

CITY OF WEST CHICAGO

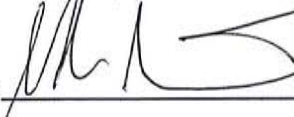
CORPORATE DISBURSEMENT REPORT

August 20, 2018

OPERATING ACCOUNT	\$	806,326.09
FUNDED BY:		-----
GENERAL FUND	\$	240,392.13
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	33,418.32
SEWER FUND	\$	342,099.98
WATER FUND	\$	80,298.30
CAPITAL PROJECTS FUND	\$	75,324.46
DOWNTOWN TIF SPECIAL PROJECT FUND	\$	21,398.00
MISCELLANEOUS DEPOSITS	\$	11,187.50
COMMUTER PARKING FUND	\$	2,207.40

APPROVED BY THE CITY COUNCIL ON:

DATE: 8/27/18

SIGNATURE: 

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

PAGE NUMBER: 1
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SELECTION CRITERIA: transact.batch='G348' and transact.chk_date='20180820 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	82691	08/20/18	4354 A & G GLASS, INC	010921	INVOICE #642970 DATED	0.00	120.00
105100	82692	08/20/18	13637 A.R.S. HVAC SUPPLY, INC	010921	INVOICE #0011611 DATED	0.00	18.32
105100	82692	08/20/18	13637 A.R.S. HVAC SUPPLY, INC	010921	INVOICE #0011674 DATED	0.00	140.00
105100	82692	08/20/18	13637 A.R.S. HVAC SUPPLY, INC	010921	INVOICE #0011673 DATED	0.00	202.67
105100	82692	08/20/18	13637 A.R.S. HVAC SUPPLY, INC	010921	INVOICE #0011364 DATED	0.00	111.69
TOTAL CHECK						0.00	472.68
105100	82693	08/20/18	5384 AIRGAS USA, LLC	010925	CYLINDER RENTAL INVOIC	0.00	94.75
105100	82694	08/20/18	10874 ALANIZ LANDSCAPE GROUP,	010613	RESOLUTION NO. 17-R-00	0.00	108.00
105100	82694	08/20/18	10874 ALANIZ LANDSCAPE GROUP,	010921	RESOLUTION NO. 17-R-00	0.00	501.00
105100	82694	08/20/18	10874 ALANIZ LANDSCAPE GROUP,	053440	RESOLUTION NO. 17-R-00	0.00	378.00
105100	82694	08/20/18	10874 ALANIZ LANDSCAPE GROUP,	053442	RESOLUTION NO. 17-R-00	0.00	958.00
105100	82694	08/20/18	10874 ALANIZ LANDSCAPE GROUP,	053443	RESOLUTION NO. 17-R-00	0.00	455.00
105100	82694	08/20/18	10874 ALANIZ LANDSCAPE GROUP,	063447	RESOLUTION NO. 17-R-00	0.00	994.00
105100	82694	08/20/18	10874 ALANIZ LANDSCAPE GROUP,	063448	RESOLUTION NO. 17-R-00	0.00	1,389.00
105100	82694	08/20/18	10874 ALANIZ LANDSCAPE GROUP,	083453	RESOLUTION NO. 17-R-00	0.00	10,864.00
105100	82694	08/20/18	10874 ALANIZ LANDSCAPE GROUP,	093454	RESOLUTION NO. 17-R-00	0.00	1,502.00
105100	82694	08/20/18	10874 ALANIZ LANDSCAPE GROUP,	433476	RESOLUTION NO. 17-R-00	0.00	370.00
105100	82694	08/20/18	10874 ALANIZ LANDSCAPE GROUP,	010613	RESOLUTION NO. 17-R-00	0.00	106.00
105100	82694	08/20/18	10874 ALANIZ LANDSCAPE GROUP,	010921	RESOLUTION NO. 17-R-00	0.00	489.00
105100	82694	08/20/18	10874 ALANIZ LANDSCAPE GROUP,	053440	RESOLUTION NO. 17-R-00	0.00	204.00
105100	82694	08/20/18	10874 ALANIZ LANDSCAPE GROUP,	053442	RESOLUTION NO. 17-R-00	0.00	940.00
105100	82694	08/20/18	10874 ALANIZ LANDSCAPE GROUP,	053443	RESOLUTION NO. 17-R-00	0.00	423.00
105100	82694	08/20/18	10874 ALANIZ LANDSCAPE GROUP,	063447	RESOLUTION NO. 17-R-00	0.00	786.00
105100	82694	08/20/18	10874 ALANIZ LANDSCAPE GROUP,	063448	RESOLUTION NO. 17-R-00	0.00	1,320.00
105100	82694	08/20/18	10874 ALANIZ LANDSCAPE GROUP,	083453	RESOLUTION NO. 17-R-00	0.00	6,647.00
105100	82694	08/20/18	10874 ALANIZ LANDSCAPE GROUP,	093454	RESOLUTION NO. 17-R-00	0.00	1,410.00
105100	82694	08/20/18	10874 ALANIZ LANDSCAPE GROUP,	433476	RESOLUTION NO. 17-R-00	0.00	350.00
TOTAL CHECK						0.00	30,194.00
105100	82695	08/20/18	1914 ALEXANDER CHEMICAL CORPO	063448	PO#87820-DEL LIQ SODI	0.00	2,962.28
105100	82696	08/20/18	12889 ALLIED GARAGE DOOR, INC	063448	INVOICE #0000114158 DA	0.00	264.00
105100	82697	08/20/18	10979 APPLE GRAPHICS INC	010210	LOCAL GOVT ACADEMY FLY	0.00	82.00
105100	82698	08/20/18	13107 AT & T MOBILITY	010210	SVC 7/1-7/31/18	0.00	38.23
105100	82698	08/20/18	13107 AT & T MOBILITY	010503	SVC 7/1-7/31/18	0.00	44.85
TOTAL CHECK						0.00	83.08
105100	82699	08/20/18	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 330 W	0.00	1,284.00
105100	82699	08/20/18	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1500 P	0.00	782.43
105100	82699	08/20/18	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2500 E	0.00	200.00
105100	82699	08/20/18	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1130 C	0.00	200.00
105100	82699	08/20/18	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 193 W	0.00	100.00
105100	82699	08/20/18	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 920 E	0.00	200.00
105100	82699	08/20/18	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1760 W	0.00	708.34
105100	82699	08/20/18	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
TOTAL CHECK						0.00	17,849.77

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105100	82700	08/20/18	14939 BATTERIES PLUS BULBS	053443	INVOICE #493-P4027495	0.00	36.99
105100	82701	08/20/18	14596 BAXTER & WOODMAN, INC	053442	PO#86009-ENG SRVS	0.00	482.50
105100	82702	08/20/18	14709 BAYCI, BETHANY	011028	REIMBURSEMENT FOR PURC	0.00	48.44
105100	82703	08/20/18	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	82703	08/20/18	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	2,269.80
105100	82703	08/20/18	7994 BOND, DICKSON & ASSOC.,	010510	PROFESSIONAL SERVICES	0.00	80.00
105100	82703	08/20/18	7994 BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	1,700.00
105100	82703	08/20/18	7994 BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	2,704.00
105100	82703	08/20/18	7994 BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	2,540.00
105100	82703	08/20/18	7994 BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00	400.00
TOTAL CHECK						0.00	9,943.80
105100	82704	08/20/18	14710 BUCHANAN ENERGY (N) LLC	01	4,000 GALS RFG 89 GASO	0.00	4,827.00
105100	82704	08/20/18	14710 BUCHANAN ENERGY (N) LLC	01	4,000 GALS RFG 89 GASO	0.00	9,822.80
TOTAL CHECK						0.00	14,649.80
105100	82705	08/20/18	12268 CALL ONE	01	SVC 8/15-9/14/18	0.00	37,909.66
105100	82706	08/20/18	14749 CARLOS, JORGE	010613	NNO EXPENSE	0.00	448.00
105100	82707	08/20/18	14956 CARLOS, ROBERTO	05	REFUND OF CREDIT BALAN	0.00	98.84
105100	82708	08/20/18	294 CARQUEST AUTO PARTS	010925	INVOICE #2458-592353 D	0.00	410.37
105100	82708	08/20/18	294 CARQUEST AUTO PARTS	010925	JULY CHARGES	0.00	3.18
105100	82708	08/20/18	294 CARQUEST AUTO PARTS	010925	JULY CHARGES	0.00	419.38
105100	82708	08/20/18	294 CARQUEST AUTO PARTS	053443	JULY CHARGES	0.00	92.07
TOTAL CHECK						0.00	925.00
105100	82709	08/20/18	13021 CASE LOTS, INC	010921	INVOICE #003183 DATED	0.00	466.80
105100	82709	08/20/18	13021 CASE LOTS, INC	010921	INVOICE #003300 DATED	0.00	310.70
105100	82709	08/20/18	13021 CASE LOTS, INC	010921	INVOICE #003475 DATED	0.00	299.20
TOTAL CHECK						0.00	1,076.70
105100	82710	08/20/18	5079 CASEY EQUIPMENT COMPANY	010925	INVOICE #C16324 DATED	0.00	29.25
105100	82711	08/20/18	1843 CEMETERY MANAGEMENT, INC	010923	FY2018 CEMETERY SEXTON	0.00	725.00
105100	82711	08/20/18	1843 CEMETERY MANAGEMENT, INC	010923	FY2018 CEMETERY SEXTON	0.00	1,225.00
TOTAL CHECK						0.00	1,950.00
105100	82712	08/20/18	14128 CHEMTRADE CHEMICALS US,	063448	PO#87843-LIQ ALUM SUL	0.00	3,942.31
105100	82713	08/20/18	8746 CHRISTOPHER B BURKE ENGI	083453	INVOICE #144728 DATED	0.00	1,800.00
105100	82713	08/20/18	8746 CHRISTOPHER B BURKE ENGI	083453	RESOLUTION NO. 18-R-00	0.00	27,188.81
TOTAL CHECK						0.00	28,988.81
105100	82714	08/20/18	12380 CINTAS CORPORATION	010921	SRV 7/30/18	0.00	59.96
105100	82714	08/20/18	12380 CINTAS CORPORATION	063448	SVC 7/30/18	0.00	15.05
TOTAL CHECK						0.00	75.01

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105100	82715	08/20/18	11643 CLIFFORD-WALD	010504	INK CART FOR HP PLOTTE	0.00	280.67
105100	82716	08/20/18	150 COFFMAN TRUCK SALES	010925	INVOICE #1001234694 DA	0.00	488.74
105100	82716	08/20/18	150 COFFMAN TRUCK SALES	010925	CREDIT	0.00	-70.87
105100	82716	08/20/18	150 COFFMAN TRUCK SALES	010925	INVOICE #1001232056 DA	0.00	57.64
105100	82716	08/20/18	150 COFFMAN TRUCK SALES	010925	INVOICE #1001233925 DA	0.00	14.48
105100	82716	08/20/18	150 COFFMAN TRUCK SALES	010925	INVOICE #1001234087 DA	0.00	48.20
TOTAL CHECK						0.00	538.19
105100	82717	08/20/18	13257 COMCAST CABLE	010503	SVC 8/5-9/4/18	0.00	124.85
105100	82718	08/20/18	151 COMED	010926	SVC 6/28-7/30/18	0.00	5,115.44
105100	82718	08/20/18	151 COMED	010926	SVC 7/3-8/2/18	0.00	1,000.43
TOTAL CHECK						0.00	6,115.87
105100	82719	08/20/18	2810 CORE & MAIN, LP	053443	STOCK #525342 - ICS SA	0.00	642.00
105100	82719	08/20/18	2810 CORE & MAIN, LP	063447	INVOICE #J154884 DATED	0.00	1,739.00
105100	82719	08/20/18	2810 CORE & MAIN, LP	053443	VARIOUS FASTENERS FOR	0.00	1,751.50
105100	82719	08/20/18	2810 CORE & MAIN, LP	063447	VARIOUS FASTENERS FOR	0.00	1,751.50
105100	82719	08/20/18	2810 CORE & MAIN, LP	010924	STOCK #575827 - ICS PI	0.00	2,303.00
105100	82719	08/20/18	2810 CORE & MAIN, LP	053443	STOCK #575827 - ICS PI	0.00	2,303.00
105100	82719	08/20/18	2810 CORE & MAIN, LP	010924	STOCK #525342 - ICS SA	0.00	642.00
TOTAL CHECK						0.00	11,132.00
105100	82720	08/20/18	4239 DEUTSCH'S TRUCK & DIESEL	010925	LABOR/CHECK LEAK #619	0.00	182.00
105100	82721	08/20/18	5440 DORTRAK, INC.	010921	INVOICE #2811 DATED 07	0.00	435.06
105100	82722	08/20/18	6146 DUPAGE COUNTY	010910	TRANSFER STATION FEES	0.00	36,309.09
105100	82723	08/20/18	871 DUPAGE COUNTY ANIMAL CON	010613	INVOICE #677-23903	0.00	540.00
105100	82724	08/20/18	554 DUPAGE COUNTY RECORDER	011029	JULY RECORDING FEES	0.00	630.00
105100	82725	08/20/18	11849 DUPAGE RIVER SALT CREEK	053442	INVOICE #80 DATED 04-2	0.00	96,654.00
105100	82726	08/20/18	14286 DYNEGY ENERGY SERVICES	063448	SVC 6/14-7/15/18	0.00	12,168.49
105100	82726	08/20/18	14286 DYNEGY ENERGY SERVICES	063447	SVC 6/14-7/15/18	0.00	30,831.34
105100	82726	08/20/18	14286 DYNEGY ENERGY SERVICES	053440	SVC 6/14-7/15/18	0.00	326.65
105100	82726	08/20/18	14286 DYNEGY ENERGY SERVICES	053443	SVC 6/14-7/15/18	0.00	3,392.93
TOTAL CHECK						0.00	46,719.41
105100	82727	08/20/18	9839 EJ EQUIPMENT INC.	010925	INVOICE #P13034 DATED	0.00	2,598.12
105100	82728	08/20/18	13958 ELITE DOCUMENT SOLUTIONS	010510	BLACK TONER FOR KYOCER	0.00	86.66
105100	82728	08/20/18	13958 ELITE DOCUMENT SOLUTIONS	053443	BLACK TONER FOR KYOCER	0.00	86.66
105100	82728	08/20/18	13958 ELITE DOCUMENT SOLUTIONS	063447	BLACK TONER FOR KYOCER	0.00	86.67
TOTAL CHECK						0.00	259.99
105100	82729	08/20/18	10821 FAMILY LANDSCAPING & TRE	010922	TREE REMOVAL AT 343 CH	0.00	1,700.00
105100	82730	08/20/18	3597 FEDEX CORPORATION	083453	DELIVERY FEES	0.00	29.21

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105100	82730	08/20/18	3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	23.90
105100	82730	08/20/18	3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	23.90
105100	82730	08/20/18	3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	29.15
105100	82730	08/20/18	3597	FEDEX CORPORATION	011028	DELIVERY FEES	0.00	56.87
105100	82730	08/20/18	3597	FEDEX CORPORATION	433476	DELIVERY FEES	0.00	24.40
TOTAL CHECK						0.00	187.43	
105100	82731	08/20/18	11756	FEECE OIL CO.	053443	INVOICE #1752777 DATED	0.00	730.95
105100	82732	08/20/18	4554	FLEET SAFETY SUPPLY	010925	INVOICE #70598 DATED 0	0.00	19.20
105100	82732	08/20/18	4554	FLEET SAFETY SUPPLY	010925	INVOICE #70693 DATED 0	0.00	46.77
105100	82732	08/20/18	4554	FLEET SAFETY SUPPLY	043439	INVOICE #70736 DATED 0	0.00	212.85
TOTAL CHECK						0.00	278.82	
105100	82733	08/20/18	12345	G.W. BERKHEIMER CO., INC	010921	INVOICE #254230 DATED	0.00	26.64
105100	82734	08/20/18	12853	GOLDSTINE, SKRODZKI, RUS	010501	INVOICE 142081	0.00	78.33
105100	82734	08/20/18	12853	GOLDSTINE, SKRODZKI, RUS	053443	INVOICE 142081	0.00	78.34
105100	82734	08/20/18	12853	GOLDSTINE, SKRODZKI, RUS	063447	INVOICE 142081	0.00	78.33
105100	82734	08/20/18	12853	GOLDSTINE, SKRODZKI, RUS	010501	INVOICE 142082	0.00	681.50
105100	82734	08/20/18	12853	GOLDSTINE, SKRODZKI, RUS	063447	INVOICE 142082	0.00	681.50
TOTAL CHECK						0.00	1,598.00	
105100	82735	08/20/18	10649	GRAF TREE CARE	063447	CORRECT CODE-FUNGICIDE	0.00	582.00
105100	82736	08/20/18	2013	GRAINGER	063447	CAPACITOR TESTER	0.00	65.15
105100	82736	08/20/18	2013	GRAINGER	010924	QUILTED MOVING PAD	0.00	140.88
105100	82736	08/20/18	2013	GRAINGER	010924	BEAM LEVEL	0.00	168.00
105100	82736	08/20/18	2013	GRAINGER	053443	INVOICE #9841212856 DA	0.00	358.15
105100	82736	08/20/18	2013	GRAINGER	063448	STOCK #2W198 - REFRIGE	0.00	1,129.00
TOTAL CHECK						0.00	1,861.18	
105100	82737	08/20/18	14830	GROOT, INC	01	4000 (5 PKS) REFUSE ST	0.00	10,800.00
105100	82738	08/20/18	1685	HACH COMPANY	063448	ITEM #2556900 PER QUOT	0.00	324.00
105100	82738	08/20/18	1685	HACH COMPANY	063448	SHIPPING	0.00	31.27
TOTAL CHECK						0.00	355.27	
105100	82739	08/20/18	561	HAGGERTY FORD	010925	INVOICE #161729 DATED	0.00	547.68
105100	82739	08/20/18	561	HAGGERTY FORD	010925	INVOICE #161776	0.00	473.64
105100	82739	08/20/18	561	HAGGERTY FORD	010925	INVOICE #161847 DATED	0.00	349.69
105100	82739	08/20/18	561	HAGGERTY FORD	010925	A/C SVC #801	0.00	73.96
105100	82739	08/20/18	561	HAGGERTY FORD	010925	OIL #801	0.00	15.83
105100	82739	08/20/18	561	HAGGERTY FORD	010925	BOLT -STOCK	0.00	49.50
105100	82739	08/20/18	561	HAGGERTY FORD	010925	REPLACE SWAY BAR	0.00	209.00
TOTAL CHECK						0.00	1,719.30	
105100	82740	08/20/18	14818	HAWK FORD	043439	INVOICE #01001 DATED 0	0.00	103.00
105100	82740	08/20/18	14818	HAWK FORD	043439	PURCHASE ONE 2018 FORD	0.00	25,270.00
105100	82740	08/20/18	14818	HAWK FORD	043439	3.73 LIMITED SLIP AXLE	0.00	359.00
105100	82740	08/20/18	14818	HAWK FORD	043439	F-350 4X4 OPTION	0.00	2,057.00
105100	82740	08/20/18	14818	HAWK FORD	043439	POWER EQUIPMENT GROUP	0.00	841.00

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105100	82740	08/20/18	14818 HAWK FORD	043439	FACTORY SWITCH PANEL W	0.00	152.00
105100	82740	08/20/18	14818 HAWK FORD	043439	110V/400W AC INVERTER	0.00	70.00
105100	82740	08/20/18	14818 HAWK FORD	043439	INTEGRATED TRAILER BRA	0.00	250.00
105100	82740	08/20/18	14818 HAWK FORD	043439	MEDIUM DUTY BATTERY (D	0.00	193.00
105100	82740	08/20/18	14818 HAWK FORD	043439	18-INCH ARGENT PAINTED	0.00	420.00
105100	82740	08/20/18	14818 HAWK FORD	043439	LT275/70RX18E BSW A/T	0.00	152.00
105100	82740	08/20/18	14818 HAWK FORD	043439	SNOW PLOW PREP PACKAGE	0.00	171.00
105100	82740	08/20/18	14818 HAWK FORD	043439	SKID PLATE PACKAGE	0.00	92.00
105100	82740	08/20/18	14818 HAWK FORD	043439	DAYTIME RUNNING LIGHTS	0.00	41.00
105100	82740	08/20/18	14818 HAWK FORD	043439	4-WAY PARKING LAMP HOU	0.00	795.00
105100	82740	08/20/18	14818 HAWK FORD	043439	FACTORY PICKUP SPRAY I	0.00	496.00
105100	82740	08/20/18	14818 HAWK FORD	043439	BACKUP ALARM, 102 DECI	0.00	128.00
105100	82740	08/20/18	14818 HAWK FORD	043439	WEATHERTECH LASER-MEAS	0.00	185.00
105100	82740	08/20/18	14818 HAWK FORD	043439	IN-WINDOW CHANNEL RAIN	0.00	140.00
105100	82740	08/20/18	14818 HAWK FORD	043439	DELUXE MOLDED MUD FLAP	0.00	120.00
105100	82740	08/20/18	14818 HAWK FORD	043439	WEATHERGUARD MODEL 190	0.00	425.00
105100	82740	08/20/18	14818 HAWK FORD	043439	LED BOX LIGHTING	0.00	56.00
105100	82740	08/20/18	14818 HAWK FORD	043439	ENGINE BLOCK HEATER	0.00	83.00
105100	82740	08/20/18	14818 HAWK FORD	043439	RUSTPROOF & UNDERCOAT	0.00	290.00
105100	82740	08/20/18	14818 HAWK FORD	043439	SERVICE MANUAL ON CD-R	0.00	254.00
TOTAL CHECK						0.00	33,143.00
105100	82741	08/20/18	2184 STATE TREASURER	083453	T/S #12020 - IL 59 @ J	0.00	292.50
105100	82741	08/20/18	2184 STATE TREASURER	083453	T/S #12375 - IL 64/NOR	0.00	585.00
105100	82741	08/20/18	2184 STATE TREASURER	083453	T/S #22110 - IL 59 @ I	0.00	585.00
105100	82741	08/20/18	2184 STATE TREASURER	083453	T/S #6180 - IL 38/ROOS	0.00	292.50
105100	82741	08/20/18	2184 STATE TREASURER	083453	T/S #6390 - IL 59 @ FO	0.00	585.00
105100	82741	08/20/18	2184 STATE TREASURER	083453	T/S #8853 - IL 59 @ HA	0.00	585.00
105100	82741	08/20/18	2184 STATE TREASURER	083453	T/S #8860 - IL 59 @ MA	0.00	585.00
105100	82741	08/20/18	2184 STATE TREASURER	083453	T/S #FLSR88 - IL 59 @	0.00	146.25
TOTAL CHECK						0.00	3,656.25
105100	82742	08/20/18	2847 IL DEPT OF EMPLOYMENT SE	053443	2ND QTR '18 UNPLYMNT	0.00	1,603.00
105100	82742	08/20/18	2847 IL DEPT OF EMPLOYMENT SE	063447	2ND QTR '18 UNPLYMNT	0.00	1,603.00
TOTAL CHECK						0.00	3,206.00
105100	82743	08/20/18	11330 ILEAS	010613	INVOICE DUES7932	0.00	240.00
105100	82744	08/20/18	3420 ILLINOIS SECRETARY OF ST	010613	CONFIDENTAIL PLATE REN	0.00	101.00
105100	82745	08/20/18	14865 INTERSTATE POWER SYSTEMS	010925	INVOICE #C042027173:01	0.00	522.21
105100	82746	08/20/18	6680 JEL SERT COMPANY	28	RELEASE OF REMAINING D	0.00	5,187.50
105100	82747	08/20/18	1461 JOHNSTONE SUPPLY	010921	INVOICE #N030021 DATED	0.00	219.43
105100	82747	08/20/18	1461 JOHNSTONE SUPPLY	010921	INVOICE #N030044 DATED	0.00	134.99
105100	82747	08/20/18	1461 JOHNSTONE SUPPLY	010921	INVOICE #N029831 DATED	0.00	60.75
105100	82747	08/20/18	1461 JOHNSTONE SUPPLY	010921	#B98-345 - GSX130241 C	0.00	651.00
105100	82747	08/20/18	1461 JOHNSTONE SUPPLY	010921	#B96-005 - CUA1824B6	0.00	179.00
105100	82747	08/20/18	1461 JOHNSTONE SUPPLY	010921	#B75-238 - 61280150 LI	0.00	83.25
TOTAL CHECK						0.00	1,328.42

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	82748	08/20/18 11134	JUST SAFETY, LTD.	010613	FIRST AID SERVICES	0.00	48.90
105100	82749	08/20/18 13555	JX ENTERPRISES, INC	010925	INVOICE #2542766P DATE	0.00	33.06
105100	82750	08/20/18 12643	KIMBALL MIDWEST	010925	INVOICE #6447990 DATED	0.00	258.34
105100	82750	08/20/18 12643	KIMBALL MIDWEST	010925	INVOICE #6448032 DATED	0.00	232.86
105100	82750	08/20/18 12643	KIMBALL MIDWEST	010925	INVOICE #6448317 DATED	0.00	197.75
105100	82750	08/20/18 12643	KIMBALL MIDWEST	010925	INVOICE #6473906 DATED	0.00	91.36
105100	82750	08/20/18 12643	KIMBALL MIDWEST	010925	INVOICE #6474044 DATED	0.00	264.31
105100	82750	08/20/18 12643	KIMBALL MIDWEST	010925	INVOICE #6474047 DATED	0.00	297.53
105100	82750	08/20/18 12643	KIMBALL MIDWEST	010925	INVOICE #6474051 DATED	0.00	289.76
TOTAL CHECK						0.00	1,631.91
105100	82751	08/20/18 14957	KRUK, BARBARA	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	82752	08/20/18 2298	LANGUAGE LINE SERVICES,	010613	JULY INTERP FEES	0.00	348.54
105100	82753	08/20/18 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	300.00
105100	82754	08/20/18 10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE #1088361-20180	0.00	351.00
105100	82755	08/20/18 12332	LINDA MARTIN	010510	IDFPR LICENSE RENEWAL	0.00	92.12
105100	82756	08/20/18 14440	M & K TRUCK CENTERS	010925	INVOICE #683079CS DATE	0.00	165.82
105100	82757	08/20/18 11215	MARCOTT ENTERPRISES, INC	010923	PO#87842-STONE DELIV	0.00	104.68
105100	82758	08/20/18 8248	MARQUARDT & BELMONTE P.C	011029	MAKE & REVIEW FILES, A	0.00	1,091.52
105100	82758	08/20/18 8248	MARQUARDT & BELMONTE P.C	010613	INVOICE #9145	0.00	2,737.50
105100	82758	08/20/18 8248	MARQUARDT & BELMONTE P.C	010613	INVOICE #9146	0.00	2,718.70
TOTAL CHECK						0.00	6,547.72
105100	82759	08/20/18 9600	MARZIANI ENTERPRISES	093454	FACADE GRANT FOR EXTER	0.00	6,000.00
105100	82759	08/20/18 9600	MARZIANI ENTERPRISES	093454	REFUND OF FACADE GRANT	0.00	200.00
TOTAL CHECK						0.00	6,200.00
105100	82760	08/20/18 5000	MEADE ELECTRIC COMPANY,	083453	INVOICE #683815 DATED	0.00	1,786.74
105100	82761	08/20/18 6601	MENARDS	063447	JULY CHARGES	0.00	149.19
105100	82761	08/20/18 6601	MENARDS	010924	JULY CHARGES	0.00	603.77
105100	82761	08/20/18 6601	MENARDS	010921	JULY CHARGES	0.00	691.31
105100	82761	08/20/18 6601	MENARDS	053443	JULY CHARGES	0.00	173.33
105100	82761	08/20/18 6601	MENARDS	063447	JULY CHARGES	0.00	418.00
105100	82761	08/20/18 6601	MENARDS	053443	JULY CHARGES	0.00	51.88
105100	82761	08/20/18 6601	MENARDS	053443	JULY CHARGES	0.00	10.15
105100	82761	08/20/18 6601	MENARDS	063447	JULY CHARGES	0.00	341.49
105100	82761	08/20/18 6601	MENARDS	063448	JULY CHARGES	0.00	266.89
105100	82761	08/20/18 6601	MENARDS	063448	JULY CHARGES	0.00	56.24
105100	82761	08/20/18 6601	MENARDS	063447	JULY CHARGES	0.00	84.72
105100	82761	08/20/18 6601	MENARDS	063448	JULY CHARGES	0.00	126.48
TOTAL CHECK						0.00	2,973.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	82762	08/20/18	11700	METROPOLITAN MAYORS CAUC 010110	2017-2018 CAUCUS DUES	0.00	1,218.87
105100	82763	08/20/18	14271	MEXICAN CULTURAL CENTER- 093454	CITY MATCH FOR FUNDING	0.00	8,000.00
105100	82764	08/20/18	10925	MISSISSIPPI LIME COMPANY 063448	PO#87840-DEL HYDR LIM	0.00	4,406.99
105100	82764	08/20/18	10925	MISSISSIPPI LIME COMPANY 063448	PO#87840-DEL HYDR LIM	0.00	4,218.04
TOTAL CHECK						0.00	8,625.03
105100	82765	08/20/18	13135	MUNICIPAL MARKING DISTRI 083453	INVOICE #24036 DATED 0	0.00	286.00
105100	82766	08/20/18	244	MURPHY ACE HARDWARE 2400 053443	JULY CHARGES	0.00	4.65
105100	82766	08/20/18	244	MURPHY ACE HARDWARE 2400 010924	JULY CHARGES	0.00	38.09
105100	82766	08/20/18	244	MURPHY ACE HARDWARE 2400 010921	JULY CHARGES	0.00	77.42
105100	82766	08/20/18	244	MURPHY ACE HARDWARE 2400 010925	JULY CHARGES	0.00	65.97
105100	82766	08/20/18	244	MURPHY ACE HARDWARE 2400 010924	JULY CHARGES	0.00	61.16
105100	82766	08/20/18	244	MURPHY ACE HARDWARE 2400 010925	JULY CHARGES	0.00	105.26
105100	82766	08/20/18	244	MURPHY ACE HARDWARE 2400 053443	JULY CHARGES	0.00	31.99
105100	82766	08/20/18	244	MURPHY ACE HARDWARE 2400 063447	JULY CHARGES	0.00	127.40
105100	82766	08/20/18	244	MURPHY ACE HARDWARE 2400 063448	JULY CHARGES	0.00	8.98
105100	82766	08/20/18	244	MURPHY ACE HARDWARE 2400 063447	JULY CHARGES	0.00	10.79
105100	82766	08/20/18	244	MURPHY ACE HARDWARE 2400 010613	JULY CHARGES	0.00	21.69
105100	82766	08/20/18	244	MURPHY ACE HARDWARE 2400 010503	JULY CHARGES	0.00	42.42
105100	82766	08/20/18	244	MURPHY ACE HARDWARE 2400 083453	JULY CHARGES	0.00	63.00
TOTAL CHECK						0.00	658.82
105100	82767	08/20/18	4735	NAPA AUTO PARTS 010925	INVOICE #4496-045359 D	0.00	319.19
105100	82767	08/20/18	4735	NAPA AUTO PARTS 010925	INVOICE #4496-045797 D	0.00	622.00
105100	82767	08/20/18	4735	NAPA AUTO PARTS 010925	BATTERY	0.00	228.50
105100	82767	08/20/18	4735	NAPA AUTO PARTS 010925	PLAT FILTER KIT	0.00	25.64
105100	82767	08/20/18	4735	NAPA AUTO PARTS 063447	DISC BRAKE PAD	0.00	123.59
105100	82767	08/20/18	4735	NAPA AUTO PARTS 010925	PTEXS VALV GROUND WAT	0.00	5.72
105100	82767	08/20/18	4735	NAPA AUTO PARTS 010925	BRAKE CALLIPER #762	0.00	137.83
105100	82767	08/20/18	4735	NAPA AUTO PARTS 010925	CORE DEPOSIT	0.00	-34.73
105100	82767	08/20/18	4735	NAPA AUTO PARTS 010925	LEAK DET DYE OIL	0.00	6.90
TOTAL CHECK						0.00	1,434.64
105100	82768	08/20/18	4870	NEENAH FOUNDRY 083453	ADJUSTING RING	0.00	105.00
105100	82769	08/20/18	11042	NEHER ELECTRIC SUPPLY, I 083453	INVOICE #357726-00 DAT	0.00	349.44
105100	82770	08/20/18	250	NORTHERN ILLINOIS GAS 053443	SVC 7/3-8/1/18	0.00	340.56
105100	82770	08/20/18	250	NORTHERN ILLINOIS GAS 063447	SVC 7/3-8/1/18	0.00	152.32
105100	82770	08/20/18	250	NORTHERN ILLINOIS GAS 063448	SVC 7/3-8/1/18	0.00	110.57
105100	82770	08/20/18	250	NORTHERN ILLINOIS GAS 010921	SVC 7/3-8/1/18	0.00	129.21
TOTAL CHECK						0.00	732.66
105100	82771	08/20/18	14386	OPEN WORKS 010921	PO#87852-CUSTODIAL SV	0.00	3,817.00
105100	82771	08/20/18	14386	OPEN WORKS 063448	PO#87852-CUSTODIAL SV	0.00	2,010.00
105100	82771	08/20/18	14386	OPEN WORKS 433476	PO#87852-CUSTODIAL SV	0.00	295.00
TOTAL CHECK						0.00	6,122.00
105100	82772	08/20/18	12105	OPERATIONS MANAGEMENT IN 053442	PO#87815-MANAGEWTP	0.00	227,558.34

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	82773	08/20/18	14044	OZINGA READY MIX CONCRET 433476	INVOICE #1104916 DATED	0.00	1,168.00
105100	82774	08/20/18	3739	PADDOCK PUBLICATIONS 053443	INVOICE #T4502833 DATE	0.00	113.85
105100	82774	08/20/18	3739	PADDOCK PUBLICATIONS 063448	INVOICE #T4505025 DATE	0.00	85.10
105100	82774	08/20/18	3739	PADDOCK PUBLICATIONS 053445	INVOICE #T4504026 DATE	0.00	117.30
TOTAL CHECK						0.00	316.25
105100	82775	08/20/18	5353	PATRICK ENGINEERING, INC 010207	PROFESSIONAL SERVICES	0.00	30,398.50
105100	82776	08/20/18	13469	PEREZ, LUIS 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	82777	08/20/18	256	PETTY CASH POLICE 010613	JEWEL	0.00	21.53
105100	82777	08/20/18	256	PETTY CASH POLICE 010613	DUPAGE COUNTY NOTARY	0.00	10.00
105100	82777	08/20/18	256	PETTY CASH POLICE 010613	TRAVEL/GAS EXPENSE	0.00	15.00
105100	82777	08/20/18	256	PETTY CASH POLICE 010613	TRAVEL EXPENSE	0.00	40.00
105100	82777	08/20/18	256	PETTY CASH POLICE 010613	TRAVEL EXPENSE	0.00	35.00
105100	82777	08/20/18	256	PETTY CASH POLICE 010613	LUNCH FOR CIVIL SERVIC	0.00	47.85
105100	82777	08/20/18	256	PETTY CASH POLICE 010613	LUNCH FOR CIVIL SERVIC	0.00	38.95
105100	82777	08/20/18	256	PETTY CASH POLICE 010613	WALMART-CANDY	0.00	38.17
105100	82777	08/20/18	256	PETTY CASH POLICE 010613	PRISONER FOOD	0.00	4.18
105100	82777	08/20/18	256	PETTY CASH POLICE 010613	TRAVEL/GAS	0.00	18.00
105100	82777	08/20/18	256	PETTY CASH POLICE 010613	RENTALMAX-POPCORN FOR	0.00	60.46
105100	82777	08/20/18	256	PETTY CASH POLICE 010613	WALMART-ICE	0.00	24.30
TOTAL CHECK						0.00	353.44
105100	82778	08/20/18	12536	PROTO PRODUCTIONS 011030	EXHIBIT RELOCATION FRO	0.00	1,075.00
105100	82779	08/20/18	14759	PUBLIC ENGINES 010613	INVOICE #26047	0.00	2,499.00
105100	82780	08/20/18	1053	RANDALL PRESSURE SYSTEMS 063447	#750 PARTS	0.00	91.04
105100	82780	08/20/18	1053	RANDALL PRESSURE SYSTEMS 010925	#790 PARTS	0.00	61.19
105100	82780	08/20/18	1053	RANDALL PRESSURE SYSTEMS 010925	PARTS #772	0.00	199.54
TOTAL CHECK						0.00	351.77
105100	82781	08/20/18	492	RAY O'HERRON, INC. 010613	INVOICE #1836733-IN	0.00	51.36
105100	82781	08/20/18	492	RAY O'HERRON, INC. 010613	INVOICE #1836335-IN	0.00	36.11
105100	82781	08/20/18	492	RAY O'HERRON, INC. 010613	INVOICE #1842275-IN	0.00	24.00
TOTAL CHECK						0.00	111.47
105100	82782	08/20/18	11970	REGIONAL TRUCK EQUIPMENT 043439	GHOST AMBER LIGHT	0.00	62.47
105100	82783	08/20/18	14955	REMAX PROPERTIES 05	REFUND OF OVERPAYMENT	0.00	78.20
105100	82784	08/20/18	14242	ROSATI'S PIZZA 010613	CHK# 41	0.00	239.48
105100	82785	08/20/18	11653	ROSEMARY MACKEY 010208	REIMBURSEMENT FOR REGI	0.00	345.00
105100	82785	08/20/18	11653	ROSEMARY MACKEY 010208	REIMBURSEMENT FOR 1 OF	0.00	421.74
105100	82785	08/20/18	11653	ROSEMARY MACKEY 010208	REIMBURSEMENT FOR AIB	0.00	85.90
105100	82785	08/20/18	11653	ROSEMARY MACKEY 010208	ANNUAL RENEWAL FOR CON	0.00	450.62
TOTAL CHECK						0.00	1,303.26

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105100	82786	08/20/18	13908	RUSH TRUCK CENTERS OF IL 063447	INVOICE #3011319647 DA	0.00	455.70
105100	82786	08/20/18	13908	RUSH TRUCK CENTERS OF IL 063447	CREDIT	0.00	-178.92
105100	82786	08/20/18	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3011350171 DA	0.00	298.44
105100	82786	08/20/18	13908	RUSH TRUCK CENTERS OF IL 063447	INVOICE #3011367669 DA	0.00	139.05
105100	82786	08/20/18	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3011368245 DA	0.00	97.78
105100	82786	08/20/18	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3011385419 DA	0.00	35.66
105100	82786	08/20/18	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3011390283 DA	0.00	298.44
105100	82786	08/20/18	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3011396976 DA	0.00	299.81
105100	82786	08/20/18	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3011405299 DA	0.00	288.34
105100	82786	08/20/18	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3011501592 DA	0.00	292.20
105100	82786	08/20/18	13908	RUSH TRUCK CENTERS OF IL 010925	CREDIT	0.00	-160.35
105100	82786	08/20/18	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3011489777 DA	0.00	21.30
105100	82786	08/20/18	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3011179807 DA	0.00	128.68
TOTAL CHECK						0.00	2,016.13
105100	82787	08/20/18	11440	RUSSO POWER EQUIPMENT 010925	INVOICE #5185477 DATED	0.00	46.21
105100	82788	08/20/18	4774	SAFETY LANE INSPECTIONS, 010925	UNIT #777	0.00	31.00
105100	82788	08/20/18	4774	SAFETY LANE INSPECTIONS, 053443	UNIT #633	0.00	31.00
105100	82788	08/20/18	4774	SAFETY LANE INSPECTIONS, 063447	UNIT #521	0.00	31.00
105100	82788	08/20/18	4774	SAFETY LANE INSPECTIONS, 010925	UNIT #612	0.00	31.00
105100	82788	08/20/18	4774	SAFETY LANE INSPECTIONS, 010925	UNIT #765	0.00	31.00
105100	82788	08/20/18	4774	SAFETY LANE INSPECTIONS, 063447	UNIT #622	0.00	31.00
105100	82788	08/20/18	4774	SAFETY LANE INSPECTIONS, 063447	INVOICE #17367 DATED 0	0.00	31.00
105100	82788	08/20/18	4774	SAFETY LANE INSPECTIONS, 010925	INVOICE #17394 DATED 0	0.00	31.00
105100	82788	08/20/18	4774	SAFETY LANE INSPECTIONS, 010925	INVOICE #17424 DATED 0	0.00	31.00
105100	82788	08/20/18	4774	SAFETY LANE INSPECTIONS, 063447	INVOICE #17424 DATED 0	0.00	31.00
105100	82788	08/20/18	4774	SAFETY LANE INSPECTIONS, 010925	UNIT #742	0.00	31.00
105100	82788	08/20/18	4774	SAFETY LANE INSPECTIONS, 053443	UNIT #540	0.00	46.00
105100	82788	08/20/18	4774	SAFETY LANE INSPECTIONS, 010925	UNIT #781	0.00	31.00
105100	82788	08/20/18	4774	SAFETY LANE INSPECTIONS, 010925	UNIT #764	0.00	31.00
105100	82788	08/20/18	4774	SAFETY LANE INSPECTIONS, 010925	UNIT #791	0.00	31.00
TOTAL CHECK						0.00	480.00
105100	82789	08/20/18	7716	SAUBER MANUFACTURING CO 053443	INVOICE #PSI203669 DAT	0.00	266.00
105100	82790	08/20/18	6049	STANARD & ASSOCIATES 010501	INVOICE SA000038217	0.00	395.00
105100	82791	08/20/18	4095	STANDARD EQUIPMENT COMPA 053443	INVOICE #P07494 DATED	0.00	41.47
105100	82791	08/20/18	4095	STANDARD EQUIPMENT COMPA 053443	INVOICE #P07401 DATED	0.00	432.27
105100	82791	08/20/18	4095	STANDARD EQUIPMENT COMPA 010925	INVOICE #P07923 DATED	0.00	432.96
TOTAL CHECK						0.00	906.70
105100	82792	08/20/18	284	STRAND ASSOCIATES, INC. 083453	PO#86659-ENG DES SRV	0.00	6,727.29
105100	82793	08/20/18	1762	SUBURBAN LABORATORIES, I 063448	INVOICE #156681 DATED	0.00	457.00
105100	82794	08/20/18	10860	SUNNYSIDE LANDSCAPING IN 093454	2018 MAIN STREET STAIR	0.00	4,286.00
105100	82795	08/20/18	11730	TECHNIVISTA, INC. 010208	PO#87601-MONTHLY WEB	0.00	1,146.00
105100	82796	08/20/18	9209	THIRD MILLENNIUM ASSOCIA 053443	RENDERING & MAILING OF	0.00	791.26

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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	82796	08/20/18	9209	THIRD MILLENNIUM ASSOCIA	063447	0.00	791.26
TOTAL CHECK						0.00	1,582.52
105100	82797	08/20/18	14758	THORNTONS	010207	0.00	19,820.87
105100	82797	08/20/18	14758	THORNTONS	083453	0.00	14,478.43
TOTAL CHECK						0.00	34,299.30
105100	82798	08/20/18	3349	TRAFFIC CONTROL AND PROT	083453	0.00	242.25
105100	82798	08/20/18	3349	TRAFFIC CONTROL AND PROT	083453	0.00	357.20
TOTAL CHECK						0.00	599.45
105100	82799	08/20/18	2027	TRANS UNION CORPORATION	010613	0.00	85.00
105100	82800	08/20/18	5254	TREDROC TIRE SERVICES	010925	0.00	41.90
105100	82800	08/20/18	5254	TREDROC TIRE SERVICES	010925	0.00	42.90
TOTAL CHECK						0.00	84.80
105100	82801	08/20/18	286	TS SPECIALTIES, INC.	010925	0.00	508.80
105100	82801	08/20/18	286	TS SPECIALTIES, INC.	010925	0.00	95.40
105100	82801	08/20/18	286	TS SPECIALTIES, INC.	010925	0.00	265.00
105100	82801	08/20/18	286	TS SPECIALTIES, INC.	010925	0.00	149.00
TOTAL CHECK						0.00	1,018.20
105100	82802	08/20/18	14383	ULTRA STROBE COMMUNICATI	010613	0.00	85.95
105100	82802	08/20/18	14383	ULTRA STROBE COMMUNICATI	010613	0.00	12.95
TOTAL CHECK						0.00	98.90
105100	82803	08/20/18	14958	UMIYA MATAJI SANSTHA CHI	28	0.00	3,000.00
105100	82804	08/20/18	4406	U.S.A. BLUEBOOK	010924	0.00	176.37
105100	82804	08/20/18	4406	U.S.A. BLUEBOOK	063447	0.00	270.00
105100	82804	08/20/18	4406	U.S.A. BLUEBOOK	063447	0.00	78.11
TOTAL CHECK						0.00	524.48
105100	82805	08/20/18	4207	VERIZON WIRELESS	010210	0.00	111.60
105100	82805	08/20/18	4207	VERIZON WIRELESS	010613	0.00	1,285.63
105100	82805	08/20/18	4207	VERIZON WIRELESS	010501	0.00	36.53
105100	82805	08/20/18	4207	VERIZON WIRELESS	010510	0.00	55.80
105100	82805	08/20/18	4207	VERIZON WIRELESS	011029	0.00	66.16
105100	82805	08/20/18	4207	VERIZON WIRELESS	010208	0.00	55.80
TOTAL CHECK						0.00	1,611.52
105100	82806	08/20/18	13002	WATERLOGIC EAST, LLC	010613	0.00	135.00
105100	82807	08/20/18	14940	WAYTEK, INC	063447	0.00	139.57
105100	82808	08/20/18	1680	WEST CHICAGO FIRE PROTEC	010910	0.00	7,084.70
105100	82809	08/20/18	308	WEST CHICAGO PRINTING	053443	0.00	16.15
105100	82810	08/20/18	3025	ZIEBELL WATER SERVICE PR	063447	0.00	217.70

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G348' and transact.ck_date='20180820 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 CASH ACCOUNT					0.00	806,326.09
TOTAL FUND					0.00	806,326.09
TOTAL REPORT					0.00	806,326.09

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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
01	130100	INVENTORY-REFUSE	14830	GROOT, INC	00089490-01	2152447 G348	0.00	10800.00
01	131100	INVENTORY-DIESEL	14710	BUCHANAN ENERGY (N) L	00089485-01	537041 G348	0.00	4827.00
01	131200	INVENTORY-GASOLI	14710	BUCHANAN ENERGY (N) L	00089485-01	537041 G348	0.00	9822.80
01	226900	SUSPENSE	12268	CALL ONE	1210244-1125	G348	0.00	37909.66
TOTAL GENERAL FUND							0.00	63359.46
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00089511-01	JULY SVCS G348	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00089511-01	JULY SVCS G348	0.00	2269.80
010110	4112	MEMBERSHIPS/DUES	11700	METROPOLITAN MAYORS C	00089508-01	2018-270 G348	0.00	1218.87
TOTAL CITY COUNCIL-OPERATIONS							0.00	3738.67
010207	4225	OTHER CONTRACTUA	5353	PATRICK ENGINEERING,	00089507-01	21653.008-22G348	0.00	30398.50
010207	4375	SALES TAX REBATE	14758	THORNTONS	00089509-01	TAX REBATE G348	0.00	19820.87
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	50219.37
010208	4110	TRAINING & TUITI	11653	ROSEMARY MACKEY	00089497-01	REIM REG AMEG348	0.00	345.00
010208	4112	MEMBERSHIPS/DUES	11653	ROSEMARY MACKEY	00089493-01	REIB CONSTANG348	0.00	450.62
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G348	0.00	55.80
010208	4212	ADVERTISING	11653	ROSEMARY MACKEY	00089494-01	REIB JUDGE AG348	0.00	421.74
010208	4212	ADVERTISING	11653	ROSEMARY MACKEY	00089496-01	REIB LUNCH G348	0.00	85.90
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.		WC180806 G348	0.00	1146.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	2505.06
010210	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287283736296G348	0.00	38.23
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G348	0.00	111.60
010210	4650	MISCELLANEOUS CO	10979	APPLE GRAPHICS INC	00089499-01	6287 G348	0.00	82.00
TOTAL CITY ADMIN-ADMIN							0.00	231.83
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00089486-01	142081 G348	0.00	78.33
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00089487-01	142082 G348	0.00	681.50
010501	4100	LEGAL FEES	6049	STANARD & ASSOCIATES	00089488-01	SA0000328217G348	0.00	395.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G348	0.00	36.53
TOTAL ADMIN SERVICES-HR							0.00	1191.36
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE		877120038038G348	0.00	124.85
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287283736296G348	0.00	44.85
010503	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		JULY-18 G348	0.00	42.42
TOTAL ADMIN SERVICES-IT							0.00	212.12
010504	4600	COMPUTER/OFFICE	11643	CLIFFORD-WALD	00089446-01	IN00110395 G348	0.00	280.67
TOTAL ADMIN SERVICES-GIS							0.00	280.67

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20180820 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010510	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00089511-01	JULY SVCS	G348	80.00
010510	4112	MEMBERSHIPS/DUES	12332	LINDA MARTIN	00089513-01	#239029367	G348	92.12
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G348	55.80
010510	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00089491-01	6059	G348	86.66
TOTAL ADMIN SERVICES-ADMIN							0.00	314.58
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00089478-01	REDLT VIOL	G348	300.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00089489-01	9146	G348	2718.70
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00089489-02	9145	G348	2737.50
010613	4112	MEMBERSHIPS/DUES	11330	ILEAS	00089483-01	DEES7932	G348	240.00
010613	4125	SOFTWARE MAINTEN	14759	PUBLIC ENGINS	00089482-01	26047	G348	2499.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		9020106015	G348	348.54
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G348	1285.63
010613	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00088510-01	5307	G348	108.00
010613	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00088510-01	5308	G348	106.00
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00089480-01	1088361-2018	G348	351.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00089477-01	07800441	G348	85.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00089547-01	677-23903	G348	540.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00089484-01	074465	G348	85.95
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00089544-01	074474	G348	12.95
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00089546-03	JUNE RECEIPTG348		15.00
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00089546-04	JUNE RECEIPTG348		40.00
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00089546-05	JUNE RECEIPTG348		35.00
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00089546-10	JUNE RECEIPTG348		18.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089476-01	1836335-IN	G348	36.11
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089476-02	1836733-IN	G348	51.36
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089558-01	1842275-IN	G348	24.00
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00089545-01	2010 EXP	G348	101.00
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.		31164	G348	48.90
010613	4627	EDUCATIONAL PROG	14749	CARLOS, JORGE	00089548-01	N.N.O FOLD	CG348	448.00
010613	4650	MISCELLANEOUS CO	13002	WATERLOGIC EAST, LLC	00089479-01	CNIN154576E	G348	135.00
010613	4650	MISCELLANEOUS CO	14242	ROSATI'S PIZZA	00089549-01	08/14/18	G348	239.48
010613	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		JULY-18	G348	21.69
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00089546-01	JUNE RECEIPTG348		21.53
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00089546-02	JUNE RECEIPTG348		10.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00089546-06	JUNE RECEIPTG348		47.85
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00089546-07	JUNE RECEIPTG348		38.95
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00089546-08	JUNE RECEIPTG348		38.17
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00089546-09	JUNE RECEIPTG348		4.18
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00089546-11	JUNE RECEIPTG348		60.46
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00089546-12	JUNE RECEIPTG348		24.30
TOTAL POLICE-OPERATIONS							0.00	12877.25
010910	4365	PAYMENT TO TAXIN	1680	WEST CHICAGO FIRE PRO	00089560-01	APRIL-JUN-18	G348	7084.70
010910	4365	PAYMENT TO TAXIN	6146	DUPAGE COUNTY	00089561-01	APRIL-JUN-18	G348	36309.09

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SELECTION CRITERIA: payable.due_date='20180820 00:00:00.000'
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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL PUBLIC WORKS-ADMIN							0.00	43393.79
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G348	0.00	129.21
010921	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00088510-01 5308	G348	0.00	489.00
010921	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00088510-01 5307	G348	0.00	501.00
010921	4219	CONTRACT JANITOR	14386	OPEN WORKS	INV760631	G348	0.00	3817.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	344782312-31	G348	0.00	59.96
010921	4225	OTHER CONTRACTUA	4354	A & G GLASS, INC	00089407-01 642970	G348	0.00	120.00
010921	4650	MISCELLANEOUS CO	12345	G.W. BERKHEIMER CO.,	00089406-01 254230	G348	0.00	26.64
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00089552-01 003183	G348	0.00	466.80
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00089552-02 003300	G348	0.00	310.70
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00089552-03 003475	G348	0.00	299.20
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY, I	00089380-01 0011364	G348	0.00	111.69
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY, I	00089382-01 0011611	G348	0.00	18.32
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY, I	00089382-02 0011673	G348	0.00	202.67
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY, I	00089382-03 0011674	G348	0.00	140.00
010921	4650	MISCELLANEOUS CO	1461	JOHNSTONE SUPPLY	00089345-01 N029761	G348	0.00	651.00
010921	4650	MISCELLANEOUS CO	1461	JOHNSTONE SUPPLY	00089345-02 N029761	G348	0.00	179.00
010921	4650	MISCELLANEOUS CO	1461	JOHNSTONE SUPPLY	00089345-03 N029761	G348	0.00	83.25
010921	4650	MISCELLANEOUS CO	1461	JOHNSTONE SUPPLY	00089405-01 N029831	G348	0.00	60.75
010921	4650	MISCELLANEOUS CO	1461	JOHNSTONE SUPPLY	00089556-01 N030021	G348	0.00	219.43
010921	4650	MISCELLANEOUS CO	1461	JOHNSTONE SUPPLY	00089556-02 N020044	G348	0.00	134.99
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JULY-18	G348	0.00	77.42
010921	4650	MISCELLANEOUS CO	5440	DORTRAK, INC.	00089463-01 2811	G348	0.00	435.06
010921	4650	MISCELLANEOUS CO	6601	MENARDS	JULY-18	G348	0.00	691.31
TOTAL PUBLIC WORKS-MUN PROP							0.00	9224.40
010922	4225	OTHER CONTRACTUA	10821	FAMILY LANDSCAPING &	00089182-01 22832	G348	0.00	1700.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	1700.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00087958-01 00-17428	G348	0.00	725.00
010923	4216	GROUND MAINTENA	11215	MARCOTT ENTERPRISES,	18110	G348	0.00	104.68
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00087958-01 00-17429	G348	0.00	1225.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	2054.68
010924	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9857670864	G348	0.00	168.00
010924	4604	TOOLS & EQUIPMEN	2810	CORE & MAIN, LP	00089196-01 J135100	G348	0.00	2303.00
010924	4604	TOOLS & EQUIPMEN	2810	CORE & MAIN, LP	00089196-02 J135100	G348	0.00	642.00
010924	4607	GAS & OIL	244	MURPHY ACE HARDWARE 2	JULY-18	G348	0.00	38.09
010924	4650	MISCELLANEOUS CO	2013	GRAINGER	9846510320	G348	0.00	140.88
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JULY-18	G348	0.00	61.16
010924	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	632213	G348	0.00	176.37
010924	4650	MISCELLANEOUS CO	6601	MENARDS	JULY-18	G348	0.00	603.77
TOTAL PUBLIC WORKS-R & B							0.00	4133.27

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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	
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00089393-01	12748	G348	0.00	149.00
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00089468-01	12862	G348	0.00	508.80
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00089468-02	12886	G348	0.00	95.40
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00089468-03	12939	G348	0.00	265.00
010925	4400	VEHICLE REPAIR	4239	DEUTSCH'S TRUCK & DIE		65083	G348	0.00	182.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00089399-01	17300	G348	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00089399-04	17300	G348	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00089399-05	17300	G348	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00089399-07	17300	G348	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00089399-09	17300	G348	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00089399-10	17300	G348	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00089399-11	17300	G348	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00089554-02	17394	G348	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00089554-03	17424	G348	0.00	31.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00089384-01	7420018641	G348	0.00	42.90
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00089384-02	7420018762	G348	0.00	41.90
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	I-20279-0		G348	0.00	61.19
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	I-20402-0		G348	0.00	199.54
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00089396-01	5185477	G348	0.00	46.21
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00089381-01	6447990	G348	0.00	258.34
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00089381-02	6448032	G348	0.00	232.86
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00089381-03	6448317	G348	0.00	197.75
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00089457-02	6474044	G348	0.00	264.31
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00089457-04	6474051	G348	0.00	289.76
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00089470-01	2542766P	G348	0.00	33.06
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00089392-01	3011179807	G348	0.00	128.68
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00089469-02	3011350171	G348	0.00	298.44
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00089469-04	3011385419	G348	0.00	97.78
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00089469-05	3011385419	G348	0.00	35.66
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00089469-06	3011390283	G348	0.00	298.44
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00089469-07	3011396976	G348	0.00	299.81
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00089469-08	3011405299	G348	0.00	288.34
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00089550-01	3011501592	G348	0.00	292.20
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00089550-02	3011489777	G348	0.00	21.30
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00089550-03	3011489683	G348	0.00	-160.35
010925	4603	PARTS FOR VEHICL	14440	M & K TRUCK CENTERS	00089391-01	683079CS	G348	0.00	165.82
010925	4603	PARTS FOR VEHICL	14865	INTERSTATE POWER SYST	00089398-01	C042027173-0	G348	0.00	522.21
010925	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00089553-01	1001234694	G348	0.00	488.74
010925	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00089553-02	1001229994	G348	0.00	-70.87
010925	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00089555-01	1001232056	G348	0.00	57.64
010925	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00089555-02	1001233925	G348	0.00	14.48
010925	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00089555-03	1001234087	G348	0.00	48.20
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		JULY-18	G348	0.00	65.97
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		JULY -18	G348	0.00	419.38
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00089460-01	2458-592353	G348	0.00	410.37
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00089464-01	P07923	G348	0.00	432.96
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00089389-01	70598	G348	0.00	19.20
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00089471-01	70693	G348	0.00	46.77
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		044554	G348	0.00	25.64

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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	4735	NAPA AUTO PARTS	044691	G348	0.00	5.72
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	045949	G348	0.00	137.83
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	046420	G348	0.00	-34.73
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	046519	G348	0.00	6.90
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	046485	G348	0.00	228.50
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00089400-01 4496-045359	G348	0.00	319.19
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00089461-01 4496-045797	G348	0.00	622.00
010925	4603	PARTS FOR VEHICL	5079	CASEY EQUIPMENT COMPA	00089475-01 C16324	G348	0.00	29.25
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00089390-01 9954314007	G348	0.00	94.75
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	Q01293	G348	0.00	209.00
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	Q01354	G348	0.00	73.96
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	161851	G348	0.00	15.83
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	161879	G348	0.00	49.50
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00089462-01 161776	G348	0.00	473.64
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00089462-01 161729	G348	0.00	547.68
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00089551-01 161847	G348	0.00	349.69
010925	4603	PARTS FOR VEHICL	9839	EJ EQUIPMENT INC.	00089459-01 P13034	G348	0.00	2598.12
010925	4604	TOOLS & EQUIPMEN	12643	KIMBALL MIDWEST	00089457-01 6473906	G348	0.00	91.36
010925	4604	TOOLS & EQUIPMEN	12643	KIMBALL MIDWEST	00089457-03 6474047	G348	0.00	297.53
010925	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	JULY-18	G348	0.00	105.26
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS	JULY -18	G348	0.00	3.18
TOTAL PUBLIC WORKS-MAINT GAR							0.00	13617.99
010926	4204	ELECTRIC	151	COMED	2304112018	G348	0.00	5115.44
010926	4204	ELECTRIC	151	COMED	0187077032	G348	0.00	1000.43
TOTAL MOTOR FUEL TAX							0.00	6115.87
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00089511-01 JULY SVCS	G348	0.00	1700.00
011028	4225	OTHER CONTRACTUA	14709	BAYCI, BETHANY	00089503-01 REIMB	G348	0.00	48.44
011028	4613	POSTAGE	3597	FEDEX CORPORATION	624765412	G348	0.00	56.87
TOTAL COM DEV-PLANNING							0.00	1805.31
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00089511-01 JULY SVCS	G348	0.00	2704.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00089504-01 9133	G348	0.00	1091.52
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00089501-01 49802	G348	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089502-01 79769	G348	0.00	1284.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089502-02 49771	G348	0.00	782.43
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089502-03 79772	G348	0.00	200.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089502-04 89811	G348	0.00	200.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089502-05 49831	G348	0.00	100.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089502-06 49832	G348	0.00	200.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089502-07 49834	G348	0.00	708.34
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G348	0.00	66.16
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER	JULY RECORD	G348	0.00	630.00
TOTAL COM DEV-BUILDING & CODE							0.00	22341.45

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011030	4225	OTHER CONTRACTUA	12536	PROTO PRODUCTIONS	00089506-01	EXHIBIT RELOG348	0.00	1075.00
TOTAL COM DEV-MUSEUM							0.00	1075.00
TOTAL FUND							0.00	240392.13

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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	11970	REGIONAL TRUCK EQUIPM	211065	G348	0.00	62.47
043439	4804	VEHICLES	14818	HAWK FORD	00088268-01 176596	G348	0.00	25270.00
043439	4804	VEHICLES	14818	HAWK FORD	00088268-03 176596	G348	0.00	359.00
043439	4804	VEHICLES	14818	HAWK FORD	00088268-04 176596	G348	0.00	2057.00
043439	4804	VEHICLES	14818	HAWK FORD	00088268-06 176596	G348	0.00	841.00
043439	4804	VEHICLES	14818	HAWK FORD	00088268-07 176596	G348	0.00	152.00
043439	4804	VEHICLES	14818	HAWK FORD	00088268-08 176596	G348	0.00	70.00
043439	4804	VEHICLES	14818	HAWK FORD	00088268-11 176596	G348	0.00	250.00
043439	4804	VEHICLES	14818	HAWK FORD	00088268-13 176596	G348	0.00	193.00
043439	4804	VEHICLES	14818	HAWK FORD	00088268-14 176596	G348	0.00	420.00
043439	4804	VEHICLES	14818	HAWK FORD	00088268-15 176596	G348	0.00	152.00
043439	4804	VEHICLES	14818	HAWK FORD	00088268-16 176596	G348	0.00	171.00
043439	4804	VEHICLES	14818	HAWK FORD	00088268-17 176596	G348	0.00	92.00
043439	4804	VEHICLES	14818	HAWK FORD	00088268-18 176596	G348	0.00	41.00
043439	4804	VEHICLES	14818	HAWK FORD	00088268-19 176596	G348	0.00	795.00
043439	4804	VEHICLES	14818	HAWK FORD	00088268-20 176596	G348	0.00	496.00
043439	4804	VEHICLES	14818	HAWK FORD	00088268-21 176596	G348	0.00	128.00
043439	4804	VEHICLES	14818	HAWK FORD	00088268-22 176596	G348	0.00	185.00
043439	4804	VEHICLES	14818	HAWK FORD	00088268-23 176596	G348	0.00	140.00
043439	4804	VEHICLES	14818	HAWK FORD	00088268-24 176596	G348	0.00	120.00
043439	4804	VEHICLES	14818	HAWK FORD	00088268-25 176596	G348	0.00	425.00
043439	4804	VEHICLES	14818	HAWK FORD	00088268-26 176596	G348	0.00	56.00
043439	4804	VEHICLES	14818	HAWK FORD	00088268-27 176596	G348	0.00	83.00
043439	4804	VEHICLES	14818	HAWK FORD	00088268-28 176596	G348	0.00	290.00
043439	4804	VEHICLES	14818	HAWK FORD	00088268-29 176596	G348	0.00	254.00
043439	4804	VEHICLES	14818	HAWK FORD	00089519-01 01001	G348	0.00	103.00
043439	4804	VEHICLES	4554	FLEET SAFETY SUPPLY	00089471-02 70736	G348	0.00	212.85
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	33418.32
TOTAL FUND							0.00	33418.32

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	14955	REMAX PROPERTIES	00089451-01	1025 BARBER G348	0.00	78.20
05	224601	UNADJUSTED CREDI	14956	CARLOS, ROBERTO	00089452-01	1641 APPLETRG348	0.00	98.84
TOTAL SEWER FUND							0.00	177.04
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000 G348	0.00	326.65
053440	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00088510-01	5308 G348	0.00	204.00
053440	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00088510-01	5307 G348	0.00	378.00
TOTAL SEWER-SSA#2							0.00	908.65
053442	4112	MEMBERSHIPS/DUES	11849	DUPAGE RIVER SALT CRE	00089473-01	80 G348	0.00	96654.00
053442	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00088510-01	5307 G348	0.00	958.00
053442	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00088510-01	5308 G348	0.00	940.00
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT		67715 G348	0.00	227558.34
053442	4225	OTHER CONTRACTUA	14596	BAXTER & WOODMAN, INC		0200319 G348	0.00	482.50
TOTAL SEWER-WWTR TREATMENT							0.00	326592.84
053443	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT		2ND QTR '18 G348	0.00	1603.00
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00089486-01	142081 G348	0.00	78.34
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS G348	0.00	340.56
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000 G348	0.00	3392.93
053443	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00088510-01	5307 G348	0.00	455.00
053443	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00088510-01	5308 G348	0.00	423.00
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00089453-01	22386 G348	0.00	791.26
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00089399-02	17300 G348	0.00	31.00
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00089399-08	17300 G348	0.00	46.00
053443	4400	VEHICLE REPAIR	7716	SAUBER MANUFACTURING	00089455-01	PSI203669 G348	0.00	266.00
053443	4410	SEWER MAIN REPAI	3739	PADDOCK PUBLICATIONS	00089386-01	T4502833 G348	0.00	113.85
053443	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00089491-01	6059 G348	0.00	86.66
053443	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING		41241 G348	0.00	16.15
053443	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		JULY-18 G348	0.00	4.65
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00089383-01	007401 G348	0.00	432.27
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00089385-01	P07494 G348	0.00	41.47
053443	4604	TOOLS & EQUIPMEN	2810	CORE & MAIN, LP	00089196-01	J135100 G348	0.00	2303.00
053443	4604	TOOLS & EQUIPMEN	2810	CORE & MAIN, LP	00089196-02	J135100 G348	0.00	642.00
053443	4630	PARTS-LIFT STATI	11756	FEECE OIL CO.	00089458-01	1752777 G348	0.00	730.95
053443	4630	PARTS-LIFT STATI	244	MURPHY ACE HARDWARE 2		JULY-18 G348	0.00	31.99
053443	4630	PARTS-LIFT STATI	2810	CORE & MAIN, LP	00089073-01	I924768 G348	0.00	1751.50
053443	4630	PARTS-LIFT STATI	294	CARQUEST AUTO PARTS		JULY -18 G348	0.00	92.07
053443	4630	PARTS-LIFT STATI	6601	MENARDS		JULY-18 G348	0.00	51.88
053443	4630	PARTS-LIFT STATI	6601	MENARDS		JULY-18 G348	0.00	10.15
053443	4650	MISCELLANEOUS CO	14939	BATTERIES PLUS BULBS	00089472-01	493-P4027495G348	0.00	36.99
053443	4650	MISCELLANEOUS CO	2013	GRAINGER	00089397-01	9841212856 G348	0.00	358.15
053443	4650	MISCELLANEOUS CO	6601	MENARDS		JULY-18 G348	0.00	173.33
TOTAL SEWER-SANITARY COLLECTION							0.00	14304.15

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053445	4806	OTHER CAPITAL OU 3739	PADDOCK PUBLICATIONS	00089388-02	T4504026	G348	0.00	117.30
TOTAL SEWER PLANT EQUIP REPLACE							0.00	117.30
TOTAL FUND							0.00	342099.98

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT	2ND QTR '18	G348	0.00	1603.00
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00089486-01	142081	G348	0.00
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00089487-01	142082	G348	0.00
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00089511-01	JULY SVCS	G348	0.00
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G348	0.00	152.32
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G348	0.00	30831.34
063447	4216	GROUNDS MAINTENA	10649	GRAF TREE CARE	00088793-02	11009	G348	0.00
063447	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00088510-01	5308	G348	0.00
063447	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00088510-01	5307	G348	0.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00089453-01	22386	G348	0.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00089399-03	17300	G348	0.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00089399-06	17300	G348	0.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00089554-01	17367	G348	0.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00089554-03	17424	G348	0.00
063447	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00089491-01	6059	G348	0.00
063447	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	I-20185-0	G348	0.00	91.04
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00089469-01	3011319647	G348	0.00
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00089469-03	3011367669	G348	0.00
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00089469-09	3011231964	G348	0.00
063447	4603	PARTS FOR VEHICL	14940	WAYTEK, INC	00089394-01	2678994	G348	0.00
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	044563	G348	0.00	123.59
063447	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9861840313	G348	0.00	65.15
063447	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	JULY-18	G348	0.00	10.79
063447	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00089466-01	622029	G348	0.00
063447	4604	TOOLS & EQUIPMEN	6601	MENARDS	JULY-18	G348	0.00	418.00
063447	4620	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	JULY-18	G348	0.00	127.40
063447	4620	PARTS & EQUIPMEN	6601	MENARDS	JULY-18	G348	0.00	341.49
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00089073-01	1924768	G348	0.00
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00089465-01	J154884	G348	0.00
063447	4621	PARTS & EQUIPMEN	3025	ZIEBELL WATER SERVICE	00089387-01	242196-000	G348	0.00
063447	4621	PARTS & EQUIPMEN	6601	MENARDS	JULY-18	G348	0.00	217.70
063447	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	00089466-01	622029	G348	0.00
063447	4650	MISCELLANEOUS CO	6601	MENARDS	JULY-18	G348	0.00	78.11
							0.00	84.72
TOTAL WATER-PRODUCTION/DIST							0.00	45273.50
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G348	0.00	110.57
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G348	0.00	12168.49
063448	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00089456-01	156681	G348	0.00
063448	4210	REFUSE DISPOSAL	3739	PADDOCK PUBLICATIONS	00089388-01	T4504025	G348	0.00
063448	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00088510-01	5307	G348	0.00
063448	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00088510-01	5308	G348	0.00
063448	4219	CONTRACT JANITOR	14386	OPEN WORKS	INV760631	G348	0.00	1389.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	344782317	G348	0.00	1320.00
063448	4401	BUILDING REPAIR	12889	ALLIED GARAGE DOOR, I	00089379-01	0000114158	G348	0.00
063448	4624	PARTS-BUILDING R	2013	GRAINGER	00089224-01	9852125542	G348	0.00
063448	4624	PARTS-BUILDING R	6601	MENARDS	JULY-18	G348	0.00	2010.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1387997	G348	0.00	15.05
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1387489	G348	0.00	264.00
							0.00	56.24
							0.00	4406.99
							0.00	4218.04

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4626	CHEMICALS	14128	CHEMTRADE CHEMICALS U	92413490	G348	0.00	3942.31
063448	4626	CHEMICALS	1685	HACH COMPANY	00088555-01 11056853	G348	0.00	324.00
063448	4626	CHEMICALS	1685	HACH COMPANY	00088555-02 11056853	G348	0.00	31.27
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	SLS10073037	G348	0.00	2962.28
063448	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JULY-18	G348	0.00	8.98
063448	4650	MISCELLANEOUS CO	6601	MENARDS	JULY-18	G348	0.00	126.48
TOTAL WATER-TREATMENT PLANT OP							0.00	35024.80
TOTAL FUND							0.00	80298.30

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
083453	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00089511-01	JULY SVCS	G348	0.00	400.00
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00089532-02	54725	G348	0.00	292.50
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00089532-03	54725	G348	0.00	585.00
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00089532-04	54725	G348	0.00	585.00
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00089532-05	54725	G348	0.00	292.50
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00089532-06	54725	G348	0.00	585.00
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00089532-07	54725	G348	0.00	585.00
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00089532-08	54725	G348	0.00	585.00
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00089532-09	54725	G348	0.00	146.25
083453	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00089402-01	683815	G348	0.00	1786.74
083453	4375	SALES TAX REBATE	14758	THORNTONS	00089509-01	TAX REBATE	G348	0.00	14478.43
083453	4642	PARTS - WTP OPER	11042	NEHER ELECTRIC SUPPLY	00089467-01	357726-00	G348	0.00	349.44
083453	4643	STORM SEWER REPA	4870	NEENAH FOUNDRY		280706	G348	0.00	105.00
083453	4801	BUILDING/GROUNDS	3597	FEDEX CORPORATION		624765412	G348	0.00	23.90
083453	4817	SALT STORAGE FAC	8746	CHRISTOPHER B BURKE E	00088499-01	144726	G348	0.00	27188.81
083453	4817	SALT STORAGE FAC	8746	CHRISTOPHER B BURKE E	00089474-01	144728	G348	0.00	1800.00
083453	4863	SIDEWALK REMOVAL	3597	FEDEX CORPORATION		619794367	G348	0.00	29.21
083453	4863	SIDEWALK REMOVAL	3597	FEDEX CORPORATION		624765412	G348	0.00	29.15
083453	4869	CONTRACTUAL ST S	3597	FEDEX CORPORATION		624765412	G348	0.00	23.90
083453	4871	ROW MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00088510-01	5308	G348	0.00	6647.00
083453	4871	ROW MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00088510-01	5307	G348	0.00	10864.00
083453	4871	ROW MAINTENANCE	244	MURPHY ACE HARDWARE 2		JULY-18	G348	0.00	63.00
083453	4872	ROW MATERIALS	13135	MUNICIPAL MARKING DIS	00089403-01	24036	G348	0.00	286.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00088876-01	93278	G348	0.00	242.25
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00088876-02	93278	G348	0.00	357.20
083453	4895	CITY HALL SECURI	284	STRAND ASSOCIATES, IN		0140307	G348	0.00	6727.29
083453	4895	CITY HALL SECURI	6601	MENARDS		JULY-18	G348	0.00	266.89
TOTAL CAPITAL PROJECTS							0.00	75324.46	
TOTAL FUND							0.00	75324.46	

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00088510-01 5307	G348	0.00	1502.00
093454	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00088510-01 5308	G348	0.00	1410.00
093454	4680	SPECIAL EVENTS	14271	MEXICAN CULTURAL CENT	00089505-01 MID-2018	G348	0.00	8000.00
093454	4801	BUILDING/GROUNDS	10860	SUNNYSIDE LANDSCAPING	00089306-01 8430	G348	0.00	4286.00
093454	4813	FACADE PROGRAM	9600	MARZIANI ENTERPRISES	00089510-01 113 MAIN	G348	0.00	6000.00
093454	4813	FACADE PROGRAM	9600	MARZIANI ENTERPRISES	00089510-02 113 MAIN	G348	0.00	200.00
TOTAL DOWNTOWN TIF							0.00	21398.00
TOTAL FUND							0.00	21398.00

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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 13469	PEREZ, LUIS	00089498-01	415 HARRISON	G348	0.00	1500.00
28	224500	MISCELLANEOUS DE 14957	KRUK, BARBARA	00089492-01	351 GAVIN CTG	G348	0.00	1500.00
28	224500	MISCELLANEOUS DE 14958	UMIYA MATAJI SANSTHA	00089500-01	1800 JOLIET	G348	0.00	3000.00
28	224500	MISCELLANEOUS DE 6680	JEL SERT COMPANY	00089450-01	302/312&348	G348	0.00	5187.50
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	11187.50
TOTAL FUND							0.00	11187.50

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00088510-01 5307	G348	0.00	370.00
433476	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00088510-01 5308	G348	0.00	350.00
433476	4219	CONTRACT JANITOR	14386	OPEN WORKS	INV760631	G348	0.00	295.00
433476	4801	BUILDING/GROUNDS	14044	OZINGA READY MIX CONC	00089404-01 1104916	G348	0.00	1168.00
433476	4801	BUILDING/GROUNDS	3597	FEDEX CORPORATION	624765412	G348	0.00	24.40
TOTAL COMMUTER PARKING FUND							0.00	2207.40
TOTAL FUND							0.00	2207.40
TOTAL CHECK TRANSACTIONS							0.00	806326.09
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	806326.09

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