CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT
October 7, 2019

OPERATING ACCOUNT	$	955,238.08
FUNDED BY:		
GENERAL FUND	$	288,088.33
SEWER FUND	$	209,944.87
WATER FUND	$	99,596.99
CAPITAL PROJECTS FUND	$	338,452.06
DOWNTOWN TIF SPECIAL PROJECTS	$	9,026.73
MISCELLANEOUS DEPOSITS	$	7,500.00
COMMUTER PARKING FUND	$	2,629.10

APPROVED BY THE CITY COUNCIL ON:

DATE: 10/7/19

SIGNATURE: _____

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G375' and transact.ck_date='20191007 00:00:00.000'
ACCOUNTING PERIOD: 10/19

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	85911	10/07/19 14400	7 LAYER SOLUTIONS, INC	010503	MANAGED IT SERVICES -	0.00	9,562.50
105100	85911	10/07/19 14400	7 LAYER SOLUTIONS, INC	053443	MANAGED IT SERVICES -	0.00	3,187.50
105100	85911	10/07/19 14400	7 LAYER SOLUTIONS, INC	063447	MANAGED IT SERVICES -	0.00	3,187.50
105100	85911	10/07/19 14400	7 LAYER SOLUTIONS, INC	010503	9/1/19 - 9/15/19 PROJE	0.00	6,615.00
105100	85911	10/07/19 14400	7 LAYER SOLUTIONS, INC	053443	9/1/19 - 9/15/19 PROJE	0.00	2,205.00
105100	85911	10/07/19 14400	7 LAYER SOLUTIONS, INC	063447	9/1/19 - 9/15/19 PROJE	0.00	2,205.00
105100	85911	10/07/19 14400	7 LAYER SOLUTIONS, INC	010503	9/16/19 - 9/30/19 PROJ	0.00	7,650.00
105100	85911	10/07/19 14400	7 LAYER SOLUTIONS, INC	053443	9/16/19 - 9/30/19 PROJ	0.00	2,550.00
105100	85911	10/07/19 14400	7 LAYER SOLUTIONS, INC	063447	9/16/19 - 9/30/19 PROJ	0.00	2,550.00
105100	85911	10/07/19 14400	7 LAYER SOLUTIONS, INC	010503	SURFACE PRO 4 BATTERY	0.00	209.99
105100	85911	10/07/19 14400	7 LAYER SOLUTIONS, INC	010503	APPLICATION DEVELOPMEN	0.00	1,110.00
105100	85911	10/07/19 14400	7 LAYER SOLUTIONS, INC	053443	APPLICATION DEVELOPMEN	0.00	370.00
105100	85911	10/07/19 14400	7 LAYER SOLUTIONS, INC	063447	APPLICATION DEVELOPMEN	0.00	370.00
TOTAL CHECK						0.00	41,772.49
105100	85912	10/07/19 13837	A LAMP CONCRETE CONTRACT	083453	PO#89633-RES#18R-0052	0.00	289,999.66
105100	85913	10/07/19 14897	ADVANCED AUTOMATION & CO	063448	INVOICE #19-3162 DATED	0.00	660.00
105100	85914	10/07/19 14771	AHW, LLC	010925	INVOICE #10009665 DATE	0.00	98.00
105100	85914	10/07/19 14771	AHW, LLC	010925	INVOICE #10011037 DATE	0.00	62.85
TOTAL CHECK						0.00	160.85
105100	85915	10/07/19 5384	AIRGAS USA, LLC	010925	CYLINDER RENTAL INVOIC	0.00	115.35
105100	85916	10/07/19 12722	ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	237.97
105100	85916	10/07/19 12722	ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	4,479.56
105100	85916	10/07/19 12722	ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	1,060.00
105100	85916	10/07/19 12722	ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	108.12
TOTAL CHECK						0.00	5,885.65
105100	85917	10/07/19 12228	AMERICAN MOBILE STAGING	011030	2019 FOOD FESTIVAL STA	0.00	800.00
105100	85918	10/07/19 12365	ANDY FRAIN SERVICES	010613	INVOICE #278770	0.00	12,480.98
105100	85918	10/07/19 12365	ANDY FRAIN SERVICES	010613	INVOICE #278768	0.00	754.58
TOTAL CHECK						0.00	13,235.56
105100	85919	10/07/19 15137	APTIM ENVIRONMENTAL & IN	010207	CONSULTING SERVICES	0.00	2,590.00
105100	85920	10/07/19 14839	ARIES INDUSTRIES, INC	053443	INVOICE #390935 DATED	0.00	1,020.91
105100	85921	10/07/19 13068	AT & T	010613	SVC 9/14-10/13/19	0.00	66.66
105100	85921	10/07/19 13068	AT & T	010503	SRV 9/7-10/6/19	0.00	56.40
TOTAL CHECK						0.00	123.06
105100	85922	10/07/19 13107	AT & T MOBILITY	063447	SVC 8/8-9/7/19	0.00	189.92
105100	85923	10/07/19 3400	AT&T	063448	SVC 9/16-10/15/19	0.00	258.74
105100	85923	10/07/19 3400	AT&T	010921	SVC 9/16-10/15/19	0.00	280.30
105100	85923	10/07/19 3400	AT&T	053443	SVC 9/16-10/15/19	0.00	280.30
105100	85923	10/07/19 3400	AT&T	063447	SVC 9/16-10/15/19	0.00	280.31
105100	85923	10/07/19 3400	AT&T	053443	SRV 9/10-10/9/19	0.00	638.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1,737.77
105100	85924	10/07/19 3829	ATLAS BOBCAT, INC.	010925	INVOICE #BR8530 DATED	0.00	476.50
105100	85924	10/07/19 3829	ATLAS BOBCAT, INC.	010925	INVOICE #BR8539 DATED	0.00	55.05
105100	85924	10/07/19 3829	ATLAS BOBCAT, INC.	010925	INVOICE #BR8543 DATED	0.00	285.90
TOTAL CHECK						0.00	817.45
105100	85925	10/07/19 1800	B & F CONSTRUCTION CODE	011029	MISCELLANEOUS PLAN REV	0.00	1,250.00
105100	85925	10/07/19 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 191 W	0.00	1,069.37
105100	85925	10/07/19 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 191 W	0.00	150.00
105100	85925	10/07/19 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 191 W	0.00	1,643.11
105100	85925	10/07/19 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 191 W	0.00	1,069.37
105100	85925	10/07/19 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 191 W	0.00	450.00
105100	85925	10/07/19 1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
TOTAL CHECK						0.00	20,006.85
105100	85926	10/07/19 14939	BATTERIES PLUS BULBS	053443	INVOICE #P16637871 DAT	0.00	43.90
105100	85927	10/07/19 14709	BAYCI, BETHANY	011030	REIMBURSEMENT FOR PURC	0.00	199.82
105100	85928	10/07/19 14784	BRADEN BUSINESS SYSTEMS	011030	KYOCERA MITA MUSEUM CO	0.00	59.05
105100	85928	10/07/19 14784	BRADEN BUSINESS SYSTEMS	010613	INVOICE #589151	0.00	41.00
TOTAL CHECK						0.00	100.05
105100	85929	10/07/19 11977	MERLE BURLEIGH	010208	WEEKLY WEBSITE COLUMN/	0.00	800.00
105100	85930	10/07/19 12268	CALL ONE	01	SVC 9/15-10/14/19	0.00	53,751.27
105100	85931	10/07/19 6441	CANON BUSINESS SOLUTIONS	063448	INVOICE #4030300315 DA	0.00	54.05
105100	85931	10/07/19 6441	CANON BUSINESS SOLUTIONS	010924	INVOICE #4030300818 DA	0.00	32.02
105100	85931	10/07/19 6441	CANON BUSINESS SOLUTIONS	063448	INVOICE #4030402262 DA	0.00	76.62
TOTAL CHECK						0.00	162.69
105100	85932	10/07/19 14749	CARLOS, JORGE	010613	TABLES & CHAIRS FOR NN	0.00	380.00
105100	85933	10/07/19 294	CARQUEST AUTO PARTS	010925	AUGUST MOTOSPORT-19	0.00	89.50
105100	85933	10/07/19 294	CARQUEST AUTO PARTS	010925	PART VVT SOLENOID#303	0.00	114.79
105100	85933	10/07/19 294	CARQUEST AUTO PARTS	010925	MAS AIR FLOW SENSOR	0.00	97.59
105100	85933	10/07/19 294	CARQUEST AUTO PARTS	010925	BATTERY POWERSPORTS	0.00	65.60
105100	85933	10/07/19 294	CARQUEST AUTO PARTS	010925	RETURN VVT SOLENOID	0.00	-114.79
TOTAL CHECK						0.00	252.69
105100	85934	10/07/19 5079	CASEY EQUIPMENT COMPANY	010925	INVOICE #C20243 DATED	0.00	477.26
105100	85935	10/07/19 12368	CDS OFFICE TECHNOLOGIES	010613	INVOICE #INV1255432	0.00	902.00
105100	85936	10/07/19 15004	CECCHIN PLUMBING & HEATI	053443	RESOLUTION NO. 18-R-00	0.00	182,494.30
105100	85937	10/07/19 1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 19-R-00	0.00	850.00
105100	85937	10/07/19 1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 19-R-00	0.00	2,450.00
105100	85937	10/07/19 1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 19-R-00	0.00	1,530.00
TOTAL CHECK						0.00	4,830.00

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105100	85938	10/07/19 15113	CHARLIE'S TREE SERVICE	083453	INVOICE #19-758 DATED	0.00	3,250.00
105100	85939	10/07/19 15140	CHICAGO MASTER MOVERS, L	28	LETTER OF INTENT REFUN	0.00	3,000.00
105100	85940	10/07/19 12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	-6.59
105100	85940	10/07/19 12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	-4.97
105100	85940	10/07/19 12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	18.40
105100	85940	10/07/19 12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	-6.37
105100	85940	10/07/19 12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	25.62
105100	85940	10/07/19 12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	-5.57
105100	85940	10/07/19 12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	20.62
105100	85940	10/07/19 12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	11.81
105100	85940	10/07/19 12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	9.48
105100	85940	10/07/19 12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.05
105100	85940	10/07/19 12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.43
105100	85940	10/07/19 12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	17.80
105100	85940	10/07/19 12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	-3.51
105100	85940	10/07/19 12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	12.99
105100	85940	10/07/19 12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	24.39
TOTAL CHECK						0.00	142.58
105100	85941	10/07/19 12131	CLASSIC LANDSCAPE, LTD.	010613	RESOLUTION NO. 18-R-00	0.00	100.00
105100	85941	10/07/19 12131	CLASSIC LANDSCAPE, LTD.	010921	RESOLUTION NO. 18-R-00	0.00	460.00
105100	85941	10/07/19 12131	CLASSIC LANDSCAPE, LTD.	053440	RESOLUTION NO. 18-R-00	0.00	260.00
105100	85941	10/07/19 12131	CLASSIC LANDSCAPE, LTD.	053443	RESOLUTION NO. 18-R-00	0.00	380.00
105100	85941	10/07/19 12131	CLASSIC LANDSCAPE, LTD.	063447	RESOLUTION NO. 18-R-00	0.00	760.00
105100	85941	10/07/19 12131	CLASSIC LANDSCAPE, LTD.	063448	RESOLUTION NO. 18-R-00	0.00	640.00
105100	85941	10/07/19 12131	CLASSIC LANDSCAPE, LTD.	083453	RESOLUTION NO. 18-R-00	0.00	7,260.00
105100	85941	10/07/19 12131	CLASSIC LANDSCAPE, LTD.	093454	RESOLUTION NO. 18-R-00	0.00	1,620.00
105100	85941	10/07/19 12131	CLASSIC LANDSCAPE, LTD.	433476	RESOLUTION NO. 18-R-00	0.00	480.00
105100	85941	10/07/19 12131	CLASSIC LANDSCAPE, LTD.	010613	RESOLUTION NO. 18-R-00	0.00	115.00
105100	85941	10/07/19 12131	CLASSIC LANDSCAPE, LTD.	010921	RESOLUTION NO. 18-R-00	0.00	600.00
105100	85941	10/07/19 12131	CLASSIC LANDSCAPE, LTD.	053440	RESOLUTION NO. 18-R-00	0.00	405.00
105100	85941	10/07/19 12131	CLASSIC LANDSCAPE, LTD.	053443	RESOLUTION NO. 18-R-00	0.00	520.00
105100	85941	10/07/19 12131	CLASSIC LANDSCAPE, LTD.	063447	RESOLUTION NO. 18-R-00	0.00	1,040.00
105100	85941	10/07/19 12131	CLASSIC LANDSCAPE, LTD.	063448	RESOLUTION NO. 18-R-00	0.00	880.00
105100	85941	10/07/19 12131	CLASSIC LANDSCAPE, LTD.	083453	RESOLUTION NO. 18-R-00	0.00	9,850.00
105100	85941	10/07/19 12131	CLASSIC LANDSCAPE, LTD.	093454	RESOLUTION NO. 18-R-00	0.00	2,045.00
105100	85941	10/07/19 12131	CLASSIC LANDSCAPE, LTD.	433476	RESOLUTION NO. 18-R-00	0.00	530.00
TOTAL CHECK						0.00	27,945.00
105100	85942	10/07/19 3223	COLLEGE OF DUPAGE	010925	INVOICE #10495 DATED 0	0.00	990.00
105100	85943	10/07/19 14056	COLLINS LAW ENFORCEMENT	010613	INVOICE #08-15-2019-WC	0.00	1,320.00
105100	85944	10/07/19 13089	COMCAST	010503	SVC 9/15-10/14/19	0.00	995.00
105100	85945	10/07/19 13257	COMCAST CABLE	010614	SRV 9/19-10/18/19	0.00	86.90
105100	85945	10/07/19 13257	COMCAST CABLE	010921	SVC 9/20-10/19/19	0.00	212.72
105100	85945	10/07/19 13257	COMCAST CABLE	010925	SVC 9/27-10/26/19	0.00	205.74
105100	85945	10/07/19 13257	COMCAST CABLE	063448	SVC 9/25-10/24/19	0.00	256.85

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	762.21
105100	85946	10/07/19 151	COMED	010926	SVC 8/15-9/16/19	0.00	2,218.36
105100	85947	10/07/19 152	COMMONWEALTH EDISON	010926	SRV 8/14-9/13/19	0.00	846.41
105100	85947	10/07/19 152	COMMONWEALTH EDISON	010208	SRV 8/14-9/13/19	0.00	85.13
105100	85947	10/07/19 152	COMMONWEALTH EDISON	433476	SRV 8/14-9/13/19	0.00	1,097.73
105100	85947	10/07/19 152	COMMONWEALTH EDISON	010921	SRV 8/14-9/13/19	0.00	483.59
105100	85947	10/07/19 152	COMMONWEALTH EDISON	053443	SRV 8/14-9/13/19	0.00	483.44
105100	85947	10/07/19 152	COMMONWEALTH EDISON	010926	SVC 8/13-9/12/19	0.00	103.31
TOTAL CHECK						0.00	3,099.61
105100	85948	10/07/19 2810	CORE & MAIN, LP	063447	RETURN-L024297	0.00	-246.25
105100	85948	10/07/19 2810	CORE & MAIN, LP	053443	INVOICE #L111159 DATED	0.00	505.62
TOTAL CHECK						0.00	259.37
105100	85949	10/07/19 9911	COUNTY COURT REPORTERS,	010501	INVOICE 127409 TRANSCR	0.00	235.00
105100	85949	10/07/19 9911	COUNTY COURT REPORTERS,	010501	INVOICE 126386 INTERVI	0.00	280.00
TOTAL CHECK						0.00	515.00
105100	85950	10/07/19 2805	CRAWFORD, MURPHY & TILLY	063447	RESOLUTION NO. 18-R-00	0.00	106.87
105100	85951	10/07/19 13164	CROWN TROPHY #116	011030	2019 FOOD FESTIVAL TRO	0.00	98.85
105100	85952	10/07/19 9719	CRYSTAL MAINTENANCE SVCS	010921	18-R-0093 - 2019 JANIT	0.00	3,300.75
105100	85952	10/07/19 9719	CRYSTAL MAINTENANCE SVCS	010921	18-R-0093 - 2019 JANIT	0.00	281.25
105100	85952	10/07/19 9719	CRYSTAL MAINTENANCE SVCS	063448	18-R-0093 - 2019 JANIT	0.00	1,739.16
105100	85952	10/07/19 9719	CRYSTAL MAINTENANCE SVCS	433476	18-R-0093 - 2019 JANIT	0.00	281.67
TOTAL CHECK						0.00	5,602.83
105100	85953	10/07/19 15143	DAISY, WILD	011030	2019 FOOD FESTIVAL MUS	0.00	1,000.00
105100	85954	10/07/19 2609	DON MC CUE CHEVROLET	010925	SVC #342	0.00	281.04
105100	85954	10/07/19 2609	DON MC CUE CHEVROLET	010925	SENSOR # 345 PARTS	0.00	63.88
TOTAL CHECK						0.00	344.92
105100	85955	10/07/19 5440	DORTRAK, INC.	010921	INVOICE #289839 DATED	0.00	760.75
105100	85956	10/07/19 10714	DUPAGE CTY DIV OF TRANSP	083453	INVOICE #4322 DATED 08	0.00	161.04
105100	85957	10/07/19 14286	DYNEGY ENERGY SERVICES	053443	SVC 8/16-9/16/19	0.00	2,361.15
105100	85957	10/07/19 14286	DYNEGY ENERGY SERVICES	063447	SVC 8/16-9/16/19	0.00	31,302.18
105100	85957	10/07/19 14286	DYNEGY ENERGY SERVICES	053440	SVC 8/16-9/16/19	0.00	832.35
105100	85957	10/07/19 14286	DYNEGY ENERGY SERVICES	063448	SVC 8/16-9/16/19	0.00	11,883.49
TOTAL CHECK						0.00	46,379.17
105100	85958	10/07/19 14796	EBY GRAPHICS	010613	INVOICE #5674	0.00	1,355.01
105100	85958	10/07/19 14796	EBY GRAPHICS	010613	INVOICE #5745	0.00	998.07
105100	85958	10/07/19 14796	EBY GRAPHICS	010613	INVOICE #5744	0.00	1,355.01
TOTAL CHECK						0.00	3,708.09
105100	85959	10/07/19 13958	ELITE DOCUMENT SOLUTIONS	010613	INVOICE #6595	0.00	605.96

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105100	85960	10/07/19 15141	ERCOLANO, JR, ALDO	05	REFUND OF CREDIT BALAN	0.00	15.71
105100	85961	10/07/19 3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	25.68
105100	85961	10/07/19 3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	69.33
TOTAL CHECK						0.00	95.01
105100	85962	10/07/19 3491	FLOLO CORPORATION	063448	INVOICE #099066 DATED	0.00	145.00
105100	85963	10/07/19 13414	FRANCO'S PIZZA	010613	ORDER #0002R	0.00	170.00
105100	85964	10/07/19 1597	GFOA	010502	ANNUAL MEMBERSHIP RENE	0.00	225.00
105100	85965	10/07/19 2013	GRAINGER	063447	QUARTZ METAL HALIDE	0.00	35.16
105100	85965	10/07/19 2013	GRAINGER	083453	COM ED UTILITY INCENT	0.00	-165.00
105100	85965	10/07/19 2013	GRAINGER	010921	CLOTH RAG, TERRY	0.00	116.23
105100	85965	10/07/19 2013	GRAINGER	063447	INVOICE #9271164502 DA	0.00	304.20
105100	85965	10/07/19 2013	GRAINGER	063447	INVOICE #9271164502 DA	0.00	93.00
105100	85965	10/07/19 2013	GRAINGER	083453	INVOICE #9273337767 DA	0.00	383.97
105100	85965	10/07/19 2013	GRAINGER	083453	INVOICE #9276805489 DA	0.00	383.97
105100	85965	10/07/19 2013	GRAINGER	010921	RIGHT HAND FLUSH TRIP	0.00	38.00
105100	85965	10/07/19 2013	GRAINGER	063448	LINE INTERACTIVE 9001	0.00	155.89
105100	85965	10/07/19 2013	GRAINGER	083453	COM ED BILD UTILITY	0.00	-100.00
105100	85965	10/07/19 2013	GRAINGER	083453	COM ED UTILITY INCENT	0.00	-165.00
TOTAL CHECK						0.00	1,080.42
105100	85966	10/07/19 11333	GRAYBAR ELECTRIC CO., IN	083453	INVOICE #9312026411 DA	0.00	289.14
105100	85967	10/07/19 12995	GREAT AMERICA LEASING CO	010613	INVOICE #25561409	0.00	79.85
105100	85968	10/07/19 14830	GROOT, INC	01	5000 REFUSE STICKERS,	0.00	13,500.00
105100	85969	10/07/19 1685	HACH COMPANY	063448	INVOICE #11613927 DATE	0.00	464.73
105100	85969	10/07/19 1685	HACH COMPANY	063448	INVOICE #11615349 DATE	0.00	500.81
TOTAL CHECK						0.00	965.54
105100	85970	10/07/19 561	HAGGERTY FORD	010925	BOLTS/NUTS # 356 PART	0.00	57.22
105100	85970	10/07/19 561	HAGGERTY FORD	010925	RETURN PART/PISTON	0.00	-20.41
105100	85970	10/07/19 561	HAGGERTY FORD	010925	RETURN CORE	0.00	-50.00
105100	85970	10/07/19 561	HAGGERTY FORD	010925	#341 PARTS	0.00	136.12
105100	85970	10/07/19 561	HAGGERTY FORD	010925	#341 PARTS	0.00	80.11
105100	85970	10/07/19 561	HAGGERTY FORD	010925	SEAL #341 PARTS	0.00	7.20
105100	85970	10/07/19 561	HAGGERTY FORD	010925	INSULATOR /STOCK	0.00	85.05
105100	85970	10/07/19 561	HAGGERTY FORD	010925	INSULATOR #350 PARTS	0.00	85.05
TOTAL CHECK						0.00	380.34
105100	85971	10/07/19 5861	HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	147.37
105100	85972	10/07/19 15139	HOLTROP, ERIC	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	85973	10/07/19 6545	THE HUNDRED CLUB OF DUPA	010613	THREE ATTTEND DINNER &	0.00	225.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	85974	10/07/19 6843	IL STATE POLICE	010613	REPLENISH FINGERPINTIN	0.00	2,500.00
105100	85975	10/07/19 12008	ILLINOIS SECTION AWWA	063447	INVOICE #200046107 DAT	0.00	80.00
105100	85975	10/07/19 12008	ILLINOIS SECTION AWWA	063447	INVOICE #200046214 DAT	0.00	120.00
105100	85975	10/07/19 12008	ILLINOIS SECTION AWWA	063447	INVOICE #200046215 DAT	0.00	60.00
105100	85975	10/07/19 12008	ILLINOIS SECTION AWWA	063447	INVOICE #200046233 DAT	0.00	120.00
TOTAL CHECK						0.00	380.00
105100	85976	10/07/19 15136	INSIGHT PUBLIC SECTOR	010503	CISCO CATALYST SWITCHE	0.00	2,081.70
105100	85976	10/07/19 15136	INSIGHT PUBLIC SECTOR	010503	CISCO CATALYST SWITCHE	0.00	1,559.70
105100	85976	10/07/19 15136	INSIGHT PUBLIC SECTOR	010503	CISCO CATALYST SWITCHE	0.00	63.66
105100	85976	10/07/19 15136	INSIGHT PUBLIC SECTOR	010503	QUOTE #221548790 9/16	0.00	266.80
105100	85976	10/07/19 15136	INSIGHT PUBLIC SECTOR	010503	TRIPP LITE 2M 10GB DPL	0.00	27.32
105100	85976	10/07/19 15136	INSIGHT PUBLIC SECTOR	010503	QUOTE #221536139 9/1	0.00	3,485.10
105100	85976	10/07/19 15136	INSIGHT PUBLIC SECTOR	010503	TRIPP LITE 1.9KW SINGL	0.00	1,301.04
TOTAL CHECK						0.00	8,785.32
105100	85977	10/07/19 592	IRMA	011029	AUGUST 2019 DEDUCTIBLE	0.00	2,500.00
105100	85977	10/07/19 592	IRMA	063447	AUGUST 2019 DEDUCTIBLE	0.00	67.52
105100	85977	10/07/19 592	IRMA	010613	AUGUST 2019 DEDUCTIBLE	0.00	2,152.00
105100	85977	10/07/19 592	IRMA	010921	AUGUST 2019 DEDUCTIBLE	0.00	5,897.12
TOTAL CHECK						0.00	10,616.64
105100	85978	10/07/19 14348	ITOUCH BIOMETRICS, LLC	010613	INVOICE #3755	0.00	600.00
105100	85978	10/07/19 14348	ITOUCH BIOMETRICS, LLC	010613	INVOICE #3761 FOR TWO	0.00	1,980.00
TOTAL CHECK						0.00	2,580.00
105100	85979	10/07/19 11134	JUST SAFETY, LTD.	010613	FIRST AID SRV-P.D.	0.00	44.35
105100	85979	10/07/19 11134	JUST SAFETY, LTD.	063447	FIRST AID SRV- WATER	0.00	66.25
105100	85979	10/07/19 11134	JUST SAFETY, LTD.	010925	FIRST AID SRV-VEHICLE	0.00	34.50
105100	85979	10/07/19 11134	JUST SAFETY, LTD.	010921	FIRST AID SRV-509 CHU	0.00	89.35
TOTAL CHECK						0.00	234.45
105100	85980	10/07/19 13555	JX ENTERPRISES, INC	010925	INVOICE #2587767P DATE	0.00	495.90
105100	85981	10/07/19 12391	KANE, MCKENNA & ASSOC.	011028	PROFESSIONAL SERVICES	0.00	2,137.50
105100	85982	10/07/19 12639	KIESLER'S POLICE SUPPLY,	010613	INVOICE #IN117179	0.00	3,158.00
105100	85982	10/07/19 12639	KIESLER'S POLICE SUPPLY,	010613	INVOICE #IN117244	0.00	469.00
TOTAL CHECK						0.00	3,627.00
105100	85983	10/07/19 12643	KIMBALL MIDWEST	010925	INVOICE #7377437 DATED	0.00	287.82
105100	85983	10/07/19 12643	KIMBALL MIDWEST	010925	INVOICE #7399280 DATED	0.00	76.38
105100	85983	10/07/19 12643	KIMBALL MIDWEST	010925	INVOICE #7399280 DATED	0.00	108.93
105100	85983	10/07/19 12643	KIMBALL MIDWEST	010925	INVOICE #7399317 DATED	0.00	259.16
105100	85983	10/07/19 12643	KIMBALL MIDWEST	010925	INVOICE #7377426 DATED	0.00	286.75
TOTAL CHECK						0.00	1,019.04
105100	85984	10/07/19 14376	KLEIN, THORPE & JENKINS,	010110	4999-002	0.00	612.00
105100	85985	10/07/19 14701	LAFARGE FOX RIVER DECORA	093454	SIDEWALK PAVERS FOR MA	0.00	298.78
105100	85985	10/07/19 14701	LAFARGE FOX RIVER DECORA	093454	UNILOCK PALLET FEE	0.00	-16.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	282.78
105100	85986	10/07/19 14440	M & K TRUCK CENTERS	010925	INVOICE #821243CS DATE	0.00	661.05
105100	85986	10/07/19 14440	M & K TRUCK CENTERS	010925	INVOICE #821243CS DATE	0.00	661.05
105100	85986	10/07/19 14440	M & K TRUCK CENTERS	010925	INVOICE #777797CS DATE	0.00	310.22
105100	85986	10/07/19 14440	M & K TRUCK CENTERS	010925	INVOICE #790669CS DATE	0.00	94.23
105100	85986	10/07/19 14440	M & K TRUCK CENTERS	010925	CREDIT PLATE GASKET	0.00	-107.16
TOTAL CHECK						0.00	1,619.39
105100	85987	10/07/19 14295	MACCARB, INC	063448	RESOLUTION NO. 18-R-00	0.00	2,550.00
105100	85988	10/07/19 231	MC MASTER-CARR SUPPLY CO	063448	BARB HOSE FITTING	0.00	67.04
105100	85989	10/07/19 5000	MEADE ELECTRIC COMPANY,	083453	INVOICE #689621 DATED	0.00	3,561.91
105100	85989	10/07/19 5000	MEADE ELECTRIC COMPANY,	083453	INVOICE #689477 DATED	0.00	367.50
TOTAL CHECK						0.00	3,929.41
105100	85990	10/07/19 6601	MENARDS	010921	INVOICE #86086 DATED 0	0.00	407.59
105100	85990	10/07/19 6601	MENARDS	010613	AUGUST CHARGES	0.00	121.53
105100	85990	10/07/19 6601	MENARDS	053443	AUGUST CHARGES	0.00	9.71
105100	85990	10/07/19 6601	MENARDS	010925	AUGUST CHARGES	0.00	89.28
105100	85990	10/07/19 6601	MENARDS	010924	AUGUST CHARGES	0.00	262.11
105100	85990	10/07/19 6601	MENARDS	010924	AUGUST CHARGES	0.00	29.80
105100	85990	10/07/19 6601	MENARDS	010921	AUGUST CHARGES	0.00	1,226.37
105100	85990	10/07/19 6601	MENARDS	053443	AUGUST CHARGES	0.00	211.35
105100	85990	10/07/19 6601	MENARDS	063448	AUGUST CHARGES	0.00	22.19
105100	85990	10/07/19 6601	MENARDS	063447	AUGUST CHARGES	0.00	92.81
105100	85990	10/07/19 6601	MENARDS	063447	AUGUST CHARGES	0.00	63.64
105100	85990	10/07/19 6601	MENARDS	433476	AUGUST CHARGES	0.00	4.70
105100	85990	10/07/19 6601	MENARDS	063447	AUGUST CHARGES	0.00	47.94
105100	85990	10/07/19 6601	MENARDS	010925	AUGUST CHARGES	0.00	74.82
105100	85990	10/07/19 6601	MENARDS	063447	AUGUST CHARGES	0.00	147.45
105100	85990	10/07/19 6601	MENARDS	083453	AUGUST CHARGES	0.00	99.20
105100	85990	10/07/19 6601	MENARDS	063447	AUGUST CHARGES	0.00	60.61
TOTAL CHECK						0.00	2,971.10
105100	85991	10/07/19 6601	MENARDS	010613	INV#81002-PAY MISAPPL	0.00	37.99
105100	85991	10/07/19 6601	MENARDS	010208	INV#90198-PAY MISAPPL	0.00	4.49
105100	85991	10/07/19 6601	MENARDS	010925	INV#80983-PAY MISAPPL	0.00	71.04
TOTAL CHECK						0.00	113.52
105100	85992	10/07/19 11129	MOE FUNDS	010501	MOE FUNDS - NOV '19	0.00	36,502.70
105100	85992	10/07/19 11129	MOE FUNDS	053443	MOE FUNDS - NOV '19	0.00	8,704.49
105100	85992	10/07/19 11129	MOE FUNDS	063447	MOE FUNDS - NOV '19	0.00	8,704.49
105100	85992	10/07/19 11129	MOE FUNDS	083453	MOE FUNDS - NOV '19	0.00	842.37
105100	85992	10/07/19 11129	MOE FUNDS	093454	MOE FUNDS - NOV '19	0.00	1,403.95
TOTAL CHECK						0.00	56,158.00
105100	85993	10/07/19 10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 18-R-00	0.00	4,707.18
105100	85993	10/07/19 10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 18-R-00	0.00	4,745.08
105100	85993	10/07/19 10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 18-R-00	0.00	4,729.92
TOTAL CHECK						0.00	14,182.18

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105100	85994	10/07/19 5366	MONROE TRUCK EQUIPMENT,	010925	INVOICE #325861 DATED	0.00	162.86
105100	85995	10/07/19 244	MURPHY ACE HARDWARE 2400	010921	AUGUST INVOICES	0.00	128.37
105100	85995	10/07/19 244	MURPHY ACE HARDWARE 2400	010924	AUGUST INVOICES	0.00	6.82
105100	85995	10/07/19 244	MURPHY ACE HARDWARE 2400	053443	AUGUST INVOICES	0.00	21.56
105100	85995	10/07/19 244	MURPHY ACE HARDWARE 2400	053443	AUGUST INVOICES	0.00	38.45
105100	85995	10/07/19 244	MURPHY ACE HARDWARE 2400	083453	AUGUST INVOICES	0.00	56.47
TOTAL CHECK						0.00	251.67
105100	85996	10/07/19 4735	NAPA AUTO PARTS	010925	SEPT -19 CHARGES	0.00	851.59
105100	85996	10/07/19 4735	NAPA AUTO PARTS	063447	SEPT CHARGES	0.00	298.89
105100	85996	10/07/19 4735	NAPA AUTO PARTS	063447	INVOICE #4496-078010 D	0.00	476.41
105100	85996	10/07/19 4735	NAPA AUTO PARTS	010925	SEPT CHARGES	0.00	476.74
105100	85996	10/07/19 4735	NAPA AUTO PARTS	010925	SEPT CHARGES	0.00	356.92
105100	85996	10/07/19 4735	NAPA AUTO PARTS	010925	INVOICE #4496-079391 D	0.00	312.72
105100	85996	10/07/19 4735	NAPA AUTO PARTS	063447	INVOICE #4496-079562 D	0.00	352.74
TOTAL CHECK						0.00	3,126.01
105100	85997	10/07/19 12076	ROBYN NIELSEN	010613	JEWEL FOODS 09 10 2019	0.00	8.12
105100	85997	10/07/19 12076	ROBYN NIELSEN	010613	DUNKIN DONUTS ORDER 06	0.00	47.49
105100	85997	10/07/19 12076	ROBYN NIELSEN	010613	REIMBURSEMENT FOR REFR	0.00	16.08
TOTAL CHECK						0.00	71.69
105100	85998	10/07/19 4303	NORTH EAST MULTI-REGIONA	010613	INVOICE #261246	0.00	3,800.00
105100	85999	10/07/19 7311	NOTARY PUBLIC ASSOC OF I	010210	NOTARY SEAL RENEWAL (V	0.00	54.00
105100	86000	10/07/19 15048	OFFICE SOLUTIONS, INC	010613	INVOICE #1583	0.00	2,200.00
105100	86001	10/07/19 11423	OLIN CORPORATION	063448	RESOLUTION NO. 18-R-00	0.00	3,476.36
105100	86002	10/07/19 14044	OZINGA READY MIX CONCRET	083453	INVOICE #1313061 DATED	0.00	770.00
105100	86003	10/07/19 3739	PADDOCK PUBLICATIONS	011028	LEGAL NOTICES FOR PHN	0.00	211.60
105100	86004	10/07/19 11045	ROBBI PETERSON	010613	AIRFARE ($157.96), PAR	0.00	349.07
105100	86005	10/07/19 256	PETTY CASH POLICE	010613	OFFICE DEPOT	0.00	53.74
105100	86005	10/07/19 256	PETTY CASH POLICE	010613	ICE	0.00	9.32
105100	86005	10/07/19 256	PETTY CASH POLICE	010613	GAS/TRAVEL	0.00	45.36
105100	86005	10/07/19 256	PETTY CASH POLICE	010613	JEWEL	0.00	50.00
105100	86005	10/07/19 256	PETTY CASH POLICE	010613	JEWEL	0.00	55.91
105100	86005	10/07/19 256	PETTY CASH POLICE	010613	JEWEL	0.00	59.99
105100	86005	10/07/19 256	PETTY CASH POLICE	010613	JEWEL	0.00	79.99
TOTAL CHECK						0.00	354.31
105100	86006	10/07/19 13590	PHALEN CONSULTING, INC	011030	OCTOBER 2019 OPERATING	0.00	3,675.00
105100	86006	10/07/19 13590	PHALEN CONSULTING, INC	093454	OCTOBER 2019 OPERATING	0.00	3,675.00
TOTAL CHECK						0.00	7,350.00
105100	86007	10/07/19 11480	PJD ELECTRICAL SALES, IN	083453	INVOICE #29042B DATED	0.00	110.80

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105100	86008	10/07/19 3714	POMP'S TIRE SERVICE, INC	010925	SCRAP DIS FEE-38	0.00	95.00
105100	86009	10/07/19 4450	RESERVE ACCOUNT	010510	POSTAGE FOR BRR AND RL	0.00	425.00
105100	86009	10/07/19 4450	RESERVE ACCOUNT	053443	POSTAGE FOR BRR AND RL	0.00	170.00
105100	86009	10/07/19 4450	RESERVE ACCOUNT	063447	POSTAGE FOR BRR AND RL	0.00	170.00
105100	86009	10/07/19 4450	RESERVE ACCOUNT	433476	POSTAGE FOR BRR AND RL	0.00	85.00
105100	86009	10/07/19 4450	RESERVE ACCOUNT	010510	ADD CITY POSTAGE METER	0.00	750.00
105100	86009	10/07/19 4450	RESERVE ACCOUNT	053443	ADD CITY POSTAGE METER	0.00	300.00
105100	86009	10/07/19 4450	RESERVE ACCOUNT	063447	ADD CITY POSTAGE METER	0.00	300.00
105100	86009	10/07/19 4450	RESERVE ACCOUNT	433476	ADD CITY POSTAGE METER	0.00	150.00
TOTAL CHECK						0.00	2,350.00
105100	86010	10/07/19 13497	PRIME, TACK, SEAL CO	083453	SPRAY VARIOUS STREETS	0.00	424.00
105100	86010	10/07/19 13497	PRIME, TACK, SEAL CO	083453	SPRAY VARIOUS STREETS	0.00	424.00
TOTAL CHECK						0.00	848.00
105100	86011	10/07/19 14420	QUALITY LOGO PRODUCTS, I	010613	INVOICE #61307840ML	0.00	208.03
105100	86011	10/07/19 14420	QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION #61	0.00	269.72
105100	86011	10/07/19 14420	QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION #31	0.00	236.12
105100	86011	10/07/19 14420	QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION #61	0.00	258.77
105100	86011	10/07/19 14420	QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION #61	0.00	223.70
105100	86011	10/07/19 14420	QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION #61	0.00	190.02
TOTAL CHECK						0.00	1,386.36
105100	86012	10/07/19 1053	RANDALL PRESSURE SYSTEMS	010925	PARTS # 612	0.00	30.44
105100	86013	10/07/19 492	RAY O'HERRON, INC.	010613	INVOICE #1952194-IN	0.00	218.97
105100	86013	10/07/19 492	RAY O'HERRON, INC.	010613	INVOICE #1952189-IN	0.00	383.96
105100	86013	10/07/19 492	RAY O'HERRON, INC.	010613	INVOICE #1952188-IN	0.00	40.93
105100	86013	10/07/19 492	RAY O'HERRON, INC.	010613	INVOICE #1950567-IN PL	0.00	200.34
105100	86013	10/07/19 492	RAY O'HERRON, INC.	010613	INVOICE #1950567-IN PL	0.00	-151.96
105100	86013	10/07/19 492	RAY O'HERRON, INC.	010613	INVOICE #1953870-IN	0.00	232.75
105100	86013	10/07/19 492	RAY O'HERRON, INC.	010613	INVOICE #1953844-IN	0.00	163.71
105100	86013	10/07/19 492	RAY O'HERRON, INC.	010613	INVOICE #1953500-IN	0.00	129.95
105100	86013	10/07/19 492	RAY O'HERRON, INC.	010613	INVOICE #1953498-IN	0.00	766.80
105100	86013	10/07/19 492	RAY O'HERRON, INC.	010613	INVOICE #1952974-IN	0.00	229.93
105100	86013	10/07/19 492	RAY O'HERRON, INC.	010613	INVOICE #1952979-IN	0.00	129.95
105100	86013	10/07/19 492	RAY O'HERRON, INC.	010613	INVOICE #1952981-IN	0.00	129.95
105100	86013	10/07/19 492	RAY O'HERRON, INC.	010613	INVOICE #1952197-IN	0.00	23.99
105100	86013	10/07/19 492	RAY O'HERRON, INC.	010613	INVOICE #1952196-IN	0.00	73.98
105100	86013	10/07/19 492	RAY O'HERRON, INC.	010613	INVOICE #1952195-IN	0.00	153.94
TOTAL CHECK						0.00	2,727.19
105100	86014	10/07/19 14950	RECORD-A-HIT-ENTERTAINME	011030	2019 FOOD FESTIVAL INF	0.00	995.00
105100	86015	10/07/19 11970	REGIONAL TRUCK EQUIPMENT	010925	INVOICE #217290 DATED	0.00	336.33
105100	86015	10/07/19 11970	REGIONAL TRUCK EQUIPMENT	010925	INVOICE #217509 DATED	0.00	73.77
TOTAL CHECK						0.00	410.10
105100	86016	10/07/19 4362	RELIABLE HIGH PERFORMANC	010910	HIGH-VISIBILITY SWEATS	0.00	80.97

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105100	86017	10/07/19 11882	REYNA, TED	063448	REIMBURSEMENT TO TED R	0.00	50.12
105100	86018	10/07/19 15142	RIVERA,JOSE	011030	2019 FOOD FESTIVAL MUS	0.00	1,000.00
105100	86019	10/07/19 14952	RME AUDIO VIDEO, INC	011030	2019 FOOD FEST SOUND S	0.00	550.00
105100	86020	10/07/19 14242	ROSATI'S PIZZA	010613	DEFERRED CHECK #793	0.00	175.98
105100	86021	10/07/19 11653	ROSEMARY MACKEY	010208	REIMBURSEMENT FOR RENE	0.00	420.00
105100	86022	10/07/19 13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3016394027 DA	0.00	-112.12
105100	86022	10/07/19 13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3016394054 DA	0.00	36.44
105100	86022	10/07/19 13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3016409822 DA	0.00	81.12
105100	86022	10/07/19 13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3016409892 DA	0.00	161.87
105100	86022	10/07/19 13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3016410951 DA	0.00	229.12
105100	86022	10/07/19 13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3016414517 DA	0.00	52.86
105100	86022	10/07/19 13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3016446972 DA	0.00	291.27
105100	86022	10/07/19 13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3016446972 DA	0.00	-139.08
105100	86022	10/07/19 13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3016569204 DA	0.00	116.49
105100	86022	10/07/19 13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3016394027 DA	0.00	173.70
TOTAL CHECK						0.00	891.67
105100	86023	10/07/19 4774	SAFETY LANE INSPECTIONS,	010925	INVOICE #18916 DATED 0	0.00	37.00
105100	86024	10/07/19 14747	SHEAHAN, JAYME	010110	REIMBURSEMENT FOR CAND	0.00	275.32
105100	86025	10/07/19 12827	SIGN A RAMA	011030	2019 FOOD FEST YARD SI	0.00	270.00
105100	86026	10/07/19 14744	SMARTSHEET	011028	ANNUAL RENEWAL OF 3 LI	0.00	1,011.00
105100	86027	10/07/19 14686	ST MICHAEL'S UNITED CHUR	28	LETTER OF INTENT DEPOS	0.00	3,000.00
105100	86028	10/07/19 4095	STANDARD EQUIPMENT COMPA	053443	INVOICE #P17050 DATED	0.00	358.68
105100	86029	10/07/19 14733	STERICYCLE ENVIRONMENTAL	010613	INVOICE #516955	0.00	597.60
105100	86030	10/07/19 12708	STERICYCLE, INC	010613	INVOICE #4008848437	0.00	527.28
105100	86031	10/07/19 1762	SUBURBAN LABORATORIES, I	063447	INVOICE #168815 DATED	0.00	1,830.00
105100	86032	10/07/19 14635	TEMPERATURE CONTROL SPEC	010921	INVOICE #INV/2019/09/6	0.00	504.95
105100	86033	10/07/19 14773	THE RESPONSIVE MAILROOM,	011029	PRINTING INSPECTION RE	0.00	271.19
105100	86033	10/07/19 14773	THE RESPONSIVE MAILROOM,	011029	PRINTING TALL GRASS NO	0.00	333.24
TOTAL CHECK						0.00	604.43
105100	86034	10/07/19 9209	THIRD MILLENNIUM ASSOCIA	053443	PROCESSING & MAILING O	0.00	767.29
105100	86034	10/07/19 9209	THIRD MILLENNIUM ASSOCIA	063447	PROCESSING & MAILING O	0.00	767.29
TOTAL CHECK						0.00	1,534.58
105100	86035	10/07/19 14758	THORNTONS	010207	SALES TAX REBATE	0.00	19,644.24
105100	86035	10/07/19 14758	THORNTONS	083453	SALES TAX REBATE	0.00	14,305.57

SELECTION CRITERIA: transact.batch='G375' and transact.ck_date='20191007 00:00:00.000'
ACCOUNTING PERIOD: 10/19

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	33,949.81
105100	86036	10/07/19 15072	TOSCAS LAW GROUP	010613	CONDUCT ADMIN HEARINGS	0.00	300.00
105100	86036	10/07/19 15072	TOSCAS LAW GROUP	010613	CONDUCT ADMIN HEARINGS	0.00	650.00
105100	86036	10/07/19 15072	TOSCAS LAW GROUP	010613	CONDUCT ADMIN HEARINGS	0.00	275.00
105100	86036	10/07/19 15072	TOSCAS LAW GROUP	010613	CONDUCT ADMIN HEARINGS	0.00	675.00
105100	86036	10/07/19 15072	TOSCAS LAW GROUP	011029	CONDUCT ADMINISTRATIVE	0.00	675.00
105100	86036	10/07/19 15072	TOSCAS LAW GROUP	010613	CONDUCT ADMIN HEARINGS	0.00	300.00
TOTAL CHECK						0.00	2,875.00
105100	86037	10/07/19 3349	TRAFFIC CONTROL AND PROT	083453	MISC SIGN	0.00	71.80
105100	86037	10/07/19 3349	TRAFFIC CONTROL AND PROT	083453	MISC SIGN/FOLDING CLE	0.00	290.00
TOTAL CHECK						0.00	361.80
105100	86038	10/07/19 5254	TREDROC TIRE SERVICES	010925	INVOICE #7420032076 DA	0.00	59.90
105100	86039	10/07/19 14383	ULTRA STROBE COMMUNICATI	010613	INVOICE #076361	0.00	450.00
105100	86040	10/07/19 4406	U.S.A. BLUEBOOK	053443	MECH FLOAT SWITCH	0.00	296.89
105100	86040	10/07/19 4406	U.S.A. BLUEBOOK	063447	TWIST/SEAL KIT CARRYI	0.00	-165.95
TOTAL CHECK						0.00	130.94
105100	86041	10/07/19 4207	VERIZON WIRELESS	010210	8/24-9/23/19	0.00	38.01
105100	86041	10/07/19 4207	VERIZON WIRELESS	053443	8/24-9/23/19	0.00	19.00
105100	86041	10/07/19 4207	VERIZON WIRELESS	011029	8/24-9/23/19	0.00	114.03
105100	86041	10/07/19 4207	VERIZON WIRELESS	010510	8/24-9/23/19	0.00	38.01
105100	86041	10/07/19 4207	VERIZON WIRELESS	010613	8/24-9/23/19	0.00	114.03
105100	86041	10/07/19 4207	VERIZON WIRELESS	063447	8/24-9/23/19	0.00	19.01
105100	86041	10/07/19 4207	VERIZON WIRELESS	010210	8/24-9/23/19	0.00	56.62
105100	86041	10/07/19 4207	VERIZON WIRELESS	010613	8/24-9/23/19	0.00	1,250.07
105100	86041	10/07/19 4207	VERIZON WIRELESS	010501	8/24-9/23/19	0.00	36.53
105100	86041	10/07/19 4207	VERIZON WIRELESS	010510	8/24-9/23/19	0.00	56.62
105100	86041	10/07/19 4207	VERIZON WIRELESS	011029	8/24-9/23/19	0.00	66.39
105100	86041	10/07/19 4207	VERIZON WIRELESS	010208	8/24-9/23/19	0.00	56.62
105100	86041	10/07/19 4207	VERIZON WIRELESS	010613	SVC 8/7-9/6/19	0.00	1,475.81
105100	86041	10/07/19 4207	VERIZON WIRELESS	010614	SVC 8/7-9/6/19	0.00	114.03
105100	86041	10/07/19 4207	VERIZON WIRELESS	010210	SVC 8/7-9/6/19	0.00	38.01
105100	86041	10/07/19 4207	VERIZON WIRELESS	010504	SVC 8/7-9/6/19	0.00	38.01
105100	86041	10/07/19 4207	VERIZON WIRELESS	010502	SVC 8/7-9/6/19	0.00	38.01
105100	86041	10/07/19 4207	VERIZON WIRELESS	010110	SVC 8/7-9/6/19	0.00	38.01
105100	86041	10/07/19 4207	VERIZON WIRELESS	010510	SVC 8/7-9/6/19	0.00	38.03
105100	86041	10/07/19 4207	VERIZON WIRELESS	053443	SVC 8/10-9/9/19	0.00	494.15
TOTAL CHECK						0.00	4,139.00
105100	86042	10/07/19 15144	WARRIOR, ARTS	011030	2019 FOOD FESTIVAL MUS	0.00	1,000.00
105100	86043	10/07/19 13109	WATER RESOURCES, INC	063447	INVOICE #33440 DATED 0	0.00	1,305.00
105100	86043	10/07/19 13109	WATER RESOURCES, INC	063447	INVOICE #33501 DATED 0	0.00	3,085.00
TOTAL CHECK						0.00	4,390.00
105100	86044	10/07/19 546	WEST SIDE TRACTOR SALES	010925	INVOICE #V95414 DATED	0.00	1,174.22

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ACCOUNTING PERIOD: 10/19

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	86045	10/07/19 15138	WEST SUBURBAN PROPERTIES	01	1" WATER REPLACEMENT R	0.00	27.61
105100	86045	10/07/19 15138	WEST SUBURBAN PROPERTIES	0100	1" WATER REPLACEMENT R	0.00	50.00
105100	86045	10/07/19 15138	WEST SUBURBAN PROPERTIES	0600	1" WATER REPLACEMENT R	0.00	365.00
TOTAL CHECK						0.00	442.61
105100	86046	10/07/19 14972	WIILCOM BUSINESS SOLUTIO	010503	CABLING PROJECT	0.00	960.00
TOTAL CASH ACCOUNT						0.00	955,238.08
TOTAL FUND						0.00	955,238.08
TOTAL REPORT						0.00	955,238.08

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PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	------TITLE------	----------	----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	130100	INVENTORY-REFUSE	14830	GROOT, INC	00092428-01	3936084	G375	0.00	13500.00
01	226900	SUSPENSE	12268	CALL ONE		121024411259	G375	0.00	53751.27
01	227900	SALES TAX PAYABL	15138	WEST SUBURBAN PROPERT	00092401-01	227 W GRAND	LG375	0.00	27.61
TOTAL GENERAL FUND								0.00	67278.88
0100	345000	PERMITS--BUILDIN	15138	WEST SUBURBAN PROPERT	00092401-01	227 W GRAND	LG375	0.00	50.00
TOTAL GENERAL FUND REVENUES								0.00	50.00
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00092433-01	205064	G375	0.00	612.00
010110	4613	POSTAGE	14747	SHEAHAN, JAYME	00092432-01	REIMB CANDY	G375	0.00	275.32
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00092434-01	2575377 0912	G375	0.00	147.37
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS		980505522	G375	0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS								0.00	1072.70
010207	4225	OTHER CONTRACTUA	15137	APTIM ENVIRONMENTAL &	00092435-01	459630	G375	0.00	2590.00
010207	4375	SALES TAX REBATE	14758	THORNTONS	00092437-01	TAX REBATE	G375	0.00	19644.24
TOTAL CITY ADMIN-SPECIAL PROJ								0.00	22234.24
010208	4112	MEMBERSHIPS/DUES	11653	ROSEMARY MACKEY	00092430-01	REIMB CONSTA	G375	0.00	420.00
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9838733220	G375	0.00	56.62
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		VAROUS	G375	0.00	85.13
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00090459-01	OCTOBER-19	G375	0.00	800.00
010208	4646	ARTS PROGRAMMING	6601	MENARDS		MAY-INVOICES	G375	0.00	4.49
TOTAL CITY ADMIN-MARKET/COMM								0.00	1366.24
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G375	0.00	38.01
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9838733220	G375	0.00	56.62
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9838732907	G375	0.00	38.01
010210	4720	OTHER CHARGES	7311	NOTARY PUBLIC ASSOC O	00092436-01	V LOPEZ	G375	0.00	54.00
TOTAL CITY ADMIN-ADMIN								0.00	186.64
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		NOV 19	G375	0.00	36502.70
010501	4108	EMPLOYMENT EXAMS	9911	COUNTY COURT REPORTER	00092370-01	126386	G375	0.00	280.00
010501	4108	EMPLOYMENT EXAMS	9911	COUNTY COURT REPORTER	00092371-01	126409	G375	0.00	235.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9838733220	G375	0.00	36.53
TOTAL ADMIN SERVICES-HR								0.00	37054.23
010502	4112	MEMBERSHIPS/DUES	1597	GFOA	00092335-01	0122002	G375	0.00	225.00
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G375	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG								0.00	263.01

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	------TITLE------		----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092140-01	4018	G375	0.00	9562.50
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092439-01	4077	G375	0.00	7650.00
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092440-01	4052	G375	0.00	6615.00
010503	4109	NETWORK CHARGES	13068	AT & T		111338329	G375	0.00	56.40
010503	4109	NETWORK CHARGES	13089	COMCAST		900006701	G375	0.00	995.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00092438-01	4016	G375	0.00	1110.00
010503	4225	OTHER CONTRACTUA	14972	WIILCOM BUSINESS SOLU	00090937-01	WO-12411	G375	0.00	960.00
010503	4600	COMPUTER/OFFICE	14400	7 LAYER SOLUTIONS, IN	00092441-01	4078	G375	0.00	209.99
010503	4806	OTHER CAPITAL OU	15136	INSIGHT PUBLIC SECTOR	00092318-01	1100689305	G375	0.00	266.80
010503	4806	OTHER CAPITAL OU	15136	INSIGHT PUBLIC SECTOR	00092318-02	1100689305	G375	0.00	27.32
010503	4806	OTHER CAPITAL OU	15136	INSIGHT PUBLIC SECTOR	00092319-01	1100689308	G375	0.00	3485.10
010503	4806	OTHER CAPITAL OU	15136	INSIGHT PUBLIC SECTOR	00092319-02	1100689308	G375	0.00	1301.04
010503	4806	OTHER CAPITAL OU	15136	INSIGHT PUBLIC SECTOR	00092320-01	1100689940	G375	0.00	2081.70
010503	4806	OTHER CAPITAL OU	15136	INSIGHT PUBLIC SECTOR	00092320-01	1100690247	G375	0.00	1559.70
010503	4806	OTHER CAPITAL OU	15136	INSIGHT PUBLIC SECTOR	00092320-01	1100690520	G375	0.00	63.66
TOTAL ADMIN SERVICES-IT								0.00	35944.21
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G375	0.00	38.01
TOTAL ADMIN SERVICES-GIS								0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G375	0.00	38.03
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9838733220	G375	0.00	56.62
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9838732907	G375	0.00	38.01
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00092415-01	RENEWALS	G375	0.00	425.00
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00092429-01	POSTAGE	G375	0.00	750.00
TOTAL ADMIN SERVICES-ADMIN								0.00	1307.66
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00092323-01	REDLT-CONTES	G375	0.00	300.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00092332-01	RED LT VIO-IG	375	0.00	275.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00092332-02	TOW/SZ/PRK/C	G375	0.00	675.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00092339-01	LOC ORDIN VIG	375	0.00	650.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00092402-01	SEP RED LIGH	G375	0.00	300.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00092340-01	261246	G375	0.00	3800.00
010613	4111	OFFICER TRAINING	11045	ROBBI PETERSON	00092344-01	REIMB	G375	0.00	349.07
010613	4112	MEMBERSHIPS/DUES	6545	THE HUNDRED CLUB OF D	00092327-01	ANNUAL DINNE	G375	0.00	225.00
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9838732907	G375	0.00	114.03
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9838733220	G375	0.00	1250.07
010613	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01	129116	G375	0.00	115.00
010613	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01	129117	G375	0.00	100.00
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00092324-01	4008848437	G375	0.00	527.28
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150	G375	0.00	66.66
010613	4225	OTHER CONTRACTUA	14733	STERICYCLE ENVIRONMEN	00092325-01	516955	G375	0.00	597.60
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522	G375	0.00	1475.81
010613	4225	OTHER CONTRACTUA	6843	IL STATE POLICE	00092322-01	REPLEN FINGE	G375	0.00	2500.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00092338-01	278770	G375	0.00	12480.98
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00092338-02	278768	G375	0.00	754.58

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	------TITLE------	----------	----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4301	OTHER INSURANCE	592	IRMA	00092334-01	SALES0017807	G375	0.00	2152.00
010613	4423	RADIO/RADAR EQUI	12368	CDS OFFICE TECHNOLOGI	00092329-01	INV1255432	G375	0.00	902.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00092443-01	076361	G375	0.00	450.00
010613	4425	HARDWARE MAINTEN	14348	ITOUCH BIOMETRICS, LL	00092328-01	3761	G375	0.00	1980.00
010613	4425	HARDWARE MAINTEN	14348	ITOUCH BIOMETRICS, LL	00092328-02	3755	G375	0.00	600.00
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00092342-01	25561409	G375	0.00	79.85
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00092330-01	6595	G375	0.00	605.96
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00092333-01	589151	G375	0.00	41.00
010613	4601	FIELD EQUIPMENT	6601	MENARDS		MAY-INVOICES	G375	0.00	37.99
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00092407-03	AUG-SEP	G375	0.00	45.36
010613	4615	UNIFORMS/SAFETY	14056	COLLINS LAW ENFORCEME	00092398-01	08152019WCPD	G375	0.00	1320.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092331-01	1950567-IN	G375	0.00	200.34
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092331-01	1951215-CM	G375	0.00	-151.96
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092341-01	1952197-IN	G375	0.00	23.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092341-02	1952197-IN	G375	0.00	73.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092341-03	1952195-IN	G375	0.00	153.94
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092341-04	1952194-IN	G375	0.00	218.97
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092341-05	1952189-IN	G375	0.00	383.96
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092341-06	1952188-IN	G375	0.00	40.93
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092346-01	1952974-IN	G375	0.00	229.93
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092346-02	1952979-IN	G375	0.00	129.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092346-03	1952981-IN	G375	0.00	129.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092399-01	1953500-IN	G375	0.00	129.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092399-02	1953498-IN	G375	0.00	766.80
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092406-01	1953870-IN	G375	0.00	232.75
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092406-02	1953844-IN	G375	0.00	163.71
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.		33309	G375	0.00	44.35
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00092326-01	IN117179	G375	0.00	3158.00
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00092326-02	IN117244	G375	0.00	469.00
010613	4627	EDUCATIONAL PROG	14420	QUALITY LOGO PRODUCTS	00092240-01	QSI-762235	G375	0.00	269.72
010613	4627	EDUCATIONAL PROG	14420	QUALITY LOGO PRODUCTS	00092240-02	QSI-762246	G375	0.00	236.12
010613	4627	EDUCATIONAL PROG	14420	QUALITY LOGO PRODUCTS	00092240-03	QSI-762251	G375	0.00	258.77
010613	4627	EDUCATIONAL PROG	14420	QUALITY LOGO PRODUCTS	00092240-04	QSI-762252	G375	0.00	223.70
010613	4627	EDUCATIONAL PROG	14420	QUALITY LOGO PRODUCTS	00092240-05	QSI-762256	G375	0.00	190.02
010613	4627	EDUCATIONAL PROG	14420	QUALITY LOGO PRODUCTS	00092240-06	QSI-762259	G375	0.00	208.03
010613	4627	EDUCATIONAL PROG	14749	CARLOS, JORGE	00092444-01	TABLES NNO	G375	0.00	380.00
010613	4650	MISCELLANEOUS CO	12076	ROBYN NIELSEN	00092321-01	REIMBURSEMENG	375	0.00	8.12
010613	4650	MISCELLANEOUS CO	12076	ROBYN NIELSEN	00092321-02	REIMBURSEMENG	375	0.00	47.49
010613	4650	MISCELLANEOUS CO	12076	ROBYN NIELSEN	00092345-01	REIMBURSEMENG	375	0.00	16.08
010613	4650	MISCELLANEOUS CO	13414	FRANCO'S PIZZA	00092445-01	0002R	G375	0.00	170.00
010613	4650	MISCELLANEOUS CO	14242	ROSATI'S PIZZA	00092400-01	#793	G375	0.00	175.98
010613	4650	MISCELLANEOUS CO	14796	EBY GRAPHICS	00092343-01	5674	G375	0.00	1355.01
010613	4650	MISCELLANEOUS CO	14796	EBY GRAPHICS	00092343-02	5744	G375	0.00	1355.01
010613	4650	MISCELLANEOUS CO	14796	EBY GRAPHICS	00092343-03	5745	G375	0.00	998.07
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00092407-01	AUG-SEP	G375	0.00	53.74
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00092407-02	AUG-SEP	G375	0.00	9.32
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00092407-04	AUG-SEP	G375	0.00	50.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00092407-05	AUG-SEP	G375	0.00	55.91
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00092407-06	AUG-SEP	G375	0.00	59.99

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	------TITLE------	---------VENDOR---------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4650	MISCELLANEOUS CO 256	PETTY CASH POLICE	00092407-07	AUG-SEP	G375	0.00	79.99
010613	4650	MISCELLANEOUS CO 6601	MENARDS		AUG-19 CHARG	G375	0.00	121.53
010613	4806	OTHER CAPITAL OU 15048	OFFICE SOLUTIONS, INC	00092442-01	1583	G375	0.00	2200.00
TOTAL POLICE-OPERATIONS							0.00	49691.38
010614	4202	TELEPHONE & ALAR 13257	COMCAST CABLE		877120038024	G375	0.00	86.90
010614	4225	OTHER CONTRACTUA 4207	VERIZON WIRELESS		980505522	G375	0.00	114.03
TOTAL POLICE-ESDA							0.00	200.93
010910	4615	UNIFORMS/SAFETY 4362	RELIABLE HIGH PERFORM	00091176-01	212056	G375	0.00	80.97
TOTAL PUBLIC WORKS-ADMIN							0.00	80.97
010921	4204	ELECTRIC 152	COMMONWEALTH EDISON		VAROUS	G375	0.00	483.59
010921	4216	GROUNDS MAINTENA 12131	CLASSIC LANDSCAPE, LT	00091215-01	129117	G375	0.00	460.00
010921	4216	GROUNDS MAINTENA 12131	CLASSIC LANDSCAPE, LT	00091215-01	129116	G375	0.00	600.00
010921	4219	CONTRACT JANITOR 9719	CRYSTAL MAINTENANCE S	00090476-01	26152	G375	0.00	3300.75
010921	4225	OTHER CONTRACTUA 12380	CINTAS CORPORATION	00090488-02	4029978326	G375	0.00	13.43
010921	4225	OTHER CONTRACTUA 12380	CINTAS CORPORATION	00090488-02	344053809	G375	0.00	-4.97
010921	4225	OTHER CONTRACTUA 12380	CINTAS CORPORATION	00090488-02	344173679	G375	0.00	18.40
010921	4225	OTHER CONTRACTUA 12380	CINTAS CORPORATION	00090488-03	344053812	G375	0.00	-6.37
010921	4225	OTHER CONTRACTUA 12380	CINTAS CORPORATION	00090488-03	344173677	G375	0.00	25.62
010921	4225	OTHER CONTRACTUA 12380	CINTAS CORPORATION	00090488-03	4029978373	G375	0.00	11.81
010921	4225	OTHER CONTRACTUA 12380	CINTAS CORPORATION	00090488-04	344173676	G375	0.00	24.39
010921	4225	OTHER CONTRACTUA 12380	CINTAS CORPORATION	00090488-04	44053810	G375	0.00	-6.59
010921	4225	OTHER CONTRACTUA 12380	CINTAS CORPORATION	00090488-04	4029978347	G375	0.00	17.80
010921	4225	OTHER CONTRACTUA 12380	CINTAS CORPORATION	00090488-05	4029978372	G375	0.00	9.48
010921	4225	OTHER CONTRACTUA 12380	CINTAS CORPORATION	00090488-05	344053811	G375	0.00	-3.51
010921	4225	OTHER CONTRACTUA 12380	CINTAS CORPORATION	00090488-05	344173678	G375	0.00	12.99
010921	4225	OTHER CONTRACTUA 13257	COMCAST CABLE		877120038010	G375	0.00	212.72
010921	4225	OTHER CONTRACTUA 3400	AT&T		VARIOUS	G375	0.00	280.30
010921	4225	OTHER CONTRACTUA 9719	CRYSTAL MAINTENANCE S	00090476-01	26152	G375	0.00	281.25
010921	4301	OTHER INSURANCE 592	IRMA	00092334-01	SALES0017807	G375	0.00	5897.12
010921	4650	MISCELLANEOUS CO 11134	JUST SAFETY, LTD.		33317	G375	0.00	89.35
010921	4650	MISCELLANEOUS CO 14635	TEMPERATURE CONTROL S	00092282-01	2019096036	G375	0.00	504.95
010921	4650	MISCELLANEOUS CO 2013	GRAINGER		9280253338	G375	0.00	38.00
010921	4650	MISCELLANEOUS CO 2013	GRAINGER		9286642310	G375	0.00	116.23
010921	4650	MISCELLANEOUS CO 244	MURPHY ACE HARDWARE 2		AUGUST-19	G375	0.00	128.37
010921	4650	MISCELLANEOUS CO 5440	DORTRAK, INC.	00092298-01	289839	G375	0.00	760.75
010921	4650	MISCELLANEOUS CO 6601	MENARDS		AUG-19 CHARG	G375	0.00	1226.37
010921	4650	MISCELLANEOUS CO 6601	MENARDS	00092108-01	86086	G375	0.00	407.59
TOTAL PUBLIC WORKS-MUN PROP							0.00	14899.82
010923	4209	INTERMENT 1843	CEMETERY MANAGEMENT,	00090623-01	00-17980	G375	0.00	850.00
010923	4216	GROUNDS MAINTENA 1843	CEMETERY MANAGEMENT,	00090623-01	00-17972	G375	0.00	2450.00
010923	4216	GROUNDS MAINTENA 1843	CEMETERY MANAGEMENT,	00090623-01	00-17971	G375	0.00	1530.00

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FUND - 01 - GENERAL FUND

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TOTAL PUBLIC WORKS-CEMETERIES							0.00	4830.00
010924	4604	TOOLS & EQUIPMEN	6601 MENARDS		AUG-19 CHARG	G375	0.00	262.11
010924	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2		AUGUST-19	G375	0.00	6.82
010924	4650	MISCELLANEOUS CO	6441 CANON BUSINESS SOLUTI	00092360-02	4030300818	G375	0.00	32.02
010924	4650	MISCELLANEOUS CO	6601 MENARDS		AUG-19 CHARG	G375	0.00	29.80
TOTAL PUBLIC WORKS-R & B							0.00	330.75
010925	4110	TRAINING & TUITI	3223 COLLEGE OF DUPAGE	00092354-01	10495	G375	0.00	990.00
010925	4202	TELEPHONE & ALAR	13257 COMCAST CABLE		877120038024	G375	0.00	205.74
010925	4400	VEHICLE REPAIR	2609 DON MC CUE CHEVROLET		CVCS512456	G375	0.00	281.04
010925	4400	VEHICLE REPAIR	4774 SAFETY LANE INSPECTIO	00092352-01	18916	G375	0.00	37.00
010925	4400	VEHICLE REPAIR	5254 TREDROC TIRE SERVICES	00092359-01	7420032076	G375	0.00	59.90
010925	4400	VEHICLE REPAIR	546 WEST SIDE TRACTOR SAL	00092367-01	V95414	G375	0.00	1174.22
010925	4603	PARTS FOR VEHICL	1053 RANDALL PRESSURE SYST		I-29283-0	G375	0.00	30.44
010925	4603	PARTS FOR VEHICL	11134 JUST SAFETY, LTD.		33310	G375	0.00	34.50
010925	4603	PARTS FOR VEHICL	11970 REGIONAL TRUCK EQUIPM	00092295-01	217290	G375	0.00	336.33
010925	4603	PARTS FOR VEHICL	11970 REGIONAL TRUCK EQUIPM	00092358-01	217509	G375	0.00	73.77
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00092362-01	7177426	G375	0.00	286.75
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00092362-02	7377437	G375	0.00	287.82
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00092362-03	7399280	G375	0.00	76.38
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00092362-04	7399317	G375	0.00	259.16
010925	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES, INC	00092366-01	2587767P	G375	0.00	495.90
010925	4603	PARTS FOR VEHICL	14440 M & K TRUCK CENTERS		CM769839CS	G375	0.00	-107.16
010925	4603	PARTS FOR VEHICL	14440 M & K TRUCK CENTERS	00092294-01	821243CS	G375	0.00	661.05
010925	4603	PARTS FOR VEHICL	14440 M & K TRUCK CENTERS	00092347-01	777797CS	G375	0.00	310.22
010925	4603	PARTS FOR VEHICL	14440 M & K TRUCK CENTERS	00092347-02	790669CS	G375	0.00	94.23
010925	4603	PARTS FOR VEHICL	14440 M & K TRUCK CENTERS	00092347-03	82143CS	G375	0.00	661.05
010925	4603	PARTS FOR VEHICL	14771 AHW, LLC	00092361-02	10011037	G375	0.00	62.85
010925	4603	PARTS FOR VEHICL	2609 DON MC CUE CHEVROLET		418274VVW	G375	0.00	63.88
010925	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS		MOTOSP-AUG19	G375	0.00	89.50
010925	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS		2458-633359	G375	0.00	114.79
010925	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS		2458-63360	G375	0.00	97.59
010925	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS		2458-63347	G375	0.00	65.60
010925	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS		2458-633708	G375	0.00	-114.79
010925	4603	PARTS FOR VEHICL	3714 POMP'S TIRE SERVICE,		330144165	G375	0.00	95.00
010925	4603	PARTS FOR VEHICL	3829 ATLAS BOBCAT, INC.	00092301-01	BR8530	G375	0.00	476.50
010925	4603	PARTS FOR VEHICL	3829 ATLAS BOBCAT, INC.	00092301-02	BR8539	G375	0.00	55.05
010925	4603	PARTS FOR VEHICL	3829 ATLAS BOBCAT, INC.	00092301-03	BR8543	G375	0.00	285.90
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		VARIOUS	G375	0.00	851.59
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		SEPT-19	G375	0.00	476.74
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS	00092369-01	4496079391	G375	0.00	312.72
010925	4603	PARTS FOR VEHICL	5079 CASEY EQUIPMENT COMPA	00092287-01	C20243	G375	0.00	477.26
010925	4603	PARTS FOR VEHICL	5366 MONROE TRUCK EQUIPMEN	00092357-01	325861	G375	0.00	162.86
010925	4603	PARTS FOR VEHICL	5384 AIRGAS USA, LLC	00092350-01	9964353977	G375	0.00	115.35
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		165004	G375	0.00	57.22
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		165012	G375	0.00	-20.41

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FUND - 01 - GENERAL FUND

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010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		165013	G375	0.00	-50.00
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		164905	G375	0.00	136.12
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		164932	G375	0.00	80.11
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		164949	G375	0.00	7.20
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		164980	G375	0.00	85.05
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		164984	G375	0.00	85.05
010925	4603	PARTS FOR VEHICL	6601	MENARDS		AUG-19 CHARG	G375	0.00	74.82
010925	4604	TOOLS & EQUIPMEN	12643	KIMBALL MIDWEST	00092362-03	7399280	G375	0.00	108.93
010925	4604	TOOLS & EQUIPMEN	14771	AHW, LLC	00092361-01	10009665	G375	0.00	98.00
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS		SEPT-19	G375	0.00	356.92
010925	4607	GAS & OIL	6601	MENARDS		AUG-19 CHARG	G375	0.00	89.28
010925	4650	MISCELLANEOUS CO	6601	MENARDS		MAY-INVOICES	G375	0.00	71.04
TOTAL PUBLIC WORKS-MAINT GAR								0.00	11116.06
010926	4204	ELECTRIC	151	COMED		0923084066	G375	0.00	2218.36
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		0423168236	G375	0.00	103.31
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		VAROUS	G375	0.00	846.41
TOTAL MOTOR FUEL TAX								0.00	3168.08
011028	4125	SOFTWARE MAINTEN	14744	SMARTSHEET	00092417-01	INV111799	G375	0.00	1011.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00092414-01	20177	G375	0.00	211.60
011028	4225	OTHER CONTRACTUA	12391	KANE, MCKENNA & ASSOC	00092413-01	16569	G375	0.00	2137.50
TOTAL COM DEV-PLANNING								0.00	3360.10
011029	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00092418-01	MUN/BLD CODE	G375	0.00	675.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00092408-01	52157	G375	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00092409-01	11776	G375	0.00	1250.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00092410-01	52110	G375	0.00	1069.37
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00092410-01	52148	G375	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00092410-01	52233	G375	0.00	1643.11
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00092410-01	52241	G375	0.00	1069.37
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00092410-01	52245	G375	0.00	450.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9838733220	G375	0.00	66.39
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9838732907	G375	0.00	114.03
011029	4211	PRINTING & BINDI	14773	THE RESPONSIVE MAILRO	00092416-01	53063	G375	0.00	271.19
011029	4211	PRINTING & BINDI	14773	THE RESPONSIVE MAILRO	00092416-02	53092	G375	0.00	333.24
011029	4301	OTHER INSURANCE	592	IRMA	00092334-01	SALES0017755	G375	0.00	2500.00
TOTAL COM DEV-BUILDING & CODE								0.00	23966.70
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00092422-01	79	G375	0.00	3675.00
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00092412-01	590808	G375	0.00	59.05
011030	4680	SPECIAL EVENTS	12228	AMERICAN MOBILE STAGI	00092419-01	FOOD FEST/ST	G375	0.00	800.00
011030	4680	SPECIAL EVENTS	12827	SIGN A RAMA	00092424-01	INV#516	G375	0.00	270.00
011030	4680	SPECIAL EVENTS	13164	CROWN TROPHY #116	00092420-01	15457	G375	0.00	98.85
011030	4680	SPECIAL EVENTS	14709	BAYCI, BETHANY	00092411-01	REIB	G375	0.00	199.82

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FUND - 01 - GENERAL FUND

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011030	4680	SPECIAL EVENTS	14950	RECORD-A-HIT-ENTERTAI	00092421-01	191925	G375	0.00	995.00
011030	4680	SPECIAL EVENTS	14952	RME AUDIO VIDEO, INC	00092423-01	FOOD FEST SO	G375	0.00	550.00
011030	4680	SPECIAL EVENTS	15142	RIVERA,JOSE	00092425-01	FOOD FEST	G375	0.00	1000.00
011030	4680	SPECIAL EVENTS	15143	DAISY, WILD	00092426-01	FOOD FEST	G375	0.00	1000.00
011030	4680	SPECIAL EVENTS	15144	WARRIOR, ARTS	00092427-01	FOOD FESTIVA	G375	0.00	1000.00
TOTAL COM DEV-MUSEUM								0.00	9647.72
TOTAL FUND								0.00	288088.33

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	------TITLE------	----------	----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	15141	ERCOLANO, JR, ALDO	00092395-01	181 HERITAGE	G375	0.00	15.71
TOTAL SEWER FUND								0.00	15.71
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		VARIOUS	G375	0.00	832.35
053440	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01	129117	G375	0.00	260.00
053440	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01	129116	G375	0.00	405.00
TOTAL SEWER-SSA#2								0.00	1497.35
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		NOV 19	G375	0.00	8704.49
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092140-01	4018	G375	0.00	3187.50
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092439-01	4077	G375	0.00	2550.00
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092440-01	4052	G375	0.00	2205.00
053443	4202	TELEPHONE & ALAR	3400	AT&T		VARIOUS	G375	0.00	638.12
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9838732907	G375	0.00	19.00
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		342030672	G375	0.00	494.15
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		VARIOUS	G375	0.00	2361.15
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		VAROUS	G375	0.00	483.44
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01	129116	G375	0.00	520.00
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01	129117	G375	0.00	380.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00092438-01	4016	G375	0.00	370.00
053443	4225	OTHER CONTRACTUA	3400	AT&T		VARIOUS	G375	0.00	280.30
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00092336-01	23918	G375	0.00	767.29
053443	4400	VEHICLE REPAIR	14839	ARIES INDUSTRIES, INC	00092289-01	390935	G375	0.00	1020.91
053443	4402	LIFT STATION REP	244	MURPHY ACE HARDWARE 2		AUGUST-19	G375	0.00	38.45
053443	4402	LIFT STATION REP	2810	CORE & MAIN, LP	00092284-01	L111159	G375	0.00	505.62
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00092368-01	P17050	G375	0.00	358.68
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00092415-01	RENEWALS	G375	0.00	170.00
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00092429-01	POSTAGE	G375	0.00	300.00
053443	4630	PARTS-LIFT STATI	14939	BATTERIES PLUS BULBS	00092356-01	P16637871	G375	0.00	43.90
053443	4630	PARTS-LIFT STATI	244	MURPHY ACE HARDWARE 2		AUGUST-19	G375	0.00	21.56
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK		005023	G375	0.00	296.89
053443	4630	PARTS-LIFT STATI	6601	MENARDS		AUG-19 CHARG	G375	0.00	9.71
053443	4650	MISCELLANEOUS CO	6601	MENARDS		AUG-19 CHARG	G375	0.00	211.35
053443	4806	OTHER CAPITAL OU	15004	CECCHIN PLUMBING & HE	00090171-01	68468	G375	0.00	182494.30
TOTAL SEWER-SANITARY COLLECTION								0.00	208431.81
TOTAL FUND								0.00	209944.87

SELECTION CRITERIA: payable.due_date='20191007 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	------TITLE------	----------	----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0600	344000	METER SALES	15138	WEST SUBURBAN PROPERT	00092401-01	227 W GRANDL	G375	0.00	365.00
TOTAL WATER FUND REVENUES								0.00	365.00
063447	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		NOV 19	G375	0.00	8704.49
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092140-01	4018	G375	0.00	3187.50
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092439-01	4077	G375	0.00	2550.00
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092440-01	4052	G375	0.00	2205.00
063447	4110	TRAINING & TUITI	12008	ILLINOIS SECTION AWWA	00092384-01	2000046107	G375	0.00	80.00
063447	4110	TRAINING & TUITI	12008	ILLINOIS SECTION AWWA	00092384-02	200046214	G375	0.00	120.00
063447	4110	TRAINING & TUITI	12008	ILLINOIS SECTION AWWA	00092384-03	2000046215	G375	0.00	60.00
063447	4110	TRAINING & TUITI	12008	ILLINOIS SECTION AWWA	00092384-04	2000046233	G375	0.00	120.00
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187	G375	0.00	189.92
063447	4202	TELEPHONE & ALAR	3400	AT&T		VARIOUS	G375	0.00	280.31
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9838732907	G375	0.00	19.01
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		VARIOUS	G375	0.00	31302.18
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00092291-01	168815	G375	0.00	1830.00
063447	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01	129117	G375	0.00	760.00
063447	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01	129116	G375	0.00	1040.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00092438-01	4016	G375	0.00	370.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00092336-01	23918	G375	0.00	767.29
063447	4301	OTHER INSURANCE	592	IRMA	00092334-01	SALES0017755	G375	0.00	67.52
063447	4401	BUILDING REPAIR	6601	MENARDS		AUG-19 CHARG	G375	0.00	92.81
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092363-01	3016394027	G375	0.00	173.70
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092363-01	3015799251	G375	0.00	-112.12
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092363-02	3016394054	G375	0.00	36.44
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092363-03	3016409822	G375	0.00	81.12
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092363-04	3016409892	G375	0.00	161.87
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092363-05	3016410951	G375	0.00	229.12
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092363-06	3016414517	G375	0.00	52.86
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092363-07	3016446972	G375	0.00	291.27
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092363-07	3015777264	G375	0.00	-139.08
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092363-08	3016569204	G375	0.00	116.49
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		SEPT-19	G375	0.00	298.89
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00092296-01	4496-078010	G375	0.00	476.41
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00092369-02	4496079562	G375	0.00	352.74
063447	4603	PARTS FOR VEHICL	6601	MENARDS		AUG-19 CHARG	G375	0.00	60.61
063447	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK		998197	G375	0.00	-165.95
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00092415-01	RENEWALS	G375	0.00	170.00
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00092429-01	POSTAGE	G375	0.00	300.00
063447	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		33308	G375	0.00	66.25
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER	00092303-01	9271164502	G375	0.00	304.20
063447	4620	PARTS & EQUIPMEN	2013	GRAINGER		9287727474	G375	0.00	35.16
063447	4621	PARTS & EQUIPMEN	6601	MENARDS		AUG-19 CHARG	G375	0.00	147.45
063447	4622	PARTS & EQUIP-PU	6601	MENARDS		AUG-19 CHARG	G375	0.00	47.94
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00092292-01	33440	G375	0.00	1305.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00092390-01	33501	G375	0.00	3085.00
063447	4641	WATER METERS/PAR	2810	CORE & MAIN, LP		L066611	G375	0.00	-246.25
063447	4650	MISCELLANEOUS CO	2013	GRAINGER	00092303-01	9271164502	G375	0.00	93.00

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	------TITLE------	---------VENDOR---------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4650	MISCELLANEOUS CO	6601 MENARDS		AUG-19 CHARG	G375	0.00	63.64
063447	4806	OTHER CAPITAL OU	2805 CRAWFORD, MURPHY & TI	00090290-01	0205735	G375	0.00	106.87
TOTAL WATER-PRODUCTION/DIST							0.00	61138.66
063448	4202	TELEPHONE & ALAR	3400 AT&T		VARIOUS	G375	0.00	258.74
063448	4204	ELECTRIC	14286 DYNEGY ENERGY SERVICE		VARIOUS	G375	0.00	11883.49
063448	4216	GROUNDS MAINTENA	12131 CLASSIC LANDSCAPE, LT	00091215-01	129116	G375	0.00	880.00
063448	4216	GROUNDS MAINTENA	12131 CLASSIC LANDSCAPE, LT	00091215-01	129117	G375	0.00	640.00
063448	4219	CONTRACT JANITOR	9719 CRYSTAL MAINTENANCE S	00090476-01	26152	G375	0.00	1739.16
063448	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00090488-01	4029978374	G375	0.00	15.05
063448	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00090488-01	344053813	G375	0.00	-5.57
063448	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00090488-01	344173680	G375	0.00	20.62
063448	4225	OTHER CONTRACTUA	13257 COMCAST CABLE		877120038036	G375	0.00	256.85
063448	4430	WTP OPERATIONS R	14897 ADVANCED AUTOMATION &	00092348-01	19-3162	G375	0.00	660.00
063448	4430	WTP OPERATIONS R	3491 FLOLO CORPORATION	00092349-01	099066	G375	0.00	145.00
063448	4502	COPIER FEES	6441 CANON BUSINESS SOLUTI	00092360-01	4030300315	G375	0.00	54.05
063448	4502	COPIER FEES	6441 CANON BUSINESS SOLUTI	00092360-03	4030402262	G375	0.00	76.62
063448	4624	PARTS-BUILDING R	2013 GRAINGER		9283644665	G375	0.00	155.89
063448	4625	LAB SUPPLIES	1685 HACH COMPANY	00092365-01	11613927	G375	0.00	464.73
063448	4625	LAB SUPPLIES	1685 HACH COMPANY	00092365-02	11615349	G375	0.00	500.81
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00090631-01	1452782	G375	0.00	4707.18
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00090631-01	1453566	G375	0.00	4745.08
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00090631-01	1454376	G375	0.00	4729.92
063448	4626	CHEMICALS	11423 OLIN CORPORATION	00090622-01	2734974	G375	0.00	3476.36
063448	4626	CHEMICALS	14295 MACCARB, INC	00090632-01	105B-000141	G375	0.00	2550.00
063448	4642	PARTS - WTP OPER	231 MC MASTER-CARR SUPPLY		16755735	G375	0.00	67.04
063448	4650	MISCELLANEOUS CO	11882 REYNA, TED	00092351-01	REIMB	G375	0.00	50.12
063448	4650	MISCELLANEOUS CO	6601 MENARDS		AUG-19 CHARG	G375	0.00	22.19
TOTAL WATER-TREATMENT PLANT OP							0.00	38093.33
TOTAL FUND							0.00	99596.99

SELECTION CRITERIA: payable.due_date='20191007 00:00:00.000'
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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	------TITLE------		----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		NOV 19	G375	0.00	842.37
083453	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00092388-02	689477	G375	0.00	367.50
083453	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00092388-01	689621	G375	0.00	3561.91
083453	4375	SALES TAX REBATE	14758	THORNTONS	00092437-01	TAX REBATE	G375	0.00	14305.57
083453	4412	MATERIALS	11333	GRAYBAR ELECTRIC CO.,	00092353-01	9312026411	G375	0.00	289.14
083453	4412	MATERIALS	11480	PJD ELECTRICAL SALES,	00092355-01	29042B	G375	0.00	110.80
083453	4412	MATERIALS	2013	GRAINGER		9282676775	G375	0.00	-165.00
083453	4412	MATERIALS	2013	GRAINGER		9282676783	G375	0.00	-165.00
083453	4412	MATERIALS	2013	GRAINGER		9288425037	G375	0.00	-100.00
083453	4412	MATERIALS	2013	GRAINGER	00092303-02	9273337767	G375	0.00	383.97
083453	4412	MATERIALS	2013	GRAINGER	00092303-03	9276805489	G375	0.00	383.97
083453	4643	STORM SEWER REPA	14044	OZINGA READY MIX CONC	00092297-01	1313061	G375	0.00	770.00
083453	4643	STORM SEWER REPA	6601	MENARDS		AUG-19 CHARG	G375	0.00	99.20
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00091645-01	225068	G375	0.00	237.97
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00091645-01	225069	G375	0.00	4479.56
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00091645-01	225263	G375	0.00	1060.00
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00091645-01	225262	G375	0.00	108.12
083453	4807	STREET IMPROVEME	13497	PRIME, TACK, SEAL CO	00091360-01	61511	G375	0.00	424.00
083453	4807	STREET IMPROVEME	13497	PRIME, TACK, SEAL CO	00091360-01	61554	G375	0.00	424.00
083453	4807	STREET IMPROVEME	13837	A LAMP CONCRETE CONTR		16276	G375	0.00	289999.66
083453	4807	STREET IMPROVEME	15113	CHARLIE'S TREE SERVIC	00092380-01	19-758	G375	0.00	3250.00
083453	4807	STREET IMPROVEME	3597	FEDEX CORPORATION		6-734-61208	G375	0.00	25.68
083453	4807	STREET IMPROVEME	3597	FEDEX CORPORATION		6-747-72324	G375	0.00	69.33
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00091215-01	129116	G375	0.00	9850.00
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00091215-01	129117	G375	0.00	7260.00
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00092290-01	4322	G375	0.00	161.04
083453	4872	ROW MATERIALS	244	MURPHY ACE HARDWARE 2		AUGUST-19	G375	0.00	56.47
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		102172	G375	0.00	71.80
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		102217	G375	0.00	290.00
TOTAL CAPITAL PROJECTS								0.00	338452.06
TOTAL FUND								0.00	338452.06

SELECTION CRITERIA: payable.due_date='20191007 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	------TITLE------		----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		NOV 19	G375	0.00	1403.95
093454	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01	129117	G375	0.00	1620.00
093454	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01	129116	G375	0.00	2045.00
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00092422-01	79	G375	0.00	3675.00
093454	4801	BUILDING/GROUNDS	14701	LAFARGE FOX RIVER DEC	00091921-01	0710979500	G375	0.00	298.78
093454	4801	BUILDING/GROUNDS	14701	LAFARGE FOX RIVER DEC	00091921-02	CM760210622	G375	0.00	-16.00
TOTAL DOWNTOWN TIF								0.00	9026.73
TOTAL FUND								0.00	9026.73

SELECTION CRITERIA: payable.due_date='20191007 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	------TITLE------	----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE 14686	ST MICHAEL'S UNITED C	00092396-01	123 FREMONT	G375	0.00	3000.00
28	224500	MISCELLANEOUS DE 15139	HOLTROP, ERIC	00092404-01	980 ROSEWOOD	G375	0.00	1500.00
28	224500	MISCELLANEOUS DE 15140	CHICAGO MASTER MOVERS	00092405-01	1800 W HAWTH	G375	0.00	3000.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	7500.00
TOTAL FUND							0.00	7500.00

SELECTION CRITERIA: payable.due_date='20191007 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	------TITLE------	----------VENDOR----------		P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON		VAROUS	G375	0.00	1097.73
433476	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01	129116	G375	0.00	530.00
433476	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01	129117	G375	0.00	480.00
433476	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00090476-01	26152	G375	0.00	281.67
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00092415-01	RENEWALS	G375	0.00	85.00
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00092429-01	POSTAGE	G375	0.00	150.00
433476	4650	MISCELLANEOUS CO	6601	MENARDS		AUG-19 CHARG	G375	0.00	4.70
TOTAL COMMUTER PARKING FUND								0.00	2629.10
TOTAL FUND								0.00	2629.10
TOTAL CHECK TRANSACTIONS								0.00	955238.08
TOTAL EFT TRANSACTIONS								0.00	0.00
TOTAL REPORT								0.00	955238.08