

# CITY OF WEST CHICAGO

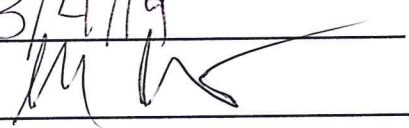
## CORPORATE DISBURSEMENT REPORT

March 4, 2019

OPERATING ACCOUNT	\$	334,361.95
FUNDED BY:		-----
GENERAL FUND	\$	210,087.31
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	8,147.00
SEWER FUND	\$	51,512.92
WATER FUND	\$	33,448.72
CAPITAL PROJECTS FUND	\$	7,934.13
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	6,122.75
MISCELLANEOUS DEPOSITS	\$	9,000.00
COMMUTER PARKING FUND	\$	8,109.12

APPROVED BY THE CITY COUNCIL ON:

DATE: 3/4/19

SIGNATURE: 

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

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SELECTION CRITERIA: transact.batch='G361' and transact.ck\_date='20190304 00:00:00.000'  
 ACCOUNTING PERIOD: 2/19

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	84292	03/04/19	14400 7 LAYER SOLUTIONS, INC	010503	APPLICATION DEVELOPMEN	0.00	1,110.00
105100	84292	03/04/19	14400 7 LAYER SOLUTIONS, INC	053443	APPLICATION DEVELOPMEN	0.00	370.00
105100	84292	03/04/19	14400 7 LAYER SOLUTIONS, INC	063447	APPLICATION DEVELOPMEN	0.00	370.00
TOTAL CHECK						0.00	1,850.00
105100	84293	03/04/19	13637 A.R.S. HVAC SUPPLY, INC	010921	INVOICE #0013247 DATED	0.00	160.69
105100	84294	03/04/19	14771 AHW, LLC	083453	INVOICE #IR06049255A D	0.00	300.00
105100	84295	03/04/19	5384 AIRGAS USA, LLC	010924	INVOICE #9085254140 DA	0.00	133.02
105100	84296	03/04/19	12228 AMERICAN MOBILE STAGING	011030	2019 FOOD FEST STAGE -	0.00	800.00
105100	84297	03/04/19	12365 ANDY FRAIN SERVICES	010613	INVOICE #269412	0.00	11,304.15
105100	84297	03/04/19	12365 ANDY FRAIN SERVICES	010613	INVOICE #269410	0.00	3,122.40
TOTAL CHECK						0.00	14,426.55
105100	84298	03/04/19	15044 ANN WEIS	4300	REFUND - COMMUTER PARK	0.00	52.50
105100	84299	03/04/19	13068 AT & T	010613	SVC 01/14-02/13/19	0.00	68.89
105100	84300	03/04/19	13107 AT & T MOBILITY	063447	SVC 01/08-02/07/19	0.00	189.92
105100	84301	03/04/19	3400 AT&T	010921	2/16-3/15/19	0.00	165.87
105100	84301	03/04/19	3400 AT&T	053443	SVC 2/10-3/9/19	0.00	535.71
105100	84301	03/04/19	3400 AT&T	063448	SVC 2/16-3/15/19	0.00	262.89
105100	84301	03/04/19	3400 AT&T	010921	SVC 2/16-3/15/19	0.00	165.87
105100	84301	03/04/19	3400 AT&T	053443	SVC 2/16-3/15/19	0.00	165.87
TOTAL CHECK						0.00	1,296.21
105100	84302	03/04/19	13584 AXON ENTERPRISES, INC	010613	QUOTE: Q-200273-1	0.00	256.00
105100	84302	03/04/19	13584 AXON ENTERPRISES, INC	010613	QUOTE: Q-200273-1	0.00	3,580.00
TOTAL CHECK						0.00	3,836.00
105100	84303	03/04/19	1800 B & F CONSTRUCTION CODE	011029	MISCELLANEOUS PLAN REV	0.00	425.00
105100	84303	03/04/19	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 334 S	0.00	200.00
105100	84303	03/04/19	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
TOTAL CHECK						0.00	15,000.00
105100	84304	03/04/19	15015 BAKER TILLY VIRCHOW KRAU	053442	PO#90871-PROF SERVICE	0.00	3,750.00
105100	84305	03/04/19	14784 BRADEN BUSINESS SYSTEMS	011030	KYOCERA MITA MUSEUM CO	0.00	99.15
105100	84306	03/04/19	11977 MERLE BURLEIGH	010208	WEEKLY WEBSITE COLUMN/	0.00	800.00
105100	84307	03/04/19	12268 CALL ONE	01	SVC 02/15-03/14/19	0.00	46,394.36
105100	84308	03/04/19	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #162874546 DAT	0.00	10,996.00
105100	84309	03/04/19	13021 CASE LOTS, INC	010921	PO#90877-JANITORIAL S	0.00	310.70
105100	84309	03/04/19	13021 CASE LOTS, INC	010921	INVOICE #7254 DATED 02	0.00	286.80
TOTAL CHECK						0.00	597.50

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	84310	03/04/19	12368	CDS OFFICE TECHNOLOGIES	043439	INVOICE #INV1211976	0.00	5,925.00
105100	84310	03/04/19	12368	CDS OFFICE TECHNOLOGIES	010613	INVOICE #INV1211974	0.00	11,850.00
TOTAL CHECK						0.00	17,775.00	
105100	84311	03/04/19	12902	CINTAS FIRE PROTECTION	010921	INVOICE #0F94559129 DA	0.00	61.75
105100	84312	03/04/19	13089	COMCAST	010503	SVC-2/15-3/14/19	0.00	995.00
105100	84313	03/04/19	13257	COMCAST CABLE	010921	SVC 02/20-3/19/19	0.00	212.44
105100	84313	03/04/19	13257	COMCAST CABLE	010925	SVC 2/27-*3/26/19	0.00	205.24
105100	84313	03/04/19	13257	COMCAST CABLE	010614	SVC2/19-3/18/19	0.00	86.90
TOTAL CHECK						0.00	504.58	
105100	84314	03/04/19	151	COMED	010926	SVC 1/18-2/19/19	0.00	3,362.12
105100	84315	03/04/19	152	COMMONWEALTH EDISON	010926	SVC 1/15-2/14/19	0.00	826.28
105100	84315	03/04/19	152	COMMONWEALTH EDISON	010208	SVC 1/15-2/14/19	0.00	62.28
105100	84315	03/04/19	152	COMMONWEALTH EDISON	433476	SVC 1/15-2/14/19	0.00	2,113.07
105100	84315	03/04/19	152	COMMONWEALTH EDISON	053443	SVC 1/15-2/14/19	0.00	460.36
105100	84315	03/04/19	152	COMMONWEALTH EDISON	010921	SVC 1/15-2/14/19	0.00	276.15
105100	84315	03/04/19	152	COMMONWEALTH EDISON	010926	SVC 1/15-2/14/19	0.00	96.86
TOTAL CHECK						0.00	3,835.00	
105100	84316	03/04/19	5186	COMMONWEALTH EDISON	083453	PAYMENT TO ESTABLISH E	0.00	1,276.28
105100	84317	03/04/19	5749	COMMUNICATIONS DIRECT	053443	BATTERY	0.00	171.00
105100	84318	03/04/19	15043	CONTROLLED F.O.R.C.E.	010613	CONTROLLED FORCE INSTR	0.00	150.00
105100	84319	03/04/19	2810	CORE & MAIN, LP	063447	WM REP CLAMP -FOREST	0.00	291.10
105100	84320	03/04/19	9911	COUNTY COURT REPORTERS,	010613	INVOICE #124762	0.00	305.00
105100	84321	03/04/19	5166	DETECTION SYSTEMS	433476	INVOICE #A22510 DATED	0.00	164.00
105100	84322	03/04/19	164	DUPAGE MAYORS & MANAGERS	010110	JANUARY 2019 LEGISLATI	0.00	165.00
105100	84323	03/04/19	14796	EBY GRAPHICS	043439	INVOICE #5025	0.00	1,111.00
105100	84323	03/04/19	14796	EBY GRAPHICS	043439	INVOICE #5049	0.00	1,111.00
TOTAL CHECK						0.00	2,222.00	
105100	84324	03/04/19	13958	ELITE DOCUMENT SOLUTIONS	010510	KYOCERA 6052CI/5052CI	0.00	209.98
105100	84325	03/04/19	3597	FEDEX CORPORATION	053443	DELIVERY FEES	0.00	26.74
105100	84325	03/04/19	3597	FEDEX CORPORATION	010921	DELIVERY FEES	0.00	19.55
105100	84325	03/04/19	3597	FEDEX CORPORATION	433476	DELIVERY FEES	0.00	19.55
TOTAL CHECK						0.00	65.84	
105100	84326	03/04/19	6613	ARLENE FISHER	053443	SUPPORT HOURS PROVIDED	0.00	174.38
105100	84326	03/04/19	6613	ARLENE FISHER	063447	SUPPORT HOURS PROVIDED	0.00	174.37
TOTAL CHECK						0.00	348.75	

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105100	84327	03/04/19	4554 FLEET SAFETY SUPPLY	010925	INVOICE #71916 DATED 0	0.00	270.54	
105100	84327	03/04/19	4554 FLEET SAFETY SUPPLY	010925	INVOICE #71917 DATED 0	0.00	191.97	
105100	84327	03/04/19	4554 FLEET SAFETY SUPPLY	010925	INVOICE #71918 DATED 0	0.00	203.94	
TOTAL CHECK							0.00	666.45
105100	84328	03/04/19	3491 FLOLO CORPORATION	053443	INVOICE #MD02202019-03	0.00	300.00	
105100	84329	03/04/19	14755 GOVTEMPSUSA	011028	TEMPORARY CITY PLANNER	0.00	1,638.00	
105100	84330	03/04/19	2013 GRAINGER	053443	INVOICE #9084557397 DA	0.00	447.07	
105100	84330	03/04/19	2013 GRAINGER	063448	MANUAL MOTOR STARTER	0.00	181.60	
105100	84330	03/04/19	2013 GRAINGER	063447	COLD PROTECTION GLOVE	0.00	291.30	
105100	84330	03/04/19	2013 GRAINGER	010921	STOCK HVAC FILTERS	0.00	265.08	
105100	84330	03/04/19	2013 GRAINGER	010921	REPAIR CLAMP-STOCK	0.00	65.76	
105100	84330	03/04/19	2013 GRAINGER	063448	HIGH CAP FILTER-HVAC	0.00	85.44	
TOTAL CHECK							0.00	1,336.25
105100	84331	03/04/19	12995 GREAT AMERICA LEASING CO	010613	INVOICE #24276689	0.00	79.85	
105100	84332	03/04/19	561 HAGGERTY FORD	010925	HOSE/KIT #743 PARTS	0.00	17.20	
105100	84332	03/04/19	561 HAGGERTY FORD	010925	INVOICE #Q07113 DATED	0.00	933.44	
TOTAL CHECK							0.00	950.64
105100	84333	03/04/19	14818 HAWK FORD	010925	INVOICE #12638 DATED 0	0.00	78.66	
105100	84333	03/04/19	14818 HAWK FORD	010925	INVOICE #12614 DATED 0	0.00	31.95	
TOTAL CHECK							0.00	110.61
105100	84334	03/04/19	3420 ILLINOIS SECRETARY OF ST	010613	RENEWAL OF CONFIDENTIA	0.00	101.00	
105100	84335	03/04/19	11973 ILLINOIS TACTICAL OFFICE	010613	INVOICE #6939	0.00	190.00	
105100	84336	03/04/19	592 IRMA	063447	PO#90960-DEC DEDUCTIB	0.00	1,226.76	
105100	84337	03/04/19	14175 IT SAVVY	010613	INVOICE #24245233	0.00	372.37	
105100	84338	03/04/19	15047 JOURDAN, JOSEPH K	0100	REFUND PAYMENT FOR	0.00	50.00	
105100	84339	03/04/19	14307 JP MORGAN CHASE BANK, N.	010613	SUBPOENA COMPLIANCE FE	0.00	84.89	
105100	84340	03/04/19	14307 JP MORGAN CHASE BANK, N.	010613	SUBPOENA COMPLIANCE FE	0.00	14.69	
105100	84341	03/04/19	14307 JP MORGAN CHASE BANK, N.	010613	WCPD CASE #WC18038198	0.00	82.45	
105100	84341	03/04/19	14307 JP MORGAN CHASE BANK, N.	010613	WCPD CASE #WC18038198	0.00	20.65	
TOTAL CHECK							0.00	103.10
105100	84342	03/04/19	11134 JUST SAFETY, LTD.	010613	FIRST AID SERVICES	0.00	33.45	
105100	84342	03/04/19	11134 JUST SAFETY, LTD.	010924	FIRST AID SERVICES	0.00	52.85	
105100	84342	03/04/19	11134 JUST SAFETY, LTD.	063448	FIRST AID SERVICES	0.00	122.55	
TOTAL CHECK							0.00	208.85
105100	84343	03/04/19	13555 JX ENTERPRISES, INC	010925	INVOICE #2563373P DATE	0.00	292.89	

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FUND - 40 - OPERATING FUND

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105100	84344	03/04/19	12643 KIMBALL MIDWEST	010925	PO#90886-INV#6808162	0.00	159.58
105100	84345	03/04/19	14376 KLEIN, THORPE & JENKINS,	053442	PO#90872-STATE#200207	0.00	1,888.60
105100	84346	03/04/19	15042 LAGROU PROPERTIES	28	LETTER OF INTENT REFUN	0.00	3,000.00
105100	84347	03/04/19	11340 LAW OFFICES OF JOHN Z TO	011029	CONDUCT ADMINISTRATIVE	0.00	675.00
105100	84347	03/04/19	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	650.00
105100	84347	03/04/19	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	400.00
105100	84347	03/04/19	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	700.00
105100	84347	03/04/19	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	300.00
TOTAL CHECK						0.00	2,725.00
105100	84348	03/04/19	14295 MACCARB, INC	063448	RESOLUTION NO. 18-R-00	0.00	2,588.75
105100	84349	03/04/19	14766 MARQUEZ, ADRIAN	010210	FOOD	0.00	22.47
105100	84350	03/04/19	15045 MARTUS, TOM & JUDY	05	REFUND OF CREDIT BALAN	0.00	127.73
105100	84351	03/04/19	12678 MATOCHA ASSOCIATES	053445	PO#89220-ARCHITECH SR	0.00	1,375.11
105100	84352	03/04/19	5000 MEADE ELECTRIC COMPANY,	083453	INVOICE #686280 DATED	0.00	367.50
105100	84353	03/04/19	13521 MIDAMERICAN TECHNOLOGY,	063447	INVOICE #13183 DATED 0	0.00	413.00
105100	84353	03/04/19	13521 MIDAMERICAN TECHNOLOGY,	053443	INVOICE #13184 DATED 0	0.00	413.00
TOTAL CHECK						0.00	826.00
105100	84354	03/04/19	11129 MOE FUNDS	010501	MOE FUNDS - APR '19	0.00	35,041.50
105100	84354	03/04/19	11129 MOE FUNDS	053443	MOE FUNDS - APR '19	0.00	8,356.05
105100	84354	03/04/19	11129 MOE FUNDS	063447	MOE FUNDS - APR '19	0.00	8,356.05
105100	84354	03/04/19	11129 MOE FUNDS	083453	MOE FUNDS - APR '19	0.00	808.65
105100	84354	03/04/19	11129 MOE FUNDS	093454	MOE FUNDS - APR '19	0.00	1,347.75
TOTAL CHECK						0.00	53,910.00
105100	84355	03/04/19	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 18-R-00	0.00	4,631.38
105100	84356	03/04/19	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #324085 DATED	0.00	306.37
105100	84356	03/04/19	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #324325 DATED	0.00	2,511.84
TOTAL CHECK						0.00	2,818.21
105100	84357	03/04/19	4735 NAPA AUTO PARTS	010925	FEB CHARGES	0.00	1,001.52
105100	84357	03/04/19	4735 NAPA AUTO PARTS	053443	FEB CHARGES	0.00	7.08
TOTAL CHECK						0.00	1,008.60
105100	84358	03/04/19	14661 NEXTREQUEST CO.	010210	ANNUAL SUBSCRIPTION (4	0.00	8,250.00
105100	84359	03/04/19	11410 NIPAS	010613	INVOICE #12860	0.00	400.00
105100	84359	03/04/19	11410 NIPAS	010613	INVOICE #12861	0.00	1,005.00
TOTAL CHECK						0.00	1,405.00
105100	84360	03/04/19	15048 OFFICE SOLUTIONS, INC	010613	INVOICE #1448	0.00	750.00

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105100	84360	03/04/19	15048 OFFICE SOLUTIONS, INC	010613	INVOICE #1447	0.00	1,600.00	
105100	84360	03/04/19	15048 OFFICE SOLUTIONS, INC	010613	INVOICE #1446	0.00	8,000.00	
TOTAL CHECK							0.00	10,350.00
105100	84361	03/04/19	14569 ORKIN	010921	PEST CONTROL INSPECTIO	0.00	175.00	
105100	84361	03/04/19	14569 ORKIN	063448	PEST CONTROL INSPECTIO	0.00	70.00	
TOTAL CHECK							0.00	245.00
105100	84362	03/04/19	13137 PARAGON MICRO	010613	QUOTE #857960	0.00	851.00	
105100	84363	03/04/19	13590 PHALEN CONSULTING, INC	011030	MARCH 2019 OPERATING F	0.00	3,675.00	
105100	84363	03/04/19	13590 PHALEN CONSULTING, INC	093454	MARCH 2019 OPERATING F	0.00	3,675.00	
TOTAL CHECK							0.00	7,350.00
105100	84364	03/04/19	14077 PUMP SUPPLY INC	053443	INVOICE #65906-01 DATE	0.00	1,685.54	
105100	84365	03/04/19	12749 RACK' M UP EQUIPMENT DIS	010925	INVOICE #50138 DATED 0	0.00	175.00	
105100	84366	03/04/19	1053 RANDALL PRESSURE SYSTEMS	010925	PARTS-RESTOCK	0.00	180.34	
105100	84366	03/04/19	1053 RANDALL PRESSURE SYSTEMS	010925	O-RING #781	0.00	5.04	
105100	84366	03/04/19	1053 RANDALL PRESSURE SYSTEMS	010925	HOSE/COUPLING-RESTOCK	0.00	251.08	
105100	84366	03/04/19	1053 RANDALL PRESSURE SYSTEMS	010925	INVOICE #I-24453-0 DAT	0.00	387.50	
TOTAL CHECK							0.00	823.96
105100	84367	03/04/19	492 RAY O'HERRON, INC.	010613	INVOICE #1908621-IN	0.00	17.00	
105100	84367	03/04/19	492 RAY O'HERRON, INC.	010613	INVOICE #1909792-IN	0.00	144.00	
105100	84367	03/04/19	492 RAY O'HERRON, INC.	010613	INVOICE #1908285-IN	0.00	120.25	
105100	84367	03/04/19	492 RAY O'HERRON, INC.	010613	INVOICE #1908287-IN	0.00	94.48	
TOTAL CHECK							0.00	375.73
105100	84368	03/04/19	12229 RJN GROUP, INC.	053443	RESOLUTION NO. 18-R-00	0.00	28,919.24	
105100	84369	03/04/19	11653 ROSEMARY MACKEY	010208	REIMBURSEMENT FOR PURC	0.00	500.00	
105100	84370	03/04/19	15046 SELECT FABRICATORS, INC	010613	INVOICE #11675	0.00	279.74	
105100	84371	03/04/19	11249 SIEVERT ELECTRIC SVC	053443	INVOICE #S82078 DATED	0.00	362.00	
105100	84372	03/04/19	13623 SNI SOLUTIONS	083453	LIQUID GEOMELT SC-217	0.00	192.40	
105100	84372	03/04/19	13623 SNI SOLUTIONS	083453	LIQUID GEOMELT SC-217	0.00	4,702.60	
TOTAL CHECK							0.00	4,895.00
105100	84373	03/04/19	1320 STEINER ELECTRIC	053443	CONTACTOR 25 AMP	0.00	209.13	
105100	84374	03/04/19	14154 SUBURBAN PROPANE	010924	INVOICE REFERENCE #445	0.00	9.95	
105100	84375	03/04/19	12768 SUNSHINE FARM II	093454	2019 FROSTY FEST HORSE	0.00	1,100.00	
105100	84376	03/04/19	5706 SUPERIOR POWER WASHING I	010613	INVOICE #3051	0.00	275.00	
105100	84376	03/04/19	5706 SUPERIOR POWER WASHING I	010613	INVOICE #3050	0.00	275.00	
TOTAL CHECK							0.00	550.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	84377	03/04/19	TECHNIVISTA, INC.	010208	2019 ANNUAL WEBSITE MA	0.00	1,146.00	
105100	84378	03/04/19	THE DETROIT SALT COMPANY	010926	PURCHASE OF UP TO 2,60	0.00	2,935.80	
105100	84378	03/04/19	THE DETROIT SALT COMPANY	010926	PURCHASE OF UP TO 2,60	0.00	9,450.03	
105100	84378	03/04/19	THE DETROIT SALT COMPANY	010926	PURCHASE OF UP TO 2,60	0.00	12,125.28	
TOTAL CHECK							0.00	24,511.11
105100	84379	03/04/19	THE RESPONSIVE MAILROOM,	011029	PO#90911-INSPECT FORM	0.00	298.19	
105100	84380	03/04/19	TOTAL PARKING SOLUTIONS,	433476	INVOICE #104392 DATED	0.00	5,760.00	
105100	84381	03/04/19	TRADITION ASSET MANAGMEN	28	LETTER OF INTENT REFUN	0.00	3,000.00	
105100	84382	03/04/19	TRAFFIC CONTROL AND PROT	083453	STREET SIGNS	0.00	286.70	
105100	84383	03/04/19	TREBRON COMPANY, INC	010503	LICENSES & ANNUAL MAIN	0.00	5,190.00	
105100	84384	03/04/19	ULTRA STROBE COMMUNICATI	010613	INVOICE #075255	0.00	12.95	
105100	84385	03/04/19	U.S.A. BLUEBOOK	053443	INVOICE #812356 DATED	0.00	905.77	
105100	84385	03/04/19	U.S.A. BLUEBOOK	053443	PUMP STRAINER	0.00	110.65	
105100	84385	03/04/19	U.S.A. BLUEBOOK	053443	BROAD BLADE PRY BAR'	0.00	257.70	
TOTAL CHECK							0.00	1,274.12
105100	84386	03/04/19	USEINOVSKI, XHYNET	0100	REFUND PARING TICKET #	0.00	70.00	
105100	84387	03/04/19	VERDANT HOLDINGS, LLC	28	LETTER OF INTENT FOR 1	0.00	3,000.00	
105100	84388	03/04/19	VERIZON WIRELESS	010210	SVC 1/7-2/6/19	0.00	38.01	
105100	84388	03/04/19	VERIZON WIRELESS	010504	SVC 1/7-2/6/19	0.00	38.01	
105100	84388	03/04/19	VERIZON WIRELESS	010502	SVC 1/7-2/6/19	0.00	38.01	
105100	84388	03/04/19	VERIZON WIRELESS	010503	SVC 1/7-2/6/19	0.00	38.01	
105100	84388	03/04/19	VERIZON WIRELESS	010110	SVC 1/7-2/6/19	0.00	38.01	
105100	84388	03/04/19	VERIZON WIRELESS	010613	SVC 1/7-2/6/19	0.00	1,491.25	
105100	84388	03/04/19	VERIZON WIRELESS	053443	SVC 1/10-2/9/19	0.00	494.19	
105100	84388	03/04/19	VERIZON WIRELESS	010614	SVC 1/7-2/6/19	0.00	76.02	
TOTAL CHECK							0.00	2,251.51
105100	84389	03/04/19	WALSH, KNIPPEN, KNIGHT &	010501	INVOICE 21057 CS COMMI	0.00	105.00	
105100	84390	03/04/19	WATER RESOURCES, INC	063447	INVOICE #32921 DATED 0	0.00	2,700.00	
105100	84390	03/04/19	WATER RESOURCES, INC	063447	INVOICE #32930 DATED 0	0.00	497.61	
TOTAL CHECK							0.00	3,197.61
105100	84391	03/04/19	WEST CHICAGO PRINTING	010613	INVOICE #42087	0.00	94.00	
TOTAL CASH ACCOUNT						0.00	334,361.95	
TOTAL FUND						0.00	334,361.95	
TOTAL REPORT						0.00	334,361.95	

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	226900	SUSPENSE	12268	CALL ONE	1210244-1125G361		0.00	46394.36
TOTAL GENERAL FUND							0.00	46394.36
0100	352000	'CC' FINES PD AT	15049	USEINOVSKI, XHYNET	00090925-01 REFUND	G361	0.00	70.00
0100	354600	COMPLIANCE FINES	15047	JOURDAN, JOSEPH K	00090924-01 REFUND	G361	0.00	50.00
TOTAL GENERAL FUND REVENUES							0.00	120.00
010110	4650	MISCELLANEOUS CO	164	DUPAGE MAYORS & MANAG	00090848-01 10651	G361	0.00	165.00
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS	980505522	G361	0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS							0.00	203.01
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G361	0.00	62.28
010208	4225	OTHER CONTRACTUA	11653	ROSEMARY MACKAY	00090870-01 REIMB	G361	0.00	500.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00090869-01 WC190209	G361	0.00	1146.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00090459-01 MARCH-19	G361	0.00	800.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	2508.28
010210	4125	SOFTWARE MAINTEN	14661	NEXTREQUEST CO.	00090873-01 1271	G361	0.00	8250.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G361	0.00	38.01
010210	4650	MISCELLANEOUS CO	14766	MARQUEZ, ADRIAN	00090849-01 REIMBURSE	G361	0.00	22.47
TOTAL CITY ADMIN-ADMIN							0.00	8310.48
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G361	0.00	35041.50
010501	4100	LEGAL FEES	5980	WALSH, KNIPPEN, KNIGH	00090850-01 21057	G361	0.00	105.00
TOTAL ADMIN SERVICES-HR							0.00	35146.50
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G361	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	38.01
010503	4109	NETWORK CHARGES	13089	COMCAST	76692853	G361	0.00	995.00
010503	4125	SOFTWARE MAINTEN	12885	TREBRON COMPANY, INC	00090686-01 75453	G361	0.00	5190.00
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G361	0.00	38.01
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00090941-01 3457	G361	0.00	1110.00
TOTAL ADMIN SERVICES-IT							0.00	7333.01
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G361	0.00	38.01
TOTAL ADMIN SERVICES-GIS							0.00	38.01
010510	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00090942-01 6307	G361	0.00	209.98



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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL ADMIN SERVICES-ADMIN							0.00	209.98
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00090856-01	RED LT CONTEG361	0.00	300.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00090860-01	RED LT HEAR G361	0.00	400.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00090860-02	TOW/SZ/PRK/CG361	0.00	700.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00090865-01	LOCAL ORD VIG361	0.00	650.00
010613	4110	TRAINING & TUITI	11973	ILLINOIS TACTICAL OFF	00090854-01	6939 G361	0.00	190.00
010613	4110	TRAINING & TUITI	15043	CONTROLLED F.O.R.C.E.	00090858-01	REGISTRATIONG361	0.00	150.00
010613	4112	MEMBERSHIPS/DUES	11410	NIPAS	00090867-01	12861 G361	0.00	400.00
010613	4112	MEMBERSHIPS/DUES	11410	NIPAS	00090867-02	12860 G361	0.00	1005.00
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00090920-01	42087 G361	0.00	94.00
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150 G361	0.00	68.89
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522 G361	0.00	1491.25
010613	4225	OTHER CONTRACTUA	9911	COUNTY COURT REPORTER	00090916-01	124762 G361	0.00	305.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00090857-01	3050 G361	0.00	275.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00090922-01	3051 G361	0.00	275.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00090864-01	269412 G361	0.00	11304.15
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00090864-02	269410 G361	0.00	3122.40
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00090852-01	075255 G361	0.00	12.95
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00090866-01	24276689 G361	0.00	79.85
010613	4502	COPIER FEES	14175	IT SAVVY	00090863-01	24245233 G361	0.00	372.37
010613	4601	FIELD EQUIPMENT	12368	CDS OFFICE TECHNOLOGI	00090917-02	INV1211974 G361	0.00	11850.00
010613	4601	FIELD EQUIPMENT	13137	PARAGON MICRO	00090742-01	857960 G361	0.00	851.00
010613	4601	FIELD EQUIPMENT	15046	SELECT FABRICATORS, I	00090923-01	11675 G361	0.00	279.74
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00090853-01	1908285-IN G361	0.00	120.25
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00090853-02	1908287-IN G361	0.00	94.48
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00090855-01	1908621-IN G361	0.00	17.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00090862-01	1909792-IN G361	0.00	144.00
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00090926-01	CONF PLATES G361	0.00	101.00
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.		32160 G361	0.00	33.45
010613	4618	AMMUNITION/FIREA	13584	AXON ENTERPRISES, INC	00090736-01	SI-1576649 G361	0.00	256.00
010613	4618	AMMUNITION/FIREA	13584	AXON ENTERPRISES, INC	00090736-01	SI-1575429 G361	0.00	3580.00
010613	4650	MISCELLANEOUS CO	14307	JP MORGAN CHASE BANK,	00090859-01	WC-18038198 G361	0.00	82.45
010613	4650	MISCELLANEOUS CO	14307	JP MORGAN CHASE BANK,	00090859-02	WC-18038198 G361	0.00	20.65
010613	4650	MISCELLANEOUS CO	14307	JP MORGAN CHASE BANK,	00090861-01	WC18022953 G361	0.00	14.69
010613	4650	MISCELLANEOUS CO	14307	JP MORGAN CHASE BANK,	00090921-01	WC18027121 G361	0.00	84.89
010613	4806	OTHER CAPITAL OU	15048	OFFICE SOLUTIONS, INC	00090927-01	1448 G361	0.00	750.00
010613	4806	OTHER CAPITAL OU	15048	OFFICE SOLUTIONS, INC	00090927-02	1447 G361	0.00	1600.00
010613	4806	OTHER CAPITAL OU	15048	OFFICE SOLUTIONS, INC	00090927-03	1446 G361	0.00	8000.00
TOTAL POLICE-OPERATIONS							0.00	49075.46
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G361	0.00	86.90
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522 G361	0.00	76.02
TOTAL POLICE-ESDA							0.00	162.92
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS G361	0.00	276.15
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00090885-01	OF94559129 G361	0.00	61.75

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038010G361		0.00	212.44
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00090949-01 014305021903G361		0.00	175.00
010921	4225	OTHER CONTRACTUA	3400	AT&T	VARIOUS G361		0.00	165.87
010921	4225	OTHER CONTRACTUA	3400	AT&T	VARIOUS G361		0.00	165.87
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	006005 G361		0.00	310.70
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00090884-01 7254 G361		0.00	286.80
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY, I	00090882-01 0013247 G361		0.00	160.69
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	901789010389G361		0.00	265.08
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9078685964 G361		0.00	65.76
010921	4650	MISCELLANEOUS CO	3597	FEDEX CORPORATION	6-452-48237 G361		0.00	19.55
TOTAL PUBLIC WORKS-MUN PROP							0.00	2165.66
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	32159 G361		0.00	52.85
010924	4650	MISCELLANEOUS CO	14154	SUBURBAN PROPANE	00090957-01 44551 G361		0.00	9.95
010924	4650	MISCELLANEOUS CO	5384	AIRGAS USA, LLC	00090891-01 9085254140 G361		0.00	133.02
TOTAL PUBLIC WORKS-R & B							0.00	195.82
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024G361		0.00	205.24
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00090893-01 Q07113 G361		0.00	933.44
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	I-24324-0 G361		0.00	180.34
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	I-24336+0 G361		0.00	5.04
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	I-24323-0 G361		0.00	251.08
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	6808162 G361		0.00	159.58
010925	4603	PARTS FOR VEHICL	12749	RACK' M UP EQUIPMENT	00090950-01 50138 G361		0.00	175.00
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00090890-01 2563373P G361		0.00	292.89
010925	4603	PARTS FOR VEHICL	14818	HAWK FORD	00090889-01 12638 G361		0.00	78.66
010925	4603	PARTS FOR VEHICL	14818	HAWK FORD	00090889-02 12614 G361		0.00	31.95
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00090887-01 71916 G361		0.00	270.54
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00090887-02 71917 G361		0.00	191.97
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00090887-03 71918 G361		0.00	203.94
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	VARIOUS-FEB G361		0.00	1001.52
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00090888-01 324085 G361		0.00	306.37
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00090894-01 324325 G361		0.00	2511.84
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	1633925 G361		0.00	17.20
010925	4604	TOOLS & EQUIPMEN	1053	RANDALL PRESSURE SYST	00090897-01 I-24453-0 G361		0.00	387.50
TOTAL PUBLIC WORKS-MAINT GAR							0.00	7204.10
010926	4204	ELECTRIC	151	COMED	0923084066 G361		0.00	3362.12
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236 G361		0.00	96.86
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS G361		0.00	826.28
010926	4670	ROCK SALT	14738	THE DETROIT SALT COMP	00089181-01 81075 G361		0.00	2935.80
010926	4670	ROCK SALT	14738	THE DETROIT SALT COMP	00089181-01 80929 G361		0.00	9450.03
010926	4670	ROCK SALT	14738	THE DETROIT SALT COMP	00089181-01 80550 G361		0.00	12125.28
TOTAL MOTOR FUEL TAX							0.00	28796.37

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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	00090915-01 2720452	G361	0.00	1638.00
TOTAL COM DEV-PLANNING							0.00	1638.00
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00090913-01 MUN BLD VIO	G361	0.00	675.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00090908-01 50845	G361	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00090906-01 11043	G361	0.00	425.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00090907-01 50808	G361	0.00	200.00
011029	4211	PRINTING & BINDI	14773	THE RESPONSIVE MAILRO	25070	G361	0.00	298.19
TOTAL COM DEV-BUILDING & CODE							0.00	15973.19
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00090912-01 73	G361	0.00	3675.00
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00090914-01 542687	G361	0.00	99.15
011030	4680	SPECIAL EVENTS	12228	AMERICAN MOBILE STAGI	00090909-01 2019 FOODFESG361		0.00	800.00
TOTAL COM DEV-MUSEUM							0.00	4574.15
TOTAL FUND							0.00	210087.31

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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	12368 CDS OFFICE TECHNOLOGI	00090917-01	1211976	G361	0.00	5925.00
043439	4804	VEHICLES	14796 EBY GRAPHICS	00090919-01	5025	G361	0.00	1111.00
043439	4804	VEHICLES	14796 EBY GRAPHICS	00090919-02	5025	G361	0.00	1111.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	8147.00
TOTAL FUND							0.00	8147.00

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	15045	MARTUS, TOM & JUDY	00090868-01	REFUND CRED G361	0.00	127.73
TOTAL SEWER FUND							0.00	127.73
053442	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	200207	G361	0.00	1888.60
053442	4105	CONSULTANTS	15015	BAKER TILLY VIRCHOW K	BT1346903	G361	0.00	3750.00
TOTAL SEWER-WWTR TREATMENT							0.00	5638.60
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G361	0.00	8356.05
053443	4110	TRAINING & TUITI	3491	FLOLO CORPORATION	00090901-01	MD02202019-0G361	0.00	300.00
053443	4202	TELEPHONE & ALAR	3400	AT&T		VARIOUS G361	0.00	535.71
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		342030672 G361	0.00	494.19
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS G361	0.00	460.36
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00090941-01	3457 G361	0.00	370.00
053443	4225	OTHER CONTRACTUA	3400	AT&T		VARIOUS G361	0.00	165.87
053443	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00090959-01	24 G361	0.00	174.38
053443	4402	LIFT STATION REP	11249	SIEVERT ELECTRIC SVC	00090898-01	S82078 G361	0.00	362.00
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00090880-01	823618186 G361	0.00	447.07
053443	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK		811372 G361	0.00	110.65
053443	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK		810662 G361	0.00	257.70
053443	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00090903-01	812356 G361	0.00	905.77
053443	4613	POSTAGE	3597	FEDEX CORPORATION		6-452-48237 G361	0.00	26.74
053443	4630	PARTS-LIFT STATI	1320	STEINER ELECTRIC		S006267111.0G361	0.00	209.13
053443	4630	PARTS-LIFT STATI	14077	PUMP SUPPLY INC	00090902-01	65906-01 G361	0.00	1685.54
053443	4630	PARTS-LIFT STATI	4735	NAPA AUTO PARTS		VARIOUS-FEB G361	0.00	7.08
053443	4650	MISCELLANEOUS CO	13521	MIDAMERICAN TECHNOLOG	00090881-02	13184 G361	0.00	413.00
053443	4650	MISCELLANEOUS CO	5749	COMMUNICATIONS DIRECT		IN151112 G361	0.00	171.00
053443	4806	OTHER CAPITAL OU	12229	RJN GROUP, INC.	00090163-01	32720103 G361	0.00	28919.24
TOTAL SEWER-SANITARY COLLECTION							0.00	44371.48
053445	4225	OTHER CONTRACTUA	12678	MATOCHA ASSOCIATES		6-A G361	0.00	1375.11
TOTAL SEWER PLANT EQUIP REPLACE							0.00	1375.11
TOTAL FUND							0.00	51512.92

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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		G361	0.00	8356.05
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	218724054518	G361	0.00	189.92
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00090941-01 3457	G361	0.00	370.00
063447	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00090959-01 24	G361	0.00	174.37
063447	4301	OTHER INSURANCE	592	IRMA	DEC DEDUCTIBG	G361	0.00	1226.76
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER	9078438448	G361	0.00	291.30
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	K089806	G361	0.00	291.10
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00090899-01 32921	G361	0.00	2700.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00090899-02 32930	G361	0.00	497.61
063447	4650	MISCELLANEOUS CO	13521	MIDAMERICAN TECHNOLOG	00090881-01 13183	G361	0.00	413.00
TOTAL WATER-PRODUCTION/DIST							0.00	14510.11
063448	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G361	0.00	262.89
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00090949-01 014305021903	G361	0.00	70.00
063448	4430	WTP OPERATIONS R	2013	GRAINGER	9286514842	G361	0.00	181.60
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00090905-01 162874546	G361	0.00	10996.00
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	32155	G361	0.00	122.55
063448	4624	PARTS-BUILDING R	2013	GRAINGER	9078193605	G361	0.00	85.44
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00090631-01 1419845	G361	0.00	4631.38
063448	4626	CHEMICALS	14295	MACCARB, INC	00090632-01 105A-000869	G361	0.00	2588.75
TOTAL WATER-TREATMENT PLANT OP							0.00	18938.61
TOTAL FUND							0.00	33448.72

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G361	0.00	808.65
083453	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00090896-01 686280	G361	0.00	367.50
083453	4611	ICE CONTROL MATE	13623	SNI SOLUTIONS	00090035-01 139151	G361	0.00	192.40
083453	4611	ICE CONTROL MATE	13623	SNI SOLUTIONS	00090553-01 139151	G361	0.00	4702.60
083453	4807	STREET IMPROVEME	5186	COMMONWEALTH EDISON	00090948-01 202 ANN	G361	0.00	1276.28
083453	4817	SALT STORAGE FAC	14771	AHW, LLC	00090892-01 I06049255A	G361	0.00	300.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	100120	G361	0.00	286.70
TOTAL CAPITAL PROJECTS							0.00	7934.13
TOTAL FUND							0.00	7934.13

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G361	0.00	1347.75
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00090912-01 73	G361	0.00	3675.00
093454	4680	SPECIAL EVENTS	12768	SUNSHINE FARM II	00090910-01 2019	FROSTFEG361	0.00	1100.00
TOTAL DOWNTOWN TIF							0.00	6122.75
TOTAL FUND							0.00	6122.75



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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	15040	VERDANT HOLDINGS, LLC	00090875-01	1450 W NORTHG361	0.00	3000.00
28	224500	MISCELLANEOUS DE	15041	TRADITION ASSET MANAG	00090874-01	1100 COMMERCG361	0.00	3000.00
28	224500	MISCELLANEOUS DE	15042	LAGROU PROPERTIES	00090876-01	1111 HARVESTG361	0.00	3000.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	9000.00
TOTAL FUND							0.00	9000.00

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
4300	345600	PERMITS--OTHER	15044	ANN WEIS	00090851-01 REFUND	G361	0.00	52.50
TOTAL COMM PARKING REVENUES							0.00	52.50
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G361	0.00	2113.07
433476	4225	OTHER CONTRACTUA	11587	TOTAL PARKING SOLUTIO	00090904-01 104392	G361	0.00	5760.00
433476	4225	OTHER CONTRACTUA	3597	FEDEX CORPORATION	6-452-48237	G361	0.00	19.55
433476	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00090883-01 A22510	G361	0.00	164.00
TOTAL COMMUTER PARKING FUND							0.00	8056.62
TOTAL FUND							0.00	8109.12
TOTAL CHECK TRANSACTIONS							0.00	334361.95
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	334361.95