



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 07/12/19  
 TIME: 11:14:19

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G370' and transact.ck\_date='20190715 00:00:00.000'  
 ACCOUNTING PERIOD: 7/19

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	85332	07/15/19	15115 1-800 BOARDUP	010921	INVOICE #19-0345BU-1 D	0.00	431.12
105100	85333	07/15/19	14400 7 LAYER SOLUTIONS, INC	010503	6/12/19 - 6/30/19 PROJ	0.00	10,035.00
105100	85333	07/15/19	14400 7 LAYER SOLUTIONS, INC	053443	6/12/19 - 6/30/19 PROJ	0.00	3,345.00
105100	85333	07/15/19	14400 7 LAYER SOLUTIONS, INC	063447	6/12/19 - 6/30/19 PROJ	0.00	3,345.00
105100	85333	07/15/19	14400 7 LAYER SOLUTIONS, INC	010503	SEAGATE AC POWER ADAPT	0.00	49.99
TOTAL CHECK						0.00	16,774.99
105100	85334	07/15/19	12617 ACCURATE OFFICE SUPPLY	010924	JUNE CHARGES	0.00	140.52
105100	85334	07/15/19	12617 ACCURATE OFFICE SUPPLY	011028	JUNE CHARGES	0.00	89.83
105100	85334	07/15/19	12617 ACCURATE OFFICE SUPPLY	010510	JUNE CHARGES	0.00	49.43
105100	85334	07/15/19	12617 ACCURATE OFFICE SUPPLY	063447	JUNE CHARGES	0.00	49.43
105100	85334	07/15/19	12617 ACCURATE OFFICE SUPPLY	010613	INVOICE #482509	0.00	479.85
105100	85334	07/15/19	12617 ACCURATE OFFICE SUPPLY	053443	JUNE CHARGES	0.00	49.57
TOTAL CHECK						0.00	858.63
105100	85335	07/15/19	14928 AIR ONE EQUIPMENT, INC	010924	INVOICE #145519 DATED	0.00	181.00
105100	85336	07/15/19	5384 AIRGAS USA, LLC	010925	CYLINDER RENTAL INVOIC	0.00	109.76
105100	85337	07/15/19	12722 ALLIED ASPHALT PAVING CO	083453	HOT MIX ASPHALT FOR ST	0.00	974.67
105100	85337	07/15/19	12722 ALLIED ASPHALT PAVING CO	083453	HOT MIX ASPHALT FOR ST	0.00	1,305.39
TOTAL CHECK						0.00	2,280.06
105100	85338	07/15/19	14839 ARIES INDUSTRIES, INC	053443	PART #RL530 - RADIO LO	0.00	2,934.00
105100	85338	07/15/19	14839 ARIES INDUSTRIES, INC	053443	INVOICE #389241 DATED	0.00	321.54
TOTAL CHECK						0.00	3,255.54
105100	85339	07/15/19	3829 ATLAS BOBCAT, INC.	063447	INVOICE #BR7935 DATED	0.00	87.90
105100	85340	07/15/19	14814 AUGUSTINO'S ROCK N ROLL	053443	CHECK #316456/1 DATED	0.00	358.96
105100	85341	07/15/19	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	85341	07/15/19	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 325 SP	0.00	225.00
105100	85341	07/15/19	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2525 E	0.00	3,672.00
105100	85341	07/15/19	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 622 TO	0.00	1,069.37
105100	85341	07/15/19	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 622 TO	0.00	895.50
105100	85341	07/15/19	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 622 TO	0.00	1,069.37
105100	85341	07/15/19	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1215 C	0.00	225.00
105100	85341	07/15/19	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
TOTAL CHECK						0.00	35,906.24
105100	85342	07/15/19	14709 BAYCI, BETHANY	093454	REIMBURSEMENT FOR PURC	0.00	85.86
105100	85343	07/15/19	7994 BOND, DICKSON & ASSOC.,	010210	PROFESSIONAL SERVICES	0.00	220.00
105100	85343	07/15/19	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	85343	07/15/19	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	3,500.20
105100	85343	07/15/19	7994 BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	240.00
105100	85343	07/15/19	7994 BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	300.00
105100	85343	07/15/19	7994 BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	3,620.00
105100	85343	07/15/19	7994 BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	19,715.00
105100	85343	07/15/19	7994 BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00	220.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	28,065.20
105100	85344	07/15/19	14784 BRADEN BUSINESS SYSTEMS	011030	MUSEUM COPIER KYOCERA	0.00	62.43
105100	85344	07/15/19	14784 BRADEN BUSINESS SYSTEMS	010613	INVOICE #567293	0.00	41.00
105100	85344	07/15/19	14784 BRADEN BUSINESS SYSTEMS	010613	INVOICE #572542	0.00	41.00
TOTAL CHECK						0.00	144.43
105100	85345	07/15/19	15056 BURKE, LLC	083453	RESOLUTION NO. 18-R-01	0.00	322,549.38
105100	85346	07/15/19	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4029713112 DA	0.00	39.77
105100	85347	07/15/19	14930 CELLEBRITE INC.	010613	INVOICE # Q-54601-1	0.00	3,400.00
105100	85348	07/15/19	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 19-R-00	0.00	1,200.00
105100	85348	07/15/19	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 19-R-00	0.00	2,450.00
TOTAL CHECK						0.00	3,650.00
105100	85349	07/15/19	15029 CHARLES EQUIPMENT ENERGY	053443	INVOICE #7003 DATED 06	0.00	2,098.00
105100	85349	07/15/19	15029 CHARLES EQUIPMENT ENERGY	053443	INVOICE #7461 DATED 06	0.00	2,786.29
TOTAL CHECK						0.00	4,884.29
105100	85350	07/15/19	15113 CHARLIE'S TREE SERVICE	010922	INVOICE #19-737 DATED	0.00	1,850.00
105100	85351	07/15/19	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	17.80
105100	85351	07/15/19	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	19.25
105100	85351	07/15/19	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	9.48
105100	85351	07/15/19	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.43
105100	85351	07/15/19	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.05
TOTAL CHECK						0.00	75.01
105100	85352	07/15/19	12902 CINTAS FIRE PROTECTION	010921	INVOICE #0F94037541 DA	0.00	165.00
105100	85352	07/15/19	12902 CINTAS FIRE PROTECTION	010921	INVOICE #0F94037543 DA	0.00	58.00
TOTAL CHECK						0.00	223.00
105100	85353	07/15/19	12131 CLASSIC LANDSCAPE, LTD.	010613	RESOLUTION NO. 18-R-00	0.00	130.00
105100	85353	07/15/19	12131 CLASSIC LANDSCAPE, LTD.	010921	RESOLUTION NO. 18-R-00	0.00	725.00
105100	85353	07/15/19	12131 CLASSIC LANDSCAPE, LTD.	053440	RESOLUTION NO. 18-R-00	0.00	405.00
105100	85353	07/15/19	12131 CLASSIC LANDSCAPE, LTD.	053443	RESOLUTION NO. 18-R-00	0.00	575.00
105100	85353	07/15/19	12131 CLASSIC LANDSCAPE, LTD.	063447	RESOLUTION NO. 18-R-00	0.00	1,180.00
105100	85353	07/15/19	12131 CLASSIC LANDSCAPE, LTD.	063448	RESOLUTION NO. 18-R-00	0.00	1,120.00
105100	85353	07/15/19	12131 CLASSIC LANDSCAPE, LTD.	083453	RESOLUTION NO. 18-R-00	0.00	9,935.00
105100	85353	07/15/19	12131 CLASSIC LANDSCAPE, LTD.	093454	RESOLUTION NO. 18-R-00	0.00	2,320.00
105100	85353	07/15/19	12131 CLASSIC LANDSCAPE, LTD.	433476	RESOLUTION NO. 18-R-00	0.00	580.00
TOTAL CHECK						0.00	16,970.00
105100	85354	07/15/19	151 COMED	010926	SVC 6/3-7/2/19	0.00	739.32
105100	85355	07/15/19	5749 COMMUNICATIONS DIRECT	043439	IMPACT CAR KIT	0.00	134.62
105100	85356	07/15/19	11830 THE CONCEPT MILL	010208	DESIGN AND LAYOUT OF T	0.00	1,275.00
105100	85357	07/15/19	2810 CORE & MAIN, LP	063447	INVOICE #K730499 DATED	0.00	762.40

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105100	85358	07/15/19	2805 CRAWFORD, MURPHY & TILLY	063447	RESOLUTION NO. 18-R-00	0.00	9,257.38
105100	85359	07/15/19	14545 CREEKSIDE PRINTING	010208	PRINT ORDER FOR SUMMER	0.00	3,123.00
105100	85360	07/15/19	12060 CURRENT TECHNOLOGIES COR	010613	INVOICE #9410	0.00	1,027.30
105100	85361	07/15/19	2609 DON MC CUE CHEVROLET	010925	ROD KIT #324 PARTS	0.00	240.90
105100	85361	07/15/19	2609 DON MC CUE CHEVROLET	010925	342 ROD KIT PARTS	0.00	112.36
105100	85361	07/15/19	2609 DON MC CUE CHEVROLET	010925	#324 PARTS	0.00	25.64
TOTAL CHECK						0.00	378.90
105100	85362	07/15/19	4175 DU-COMM	010613	INVOICE #16886	0.00	6,302.48
105100	85362	07/15/19	4175 DU-COMM	010613	INVOICE #16844	0.00	125,853.25
TOTAL CHECK						0.00	132,155.73
105100	85363	07/15/19	554 DUPAGE COUNTY RECORDER	011029	BALANCE REC FEES	0.00	198.00
105100	85364	07/15/19	5474 DUPAGE SENIOR CITIZENS C	010110	DUPAGE SENIOR CITIZENS	0.00	10,000.00
105100	85365	07/15/19	14725 ELLIOTT ELECTRIC	063447	INVOICE #23271 DATED 0	0.00	345.00
105100	85366	07/15/19	3597 FEDEX CORPORATION	063447	DELIVERY FEES	0.00	19.73
105100	85367	07/15/19	6613 ARLENE FISHER	053443	SUPPORT HOURS PROVIDED	0.00	87.19
105100	85367	07/15/19	6613 ARLENE FISHER	063447	SUPPORT HOURS PROVIDED	0.00	87.19
TOTAL CHECK						0.00	174.38
105100	85368	07/15/19	14745 FIVE ALARM FIREWORKS CO.	011030	FIREWORKS DISPLAY ON J	0.00	15,000.00
105100	85369	07/15/19	11329 ROBERT FLATTER	053443	REIMBURSEMENT TO ROB F	0.00	161.99
105100	85370	07/15/19	4554 FLEET SAFETY SUPPLY	043439	INVOICE #72799 DATED 0	0.00	893.25
105100	85371	07/15/19	3491 FLOLO CORPORATION	063447	INVOICE #098844 DATED	0.00	310.00
105100	85371	07/15/19	3491 FLOLO CORPORATION	010921	INVOICE #440423 DATED	0.00	400.00
105100	85371	07/15/19	3491 FLOLO CORPORATION	063447	INVOICE #440423 DATED	0.00	1,100.00
105100	85371	07/15/19	3491 FLOLO CORPORATION	063448	INVOICE #440423 DATED	0.00	100.00
TOTAL CHECK						0.00	1,910.00
105100	85372	07/15/19	7565 FORESTRY SUPPLIERS, INC.	010922	INVOICE #551128-00 DAT	0.00	112.01
105100	85373	07/15/19	15084 GAS DEPOT	01	5,502 GALS 89 RFG	0.00	14,036.16
105100	85373	07/15/19	15084 GAS DEPOT	01	5,502 GALS 89 RFG	0.00	5,774.00
105100	85373	07/15/19	15084 GAS DEPOT	01	5,502 GALS 89 RFG GASO	0.00	13,357.21
105100	85373	07/15/19	15084 GAS DEPOT	01	5,502 GALS 89 RFG GASO	0.00	5,169.50
TOTAL CHECK						0.00	38,336.87
105100	85374	07/15/19	12853 GOLDSTINE, SKRODZKI, RUS	010501	INVOICE 146765 BILLED	0.00	1,762.50
105100	85374	07/15/19	12853 GOLDSTINE, SKRODZKI, RUS	010501	INVOICE 146763	0.00	368.16
105100	85374	07/15/19	12853 GOLDSTINE, SKRODZKI, RUS	053443	INVOICE 146763	0.00	368.17
105100	85374	07/15/19	12853 GOLDSTINE, SKRODZKI, RUS	063447	INVOICE 146763	0.00	368.17

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105100	85374	07/15/19	12853 GOLDSTINE, SKRODZKI, RUS	010501	INVOICE 146764	0.00	227.16
105100	85374	07/15/19	12853 GOLDSTINE, SKRODZKI, RUS	053443	INVOICE 146764	0.00	227.17
105100	85374	07/15/19	12853 GOLDSTINE, SKRODZKI, RUS	063447	INVOICE 146764	0.00	227.17
TOTAL CHECK						0.00	3,548.50
105100	85375	07/15/19	2013 GRAINGER	083453	INVOICE #9205538300 DA	0.00	383.97
105100	85375	07/15/19	2013 GRAINGER	063447	INVOICE #9210839842 DA	0.00	656.46
105100	85375	07/15/19	2013 GRAINGER	010921	INVOICE #9214820020 DA	0.00	371.78
105100	85375	07/15/19	2013 GRAINGER	083453	INVOICE #9214018070 DA	0.00	383.97
105100	85375	07/15/19	2013 GRAINGER	010921	JUNE INVOICES	0.00	317.26
105100	85375	07/15/19	2013 GRAINGER	010924	JUNE INVOICES	0.00	167.40
105100	85375	07/15/19	2013 GRAINGER	010924	JUNE INVOICES	0.00	75.08
105100	85375	07/15/19	2013 GRAINGER	083453	JUNE INVOICES	0.00	-490.00
TOTAL CHECK						0.00	1,865.92
105100	85376	07/15/19	12995 GREAT AMERICA LEASING CO	010613	INVOICE #25082186	0.00	219.20
105100	85377	07/15/19	13294 GROOT INDUSTRIES, INC.-	010926	SOLID WASTE DISPOSAL A	0.00	5,818.80
105100	85378	07/15/19	14830 GROOT, INC	01	5000 GROOT GARBAGE	0.00	13,500.00
105100	85379	07/15/19	1685 HACH COMPANY	063448	INVOICE #11517316 DATE	0.00	1,043.38
105100	85380	07/15/19	561 HAGGERTY FORD	053443	INVOICE #164462 DATED	0.00	696.25
105100	85380	07/15/19	561 HAGGERTY FORD	063447	JUNE CHARGES	0.00	193.22
105100	85380	07/15/19	561 HAGGERTY FORD	010925	JUNE CHARGES	0.00	107.77
105100	85380	07/15/19	561 HAGGERTY FORD	010925	JUNE CHARGES	0.00	41.55
TOTAL CHECK						0.00	1,038.79
105100	85381	07/15/19	15109 HAMMER, NICOLE	0100	REFUND PARKING TICKET	0.00	70.00
105100	85382	07/15/19	14186 HARRINGTON INDUSTRIAL PL	063448	INVOICE #023F1596 DATE	0.00	404.71
105100	85382	07/15/19	14186 HARRINGTON INDUSTRIAL PL	063448	INVOICE #023F1309 DATE	0.00	41.72
TOTAL CHECK						0.00	446.43
105100	85383	07/15/19	11307 HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00
105100	85383	07/15/19	11307 HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00
TOTAL CHECK						0.00	200.00
105100	85384	07/15/19	14919 HEIDORN, ASHLEY	053443	REIMBURSEMENT TO ASHLE	0.00	82.45
105100	85385	07/15/19	5861 HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	126.49
105100	85386	07/15/19	10040 HUSHION SEALCOAT	083453	INVOICE #3390 - TRAFFI	0.00	125.00
105100	85387	07/15/19	2854 ILLINOIS TAX INCREMENT A	093454	ANNUAL DUES FOR ILLINO	0.00	550.00
105100	85388	07/15/19	12391 KANE, MCKENNA & ASSOC.	011028	RFP PROJECT - CONTRACT	0.00	1,225.00
105100	85388	07/15/19	12391 KANE, MCKENNA & ASSOC.	011028	RFP PROJECT - CONTRACT	0.00	112.50
105100	85388	07/15/19	12391 KANE, MCKENNA & ASSOC.	011028	RFP PROJECT - CONTRACT	0.00	375.00
TOTAL CHECK						0.00	1,712.50

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105100	85389	07/15/19	12643 KIMBALL MIDWEST	010925	INVOICE #7214104 DATED	0.00	33.20
105100	85389	07/15/19	12643 KIMBALL MIDWEST	010925	INVOICE #7217747 DATED	0.00	144.36
105100	85389	07/15/19	12643 KIMBALL MIDWEST	010925	INVOICE #7229495 DATED	0.00	32.32
105100	85389	07/15/19	12643 KIMBALL MIDWEST	010925	INVOICE #7230817 DATED	0.00	126.39
105100	85389	07/15/19	12643 KIMBALL MIDWEST	010925	INVOICE #7236657 DATED	0.00	237.13
105100	85389	07/15/19	12643 KIMBALL MIDWEST	010925	INVOICE #7236900 DATED	0.00	264.05
105100	85389	07/15/19	12643 KIMBALL MIDWEST	010925	INVOICE #7210919 DATED	0.00	268.89
105100	85389	07/15/19	12643 KIMBALL MIDWEST	010925	INVOICE #7212092 DATED	0.00	233.99
105100	85389	07/15/19	12643 KIMBALL MIDWEST	010925	INVOICE #7212092 DATED	0.00	17.61
TOTAL CHECK						0.00	1,357.94
105100	85390	07/15/19	665 KRAMER TREE SPECIALISTS	010922	RESOLUTION NO. 18-R-00	0.00	12,550.00
105100	85390	07/15/19	665 KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS FROM	0.00	50.00
105100	85390	07/15/19	665 KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS FROM	0.00	25.00
TOTAL CHECK						0.00	12,625.00
105100	85391	07/15/19	2298 LANGUAGE LINE SERVICES,	010613	JUNE INTERP FEES	0.00	118.62
105100	85392	07/15/19	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE #1088361-20190	0.00	99.50
105100	85393	07/15/19	14440 M & K TRUCK CENTERS	010925	INVOICE #66776CS DATED	0.00	349.80
105100	85394	07/15/19	8248 MARQUARDT & BELMONTE P.C	011029	MAKE & REVIEW FILES, A	0.00	1,002.00
105100	85394	07/15/19	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE #9854	0.00	2,983.00
105100	85394	07/15/19	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE #9856	0.00	3,024.60
TOTAL CHECK						0.00	7,009.60
105100	85395	07/15/19	12698 MARTIN IMPLEMENT SALES,	010925	INVOICE #A70215 DATED	0.00	659.45
105100	85396	07/15/19	231 MC MASTER-CARR SUPPLY CO	010924	DIAMOND EXPRESS	0.00	72.10
105100	85397	07/15/19	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 18-R-00	0.00	4,498.73
105100	85397	07/15/19	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 18-R-00	0.00	4,735.61
105100	85397	07/15/19	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 18-R-00	0.00	4,629.49
TOTAL CHECK						0.00	13,863.83
105100	85398	07/15/19	242 MUNICIPAL CODE CORPORATI	010110	SUPPLEMENT 132 PAMPHLE	0.00	116.22
105100	85398	07/15/19	242 MUNICIPAL CODE CORPORATI	010110	SUPPLEMENT NO 132	0.00	1,789.62
TOTAL CHECK						0.00	1,905.84
105100	85399	07/15/19	244 MURPHY ACE HARDWARE 2400	010921	CARHARTT ITEMS PER THE	0.00	116.78
105100	85399	07/15/19	244 MURPHY ACE HARDWARE 2400	010924	CARHARTT ITEMS PER THE	0.00	542.46
105100	85399	07/15/19	244 MURPHY ACE HARDWARE 2400	010925	CARHARTT ITEMS PER THE	0.00	181.60
105100	85399	07/15/19	244 MURPHY ACE HARDWARE 2400	063447	CARHARTT ITEMS PER THE	0.00	534.36
105100	85399	07/15/19	244 MURPHY ACE HARDWARE 2400	010924	CARHARTT & DICKIES JEA	0.00	75.00
105100	85399	07/15/19	244 MURPHY ACE HARDWARE 2400	010921	CARHARTT & DICKIES JEA	0.00	46.00
105100	85399	07/15/19	244 MURPHY ACE HARDWARE 2400	010924	CARHARTT & DICKIES JEA	0.00	178.16
105100	85399	07/15/19	244 MURPHY ACE HARDWARE 2400	010925	CARHARTT & DICKIES JEA	0.00	128.40
105100	85399	07/15/19	244 MURPHY ACE HARDWARE 2400	063447	CARHARTT & DICKIES JEA	0.00	575.32
105100	85399	07/15/19	244 MURPHY ACE HARDWARE 2400	063448	CARHARTT & DICKIES JEA	0.00	177.28
105100	85399	07/15/19	244 MURPHY ACE HARDWARE 2400	053443	JUNE CHARGES	0.00	18.85
105100	85399	07/15/19	244 MURPHY ACE HARDWARE 2400	063447	JUNE CHARGES	0.00	234.41

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	85399	07/15/19	244 MURPHY ACE HARDWARE	2400 010921	JUNE CHARGES	0.00	81.83
105100	85399	07/15/19	244 MURPHY ACE HARDWARE	2400 010925	JUNE CHARGES	0.00	4.12
105100	85399	07/15/19	244 MURPHY ACE HARDWARE	2400 010924	JUNE CHARGES	0.00	29.63
105100	85399	07/15/19	244 MURPHY ACE HARDWARE	2400 063447	JUNE CHARGES	0.00	50.00
105100	85399	07/15/19	244 MURPHY ACE HARDWARE	2400 053443	JUNE CHARGES	0.00	43.58
105100	85399	07/15/19	244 MURPHY ACE HARDWARE	2400 053443	JUNE CHARGES	0.00	17.79
105100	85399	07/15/19	244 MURPHY ACE HARDWARE	2400 083453	JUNE CHARGES	0.00	14.36
105100	85399	07/15/19	244 MURPHY ACE HARDWARE	2400 010614	JUNE CHARGES	0.00	9.65
TOTAL CHECK						0.00	3,059.58
105100	85400	07/15/19	12775 N.A.R. TOWING	010613	INVOICE #28339	0.00	163.00
105100	85401	07/15/19	4735 NAPA AUTO PARTS	053443	JUNE CREDITS	0.00	252.52
105100	85401	07/15/19	4735 NAPA AUTO PARTS	010925	JUNE CREDITS	0.00	-322.67
105100	85401	07/15/19	4735 NAPA AUTO PARTS	053443	INVOICE #4496-072853 D	0.00	338.12
TOTAL CHECK						0.00	267.97
105100	85402	07/15/19	1853 NATW, INC.	010613	NATIONAL NIGHT OUT HAN	0.00	1,114.75
105100	85403	07/15/19	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE #258311	0.00	500.00
105100	85404	07/15/19	11423 OLIN CORPORATION	063448	RESOLUTION NO. 18-R-00	0.00	3,300.61
105100	85405	07/15/19	14569 ORKIN	010921	PEST CONTROL INSPECTIO	0.00	175.00
105100	85405	07/15/19	14569 ORKIN	063448	PEST CONTROL INSPECTIO	0.00	70.00
TOTAL CHECK						0.00	245.00
105100	85406	07/15/19	255 PETTY CASH CITY HALL	010210	REIMBURSEMENTS - JUNE	0.00	60.00
105100	85406	07/15/19	255 PETTY CASH CITY HALL	010210	REIMBURSEMENTS - JUNE	0.00	38.89
105100	85406	07/15/19	255 PETTY CASH CITY HALL	011029	REIMBURSEMENTS - JUNE	0.00	16.26
105100	85406	07/15/19	255 PETTY CASH CITY HALL	433476	REIMBURSEMENTS - JUNE	0.00	7.00
TOTAL CHECK						0.00	122.15
105100	85407	07/15/19	13590 PHALEN CONSULTING, INC	011030	JULY 2019 OPERATING FE	0.00	3,675.00
105100	85407	07/15/19	13590 PHALEN CONSULTING, INC	093454	JULY 2019 OPERATING FE	0.00	3,675.00
TOTAL CHECK						0.00	7,350.00
105100	85408	07/15/19	13516 PIONEER TIRE REPAIR	010925	INVOICE #7120 DATED 07	0.00	97.81
105100	85409	07/15/19	11480 PJD ELECTRICAL SALES, IN	083453	INVOICE #29042A DATED	0.00	383.27
105100	85410	07/15/19	13791 PORTER LEE CORPORATION	010613	INVOICE #22430	0.00	965.00
105100	85411	07/15/19	4450 RESERVE ACCOUNT	010510	REFILL CITY POSTAGE ME	0.00	750.00
105100	85411	07/15/19	4450 RESERVE ACCOUNT	053443	REFILL CITY POSTAGE ME	0.00	300.00
105100	85411	07/15/19	4450 RESERVE ACCOUNT	063447	REFILL CITY POSTAGE ME	0.00	300.00
105100	85411	07/15/19	4450 RESERVE ACCOUNT	433476	REFILL CITY POSTAGE ME	0.00	150.00
TOTAL CHECK						0.00	1,500.00
105100	85412	07/15/19	492 RAY O'HERRON, INC.	010613	INVOICE #1935820-IN	0.00	82.00
105100	85412	07/15/19	492 RAY O'HERRON, INC.	010613	INVOICE #1936952-IN	0.00	61.95
105100	85412	07/15/19	492 RAY O'HERRON, INC.	010613	INVOICE #1936951-IN	0.00	35.00

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FUND - 40 - OPERATING FUND

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105100	85412	07/15/19 492	RAY O'HERRON, INC.	010613	INVOICE #1936950-IN	0.00	159.95
105100	85412	07/15/19 492	RAY O'HERRON, INC.	010613	INV#1937123-IN	0.00	15.00
105100	85412	07/15/19 492	RAY O'HERRON, INC.	010613	INVOICE #1937124-IN	0.00	80.00
105100	85412	07/15/19 492	RAY O'HERRON, INC.	010613	INVOICE #1936100-IN	0.00	10,020.38
TOTAL CHECK						0.00	10,454.28
105100	85413	07/15/19 14320	ROLAND MACHINERY CO	010925	INVOICE #32133094 DATE	0.00	47.48
105100	85413	07/15/19 14320	ROLAND MACHINERY CO	010925	INVOICE #32132926 DATE	0.00	550.67
TOTAL CHECK						0.00	598.15
105100	85414	07/15/19 14242	ROSATI'S PIZZA	010613	CHECK #21	0.00	62.05
105100	85415	07/15/19 11653	ROSEMARY MACKEY	010208	REIMBURSEMENT FOR LUNC	0.00	65.02
105100	85415	07/15/19 11653	ROSEMARY MACKEY	010208	REGISTRATION FOR ANNUA	0.00	700.00
TOTAL CHECK						0.00	765.02
105100	85416	07/15/19 4774	SAFETY LANE INSPECTIONS,	053443	UNIT #572	0.00	37.00
105100	85416	07/15/19 4774	SAFETY LANE INSPECTIONS,	010925	UNIT #791	0.00	37.00
105100	85416	07/15/19 4774	SAFETY LANE INSPECTIONS,	010925	UNIT #764	0.00	37.00
105100	85416	07/15/19 4774	SAFETY LANE INSPECTIONS,	010925	UNIT #796	0.00	37.00
105100	85416	07/15/19 4774	SAFETY LANE INSPECTIONS,	010925	UNIT #742	0.00	37.00
105100	85416	07/15/19 4774	SAFETY LANE INSPECTIONS,	010925	UNIT #619	0.00	37.00
105100	85416	07/15/19 4774	SAFETY LANE INSPECTIONS,	010925	UNIT #681	0.00	37.00
105100	85416	07/15/19 4774	SAFETY LANE INSPECTIONS,	010925	UNIT #765	0.00	37.00
105100	85416	07/15/19 4774	SAFETY LANE INSPECTIONS,	010925	UNIT #777	0.00	37.00
105100	85416	07/15/19 4774	SAFETY LANE INSPECTIONS,	010925	UNIT #612	0.00	37.00
TOTAL CHECK						0.00	370.00
105100	85417	07/15/19 14324	SCHROEDER & SCHROEDER, I	083453	RESOLUTION NO, 18-R-00	0.00	5,350.41
105100	85418	07/15/19 15110	SECOND CHANCE CARDIAC SO	010613	INVOICE #19-006-323	0.00	4,050.00
105100	85419	07/15/19 14747	SHEAHAN, JAYME	010110	2019 RR DAYS PARADE CA	0.00	226.78
105100	85420	07/15/19 6135	SISTER CITIES INTERNATIO	010110	SISTER CITIES INTERNAT	0.00	610.00
105100	85421	07/15/19 14838	SJK OF WEST CHICAGO, INC	010613	CAR WASH	0.00	150.00
105100	85422	07/15/19 13512	SOTO, ROBERTO	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	85423	07/15/19 12709	SPRINT	010921	SVC 5/24-6/23/19	0.00	85.34
105100	85423	07/15/19 12709	SPRINT	010924	SVC 5/24-6/23/19	0.00	101.00
105100	85423	07/15/19 12709	SPRINT	053443	SVC 5/24-6/23/19	0.00	147.32
105100	85423	07/15/19 12709	SPRINT	063447	SVC 5/24-6/23/19	0.00	232.74
105100	85423	07/15/19 12709	SPRINT	063448	SVC 5/24-6/23/19	0.00	125.98
TOTAL CHECK						0.00	692.38
105100	85424	07/15/19 11175	STATE POLICE SERVICES FU	010613	560 HOUR BASIC TRAININ	0.00	3,879.74
105100	85425	07/15/19 12748	STENSTROM	010921	INVOICE #S142334 DATED	0.00	850.00
105100	85426	07/15/19 14733	STERICYCLE ENVIRONMENTAL	010613	INVOICE #508887	0.00	792.34



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105100	85427	07/15/19	15111 SULARZ, MONIKA	28	LETTER OF INTENT REFUN	0.00	3,000.00
105100	85428	07/15/19	14715 SUPERION, LLC	010502	ANNUAL MAINTENANCE FPL	0.00	9,411.36
105100	85428	07/15/19	14715 SUPERION, LLC	011028	ANNUAL MAINTENANCE FPL	0.00	2,498.05
105100	85428	07/15/19	14715 SUPERION, LLC	011029	ANNUAL MAINTENANCE FPL	0.00	6,661.46
105100	85428	07/15/19	14715 SUPERION, LLC	053443	ANNUAL MAINTENANCE FPL	0.00	11,139.10
105100	85428	07/15/19	14715 SUPERION, LLC	063447	ANNUAL MAINTENANCE FPL	0.00	7,900.39
TOTAL CHECK						0.00	37,610.36
105100	85429	07/15/19	5706 SUPERIOR POWER WASHING I	010613	INVOICE #3072	0.00	155.00
105100	85429	07/15/19	5706 SUPERIOR POWER WASHING I	010613	INVOICE #3071	0.00	155.00
105100	85429	07/15/19	5706 SUPERIOR POWER WASHING I	010613	INVOICE #3070	0.00	275.00
105100	85429	07/15/19	5706 SUPERIOR POWER WASHING I	010613	INVOICE #3069	0.00	155.00
TOTAL CHECK						0.00	740.00
105100	85430	07/15/19	14773 THE RESPONSIVE MAILROOM,	011029	PRINTING BUILDING PERM	0.00	230.65
105100	85431	07/15/19	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	72,062.82
105100	85432	07/15/19	15114 THOMAS KIM LLC	28	RELEASE OF SECURITY	0.00	88,000.00
105100	85433	07/15/19	15072 TOSCAS LAW GROUP	010613	CONDUCT ADMIN HEARINGS	0.00	300.00
105100	85434	07/15/19	14671 TOWN & COUNTRY GARDENS	010501		0.00	151.99
105100	85435	07/15/19	3349 TRAFFIC CONTROL AND PROT	083453	MIS SIGN	0.00	183.30
105100	85436	07/15/19	2027 TRANS UNION CORPORATION	010613	INVOICE #06900366	0.00	95.00
105100	85437	07/15/19	4089 TYLER MEDICAL SERVICES	063447	INVOICE 408651 ONSITE	0.00	185.00
105100	85437	07/15/19	4089 TYLER MEDICAL SERVICES	010924	INVOICE 408651 ONSITE	0.00	185.00
105100	85437	07/15/19	4089 TYLER MEDICAL SERVICES	010501	INVOICE 408719 PRE-WOR	0.00	155.00
105100	85437	07/15/19	4089 TYLER MEDICAL SERVICES	010501	INVOICE 408651 ONSITE	0.00	185.00
TOTAL CHECK						0.00	710.00
105100	85438	07/15/19	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #075928	0.00	736.00
105100	85439	07/15/19	4406 U.S.A. BLUEBOOK	010924	PARD D ALUM COUPLER	0.00	91.08
105100	85439	07/15/19	4406 U.S.A. BLUEBOOK	010924	PART D-ALUM-RETURN	0.00	-73.95
105100	85439	07/15/19	4406 U.S.A. BLUEBOOK	053443	FLOATS	0.00	201.43
TOTAL CHECK						0.00	218.56
105100	85440	07/15/19	4207 VERIZON WIRELESS	010210	SVC 5/24-6/23/19	0.00	55.97
105100	85440	07/15/19	4207 VERIZON WIRELESS	010613	SVC 5/24-6/23/19	0.00	1,324.01
105100	85440	07/15/19	4207 VERIZON WIRELESS	010501	SVC 5/24-6/23/19	0.00	36.53
105100	85440	07/15/19	4207 VERIZON WIRELESS	010510	SVC 5/24-6/23/19	0.00	55.97
105100	85440	07/15/19	4207 VERIZON WIRELESS	011029	SVC 5/24-6/23/19	0.00	70.36
105100	85440	07/15/19	4207 VERIZON WIRELESS	010208	SVC 5/24-6/23/19	0.00	55.97
105100	85440	07/15/19	4207 VERIZON WIRELESS	053443	SVC5/24-6/23/19	0.00	19.00
105100	85440	07/15/19	4207 VERIZON WIRELESS	063447	SVC5/24-6/23/19	0.00	19.01
105100	85440	07/15/19	4207 VERIZON WIRELESS	011029	SVC5/24-6/23/19	0.00	114.03

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	85440	07/15/19 4207	VERIZON WIRELESS	010510	SVC5/24-6/23/19	0.00	38.01
105100	85440	07/15/19 4207	VERIZON WIRELESS	010613	SVC5/24-6/23/19	0.00	114.03
TOTAL CHECK						0.00	1,902.89
105100	85441	07/15/19 6793	W.A. MANAGEMENT, INC.	011029	VACANT LOT CUTTING AT	0.00	216.00
105100	85442	07/15/19 13109	WATER RESOURCES, INC	063447	INVOICE #33267 DATED 0	0.00	1,635.00
105100	85443	07/15/19 14940	WAYTEK, INC	010925	INVOICE #2841143 DATED	0.00	234.61
105100	85443	07/15/19 14940	WAYTEK, INC	043439	INVOICE #2837059 DATED	0.00	74.79
105100	85443	07/15/19 14940	WAYTEK, INC	010925	INVOICE #2838747 DATED	0.00	108.98
TOTAL CHECK						0.00	418.38
105100	85444	07/15/19 11115	WELCH BROTHERS, INC.	083453	313 FREMONT ALLEY REP	0.00	280.00
105100	85445	07/15/19 546	WEST SIDE TRACTOR SALES	010925	INVOICE #V94712 DATED	0.00	191.57
105100	85445	07/15/19 546	WEST SIDE TRACTOR SALES	010925	INVOICE #V94720 DATED	0.00	1,691.09
105100	85445	07/15/19 546	WEST SIDE TRACTOR SALES	010925	INVOICE #N80893 DATED	0.00	182.78
TOTAL CHECK						0.00	2,065.44
TOTAL CASH ACCOUNT						0.00	986,571.84
TOTAL FUND						0.00	986,571.84
TOTAL REPORT						0.00	986,571.84

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
01	130100	INVENTORY-REFUSE	14830	GROOT, INC	00091882-01	3551188	G370	0.00	13500.00
01	131100	INVENTORY-DIESEL	15084	GAS DEPOT	00091838-01	70840-1	G370	0.00	5169.50
01	131100	INVENTORY-DIESEL	15084	GAS DEPOT	00091849-01	69634	G370	0.00	5774.00
01	131200	INVENTORY-GASOLI	15084	GAS DEPOT	00091838-01	70839-1	G370	0.00	13357.21
01	131200	INVENTORY-GASOLI	15084	GAS DEPOT	00091849-01	59633	G370	0.00	14036.16
TOTAL GENERAL FUND								0.00	51836.87
0100	352000	'CC' FINES PD AT	15109	HAMMER, NICOLE	00091863-01	REFUND OVERPG370		0.00	70.00
TOTAL GENERAL FUND REVENUES								0.00	70.00
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00091799-01	MAY-19	G370	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00091799-01	MAY-19	G370	0.00	3500.20
010110	4112	MEMBERSHIPS/DUES	6135	SISTER CITIES INTERNA	00091800-01	201906180020G370		0.00	610.00
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORPOR	00091801-01	00330139	G370	0.00	1789.62
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORPOR	00091801-02	00330140	G370	0.00	116.22
010110	4613	POSTAGE	14747	SHEAHAN, JAYME	00091890-01		G370	0.00	226.78
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00091891-01	257537706201G370		0.00	126.49
010110	4660	GRANTS DISBURSEM	5474	DUPAGE SENIOR CITIZEN	00091802-01	WSTC0619	G370	0.00	10000.00
TOTAL CITY COUNCIL-OPERATIONS								0.00	16619.31
010208	4107	NEWSLETTER PREPA	11830	THE CONCEPT MILL	00091798-01	4896	G370	0.00	1275.00
010208	4107	NEWSLETTER PREPA	14545	CREEKSIDE PRINTING	00091892-01	1154	G370	0.00	3123.00
010208	4110	TRAINING & TUITI	11653	ROSEMARY MACKEY	00091894-01	REIB REG 3CMG370		0.00	700.00
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G370	0.00	55.97
010208	4212	ADVERTISING	11653	ROSEMARY MACKEY	00091893-01		G370	0.00	65.02
TOTAL CITY ADMIN-MARKET/COMM								0.00	5218.99
010210	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00091799-01	MAY-19	G370	0.00	220.00
010210	4110	TRAINING & TUITI	255	PETTY CASH CITY HALL	00091803-01	JUNE-19	G370	0.00	60.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G370	0.00	55.97
010210	4607	GAS & OIL	255	PETTY CASH CITY HALL	00091803-01	JUNE-19	G370	0.00	38.89
TOTAL CITY ADMIN-ADMIN								0.00	374.86
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00089823-01	F0519032	G370	0.00	100.00
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00089823-01	F0619032	G370	0.00	100.00
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00091899-01	146763	G370	0.00	368.16
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00091900-01	146764	G370	0.00	227.16
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00091903-01	146765	G370	0.00	1762.50
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00091897-01	408719	G370	0.00	155.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00091898-01	408651	G370	0.00	185.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G370	0.00	36.53
010501	4680	SPECIAL EVENTS	14671	TOWN & COUNTRY GARDEN	00091896-01	512163/1	G370	0.00	151.99
TOTAL ADMIN SERVICES-HR								0.00	3086.34

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010502	4125	SOFTWARE MAINTEN	14715	SUPERION, LLC	00091904-01 239183	G370	0.00	9411.36
TOTAL ADMIN SERVICES-ACCTG							0.00	9411.36
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00091902-01 3825	G370	0.00	10035.00
010503	4600	COMPUTER/OFFICE	14400	7 LAYER SOLUTIONS, IN	00091901-01 3829	G370	0.00	49.99
TOTAL ADMIN SERVICES-IT							0.00	10084.99
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G370	0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G370	0.00	55.97
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JUNE -2019	G370	0.00	49.43
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00091845-01 #19799337	G370	0.00	750.00
TOTAL ADMIN SERVICES-ADMIN							0.00	893.41
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00091866-01 RED LT VIO	G370	0.00	300.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00091799-01 MAY-19	G370	0.00	240.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00091835-01 9854	G370	0.00	2983.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00091835-02 9856	G370	0.00	3024.60
010613	4110	TRAINING & TUITI	11175	STATE POLICE SERVICES	00091867-01 BASIC TRAIN	G370	0.00	3879.74
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00091832-01 258311	G370	0.00	500.00
010613	4125	SOFTWARE MAINTEN	13791	PORTER LEE CORPORATIO	00091857-01 22430	G370	0.00	965.00
010613	4125	SOFTWARE MAINTEN	14930	CELLEBRITE INC.	00091871-01 Q-54601-1	G370	0.00	3400.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	9020106015	G370	0.00	118.62
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G370	0.00	1324.01
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G370	0.00	114.03
010613	4216	GROUND MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01 129112	G370	0.00	130.00
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00091858-01 16844	G370	0.00	125853.25
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00091858-02 16886	G370	0.00	6302.48
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00091869-01 1088361-2019	G370	0.00	99.50
010613	4225	OTHER CONTRACTUA	14733	STERICYCLE ENVIRONMEN	00091833-01 508887	G370	0.00	792.34
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00091859-01 06900366	G370	0.00	95.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00091828-01 3071	G370	0.00	155.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00091828-02 3070	G370	0.00	275.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00091828-03 3069	G370	0.00	155.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00091860-01 3072	G370	0.00	155.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00091830-01 075928	G370	0.00	736.00
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00091889-01 25082186	G370	0.00	219.20
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00091834-01 567293	G370	0.00	41.00
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00091865-01 572542	G370	0.00	41.00
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00091862-01 482509	G370	0.00	479.85
010613	4601	FIELD EQUIPMENT	15110	SECOND CHANCE CARDIAC	00091856-01 19-006-323	G370	0.00	4050.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00091829-01 1935820-IN	G370	0.00	82.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00091831-01 1936100-IN	G370	0.00	10020.38
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00091855-01 1936952-IN	G370	0.00	61.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00091855-02 1936951-IN	G370	0.00	35.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00091855-03 1936950-IN	G370	0.00	159.95

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010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00091864-01	1937123-IN	G370	0.00	15.00
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00091864-02	1937124-IN	G370	0.00	80.00
010613	4627	EDUCATIONAL PROG	1853 NATW, INC.	00091794-01	15051	G370	0.00	1114.75
010613	4650	MISCELLANEOUS CO	12060 CURRENT TECHNOLOGIES	00091751-01	941	G370	0.00	1027.30
010613	4650	MISCELLANEOUS CO	12775 N.A.R. TOWING	00091861-01	28339	G370	0.00	163.00
010613	4650	MISCELLANEOUS CO	14242 ROSATI'S PIZZA	00091868-01	21	G370	0.00	62.05
010613	4650	MISCELLANEOUS CO	14838 SJK OF WEST CHICAGO,		JUNE CAR WASG370		0.00	150.00
TOTAL POLICE-OPERATIONS							0.00	169400.00
010614	4604	TOOLS & EQUIPMEN	244 MURPHY ACE HARDWARE 2		JUNE	G370	0.00	9.65
TOTAL POLICE-ESDA							0.00	9.65
010921	4202	TELEPHONE & ALAR	12709 SPRINT		539996026	G370	0.00	85.34
010921	4202	TELEPHONE & ALAR	12902 CINTAS FIRE PROTECTIO	00091821-01	0F94037541	G370	0.00	165.00
010921	4202	TELEPHONE & ALAR	12902 CINTAS FIRE PROTECTIO	00091821-02	0F94037543	G370	0.00	58.00
010921	4216	GROUND MAINTENA	12131 CLASSIC LANDSCAPE, LT	00091215-01	129112	G370	0.00	725.00
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00090488-02	344200961	G370	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00090488-03	344200962	G370	0.00	19.25
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00090488-04	344200959	G370	0.00	17.80
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00090488-05	344200963	G370	0.00	9.48
010921	4225	OTHER CONTRACTUA	12748 STENSTROM	00091852-01	S142334	G370	0.00	850.00
010921	4225	OTHER CONTRACTUA	14569 ORKIN	00090949-01	014305021918	G370	0.00	175.00
010921	4225	OTHER CONTRACTUA	15115 1-800 BOARDUP	00091884-01	19-0345BU	G370	0.00	431.12
010921	4225	OTHER CONTRACTUA	3491 FLOLO CORPORATION	00091875-02	098844	G370	0.00	400.00
010921	4615	UNIFORMS/SAFETY	244 MURPHY ACE HARDWARE 2	00089981-01	909664	G370	0.00	116.78
010921	4615	UNIFORMS/SAFETY	244 MURPHY ACE HARDWARE 2	00089982-01	9112507, 9096	G370	0.00	46.00
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		JUNE-19	G370	0.00	317.26
010921	4650	MISCELLANEOUS CO	2013 GRAINGER	00091886-02	9214820020	G370	0.00	371.78
010921	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2		JUNE	G370	0.00	81.83
TOTAL PUBLIC WORKS-MUN PROP							0.00	3883.07
010922	4214	BRUSH PICKUP	665 KRAMER TREE SPECIALIS	00091384-01	00091384	G370	0.00	12550.00
010922	4225	OTHER CONTRACTUA	15113 CHARLIE'S TREE SERVIC	00091854-01	19-737	G370	0.00	1850.00
010922	4225	OTHER CONTRACTUA	665 KRAMER TREE SPECIALIS	00091018-01	85210	G370	0.00	25.00
010922	4225	OTHER CONTRACTUA	665 KRAMER TREE SPECIALIS	00091018-01	84914	G370	0.00	50.00
010922	4604	TOOLS & EQUIPMEN	7565 FORESTRY SUPPLIERS, I	00091850-01	551128-10	G370	0.00	112.01
TOTAL PUBLIC WORKS-FORESTRY							0.00	14587.01
010923	4216	GROUND MAINTENA	1843 CEMETERY MANAGEMENT,	00090623-01	00-17844	G370	0.00	2450.00
010923	4217	CEMETERY SEXTON	1843 CEMETERY MANAGEMENT,	00090623-01	00-17852	G370	0.00	1200.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	3650.00
010924	4108	EMPLOYMENT EXAMS	4089 TYLER MEDICAL SERVICE	00091898-01	408651	G370	0.00	185.00
010924	4202	TELEPHONE & ALAR	12709 SPRINT		539996026	G370	0.00	101.00

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010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JUNE -2019	G370	0.00	140.52
010924	4604	TOOLS & EQUIPMEN	2013	GRAINGER	JUNE-19	G370	0.00	75.08
010924	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00089981-01 909664	G370	0.00	542.46
010924	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00089982-01 9112507,90966	G370	0.00	178.16
010924	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00089982-01 911256	G370	0.00	75.00
010924	4650	MISCELLANEOUS CO	14928	AIR ONE EQUIPMENT, IN	00091851-01 145519	G370	0.00	181.00
010924	4650	MISCELLANEOUS CO	2013	GRAINGER	JUNE-19	G370	0.00	167.40
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	98638892	G370	0.00	72.10
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JUNE	G370	0.00	29.63
010924	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	915306	G370	0.00	91.08
010924	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	921288	G370	0.00	-73.95
TOTAL PUBLIC WORKS-R & B							0.00	1764.48
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00091883-01 18693	G370	0.00	37.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00091883-02 18693	G370	0.00	37.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00091883-03 18693	G370	0.00	37.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00091883-04 18693	G370	0.00	37.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00091883-05 18693	G370	0.00	37.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00091883-06 18693	G370	0.00	37.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00091883-07 18693	G370	0.00	37.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00091883-08 18693	G370	0.00	37.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00091883-09 18693	G370	0.00	37.00
010925	4400	VEHICLE REPAIR	546	WEST SIDE TRACTOR SAL	00091827-01 V94712	G370	0.00	191.57
010925	4400	VEHICLE REPAIR	546	WEST SIDE TRACTOR SAL	00091853-01 V94720	G370	0.00	1691.09
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	JUNE INVOICEG370	G370	0.00	107.77
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00091815-02 7212092	G370	0.00	233.99
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00091823-01 7214104	G370	0.00	33.20
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00091823-02 7217747	G370	0.00	144.36
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00091885-01 7229495	G370	0.00	32.32
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00091885-02 7230817	G370	0.00	126.39
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00091885-03 7236657	G370	0.00	237.13
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00091885-04 7236900	G370	0.00	264.05
010925	4603	PARTS FOR VEHICL	12698	MARTIN IMPLEMENT SALE	00091808-01 A70215	G370	0.00	659.45
010925	4603	PARTS FOR VEHICL	13516	PIONEER TIRE REPAIR	00091877-01 7120	G370	0.00	97.81
010925	4603	PARTS FOR VEHICL	14320	ROLAND MACHINERY CO	00091812-01 321329626	G370	0.00	550.67
010925	4603	PARTS FOR VEHICL	14320	ROLAND MACHINERY CO	00091824-01 32133094	G370	0.00	47.48
010925	4603	PARTS FOR VEHICL	14440	M & K TRUCK CENTERS	00091814-01 66776CS	G370	0.00	349.80
010925	4603	PARTS FOR VEHICL	14940	WAYTEK, INC	00091819-02 2838747	G370	0.00	108.98
010925	4603	PARTS FOR VEHICL	14940	WAYTEK, INC	00091826-01 2841143	G370	0.00	234.61
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2	JUNE	G370	0.00	4.12
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	416362-CVW	G370	0.00	240.90
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	416328CVW	G370	0.00	112.36
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	416450CVW	G370	0.00	25.64
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	JUNE-19	G370	0.00	-322.67
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00091887-01 9962915281	G370	0.00	109.76
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00091818-01 N80893	G370	0.00	182.78
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	JUNE INVOICEG370	G370	0.00	41.55
010925	4604	TOOLS & EQUIPMEN	12643	KIMBALL MIDWEST	00091815-01 8210919	G370	0.00	268.89

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DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4604	TOOLS & EQUIPMEN	12643	KIMBALL MIDWEST	00091815-02	7212092 G370	0.00	17.61
010925	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00089981-01	909664 G370	0.00	181.60
010925	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00089982-01	9112507,9096G370	0.00	128.40
TOTAL PUBLIC WORKS-MAINT GAR							0.00	6434.61
010926	4204	ELECTRIC	151	COMED		01877032 G370	0.00	739.32
010926	4210	REFUSE DISPOSAL	13294	GROOT INDUSTRIES, INC	00090495-01	15658097 G370	0.00	5818.80
TOTAL MOTOR FUEL TAX							0.00	6558.12
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00091799-01	MAY-19 G370	0.00	300.00
011028	4125	SOFTWARE MAINTEN	14715	SUPERION, LLC	00091904-01	239183 G370	0.00	2498.05
011028	4225	OTHER CONTRACTUA	12391	KANE, MCKENNA & ASSOC	00091844-01	16226 G370	0.00	1225.00
011028	4225	OTHER CONTRACTUA	12391	KANE, MCKENNA & ASSOC	00091844-02	16226 G370	0.00	112.50
011028	4225	OTHER CONTRACTUA	12391	KANE, MCKENNA & ASSOC	00091844-03	16422 G370	0.00	375.00
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JUNE -2019 G370	0.00	89.83
TOTAL COM DEV-PLANNING							0.00	4600.38
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00091799-01	MAY-19 G370	0.00	3620.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00091846-01	9855 G370	0.00	1002.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00091777-01	51494 G370	0.00	14375.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00091840-01	51604 G370	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00091839-01	51540 G370	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00091839-02	51554 G370	0.00	3672.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00091839-03	51562 G370	0.00	1069.37
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00091839-04	51575 G370	0.00	895.50
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00091839-05	51602 G370	0.00	1069.37
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00091839-06	51621 G370	0.00	225.00
011029	4125	SOFTWARE MAINTEN	14715	SUPERION, LLC	00091904-01	239183 G370	0.00	6661.46
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G370	0.00	70.36
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673 G370	0.00	114.03
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00091848-01	19757 G370	0.00	216.00
011029	4211	PRINTING & BINDI	14773	THE RESPONSIVE MAILRO	00091847-01	52187 G370	0.00	230.65
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDE		RECORDING FEG370	0.00	198.00
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00091803-01	JUNE-19 G370	0.00	16.26
TOTAL COM DEV-BUILDING & CODE							0.00	48035.00
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00091793-01	77 G370	0.00	3675.00
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00091842-01	569170 G370	0.00	62.43
011030	4680	SPECIAL EVENTS	14745	FIVE ALARM FIREWORKS	00091784-01	19-00068 G370	0.00	15000.00
TOTAL COM DEV-MUSEUM							0.00	18737.43
TOTAL FUND							0.00	375255.88

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	14940 WAYTEK, INC	00091819-01	2837059	G370	0.00	74.79
043439	4804	VEHICLES	4554 FLEET SAFETY SUPPLY	00091813-01	72799	G370	0.00	893.25
043439	4804	VEHICLES	5749 COMMUNICATIONS DIRECT		IN152942	G370	0.00	134.62
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	1102.66
TOTAL FUND							0.00	1102.66



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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4216	GROUNDS MAINTENA	12131 CLASSIC LANDSCAPE, LT	00091215-01	129112	G370	0.00	405.00
TOTAL SEWER-SSA#2							0.00	405.00
053443	4100	LEGAL FEES	12853 GOLDSTINE, SKRODZKI,	00091899-01	146763	G370	0.00	368.17
053443	4100	LEGAL FEES	12853 GOLDSTINE, SKRODZKI,	00091900-01	146764	G370	0.00	227.17
053443	4105	CONSULTANTS	14400 7 LAYER SOLUTIONS, IN	00091902-01	3825	G370	0.00	3345.00
053443	4125	SOFTWARE MAINTEN	14715 SUPERION, LLC	00091904-01	239183	G370	0.00	11139.10
053443	4202	TELEPHONE & ALAR	12709 SPRINT		539996026	G370	0.00	147.32
053443	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585040673	G370	0.00	19.00
053443	4216	GROUNDS MAINTENA	12131 CLASSIC LANDSCAPE, LT	00091215-01	129112	G370	0.00	575.00
053443	4225	OTHER CONTRACTUA	6613 ARLENE FISHER	00091895-01	30	G370	0.00	87.19
053443	4400	VEHICLE REPAIR	4774 SAFETY LANE INSPECTIO	00091825-01	18658	G370	0.00	37.00
053443	4400	VEHICLE REPAIR	561 HAGGERTY FORD	00091872-01	164462	G370	0.00	696.25
053443	4402	LIFT STATION REP	15029 CHARLES EQUIPMENT ENE	00091810-01	7003	G370	0.00	2098.00
053443	4402	LIFT STATION REP	15029 CHARLES EQUIPMENT ENE	00091810-02	7461	G370	0.00	2786.29
053443	4410	SEWER MAIN REPAI	14839 ARIES INDUSTRIES, INC	00091636-01	389322	G370	0.00	2934.00
053443	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		JUNE -2019	G370	0.00	49.57
053443	4603	PARTS FOR VEHICL	14839 ARIES INDUSTRIES, INC	00091876-01	389241	G370	0.00	321.54
053443	4603	PARTS FOR VEHICL	244 MURPHY ACE HARDWARE 2		JUNE	G370	0.00	18.85
053443	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		JUNE-19	G370	0.00	252.52
053443	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS	00091879-01	4496-072853	G370	0.00	338.12
053443	4613	POSTAGE	4450 RESERVE ACCOUNT	00091845-01	#19799337	G370	0.00	300.00
053443	4630	PARTS-LIFT STATI	244 MURPHY ACE HARDWARE 2		JUNE	G370	0.00	43.58
053443	4630	PARTS-LIFT STATI	4406 U.S.A. BLUEBOOK		936336	G370	0.00	201.43
053443	4650	MISCELLANEOUS CO	11329 ROBERT FLATTER	00091806-01	REIMB	G370	0.00	161.99
053443	4650	MISCELLANEOUS CO	14814 AUGUSTINO'S ROCK N RO	00091874-01	REIMB RETIREG	G370	0.00	358.96
053443	4650	MISCELLANEOUS CO	14919 HEIDORN, ASHLEY	00091878-01	REIMB	G370	0.00	82.45
053443	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2		JUNE	G370	0.00	17.79
TOTAL SEWER-SANITARY COLLECTION							0.00	26606.29
TOTAL FUND							0.00	27011.29

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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,	00091899-01	146763	G370	0.00	368.17
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00091900-01	146764	G370	0.00	227.17
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00091799-01	MAY-19	G370	0.00	19715.00
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00091902-01	3825	G370	0.00	3345.00
063447	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00091898-01	408651	G370	0.00	185.00
063447	4112	MEMBERSHIPS/DUES	3491	FLOLO CORPORATION	00091875-02	098844	G370	0.00	1100.00
063447	4125	SOFTWARE MAINTEN	14715	SUPERION, LLC	00091904-01	239183	G370	0.00	7900.39
063447	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G370	0.00	232.74
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G370	0.00	19.01
063447	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01	129112	G370	0.00	1180.00
063447	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00091895-01	30	G370	0.00	87.19
063447	4420	PUMP STATION REP	14725	ELLIOTT ELECTRIC	00091817-01	23271	G370	0.00	345.00
063447	4420	PUMP STATION REP	3491	FLOLO CORPORATION	00091875-01	098844	G370	0.00	310.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JUNE -2019	G370	0.00	49.43
063447	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00091822-01	BR7935	G370	0.00	87.90
063447	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		JUNE INVOICEG370		0.00	193.22
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00091845-01	#19799337	G370	0.00	300.00
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00089981-01	909664	G370	0.00	534.36
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00089982-01	9112507,9096G370		0.00	575.32
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00091809-01	K730499	G370	0.00	762.40
063447	4622	PARTS & EQUIP-PU	244	MURPHY ACE HARDWARE 2		JUNE	G370	0.00	234.41
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00091880-01	33267	G370	0.00	1635.00
063447	4650	MISCELLANEOUS CO	2013	GRAINGER	00091886-01	9210839842	G370	0.00	656.46
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		JUNE	G370	0.00	50.00
063447	4806	OTHER CAPITAL OU	2805	CRAWFORD, MURPHY & TI	00090290-01	0204306	G370	0.00	9257.38
063447	4806	OTHER CAPITAL OU	3597	FEDEX CORPORATION		6-595-46941	G370	0.00	19.73
TOTAL WATER-PRODUCTION/DIST								0.00	49370.28
063448	4110	TRAINING & TUITI	3491	FLOLO CORPORATION	00091875-02	098844	G370	0.00	100.00
063448	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G370	0.00	125.98
063448	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01	129112	G370	0.00	1120.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-01	344200964	G370	0.00	15.05
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00090949-01	014305021918G370		0.00	70.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00091888-01	4029713112	G370	0.00	39.77
063448	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00089982-01	9112507,9096G370		0.00	177.28
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00091873-01	11517316	G370	0.00	1043.38
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00090631-01	1438985	G370	0.00	4498.73
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00090631-01	1440835	G370	0.00	4735.61
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00090631-01	1439973	G370	0.00	4629.49
063448	4626	CHEMICALS	11423	OLIN CORPORATION	00090622-01	2704798	G370	0.00	3300.61
063448	4642	PARTS - WTP OPER	14186	HARRINGTON INDUSTRIAL	00091820-01	023F1309	G370	0.00	41.72
063448	4642	PARTS - WTP OPER	14186	HARRINGTON INDUSTRIAL	00091881-01	023F1596	G370	0.00	404.71
TOTAL WATER-TREATMENT PLANT OP								0.00	20302.33
TOTAL FUND								0.00	69672.61

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00091799-01	MAY-19	G370	220.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00090627-01	19-149	G370	72062.82
083453	4412	MATERIALS	11480	PJD ELECTRICAL SALES,	00091816-01	29042A	G370	383.27
083453	4412	MATERIALS	2013	GRAINGER		JUNE-19	G370	-490.00
083453	4412	MATERIALS	2013	GRAINGER	00091811-01	9205538300	G370	383.97
083453	4412	MATERIALS	2013	GRAINGER	00091886-03	9214018070	G370	383.97
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS, INC.		3047794	G370	280.00
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00091299-01	222917	G370	974.67
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00091299-01	222667	G370	1305.39
083453	4807	STREET IMPROVEME	10040	HUSHION SEALCOAT	00091687-01	BAL-3390	G370	125.00
083453	4817	SALT STORAGE FAC	15056	BURKE, LLC	00090981-01	3	G370	322549.38
083453	4863	SIDEWALK REMOVAL	14324	SCHROEDER & SCHROEDER	00089215-01	5925F	G370	5350.41
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00091215-01	129112	G370	9935.00
083453	4872	ROW MATERIALS	244	MURPHY ACE HARDWARE 2		JUNE	G370	14.36
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		101248	G370	183.30
TOTAL CAPITAL PROJECTS							0.00	413661.54
TOTAL FUND							0.00	413661.54

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4112	MEMBERSHIPS/DUES	2854	ILLINOIS TAX INCREMEN	00091843-01 674096	G370	0.00	550.00
093454	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01 129112	G370	0.00	2320.00
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00091793-01 77	G370	0.00	3675.00
093454	4680	SPECIAL EVENTS	14709	BAYCI, BETHANY	00091841-01 REIB SUPPLIEG370		0.00	85.86
TOTAL DOWNTOWN TIF							0.00	6630.86
TOTAL FUND							0.00	6630.86

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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 13512	SOTO, ROBERTO	00091836-01	202 ANN	G370	0.00	1500.00
28	224500	MISCELLANEOUS DE 15111	SULARZ, MONIKA	00091837-01	560 W NORTH	G370	0.00	3000.00
28	224500	MISCELLANEOUS DE 15114	THOMAS KIM LLC	00091870-01	330 W NORTH	G370	0.00	88000.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	92500.00
TOTAL FUND							0.00	92500.00

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01 129112	G370	0.00	580.00
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00091845-01 #19799337	G370	0.00	150.00
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00091803-01 JUNE-19	G370	0.00	7.00
TOTAL COMMUTER PARKING FUND							0.00	737.00
TOTAL FUND							0.00	737.00
TOTAL CHECK TRANSACTIONS							0.00	986571.84
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	986571.84