

CITY OF WEST CHICAGO


CORPORATE DISBURSEMENT REPORT January 21, 2019

OPERATING ACCOUNT FUNDED BY:	\$	1,353,167.60

GENERAL FUND	\$	554,691.79
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	7,483.00
SEWER FUND	\$	375,396.10
WATER FUND	\$	312,530.84
CAPITAL PROJECTS FUND	\$	42,309.99
DOWNTOWN TIF SPECIAL PROJECTS	\$	9,142.38
MISCELLANEOUS DEPOSITS	\$	50,494.50
COMMUTER PARKING FUND	\$	1,119.00

APPROVED BY THE CITY COUNCIL ON:

DATE: 1/21/19

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/17/19
 TIME: 15:03:51

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G358' and transact.ck_date='20190121 00:00:00.000'
 ACCOUNTING PERIOD: 12/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	83918	01/21/19	13637 A.R.S. HVAC SUPPLY, INC	010921	INVOICE #0012645 DATED	0.00	344.30
105100	83919	01/21/19	12617 ACCURATE OFFICE SUPPLY	010924	DEC CHARGES	0.00	228.85
105100	83919	01/21/19	12617 ACCURATE OFFICE SUPPLY	010924	DEC CHARGES	0.00	127.52
105100	83919	01/21/19	12617 ACCURATE OFFICE SUPPLY	053443	DEC CHARGES	0.00	229.73
105100	83919	01/21/19	12617 ACCURATE OFFICE SUPPLY	063447	DEC CHARGES	0.00	258.40
105100	83919	01/21/19	12617 ACCURATE OFFICE SUPPLY	011028	DEC CHARGES	0.00	340.20
105100	83919	01/21/19	12617 ACCURATE OFFICE SUPPLY	063448	DEC CHARGES	0.00	129.83
105100	83919	01/21/19	12617 ACCURATE OFFICE SUPPLY	010910	DEC CHARGES	0.00	20.12
105100	83919	01/21/19	12617 ACCURATE OFFICE SUPPLY	010208	DEC CHARGES	0.00	49.93
105100	83919	01/21/19	12617 ACCURATE OFFICE SUPPLY	010208	DEC CHARGES	0.00	12.99
105100	83919	01/21/19	12617 ACCURATE OFFICE SUPPLY	010613	DEC CHARGES	0.00	51.00
105100	83919	01/21/19	12617 ACCURATE OFFICE SUPPLY	010613	DEC CHARGES	0.00	71.76
105100	83919	01/21/19	12617 ACCURATE OFFICE SUPPLY	010510	DEC CHARGES	0.00	158.93
TOTAL CHECK						0.00	1,679.26
105100	83920	01/21/19	14560 ADVANCED WEIGHING SYSTEM	010613	INVOICE #25705	0.00	195.50
105100	83921	01/21/19	5384 AIRGAS USA, LLC	010925	INVOICE #9958559599 DA	0.00	107.76
105100	83921	01/21/19	5384 AIRGAS USA, LLC	010925	INVOICE #9957819315 DA	0.00	104.96
TOTAL CHECK						0.00	212.72
105100	83922	01/21/19	1914 ALEXANDER CHEMICAL CORPO	063448	PO#87820-DEL LIQ SOD	0.00	2,987.48
105100	83922	01/21/19	1914 ALEXANDER CHEMICAL CORPO	063448	PO#87818-DEL HYDROFLU	0.00	997.92
TOTAL CHECK						0.00	3,985.40
105100	83923	01/21/19	11546 ALL TYPES ELEVATORS, INC	063448	INVOICE #9836492 DATED	0.00	192.00
105100	83924	01/21/19	12314 AMERICAN HIGHWAY, INC.	28	PARTIAL RELEASE OF DEP	0.00	50,494.50
105100	83925	01/21/19	12738 AMERICAN SOC. COMPOSERS,	010208	2019 LICENSE FEE - PLE	0.00	357.00
105100	83926	01/21/19	4839 ASCE	010910	MEMBERSHIP DUES FOR RO	0.00	275.00
105100	83927	01/21/19	844 AMERICAN WATERWORKS ASSO	063448	ORDER #7001621311 DATE	0.00	218.00
105100	83928	01/21/19	13905 ANDRINOPOULOS, ARTIE	010925	INVOICE #125313 DATED	0.00	13.55
105100	83929	01/21/19	12633 ANONA WEST	01	REFUND OF FACADE GRANT	0.00	200.00
105100	83929	01/21/19	12633 ANONA WEST	093454	FACADE GRANT FOR ROOF	0.00	6,998.88
TOTAL CHECK						0.00	7,198.88
105100	83930	01/21/19	10553 APWA	011028	FOR PERTZBORN & SKERKE	0.00	340.00
105100	83930	01/21/19	10553 APWA	010924	FOR COLFORD & RUDDICK	0.00	340.00
105100	83930	01/21/19	10553 APWA	010910	FOR WILCOX	0.00	170.00
105100	83930	01/21/19	10553 APWA	063447	FOR HORVATH	0.00	170.00
105100	83930	01/21/19	10553 APWA	063448	FOR MUNDER	0.00	170.00
TOTAL CHECK						0.00	1,190.00
105100	83931	01/21/19	5424 APSW	010613	2019 MEMBERSHIP	0.00	60.00
105100	83932	01/21/19	13068 AT & T	010503	SVC 1/7-2/6/19	0.00	55.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	83933	01/21/19	13107 AT & T MOBILITY	010210	SVC 12/1-12/31/18	0.00	38.23
105100	83933	01/21/19	13107 AT & T MOBILITY	010503	SVC 12/1-12/31/18	0.00	44.92
TOTAL CHECK						0.00	83.15
105100	83934	01/21/19	3829 ATLAS BOBCAT, INC.	053443	INVOICE #688186 DATED	0.00	1,683.24
105100	83935	01/21/19	14814 AUGUSTINO'S ROCK N ROLL	063447	CHECK #180665/1 DATED	0.00	436.21
105100	83935	01/21/19	14814 AUGUSTINO'S ROCK N ROLL	010924	CHECK #255526/1 DATED	0.00	824.11
TOTAL CHECK						0.00	1,260.32
105100	83936	01/21/19	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1555 W	0.00	150.00
105100	83936	01/21/19	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 243 W	0.00	225.00
105100	83936	01/21/19	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 330 W	0.00	392.34
105100	83936	01/21/19	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1400 N	0.00	150.00
105100	83936	01/21/19	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1130 C	0.00	1,069.37
105100	83936	01/21/19	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1155 H	0.00	150.00
105100	83936	01/21/19	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
TOTAL CHECK						0.00	16,511.71
105100	83937	01/21/19	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	83937	01/21/19	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	1,407.00
105100	83937	01/21/19	7994 BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	160.00
105100	83937	01/21/19	7994 BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	120.00
105100	83937	01/21/19	7994 BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	760.00
105100	83937	01/21/19	7994 BOND, DICKSON & ASSOC.,	053442	PROFESSIONAL SERVICES	0.00	2,800.00
105100	83937	01/21/19	7994 BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	2,380.00
105100	83937	01/21/19	7994 BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00	1,580.00
TOTAL CHECK						0.00	9,457.00
105100	83938	01/21/19	4392 BONNELL INDUSTRIES	010925	INVOICE #0184119-IN DA	0.00	588.58
105100	83939	01/21/19	14784 BRADEN BUSINESS SYSTEMS	010613	INVOICE #533584	0.00	41.00
105100	83940	01/21/19	12859 BRISTOL HOSE & FITTING	010925	INVOICE #3388218 DATED	0.00	638.71
105100	83941	01/21/19	14710 BUCHANAN ENERGY (N) LLC	01	3,471 GALS RFG 89 &	0.00	4,384.36
105100	83941	01/21/19	14710 BUCHANAN ENERGY (N) LLC	01	3,471 GALS RFG 89 &	0.00	5,768.80
TOTAL CHECK						0.00	10,153.16
105100	83942	01/21/19	15020 C H HAGER EXCAVATING, IN	063448	INVOICE #504 DATED 11-	0.00	1,000.00
105100	83943	01/21/19	12268 CALL ONE	01	SVC 1/15-2/14/19	0.00	46,042.40
105100	83944	01/21/19	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4028009306 DA	0.00	313.69
105100	83944	01/21/19	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4028008801 DA	0.00	64.23
TOTAL CHECK						0.00	377.92
105100	83945	01/21/19	294 CARQUEST AUTO PARTS	010925	DEC CHARGES	0.00	436.54
105100	83945	01/21/19	294 CARQUEST AUTO PARTS	010925	DEC CHARGES	0.00	341.28
TOTAL CHECK						0.00	777.82

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105100	83946	01/21/19	13021 CASE LOTS, INC	010921	INVOICE #006286 DATED	0.00	310.70
105100	83946	01/21/19	13021 CASE LOTS, INC	010921	INVOICE #006102 DATED	0.00	466.80
TOTAL CHECK						0.00	777.50
105100	83947	01/21/19	1843 CEMETERY MANAGEMENT, INC	010923	PO#87958-CEMETERY SVC	0.00	725.00
105100	83947	01/21/19	1843 CEMETERY MANAGEMENT, INC	010923	PO#87958-CEMETARY SRV	0.00	525.00
105100	83947	01/21/19	1843 CEMETERY MANAGEMENT, INC	010923	PO#87958-CEMETERY SRV	0.00	300.00
TOTAL CHECK						0.00	1,550.00
105100	83948	01/21/19	8746 CHRISTOPHER B BURKE ENGI	083453	RESOLUTION NO. 18-R-00	0.00	229.33
105100	83949	01/21/19	12380 CINTAS CORPORATION	010921	PO#87847-CARPET RUNNE	0.00	59.96
105100	83949	01/21/19	12380 CINTAS CORPORATION	063448	PO#87847-CARPET RUNNE	0.00	15.05
TOTAL CHECK						0.00	75.01
105100	83950	01/21/19	12902 CINTAS FIRE PROTECTION	010921	INVOICE #0F94030926 DA	0.00	174.00
105100	83951	01/21/19	10882 CITY OF ST. CHARLES	010613	INVOICE #IN6637	0.00	1,200.00
105100	83952	01/21/19	150 COFFMAN TRUCK SALES	043439	INVOICE #1268623 DATED	0.00	1,110.00
105100	83953	01/21/19	13317 COLFORD, PAT	010924	REIMBURSEMENT TO PAT C	0.00	155.24
105100	83953	01/21/19	13317 COLFORD, PAT	010924	REIMBURSEMENT TO PAT C	0.00	150.00
TOTAL CHECK						0.00	305.24
105100	83954	01/21/19	5124 COLTHARP'S SALES & SERVI	010922	ESTIMATE #11 DATED 12-	0.00	577.95
105100	83954	01/21/19	5124 COLTHARP'S SALES & SERVI	010922	CHAIN SAW 18"	0.00	299.00
105100	83954	01/21/19	5124 COLTHARP'S SALES & SERVI	010922	MS250-CHAIN SAW SER&P	0.00	299.00
105100	83954	01/21/19	5124 COLTHARP'S SALES & SERVI	010922	(4) GAL WINTER GRADE	0.00	67.80
TOTAL CHECK						0.00	1,243.75
105100	83955	01/21/19	13257 COMCAST CABLE	010503	SVC 1/5-2/4/19	0.00	126.85
105100	83956	01/21/19	151 COMED	010926	SVC 11/28-12/31/18	0.00	1,746.42
105100	83956	01/21/19	151 COMED	010926	SVC 11/28-12/31/18	0.00	7,055.84
TOTAL CHECK						0.00	8,802.26
105100	83957	01/21/19	13783 CONRAD POLYGRAPH, INC	010501	INVOICE 3187 POLYGRAPH	0.00	160.00
105100	83958	01/21/19	14545 CREEKSIDE PRINTING	010208	PRINTING OF APPROX 12,	0.00	1,803.00
105100	83959	01/21/19	13164 CROWN TROPHY #116	011028	2018 BIB AWARDS - 3 TR	0.00	246.20
105100	83960	01/21/19	10630 DATACOM	010613	INVOICE DATE 01 07 201	0.00	449.00
105100	83961	01/21/19	5166 DETECTION SYSTEMS	010921	INVOICE #S1901719 DATE	0.00	504.00
105100	83961	01/21/19	5166 DETECTION SYSTEMS	433476	INVOICE #S1901718 DATE	0.00	504.00
105100	83961	01/21/19	5166 DETECTION SYSTEMS	010921	INVOICE #S1901717 DATE	0.00	504.00
105100	83961	01/21/19	5166 DETECTION SYSTEMS	010921	INVOICE #S1901715 DATE	0.00	504.00
105100	83961	01/21/19	5166 DETECTION SYSTEMS	010921	INVOICE #S1901714 DATE	0.00	504.00
105100	83961	01/21/19	5166 DETECTION SYSTEMS	010613	INVOICE #S1901713 DATE	0.00	720.00
105100	83961	01/21/19	5166 DETECTION SYSTEMS	093454	INVOICE #S1901711 DATE	0.00	504.00

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105100	83961	01/21/19	5166	DETECTION SYSTEMS	063448	INVOICE #S1901710 DATE	0.00 504.00
105100	83961	01/21/19	5166	DETECTION SYSTEMS	011030	INVOICE #S1901709 DATE	0.00 504.00
105100	83961	01/21/19	5166	DETECTION SYSTEMS	093454	INVOICE #S1901708 DATE	0.00 324.00
105100	83961	01/21/19	5166	DETECTION SYSTEMS	011030	INVOICE #S1901707 DATE	0.00 324.00
105100	83961	01/21/19	5166	DETECTION SYSTEMS	010614	INVOICE #S1901712 DATE	0.00 504.00
105100	83961	01/21/19	5166	DETECTION SYSTEMS	010921	INVOICE #S1901716 DATE	0.00 504.00
TOTAL CHECK							0.00 6,408.00
105100	83962	01/21/19	2609	DON MC CUE CHEVROLET	010925	GASKET	0.00 53.84
105100	83963	01/21/19	4175	DU-COMM	010613	INVOICE #16603	0.00 127,592.75
105100	83963	01/21/19	4175	DU-COMM	010613	INVOICE #16646	0.00 6,581.90
TOTAL CHECK							0.00 134,174.65
105100	83964	01/21/19	554	DUPAGE COUNTY RECORDER	011028	DEC RECORDING FEES	0.00 46.00
105100	83965	01/21/19	11041	EMERGENCY MEDICAL PRODUC	010613	INVOICE #2041339	0.00 190.80
105100	83966	01/21/19	11756	FEECE OIL CO.	010925	INVOICE #1784234 DATED	0.00 552.75
105100	83967	01/21/19	6613	ARLENE FISHER	053443	SUPPORT HOURS PROVIDED	0.00 174.38
105100	83967	01/21/19	6613	ARLENE FISHER	063447	SUPPORT HOURS PROVIDED	0.00 174.37
TOTAL CHECK							0.00 348.75
105100	83968	01/21/19	5677	FLINK CO.	010925	INVOICE #54644 DATED 1	0.00 540.54
105100	83968	01/21/19	5677	FLINK CO.	010925	INVOICE #54645 DATED 1	0.00 540.54
TOTAL CHECK							0.00 1,081.08
105100	83969	01/21/19	14246	GEN POWER, INC	063448	INVOICE #RSA003047 6 D	0.00 13,208.00
105100	83969	01/21/19	14246	GEN POWER, INC	063448	INVOICE #RSA003090 1 D	0.00 11,460.00
TOTAL CHECK							0.00 24,668.00
105100	83970	01/21/19	12853	GOLDSTINE, SKRODZKI, RUS	010501	INVOICE NUMBER 144160	0.00 251.66
105100	83970	01/21/19	12853	GOLDSTINE, SKRODZKI, RUS	053443	INVOICE NUMBER 144160	0.00 251.67
105100	83970	01/21/19	12853	GOLDSTINE, SKRODZKI, RUS	063447	INVOICE NUMBER 144160	0.00 251.67
TOTAL CHECK							0.00 755.00
105100	83971	01/21/19	14755	GOVTEMPSUSA	011028	TEMPORARY CITY PLANNER	0.00 1,386.00
105100	83971	01/21/19	14755	GOVTEMPSUSA	011028	TEMPORARY CITY PLANNER	0.00 1,055.25
TOTAL CHECK							0.00 2,441.25
105100	83972	01/21/19	2013	GRAINGER	083453	DEF PUR CONN-LIGHT CO	0.00 160.80
105100	83972	01/21/19	2013	GRAINGER	010924	CHUCK KEY-PILOY SZ 5/	0.00 15.82
105100	83972	01/21/19	2013	GRAINGER	010925	HELICAL INSERT	0.00 94.88
105100	83972	01/21/19	2013	GRAINGER	010925	LABEL TAPE CART-OFFIC	0.00 40.62
105100	83972	01/21/19	2013	GRAINGER	063448	LED TUBE -SHAPE -1400	0.00 225.70
105100	83972	01/21/19	2013	GRAINGER	053443	INVOICE #9023655278 DA	0.00 223.45
105100	83972	01/21/19	2013	GRAINGER	063447	INVOICE #9023655278 DA	0.00 223.45
105100	83972	01/21/19	2013	GRAINGER	063447	INVOICE #9026203456 DA	0.00 281.10
105100	83972	01/21/19	2013	GRAINGER	063448	INVOICE #9026203456 DA	0.00 281.10
105100	83972	01/21/19	2013	GRAINGER	010921	ELEC MODULE TOILET-PL	0.00 114.53
105100	83972	01/21/19	2013	GRAINGER	083453	PWR DIS BLK-STREET LI	0.00 50.95

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105100	83972	01/21/19 2013	GRAINGER	010921	DISPLACE CONNECT- 509	0.00	21.95
105100	83972	01/21/19 2013	GRAINGER	083453	MECH CONN LUG-STREET	0.00	52.08
105100	83972	01/21/19 2013	GRAINGER	063447	HVAC MOTOR-	0.00	54.96
TOTAL CHECK						0.00	1,841.39
105100	83973	01/21/19 12995	GREAT AMERICA LEASING CO	010613	INVOICE #24010094	0.00	219.20
105100	83974	01/21/19 11471	GROOT INDUSTRIES, INC-	010926	REFUGE DISPOSAL (STREE	0.00	1,479.92
105100	83975	01/21/19 561	HAGGERTY FORD	053443	#552 REPAIR POWER STE	0.00	52.50
105100	83976	01/21/19 9459	HARLAND CLARKE	010502	A/P & P/R CHECK STOCK	0.00	153.25
105100	83976	01/21/19 9459	HARLAND CLARKE	010510	A/P & P/R CHECK STOCK	0.00	76.62
105100	83976	01/21/19 9459	HARLAND CLARKE	053443	A/P & P/R CHECK STOCK	0.00	114.94
105100	83976	01/21/19 9459	HARLAND CLARKE	063447	A/P & P/R CHECK STOCK	0.00	134.09
TOTAL CHECK						0.00	478.90
105100	83977	01/21/19 14186	HARRINGTON INDUSTRIAL PL	063448	INVOICE #023E7462 DATE	0.00	165.21
105100	83978	01/21/19 14818	HAWK FORD	063447	INVOICE #10900 DATED 1	0.00	67.96
105100	83978	01/21/19 14818	HAWK FORD	010925	INVOICE #11290 DATED 1	0.00	82.50
105100	83978	01/21/19 14818	HAWK FORD	010925	INVOICE #10934 DATED 1	0.00	29.83
105100	83978	01/21/19 14818	HAWK FORD	010925	INVOICE #11465 DATED 1	0.00	37.75
TOTAL CHECK						0.00	218.04
105100	83979	01/21/19 14970	HEARTLAND RECYCLING-AURO	063448	RESOLUTION NO. 18-R-00	0.00	111,487.79
105100	83980	01/21/19 11127	HERITAGE-CRYSTAL CLEAN,	010925	INVOICE #15457970 DATE	0.00	27.50
105100	83981	01/21/19 5861	HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	90.48
105100	83982	01/21/19 2989	HORN STEEL	010925	INVOICE #96146C DATED	0.00	100.00
105100	83982	01/21/19 2989	HORN STEEL	010925	INVOICE #96146G DATED	0.00	100.00
105100	83982	01/21/19 2989	HORN STEEL	010925	INVOICE #96146E DATED	0.00	220.00
105100	83982	01/21/19 2989	HORN STEEL	010925	INVOICE #96146F DATED	0.00	42.00
TOTAL CHECK						0.00	462.00
105100	83983	01/21/19 10819	I LETSBEI	010613	PM-200 MARCH-JUNE 2019	0.00	250.00
105100	83984	01/21/19 9376	ILLINI POWER PRODUCTS	053443	INVOICE #SWO022028-1 D	0.00	320.62
105100	83984	01/21/19 9376	ILLINI POWER PRODUCTS	053443	INVOICE #SWO022025-3 D	0.00	233.72
105100	83984	01/21/19 9376	ILLINI POWER PRODUCTS	053443	INVOICE #SWO021787-1 D	0.00	302.61
105100	83984	01/21/19 9376	ILLINI POWER PRODUCTS	063447	INVOICE #SWO021819-1 D	0.00	275.58
TOTAL CHECK						0.00	1,132.53
105100	83985	01/21/19 14384	ILLINOIS DEPARTMENT OF A	010613	INSPECTION #7N001735	0.00	600.00
105100	83986	01/21/19 12008	ILLINOIS SECTION AWWA	063447	INVOICE #200040252 DAT	0.00	336.00
105100	83987	01/21/19 14604	IMPACT NETWORKING, LLC	010924	CORRECT CODE	0.00	2.55
105100	83988	01/21/19 15021	IAFCI-ILLINOIS CHAPTER	010613	2019 FINANCIAL CRIMES	0.00	100.00

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105100	83989	01/21/19	592 IRMA	010924	NOVEMBER DEDUCTIBLE BI	0.00	2,500.00
105100	83989	01/21/19	592 IRMA	011029	NOVEMBER DEDUCTIBLE BI	0.00	711.45
105100	83989	01/21/19	592 IRMA	063447	NOVEMBER DEDUCTIBLE BI	0.00	87.15
105100	83989	01/21/19	592 IRMA	010613	CREDIT	0.00	-481.92
TOTAL CHECK						0.00	2,816.68
105100	83990	01/21/19	592 IRMA	010210	2019 MEMBER ANNUAL CON	0.00	3,400.00
105100	83990	01/21/19	592 IRMA	010510	2019 MEMBER ANNUAL CON	0.00	3,400.00
105100	83990	01/21/19	592 IRMA	010613	2019 MEMBER ANNUAL CON	0.00	179,986.00
105100	83990	01/21/19	592 IRMA	010921	2019 MEMBER ANNUAL CON	0.00	13,600.00
105100	83990	01/21/19	592 IRMA	010924	2019 MEMBER ANNUAL CON	0.00	29,400.00
105100	83990	01/21/19	592 IRMA	010925	2019 MEMBER ANNUAL CON	0.00	4,600.00
105100	83990	01/21/19	592 IRMA	011028	2019 MEMBER ANNUAL CON	0.00	1,600.00
105100	83990	01/21/19	592 IRMA	011029	2019 MEMBER ANNUAL CON	0.00	1,600.00
105100	83990	01/21/19	592 IRMA	011030	2019 MEMBER ANNUAL CON	0.00	1,600.00
105100	83990	01/21/19	592 IRMA	053443	2019 MEMBER ANNUAL CON	0.00	90,400.00
105100	83990	01/21/19	592 IRMA	063447	2019 MEMBER ANNUAL CON	0.00	85,900.00
105100	83990	01/21/19	592 IRMA	063448	2019 MEMBER ANNUAL CON	0.00	31,700.00
105100	83990	01/21/19	592 IRMA	083453	2019 MEMBER ANNUAL CON	0.00	4,600.00
TOTAL CHECK						0.00	451,786.00
105100	83991	01/21/19	11134 JUST SAFETY, LTD.	063447	FIRST AID SERVICES	0.00	110.05
105100	83991	01/21/19	11134 JUST SAFETY, LTD.	010613	FIRST AID SERVICES	0.00	54.60
105100	83991	01/21/19	11134 JUST SAFETY, LTD.	010924	FIRST AID SERVICES	0.00	210.50
TOTAL CHECK						0.00	375.15
105100	83992	01/21/19	14966 KENNY CONSTRUCTION COMPA	053443	RESOLUTION NO. 18-R-00	0.00	169,703.10
105100	83992	01/21/19	14966 KENNY CONSTRUCTION COMPA	053443	RESOLUTION NO. 18-R-00	0.00	99,343.80
TOTAL CHECK						0.00	269,046.90
105100	83993	01/21/19	12643 KIMBALL MIDWEST	010925	INVOICE #6777947 DATED	0.00	264.73
105100	83993	01/21/19	12643 KIMBALL MIDWEST	010925	INVOICE #6805989 DATED	0.00	274.63
105100	83993	01/21/19	12643 KIMBALL MIDWEST	010925	INVOICE #6828475 DATED	0.00	199.44
TOTAL CHECK						0.00	738.80
105100	83994	01/21/19	665 KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS, BRAN	0.00	150.00
105100	83995	01/21/19	14816 LAKESHORE RECYCLING SYST	093454	2018 FROSTY 5K PORTO P	0.00	313.00
105100	83996	01/21/19	2298 LANGUAGE LINE SERVICES,	010613	PHONE INTERP FEES-DEC	0.00	102.32
105100	83997	01/21/19	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	300.00
105100	83998	01/21/19	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE #1088361-2018-	0.00	373.00
105100	83999	01/21/19	11273 LIFT WORKS INC.	063448	INVOICE #126025A-1 DAT	0.00	110.00
105100	84000	01/21/19	12936 LINDCO EQUIPMENT SALES,	010925	INVOICE #181576P DATED	0.00	163.19
105100	84001	01/21/19	14377 LOGICALIS	010503	ANNUAL RENEWAL SERVER	0.00	2,554.50

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105100	84002	01/21/19	MARCOTT ENTERPRISES, INC	063447	PO#87842-DEL COARSE&F	0.00	544.88
105100	84002	01/21/19	MARCOTT ENTERPRISES, INC	053443	PO#87842-DEL COARSE&F	0.00	272.44
105100	84002	01/21/19	MARCOTT ENTERPRISES, INC	083453	PO#87842-DEL COARSE&F	0.00	272.44
TOTAL CHECK						0.00	1,089.76
105100	84003	01/21/19	MARQUARDT & BELMONTE P.C	010613	INVOICE #9426 DECEMBER	0.00	2,916.94
105100	84003	01/21/19	MARQUARDT & BELMONTE P.C	010613	INVOICE #9428	0.00	3,046.49
105100	84003	01/21/19	MARQUARDT & BELMONTE P.C	011029	MAKE & REVIEW FILES, A	0.00	604.36
TOTAL CHECK						0.00	6,567.79
105100	84004	01/21/19	MCCANN INDUSTRIES, INC.	010925	INVOICE #11049387 DATE	0.00	637.55
105100	84004	01/21/19	MCCANN INDUSTRIES, INC.	010925	INVOICE #11049328 DATE	0.00	2,334.61
105100	84004	01/21/19	MCCANN INDUSTRIES, INC.	010925	#772 MISC PARTS	0.00	48.32
TOTAL CHECK						0.00	3,020.48
105100	84005	01/21/19	MC MASTER-CARR SUPPLY CO	010924	HARD HAT MOUNT FACE	0.00	186.77
105100	84005	01/21/19	MC MASTER-CARR SUPPLY CO	010921	FLUORESCENT BULBS	0.00	34.63
TOTAL CHECK						0.00	221.40
105100	84006	01/21/19	MEADE ELECTRIC COMPANY,	083453	INVOICE #685447 DATED	0.00	447.58
105100	84006	01/21/19	MEADE ELECTRIC COMPANY,	083453	INVOICE #685446 DATED	0.00	143.60
105100	84006	01/21/19	MEADE ELECTRIC COMPANY,	083453	INVOICE #685904 DATED	0.00	3,223.09
105100	84006	01/21/19	MEADE ELECTRIC COMPANY,	083453	2018 TRAFFIC SIGNAL MA	0.00	350.00
TOTAL CHECK						0.00	4,164.27
105100	84007	01/21/19	MENARDS	010613	INVOICE #68855	0.00	691.69
105100	84007	01/21/19	MENARDS	063447	DEC CHARGES	0.00	173.44
105100	84007	01/21/19	MENARDS	010613	DEC CHARGES	0.00	332.93
105100	84007	01/21/19	MENARDS	010924	DEC CHARGES	0.00	199.89
105100	84007	01/21/19	MENARDS	010208	DEC CHARGES	0.00	99.27
105100	84007	01/21/19	MENARDS	010613	DEC CHARGES	0.00	32.22
105100	84007	01/21/19	MENARDS	010924	DEC CHARGES	0.00	335.64
105100	84007	01/21/19	MENARDS	010921	DEC CHARGES	0.00	152.97
105100	84007	01/21/19	MENARDS	010925	DEC CHARGES	0.00	444.86
105100	84007	01/21/19	MENARDS	053443	DEC CHARGES	0.00	141.22
105100	84007	01/21/19	MENARDS	063447	DEC CHARGES	0.00	148.46
105100	84007	01/21/19	MENARDS	063448	DEC CHARGES	0.00	31.92
105100	84007	01/21/19	MENARDS	063447	DEC CHARGES	0.00	83.67
105100	84007	01/21/19	MENARDS	083453	DEC CHARGES	0.00	223.23
105100	84007	01/21/19	MENARDS	063447	INVOICE #69572 DATED 1	0.00	318.68
TOTAL CHECK						0.00	3,410.09
105100	84008	01/21/19	MIDWEST ENVIRONMENTAL CO	083453	CHANGE ORDER #1 APPROV	0.00	5,000.00
105100	84009	01/21/19	MISSISSIPPI LIME COMPANY	063448	PO#87840-DEL HYDRA LI	0.00	4,130.57
105100	84009	01/21/19	MISSISSIPPI LIME COMPANY	063448	PO#87840-HYDRATED LIM	0.00	4,349.26
105100	84009	01/21/19	MISSISSIPPI LIME COMPANY	063448	PO#87840-HYDRATED LIM	0.00	4,282.78
105100	84009	01/21/19	MISSISSIPPI LIME COMPANY	063448	PO#87840-HYDRATED LIM	0.00	4,349.26
105100	84009	01/21/19	MISSISSIPPI LIME COMPANY	063448	PO#87840-HYDRATED LIM	0.00	4,240.79
105100	84009	01/21/19	MISSISSIPPI LIME COMPANY	063448	PO#87840-HYDRATED LIM	0.00	4,312.52
105100	84009	01/21/19	MISSISSIPPI LIME COMPANY	063448	PO#87840-HYDRATED LIM	0.00	3,957.37
TOTAL CHECK						0.00	29,622.55

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105100	84010	01/21/19	5750 MOTION INDUSTRIES INC	010925	INVOICE #IL32-676604 D	0.00	233.90
105100	84011	01/21/19	242 MUNICIPAL CODE CORPORATI	010110	SUPPLEMENT NO. 130	0.00	3,280.64
105100	84011	01/21/19	242 MUNICIPAL CODE CORPORATI	010110	SUPPLEMENT NO. 130 PAM	0.00	248.54
TOTAL CHECK						0.00	3,529.18
105100	84012	01/21/19	244 MURPHY ACE HARDWARE	2400 010921	DEC CHARGES	0.00	21.63
105100	84012	01/21/19	244 MURPHY ACE HARDWARE	2400 010925	DEC CHARGES	0.00	58.45
105100	84012	01/21/19	244 MURPHY ACE HARDWARE	2400 010925	DEC CHARGES	0.00	95.99
105100	84012	01/21/19	244 MURPHY ACE HARDWARE	2400 053443	DEC CHARGES	0.00	42.26
105100	84012	01/21/19	244 MURPHY ACE HARDWARE	2400 063447	DEC CHARGES	0.00	100.71
105100	84012	01/21/19	244 MURPHY ACE HARDWARE	2400 063447	DEC CHARGES	0.00	41.87
105100	84012	01/21/19	244 MURPHY ACE HARDWARE	2400 053443	DEC CHARGES	0.00	62.98
105100	84012	01/21/19	244 MURPHY ACE HARDWARE	2400 063447	DEC CHARGES	0.00	34.66
105100	84012	01/21/19	244 MURPHY ACE HARDWARE	2400 010613	DEC CHARGES	0.00	75.21
105100	84012	01/21/19	244 MURPHY ACE HARDWARE	2400 063447	DEC CHARGES	0.00	15.62
105100	84012	01/21/19	244 MURPHY ACE HARDWARE	2400 063447	DEC CHARGES	0.00	4.05
105100	84012	01/21/19	244 MURPHY ACE HARDWARE	2400 010503	DEC CHARGES	0.00	19.42
105100	84012	01/21/19	244 MURPHY ACE HARDWARE	2400 010924	DEC CHARGES	0.00	95.48
105100	84012	01/21/19	244 MURPHY ACE HARDWARE	2400 083453	DEC CHARGES	0.00	7.19
TOTAL CHECK						0.00	675.52
105100	84013	01/21/19	4735 NAPA AUTO PARTS	010925	INVOICE #4496-057647 D	0.00	457.43
105100	84013	01/21/19	4735 NAPA AUTO PARTS	010925	DEC-18 CHARGES	0.00	215.79
105100	84013	01/21/19	4735 NAPA AUTO PARTS	010925	DEC-18 CHARGES	0.00	1,095.85
TOTAL CHECK						0.00	1,769.07
105100	84014	01/21/19	1853 NATW, INC.	010613	INVOICE #8396	0.00	35.00
105100	84015	01/21/19	250 NORTHERN ILLINOIS GAS	053443	SVC 12/5-1/4/19	0.00	775.56
105100	84015	01/21/19	250 NORTHERN ILLINOIS GAS	063447	SVC 12/5-1/4/19	0.00	324.54
105100	84015	01/21/19	250 NORTHERN ILLINOIS GAS	063448	SVC 12/5-1/4/19	0.00	490.36
105100	84015	01/21/19	250 NORTHERN ILLINOIS GAS	010921	SVC 12/5-1/4/19	0.00	658.84
TOTAL CHECK						0.00	2,249.30
105100	84016	01/21/19	11410 NIPAS	010613	INVOICE #12613	0.00	992.51
105100	84017	01/21/19	14386 OPEN WORKS	010921	PO#87852-CUSTODIAL SR	0.00	3,817.00
105100	84017	01/21/19	14386 OPEN WORKS	433476	PO#87852-CUSTODIAL SR	0.00	295.00
105100	84017	01/21/19	14386 OPEN WORKS	063448	PO#87852-CUSTODIAL SR	0.00	2,010.00
TOTAL CHECK						0.00	6,122.00
105100	84018	01/21/19	3739 PADDOCK PUBLICATIONS	011028	NOTICE OF PUBLIC HEARI	0.00	197.80
105100	84019	01/21/19	14835 PHONETICS, INC. D/B/A/ S	053443	INVOICE #00238421 DATE	0.00	12.71
105100	84020	01/21/19	14172 PLANET DEPOS, LLC	053442	PUBLIC HEARING - WASTE	0.00	336.63
105100	84021	01/21/19	3714 POMP'S TIRE SERVICE, INC	010925	INVOICE #410640075 DAT	0.00	538.36
105100	84021	01/21/19	3714 POMP'S TIRE SERVICE, INC	010925	INVOICE #410611686 DAT	0.00	538.36
TOTAL CHECK						0.00	1,076.72

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105100	84022	01/21/19	15019 PRECISION AUTOMOTIVE DIE	010925	INVOICE #W 31572 DATED	0.00	849.70
105100	84023	01/21/19	4770 PRO-PAC INDUSTRIES, INC.	053443	INVOICE #139229 DATED	0.00	185.00
105100	84023	01/21/19	4770 PRO-PAC INDUSTRIES, INC.	063447	INVOICE #139229 DATED	0.00	185.00
105100	84023	01/21/19	4770 PRO-PAC INDUSTRIES, INC.	010613	INVOICE #139346	0.00	382.50
TOTAL CHECK						0.00	752.50
105100	84024	01/21/19	11642 RAGAR BANNERS BY DESIGN	010210	24" X 72" BANNER FOR L	0.00	253.80
105100	84025	01/21/19	1053 RANDALL PRESSURE SYSTEMS	010925	PARTS #771	0.00	26.19
105100	84026	01/21/19	11487 RE WALSH & ASSOC, INC.	010613	INVOICE #23417	0.00	625.00
105100	84027	01/21/19	11970 REGIONAL TRUCK EQUIPMENT	010925	INVOICE #213868 DATED	0.00	102.68
105100	84027	01/21/19	11970 REGIONAL TRUCK EQUIPMENT	043439	WESTERN 9.6' MVP3 V PL	0.00	5,165.00
105100	84027	01/21/19	11970 REGIONAL TRUCK EQUIPMENT	043439	18" RUBBER SNOW DEFLEC	0.00	464.00
105100	84027	01/21/19	11970 REGIONAL TRUCK EQUIPMENT	043439	BACK DRAG CUTTING EDGE	0.00	326.00
105100	84027	01/21/19	11970 REGIONAL TRUCK EQUIPMENT	043439	CURB GUARDS	0.00	245.00
105100	84027	01/21/19	11970 REGIONAL TRUCK EQUIPMENT	043439	BLADE STOP KIT	0.00	155.00
105100	84027	01/21/19	11970 REGIONAL TRUCK EQUIPMENT	010925	TEST CONNECTOR -HARNE	0.00	124.67
TOTAL CHECK						0.00	6,582.35
105100	84028	01/21/19	12229 RJN GROUP, INC.	053443	RESOLUTION NO. 18-R-00	0.00	4,225.00
105100	84029	01/21/19	8854 ROTARY CLUB OF WEST CHIC	011028	ADMIN FEES, LUNCH, TRA	0.00	150.00
105100	84030	01/21/19	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3012989934 DA	0.00	2,315.94
105100	84030	01/21/19	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3013010634 DA	0.00	938.82
105100	84030	01/21/19	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3013055733 DA	0.00	38.79
105100	84030	01/21/19	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3013083069 DA	0.00	869.48
105100	84030	01/21/19	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3013094973 DA	0.00	746.28
105100	84030	01/21/19	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3013102448 DA	0.00	25.96
105100	84030	01/21/19	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3013222450 DA	0.00	71.90
105100	84030	01/21/19	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3013250329 DA	0.00	73.80
TOTAL CHECK						0.00	5,080.97
105100	84031	01/21/19	11440 RUSSO POWER EQUIPMENT	010925	INVOICE #5561618 DATED	0.00	638.92
105100	84031	01/21/19	11440 RUSSO POWER EQUIPMENT	010925	INVOICE #5518078 DATED	0.00	87.69
105100	84031	01/21/19	11440 RUSSO POWER EQUIPMENT	010925	INVOICE #5518079 DATED	0.00	334.40
TOTAL CHECK						0.00	1,061.01
105100	84032	01/21/19	13623 SNI SOLUTIONS	083453	LIQUID GEOMELT SC-217	0.00	4,974.20
105100	84033	01/21/19	6049 STANARD & ASSOCIATES	010501	INVOICE 39603	0.00	790.00
105100	84034	01/21/19	1762 SUBURBAN LABORATORIES, I	063447	INVOICE #161856 DATED	0.00	700.50
105100	84034	01/21/19	1762 SUBURBAN LABORATORIES, I	063447	INVOICE #161118 DATED	0.00	390.50
TOTAL CHECK						0.00	1,091.00
105100	84035	01/21/19	11730 TECHNIVISTA, INC.	010208	PO#87601-WEBSITE HOST	0.00	1,146.00

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105100	84036	01/21/19	14738 THE DETROIT SALT COMPANY	010926	PURCHASE OF UP TO 2,60	0.00	20,745.99
105100	84037	01/21/19	9209 THIRD MILLENNIUM ASSOCIA	053443	PROCESSING & MAILING O	0.00	736.10
105100	84037	01/21/19	9209 THIRD MILLENNIUM ASSOCIA	063447	PROCESSING & MAILING O	0.00	736.10
TOTAL CHECK						0.00	1,472.20
105100	84038	01/21/19	12102 THOMAS ENGINEERING GROUP	083453	PO#87853-PROF ENG SRV	0.00	20,995.50
105100	84038	01/21/19	12102 THOMAS ENGINEERING GROUP	053443	PO#90335-CONST OVER	0.00	2,629.02
TOTAL CHECK						0.00	23,624.52
105100	84039	01/21/19	11587 TOTAL PARKING SOLUTIONS,	433476	INVOICE #104439 DATED	0.00	320.00
105100	84040	01/21/19	2027 TRANS UNION CORPORATION	010613	INVOICE #12800422	0.00	85.00
105100	84041	01/21/19	1341 TURNER JUNCTION PRINTING	010510	1500-(3 BX) TINTED, PR	0.00	49.75
105100	84041	01/21/19	1341 TURNER JUNCTION PRINTING	053443	1500-(3 BX) TINTED, PR	0.00	49.75
105100	84041	01/21/19	1341 TURNER JUNCTION PRINTING	063447	1500-(3 BX) TINTED, PR	0.00	49.75
105100	84041	01/21/19	1341 TURNER JUNCTION PRINTING	010510	2000- (4 BX) TINT WIN	0.00	25.67
105100	84041	01/21/19	1341 TURNER JUNCTION PRINTING	053443	2000- (4 BX) TINT WIN	0.00	25.67
105100	84041	01/21/19	1341 TURNER JUNCTION PRINTING	063447	2000- (4 BX) TINT WIN	0.00	25.66
105100	84041	01/21/19	1341 TURNER JUNCTION PRINTING	010510	3000 (6 BX) WINDOW ENV	0.00	68.00
105100	84041	01/21/19	1341 TURNER JUNCTION PRINTING	053443	3000 (6 BX) WINDOW ENV	0.00	68.00
105100	84041	01/21/19	1341 TURNER JUNCTION PRINTING	063447	3000 (6 BX) WINDOW ENV	0.00	68.00
TOTAL CHECK						0.00	430.25
105100	84042	01/21/19	4089 TYLER MEDICAL SERVICES	010501	INVOICE 403426	0.00	320.00
105100	84042	01/21/19	4089 TYLER MEDICAL SERVICES	010501	INVOICE 403173	0.00	155.00
TOTAL CHECK						0.00	475.00
105100	84043	01/21/19	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #075123	0.00	42.00
105100	84044	01/21/19	4406 U.S.A. BLUEBOOK	063447	LEAD FREE PRESSURE GA	0.00	58.93
105100	84045	01/21/19	14843 VERIZON CONNECT FLEET US	010925	VEHICLE TRACKING SUBSC	0.00	544.00
105100	84046	01/21/19	4207 VERIZON WIRELESS	010613	SVC 12/7-1/6/19	0.00	1,491.17
105100	84046	01/21/19	4207 VERIZON WIRELESS	010614	SVC 12/7-1/6/19	0.00	76.02
105100	84046	01/21/19	4207 VERIZON WIRELESS	010504	SVC 12/7-1/6/19	0.00	38.01
105100	84046	01/21/19	4207 VERIZON WIRELESS	010502	SVC 12/7-1/6/19	0.00	38.01
105100	84046	01/21/19	4207 VERIZON WIRELESS	010503	SVC 12/7-1/6/19	0.00	38.01
105100	84046	01/21/19	4207 VERIZON WIRELESS	010110	SVC 12/7-1/6/19	0.00	38.01
105100	84046	01/21/19	4207 VERIZON WIRELESS	010210	SVC 12/7-1/6/19	0.00	38.01
105100	84046	01/21/19	4207 VERIZON WIRELESS	010210	SVC 11/24-12/23/18	0.00	109.55
105100	84046	01/21/19	4207 VERIZON WIRELESS	010613	SVC 11/24-12/23/18	0.00	1,091.03
105100	84046	01/21/19	4207 VERIZON WIRELESS	010501	SVC 11/24-12/23/18	0.00	36.53
105100	84046	01/21/19	4207 VERIZON WIRELESS	010510	SVC 11/24-12/23/18	0.00	56.04
105100	84046	01/21/19	4207 VERIZON WIRELESS	011029	SVC 11/24-12/23/18	0.00	63.66
105100	84046	01/21/19	4207 VERIZON WIRELESS	010208	SVC 11/24-12/23/18	0.00	56.04
TOTAL CHECK						0.00	3,170.09
105100	84047	01/21/19	13109 WATER RESOURCES, INC	063447	INVOICE #32742 DATED 1	0.00	10,000.00

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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	84048	01/21/19	546 WEST SIDE TRACTOR SALES	010925	INVOICE #N74553 DATED	0.00	1,027.50
105100	84048	01/21/19	546 WEST SIDE TRACTOR SALES	010925	INVOICE #N74628 DATED	0.00	384.90
TOTAL CHECK						0.00	1,412.40
105100	84049	01/21/19	6960 TIMOTHY WILCOX	043439	REIMBURSEMENT TO TIM W	0.00	18.00
105100	84050	01/21/19	15025 ZOOS ARE US, INC	093454	2019 FROSTY FEST ENTER	0.00	1,002.50
TOTAL CASH ACCOUNT						0.00	1,353,167.60
TOTAL FUND						0.00	1,353,167.60
TOTAL REPORT						0.00	1,353,167.60

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 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	14710	BUCHANAN ENERGY (N) L	00090566-01	583675 G358	0.00	4384.36
01	131200	INVENTORY-GASOLI	14710	BUCHANAN ENERGY (N) L	00090566-01	583675 G358	0.00	5768.80
01	224800	PLAN/ZONE HEARIN	12633	ANONA WEST	00090565-01	FACADE GRANTG358	0.00	200.00
01	226900	SUSPENSE	12268	CALL ONE		1210244-1125G358	0.00	46042.40
TOTAL GENERAL FUND							0.00	56395.56
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00090596-01	DEC -18 G358	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00090596-01	DEC -18 G358	0.00	1407.00
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORPOR	00090597-01	00322928 G358	0.00	3280.64
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORPOR	00090597-02	00322929 G358	0.00	248.54
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00090594-01	257537701031G358	0.00	90.48
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS		980505522 G358	0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS							0.00	5314.67
010208	4112	MEMBERSHIPS/DUES	12738	AMERICAN SOC. COMPOSE	00090559-01	2019 LICENCEG358	0.00	357.00
010208	4125	SOFTWARE MAINTEN	12617	ACCURATE OFFICE SUPPL		VARIOUS-DEC-G358	0.00	12.99
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G358	0.00	56.04
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.		WC190108 G358	0.00	1146.00
010208	4225	OTHER CONTRACTUA	14545	CREEKSIDE PRINTING	00090567-01	12281803 G358	0.00	1803.00
010208	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		VARIOUS-DEC-G358	0.00	49.93
010208	4646	ARTS PROGRAMMING	6601	MENARDS		DEC-18 CHARGG358	0.00	99.27
TOTAL CITY ADMIN-MARKET/COMM							0.00	3524.23
010210	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287283736296G358	0.00	38.23
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G358	0.00	109.55
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522 G358	0.00	38.01
010210	4300	IRMA GENERAL INS	592	IRMA	00090605-01	201962 G358	0.00	3400.00
010210	4650	MISCELLANEOUS CO	11642	RAGAR BANNERS BY DESI	00090568-01	2611 G358	0.00	253.80
TOTAL CITY ADMIN-ADMIN							0.00	3839.59
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00090598-01	144160 G358	0.00	251.66
010501	4108	EMPLOYMENT EXAMS	13783	CONRAD POLYGRAPH, INC	00090599-01	3187 G358	0.00	160.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00090600-01	403426 G358	0.00	320.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00090602-01	403173 G358	0.00	155.00
010501	4108	EMPLOYMENT EXAMS	6049	STANARD & ASSOCIATES	00090601-01	SA000039603 G358	0.00	790.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G358	0.00	36.53
TOTAL ADMIN SERVICES-HR							0.00	1713.19
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522 G358	0.00	38.01
010502	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00090516-01	70001575461 G358	0.00	153.25
TOTAL ADMIN SERVICES-ACCTG							0.00	191.26
010503	4109	NETWORK CHARGES	13068	AT & T		111338329 G358	0.00	55.39

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CITY OF WEST CHICAGO
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 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE	877120033803G358		0.00	126.85
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287283736296G358		0.00	44.92
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G358	0.00	38.01
010503	4425	HARDWARE MAINTEN	14377	LOGICALIS	00090408-01 IN172753	G358	0.00	2554.50
010503	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2	DEC-18-CHGESG358		0.00	19.42
TOTAL ADMIN SERVICES-IT							0.00	2839.09
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G358	0.00	38.01
TOTAL ADMIN SERVICES-GIS							0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G358	0.00	56.04
010510	4300	IRMA GENERAL INS	592	IRMA	00090605-01 201962	G358	0.00	3400.00
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	VARIOUS-DEC-G358		0.00	158.93
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00090528-01 21689	G358	0.00	49.75
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00090528-02 21689	G358	0.00	25.67
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00090528-03 21689	G358	0.00	68.00
010510	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00090516-01 70001575461	G358	0.00	76.62
TOTAL ADMIN SERVICES-ADMIN							0.00	3835.01
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00090522-01 RED LT VIO-CG358		0.00	300.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00090596-01 DEC -18	G358	0.00	160.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00090510-01 9428	G358	0.00	3046.49
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00090510-02 9426	G358	0.00	2916.94
010613	4110	TRAINING & TUITI	10819	ILETSBEI	00090587-01 REG-	G358	0.00	250.00
010613	4110	TRAINING & TUITI	15021	IAFCI-ILLINOIS CHAPTE	00090588-01 REGISTRATION	G358	0.00	100.00
010613	4112	MEMBERSHIPS/DUES	1853	NATW, INC.	00090525-01 8396	G358	0.00	35.00
010613	4112	MEMBERSHIPS/DUES	5424	APSW	00090593-01 MEMBERSHIP	G358	0.00	60.00
010613	4125	SOFTWARE MAINTEN	10630	DATAKOM	00090523-01	G358	0.00	449.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	9020106015	G358	0.00	102.32
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G358	0.00	1091.03
010613	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00090497-06 S1901713	G358	0.00	720.00
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00090520-01 16603	G358	0.00	127592.75
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00090520-02 16646	G358	0.00	6581.90
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00090524-01 1088361-2018	G358	0.00	373.00
010613	4225	OTHER CONTRACTUA	11487	RE WALSH & ASSOC, INC	00090515-01 23417	G358	0.00	625.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00090519-01 12800422	G358	0.00	85.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G358	0.00	1491.17
010613	4300	IRMA GENERAL INS	592	IRMA	00090605-01 201962	G358	0.00	179986.00
010613	4301	OTHER INSURANCE	592	IRMA	00090603-02 NOV DEDUCT	G358	0.00	-481.92
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00090514-01 075123	G358	0.00	42.00
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00090591-01 24010094	G358	0.00	219.20
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00090589-01 533584	G358	0.00	41.00
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	VARIOUS-DEC-G358		0.00	51.00
010613	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2	DEC-18-CHGESG358		0.00	75.21
010613	4600	COMPUTER/OFFICE	6601	MENARDS	DEC-18 CHARGG358		0.00	332.93
010613	4601	FIELD EQUIPMENT	11041	EMERGENCY MEDICAL PRO	00090592-01 2041339	G358	0.00	190.80

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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	14384	ILLINOIS DEPARTMENT O	00090526-01	7N001735	G358	0.00	600.00
010613	4601	FIELD EQUIPMENT	14560	ADVANCED WEIGHING SYS	00090527-01	25705	G358	0.00	195.50
010613	4615	UNIFORMS/SAFETY	11410	NIPAS	00090590-01	12613	G358	0.00	992.51
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.		31993	G358	0.00	54.60
010613	4618	AMMUNITION/FIREA	10882	CITY OF ST. CHARLES	00090521-01	IN6637	G358	0.00	1200.00
010613	4629	CERT SUPPLIES	12617	ACCURATE OFFICE SUPPL		VARIOUS-DEC	G358	0.00	71.76
010613	4629	CERT SUPPLIES	4770	PRO-PAC INDUSTRIES, I	00090518-01	139346	G358	0.00	382.50
010613	4629	CERT SUPPLIES	6601	MENARDS	00090368-01	68855	G358	0.00	691.69
010613	4650	MISCELLANEOUS CO	6601	MENARDS		DEC-18 CHARGG358	G358	0.00	32.22
TOTAL POLICE-OPERATIONS								0.00	330656.60
010614	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00090497-12	S1901712	G358	0.00	504.00
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522	G358	0.00	76.02
TOTAL POLICE-ESDA								0.00	580.02
010910	4112	MEMBERSHIPS/DUES	10553	APWA	00090500-04	136848	G358	0.00	170.00
010910	4112	MEMBERSHIPS/DUES	4839	ASCE	00090505-01	1044087792	G358	0.00	275.00
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		VARIOUS-DEC	G358	0.00	20.12
TOTAL PUBLIC WORKS-ADMIN								0.00	465.12
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00090479-01	OF94030926	G358	0.00	174.00
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00090497-01	S1901719	G358	0.00	504.00
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00090497-03	S1901717	G358	0.00	504.00
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00090497-04	S1901715	G358	0.00	504.00
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00090497-05	S190714	G358	0.00	504.00
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00090497-13	S1901716	G358	0.00	504.00
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G358	0.00	658.84
010921	4219	CONTRACT JANITOR	14386	OPEN WORKS		INV847401	G358	0.00	3817.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		344110785-89G358	G358	0.00	59.96
010921	4300	IRMA GENERAL INS	592	IRMA	00090605-01	201962	G358	0.00	13600.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00090494-01	006102	G358	0.00	466.80
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00090541-01	006286	G358	0.00	310.70
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY, I	00090490-01	0012645	G358	0.00	344.30
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9030258934	G358	0.00	114.53
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9029704005	G358	0.00	21.95
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		82826393	G358	0.00	34.63
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		DEC-18-CHGESG358	G358	0.00	21.63
010921	4650	MISCELLANEOUS CO	6601	MENARDS		DEC-18 CHARGG358	G358	0.00	152.97
TOTAL PUBLIC WORKS-MUN PROP								0.00	22297.31
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00088744-01	80601	G358	0.00	150.00
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE		43997	G358	0.00	299.00
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE		44021	G358	0.00	299.00
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE		44040	G358	0.00	67.80
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE	00090327-01	44038	G358	0.00	577.95

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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	1393.75
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00-17626	G358	0.00	725.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00-17627	G358	0.00	525.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00-17614	G358	0.00	300.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	1550.00
010924	4110	TRAINING & TUITI	13317	COLFORD, PAT	00090473-02	REIMB G358	0.00	150.00
010924	4112	MEMBERSHIPS/DUES	10553	APWA	00090500-03	136848 G358	0.00	340.00
010924	4300	IRMA GENERAL INS	592	IRMA	00090605-01	201962 G358	0.00	29400.00
010924	4301	OTHER INSURANCE	592	IRMA	00090603-01	NOV DEDUCT G358	0.00	2500.00
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		VARIOUS-DEC-G358	0.00	127.52
010924	4600	COMPUTER/OFFICE	6601	MENARDS		DEC-18 CHARGG358	0.00	199.89
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		31987 G358	0.00	210.50
010924	4615	UNIFORMS/SAFETY	231	MC MASTER-CARR SUPPLY		82934072 G358	0.00	186.77
010924	4650	MISCELLANEOUS CO	12617	ACCURATE OFFICE SUPPL		VARIOUS-DEC-G358	0.00	228.85
010924	4650	MISCELLANEOUS CO	13317	COLFORD, PAT	00090473-01	REIMB G358	0.00	155.24
010924	4650	MISCELLANEOUS CO	14604	IMPACT NETWORKING, LL	00090472-02	1289623 G358	0.00	2.55
010924	4650	MISCELLANEOUS CO	14814	AUGUSTINO'S ROCK N RO	00090502-02	255526/1 G358	0.00	824.11
010924	4650	MISCELLANEOUS CO	2013	GRAINGER		9038332889 G358	0.00	15.82
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		DEC-18-CHGESG358	0.00	95.48
010924	4650	MISCELLANEOUS CO	6601	MENARDS		DEC-18 CHARGG358	0.00	335.64
TOTAL PUBLIC WORKS-R & B							0.00	34772.37
010925	4300	IRMA GENERAL INS	592	IRMA	00090605-01	201962 G358	0.00	4600.00
010925	4400	VEHICLE REPAIR	15019	PRECISION AUTOMOTIVE	00090504-01	W31572 G358	0.00	849.70
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		I-23818-0 G358	0.00	26.19
010925	4603	PARTS FOR VEHICL	11127	HERITAGE-CRYSTAL CLEA	00090534-01	15457970 G358	0.00	27.50
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00090462-01	5518078 G358	0.00	87.69
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00090462-02	5518079 G358	0.00	334.40
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00090464-01	5561618 G358	0.00	638.92
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00090477-01	1784234 G358	0.00	552.75
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00090480-01	213868 G358	0.00	102.68
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00090466-01	6777947 G358	0.00	264.73
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00090466-02	6805989 G358	0.00	274.63
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00090580-01	6828475 G358	0.00	199.44
010925	4603	PARTS FOR VEHICL	12859	BRISTOL HOSE & FITTIN	00090498-01	3388218 G358	0.00	638.71
010925	4603	PARTS FOR VEHICL	12936	LINDCO EQUIPMENT SALE	00090533-01	181576P G358	0.00	163.19
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00090461-01	3012989934 G358	0.00	2315.94
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00090461-02	3013010634 G358	0.00	938.82
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00090461-03	3013055733 G358	0.00	38.79
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00090461-04	3013083069 G358	0.00	869.48
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00090461-05	301309473 G358	0.00	746.28
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00090461-06	3013102448 G358	0.00	25.96
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00090461-07	3013222450 G358	0.00	71.90
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00090461-08	3013250329 G358	0.00	73.80

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	14818 HAWK FORD	00090467-02	10934	G358	0.00	29.83
010925	4603	PARTS FOR VEHICL	14818 HAWK FORD	00090467-03	11290	G358	0.00	82.50
010925	4603	PARTS FOR VEHICL	14818 HAWK FORD	00090531-01	11465	G358	0.00	37.75
010925	4603	PARTS FOR VEHICL	2013 GRAINGER		9041353427	G358	0.00	94.88
010925	4603	PARTS FOR VEHICL	2013 GRAINGER		9041726135	G358	0.00	40.62
010925	4603	PARTS FOR VEHICL	244 MURPHY ACE HARDWARE 2		DEC-18-CHGESG358		0.00	95.99
010925	4603	PARTS FOR VEHICL	2609 DON MC CUE CHEVROLET		412088-CVW	G358	0.00	53.84
010925	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS		DEC-18	G358	0.00	341.28
010925	4603	PARTS FOR VEHICL	2989 HORN STEEL	00090463-01	96146C	G358	0.00	100.00
010925	4603	PARTS FOR VEHICL	2989 HORN STEEL	00090465-01	96146E	G358	0.00	220.00
010925	4603	PARTS FOR VEHICL	2989 HORN STEEL	00090465-02	96146F	G358	0.00	42.00
010925	4603	PARTS FOR VEHICL	2989 HORN STEEL	00090535-01	96146G	G358	0.00	100.00
010925	4603	PARTS FOR VEHICL	3714 POMP'S TIRE SERVICE,	00090484-01	410611686	G358	0.00	538.36
010925	4603	PARTS FOR VEHICL	3714 POMP'S TIRE SERVICE,	00090582-01	410640075	G358	0.00	538.36
010925	4603	PARTS FOR VEHICL	4392 BONNELL INDUSTRIES	00090574-01	0184119-IN	G358	0.00	588.58
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		VARIOUS-DEC	G358	0.00	215.79
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS	00090491-01	4496-057647	G358	0.00	457.43
010925	4603	PARTS FOR VEHICL	481 MCCANN INDUSTRIES, IN		11049265	G358	0.00	48.32
010925	4603	PARTS FOR VEHICL	481 MCCANN INDUSTRIES, IN	00090577-01	11049328	G358	0.00	2334.61
010925	4603	PARTS FOR VEHICL	481 MCCANN INDUSTRIES, IN	00090577-02	11049387	G358	0.00	637.55
010925	4603	PARTS FOR VEHICL	5384 AIRGAS USA, LLC	00090482-01	99588193157	G358	0.00	104.96
010925	4603	PARTS FOR VEHICL	5384 AIRGAS USA, LLC	00090545-01	9958559599	G358	0.00	107.76
010925	4603	PARTS FOR VEHICL	546 WEST SIDE TRACTOR SAL	00090470-01	N74553	G358	0.00	1027.50
010925	4603	PARTS FOR VEHICL	546 WEST SIDE TRACTOR SAL	00090470-02	N74628	G358	0.00	384.90
010925	4603	PARTS FOR VEHICL	5677 FLINK CO.	00090538-01	54644	G358	0.00	540.54
010925	4603	PARTS FOR VEHICL	5677 FLINK CO.	00090538-02	55645	G358	0.00	540.54
010925	4603	PARTS FOR VEHICL	5750 MOTION INDUSTRIES INC	00090483-01	IL32676604	G358	0.00	233.90
010925	4603	PARTS FOR VEHICL	6601 MENARDS		DEC-18 CHARGG358		0.00	444.86
010925	4604	TOOLS & EQUIPMEN	11970 REGIONAL TRUCK EQUIPM		213460	G358	0.00	124.67
010925	4604	TOOLS & EQUIPMEN	13905 ANDRINOPOULOS, ARTIE	00090481-01	125313	G358	0.00	13.55
010925	4604	TOOLS & EQUIPMEN	244 MURPHY ACE HARDWARE 2		DEC-18-CHGESG358		0.00	58.45
010925	4604	TOOLS & EQUIPMEN	294 CARQUEST AUTO PARTS		DEC-18	G358	0.00	436.54
010925	4604	TOOLS & EQUIPMEN	4735 NAPA AUTO PARTS		VARIOUS-DEC	G358	0.00	1095.85
010925	4650	MISCELLANEOUS CO	14843 VERIZON CONNECT FLEET	00090569-01	IN3054266	G358	0.00	544.00
TOTAL PUBLIC WORKS-MAINT GAR							0.00	26097.21
010926	4204	ELECTRIC	151 COMED		187077032	G358	0.00	1746.42
010926	4204	ELECTRIC	151 COMED		2304112018	G358	0.00	7055.84
010926	4210	REFUSE DISPOSAL	11471 GROOT INDUSTRIES, INC-	00089931-01	15642719	G358	0.00	1479.92
010926	4670	ROCK SALT	14738 THE DETROIT SALT COMP	00089181-01	77760	G358	0.00	20745.99
TOTAL MOTOR FUEL TAX							0.00	31028.17
011028	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00090596-01	DEC -18	G358	0.00	120.00
011028	4112	MEMBERSHIPS/DUES	10553 APWA	00090500-02	136848	G358	0.00	340.00
011028	4112	MEMBERSHIPS/DUES	8854 ROTARY CLUB OF WEST C	00090562-01	390	G358	0.00	150.00
011028	4200	LEGAL NOTICES	3739 PADDOCK PUBLICATIONS	00090557-01	PUBLIC HEAR	G358	0.00	197.80
011028	4225	OTHER CONTRACTUA	14755 GOVTEMPSUSA	00090556-01	2690233	G358	0.00	1386.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011028	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00090556-02	2693857	G358	1055.25
011028	4300	IRMA GENERAL INS	592	IRMA	00090605-01	201962	G358	1600.00
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		VARIOUS-DEC-	G358	340.20
011028	4700	PROSPECT DEVELOP	13164	CROWN TROPHY #116	00090558-01	14793	G358	246.20
011028	4720	OTHER CHARGES	554	DUPAGE COUNTY RECORDE		40003927	G358	46.00
TOTAL COM DEV-PLANNING							0.00	5481.45
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00090596-01	DEC -18	G358	760.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00090563-01	9427	G358	604.36
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00090555-01	50671	G358	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00090554-01	50591	G358	150.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00090554-02	50600	G358	225.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00090554-03	50601	G358	392.34
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00090554-04	50649	G358	150.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00090554-05	50663	G358	1069.37
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00090554-06	50664	G358	150.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G358	63.66
011029	4300	IRMA GENERAL INS	592	IRMA	00090605-01	201962	G358	1600.00
011029	4301	OTHER INSURANCE	592	IRMA	00090603-01	NOV DEDUCT	G358	711.45
TOTAL COM DEV-BUILDING & CODE							0.00	20251.18
011030	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00090497-09	S1901709	G358	504.00
011030	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00090497-11	S1901707	G358	324.00
011030	4300	IRMA GENERAL INS	592	IRMA	00090605-01	201962	G358	1600.00
TOTAL COM DEV-MUSEUM							0.00	2428.00
TOTAL FUND							0.00	554691.79

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	11970	REGIONAL TRUCK EQUIPM	00090355-01 51480	G358	0.00	5165.00
043439	4804	VEHICLES	11970	REGIONAL TRUCK EQUIPM	00090355-02 51480	G358	0.00	464.00
043439	4804	VEHICLES	11970	REGIONAL TRUCK EQUIPM	00090355-03 51480	G358	0.00	326.00
043439	4804	VEHICLES	11970	REGIONAL TRUCK EQUIPM	00090355-04 51480	G358	0.00	245.00
043439	4804	VEHICLES	11970	REGIONAL TRUCK EQUIPM	00090355-05 51480	G358	0.00	155.00
043439	4804	VEHICLES	150	COFFMAN TRUCK SALES	00090478-01 1268623	G358	0.00	1110.00
043439	4804	VEHICLES	6960	TIMOTHY WILCOX	00090501-01 REIMBURSEMENG358		0.00	18.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	7483.00
TOTAL FUND							0.00	7483.00

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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	7994	BOND, DICKSON & ASSOC	00090596-01	DEC -18	0.00	2800.00
053442	4211	PRINTING & BINDI	14172	PLANET DEPOS, LLC	00090595-01	253751	0.00	336.63
TOTAL SEWER-WWTR TREATMENT							0.00	3136.63
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00090598-01	144160	0.00	251.67
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	0.00	775.56
053443	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00090604-01	21	0.00	174.38
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00090517-01	22907	0.00	736.10
053443	4300	IRMA GENERAL INS	592	IRMA	00090605-01	201962	0.00	90400.00
053443	4400	VEHICLE REPAIR	3829	ATLAS BOBCAT, INC.	00090475-01	688186	0.00	1683.24
053443	4400	VEHICLE REPAIR	561	HAGGERTY FORD		Q4744	0.00	52.50
053443	4402	LIFT STATION REP	14835	PHONETICS, INC. D/B/A	00090507-01	00237421	0.00	12.71
053443	4402	LIFT STATION REP	9376	ILLINI POWER PRODUCTS	00090468-01	SW0021787-1	0.00	302.61
053443	4402	LIFT STATION REP	9376	ILLINI POWER PRODUCTS	00090544-01	SW00022025-3G358	0.00	233.72
053443	4402	LIFT STATION REP	9376	ILLINI POWER PRODUCTS	00090571-01	SW00022028-1G358	0.00	320.62
053443	4410	SEWER MAIN REPAI	14966	KENNY CONSTRUCTION CO	00089659-01	#1	0.00	169703.10
053443	4410	SEWER MAIN REPAI	14966	KENNY CONSTRUCTION CO	00089659-01	#2	0.00	99343.80
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		VARIOUS-DEC-G358	0.00	229.73
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00090528-01	21689	0.00	49.75
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00090528-02	21689	0.00	25.67
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00090528-03	21689	0.00	68.00
053443	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00090516-01	70001575461	0.00	114.94
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00090471-01	9023655278	0.00	223.45
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		DEC-18-CHGESG358	0.00	42.26
053443	4638	TRENCH BACKFILL	11215	MARCOTT ENTERPRISES,		18220	0.00	272.44
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		DEC-18-CHGESG358	0.00	62.98
053443	4650	MISCELLANEOUS CO	4770	PRO-PAC INDUSTRIES, I	00090503-01	139229	0.00	185.00
053443	4650	MISCELLANEOUS CO	6601	MENARDS		DEC-18 CHARGG358	0.00	141.22
053443	4806	OTHER CAPITAL OU	12102	THOMAS ENGINEERING GR		18-*312	0.00	2629.02
053443	4806	OTHER CAPITAL OU	12229	RJN GROUP, INC.	00090163-01	32720102	0.00	4225.00
TOTAL SEWER-SANITARY COLLECTION							0.00	372259.47
TOTAL FUND							0.00	375396.10

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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,	00090598-01	144160	G358	0.00	251.67
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00090596-01	DEC -18	G358	0.00	2380.00
063447	4112	MEMBERSHIPS/DUES	10553	APWA	00090500-05	136848	G358	0.00	170.00
063447	4112	MEMBERSHIPS/DUES	12008	ILLINOIS SECTION AWWA	00090572-01	200040252	G358	0.00	336.00
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G358	0.00	324.54
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00090499-01	161856	G358	0.00	700.50
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00090530-01	161118	G358	0.00	390.50
063447	4225	OTHER CONTRACTUA	13109	WATER RESOURCES, INC	00090487-01	32742	G358	0.00	10000.00
063447	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00090604-01	21	G358	0.00	174.37
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00090517-01	22907	G358	0.00	736.10
063447	4300	IRMA GENERAL INS	592	IRMA	00090605-01	201962	G358	0.00	85900.00
063447	4301	OTHER INSURANCE	592	IRMA	00090603-01	NOV DEDUCT	G358	0.00	87.15
063447	4420	PUMP STATION REP	9376	ILLINI POWER PRODUCTS	00090468-02	SW00241819-1G358		0.00	275.58
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		VARIOUS-DEC-G358		0.00	258.40
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00090528-01	21689	G358	0.00	49.75
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00090528-02	21689	G358	0.00	25.66
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00090528-03	21689	G358	0.00	68.00
063447	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00090516-01	70001575461	G358	0.00	134.09
063447	4603	PARTS FOR VEHICL	14818	HAWK FORD	00090467-01	10900	G358	0.00	67.96
063447	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		DEC-18-CHGESG358		0.00	4.05
063447	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00090471-01	9023655278	G358	0.00	223.45
063447	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00090471-02	9026203456	G358	0.00	281.10
063447	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		DEC-18-CHGESG358		0.00	15.62
063447	4604	TOOLS & EQUIPMEN	6601	MENARDS		DEC-18 CHARGG358		0.00	148.46
063447	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		31986	G358	0.00	110.05
063447	4620	PARTS & EQUIPMEN	2013	GRAINGER		9037035491	G358	0.00	54.96
063447	4620	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		DEC-18-CHGESG358		0.00	100.71
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK		766595	G358	0.00	58.93
063447	4621	PARTS & EQUIPMEN	11215	MARCOTT ENTERPRISES,		18220	G358	0.00	544.88
063447	4622	PARTS & EQUIP-PU	244	MURPHY ACE HARDWARE 2		DEC-18-CHGESG358		0.00	34.66
063447	4622	PARTS & EQUIP-PU	6601	MENARDS		DEC-18 CHARGG358		0.00	173.44
063447	4650	MISCELLANEOUS CO	14814	AUGUSTINO'S ROCK N RO	00090502-01	180665/1	G358	0.00	436.21
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		DEC-18-CHGESG358		0.00	41.87
063447	4650	MISCELLANEOUS CO	4770	PRO-PAC INDUSTRIES, I	00090503-01	139229	G358	0.00	185.00
063447	4650	MISCELLANEOUS CO	6601	MENARDS		DEC-18 CHARGG358		0.00	83.67
063447	4650	MISCELLANEOUS CO	6601	MENARDS	00090496-01	69572	G358	0.00	318.68
TOTAL WATER-PRODUCTION/DIST							0.00	105146.01	
063448	4112	MEMBERSHIPS/DUES	10553	APWA	00090500-06	136848	G358	0.00	170.00
063448	4112	MEMBERSHIPS/DUES	844	AMERICAN WATERWORKS A	00090486-01	7001621311	G358	0.00	218.00
063448	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00090497-08	S1901710	G358	0.00	504.00
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G358	0.00	490.36
063448	4210	REFUSE DISPOSAL	14970	HEARTLAND RECYCLING-A	00089719-01	0000020318	G358	0.00	111487.79
063448	4219	CONTRACT JANITOR	14386	OPEN WORKS		INV847401	G358	0.00	2010.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00090549-01	9836492	G358	0.00	192.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		344110790	G358	0.00	15.05
063448	4300	IRMA GENERAL INS	592	IRMA	00090605-01	201962	G358	0.00	31700.00
063448	4401	BUILDING REPAIR	14246	GEN POWER, INC	00090542-01	RSA0003047	G358	0.00	13208.00

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4401	BUILDING REPAIR	14246	GEN POWER, INC	00090570-01	RSA003090-1 G358	0.00	11460.00
063448	4401	BUILDING REPAIR	15020	C H HAGER EXCAVATING,	00090506-01	504 G358	0.00	1000.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00090543-01	4028009306 G358	0.00	313.69
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00090543-02	4028008801 G358	0.00	64.23
063448	4503	EQUIPMENT RENTAL	11273	LIFT WORKS INC.	00090474-01	126025A-1 G358	0.00	110.00
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		VARIOUS-DEC-G358	0.00	129.83
063448	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00090471-02	9026203456 G358	0.00	281.10
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9043337071 G358	0.00	225.70
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1409658 G358	0.00	4130.57
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1410317 G358	0.00	4349.26
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1411068 G358	0.00	4240.79
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1411959 G358	0.00	4312.52
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1412979 G358	0.00	3957.37
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1403178 G358	0.00	4349.26
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1408750 G358	0.00	4282.78
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO		SLS10076926 G358	0.00	2987.48
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO		SLS10076958 G358	0.00	997.92
063448	4626	CHEMICALS	6601	MENARDS		DEC-18 CHARGG358	0.00	31.92
063448	4642	PARTS - WTP OPER	14186	HARRINGTON INDUSTRIAL	00090585-01	023E7462 G358	0.00	165.21
TOTAL WATER-TREATMENT PLANT OP							0.00	207384.83
TOTAL FUND							0.00	312530.84

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 PAYMENT TYPE: CHECKS ONLY

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	00090596-01	DEC -18	G358	0.00	1580.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR		18-306	G358	0.00	20995.50
083453	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00088281-01	685879	G358	0.00	350.00
083453	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00090469-01	685447	G358	0.00	447.58
083453	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00090469-02	685446	G358	0.00	143.60
083453	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00090578-01	685904	G358	0.00	3223.09
083453	4300	IRMA GENERAL INS	592	IRMA	00090605-01	201962	G358	0.00	4600.00
083453	4412	MATERIALS	2013	GRAINGER		9030258926	G358	0.00	50.95
083453	4412	MATERIALS	2013	GRAINGER		9030566328	G358	0.00	52.08
083453	4412	MATERIALS	2013	GRAINGER		9041726143	G358	0.00	160.80
083453	4611	ICE CONTROL MATE	13623	SNI SOLUTIONS	00090035-01	138659	G358	0.00	4974.20
083453	4643	STORM SEWER REPA	11215	MARCOTT ENTERPRISES,		18220	G358	0.00	272.44
083453	4817	SALT STORAGE FAC	8746	CHRISTOPHER B BURKE E	00088499-01	147924	G358	0.00	229.33
083453	4818	200 MAIN ST RENO	12718	MIDWEST ENVIRONMENTAL	00090460-01	18-882	G358	0.00	5000.00
083453	4872	ROW MATERIALS	244	MURPHY ACE HARDWARE 2		DEC-18-CHGESG358		0.00	7.19
083453	4872	ROW MATERIALS	6601	MENARDS		DEC-18 CHARGG358		0.00	223.23
TOTAL CAPITAL PROJECTS								0.00	42309.99
TOTAL FUND								0.00	42309.99

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00090497-07 S1901711	G358	0.00	504.00
093454	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00090497-10 S1901708	G358	0.00	324.00
093454	4680	SPECIAL EVENTS	14816	LAKESHORE RECYCLING S	00090561-01 PS240545	G358	0.00	313.00
093454	4680	SPECIAL EVENTS	15025	ZOOS ARE US, INC	00090560-01 1631	G358	0.00	1002.50
093454	4813	FACADE PROGRAM	12633	ANONA WEST	00089809-01 129 FREMONT	G358	0.00	6998.88
TOTAL DOWNTOWN TIF							0.00	9142.38
TOTAL FUND							0.00	9142.38

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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	12314	AMERICAN HIGHWAY, INC	00090564-01	1401 W HARVEG358	0.00	50494.50
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	50494.50
TOTAL FUND							0.00	50494.50

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00090497-02 S1901718	G358	0.00	504.00
433476	4219	CONTRACT JANITOR	14386	OPEN WORKS	INV847401	G358	0.00	295.00
433476	4650	MISCELLANEOUS CO	11587	TOTAL PARKING SOLUTIO	00090539-01 104439	G358	0.00	320.00
TOTAL COMMUTER PARKING FUND							0.00	1119.00
TOTAL FUND							0.00	1119.00
TOTAL CHECK TRANSACTIONS							0.00	1353167.60
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	1353167.60