

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

July 2, 2018

OPERATING ACCOUNT	\$	373,897.95
FUNDED BY:		-----
GENERAL FUND	\$	249,520.62
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	4,144.74
SEWER FUND	\$	24,137.08
WATER FUND	\$	24,715.90
CAPITAL PROJECTS FUND	\$	43,815.16
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	12,836.65
MISCELLANEOUS DEPOSITS	\$	13,538.20
COMMUTER PARKING FUND	\$	1,189.60

APPROVED BY THE CITY COUNCIL ON:

DATE: 7/2/18

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 06/28/18

TIME: 14:38:03

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1

ACCTPA21

SELECTION CRITERIA: transact.batch='G345' and transact.chk_date='20180702 00:00:00.000'
ACCOUNTING PERIOD: 6/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	82318	07/02/18	14400	7 LAYER SOLUTIONS, INC	010503	P CYBULSKI ON-SITE SUP	475.00
105100	82318	07/02/18	14400	7 LAYER SOLUTIONS, INC	010503	APPLICATION DEVELOPMEN	1,110.00
105100	82318	07/02/18	14400	7 LAYER SOLUTIONS, INC	053443	APPLICATION DEVELOPMEN	370.00
105100	82318	07/02/18	14400	7 LAYER SOLUTIONS, INC	063447	APPLICATION DEVELOPMEN	370.00
105100	82318	07/02/18	14400	7 LAYER SOLUTIONS, INC	010503	ON-SITE APPLICATION DE	4,320.00
105100	82318	07/02/18	14400	7 LAYER SOLUTIONS, INC	053443	ON-SITE APPLICATION DE	1,440.00
105100	82318	07/02/18	14400	7 LAYER SOLUTIONS, INC	063447	ON-SITE APPLICATION DE	1,440.00
TOTAL CHECK						0.00	9,525.00
105100	82319	07/02/18	5384	AIRGAS USA, LLC	010925	CYLINDER RENTAL INVOIC	89.87
105100	82320	07/02/18	1914	ALEXANDER CHEMICAL CORPO	063448	PO#87820-LIQ SOD HYPO	2,987.48
105100	82321	07/02/18	11546	ALL TYPES ELEVATORS, INC	063448	INVOICE #9829050 DATED	192.00
105100	82322	07/02/18	12722	ALLIED ASPHALT PAVING CO	083453	HOT MIX ASPHALT FOR ST	2,884.63
105100	82323	07/02/18	10421	AMERICAN LEGION	093454	FACADE GRANT FOR EXTER	4,821.00
105100	82323	07/02/18	10421	AMERICAN LEGION	093454	REFUND OF FACADE GRANT	200.00
TOTAL CHECK						0.00	5,021.00
105100	82324	07/02/18	12228	AMERICAN MOBILE STAGING	011030	2018 FOOD FESTIVAL - 5	800.00
105100	82325	07/02/18	12365	ANDY FRAIN SERVICES	010613	INVOICE #256872	11,547.25
105100	82325	07/02/18	12365	ANDY FRAIN SERVICES	010613	INVOICE #256870	4,579.53
TOTAL CHECK						0.00	16,126.78
105100	82326	07/02/18	13068	AT & T	010503	SVC 6/7-7/6/18	55.39
105100	82326	07/02/18	13068	AT & T	010613	SVC 6/14-7/13/18	60.42
TOTAL CHECK						0.00	115.81
105100	82327	07/02/18	13107	AT & T MOBILITY	010503	SVC 5/8-6/7/18	143.76
105100	82327	07/02/18	13107	AT & T MOBILITY	063447	SVC 5/8-6/7/18	187.00
TOTAL CHECK						0.00	330.76
105100	82328	07/02/18	3400	AT&T	063448	SVC 6/16-7/15/18	258.25
105100	82328	07/02/18	3400	AT&T	010921	SVC 6/16-7/15/18	143.19
105100	82328	07/02/18	3400	AT&T	053443	SVC 6/16-7/15/18	143.19
105100	82328	07/02/18	3400	AT&T	063447	SVC 6/16-7/15/18	143.19
105100	82328	07/02/18	3400	AT&T	053443	SVC 6/10-7/9/18	422.50
TOTAL CHECK						0.00	1,110.32
105100	82329	07/02/18	3829	ATLAS BOBCAT, INC.	053443	INVOICE #BR4479 DATED	273.95
105100	82330	07/02/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1937 F	1,669.37
105100	82330	07/02/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2029 W	347.75
105100	82330	07/02/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2500 E	200.00
105100	82330	07/02/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1180 A	150.00
105100	82330	07/02/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2500 E	375.00
105100	82330	07/02/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1800 J	150.00
105100	82330	07/02/18	1800	B & F CONSTRUCTION CODE	011029	MISCELLANEOUS PLAN REV	450.00
105100	82330	07/02/18	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	14,375.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	82330	07/02/18	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 1555 A	0.00	3,961.32
105100	82330	07/02/18	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 1555 A	0.00	1,877.84
105100	82330	07/02/18	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 1351 W	0.00	260.81
105100	82330	07/02/18	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 2500 E	0.00	375.00
105100	82330	07/02/18	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 1200 N	0.00	300.00
105100	82330	07/02/18	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 1525 K	0.00	150.00
TOTAL CHECK						0.00	24,642.09
105100	82331	07/02/18	12712	BARNES & THORNBURG, LLP 053443	00052141-000004	0.00	1,088.00
105100	82332	07/02/18	14709	BAYCI, BETHANY 093454	REIMBURSEMENT FOR PURC	0.00	18.23
105100	82332	07/02/18	14709	BAYCI, BETHANY 011030	REIMBURSEMENT FOR PURC	0.00	221.65
TOTAL CHECK						0.00	239.88
105100	82333	07/02/18	14784	BRADEN BUSINESS SYSTEMS 011030	KYOCERA MITA CONTRACT	0.00	53.86
105100	82334	07/02/18	14710	BUCHANAN ENERGY (N) LLC 01	5,000 GALS RFG 89 &	0.00	5,762.40
105100	82334	07/02/18	14710	BUCHANAN ENERGY (N) LLC 01	5,000 GALS RFG 89 &	0.00	12,331.00
TOTAL CHECK						0.00	18,093.40
105100	82335	07/02/18	11977	MERLE BURLEIGH 010208	PO#87602-WEBSITE COLU	0.00	750.00
105100	82336	07/02/18	12268	CALL ONE 01	SVC 6/15-7/14/18	0.00	39,129.68
105100	82337	07/02/18	6441	CANON BUSINESS SOLUTIONS 063448	INVOICE #4026045671 DA	0.00	338.73
105100	82337	07/02/18	6441	CANON BUSINESS SOLUTIONS 063448	INVOICE #4026044883 DA	0.00	33.72
TOTAL CHECK						0.00	372.45
105100	82338	07/02/18	294	CARQUEST AUTO PARTS 010925	MAY INVOICES	0.00	294.24
105100	82338	07/02/18	294	CARQUEST AUTO PARTS 043439	MAY INVOICES	0.00	63.00
105100	82338	07/02/18	294	CARQUEST AUTO PARTS 010925	INVOICE #2458-583529 D	0.00	414.40
TOTAL CHECK						0.00	771.64
105100	82339	07/02/18	1843	CEMETERY MANAGEMENT, INC 010923	PO#87958-CEMETERYSEXT	0.00	725.00
105100	82339	07/02/18	1843	CEMETERY MANAGEMENT, INC 010923	PO#87958-CEMETERYSEXT	0.00	725.00
TOTAL CHECK						0.00	1,450.00
105100	82340	07/02/18	8746	CHRISTOPHER B BURKE ENGI 083453	RESOLUTION NO. 18-R-00	0.00	22,226.00
105100	82341	07/02/18	12380	CINTAS CORPORATION 063448	PO#87847-CARPET RUNNE	0.00	15.05
105100	82341	07/02/18	12380	CINTAS CORPORATION 010921	PO#87847-CARPETRUNKER	0.00	59.96
TOTAL CHECK						0.00	75.01
105100	82342	07/02/18	14921	CITI SUBPOENA COMPLIANCE 010613	INVOICE #23202	0.00	23.69
105100	82343	07/02/18	13778	CMRS-FP 010613	REPLENISH POSTAGE METE	0.00	3,000.00
105100	82344	07/02/18	13089	COMCAST 010503	SVC 6/15-7/14/18	0.00	995.00
105100	82345	07/02/18	13257	COMCAST CABLE 010921	SVC 6/20-7/19/18	0.00	208.06
105100	82345	07/02/18	13257	COMCAST CABLE 010614	SVC 6/19-7/18/18	0.00	84.90
105100	82345	07/02/18	13257	COMCAST CABLE 010503	SVC 06/05/07/04/18	0.00	124.85

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105100	82345	07/02/18	13257	COMCAST CABLE	010925	SVC 6/27-7/26/18	0.00	200.85
105100	82345	07/02/18	13257	COMCAST CABLE	063448	SVC 5/25-6/24/18	0.00	321.23
105100	82345	07/02/18	13257	COMCAST CABLE	063448	SVC 6/25-7/24/18	0.00	321.23
TOTAL CHECK						0.00	1,261.12	
105100	82346	07/02/18	151	COMED	010926	SVC 5/17-6/18/18	0.00	1,820.36
105100	82347	07/02/18	152	COMMONWEALTH EDISON	010926	SVC 5/14-6/13/18	0.00	92.96
105100	82347	07/02/18	152	COMMONWEALTH EDISON	010926	SVC 5/14-6/13/18	0.00	1,962.34
105100	82347	07/02/18	152	COMMONWEALTH EDISON	010208	SVC 5/14-6/13/18	0.00	85.62
105100	82347	07/02/18	152	COMMONWEALTH EDISON	433476	SVC 5/14-6/13/18	0.00	1,189.60
105100	82347	07/02/18	152	COMMONWEALTH EDISON	053443	SVC 5/14-6/13/18	0.00	467.89
105100	82347	07/02/18	152	COMMONWEALTH EDISON	010921	SVC 5/14-6/13/18	0.00	306.48
TOTAL CHECK						0.00	4,104.89	
105100	82348	07/02/18	3173	DELUXE AUTO WERKS	043439	INVOICE #7028A	0.00	4,081.74
105100	82349	07/02/18	2609	DON MC CUE CHEVROLET	010925	HOSE #345	0.00	103.88
105100	82349	07/02/18	2609	DON MC CUE CHEVROLET	010925	TRAY/BOLT #830	0.00	79.46
105100	82349	07/02/18	2609	DON MC CUE CHEVROLET	010925	CAP#345	0.00	23.15
TOTAL CHECK						0.00	206.49	
105100	82350	07/02/18	14927	DORNBLASER, DAVID	28	PURCHASE CANCELLED OF	0.00	1,500.00
105100	82351	07/02/18	871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE #675-23852	0.00	235.00
105100	82352	07/02/18	554	DUPAGE COUNTY RECORDER	011029	RECORDING FEES	0.00	90.00
105100	82353	07/02/18	164	DUPAGE MAYORS & MANAGERS	010110	APRIL CONFERENCE BUSIN	0.00	35.00
105100	82353	07/02/18	164	DUPAGE MAYORS & MANAGERS	010110	ANNUAL DINNER & RECOGN	0.00	120.00
TOTAL CHECK						0.00	155.00	
105100	82354	07/02/18	164	DUPAGE MAYORS & MANAGERS	010110	2018-2019 CONFERENCE M	0.00	24,052.37
105100	82355	07/02/18	14761	EBIX, INC.	010501	CORRECT CODE	0.00	765.00
105100	82356	07/02/18	13958	ELITE DOCUMENT SOLUTIONS	010210	HP COLOR LJ M252 TONER	0.00	331.96
105100	82357	07/02/18	10747	FASTENAL INDUSTRIAL/CONS	053443	MISC PARTS LIFT ST#5	0.00	68.78
105100	82358	07/02/18	6613	ARLENE FISHER	053443	SUPPORT HOURS PROVIDED	0.00	348.75
105100	82358	07/02/18	6613	ARLENE FISHER	063447	SUPPORT HOURS PROVIDED	0.00	348.75
TOTAL CHECK						0.00	697.50	
105100	82359	07/02/18	14745	FIVE ALARM FIREWORKS CO.	011030	FIREWORKS DISPLAY ON J	0.00	15,000.00
105100	82360	07/02/18	12920	FULLER, JACOB	010613	SRO CONFERENCE REIMBUR	0.00	597.76
105100	82361	07/02/18	14246	GEN POWER, INC	093454	2018 BLOOMING FEST - D	0.00	1,190.00
105100	82362	07/02/18	13263	GLOCK PROFESSIONAL, INC	010613	INVOICE #TRP/100111460	0.00	250.00

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FUND - 40 - OPERATING FUND

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105100	82363	07/02/18	2013	GRAINGER	010921	SHOCK ABS LANYARD, AN	0.00	249.46
105100	82363	07/02/18	2013	GRAINGER	083453	ADA RAMP ALUM	0.00	115.37
105100	82363	07/02/18	2013	GRAINGER	010921	BATTERY AA(5) 24PK	0.00	30.55
105100	82363	07/02/18	2013	GRAINGER	083453	COM ED UTIL INCENTIVE	0.00	-110.00
105100	82363	07/02/18	2013	GRAINGER	010921	AXIAL FAN RETURN	0.00	-252.38
105100	82363	07/02/18	2013	GRAINGER	053443	INVOICE #9795285809 DA	0.00	197.00
105100	82363	07/02/18	2013	GRAINGER	063447	INVOICE #9795285809 DA	0.00	196.99
TOTAL CHECK						0.00	426.99	
105100	82364	07/02/18	12995	GREAT AMERICA LEASING CO	010613	INVOICE #22849495	0.00	79.85
105100	82365	07/02/18	14830	GROOT, INC	010926	SOLID WASTE DISPOSAL A	0.00	1,514.76
105100	82366	07/02/18	561	HAGGERTY FORD	010925	WHEEL ALIGNMT #333	0.00	69.95
105100	82366	07/02/18	561	HAGGERTY FORD	010925	BOLT #350	0.00	1.17
105100	82366	07/02/18	561	HAGGERTY FORD	010925	REPAIR#785	0.00	115.00
105100	82366	07/02/18	561	HAGGERTY FORD	010925	ALIGNMENT #350	0.00	69.95
105100	82366	07/02/18	561	HAGGERTY FORD	010925	MISC PARTS #350	0.00	114.83
105100	82366	07/02/18	561	HAGGERTY FORD	010925	OIL COOLER/TUBE #470	0.00	154.21
TOTAL CHECK						0.00	525.11	
105100	82367	07/02/18	9904	VICTORIA HYNES	010504	PER DIEM FOR 2018 ESRI	0.00	320.00
105100	82368	07/02/18	3420	ILLINOIS SECRETARY OF ST	010613	CONFIDENTIAL PLATES RE	0.00	101.00
105100	82369	07/02/18	12739	THE IRVING PRESS, INC	063447	PRINTING COSTS FOR 201	0.00	1,745.00
105100	82370	07/02/18	14175	IT SAVVY	010613	INVOICE #22811402	0.00	372.37
105100	82371	07/02/18	11134	JUST SAFETY, LTD.	063447	FIRST AID SERVICES	0.00	60.75
105100	82372	07/02/18	14376	KLEIN, THORPE & JENKINS,	010110	PRITZKER REALTY GROUP	0.00	950.00
105100	82372	07/02/18	14376	KLEIN, THORPE & JENKINS,	010110	BALL HORTICULTURAL REA	0.00	641.80
TOTAL CHECK						0.00	1,591.80	
105100	82373	07/02/18	14816	LAKESHORE RECYCLING SYST	093454	2018 BLOOMING FEST - 3	0.00	495.00
105100	82374	07/02/18	11340	LAW OFFICES OF JOHN Z TO	011029	CONDUCT ADMINISTRATIVE	0.00	675.00
105100	82374	07/02/18	11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	300.00
105100	82374	07/02/18	11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	425.00
105100	82374	07/02/18	11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	600.00
TOTAL CHECK						0.00	2,000.00	
105100	82375	07/02/18	8248	MARQUARDT & BELMONTE P.C	011029	CORRENT CODE	0.00	1,444.87
105100	82376	07/02/18	14766	MARQUEZ, ADRIAN	010210	GLOSS COLOR PAPER	0.00	40.44
105100	82377	07/02/18	12678	MATOCHA ASSOCIATES	053445	RESOLUTION NO. 18-R-00	0.00	9,900.89
105100	82378	07/02/18	5000	MEADE ELECTRIC COMPANY,	083453	2018 TRAFFIC SIGNAL MA	0.00	350.00
105100	82379	07/02/18	5231	MID-STATES ORGANIZED CRI	010613	INVOICE #5165	0.00	100.00

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105100	82380	07/02/18	11129	MOE FUNDS	063447	AUG '18 150 INS	0.00	8,253.13
105100	82380	07/02/18	11129	MOE FUNDS	083453	AUG '18 150 INS	0.00	798.69
105100	82380	07/02/18	11129	MOE FUNDS	093454	AUG '18 150 INS	0.00	1,331.15
105100	82380	07/02/18	11129	MOE FUNDS	010501	AUG '18 150 INS	0.00	34,609.90
105100	82380	07/02/18	11129	MOE FUNDS	053443	AUG '18 150 INS	0.00	8,253.13
TOTAL CHECK							0.00	53,246.00
105100	82381	07/02/18	10925	MISSISSIPPI LIME COMPANY	063448	PO#87840-DEL HYDRATED	0.00	4,230.29
105100	82382	07/02/18	242	MUNICIPAL CODE CORPORATI	010110	ADMINISTRATIVE SUPPORT	0.00	350.00
105100	82383	07/02/18	4735	NAPA AUTO PARTS	010925	INVOICE #4496-041967 D	0.00	657.68
105100	82384	07/02/18	12111	NORTHERN ILLINOIS BACKFL	010921	2018 ANNUAL BACKFLOW P	0.00	1,650.00
105100	82385	07/02/18	3739	PADDOCK PUBLICATIONS	063447	PREVAILING WAGE NOTICE	0.00	88.55
105100	82386	07/02/18	5193	PADDOCK PUBLICATIONS, IN	011028	COMMUNITY PROFILE FULL	0.00	545.00
105100	82387	07/02/18	13438	PARTEK SOLUTIONS, INC	010613	INVOICE #22482	0.00	261.13
105100	82388	07/02/18	12671	PEOPLE MADE VISIBLE, INC	010110	HEALTHY WEST CHICAGO 2	0.00	30,000.00
105100	82389	07/02/18	11045	ROBBI PETERSON	010613	REIMBURSEMENT ICAC EXP	0.00	108.29
105100	82390	07/02/18	13590	PHALEN CONSULTING, INC	011030	JULY 2018 OPERATING FE	0.00	3,500.00
105100	82390	07/02/18	13590	PHALEN CONSULTING, INC	093454	JULY 2018 OPERATING FE	0.00	3,500.00
TOTAL CHECK							0.00	7,000.00
105100	82391	07/02/18	14835	PHONETICS, INC. D/B/A/ S	053443	INVOICE #00231643 DATE	0.00	15.00
105100	82392	07/02/18	14077	PUMP SUPPLY INC	053443	PART #EFQT4310404A1 -	0.00	21.60
105100	82392	07/02/18	14077	PUMP SUPPLY INC	053443	PART #EFQT4310402A1 -	0.00	173.70
105100	82392	07/02/18	14077	PUMP SUPPLY INC	053443	PART #EFQT4310403A1 -	0.00	30.60
105100	82392	07/02/18	14077	PUMP SUPPLY INC	053443	PART #EFQT3310305A1 -	0.00	6.30
105100	82392	07/02/18	14077	PUMP SUPPLY INC	053443	PART #EFQT4310415A1 -	0.00	12.60
105100	82392	07/02/18	14077	PUMP SUPPLY INC	053443	SHIPPING	0.00	16.93
TOTAL CHECK							0.00	261.73
105100	82393	07/02/18	14922	RAMOS, PORFIRIO	28	LETTER OF INTENT FOR 1	0.00	1,500.00
105100	82394	07/02/18	14829	RAPID TRANSPORT TOWING	010613	INVOICE #1967	0.00	256.00
105100	82394	07/02/18	14829	RAPID TRANSPORT TOWING	010613	INVOICE #1979	0.00	256.00
TOTAL CHECK							0.00	512.00
105100	82395	07/02/18	492	RAY O'HERRON, INC.	010613	INVOICE #1833071-IN	0.00	249.99
105100	82395	07/02/18	492	RAY O'HERRON, INC.	010613	1833073-IN	0.00	162.00
105100	82395	07/02/18	492	RAY O'HERRON, INC.	010613	INVOICE #1833326-IN	0.00	142.85
105100	82395	07/02/18	492	RAY O'HERRON, INC.	010613	INVOICE #1831869-IN	0.00	819.83
105100	82395	07/02/18	492	RAY O'HERRON, INC.	010613	INVOICE #1833588-IN	0.00	274.49
TOTAL CHECK							0.00	1,649.16

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	82396	07/02/18	14923 RUTLEDGE, SHEILA	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	82397	07/02/18	11249 SIEVERT ELECTRIC SVC	053443	INVOICE #S58170 DATED	0.00	392.00
105100	82398	07/02/18	5956 SIRCHIE FINGERPRINT LABO	010613	ON-LINE QUOTE	0.00	619.58
105100	82399	07/02/18	6135 SISTER CITIES INTERNATIO	010110	MEMBERSHIP DUES	0.00	595.00
105100	82400	07/02/18	14838 SJK OF WEST CHICAGO, INC	28	RELEASE OF DEPOSIT HEL	0.00	6,038.20
105100	82401	07/02/18	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #P06483 DATED	0.00	894.52
105100	82402	07/02/18	12708 STERICYCLE, INC	010613	INVOICE #4007902606	0.00	502.83
105100	82403	07/02/18	12919 STEVE PIPER & SONS, INC.	083453	RESOLUTION NO. 18-R-00	0.00	17,269.47
105100	82404	07/02/18	1762 SUBURBAN LABORATORIES, I	063447	INVOICE #155433 DATED	0.00	443.25
105100	82404	07/02/18	1762 SUBURBAN LABORATORIES, I	063447	INVOICE #155774 DATED	0.00	23.50
TOTAL CHECK						0.00	466.75
105100	82405	07/02/18	5706 SUPERIOR POWER WASHING I	010613	INVOICE #3016	0.00	380.00
105100	82405	07/02/18	5706 SUPERIOR POWER WASHING I	010613	INVOICE #3017 WC1802	0.00	210.00
105100	82405	07/02/18	5706 SUPERIOR POWER WASHING I	010613	INVOICE #3013	0.00	245.00
105100	82405	07/02/18	5706 SUPERIOR POWER WASHING I	010613	INVOICE #3014	0.00	145.00
105100	82405	07/02/18	5706 SUPERIOR POWER WASHING I	010613	INVOICE #3015	0.00	245.00
105100	82405	07/02/18	5706 SUPERIOR POWER WASHING I	010613	INVOICE #3018	0.00	420.00
TOTAL CHECK						0.00	1,645.00
105100	82406	07/02/18	14773 THE RESPONSIVE MAILROOM,	011029	PRINTING 2 PART NCR NO	0.00	430.00
105100	82406	07/02/18	14773 THE RESPONSIVE MAILROOM,	011029	PRINTING 2 PART NCR 30	0.00	179.92
105100	82406	07/02/18	14773 THE RESPONSIVE MAILROOM,	011029	PRINTING 2 PART NCR EX	0.00	373.85
TOTAL CHECK						0.00	983.77
105100	82407	07/02/18	5030 THOMSON REUTERS-WEST	010110	SUBSCRIPTION PRODUCT	0.00	99.88
105100	82408	07/02/18	14925 THORNE, JOHAN	28	LETTER OF INTENT REFUN	0.00	3,000.00
105100	82409	07/02/18	13310 ULINE	010613	INVOICE #98291121	0.00	234.72
105100	82410	07/02/18	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #074229	0.00	12.95
105100	82411	07/02/18	14843 VERIZON CONNECT FLEET US	010925	VEHICLE TRACKING SUBSC	0.00	544.00
105100	82412	07/02/18	4207 VERIZON WIRELESS	010613	SVC 5/7-6/6/18	0.00	1,491.43
105100	82412	07/02/18	4207 VERIZON WIRELESS	010614	SVC 5/7-6/6/18	0.00	76.02
105100	82412	07/02/18	4207 VERIZON WIRELESS	010210	SVC 5/7-6/6/18	0.00	38.01
105100	82412	07/02/18	4207 VERIZON WIRELESS	010504	SVC 5/7-6/6/18	0.00	38.01
105100	82412	07/02/18	4207 VERIZON WIRELESS	010502	SVC 5/7-6/6/18	0.00	38.01
105100	82412	07/02/18	4207 VERIZON WIRELESS	010503	SVC 5/7-6/6/18	0.00	38.01
105100	82412	07/02/18	4207 VERIZON WIRELESS	010110	SVC 5/7-6/6/18	0.00	38.01
105100	82412	07/02/18	4207 VERIZON WIRELESS	053443	SVC 5/10-6/19/18	0.00	494.27

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUNDPAGE NUMBER: 7
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK						0.00	2,251.77
105100	82413	07/02/18	6793	W.A. MANAGEMENT, INC.	011029	0.00	70.00
105100	82413	07/02/18	6793	W.A. MANAGEMENT, INC.	011029	0.00	70.00
TOTAL CHECK						0.00	140.00
105100	82414	07/02/18	5980	WALSH, KNIPPEN, KNIGHT &	010501	0.00	507.50
105100	82415	07/02/18	13109	WATER RESOURCES, INC	063447	0.00	778.00
105100	82415	07/02/18	13109	WATER RESOURCES, INC	063447	0.00	1,235.00
TOTAL CHECK						0.00	2,013.00
105100	82416	07/02/18	11084	WE GROW DREAMS	093454	0.00	1,281.27
105100	82417	07/02/18	11115	WELCH BROTHERS, INC.	083453	0.00	281.00
105100	82418	07/02/18	11177	WILKENS ANDERSON CO.	063448	0.00	704.81
TOTAL CASH ACCOUNT						0.00	373,897.95
TOTAL FUND						0.00	373,897.95
TOTAL REPORT						0.00	373,897.95

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CITY OF WEST CHICAGO
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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	14710	BUCHANAN ENERGY (N) L	00089177-01 526968	G345	0.00	5762.40
01	131200	INVENTORY-GASOLI	14710	BUCHANAN ENERGY (N) L	00089177-01 526968	G345	0.00	12331.00
01	226900	SUSPENSE	12268	CALL ONE	1210244	G345	0.00	39129.68
TOTAL GENERAL FUND							0.00	57223.08
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00089142-01 196274	G345	0.00	950.00
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00089142-02 196275	G345	0.00	641.80
010110	4112	MEMBERSHIPS/DUES	164	DUPAGE MAYORS & MANAG	00089138-01 10295	G345	0.00	24052.37
010110	4112	MEMBERSHIPS/DUES	6135	SISTER CITIES INTERNA	00089143-01 201806150020	G345	0.00	595.00
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORPOR	00089144-01 00311407	G345	0.00	350.00
010110	4211	PRINTING & BINDI	5030	THOMSON REUTERS-WEST	00089145-01 838381274	G345	0.00	99.88
010110	4600	COMPUTER/OFFICE	164	DUPAGE MAYORS & MANAG	00089146-01 10416	G345	0.00	35.00
010110	4600	COMPUTER/OFFICE	164	DUPAGE MAYORS & MANAG	00089146-02 10475	G345	0.00	120.00
010110	4660	GRANTS DISBURSEM	12671	PEOPLE MADE VISIBLE,	00089140-01 3HWC1.18	G345	0.00	30000.00
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS	980505522	G345	0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS							0.00	56882.06
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G345	0.00	85.62
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	JULY-18	G345	0.00	750.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	835.62
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G345	0.00	38.01
010210	4600	COMPUTER/OFFICE	14766	MARQUEZ, ADRIAN	00089147-01 REIMB PAPER	G345	0.00	40.44
010210	4650	MISCELLANEOUS CO	13958	ELITE DOCUMENT SOLUTI	00089104-01 5999	G345	0.00	331.96
TOTAL CITY ADMIN-ADMIN							0.00	410.41
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	AUG 18	G345	0.00	34609.90
010501	4100	LEGAL FEES	5980	WALSH, KNIPPEN, KNIGH	00089126-01 20967	G345	0.00	507.50
010501	4674	SAFETY BUDGET	14761	EBIX, INC.	00089127-02 614956	G345	0.00	765.00
TOTAL ADMIN SERVICES-HR							0.00	35882.40
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G345	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	38.01
010503	4109	NETWORK CHARGES	13068	AT & T	111338329	G345	0.00	55.39
010503	4109	NETWORK CHARGES	13089	COMCAST	900006701	G345	0.00	995.00
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE	877120038038G	G345	0.00	124.85
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187G	G345	0.00	143.76
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G345	0.00	38.01
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00089225-01 2891	G345	0.00	475.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00089226-01 2878	G345	0.00	1110.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00089226-02 2878	G345	0.00	4320.00

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CITY OF WEST CHICAGO
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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL ADMIN SERVICES-IT							0.00	7262.01
010504	4110	TRAINING & TUITI	9904	VICTORIA HYNES	00089148-01	ESRI -PER DIG345	0.00	320.00
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522 G345	0.00	38.01
TOTAL ADMIN SERVICES-GIS							0.00	358.01
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00089117-01	REDLT-INPERSG345	0.00	425.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00089117-02	TOW/SZ/PK G345	0.00	600.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00089131-01	REDLTVIOCONTG345	0.00	300.00
010613	4110	TRAINING & TUITI	13263	GLOCK PROFESSIONAL, I	00089125-01	TRP/10011146G345	0.00	250.00
010613	4111	OFFICER TRAINING	11045	ROBBI PETERSON	00089119-01	REIMP ICAC G345	0.00	108.29
010613	4111	OFFICER TRAINING	12920	FULLER, JACOB	00089120-01	SRO CONFER G345	0.00	597.76
010613	4112	MEMBERSHIPS/DUES	5231	MID-STATES ORGANIZED	00089106-01	5165 G345	0.00	100.00
010613	4211	PRINTING & BINDI	13438	PARTEK SOLUTIONS, INC	00089110-01	22482 G345	0.00	261.13
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00089113-01	4007902606 G345	0.00	502.83
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150 G345	0.00	60.42
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522 G345	0.00	1491.43
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00089115-01	675-23852 G345	0.00	235.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00089105-01	3013 G345	0.00	245.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00089105-02	3014 G345	0.00	145.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00089105-03	3015 G345	0.00	245.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00089121-01	3016 G345	0.00	380.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00089121-02	3017 G345	0.00	210.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00089133-01	3018 G345	0.00	420.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00089114-01	256872 G345	0.00	11547.25
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00089114-02	256870 G345	0.00	4579.53
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00089132-01	074229 G345	0.00	12.95
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00089129-01	22849495 G345	0.00	79.85
010613	4502	COPIER FEES	14175	IT SAVVY	00089124-01	22811402 G345	0.00	372.37
010613	4601	FIELD EQUIPMENT	5956	SIRCHIE FINGERPRINT L	00088976-01	0353209-IN G345	0.00	619.58
010613	4613	POSTAGE	13778	CMRS-FP	00089128-01	10130645A-00G345	0.00	3000.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089109-01	1831869-IN G345	0.00	819.83
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089118-01	1833071-IN G345	0.00	249.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089118-01	1833073-IN G345	0.00	162.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089122-01	1833326-IN G345	0.00	142.85
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089130-01	1833588-IN G345	0.00	274.49
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00089111-01	PLATE RENEW G345	0.00	101.00
010613	4650	MISCELLANEOUS CO	13310	ULINE	00089112-01	98291121 G345	0.00	234.72
010613	4650	MISCELLANEOUS CO	14829	RAPID TRANSPORT TOWIN	00089108-01	1979 G345	0.00	256.00
010613	4650	MISCELLANEOUS CO	14829	RAPID TRANSPORT TOWIN	00089108-02	1967 G345	0.00	256.00
010613	4650	MISCELLANEOUS CO	14921	CITI SUBPOENA COMPLIA	00089107-01	23202 G345	0.00	23.69
TOTAL POLICE-OPERATIONS							0.00	29308.96
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G345	0.00	84.90
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522 G345	0.00	76.02
TOTAL POLICE-ESDA							0.00	160.92

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G345	0.00	306.48
010921	4225	OTHER CONTRACTUA	12111	NORTHERN ILLINOIS BAC	00088690-01	17174	G345	0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	344761255-59	G345	0.00	1650.00
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038010	G345	0.00	59.96
010921	4225	OTHER CONTRACTUA	3400	AT&T	VARIOUS	G345	0.00	208.06
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9807597928	G345	0.00	143.19
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9805552917	G345	0.00	249.46
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9804408210	G345	0.00	30.55
							0.00	-252.38
TOTAL PUBLIC WORKS-MUN PROP							0.00	2395.32
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00-17372	G345	0.00	725.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00-17373	G345	0.00	725.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	1450.00
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024	G345	0.00	200.85
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	Q95688	G345	0.00	69.95
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	Q98482	G345	0.00	115.00
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	Q98683	G345	0.00	69.95
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	406923CVW	G345	0.00	103.88
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	407005CVW	G345	0.00	79.46
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	406924CVW	G345	0.00	23.15
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	MAY-18	G345	0.00	294.24
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00088838-01	2458-583529	G345	0.00
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00089072-01	P06483	G345	0.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00089076-01	4496-041967	G345	0.00
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00089088-01	9953601411	G345	0.00
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	161396	G345	0.00	89.87
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	161451	G345	0.00	114.83
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	161451	G345	0.00	154.21
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	161403	G345	0.00	1.17
010925	4650	MISCELLANEOUS CO	14843	VERIZON CONNECT FLEET	00087941-01	IN2568106	G345	0.00
							0.00	544.00
TOTAL PUBLIC WORKS-MAINT GAR							0.00	3827.16
010926	4204	ELECTRIC	151	COMED	0923084066	G345	0.00	1820.36
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G345	0.00	92.96
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G345	0.00	1962.34
010926	4210	REFUSE DISPOSAL	14830	GROOT, INC	00087917-01	15625835	G345	0.00
							0.00	1514.76
TOTAL MOTOR FUEL TAX							0.00	5390.42
011028	4211	PRINTING & BINDI	5193	PADDOCK PUBLICATIONS,	00089057-01	10010E01	G345	0.00
							0.00	545.00
TOTAL COM DEV-PLANNING							0.00	545.00
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00089221-01	MUN CODE VIOG345	0.00	675.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00089061-02	9025	G345	0.00
							0.00	1444.87

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00089152-01	49559	G345	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089149-01	49575	G345	3961.32
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089149-02	49577	G345	1877.84
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089149-03	49579	G345	260.81
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089149-04	49587	G345	375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089149-05	49596	G345	300.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089149-06	49597	G345	150.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089151-01	49518	G345	1669.37
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089151-02	49541	G345	347.75
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089151-03	49540	G345	200.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089151-04	49530	G345	150.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089151-05	49545	G345	375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089151-06	49553	G345	150.00
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00089153-01	10169	G345	450.00
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00089155-01	173308	G345	70.00
011029	4211	PRINTING & BINDI	14773	THE RESPONSIVE MAILRO	00089155-02	173309	G345	70.00
011029	4211	PRINTING & BINDI	14773	THE RESPONSIVE MAILRO	00089137-01	24812	G345	430.00
011029	4211	PRINTING & BINDI	14773	THE RESPONSIVE MAILRO	00089137-02	24813	G345	179.92
011029	4222	FILING FEES	554	THE RESPONSIVE MAILRO	00089137-03	50068	G345	373.85
				DUPAGE COUNTY RECORDER		03916	G345	90.00
TOTAL COM DEV-BUILDING & CODE							0.00	27975.73
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00089156-01	65	G345	3500.00
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00089154-01	492631	G345	53.86
011030	4680	SPECIAL EVENTS	12228	AMERICAN MOBILE STAGI	00089161-01	FOOD FEST	G345	800.00
011030	4680	SPECIAL EVENTS	14709	BAYCI, BETHANY	00089160-02	REIMB BLOOMFG	G345	221.65
011030	4680	SPECIAL EVENTS	14745	FIVE ALARM FIREWORKS	00089158-01	18-00072	G345	15000.00
TOTAL COM DEV-MUSEUM							0.00	19575.51
TOTAL FUND							0.00	249520.62

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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	294	CARQUEST AUTO PARTS	MAY-18	G345	0.00	63.00
043439	4804	VEHICLES	3173	DELUXE AUTO WERKS	00089116-01 7028A	G345	0.00	4081.74
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	4144.74
TOTAL FUND							0.00	4144.74

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	AUG 18	G345	0.00	8253.13
053443	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	2116697	G345	0.00	1088.00
053443	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G345	0.00	422.50
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	9806859476	G345	0.00	494.27
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G345	0.00	467.89
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00089226-01 2878	G345	0.00	370.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00089226-02 2878	G345	0.00	1440.00
053443	4225	OTHER CONTRACTUA	3400	AT&T	VARIOUS	G345	0.00	143.19
053443	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00089179-01 10	G345	0.00	348.75
053443	4402	LIFT STATION REP	11249	SIEVERT ELECTRIC SVC	00089090-01 S58170	G345	0.00	392.00
053443	4402	LIFT STATION REP	14077	PUMP SUPPLY INC	00088746-01 61530-01	G345	0.00	21.60
053443	4402	LIFT STATION REP	14077	PUMP SUPPLY INC	00088746-02 61530-01	G345	0.00	173.70
053443	4402	LIFT STATION REP	14077	PUMP SUPPLY INC	00088746-03 61530-01	G345	0.00	30.60
053443	4402	LIFT STATION REP	14077	PUMP SUPPLY INC	00088746-04 61530-01	G345	0.00	6.30
053443	4402	LIFT STATION REP	14077	PUMP SUPPLY INC	00088746-05 61530-01	G345	0.00	12.60
053443	4402	LIFT STATION REP	14077	PUMP SUPPLY INC	00088746-06 61530-01	G345	0.00	16.93
053443	4402	LIFT STATION REP	14835	PHONETICS, INC. D/B/A	00089084-01 00231643	G345	0.00	15.00
053443	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00089093-01 BR4479	G345	0.00	273.95
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00089080-01 9795285809	G345	0.00	197.00
053443	4630	PARTS-LIFT STATI	10747	FASTENAL INDUSTRIAL/C	ILWET57029	G345	0.00	68.78
TOTAL SEWER-SANITARY COLLECTION							0.00	14236.19
053445	4225	OTHER CONTRACTUA	12678	MATOCHA ASSOCIATES	00089220-01 #I-A	G345	0.00	9900.89
TOTAL SEWER PLANT EQUIP REPLACE							0.00	9900.89
TOTAL FUND							0.00	24137.08

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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	AUG 18	G345	0.00	8253.13
063447	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00089141-01	T4502242 G345	0.00	88.55
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G345	0.00	187.00
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00089079-01	155433 G345	0.00	443.25
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00089079-02	155774 G345	0.00	23.50
063447	4211	PRINTING & BINDI	12739	THE IRVING PRESS, INC	00089068-01	2017 CCR PRIG345	0.00	1745.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00089226-01	2878 G345	0.00	370.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00089226-02	2878 G345	0.00	1440.00
063447	4225	OTHER CONTRACTUA	3400	AT&T	VARIOUS	G345	0.00	143.19
063447	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00089179-01	10 G345	0.00	348.75
063447	4418	DISTRIB SYSTEM R	13109	WATER RESOURCES, INC	00089089-02	32339 G345	0.00	778.00
063447	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00089080-01	9795285809 G345	0.00	196.99
063447	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	30809	G345	0.00	60.75
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00089089-01	32342 G345	0.00	1235.00
TOTAL WATER-PRODUCTION/DIST							0.00	15313.11
063448	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G345	0.00	258.25
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00089085-01	9829050 G345	0.00	192.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	344761260	G345	0.00	15.05
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038036	G345	0.00	321.23
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038036	G345	0.00	321.23
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00089087-01	4026045671 G345	0.00	338.73
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00089087-02	4026044883 G345	0.00	33.72
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00089083-01	S1177124.001G345	0.00	704.81
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1379525	G345	0.00	4230.29
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	SSLS10071775	G345	0.00	2987.48
TOTAL WATER-TREATMENT PLANT OP							0.00	9402.79
TOTAL FUND							0.00	24715.90

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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	AUG 18	G345	0.00	798.69
083453	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00088281-01 686781	G345	0.00	350.00
083453	4642	PARTS - WTP OPER	2013	GRAINGER	9796916881	G345	0.00	-110.00
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS, INC.	3011477	G345	0.00	281.00
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00088677-01 215374	G345	0.00	2884.63
083453	4817	SALT STORAGE FAC	8746	CHRISTOPHER B BURKE E	00088499-01 143851	G345	0.00	22226.00
083453	4849	EARLY WARNING SI	2013	GRAINGER	9810238155	G345	0.00	115.37
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	00088089-01 10679	G345	0.00	17269.47
TOTAL CAPITAL PROJECTS							0.00	43815.16
TOTAL FUND							0.00	43815.16

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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	AUG 18	G345	0.00	1331.15
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00089156-01 65	G345	0.00	3500.00
093454	4680	SPECIAL EVENTS	14246	GEN POWER, INC	00089157-01 RSA0027171	G345	0.00	1190.00
093454	4680	SPECIAL EVENTS	14709	BAYCI, BETHANY	00089160-01 REIMB BLOOMFG	G345	0.00	18.23
093454	4680	SPECIAL EVENTS	14816	LAKESHORE RECYCLING S	00089159-01 0000212562	G345	0.00	495.00
093454	4813	FACADE PROGRAM	10421	AMERICAN LEGION	00089162-01 123 MAIN	G345	0.00	4821.00
093454	4813	FACADE PROGRAM	10421	AMERICAN LEGION	00089162-02 123 MAIN	G345	0.00	200.00
093454	4815	STREETSCAPE PROG	11084	WE GROW DREAMS	00089150-01 1010	G345	0.00	1281.27
TOTAL DOWNTOWN TIF							0.00	12836.65
TOTAL FUND							0.00	12836.65

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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 14838	SJK OF WEST CHICAGO,	00089178-01	1307 S NELTNG345		0.00	6038.20
28	224500	MISCELLANEOUS DE 14922	RAMOS, PORFIRIO	00089134-01	111 S AURORAG345		0.00	1500.00
28	224500	MISCELLANEOUS DE 14923	RUTLEDGE, SHEILA	00089135-01	1235 BISHOP G345		0.00	1500.00
28	224500	MISCELLANEOUS DE 14925	THORNE, JOHAN	00089136-01	522 MAIN G345		0.00	3000.00
28	224500	MISCELLANEOUS DE 14927	DORNBLASER, DAVID	00089222-01	116 GALENA G345		0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	13538.20
TOTAL FUND							0.00	13538.20

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G345	0.00	1189.60
TOTAL COMMUTER PARKING FUND							0.00	1189.60
TOTAL FUND							0.00	1189.60
TOTAL CHECK TRANSACTIONS							0.00	373897.95
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	373897.95