

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT September 17, 2018

OPERATING ACCOUNT FUNDED BY:	\$	1,107,812.05
GENERAL FUND	\$	255,190.38
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	14,815.42
SEWER FUND	\$	405,856.02
WATER FUND	\$	37,859.62
CAPITAL PROJECTS FUND	\$	269,327.92
DOWNTOWN TIF SPECIAL PROJECTS	\$	5,291.00
MISCELLANEOUS DEPOSITS	\$	118,150.00
COMMUTER PARKING FUND	\$	1,321.69

APPROVED BY THE CITY COUNCIL ON:

DATE: 9/17/18

SIGNATURE: 

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

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SELECTION CRITERIA: transact.batch='G350' and transact.ck_date='20180917 00:00:00.000'
 ACCOUNTING PERIOD: 9/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	82894	09/17/18	13879 4 IMPRINT	010210	20 ZIPPERED LEATHER PO	0.00	630.31
105100	82895	09/17/18	12617 ACCURATE OFFICE SUPPLY	053443	AUGUST INVOICES-CHARG	0.00	292.02
105100	82895	09/17/18	12617 ACCURATE OFFICE SUPPLY	063447	AUGUST INVOICES-CHARG	0.00	291.44
105100	82895	09/17/18	12617 ACCURATE OFFICE SUPPLY	010510	AUGUST INVOICES-CHARG	0.00	189.24
105100	82895	09/17/18	12617 ACCURATE OFFICE SUPPLY	011028	AUGUST INVOICES-CHARG	0.00	277.41
105100	82895	09/17/18	12617 ACCURATE OFFICE SUPPLY	010210	AUGUST INVOICES-CHARG	0.00	250.78
105100	82895	09/17/18	12617 ACCURATE OFFICE SUPPLY	010910	AUGUST INVOICES-CHARG	0.00	25.55
105100	82895	09/17/18	12617 ACCURATE OFFICE SUPPLY	063448	AUGUST INVOICES-CHARG	0.00	25.55
TOTAL CHECK						0.00	1,351.99
105100	82896	09/17/18	5384 AIRGAS USA, LLC	010925	CYLINDER RENTAL INVOIC	0.00	97.31
105100	82897	09/17/18	10874 ALANIZ LANDSCAPE GROUP,	063447	RESOLUTION NO. 17-R-00	0.00	1,143.00
105100	82897	09/17/18	10874 ALANIZ LANDSCAPE GROUP,	063448	RESOLUTION NO. 17-R-00	0.00	1,588.00
105100	82897	09/17/18	10874 ALANIZ LANDSCAPE GROUP,	083453	RESOLUTION NO. 17-R-00	0.00	12,517.00
105100	82897	09/17/18	10874 ALANIZ LANDSCAPE GROUP,	093454	RESOLUTION NO. 17-R-00	0.00	1,791.00
105100	82897	09/17/18	10874 ALANIZ LANDSCAPE GROUP,	433476	RESOLUTION NO. 17-R-00	0.00	420.00
105100	82897	09/17/18	10874 ALANIZ LANDSCAPE GROUP,	010613	RESOLUTION NO. 17-R-00	0.00	125.00
105100	82897	09/17/18	10874 ALANIZ LANDSCAPE GROUP,	010921	RESOLUTION NO. 17-R-00	0.00	558.00
105100	82897	09/17/18	10874 ALANIZ LANDSCAPE GROUP,	053440	RESOLUTION NO. 17-R-00	0.00	429.00
105100	82897	09/17/18	10874 ALANIZ LANDSCAPE GROUP,	053442	RESOLUTION NO. 17-R-00	0.00	1,098.00
105100	82897	09/17/18	10874 ALANIZ LANDSCAPE GROUP,	053443	RESOLUTION NO. 17-R-00	0.00	545.00
TOTAL CHECK						0.00	20,214.00
105100	82898	09/17/18	1914 ALEXANDER CHEMICAL CORPO	063448	PO#87820-LIQ DOD HYPO	0.00	2,976.87
105100	82898	09/17/18	1914 ALEXANDER CHEMICAL CORPO	063448	PO#87818-HYDROFLUOSIL	0.00	997.92
TOTAL CHECK						0.00	3,974.79
105100	82899	09/17/18	11546 ALL TYPES ELEVATORS, INC	063448	INVOICE #9831461 DATED	0.00	192.00
105100	82900	09/17/18	12722 ALLIED ASPHALT PAVING CO	083453	HOT MIX ASPHALT FOR ST	0.00	3,516.07
105100	82900	09/17/18	12722 ALLIED ASPHALT PAVING CO	083453	HOT MIX ASPHALT PER DU	0.00	1,503.14
105100	82900	09/17/18	12722 ALLIED ASPHALT PAVING CO	083453	HOT MIX ASPHALT PER DU	0.00	478.06
105100	82900	09/17/18	12722 ALLIED ASPHALT PAVING CO	083453	HOT MIX ASPHALT PER DU	0.00	174.90
105100	82900	09/17/18	12722 ALLIED ASPHALT PAVING CO	083453	HOT MIX ASPHALT PER DU	0.00	2,947.55
TOTAL CHECK						0.00	8,619.72
105100	82901	09/17/18	844 AMERICAN WATERWORKS ASSO	063447	ORDER #7001596292 DATE	0.00	83.00
105100	82902	09/17/18	11707 ANDERSON LOCK	010921	INVOICE #0984200 DATED	0.00	131.65
105100	82903	09/17/18	14969 AQUAFIX	053443	INVOICE #25472 DATED 0	0.00	437.46
105100	82904	09/17/18	13107 AT & T MOBILITY	010210	SVC 8/1-8/314/18	0.00	38.23
105100	82904	09/17/18	13107 AT & T MOBILITY	010503	SVC 8/1-8/314/18	0.00	44.85
TOTAL CHECK						0.00	83.08
105100	82905	09/17/18	3829 ATLAS BOBCAT, INC.	053443	INVOICE #BR5299 DATED	0.00	36.08
105100	82905	09/17/18	3829 ATLAS BOBCAT, INC.	053443	INVOICE #687925 DATED	0.00	621.32
105100	82905	09/17/18	3829 ATLAS BOBCAT, INC.	010925	INVOICE #BR5328 DATED	0.00	1,466.74
TOTAL CHECK						0.00	2,124.14

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105100	82906	09/17/18	10362 AUTOMATION ENGINEERING L	063448	INVOICE #3971 DATED 08	0.00	476.10
105100	82907	09/17/18	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 475 IN	0.00	521.62
105100	82907	09/17/18	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1300 W	0.00	300.00
105100	82907	09/17/18	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1850 W	0.00	150.00
105100	82907	09/17/18	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
TOTAL CHECK						0.00	15,346.62
105100	82908	09/17/18	12712 BARNES & THORNBURG, LLP	053442	PROFESSIONAL SERVICES	0.00	384.00
105100	82909	09/17/18	14596 BAXTER & WOODMAN, INC	053442	PO#86009-ENG SVC WC I	0.00	782.50
105100	82910	09/17/18	7994 BOND, DICKSON & ASSOC.,	053443	PROFESSIONAL SERVICES	0.00	220.00
105100	82910	09/17/18	7994 BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	1,700.00
105100	82910	09/17/18	7994 BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00	9,691.00
105100	82910	09/17/18	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	82910	09/17/18	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	3,361.00
105100	82910	09/17/18	7994 BOND, DICKSON & ASSOC.,	010510	PROFESSIONAL SERVICES	0.00	80.00
105100	82910	09/17/18	7994 BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	980.00
105100	82910	09/17/18	7994 BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	4,200.00
TOTAL CHECK						0.00	20,482.00
105100	82911	09/17/18	10912 BROTHERS ASPHALT PAVING,	083453	PO#86624-MEADOWWOOD S	0.00	5,648.97
105100	82911	09/17/18	10912 BROTHERS ASPHALT PAVING,	010926	PO#86624-MEADOWWOOD S	0.00	12,573.52
TOTAL CHECK						0.00	18,222.49
105100	82912	09/17/18	14710 BUCHANAN ENERGY (N) LLC	01	5,500 GALS REG 89 & 2,	0.00	5,024.40
105100	82912	09/17/18	14710 BUCHANAN ENERGY (N) LLC	01	5,500 GALS REG 89 & 2,	0.00	13,200.00
TOTAL CHECK						0.00	18,224.40
105100	82913	09/17/18	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4026873806 DA	0.00	633.95
105100	82913	09/17/18	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4026873203 DA	0.00	36.88
TOTAL CHECK						0.00	670.83
105100	82914	09/17/18	13021 CASE LOTS, INC	010921	INVOICE #003600 DATED	0.00	279.55
105100	82914	09/17/18	13021 CASE LOTS, INC	010921	INVOICE #003779 DATED	0.00	466.80
TOTAL CHECK						0.00	746.35
105100	82915	09/17/18	1843 CEMETERY MANAGEMENT, INC	010923	FY2018 CEMETERY SEXTON	0.00	725.00
105100	82915	09/17/18	1843 CEMETERY MANAGEMENT, INC	010923	FY2018 CEMETERY SEXTON	0.00	3,675.00
105100	82915	09/17/18	1843 CEMETERY MANAGEMENT, INC	010923	FY2018 CEMETERY SEXTON	0.00	1,200.00
105100	82915	09/17/18	1843 CEMETERY MANAGEMENT, INC	010923	FY2018 CEMETERY SEXTON	0.00	2,450.00
TOTAL CHECK						0.00	8,050.00
105100	82916	09/17/18	8746 CHRISTOPHER B BURKE ENGI	083453	PO#86470-PROF WETLAND	0.00	389.63
105100	82917	09/17/18	12380 CINTAS CORPORATION	010921	PO#87847-CARPET RUNNE	0.00	59.96
105100	82917	09/17/18	12380 CINTAS CORPORATION	063448	PO#87847-CARPET RUNNE	0.00	15.05
TOTAL CHECK						0.00	75.01
105100	82918	09/17/18	12902 CINTAS FIRE PROTECTION	010921	INVOICE #0F94028309 DA	0.00	174.00

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105100	82919	09/17/18	150 COFFMAN TRUCK SALES	010925	INVOICE #1001236824 DA	0.00	563.34	
105100	82920	09/17/18	5124 COLTHARP'S SALES & SERVI	010924	SYNT OIL-2-2GAL MIX	0.00	52.90	
105100	82920	09/17/18	5124 COLTHARP'S SALES & SERVI	010924	QUARAT STIHL BOTTLE P	0.00	31.96	
TOTAL CHECK							0.00	84.86
105100	82921	09/17/18	13257 COMCAST CABLE	010503	SVC 9/5-10/4/18	0.00	124.85	
105100	82922	09/17/18	151 COMED	010926	SVC 7/30-8/28/18	0.00	5,183.60	
105100	82922	09/17/18	151 COMED	010926	SVC 8/2-8/31/18	0.00	1,128.37	
TOTAL CHECK							0.00	6,311.97
105100	82923	09/17/18	5511 CDW GOVERNMENT, INC.	010613	QUOTE KBKM923	0.00	1,452.65	
105100	82924	09/17/18	11830 THE CONCEPT MILL	010208	DESIGN AND LAYOUT FOR	0.00	1,200.00	
105100	82925	09/17/18	12060 CURRENT TECHNOLOGIES COR	433476	14X12X7 INCH 120 VAC W	0.00	447.21	
105100	82926	09/17/18	14823 DABAREINER, TOM	011028	REIMBURSEMENT FOR PAYM	0.00	843.00	
105100	82927	09/17/18	2609 DON MC CUE CHEVROLET	010925	INVOICE #408622 DATED	0.00	635.17	
105100	82927	09/17/18	2609 DON MC CUE CHEVROLET	010925	#324- HOSE	0.00	103.04	
TOTAL CHECK							0.00	738.21
105100	82928	09/17/18	14740 DONOHUE & ASSOCIATES, IN	053445	RESOLUTION NO. 18-R-00	0.00	78,531.35	
105100	82929	09/17/18	2344 DUPAGE COUNTY CHILDRENS	010613	INVOICE #WC001	0.00	4,000.00	
105100	82930	09/17/18	554 DUPAGE COUNTY RECORDER	011029	AUGUST RECORDING FEE	0.00	330.00	
105100	82930	09/17/18	554 DUPAGE COUNTY RECORDER	011028	AUGUST RECORDING FEE	0.00	225.00	
105100	82930	09/17/18	554 DUPAGE COUNTY RECORDER	053443	AUGUST RECORDING FEE	0.00	170.50	
TOTAL CHECK							0.00	725.50
105100	82931	09/17/18	10714 DUPAGE CTY DIV OF TRANSP	083453	FABRICATE 36X9 DS STRE	0.00	1,006.40	
105100	82931	09/17/18	10714 DUPAGE CTY DIV OF TRANSP	083453	FABRICATE 30X9 DS STRE	0.00	1,229.05	
105100	82931	09/17/18	10714 DUPAGE CTY DIV OF TRANSP	083453	LABOR; CITY WILL PICK	0.00	1,035.43	
105100	82931	09/17/18	10714 DUPAGE CTY DIV OF TRANSP	083453	INVOICE #4091 DATED 08	0.00	140.00	
TOTAL CHECK							0.00	3,410.88
105100	82932	09/17/18	11433 DUPAGE TOPSOIL, INC.	053443	PULVERIZED TOPSOIL TO	0.00	175.00	
105100	82932	09/17/18	11433 DUPAGE TOPSOIL, INC.	063447	PULVERIZED TOPSOIL TO	0.00	175.00	
TOTAL CHECK							0.00	350.00
105100	82933	09/17/18	11859 DYCO ASSOCIATES	28	LETTER OF INTENT FOR 8	0.00	3,000.00	
105100	82934	09/17/18	12858 EAGLE ENGRAVING, INC	010613	INVOICE #2018-3904	0.00	1,228.50	
105100	82935	09/17/18	3597 FEDEX CORPORATION	083453	DELIVERY FEES	0.00	21.23	
105100	82935	09/17/18	3597 FEDEX CORPORATION	083453	DELIVERY FEES	0.00	21.23	
105100	82935	09/17/18	3597 FEDEX CORPORATION	433476	DELIVERY FEES	0.00	29.13	
105100	82935	09/17/18	3597 FEDEX CORPORATION	010501	DELIVERY FEES	0.00	62.26	

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105100	82935	09/17/18	3597 FEDEX CORPORATION	063447	DELIVERY FEES	0.00	33.03
105100	82935	09/17/18	3597 FEDEX CORPORATION	053443	DELIVERY FEES	0.00	31.37
105100	82935	09/17/18	3597 FEDEX CORPORATION	063448	DELIVERY FEES	0.00	28.58
105100	82935	09/17/18	3597 FEDEX CORPORATION	053445	DELIVERY FEES	0.00	28.58
TOTAL CHECK						0.00	255.41
105100	82936	09/17/18	6613 ARLENE FISHER	053443	SUPPORT HOURS PROVIDED	0.00	174.38
105100	82936	09/17/18	6613 ARLENE FISHER	063447	SUPPORT HOURS PROVIDED	0.00	174.37
TOTAL CHECK						0.00	348.75
105100	82937	09/17/18	4554 FLEET SAFETY SUPPLY	043439	INVOICE #70926 DATED 0	0.00	245.61
105100	82938	09/17/18	3491 FLOLO CORPORATION	053443	INVOICE #097830 DATED	0.00	318.35
105100	82938	09/17/18	3491 FLOLO CORPORATION	063447	INVOICE #097830 DATED	0.00	318.35
105100	82938	09/17/18	3491 FLOLO CORPORATION	063448	INVOICE #097830 DATED	0.00	318.35
TOTAL CHECK						0.00	955.05
105100	82939	09/17/18	14924 FULTON SIREN SERVICES	010614	INVOICE #1218	0.00	266.44
105100	82939	09/17/18	14924 FULTON SIREN SERVICES	010614	INVOICE #1264	0.00	451.94
TOTAL CHECK						0.00	718.38
105100	82940	09/17/18	14786 GARY AUTO BODY, INC	043439	RUST REPAIRS TO UNIT #	0.00	2,722.28
105100	82941	09/17/18	14252 GATE AMERICA, INC	010613	2018 PIO TRAINING CONF	0.00	125.00
105100	82942	09/17/18	14964 GLOCK, INC	010613	INVOICE #SI-0369724	0.00	575.00
105100	82943	09/17/18	12853 GOLDSTINE, SKRODZKI, RUS	010501	INVOICE 142450 BILLED	0.00	430.84
105100	82943	09/17/18	12853 GOLDSTINE, SKRODZKI, RUS	053443	INVOICE 142450 BILLED	0.00	430.83
105100	82943	09/17/18	12853 GOLDSTINE, SKRODZKI, RUS	063447	INVOICE 142450 BILLED	0.00	430.83
TOTAL CHECK						0.00	1,292.50
105100	82944	09/17/18	2013 GRAINGER	010924	POISON IVY CLEANSER	0.00	66.60
105100	82944	09/17/18	2013 GRAINGER	010921	HIGH CAP FILTER	0.00	261.12
105100	82944	09/17/18	2013 GRAINGER	010921	HIGH CAP FILTER-CITY	0.00	100.08
105100	82944	09/17/18	2013 GRAINGER	010921	PO NEW TRASH CAN LIDS	0.00	220.14
105100	82944	09/17/18	2013 GRAINGER	063448	HIGH CAP FILTER-HVAC	0.00	85.44
105100	82944	09/17/18	2013 GRAINGER	010924	CLEAN TISS, SCREW EXT	0.00	281.54
105100	82944	09/17/18	2013 GRAINGER	010924	SPLIT POINT DRILL	0.00	247.44
105100	82944	09/17/18	2013 GRAINGER	063447	INVOICE #9887864990 DA	0.00	545.15
105100	82944	09/17/18	2013 GRAINGER	053443	INVOICE #9889614096 DA	0.00	531.86
105100	82944	09/17/18	2013 GRAINGER	063447	INVOICE #9889614096 DA	0.00	531.86
105100	82944	09/17/18	2013 GRAINGER	010921	AIRLESS SPRAY GUN-3	0.00	172.86
105100	82944	09/17/18	2013 GRAINGER	010921	DEADLATCH PADDLE	0.00	85.04
105100	82944	09/17/18	2013 GRAINGER	010921	UNDERGROUND ENCLOS-PD	0.00	174.02
105100	82944	09/17/18	2013 GRAINGER	063447	ITEM #52VY17 - REPLACE	0.00	1,027.15
TOTAL CHECK						0.00	4,330.30
105100	82945	09/17/18	12995 GREAT AMERICA LEASING CO	010613	INVOICE #23198116	0.00	79.85
105100	82946	09/17/18	12432 GREEN T TREE & PEST SERV	010924	INVOICE #1797955 DATED	0.00	45.00
105100	82946	09/17/18	12432 GREEN T TREE & PEST SERV	010924	INVOICE #1798629 DATED	0.00	45.00

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TOTAL CHECK						0.00	90.00
105100	82947	09/17/18 9874	MICHAEL GUTTMAN	010210	2018 ICMA VIRTUAL CONF	0.00	299.00
105100	82948	09/17/18 1685	HACH COMPANY	063448	INVOICE #11106195 DATE	0.00	1,334.52
105100	82949	09/17/18 561	HAGGERTY FORD	053443	CYT/PROG KEY#654	0.00	208.34
105100	82949	09/17/18 561	HAGGERTY FORD	010925	4 WHEEL ALIGN-#399	0.00	111.95
105100	82949	09/17/18 561	HAGGERTY FORD	010925	#353-COOLANT LEAK CRA	0.00	150.14
105100	82949	09/17/18 561	HAGGERTY FORD	010925	STOCK- ANTI FREEZE	0.00	131.88
105100	82949	09/17/18 561	HAGGERTY FORD	043439	#786 BRACKET NUT/HEX	0.00	107.46
105100	82949	09/17/18 561	HAGGERTY FORD	053443	#580 PARTS KIT/TUBE	0.00	83.75
105100	82949	09/17/18 561	HAGGERTY FORD	010925	#356- PARTS PIN	0.00	1.40
105100	82949	09/17/18 561	HAGGERTY FORD	010925	#354-HOSE	0.00	7.02
105100	82949	09/17/18 561	HAGGERTY FORD	010925	STOCK KIT-TPMS	0.00	101.18
105100	82949	09/17/18 561	HAGGERTY FORD	010925	#880- SPARK PLUB-BOOT	0.00	112.24
105100	82949	09/17/18 561	HAGGERTY FORD	043439	INVOICE #162025 DATED	0.00	558.25
105100	82949	09/17/18 561	HAGGERTY FORD	010925	INVOICE #162062 DATED	0.00	698.46
TOTAL CHECK						0.00	2,272.07
105100	82950	09/17/18 14818	HAWK FORD	010925	INVOICE #8177 DATED 08	0.00	62.71
105100	82951	09/17/18 14211	HIPSKIND TSG	010503	REMOTE SUPPORT TICKET	0.00	555.00
105100	82952	09/17/18 14942	HUSAR ABATEMENT, LTD	083453	RESOLUTION NO. 18-R-00	0.00	79,200.00
105100	82953	09/17/18 6162	OFFICE OF THE STATE FIRE	010921	INVOICE #9600115 DATED	0.00	210.00
105100	82954	09/17/18 6520	ILGISA	010504	ONE DAY CONFERENCE FOR	0.00	205.00
105100	82955	09/17/18 12008	ILLINOIS SECTION AWWA	063448	INVOICE #200038143 DAT	0.00	80.00
105100	82956	09/17/18 12739	THE IRVING PRESS, INC	063447	CORRECTION TO ORIGINAL	0.00	50.00
105100	82957	09/17/18 14967	JUAREZ, IVAN	28	RELEASE OF CURB CUT DE	0.00	2,500.00
105100	82958	09/17/18 14973	JDRE	010501	DONATION JDRF IN MEMOR	0.00	70.00
105100	82959	09/17/18 12639	KIESLER'S POLICE SUPPLY,	010613	INVOICE #0872675A	0.00	53.00
105100	82959	09/17/18 12639	KIESLER'S POLICE SUPPLY,	010613	INVOICE #0874271A	0.00	2,530.00
TOTAL CHECK						0.00	2,583.00
105100	82960	09/17/18 12643	KIMBALL MIDWEST	010925	INVOICE #6506573 DATED	0.00	306.37
105100	82960	09/17/18 12643	KIMBALL MIDWEST	010925	INVOICE #6574882 DATED	0.00	318.74
TOTAL CHECK						0.00	625.11
105100	82961	09/17/18 665	KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS, BRAN	0.00	75.00
105100	82961	09/17/18 665	KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS, BRAN	0.00	100.00
105100	82961	09/17/18 665	KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS, BRAN	0.00	25.00
TOTAL CHECK						0.00	200.00
105100	82962	09/17/18 2298	LANGUAGE LINE SERVICES,	010613	AUG INTERP FEES	0.00	263.68

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105100	82963	09/17/18	11178 LAUTERBACH & AMEN, LLP	010502	DECEMBER 31, 2017 GASB	0.00	1,200.00	
105100	82963	09/17/18	11178 LAUTERBACH & AMEN, LLP	010510	DECEMBER 31, 2017 GASB	0.00	1,200.00	
TOTAL CHECK							0.00	2,400.00
105100	82964	09/17/18	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	300.00	
105100	82965	09/17/18	14962 LCRC PROPERTY LLC	28	LETTER OF INTENT REFUN	0.00	1,500.00	
105100	82966	09/17/18	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE #1088361-20180	0.00	206.50	
105100	82967	09/17/18	12936 LINDCO EQUIPMENT SALES,	010925	INVOICE #180934P DATED	0.00	59.63	
105100	82968	09/17/18	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE #9161	0.00	3,057.00	
105100	82968	09/17/18	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE #9159	0.00	3,072.00	
105100	82968	09/17/18	8248 MARQUARDT & BELMONTE P.C	011029	MAKE & REVIEW FILES, A	0.00	1,139.35	
TOTAL CHECK							0.00	7,268.35
105100	82969	09/17/18	12678 MATOCHA ASSOCIATES	053445	RESOLUTION NO. 18-R-00	0.00	2,879.50	
105100	82970	09/17/18	5000 MEADE ELECTRIC COMPANY,	083453	INVOICE #684105 DATED	0.00	2,653.33	
105100	82971	09/17/18	6601 MENARDS	010613	AUGUST CHARGES	0.00	10.63	
105100	82971	09/17/18	6601 MENARDS	010924	AUGUST CHARGES	0.00	713.33	
105100	82971	09/17/18	6601 MENARDS	010921	AUGUST CHARGES	0.00	1,024.99	
105100	82971	09/17/18	6601 MENARDS	053443	AUGUST CHARGES	0.00	32.13	
105100	82971	09/17/18	6601 MENARDS	010925	AUGUST CHARGES	0.00	301.21	
105100	82971	09/17/18	6601 MENARDS	053443	AUGUST CHARGES	0.00	66.86	
105100	82971	09/17/18	6601 MENARDS	010613	AUGUST CHARGES	0.00	146.30	
105100	82971	09/17/18	6601 MENARDS	083453	AUGUST CHARGES	0.00	71.00	
105100	82971	09/17/18	6601 MENARDS	063447	AUGUST CHARGES	0.00	53.65	
105100	82971	09/17/18	6601 MENARDS	083453	AUGUST CHARGES	0.00	322.32	
105100	82971	09/17/18	6601 MENARDS	053443	AUGUST CHARGES	0.00	111.68	
105100	82971	09/17/18	6601 MENARDS	010613	AUGUST CHARGES	0.00	70.60	
105100	82971	09/17/18	6601 MENARDS	063447	AUGUST CHARGES	0.00	111.68	
105100	82971	09/17/18	6601 MENARDS	063447	AUGUST CHARGES	0.00	513.30	
105100	82971	09/17/18	6601 MENARDS	063448	AUGUST CHARGES	0.00	120.81	
105100	82971	09/17/18	6601 MENARDS	010925	AUGUST CHARGES	0.00	43.63	
105100	82971	09/17/18	6601 MENARDS	063448	AUGUST CHARGES	0.00	43.72	
TOTAL CHECK							0.00	3,757.84
105100	82972	09/17/18	14891 MIDWEST COMPOST	010922	DISPOSAL OF BRUSH, LOG	0.00	50.00	
105100	82972	09/17/18	14891 MIDWEST COMPOST	010922	DISPOSAL OF BRUSH, LOG	0.00	50.00	
105100	82972	09/17/18	14891 MIDWEST COMPOST	010922	DISPOSAL OF BRUSH, LOG	0.00	50.00	
105100	82972	09/17/18	14891 MIDWEST COMPOST	010922	DISPOSAL OF BRUSH, LOG	0.00	50.00	
105100	82972	09/17/18	14891 MIDWEST COMPOST	010922	DISPOSAL OF BRUSH, LOG	0.00	50.00	
105100	82972	09/17/18	14891 MIDWEST COMPOST	010922	DISPOSAL OF BRUSH, LOG	0.00	25.00	
TOTAL CHECK							0.00	275.00
105100	82973	09/17/18	10925 MISSISSIPPI LIME COMPANY	063448	PO#87852-HYDRATED LIM	0.00	4,289.77	
105100	82973	09/17/18	10925 MISSISSIPPI LIME COMPANY	063448	PO#87840-HYDRATED LIM	0.00	4,398.24	
105100	82973	09/17/18	10925 MISSISSIPPI LIME COMPANY	063448	PO#87840-HYDRATED LIM	0.00	4,279.28	

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TOTAL CHECK						0.00	12,967.29
105100	82974	09/17/18	14963 MORNINGSIDE CAPITAL	28	RELEASE OF DEVELOPMENT	0.00	106,150.00
105100	82975	09/17/18	5750 MOTION INDUSTRIES INC	010921	INVOICE #IL32-672719 D	0.00	287.50
105100	82976	09/17/18	11264 JOE MUNDER	063448	REIMBURSEMENT TO JOE M	0.00	199.00
105100	82977	09/17/18	4735 NAPA AUTO PARTS	010925	AUGUST -VEHICLE PARTS	0.00	524.69
105100	82977	09/17/18	4735 NAPA AUTO PARTS	010925	VEHICLE PARTS-AUGUST	0.00	992.66
105100	82977	09/17/18	4735 NAPA AUTO PARTS	010925	VEHICLE PARTS-AUGUST	0.00	115.31
TOTAL CHECK						0.00	1,632.66
105100	82978	09/17/18	4870 NEENAH FOUNDRY	083453	SOLID LID	0.00	297.00
105100	82979	09/17/18	250 NORTHERN ILLINOIS GAS	053443	SVC 8/6-9/4/18	0.00	319.10
105100	82979	09/17/18	250 NORTHERN ILLINOIS GAS	063447	SVC 8/6-9/4/18	0.00	158.13
105100	82979	09/17/18	250 NORTHERN ILLINOIS GAS	010921	SVC 8/6-9/4/18	0.00	112.48
105100	82979	09/17/18	250 NORTHERN ILLINOIS GAS	063448	SVC 8/6-9/4/18	0.00	78.38
TOTAL CHECK						0.00	668.09
105100	82980	09/17/18	14965 ONSITE STORAGE	28	RELEASE OF CURB CUT DE	0.00	2,500.00
105100	82981	09/17/18	14386 OPEN WORKS	010921	PO#87852-CUSTODIAL SV	0.00	3,817.00
105100	82981	09/17/18	14386 OPEN WORKS	063448	PO#87852-CUSTODIAL SV	0.00	2,010.00
105100	82981	09/17/18	14386 OPEN WORKS	433476	PO#87852-CUSTODIAL SV	0.00	295.00
TOTAL CHECK						0.00	6,122.00
105100	82982	09/17/18	12105 OPERATIONS MANAGEMENT IN	053442	PO#87815-MANGE OPER W	0.00	227,558.33
105100	82983	09/17/18	14044 OZINGA READY MIX CONCRET	053443	INVOICE #1133902 DATED	0.00	207.50
105100	82983	09/17/18	14044 OZINGA READY MIX CONCRET	083453	INVOICE #1133902 DATED	0.00	622.50
TOTAL CHECK						0.00	830.00
105100	82984	09/17/18	3739 PADDOCK PUBLICATIONS	011028	3 NOTICES OF PUBLIC HE	0.00	342.70
105100	82984	09/17/18	3739 PADDOCK PUBLICATIONS	011028	NOTICE OF PUBLIC HEARI	0.00	100.05
105100	82984	09/17/18	3739 PADDOCK PUBLICATIONS	053443	INVOICE #T4506987 DATE	0.00	125.35
105100	82984	09/17/18	3739 PADDOCK PUBLICATIONS	063447	INVOICE #T4503405 DATE	0.00	83.95
105100	82984	09/17/18	3739 PADDOCK PUBLICATIONS	053443	INVOICE #T4503407 DATE	0.00	83.95
TOTAL CHECK						0.00	736.00
105100	82985	09/17/18	5353 PATRICK ENGINEERING, INC	010207	PROFESSIONAL SERVICES	0.00	115,456.78
105100	82986	09/17/18	255 PETTY CASH CITY HALL	010110	PETTY CASH REIMBURSEME	0.00	30.00
105100	82986	09/17/18	255 PETTY CASH CITY HALL	011028	PETTY CASH REIMBURSEME	0.00	2.00
105100	82986	09/17/18	255 PETTY CASH CITY HALL	433476	PETTY CASH REIMBURSEME	0.00	14.00
TOTAL CHECK						0.00	46.00
105100	82987	09/17/18	3600 PF PETTIBONE & COMPANY	011029	1500 CUSTOM NON-TRAFFI	0.00	691.14
105100	82988	09/17/18	13590 PHALEN CONSULTING, INC	011030	SEPTEMBER 2018 OPERATI	0.00	3,500.00
105100	82988	09/17/18	13590 PHALEN CONSULTING, INC	093454	SEPTEMBER 2018 OPERATI	0.00	3,500.00

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TOTAL CHECK						0.00	7,000.00
105100	82989	09/17/18	14835 PHONETICS, INC. D/B/A/ S	053443	INVOICE #00234237 DATE	0.00	15.00
105100	82990	09/17/18	2487 PITNEY BOWES	010510	POSTAGE MACHINE RENTAL	0.00	337.91
105100	82990	09/17/18	2487 PITNEY BOWES	053443	POSTAGE MACHINE RENTAL	0.00	337.91
105100	82990	09/17/18	2487 PITNEY BOWES	063447	POSTAGE MACHINE RENTAL	0.00	337.91
TOTAL CHECK						0.00	1,013.73
105100	82991	09/17/18	14172 PLANET DEPOS, LLC	011028	PUBLIC HEARING TRANSCR	0.00	356.25
105100	82991	09/17/18	14172 PLANET DEPOS, LLC	011028	2 EXPEDITED HEARING TR	0.00	622.25
TOTAL CHECK						0.00	978.50
105100	82992	09/17/18	9395 PLOTE CONSTRUCTION INC.	083453	PURCHASE OF ASPHALT MA	0.00	227.25
105100	82992	09/17/18	9395 PLOTE CONSTRUCTION INC.	083453	PURCHASE OF ASPHALT MA	0.00	30,964.50
105100	82992	09/17/18	9395 PLOTE CONSTRUCTION INC.	083453	PURCHASE OF ASPHALT MA	0.00	772.75
105100	82992	09/17/18	9395 PLOTE CONSTRUCTION INC.	083453	PURCHASE OF ASPHALT MA	0.00	10,035.50
TOTAL CHECK						0.00	42,000.00
105100	82993	09/17/18	3714 POMP'S TIRE SERVICE, INC	010925	INVOICE #410603054 DAT	0.00	538.36
105100	82993	09/17/18	3714 POMP'S TIRE SERVICE, INC	010925	#440-DYNAPRO	0.00	132.26
TOTAL CHECK						0.00	670.62
105100	82994	09/17/18	4450 RESERVE ACCOUNT	010510	POSTAGE FOR 2018 SHERM	0.00	64.40
105100	82994	09/17/18	4450 RESERVE ACCOUNT	053443	POSTAGE FOR 2018 SHERM	0.00	25.76
105100	82994	09/17/18	4450 RESERVE ACCOUNT	063447	POSTAGE FOR 2018 SHERM	0.00	25.76
105100	82994	09/17/18	4450 RESERVE ACCOUNT	433476	POSTAGE FOR 2018 SHERM	0.00	12.88
TOTAL CHECK						0.00	128.80
105100	82995	09/17/18	4770 PRO-PAC INDUSTRIES, INC.	010613	INVOICE #137087	0.00	180.00
105100	82996	09/17/18	11133 PUMPING SOLUTIONS, INC	063448	INVOICE #INV2744 DATED	0.00	361.50
105100	82997	09/17/18	1053 RANDALL PRESSURE SYSTEMS	010925	INVOICE #I-20835-0 DAT	0.00	534.10
105100	82997	09/17/18	1053 RANDALL PRESSURE SYSTEMS	010925	STOCK- PARTS	0.00	52.00
105100	82997	09/17/18	1053 RANDALL PRESSURE SYSTEMS	010925	INVOICE #I-20597-0 DAT	0.00	397.43
TOTAL CHECK						0.00	983.53
105100	82998	09/17/18	14829 RAPID TRANSPORT TOWING	010613	INVOICE #2076	0.00	280.00
105100	82999	09/17/18	492 RAY O'HERRON, INC.	010613	INVOICE #1847401-IN	0.00	447.79
105100	82999	09/17/18	492 RAY O'HERRON, INC.	010613	INVOICE #1847408-IN	0.00	129.99
105100	82999	09/17/18	492 RAY O'HERRON, INC.	010613	INVOICE #1847407-IN	0.00	10.99
105100	82999	09/17/18	492 RAY O'HERRON, INC.	010613	INVOICE #1847405-IN	0.00	46.95
105100	82999	09/17/18	492 RAY O'HERRON, INC.	010613	INVOICE #1847406-IN	0.00	73.00
105100	82999	09/17/18	492 RAY O'HERRON, INC.	010613	INVOICE #1847409-IN	0.00	240.94
105100	82999	09/17/18	492 RAY O'HERRON, INC.	010613	INVOICE #1847411-IN	0.00	85.75
105100	82999	09/17/18	492 RAY O'HERRON, INC.	010613	INVOICE #1846113-IN	0.00	119.99
105100	82999	09/17/18	492 RAY O'HERRON, INC.	010613	INVOICE #1847412-IN	0.00	18.95
TOTAL CHECK						0.00	1,174.35
105100	83000	09/17/18	12229 RJN GROUP, INC.	053443	PHASE I ENGINEERING DE	0.00	1,115.00

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105100	83000	09/17/18	12229 RJN GROUP, INC.	053443	RESOLUTION NO. 18-R-00	0.00	64,459.97
105100	83000	09/17/18	12229 RJN GROUP, INC.	053443	RESOLUTION NO. 18-R-00	0.00	759.49
105100	83000	09/17/18	12229 RJN GROUP, INC.	053443	RESOLUTION NO. 18-R-00	0.00	8,852.50
105100	83000	09/17/18	12229 RJN GROUP, INC.	053443	RESOLUTION NO. 18-R-00	0.00	4,962.80
105100	83000	09/17/18	12229 RJN GROUP, INC.	053443	RESOLUTION NO. 18-R-00	0.00	3,615.00
105100	83000	09/17/18	12229 RJN GROUP, INC.	053443	RESOLUTION NO. 18-R-00	0.00	2,840.00
TOTAL CHECK						0.00	86,604.76
105100	83001	09/17/18	11653 ROSEMARY MACKEY	010208	REFRESHMENTS FOR DEDIC	0.00	125.53
105100	83002	09/17/18	7784 SEWER EQUIPMENT COMPANY	053443	INVOICE #0000165840 DA	0.00	283.72
105100	83003	09/17/18	12827 SIGN A RAMA	083453	PROFESSIONAL SERVICES	0.00	15,082.00
105100	83004	09/17/18	14838 SJK OF WEST CHICAGO, INC	010613	(11) PD CAR WASH AUGU	0.00	66.00
105100	83005	09/17/18	14744 SMARTSHEET	011028	BUSINESS PLAN FOR 3 LI	0.00	900.00
105100	83005	09/17/18	14744 SMARTSHEET	011028	BUSINESS PLAN FOR 3 LI	0.00	110.39
TOTAL CHECK						0.00	1,010.39
105100	83006	09/17/18	14974 SPECIAL OLYMPICS REGENCY	010501	DONATON SPECIAL OLYMPI	0.00	70.00
105100	83007	09/17/18	12709 SPRINT	010921	SVC 7/24-8/23/18	0.00	86.49
105100	83007	09/17/18	12709 SPRINT	010924	SVC 7/24-8/23/18	0.00	99.36
105100	83007	09/17/18	12709 SPRINT	053443	SVC 7/24-8/23/18	0.00	152.17
105100	83007	09/17/18	12709 SPRINT	063447	SVC 7/24-8/23/18	0.00	231.33
105100	83007	09/17/18	12709 SPRINT	063448	SVC 7/24-8/23/18	0.00	125.41
TOTAL CHECK						0.00	694.76
105100	83008	09/17/18	1320 STEINER ELECTRIC	433476	BOLTSWITCH CK-3 COVER	0.00	42.90
105100	83008	09/17/18	1320 STEINER ELECTRIC	433476	300V CALL FUSTE-METRA	0.00	60.57
TOTAL CHECK						0.00	103.47
105100	83009	09/17/18	14733 STERICYCLE ENVIRONMENTAL	010613	INVOICE #478840	0.00	776.29
105100	83010	09/17/18	284 STRAND ASSOCIATES, INC.	083453	PO#86659-ENG DSG SVC	0.00	4,234.22
105100	83011	09/17/18	1762 SUBURBAN LABORATORIES, I	063447	INVOICE #157450 DATED	0.00	820.25
105100	83012	09/17/18	5706 SUPERIOR POWER WASHING I	010613	INVOICE #3031	0.00	275.00
105100	83012	09/17/18	5706 SUPERIOR POWER WASHING I	010613	INVOICE #3030	0.00	275.00
105100	83012	09/17/18	5706 SUPERIOR POWER WASHING I	010613	INVOICE #3033	0.00	275.00
105100	83012	09/17/18	5706 SUPERIOR POWER WASHING I	010613	INVOICE #3032	0.00	275.00
TOTAL CHECK						0.00	1,100.00
105100	83013	09/17/18	11730 TECHNIVISTA, INC.	010208	PO#87601-MONTH MAINT	0.00	1,146.00
105100	83014	09/17/18	9209 THIRD MILLENNIUM ASSOCIA	053443	PROCESSING & MAILING O	0.00	334.31
105100	83014	09/17/18	9209 THIRD MILLENNIUM ASSOCIA	063447	PROCESSING & MAILING O	0.00	334.30
TOTAL CHECK						0.00	668.61
105100	83015	09/17/18	12102 THOMAS ENGINEERING GROUP	083453	PO#87853-PROF ENG SVC	0.00	72,660.04

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105100	83015	09/17/18	12102 THOMAS ENGINEERING GROUP	083453	INVOICE #2 (18-099) FI	0.00	11,101.80
TOTAL CHECK						0.00	83,761.84
105100	83016	09/17/18	11343 TIM WALLACE SNOW PLOW SU	043439	7' ELECTRIC WESTERN ST	0.00	4,192.00
105100	83016	09/17/18	11343 TIM WALLACE SNOW PLOW SU	043439	LICENSE PLATE KIT	0.00	24.00
105100	83016	09/17/18	11343 TIM WALLACE SNOW PLOW SU	043439	PRIMARY WORK LIGHT KIT	0.00	90.80
105100	83016	09/17/18	11343 TIM WALLACE SNOW PLOW SU	043439	SECONDARY WORK LIGHT K	0.00	67.80
105100	83016	09/17/18	11343 TIM WALLACE SNOW PLOW SU	043439	ADDITIONAL STROBE LIGH	0.00	342.40
105100	83016	09/17/18	11343 TIM WALLACE SNOW PLOW SU	043439	VIBRATOR KIT	0.00	312.00
105100	83016	09/17/18	11343 TIM WALLACE SNOW PLOW SU	043439	2018 / 9-6" "V" PLOW W	0.00	5,053.00
105100	83016	09/17/18	11343 TIM WALLACE SNOW PLOW SU	043439	CURB GUARD KIT	0.00	196.80
105100	83016	09/17/18	11343 TIM WALLACE SNOW PLOW SU	043439	BLADE STOP KIT	0.00	138.40
105100	83016	09/17/18	11343 TIM WALLACE SNOW PLOW SU	043439	EXTENDED DEFLECTOR	0.00	332.80
TOTAL CHECK						0.00	10,750.00
105100	83017	09/17/18	14671 TOWN & COUNTRY GARDENS	010501	INVOICE 478661/1 GUERR	0.00	137.99
105100	83018	09/17/18	3349 TRAFFIC CONTROL AND PROT	083453	DICKE TOOL DL ALUM DY	0.00	170.05
105100	83018	09/17/18	3349 TRAFFIC CONTROL AND PROT	083453	INVOICE #93753 DATED 0	0.00	300.00
TOTAL CHECK						0.00	470.05
105100	83019	09/17/18	2027 TRANS UNION CORPORATION	010613	INVOICE #08800476	0.00	85.00
105100	83020	09/17/18	14663 TRANSSHICAGO TRUCK GROUP	010925	INVOICE #2005006 DATED	0.00	53.61
105100	83021	09/17/18	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #074574	0.00	8.95
105100	83021	09/17/18	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #074594	0.00	736.00
TOTAL CHECK						0.00	744.95
105100	83022	09/17/18	4406 U.S.A. BLUEBOOK	053443	INVOICE #644893 DATED	0.00	509.34
105100	83022	09/17/18	4406 U.S.A. BLUEBOOK	053443	ATC DIVERSIFIED UNIVE	0.00	129.96
TOTAL CHECK						0.00	639.30
105100	83023	09/17/18	4207 VERIZON WIRELESS	010210	SVC 7/24-8/23/18	0.00	111.60
105100	83023	09/17/18	4207 VERIZON WIRELESS	010613	SVC 7/24-8/23/18	0.00	1,120.24
105100	83023	09/17/18	4207 VERIZON WIRELESS	010501	SVC 7/24-8/23/18	0.00	36.53
105100	83023	09/17/18	4207 VERIZON WIRELESS	010510	SVC 7/24-8/23/18	0.00	55.80
105100	83023	09/17/18	4207 VERIZON WIRELESS	011029	SVC 7/24-8/23/18	0.00	62.92
105100	83023	09/17/18	4207 VERIZON WIRELESS	010208	SVC 7/24-8/23/18	0.00	55.80
105100	83023	09/17/18	4207 VERIZON WIRELESS	053443	SVC 7/24-8/23/18	0.00	19.00
105100	83023	09/17/18	4207 VERIZON WIRELESS	063447	SVC 7/24-8/23/18	0.00	19.01
105100	83023	09/17/18	4207 VERIZON WIRELESS	011029	SVC 7/24-8/23/18	0.00	114.03
105100	83023	09/17/18	4207 VERIZON WIRELESS	010510	SVC 7/24-8/23/18	0.00	38.01
105100	83023	09/17/18	4207 VERIZON WIRELESS	010613	SVC 7/24-8/23/18	0.00	114.05
TOTAL CHECK						0.00	1,746.99
105100	83024	09/17/18	9018 VERMEER MIDWEST, INC.	010925	BELT-5V POWERBAN	0.00	200.56
105100	83025	09/17/18	6793 W.A. MANAGEMENT, INC.	011029	LOT CUTTING FOR 744 E	0.00	420.00
105100	83025	09/17/18	6793 W.A. MANAGEMENT, INC.	011029	LOT CUTTING FOR 1700 A	0.00	70.00
TOTAL CHECK						0.00	490.00

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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	83026	09/17/18 4823	WATER PRODUCTS AURORA	053443	INVOICE #0282289 DATED	0.00	530.00
105100	83027	09/17/18 13109	WATER RESOURCES, INC	063447	INVOICE #32548 DATED 0	0.00	825.00
105100	83027	09/17/18 13109	WATER RESOURCES, INC	063447	INVOICE #32549 DATED 0	0.00	2,230.00
TOTAL CHECK						0.00	3,055.00
105100	83028	09/17/18 14940	WAYTEK, INC	043439	INVOICE #2697597 DATED	0.00	58.98
105100	83028	09/17/18 14940	WAYTEK, INC	043439	INVOICE #2695271 DATED	0.00	372.84
TOTAL CHECK						0.00	431.82
105100	83029	09/17/18 11115	WELCH BROTHERS, INC.	083453	TYPE A INLET 1 HOLE,	0.00	294.00
105100	83030	09/17/18 333	WEST CHICAGO PARK DISTRI	010207	2018 SHELL SEASON	0.00	8,558.20
105100	83031	09/17/18 308	WEST CHICAGO PRINTING	010910	BUSINESS CARDS	0.00	208.00
105100	83032	09/17/18 11177	WILKENS ANDERSON CO.	063448	INVOICE #S1178673.001	0.00	421.85
105100	83033	09/17/18 14971	WILSON, PERCOLA	28	RELEASE OF CURB CUT DE	0.00	2,500.00
105100	83034	09/17/18 14022	WIN-911 SOFTWARE	063447	INVOICE #145XT228-2018	0.00	495.00
TOTAL CASH ACCOUNT						0.00	1,107,812.05
TOTAL FUND						0.00	1,107,812.05
TOTAL REPORT						0.00	1,107,812.05

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	14710	BUCHANAN ENERGY (N) L	00089708-01 550763	G350	0.00	5024.40
01	131200	INVENTORY-GASOLI	14710	BUCHANAN ENERGY (N) L	00089708-01 550763	G350	0.00	13200.00
TOTAL GENERAL FUND							0.00	18224.40
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00089705-01 AUGUST-18	G350	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00089705-01 AUGUST-18	G350	0.00	3361.00
010110	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00089618-01 AUG-18	G350	0.00	30.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	3641.00
010207	4225	OTHER CONTRACTUA	333	WEST CHICAGO PARK DIS	00089706-01 2018-SHELL	G350	0.00	8558.20
010207	4225	OTHER CONTRACTUA	5353	PATRICK ENGINEERING,	00089707-01 21653.008-24G350	G350	0.00	115456.78
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	124014.98
010208	4107	NEWSLETTER PREPA	11830	THE CONCEPT MILL	00089617-01 4825	G350	0.00	1200.00
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G350	0.00	55.80
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	WC180905	G350	0.00	1146.00
010208	4646	ARTS PROGRAMMING	11653	ROSEMARY MACKEY	00089610-01 REIBURSE	G350	0.00	125.53
TOTAL CITY ADMIN-MARKET/COMM							0.00	2527.33
010210	4110	TRAINING & TUITI	9874	MICHAEL GUTTMAN	00089704-01 ICMA CONF-REG350	G350	0.00	299.00
010210	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287283736296G350	G350	0.00	38.23
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G350	0.00	111.60
010210	4650	MISCELLANEOUS CO	13879	4 IMPRINT	00089715-01 16465533	G350	0.00	630.31
010210	4720	OTHER CHARGES	12617	ACCURATE OFFICE SUPPL	VARIOUS	G350	0.00	250.78
TOTAL CITY ADMIN-ADMIN							0.00	1329.92
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00089728-01 142450	G350	0.00	430.84
010501	4100	LEGAL FEES	3597	FEDEX CORPORATION	6-276-65486	G350	0.00	62.26
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G350	0.00	36.53
010501	4680	SPECIAL EVENTS	14671	TOWN & COUNTRY GARDEN	00089630-01 478661/1	G350	0.00	137.99
010501	4680	SPECIAL EVENTS	14973	JDRE	00089726-01 DONATION	G350	0.00	70.00
010501	4680	SPECIAL EVENTS	14974	SPECIAL OLYMPICS REGE	00089727-01 DONATIONA	G350	0.00	70.00
TOTAL ADMIN SERVICES-HR							0.00	807.62
010502	4225	OTHER CONTRACTUA	11178	LAUTERBACH & AMEN, LL	00089729-01 30175	G350	0.00	1200.00
TOTAL ADMIN SERVICES-ACCTG							0.00	1200.00
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE	877120038038G350	G350	0.00	124.85
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287283736296G350	G350	0.00	44.85
010503	4225	OTHER CONTRACTUA	14211	HIPSKIND TSG	00089731-01 119409	G350	0.00	555.00
TOTAL ADMIN SERVICES-IT							0.00	724.70

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010504	4110	TRAINING & TUITI	6520 ILGISA	00089673-01	ILGISA CONF	G350	0.00	205.00
TOTAL ADMIN SERVICES-GIS							0.00	205.00
010510	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00089705-01	AUGUST-18	G350	0.00	80.00
010510	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585742141	G350	0.00	55.80
010510	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585040673	G350	0.00	38.01
010510	4225	OTHER CONTRACTUA	11178 LAUTERBACH & AMEN, LL	00089729-01	30175	G350	0.00	1200.00
010510	4501	POSTAL METER REN	2487 PITNEY BOWES	00088312-01	3102420569	G350	0.00	337.91
010510	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		VARIOUS	G350	0.00	189.24
010510	4613	POSTAGE	4450 RESERVE ACCOUNT	00089589-01	POSTAGE RE	G350	0.00	64.40
TOTAL ADMIN SERVICES-ADMIN							0.00	1965.36
010613	4100	LEGAL FEES	11340 LAW OFFICES OF JOHN Z	00089622-01	REDLT VIO HEG350		0.00	300.00
010613	4100	LEGAL FEES	8248 MARQUARDT & BELMONTE	00089629-01	9159	G350	0.00	3057.00
010613	4100	LEGAL FEES	8248 MARQUARDT & BELMONTE	00089629-02	9161	G350	0.00	3072.00
010613	4110	TRAINING & TUITI	14252 GATE AMERICA, INC	00089624-01	PIO TRAININGG350		0.00	125.00
010613	4112	MEMBERSHIPS/DUES	2344 DUPAGE COUNTY CHILDR	00089623-01	WC001	G350	0.00	4000.00
010613	4125	SOFTWARE MAINTEN	5511 CDW GOVERNMENT, INC.	00089602-01	NZX5900	G350	0.00	1452.65
010613	4202	TELEPHONE & ALAR	2298 LANGUAGE LINE SERVICE		9020106015	G350	0.00	263.68
010613	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585040673	G350	0.00	114.05
010613	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585742141	G350	0.00	1120.24
010613	4216	GROUNDS MAINTENA	10874 ALANIZ LANDSCAPE GROU	00088510-01	5311	G350	0.00	125.00
010613	4225	OTHER CONTRACTUA	10042 LEXISNEXIS RISK DATA	00089628-01	1088361-2018G350		0.00	206.50
010613	4225	OTHER CONTRACTUA	14733 STERICYCLE ENVIRONMEN	00089606-01	478840	G350	0.00	776.29
010613	4225	OTHER CONTRACTUA	2027 TRANS UNION CORPORATI	00089642-01	08800476	G350	0.00	85.00
010613	4230	GRAFFITI REMOVAL	5706 SUPERIOR POWER WASHIN	00089586-01	3030	G350	0.00	275.00
010613	4230	GRAFFITI REMOVAL	5706 SUPERIOR POWER WASHIN	00089607-01	3031	G350	0.00	275.00
010613	4230	GRAFFITI REMOVAL	5706 SUPERIOR POWER WASHIN	00089620-01	3032	G350	0.00	275.00
010613	4230	GRAFFITI REMOVAL	5706 SUPERIOR POWER WASHIN	00089710-01	3033	G350	0.00	275.00
010613	4423	RADIO/RADAR EQUI	14383 ULTRA STROBE COMMUNIC	00089631-01	074574	G350	0.00	8.95
010613	4423	RADIO/RADAR EQUI	14383 ULTRA STROBE COMMUNIC	00089643-01	074594	G350	0.00	736.00
010613	4501	POSTAL METER REN	12995 GREAT AMERICA LEASING	00089585-01	2319816	G350	0.00	79.85
010613	4615	UNIFORMS/SAFETY	12858 EAGLE ENGRAVING, INC	00089619-01	2018-3904	G350	0.00	1228.50
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00089627-01	1846113-IN	G350	0.00	119.99
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00089717-01	18477777401	G350	0.00	447.79
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00089717-02	18474018-IN	G350	0.00	129.99
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00089717-03	1847407-IN	G350	0.00	10.99
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00089717-04	1847405-IN	G350	0.00	46.95
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00089717-05	1847406-IN	G350	0.00	73.00
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00089717-06	1847409-IN	G350	0.00	240.94
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00089717-07	1847411-IN	G350	0.00	85.75
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00089717-08	1847412-IN	G350	0.00	18.95
010613	4618	AMMUNITION/FIREA	12639 KIESLER'S POLICE SUPP	00089640-01	0874271A	G350	0.00	2530.00
010613	4618	AMMUNITION/FIREA	12639 KIESLER'S POLICE SUPP	00089711-01	0872675A	G350	0.00	53.00
010613	4618	AMMUNITION/FIREA	14964 GLOCK, INC	00089637-01	S1-0369724	G350	0.00	575.00
010613	4627	EDUCATIONAL PROG	6601 MENARDS		AUGUST CHG	G350	0.00	10.63

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010613	4629	CERT SUPPLIES	4770	PRO-PAC INDUSTRIES, I	00089621-01	137087	G350	0.00	180.00
010613	4650	MISCELLANEOUS CO	14829	RAPID TRANSPORT TOWIN	00089625-01	2076	G350	0.00	280.00
010613	4650	MISCELLANEOUS CO	14838	SJK OF WEST CHICAGO,		8	G350	0.00	66.00
010613	4650	MISCELLANEOUS CO	6601	MENARDS		AUGUST CHG	G350	0.00	146.30
010613	4650	MISCELLANEOUS CO	6601	MENARDS		AUGUST CHG	G350	0.00	70.60
TOTAL POLICE-OPERATIONS								0.00	22936.59
010614	4225	OTHER CONTRACTUA	14924	FULTON SIREN SERVICES	00089626-01	1264	G350	0.00	451.94
010614	4225	OTHER CONTRACTUA	14924	FULTON SIREN SERVICES	00089626-02	1218	G350	0.00	266.44
TOTAL POLICE-ESDA								0.00	718.38
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		VARIOUS	G350	0.00	25.55
010910	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING		41290	G350	0.00	208.00
TOTAL PUBLIC WORKS-ADMIN								0.00	233.55
010921	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G350	0.00	86.49
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00089596-01	OP94028309	G350	0.00	174.00
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G350	0.00	112.48
010921	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00088510-01	5311	G350	0.00	558.00
010921	4219	CONTRACT JANITOR	14386	OPEN WORKS		INV768926	G350	0.00	3817.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		344803860-65G	G350	0.00	59.96
010921	4225	OTHER CONTRACTUA	6162	OFFICE OF THE STATE F	00089663-01	9600115	G350	0.00	210.00
010921	4650	MISCELLANEOUS CO	11707	ANDERSON LOCK	00089665-01	0984200	G350	0.00	131.65
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00089595-01	003600	G350	0.00	279.55
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00089688-01	003779	G350	0.00	466.80
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9884025181	G350	0.00	172.86
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9885606302	G350	0.00	85.04
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9887314178	G350	0.00	174.02
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9872006920	G350	0.00	261.12
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9870257277	G350	0.00	100.08
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9875882145	G350	0.00	220.14
010921	4650	MISCELLANEOUS CO	5750	MOTION INDUSTRIES INC	00089597-01	IL-32-672719G	G350	0.00	287.50
010921	4650	MISCELLANEOUS CO	6601	MENARDS		AUGUST CHG	G350	0.00	1024.99
TOTAL PUBLIC WORKS-MUN PROP								0.00	8221.68
010922	4225	OTHER CONTRACTUA	14891	MIDWEST COMPOST	00088745-01	42882	G350	0.00	50.00
010922	4225	OTHER CONTRACTUA	14891	MIDWEST COMPOST	00088745-01	42881	G350	0.00	50.00
010922	4225	OTHER CONTRACTUA	14891	MIDWEST COMPOST	00088745-01	42905	G350	0.00	50.00
010922	4225	OTHER CONTRACTUA	14891	MIDWEST COMPOST	00088745-01	452894	G350	0.00	50.00
010922	4225	OTHER CONTRACTUA	14891	MIDWEST COMPOST	00088745-01	42900	G350	0.00	50.00
010922	4225	OTHER CONTRACTUA	14891	MIDWEST COMPOST	00088745-01	43114	G350	0.00	25.00
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00088744-01	78764	G350	0.00	100.00
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00088744-01	78567	G350	0.00	25.00
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00088744-01	78058	G350	0.00	75.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL PUBLIC WORKS-FORESTRY							0.00	475.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00087958-01 00-17460	G350	0.00	725.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00087958-01 00-17454	G350	0.00	3675.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00087958-01 00-17469	G350	0.00	2450.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00087958-01 00-17468	G350	0.00	1200.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	8050.00
010924	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G350	0.00	99.36
010924	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00089598-01 1797955	G350	0.00	45.00
010924	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00089718-01 1798629	G350	0.00	45.00
010924	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9882734420	G350	0.00	281.54
010924	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9880669883	G350	0.00	247.44
010924	4615	UNIFORMS/SAFETY	2013	GRAINGER	9877015918	G350	0.00	66.60
010924	4650	MISCELLANEOUS CO	5124	COLTHARP'S SALES & SE	43474	G350	0.00	52.90
010924	4650	MISCELLANEOUS CO	5124	COLTHARP'S SALES & SE	43477	G350	0.00	31.96
010924	4650	MISCELLANEOUS CO	6601	MENARDS	AUGUST CHG	G350	0.00	713.33
TOTAL PUBLIC WORKS-R & B							0.00	1583.13
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	Q2065	G350	0.00	111.95
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	Q02119	G350	0.00	150.14
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	I-20597-I	G350	0.00	52.00
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	00089648-01 I-20835-0	G350	0.00	534.10
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	00089679-01 I-20597-0	G350	0.00	397.43
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00089689-01 6506573	G350	0.00	306.37
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00089692-01 6574882	G350	0.00	318.74
010925	4603	PARTS FOR VEHICL	12936	LINDCO EQUIPMENT SALE	00089670-01 180934P	G350	0.00	59.63
010925	4603	PARTS FOR VEHICL	14663	TRANSCHICAGO TRUCK GR	00089632-01 2005006	G350	0.00	53.61
010925	4603	PARTS FOR VEHICL	14818	HAWK FORD	00089672-01 8177	G350	0.00	62.71
010925	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00089650-01 1001236824	G350	0.00	563.34
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	408947-CVW	G350	0.00	103.04
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	00089649-01 408622CVW	G350	0.00	635.17
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	410601507	G350	0.00	132.26
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00089693-01 410603054	G350	0.00	538.36
010925	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00089683-02 BR5328	G350	0.00	1466.74
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	VARIOUS	G350	0.00	992.66
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	VARIOUS	G350	0.00	524.69
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00089725-01 9955665290	G350	0.00	97.31
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	162136	G350	0.00	1.40
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	162157	G350	0.00	7.02
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	162167	G350	0.00	101.18
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	162169	G350	0.00	112.24
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	162064	G350	0.00	131.88
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00089687-02 162062	G350	0.00	698.46
010925	4603	PARTS FOR VEHICL	6601	MENARDS	AUGUST CHG	G350	0.00	43.63
010925	4603	PARTS FOR VEHICL	9018	VERMEER MIDWEST, INC.	PC6747	G350	0.00	200.56
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	VARIOUS	G350	0.00	115.31

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4650	MISCELLANEOUS CO	6601 MENARDS		AUGUST CHG	G350	0.00	301.21
TOTAL PUBLIC WORKS-MAINT GAR							0.00	8813.14
010926	4204	ELECTRIC	151 COMED		2304112018	G350	0.00	5183.60
010926	4204	ELECTRIC	151 COMED		0187077032	G350	0.00	1128.37
010926	4807	STREET IMPROVEME	10912 BROTHERS ASPHALT PAVI		#2-FINAL	G350	0.00	12573.52
TOTAL MOTOR FUEL TAX							0.00	18885.49
011028	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00089705-01	AUGUST-18	G350	0.00	980.00
011028	4112	MEMBERSHIPS/DUES	14823 DABAREINER, TOM	00089442-01	REIMB	G350	0.00	843.00
011028	4125	SOFTWARE MAINTEN	14744 SMARTSHEET	00089716-01	INV63435	G350	0.00	900.00
011028	4125	SOFTWARE MAINTEN	14744 SMARTSHEET	00089716-02	INV65460	G350	0.00	110.39
011028	4200	LEGAL NOTICES	3739 PADDOCK PUBLICATIONS	00089699-01	T4507413-417G350	G350	0.00	342.70
011028	4200	LEGAL NOTICES	3739 PADDOCK PUBLICATIONS	00089699-02	T4508325	G350	0.00	100.05
011028	4223	LEGAL REPORTER F	14172 PLANET DEPOS, LLC	00089697-01	232797	G350	0.00	622.25
011028	4223	LEGAL REPORTER F	14172 PLANET DEPOS, LLC	00089697-02	235657	G350	0.00	356.25
011028	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		VARIOUS	G350	0.00	277.41
011028	4602	MAPS & PLATS	255 PETTY CASH CITY HALL	00089618-01	AUG-18	G350	0.00	2.00
011028	4602	MAPS & PLATS	554 DUPAGE COUNTY RECORDER		AUG RECORDING	G350	0.00	225.00
TOTAL COM DEV-PLANNING							0.00	4759.05
011029	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00089705-01	AUGUST-18	G350	0.00	4200.00
011029	4100	LEGAL FEES	8248 MARQUARDT & BELMONTE	00089700-01	9160	G350	0.00	1139.35
011029	4113	ENFORCEMENT & IN	1800 B & F CONSTRUCTION CO	00089698-01	50022	G350	0.00	14375.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00089702-01	49948	G350	0.00	521.62
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00089702-02	50031	G350	0.00	300.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00089702-03	50039	G350	0.00	150.00
011029	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585040673	G350	0.00	114.03
011029	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585742141	G350	0.00	62.92
011029	4205	WEED CUTTING	6793 W.A. MANAGEMENT, INC.	00089703-01	173742	G350	0.00	420.00
011029	4205	WEED CUTTING	6793 W.A. MANAGEMENT, INC.	00089703-02	173741	G350	0.00	70.00
011029	4211	PRINTING & BINDI	3600 PF PETTIBONE & COMPAN	00089701-01	174994	G350	0.00	691.14
011029	4222	FILING FEES	554 DUPAGE COUNTY RECORDER		AUG RECORDING	G350	0.00	330.00
TOTAL COM DEV-BUILDING & CODE							0.00	22374.06
011030	4225	OTHER CONTRACTUA	13590 PHALEN CONSULTING, IN	00089696-01	67	G350	0.00	3500.00
TOTAL COM DEV-MUSEUM							0.00	3500.00
TOTAL FUND							0.00	255190.38

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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	11343	TIM WALLACE SNOW PLOW	00089514-01	WEST PLOW G350	0.00	5053.00
043439	4804	VEHICLES	11343	TIM WALLACE SNOW PLOW	00089514-02	WEST PLOW G350	0.00	196.80
043439	4804	VEHICLES	11343	TIM WALLACE SNOW PLOW	00089514-03	WEST PLOW G350	0.00	138.40
043439	4804	VEHICLES	11343	TIM WALLACE SNOW PLOW	00089514-04	WEST PLOW G350	0.00	332.80
043439	4804	VEHICLES	11343	TIM WALLACE SNOW PLOW	00089514-05	WEST SALT SPG350	0.00	4192.00
043439	4804	VEHICLES	11343	TIM WALLACE SNOW PLOW	00089514-06	WEST SALT SPG350	0.00	24.00
043439	4804	VEHICLES	11343	TIM WALLACE SNOW PLOW	00089514-07	WEST SALT SPG350	0.00	90.80
043439	4804	VEHICLES	11343	TIM WALLACE SNOW PLOW	00089514-08	WEST SALT SPG350	0.00	67.80
043439	4804	VEHICLES	11343	TIM WALLACE SNOW PLOW	00089514-09	WEST SALT SPG350	0.00	342.40
043439	4804	VEHICLES	11343	TIM WALLACE SNOW PLOW	00089514-10	WEST SALT SPG350	0.00	312.00
043439	4804	VEHICLES	14786	GARY AUTO BODY, INC	00089372-01	FORD#785 G350	0.00	2722.28
043439	4804	VEHICLES	14940	WAYTEK, INC	00089657-01	2697597 G350	0.00	58.98
043439	4804	VEHICLES	14940	WAYTEK, INC	00089680-01	2695271 G350	0.00	372.84
043439	4804	VEHICLES	4554	FLEET SAFETY SUPPLY	00089662-01	70926 G350	0.00	245.61
043439	4804	VEHICLES	561	HAGGERTY FORD		162082 G350	0.00	107.46
043439	4804	VEHICLES	561	HAGGERTY FORD	00089687-01	162025 G350	0.00	558.25
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	14815.42
TOTAL FUND							0.00	14815.42

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4216	GROUND MAINTENA	10874 ALANIZ LANDSCAPE GROU	00088510-01	5311	G350	0.00	429.00
TOTAL SEWER-SSA#2							0.00	429.00
053442	4100	LEGAL FEES	12712 BARNES & THORNBURG, L	00089714-01	21454496	G350	0.00	384.00
053442	4216	GROUND MAINTENA	10874 ALANIZ LANDSCAPE GROU	00088510-01	5311	G350	0.00	1098.00
053442	4225	OTHER CONTRACTUA	12105 OPERATIONS MANAGEMENT		67865	G350	0.00	227558.33
053442	4225	OTHER CONTRACTUA	14596 BAXTER & WOODMAN, INC		0200866	G350	0.00	782.50
TOTAL SEWER-WWTR TREATMENT							0.00	229822.83
053443	4100	LEGAL FEES	12853 GOLDSTINE, SKRODZKI,	00089728-01	142450	G350	0.00	430.83
053443	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00089705-01	AUGUST-18	G350	0.00	220.00
053443	4202	TELEPHONE & ALAR	12709 SPRINT		539996026	G350	0.00	152.17
053443	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585040673	G350	0.00	19.00
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		VARIOUS	G350	0.00	319.10
053443	4216	GROUND MAINTENA	10874 ALANIZ LANDSCAPE GROU	00088510-01	5311	G350	0.00	545.00
053443	4225	OTHER CONTRACTUA	6613 ARLENE FISHER	00089722-01	14	G350	0.00	174.38
053443	4225	OTHER CONTRACTUA	9209 THIRD MILLENNIUM ASSO	00089720-01	22532	G350	0.00	334.31
053443	4402	LIFT STATION REP	14044 OZINGA READY MIX CONC	00089678-01	1133902	G350	0.00	207.50
053443	4402	LIFT STATION REP	14835 PHONETICS, INC. D/B/A	00089600-01	00234237	G350	0.00	15.00
053443	4402	LIFT STATION REP	3491 FLOLO CORPORATION	00089593-01	097830	G350	0.00	318.35
053443	4402	LIFT STATION REP	3739 PADDOCK PUBLICATIONS	00089588-02	T4503407	G350	0.00	83.95
053443	4402	LIFT STATION REP	4823 WATER PRODUCTS AURORA	00089652-01	0282289	G350	0.00	530.00
053443	4410	SEWER MAIN REPAI	12229 RJN GROUP, INC.	00088546-01	321702	G350	0.00	64459.97
053443	4410	SEWER MAIN REPAI	12229 RJN GROUP, INC.	00088546-01	321703	G350	0.00	759.49
053443	4410	SEWER MAIN REPAI	12229 RJN GROUP, INC.	00088546-01	3217014	G350	0.00	8852.50
053443	4410	SEWER MAIN REPAI	12229 RJN GROUP, INC.	00088546-01	321705	G350	0.00	4962.80
053443	4410	SEWER MAIN REPAI	12229 RJN GROUP, INC.	00088547-01	321805	G350	0.00	3615.00
053443	4410	SEWER MAIN REPAI	12229 RJN GROUP, INC.	00088547-01	321804	G350	0.00	2840.00
053443	4410	SEWER MAIN REPAI	3597 FEDEX CORPORATION		6-276-65486	G350	0.00	31.37
053443	4501	POSTAL METER REN	2487 PITNEY BOWES	00088312-01	3102420569	G350	0.00	337.91
053443	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		VARIOUS	G350	0.00	292.02
053443	4603	PARTS FOR VEHICL	3829 ATLAS BOBCAT, INC.	00089671-01	BR5299	G350	0.00	36.08
053443	4603	PARTS FOR VEHICL	3829 ATLAS BOBCAT, INC.	00089683-01	687925	G350	0.00	621.32
053443	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		162121	G350	0.00	83.75
053443	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		C99575	G350	0.00	208.34
053443	4603	PARTS FOR VEHICL	6601 MENARDS		AUGUST CHG	G350	0.00	32.13
053443	4603	PARTS FOR VEHICL	7784 SEWER EQUIPMENT COMPA	00089645-01	0000165840	G350	0.00	283.72
053443	4604	TOOLS & EQUIPMEN	2013 GRAINGER	00089691-02	9889614096	G350	0.00	531.86
053443	4604	TOOLS & EQUIPMEN	4406 U.S.A. BLUEBOOK	00089651-01	644893	G350	0.00	509.34
053443	4604	TOOLS & EQUIPMEN	6601 MENARDS		AUGUST CHG	G350	0.00	66.86
053443	4613	POSTAGE	4450 RESERVE ACCOUNT	00089589-01	POSTAGE RE	G350	0.00	25.76
053443	4630	PARTS-LIFT STATI	4406 U.S.A. BLUEBOOK		658119	G350	0.00	129.96
053443	4650	MISCELLANEOUS CO	11433 DUPAGE TOPSOIL, INC.	00088735-01	046764	G350	0.00	175.00
053443	4650	MISCELLANEOUS CO	14969 AQUAFIX	00089684-01	25472	G350	0.00	437.46
053443	4650	MISCELLANEOUS CO	6601 MENARDS		AUGUST CHG	G350	0.00	111.68
053443	4806	OTHER CAPITAL OU	12229 RJN GROUP, INC.	00088642-01	327204	G350	0.00	1115.00
053443	4806	OTHER CAPITAL OU	3739 PADDOCK PUBLICATIONS	00089685-01	T6506987	G350	0.00	125.35

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053443	4806	OTHER CAPITAL OU 554	DUPAGE COUNTY RECORDER		AUG RECORDING	350	0.00	170.50
TOTAL SEWER-SANITARY COLLECTION							0.00	94164.76
053445	4225	OTHER CONTRACTUA 12678	MATOCHA ASSOCIATES	00089220-01	2-A	G350	0.00	2879.50
053445	4806	OTHER CAPITAL OU 14740	DONOHUE & ASSOCIATES,	00088692-01	#1	G350	0.00	78531.35
053445	4806	OTHER CAPITAL OU 3597	FEDEX CORPORATION		6-276-65486	G350	0.00	28.58
TOTAL SEWER PLANT EQUIP REPLACE							0.00	81439.43
TOTAL FUND							0.00	405856.02

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00089728-01	142450	G350	0.00	430.83
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00089705-01	AUGUST-18	G350	0.00	1700.00
063447	4112	MEMBERSHIPS/DUES	844	AMERICAN WATERWORKS A	00089601-01	7001596292	G350	0.00	83.00
063447	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G350	0.00	231.33
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G350	0.00	19.01
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G350	0.00	158.13
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00089592-01	157450	G350	0.00	820.25
063447	4211	PRINTING & BINDI	12739	THE IRVING PRESS, INC	00089603-01		G350	0.00	50.00
063447	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00088510-01	5311	G350	0.00	1143.00
063447	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00089722-01	14	G350	0.00	174.37
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00089720-01	22532	G350	0.00	334.30
063447	4418	DISTRIB SYSTEM R	3597	FEDEX CORPORATION		6-276-65486	G350	0.00	33.03
063447	4418	DISTRIB SYSTEM R	3739	PADDOCK PUBLICATIONS	00089588-01	T4503405	G350	0.00	83.95
063447	4420	PUMP STATION REP	3491	FLOLO CORPORATION	00089593-01	097830	G350	0.00	318.35
063447	4501	POSTAL METER REN	2487	PITNEY BOWES	00088312-01	3102420569	G350	0.00	337.91
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		VARIOUS	G350	0.00	291.44
063447	4600	COMPUTER/OFFICE	14022	WIN-911 SOFTWARE	00089675-01	145XT228-201	G350	0.00	495.00
063447	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00089278-01	9869490954	G350	0.00	1027.15
063447	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00089691-01	9887864990	G350	0.00	545.15
063447	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00089691-02	9889614096	G350	0.00	531.86
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00089589-01	POSTAGE RE	G350	0.00	25.76
063447	4621	PARTS & EQUIPMEN	6601	MENARDS		AUGUST CHG	G350	0.00	111.68
063447	4622	PARTS & EQUIP-PU	6601	MENARDS		AUGUST CHG	G350	0.00	53.65
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00089686-01	32548	G350	0.00	825.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00089686-02	32549	G350	0.00	2230.00
063447	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00088735-01	046764	G350	0.00	175.00
063447	4650	MISCELLANEOUS CO	6601	MENARDS		AUGUST CHG	G350	0.00	513.30
TOTAL WATER-PRODUCTION/DIST								0.00	12742.45
063448	4110	TRAINING & TUITI	12008	ILLINOIS SECTION AWWA	00089723-01	200038143	G350	0.00	80.00
063448	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G350	0.00	125.41
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G350	0.00	78.38
063448	4210	REFUSE DISPOSAL	3597	FEDEX CORPORATION		6-276-65486	G350	0.00	28.58
063448	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00088510-01	5311	G350	0.00	1588.00
063448	4219	CONTRACT JANITOR	14386	OPEN WORKS		INV768926	G350	0.00	2010.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00089587-01	9831461	G350	0.00	192.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		344803860-65G	G350	0.00	15.05
063448	4430	WTP OPERATIONS R	10362	AUTOMATION ENGINEERIN	00089654-01	3971	G350	0.00	476.10
063448	4430	WTP OPERATIONS R	11264	JOE MUNDER	00089721-01	REIB ANTENNAG	G350	0.00	199.00
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00089593-01	097830	G350	0.00	318.35
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00089724-01	4026873806	G350	0.00	633.95
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00089724-02	4026873203	G350	0.00	36.88
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		VARIOUS	G350	0.00	25.55
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9870257285	G350	0.00	85.44
063448	4624	PARTS-BUILDING R	6601	MENARDS		AUGUST CHG	G350	0.00	43.72
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00089594-01	S1178673.001	G350	0.00	421.85
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00089677-01	11106195	G350	0.00	1334.52
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1392166	G350	0.00	4289.77

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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	1391392	G350	0.00	4398.24
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1393041	G350	0.00	4279.28
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	SLS10073852	G350	0.00	997.92
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	SLS10073682	G350	0.00	2976.87
063448	4642	PARTS - WTP OPER	11133	PUMPING SOLUTIONS, IN	00089591-01 INV2744	G350	0.00	361.50
063448	4650	MISCELLANEOUS CO	6601	MENARDS	AUGUST CHG	G350	0.00	120.81
TOTAL WATER-TREATMENT PLANT OP							0.00	25117.17
TOTAL FUND							0.00	37859.62

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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	00089705-01	AUGUST-18	G350	0.00	9691.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	18-189		G350	0.00	72660.04
083453	4225	OTHER CONTRACTUA	8746	CHRISTOPHER B BURKE E	141107		G350	0.00	389.63
083453	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00089647-01	684105	G350	0.00	2653.33
083453	4609	STREET PATCH MAT	9395	PLOTE CONSTRUCTION IN	00089070-01	217942	G350	0.00	772.75
083453	4609	STREET PATCH MAT	9395	PLOTE CONSTRUCTION IN	00089070-01	217089	G350	0.00	227.25
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS, INC.		3020549	G350	0.00	294.00
083453	4643	STORM SEWER REPA	14044	OZINGA READY MIX CONC	00089678-01	1133902	G350	0.00	622.50
083453	4643	STORM SEWER REPA	4870	NEENAH FOUNDRY		284933	G350	0.00	297.00
083453	4643	STORM SEWER REPA	6601	MENARDS		AUGUST CHG	G350	0.00	322.32
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00088677-01	216802	G350	0.00	3516.07
083453	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00089070-01	216802	G350	0.00	10035.50
083453	4672	BIT PATCH-HOT	9395	PLOTE CONSTRUCTION IN	00089070-01	217089	G350	0.00	30964.50
083453	4807	STREET IMPROVEME	10912	BROTHERS ASPHALT PAVI		#2-FINAL	G350	0.00	5648.97
083453	4807	STREET IMPROVEME	12102	THOMAS ENGINEERING GR	00089694-01	2	G350	0.00	11101.80
083453	4807	STREET IMPROVEME	12722	ALLIED ASPHALT PAVING	00089454-01	217089	G350	0.00	2947.55
083453	4807	STREET IMPROVEME	12722	ALLIED ASPHALT PAVING	00089454-01	217726	G350	0.00	478.06
083453	4807	STREET IMPROVEME	12722	ALLIED ASPHALT PAVING	00089454-01	217277	G350	0.00	174.90
083453	4807	STREET IMPROVEME	12722	ALLIED ASPHALT PAVING	00089454-01	217942	G350	0.00	1503.14
083453	4807	STREET IMPROVEME	3597	FEDEX CORPORATION		6-291-45618	G350	0.00	21.23
083453	4818	200 MAIN ST RENO	14942	HUSAR ABATEMENT, LTD	00089302-01	08102018-1	G350	0.00	79200.00
083453	4818	200 MAIN ST RENO	3597	FEDEX CORPORATION		6-291-45618	G350	0.00	21.23
083453	4849	EARLY WARNING SI	6601	MENARDS		AUGUST CHG	G350	0.00	71.00
083453	4871	ROW MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00088510-01	5311	G350	0.00	12517.00
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00088647-01	4054	G350	0.00	1006.40
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00088647-02	4054	G350	0.00	1229.05
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00088647-03	4054	G350	0.00	1035.43
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00089599-01	4091	G350	0.00	140.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		93649	G350	0.00	170.05
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00089682-01	93753	G350	0.00	300.00
083453	4890	CITY HALL LANDSC	12827	SIGN A RAMA	00089223-01	5227	G350	0.00	15082.00
083453	4895	CITY HALL SECURI	284	STRAND ASSOCIATES, IN		0140833	G350	0.00	4234.22
TOTAL CAPITAL PROJECTS								0.00	269327.92
TOTAL FUND								0.00	269327.92

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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 5311	G350	0.00	1791.00
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00089696-01 67	G350	0.00	3500.00
TOTAL DOWNTOWN TIF							0.00	5291.00
TOTAL FUND							0.00	5291.00

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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 11859	DYCO ASSOCIATES	00089575-01	870 W HAWTHRG350		0.00	3000.00
28	224500	MISCELLANEOUS DE 14962	LCRC PROPERTY LLC	00089695-01	302 EASTON G350		0.00	1500.00
28	224500	MISCELLANEOUS DE 14963	MORNINGSIDE CAPITAL	00089638-01	330 W NORTH G350		0.00	106150.00
28	224500	MISCELLANEOUS DE 14965	ONSITE STORAGE	00089639-01	31W576 NORTHG350		0.00	2500.00
28	224500	MISCELLANEOUS DE 14967	JUAREZ, IVAN	00089641-01	314 ANN G350		0.00	2500.00
28	224500	MISCELLANEOUS DE 14971	WILSON, PERCOLA	00089709-01	518 PARKSIDEG350		0.00	2500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	118150.00
TOTAL FUND							0.00	118150.00

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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	5311	G350	0.00	420.00
433476	4219	CONTRACT JANITOR	14386	OPEN WORKS		INV768926	G350	0.00	295.00
433476	4225	OTHER CONTRACTUA	3597	FEDEX CORPORATION		6-283-81498	G350	0.00	29.13
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00089589-01	POSTAGE RE	G350	0.00	12.88
433476	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC		S006123089.0G	G350	0.00	42.90
433476	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC		S006121905.0G	G350	0.00	60.57
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00089618-01	AUG-18	G350	0.00	14.00
433476	4806	OTHER CAPITAL OU	12060	CURRENT TECHNOLOGIES	00089730-01	8686	G350	0.00	447.21
TOTAL COMMUTER PARKING FUND								0.00	1321.69
TOTAL FUND								0.00	1321.69
TOTAL CHECK TRANSACTIONS								0.00	1107812.05
TOTAL EFT TRANSACTIONS								0.00	0.00
TOTAL REPORT								0.00	1107812.05