CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT
November 5, 2018

OPERATING ACCOUNT	$	815,223.43
FUNDED BY:		
GENERAL FUND	$	405,276.96
CAPITAL EQUIPMENT REPLACEMENT FUND	$	10,093.19
SEWER FUND	$	19,230.60
WATER FUND	$	247,266.20
CAPITAL PROJECTS FUND	$	31,116.51
DOWNTOWN TIF SPECIAL PROJECTS	$	90,171.32
MISCELLANEOUS DEPOSITS	$	9,730.00
COMMUTER PARKING FUND	$	2,338.65

APPROVED BY THE CITY COUNCIL ON:

DATE: 11/5/18

SIGNATURE: _____

SELECTION CRITERIA: transact.batch='G353' and transact.ck_date='20181105 00:00:00.000'
ACCOUNTING PERIOD: 10/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	83303	11/05/18 14400	7 LAYER SOLUTIONS, INC	010503	PO#00088035-MICROSOFT	0.00	23,238.27
105100	83303	11/05/18 14400	7 LAYER SOLUTIONS, INC	010503	APPLICATION DEVELOPMEN	0.00	1,110.00
105100	83303	11/05/18 14400	7 LAYER SOLUTIONS, INC	053443	APPLICATION DEVELOPMEN	0.00	370.00
105100	83303	11/05/18 14400	7 LAYER SOLUTIONS, INC	063447	APPLICATION DEVELOPMEN	0.00	370.00
TOTAL CHECK						0.00	25,088.27
105100	83304	11/05/18 4354	A & G GLASS, INC	010921	INVOICE #643416 DATED	0.00	38.08
105100	83305	11/05/18 13837	A LAMP CONCRETE CONTRACT	010926	RESOL # 18-R-0043	0.00	82,757.56
105100	83306	11/05/18 14897	ADVANCED AUTOMATION & CO	053443	INVOICE #18-2964 DATED	0.00	880.00
105100	83306	11/05/18 14897	ADVANCED AUTOMATION & CO	063448	INVOICE #18-2964 DATED	0.00	1,430.00
TOTAL CHECK						0.00	2,310.00
105100	83307	11/05/18 14928	AIR ONE EQUIPMENT, INC	063447	INVOICE #136937 DATED	0.00	19.50
105100	83308	11/05/18 5384	AIRGAS USA, LLC	010925	CYLINDER RENTAL INVOIC	0.00	104.96
105100	83309	11/05/18 1914	ALEXANDER CHEMICAL CORPO	063448	PO#87820-LIQ DOS HYPO	0.00	2,983.50
105100	83310	11/05/18 11546	ALL TYPES ELEVATORS, INC	063448	INVOICE #9833745 DATED	0.00	397.00
105100	83310	11/05/18 11546	ALL TYPES ELEVATORS, INC	063448	INVOICE #9833314 DATED	0.00	192.00
TOTAL CHECK						0.00	589.00
105100	83311	11/05/18 12722	ALLIED ASPHALT PAVING CO	083453	HOT MIX ASPHALT PER DU	0.00	2,910.23
105100	83311	11/05/18 12722	ALLIED ASPHALT PAVING CO	083453	HOT MIX ASPHALT PER DU	0.00	178.61
TOTAL CHECK						0.00	3,088.84
105100	83312	11/05/18 14489	ALPHA MEDIA	011030	2018 FOOD FESTIVAL - R	0.00	425.00
105100	83313	11/05/18 14991	AMERICA IN BLOOM	010208	AMERICA IN BLOOM 2019	0.00	1,199.00
105100	83314	11/05/18 13556	AMTELCO	010924	INVOICE #5662-2 DATED	0.00	2,300.00
105100	83314	11/05/18 13556	AMTELCO	053443	INVOICE #5662-2 DATED	0.00	1,150.00
105100	83314	11/05/18 13556	AMTELCO	063447	INVOICE #5662-2 DATED	0.00	1,150.00
TOTAL CHECK						0.00	4,600.00
105100	83315	11/05/18 12365	ANDY FRAIN SERVICES	010613	INVOICE #263834	0.00	10,154.95
105100	83315	11/05/18 12365	ANDY FRAIN SERVICES	010613	INVOICE #263832	0.00	3,955.04
TOTAL CHECK						0.00	14,109.99
105100	83316	11/05/18 12668	ARCO MECHANICAL EQUIPMEN	010921	INVOICE #17027 DATED 1	0.00	480.00
105100	83317	11/05/18 13068	AT & T	010613	SVC 10/14-11/13/18	0.00	60.42
105100	83317	11/05/18 13068	AT & T	010503	10/7-11/6/18	0.00	55.39
TOTAL CHECK						0.00	115.81
105100	83318	11/05/18 13107	AT & T MOBILITY	063447	SVC 9/8-10/7/18	0.00	189.92
105100	83319	11/05/18 3400	AT&T	063448	SVC 10/16-11/15/18	0.00	258.74
105100	83319	11/05/18 3400	AT&T	010921	SVC 10/16-11/15/18	0.00	163.25
105100	83319	11/05/18 3400	AT&T	053443	SVC 10/16-11/15/18	0.00	163.25

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105100	83319	11/05/18 3400	AT&T	063447	SVC 10/16-11/15/18	0.00	163.26
105100	83319	11/05/18 3400	AT&T	053443	SVC 10/10-11/9/18	0.00	472.52
TOTAL CHECK						0.00	1,221.02
105100	83320	11/05/18 8600	AUTO GLOW OF WEST CHICAG	010613	CAR WASH / TIRE SHINES	0.00	469.00
105100	83321	11/05/18 1800	B & F CONSTRUCTION CODE	011029	SEPTEMBER 2018 - MISCE	0.00	425.00
105100	83321	11/05/18 1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	83321	11/05/18 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 139 W	0.00	641.60
105100	83321	11/05/18 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 325 SP	0.00	225.00
105100	83321	11/05/18 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 151 W	0.00	300.00
105100	83321	11/05/18 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 347 W	0.00	560.00
105100	83321	11/05/18 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1200 N	0.00	600.00
105100	83321	11/05/18 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 550 E	0.00	1,877.84
105100	83321	11/05/18 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1300 W	0.00	225.00
105100	83321	11/05/18 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 243 W	0.00	225.00
105100	83321	11/05/18 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 325 SP	0.00	225.00
TOTAL CHECK						0.00	19,679.44
105100	83322	11/05/18 14709	BAYCI, BETHANY	011030	2018 FOOD FESTIVAL - R	0.00	38.57
105100	83322	11/05/18 14709	BAYCI, BETHANY	093454	2018 HALLOWEEN EVENT -	0.00	92.55
105100	83322	11/05/18 14709	BAYCI, BETHANY	093454	2018 FROSTY FEST - REI	0.00	107.29
TOTAL CHECK						0.00	238.41
105100	83323	11/05/18 14841	BIG TENT EVENTS	011030	2018 FOOD FESTIVAL - R	0.00	129.47
105100	83324	11/05/18 4392	BONNELL INDUSTRIES	010925	INVOICE #0181882-IN DA	0.00	706.82
105100	83324	11/05/18 4392	BONNELL INDUSTRIES	010925	INVOICE #0182047-IN DA	0.00	100.30
TOTAL CHECK						0.00	807.12
105100	83325	11/05/18 14784	BRADEN BUSINESS SYSTEMS	011030	MUSEUM COPIER - CONTRA	0.00	108.00
105100	83325	11/05/18 14784	BRADEN BUSINESS SYSTEMS	010613	INVOICE #515167	0.00	41.00
TOTAL CHECK						0.00	149.00
105100	83326	11/05/18 14710	BUCHANAN ENERGY (N) LLC	01	4,000 GALS RFG 89 AND	0.00	7,704.00
105100	83326	11/05/18 14710	BUCHANAN ENERGY (N) LLC	01	4,000 GALS RFG 89 AND	0.00	8,996.40
TOTAL CHECK						0.00	16,700.40
105100	83327	11/05/18 11977	MERLE BURLEIGH	010208	PO#87602-WEBSITE COLU	0.00	750.00
105100	83328	11/05/18 12268	CALL ONE	01	SVC 10/15-11/14/18	0.00	41,765.59
105100	83329	11/05/18 6441	CANON BUSINESS SOLUTIONS	063448	INVOICE #4027164650 DA	0.00	428.48
105100	83329	11/05/18 6441	CANON BUSINESS SOLUTIONS	063448	INVOICE #4027164030 DA	0.00	43.65
TOTAL CHECK						0.00	472.13
105100	83330	11/05/18 1843	CEMETERY MANAGEMENT, INC	010923	PO#87958-INTERMENTS	0.00	725.00
105100	83330	11/05/18 1843	CEMETERY MANAGEMENT, INC	010923	PO87958-MOW RIM	0.00	1,225.00
105100	83330	11/05/18 1843	CEMETERY MANAGEMENT, INC	010923	PO87958-INTERMENTS	0.00	850.00
105100	83330	11/05/18 1843	CEMETERY MANAGEMENT, INC	010923	PO#87958-SEXTON SERVI	0.00	725.00
105100	83330	11/05/18 1843	CEMETERY MANAGEMENT, INC	010923	PO#87958-MOW/TRIM	0.00	1,225.00
TOTAL CHECK						0.00	4,750.00

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105100	83331	11/05/18 12370	CENTRAL DUPAGE HOSPITAL	010501	INVOICE #336 EMPLOYEE	0.00	1,449.00
105100	83332	11/05/18 14128	CHEMTRADE CHEMICALS US,	063448	PO#87843-LQ ALUM SULF	0.00	3,820.24
105100	83333	11/05/18 8746	CHRISTOPHER B BURKE ENGI	083453	INVOICE #145735 DATED	0.00	160.00
105100	83333	11/05/18 8746	CHRISTOPHER B BURKE ENGI	083453	RESOLUTION NO. 18-R-00	0.00	1,854.04
105100	83333	11/05/18 8746	CHRISTOPHER B BURKE ENGI	093454	PROFESSIONAL SERVICES	0.00	339.34
TOTAL CHECK						0.00	2,353.38
105100	83334	11/05/18 12380	CINTAS CORPORATION	010921	PO#87847-CARPET RUNNE	0.00	17.80
105100	83334	11/05/18 12380	CINTAS CORPORATION	010921	PO#87847-CARPET RUNNE	0.00	13.43
105100	83334	11/05/18 12380	CINTAS CORPORATION	010921	PO#87847-CARPET RUNNE	0.00	19.25
105100	83334	11/05/18 12380	CINTAS CORPORATION	010921	PO#87847-CARPET RUNNE	0.00	9.48
105100	83334	11/05/18 12380	CINTAS CORPORATION	063448	PO#87847-CARPET RUNNE	0.00	15.05
TOTAL CHECK						0.00	75.01
105100	83335	11/05/18 13456	CLASSIC FENCE INC.	010921	FENCING REPAIR PROJECT	0.00	1,840.00
105100	83335	11/05/18 13456	CLASSIC FENCE INC.	010921	INVOICE #2018-773 DATE	0.00	1,195.00
TOTAL CHECK						0.00	3,035.00
105100	83336	11/05/18 13089	COMCAST	010503	SVC 10/15-11/14/18	0.00	995.00
105100	83337	11/05/18 13257	COMCAST CABLE	063448	SVC 10/25-11/24/18	0.00	321.21
105100	83337	11/05/18 13257	COMCAST CABLE	010925	SVC 10/27-11/26/18	0.00	201.34
105100	83337	11/05/18 13257	COMCAST CABLE	010921	SVC 10/20-11/19/18	0.00	208.29
105100	83337	11/05/18 13257	COMCAST CABLE	010614	SVC 10/19-11/18/18	0.00	84.90
TOTAL CHECK						0.00	815.74
105100	83338	11/05/18 151	COMED	010926	SVC 9/27-10/26/18	0.00	3,608.65
105100	83338	11/05/18 151	COMED	010926	SVC 9/13-10/12/18	0.00	2,302.88
TOTAL CHECK						0.00	5,911.53
105100	83339	11/05/18 152	COMMONWEALTH EDISON	010926	SVC 9/12-10/11/18	0.00	927.50
105100	83339	11/05/18 152	COMMONWEALTH EDISON	010208	SVC 9/12-10/11/18	0.00	81.42
105100	83339	11/05/18 152	COMMONWEALTH EDISON	433476	SVC 9/12-10/11/18	0.00	1,090.27
105100	83339	11/05/18 152	COMMONWEALTH EDISON	053443	SVC 9/12-10/11/18	0.00	376.96
105100	83339	11/05/18 152	COMMONWEALTH EDISON	010921	SVC 9/12-10/11/18	0.00	211.57
105100	83339	11/05/18 152	COMMONWEALTH EDISON	010926	SVC 9/12-10/11/18	0.00	53.33
TOTAL CHECK						0.00	2,741.05
105100	83340	11/05/18 14992	CONWAY, KRISTINE	28	RELEASE OF SECURITY DE	0.00	730.00
105100	83341	11/05/18 2810	CORE & MAIN, LP	053443	INVOICE #J559261 DATED	0.00	416.74
105100	83342	11/05/18 9911	COUNTY COURT REPORTERS,	010613	INVOICE #123933	0.00	12,485.00
105100	83342	11/05/18 9911	COUNTY COURT REPORTERS,	010501	INVOICE #123983 BACKGR	0.00	665.00
TOTAL CHECK						0.00	13,150.00
105100	83343	11/05/18 2805	CRAWFORD, MURPHY & TILLY	063447	RESOLUTION NO. 18-R-00	0.00	4,526.25
105100	83344	11/05/18 14545	CREEKSIDE PRINTING	010208	PRINTING OF 12,300 ENG	0.00	1,790.00

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105100	83345	11/05/18 13164	CROWN TROPHY #116	011030	2018 FOOD FESTIVAL - 3	0.00	53.85
105100	83346	11/05/18 12060	CURRENT TECHNOLOGIES COR	010503	REMOTE SUPPORT 8/21/18	0.00	77.50
105100	83347	11/05/18 14823	DABAREINER, TOM	011028	REIMBURSEMENT FOR PAYM	0.00	50.00
105100	83348	11/05/18 5166	DETECTION SYSTEMS	010921	INVOICE #A21679 DATED	0.00	396.70
105100	83348	11/05/18 5166	DETECTION SYSTEMS	010921	INVOICE #A21678 DATED	0.00	89.30
105100	83348	11/05/18 5166	DETECTION SYSTEMS	010921	INVOICE #A21771 DATED	0.00	137.62
105100	83348	11/05/18 5166	DETECTION SYSTEMS	010921	INVOICE #A21772 DATED	0.00	157.50
105100	83348	11/05/18 5166	DETECTION SYSTEMS	083453	INVOICE #A21881 DATED	0.00	1,020.00
TOTAL CHECK						0.00	1,801.12
105100	83349	11/05/18 2609	DON MC CUE CHEVROLET	010925	REPAIRS #344	0.00	149.95
105100	83349	11/05/18 2609	DON MC CUE CHEVROLET	010925	HOSE, FITTING CON PAR	0.00	55.21
TOTAL CHECK						0.00	205.16
105100	83350	11/05/18 554	DUPAGE COUNTY RECORDER	011029	RECORDING FEES	0.00	510.00
105100	83351	11/05/18 11849	DUPAGE RIVER SALT CREEK	010924	2018 PARKING LOTS & SI	0.00	90.00
105100	83351	11/05/18 11849	DUPAGE RIVER SALT CREEK	010924	2018 PUBLIC ROADS DEIC	0.00	210.00
TOTAL CHECK						0.00	300.00
105100	83352	11/05/18 9839	EJ EQUIPMENT INC.	010925	INVOICE #P14314 DATED	0.00	76.07
105100	83352	11/05/18 9839	EJ EQUIPMENT INC.	053443	INVOICE #P13489 DATED	0.00	522.13
TOTAL CHECK						0.00	598.20
105100	83353	11/05/18 13958	ELITE DOCUMENT SOLUTIONS	010510	2 COPIER TONER CARTRID	0.00	95.99
105100	83353	11/05/18 13958	ELITE DOCUMENT SOLUTIONS	053443	2 COPIER TONER CARTRID	0.00	71.99
105100	83353	11/05/18 13958	ELITE DOCUMENT SOLUTIONS	063447	2 COPIER TONER CARTRID	0.00	72.00
105100	83353	11/05/18 13958	ELITE DOCUMENT SOLUTIONS	010613	INVOICE #6162	0.00	339.96
TOTAL CHECK						0.00	579.94
105100	83354	11/05/18 11041	EMERGENCY MEDICAL PRODUC	010613	INVOICE #2021596	0.00	204.75
105100	83355	11/05/18 8749	ENVIRONMENTAL MONITORING	083453	INVOICE #E1804540 DATE	0.00	776.00
105100	83356	11/05/18 5330	ESRI, INC.	010504	ARCGIS BUSINESS ANALYS	0.00	106.85
105100	83357	11/05/18 3597	FEDEX CORPORATION	053442	DELIVERY FEES	0.00	19.01
105100	83358	11/05/18 11756	FEECE OIL CO.	010925	INVOICE #1768003 DATED	0.00	541.75
105100	83358	11/05/18 11756	FEECE OIL CO.	010925	INVOICE #1768004 DATED	0.00	476.85
TOTAL CHECK						0.00	1,018.60
105100	83359	11/05/18 6613	ARLENE FISHER	053443	SUPPORT HOURS PROVIDED	0.00	620.00
105100	83359	11/05/18 6613	ARLENE FISHER	063447	SUPPORT HOURS PROVIDED	0.00	620.00
TOTAL CHECK						0.00	1,240.00
105100	83360	11/05/18 7565	FORESTRY SUPPLIERS, INC.	010922	INVOICE #426694-00 DAT	0.00	171.41
105100	83360	11/05/18 7565	FORESTRY SUPPLIERS, INC.	010922	INVOICE #426694-01 DAT	0.00	68.50

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105100	83360	11/05/18 7565	FORESTRY SUPPLIERS, INC.	010922	INVOICE #430362-00 DAT	0.00	626.61
TOTAL CHECK						0.00	866.52
105100	83361	11/05/18 5050	GORDON FLESCH COMPANY, I	011029	FAX MACHINE LEASE RENE	0.00	393.00
105100	83362	11/05/18 2013	GRAINGER	053443	INVOICE #9901789744 DA	0.00	782.00
105100	83362	11/05/18 2013	GRAINGER	063448	INVOICE #9917256761 DA	0.00	326.55
105100	83362	11/05/18 2013	GRAINGER	010921	INVOICE #9929350875 DA	0.00	335.95
105100	83362	11/05/18 2013	GRAINGER	010921	INVOICE #9934087108 DA	0.00	335.95
105100	83362	11/05/18 2013	GRAINGER	010924	MEASURING WHEEL	0.00	50.71
105100	83362	11/05/18 2013	GRAINGER	010924	HODED COVERALL-CHARGE	0.00	203.23
105100	83362	11/05/18 2013	GRAINGER	010921	DISP GLOVES LAT	0.00	84.60
105100	83362	11/05/18 2013	GRAINGER	063447	BOOT FOR MAX XT	0.00	82.50
105100	83362	11/05/18 2013	GRAINGER	010925	FLANGE BEAR-4 BOLTBAL	0.00	221.56
TOTAL CHECK						0.00	2,423.05
105100	83363	11/05/18 11471	GROOT INDUSTRIES,INC-	010926	PO#89931-REFUGE DISP	0.00	2,434.12
105100	83364	11/05/18 9867	GUDELIA SANCHEZ	01	RELEASE OF CURB CUT DE	0.00	2,500.00
105100	83365	11/05/18 14988	GUERRERO-JORGE EFREN GOM	0100	TICKET 073002803 NON-S	0.00	50.00
105100	83366	11/05/18 561	HAGGERTY FORD	063448	INVOICE #162383 DATED	0.00	432.25
105100	83366	11/05/18 561	HAGGERTY FORD	063448	FRONT END ALIGN#650	0.00	148.90
105100	83366	11/05/18 561	HAGGERTY FORD	053443	SLINGER	0.00	1.65
105100	83366	11/05/18 561	HAGGERTY FORD	010925	HORN ASY #332 PARTS	0.00	33.84
105100	83366	11/05/18 561	HAGGERTY FORD	010925	TENSIONER #332 PARTS	0.00	77.14
105100	83366	11/05/18 561	HAGGERTY FORD	053443	FRONT END ALIGN#580	0.00	79.38
105100	83366	11/05/18 561	HAGGERTY FORD	010925	CORE/HOUSING #332 PAR	0.00	128.74
105100	83366	11/05/18 561	HAGGERTY FORD	010925	BATTERY LIGHT #332	0.00	115.95
105100	83366	11/05/18 561	HAGGERTY FORD	010925	VALVE ASY #365 PARTS	0.00	65.96
105100	83366	11/05/18 561	HAGGERTY FORD	010925	CK AC SYSTEM #365	0.00	78.45
105100	83366	11/05/18 561	HAGGERTY FORD	010925	SPACER/PIN/NUT #365 P	0.00	10.62
105100	83366	11/05/18 561	HAGGERTY FORD	010925	HORN ASY #353 ARTS	0.00	33.84
105100	83366	11/05/18 561	HAGGERTY FORD	010925	HORN ASY -STOCK	0.00	33.84
TOTAL CHECK						0.00	1,240.56
105100	83367	11/05/18 14981	HAMILTON TOOLS, LLC	010925	INVOICE #1003184825 DA	0.00	75.00
105100	83368	11/05/18 14993	HANNA DESIGN	28	RELEASE OF TEMP OCC DE	0.00	1,500.00
105100	83369	11/05/18 5680	HAYES AUTO BODY	043439	LABOR COSTS	0.00	1,470.00
105100	83369	11/05/18 5680	HAYES AUTO BODY	043439	PARTS	0.00	1,765.68
105100	83369	11/05/18 5680	HAYES AUTO BODY	043439	SUBLET	0.00	780.00
105100	83369	11/05/18 5680	HAYES AUTO BODY	043439	REPAIRS TO CAR 345	0.00	2,371.14
105100	83369	11/05/18 5680	HAYES AUTO BODY	043439	REPAIR TO CAR 345	0.00	1,161.60
TOTAL CHECK						0.00	7,548.42
105100	83370	11/05/18 14970	HEARTLAND RECYCLING-AURO	063448	RESOLUTION NO. 18-R-00	0.00	165,377.36
105100	83370	11/05/18 14970	HEARTLAND RECYCLING-AURO	063448	RESOLUTION NO. 18-R-00	0.00	27,221.67
TOTAL CHECK						0.00	192,599.03

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ACCOUNTING PERIOD: 10/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	83371	11/05/18 14494	I/O SOLUTIONS, INC.	010501	INVOICE #C42913A POLIC	0.00	12,110.00
105100	83372	11/05/18 11369	IAPEM	010613	EVIDENCE AND PROPERTY	0.00	375.00
105100	83373	11/05/18 9376	ILLINI POWER PRODUCTS	063448	INVOICE #SWO020610-1 D	0.00	1,777.65
105100	83374	11/05/18 3420	ILLINOIS SECRETARY OF ST	010613	CONFIDENTIAL PLATES &	0.00	196.00
105100	83375	11/05/18 11973	ILLINOIS TACTICAL OFFICE	010613	ITOA ARMORER'S COURSE	0.00	95.00
105100	83376	11/05/18 592	IRMA	053443	INVOICE #IVC0010856 DA	0.00	125.00
105100	83376	11/05/18 592	IRMA	063447	INVOICE #IVC0010856 DA	0.00	125.00
105100	83376	11/05/18 592	IRMA	010613	SEPTEMBER DEDUCTIBLE B	0.00	163.30
105100	83376	11/05/18 592	IRMA	010921	SEPTEMBER DEDUCTIBLE B	0.00	2,500.00
105100	83376	11/05/18 592	IRMA	010924	SEPTEMBER DEDUCTIBLE B	0.00	5,000.00
105100	83376	11/05/18 592	IRMA	063447	SEPTEMBER DEDUCTIBLE B	0.00	219.04
105100	83376	11/05/18 592	IRMA	063447	INVOICE #IVC0010837 DA	0.00	12.75
105100	83376	11/05/18 592	IRMA	063448	JOE MUNDER	0.00	12.75
105100	83376	11/05/18 592	IRMA	010924	MARK RUDDICK	0.00	12.75
TOTAL CHECK						0.00	8,170.59
105100	83377	11/05/18 14175	IT SAVVY	010613	INVOICE #23525047	0.00	372.37
105100	83378	11/05/18 14122	IT SAVVY, LLC	010613	INVOICE #01063820	0.00	92.00
105100	83379	11/05/18 14999	JIM WILLIAMS	4300	REFUND - COMMUTER PARK	0.00	70.00
105100	83380	11/05/18 11134	JUST SAFETY, LTD.	010924	FIRST AID SERVICES	0.00	84.80
105100	83380	11/05/18 11134	JUST SAFETY, LTD.	063448	FIRST AID SERVICES	0.00	76.75
TOTAL CHECK						0.00	161.55
105100	83381	11/05/18 12643	KIMBALL MIDWEST	010925	INVOICE #6638316 DATED	0.00	137.95
105100	83381	11/05/18 12643	KIMBALL MIDWEST	010925	INVOICE #6670723 DATED	0.00	270.72
TOTAL CHECK						0.00	408.67
105100	83382	11/05/18 2011	KIWANIS CLUB OF WEST CHI	010210	2018/19 MEMBERSHIP - M	0.00	125.00
105100	83383	11/05/18 14376	KLEIN, THORPE & JENKINS,	053442	LEGAL SERVICES THROUGH	0.00	2,011.10
105100	83383	11/05/18 14376	KLEIN, THORPE & JENKINS,	011028	LEGAL SERVICES THROUGH	0.00	1,118.70
105100	83383	11/05/18 14376	KLEIN, THORPE & JENKINS,	010110	LEGAL SERVICES THROUGH	0.00	1,118.70
TOTAL CHECK						0.00	4,248.50
105100	83384	11/05/18 665	KRAMER TREE SPECIALISTS	010922	RESOLUTION NO. 18-R-00	0.00	11,425.00
105100	83384	11/05/18 665	KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS, BRAN	0.00	100.00
TOTAL CHECK						0.00	11,525.00
105100	83385	11/05/18 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	300.00
105100	83385	11/05/18 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	700.00
105100	83385	11/05/18 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	600.00
105100	83385	11/05/18 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	150.00
105100	83385	11/05/18 11340	LAW OFFICES OF JOHN Z TO	011029	CONDUCT ADMINISTRATIVE	0.00	675.00
TOTAL CHECK						0.00	2,425.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	83386	11/05/18 12332	LINDA MARTIN	010510	(3) 2019 WEEKLY APPOIN	0.00	98.40
105100	83387	11/05/18 14948	LOPEZ, SANDRA	28	LETTER OF INTENT REFUN	0.00	3,000.00
105100	83388	11/05/18 14440	M & K TRUCK CENTERS	010925	INVOICE #685250CS DATE	0.00	82.62
105100	83389	11/05/18 14295	MACCARB, INC	063448	PO#87976-LIQ CO2 DEL	0.00	2,463.75
105100	83390	11/05/18 14766	MARQUEZ, ADRIAN	011030	FOOD FESTIVAL ITEMS	0.00	34.90
105100	83390	11/05/18 14766	MARQUEZ, ADRIAN	010210	FOOD FESTIVAL - ONE WE	0.00	86.38
TOTAL CHECK						0.00	121.28
105100	83391	11/05/18 481	MCCANN INDUSTRIES, INC.	433476	INVOICE #01423643 DATE	0.00	478.86
105100	83391	11/05/18 481	MCCANN INDUSTRIES, INC.	433476	INVOICE #01423642 DATE	0.00	397.52
TOTAL CHECK						0.00	876.38
105100	83392	11/05/18 231	MC MASTER-CARR SUPPLY CO	010924	CONT USE RECHARGE-BAT	0.00	55.76
105100	83392	11/05/18 231	MC MASTER-CARR SUPPLY CO	010924	GEN PUR GRADE 80 CHAI	0.00	196.87
105100	83392	11/05/18 231	MC MASTER-CARR SUPPLY CO	010924	DECANTER/CUPS/CLEANER	0.00	54.17
TOTAL CHECK						0.00	306.80
105100	83393	11/05/18 5000	MEADE ELECTRIC COMPANY,	083453	INVOICE #684624 DATED	0.00	358.11
105100	83393	11/05/18 5000	MEADE ELECTRIC COMPANY,	083453	INVOICE #684625 DATED	0.00	503.61
105100	83393	11/05/18 5000	MEADE ELECTRIC COMPANY,	083453	INVOICE #684623 DATED	0.00	1,285.30
TOTAL CHECK						0.00	2,147.02
105100	83394	11/05/18 11129	MOE FUNDS	010501	DEC 18 150 INS	0.00	35,961.25
105100	83394	11/05/18 11129	MOE FUNDS	053443	DEC 18 150 INS	0.00	8,575.38
105100	83394	11/05/18 11129	MOE FUNDS	063447	DEC 18 150 INS	0.00	8,575.38
105100	83394	11/05/18 11129	MOE FUNDS	083453	DEC 18 150 INS	0.00	829.88
105100	83394	11/05/18 11129	MOE FUNDS	093454	DEC 18 150 INS	0.00	1,383.11
TOTAL CHECK						0.00	55,325.00
105100	83395	11/05/18 10925	MISSISSIPPI LIME COMPANY	063448	PO#87840-HYDRATED LIM	0.00	4,406.99
105100	83395	11/05/18 10925	MISSISSIPPI LIME COMPANY	063448	PO#87840-HYDRATED LIM	0.00	4,312.52
TOTAL CHECK						0.00	8,719.51
105100	83396	11/05/18 5366	MONROE TRUCK EQUIPMENT,	043439	QUOTE DATED 08-14-18 T	0.00	2,508.89
105100	83397	11/05/18 14986	NALCO WATER PRETREATMENT	063448	INVOICE #2280646 DATED	0.00	180.82
105100	83398	11/05/18 4735	NAPA AUTO PARTS	010925	SEPTEMBER CHARGES	0.00	1,746.93
105100	83398	11/05/18 4735	NAPA AUTO PARTS	010925	INVOICE #4496-052314 D	0.00	350.88
105100	83398	11/05/18 4735	NAPA AUTO PARTS	010925	INVOICE #4496-052533 D	0.00	618.81
105100	83398	11/05/18 4735	NAPA AUTO PARTS	010925	INVOICE #4496-052877 D	0.00	448.94
105100	83398	11/05/18 4735	NAPA AUTO PARTS	010925	INVOICE #4496-053057 D	0.00	427.49
105100	83398	11/05/18 4735	NAPA AUTO PARTS	053443	INVOICE #4496-051774 D	0.00	492.31
105100	83398	11/05/18 4735	NAPA AUTO PARTS	010925	INVOICE #4496-051900 D	0.00	321.46
105100	83398	11/05/18 4735	NAPA AUTO PARTS	053443	SEPTEMBER CHARGES	0.00	327.22
105100	83398	11/05/18 4735	NAPA AUTO PARTS	010925	SEPTEMBER CHARGES	0.00	-150.00
105100	83398	11/05/18 4735	NAPA AUTO PARTS	063447	SEPTEMBER CHARGES	0.00	35.58

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	4,619.62
105100	83399	11/05/18 14995	OAKWOOD 222, LLC	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	83400	11/05/18 14739	ON TARGET EAST	010924	INVOICE #1014 DATED 10	0.00	150.00
105100	83400	11/05/18 14739	ON TARGET EAST	010921	INVOICE #1015 DATED 09	0.00	75.00
105100	83400	11/05/18 14739	ON TARGET EAST	010921	INVOICE #1016 DATED 10	0.00	225.00
TOTAL CHECK						0.00	450.00
105100	83401	11/05/18 14386	OPEN WORKS	010921	PO#87852-CUSTODIAL SV	0.00	3,817.00
105100	83401	11/05/18 14386	OPEN WORKS	433476	PO#87852-CUSTODIAL SV	0.00	295.00
105100	83401	11/05/18 14386	OPEN WORKS	063448	PO#87852-CUSTODIAL SV	0.00	2,010.00
TOTAL CHECK						0.00	6,122.00
105100	83402	11/05/18 14044	OZINGA READY MIX CONCRET	083453	INVOICE #1156207 DATED	0.00	715.00
105100	83403	11/05/18 3739	PADDOCK PUBLICATIONS	063447	INVOICE #T4509784 DATE	0.00	116.15
105100	83403	11/05/18 3739	PADDOCK PUBLICATIONS	083453	INVOICE #T4509955 DATE	0.00	96.60
105100	83403	11/05/18 3739	PADDOCK PUBLICATIONS	010921	INVOICE #T4509957 DATE	0.00	105.80
105100	83403	11/05/18 3739	PADDOCK PUBLICATIONS	063448	INVOICE #T4510252 DATE	0.00	561.20
TOTAL CHECK						0.00	879.75
105100	83404	11/05/18 14998	PATEL, DAHYABHAI	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	83405	11/05/18 5353	PATRICK ENGINEERING, INC	010207	PROFESSIONAL SERVICES	0.00	25,552.50
105100	83405	11/05/18 5353	PATRICK ENGINEERING, INC	010207	PROFESSIONAL SERVICES	0.00	17,662.50
TOTAL CHECK						0.00	43,215.00
105100	83406	11/05/18 255	PETTY CASH CITY HALL	011029	PETTY CASH REIMBURSMEN	0.00	12.19
105100	83406	11/05/18 255	PETTY CASH CITY HALL	011030	PETTY CASH REIMBURSMEN	0.00	50.00
105100	83406	11/05/18 255	PETTY CASH CITY HALL	433476	PETTY CASH REIMBURSMEN	0.00	7.00
105100	83406	11/05/18 255	PETTY CASH CITY HALL	010110	PETTY CASH REIMBURSMEN	0.00	16.00
105100	83406	11/05/18 255	PETTY CASH CITY HALL	010110	PETTY CASH REIMBURSMEN	0.00	3.23
105100	83406	11/05/18 255	PETTY CASH CITY HALL	010210	PETTY CASH REIMBURSMEN	0.00	16.00
105100	83406	11/05/18 255	PETTY CASH CITY HALL	010504	PETTY CASH REIMBURSMEN	0.00	14.60
105100	83406	11/05/18 255	PETTY CASH CITY HALL	010510	PETTY CASH REIMBURSMEN	0.00	54.00
105100	83406	11/05/18 255	PETTY CASH CITY HALL	011028	PETTY CASH REIMBURSMEN	0.00	11.83
TOTAL CHECK						0.00	184.85
105100	83407	11/05/18 13590	PHALEN CONSULTING, INC	011030	NOVEMBER 2018 OPERATIN	0.00	3,500.00
105100	83407	11/05/18 13590	PHALEN CONSULTING, INC	093454	NOVEMBER 2018 OPERATIN	0.00	3,500.00
TOTAL CHECK						0.00	7,000.00
105100	83408	11/05/18 14835	PHONETICS, INC. D/B/A/ S	053443	INVOICE #00235823 DATE	0.00	15.00
105100	83409	11/05/18 3714	POMP'S TIRE SERVICE, INC	010925	INVOICE #410608960 DAT	0.00	487.32
105100	83409	11/05/18 3714	POMP'S TIRE SERVICE, INC	010925	CREDIT	0.00	-487.32
105100	83409	11/05/18 3714	POMP'S TIRE SERVICE, INC	010925	INVOICE #410610085 DAT	0.00	538.36
105100	83409	11/05/18 3714	POMP'S TIRE SERVICE, INC	010925	INVOICE #410610356 DAT	0.00	574.92
105100	83409	11/05/18 3714	POMP'S TIRE SERVICE, INC	010925	INVOICE #640065016 DAT	0.00	1,308.92
105100	83409	11/05/18 3714	POMP'S TIRE SERVICE, INC	010925	INVOICE #410615470 DAT	0.00	538.36
105100	83409	11/05/18 3714	POMP'S TIRE SERVICE, INC	063447	INVOICE #640065514 DAT	0.00	1,191.58

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	4,152.14
105100	83410	11/05/18 13497	PRIME, TACK, SEAL CO	083453	INVOICE #58610 DATED 1	0.00	636.65
105100	83411	11/05/18 14985	PULLTARPS MANUFACTURING	010925	INVOICE #211493-1 DATE	0.00	182.78
105100	83412	11/05/18 14077	PUMP SUPPLY INC	053443	STOCK #CDL11-1029 - EB	0.00	809.60
105100	83412	11/05/18 14077	PUMP SUPPLY INC	053443	STOCK #CFVQ1-4101 - EB	0.00	33.60
105100	83412	11/05/18 14077	PUMP SUPPLY INC	053443	PLUS FREIGHT	0.00	26.96
TOTAL CHECK						0.00	870.16
105100	83413	11/05/18 11133	PUMPING SOLUTIONS, INC	063448	INVOICE #INV3569 DATED	0.00	281.47
105100	83414	11/05/18 1053	RANDALL PRESSURE SYSTEMS	063447	PARTS	0.00	12.78
105100	83415	11/05/18 492	RAY O'HERRON, INC.	010613	INVOICE #1854082-IN	0.00	1,137.00
105100	83415	11/05/18 492	RAY O'HERRON, INC.	010613	INVOICE #1854081-IN	0.00	198.49
105100	83415	11/05/18 492	RAY O'HERRON, INC.	010613	INVOICE #1854964-IN	0.00	208.99
105100	83415	11/05/18 492	RAY O'HERRON, INC.	010613	INVOICE #1854966-IN	0.00	36.99
105100	83415	11/05/18 492	RAY O'HERRON, INC.	010613	INVOICE #1854967-IN	0.00	10.00
105100	83415	11/05/18 492	RAY O'HERRON, INC.	010613	INVOICE #1854968-IN	0.00	20.00
105100	83415	11/05/18 492	RAY O'HERRON, INC.	010613	INVOICE #1853644-IN	0.00	82.98
105100	83415	11/05/18 492	RAY O'HERRON, INC.	010613	INVOICE #1853643-IN	0.00	48.99
105100	83415	11/05/18 492	RAY O'HERRON, INC.	010613	INVOICE #1851401-IN	0.00	204.99
TOTAL CHECK						0.00	1,948.43
105100	83416	11/05/18 14290	RED WING SHOE STORE	010910	PW ADMIN PURCHASE TOTA	0.00	169.99
105100	83416	11/05/18 14290	RED WING SHOE STORE	063448	WTP PURCHASE TOTAL	0.00	732.47
105100	83416	11/05/18 14290	RED WING SHOE STORE	063447	UTILITY DIVISION PURCH	0.00	2,086.94
105100	83416	11/05/18 14290	RED WING SHOE STORE	010921	FACILITIES MANAGEMENT	0.00	560.96
105100	83416	11/05/18 14290	RED WING SHOE STORE	010925	FLEET MAINTENANCE PURC	0.00	463.98
105100	83416	11/05/18 14290	RED WING SHOE STORE	010924	STREET DIVISION PURCHA	0.00	2,299.42
TOTAL CHECK						0.00	6,313.76
105100	83417	11/05/18 11970	REGIONAL TRUCK EQUIPMENT	063447	INVOICE #211386 DATED	0.00	184.89
105100	83417	11/05/18 11970	REGIONAL TRUCK EQUIPMENT	010925	INVOICE #211431 DATED	0.00	19.86
TOTAL CHECK						0.00	204.75
105100	83418	11/05/18 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3012253795 DA	0.00	191.36
105100	83418	11/05/18 13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3012268923 DA	0.00	66.34
105100	83418	11/05/18 13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3012275109 DA	0.00	6.08
105100	83418	11/05/18 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3012293727 DA	0.00	833.47
TOTAL CHECK						0.00	1,097.25
105100	83419	11/05/18 11440	RUSSO POWER EQUIPMENT	010925	INVOICE #5216914 DATED	0.00	109.50
105100	83420	11/05/18 14994	SANCHEZ, DANIEL	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	83421	11/05/18 14989	SIMMONS, KEVIN VONTEL	0100	TICKET 069001556 NON-S	0.00	50.00
105100	83422	11/05/18 12709	SPRINT	010921	SVC 9/24-10/23/18	0.00	87.81
105100	83422	11/05/18 12709	SPRINT	010924	SVC 9/24-10/23/18	0.00	101.17

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	83422	11/05/18 12709	SPRINT	053443	SVC 9/24-10/23/18	0.00	147.05
105100	83422	11/05/18 12709	SPRINT	063447	SVC 9/24-10/23/18	0.00	232.22
105100	83422	11/05/18 12709	SPRINT	063448	SVC 9/24-10/23/18	0.00	125.77
TOTAL CHECK						0.00	694.02
105100	83423	11/05/18 4095	STANDARD EQUIPMENT COMPA	053443	INVOICE #P09594 DATED	0.00	228.54
105100	83424	11/05/18 12634	STATE AUTOMATIC HEATING	083453	AIR CONDITIONING SYSTE	0.00	8,694.00
105100	83425	11/05/18 1320	STEINER ELECTRIC	010921	INVOICE #S006164895.00	0.00	436.09
105100	83426	11/05/18 12748	STENSTROM	010921	INVOICE #S134542 DATED	0.00	439.91
105100	83426	11/05/18 12748	STENSTROM	010921	INVOICE #S134583 DATED	0.00	306.50
TOTAL CHECK						0.00	746.41
105100	83427	11/05/18 284	STRAND ASSOCIATES, INC.	083453	PO#86659-ENG DESIGN S	0.00	226.33
105100	83428	11/05/18 1762	SUBURBAN LABORATORIES, I	063447	INVOICE #159326 DATED	0.00	710.50
105100	83429	11/05/18 5706	SUPERIOR POWER WASHING I	010613	INVOICE #3037	0.00	190.00
105100	83429	11/05/18 5706	SUPERIOR POWER WASHING I	010613	INVOICE #3038	0.00	395.00
TOTAL CHECK						0.00	585.00
105100	83430	11/05/18 5254	TREDROC TIRE SERVICES	010925	INVOICE #7420021505 DA	0.00	67.85
105100	83431	11/05/18 4089	TYLER MEDICAL SERVICES	010501	INVOICE 401017	0.00	320.00
105100	83431	11/05/18 4089	TYLER MEDICAL SERVICES	010501	INVOICE 401172 RTW MIL	0.00	320.00
TOTAL CHECK						0.00	640.00
105100	83432	11/05/18 13310	ULINE	093454	GENERAL SPECIAL EVENTS	0.00	535.83
105100	83433	11/05/18 14383	ULTRA STROBE COMMUNICATI	010613	INVOICE #074744	0.00	12.95
105100	83434	11/05/18 4985	THE UPS STORE	063448	PACKAGE DELIVERY	0.00	29.27
105100	83434	11/05/18 4985	THE UPS STORE	010613	DELIVERY	0.00	11.21
TOTAL CHECK						0.00	40.48
105100	83435	11/05/18 4406	U.S.A. BLUEBOOK	063447	INVOICE #693714 DATED	0.00	1,098.43
105100	83435	11/05/18 4406	U.S.A. BLUEBOOK	063448	WASH BOTTLE	0.00	37.21
105100	83435	11/05/18 4406	U.S.A. BLUEBOOK	063448	WRITEON LABEL	0.00	223.58
105100	83435	11/05/18 4406	U.S.A. BLUEBOOK	063448	UNITARY WASH BOTTLE	0.00	-62.95
TOTAL CHECK						0.00	1,296.27
105100	83436	11/05/18 13816	VCNA PRAIRIE	083453	INVOICE #888790574 DAT	0.00	755.00
105100	83437	11/05/18 14843	VERIZON CONNECT FLEET US	010925	VEHICLE TRACKING SUBSC	0.00	544.00
105100	83437	11/05/18 14843	VERIZON CONNECT FLEET US	010925	VEHICLE TRACKING SUBSC	0.00	544.00
TOTAL CHECK						0.00	1,088.00
105100	83438	11/05/18 4207	VERIZON WIRELESS	063447	SVC 9/24-10/23/18	0.00	19.01
105100	83438	11/05/18 4207	VERIZON WIRELESS	011029	SVC 9/24-10/23/18	0.00	114.03
105100	83438	11/05/18 4207	VERIZON WIRELESS	010510	SVC 9/24-10/23/18	0.00	38.01

SELECTION CRITERIA: transact.batch='G353' and transact.ck_date='20181105 00:00:00.000'
ACCOUNTING PERIOD: 10/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	83438	11/05/18 4207	VERIZON WIRELESS	010613	SVC 9/24-10/23/18	0.00	114.15
105100	83438	11/05/18 4207	VERIZON WIRELESS	010210	SVC 9/24-10/23/18	0.00	112.08
105100	83438	11/05/18 4207	VERIZON WIRELESS	053443	SVC 9/24-10/23/18	0.00	19.00
105100	83438	11/05/18 4207	VERIZON WIRELESS	010613	SVC 9/24-10/23/18	0.00	1,149.34
105100	83438	11/05/18 4207	VERIZON WIRELESS	010501	SVC 9/24-10/23/18	0.00	36.53
105100	83438	11/05/18 4207	VERIZON WIRELESS	010510	SVC 9/24-10/23/18	0.00	56.04
105100	83438	11/05/18 4207	VERIZON WIRELESS	011029	SVC 9/24-10/23/18	0.00	64.83
105100	83438	11/05/18 4207	VERIZON WIRELESS	010208	SVC 9/24-10/23/18	0.00	56.04
105100	83438	11/05/18 4207	VERIZON WIRELESS	010613	SVC 9/7-10/6/18	0.00	1,492.02
105100	83438	11/05/18 4207	VERIZON WIRELESS	010614	SVC 9/7-10/6/18	0.00	76.02
105100	83438	11/05/18 4207	VERIZON WIRELESS	010210	SVC 9/7-10/6/18	0.00	38.01
105100	83438	11/05/18 4207	VERIZON WIRELESS	010504	SVC 9/7-10/6/18	0.00	38.01
105100	83438	11/05/18 4207	VERIZON WIRELESS	010502	SVC 9/7-10/6/18	0.00	38.01
105100	83438	11/05/18 4207	VERIZON WIRELESS	010503	SVC 9/7-10/6/18	0.00	38.01
105100	83438	11/05/18 4207	VERIZON WIRELESS	010110	SVC 9/7-10/6/18	0.00	38.01
105100	83438	11/05/18 4207	VERIZON WIRELESS	053443	SVC 9/10-10/9/18	0.00	494.21
TOTAL CHECK						0.00	4,031.36
105100	83439	11/05/18 10759	WANG ENGINEERING INC	083453	PROFESSIONAL GEOTECHNI	0.00	2,977.00
105100	83439	11/05/18 10759	WANG ENGINEERING INC	083453	ADDITIONAL PROFESSIONA	0.00	6,854.15
TOTAL CHECK						0.00	9,831.15
105100	83440	11/05/18 4823	WATER PRODUCTS AURORA	063447	INVOICE #0284028 DATED	0.00	949.65
105100	83440	11/05/18 4823	WATER PRODUCTS AURORA	063447	INVOICE #0284124 DATED	0.00	1,209.60
TOTAL CHECK						0.00	2,159.25
105100	83441	11/05/18 13109	WATER RESOURCES, INC	063447	INVOICE #32610 DATED 0	0.00	360.00
105100	83441	11/05/18 13109	WATER RESOURCES, INC	063447	INVOICE #32622 DATED 0	0.00	2,230.00
TOTAL CHECK						0.00	2,590.00
105100	83442	11/05/18 14940	WAYTEK, INC	043439	INVOICE #2724141 DATED	0.00	35.88
105100	83443	11/05/18 11115	WELCH BROTHERS, INC.	083453	TYPE A INLET HOLE, AD	0.00	286.00
105100	83444	11/05/18 10191	WEST CHICAGO COMMUNITY C	011030	2018 RR DAYS - 4TH AND	0.00	7,500.00
105100	83444	11/05/18 10191	WEST CHICAGO COMMUNITY C	093454	2018 FROSTY FEST - FAC	0.00	270.00
TOTAL CHECK						0.00	7,770.00
105100	83445	11/05/18 1680	WEST CHICAGO FIRE PROTEC	093454	REBATE FOR SUPPORTING	0.00	8,991.84
105100	83446	11/05/18 3519	WEST CHICAGO LIBRARY DIS	093454	REBATE FOR SUPPORTING	0.00	2,842.08
105100	83447	11/05/18 333	WEST CHICAGO PARK DISTRI	093454	REBATE FOR SUPPORTING	0.00	4,413.47
105100	83448	11/05/18 985	WEST CHICAGO SCHOOL DIST	093454	REBATE FOR SUPPORTING	0.00	45,570.27
105100	83449	11/05/18 973	WEST CHICAGO SCHOOL DIST	093454	REBATE FOR SUPPORTING	0.00	22,125.54
105100	83450	11/05/18 14997	WHELAN, JASON	063447	REIMBURSEMENT TO JASON	0.00	65.00
TOTAL CASH ACCOUNT						0.00	815,223.43

SELECTION CRITERIA: transact.batch='G353' and transact.ck_date='20181105 00:00:00.000'
ACCOUNTING PERIOD: 10/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL FUND						0.00	815,223.43
TOTAL REPORT						0.00	815,223.43

SELECTION CRITERIA: payable.due_date='20181105 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	------TITLE------	----------	----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	128300	DUE TO/FROM MISC	9867	GUDELIA SANCHEZ	00089993-01	416 W STIMM	G353	0.00	2500.00
01	131100	INVENTORY-DIESEL	14710	BUCHANAN ENERGY (N) L	00090056-01	563847	G353	0.00	7704.00
01	131200	INVENTORY-GASOLI	14710	BUCHANAN ENERGY (N) L	00090056-01	563847	G353	0.00	8996.40
01	226900	SUSPENSE	12268	CALL ONE		120244-11259	G353	0.00	41765.59
TOTAL GENERAL FUND								0.00	60965.99
0100	354600	COMPLIANCE FINES	14988	GUERRERO-JORGE EFREN	00089958-01	REFUND TICKE	G353	0.00	50.00
0100	354600	COMPLIANCE FINES	14989	SIMMONS, KEVIN VONTEL	00089959-01	REIMB	G353	0.00	50.00
TOTAL GENERAL FUND REVENUES								0.00	100.00
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00090073-02	198810	G353	0.00	1118.70
010110	4110	TRAINING & TUITI	255	PETTY CASH CITY HALL	00090101-01	OCT-18	G353	0.00	16.00
010110	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00090101-01	OCT-18	G353	0.00	3.23
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS		980505522	G353	0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS								0.00	1175.94
010207	4225	OTHER CONTRACTUA	5353	PATRICK ENGINEERING,	00090071-01	21653.008-23	G353	0.00	25552.50
010207	4225	OTHER CONTRACTUA	5353	PATRICK ENGINEERING,	00090071-02	21653.008-23	G353	0.00	17662.50
TOTAL CITY ADMIN-SPECIAL PROJ								0.00	43215.00
010208	4107	NEWSLETTER PREPA	14545	CREEKSIDE PRINTING	00089951-01	09271802	G353	0.00	1790.00
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G353	0.00	56.04
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G353	0.00	81.42
010208	4212	ADVERTISING	14991	AMERICA IN BLOOM	00089955-01	AWARDS PRO	G353	0.00	1199.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH		NOV-18	G353	0.00	750.00
TOTAL CITY ADMIN-MARKET/COMM								0.00	3876.46
010210	4110	TRAINING & TUITI	255	PETTY CASH CITY HALL	00090101-01	OCT-18	G353	0.00	16.00
010210	4112	MEMBERSHIPS/DUES	2011	KIWANIS CLUB OF WEST	00089986-01	ANDRIAN MARZ	G353	0.00	125.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G353	0.00	38.01
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G353	0.00	112.08
010210	4650	MISCELLANEOUS CO	14766	MARQUEZ, ADRIAN	00089956-02	REIMBURS	G353	0.00	86.38
TOTAL CITY ADMIN-ADMIN								0.00	377.47
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS			G353	0.00	35961.25
010501	4108	EMPLOYMENT EXAMS	14494	I/O SOLUTIONS, INC.	00089952-01	C42913A	G353	0.00	12110.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00089954-01	401017	G353	0.00	320.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00089994-01	401172	G353	0.00	320.00
010501	4108	EMPLOYMENT EXAMS	9911	COUNTY COURT REPORTER	00090043-01	123983	G353	0.00	665.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G353	0.00	36.53
010501	4674	SAFETY BUDGET	12370	CENTRAL DUPAGE HOSPIT	00089953-01	336	G353	0.00	1449.00
TOTAL ADMIN SERVICES-HR								0.00	50861.78

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	------TITLE------	----------VENDOR----------		P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G353	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG								0.00	38.01
010503	4109	NETWORK CHARGES	13068	AT & T		111338329	G353	0.00	55.39
010503	4109	NETWORK CHARGES	13089	COMCAST		900006701	G353	0.00	995.00
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G353	0.00	38.01
010503	4225	OTHER CONTRACTUA	12060	CURRENT TECHNOLOGIES	00090104-01	720619	G353	0.00	77.50
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00090103-01	3181	G353	0.00	1110.00
010503	4806	OTHER CAPITAL OU	14400	7 LAYER SOLUTIONS, IN		3161	G353	0.00	23238.27
TOTAL ADMIN SERVICES-IT								0.00	25514.17
010504	4125	SOFTWARE MAINTEN	5330	ESRI, INC.	00089930-01	93534886	G353	0.00	106.85
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G353	0.00	38.01
010504	4607	GAS & OIL	255	PETTY CASH CITY HALL	00090101-01	OCT-18	G353	0.00	14.60
TOTAL ADMIN SERVICES-GIS								0.00	159.46
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G353	0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G353	0.00	56.04
010510	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00090000-01	6170	G353	0.00	95.99
010510	4600	COMPUTER/OFFICE	12332	LINDA MARTIN	00090102-01	REIMB	G353	0.00	98.40
010510	4720	OTHER CHARGES	255	PETTY CASH CITY HALL	00090101-01	OCT-18	G353	0.00	54.00
TOTAL ADMIN SERVICES-ADMIN								0.00	342.44
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00089963-01	REDLTVIO	G353	0.00	300.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00089968-01	TOW/SZ/PRK	G353	0.00	700.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00089968-02	LOC ORD VIO	G353	0.00	600.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00089968-03	RED LT -IN PG	353	0.00	150.00
010613	4110	TRAINING & TUITI	11369	IAPEM	00089971-01	TRAINING CONG	353	0.00	375.00
010613	4110	TRAINING & TUITI	11973	ILLINOIS TACTICAL OFF	00089972-01	ITOA TRAINING	353	0.00	95.00
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G353	0.00	1149.34
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G353	0.00	114.15
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150	G353	0.00	60.42
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522	G353	0.00	1492.02
010613	4225	OTHER CONTRACTUA	9911	COUNTY COURT REPORTER	00089973-01	123933	G353	0.00	12485.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00089964-01	3037	G353	0.00	190.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00089990-01	3038	G353	0.00	395.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00089989-01	263834	G353	0.00	10154.95
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00089989-02	263832	G353	0.00	3955.04
010613	4301	OTHER INSURANCE	592	IRMA	00090039-01	SEPT DEDUC	G353	0.00	163.30
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00089965-01	074744	G353	0.00	12.95
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00089969-01	6162	G353	0.00	339.96
010613	4502	COPIER FEES	14122	IT SAVVY, LLC	00089967-01	01063820	G353	0.00	92.00
010613	4502	COPIER FEES	14175	IT SAVVY	00089988-01	23525047	G353	0.00	372.37
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00089970-01	515167	G353	0.00	41.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	------TITLE------	----------	----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4601	FIELD EQUIPMENT	11041	EMERGENCY MEDICAL PRO	00089961-01	2021596	G353	0.00	204.75
010613	4613	POSTAGE	4985	THE UPS STORE		1924	G353	0.00	11.21
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089941-01	1851401-IN	G353	0.00	204.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089962-01	1883644-IN	G353	0.00	82.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089962-02	1853643-IN	G353	0.00	48.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089966-01	1854081-IN	G353	0.00	198.49
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089966-02	1854082-*IN	G353	0.00	1137.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089975-01	1854964-IN	G353	0.00	208.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089975-02	1854966-IN	G353	0.00	36.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089975-03	1854967-IN	G353	0.00	10.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089975-04	1854968-IN	G353	0.00	20.00
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00089960-01	CONFID PLATE	G353	0.00	196.00
010613	4650	MISCELLANEOUS CO	8600	AUTO GLOW OF WEST CHI	00089995-01	490573	G353	0.00	469.00
TOTAL POLICE-OPERATIONS								0.00	36066.89
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024	G353	0.00	84.90
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522	G353	0.00	76.02
TOTAL POLICE-ESDA								0.00	160.92
010910	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00089996-02	201805100303	G353	0.00	169.99
TOTAL PUBLIC WORKS-ADMIN								0.00	169.99
010921	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G353	0.00	87.81
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G353	0.00	211.57
010921	4219	CONTRACT JANITOR	14386	OPEN WORKS		INV834612	G353	0.00	3817.00
010921	4219	CONTRACT JANITOR	3739	PADDOCK PUBLICATIONS	00090021-03	T4509957	G353	0.00	105.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		344826083	G353	0.00	17.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		344826084	G353	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		344826085	G353	0.00	19.25
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		344826086	G353	0.00	9.48
010921	4225	OTHER CONTRACTUA	12668	ARCO MECHANICAL EQUIP	00090058-01	17027	G353	0.00	480.00
010921	4225	OTHER CONTRACTUA	12748	STENSTROM	00089907-01	S134542	G353	0.00	439.91
010921	4225	OTHER CONTRACTUA	12748	STENSTROM	00090059-01	S134583	G353	0.00	306.50
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038010	G353	0.00	208.29
010921	4225	OTHER CONTRACTUA	13456	CLASSIC FENCE INC.	00089922-01	2018-773B	G353	0.00	1840.00
010921	4225	OTHER CONTRACTUA	13456	CLASSIC FENCE INC.	00089924-01	2018-773	G353	0.00	1195.00
010921	4225	OTHER CONTRACTUA	14739	ON TARGET EAST	00089899-01	1015	G353	0.00	75.00
010921	4225	OTHER CONTRACTUA	14739	ON TARGET EAST	00090047-01	1016	G353	0.00	225.00
010921	4225	OTHER CONTRACTUA	3400	AT&T		VARIOUS	G353	0.00	163.25
010921	4225	OTHER CONTRACTUA	4354	A & G GLASS, INC	00089938-01	643416	G353	0.00	38.08
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00089920-01	A21678	G353	0.00	89.30
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00089920-02	A21771	G353	0.00	137.62
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00089920-03	A21772	G353	0.00	157.50
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00089939-01	A21679	G353	0.00	396.70
010921	4301	OTHER INSURANCE	592	IRMA	00090039-01	SEPT DEDUC	G353	0.00	2500.00
010921	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00089996-05	201805100303	G353	0.00	560.96

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	------TITLE------	----------	----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4615	UNIFORMS/SAFETY	2013	GRAINGER	00090052-01	9929350875	G353	0.00	335.95
010921	4615	UNIFORMS/SAFETY	2013	GRAINGER	00090052-02	9934087108	G353	0.00	335.95
010921	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC	00090045-01	S006164895.0	G353	0.00	436.09
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9922540415	G353	0.00	84.60
TOTAL PUBLIC WORKS-MUN PROP								0.00	14287.84
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00088438-01	79538	G353	0.00	11425.00
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00088744-01	79708	G353	0.00	100.00
010922	4604	TOOLS & EQUIPMEN	7565	FORESTRY SUPPLIERS, I	00090053-01	426694-00	G353	0.00	171.41
010922	4604	TOOLS & EQUIPMEN	7565	FORESTRY SUPPLIERS, I	00090053-02	426694-01	G353	0.00	68.50
010922	4604	TOOLS & EQUIPMEN	7565	FORESTRY SUPPLIERS, I	00090053-03	430362-00	G353	0.00	626.61
TOTAL PUBLIC WORKS-FORESTRY								0.00	12391.52
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,		00-17513	G353	0.00	725.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,		00-17529	G353	0.00	850.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,		00-17522	G353	0.00	725.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,		00-17534	G353	0.00	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,		0017519	G353	0.00	1225.00
TOTAL PUBLIC WORKS-CEMETERIES								0.00	4750.00
010924	4110	TRAINING & TUITI	11849	DUPAGE RIVER SALT CRE	00089896-01	WORKSHOP REG	G353	0.00	90.00
010924	4110	TRAINING & TUITI	11849	DUPAGE RIVER SALT CRE	00089896-02	WORKSHOP REG	G353	0.00	210.00
010924	4110	TRAINING & TUITI	592	IRMA	00090038-03	IVC0010837	G353	0.00	12.75
010924	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G353	0.00	101.17
010924	4202	TELEPHONE & ALAR	13556	AMTELCO	00090063-01	5662-2	G353	0.00	2300.00
010924	4225	OTHER CONTRACTUA	14739	ON TARGET EAST	00089897-01	1014	G353	0.00	150.00
010924	4301	OTHER INSURANCE	592	IRMA	00090039-01	SEPT DEDUC	G353	0.00	5000.00
010924	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00089996-07	201805100303	G353	0.00	2299.42
010924	4615	UNIFORMS/SAFETY	2013	GRAINGER		9917293707	G353	0.00	203.23
010924	4650	MISCELLANEOUS CO	11134	JUST SAFETY, LTD.		31523	G353	0.00	84.80
010924	4650	MISCELLANEOUS CO	2013	GRAINGER		9923206388	G353	0.00	50.71
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		74473683	G353	0.00	55.76
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		74599755	G353	0.00	196.87
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		75604331	G353	0.00	54.17
TOTAL PUBLIC WORKS-R & B								0.00	10808.88
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024	G353	0.00	201.34
010925	4400	VEHICLE REPAIR	2609	DON MC CUE CHEVROLET		CVC5501372	G353	0.00	149.95
010925	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE,	00090085-01	640065016	G353	0.00	1308.92
010925	4400	VEHICLE REPAIR	4735	NAPA AUTO PARTS		VARIOUS	G353	0.00	-150.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00089898-01	7420021505	G353	0.00	67.85
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		Q03721	G353	0.00	115.95
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		Q03806	G353	0.00	78.45
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00089940-01	5216914	G353	0.00	109.50
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00089909-01	1768003	G353	0.00	541.75

SELECTION CRITERIA: payable.due_date='20181105 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
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00089909-02	1768004	G353	0.00	476.85
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00089901-02	211431	G353	0.00	19.86
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00089903-01	6638316	G353	0.00	137.95
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00090048-01	6670723	G353	0.00	270.72
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00089918-01	3012253795	G353	0.00	191.36
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00089918-04	3012293727	G353	0.00	833.47
010925	4603	PARTS FOR VEHICL	14440	M & K TRUCK CENTERS	00090049-01	680250CS	G353	0.00	82.62
010925	4603	PARTS FOR VEHICL	14985	PULLTARPS MANUFACTURI	00089933-01	211493-11	G353	0.00	182.78
010925	4603	PARTS FOR VEHICL	2013	GRAINGER		9934476946	G353	0.00	221.56
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		409927CVW	G353	0.00	55.21
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00089915-01	410608960	G353	0.00	487.32
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00089915-02	410610085	G353	0.00	538.36
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00089915-03	410612849	G353	0.00	-487.32
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00089917-01	410610356	G353	0.00	574.92
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00090085-02	410615470	G353	0.00	538.36
010925	4603	PARTS FOR VEHICL	4392	BONNELL INDUSTRIES	00089908-01	181882-IN	G353	0.00	706.82
010925	4603	PARTS FOR VEHICL	4392	BONNELL INDUSTRIES	00090050-01	0182047-IN4	G353	0.00	100.30
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		VARIOUS	G353	0.00	1746.93
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00089910-02	4496-051900	G353	0.00	321.46
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00090057-01	4496-052314	G353	0.00	350.88
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00090057-02	4496-052533	G353	0.00	618.81
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00090057-03	4496-052877	G353	0.00	448.94
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00090017-01	96956354057	G353	0.00	104.96
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		162545	G353	0.00	10.62
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		162558	G353	0.00	33.84
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		162557	G353	0.00	33.84
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		162486	G353	0.00	128.74
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		162517	G353	0.00	65.96
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		162488	G353	0.00	33.84
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		162472	G353	0.00	77.14
010925	4603	PARTS FOR VEHICL	9839	EJ EQUIPMENT INC.	00089905-01	P14314	G353	0.00	76.07
010925	4604	TOOLS & EQUIPMEN	14981	HAMILTON TOOLS, LLC	00089902-01	1003184825	G353	0.00	75.00
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	00090057-04	4496-053057	G353	0.00	427.49
010925	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00089996-06	201805100303	G353	0.00	463.98
010925	4650	MISCELLANEOUS CO	14843	VERIZON CONNECT FLEET	00087941-01	IN2845008	G353	0.00	544.00
010925	4650	MISCELLANEOUS CO	14843	VERIZON CONNECT FLEET	00087941-01	IN2776463	G353	0.00	544.00
TOTAL PUBLIC WORKS-MAINT GAR								0.00	13461.35
010926	4204	ELECTRIC	151	COMED		02304112018	G353	0.00	3608.65
010926	4204	ELECTRIC	151	COMED		0923084066	G353	0.00	2302.88
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		423168236	G353	0.00	53.33
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G353	0.00	927.50
010926	4210	REFUSE DISPOSAL	11471	GROOT INDUSTRIES,INC-		15637266	G353	0.00	2434.12
010926	4807	STREET IMPROVEME	13837	A LAMP CONCRETE CONTR	00089634-02	16028	G353	0.00	82757.56
TOTAL MOTOR FUEL TAX								0.00	92084.04
011028	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00090073-02	198810	G353	0.00	1118.70

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	------TITLE------	----------	----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011028	4112	MEMBERSHIPS/DUES	14823	DABAREINER, TOM	00090037-01	REIB	G353	0.00	50.00
011028	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00090101-01	OCT-18	G353	0.00	11.83
TOTAL COM DEV-PLANNING								0.00	1180.53
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00090005-01	MUN BLD VIO	G353	0.00	675.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00090004-01	50265	G353	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089997-01	50198	G353	0.00	641.60
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089997-02	50224	G353	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089997-03	50232	G353	0.00	300.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089997-04	50248	G353	0.00	560.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089997-05	50255	G353	0.00	600.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089997-06	50257	G353	0.00	1877.84
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089997-07	50258	G353	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089997-08	50259	G353	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089997-09	50310	G353	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00090007-01	10645	G353	0.00	425.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G353	0.00	64.83
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G353	0.00	114.03
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDE		SEPT RECORD	G353	0.00	510.00
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00090101-01	OCT-18	G353	0.00	12.19
011029	4802	OFFICE EQUIPMENT	5050	GORDON FLESCH COMPANY	00089998-01	IN12412560	G353	0.00	393.00
TOTAL COM DEV-BUILDING & CODE								0.00	21448.49
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00090008-01	70	G353	0.00	3500.00
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00090001-01	517443	G353	0.00	108.00
011030	4680	SPECIAL EVENTS	10191	WEST CHICAGO COMMUNIT	00090003-01	#4-FINAL RRD	G353	0.00	7500.00
011030	4680	SPECIAL EVENTS	13164	CROWN TROPHY #116	00090006-01	14682	G353	0.00	53.85
011030	4680	SPECIAL EVENTS	14489	ALPHA MEDIA	00090010-01	INA118108175	G353	0.00	425.00
011030	4680	SPECIAL EVENTS	14709	BAYCI, BETHANY	00090011-01	REIMB FOOD FG	353	0.00	38.57
011030	4680	SPECIAL EVENTS	14766	MARQUEZ, ADRIAN	00089956-01	REIMBURS	G353	0.00	34.90
011030	4680	SPECIAL EVENTS	14841	BIG TENT EVENTS	00089999-01	TABLE RENT	G353	0.00	129.47
011030	4680	SPECIAL EVENTS	255	PETTY CASH CITY HALL	00090101-01	OCT-18	G353	0.00	50.00
TOTAL COM DEV-MUSEUM								0.00	11839.79
TOTAL FUND								0.00	405276.96

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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	14940	WAYTEK, INC	00090051-01	2724141	G353	0.00	35.88
043439	4804	VEHICLES	5366	MONROE TRUCK EQUIPMEN	00089557-01	R75892	G353	0.00	2508.89
043439	4804	VEHICLES	5680	HAYES AUTO BODY	00089266-02	#780	G353	0.00	1470.00
043439	4804	VEHICLES	5680	HAYES AUTO BODY	00089266-03	#780	G353	0.00	1765.68
043439	4804	VEHICLES	5680	HAYES AUTO BODY	00089266-04	#780	G353	0.00	780.00
043439	4804	VEHICLES	5680	HAYES AUTO BODY	00090099-01	14 CHEVY CAP	G353	0.00	2371.14
043439	4804	VEHICLES	5680	HAYES AUTO BODY	00090099-02	CHEVY CAPRIC	G353	0.00	1161.60
TOTAL CAPITAL EQUIPMENT REPLACE								0.00	10093.19
TOTAL FUND								0.00	10093.19

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	------TITLE------	----------	----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053442	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00090073-01	198490	G353	0.00	2011.10
053442	4225	OTHER CONTRACTUA	3597	FEDEX CORPORATION		6-325-72584	G353	0.00	19.01
TOTAL SEWER-WWTR TREATMENT								0.00	2030.11
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS			G353	0.00	8575.38
053443	4110	TRAINING & TUITI	592	IRMA	00090030-01	IVC0010856	G353	0.00	125.00
053443	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G353	0.00	147.05
053443	4202	TELEPHONE & ALAR	13556	AMTELCO	00090063-01	5662-2	G353	0.00	1150.00
053443	4202	TELEPHONE & ALAR	3400	AT&T		VARIOUS	G353	0.00	472.52
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		342030672	G353	0.00	494.21
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G353	0.00	19.00
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G353	0.00	376.96
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00090103-01	3181	G353	0.00	370.00
053443	4225	OTHER CONTRACTUA	3400	AT&T		VARIOUS	G353	0.00	163.25
053443	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00090054-01	17	G353	0.00	620.00
053443	4402	LIFT STATION REP	14077	PUMP SUPPLY INC	00089846-01	63779-01	G353	0.00	809.60
053443	4402	LIFT STATION REP	14077	PUMP SUPPLY INC	00089846-02	63779-01	G353	0.00	33.60
053443	4402	LIFT STATION REP	14077	PUMP SUPPLY INC	00089846-03	63779-01	G353	0.00	26.96
053443	4402	LIFT STATION REP	14835	PHONETICS, INC. D/B/A	00090015-01	00235823	G353	0.00	15.00
053443	4402	LIFT STATION REP	14897	ADVANCED AUTOMATION &	00090061-01	18-2964	G353	0.00	880.00
053443	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00090000-01	6170	G353	0.00	71.99
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00089900-01	P09594	G353	0.00	228.54
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		VARIOUS	G353	0.00	327.22
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00089910-01	4496-051774	G353	0.00	492.31
053443	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		C03593	G353	0.00	79.38
053443	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		162387	G353	0.00	1.65
053443	4603	PARTS FOR VEHICL	9839	EJ EQUIPMENT INC.	00090042-01	P13489	G353	0.00	522.13
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00089919-01	9901789744	G353	0.00	782.00
053443	4639	PARTS-MAINS	2810	CORE & MAIN, LP	00090022-01	J55*261	G353	0.00	416.74
TOTAL SEWER-SANITARY COLLECTION								0.00	17200.49
TOTAL FUND								0.00	19230.60

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	------TITLE------	----------	----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS			G353	0.00	8575.38
063447	4110	TRAINING & TUITI	592	IRMA	00090030-01	IVC0010856	G353	0.00	125.00
063447	4110	TRAINING & TUITI	592	IRMA	00090038-01	IVC0010837	G353	0.00	12.75
063447	4112	MEMBERSHIPS/DUES	14997	WHELAN, JASON	00090033-01	REIB CDL	G353	0.00	65.00
063447	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00090021-01	T4509784-	G353	0.00	116.15
063447	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G353	0.00	232.22
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187	G353	0.00	189.92
063447	4202	TELEPHONE & ALAR	13556	AMTELCO	00090063-01	5662-2	G353	0.00	1150.00
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G353	0.00	19.01
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00090023-01	159326	G353	0.00	710.50
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00090103-01	3181	G353	0.00	370.00
063447	4225	OTHER CONTRACTUA	3400	AT&T		VARIOUS	G353	0.00	163.26
063447	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00090054-01	17	G353	0.00	620.00
063447	4301	OTHER INSURANCE	592	IRMA	00090039-01	SEPT DEDUC	G353	0.00	219.04
063447	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE,	00090085-03	640065514	G353	0.00	1191.58
063447	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00090000-01	6170	G353	0.00	72.00
063447	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		I-22019-0	G353	0.00	12.78
063447	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00089901-01	211386	G353	0.00	184.89
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00089918-02	3012268923	G353	0.00	66.34
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00089918-03	3012275109	G353	0.00	6.08
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		VARIOUS	G353	0.00	35.58
063447	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9930345179	G353	0.00	82.50
063447	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00089913-01	693714	G353	0.00	1098.43
063447	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00089996-04	201805100303	G353	0.00	2086.94
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00090040-01	0284028	G353	0.00	949.65
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00090040-02	0284124	G353	0.00	1209.60
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00089836-01	32610	G353	0.00	360.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00089836-02	32622	G353	0.00	2230.00
063447	4650	MISCELLANEOUS CO	14928	AIR ONE EQUIPMENT, IN	00090031-01	136937	G353	0.00	19.50
063447	4806	OTHER CAPITAL OU	2805	CRAWFORD, MURPHY & TI	00088618-01	0200887	G353	0.00	4526.25
TOTAL WATER-PRODUCTION/DIST								0.00	26700.35
063448	4110	TRAINING & TUITI	592	IRMA	00090038-02	IVC0010837	G353	0.00	12.75
063448	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G353	0.00	125.77
063448	4202	TELEPHONE & ALAR	3400	AT&T		VARIOUS	G353	0.00	258.74
063448	4210	REFUSE DISPOSAL	14970	HEARTLAND RECYCLING-A	00089719-01	0000019986	G353	0.00	27221.67
063448	4210	REFUSE DISPOSAL	14970	HEARTLAND RECYCLING-A	00089719-01	0000020117	G353	0.00	165377.36
063448	4219	CONTRACT JANITOR	14386	OPEN WORKS		INV834612	G353	0.00	2010.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00090041-01	9833314	G353	0.00	192.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		344826088	G353	0.00	15.05
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038036	G353	0.00	321.21
063448	4401	BUILDING REPAIR	11546	ALL TYPES ELEVATORS,	00090044-01	9833745	G353	0.00	397.00
063448	4401	BUILDING REPAIR	9376	ILLINI POWER PRODUCTS	00089921-01	SWO020610-1	G353	0.00	1777.65
063448	4430	WTP OPERATIONS R	14897	ADVANCED AUTOMATION &	00090061-01	18-2964	G353	0.00	1430.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00090016-01	4027164650	G353	0.00	428.48
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00090016-02	4027164030	G353	0.00	43.65
063448	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		Q3264	G353	0.00	148.90
063448	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00089904-01	162383	G353	0.00	432.25

SELECTION CRITERIA: payable.due_date='20181105 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	------TITLE------	----------	----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		31520	G353	0.00	76.75
063448	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00089996-03	201805100303	G353	0.00	732.47
063448	4624	PARTS-BUILDING R	2013	GRAINGER	00089914-01	9917256761	G353	0.00	326.55
063448	4625	LAB SUPPLIES	14986	NALCO WATER PRETREATM	00090018-01	2280646	G353	0.00	180.82
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK		699029	G353	0.00	37.21
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK		704907	G353	0.00	223.58
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK		701956	G353	0.00	-62.95
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1401117	G353	0.00	4406.99
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1400957	G353	0.00	4312.52
063448	4626	CHEMICALS	14128	CHEMTRADE CHEMICALS U		92487713	G353	0.00	3820.24
063448	4626	CHEMICALS	14295	MACCARB, INC		105B000029	G353	0.00	2463.75
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO		SLS10075286	G353	0.00	2983.50
063448	4626	CHEMICALS	3739	PADDOCK PUBLICATIONS	00090065-01	T4510252-54	G353	0.00	561.20
063448	4642	PARTS - WTP OPER	11133	PUMPING SOLUTIONS, IN	00090019-01	INV3569	G353	0.00	281.47
063448	4650	MISCELLANEOUS CO	4985	THE UPS STORE		5775	G353	0.00	29.27
TOTAL WATER-TREATMENT PLANT OP								0.00	220565.85
TOTAL FUND								0.00	247266.20

SELECTION CRITERIA: payable.due_date='20181105 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	------TITLE------	----------	----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS			G353	0.00	829.88
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00090021-02	T4509955	G353	0.00	96.60
083453	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00090028-02	684624	G353	0.00	358.11
083453	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00090028-03	684625	G353	0.00	503.61
083453	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00090028-01	684623	G353	0.00	1285.30
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS, INC.		3027604	G353	0.00	286.00
083453	4643	STORM SEWER REPA	13816	VCNA PRAIRIE	00089912-01	888790574	G353	0.00	755.00
083453	4643	STORM SEWER REPA	14044	OZINGA READY MIX CONC	00089906-01	1156207	G353	0.00	715.00
083453	4801	BUILDING/GROUNDS	12634	STATE AUTOMATIC HEATI	00089762-01	42375	G353	0.00	8694.00
083453	4807	STREET IMPROVEME	10759	WANG ENGINEERING INC	00089769-01	14165	G353	0.00	2977.00
083453	4807	STREET IMPROVEME	10759	WANG ENGINEERING INC	00089839-01	14189	G353	0.00	6854.15
083453	4807	STREET IMPROVEME	12722	ALLIED ASPHALT PAVING	00089454-01	219421	G353	0.00	2910.23
083453	4807	STREET IMPROVEME	12722	ALLIED ASPHALT PAVING	00089454-01	219646	G353	0.00	178.61
083453	4807	STREET IMPROVEME	13497	PRIME, TACK, SEAL CO	00090013-01	58610	G353	0.00	636.65
083453	4807	STREET IMPROVEME	8749	ENVIRONMENTAL MONITOR	00090024-01	E1804540	G353	0.00	776.00
083453	4817	SALT STORAGE FAC	8746	CHRISTOPHER B BURKE E	00088499-01	146301	G353	0.00	1854.04
083453	4817	SALT STORAGE FAC	8746	CHRISTOPHER B BURKE E	00090020-01	145735	G353	0.00	160.00
083453	4818	200 MAIN ST RENO	5166	DETECTION SYSTEMS	00089920-04	A21881	G353	0.00	1020.00
083453	4895	CITY HALL SECURI	284	STRAND ASSOCIATES, IN		0142458	G353	0.00	226.33
TOTAL CAPITAL PROJECTS								0.00	31116.51
TOTAL FUND								0.00	31116.51

SELECTION CRITERIA: payable.due_date='20181105 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	------TITLE------	----------	----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS			G353	0.00	1383.11
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00090008-01	70	G353	0.00	3500.00
093454	4225	OTHER CONTRACTUA	8746	CHRISTOPHER B BURKE E	00090009-01	146069	G353	0.00	339.34
093454	4365	PAYMENT TO TAXIN	1680	WEST CHICAGO FIRE PRO	00089948-01	REBATE TIF	G353	0.00	8991.84
093454	4365	PAYMENT TO TAXIN	333	WEST CHICAGO PARK DIS	00089949-01	TIF EXTENSIO	G353	0.00	4413.47
093454	4365	PAYMENT TO TAXIN	3519	WEST CHICAGO LIBRARY	00089950-01	REBATE TIF	G353	0.00	2842.08
093454	4365	PAYMENT TO TAXIN	973	WEST CHICAGO SCHOOL D	00089947-01	REBATE TIF	G353	0.00	22125.54
093454	4365	PAYMENT TO TAXIN	985	WEST CHICAGO SCHOOL D	00089946-01	TIF REBATE	G353	0.00	45570.27
093454	4680	SPECIAL EVENTS	10191	WEST CHICAGO COMMUNIT	00090036-01	12/1/18	G353	0.00	270.00
093454	4680	SPECIAL EVENTS	13310	ULINE	00090002-01	101962487	G353	0.00	535.83
093454	4680	SPECIAL EVENTS	14709	BAYCI, BETHANY	00090011-02	REIMB FOOD	FG353	0.00	92.55
093454	4680	SPECIAL EVENTS	14709	BAYCI, BETHANY	00090011-03	REIMB FOOD	FG353	0.00	107.29
TOTAL DOWNTOWN TIF								0.00	90171.32
TOTAL FUND								0.00	90171.32

SELECTION CRITERIA: payable.due_date='20181105 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	------TITLE------	----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE 14948	LOPEZ, SANDRA	00089991-01	517 MAIN	G353	0.00	3000.00
28	224500	MISCELLANEOUS DE 14992	CONWAY, KRISTINE	00089957-01	461 MAIN SEC	G353	0.00	730.00
28	224500	MISCELLANEOUS DE 14993	HANNA DESIGN	00089992-01	978 N NELT	G353	0.00	1500.00
28	224500	MISCELLANEOUS DE 14994	SANCHEZ, DANIEL	00090012-01	1025 BARBER	G353	0.00	1500.00
28	224500	MISCELLANEOUS DE 14995	OAKWOOD 222, LLC	00090027-01	222 N OAKWOO	G353	0.00	1500.00
28	224500	MISCELLANEOUS DE 14998	PATEL, DAHYABHAI	00090032-01	247 N NELT F	G353	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	9730.00
TOTAL FUND							0.00	9730.00

SELECTION CRITERIA: payable.due_date='20181105 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	------TITLE------	----------VENDOR----------		P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
4300	345600	PERMITS--OTHER	14999	JIM WILLIAMS	00090046-01	REFUND PERMI	G353	0.00	70.00
TOTAL COMM PARKING REVENUES								0.00	70.00
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G353	0.00	1090.27
433476	4219	CONTRACT JANITOR	14386	OPEN WORKS		INV834612	G353	0.00	295.00
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00090101-01	OCT-18	G353	0.00	7.00
433476	4650	MISCELLANEOUS CO	481	MCCANN INDUSTRIES, IN	00089916-01	01423643	G353	0.00	478.86
433476	4650	MISCELLANEOUS CO	481	MCCANN INDUSTRIES, IN	00089916-02	01423642	G353	0.00	397.52
TOTAL COMMUTER PARKING FUND								0.00	2268.65
TOTAL FUND								0.00	2338.65
TOTAL CHECK TRANSACTIONS								0.00	815223.43
TOTAL EFT TRANSACTIONS								0.00	0.00
TOTAL REPORT								0.00	815223.43