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	38.01
010503	4109	NETWORK CHARGES	13089	COMCAST		60625473	G335	995.00
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187	G335	143.46
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G335	38.01
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00088011-01	2547	G335	472.50
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00088012-01	2511	G335	1110.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00088012-02	2511	G335	5760.00
TOTAL ADMIN SERVICES-IT							0.00	8518.97
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G335	38.01
TOTAL ADMIN SERVICES-GIS							0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G335	56.01
010510	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00088017-01	5792	G335	179.98
010510	4502	COPIER FEES	14604	IMPACT NETWORKING, LL	00087881-01	1005236	G335	99.22
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		DEC-17	G335	139.97
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00087886-01	21512	G335	18.83
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00087886-02	21512	G335	49.33
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00087886-03	21512	G335	52.16
010510	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00088001-01	5770	G335	42.67
010510	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00088017-02	5792	G335	86.66
010510	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00088026-01	5782	G335	187.99
010510	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING	00088029-01	40181	G335	487.67
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00087995-01	REIMB POSTAGG	G335	225.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL ADMIN SERVICES-ADMIN							0.00	1625.49
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	REDLITHEAR	G335	0.00	400.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	TOW/SZ/PARK	G335	0.00	600.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00087896-01	1/12/18&1/20G335	0.00	300.00
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00087884-01	139019	G335	0.00
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00087884-01	139020	G335	0.00
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00087884-01	139017	G335	0.00
010613	4110	TRAINING & TUITI	13673	AMERICAN RED CROSS -	22072622	G335	0.00	56.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00087889-01	230181	G335	0.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00087899-01	230078	G335	0.00
010613	4112	MEMBERSHIPS/DUES	14322	ILLINOIS PROSECUTOR S	2645	G335	0.00	390.00
010613	4112	MEMBERSHIPS/DUES	5224	IACP	1001288090	G335	0.00	150.00
010613	4112	MEMBERSHIPS/DUES	5424	APSW	00087897-01	MEMBERSHIP	G335	0.00
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G335	0.00	1157.59
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00087993-01	40183	G335	0.00
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00088003-01	40251	G335	0.00
010613	4225	OTHER CONTRACTUA	10633	ADT SECURITY SERVICES	00087891-01	32911186	G335	0.00
010613	4225	OTHER CONTRACTUA	13068	AT & T	114559150	G335	0.00	486.72
010613	4225	OTHER CONTRACTUA	14733	STERICYCLE ENVIRONMEN	454872	G335	0.00	60.35
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G335	0.00	552.12
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00087902-01	661-23556	G335	0.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00087892-01	2990	G335	0.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00087892-02	2991	G335	0.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00087892-03	2992	G335	0.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00087892-04	2993	G335	0.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00087981-01	2994	G335	0.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00087981-02	2995	G335	0.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00087981-03	2996	G335	0.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	247576	G335	0.00	10011.30
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	247574	G335	0.00	3317.55
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	073506	G335	0.00	8.95
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00087895-01	73519	G335	0.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00088002-01	073556	G335	0.00
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00087890-01	21971648	G335	0.00
010613	4502	COPIER FEES	14175	IT SAVVY	00087978-01	21965396	G335	0.00
010613	4601	FIELD EQUIPMENT	11041	EMERGENCY MEDICAL PRO	00087887-01	1958437	G335	0.00
010613	4601	FIELD EQUIPMENT	14384	ILLINOIS DEPARTMENT O	00087980-01	7N001373	G335	0.00
010613	4601	FIELD EQUIPMENT	14560	ADVANCED WEIGHING SYS	00087979-01	24154	G335	0.00
010613	4601	FIELD EQUIPMENT	5957	INTOXIMETERS INC	584915	G335	0.00	200.00
010613	4615	UNIFORMS/SAFETY	13587	MAZZ, INC	84597	G335	0.00	205.25
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	182928-IN	G335	0.00	327.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087894-01	1804249-IN	G335	0.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088004-01	1806017-IN	G335	0.00
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.	29988	G335	0.00	215.96
010613	4629	CERT SUPPLIES	13673	AMERICAN RED CROSS -	00087992-01	22076118	G335	0.00
TOTAL POLICE-OPERATIONS							0.00	28483.01

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120380247	G335	0.00	94.40
010614	4225	OTHER CONTRACTUA	2301	FULTON TECHNOLOGIES,	5182	G335	0.00	701.34
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G335	0.00	76.02
TOTAL POLICE-ESDA							0.00	871.76
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	DEC-17	G335	0.00	11.93
TOTAL PUBLIC WORKS-ADMIN							0.00	11.93
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G335	0.00	514.88
010921	4219	CONTRACT JANITOR	14386	OPEN WORKS	INV694515	G335	0.00	3817.00
010921	4225	OTHER CONTRACTUA	12111	NORTHERN ILLINOIS BAC	16079	G335	0.00	1046.22
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038010	G335	0.00	205.46
010921	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00086723-01 897067	G335	0.00	181.50
010921	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00086718-01 66708	G335	0.00	18.00
010921	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00086719-01 66709	G335	0.00	84.50
010921	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00086721-01 66711	G335	0.00	40.25
010921	4650	MISCELLANEOUS CO	11134	JUST SAFETY, LTD.	29989	G335	0.00	44.80
010921	4650	MISCELLANEOUS CO	11134	JUST SAFETY, LTD.	29987	G335	0.00	26.95
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00087924-01 008728	G335	0.00	477.60
010921	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC	S005940759.0	G335	0.00	252.62
010921	4650	MISCELLANEOUS CO	14543	CONTROLS CENTRAL	00087918-02 138542	G335	0.00	228.18
010921	4650	MISCELLANEOUS CO	14584	SEDONA GLOBAL GROUP,	00087950-01 1717	G335	0.00	210.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9663778497	G335	0.00	295.48
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9656430577	G335	0.00	174.68
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9656737088	G335	0.00	196.77
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9658327219	G335	0.00	174.68
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9657327227	G335	0.00	39.09
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9660412207	G335	0.00	13.62
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9660412215	G335	0.00	210.35
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	967183090	G335	0.00	239.61
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00087957-01 9667476726	G335	0.00	377.17
010921	4650	MISCELLANEOUS CO	3491	FLOLO CORPORATION	00087942-01 432341	G335	0.00	4.98
010921	4650	MISCELLANEOUS CO	3491	FLOLO CORPORATION	00087942-02 432342	G335	0.00	223.19
010921	4650	MISCELLANEOUS CO	5268	NORTHERN TOOL & EQUIP	00087951-01 39530434	G335	0.00	429.00
010921	4650	MISCELLANEOUS CO	5440	DORTRAK, INC.	00087927-01 2728	G335	0.00	200.00
TOTAL PUBLIC WORKS-MUN PROP							0.00	9726.58
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00087958-01 00-17177	G335	0.00	285.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00087958-01 0-17161	G335	0.00	1200.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	1485.00
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	DEC-17	G335	0.00	99.56
010924	4604	TOOLS & EQUIPMEN	11440	RUSSO POWER EQUIPMENT	00087964-01 4658903	G335	0.00	219.99
010924	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00086722-01 897068	G335	0.00	200.00
010924	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00086722-01 897246	G335	0.00	15.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010924	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00086723-01	897200	G335	0.00
010924	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00086718-01	66708	G335	0.00
010924	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00086719-01	66709	G335	0.00
010924	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00086720-01	66710	G335	0.00
010924	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00086721-01	66711	G335	0.00
010924	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00087528-01	66840	G335	0.00
010924	4615	UNIFORMS/SAFETY	4362	RELIABLE HIGH PERFORM	00086724-01	187736	G335	0.00
010924	4615	UNIFORMS/SAFETY	4362	RELIABLE HIGH PERFORM	00086725-01	188208	G335	0.00
010924	4650	MISCELLANEOUS CO	2013	GRAINGER		9663778505	G335	0.00
010924	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION		PSI162437	G335	0.00
TOTAL PUBLIC WORKS-R & B							0.00	2750.51
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024	G335	0.00
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00087934-01	10972	G335	0.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO		16576	G335	0.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO		16576	G335	0.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO		16576	G335	0.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO		16576	G335	0.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO		16576	G335	0.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO		16576	G335	0.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO		16576	G335	0.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO		16576	G335	0.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO		16576	G335	0.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO		16576	G335	0.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00087948-01	16647	G335	0.00
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00087955-01	Q94234	G335	0.00
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		I-16259-0	G335	0.00
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		I-16101-0	G335	0.00
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		I-16035-0	G335	0.00
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		I-16311-0	G335	0.00
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	00087956-01	I-16204-0	G335	0.00
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.		1711540	G335	0.00
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00087940-01	1714334	G335	0.00
010925	4603	PARTS FOR VEHICL	11761	WINTER EQUIPMENT CO.,	00087938-01	IV35288	G335	0.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00087967-01	6062578	G335	0.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00087967-02	6062581	G335	0.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00087967-03	6078602	G335	0.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00087967-04	6077738	G335	0.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00087967-05	6083844	G335	0.00
010925	4603	PARTS FOR VEHICL	12859	BRISTOL HOSE & FITTIN		3357870	G335	0.00
010925	4603	PARTS FOR VEHICL	13066	ST. CHARLES CHRYSLER	00087930-01	114303CHW	G335	0.00
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00087969-01	2519423P	G335	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00087777-01	3008856938	G335	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00087777-02	3008868949	G335	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00087777-03	3008876914	G335	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00087777-06	3007834890	G335	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00087777-07	3008949787	G335	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00087777-08	3008956376	G335	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00087966-01	3009027884	G335	0.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00087966-02	3009027893	G335	40.24
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00087966-03	3009032996	G335	40.33
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00087966-04	3009052140	G335	51.47
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00087966-05	3009062312	G335	10.77
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00087966-06	3009088817	G335	14.48
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00087966-07	3009107200	G335	10.86
010925	4603	PARTS FOR VEHICL	14818	HAWK FORD	00087932-01	1216	G335	24.28
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		403232CVW1	G335	109.96
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,		410543467	G335	138.34
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,		410542634	G335	18.50
010925	4603	PARTS FOR VEHICL	4392	BONNELL INDUSTRIES	00087970-01	0177997-IN	G335	569.91
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-031575	G335	23.14
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-030384	G335	115.66
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496031140	G335	91.37
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496031178	G335	31.89
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-031163	G335	14.79
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-031104	G335	14.79
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-030899	G335	44.39
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-029949	G335	-5.46
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-030898	G335	44.39
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496030519	G335	71.94
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00087939-01	4496-029944	G335	323.52
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00087933-01	319201	G335	25.68
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC		9950117301	G335	90.60
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		160195	G335	13.79
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		160010	G335	-13.93
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		160377	G335	69.18
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		C94479	G335	88.01
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		160184	G335	156.64
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		160238	G335	195.86
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		160222	G335	207.44
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		160230	G335	-61.49
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		160260	G335	95.63
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		160219	G335	202.02
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		160202	G335	35.27
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		160279	G335	64.53
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		160280	G335	-156.64
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		160281	G335	-26.34
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		160321	G335	20.95
010925	4604	TOOLS & EQUIPMEN	13537	A & L TOOLS, INC	00087965-01	01031884664	G335	50.75
010925	4604	TOOLS & EQUIPMEN	13537	A & L TOOLS, INC	00087965-02	01101885039	G335	150.20
010925	4604	TOOLS & EQUIPMEN	13537	A & L TOOLS, INC	00087965-03	01171885384	G335	189.00
010925	4604	TOOLS & EQUIPMEN	13555	JX ENTERPRISES, INC	00087969-02	2520369P	G335	60.00
010925	4604	TOOLS & EQUIPMEN	13905	ANDRINOPOULOS, ARTIE	00087928-01	114647	G335	73.95
010925	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00086722-01	897246	G335	4.00
010925	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00086722-01	897068	G335	50.00
010925	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00086723-01	897200	G335	91.80
010925	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00086718-01	66708	G335	58.00
010925	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00086720-01	66710	G335	148.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4615	UNIFORMS/SAFETY	4362	RELIABLE HIGH PERFORM	00086724-01	187736	G335	20.00
010925	4650	MISCELLANEOUS CO	14524	FLEETMatics USA LLC	00087941-01	IN2234736	G335	544.00
TOTAL PUBLIC WORKS-MAINT GAR							0.00	14366.84
010926	4204	ELECTRIC	151	COMED		09230-84066	G335	2975.68
010926	4204	ELECTRIC	151	COMED		0923084066	G335	2975.68
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		0423168236	G335	67.27
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		0423168236	G335	67.27
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G335	848.85
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00086199-01	685180	G335	350.00
010926	4412	MATERIALS	11480	PJD ELECTRICAL SALES,		27092	G335	445.00
010926	4639	PARTS-MAINS	4870	NEENAH FOUNDRY		254145	G335	242.00
TOTAL MOTOR FUEL TAX							0.00	7971.75
011028	4112	MEMBERSHIPS/DUES	14823	DABAREINER, TOM	00087996-01	55157	G335	50.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS		T4489784	G335	92.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00087999-01	T4491521	G335	232.30
011028	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00088024-02	40049	G335	228.00
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00087987-01	202360	G335	1053.93
011028	4225	OTHER CONTRACTUA	5182	STEINBRECHER LAND SUR	00087985-01	13192	G335	600.00
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		DEC-17	G335	160.24
011028	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00087886-04	21512	G335	153.50
TOTAL COM DEV-PLANNING							0.00	2569.97
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00087986-01	MUN&CODE VIOG335	G335	675.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00087989-01	48552	G335	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO		48516	G335	350.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00087990-01	48445	G335	150.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00087990-02	48602	G335	392.34
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00087990-03	48614	G335	250.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G335	118.01
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER		VARIOUS	G335	428.00
TOTAL COM DEV-BUILDING & CODE							0.00	16738.35
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00087988-01	61	G335	3500.00
TOTAL COM DEV-MUSEUM							0.00	3500.00
TOTAL FUND							0.00	222266.84

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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	150	COFFMAN TRUCK SALES	00087947-02	1001185424 G335	0.00	906.74
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	906.74
TOTAL FUND							0.00	906.74

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	14821	GARLOCK, MARK & ROWEN	00087879-01	06189-03	G335	0.00
05	224601	UNADJUSTED CREDI	14828	LENA, FRANK	00088000-01	CREDIT#05513G335	G335	0.00
TOTAL SEWER FUND							0.00	1255.41
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000	G335	0.00
TOTAL SEWER-SSA#2							0.00	428.31
053442	4225	OTHER CONTRACTUA	14596	BAXTER & WOODMAN, INC		160512-30	G335	0.00
053442	4225	OTHER CONTRACTUA	14596	BAXTER & WOODMAN, INC	00086009-01	160512.30	G335	0.00
TOTAL SEWER-WWTR TREATMENT							0.00	130.00
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		MAR 2018	G335	0.00
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00087884-01	139017	G335	0.00
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00087884-01	139018	G335	0.00
053443	4102	JULIE SYSTEM	8112	JULIE INC	00087953-01	2018-1805	G335	0.00
053443	4202	TELEPHONE & ALAR	3400	AT&T		VARIOUS	G335	0.00
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9799530530	G335	0.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75-94-99-000	G335	0.00
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000	G335	0.00
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G335	0.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00088011-01	2547	G335	0.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00088012-01	2511	G335	0.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00088012-02	2511	G335	0.00
053443	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00088023-01	2434721	G335	0.00
053443	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00088025-01	2439308	G335	0.00
053443	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00088028-01	2449002	G335	0.00
053443	4225	OTHER CONTRACTUA	3400	AT&T		VARIOUS	G335	0.00
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO		16576	G335	0.00
053443	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00088017-01	5792	G335	0.00
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		DEC-17	G335	0.00
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00087886-01	21512	G335	0.00
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00087886-02	21512	G335	0.00
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00087886-03	21512	G335	0.00
053443	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00088001-01	5770	G335	0.00
053443	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00088017-02	5792	G335	0.00
053443	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00088026-01	5782	G335	0.00
053443	4600	COMPUTER/OFFICE	2013	GRAINGER	00087914-01	8678824146	G335	0.00
053443	4600	COMPUTER/OFFICE	2013	GRAINGER	00087914-02	8678824146	G335	0.00
053443	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING	00088029-01	40181	G335	0.00
053443	4613	POSTAGE	3597	FEDEX CORPORATION		6-066-74812	G335	0.00
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00087995-01	REIMB POSTAGG335	G335	0.00
TOTAL SEWER-SANITARY COLLECTION							0.00	22864.77
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	00084237-01	422411	G335	0.00
							0.00	3497.50

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
		TOTAL SEWER PLANT EQUIP REPLACE					0.00	3497.50
		TOTAL FUND					0.00	28175.99

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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	MAR 2018	G335	0.00	8431.49
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00087884-01	139018 G335	0.00	114.67
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00087884-01	139017 G335	0.00	237.50
063447	4102	JULIE SYSTEM	8112	JULIE INC	00087953-01	2018-1805 G335	0.00	1937.52
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G335	0.00	185.00
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G335	0.00	32838.85
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	151545	G335	0.00	1124.27
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00087675-01	150534 G335	0.00	978.50
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00088011-01	2547 G335	0.00	157.50
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00088012-01	2511 G335	0.00	370.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00088012-02	2511 G335	0.00	1920.00
063447	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00088023-01	2434721 G335	0.00	378.35
063447	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00088025-01	2439308 G335	0.00	483.00
063447	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00088028-01	2449002 G335	0.00	1102.85
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	16576	G335	0.00	31.00
063447	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00088017-01	5792 G335	0.00	134.99
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	DEC-17	G335	0.00	175.15
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00087886-01	21512 G335	0.00	18.84
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00087886-02	21512 G335	0.00	49.34
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00087886-03	21512 G335	0.00	52.17
063447	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00088001-01	5770 G335	0.00	42.66
063447	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00088017-02	5792 G335	0.00	86.67
063447	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00088026-01	5782 G335	0.00	187.98
063447	4600	COMPUTER/OFFICE	2013	GRAINGER	00087914-01	8678824146 G335	0.00	485.25
063447	4600	COMPUTER/OFFICE	2013	GRAINGER	00087914-02	8678824146 G335	0.00	33.34
063447	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING	00088029-01	40181 G335	0.00	487.66
063447	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	465041	G335	0.00	18.16
063447	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	449603414	G335	0.00	138.41
063447	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	4496-030456	G335	0.00	-27.00
063447	4613	POSTAGE	3597	FEDEX CORPORATION	6-066-74812	G335	0.00	31.42
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00087995-01	REIMB POSTAGG335	0.00	90.00
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00086722-01	897068 G335	0.00	585.00
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00086722-01	897246 G335	0.00	45.50
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00086723-01	897067 G335	0.00	134.80
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00086723-01	897200 G335	0.00	100.00
063447	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00086718-01	66708 G335	0.00	386.00
063447	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00086719-01	66709 G335	0.00	105.50
063447	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00086721-01	66711 G335	0.00	43.25
063447	4615	UNIFORMS/SAFETY	4362	RELIABLE HIGH PERFORM	00086724-01	187736 G335	0.00	157.00
063447	4620	PARTS & EQUIPMEN	5384	AIRGAS USA, LLC	9062228715	G335	0.00	37.02
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	1281994	G335	0.00	510.00
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	465034	G335	0.00	64.78
063447	4806	OTHER CAPITAL OU	10577	UTILITIES AUTOMATION	00087954-02	2018002 G335	0.00	340.00
TOTAL WATER-PRODUCTION/DIST							0.00	54804.39
063448	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G335	0.00	258.25
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G335	0.00	12268.45
063448	4219	CONTRACT JANITOR	14386	OPEN WORKS	INV694515	G335	0.00	2010.00

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4225	OTHER CONTRACTUA	10577	UTILITIES AUTOMATION	00087954-01	2018001	G335	0.00
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038036	G335	0.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI		4024675691	G335	0.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI		4024676524	G335	0.00
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		DEC-17	G335	0.00
063448	4603	PARTS FOR VEHICL	13701	HENDERSON TRUCK EQUIP	00087949-01	265522	G335	0.00
063448	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00087777-04	3008882232	G335	0.00
063448	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00087777-05	3008885710	G335	0.00
063448	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00087947-01	1001184711	G335	0.00
063448	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00087947-01	1001185423	G335	0.00
063448	4604	TOOLS & EQUIPMEN	362	1ST AYD CORPORATION		PSI167897	G335	0.00
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		29982	G335	0.00
063448	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00086722-01	897246	G335	0.00
063448	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00086722-01	897068	G335	0.00
063448	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00086723-01	897200	G335	0.00
063448	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00086723-01	897067	G335	0.00
063448	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00086718-01	66708	G335	0.00
063448	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00086719-01	66709	G335	0.00
063448	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00086720-01	66710	G335	0.00
063448	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00086721-01	66711	G335	0.00
063448	4624	PARTS-BUILDING R	14543	CONTROLS CENTRAL	00087918-01	138206	G335	0.00
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.		S1174702.001	G335	0.00
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00087937-01	S1174702.002	G335	0.00
063448	4625	LAB SUPPLIES	13994	NALCO CROSSBOW WATER	00087963-01	2234149	G335	0.00
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK		468220	G335	0.00
063448	4626	CHEMICALS	10622	IN THE SWIM-STORE	00087946-01	0009100480	G335	0.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1356766	G335	0.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1354903	G335	0.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1354002	G335	0.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1355942	G335	0.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00085193-01	1352800	G335	0.00
063448	4626	CHEMICALS	12436	POLYDYNE		1201057	G335	0.00
063448	4626	CHEMICALS	14295	MACCAB, INC		105-000740	G335	0.00
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO		SLS10067546	G335	0.00
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO		SLS 10067359	G335	0.00
TOTAL WATER-TREATMENT PLANT OP							0.00	50598.41
TOTAL FUND							0.00	105402.80

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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	MAR 2018	G335	0.00	815.95
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00085528-01	17-282	G335	0.00
083453	4225	OTHER CONTRACTUA	8746	CHRISTOPHER B BURKE E	00086992-01	141108	G335	0.00
083453	4375	SALES TAX REBATE	14758	THORNTONS	INCENT AGREEG	G335	0.00	13136.00
083453	4611	ICE CONTROL MATE	13623	SNI SOLUTIONS	138068	G335	0.00	4754.40
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS, INC.	3000551	G335	0.00	45.00
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS, INC.	3000552	G335	0.00	269.33
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS, INC.	3000553	G335	0.00	270.00
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS, INC.	3000554	G335	0.00	130.00
083453	4670	ROCK SALT	10870	COMPASS MINERALS	167994	G335	0.00	13415.79
083453	4670	ROCK SALT	14738	THE DETROIT SALT COMP	71525	G335	0.00	8328.00
083453	4670	ROCK SALT	14738	THE DETROIT SALT COMP	70399	G335	0.00	19736.11
083453	4670	ROCK SALT	14738	THE DETROIT SALT COMP	71373	G335	0.00	7532.46
083453	4849	EARLY WARNING SI	554	DUPAGE COUNTY RECORDE	VARIOUS	G335	0.00	42.50
083453	4854	TREE REPLACEMENT	3739	PADDOCK PUBLICATIONS	00087952-01	T4490419	G335	0.00
083453	4863	SIDEWALK REMOVAL	14783	COPENHAVER CONSTRUCTI	00087358-01	1	G335	0.00
083453	4870	FORESTRY - REMOV	3597	FEDEX CORPORATION	6-066-74812	G335	0.00	30.46
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	91471	G335	0.00	197.70
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	91497	G335	0.00	100.00
083453	4871	ROW MAINTENANCE	3349	TRAFFIC CONTROL AND P	91427	G335	0.00	198.90
083453	4872	ROW MATERIALS	13135	MUNICIPAL MARKING DIS	00087920-01	22454	G335	0.00
083453	4872	ROW MATERIALS	231	MC MASTER-CARR SUPPLY	53762556	G335	0.00	193.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	91581	G335	0.00	147.23
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	91539	G335	0.00	50.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	91539	G335	0.00	424.50
083453	4873	PEDESTRIAN TUNNE	14827	LENOX HILL CONSTRUCTI	FINAL PAYMENG	G335	0.00	150.00
083453	4895	CITY HALL SECURI	284	STRAND ASSOCIATES, IN	00086659-01	0135501	G335	0.00
TOTAL CAPITAL PROJECTS							0.00	315807.72
TOTAL FUND							0.00	315807.72

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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	MAR 2018	G335	0.00	1359.91
093454	4100	LEGAL FEES	12391	KANE, MCKENNA & ASSOC	15005	G335	0.00	5550.00
093454	4100	LEGAL FEES	12391	KANE, MCKENNA & ASSOC	15163	G335	0.00	2412.50
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00087988-01 61	G335	0.00	3500.00
093454	4680	SPECIAL EVENTS	11273	LIFT WORKS INC.	00087475-01 116318-1	G335	0.00	700.00
093454	4813	FACADE PROGRAM	14824	MOHAMMED, IRFAN	200 S NELTNRG335		0.00	2454.72
TOTAL DOWNTOWN TIF							0.00	15977.13
TOTAL FUND							0.00	15977.13

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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	11227 WHEATON ACADEMY	00087962-01	900 PRINCE	CG335	0.00	81948.23
28	224500	MISCELLANEOUS DE	14820 WILLIAM, SAMSON		141 W HAZEL	G335	0.00	1500.00
28	224500	MISCELLANEOUS DE	14822 LOYER, DAVID	00087977-01	319 GEORGE	G335	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	84948.23
TOTAL FUND							0.00	84948.23

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
4300	345600	PERMITS--OTHER	255	PETTY CASH CITY HALL	00088031-01 JAN-18	G335	0.00	43.75
TOTAL COMM PARKING REVENUES							0.00	43.75
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G335	0.00	249.71
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G335	0.00	2200.53
433476	4219	CONTRACT JANITOR	14386	OPEN WORKS	INV694515	G335	0.00	295.00
433476	4225	OTHER CONTRACTUA	11587	TOTAL PARKING SOLUTIO	00088034-01 104078	G335	0.00	3840.00
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00087995-01 REIMB POSTAGG	G335	0.00	45.00
433476	4650	MISCELLANEOUS CO	11587	TOTAL PARKING SOLUTIO	00087943-01 1040607	G335	0.00	320.00
TOTAL COMMUTER PARKING FUND							0.00	6950.24
TOTAL FUND							0.00	6993.99
TOTAL CHECK TRANSACTIONS							0.00	780479.44
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	780479.44