

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT October 21, 2019

OPERATING ACCOUNT FUNDED BY:		\$	3,991,266.15

	GENERAL FUND	\$	291,276.83
	SEWER FUND	\$	1,894,770.27
	WATER FUND	\$	37,095.47
	CAPITAL PROJECTS FUND	\$	879,057.53
	MISCELLANEOUS DEPOSITS	\$	887,026.88
	COMMUTER PARKING FUND	\$	2,039.17

APPROVED BY THE CITY COUNCIL ON:

DATE: 10/21/19

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/17/19
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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
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SELECTION CRITERIA: transact.batch='G376' and transact.ck_date='20191021 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	86048	10/21/19	14400	7 LAYER SOLUTIONS, INC	010503	10/1/19 - 10/15/19 PRO	7,920.00
105100	86048	10/21/19	14400	7 LAYER SOLUTIONS, INC	053443	10/1/19 - 10/15/19 PRO	2,640.00
105100	86048	10/21/19	14400	7 LAYER SOLUTIONS, INC	063447	10/1/19 - 10/15/19 PRO	2,640.00
105100	86048	10/21/19	14400	7 LAYER SOLUTIONS, INC	010503	SSL CERTIFICATE 2 YR T	632.96
105100	86048	10/21/19	14400	7 LAYER SOLUTIONS, INC	010503	MICROSOFT HARDWARE/SOF	2,762.93
105100	86048	10/21/19	14400	7 LAYER SOLUTIONS, INC	010503	APPLICATION DEVELOPMEN	1,110.00
105100	86048	10/21/19	14400	7 LAYER SOLUTIONS, INC	053443	APPLICATION DEVELOPMEN	370.00
105100	86048	10/21/19	14400	7 LAYER SOLUTIONS, INC	063447	APPLICATION DEVELOPMEN	370.00
105100	86048	10/21/19	14400	7 LAYER SOLUTIONS, INC	010503	MANAGED IT SERVICES -	9,577.20
105100	86048	10/21/19	14400	7 LAYER SOLUTIONS, INC	053443	MANAGED IT SERVICES -	3,192.40
105100	86048	10/21/19	14400	7 LAYER SOLUTIONS, INC	063447	MANAGED IT SERVICES -	3,192.40
105100	86048	10/21/19	14400	7 LAYER SOLUTIONS, INC	010503	PO#88035-UPGRADE 2VMA	4,800.00
TOTAL CHECK						0.00	39,207.89
105100	86049	10/21/19	12617	ACCURATE OFFICE SUPPLY	010910	ORDER #197818 DATED 09	6.48
105100	86049	10/21/19	12617	ACCURATE OFFICE SUPPLY	053443	ORDER #197818 DATED 09	135.91
105100	86049	10/21/19	12617	ACCURATE OFFICE SUPPLY	063447	ORDER #197818 DATED 09	25.90
105100	86049	10/21/19	12617	ACCURATE OFFICE SUPPLY	063448	ORDER #197818 DATED 09	179.76
105100	86049	10/21/19	12617	ACCURATE OFFICE SUPPLY	011028	SEPT CHARGES	131.45
105100	86049	10/21/19	12617	ACCURATE OFFICE SUPPLY	010510	SEPT CHARGES	368.70
105100	86049	10/21/19	12617	ACCURATE OFFICE SUPPLY	063447	SEPT CHARGES	368.70
105100	86049	10/21/19	12617	ACCURATE OFFICE SUPPLY	053443	SEPT CHARGES	369.81
105100	86049	10/21/19	12617	ACCURATE OFFICE SUPPLY	010613	SEPT CHARGES	136.39
105100	86049	10/21/19	12617	ACCURATE OFFICE SUPPLY	010924	SEPT CHARGES	59.98
TOTAL CHECK						0.00	1,783.08
105100	86050	10/21/19	5384	AIRGAS USA, LLC	010924	INVOICE #9093344761 DA	36.80
105100	86050	10/21/19	5384	AIRGAS USA, LLC	010925	CYLINDER RENTAL INVOIC	109.76
TOTAL CHECK						0.00	146.56
105100	86051	10/21/19	11546	ALL TYPES ELEVATORS, INC	063448	INVOICE #9847113 DATED	192.00
105100	86052	10/21/19	15137	APTIM ENVIRONMENTAL& INF	010207	CONSULTING SERVICES	2,530.00
105100	86053	10/21/19	14839	ARIES INDUSTRIES, INC	053443	INVOICE #391208 DATED	958.89
105100	86054	10/21/19	3829	ATLAS BOBCAT, INC.	010925	INVOICE #BR8468 DATED	174.54
105100	86055	10/21/19	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	14,375.00
105100	86055	10/21/19	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 110 E	1,095.50
105100	86055	10/21/19	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 191 W	175.00
TOTAL CHECK						0.00	15,645.50
105100	86056	10/21/19	7216	B & K EQUIPMENT COMPANY	010921	INVOICE #0000384258 DA	153.45
105100	86057	10/21/19	14709	BAYCI, BETHANY	011030	REIMBURSEMENT FOR PURC	29.54
105100	86057	10/21/19	14709	BAYCI, BETHANY	011030	REIMBURSEMENT FOR PURC	399.91
TOTAL CHECK						0.00	429.45
105100	86058	10/21/19	14841	BIG TENT EVENTS	011030	2019 FOOD FESTIVAL TAB	211.79
105100	86059	10/21/19	14784	BRADEN BUSINESS SYSTEMS	010613	INVOICE #594265	45.00

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105100	86059	10/21/19	14784 BRADEN BUSINESS SYSTEMS	011030	KYOCERA MITA MUSEUM CO	0.00	68.09
TOTAL CHECK						0.00	113.09
105100	86060	10/21/19	15056 BURKE, LLC	083453	RESOLUTION NO. 18-R-01	0.00	786,251.22
105100	86061	10/21/19	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4030587261 DA	0.00	40.86
105100	86061	10/21/19	6441 CANON BUSINESS SOLUTIONS	010924	INVOICE #4030587655 DA	0.00	18.61
TOTAL CHECK						0.00	59.47
105100	86062	10/21/19	294 CARQUEST AUTO PARTS	010925	SEPTEMBER MOTOSPORT	0.00	89.50
105100	86062	10/21/19	294 CARQUEST AUTO PARTS	010925	OIL STABILIZER	0.00	15.63
105100	86062	10/21/19	294 CARQUEST AUTO PARTS	010925	THERMOSTAT HOUSING	0.00	27.20
TOTAL CHECK						0.00	132.33
105100	86063	10/21/19	5079 CASEY EQUIPMENT COMPANY,	010925	INVOICE #C20617 DATED	0.00	74.73
105100	86064	10/21/19	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 19-R-00	0.00	450.00
105100	86065	10/21/19	15029 CHARLES EQUIPMENT ENERGY	053443	INVOICE #7625 DATED 10	0.00	519.00
105100	86066	10/21/19	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.43
105100	86066	10/21/19	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.05
105100	86066	10/21/19	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	19.25
105100	86066	10/21/19	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	17.80
105100	86066	10/21/19	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	9.48
105100	86066	10/21/19	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	17.80
105100	86066	10/21/19	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.43
105100	86066	10/21/19	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.05
105100	86066	10/21/19	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	11.81
105100	86066	10/21/19	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	9.48
105100	86066	10/21/19	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.05
105100	86066	10/21/19	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	17.80
105100	86066	10/21/19	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.43
105100	86066	10/21/19	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	9.48
105100	86066	10/21/19	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	11.81
TOTAL CHECK						0.00	210.15
105100	86067	10/21/19	150 COFFMAN TRUCK SALES	063447	INVOICE #1330679 DATED	0.00	2,670.70
105100	86068	10/21/19	13257 COMCAST CABLE	010503	SRV 10/5-11/4/19	0.00	186.85
105100	86069	10/21/19	151 COMED	010926	8/30-10/1/19	0.00	1,088.23
105100	86070	10/21/19	13783 CONRAD POLYGRAPH, INC	010501	INVOICE 3629	0.00	320.00
105100	86071	10/21/19	2810 CORE & MAIN, LP	063447	INVOICE #L206166 DATED	0.00	1,746.25
105100	86071	10/21/19	2810 CORE & MAIN, LP	053443	INVOICE #L280182 DATED	0.00	487.00
TOTAL CHECK						0.00	2,233.25
105100	86072	10/21/19	9911 COUNTY COURT REPORTERS,	010501	INVOICE 126467	0.00	285.00
105100	86073	10/21/19	14545 CREEKSIDE PRINTING	010208	PRINTING OF FALL ISSUE	0.00	1,833.00

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105100	86074	10/21/19	9719	CRYSTAL MAINTENANCE SVCS 010921	18-R-0093 - 2019 JANIT	0.00	3,300.75
105100	86074	10/21/19	9719	CRYSTAL MAINTENANCE SVCS 010921	18-R-0093 - 2019 JANIT	0.00	281.25
105100	86074	10/21/19	9719	CRYSTAL MAINTENANCE SVCS 063448	18-R-0093 - 2019 JANIT	0.00	1,739.16
105100	86074	10/21/19	9719	CRYSTAL MAINTENANCE SVCS 433476	18-R-0093 - 2019 JANIT	0.00	281.67
105100	86074	10/21/19	9719	CRYSTAL MAINTENANCE SVCS 010921	INVOICE #25960 DATED 0	0.00	480.00
TOTAL CHECK						0.00	6,082.83
105100	86075	10/21/19	12060	CURRENT TECHNOLOGIES COR 010503	INSTALLATION OF ADDT'L	0.00	1,750.00
105100	86075	10/21/19	12060	CURRENT TECHNOLOGIES COR 433476	INSTALLATION OF ADDT'L	0.00	1,750.00
TOTAL CHECK						0.00	3,500.00
105100	86076	10/21/19	5166	DETECTION SYSTEMS 063448	INVOICE #A23703 DATED	0.00	180.00
105100	86077	10/21/19	14990	DLS PRINTING PROMOTIONS& 010910	T-SHIRTS SILK SCREENED	0.00	6.95
105100	86077	10/21/19	14990	DLS PRINTING PROMOTIONS& 010921	T-SHIRTS SILK SCREENED	0.00	83.40
105100	86077	10/21/19	14990	DLS PRINTING PROMOTIONS& 010924	T-SHIRTS SILK SCREENED	0.00	743.45
105100	86077	10/21/19	14990	DLS PRINTING PROMOTIONS& 010925	T-SHIRTS SILK SCREENED	0.00	136.15
105100	86077	10/21/19	14990	DLS PRINTING PROMOTIONS& 063447	T-SHIRTS SILK SCREENED	0.00	133.10
105100	86077	10/21/19	14990	DLS PRINTING PROMOTIONS& 063448	T-SHIRTS SILK SCREENED	0.00	191.65
TOTAL CHECK						0.00	1,294.70
105100	86078	10/21/19	4175	DU-COMM 010613	INVOICE #16983	0.00	6,302.48
105100	86078	10/21/19	4175	DU-COMM 010613	INVOICE #16939	0.00	125,853.25
TOTAL CHECK						0.00	132,155.73
105100	86079	10/21/19	871	DUPAGE COUNTY ANIMAL CON 010613	INVOICE #4827	0.00	150.00
105100	86080	10/21/19	554	DUPAGE COUNTY RECORDER 010208	RECORDINGS	0.00	44.00
105100	86080	10/21/19	554	DUPAGE COUNTY RECORDER 011029	RECORDINGS	0.00	309.00
TOTAL CHECK						0.00	353.00
105100	86081	10/21/19	11849	DUPAGE RIVER SALT CREEK 010924	INVOICE #236 09-25-19	0.00	350.00
105100	86082	10/21/19	11433	DUPAGE TOPSOIL, INC. 053443	PULVERIZED TOPSOIL TO	0.00	455.00
105100	86082	10/21/19	11433	DUPAGE TOPSOIL, INC. 063447	PULVERIZED TOPSOIL TO	0.00	455.00
TOTAL CHECK						0.00	910.00
105100	86083	10/21/19	12858	EAGLE ENGRAVING, INC 010613	INVOICE #2019-2835	0.00	598.50
105100	86084	10/21/19	4554	FLEET SAFETY SUPPLY 063447	INVOICE #73269 DATED 0	0.00	211.20
105100	86085	10/21/19	15148	FROMMERT, GREG 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	86086	10/21/19	14401	GARCIA, MIGUEL A 28	LETTER OF INTENT FOR 1	0.00	1,500.00
105100	86087	10/21/19	15084	GAS DEPOT 01	5,502 GALS 89 RFG PER	0.00	12,621.59
105100	86087	10/21/19	15084	GAS DEPOT 01	5,502 GALS 89 RFG PER	0.00	7,095.00
TOTAL CHECK						0.00	19,716.59
105100	86088	10/21/19	12853	GOLDSTINE, SKRODZKI, RUS 010501	INVOICE 147972 BILLED	0.00	94.00
105100	86088	10/21/19	12853	GOLDSTINE, SKRODZKI, RUS 010501	INVOICE 147973 BILLED	0.00	88.13

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105100	86088	10/21/19	12853 GOLDSTINE, SKRODZKI, RUS	010613	INVOICE 147973 BILLED	0.00	88.12
TOTAL CHECK						0.00	270.25
105100	86089	10/21/19	10649 GRAF TREE CARE	063447	INVOICE #12728 DATED 0	0.00	174.00
105100	86090	10/21/19	2013 GRAINGER	010921	SEPT CHARGES	0.00	276.75
105100	86090	10/21/19	2013 GRAINGER	010924	SEPT CHARGES	0.00	5.35
105100	86090	10/21/19	2013 GRAINGER	063448	SEPT CHARGES	0.00	102.35
105100	86090	10/21/19	2013 GRAINGER	053443	SEPT CHARGES	0.00	162.80
105100	86090	10/21/19	2013 GRAINGER	083453	SEPT CHARGES	0.00	-510.00
105100	86090	10/21/19	2013 GRAINGER	083453	SEPT CHARGES	0.00	182.33
105100	86090	10/21/19	2013 GRAINGER	083453	INVOICE #9281587064 DA	0.00	463.80
105100	86090	10/21/19	2013 GRAINGER	083453	INVOICE #9285650991 DA	0.00	391.83
105100	86090	10/21/19	2013 GRAINGER	010921	INVOICE #9288120281 DA	0.00	495.51
105100	86090	10/21/19	2013 GRAINGER	063447	INVOICE #9214256449 DA	0.00	330.00
TOTAL CHECK						0.00	1,900.72
105100	86091	10/21/19	11333 GRAYBAR ELECTRIC CO., IN	010921	INVOICE #9312468757 DA	0.00	109.12
105100	86092	10/21/19	12432 GREEN T TREE & PEST SERV	010924	INVOICE #1818449 DATED	0.00	45.00
105100	86093	10/21/19	13294 GROOT INDUSTRIES, INC.-	010926	SOLID WASTE DISPOSAL A	0.00	3,390.40
105100	86094	10/21/19	1685 HACH COMPANY	063447	FIELD ESTIMATE FOR EVA	0.00	1,012.00
105100	86095	10/21/19	561 HAGGERTY FORD	010925	INV C13763	0.00	73.45
105100	86095	10/21/19	561 HAGGERTY FORD	063448	INV 165015	0.00	29.60
105100	86095	10/21/19	561 HAGGERTY FORD	010925	INV 165057	0.00	117.22
105100	86095	10/21/19	561 HAGGERTY FORD	010925	INV 165020	0.00	5.46
TOTAL CHECK						0.00	225.73
105100	86096	10/21/19	14186 HARRINGTON INDUSTRIAL PL	063448	INVOICE #023F3670 DATE	0.00	168.35
105100	86096	10/21/19	14186 HARRINGTON INDUSTRIAL PL	063448	INVOICE #023F3705 DATE	0.00	88.22
TOTAL CHECK						0.00	256.57
105100	86097	10/21/19	14818 HAWK FORD	010925	INVOICE #125114 DATED	0.00	381.95
105100	86098	10/21/19	11127 HERITAGE-CRYSTAL CLEAN,	010925	INVOICE #15908230 DATE	0.00	251.39
105100	86099	10/21/19	15149 HOU, TONG	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	86100	10/21/19	12008 ILLINOIS SECTION AWWA	053443	INVOICE #200045268 DAT	0.00	60.00
105100	86101	10/21/19	12547 IMAGE AWARDS & ENGRAVING	010613	INVOICE #33270	0.00	135.00
105100	86102	10/21/19	15136 INSIGHT PUBLIC SECTOR	010503	CISCO CATALYST SWITCHE	0.00	8,586.34
105100	86102	10/21/19	15136 INSIGHT PUBLIC SECTOR	010503	CISCO CATALYST SWITCHE	0.00	9,148.48
TOTAL CHECK						0.00	17,734.82
105100	86103	10/21/19	592 IRMA	010921	SEPTEMBER DEDUCTIBLE B	0.00	2,500.00
105100	86104	10/21/19	1461 JOHNSTONE SUPPLY	010921	INVOICE #N041522 DATED	0.00	425.00

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105100	86104	10/21/19	1461 JOHNSTONE SUPPLY	010921	INVOICE #N041523 DATED	0.00	425.00
TOTAL CHECK						0.00	850.00
105100	86105	10/21/19	11134 JUST SAFETY, LTD.	010613	FIRST AID	0.00	76.00
105100	86105	10/21/19	11134 JUST SAFETY, LTD.	063448	FIRST AID	0.00	68.85
TOTAL CHECK						0.00	144.85
105100	86106	10/21/19	12391 KANE, MCKENNA & ASSOC.	011028	PROFESSIONAL SERVICES	0.00	112.50
105100	86107	10/21/19	12639 KIESLER'S POLICE SUPPLY,	010613	INVOICE #IN118902	0.00	430.00
105100	86108	10/21/19	12643 KIMBALL MIDWEST	010925	INVOICE #7377474 DATED	0.00	368.53
105100	86108	10/21/19	12643 KIMBALL MIDWEST	010925	INVOICE #7377705 DATED	0.00	316.01
105100	86108	10/21/19	12643 KIMBALL MIDWEST	010925	INVOICE #7377705 DATED	0.00	-79.01
105100	86108	10/21/19	12643 KIMBALL MIDWEST	010925	INVOICE #7434306 DATED	0.00	130.98
TOTAL CHECK						0.00	736.51
105100	86109	10/21/19	14376 KLEIN, THORPE & JENKINS,	010110	4999-002	0.00	994.50
105100	86110	10/21/19	665 KRAMER TREE SPECIALISTS	010922	RESOLUTION NO. 18-R-00	0.00	12,550.00
105100	86110	10/21/19	665 KRAMER TREE SPECIALISTS	010922	RESOLUTION NO. 18-R-00	0.00	12,550.00
TOTAL CHECK						0.00	25,100.00
105100	86111	10/21/19	2298 LANGUAGE LINE SERVICES,	010613	INTERPERTATION	0.00	634.32
105100	86112	10/21/19	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE #1088361-20190	0.00	328.10
105100	86113	10/21/19	15146 LITTLE PRINCE DAYCARE II 28		RELEASE OF DEVELOPMENT	0.00	6,812.50
105100	86114	10/21/19	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE #10018	0.00	2,875.50
105100	86114	10/21/19	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE #10020	0.00	3,726.20
105100	86114	10/21/19	8248 MARQUARDT & BELMONTE P.C	011029	MAKE & REVIEW FILES, A	0.00	895.15
TOTAL CHECK						0.00	7,496.85
105100	86115	10/21/19	481 MCCANN INDUSTRIES, INC.	010208	INV P03500	0.00	194.74
105100	86115	10/21/19	481 MCCANN INDUSTRIES, INC.	083453	INV P11030	0.00	290.30
105100	86115	10/21/19	481 MCCANN INDUSTRIES, INC.	010925	INV P00969	0.00	54.99
105100	86115	10/21/19	481 MCCANN INDUSTRIES, INC.	063447	INV P00625	0.00	112.46
105100	86115	10/21/19	481 MCCANN INDUSTRIES, INC.	010924	INV P11103	0.00	288.72
105100	86115	10/21/19	481 MCCANN INDUSTRIES, INC.	053443	INV P01345	0.00	230.50
105100	86115	10/21/19	481 MCCANN INDUSTRIES, INC.	010924	INV P11299	0.00	295.28
105100	86115	10/21/19	481 MCCANN INDUSTRIES, INC.	053443	INVOICE #P00989 DATED	0.00	798.77
105100	86115	10/21/19	481 MCCANN INDUSTRIES, INC.	053443	INVOICE #P01191 DATED	0.00	1,687.42
TOTAL CHECK						0.00	3,953.18
105100	86116	10/21/19	231 MC MASTER-CARR SUPPLY CO	010925	INV 17326057	0.00	139.97
105100	86116	10/21/19	231 MC MASTER-CARR SUPPLY CO	010924	INV 17326057	0.00	46.65
TOTAL CHECK						0.00	186.62
105100	86117	10/21/19	5000 MEADE ELECTRIC COMPANY,	083453	INVOICE #689784 DATED	0.00	2,074.87
105100	86118	10/21/19	6601 MENARDS	010613	SEPT CHARGES	0.00	61.35

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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	86118	10/21/19	6601 MENARDS	053443	SEPT CHARGES	0.00	275.78
105100	86118	10/21/19	6601 MENARDS	010925	SEPT CHARGES	0.00	360.98
105100	86118	10/21/19	6601 MENARDS	010924	SEPT CHARGES	0.00	235.29
105100	86118	10/21/19	6601 MENARDS	010921	SEPT CHARGES	0.00	1,751.51
105100	86118	10/21/19	6601 MENARDS	053443	SEPT CHARGES	0.00	124.39
105100	86118	10/21/19	6601 MENARDS	053443	SEPT CHARGES	0.00	54.93
105100	86118	10/21/19	6601 MENARDS	063448	SEPT CHARGES	0.00	44.45
105100	86118	10/21/19	6601 MENARDS	063448	SEPT CHARGES	0.00	47.93
105100	86118	10/21/19	6601 MENARDS	063447	SEPT CHARGES	0.00	25.98
105100	86118	10/21/19	6601 MENARDS	063448	SEPT CHARGES	0.00	73.68
105100	86118	10/21/19	6601 MENARDS	083453	SEPT CHARGES	0.00	51.42
105100	86118	10/21/19	6601 MENARDS	010613	SEPT CHARGES	0.00	9.99
105100	86118	10/21/19	6601 MENARDS	010613	SEPT CHARGES	0.00	100.52
105100	86118	10/21/19	6601 MENARDS	063447	SEPT CHARGES	0.00	129.59
105100	86118	10/21/19	6601 MENARDS	083453	SEPT CHARGES	0.00	250.88
TOTAL CHECK						0.00	3,598.67
105100	86119	10/21/19	15145 MIF 2525 ENTERPRISE (WC)	28	RELEASE OF CASH DEPOSI	0.00	874,214.38
105100	86120	10/21/19	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 18-R-00	0.00	4,620.01
105100	86120	10/21/19	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 18-R-00	0.00	4,777.30
105100	86120	10/21/19	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 18-R-00	0.00	4,548.00
TOTAL CHECK						0.00	13,945.31
105100	86121	10/21/19	5750 MOTION INDUSTRIES INC	010921	INVOICE #IL32-687027 D	0.00	228.96
105100	86121	10/21/19	5750 MOTION INDUSTRIES INC	010921	INVOICE #IL32-687028 D	0.00	102.60
105100	86121	10/21/19	5750 MOTION INDUSTRIES INC	063448	INVOICE #IL32-687029 D	0.00	120.79
105100	86121	10/21/19	5750 MOTION INDUSTRIES INC	063448	INVOICE #IL32-687279 D	0.00	158.08
TOTAL CHECK						0.00	610.43
105100	86122	10/21/19	244 MURPHY ACE HARDWARE	2400 053443	SEPT 2019	0.00	10.79
105100	86122	10/21/19	244 MURPHY ACE HARDWARE	2400 010921	SEPT 2019	0.00	150.97
105100	86122	10/21/19	244 MURPHY ACE HARDWARE	2400 063447	SEPT 2019	0.00	102.29
105100	86122	10/21/19	244 MURPHY ACE HARDWARE	2400 010924	SEPT 2019	0.00	37.79
105100	86122	10/21/19	244 MURPHY ACE HARDWARE	2400 053443	SEPT 2019	0.00	17.27
TOTAL CHECK						0.00	319.11
105100	86123	10/21/19	4735 NAPA AUTO PARTS	010925	SEPTEMBER CHARGES'063	0.00	266.20
105100	86123	10/21/19	4735 NAPA AUTO PARTS	063448	SEPTEMBER CHARGES'063	0.00	140.52
105100	86123	10/21/19	4735 NAPA AUTO PARTS	010925	INVOICE #4496-080308 D	0.00	576.60
TOTAL CHECK						0.00	983.32
105100	86124	10/21/19	4870 NEENAH FOUNDRY	083453	FRAME	0.00	276.00
105100	86125	10/21/19	250 NORTHERN ILLINOIS GAS	010921	SRV 9/3-9/13/2019	0.00	8.49
105100	86125	10/21/19	250 NORTHERN ILLINOIS GAS	063448	9/4-10/3/19	0.00	128.16
105100	86125	10/21/19	250 NORTHERN ILLINOIS GAS	053443	9/4-10/3/19	0.00	367.24
105100	86125	10/21/19	250 NORTHERN ILLINOIS GAS	063447	9/4-10/3/19	0.00	70.70
105100	86125	10/21/19	250 NORTHERN ILLINOIS GAS	010921	9/4-10/3/19	0.00	140.80
TOTAL CHECK						0.00	715.39
105100	86126	10/21/19	11423 OLIN CORPORATION	063448	RESOLUTION NO. 18-R-00	0.00	3,430.87

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	86127	10/21/19	14569 ORKIN	063448	PEST CONTROL INSPECTIO	0.00	70.00
105100	86127	10/21/19	14569 ORKIN	010921	PEST CONTROL INSPECTIO	0.00	52.00
105100	86127	10/21/19	14569 ORKIN	010921	PEST CONTROL INSPECTIO	0.00	68.00
105100	86127	10/21/19	14569 ORKIN	010921	PEST CONTROL INSPECTIO	0.00	55.00
TOTAL CHECK						0.00	245.00
105100	86128	10/21/19	14044 OZINGA READY MIX CONCRET	083453	INVOICE #1333387 DATED	0.00	525.00
105100	86129	10/21/19	14014 PACE SYSTEMS INC	010503	KEYFOB 26 BIT 125KHZ G	0.00	200.00
105100	86130	10/21/19	3739 PADDOCK PUBLICATIONS	010208	AD FOR MEXICAN CULTURA	0.00	100.00
105100	86131	10/21/19	15077 PETROCHOICE	010925	INVOICE #11075100 DATE	0.00	752.15
105100	86131	10/21/19	15077 PETROCHOICE	010925	INVOICE #11058524 DATE	0.00	511.68
TOTAL CHECK						0.00	1,263.83
105100	86132	10/21/19	255 PETTY CASH CITY HALL	010110	PETTY CASH REIMBURSEME	0.00	60.00
105100	86132	10/21/19	255 PETTY CASH CITY HALL	011029	PETTY CASH REIMBURSEME	0.00	18.29
TOTAL CHECK						0.00	78.29
105100	86133	10/21/19	11480 PJD ELECTRICAL SALES, IN	083453	INVOICE #29044 DATED 0	0.00	429.39
105100	86134	10/21/19	3714 POMP'S TIRE SERVICE, INC	010925	INVOICE #330143723 DAT	0.00	751.16
105100	86135	10/21/19	13791 PORTER LEE CORPORATION	010613	INVOICE #22795	0.00	39.00
105100	86136	10/21/19	4450 RESERVE ACCOUNT	010510	POSTAGE FOR 2019 WASHI	0.00	37.50
105100	86136	10/21/19	4450 RESERVE ACCOUNT	053443	POSTAGE FOR 2019 WASHI	0.00	15.00
105100	86136	10/21/19	4450 RESERVE ACCOUNT	063447	POSTAGE FOR 2019 WASHI	0.00	15.00
105100	86136	10/21/19	4450 RESERVE ACCOUNT	433476	POSTAGE FOR 2019 WASHI	0.00	7.50
TOTAL CHECK						0.00	75.00
105100	86137	10/21/19	492 RAY O'HERRON, INC.	010613	INVOICE #1955881-IN	0.00	216.00
105100	86137	10/21/19	492 RAY O'HERRON, INC.	010613	INVOICE #1955882-IN	0.00	179.95
105100	86137	10/21/19	492 RAY O'HERRON, INC.	010613	INVOICE #1955359-IN	0.00	155.99
105100	86137	10/21/19	492 RAY O'HERRON, INC.	010613	INVOICE #1956199-IN	0.00	30.00
105100	86137	10/21/19	492 RAY O'HERRON, INC.	010613	INVOICE #1956539-IN	0.00	339.50
TOTAL CHECK						0.00	921.44
105100	86138	10/21/19	11653 ROSEMARY MACKEY	010208	REIMBURSEMENT FOR JOTF	0.00	190.00
105100	86138	10/21/19	11653 ROSEMARY MACKEY	010208	REIMBURSEMENT FOR TRAV	0.00	1,202.87
TOTAL CHECK						0.00	1,392.87
105100	86139	10/21/19	8854 ROTARY CLUB OF WEST CHIC	011028	ADMIN FEES, LUNCH, TRA	0.00	150.00
105100	86140	10/21/19	14838 SJK OF WEST CHICAGO, INC	010613	CAR WASHES	0.00	42.00
105100	86141	10/21/19	14733 STERICYCLE ENVIRONMENTAL	010613	INVOICE #518884	0.00	531.26
105100	86142	10/21/19	1762 SUBURBAN LABORATORIES, I	063448	INVOICE #169832 DATED	0.00	439.25

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105100	86143	10/21/19	5706 SUPERIOR POWER WASHING I	010613	INVOICE #3078	0.00	225.00
105100	86143	10/21/19	5706 SUPERIOR POWER WASHING I	010613	INVOICE #3079	0.00	275.00
105100	86143	10/21/19	5706 SUPERIOR POWER WASHING I	010613	INVOICE #3080	0.00	265.00
105100	86143	10/21/19	5706 SUPERIOR POWER WASHING I	010613	INVOICE #3081	0.00	375.00
105100	86143	10/21/19	5706 SUPERIOR POWER WASHING I	010613	INVOICE #3082	0.00	220.00
105100	86143	10/21/19	5706 SUPERIOR POWER WASHING I	010613	INVOICE #3083	0.00	255.00
TOTAL CHECK						0.00	1,615.00
105100	86144	10/21/19	11730 TECHNIVISTA, INC.	010208	2019 ANNUAL WEBSITE MA	0.00	1,146.00
105100	86145	10/21/19	9209 THIRD MILLENNIUM ASSOCIA	053443	PROCESSING & MAILING O	0.00	821.16
105100	86145	10/21/19	9209 THIRD MILLENNIUM ASSOCIA	063447	PROCESSING & MAILING O	0.00	821.16
TOTAL CHECK						0.00	1,642.32
105100	86146	10/21/19	12102 THOMAS ENGINEERING GROUP	053443	PO#90335-RESOL#18R008	0.00	10,262.59
105100	86146	10/21/19	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	87,188.79
TOTAL CHECK						0.00	97,451.38
105100	86147	10/21/19	15150 THOMPSON, RYAN	010924	REIMBURSEMENT TO RYAN	0.00	55.00
105100	86148	10/21/19	15072 TOSCAS LAW GROUP	010613	CONDUCT ADMIN HEARINGS	0.00	300.00
105100	86149	10/21/19	3349 TRAFFIC CONTROL AND PROT	083453	INV 102272	0.00	175.00
105100	86149	10/21/19	3349 TRAFFIC CONTROL AND PROT	083453	INV 102297	0.00	172.70
105100	86149	10/21/19	3349 TRAFFIC CONTROL AND PROT	083453	INV 102328	0.00	244.00
105100	86149	10/21/19	3349 TRAFFIC CONTROL AND PROT	083453	INVOICE #101988 DATED	0.00	300.00
105100	86149	10/21/19	3349 TRAFFIC CONTROL AND PROT	083453	INVOICE #102013 DATED	0.00	300.00
TOTAL CHECK						0.00	1,191.70
105100	86150	10/21/19	2027 TRANS UNION CORPORATION	010613	INVOICE #09900365	0.00	95.00
105100	86151	10/21/19	5254 TREDROC TIRE SERVICES	010925	INVOICE #7420032386 DA	0.00	59.90
105100	86152	10/21/19	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #076384	0.00	736.00
105100	86153	10/21/19	4406 U.S.A. BLUEBOOK	063447	BOOTS	0.00	187.70
105100	86154	10/21/19	4207 VERIZON WIRELESS	010613	SVC 9/7-10/6/19	0.00	1,475.67
105100	86154	10/21/19	4207 VERIZON WIRELESS	010614	SVC 9/7-10/6/19	0.00	114.03
105100	86154	10/21/19	4207 VERIZON WIRELESS	010210	SVC 9/7-10/6/19	0.00	38.01
105100	86154	10/21/19	4207 VERIZON WIRELESS	010504	SVC 9/7-10/6/19	0.00	38.01
105100	86154	10/21/19	4207 VERIZON WIRELESS	010502	SVC 9/7-10/6/19	0.00	38.01
105100	86154	10/21/19	4207 VERIZON WIRELESS	010510	SVC 9/7-10/6/19	0.00	38.01
105100	86154	10/21/19	4207 VERIZON WIRELESS	010110	SVC 9/7-10/6/19	0.00	38.01
TOTAL CHECK						0.00	1,779.75
105100	86155	10/21/19	6793 W.A. MANAGEMENT, INC.	011029	LOT CUTTING AT 126 W L	0.00	210.00
105100	86156	10/21/19	14940 WAYTEK, INC	063447	INVOICE #2880761 DATED	0.00	61.41
105100	86158	10/21/19	308 WEST CHICAGO PRINTING	010613	QUOTE	0.00	392.00

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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	86159	10/21/19	6960 TIMOTHY WILCOX	010924	REIMBURSEMENT TO TIM W	0.00	32.99
105100	86160	10/21/19	11177 WILKENS ANDERSON CO.	063448	INVOICE #S1186335.001	0.00	614.94
105100	86161	10/21/19	15147 ZHENG, JIN RU	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	V86157	10/21/19	15061 WCWWA	053443	AUGUST 2019 OPERATIONA	0.00	199,909.88
105100	V86157	10/21/19	15061 WCWWA	053443	TRANSFER OF PLANT EXP.	0.00	1,670,843.74
TOTAL CHECK						0.00	1,870,753.62
TOTAL CASH ACCOUNT						0.00	3,991,266.15
TOTAL FUND						0.00	3,991,266.15
TOTAL REPORT						0.00	3,991,266.15

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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	00092490-01 74187-1	G376	0.00	7095.00
01	131200	INVENTORY-GASOLI	15084	GAS DEPOT	00092490-01 74186+1	G376	0.00	12621.59
TOTAL GENERAL FUND							0.00	19716.59
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00092504-01 4999-002	G376	0.00	994.50
010110	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00092448-01 REIMB	G376	0.00	60.00
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS	980505522	G376	0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS							0.00	1092.51
010207	4225	OTHER CONTRACTUA	15137	APTIM ENVIRONMENTAL&	00092503-01 465021	G376	0.00	2530.00
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	2530.00
010208	4107	NEWSLETTER PREPA	14545	CREEKSIDE PRINTING	00092495-01 1335	G376	0.00	1833.00
010208	4110	TRAINING & TUITI	11653	ROSEMARY MACKEY	00092431-01 REIMB TRAV	G376	0.00	1202.87
010208	4112	MEMBERSHIPS/DUES	11653	ROSEMARY MACKEY	00092496-01 REIMB	G376	0.00	190.00
010208	4212	ADVERTISING	3739	PADDOCK PUBLICATIONS	00092502-01 29826	G376	0.00	100.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00090869-01 WC191004	G376	0.00	1146.00
010208	4646	ARTS PROGRAMMING	481	MCCANN INDUSTRIES, IN	P03500	G376	0.00	194.74
010208	4646	ARTS PROGRAMMING	554	DUPAGE COUNTY RECORDE	OCT STATEMENG376	G376	0.00	44.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	4710.61
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G376	0.00	38.01
TOTAL CITY ADMIN-ADMIN							0.00	38.01
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00092492-01 147973	G376	0.00	88.13
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00092493-01 147972	G376	0.00	94.00
010501	4108	EMPLOYMENT EXAMS	13783	CONRAD POLYGRAPH, INC	00092450-01 3629	G376	0.00	320.00
010501	4108	EMPLOYMENT EXAMS	9911	COUNTY COURT REPORTER	00092449-01 126467	G376	0.00	285.00
TOTAL ADMIN SERVICES-HR							0.00	787.13
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G376	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	38.01
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092140-01 4095	G376	0.00	9577.20
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092546-01 4132	G376	0.00	7920.00
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE	877120038038G376	G376	0.00	186.85
010503	4225	OTHER CONTRACTUA	12060	CURRENT TECHNOLOGIES	00092542-01 9705	G376	0.00	1750.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00092545-01 4093	G376	0.00	1110.00
010503	4600	COMPUTER/OFFICE	14014	PACE SYSTEMS INC	00092129-01 IN00017972	G376	0.00	200.00
010503	4806	OTHER CAPITAL OU	14400	7 LAYER SOLUTIONS, IN	4075	G376	0.00	4800.00
010503	4806	OTHER CAPITAL OU	14400	7 LAYER SOLUTIONS, IN	00092543-01 4082	G376	0.00	632.96
010503	4806	OTHER CAPITAL OU	15136	INSIGHT PUBLIC SECTOR	00092320-01 1100691614	G376	0.00	8586.34

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010503	4806	OTHER CAPITAL OU	15136	INSIGHT PUBLIC SECTOR	00092320-01	11006925966	G376	0.00	9148.48
010503	4812	MIS REPLACEMENT	14400	7 LAYER SOLUTIONS, IN	00092544-01	4081	G376	0.00	2762.93
TOTAL ADMIN SERVICES-IT							0.00	46674.76	
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G376	0.00	38.01
TOTAL ADMIN SERVICES-GIS							0.00	38.01	
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G376	0.00	38.01
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT CHARGE	G376	0.00	368.70
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00092523-01	REIMB POST	G376	0.00	37.50
TOTAL ADMIN SERVICES-ADMIN							0.00	444.21	
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00092492-01	147973	G376	0.00	88.12
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00092501-01	REDLT CONTESG376	G376	0.00	300.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00092454-01	10020	G376	0.00	3726.20
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00092454-02	10018	G376	0.00	2875.50
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		4648434	G376	0.00	634.32
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00092242-01	42903	G376	0.00	392.00
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00092446-01	16983	G376	0.00	6302.48
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00092446-02	16939	G376	0.00	125853.25
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00092453-01	1088361-2019G376	G376	0.00	328.10
010613	4225	OTHER CONTRACTUA	14733	STERICYCLE ENVIRONMEN	00092447-01	518884	G376	0.00	531.26
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00092462-01	09900365	G376	0.00	95.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522	G376	0.00	1475.67
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00092461-01	4827	G376	0.00	150.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00092459-01	3078	G376	0.00	225.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00092459-02	3079	G376	0.00	275.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00092459-03	3080	G376	0.00	265.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00092459-04	3081	G376	0.00	375.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00092459-05	3082	G376	0.00	220.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00092459-06	3083	G376	0.00	255.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00092455-01	076384	G376	0.00	736.00
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00092457-01	594265	G376	0.00	45.00
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT CHARGE	G376	0.00	136.39
010613	4600	COMPUTER/OFFICE	6601	MENARDS		SEPT CHARGESG376	G376	0.00	9.99
010613	4601	FIELD EQUIPMENT	13791	PORTER LEE CORPORATIO	00092463-01	22795	G376	0.00	39.00
010613	4615	UNIFORMS/SAFETY	12858	EAGLE ENGRAVING, INC	00092458-01	2019-2835	G376	0.00	598.50
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092460-01	1955359	G376	0.00	155.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092497-01	1955881-IN	G376	0.00	216.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092497-02	1955882-IN	G376	0.00	179.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092497-03	1956199-IN	G376	0.00	30.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092500-01	1956539-IN	G376	0.00	339.50
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.		33450	G376	0.00	76.00
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00092498-01	IN118902	G376	0.00	430.00
010613	4618	AMMUNITION/FIREA	6601	MENARDS		SEPT CHARGESG376	G376	0.00	100.52
010613	4650	MISCELLANEOUS CO	12547	IMAGE AWARDS & ENGRAV	00092452-01	33270	G376	0.00	135.00

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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	14838	SJK OF WEST CHICAGO,	021	G376	0.00	42.00
010613	4650	MISCELLANEOUS CO	6601	MENARDS	SEPT CHARGES	G376	0.00	61.35
TOTAL POLICE-OPERATIONS							0.00	147698.09
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G376	0.00	114.03
TOTAL POLICE-ESDA							0.00	114.03
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00092286-01	489913 G376	0.00	6.48
010910	4615	UNIFORMS/SAFETY	14990	DLS PRINTING PROMOTIO	00091175-01	66798 G376	0.00	6.95
TOTAL PUBLIC WORKS-ADMIN							0.00	13.43
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G376	0.00	140.80
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	08583954899	G376	0.00	8.49
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00090476-01	26210 G376	0.00	3300.75
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-02	4028873342 G376	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-02	4028873323 G376	0.00	19.25
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-02	4031035089 G376	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-02	4032102941 G376	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-03	4032103013 G376	0.00	11.81
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-03	4031035132 G376	0.00	11.81
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-04	4028873299 G376	0.00	17.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-04	4031035020 G376	0.00	17.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-04	4032102957 G376	0.00	17.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-05	4028873332 G376	0.00	9.48
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-05	4031035110 G376	0.00	9.48
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-05	4032102978 G376	0.00	9.48
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00090949-01	14672792 G376	0.00	55.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00090949-01	14672793 G376	0.00	52.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00090949-01	14672794 G376	0.00	68.00
010921	4225	OTHER CONTRACTUA	7216	B & K EQUIPMENT COMPA	00092478-01	0000384258 G376	0.00	153.45
010921	4225	OTHER CONTRACTUA	9719	CRYSTAL MAINTENANCE S	00090476-01	26210 G376	0.00	281.25
010921	4225	OTHER CONTRACTUA	9719	CRYSTAL MAINTENANCE S	00092518-01	25960 G376	0.00	480.00
010921	4301	OTHER INSURANCE	592	IRMA	00092494-01	SALES0017851G376	0.00	2500.00
010921	4615	UNIFORMS/SAFETY	14990	DLS PRINTING PROMOTIO	00091175-01	66798 G376	0.00	83.40
010921	4650	MISCELLANEOUS CO	11333	GRAYBAR ELECTRIC CO.,	00092488-01	9312468757 G376	0.00	109.12
010921	4650	MISCELLANEOUS CO	1461	JOHNSTONE SUPPLY	00092469-01	N041522 G376	0.00	425.00
010921	4650	MISCELLANEOUS CO	1461	JOHNSTONE SUPPLY	00092469-02	N041523 G376	0.00	425.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	VARIOUS	G376	0.00	276.75
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00092386-03	9288120281 G376	0.00	495.51
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	SEPT CHARGES	G376	0.00	150.97
010921	4650	MISCELLANEOUS CO	5750	MOTION INDUSTRIES INC	00092489-01	IL32-687027 G376	0.00	228.96
010921	4650	MISCELLANEOUS CO	5750	MOTION INDUSTRIES INC	00092489-02	IL32-687028 G376	0.00	102.60
010921	4650	MISCELLANEOUS CO	6601	MENARDS	SEPT CHARGES	G376	0.00	1751.51
TOTAL PUBLIC WORKS-MUN PROP							0.00	11253.56

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010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00091384-01 87213	G376	0.00	12550.00
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00091384-01 88227	G376	0.00	12550.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	25100.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00090623-01 00-17997	G376	0.00	450.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	450.00
010924	4110	TRAINING & TUITI	11849	DUPAGE RIVER SALT CRE	00092470-01 236	G376	0.00	350.00
010924	4110	TRAINING & TUITI	15150	THOMPSON, RYAN	00092479-01 REIMB CDL	G376	0.00	55.00
010924	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00092381-01 1818449	G376	0.00	45.00
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	SEPT CHARGE	G376	0.00	59.98
010924	4604	TOOLS & EQUIPMEN	481	MCCANN INDUSTRIES, IN	P11103	G376	0.00	288.72
010924	4604	TOOLS & EQUIPMEN	481	MCCANN INDUSTRIES, IN	P11299	G376	0.00	295.28
010924	4615	UNIFORMS/SAFETY	14990	DLS PRINTING PROMOTIO	00091175-01 66798	G376	0.00	743.45
010924	4615	UNIFORMS/SAFETY	5384	AIRGAS USA, LLC	00092485-01 9093344761	G376	0.00	36.80
010924	4650	MISCELLANEOUS CO	2013	GRAINGER	VARIOUS	G376	0.00	5.35
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	17326057	G376	0.00	46.65
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	SEPT CHARGESG376	G376	0.00	37.79
010924	4650	MISCELLANEOUS CO	6441	CANON BUSINESS SOLUTI	00092486-02 4030587655	G376	0.00	18.61
010924	4650	MISCELLANEOUS CO	6601	MENARDS	SEPT CHARGESG376	G376	0.00	235.29
010924	4650	MISCELLANEOUS CO	6960	TIMOTHY WILCOX	00092468-01 REIMB CASE	G376	0.00	32.99
TOTAL PUBLIC WORKS-R & B							0.00	2250.91
010925	4400	VEHICLE REPAIR	14818	HAWK FORD	00092375-01 125114	G376	0.00	381.95
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00092394-01 7420032386	G376	0.00	59.90
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	C13763	G376	0.00	73.45
010925	4603	PARTS FOR VEHICL	11127	HERITAGE-CRYSTAL CLEA	00092482-01 15908230	G376	0.00	251.39
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00092483-01 7434306	G376	0.00	130.98
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00092511-01 7377705	G376	0.00	316.01
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00092511-01 7436361	G376	0.00	-79.01
010925	4603	PARTS FOR VEHICL	15077	PETROCHOICE	00092374-01 11058524	G376	0.00	511.68
010925	4603	PARTS FOR VEHICL	15077	PETROCHOICE	00092378-01 11075100	G376	0.00	752.15
010925	4603	PARTS FOR VEHICL	231	MC MASTER-CARR SUPPLY	17326057	G376	0.00	139.97
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	MOTOSRT-SEPTG376	G376	0.00	89.50
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	2458-634420	G376	0.00	27.20
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	2458-635554	G376	0.00	15.63
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00092385-01 330143723	G376	0.00	751.16
010925	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00092392-01 BR8468	G376	0.00	174.54
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	SE[IT CHARGE	G376	0.00	266.20
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00092382-01 4496-080308	G376	0.00	576.60
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	P00969	G376	0.00	54.99
010925	4603	PARTS FOR VEHICL	5079	CASEY EQUIPMENT COMPA	00092481-01 C20617	G376	0.00	74.73
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00092485-02 9965070058	G376	0.00	109.76
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	165057	G376	0.00	117.22
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	165020	G376	0.00	5.46
010925	4603	PARTS FOR VEHICL	6601	MENARDS	SEPT CHARGESG376	G376	0.00	360.98

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4604	TOOLS & EQUIPMEN	12643	KIMBALL MIDWEST	00092383-01 7377474	G376	0.00	368.53
010925	4615	UNIFORMS/SAFETY	14990	DLS PRINTING PROMOTIO	00091175-01 66798	G376	0.00	136.15
TOTAL PUBLIC WORKS-MAINT GAR							0.00	5667.12
010926	4204	ELECTRIC	151	COMED	0187077032	G376	0.00	1088.23
010926	4210	REFUSE DISPOSAL	13294	GROOT INDUSTRIES, INC	00090495-01 15666225	G376	0.00	3390.40
TOTAL MOTOR FUEL TAX							0.00	4478.63
011028	4112	MEMBERSHIPS/DUES	8854	ROTARY CLUB OF WEST C	00092540-01 1018	G376	0.00	150.00
011028	4225	OTHER CONTRACTUA	12391	KANE, MCKENNA & ASSOC	00092537-01 16634	G376	0.00	112.50
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	SEPT CHARGE	G376	0.00	131.45
TOTAL COM DEV-PLANNING							0.00	393.95
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00092539-01 10019	G376	0.00	895.15
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00092532-01 522802	G376	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00092533-01 52294	G376	0.00	1095.50
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00092533-02 52317	G376	0.00	175.00
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00092541-01 20365	G376	0.00	210.00
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDE	OCT STATEMENG	G376	0.00	309.00
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00092448-01 REIMB	G376	0.00	18.29
TOTAL COM DEV-BUILDING & CODE							0.00	17077.94
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00092536-01 595542	G376	0.00	68.09
011030	4680	SPECIAL EVENTS	14709	BAYCI, BETHANY	00092534-01 REIMB FOOD	FG376	0.00	29.54
011030	4680	SPECIAL EVENTS	14709	BAYCI, BETHANY	00092534-02 REIMB FOOD	FG376	0.00	399.91
011030	4680	SPECIAL EVENTS	14841	BIG TENT EVENTS	00092535-01 FOOD FEST TAG	376	0.00	211.79
TOTAL COM DEV-MUSEUM							0.00	709.33
TOTAL FUND							0.00	291276.83

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092140-01	4095 G376	0.00	3192.40
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092546-01	4132 G376	0.00	2640.00
053443	4110	TRAINING & TUITI	12008	ILLINOIS SECTION AWWA	00092471-01	200045268 G376	0.00	60.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS G376	0.00	367.24
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00092545-01	4093 G376	0.00	370.00
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00092475-01	23990 G376	0.00	821.16
053443	4235	WASTEWATER TREAT	15061	WCWWA	00092505-01	04-102019WC G376	0.00	199909.88
053443	4235	WASTEWATER TREAT	15061	WCWWA	00092505-02	OBC201901-REG376	0.00	1670843.74
053443	4300	IRMA GENERAL INS	14839	ARIES INDUSTRIES, INC	00092373-01	391208 G376	0.00	958.89
053443	4400	VEHICLE REPAIR	15029	CHARLES EQUIPMENT ENE	00092509-01	7625 G376	0.00	519.00
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT CHARGE G376	0.00	369.81
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00092286-01	489913 G376	0.00	135.91
053443	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN		P01345 G376	0.00	230.50
053443	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00092520-01	P01191 G376	0.00	1687.42
053443	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00092525-01	P00989 G376	0.00	798.77
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER		VARIOUS G376	0.00	162.80
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS		SEPT CHARGESG376	0.00	54.93
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00092523-01	REIMB POST G376	0.00	15.00
053443	4630	PARTS-LIFT STATI	244	MURPHY ACE HARDWARE 2		SEPT CHARGESG376	0.00	10.79
053443	4630	PARTS-LIFT STATI	6601	MENARDS		SEPT CHARGESG376	0.00	275.78
053443	4639	PARTS-MAINS	2810	CORE & MAIN, LP	00092472-02	L280182 G376	0.00	487.00
053443	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00091200-01	048972 G376	0.00	455.00
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		SEPT CHARGESG376	0.00	17.27
053443	4650	MISCELLANEOUS CO	6601	MENARDS		SEPT CHARGESG376	0.00	124.39
053443	4806	OTHER CAPITAL OU	12102	THOMAS ENGINEERING GR		19-087 G376	0.00	10262.59
TOTAL SEWER-SANITARY COLLECTION							0.00	1894770.27
TOTAL FUND							0.00	1894770.27

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092140-01	4095	G376	0.00	3192.40
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092546-01	4132	G376	0.00	2640.00
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G376	0.00	70.70
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00092545-01	4093	G376	0.00	370.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00092475-01	23990	G376	0.00	821.16
063447	4400	VEHICLE REPAIR	150	COFFMAN TRUCK SALES	00092376-01	1330679	G376	0.00	2670.70
063447	4420	PUMP STATION REP	10649	GRAF TREE CARE	00092391-01	12728	G376	0.00	174.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT CHARGE	G376	0.00	368.70
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00092286-01	489913	G376	0.00	25.90
063447	4603	PARTS FOR VEHICL	14940	WAYTEK, INC	00092393-01	2880761	G376	0.00	61.41
063447	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00092480-01	73269	G376	0.00	211.20
063447	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN		P00625	G376	0.00	112.46
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00092523-01	REIMB POST	G376	0.00	15.00
063447	4615	UNIFORMS/SAFETY	14990	DLS PRINTING PROMOTIO	00091175-01	66798	G376	0.00	133.10
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER	00092476-01	9214256449	G376	0.00	330.00
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK		024504	G376	0.00	187.70
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00092472-01	L206166	G376	0.00	1746.25
063447	4621	PARTS & EQUIPMEN	6601	MENARDS		SEPT CHARGESG376	G376	0.00	129.59
063447	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00091200-01	048972	G376	0.00	455.00
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		SEPT CHARGESG376	G376	0.00	102.29
063447	4650	MISCELLANEOUS CO	6601	MENARDS		SEPT CHARGESG376	G376	0.00	25.98
063447	4806	OTHER CAPITAL OU	1685	HACH COMPANY	00092109-01	11659690	G376	0.00	1012.00
TOTAL WATER-PRODUCTION/DIST							0.00	14855.54	
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G376	0.00	128.16
063448	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00092474-01	169832	G376	0.00	439.25
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00090476-01	26210	G376	0.00	1739.16
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00092491-01	9847113	G376	0.00	192.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-01	4032103014	G376	0.00	15.05
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-01	4031035090	G376	0.00	15.05
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-01	4028873333	G376	0.00	15.05
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00090949-01	14686610	G376	0.00	70.00
063448	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00092487-01	A23703	G376	0.00	180.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00092486-01	4030587261	G376	0.00	40.86
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00092286-01	489913	G376	0.00	179.76
063448	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		SE[[T CHARGE	G376	0.00	140.52
063448	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		165015	G376	0.00	29.60
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS		SEPT CHARGESG376	G376	0.00	47.93
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		33446	G376	0.00	68.85
063448	4615	UNIFORMS/SAFETY	14990	DLS PRINTING PROMOTIO	00091175-01	66798	G376	0.00	191.65
063448	4624	PARTS-BUILDING R	5750	MOTION INDUSTRIES INC	00092489-03	IL32-687029	G376	0.00	120.79
063448	4624	PARTS-BUILDING R	5750	MOTION INDUSTRIES INC	00092489-04	IL32-687279	G376	0.00	158.08
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00092379-01	S1186335.001	G376	0.00	614.94
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00090631-01	1455346	G376	0.00	4620.01
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00090631-01	1457148	G376	0.00	4777.30
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00090631-01	1456361	G376	0.00	4548.00
063448	4626	CHEMICALS	11423	OLIN CORPORATION	00090622-01	2744776	G376	0.00	3430.87
063448	4642	PARTS - WTP OPER	14186	HARRINGTON INDUSTRIAL	00092477-01	023F3670	G376	0.00	168.35

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4642	PARTS - WTP OPER	14186	HARRINGTON INDUSTRIAL	00092477-02	023F3705 G376	0.00	88.22
063448	4642	PARTS - WTP OPER	2013	GRAINGER	VARIOUS	G376	0.00	102.35
063448	4642	PARTS - WTP OPER	6601	MENARDS	SEPT CHARGES	G376	0.00	73.68
063448	4650	MISCELLANEOUS CO	6601	MENARDS	SEPT CHARGES	G376	0.00	44.45
TOTAL WATER-TREATMENT PLANT OP							0.00	22239.93
TOTAL FUND							0.00	37095.47

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4225	OTHER CONTRACTUA	12102 THOMAS ENGINEERING GR	00090627-01	19-256	G376	0.00	87188.79
083453	4227	STREET LIGHT MAI	5000 MEADE ELECTRIC COMPAN	00092517-01	689784	G376	0.00	2074.87
083453	4412	MATERIALS	11480 PJD ELECTRICAL SALES,	00092507-01	29044	G376	0.00	429.39
083453	4412	MATERIALS	2013 GRAINGER		VARIOUS	G376	0.00	-510.00
083453	4412	MATERIALS	2013 GRAINGER		VARIOUS	G376	0.00	182.33
083453	4412	MATERIALS	2013 GRAINGER	00092386-01	9281587064	G376	0.00	463.80
083453	4412	MATERIALS	2013 GRAINGER	00092386-02	9285650991	G376	0.00	391.83
083453	4643	STORM SEWER REPA	14044 OZINGA READY MIX CONC	00092473-01	1333387	G376	0.00	525.00
083453	4643	STORM SEWER REPA	481 MCCANN INDUSTRIES, IN		P11030	G376	0.00	290.30
083453	4643	STORM SEWER REPA	4870 NEENAH FOUNDRY		340700	G376	0.00	276.00
083453	4643	STORM SEWER REPA	6601 MENARDS		SEPT CHARGESG376	G376	0.00	250.88
083453	4817	SALT STORAGE FAC	15056 BURKE, LLC	00090981-01	#5	G376	0.00	786251.22
083453	4872	ROW MATERIALS	3349 TRAFFIC CONTROL AND P		102272	G376	0.00	175.00
083453	4872	ROW MATERIALS	3349 TRAFFIC CONTROL AND P		102297	G376	0.00	172.70
083453	4872	ROW MATERIALS	3349 TRAFFIC CONTROL AND P		102328	G376	0.00	244.00
083453	4872	ROW MATERIALS	3349 TRAFFIC CONTROL AND P	00092387-01	101988	G376	0.00	300.00
083453	4872	ROW MATERIALS	3349 TRAFFIC CONTROL AND P	00092387-02	102013	G376	0.00	300.00
083453	4872	ROW MATERIALS	6601 MENARDS		SEPT CHARGESG376	G376	0.00	51.42
TOTAL CAPITAL PROJECTS							0.00	879057.53
TOTAL FUND							0.00	879057.53

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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	14401	GARCIA, MIGUEL A	00092531-01	1204 ELIZABEG376	0.00	1500.00
28	224500	MISCELLANEOUS DE	15145	MIF 2525 ENTERPRISE (00092451-01	2525/2555 ENG376	0.00	874214.38
28	224500	MISCELLANEOUS DE	15146	LITTLE PRINCE DAYCARE	00092467-01	550 E WASH G376	0.00	6812.50
28	224500	MISCELLANEOUS DE	15147	ZHENG, JIN RU	00092530-01	214 RED OAK G376	0.00	1500.00
28	224500	MISCELLANEOUS DE	15148	FROMMERT, GREG	00092528-01	320 SHERMAN G376	0.00	1500.00
28	224500	MISCELLANEOUS DE	15149	HOU, TONG	00092529-01	719 PARKSIDEG376	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	887026.88
TOTAL FUND							0.00	887026.88

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00090476-01 26210	G376	0.00	281.67
433476	4225	OTHER CONTRACTUA	12060	CURRENT TECHNOLOGIES	00092542-01 9705	G376	0.00	1750.00
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00092523-01 REIMB POST	G376	0.00	7.50
TOTAL COMMUTER PARKING FUND							0.00	2039.17
TOTAL FUND							0.00	2039.17
TOTAL CHECK TRANSACTIONS							0.00	2120512.53
TOTAL EFT TRANSACTIONS							0.00	1870753.62
TOTAL REPORT							0.00	3991266.15