

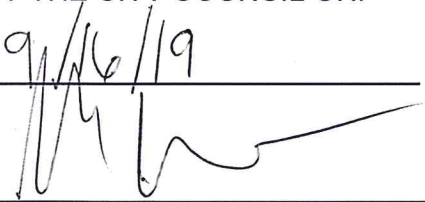
# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT September 16, 2019

OPERATING ACCOUNT FUNDED BY:	\$	838,048.52
GENERAL FUND	\$	106,803.61
SEWER FUND	\$	435,071.02
WATER FUND	\$	34,474.54
CAPITAL PROJECTS FUND	\$	246,456.61
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	2,628.24
MISCELLANEOUS DEPOSITS	\$	12,000.00
COMMUTER PARKING FUND	\$	614.50

APPROVED BY THE CITY COUNCIL ON:

DATE: 9/16/19

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='G374' and transact.ck\_date='20190916 00:00:00.000'  
 ACCOUNTING PERIOD: 9/19

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	85811	09/16/19	14400	7 LAYER SOLUTIONS, INC	010503	8/16/19 - 8/31/19 PROJ	0.00	7,380.00
105100	85811	09/16/19	14400	7 LAYER SOLUTIONS, INC	053443	8/16/19 - 8/31/19 PROJ	0.00	2,460.00
105100	85811	09/16/19	14400	7 LAYER SOLUTIONS, INC	063447	8/16/19 - 8/31/19 PROJ	0.00	2,460.00
TOTAL CHECK						0.00	12,300.00	
105100	85812	09/16/19	11103	ALBERT ABAD	063448	REIMBURSEMENT TO ALBER	0.00	60.00
105100	85813	09/16/19	14920	ABILITY SEPTIC SERVICE,	053443	INVOICE #174193 DATED	0.00	10,875.00
105100	85814	09/16/19	12617	ACCURATE OFFICE SUPPLY	093454	AUGUST CHARGES	0.00	3.24
105100	85814	09/16/19	12617	ACCURATE OFFICE SUPPLY	010510	AUGUST CHARGES	0.00	108.99
105100	85814	09/16/19	12617	ACCURATE OFFICE SUPPLY	063447	AUGUST CHARGES	0.00	108.99
105100	85814	09/16/19	12617	ACCURATE OFFICE SUPPLY	053443	AUGUST CHARGES	0.00	109.32
105100	85814	09/16/19	12617	ACCURATE OFFICE SUPPLY	011029	AUGUST CHARGES	0.00	12.69
105100	85814	09/16/19	12617	ACCURATE OFFICE SUPPLY	010210	AUGUST CHARGES	0.00	7.76
TOTAL CHECK						0.00	350.99	
105100	85815	09/16/19	14774	ADVANCE AUTO PARTS	063447	INV #6524922446269 - 1	0.00	70.74
105100	85816	09/16/19	15134	AIR 1 WIRELESS-B2B/CORPO	010921	INVOICE #A1B2BIN433 DA	0.00	24.67
105100	85816	09/16/19	15134	AIR 1 WIRELESS-B2B/CORPO	010924	INVOICE #A1B2BIN433 DA	0.00	49.34
105100	85816	09/16/19	15134	AIR 1 WIRELESS-B2B/CORPO	010925	INVOICE #A1B2BIN433 DA	0.00	24.67
105100	85816	09/16/19	15134	AIR 1 WIRELESS-B2B/CORPO	053443	INVOICE #A1B2BIN433 DA	0.00	74.01
105100	85816	09/16/19	15134	AIR 1 WIRELESS-B2B/CORPO	063447	INVOICE #A1B2BIN433 DA	0.00	74.00
105100	85816	09/16/19	15134	AIR 1 WIRELESS-B2B/CORPO	063448	INVOICE #A1B2BIN433 DA	0.00	24.67
TOTAL CHECK						0.00	271.36	
105100	85817	09/16/19	1914	ALEXANDER CHEMICAL CORPO	063448	2019 DELIVERY OF HYDRO	0.00	1,271.60
105100	85818	09/16/19	12722	ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	5,674.44
105100	85818	09/16/19	12722	ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	354.04
TOTAL CHECK						0.00	6,028.48	
105100	85819	09/16/19	14991	AMERICA IN BLOOM	010208	REGISTRATION FOR 2019	0.00	1,470.00
105100	85820	09/16/19	3829	ATLAS BOBCAT, INC.	053443	INVOICE #BG6115 DATED	0.00	293.37
105100	85821	09/16/19	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	85821	09/16/19	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 220 W	0.00	300.00
105100	85821	09/16/19	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2325 L	0.00	175.00
TOTAL CHECK						0.00	14,850.00	
105100	85822	09/16/19	12712	BARNES & THORNBURG, LLP	053443	00052141-000004	0.00	132.00
105100	85823	09/16/19	14939	BATTERIES PLUS BULBS	053443	INVOICE #P18132936 DAT	0.00	65.85
105100	85824	09/16/19	14709	BAYCI, BETHANY	011030	REIMBURSEMENT TO BETHA	0.00	153.57
105100	85825	09/16/19	15135	BMO HARRIS BANK, N.A.	010613	SUBPOENA COMPLIANCE FE	0.00	66.76
105100	85826	09/16/19	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	85826	09/16/19	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	1,438.25

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FUND - 40 - OPERATING FUND

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105100	85826	09/16/19	7994 BOND, DICKSON & ASSOC.,	010208	PROFESSIONAL SERVICES	0.00	40.00
105100	85826	09/16/19	7994 BOND, DICKSON & ASSOC.,	010510	PROFESSIONAL SERVICES	0.00	780.00
105100	85826	09/16/19	7994 BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	7,960.00
105100	85826	09/16/19	7994 BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	920.00
105100	85826	09/16/19	7994 BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	3,640.00
105100	85826	09/16/19	7994 BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00	5,180.00
105100	85826	09/16/19	7994 BOND, DICKSON & ASSOC.,	093454	PROFESSIONAL SERVICES	0.00	600.00
TOTAL CHECK						0.00	20,808.25
105100	85827	09/16/19	13021 CASE LOTS, INC	010921	INVOICE #11369 DATED 0	0.00	284.70
105100	85828	09/16/19	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 19-R-00	0.00	400.00
105100	85828	09/16/19	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 19-R-00	0.00	2,450.00
105100	85828	09/16/19	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 19-R-00	0.00	1,200.00
TOTAL CHECK						0.00	4,050.00
105100	85829	09/16/19	14532 CHICAGO CONTRACTOR'S SUP	083453	INVOICE #187705 DATED	0.00	272.75
105100	85830	09/16/19	12131 CLASSIC LANDSCAPE, LTD.	083453	RESOLUTION NO. 18-R-00	0.00	9,075.00
105100	85830	09/16/19	12131 CLASSIC LANDSCAPE, LTD.	093454	RESOLUTION NO. 18-R-00	0.00	2,025.00
105100	85830	09/16/19	12131 CLASSIC LANDSCAPE, LTD.	433476	RESOLUTION NO. 18-R-00	0.00	600.00
105100	85830	09/16/19	12131 CLASSIC LANDSCAPE, LTD.	010613	RESOLUTION NO. 18-R-00	0.00	125.00
105100	85830	09/16/19	12131 CLASSIC LANDSCAPE, LTD.	010921	RESOLUTION NO. 18-R-00	0.00	575.00
105100	85830	09/16/19	12131 CLASSIC LANDSCAPE, LTD.	053440	RESOLUTION NO. 18-R-00	0.00	325.00
105100	85830	09/16/19	12131 CLASSIC LANDSCAPE, LTD.	053443	RESOLUTION NO. 18-R-00	0.00	475.00
105100	85830	09/16/19	12131 CLASSIC LANDSCAPE, LTD.	063447	RESOLUTION NO. 18-R-00	0.00	950.00
105100	85830	09/16/19	12131 CLASSIC LANDSCAPE, LTD.	063448	RESOLUTION NO. 18-R-00	0.00	800.00
TOTAL CHECK						0.00	14,950.00
105100	85831	09/16/19	3223 COLLEGE OF DUPAGE	063447	RICK CLAVEY - ENGAGING	0.00	990.00
105100	85831	09/16/19	3223 COLLEGE OF DUPAGE	010924	JOE DOMZALSKI - ENGAGI	0.00	990.00
105100	85831	09/16/19	3223 COLLEGE OF DUPAGE	010924	STEVE GARDNER - ENGAGI	0.00	990.00
105100	85831	09/16/19	3223 COLLEGE OF DUPAGE	010924	MARK HARVEL - ENGAGING	0.00	990.00
105100	85831	09/16/19	3223 COLLEGE OF DUPAGE	053443	LARRY RIGLER - ENGAGIN	0.00	990.00
TOTAL CHECK						0.00	4,950.00
105100	85832	09/16/19	5124 COLTHARP'S SALES & SERVI	010922	CHISEL CHAIN PARTS	0.00	33.95
105100	85833	09/16/19	13257 COMCAST CABLE	063448	8/25-9/24/19	0.00	256.85
105100	85833	09/16/19	13257 COMCAST CABLE	010925	8/27-9/26/19	0.00	205.74
105100	85833	09/16/19	13257 COMCAST CABLE	010503	9/5-10/4/19	0.00	126.85
TOTAL CHECK						0.00	589.44
105100	85834	09/16/19	151 COMED	010926	SVC 8/1/-8/30/19	0.00	947.74
105100	85835	09/16/19	5749 COMMUNICATIONS DIRECT	010925	MOBILE POWER CABLE	0.00	145.00
105100	85836	09/16/19	11830 THE CONCEPT MILL	010208	DESIGN AND LAYOUT FOR	0.00	1,200.00
105100	85837	09/16/19	2810 CORE & MAIN, LP	063447	INVOICE #L066492 DATED	0.00	375.00
105100	85838	09/16/19	12060 CURRENT TECHNOLOGIES COR	010613	QUOTE #CTCQ17458 PD IN	0.00	4,026.33



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105100	85839	09/16/19	14823 DABAREINER, TOM	011028	REIMBURSEMENT FOR PURC	0.00	843.00
105100	85840	09/16/19	2390 DELUXE TOWING	010613	TOW MINI BIKE TO POLIC	0.00	140.00
105100	85841	09/16/19	5440 DORTRAK, INC.	010921	INVOICE #91753 DATED 0	0.00	475.00
105100	85842	09/16/19	871 DUPAGE COUNTY ANIMAL CON	010613	INVOICE #4613	0.00	135.00
105100	85843	09/16/19	892 DUPAGE COUNTY TREASURER	010613	INVOICE #IA554	0.00	750.00
105100	85844	09/16/19	554 DUPAGE COUNTY RECORDER	011029	RECORD MOJ'S/LIENS	0.00	352.00
105100	85844	09/16/19	554 DUPAGE COUNTY RECORDER	011029	RECORDING FEES	0.00	572.00
TOTAL CHECK						0.00	924.00
105100	85845	09/16/19	14796 EBY GRAPHICS	010613	INVOICE #5532	0.00	1,756.91
105100	85846	09/16/19	8973 ENGINEERING RESOURCE ASS	083453	PROFESSIONAL WETLAND D	0.00	3,052.65
105100	85847	09/16/19	3597 FEDEX CORPORATION	010921	DELIVERY FEES	0.00	19.73
105100	85848	09/16/19	4554 FLEET SAFETY SUPPLY	010925	INVOICE #73029 DATED 0	0.00	272.46
105100	85849	09/16/19	3491 FLOLO CORPORATION	063448	INVOICE #098993 DATED	0.00	1,759.85
105100	85850	09/16/19	14924 FULTON SIREN SERVICES	010614	INVOICE #1542	0.00	460.98
105100	85851	09/16/19	15084 GAS DEPOT	01	5,000 GALS OF 89RFG &	0.00	6,576.90
105100	85851	09/16/19	15084 GAS DEPOT	01	5,000 GALS OF 89RFG &	0.00	11,644.50
TOTAL CHECK						0.00	18,221.40
105100	85852	09/16/19	2013 GRAINGER	083453	AUGUST CHARGES	0.00	-45.40
105100	85852	09/16/19	2013 GRAINGER	010921	AUGUST CHARGES	0.00	965.60
105100	85852	09/16/19	2013 GRAINGER	063448	AUGUST CHARGES	0.00	133.76
105100	85852	09/16/19	2013 GRAINGER	063448	AUGUST CHARGES	0.00	38.00
105100	85852	09/16/19	2013 GRAINGER	063447	FORESTRY WHITE HARDHA	0.00	53.10
105100	85852	09/16/19	2013 GRAINGER	010921	RODENTICIDE BLOCKS	0.00	84.36
TOTAL CHECK						0.00	1,229.42
105100	85853	09/16/19	12995 GREAT AMERICA LEASING CO	010613	INVOICE #25448019	0.00	219.20
105100	85854	09/16/19	12432 GREEN T TREE & PEST SERV	010924	INVOICE #1817679 DATED	0.00	45.00
105100	85854	09/16/19	12432 GREEN T TREE & PEST SERV	010924	INVOICE #1817739 DATED	0.00	45.00
105100	85854	09/16/19	12432 GREEN T TREE & PEST SERV	010924	INVOICE #1817855 DATED	0.00	45.00
105100	85854	09/16/19	12432 GREEN T TREE & PEST SERV	010924	INVOICE #1818069 DATED	0.00	45.00
TOTAL CHECK						0.00	180.00
105100	85855	09/16/19	561 HAGGERTY FORD	010925	AUG 2019	0.00	616.45
105100	85856	09/16/19	11307 HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	126.85
105100	85856	09/16/19	11307 HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	126.85
TOTAL CHECK						0.00	253.70

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	85857	09/16/19	ILLINOIS SECTION AWWA	063447	INVOICE #200045969 DAT	0.00	60.00
105100	85858	09/16/19	ILLINOIS TACTICAL OFFICE	010613	CONFIRMATION #12428672	0.00	975.00
105100	85859	09/16/19	INDEPENDANT MECHANICAL I	063447	RESOLUTION NO. 18-R-00	0.00	270.00
105100	85860	09/16/19	INTERSTATE POWER SYSTEMS	010925	INVOICE #R042024086:01	0.00	287.50
105100	85861	09/16/19	J.A. JOHNSON PAVING CO.	083453	RESOLUTION NO. 19-R-00	0.00	137,311.91
105100	85862	09/16/19	KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS FROM	0.00	25.00
105100	85863	09/16/19	LANGUAGE LINE SERVICES,	010613	AUG 2019	0.00	435.47
105100	85864	09/16/19	LEXISNEXIS RISK DATA MAN	010613	INVOICE #1088361-20190	0.00	157.05
105100	85865	09/16/19	LOGICALIS	010503	VMWARE ANNUAL RENEWAL	0.00	7,324.55
105100	85865	09/16/19	LOGICALIS	010503	POINT TO POINT WIRELES	0.00	438.75
TOTAL CHECK						0.00	7,763.30
105100	85866	09/16/19	MARQUARDT & BELMONTE P.C	011029	MAKE & REVIEW FILES, A	0.00	1,241.25
105100	85866	09/16/19	MARQUARDT & BELMONTE P.C	010613	INVOICE #9989	0.00	3,564.50
105100	85866	09/16/19	MARQUARDT & BELMONTE P.C	010613	INVOICE #9987	0.00	3,280.50
TOTAL CHECK						0.00	8,086.25
105100	85867	09/16/19	MC MASTER-CARR SUPPLY CO	083453	LUBRICANT/SCREW SOCKE	0.00	89.33
105100	85867	09/16/19	MC MASTER-CARR SUPPLY CO	083453	TIME DELAY MIDG FUSE	0.00	297.89
105100	85867	09/16/19	MC MASTER-CARR SUPPLY CO	010924	ASPHALT RAKE, EXT COR	0.00	296.76
TOTAL CHECK						0.00	683.98
105100	85868	09/16/19	MIDCO, INC.	010503	QUOTE #36192 W/O#2507	0.00	250.39
105100	85869	09/16/19	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 18-R-00	0.00	4,422.93
105100	85869	09/16/19	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 18-R-00	0.00	4,743.19
105100	85869	09/16/19	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 18-R-00	0.00	4,728.03
TOTAL CHECK						0.00	13,894.15
105100	85870	09/16/19	MONROE TRUCK EQUIPMENT,	010925	INVOICE #325860 DATED	0.00	62.84
105100	85871	09/16/19	MURPHY ACE HARDWARE 2400	010921	CARHARTT & DICKIES JEA	0.00	25.00
105100	85871	09/16/19	MURPHY ACE HARDWARE 2400	010924	CARHARTT & DICKIES JEA	0.00	50.00
105100	85871	09/16/19	MURPHY ACE HARDWARE 2400	010925	CARHARTT & DICKIES JEA	0.00	161.00
105100	85871	09/16/19	MURPHY ACE HARDWARE 2400	063448	CARHARTT & DICKIES JEA	0.00	23.00
TOTAL CHECK						0.00	259.00
105100	85872	09/16/19	NAPA AUTO PARTS	010925	AUGUST INVOICES	0.00	446.28
105100	85872	09/16/19	NAPA AUTO PARTS	010925	AUGUST INVOICES	0.00	225.54
105100	85872	09/16/19	NAPA AUTO PARTS	063447	AUGUST INVOICES	0.00	50.76
TOTAL CHECK						0.00	722.58
105100	85873	09/16/19	NORTHERN ILLINOIS GAS	053443	8/5-9/3/19	0.00	112.53



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105100	85873	09/16/19	250 NORTHERN ILLINOIS GAS	053443	8/5-9/3/19	0.00	38.12
105100	85873	09/16/19	250 NORTHERN ILLINOIS GAS	053443	8/5-9/3/19	0.00	39.65
105100	85873	09/16/19	250 NORTHERN ILLINOIS GAS	063447	8/5-9/3/19	0.00	35.02
105100	85873	09/16/19	250 NORTHERN ILLINOIS GAS	063447	8/5-9/3/19	0.00	35.02
105100	85873	09/16/19	250 NORTHERN ILLINOIS GAS	053443	8/5-9/3/19	0.00	36.74
105100	85873	09/16/19	250 NORTHERN ILLINOIS GAS	053443	8/5-9/3/19	0.00	35.59
105100	85873	09/16/19	250 NORTHERN ILLINOIS GAS	063447	8/5-9/3/19	0.00	107.40
105100	85873	09/16/19	250 NORTHERN ILLINOIS GAS	063448	8/5-9/3/19	0.00	109.91
105100	85873	09/16/19	250 NORTHERN ILLINOIS GAS	053443	8/5-9/3/19	0.00	35.01
105100	85873	09/16/19	250 NORTHERN ILLINOIS GAS	010921	8/5-9/3/19	0.00	28.63
105100	85873	09/16/19	250 NORTHERN ILLINOIS GAS	053443	8/5-9/3/19	0.00	37.31
105100	85873	09/16/19	250 NORTHERN ILLINOIS GAS	053443	8/5-9/3/19	0.00	37.91
105100	85873	09/16/19	250 NORTHERN ILLINOIS GAS	010921	8/5-9/3/19	0.00	107.85
105100	85873	09/16/19	250 NORTHERN ILLINOIS GAS	010921	8/5-9/3/19	0.00	25.18
TOTAL CHECK						0.00	821.87
105100	85874	09/16/19	13776 NORTHERN ILLINOIS REAL E	010208	CLASSIFIED AD RUN IN I	0.00	100.00
105100	85875	09/16/19	14569 ORKIN	010921	PEST CONTROL INSPECTIO	0.00	55.00
105100	85875	09/16/19	14569 ORKIN	063448	PEST CONTROL INSPECTIO	0.00	70.00
105100	85875	09/16/19	14569 ORKIN	010921	PEST CONTROL INSPECTIO	0.00	52.00
105100	85875	09/16/19	14569 ORKIN	010921	PEST CONTROL INSPECTIO	0.00	68.00
TOTAL CHECK						0.00	245.00
105100	85876	09/16/19	255 PETTY CASH CITY HALL	433476	PETTY CASH REIMBURSEME	0.00	7.00
105100	85877	09/16/19	2487 PITNEY BOWES	010510	POSTAGE MACHINE RENTAL	0.00	344.00
105100	85877	09/16/19	2487 PITNEY BOWES	053443	POSTAGE MACHINE RENTAL	0.00	344.00
105100	85877	09/16/19	2487 PITNEY BOWES	063447	POSTAGE MACHINE RENTAL	0.00	344.00
TOTAL CHECK						0.00	1,032.00
105100	85878	09/16/19	4450 RESERVE ACCOUNT	063447	POSTAGE FOR WASHINGTON	0.00	15.00
105100	85878	09/16/19	4450 RESERVE ACCOUNT	433476	POSTAGE FOR WASHINGTON	0.00	7.50
105100	85878	09/16/19	4450 RESERVE ACCOUNT	010510	POSTAGE FOR WASHINGTON	0.00	37.50
105100	85878	09/16/19	4450 RESERVE ACCOUNT	053443	POSTAGE FOR WASHINGTON	0.00	15.00
TOTAL CHECK						0.00	75.00
105100	85879	09/16/19	7404 MICHAEL POTAPCZAK	010613	REIMBURSEMENT FOR EXPE	0.00	131.50
105100	85880	09/16/19	13497 PRIME, TACK, SEAL CO	083453	SPRAY VARIOUS STREETS	0.00	424.00
105100	85880	09/16/19	13497 PRIME, TACK, SEAL CO	083453	SPRAY VARIOUS STREETS	0.00	627.50
TOTAL CHECK						0.00	1,051.50
105100	85881	09/16/19	14420 QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION 613	0.00	277.38
105100	85881	09/16/19	14420 QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION 613	0.00	259.48
TOTAL CHECK						0.00	536.86
105100	85882	09/16/19	14960 R.N.O.W., INC	010925	INVOICE #2019-55777 DA	0.00	725.48
105100	85883	09/16/19	1053 RANDALL PRESSURE SYSTEMS	053443	PARTS AND LABOR/REPAI	0.00	62.51
105100	85883	09/16/19	1053 RANDALL PRESSURE SYSTEMS	053443	BR FS6400-12 CONNECTO	0.00	22.65
TOTAL CHECK						0.00	85.16

SELECTION CRITERIA: transact.batch='G374' and transact.ck\_date='20190916 00:00:00.000'  
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	85884	09/16/19	492 RAY O'HERRON, INC.	010613	INVOICE #1948611-IN	0.00	139.95	
105100	85884	09/16/19	492 RAY O'HERRON, INC.	010613	INVOICE #1947791-IN	0.00	41.00	
105100	85884	09/16/19	492 RAY O'HERRON, INC.	010613	INVOICE #1947402-IN	0.00	60.39	
TOTAL CHECK							0.00	241.34
105100	85885	09/16/19	5834 RC SOTO	28	439 BELLEVIEW DR	0.00	12,000.00	
105100	85886	09/16/19	4362 RELIABLE HIGH PERFORMANC	010910	HIGH-VISIBILITY SWEATS	0.00	61.98	
105100	85886	09/16/19	4362 RELIABLE HIGH PERFORMANC	010921	HIGH-VISIBILITY SWEATS	0.00	67.98	
105100	85886	09/16/19	4362 RELIABLE HIGH PERFORMANC	010924	HIGH-VISIBILITY SWEATS	0.00	197.94	
105100	85886	09/16/19	4362 RELIABLE HIGH PERFORMANC	010925	HIGH-VISIBILITY SWEATS	0.00	33.99	
105100	85886	09/16/19	4362 RELIABLE HIGH PERFORMANC	063447	HIGH-VISIBILITY SWEATS	0.00	163.95	
105100	85886	09/16/19	4362 RELIABLE HIGH PERFORMANC	010921	HIGH-VISIBILITY JACKET	0.00	42.99	
105100	85886	09/16/19	4362 RELIABLE HIGH PERFORMANC	010924	HIGH-VISIBILITY JACKET	0.00	205.95	
105100	85886	09/16/19	4362 RELIABLE HIGH PERFORMANC	063447	HIGH-VISIBILITY JACKET	0.00	283.95	
105100	85886	09/16/19	4362 RELIABLE HIGH PERFORMANC	063448	HIGH-VISIBILITY JACKET	0.00	72.99	
TOTAL CHECK							0.00	1,131.72
105100	85887	09/16/19	13908 RUSH TRUCK CENTERS OF IL	063447	INVOICE #3016378052 DA	0.00	79.58	
105100	85887	09/16/19	13908 RUSH TRUCK CENTERS OF IL	063447	INVOICE #3016321765 DA	0.00	3,698.82	
TOTAL CHECK							0.00	3,778.40
105100	85888	09/16/19	4774 SAFETY LANE INSPECTIONS,	063447	INVOICE #18878 DATED 0	0.00	37.00	
105100	85889	09/16/19	14838 SJK OF WEST CHICAGO, INC	010613	21 -PD CAR WASH	0.00	126.00	
105100	85890	09/16/19	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P16431 DATED	0.00	380.69	
105100	85891	09/16/19	11730 TECHNIVISTA, INC.	010208	2019 ANNUAL WEBSITE MA	0.00	1,146.00	
105100	85892	09/16/19	9209 THIRD MILLENNIUM ASSOCIA	053443	PROCESSING & MAILING O	0.00	889.17	
105100	85892	09/16/19	9209 THIRD MILLENNIUM ASSOCIA	063447	PROCESSING & MAILING O	0.00	889.17	
TOTAL CHECK							0.00	1,778.34
105100	85893	09/16/19	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	83,743.18	
105100	85894	09/16/19	15072 TOSCAS LAW GROUP	010613	CONDUCT ADMIN HEARINGS	0.00	300.00	
105100	85895	09/16/19	3349 TRAFFIC CONTROL AND PROT	083453	TUNNEL POLY ECONOLITE	0.00	109.32	
105100	85896	09/16/19	2027 TRANS UNION CORPORATION	010613	INVOICE #08900369	0.00	95.00	
105100	85897	09/16/19	5254 TREDROC TIRE SERVICES	010925	INVOICE #7420031451 DA	0.00	85.45	
105100	85897	09/16/19	5254 TREDROC TIRE SERVICES	010925	INVOICE #7420031497 DA	0.00	52.90	
TOTAL CHECK							0.00	138.35
105100	85898	09/16/19	286 TS SPECIALTIES, INC.	010925	WORK ORDER #16794 DATE	0.00	201.40	
105100	85899	09/16/19	4089 TYLER MEDICAL SERVICES	010924	INVOICE #410378 RANDOM	0.00	110.00	
105100	85899	09/16/19	4089 TYLER MEDICAL SERVICES	063447	INVOICE #410378 RANDOM	0.00	110.00	
TOTAL CHECK							0.00	220.00



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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	85900	09/16/19	14383	ULTRA STROBE COMMUNICATI	010613	INVOICE #076211	0.00	736.00
105100	85901	09/16/19	4406	U.S.A. BLUEBOOK	010924	12- POINT RATCHETING	0.00	82.45
105100	85901	09/16/19	4406	U.S.A. BLUEBOOK	010924	12 POINT RATCHETING B	0.00	213.66
105100	85901	09/16/19	4406	U.S.A. BLUEBOOK	063447	TWIST SEAL KIT	0.00	257.30
105100	85901	09/16/19	4406	U.S.A. BLUEBOOK	063447	TWIST SEAL KIT	0.00	286.95
105100	85901	09/16/19	4406	U.S.A. BLUEBOOK	053443	METROTECH 880B	0.00	-225.00
TOTAL CHECK						0.00	615.36	
105100	85902	09/16/19	12077	ROSAURA VALENCIA	010613	REIMBURSEMENT	0.00	60.75
105100	85903	09/16/19	4207	VERIZON WIRELESS	010210	7/24-8/23/19	0.00	38.01
105100	85903	09/16/19	4207	VERIZON WIRELESS	053443	7/24-8/23/19	0.00	19.00
105100	85903	09/16/19	4207	VERIZON WIRELESS	063447	7/24-8/23/19	0.00	19.01
105100	85903	09/16/19	4207	VERIZON WIRELESS	011029	7/24-8/23/19	0.00	114.05
105100	85903	09/16/19	4207	VERIZON WIRELESS	010510	7/24-8/23/19	0.00	38.01
105100	85903	09/16/19	4207	VERIZON WIRELESS	010613	7/24-8/23/19	0.00	114.03
105100	85903	09/16/19	4207	VERIZON WIRELESS	010210	SVC 7/23-8/23/19	0.00	56.62
105100	85903	09/16/19	4207	VERIZON WIRELESS	010613	SVC 7/23-8/23/19	0.00	1,269.54
105100	85903	09/16/19	4207	VERIZON WIRELESS	010501	SVC 7/23-8/23/19	0.00	36.53
105100	85903	09/16/19	4207	VERIZON WIRELESS	010510	SVC 7/23-8/23/19	0.00	56.62
105100	85903	09/16/19	4207	VERIZON WIRELESS	011029	SVC 7/23-8/23/19	0.00	72.95
105100	85903	09/16/19	4207	VERIZON WIRELESS	010208	SVC 7/23-8/23/19	0.00	56.62
TOTAL CHECK						0.00	1,890.99	
105100	85904	09/16/19	6793	W.A. MANAGEMENT, INC.	011029	LOT & TREE CUTTING, DE	0.00	2,550.00
105100	85905	09/16/19	4823	WATER PRODUCTS AURORA	053443	INVOICE #0290230 DATED	0.00	735.00
105100	85907	09/16/19	11115	WELCH BROTHERS, INC.	083453	24X24 RISER, ADJ RING	0.00	290.00
105100	85908	09/16/19	14022	WIN-911 SOFTWARE	063447	INVOICE #145XT169-2019	0.00	495.00
105100	85909	09/16/19	12197	ROBERT WINTON	010613	5.11 TACTICAL ORDER	0.00	334.67
105100	V85906	09/16/19	15061	WCWWA	053443	INVOICE # 03-092019 WC	0.00	169,703.34
105100	V85906	09/16/19	15061	WCWWA	053443	JULY CAPITAL BILLING A	0.00	246,952.25
TOTAL CHECK						0.00	416,655.59	
TOTAL CASH ACCOUNT						0.00	838,048.52	
TOTAL FUND						0.00	838,048.52	
TOTAL REPORT						0.00	838,048.52	



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CITY OF WEST CHICAGO  
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PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	15084	GAS DEPOT	00092260-01 72940-1	G374	0.00	6576.90
01	131200	INVENTORY-GASOLI	15084	GAS DEPOT	00092260-01 72941-1	G374	0.00	11644.50
TOTAL GENERAL FUND							0.00	18221.40
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00092300-01 AUG-19	G374	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00092300-01 AUG-19	G374	0.00	1438.25
TOTAL CITY COUNCIL-OPERATIONS							0.00	1688.25
010208	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00092300-01 AUG-19	G374	0.00	40.00
010208	4107	NEWSLETTER PREPA	11830	THE CONCEPT MILL	00092276-01 4913	G374	0.00	1200.00
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G374	0.00	56.62
010208	4212	ADVERTISING	13776	NORTHERN ILLINOIS REA	00092272-01 906201	G374	0.00	100.00
010208	4212	ADVERTISING	14991	AMERICA IN BLOOM	00092275-01 REG- CONF&AWG	G374	0.00	1470.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00090869-01 WC190909	G374	0.00	1146.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	4012.62
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G374	0.00	56.62
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	VARIOUS	G374	0.00	38.01
010210	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	AUGUST	G374	0.00	7.76
TOTAL CITY ADMIN-ADMIN							0.00	102.39
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00092141-01 F0819032	G374	0.00	126.85
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00092141-01 F0819032	G374	0.00	126.85
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G374	0.00	36.53
TOTAL ADMIN SERVICES-HR							0.00	290.23
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092317-01 3993	G374	0.00	7380.00
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE	877120038038	G374	0.00	126.85
010503	4125	SOFTWARE MAINTEN	14377	LOGICALIS	00092054-01 IN180003	G374	0.00	7324.55
010503	4600	COMPUTER/OFFICE	3344	MIDCO, INC.	00092316-01 337993	G374	0.00	250.39
010503	4806	OTHER CAPITAL OU	14377	LOGICALIS	00090939-01 S905654	G374	0.00	438.75
TOTAL ADMIN SERVICES-IT							0.00	15520.54
010510	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00092300-01 AUG-19	G374	0.00	780.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	VARIOUS	G374	0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G374	0.00	56.62
010510	4501	POSTAL METER REN	2487	PITNEY BOWES	00091046-01 3103367190	G374	0.00	344.00
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	AUGUST	G374	0.00	108.99
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00092288-01 POSTAGE/WASHG	G374	0.00	37.50
TOTAL ADMIN SERVICES-ADMIN							0.00	1365.12
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00092237-01 RD LT VIO	G374	0.00	300.00

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 CASH REQUIREMENTS BILL LIST

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00092307-01	9989	G374	0.00	3564.50
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00092307-02	9987	G374	0.00	3280.50
010613	4110	TRAINING & TUITI	11973	ILLINOIS TACTICAL OFF	00092308-01	12428672	G374	0.00	975.00
010613	4112	MEMBERSHIPS/DUES	12077	ROSAURA VALENCIA	00092312-01	REIB LICENCEG374		0.00	60.75
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		4627475	G374	0.00	435.47
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		VARIOUS	G374	0.00	114.03
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G374	0.00	1269.54
010613	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01	129114	G374	0.00	125.00
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00092310-01	1088361	G374	0.00	157.05
010613	4225	OTHER CONTRACTUA	12060	CURRENT TECHNOLOGIES	00092315-01	9650	G374	0.00	4026.33
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00092306-01	08900369	G374	0.00	95.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00092244-01	4613	G374	0.00	135.00
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00092313-01	IA554	G374	0.00	750.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00092236-01	076211	G374	0.00	736.00
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00092309-01	25448019	G374	0.00	219.20
010613	4607	GAS & OIL	7404	MICHAEL POTAPCZAK	00092239-01	REIMB EXP GAG374		0.00	131.50
010613	4615	UNIFORMS/SAFETY	12197	ROBERT WINTON	00092311-01	REIB	G374	0.00	334.67
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092234-01	147402-IN	G374	0.00	60.39
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092235-01	1947791-IN	G374	0.00	41.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092241-01	1948611-IN	G374	0.00	139.95
010613	4627	EDUCATIONAL PROG	14420	QUALITY LOGO PRODUCTS	00092149-01	QSI-756124	G374	0.00	277.38
010613	4627	EDUCATIONAL PROG	14420	QUALITY LOGO PRODUCTS	00092149-02	QSI-756125	G374	0.00	259.48
010613	4629	CERT SUPPLIES	14796	EBY GRAPHICS	00092233-01	5532	G374	0.00	1756.91
010613	4650	MISCELLANEOUS CO	14838	SJK OF WEST CHICAGO,		AUGUST-CAR	G374	0.00	126.00
010613	4650	MISCELLANEOUS CO	15135	BMO HARRIS BANK, N.A.	00092238-01	818065-19	G374	0.00	66.76
010613	4650	MISCELLANEOUS CO	2390	DELUXE TOWING	00092305-01	90117	G374	0.00	140.00
TOTAL POLICE-OPERATIONS								0.00	19577.41
010614	4225	OTHER CONTRACTUA	14924	FULTON SIREN SERVICES	00092243-01	1542	G374	0.00	460.98
TOTAL POLICE-ESDA								0.00	460.98
010910	4615	UNIFORMS/SAFETY	4362	RELIABLE HIGH PERFORM	00091176-01	211286	G374	0.00	61.98
TOTAL PUBLIC WORKS-ADMIN								0.00	61.98
010921	4202	TELEPHONE & ALAR	15134	AIR 1 WIRELESS-B2B/CO	00092245-01	A1B2BIN433	G374	0.00	24.67
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G374	0.00	28.63
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G374	0.00	107.85
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G374	0.00	25.18
010921	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01	129114	G374	0.00	575.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00090949-01	14600829	G374	0.00	55.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00090949-01	14600830	G374	0.00	52.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00090949-01	14611054	G374	0.00	68.00
010921	4225	OTHER CONTRACTUA	3597	FEDEX CORPORATION		6-727-15901	G374	0.00	19.73
010921	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00091179-01	915111	G374	0.00	25.00
010921	4615	UNIFORMS/SAFETY	4362	RELIABLE HIGH PERFORM	00091176-01	211286	G374	0.00	67.98
010921	4615	UNIFORMS/SAFETY	4362	RELIABLE HIGH PERFORM	00091177-01	211176	G374	0.00	42.99



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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00092251-01	11369	G374	0.00	284.70
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9272998593	G374	0.00	84.36
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		VARIOUS	G374	0.00	965.60
010921	4650	MISCELLANEOUS CO	5440	DORTRAK, INC.	00092302-01	91753	G374	0.00	475.00
TOTAL PUBLIC WORKS-MUN PROP							0.00	2901.69	
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00091018-01	85406	G374	0.00	25.00
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE		45093	G374	0.00	33.95
TOTAL PUBLIC WORKS-FORESTRY							0.00	58.95	
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00090623-01	00-17933	G374	0.00	400.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00090623-01	00-17949	G374	0.00	2450.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00090623-01	00-17948	G374	0.00	1200.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	4050.00	
010924	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00092232-01	410378	G374	0.00	110.00
010924	4110	TRAINING & TUITI	3223	COLLEGE OF DUPAGE	00092280-02	10445	G374	0.00	990.00
010924	4110	TRAINING & TUITI	3223	COLLEGE OF DUPAGE	00092280-03	10445	G374	0.00	990.00
010924	4110	TRAINING & TUITI	3223	COLLEGE OF DUPAGE	00092280-04	10445	G374	0.00	990.00
010924	4202	TELEPHONE & ALAR	15134	AIR 1 WIRELESS-B2B/CO	00092245-01	A1B2BIN433	G374	0.00	49.34
010924	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00092250-01	1817679	G374	0.00	45.00
010924	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00092250-02	1817739	G374	0.00	45.00
010924	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00092250-03	1817855	G374	0.00	45.00
010924	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00092262-01	1818069	G374	0.00	45.00
010924	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK		989367	G374	0.00	82.45
010924	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK		980407	G374	0.00	213.66
010924	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00091179-01	915111	G374	0.00	50.00
010924	4615	UNIFORMS/SAFETY	4362	RELIABLE HIGH PERFORM	00091176-01	211286	G374	0.00	197.94
010924	4615	UNIFORMS/SAFETY	4362	RELIABLE HIGH PERFORM	00091177-01	211176	G374	0.00	205.95
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		13678198	G374	0.00	296.76
TOTAL PUBLIC WORKS-R & B							0.00	4356.10	
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024	G374	0.00	205.74
010925	4202	TELEPHONE & ALAR	15134	AIR 1 WIRELESS-B2B/CO	00092245-01	A1B2BIN433	G374	0.00	24.67
010925	4400	VEHICLE REPAIR	14865	INTERSTATE POWER SYST	00092253-01	R042024086.0	G374	0.00	287.50
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00092258-01	16794	G374	0.00	201.40
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00092254-01	7420031451	G374	0.00	85.45
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00092254-02	7420031497	G374	0.00	52.90
010925	4603	PARTS FOR VEHICL	14960	R.N.O.W., INC	00092304-01	2019-55777	G374	0.00	725.48
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00092255-01	73029	G374	0.00	272.46
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		VARIOUS-AUG	G374	0.00	446.28
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00092265-01	325860	G374	0.00	62.84
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		VARIOUS	G374	0.00	616.45
010925	4603	PARTS FOR VEHICL	5749	COMMUNICATIONS DIRECT		IN153830	G374	0.00	145.00
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS		VARIOUS-AUG	G374	0.00	225.54



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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00091179-01	915111 G374	0.00	161.00
010925	4615	UNIFORMS/SAFETY	4362	RELIABLE HIGH PERFORM	00091176-01	211286 G374	0.00	33.99
TOTAL PUBLIC WORKS-MAINT GAR							0.00	3546.70
010926	4204	ELECTRIC	151	COMED		0187077032 G374	0.00	947.74
TOTAL MOTOR FUEL TAX							0.00	947.74
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00092300-01	AUG-19 G374	0.00	7960.00
011028	4112	MEMBERSHIPS/DUES	14823	DABAREINER, TOM	00092273-01	REIB APA MEBG374	0.00	843.00
TOTAL COM DEV-PLANNING							0.00	8803.00
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00092300-01	AUG-19 G374	0.00	920.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00092271-01	9988 G374	0.00	1241.25
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00092269-01	52045 G374	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00092270-01	52014 G374	0.00	300.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00092270-02	52026 G374	0.00	175.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		VARIOUS G374	0.00	114.05
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G374	0.00	72.95
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00092274-01	20084 G374	0.00	2550.00
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDE		RECORDING FEG374	0.00	352.00
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDE		RECORDING FEG374	0.00	572.00
011029	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		AUGUST G374	0.00	12.69
TOTAL COM DEV-BUILDING & CODE							0.00	20684.94
011030	4680	SPECIAL EVENTS	14709	BAYCI, BETHANY	00092268-01	REIMB POSTCAG374	0.00	153.57
TOTAL COM DEV-MUSEUM							0.00	153.57
TOTAL FUND							0.00	106803.61

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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 129114	G374	0.00	325.00
TOTAL SEWER-SSA#2							0.00	325.00
053443	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00092278-01 2260240	G374	0.00	132.00
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092317-01 3993	G374	0.00	2460.00
053443	4110	TRAINING & TUITI	3223	COLLEGE OF DUPAGE	00092280-05 10445	G374	0.00	990.00
053443	4202	TELEPHONE & ALAR	15134	AIR 1 WIRELESS-B2B/CO	00092245-01 A1B2BIN433	G374	0.00	74.01
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	VARIOUS	G374	0.00	19.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G374	0.00	37.31
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G374	0.00	37.91
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G374	0.00	35.01
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G374	0.00	112.53
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G374	0.00	38.12
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G374	0.00	39.65
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G374	0.00	36.74
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G374	0.00	35.59
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01 129114	G374	0.00	475.00
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00092266-01 23852	G374	0.00	889.17
053443	4235	WASTEWATER TREAT	15061	WCWWA	00092277-01 03-092019WC	G374	0.00	169703.34
053443	4235	WASTEWATER TREAT	15061	WCWWA	00092277-02 03-092019WC	G374	0.00	246952.25
053443	4402	LIFT STATION REP	14920	ABILITY SEPTIC SERVIC	00092259-01 174193	G374	0.00	10875.00
053443	4501	POSTAL METER REN	2487	PITNEY BOWES	00091046-01 3103367190	G374	0.00	344.00
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	AUGUST	G374	0.00	109.32
053443	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	I-28920-0	G374	0.00	62.51
053443	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	I-28993-0	G374	0.00	22.65
053443	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00092256-01 BG6115	G374	0.00	293.37
053443	4604	TOOLS & EQUIPMEN	4095	STANDARD EQUIPMENT CO	00092249-01 P16431	G374	0.00	380.69
053443	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	991270	G374	0.00	-225.00
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00092288-01 POSTAGE/WASHG374	G374	0.00	15.00
053443	4630	PARTS-LIFT STATI	14939	BATTERIES PLUS BULBS	00092261-01 P18132936	G374	0.00	65.85
053443	4639	PARTS-MAINS	4823	WATER PRODUCTS AURORA	00092247-01 290230	G374	0.00	735.00
TOTAL SEWER-SANITARY COLLECTION							0.00	434746.02
TOTAL FUND							0.00	435071.02

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00092300-01	AUG-19	G374	0.00	3640.00
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092317-01	3993	G374	0.00	2460.00
063447	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00092232-01	410378	G374	0.00	110.00
063447	4110	TRAINING & TUITI	3223	COLLEGE OF DUPAGE	00092280-01	10445	G374	0.00	990.00
063447	4112	MEMBERSHIPS/DUES	12008	ILLINOIS SECTION AWWA	00092279-01	2000045969	G374	0.00	60.00
063447	4202	TELEPHONE & ALAR	15134	AIR 1 WIRELESS-B2B/CO	00092245-01	A1B2BIN433	G374	0.00	74.00
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		VARIOUS	G374	0.00	19.01
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G374	0.00	107.40
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G374	0.00	35.02
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G374	0.00	35.02
063447	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01	129114	G374	0.00	950.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00092266-01	23852	G374	0.00	889.17
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00092257-01	18878	G374	0.00	37.00
063447	4501	POSTAL METER REN	2487	PITNEY BOWES	00091046-01	3103367190	G374	0.00	344.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		AUGUST	G374	0.00	108.99
063447	4600	COMPUTER/OFFICE	14022	WIN-911 SOFTWARE	00092285-01	145XT169-201G	G374	0.00	495.00
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092263-01	3016378052	G374	0.00	79.58
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092293-01	3016321765	G374	0.00	3698.82
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		VARIOUS-AUG	G374	0.00	50.76
063447	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK		988312	G374	0.00	257.30
063447	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK		989885	G374	0.00	286.95
063447	4607	GAS & OIL	14774	ADVANCE AUTO PARTS	00092231-01	652492244626G	G374	0.00	70.74
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00092288-01	POSTAGE/WASHG	G374	0.00	15.00
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER		9279854187	G374	0.00	53.10
063447	4615	UNIFORMS/SAFETY	4362	RELIABLE HIGH PERFORM	00091176-01	211286	G374	0.00	163.95
063447	4615	UNIFORMS/SAFETY	4362	RELIABLE HIGH PERFORM	00091177-01	211176	G374	0.00	283.95
063447	4641	WATER METERS/PAR	2810	CORE & MAIN, LP	00092246-01	L066492	G374	0.00	375.00
063447	4806	OTHER CAPITAL OU	15010	INDEPENDANT MECHANICA	00090278-01	BAL-56631	G374	0.00	270.00
TOTAL WATER-PRODUCTION/DIST							0.00	15959.76	
063448	4110	TRAINING & TUITI	11103	ALBERT ABAD	00092252-01	REIB /WTR TRG	G374	0.00	60.00
063448	4202	TELEPHONE & ALAR	15134	AIR 1 WIRELESS-B2B/CO	00092245-01	A1B2BIN433	G374	0.00	24.67
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G374	0.00	109.91
063448	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01	129114	G374	0.00	800.00
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038036G	G374	0.00	256.85
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00090949-01	14596652	G374	0.00	70.00
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00092248-01	098993	G374	0.00	1759.85
063448	4615	UNIFORMS/SAFETY	2013	GRAINGER		VARIOUS	G374	0.00	133.76
063448	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00091179-01	915111	G374	0.00	23.00
063448	4615	UNIFORMS/SAFETY	4362	RELIABLE HIGH PERFORM	00091177-01	211176	G374	0.00	72.99
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00090631-01	1450225	G374	0.00	4422.93
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00090631-01	1452005	G374	0.00	4743.19
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00090631-01	1451000	G374	0.00	4728.03
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00090489-01	SLS10083166	G374	0.00	1271.60
063448	4642	PARTS - WTP OPER	2013	GRAINGER		VARIOUS	G374	0.00	38.00
TOTAL WATER-TREATMENT PLANT OP							0.00	18514.78	



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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL FUND							0.00	34474.54

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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	00092300-01	AUG-19	G374	0.00	5180.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00090627-01	19-198	G374	0.00	83743.18
083453	4226	TRAFFIC SIGNAL M	3349	TRAFFIC CONTROL AND P		115270	G374	0.00	109.32
083453	4412	MATERIALS	2013	GRAINGER		VARIOUS	G374	0.00	-45.40
083453	4412	MATERIALS	231	MC MASTER-CARR SUPPLY		14588118	G374	0.00	89.33
083453	4412	MATERIALS	231	MC MASTER-CARR SUPPLY		14036880	G374	0.00	297.89
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS, INC.		3054680	G374	0.00	290.00
083453	4643	STORM SEWER REPA	14532	CHICAGO CONTRACTOR'S	00092264-01	187705	G374	0.00	272.75
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00091645-01	224885	G374	0.00	5674.44
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00091645-01	224645	G374	0.00	354.04
083453	4807	STREET IMPROVEME	11204	J.A. JOHNSON PAVING C	00091956-01	1 8-7-19	G374	0.00	137311.91
083453	4807	STREET IMPROVEME	13497	PRIME, TACK, SEAL CO	00091360-01	61408	G374	0.00	424.00
083453	4807	STREET IMPROVEME	13497	PRIME, TACK, SEAL CO	00091360-01	61343	G374	0.00	627.50
083453	4807	STREET IMPROVEME	8973	ENGINEERING RESOURCE	00091807-01	19062100.01	G374	0.00	3052.65
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00091215-01	129114	G374	0.00	9075.00
TOTAL CAPITAL PROJECTS							0.00	246456.61	
TOTAL FUND							0.00	246456.61	

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00092300-01 AUG-19	G374	0.00	600.00
093454	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01 129114	G374	0.00	2025.00
093454	4680	SPECIAL EVENTS	12617	ACCURATE OFFICE SUPPL	AUGUST	G374	0.00	3.24
TOTAL DOWNTOWN TIF							0.00	2628.24
TOTAL FUND							0.00	2628.24



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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	5834 RC SOTO	00092267-01	439 BELLEVIEG	374	0.00	12000.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	12000.00
TOTAL FUND							0.00	12000.00

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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	129114 G374	0.00	600.00
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00092288-01	POSTAGE/WASHG374	0.00	7.50
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00092230-01	AUG 19-REIMBG374	0.00	7.00
TOTAL COMMUTER PARKING FUND							0.00	614.50
TOTAL FUND							0.00	614.50
TOTAL CHECK TRANSACTIONS							0.00	421392.93
TOTAL EFT TRANSACTIONS							0.00	416655.59
TOTAL REPORT							0.00	838048.52