

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

August 6, 2018

OPERATING ACCOUNT	\$	384,847.83
FUNDED BY:		-----

GENERAL FUND	\$	228,016.74
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CAPITAL EQUIPMENT REPLACEMENT FUND	\$	1,276.00
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SEWER FUND	\$	25,207.60
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WATER FUND	\$	53,652.49
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CAPITAL PROJECTS FUND	\$	59,213.71
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DOWNTOWN TIF SPECIAL PROJECTS	\$	9,450.24
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MISCELLANEOUS DEPOSITS	\$	6,000.00
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COMMUTER PARKING FUND	\$	2,031.05
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APPROVED BY THE CITY COUNCIL ON:

DATE: _____

8/6/18

SIGNATURE:

3/6/18

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 08/02/18

TIME: 14:45:28

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUNDPAGE NUMBER: 1
ACCTPA21SELECTION CRITERIA: transact.batch='G347' and transact.ck_date='20180806 00:00:00.000'
ACCOUNTING PERIOD: 7/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	82549	08/06/18	14400	7 LAYER SOLUTIONS, INC	010503	APPLICATION DEVELOPMEN	0.00	1,110.00
105100	82549	08/06/18	14400	7 LAYER SOLUTIONS, INC	053443	APPLICATION DEVELOPMEN	0.00	370.00
105100	82549	08/06/18	14400	7 LAYER SOLUTIONS, INC	063447	APPLICATION DEVELOPMEN	0.00	370.00
105100	82549	08/06/18	14400	7 LAYER SOLUTIONS, INC	010503	ON-SITE APPLICATION DE	0.00	5,760.00
105100	82549	08/06/18	14400	7 LAYER SOLUTIONS, INC	053443	ON-SITE APPLICATION DE	0.00	1,920.00
105100	82549	08/06/18	14400	7 LAYER SOLUTIONS, INC	063447	ON-SITE APPLICATION DE	0.00	1,920.00
105100	82549	08/06/18	14400	7 LAYER SOLUTIONS, INC	010503	VMWARE UPGRADE POST UP	0.00	1,512.00
105100	82549	08/06/18	14400	7 LAYER SOLUTIONS, INC	053443	VMWARE UPGRADE POST UP	0.00	504.00
105100	82549	08/06/18	14400	7 LAYER SOLUTIONS, INC	063447	VMWARE UPGRADE POST UP	0.00	504.00
TOTAL CHECK							0.00	13,970.00
105100	82550	08/06/18	9304	A & E ROOFING, INC	083453	INVOICE #116530 DATED	0.00	13,950.00
105100	82550	08/06/18	9304	A & E ROOFING, INC	083453	CHANGE ORDER FOR BAY W	0.00	1,350.00
TOTAL CHECK							0.00	15,300.00
105100	82551	08/06/18	14944	A&P GREASE TRAPPERS, INC	053443	INVOICE #165290 DATED	0.00	2,800.00
105100	82552	08/06/18	13637	A.R.S. HVAC SUPPLY, INC	010921	INVOICE #0011365 DATED	0.00	165.00
105100	82553	08/06/18	12617	ACCURATE OFFICE SUPPLY	010207	FIREPROOF CABINETS	0.00	9,375.00
105100	82554	08/06/18	14895	ACRES GROUP	083453	INVOICE #AEI_0298800 D	0.00	255.00
105100	82554	08/06/18	14895	ACRES GROUP	083453	RESOLUTION NO. 18-R-00	0.00	28,690.00
TOTAL CHECK							0.00	28,945.00
105100	82555	08/06/18	10633	ADT SECURITY SERVICES, I	010613	INVOICE #666503730	0.00	510.72
105100	82555	08/06/18	10633	ADT SECURITY SERVICES, I	010613	INVOICE #666542922	0.00	1,921.68
TOTAL CHECK							0.00	2,432.40
105100	82556	08/06/18	11546	ALL TYPES ELEVATORS, INC	063448	INVOICE #9829784 DATED	0.00	192.00
105100	82557	08/06/18	12722	ALLIED ASPHALT PAVING CO	083453	HOT MIX ASPHALT FOR ST	0.00	504.03
105100	82557	08/06/18	12722	ALLIED ASPHALT PAVING CO	083453	HOT MIX ASPHALT FOR ST	0.00	261.29
TOTAL CHECK							0.00	765.32
105100	82558	08/06/18	12889	ALLIED GARAGE DOOR, INC	063448	INVOICE #0000113484 DA	0.00	74.25
105100	82558	08/06/18	12889	ALLIED GARAGE DOOR, INC	063448	INVOICE #0000113485 DA	0.00	272.25
TOTAL CHECK							0.00	346.50
105100	82559	08/06/18	844	AMERICAN WATERWORKS ASSO	063447	ORDER #7001590101 DATE	0.00	122.50
105100	82560	08/06/18	12365	ANDY FRAIN SERVICES	010613	INVOICE #258797	0.00	208.16
105100	82560	08/06/18	12365	ANDY FRAIN SERVICES	010613	INVOICE #258798	0.00	11,160.50
TOTAL CHECK							0.00	11,368.66
105100	82561	08/06/18	13068	AT & T	010503	SVC7/7-8/6/18	0.00	55.39
105100	82561	08/06/18	13068	AT & T	010613	SVC 7/14-8/13/18	0.00	60.42
TOTAL CHECK							0.00	115.81
105100	82562	08/06/18	13107	AT & T MOBILITY	010210	SVC 6/1/18-6/30/18	0.00	38.23
105100	82562	08/06/18	13107	AT & T MOBILITY	010503	SVC 6/1/18-6/30/18	0.00	75.09
105100	82562	08/06/18	13107	AT & T MOBILITY	063447	SVC 6/8-7/7/18	0.00	189.92

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

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SELECTION CRITERIA: transact.batch='G347' and transact.ck_date='20180806 00:00:00.000'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	303.24
105100	82563	08/06/18	3400	AT&T	053443	SVC 7/10-8/9/18	0.00
105100	82563	08/06/18	3400	AT&T	063448	SVC 7/16-8/15/18	0.00
105100	82563	08/06/18	3400	AT&T	010921	SVC 7/16-8/15/18	0.00
105100	82563	08/06/18	3400	AT&T	053443	SVC 7/16-8/15/18	0.00
105100	82563	08/06/18	3400	AT&T	063447	SVC 7/16-8/15/18	0.00
TOTAL CHECK						0.00	1,136.09
105100	82564	08/06/18	14896	AURORA TRUCK CENTER	010925	INVOICE #222464 DATED	0.00
105100	82565	08/06/18	10362	AUTOMATION ENGINEERING L	063448	INVOICE #3949 DATED 06	0.00
105100	82566	08/06/18	13584	AXON ENTERPRISES, INC	010613	INVOICE #SI-1543852	0.00
105100	82567	08/06/18	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00
105100	82567	08/06/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2505 E	0.00
105100	82567	08/06/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2527 N	0.00
105100	82567	08/06/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2500 E	0.00
105100	82567	08/06/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 829 W	0.00
105100	82567	08/06/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2725 N	0.00
105100	82567	08/06/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 285 E	0.00
105100	82567	08/06/18	1800	B & F CONSTRUCTION CODE	011029	MISCELLANEOUS PLAN REV	0.00
105100	82567	08/06/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 397 CH	0.00
105100	82567	08/06/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 978 N	0.00
105100	82567	08/06/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 920 E	0.00
TOTAL CHECK						0.00	17,218.68
105100	82568	08/06/18	14858	BARNEY, ADAM	010924	REIMBURSEMENT TO ADAM	0.00
105100	82569	08/06/18	14939	BATTERIES PLUS BULBS	053443	INVOICE #493-P3018929	0.00
105100	82570	08/06/18	14596	BAXTER & WOODMAN, INC	053442	PO#86009-ENG SRV INDU	0.00
105100	82570	08/06/18	14596	BAXTER & WOODMAN, INC	053442	PO#85121-ENG SRV RE-E	0.00
TOTAL CHECK						0.00	383.75
105100	82571	08/06/18	14709	BAYCI, BETHANY	011028	MEMBERSHIP FEE FOR BET	0.00
105100	82572	08/06/18	14784	BRADEN BUSINESS SYSTEMS	011030	MUSEUM COPIER CONTRACT	0.00
105100	82573	08/06/18	14710	BUCHANAN ENERGY (N) LLC	01	4,000 GALS RFG 89 & 2,	0.00
105100	82573	08/06/18	14710	BUCHANAN ENERGY (N) LLC	01	4,000 GALS RFG 89 & 2,	0.00
TOTAL CHECK						0.00	15,372.80
105100	82574	08/06/18	11977	MERLE BURLEIGH	010208	PO#87602-AUG-WEBSITE	0.00
105100	82575	08/06/18	14954	C.A. BRUCKNER & ASSOCIAT	083453	APPRAISAL REPORT - PAR	0.00
105100	82575	08/06/18	14954	C.A. BRUCKNER & ASSOCIAT	083453	215 W BLAIR; 244 W BLA	0.00
TOTAL CHECK						0.00	5,500.00
105100	82576	08/06/18	12268	CALL ONE	01	SVC 7/15-8/14/18	0.00
						0.00	38,771.57

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	82577	08/06/18	6441	CANON BUSINESS SOLUTIONS 063448	INVOICE #4026332711 DA	0.00	301.91
105100	82577	08/06/18	6441	CANON BUSINESS SOLUTIONS 063448	INVOICE #4026331864 DA	0.00	30.82
TOTAL CHECK						0.00	332.73
105100	82578	08/06/18	294	CARQUEST AUTO PARTS 010925	JUNE CHARGES	0.00	391.92
105100	82578	08/06/18	294	CARQUEST AUTO PARTS 010925	JUNE CHARGES	0.00	-1,127.01
105100	82578	08/06/18	294	CARQUEST AUTO PARTS 063447	JUNE CHARGES	0.00	324.25
105100	82578	08/06/18	294	CARQUEST AUTO PARTS 043439	JUNE CHARGES	0.00	63.00
105100	82578	08/06/18	294	CARQUEST AUTO PARTS 010925	INVOICE #2458-587791 D	0.00	363.94
TOTAL CHECK						0.00	16.10
105100	82579	08/06/18	13021	CASE LOTS, INC 010921	INVOICE #002645 DATED	0.00	278.70
105100	82580	08/06/18	14930	CELLEBRITE INC. 010613	QUOTE # Q-46357-1	0.00	10,584.00
105100	82580	08/06/18	14930	CELLEBRITE INC. 010613	INVOICE #Q-48638-1	0.00	3,850.00
TOTAL CHECK						0.00	14,434.00
105100	82581	08/06/18	1843	CEMETERY MANAGEMENT, INC 010923	FY2018 CEMETERY SEXTON	0.00	1,225.00
105100	82581	08/06/18	1843	CEMETERY MANAGEMENT, INC 010923	FY2018 CEMETERY SEXTON	0.00	850.00
105100	82581	08/06/18	1843	CEMETERY MANAGEMENT, INC 010923	FY2018 CEMETERY SEXTON	0.00	1,225.00
105100	82581	08/06/18	1843	CEMETERY MANAGEMENT, INC 010923	FY2018 CEMETERY SEXTON	0.00	1,530.00
105100	82581	08/06/18	1843	CEMETERY MANAGEMENT, INC 010923	FY2018 CEMETERY SEXTON	0.00	375.00
105100	82581	08/06/18	1843	CEMETERY MANAGEMENT, INC 010923	FY2018 CEMETERY SEXTON	0.00	1,225.00
TOTAL CHECK						0.00	6,430.00
105100	82582	08/06/18	12380	CINTAS CORPORATION 010921	PO#87847-CARPETRUNNER	0.00	19.25
105100	82582	08/06/18	12380	CINTAS CORPORATION 010921	PO#87847-CARPETRUNNER	0.00	9.48
105100	82582	08/06/18	12380	CINTAS CORPORATION 010921	PO#87847-CARPETRUNNER	0.00	17.80
105100	82582	08/06/18	12380	CINTAS CORPORATION 010921	PO#87847-CARPET RUNNE	0.00	13.43
105100	82582	08/06/18	12380	CINTAS CORPORATION 063448	PO#87847-CARPET RUNNE	0.00	15.05
TOTAL CHECK						0.00	75.01
105100	82583	08/06/18	150	COFFMAN TRUCK SALES 010925	INVOICE #1001229606 DA	0.00	70.87
105100	82583	08/06/18	150	COFFMAN TRUCK SALES 010925	INVOICE #1001229803 DA	0.00	-314.04
105100	82583	08/06/18	150	COFFMAN TRUCK SALES 010925	INVOICE #1001229803 DA	0.00	-72.15
105100	82583	08/06/18	150	COFFMAN TRUCK SALES 010925	INVOICE #1001229803 DA	0.00	671.76
105100	82583	08/06/18	150	COFFMAN TRUCK SALES 010925	INVOICE #1001225378 DA	0.00	437.86
105100	82583	08/06/18	150	COFFMAN TRUCK SALES 043439	REPAIR FLOOR BOARD ON	0.00	1,110.00
TOTAL CHECK						0.00	1,904.30
105100	82584	08/06/18	13089	COMCAST 010503	SVC 7/15-8/14/18	0.00	995.00
105100	82585	08/06/18	13257	COMCAST CABLE 010925	SVC 07/27-08/26	0.00	200.92
105100	82585	08/06/18	13257	COMCAST CABLE 063448	SVC 07/25-08/24/18	0.00	321.23
105100	82585	08/06/18	13257	COMCAST CABLE 010614	SVC 7/19-8/18/18	0.00	84.90
105100	82585	08/06/18	13257	COMCAST CABLE 010921	SVC 7/20-8/19/18	0.00	207.93
TOTAL CHECK						0.00	814.98
105100	82586	08/06/18	151	COMED 010926	SVC 6/18-7/18/18	0.00	2,101.38
105100	82587	08/06/18	152	COMMONWEALTH EDISON 010926	SRV 6/13-7/13/18	0.00	1,439.33
105100	82587	08/06/18	152	COMMONWEALTH EDISON 010208	SRV 6/13-7/13/18	0.00	89.03

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='G347' and transact.ck_date='20180806 00:00:00.000'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	82587	08/06/18 152	COMMONWEALTH EDISON	433476	SRV 6/13-7/13/18	0.00	1,125.35
105100	82587	08/06/18 152	COMMONWEALTH EDISON	010921	SRV 6/13-7/13/18	0.00	408.36
105100	82587	08/06/18 152	COMMONWEALTH EDISON	053443	SRV 6/13-7/13/18	0.00	411.78
105100	82587	08/06/18 152	COMMONWEALTH EDISON	010926	SVC 6/13-7/13/18	0.00	77.99
TOTAL CHECK						0.00	3,551.84
105100	82588	08/06/18 11830	THE CONCEPT MILL	010208	DESIGN AND LAYOUT FOR	0.00	1,200.00
105100	82589	08/06/18 5504	COOLING EQUIPMENT SERVIC	063448	INVOICE #66635 DATED 0	0.00	82.00
105100	82589	08/06/18 5504	COOLING EQUIPMENT SERVIC	010921	INVOICE #67105 DATED 0	0.00	1,164.00
TOTAL CHECK						0.00	1,246.00
105100	82590	08/06/18 2810	CORE & MAIN, LP	063447	INVOICE #J080032 DATED	0.00	392.00
105100	82591	08/06/18 9911	COUNTY COURT REPORTERS,	063448	TWO WTP INTERVIEWS & T	0.00	230.00
105100	82591	08/06/18 9911	COUNTY COURT REPORTERS,	063448	THREE WTP INTERVIEWS &	0.00	450.00
TOTAL CHECK						0.00	680.00
105100	82592	08/06/18 2805	CRAWFORD, MURPHY & TILLY	063447	RESOLUTION NO. 18-R-00	0.00	7,275.00
105100	82593	08/06/18 14545	CREEKSIDE PRINTING	010208	PRINTING OF 12,300 COP	0.00	2,885.00
105100	82594	08/06/18 12060	CURRENT TECHNOLOGIES COR	433476	REMOTE & ON-SITE SUPPO	0.00	232.50
105100	82595	08/06/18 2609	DON MC CUE CHEVROLET	010925	HOSE	0.00	109.26
105100	82595	08/06/18 2609	DON MC CUE CHEVROLET	010925	#323 PARTS	0.00	39.58
105100	82595	08/06/18 2609	DON MC CUE CHEVROLET	010925	SENSOR/WIRE #730	0.00	188.34
TOTAL CHECK						0.00	337.18
105100	82596	08/06/18 10714	DUPAGE CTY DIV OF TRANSP	083453	INVOICE #4058 DATED 06	0.00	330.49
105100	82596	08/06/18 10714	DUPAGE CTY DIV OF TRANSP	083453	INVOICE #4079 DATED 06	0.00	111.02
TOTAL CHECK						0.00	441.51
105100	82597	08/06/18 11433	DUPAGE TOPSOIL, INC.	053443	PULVERIZED TOPSOIL TO	0.00	350.00
105100	82597	08/06/18 11433	DUPAGE TOPSOIL, INC.	063447	PULVERIZED TOPSOIL TO	0.00	350.00
TOTAL CHECK						0.00	700.00
105100	82598	08/06/18 13958	ELITE DOCUMENT SOLUTIONS	010510	BLACK TONER CARTRIDGE	0.00	79.99
105100	82599	08/06/18 11041	EMERGENCY MEDICAL PRODUC	010613	INVOICE #2004341	0.00	507.90
105100	82600	08/06/18 14642	FARR ASSOCIATES	093454	RFP FOR DEVELOPMENT; I	0.00	2,000.00
105100	82601	08/06/18 10747	FASTENAL INDUSTRIAL/CONS	053443	PARTS	0.00	50.13
105100	82602	08/06/18 3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	24.40
105100	82602	08/06/18 3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	34.78
105100	82602	08/06/18 3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	23.90
105100	82602	08/06/18 3597	FEDEX CORPORATION	010921	DELIVERY FEES	0.00	23.90
105100	82602	08/06/18 3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	23.90
105100	82602	08/06/18 3597	FEDEX CORPORATION	010502	DELIVERY FEES	0.00	33.80
105100	82602	08/06/18 3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	50.08

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FUND - 40 - OPERATING FUND

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105100	82602	08/06/18	3597 FEDEX CORPORATION	011028	DELIVERY FEES	0.00	61.97
TOTAL CHECK						0.00	276.73
105100	82603	08/06/18	6613 ARLENE FISHER	053443	SUPPORT HOURS PROVIDED	0.00	174.38
105100	82603	08/06/18	6613 ARLENE FISHER	063447	SUPPORT HOURS PROVIDED	0.00	174.37
TOTAL CHECK						0.00	348.75
105100	82604	08/06/18	11329 ROBERT FLATTER	043439	REIMBURSEMENT TO ROB F	0.00	103.00
105100	82605	08/06/18	12853 GOLDSTINE, SKRODZKI, RUS	010501	INVOICE 141731 BILLED	0.00	1,618.25
105100	82605	08/06/18	12853 GOLDSTINE, SKRODZKI, RUS	010613	INVOICE 141731 BILLED	0.00	1,618.25
TOTAL CHECK						0.00	3,236.50
105100	82606	08/06/18	2013 GRAINGER	010921	FILTER/TOWELS	0.00	93.00
105100	82606	08/06/18	2013 GRAINGER	010925	BATTERY CHARGER HAND	0.00	188.90
105100	82606	08/06/18	2013 GRAINGER	010925	TUNEUP KIT	0.00	44.20
105100	82606	08/06/18	2013 GRAINGER	010921	FLUORESCENT LAMP	0.00	273.60
105100	82606	08/06/18	2013 GRAINGER	010925	CRIMPER	0.00	21.60
105100	82606	08/06/18	2013 GRAINGER	010921	ODOR ABSORBER	0.00	72.46
105100	82606	08/06/18	2013 GRAINGER	010921	AVIATION GLASS CLEANER	0.00	33.04
105100	82606	08/06/18	2013 GRAINGER	063447	BELLHANGER BIT STEEL	0.00	91.38
105100	82606	08/06/18	2013 GRAINGER	010925	HAMMER KIT/TOOLS	0.00	159.85
105100	82606	08/06/18	2013 GRAINGER	053443	CRANE HOOK-	0.00	120.45
TOTAL CHECK						0.00	1,098.48
105100	82607	08/06/18	12995 GREAT AMERICA LEASING CO	010613	INVOICE #23026741	0.00	79.85
105100	82608	08/06/18	9874 MICHAEL GUTTMAN	010210	REIMBURSEMENT -	0.00	215.00
105100	82609	08/06/18	1685 HACH COMPANY	063448	RENEWAL QUOTE DATED 04	0.00	10,261.00
105100	82610	08/06/18	561 HAGGERTY FORD	010925	RELAY # 364	0.00	21.53
105100	82610	08/06/18	561 HAGGERTY FORD	010925	SPACER/SPRING PINION	0.00	214.11
105100	82610	08/06/18	561 HAGGERTY FORD	010925	REPAIR A/C #324	0.00	86.37
105100	82610	08/06/18	561 HAGGERTY FORD	010925	AEROA; ASU #392	0.00	27.02
105100	82610	08/06/18	561 HAGGERTY FORD	010925	RECHECKOILLEAK-#358	0.00	152.73
105100	82610	08/06/18	561 HAGGERTY FORD	010925	WEATHERSTRIP/#785	0.00	223.53
105100	82610	08/06/18	561 HAGGERTY FORD	010925	#364 - PARTS	0.00	120.10
105100	82610	08/06/18	561 HAGGERTY FORD	010925	ANTIFREEZE-STOCK	0.00	161.88
105100	82610	08/06/18	561 HAGGERTY FORD	010925	ADDITIVE-STOCK	0.00	18.60
105100	82610	08/06/18	561 HAGGERTY FORD	010925	#780 PARTS BRACKET	0.00	64.14
105100	82610	08/06/18	561 HAGGERTY FORD	010925	LEAVER-#761 PARTS	0.00	38.63
105100	82610	08/06/18	561 HAGGERTY FORD	010925	#780-A/C REPAIRS	0.00	87.00
105100	82610	08/06/18	561 HAGGERTY FORD	010925	TENSIONER #352	0.00	63.98
105100	82610	08/06/18	561 HAGGERTY FORD	010925	FUSE- #761 PARTS	0.00	10.32
105100	82610	08/06/18	561 HAGGERTY FORD	010925	#352 RADIATOR	0.00	185.76
105100	82610	08/06/18	561 HAGGERTY FORD	010925	#780 WIRE ASY	0.00	52.77
105100	82610	08/06/18	561 HAGGERTY FORD	010925	LOT/HOSE # 341 PARTS	0.00	28.11
105100	82610	08/06/18	561 HAGGERTY FORD	010925	#780- BOLT/NUT PARTS	0.00	35.64
105100	82610	08/06/18	561 HAGGERTY FORD	010925	SPARK PLUG-STOCK	0.00	109.68
TOTAL CHECK						0.00	1,701.90

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	82611	08/06/18 11307	HEALTH SMART	010501	PO#86882-ANNUAL FLEX	0.00	100.00
105100	82612	08/06/18 12241	HEINZ BROTHERS GREENHOUS	093454	12 CUSTOM PLANTERS DES	0.00	1,620.00
105100	82613	08/06/18 5861	HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	120.52
105100	82614	08/06/18 9904	VICTORIA HYNES	010504	HOTEL AND TAXI REIMBUR	0.00	1,239.96
105100	82614	08/06/18 9904	VICTORIA HYNES	010504	TAXI FROM AND TO AIRIP	0.00	43.00
TOTAL CHECK						0.00	1,282.96
105100	82615	08/06/18 12547	IMAGE AWARDS & ENGRAVING	010613	INVOICE #31446	0.00	30.00
105100	82616	08/06/18 11893	IPSWITCH, INC	010503	WHATSUP GOLD STD 100 S	0.00	694.10
105100	82617	08/06/18 592	IRMA	010924	INVOICE #IVC0010618 DA	0.00	165.75
105100	82617	08/06/18 592	IRMA	010924	INVOICE #IVC0010625 DA	0.00	165.75
105100	82617	08/06/18 592	IRMA	010924	INVOICE #IVC0010629 DA	0.00	165.75
105100	82617	08/06/18 592	IRMA	063447	INVOICE #IVC0010647 DA	0.00	91.00
TOTAL CHECK						0.00	588.25
105100	82618	08/06/18 14175	IT SAVVY	010613	INVOICE #22994261	0.00	372.37
105100	82619	08/06/18 11134	JUST SAFETY, LTD.	010613	FIRST AID SERVICES	0.00	43.30
105100	82619	08/06/18 11134	JUST SAFETY, LTD.	010924	FIRST AID SERVICES	0.00	68.40
105100	82619	08/06/18 11134	JUST SAFETY, LTD.	063448	FIRST AID SERVICES	0.00	105.90
TOTAL CHECK						0.00	217.60
105100	82620	08/06/18 14946	KATHLEEN TRANCHIDA	4300	REFUND - COMMUTER PARK	0.00	105.00
105100	82621	08/06/18 12643	KIMBALL MIDWEST	010925	INVOICE #6418988 DATED	0.00	221.28
105100	82621	08/06/18 12643	KIMBALL MIDWEST	010924	INVOICE #6473822 DATED	0.00	320.01
105100	82621	08/06/18 12643	KIMBALL MIDWEST	010921	INVOICE #6474053 DATED	0.00	212.67
TOTAL CHECK						0.00	753.96
105100	82622	08/06/18 14376	KLEIN, THORPE & JENKINS,	010110	MATTER ID 4999-001 - B	0.00	725.00
105100	82622	08/06/18 14376	KLEIN, THORPE & JENKINS,	010110	LEGAL SERVICES RENDERE	0.00	325.00
TOTAL CHECK						0.00	1,050.00
105100	82623	08/06/18 665	KRAMER TREE SPECIALISTS	010922	RESOLUTION NO. 18-R-00	0.00	11,425.00
105100	82624	08/06/18 14701	LAFARGE FOX RIVER DECORA	093454	SIDEWALK PAVERS FOR MA	0.00	281.78
105100	82625	08/06/18 11595	JAMES LAMBERT	010924	REIMBURSEMENT TO JIM L	0.00	60.00
105100	82626	08/06/18 11178	LAUTERBACH & AMEN, LLP	010502	2017 ANNUAL AUDIT-CAFR	0.00	620.00
105100	82626	08/06/18 11178	LAUTERBACH & AMEN, LLP	053442	2017 ANNUAL AUDIT-CAFR	0.00	210.00
105100	82626	08/06/18 11178	LAUTERBACH & AMEN, LLP	053443	2017 ANNUAL AUDIT-CAFR	0.00	210.00
105100	82626	08/06/18 11178	LAUTERBACH & AMEN, LLP	063447	2017 ANNUAL AUDIT-CAFR	0.00	680.00
105100	82626	08/06/18 11178	LAUTERBACH & AMEN, LLP	083453	2017 ANNUAL AUDIT-CAFR	0.00	210.00
105100	82626	08/06/18 11178	LAUTERBACH & AMEN, LLP	433476	2017 ANNUAL AUDIT-CAFR	0.00	70.00
TOTAL CHECK						0.00	2,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	82627	08/06/18	11340	LAW OFFICES OF JOHN Z TO 010613	CONDUCT ADMIN HEARINGS	0.00	600.00
105100	82627	08/06/18	11340	LAW OFFICES OF JOHN Z TO 010613	CONDUCT ADMIN HEARINGS	0.00	600.00
105100	82627	08/06/18	11340	LAW OFFICES OF JOHN Z TO 010613	CONDUCT ADMIN HEARINGS	0.00	425.00
105100	82627	08/06/18	11340	LAW OFFICES OF JOHN Z TO 011029	CONDUCT ADMINISTRATIVE	0.00	675.00
105100	82627	08/06/18	11340	LAW OFFICES OF JOHN Z TO 010613	CONDUCT ADMIN HEARINGS	0.00	150.00
TOTAL CHECK						0.00	2,450.00
105100	82628	08/06/18	14948	LOPEZ, SANDRA 28	LETTER OF INTENT REFUN	0.00	3,000.00
105100	82629	08/06/18	12581	LORUSSO CEMENT CONTRACTO 083453	INVOICE #31143 DATED 0	0.00	2,150.00
105100	82630	08/06/18	14295	MACCARB, INC 063448	PO#87976- CARB DIOXI	0.00	2,218.75
105100	82631	08/06/18	481	MCCANN INDUSTRIES, INC. 010924	ALUM ASPHALT	0.00	268.29
105100	82632	08/06/18	231	MC MASTER-CARR SUPPLY CO 010921	REUSABLE PANEL FILTER	0.00	256.45
105100	82633	08/06/18	5000	MEADE ELECTRIC COMPANY, 083453	INVOICE #680608 DATED	0.00	1,482.94
105100	82633	08/06/18	5000	MEADE ELECTRIC COMPANY, 083453	2018 TRAFFIC SIGNAL MA	0.00	350.00
TOTAL CHECK						0.00	1,832.94
105100	82634	08/06/18	3344	MIDCO, INC. 011028	PHONE REPAIR - SITE VI	0.00	312.00
105100	82635	08/06/18	11129	MOE FUNDS 010501	SEPT '18 150 INS	0.00	35,060.35
105100	82635	08/06/18	11129	MOE FUNDS 053443	SEPT '18 150 INS	0.00	8,360.55
105100	82635	08/06/18	11129	MOE FUNDS 063447	SEPT '18 150 INS	0.00	8,360.55
105100	82635	08/06/18	11129	MOE FUNDS 083453	SEPT '18 150 INS	0.00	809.09
105100	82635	08/06/18	11129	MOE FUNDS 093454	SEPT '18 150 INS	0.00	1,348.46
TOTAL CHECK						0.00	53,939.00
105100	82636	08/06/18	10925	MISSISSIPPI LIME COMPANY 063448	PO#87840-HYDRATED LIM	0.00	4,426.24
105100	82636	08/06/18	10925	MISSISSIPPI LIME COMPANY 063448	PO#87840-HYDRATED LIM	0.00	4,326.51
TOTAL CHECK						0.00	8,752.75
105100	82637	08/06/18	5366	MONROE TRUCK EQUIPMENT, 010925	INVOICE #321151 DATED	0.00	76.29
105100	82638	08/06/18	14949	MORALES, DANIEL 28	LOI BOND DEPOSIT REFUN	0.00	1,500.00
105100	82639	08/06/18	11264	JOE MUNDER 063448	REIMBURSEMENT TO JOE M	0.00	661.72
105100	82640	08/06/18	11218	MUNICIPAL CLERKS OF DUPA 010110	MEMBERSHIP DUES	0.00	35.00
105100	82641	08/06/18	14862	MUNICIPAL EMERGENCY SERV 010613	QUOTE # QT1165761	0.00	2,573.00
105100	82642	08/06/18	13994	NALCO CROSSBOW WATER 063448	INVOICE #2255289 DATED	0.00	180.82
105100	82644	08/06/18	4735	NAPA AUTO PARTS 010925	INVOICE #4496-042118 D	0.00	439.33
105100	82644	08/06/18	4735	NAPA AUTO PARTS 010925	RELAY- #364	0.00	17.62
105100	82644	08/06/18	4735	NAPA AUTO PARTS 010925	CORE DEPOSIT	0.00	-54.00
105100	82644	08/06/18	4735	NAPA AUTO PARTS 010925	DISC BRAKE PAD	0.00	67.30
105100	82644	08/06/18	4735	NAPA AUTO PARTS 010925	SEAL #392	0.00	13.98
105100	82644	08/06/18	4735	NAPA AUTO PARTS 010925	HAND PUMP /TOOLS	0.00	78.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	82644	08/06/18	4735	NAPA AUTO PARTS	010925	0.00	-4.83
105100	82644	08/06/18	4735	NAPA AUTO PARTS	010925	0.00	17.38
105100	82644	08/06/18	4735	NAPA AUTO PARTS	010925	0.00	-4.10
105100	82644	08/06/18	4735	NAPA AUTO PARTS	010925	0.00	228.50
105100	82644	08/06/18	4735	NAPA AUTO PARTS	010925	0.00	30.93
105100	82644	08/06/18	4735	NAPA AUTO PARTS	010925	0.00	270.56
105100	82644	08/06/18	4735	NAPA AUTO PARTS	010925	0.00	282.46
105100	82644	08/06/18	4735	NAPA AUTO PARTS	010925	0.00	38.08
105100	82644	08/06/18	4735	NAPA AUTO PARTS	010925	0.00	6.29
105100	82644	08/06/18	4735	NAPA AUTO PARTS	010925	0.00	61.64
105100	82644	08/06/18	4735	NAPA AUTO PARTS	010925	0.00	71.92
105100	82644	08/06/18	4735	NAPA AUTO PARTS	010925	0.00	32.18
105100	82644	08/06/18	4735	NAPA AUTO PARTS	010925	0.00	46.32
105100	82644	08/06/18	4735	NAPA AUTO PARTS	010925	0.00	-367.59
105100	82644	08/06/18	4735	NAPA AUTO PARTS	010925	0.00	184.22
105100	82644	08/06/18	4735	NAPA AUTO PARTS	010925	0.00	42.15
105100	82644	08/06/18	4735	NAPA AUTO PARTS	010925	0.00	31.91
105100	82644	08/06/18	4735	NAPA AUTO PARTS	010925	0.00	146.90
105100	82644	08/06/18	4735	NAPA AUTO PARTS	010925	0.00	-42.15
105100	82644	08/06/18	4735	NAPA AUTO PARTS	010925	0.00	-18.00
105100	82644	08/06/18	4735	NAPA AUTO PARTS	010925	0.00	85.08
105100	82644	08/06/18	4735	NAPA AUTO PARTS	010925	0.00	42.96
105100	82644	08/06/18	4735	NAPA AUTO PARTS	010925	0.00	10.57
105100	82644	08/06/18	4735	NAPA AUTO PARTS	010925	0.00	6.96
105100	82644	08/06/18	4735	NAPA AUTO PARTS	010925	0.00	62.86
105100	82644	08/06/18	4735	NAPA AUTO PARTS	010925	0.00	42.96
105100	82644	08/06/18	4735	NAPA AUTO PARTS	010925	0.00	187.08
105100	82644	08/06/18	4735	NAPA AUTO PARTS	010925	0.00	68.72
TOTAL CHECK						0.00	2,124.69
105100	82645	08/06/18	250	NORTHERN ILLINOIS GAS	053443	0.00	95.61
105100	82646	08/06/18	13776	NORTHERN ILLINOIS REAL E	011028	0.00	100.00
105100	82647	08/06/18	5759	PAHCSII/NORTHWESTERN MED	010501	0.00	540.21
105100	82647	08/06/18	5759	PAHCSII/NORTHWESTERN MED	010501	0.00	487.52
105100	82647	08/06/18	5759	PAHCSII/NORTHWESTERN MED	010501	0.00	92.92
TOTAL CHECK						0.00	1,120.65
105100	82648	08/06/18	14569	ORKIN	063448	0.00	70.00
105100	82648	08/06/18	14569	ORKIN	010921	0.00	175.00
TOTAL CHECK						0.00	245.00
105100	82649	08/06/18	3739	PADDOCK PUBLICATIONS	083453	0.00	279.45
105100	82649	08/06/18	3739	PADDOCK PUBLICATIONS	011028	0.00	121.90
105100	82649	08/06/18	3739	PADDOCK PUBLICATIONS	010110	0.00	737.38
TOTAL CHECK						0.00	1,138.73
105100	82650	08/06/18	13438	PARTEK SOLUTIONS, INC	010613	0.00	196.34
105100	82651	08/06/18	255	PETTY CASH CITY HALL	010208	0.00	37.75
105100	82651	08/06/18	255	PETTY CASH CITY HALL	011029	0.00	12.19

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	49.94
105100	82652	08/06/18	13590	PHALEN CONSULTING, INC	011030	AUGUST 2018 OPERATING	0.00
105100	82652	08/06/18	13590	PHALEN CONSULTING, INC	093454	AUGUST 2018 OPERATING	0.00
TOTAL CHECK						0.00	7,000.00
105100	82653	08/06/18	14835	PHONETICS, INC. D/B/A/ S	053443	INVOICE #00232937 DATE	0.00
105100	82654	08/06/18	14172	PLANET DEPOS, LLC	011028	EXPEDITED TRANSCRIPTS	0.00
105100	82655	08/06/18	12436	POLYDYNE	063448	PO#87975-DRY ANIONIC	0.00
105100	82656	08/06/18	4450	RESERVE ACCOUNT	010510	REFILL POSTAGE METER#1	0.00
105100	82656	08/06/18	4450	RESERVE ACCOUNT	053443	REFILL POSTAGE METER#1	0.00
105100	82656	08/06/18	4450	RESERVE ACCOUNT	063447	REFILL POSTAGE METER#1	0.00
105100	82656	08/06/18	4450	RESERVE ACCOUNT	433476	REFILL POSTAGE METER#1	0.00
105100	82656	08/06/18	4450	RESERVE ACCOUNT	010510	POSTAGE FOR 2018 SMOKE	0.00
105100	82656	08/06/18	4450	RESERVE ACCOUNT	053443	POSTAGE FOR 2018 SMOKE	0.00
105100	82656	08/06/18	4450	RESERVE ACCOUNT	063447	POSTAGE FOR 2018 SMOKE	0.00
105100	82656	08/06/18	4450	RESERVE ACCOUNT	433476	POSTAGE FOR 2018 SMOKE	0.00
TOTAL CHECK						0.00	1,782.00
105100	82657	08/06/18	4770	PRO-PAC INDUSTRIES, INC.	053443	INVOICE #135649 DATED	0.00
105100	82657	08/06/18	4770	PRO-PAC INDUSTRIES, INC.	063447	INVOICE #135649 DATED	0.00
TOTAL CHECK						0.00	225.00
105100	82658	08/06/18	14953	RANGE AT 355, LLC	010613	INVOICE #7	0.00
105100	82659	08/06/18	492	RAY O'HERRON, INC.	010613	INVOICE #1836155-IN	0.00
105100	82659	08/06/18	492	RAY O'HERRON, INC.	010613	INVOICE #1836156-IN	0.00
105100	82659	08/06/18	492	RAY O'HERRON, INC.	010613	INVOICE #1836158-IN	0.00
105100	82659	08/06/18	492	RAY O'HERRON, INC.	010613	INVOICE #1836160-IN	0.00
105100	82659	08/06/18	492	RAY O'HERRON, INC.	010613	INVOICE #1836382-IN	0.00
105100	82659	08/06/18	492	RAY O'HERRON, INC.	010613	INVOICE #1836383-IN	0.00
105100	82659	08/06/18	492	RAY O'HERRON, INC.	010613	INVOICE #1835132-IN	0.00
105100	82659	08/06/18	492	RAY O'HERRON, INC.	010613	INVOICE #1836410-IN	0.00
105100	82659	08/06/18	492	RAY O'HERRON, INC.	010613	INVOICE #1837881-IN	0.00
105100	82659	08/06/18	492	RAY O'HERRON, INC.	010613	INVOICE #1838575-IN	0.00
105100	82659	08/06/18	492	RAY O'HERRON, INC.	010613	INVOICE #1838668-IN	0.00
105100	82659	08/06/18	492	RAY O'HERRON, INC.	010613	INVOICE #1838672-IN	0.00
105100	82659	08/06/18	492	RAY O'HERRON, INC.	010613	INVOICE #1838851-IN	0.00
105100	82659	08/06/18	492	RAY O'HERRON, INC.	010613	INVOICE #1835138-IN	0.00
TOTAL CHECK						0.00	3,158.28
105100	82660	08/06/18	14950	RECORD-A-HIT-ENTERTAINME	093454	2018 FROSTY FEST - 50%	0.00
105100	82661	08/06/18	12229	RJN GROUP, INC.	053443	PHASE I ENGINEERING DE	0.00
105100	82662	08/06/18	14952	RME AUDIO VIDEO, INC	011030	2018 FOOD FESTIVAL - 5	0.00
105100	82663	08/06/18	13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3010787030 DA	0.00
105100	82663	08/06/18	13908	RUSH TRUCK CENTERS OF IL	010925	CREDIT MEMO	0.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	397.41
105100	82664	08/06/18	11440	RUSO POWER EQUIPMENT	010924	INVOICE #5164731 DATED	120.36
105100	82664	08/06/18	11440	RUSO POWER EQUIPMENT	010924	INVOICE #5164733 DATED	110.49
TOTAL CHECK						0.00	230.85
105100	82665	08/06/18	14936	SANDHU, SARVPREET	28	LETTER OF INTENT REFUN	1,500.00
105100	82666	08/06/18	14747	SHEAHAN, JAYME	010110	2018 RR DAYS PARADE CA	312.52
105100	82667	08/06/18	14838	SJK OF WEST CHICAGO, INC	010613	21 PD CAR WASH-JULY	126.00
105100	82668	08/06/18	12709	SPRINT	010921	SVC 6/24-7/23/18	85.58
105100	82668	08/06/18	12709	SPRINT	010924	SVC 6/24-7/23/18	76.02
105100	82668	08/06/18	12709	SPRINT	053443	SVC 6/24-7/23/18	146.59
105100	82668	08/06/18	12709	SPRINT	063447	SVC 6/24-7/23/18	231.33
105100	82668	08/06/18	12709	SPRINT	063448	SVC 6/24-7/23/18	125.41
TOTAL CHECK						0.00	664.93
105100	82669	08/06/18	4095	STANDARD EQUIPMENT COMPA	053443	INVOICE #P07344 DATED	290.33
105100	82669	08/06/18	4095	STANDARD EQUIPMENT COMPA	053443	INVOICE #P07437 DATED	83.08
TOTAL CHECK						0.00	373.41
105100	82670	08/06/18	2500	STATE CHEMICAL MANUFACTU	010921	INVOICE #900559447 DAT	178.69
105100	82671	08/06/18	14733	STERICYCLE ENVIRONMENTAL	010613	INVOICE #475390	490.60
105100	82672	08/06/18	10860	SUNNYSIDE LANDSCAPING IN	083453	INVOICE #8370 DATED 07	150.00
105100	82673	08/06/18	5706	SUPERIOR POWER WASHING I	010613	INVOICE #3020	275.00
105100	82673	08/06/18	5706	SUPERIOR POWER WASHING I	010613	INVOICE #3021	275.00
105100	82673	08/06/18	5706	SUPERIOR POWER WASHING I	010613	INVOICE #3022	275.00
TOTAL CHECK						0.00	825.00
105100	82674	08/06/18	11730	TECHNIVISTA, INC.	010208	CREATION OF WEBPAGE FO	500.00
105100	82675	08/06/18	14773	THE RESPONSIVE MAILROOM,	011029	PRINTING 30-DAY REMIND	173.59
105100	82676	08/06/18	11587	TOTAL PARKING SOLUTIONS,	433476	INVOICE #104249 DATED	320.00
105100	82677	08/06/18	3349	TRAFFIC CONTROL AND PROT	083453	END OF ROAD MARKER	267.00
105100	82677	08/06/18	3349	TRAFFIC CONTROL AND PROT	083453	ORANGE DETOUR	263.60
TOTAL CHECK						0.00	530.60
105100	82678	08/06/18	1341	TURNER JUNCTION PRINTING	010510	1500 -WHITE,TINTED,WIN	18.83
105100	82678	08/06/18	1341	TURNER JUNCTION PRINTING	053443	1500 -WHITE,TINTED,WIN	18.83
105100	82678	08/06/18	1341	TURNER JUNCTION PRINTING	063447	1500 -WHITE,TINTED,WIN	18.84
105100	82678	08/06/18	1341	TURNER JUNCTION PRINTING	010510	2000- WHITE,TINT,WINDO	59.16
105100	82678	08/06/18	1341	TURNER JUNCTION PRINTING	053443	2000- WHITE,TINT,WINDO	59.17
105100	82678	08/06/18	1341	TURNER JUNCTION PRINTING	063447	2000- WHITE,TINT,WINDO	59.17
105100	82678	08/06/18	1341	TURNER JUNCTION PRINTING	010510	3500 WHITE/WINDOW/PRIN	10.92
105100	82678	08/06/18	1341	TURNER JUNCTION PRINTING	011028	3500 WHITE/WINDOW/PRIN	196.50

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G347' and transact.ck_date='20180806 00:00:00.000'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	82678	08/06/18	1341	TURNER JUNCTION PRINTING 053443	3500 WHITE/WINDOW/PRIN	0.00	10.91
105100	82678	08/06/18	1341	TURNER JUNCTION PRINTING 063447	3500 WHITE/WINDOW/PRIN	0.00	10.92
105100	82678	08/06/18	1341	TURNER JUNCTION PRINTING 010510	3500 WHITE REG ENVELOP	0.00	32.00
105100	82678	08/06/18	1341	TURNER JUNCTION PRINTING 053443	3500 WHITE REG ENVELOP	0.00	32.00
105100	82678	08/06/18	1341	TURNER JUNCTION PRINTING 063447	3500 WHITE REG ENVELOP	0.00	32.00
105100	82678	08/06/18	1341	TURNER JUNCTION PRINTING 011028	3500 WHITE REG ENVELOP	0.00	128.00
TOTAL CHECK						0.00	687.25
105100	82679	08/06/18	14383	ULTRA STROBE COMMUNICATI 010613	INVOICE #074425	0.00	736.00
105100	82680	08/06/18	4406	U.S.A. BLUEBOOK 083453	LEADER HOSE	0.00	260.59
105100	82680	08/06/18	4406	U.S.A. BLUEBOOK 063447	REPLC CELLS HACH POCK	0.00	46.29
TOTAL CHECK						0.00	306.88
105100	82681	08/06/18	14926	USSC US SPECIALTY COATIN 083453	TRAFFIC PAINT 1952E WH	0.00	1,000.00
105100	82681	08/06/18	14926	USSC US SPECIALTY COATIN 083453	TRAFFIC PAINT 1952E YE	0.00	657.00
105100	82681	08/06/18	14926	USSC US SPECIALTY COATIN 083453	S & H RR 2690 LBS STD	0.00	225.15
TOTAL CHECK						0.00	1,882.15
105100	82682	08/06/18	4207	VERIZON WIRELESS 053443	SVC 6/10-7/9/18	0.00	494.24
105100	82682	08/06/18	4207	VERIZON WIRELESS 053443	SVC6/24-7/23/18	0.00	19.00
105100	82682	08/06/18	4207	VERIZON WIRELESS 063447	SVC6/24-7/23/18	0.00	19.01
105100	82682	08/06/18	4207	VERIZON WIRELESS 011029	SVC6/24-7/23/18	0.00	114.03
105100	82682	08/06/18	4207	VERIZON WIRELESS 010510	SVC6/24-7/23/18	0.00	38.01
105100	82682	08/06/18	4207	VERIZON WIRELESS 010613	SVC6/24-7/23/18	0.00	114.05
105100	82682	08/06/18	4207	VERIZON WIRELESS 010613	SVC 6/7-7/6/18	0.00	1,491.29
105100	82682	08/06/18	4207	VERIZON WIRELESS 010614	SVC 6/7-7/6/18	0.00	76.02
105100	82682	08/06/18	4207	VERIZON WIRELESS 010210	SVC 6/7-7/6/18	0.00	38.01
105100	82682	08/06/18	4207	VERIZON WIRELESS 010504	SVC 6/7-7/6/18	0.00	38.01
105100	82682	08/06/18	4207	VERIZON WIRELESS 010502	SVC 6/7-7/6/18	0.00	38.01
105100	82682	08/06/18	4207	VERIZON WIRELESS 010503	SVC 6/7-7/6/18	0.00	38.01
105100	82682	08/06/18	4207	VERIZON WIRELESS 010110	SVC 6/7-7/6/18	0.00	38.01
TOTAL CHECK						0.00	2,555.70
105100	82683	08/06/18	9018	VERMEER MIDWEST, INC. 010922	INVOICE #PC4917 DATED	0.00	15.99
105100	82684	08/06/18	6793	W.A. MANAGEMENT, INC. 011029	LOT CUTTING FEES FOR 1	0.00	220.00
105100	82684	08/06/18	6793	W.A. MANAGEMENT, INC. 011029	LOT CUTTING AT 146 W G	0.00	70.00
105100	82684	08/06/18	6793	W.A. MANAGEMENT, INC. 011029	LOT CUTTING AT 744 E M	0.00	70.00
TOTAL CHECK						0.00	360.00
105100	82685	08/06/18	14940	WAYTEK, INC 010925	INVOICE #2673528 DATED	0.00	76.90
105100	82686	08/06/18	11115	WELCH BROTHERS, INC. 063447	CONCRETE BRICK, SOLID	0.00	67.95
105100	82686	08/06/18	11115	WELCH BROTHERS, INC. 053443	CONCRETE BRICK, SOLID	0.00	67.95
TOTAL CHECK						0.00	135.90
105100	82687	08/06/18	1400	WEST CHICAGO BP 1 INC 010613	PD CAR WASH'S	0.00	49.90
105100	82688	08/06/18	4530	WEST CHICAGO POLICE DEPA 010613	REPLENISH INVESTIGATIV	0.00	1,500.00
105100	82689	08/06/18	14491	YOU ARE BEAUTIFUL, INC 010208	PUBLIC ART "LOVEEVENMO	0.00	1,278.00

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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
TOTAL CASH ACCOUNT						0.00	384,847.83
TOTAL FUND						0.00	384,847.83
TOTAL REPORT						0.00	384,847.83

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

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 ACCTPAY1
 ACCOUNTING PERIOD: 7/18

SELECTION CRITERIA: payable.due_date='20180806 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	00089339-01	531672	G347	0.00	4832.00
01	131200	INVENTORY-GASOLI	14710	BUCHANAN ENERGY (N) L	00089339-01	531672	G347	0.00	10540.80
01	226900	SUSPENSE	12268	CALL ONE		1210244-1125G347		0.00	38771.57
TOTAL GENERAL FUND							0.00	54144.37	
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00089439-01	4766-004	G347	0.00	325.00
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00089439-02	4999-001	G347	0.00	725.00
010110	4112	MEMBERSHIPS/DUES	11218	MUNICIPAL CLERKS OF D	00089348-01	MEMBER RENEWG347		0.00	35.00
010110	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00089359-01	T4503532	G347	0.00	737.38
010110	4613	POSTAGE	14747	SHEAHAN, JAYME	00089347-01	REIBURSEMENTG347		0.00	312.52
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00089440-01	257527707191G347		0.00	120.52
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS		980505522	G347	0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS							0.00	2293.43	
010207	4225	OTHER CONTRACTUA	12617	ACCURATE OFFICE SUPPL	00089349-01	447164	G347	0.00	9375.00
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	9375.00	
010208	4107	NEWSLETTER PREPA	14545	CREEKSIDE PRINTING	00089342-01	07031804	G347	0.00	2885.00
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G347	0.00	89.03
010208	4212	ADVERTISING	11830	THE CONCEPT MILL	00089341-01	4813	G347	0.00	1200.00
010208	4212	ADVERTISING	255	PETTY CASH CITY HALL	00089443-01	JULY	G347	0.00	37.75
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00089340-01	WC180709	G347	0.00	500.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH		AUG-18	G347	0.00	750.00
010208	4646	ARTS PROGRAMMING	14491	YOU ARE BEAUTIFUL, IN	00089437-01	6257042	G347	0.00	1278.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	6739.78	
010210	4110	TRAINING & TUITI	9874	MICHAEL GUTTMAN	00089346-01	REIMB	G347	0.00	215.00
010210	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287283736296G347		0.00	38.23
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G347	0.00	38.01
TOTAL CITY ADMIN-ADMIN							0.00	291.24	
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		SEPT 18	G347	0.00	35060.35
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART		F0618032	G347	0.00	100.00
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00089360-01	00001	G347	0.00	1618.25
010501	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00089361-02	222407	G347	0.00	487.52
010501	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00089362-02	222486	G347	0.00	540.21
010501	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00089363-02	222259	G347	0.00	92.92
TOTAL ADMIN SERVICES-HR							0.00	37899.25	
010502	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00089332-01	29529	G347	0.00	620.00
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G347	0.00	38.01
010502	4650	MISCELLANEOUS CO	3597	FEDEX CORPORATION		6-234-47986	G347	0.00	33.80

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL ADMIN SERVICES-ACCTG							0.00	691.81
010503	4109	NETWORK CHARGES	13068	AT & T	111338329	G347	0.00	55.39
010503	4109	NETWORK CHARGES	13089	COMCAST	900006701	G347	0.00	995.00
010503	4125	SOFTWARE MAINTEN	11893	IPSWITCH, INC	00089258-01	IN622002	0.00	694.10
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287283736296	G347	0.00	75.09
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G347	0.00	38.01
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00088035-04	2969	0.00	1512.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00089447-01	2948	0.00	1110.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00089447-02	2948	0.00	5760.00
TOTAL ADMIN SERVICES-IT							0.00	10239.59
010504	4110	TRAINING & TUITI	9904	VICTORIA HYNES	00089336-01	REIMB HOTEL&G347	0.00	1239.96
010504	4110	TRAINING & TUITI	9904	VICTORIA HYNES	00089336-02	REIMB HOTEL&G347	0.00	43.00
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G347	0.00	38.01
TOTAL ADMIN SERVICES-GIS							0.00	1320.97
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G347	0.00	38.01
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00089250-01	21600	0.00	18.83
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00089250-02	21600	0.00	59.16
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00089250-03	21600	0.00	10.92
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00089250-04	21600	0.00	32.00
010510	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00089444-01	6060	0.00	79.99
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00089366-01	REIB POSTAGEG347	0.00	141.00
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00089413-01	19799337	0.00	750.00
TOTAL ADMIN SERVICES-ADMIN							0.00	1129.91
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00089351-01	ORDIN VIOL	0.00	600.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00089351-02	TOW/SEIZ	0.00	600.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00089351-03	REDLT VIO	0.00	425.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00089429-01	REDLT-CONTEG347	0.00	150.00
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00089360-01	00001	0.00	1618.25
010613	4110	TRAINING & TUITI	14930	CELLEBRITE INC.	00089433-01	Q48638-1	0.00	3850.00
010613	4110	TRAINING & TUITI	14953	RANGE AT 355, LLC	00089436-01	7	0.00	200.00
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G347	0.00	114.05
010613	4211	PRINTING & BINDI	13438	PARTEK SOLUTIONS, INC	00089350-01	22622	0.00	196.34
010613	4225	OTHER CONTRACTUA	10633	ADT SECURITY SERVICES	00089352-01	666503730	0.00	510.72
010613	4225	OTHER CONTRACTUA	10633	ADT SECURITY SERVICES	00089352-02	666542922	0.00	1921.68
010613	4225	OTHER CONTRACTUA	13068	AT & T	114559150	G347	0.00	60.42
010613	4225	OTHER CONTRACTUA	14733	STERICYCLE ENVIRONMEN	00089431-01	475390	0.00	490.60
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G347	0.00	1491.29
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00089354-01	3020	0.00	275.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00089354-02	3021	0.00	275.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00089354-03	3022	0.00	275.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00089353-02	258798	0.00	11160.50
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00089353-01	258797	0.00	208.16

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CITY OF WEST CHICAGO
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 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00089445-01	074425	G347	736.00
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00089430-01	23026741	G347	79.85
010613	4502	COPIER FEES	14175	IT SAVVY	00089357-01	22994261	G347	372.37
010613	4600	COMPUTER/OFFICE	12547	IMAGE AWARDS & ENGRAV	00089337-01	31446	G347	30.00
010613	4601	FIELD EQUIPMENT	11041	EMERGENCY MEDICAL PRO	00089435-01	2004341	G347	507.90
010613	4601	FIELD EQUIPMENT	14862	MUNICIPAL EMERGENCY S	00088593-01	IN1245445	G347	2573.00
010613	4601	FIELD EQUIPMENT	14930	CELLEBRITE INC.	00089241-01	INVUS197866	G347	10584.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089244-01	1835132-IN	G347	304.89
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089244-02	1835138-IN	G347	144.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089326-01	1936155-IN	G347	7.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089326-02	1836156-IN	G347	195.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089326-03	1836158-IN	G347	19.97
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089326-04	1836160-IN	G347	227.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089330-01	1836382-IN	G347	159.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089330-02	1836383-IN	G347	139.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089331-01	1836410-IN	G347	213.69
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089356-01	1837881-IN	G347	36.01
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089432-01	1838575-IN	G347	108.30
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089432-02	1838668-IN	G347	7.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089432-03	1838672-IN	G347	144.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089434-01	1838851-IN	G347	1447.57
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.		31011	G347	43.30
010613	4618	AMMUNITION/FIREA	13584	AXON ENTERPRISES, INC	00089355-01	SI-1543852	G347	1403.00
010613	4650	MISCELLANEOUS CO	1400	WEST CHICAGO BP 1 INC		CAR WASH PD	G347	49.90
010613	4650	MISCELLANEOUS CO	14838	SJK OF WEST CHICAGO,		JULY PD CAR	G347	126.00
010613	4650	MISCELLANEOUS CO	4530	WEST CHICAGO POLICE D	00089338-01	REPL INVEST	G347	1500.00
TOTAL POLICE-OPERATIONS							0.00	45585.61
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G347	0.00	84.90
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522 G347	0.00	76.02
TOTAL POLICE-ESDA							0.00	160.92
010921	4202	TELEPHONE & ALAR	12709	SPRINT		539996023 G347	0.00	85.58
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS G347	0.00	408.36
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		344775274 G347	0.00	19.25
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		344775275 G347	0.00	9.48
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		344775276 G347	0.00	17.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		344775277 G347	0.00	13.43
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038010G347	0.00	207.93
010921	4225	OTHER CONTRACTUA	14569	ORKIN		014305021818G347	0.00	175.00
010921	4225	OTHER CONTRACTUA	3400	AT&T		VARIOUS G347	0.00	142.19
010921	4225	OTHER CONTRACTUA	3597	FEDEX CORPORATION		6-234-47986 G347	0.00	23.90
010921	4225	OTHER CONTRACTUA	5504	COOLING EQUIPMENT SER	00089301-01	67105 G347	0.00	1164.00
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00089375-02	6474053 G347	0.00	212.67
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00089271-01	002645 G347	0.00	278.70
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY, I	00089273-01	0011365 G347	0.00	165.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9832630157 G347	0.00	93.00

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 CASH REQUIREMENTS BILL LIST

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9833388128	G347	0.00	273.60
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9833976641	G347	0.00	33.04
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9843654501	G347	0.00	72.46
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		66571317	G347	0.00	256.45
010921	4650	MISCELLANEOUS CO	2500	STATE CHEMICAL MANUFA	00089369-01	900559447	G347	0.00	178.69
TOTAL PUBLIC WORKS-MUN PROP								0.00	3830.53
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00088438-01	76976	G347	0.00	11425.00
010922	4604	TOOLS & EQUIPMEN	9018	VERMEER MIDWEST, INC.	00089297-01	PC4917	G347	0.00	15.99
TOTAL PUBLIC WORKS-FORESTRY								0.00	11440.99
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00087958-01	00-17409	G347	0.00	375.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00087958-01	00-17417	G347	0.00	850.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00087958-01	00/17419	G347	0.00	1225.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00087958-01	00-17418	G347	0.00	1530.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00087958-01	00-17413	G347	0.00	1225.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00087958-01	00-17405	G347	0.00	1225.00
TOTAL PUBLIC WORKS-CEMETERIES								0.00	6430.00
010924	4110	TRAINING & TUITI	11595	JAMES LAMBERT	00089276-01	APL LIC REIMG347		0.00	60.00
010924	4110	TRAINING & TUITI	14858	BARNEY, ADAM	00089277-01	APPL LIC REIG347		0.00	60.00
010924	4110	TRAINING & TUITI	592	IRMA	00089284-01	IV0010618	G347	0.00	165.75
010924	4110	TRAINING & TUITI	592	IRMA	00089284-02	IVC0010625	G347	0.00	165.75
010924	4110	TRAINING & TUITI	592	IRMA	00089284-03	IVC0010629	G347	0.00	165.75
010924	4202	TELEPHONE & ALAR	12709	SPRINT		539996023	G347	0.00	76.02
010924	4604	TOOLS & EQUIPMEN	481	MCCANN INDUSTRIES, IN		01418804	G347	0.00	268.29
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		31010	G347	0.00	68.40
010924	4650	MISCELLANEOUS CO	11440	RUSSO POWER EQUIPMENT	00089283-01	5164731	G347	0.00	120.36
010924	4650	MISCELLANEOUS CO	11440	RUSSO POWER EQUIPMENT	00089283-02	5164733	G347	0.00	110.49
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00089375-01	6473822	G347	0.00	320.01
TOTAL PUBLIC WORKS-R & B								0.00	1580.82
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G347		0.00	200.92
010925	4400	VEHICLE REPAIR	14896	AURORA TRUCK CENTER	00089305-01	222464	G347	0.00	1182.62
010925	4400	VEHICLE REPAIR	4735	NAPA AUTO PARTS		4496-044891	G347	0.00	78.50
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		C01015	G347	0.00	87.00
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		Q99868	G347	0.00	86.37
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		C99709	G347	0.00	152.73
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00089281-01	6418988	G347	0.00	221.28
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00089190-02	3010607852	G347	0.00	-39.90
010925	4603	PARTS FOR VEHICL	14940	WAYTEK, INC	00089282-01	2673528	G347	0.00	76.90
010925	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00089292-01	1001225378	G347	0.00	437.86
010925	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00089378-01	1001229606	G347	0.00	70.87
010925	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00089378-02	CM1001229440G347		0.00	-314.04
010925	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00089378-02	CM1001229648G347		0.00	-72.15

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010925	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00089378-02	1001229803	G347	0.00	671.76
010925	4603	PARTS FOR VEHICL	2013	GRAINGER		9838499581	G347	0.00	188.90
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		407859CVW	G347	0.00	109.26
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		408092CBW	G347	0.00	39.58
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		408153CVW	G347	0.00	188.34
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		VARIOUS-JUNEG347		0.00	-1127.01
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00089205-01	2458-587791	G347	0.00	363.94
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-044211	G347	0.00	-4.83
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-044860	G347	0.00	17.38
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-044256	G347	0.00	-4.10
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-044893	G347	0.00	228.50
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-044939	G347	0.00	30.93
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-045090	G347	0.00	270.56
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-044947	G347	0.00	282.46
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-045153	G347	0.00	38.08
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-045159	G347	0.00	6.29
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-045289	G347	0.00	61.64
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-045347	G347	0.00	71.92
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-045363	G347	0.00	32.18
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-045431	G347	0.00	17.62
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-045393	G347	0.00	-54.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-045460	G347	0.00	67.30
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-045459	G347	0.00	13.98
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		045703	G347	0.00	46.32
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		045791	G347	0.00	-367.59
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		045803	G347	0.00	184.22
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		045825	G347	0.00	42.15
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		045882	G347	0.00	31.91
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		046019	G347	0.00	146.90
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		046172	G347	0.00	-42.15
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		046173	G347	0.00	-18.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		046215	G347	0.00	85.08
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		046235	G347	0.00	42.96
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		046236	G347	0.00	10.57
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		046243	G347	0.00	6.96
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		046254	G347	0.00	62.86
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		046255	G347	0.00	42.96
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		046440	G347	0.00	187.08
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		046456	G347	0.00	68.72
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00089291-01	4496-042118	G347	0.00	439.33
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00089395-01	321151	G347	0.00	76.29
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		161823	G347	0.00	120.10
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		161815	G347	0.00	161.88
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		161732	G347	0.00	18.60
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		161745	G347	0.00	64.14
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		161744	G347	0.00	38.63
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		161752	G347	0.00	63.98
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		161740	G347	0.00	10.32
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		161739	G347	0.00	185.76

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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	561	HAGGERTY FORD	161778	G347	0.00	52.77
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	161782	G347	0.00	28.11
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	161764	G347	0.00	35.64
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	161796	G347	0.00	109.68
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	161669	G347	0.00	223.53
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	161694	G347	0.00	27.02
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	161711	G347	0.00	21.53
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	161710	G347	0.00	214.11
010925	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9842743420	G347	0.00	159.85
010925	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9837773275	G347	0.00	21.60
010925	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9838890342	G347	0.00	44.20
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS	VARIOUS-JUNEG347	G347	0.00	391.92
TOTAL PUBLIC WORKS-MAINT GAR							0.00	6719.58
010926	4204	ELECTRIC	151	COMED	0923084066	G347	0.00	2101.38
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G347	0.00	77.99
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G347	0.00	1439.33
TOTAL MOTOR FUEL TAX							0.00	3618.70
011028	4110	TRAINING & TUITI	14709	BAYCI, BETHANY	00089416-01	REIBURS MEMBG347	0.00	10.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00089438-02	T4505340-41 G347	0.00	121.90
011028	4202	TELEPHONE & ALAR	3344	MIDCO, INC.	00089421-01	326110 G347	0.00	312.00
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00089419-01	227275 G347	0.00	964.25
011028	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00089250-03	21600 G347	0.00	196.50
011028	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00089250-04	21600 G347	0.00	128.00
011028	4613	POSTAGE	3597	FEDEX CORPORATION	6-240*57679	G347	0.00	61.97
011028	4700	PROSPECT DEVELOP	13776	NORTHERN ILLINOIS REA	00089424-01	711203 G347	0.00	100.00
TOTAL COM DEV-PLANNING							0.00	1894.62
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00089423-01	MUN CODEVIO G347	0.00	675.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00089425-01	49710 G347	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089426-01	10260 G347	0.00	475.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089428-01	49666 G347	0.00	200.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089428-02	49667 G347	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089428-03	49683 G347	0.00	601.34
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089428-04	49690 G347	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089428-05	49723 G347	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089428-06	49725 G347	0.00	175.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089428-07	49736 G347	0.00	350.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089428-08	49737 G347	0.00	392.34
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089428-09	49761 G347	0.00	200.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G347	0.00	114.03
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00089272-01	173338 G347	0.00	220.00
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00089420-01	173492 G347	0.00	70.00
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00089420-02	173489 G347	0.00	70.00
011029	4211	PRINTING & BINDI	14773	THE RESPONSIVE MAILRO	00089427-01	50320 G347	0.00	173.59

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00089443-01 JULY	G347	0.00	12.19
TOTAL COM DEV-BUILDING & CODE							0.00	18553.49
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00089418-01 66	G347	0.00	3500.00
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00089422-01 497455	G347	0.00	53.63
011030	4680	SPECIAL EVENTS	14952	RME AUDIO VIDEO, INC	00089417-01 50% DEP FOODG	347	0.00	522.50
TOTAL COM DEV-MUSEUM							0.00	4076.13
TOTAL FUND							0.00	228016.74

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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	11329	ROBERT FLATTER	00089265-01	REIBURS G347	0.00	103.00
043439	4804	VEHICLES	150	COFFMAN TRUCK SALES	00088880-01	1223980 G347	0.00	1110.00
043439	4804	VEHICLES	294	CARQUEST AUTO PARTS	VARIOUS-JUNEG347		0.00	63.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	1276.00
TOTAL FUND							0.00	1276.00

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053442	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00089332-01	29529	G347	0.00	210.00
053442	4225	OTHER CONTRACTUA	14596	BAXTER & WOODMAN, INC		0199785	G347	0.00	253.75
053442	4225	OTHER CONTRACTUA	14596	BAXTER & WOODMAN, INC		0199784	G347	0.00	130.00
TOTAL SEWER-WWTR TREATMENT								0.00	593.75
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		SEPT 18	G347	0.00	8360.55
053443	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00089332-01	29529	G347	0.00	210.00
053443	4202	TELEPHONE & ALAR	12709	SPRINT		539996023	G347	0.00	146.59
053443	4202	TELEPHONE & ALAR	3400	AT&T		VARIOUS	G347	0.00	451.27
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		342030672	G347	0.00	494.24
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G347	0.00	19.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		759499-00007	G347	0.00	95.61
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G347	0.00	411.78
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00088035-04	2969	G347	0.00	504.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00089447-01	2948	G347	0.00	370.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00089447-02	2948	G347	0.00	1920.00
053443	4225	OTHER CONTRACTUA	3400	AT&T		VARIOUS	G347	0.00	142.19
053443	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00089358-01	12	G347	0.00	174.38
053443	4402	LIFT STATION REP	14835	PHONETICS, INC. D/B/A	00089370-01	00232937	G347	0.00	15.00
053443	4402	LIFT STATION REP	14944	A&P GREASE TRAPPERS,	00089309-01	165290	G347	0.00	2800.00
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00089250-01	21600	G347	0.00	18.83
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00089250-02	21600	G347	0.00	59.17
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00089250-03	21600	G347	0.00	10.91
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00089250-04	21600	G347	0.00	32.00
053443	4603	PARTS FOR VEHICL	2013	GRAINGER		9852587857	G347	0.00	120.45
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00089298-01	P07344	G347	0.00	290.33
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00089300-01	P07437	G347	0.00	83.08
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00089366-01	REIB POSTAGE	G347	0.00	56.40
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00089413-01	19799337	G347	0.00	300.00
053443	4630	PARTS-LIFT STATI	10747	FASTENAL INDUSTRIAL/C		ILWET57161	G347	0.00	50.13
053443	4630	PARTS-LIFT STATI	14939	BATTERIES PLUS BULBS	00089280-01	493-P3018929	G347	0.00	44.99
053443	4639	PARTS-MAINS	11115	WELCH BROTHERS, INC.		3015038	G347	0.00	67.95
053443	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00088735-01	046344	G347	0.00	350.00
053443	4650	MISCELLANEOUS CO	4770	PRO-PAC INDUSTRIES, I	00089269-01	135649	G347	0.00	150.00
053443	4806	OTHER CAPITAL OU	12229	RJN GROUP, INC.	00088642-01	327202	G347	0.00	6865.00
TOTAL SEWER-SANITARY COLLECTION								0.00	24613.85
TOTAL FUND								0.00	25207.60

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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	SEPT 18	G347	0.00	8360.55
063447	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	29529	G347	0.00	680.00
063447	4110	TRAINING & TUITI	592	IRMA	00089285-01	IVC0010647	0.00	91.00
063447	4110	TRAINING & TUITI	844	AMERICAN WATERWORKS A	00089286-01	7001590101	0.00	122.50
063447	4202	TELEPHONE & ALAR	12709	SPRINT	539996023	G347	0.00	231.33
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G347	0.00	189.92
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G347	0.00	19.01
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00088035-04	2969	0.00	504.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00089447-01	2948	0.00	370.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00089447-02	2948	0.00	1920.00
063447	4225	OTHER CONTRACTUA	3400	AT&T	VARIOUS	G347	0.00	142.19
063447	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00089358-01	12	0.00	174.37
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00089250-01	21600	0.00	18.84
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00089250-02	21600	0.00	59.17
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00089250-03	21600	0.00	10.92
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00089250-04	21600	0.00	32.00
063447	4600	COMPUTER/OFFICE	4406	U.S.A. BLUEBOOK	571000	G347	0.00	46.29
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00089190-01	3010787030	0.00	437.31
063447	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	VARIOUS-JUNEG	G347	0.00	324.25
063447	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9839544682	G347	0.00	91.38
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00089366-01	REIB POSTAGE	0.00	56.40
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00089413-01	19799337	0.00	300.00
063447	4621	PARTS & EQUIPMEN	11115	WELCH BROTHERS, INC.	3015038	G347	0.00	67.95
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00089304-01	J080032	0.00	392.00
063447	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00088735-01	046344	0.00	350.00
063447	4650	MISCELLANEOUS CO	4770	PRO-PAC INDUSTRIES, I	00089269-01	135649	0.00	75.00
063447	4806	OTHER CAPITAL OU	2805	CRAWFORD, MURPHY & TI	00088618-01	118825	0.00	7275.00
TOTAL WATER-PRODUCTION/DIST							0.00	22341.38
063448	4202	TELEPHONE & ALAR	12709	SPRINT	539996023	G347	0.00	125.41
063448	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G347	0.00	258.25
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00089367-01	9829784	0.00	192.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	344775279	G347	0.00	15.05
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038036	G347	0.00	321.23
063448	4225	OTHER CONTRACTUA	14569	ORKIN	014305021818	G347	0.00	70.00
063448	4225	OTHER CONTRACTUA	1685	HACH COMPANY	00088630-01	11028024	0.00	10261.00
063448	4225	OTHER CONTRACTUA	9911	COUNTY COURT REPORTER	00089449-01	123406	0.00	230.00
063448	4225	OTHER CONTRACTUA	9911	COUNTY COURT REPORTER	00089449-02	123407	0.00	450.00
063448	4401	BUILDING REPAIR	12889	ALLIED GARAGE DOOR, I	00089377-01	000113484	0.00	74.25
063448	4401	BUILDING REPAIR	12889	ALLIED GARAGE DOOR, I	00089377-02	0000113485	0.00	272.25
063448	4401	BUILDING REPAIR	5504	COOLING EQUIPMENT SER	00089167-01	REVISED66635	0.00	82.00
063448	4430	WTP OPERATIONS R	10362	AUTOMATION ENGINEERIN	00089290-01	3949	0.00	2417.00
063448	4430	WTP OPERATIONS R	11264	JOE MUNDER	00089365-01	REIBURS	0.00	661.72
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00089368-01	4026332711	0.00	301.91
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00089368-02	4026331864	0.00	30.82
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	31007	G347	0.00	105.90
063448	4625	LAB SUPPLIES	13994	NALCO CROSSBOW WATER	00089287-01	2255289	0.00	180.82
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1386037	G347	0.00	4426.24

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1384766	G347	0.00	4326.51
063448	4626	CHEMICALS	12436	POLYDYNE	1257707	G347	0.00	4290.00
063448	4626	CHEMICALS	14295	MACCARB, INC	105A-000796	G347	0.00	2218.75
TOTAL WATER-TREATMENT PLANT OP							0.00	31311.11
TOTAL FUND							0.00	53652.49

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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	SEPT 18	G347	0.00	809.09
083453	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	29529	G347	0.00	210.00
083453	4200	LEGAL NOTICES	3739	PADDOK PUBLICATIONS	00089438-01 T4505244	G347	0.00	279.45
083453	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00088281-01 686981	G347	0.00	350.00
083453	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00089373-01 680608	G347	0.00	1482.94
083453	4610	STREET PAINT	14926	USSC US SPECIALTY COA	00089180-01 171001	G347	0.00	1000.00
083453	4610	STREET PAINT	14926	USSC US SPECIALTY COA	00089180-02 171001	G347	0.00	657.00
083453	4610	STREET PAINT	14926	USSC US SPECIALTY COA	00089180-03 171001	G347	0.00	225.15
083453	4643	STORM SEWER REPA	4406	U.S.A. BLUEBOOK	609620	G347	0.00	260.59
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00088677-01 216590	G347	0.00	504.03
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00088677-01 216219	G347	0.00	261.29
083453	4801	BUILDING/GROUNDS	12581	LORUSSO CEMENT CONTRA	00089303-01 31143	G347	0.00	2150.00
083453	4801	BUILDING/GROUNDS	3597	FEDEX CORPORATION	6-234-47986	G347	0.00	23.90
083453	4801	BUILDING/GROUNDS	9304	A & E ROOFING, INC	00089408-01 116530	G347	0.00	13950.00
083453	4801	BUILDING/GROUNDS	9304	A & E ROOFING, INC	00089408-02 116530	G347	0.00	1350.00
083453	4807	STREET IMPROVEME	3597	FEDEX CORPORATION	6-226-89338	G347	0.00	34.78
083453	4809	LAND	14954	C.A. BRUCKNER & ASSOC	00089441-01 11747	G347	0.00	2000.00
083453	4809	LAND	14954	C.A. BRUCKNER & ASSOC	00089441-02 11743	G347	0.00	3500.00
083453	4818	200 MAIN ST RENO	3597	FEDEX CORPORATION	6-234-47986	G347	0.00	23.90
083453	4818	200 MAIN ST RENO	3597	FEDEX CORPORATION	622689338	G347	0.00	50.08
083453	4854	TREE REPLACEMENT	14895	ACRES GROUP	00088731-01 AEI-0298800	G347	0.00	28690.00
083453	4854	TREE REPLACEMENT	14895	ACRES GROUP	00089364-01 AEI_0298800	G347	0.00	255.00
083453	4869	CONTRACTUAL ST S	3597	FEDEX CORPORATION	6-226-89338	G347	0.00	24.40
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00089376-01 4058	G347	0.00	330.49
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00089376-02 4079	G347	0.00	111.02
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	93178	G347	0.00	267.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	3349	G347	0.00	263.60
083453	4890	CITY HALL LANDSC	10860	SUNNYSIDE LANDSCAPING	00089288-01 8370	G347	0.00	150.00
TOTAL CAPITAL PROJECTS							0.00	59213.71
TOTAL FUND							0.00	59213.71

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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	SEPT 18	G347	0.00	1348.46
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00089418-01 66	G347	0.00	3500.00
093454	4225	OTHER CONTRACTUA	14642	FARR ASSOCIATES	00089409-01 2017002.10	G347	0.00	2000.00
093454	4680	SPECIAL EVENTS	14950	RECORD-A-HIT-ENTERTAI	00089415-01 520% DEP FROG	G347	0.00	700.00
093454	4801	BUILDING/GROUNDS	14701	LAFARGE FOX RIVER DEC	00089078-01 709036237	G347	0.00	281.78
093454	4815	STREETSCAPE PROG	12241	HEINZ BROTHERS GREENH	00089343-01 165953001	G347	0.00	1620.00
TOTAL DOWNTOWN TIF							0.00	9450.24
TOTAL FUND							0.00	9450.24

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE 14936	SANDHU, SARVPREET	00089412-01	1421 SWEETBAG347		0.00	1500.00
28	224500	MISCELLANEOUS DE 14948	LOPEZ, SANDRA	00089410-01	119 W ROOSEVG347		0.00	3000.00
28	224500	MISCELLANEOUS DE 14949	MORALES, DANIEL	00089414-01	917 S OAK G347		0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	6000.00
TOTAL FUND							0.00	6000.00

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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	14946	KATHLEEN TRANCHIDA	00089344-01	REFUND COMMUG347	0.00	105.00
TOTAL COMM PARKING REVENUES							0.00	105.00
433476	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00089332-01	29529 G347	0.00	70.00
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS G347	0.00	1125.35
433476	4225	OTHER CONTRACTUA	12060	CURRENT TECHNOLOGIES	00089448-01	719893 G347	0.00	232.50
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00089366-01	REIB POSTAGEG347	0.00	28.20
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00089413-01	19799337 G347	0.00	150.00
433476	4650	MISCELLANEOUS CO	11587	TOTAL PARKING SOLUTIO	00089296-01	104249 G347	0.00	320.00
TOTAL COMMUTER PARKING FUND							0.00	1926.05
TOTAL FUND							0.00	2031.05
TOTAL CHECK TRANSACTIONS							0.00	384847.83
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	384847.83