

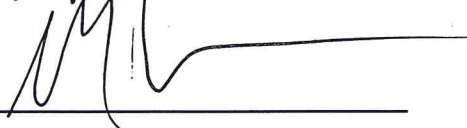
CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT November 18, 2019

OPERATING ACCOUNT FUNDED BY:	\$	761,060.19
<hr/>		
GENERAL FUND	\$	108,234.19
SEWER FUND	\$	473,490.17
WATER FUND	\$	42,105.53
CAPITAL PROJECTS FUND	\$	127,094.10
DOWNTOWN TIF SPECIAL PROJECTS	\$	6,054.26
MISCELLANEOUS DEPOSITSIN	\$	3,000.00
COMMUTER PARKING FUND	\$	1,081.94

APPROVED BY THE CITY COUNCIL ON:

DATE: 11/18/19

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/14/19
 TIME: 15:35:02

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G378' and transact.ck_date='20191118 00:00:00.000'
 ACCOUNTING PERIOD: 11/19

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	86266	11/18/19	14400 7 LAYER SOLUTIONS, INC	010503	10/16/19 - 10/31/19 PR	0.00	8,370.00	
105100	86266	11/18/19	14400 7 LAYER SOLUTIONS, INC	053443	10/16/19 - 10/31/19 PR	0.00	2,790.00	
105100	86266	11/18/19	14400 7 LAYER SOLUTIONS, INC	063447	10/16/19 - 10/31/19 PR	0.00	2,790.00	
TOTAL CHECK							0.00	13,950.00
105100	86267	11/18/19	9304 A & E ROOFING, INC	0100	REIMBURSE ROOF PERMIT	0.00	55.00	
105100	86268	11/18/19	14944 A&P GREASE TRAPPERS, INC	053443	INVOICE #175894 DATED	0.00	10,150.00	
105100	86269	11/18/19	11124 A-BEEP, LLC	010614	PAGER QUOTE FOR ESDA	0.00	2,797.00	
105100	86270	11/18/19	12617 ACCURATE OFFICE SUPPLY	053443	OCT CHARGES	0.00	490.55	
105100	86270	11/18/19	12617 ACCURATE OFFICE SUPPLY	063447	OCT CHARGES	0.00	484.93	
105100	86270	11/18/19	12617 ACCURATE OFFICE SUPPLY	010910	OCT CHARGES	0.00	22.81	
105100	86270	11/18/19	12617 ACCURATE OFFICE SUPPLY	063448	OCT CHARGES	0.00	22.81	
105100	86270	11/18/19	12617 ACCURATE OFFICE SUPPLY	011028	OCT CHARGES	0.00	84.58	
105100	86270	11/18/19	12617 ACCURATE OFFICE SUPPLY	010208	OCT CHARGES	0.00	26.86	
105100	86270	11/18/19	12617 ACCURATE OFFICE SUPPLY	010210	OCT CHARGES	0.00	43.99	
105100	86270	11/18/19	12617 ACCURATE OFFICE SUPPLY	010510	OCT CHARGES	0.00	393.67	
TOTAL CHECK							0.00	1,570.20
105100	86271	11/18/19	12722 ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	1,182.43	
105100	86272	11/18/19	13673 AMERICAN RED CROSS - HEA	010613	INVOICE #22236631	0.00	66.00	
105100	86273	11/18/19	15152 AMERICANA LANDSCAPE GROU	053443	2019 METRA RETAINING W	0.00	5,320.00	
105100	86274	11/18/19	15162 APOLLO TRENCHLESS INC.	053443	INVOICE #10571 DATED 1	0.00	18,750.00	
105100	86275	11/18/19	3829 ATLAS BOBCAT, INC.	010924	INVOICE #BR8874 DATED	0.00	112.63	
105100	86276	11/18/19	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 30W171	0.00	1,368.00	
105100	86276	11/18/19	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00	
TOTAL CHECK							0.00	15,743.00
105100	86277	11/18/19	14939 BATTERIES PLUS BULBS	053443	INVOICE #P19942169 DAT	0.00	37.90	
105100	86278	11/18/19	14709 BAYCI, BETHANY	093454	REIMBURSEMENT FOR 2019	0.00	509.44	
105100	86278	11/18/19	14709 BAYCI, BETHANY	093454	REIMBURSEMENT OF 2019	0.00	222.82	
TOTAL CHECK							0.00	732.26
105100	86279	11/18/19	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00	
105100	86279	11/18/19	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	4,494.10	
105100	86279	11/18/19	7994 BOND, DICKSON & ASSOC.,	010501	PROFESSIONAL SERVICES	0.00	100.00	
105100	86279	11/18/19	7994 BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	100.00	
105100	86279	11/18/19	7994 BOND, DICKSON & ASSOC.,	010910	PROFESSIONAL SERVICES	0.00	580.00	
105100	86279	11/18/19	7994 BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	1,940.00	
105100	86279	11/18/19	7994 BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	1,300.00	
105100	86279	11/18/19	7994 BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	5,340.00	
105100	86279	11/18/19	7994 BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00	1,840.00	
105100	86279	11/18/19	7994 BOND, DICKSON & ASSOC.,	093454	PROFESSIONAL SERVICES	0.00	380.00	
TOTAL CHECK							0.00	16,324.10

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	86280	11/18/19	14784 BRADEN BUSINESS SYSTEMS	011030	KYOCERA MITA MUSEUM CO	0.00	152.73
105100	86280	11/18/19	14784 BRADEN BUSINESS SYSTEMS	010613	INVOICE #601298	0.00	45.00
TOTAL CHECK							197.73
105100	86281	11/18/19	13021 CASE LOTS, INC	010921	INVOICE #12552 DATED 1	0.00	446.40
105100	86281	11/18/19	13021 CASE LOTS, INC	010921	INVOICE #145 DATED 10-	0.00	292.50
TOTAL CHECK							738.90
105100	86282	11/18/19	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 19-R-00	0.00	1,225.00
105100	86282	11/18/19	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 19-R-00	0.00	1,225.00
105100	86282	11/18/19	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 19-R-00	0.00	1,225.00
105100	86282	11/18/19	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 19-R-00	0.00	1,200.00
105100	86282	11/18/19	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 19-R-00	0.00	1,200.00
TOTAL CHECK							6,075.00
105100	86283	11/18/19	15029 CHARLES EQUIPMENT ENERGY	053443	INVOICE #7613 DATED 11	0.00	5,118.36
105100	86284	11/18/19	13489 CHOOSE DUPAGE	011028	CHOOSE DUPAGE BOOTH SH	0.00	400.00
105100	86285	11/18/19	13755 CHRISTOPHER, JAMES	063448	REIMBURSEMENT TO JIM C	0.00	140.00
105100	86286	11/18/19	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.05
105100	86286	11/18/19	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	9.48
TOTAL CHECK							24.53
105100	86287	11/18/19	12902 CINTAS FIRE PROTECTION	010921	INVOICE #0F94041133 DA	0.00	165.00
105100	86288	11/18/19	15060 CLARK BAIRD SMITH, LLP	010613	WEST CHICAGO/LABOR GEN	0.00	425.00
105100	86289	11/18/19	12131 CLASSIC LANDSCAPE, LTD.	010613	RESOLUTION NO. 18-R-00	0.00	155.00
105100	86289	11/18/19	12131 CLASSIC LANDSCAPE, LTD.	010921	RESOLUTION NO. 18-R-00	0.00	840.00
105100	86289	11/18/19	12131 CLASSIC LANDSCAPE, LTD.	053440	RESOLUTION NO. 18-R-00	0.00	470.00
105100	86289	11/18/19	12131 CLASSIC LANDSCAPE, LTD.	053443	RESOLUTION NO. 18-R-00	0.00	670.00
105100	86289	11/18/19	12131 CLASSIC LANDSCAPE, LTD.	063447	RESOLUTION NO. 18-R-00	0.00	1,370.00
105100	86289	11/18/19	12131 CLASSIC LANDSCAPE, LTD.	063448	RESOLUTION NO. 18-R-00	0.00	1,280.00
105100	86289	11/18/19	12131 CLASSIC LANDSCAPE, LTD.	083453	RESOLUTION NO. 18-R-00	0.00	11,750.00
105100	86289	11/18/19	12131 CLASSIC LANDSCAPE, LTD.	093454	RESOLUTION NO. 18-R-00	0.00	2,725.00
105100	86289	11/18/19	12131 CLASSIC LANDSCAPE, LTD.	433476	RESOLUTION NO. 18-R-00	0.00	700.00
TOTAL CHECK							19,960.00
105100	86290	11/18/19	150 COFFMAN TRUCK SALES	063447	INVOICE #105671 DATED	0.00	351.29
105100	86290	11/18/19	150 COFFMAN TRUCK SALES	063447	INVOICE #105670 DATED	0.00	-108.34
105100	86290	11/18/19	150 COFFMAN TRUCK SALES	063447	INVOICE #105670 DATED	0.00	18.97
TOTAL CHECK							261.92
105100	86291	11/18/19	13317 COLFORD, PAT	010924	REIMBURSEMENT TO PAT C	0.00	26.00
105100	86292	11/18/19	13257 COMCAST CABLE	010503	325 SPENCER	0.00	186.85
105100	86293	11/18/19	151 COMED	010926	SVC 10/01/-10/31/2019	0.00	1,248.42

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105100	86294	11/18/19	11830 THE CONCEPT MILL	010208	DESIGN AND LAYOUT FOR	0.00	1,200.00	
105100	86295	11/18/19	13783 CONRAD POLYGRAPH, INC	010501	INVOICE 3682 POLY POLI	0.00	320.00	
105100	86296	11/18/19	14750 CUSTOM ADVANCED CONNECTI	063448	INVOICE #00301120 DATE	0.00	188.40	
105100	86296	11/18/19	14750 CUSTOM ADVANCED CONNECTI	063448	INVOICE #00302690 DATE	0.00	261.64	
TOTAL CHECK							0.00	450.04
105100	86297	11/18/19	14794 CYCLESAFE	433476	INVOICE #5339 DATED 11	0.00	77.00	
105100	86298	11/18/19	2390 DELUXE TOWING	010613	INVOICE #90423	0.00	205.00	
105100	86299	11/18/19	5166 DETECTION SYSTEMS	010921	INVOICE #A23852 DATED	0.00	127.50	
105100	86299	11/18/19	5166 DETECTION SYSTEMS	063448	INVOICE #A23888 DATED	0.00	180.00	
TOTAL CHECK							0.00	307.50
105100	86300	11/18/19	14990 DLS PRINTING PROMOTIONS&	010910	SWEATSHIRTS EMBROIDERE	0.00	60.00	
105100	86300	11/18/19	14990 DLS PRINTING PROMOTIONS&	010921	SWEATSHIRTS EMBROIDERE	0.00	95.00	
105100	86300	11/18/19	14990 DLS PRINTING PROMOTIONS&	010924	SWEATSHIRTS EMBROIDERE	0.00	645.00	
105100	86300	11/18/19	14990 DLS PRINTING PROMOTIONS&	010925	SWEATSHIRTS EMBROIDERE	0.00	83.00	
105100	86300	11/18/19	14990 DLS PRINTING PROMOTIONS&	063447	SWEATSHIRTS EMBROIDERE	0.00	643.00	
105100	86300	11/18/19	14990 DLS PRINTING PROMOTIONS&	063448	SWEATSHIRTS EMBROIDERE	0.00	24.00	
105100	86300	11/18/19	14990 DLS PRINTING PROMOTIONS&	010910	KNITS/POLO SHIRTS EMBR	0.00	131.00	
105100	86300	11/18/19	14990 DLS PRINTING PROMOTIONS&	010924	KNITS/POLO SHIRTS EMBR	0.00	50.00	
105100	86300	11/18/19	14990 DLS PRINTING PROMOTIONS&	063448	KNITS/POLO SHIRTS EMBR	0.00	141.00	
TOTAL CHECK							0.00	1,872.00
105100	86301	11/18/19	2609 DON MC CUE CHEVROLET	010925	HARNES #324 PARTS	0.00	144.92	
105100	86301	11/18/19	2609 DON MC CUE CHEVROLET	063447	#629 PARTS/MOTOR	0.00	173.57	
TOTAL CHECK							0.00	318.49
105100	86302	11/18/19	14740 DONOHUE & ASSOCIATES, IN	063447	RESOLUTION NO. 19-R-00	0.00	495.00	
105100	86303	11/18/19	11849 DUPAGE RIVER SALT CREEK	053443	INVOICE #238 DATED 10-	0.00	5,989.00	
105100	86304	11/18/19	362 1ST AYD CORPORATION	010924	AERO AYD RUST PENETRA	0.00	187.68	
105100	86305	11/18/19	3491 FLOLO CORPORATION	053443	INVOICE #442044 DATED	0.00	300.00	
105100	86306	11/18/19	15078 FORCE AMERICA DISTRIBUTI	010925	INVOICE #001-1385984 D	0.00	45.94	
105100	86307	11/18/19	12853 GOLDSTINE, SKRODZKI, RUS	010501	INVOICE 148255 BILLED	0.00	317.25	
105100	86307	11/18/19	12853 GOLDSTINE, SKRODZKI, RUS	010613	INVOICE 148255 BILLED	0.00	317.25	
TOTAL CHECK							0.00	634.50
105100	86308	11/18/19	2013 GRAINGER	063448	COM ED UTIL INCENTIVE	0.00	-160.00	
105100	86308	11/18/19	2013 GRAINGER	063448	UNDERGROUND ENCLOS	0.00	291.36	
105100	86308	11/18/19	2013 GRAINGER	053443	COMEDBILD UTILITY INC	0.00	-180.00	
105100	86308	11/18/19	2013 GRAINGER	063448	FLAT, AL 6061	0.00	18.78	
105100	86308	11/18/19	2013 GRAINGER	010924	LAWN RAKE, DIGGING BA	0.00	285.94	
105100	86308	11/18/19	2013 GRAINGER	053443	INDUSTRIAL SPOTLIGHT	0.00	265.00	
105100	86308	11/18/19	2013 GRAINGER	053443	INVOICE #9324341545 DA	0.00	396.59	

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

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FUND - 40 - OPERATING FUND

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TOTAL CHECK						0.00	917.67
105100	86309	11/18/19	12995 GREAT AMERICA LEASING CO	010613	INVOICE #25820893	0.00	219.20
105100	86310	11/18/19	13294 GROOT INDUSTRIES, INC.-	010926	SOLID WASTE DISPOSAL A	0.00	2,393.56
105100	86311	11/18/19	11307 HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	118.05
105100	86312	11/18/19	9904 VICTORIA HYNES	010504	REIMBURSEMENT FOR GISP	0.00	285.00
105100	86313	11/18/19	2184 STATE TREASURER	083453	T/S #12020 - IL 59 @ J	0.00	341.64
105100	86313	11/18/19	2184 STATE TREASURER	083453	T/S #12373 - IL 64/NOR	0.00	1,366.50
105100	86313	11/18/19	2184 STATE TREASURER	083453	T/S #12375 - IL 64/NOR	0.00	683.25
105100	86313	11/18/19	2184 STATE TREASURER	083453	T/S #IL 59 @ INGALTON	0.00	683.25
105100	86313	11/18/19	2184 STATE TREASURER	083453	T/S #6180 - IL 38/ROOS	0.00	341.64
105100	86313	11/18/19	2184 STATE TREASURER	083453	T/S #6390 - IL 59 @ FO	0.00	683.25
105100	86313	11/18/19	2184 STATE TREASURER	083453	T/S #8853 - IL 59 @ HA	0.00	683.25
105100	86313	11/18/19	2184 STATE TREASURER	083453	T/S #8860 - IL 59 @ MA	0.00	683.25
105100	86313	11/18/19	2184 STATE TREASURER	083453	T/S #FLSR88 - IL 59 @	0.00	683.25
105100	86313	11/18/19	2184 STATE TREASURER	083453	ADJUSTMENT DUE TO BILL	0.00	1,323.03
TOTAL CHECK						0.00	7,472.31
105100	86314	11/18/19	14570 ILLINOIS L.E.A.P.	010613	ILLINOIS LEAP	0.00	25.00
105100	86315	11/18/19	14570 ILLINOIS L.E.A.P.	010613	ILLINOIS LAW ENFORCEME	0.00	40.00
105100	86316	11/18/19	3420 ILLINOIS SECRETARY OF ST	010613	PO#92740-TITLE/PLATES	0.00	251.00
105100	86317	11/18/19	3420 ILLINOIS SECRETARY OF ST	010613	TITLE & PLATES FOR SEI	0.00	251.00
105100	86318	11/18/19	14865 INTERSTATE POWER SYSTEMS	010925	INVOICE #C042038508:01	0.00	462.80
105100	86319	11/18/19	15005 JERRY'S WELDING	010925	INVOICE #21453 DATED 1	0.00	200.00
105100	86319	11/18/19	15005 JERRY'S WELDING	063447	INVOICE #21453 DATED 1	0.00	330.00
TOTAL CHECK						0.00	530.00
105100	86320	11/18/19	2084 JEWEL-OSCO	010501	104 - \$35 GIFT CARDS -	0.00	3,458.00
105100	86321	11/18/19	14307 JP MORGAN CHASE BANK, N.	010613	SUBPOENA COMPLIANCE FE	0.00	10.00
105100	86322	11/18/19	11134 JUST SAFETY, LTD.	063447	FIRST AID SERVICES	0.00	119.75
105100	86323	11/18/19	13555 JX ENTERPRISES, INC	010925	INVOICE #2519821S DATE	0.00	175.19
105100	86324	11/18/19	14966 KENNY CONSTRUCTION COMPA	053443	RESOLUTION NO. 18-R-00	0.00	209,217.50
105100	86325	11/18/19	12639 KIESLER'S POLICE SUPPLY,	010613	INVOICE #IN120924	0.00	1,260.00
105100	86326	11/18/19	12643 KIMBALL MIDWEST	010924	INVOICE #7518809 DATED	0.00	212.83
105100	86327	11/18/19	14376 KLEIN, THORPE & JENKINS,	010110	4999-002	0.00	331.50

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105100	86328	11/18/19	15151 KODAK ALARIS INC	011029	SERVICE REQUEST FOR RE	0.00	488.00
105100	86329	11/18/19	665 KRAMER TREE SPECIALISTS	010922	RESOLUTION NO. 18-R-00	0.00	12,550.00
105100	86329	11/18/19	665 KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS FROM	0.00	25.00
TOTAL CHECK						0.00	12,575.00
105100	86330	11/18/19	14816 LAKESHORE RECYCLING SYST	011030	2019 FOOD FEST PORTOS	0.00	497.00
105100	86331	11/18/19	2298 LANGUAGE LINE SERVICES,	010613	PHONE INTERP FEES-OCT	0.00	566.85
105100	86332	11/18/19	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE #1088361-20191	0.00	273.35
105100	86333	11/18/19	11215 MARCOTT ENTERPRISES, INC	010924	RESOLUTION NO. 19-R-00	0.00	1,500.00
105100	86333	11/18/19	11215 MARCOTT ENTERPRISES, INC	063447	RESOLUTION NO. 19-R-00	0.00	985.72
TOTAL CHECK						0.00	2,485.72
105100	86334	11/18/19	8248 MARQUARDT & BELMONTE P.C	011029	MAKE & REVIEW FILES, A	0.00	921.00
105100	86334	11/18/19	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE #10160	0.00	3,182.50
105100	86334	11/18/19	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE #10158	0.00	3,550.50
TOTAL CHECK						0.00	7,654.00
105100	86335	11/18/19	5000 MEADE ELECTRIC COMPANY,	083453	INVOICE #690068 DATED	0.00	1,631.30
105100	86336	11/18/19	6601 MENARDS	010921	INVOICE #91235 DATED 1	0.00	399.00
105100	86336	11/18/19	6601 MENARDS	010613	OCTOBER CHARGES	0.00	70.37
105100	86336	11/18/19	6601 MENARDS	053443	OCTOBER CHARGES	0.00	202.51
105100	86336	11/18/19	6601 MENARDS	010924	OCTOBER CHARGES	0.00	292.49
105100	86336	11/18/19	6601 MENARDS	010921	OCTOBER CHARGES	0.00	2,203.48
105100	86336	11/18/19	6601 MENARDS	053443	OCTOBER CHARGES	0.00	283.90
105100	86336	11/18/19	6601 MENARDS	063448	OCTOBER CHARGES	0.00	96.41
105100	86336	11/18/19	6601 MENARDS	063448	OCTOBER CHARGES	0.00	42.98
105100	86336	11/18/19	6601 MENARDS	063447	OCTOBER CHARGES	0.00	151.11
105100	86336	11/18/19	6601 MENARDS	063448	OCTOBER CHARGES	0.00	145.66
105100	86336	11/18/19	6601 MENARDS	433476	OCTOBER CHARGES	0.00	264.88
105100	86336	11/18/19	6601 MENARDS	010613	OCTOBER CHARGES	0.00	20.97
105100	86336	11/18/19	6601 MENARDS	063448	OCTOBER CHARGES	0.00	119.38
105100	86336	11/18/19	6601 MENARDS	063447	OCTOBER CHARGES	0.00	147.44
105100	86336	11/18/19	6601 MENARDS	083453	OCTOBER CHARGES	0.00	248.78
TOTAL CHECK						0.00	4,689.36
105100	86337	11/18/19	11700 METROPOLITAN MAYORS CAUC	010110	FY 2019 CAUCUS DUES	0.00	1,218.87
105100	86338	11/18/19	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 18-R-00	0.00	4,788.67
105100	86338	11/18/19	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 18-R-00	0.00	4,680.65
TOTAL CHECK						0.00	9,469.32
105100	86339	11/18/19	244 MURPHY ACE HARDWARE 2400	083453	OCT CHARGES	0.00	52.61
105100	86339	11/18/19	244 MURPHY ACE HARDWARE 2400	433476	OCT CHARGES	0.00	33.06
105100	86339	11/18/19	244 MURPHY ACE HARDWARE 2400	063447	OCT CHARGES	0.00	8.98
105100	86339	11/18/19	244 MURPHY ACE HARDWARE 2400	010921	OCT CHARGES	0.00	188.43
105100	86339	11/18/19	244 MURPHY ACE HARDWARE 2400	010925	OCT CHARGES	0.00	55.92
105100	86339	11/18/19	244 MURPHY ACE HARDWARE 2400	010924	OCT CHARGES	0.00	47.22

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	86339	11/18/19	244 MURPHY ACE HARDWARE	2400 053443	OCT CHARGES	0.00	189.82
105100	86339	11/18/19	244 MURPHY ACE HARDWARE	2400 083453	OCT CHARGES	0.00	11.12
105100	86339	11/18/19	244 MURPHY ACE HARDWARE	2400 063448	OCT CHARGES	0.00	11.69
105100	86339	11/18/19	244 MURPHY ACE HARDWARE	2400 063447	OCT CHARGES	0.00	31.27
TOTAL CHECK						0.00	630.12
105100	86340	11/18/19	4735 NAPA AUTO PARTS	010925	HANGER	0.00	3.71
105100	86340	11/18/19	4735 NAPA AUTO PARTS	010925	NAPGOLD FUEL FILTER	0.00	16.48
105100	86340	11/18/19	4735 NAPA AUTO PARTS	010925	SPRAY ENG DEGRES	0.00	37.08
105100	86340	11/18/19	4735 NAPA AUTO PARTS	053443	BARS LEAK HD	0.00	3.59
105100	86340	11/18/19	4735 NAPA AUTO PARTS	010925	MISC AIR FILTERS	0.00	60.29
105100	86340	11/18/19	4735 NAPA AUTO PARTS	010925	SWAY BAR LINK\	0.00	58.63
105100	86340	11/18/19	4735 NAPA AUTO PARTS	010925	RELAY	0.00	44.10
105100	86340	11/18/19	4735 NAPA AUTO PARTS	010925	LAMP	0.00	94.32
105100	86340	11/18/19	4735 NAPA AUTO PARTS	010925	RETURN4496-80659	0.00	-375.61
105100	86340	11/18/19	4735 NAPA AUTO PARTS	010925	CORE DEPOSIT	0.00	-22.98
105100	86340	11/18/19	4735 NAPA AUTO PARTS	010925	RETURN PARTS	0.00	-175.78
105100	86340	11/18/19	4735 NAPA AUTO PARTS	010925	INVOICE #4496-083202 D	0.00	521.73
105100	86340	11/18/19	4735 NAPA AUTO PARTS	063447	INVOICE #4496-083217 D	0.00	569.97
TOTAL CHECK						0.00	835.53
105100	86341	11/18/19	250 NORTHERN ILLINOIS GAS	053443	SVC10/01-11/01/19	0.00	474.27
105100	86341	11/18/19	250 NORTHERN ILLINOIS GAS	063447	SVC10/01-11/01/19	0.00	321.65
105100	86341	11/18/19	250 NORTHERN ILLINOIS GAS	010921	SVC10/01-11/01/19	0.00	319.89
105100	86341	11/18/19	250 NORTHERN ILLINOIS GAS	063448	SVC10/01-11/01/19	0.00	219.91
TOTAL CHECK						0.00	1,335.72
105100	86342	11/18/19	12076 ROBYN NIELSEN	010613	LITTLE CAESAR'S ORDER	0.00	189.00
105100	86343	11/18/19	11423 OLIN CORPORATION	063448	RESOLUTION NO. 18-R-00	0.00	3,498.27
105100	86344	11/18/19	13550 ORIZABA, ROGELIO	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	86345	11/18/19	14569 ORKIN	063448	PEST CONTROL INSPECTIO	0.00	70.00
105100	86345	11/18/19	14569 ORKIN	010921	PEST CONTROL INSPECTIO	0.00	55.00
105100	86345	11/18/19	14569 ORKIN	010921	PEST CONTROL INSPECTIO	0.00	52.00
105100	86345	11/18/19	14569 ORKIN	010921	PEST CONTROL INSPECTIO	0.00	68.00
TOTAL CHECK						0.00	245.00
105100	86346	11/18/19	3739 PADDOCK PUBLICATIONS	011028	LEGAL NOTICE PC19-15 P	0.00	273.70
105100	86346	11/18/19	3739 PADDOCK PUBLICATIONS	083453	INVOICE #28045 DATED 0	0.00	105.80
TOTAL CHECK						0.00	379.50
105100	86347	11/18/19	255 PETTY CASH CITY HALL	010110	PETTY CASH REIMBURSEME	0.00	30.00
105100	86347	11/18/19	255 PETTY CASH CITY HALL	010210	PETTY CASH REIMBURSEME	0.00	70.43
105100	86347	11/18/19	255 PETTY CASH CITY HALL	011028	PETTY CASH REIMBURSEME	0.00	6.00
105100	86347	11/18/19	255 PETTY CASH CITY HALL	011029	PETTY CASH REIMBURSEME	0.00	17.16
TOTAL CHECK						0.00	123.59
105100	86348	11/18/19	11480 PJD ELECTRICAL SALES, IN	083453	INVOICE #29053 DATED 1	0.00	372.69
105100	86349	11/18/19	4450 RESERVE ACCOUNT	010510	POSTAGE FOR 2019 WASHI	0.00	35.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	86349	11/18/19	4450 RESERVE ACCOUNT	053443	POSTAGE FOR 2019 WASHI	0.00	14.00	
105100	86349	11/18/19	4450 RESERVE ACCOUNT	063447	POSTAGE FOR 2019 WASHI	0.00	14.00	
105100	86349	11/18/19	4450 RESERVE ACCOUNT	433476	POSTAGE FOR 2019 WASHI	0.00	7.00	
TOTAL CHECK							0.00	70.00
105100	86350	11/18/19	4770 PRO-PAC INDUSTRIES, INC.	063447	INVOICE #145322 DATED	0.00	244.20	
105100	86351	11/18/19	13564 RAMIREZ, ISRAEL	28	LETTER OF INTENT REFUN	0.00	1,500.00	
105100	86352	11/18/19	492 RAY O'HERRON, INC.	010613	INVOICE #1960847-IN	0.00	216.00	
105100	86352	11/18/19	492 RAY O'HERRON, INC.	010613	INVOICE #1958934-IN +	0.00	162.60	
105100	86352	11/18/19	492 RAY O'HERRON, INC.	010613	INVOICE #1958933-IN	0.00	25.65	
105100	86352	11/18/19	492 RAY O'HERRON, INC.	010613	INVOICE #1960336-IN	0.00	23.18	
105100	86352	11/18/19	492 RAY O'HERRON, INC.	010613	INVOICE #1090338-IN IN	0.00	127.40	
105100	86352	11/18/19	492 RAY O'HERRON, INC.	010613	INVOICE #1961749-IN	0.00	66.93	
105100	86352	11/18/19	492 RAY O'HERRON, INC.	010613	INVOICE #1962842-IN +	0.00	62.93	
105100	86352	11/18/19	492 RAY O'HERRON, INC.	010613	INVOICE #1961353-IN	0.00	49.90	
105100	86352	11/18/19	492 RAY O'HERRON, INC.	010613	INVOICE #1961354-IN	0.00	119.50	
105100	86352	11/18/19	492 RAY O'HERRON, INC.	010613	INVOICE #1961355-IN	0.00	326.85	
105100	86352	11/18/19	492 RAY O'HERRON, INC.	010613	INVOICE #1961356-IN	0.00	27.00	
105100	86352	11/18/19	492 RAY O'HERRON, INC.	010613	INVOICE #1961357-IN	0.00	145.00	
105100	86352	11/18/19	492 RAY O'HERRON, INC.	010613	INVOICE #1961358-IN +	0.00	212.24	
TOTAL CHECK							0.00	1,565.18
105100	86353	11/18/19	14644 RUBINO ENGINEERING INC	083453	QUALITY ASSURANCE TEST	0.00	3,256.00	
105100	86353	11/18/19	14644 RUBINO ENGINEERING INC	083453	QUALITY ASSURANCE TEST	0.00	4,627.00	
TOTAL CHECK							0.00	7,883.00
105100	86354	11/18/19	13908 RUSH TRUCK CENTERS OF IL	063447	INVOICE #3017105639 DA	0.00	189.58	
105100	86354	11/18/19	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3016997721 DA	0.00	580.36	
105100	86354	11/18/19	13908 RUSH TRUCK CENTERS OF IL	063447	INVOICE #3017039934 DA	0.00	2,383.19	
TOTAL CHECK							0.00	3,153.13
105100	86355	11/18/19	7716 SAUBER MANUFACTURING CO	010925	INVOICE #PSI210801 DAT	0.00	3,343.00	
105100	86356	11/18/19	14584 SEDONA GLOBAL GROUP, LLC	010921	INVOICE #1772 DATED 10	0.00	270.28	
105100	86357	11/18/19	14838 SJK OF WEST CHICAGO, INC	010613	PD CAR WASH-OCTOBER	0.00	36.00	
105100	86358	11/18/19	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P17769 DATED	0.00	2,168.24	
105100	86359	11/18/19	12768 SUNSHINE FARM II	093454	2019 FROSTY FEST - HOR	0.00	1,100.00	
105100	86360	11/18/19	11730 TECHNIVISTA, INC.	010208	WEBSITE UPDATES RELATE	0.00	5,000.00	
105100	86360	11/18/19	11730 TECHNIVISTA, INC.	010208	2019 ANNUAL WEBSITE MA	0.00	1,146.00	
TOTAL CHECK							0.00	6,146.00
105100	86361	11/18/19	14773 THE RESPONSIVE MAILROOM,	011029	PRINTING OF 1,000 DOOR	0.00	236.83	
105100	86362	11/18/19	9209 THIRD MILLENNIUM ASSOCIA	053443	PROCESSING & MAILING O	0.00	819.35	
105100	86362	11/18/19	9209 THIRD MILLENNIUM ASSOCIA	063447	PROCESSING & MAILING O	0.00	819.34	
TOTAL CHECK							0.00	1,638.69

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	86363	11/18/19	12102 THOMAS ENGINEERING GROUP	053443	PO#90335-RES18-R0082-	0.00	715.26
105100	86363	11/18/19	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	92,553.14
105100	86363	11/18/19	12102 THOMAS ENGINEERING GROUP	083453	INVOICE #19-214 DATED	0.00	1,990.92
TOTAL CHECK						0.00	95,259.32
105100	86364	11/18/19	15153 THREE FIRES COUNCIL	010613	INVOICE DATE 11 01 201	0.00	41.25
105100	86365	11/18/19	15072 TOSCAS LAW GROUP	010613	CONDUCT ADMIN HEARINGS	0.00	300.00
105100	86366	11/18/19	2027 TRANS UNION CORPORATION	010613	INVOICE #10900366	0.00	95.00
105100	86367	11/18/19	4089 TYLER MEDICAL SERVICES	063447	INVOICE 412404 RANDOM	0.00	250.00
105100	86368	11/18/19	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #076553	0.00	736.00
105100	86368	11/18/19	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #076571	0.00	197.95
TOTAL CHECK						0.00	933.95
105100	86369	11/18/19	4322 US POSTMASTER	010208	2019 POSTAGE FOR QUART	0.00	2,000.00
105100	86370	11/18/19	11421 USALCO	063448	2019 DELIVERY OF LIQUI	0.00	4,129.25
105100	86371	11/18/19	3273 WASTE MANAGEMENT	010207	10/1/19-10/31/19	0.00	891.45
105100	86371	11/18/19	3273 WASTE MANAGEMENT	010207	11/1/19-11/30/19	0.00	887.70
TOTAL CHECK						0.00	1,779.15
105100	86372	11/18/19	13109 WATER RESOURCES, INC	063447	INVOICE #33584 DATED 1	0.00	340.00
105100	86372	11/18/19	13109 WATER RESOURCES, INC	063447	INVOICE #33585 DATED 1	0.00	1,635.00
105100	86372	11/18/19	13109 WATER RESOURCES, INC	063447	INVOICE #33591 DATED 1	0.00	900.00
105100	86372	11/18/19	13109 WATER RESOURCES, INC	063447	INVOICE #33592 DATED 1	0.00	900.00
TOTAL CHECK						0.00	3,775.00
105100	86373	11/18/19	13002 WATERLOGIC LLC	010613	INVOICE #CNIN252345E	0.00	142.09
105100	86375	11/18/19	333 WEST CHICAGO PARK DISTRI	093454	2019 HALLOWEEN EVENT -	0.00	114.50
105100	86376	11/18/19	546 WEST SIDE TRACTOR SALES	010925	INVOICE #N68090 DATED	0.00	140.37
105100	86377	11/18/19	15131 WILL ENTERPRISES	010613	INVOICE #285774	0.00	340.00
105100	86378	11/18/19	15025 ZOOS ARE US, INC	093454	2019 FROST FEST - LIVE	0.00	1,002.50
105100	V86374	11/18/19	15061 WCWWA	053443	INVOICE #05-102019 WC	0.00	208,834.33
TOTAL CASH ACCOUNT						0.00	761,060.19
TOTAL FUND						0.00	761,060.19
TOTAL REPORT						0.00	761,060.19

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0100	345000	PERMITS--BUILDIN	9304	A & E ROOFING, INC	00092674-01	REIMB G378	0.00	55.00
TOTAL GENERAL FUND REVENUES							0.00	55.00
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00092695-01	OCT-19 G378	0.00	250.00
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00092698-01	206279 G378	0.00	331.50
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00092695-01	OCT-19 G378	0.00	4494.10
010110	4110	TRAINING & TUITI	255	PETTY CASH CITY HALL	00092627-01	OCTOBER G378	0.00	30.00
010110	4112	MEMBERSHIPS/DUES	11700	METROPOLITAN MAYORS C	00092694-01	2019-046 G378	0.00	1218.87
TOTAL CITY COUNCIL-OPERATIONS							0.00	6324.47
010207	4225	OTHER CONTRACTUA	3273	WASTE MANAGEMENT	00092689-01	394596920113G378	0.00	891.45
010207	4225	OTHER CONTRACTUA	3273	WASTE MANAGEMENT	00092689-01	395385020114G378	0.00	887.70
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	1779.15
010208	4107	NEWSLETTER PREPA	11830	THE CONCEPT MILL	00092693-01	4922 G378	0.00	1200.00
010208	4107	NEWSLETTER PREPA	4322	US POSTMASTER	00091043-01	4TH QTR G378	0.00	2000.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00090869-01	WC191101 G378	0.00	1146.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00092692-01	WC191028 G378	0.00	5000.00
010208	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OCT-19 CHGS G378	0.00	26.86
TOTAL CITY ADMIN-MARKET/COMM							0.00	9372.86
010210	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OCT-19 CHGS G378	0.00	43.99
010210	4607	GAS & OIL	255	PETTY CASH CITY HALL	00092627-01	OCTOBER G378	0.00	70.43
TOTAL CITY ADMIN-ADMIN							0.00	114.42
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00092141-01	F1019032 G378	0.00	118.05
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00092748-01	148255 G378	0.00	317.25
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00092695-01	OCT-19 G378	0.00	100.00
010501	4108	EMPLOYMENT EXAMS	13783	CONRAD POLYGRAPH, INC	00092625-01	3682 G378	0.00	320.00
010501	4680	SPECIAL EVENTS	2084	JEWEL-OSCO	00092690-01	GIFT CARDS G378	0.00	3458.00
TOTAL ADMIN SERVICES-HR							0.00	4313.30
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092660-01	4164 G378	0.00	8370.00
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE		877120038038G378	0.00	186.85
TOTAL ADMIN SERVICES-IT							0.00	8556.85
010504	4112	MEMBERSHIPS/DUES	9904	VICTORIA HYNES	00092626-01	REIMB G378	0.00	285.00
TOTAL ADMIN SERVICES-GIS							0.00	285.00
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OCT-19 CHGS G378	0.00	393.67
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00092742-01	REFILL POST G378	0.00	35.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
TOTAL ADMIN SERVICES-ADMIN							0.00	428.67	
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00092748-01	148255	G378	0.00	317.25
010613	4100	LEGAL FEES	15060	CLARK BAIRD SMITH, LL	00092696-01	11901	G378	0.00	425.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00092736-01	RED LIGHT	G378	0.00	300.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00092695-01	OCT-19	G378	0.00	100.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00092730-01	10160	G378	0.00	3182.50
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00092730-02	10158	G378	0.00	3550.50
010613	4112	MEMBERSHIPS/DUES	14570	ILLINOIS L.E.A.P.	00092621-01	MEMBERSHIPDUG378		0.00	40.00
010613	4112	MEMBERSHIPS/DUES	14570	ILLINOIS L.E.A.P.	00092731-01	XMAS 2019	G378	0.00	25.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		9020106015	G378	0.00	566.85
010613	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01	129118	G378	0.00	155.00
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00092630-01	1088361-2019G378		0.00	273.35
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00092629-01	10900366	G378	0.00	95.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00092622-01	076553	G378	0.00	736.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00092733-01	076571	G378	0.00	197.95
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00092732-01	25820893	G378	0.00	219.20
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00092631-01	601298	G378	0.00	45.00
010613	4600	COMPUTER/OFFICE	6601	MENARDS		OCTOBER-19	G378	0.00	20.97
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092618-01	1960338-IN	G378	0.00	23.18
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092618-02	1960338-IN	G378	0.00	127.40
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092620-01	1960847-IN	G378	0.00	216.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092623-01	1961353-IN	G378	0.00	49.90
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092623-02	1961354-IN	G378	0.00	119.50
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092623-03	1961355-IN	G378	0.00	326.85
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092623-04	1961356-IN	G378	0.00	27.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092623-05	1961357-IN	G378	0.00	145.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092623-06	1961358-IN	G378	0.00	212.24
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092632-01	1958933-IN	G378	0.00	25.65
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092632-02	1958934-IN	G378	0.00	162.60
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092728-01	1961749-IN	G378	0.00	66.93
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092739-01	1962842-IN	G378	0.00	62.93
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF		BMW	G378	0.00	251.00
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00092740-01	REG/TITLE	G378	0.00	251.00
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00092737-01	IN120924	G378	0.00	1260.00
010613	4627	EDUCATIONAL PROG	15153	THREE FIRES COUNCIL	00092729-01	POST 325	G378	0.00	41.25
010613	4629	CERT SUPPLIES	13673	AMERICAN RED CROSS -	00092738-01	22236631	G378	0.00	66.00
010613	4650	MISCELLANEOUS CO	12076	ROBYN NIELSEN	00092734-01	454782	G378	0.00	189.00
010613	4650	MISCELLANEOUS CO	13002	WATERLOGIC LLC	00092628-01	CNIN252345E	G378	0.00	142.09
010613	4650	MISCELLANEOUS CO	14307	JP MORGAN CHASE BANK,	00092619-01	WC1917779	G378	0.00	10.00
010613	4650	MISCELLANEOUS CO	14838	SJK OF WEST CHICAGO,		022	G378	0.00	36.00
010613	4650	MISCELLANEOUS CO	15131	WILL ENTERPRISES	00092727-01	285774	G378	0.00	340.00
010613	4650	MISCELLANEOUS CO	2390	DELUXE TOWING	00092735-01	90423	G378	0.00	205.00
010613	4650	MISCELLANEOUS CO	6601	MENARDS		OCTOBER-19	G378	0.00	70.37
TOTAL POLICE-OPERATIONS							0.00	14676.46	
010614	4615	UNIFORMS/SAFETY	11124	A-BEEP, LLC	00092403-01	89244	G378	0.00	2797.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL POLICE-ESDA							0.00	2797.00
010910	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00092695-01	OCT-19	G378	580.00
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OCT-19 CHGS	G378	22.81
010910	4615	UNIFORMS/SAFETY	14990	DLS PRINTING PROMOTIO	00091172-01	66781	G378	131.00
010910	4615	UNIFORMS/SAFETY	14990	DLS PRINTING PROMOTIO	00091174-01	66780	G378	60.00
TOTAL PUBLIC WORKS-ADMIN							0.00	793.81
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00092671-01	OF94041133	G378	165.00
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G378	319.89
010921	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01	129118	G378	840.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-05	344221168	G378	9.48
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00090949-01	188710179	G378	55.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00090949-01	185710180	G378	52.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00090949-01	185710181	G378	68.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00092666-01	A23852	G378	127.50
010921	4615	UNIFORMS/SAFETY	14990	DLS PRINTING PROMOTIO	00091174-01	66780	G378	95.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00092650-01	12552	G378	446.40
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00092650-02	145	G378	292.50
010921	4650	MISCELLANEOUS CO	14584	SEDONA GLOBAL GROUP,	00092636-01	1772	G378	270.28
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		OCT CHARGES	G378	188.43
010921	4650	MISCELLANEOUS CO	6601	MENARDS		OCTOBER-19	G378	2203.48
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00092662-01	91235	G378	399.00
TOTAL PUBLIC WORKS-MUN PROP							0.00	5531.96
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00091384-01	88781	G378	12550.00
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00091018-01	88534	G378	25.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	12575.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00090623-01	00-18051	G378	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00090623-01	00-18026	G378	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00090623-01	00-18028	G378	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00090623-01	00-18027	G378	1200.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00090623-01	00-18029	G378	1200.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	6075.00
010924	4600	COMPUTER/OFFICE	13317	COLFORD, PAT	00092649-01	REIMB	G378	26.00
010924	4615	UNIFORMS/SAFETY	14990	DLS PRINTING PROMOTIO	00091172-01	66781	G378	50.00
010924	4615	UNIFORMS/SAFETY	14990	DLS PRINTING PROMOTIO	00091174-01	66780	G378	645.00
010924	4650	MISCELLANEOUS CO	11215	MARCOTT ENTERPRISES,	00090798-01	18486	G378	1500.00
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00092672-01	7518809	G378	212.83
010924	4650	MISCELLANEOUS CO	2013	GRAINGER		9332661488	G378	285.94
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		OCT CHARGES	G378	47.22
010924	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION		PS1317020	G378	187.68

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010924	4650	MISCELLANEOUS CO	3829	ATLAS BOBCAT, INC.	00092657-01	BR8874	G378	0.00	112.63
010924	4650	MISCELLANEOUS CO	6601	MENARDS		OCTOBER-19	G378	0.00	292.49
TOTAL PUBLIC WORKS-R & B								0.00	3359.79
010925	4400	VEHICLE REPAIR	13555	JX ENTERPRISES, INC	00092484-01	2519821S	G378	0.00	175.19
010925	4400	VEHICLE REPAIR	15005	JERRY'S WELDING	00092644-01	21453	G378	0.00	200.00
010925	4400	VEHICLE REPAIR	7716	SAUBER MANUFACTURING	00092722-01	PS1210801	G378	0.00	3343.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092643-01	3016997721	G378	0.00	580.36
010925	4603	PARTS FOR VEHICL	14865	INTERSTATE POWER SYST	00092656-01	C042038508.0	G378	0.00	462.80
010925	4603	PARTS FOR VEHICL	15078	FORCE AMERICA DISTRIB	00092668-01	001-1385984	G378	0.00	45.94
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		OCT CHARGES	G378	0.00	55.92
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		419488CVW	G378	0.00	144.92
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-083652	G378	0.00	3.71
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-084009	G378	0.00	16.48
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-084093	G378	0.00	37.08
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-084228	G378	0.00	60.29
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-084233	G378	0.00	58.63
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-084247	G378	0.00	44.10
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-084303	G378	0.00	94.32
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-082891	G378	0.00	-375.61
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-083542	G378	0.00	-22.98
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-083958	G378	0.00	-175.78
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00092645-01	4496-083202	G378	0.00	521.73
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00092664-01	N86090	G378	0.00	140.37
010925	4615	UNIFORMS/SAFETY	14990	DLS PRINTING PROMOTIO	00091174-01	66780	G378	0.00	83.00
TOTAL PUBLIC WORKS-MAINT GAR								0.00	5493.47
010926	4204	ELECTRIC	151	COMED		0187077032	G378	0.00	1248.42
010926	4210	REFUSE DISPOSAL	13294	GROOT INDUSTRIES, INC	00090495-01	15668584	G378	0.00	2393.56
TOTAL MOTOR FUEL TAX								0.00	3641.98
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00092695-01	OCT-19	G378	0.00	1940.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00092682-01	31745	G378	0.00	273.70
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OCT-19 CHGS	G378	0.00	84.58
011028	4602	MAPS & PLATS	255	PETTY CASH CITY HALL	00092627-01	OCTOBER	G378	0.00	6.00
011028	4700	PROSPECT DEVELOP	13489	CHOOSE DUPAGE	00092680-01	COWC1019	G378	0.00	400.00
TOTAL COM DEV-PLANNING								0.00	2704.28
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00092695-01	OCT-19	G378	0.00	1300.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00092681-01	10159	G378	0.00	921.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00092677-01	52521	G378	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00092678-01	52464	G378	0.00	1368.00
011029	4211	PRINTING & BINDI	14773	THE RESPONSIVE MAILRO	00092684-01	53520	G378	0.00	236.83
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00092627-01	OCTOBER	G378	0.00	17.16
011029	4802	OFFICE EQUIPMENT	15151	KODAK ALARIS INC	00092538-01	USP000177794	G378	0.00	488.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL COM DEV-BUILDING & CODE							0.00	18705.99
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00092679-01 602709	G378	0.00	152.73
011030	4680	SPECIAL EVENTS	14816	LAKESHORE RECYCLING S	00092683-01 PS294373	G378	0.00	497.00
TOTAL COM DEV-MUSEUM							0.00	649.73
TOTAL FUND							0.00	108234.19

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
053440	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01	129118	G378	0.00	470.00
TOTAL SEWER-SSA#2							0.00	470.00	
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092660-01	4164	G378	0.00	2790.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G378	0.00	474.27
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01	129118	G378	0.00	670.00
053443	4225	OTHER CONTRACTUA	11849	DUPAGE RIVER SALT CRE	00092669-01	238	G378	0.00	5989.00
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00092749-01	24093	G378	0.00	819.35
053443	4235	WASTEWATER TREAT	15061	WCWWA	00092697-01	05-102019WC	G378	0.00	208834.33
053443	4402	LIFT STATION REP	14944	A&P GREASE TRAPPERS,	00092653-01	175894	G378	0.00	10150.00
053443	4402	LIFT STATION REP	15029	CHARLES EQUIPMENT ENE	00092745-01	7613	G378	0.00	5118.36
053443	4402	LIFT STATION REP	15152	AMERICANA LANDSCAPE G	00092513-01	00065	G378	0.00	5320.00
053443	4402	LIFT STATION REP	15162	APOLLO TRENCHLESS INC	00092747-01	10571	G378	0.00	18750.00
053443	4410	SEWER MAIN REPAI	14966	KENNY CONSTRUCTION CO	00089659-01	5-FINAL	G378	0.00	209217.50
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OCT-19 CHGS	G378	0.00	490.55
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00092651-01	P17769	G378	0.00	2168.24
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-084122	G378	0.00	3.59
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9342382158	G378	0.00	265.00
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00092652-01	9324341545	G378	0.00	396.59
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00092742-01	REFILL POST	G378	0.00	14.00
053443	4630	PARTS-LIFT STATI	14939	BATTERIES PLUS BULBS	00092637-01	P19942169	G378	0.00	37.90
053443	4630	PARTS-LIFT STATI	3491	FLOLO CORPORATION	00092654-01	442044	G378	0.00	300.00
053443	4630	PARTS-LIFT STATI	6601	MENARDS		OCTOBER-19	G378	0.00	202.51
053443	4650	MISCELLANEOUS CO	2013	GRAINGER		9337629662	G378	0.00	-180.00
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		OCT CHARGES	G378	0.00	189.82
053443	4650	MISCELLANEOUS CO	6601	MENARDS		OCTOBER-19	G378	0.00	283.90
053443	4806	OTHER CAPITAL OU	12102	THOMAS ENGINEERING GR		19-274	G378	0.00	715.26
TOTAL SEWER-SANITARY COLLECTION							0.00	473020.17	
TOTAL FUND							0.00	473490.17	

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00092695-01	OCT-19	G378	0.00	5340.00
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092660-01	4164	G378	0.00	2790.00
063447	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00092624-01	412404	G378	0.00	250.00
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G378	0.00	321.65
063447	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01	129118	G378	0.00	1370.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00092749-01	24093	G378	0.00	819.34
063447	4400	VEHICLE REPAIR	15005	JERRY'S WELDING	00092644-01	21453	G378	0.00	330.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OCT-19 CHGS	G378	0.00	484.93
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092643-02	3017039934	G378	0.00	2383.19
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092673-01	3017105639	G378	0.00	189.58
063447	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00092646-01	105671	G378	0.00	351.29
063447	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00092646-02	105795	G378	0.00	-108.34
063447	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00092646-02	105670	G378	0.00	18.97
063447	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		OCT CHARGES	G378	0.00	31.27
063447	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		419757-CVW	G378	0.00	173.57
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00092645-02	4496-083217	G378	0.00	569.97
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00092742-01	REFILL POST	G378	0.00	14.00
063447	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		33560	G378	0.00	119.75
063447	4615	UNIFORMS/SAFETY	14990	DLS PRINTING PROMOTIO	00091174-01	66780	G378	0.00	643.00
063447	4621	PARTS & EQUIPMEN	11215	MARCOTT ENTERPRISES,	00090798-01	18486	G378	0.00	985.72
063447	4621	PARTS & EQUIPMEN	6601	MENARDS		OCTOBER-19	G378	0.00	147.44
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00092642-01	33584	G378	0.00	340.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00092642-02	33585	G378	0.00	1635.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00092642-03	33591	G378	0.00	900.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00092642-04	33592	G378	0.00	900.00
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		OCT CHARGES	G378	0.00	8.98
063447	4650	MISCELLANEOUS CO	4770	PRO-PAC INDUSTRIES, I	00092670-01	145322	G378	0.00	244.20
063447	4650	MISCELLANEOUS CO	6601	MENARDS		OCTOBER-19	G378	0.00	151.11
063447	4806	OTHER CAPITAL OU	14740	DONOHUE & ASSOCIATES,	00091940-01	13613-02	G378	0.00	495.00
TOTAL WATER-PRODUCTION/DIST							0.00	21899.62	
063448	4110	TRAINING & TUITI	13755	CHRISTOPHER, JAMES	00092638-01	REIMB	G378	0.00	140.00
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G378	0.00	219.91
063448	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01	129118	G378	0.00	1280.00
063448	4216	GROUNDS MAINTENA	6601	MENARDS		OCTOBER-19	G378	0.00	119.38
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-01	344221168	G378	0.00	15.05
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00090949-01	14738193	G378	0.00	70.00
063448	4401	BUILDING REPAIR	5166	DETECTION SYSTEMS	00092666-02	A23888	G378	0.00	180.00
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OCT-19 CHGS	G378	0.00	22.81
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS		OCTOBER-19	G378	0.00	42.98
063448	4615	UNIFORMS/SAFETY	14990	DLS PRINTING PROMOTIO	00091172-01	66781	G378	0.00	141.00
063448	4615	UNIFORMS/SAFETY	14990	DLS PRINTING PROMOTIO	00091174-01	66780	G378	0.00	24.00
063448	4624	PARTS-BUILDING R	2013	GRAINGER		93376209654	G378	0.00	-160.00
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9338941454	G378	0.00	291.36
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00090631-01	1460875	G378	0.00	4788.67
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00090631-01	1460109	G378	0.00	4680.65
063448	4626	CHEMICALS	11421	USALCO	00090628-01	1354588	G378	0.00	4129.25
063448	4626	CHEMICALS	11423	OLIN CORPORATION	00090622-01	2755667	G378	0.00	3498.27

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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	14750	CUSTOM ADVANCED CONNE	00092663-01	00301120	G378	0.00	188.40
063448	4642	PARTS - WTP OPER	14750	CUSTOM ADVANCED CONNE	00092665-01	00302690	G378	0.00	261.64
063448	4642	PARTS - WTP OPER	2013	GRAINGER		9333858950	G378	0.00	18.78
063448	4642	PARTS - WTP OPER	6601	MENARDS		OCTOBER-19	G378	0.00	145.66
063448	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		OCT CHARGES	G378	0.00	11.69
063448	4650	MISCELLANEOUS CO	6601	MENARDS		OCTOBER-19	G378	0.00	96.41
TOTAL WATER-TREATMENT PLANT OP							0.00	20205.91	
TOTAL FUND							0.00	42105.53	

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00092695-01	OCT-19	G378	1840.00
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00092648-01	28045	G378	105.80
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00090627-01	19-292	G378	92553.14
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00092641-01	19-214	G378	1990.92
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00092752-02	58117	G378	341.64
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00092752-03	58117	G378	1366.50
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00092752-04	58117	G378	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00092752-05	58117	G378	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00092752-06	58117	G378	341.64
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00092752-07	58117	G378	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00092752-08	58117	G378	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00092752-09	58117	G378	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00092752-10	58117	G378	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00092752-11	58117	G378	1323.03
083453	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00092647-01	690068	G378	1631.30
083453	4412	MATERIALS	11480	PJD ELECTRICAL SALES,	00092655-01	29053	G378	372.69
083453	4412	MATERIALS	244	MURPHY ACE HARDWARE 2		OCT CHARGES	G378	11.12
083453	4643	STORM SEWER REPA	6601	MENARDS		OCTOBER-19	G378	248.78
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00091645-01	226478	G378	1182.43
083453	4807	STREET IMPROVEME	14644	RUBINO ENGINEERING IN	00092389-01	5614	G378	3256.00
083453	4807	STREET IMPROVEME	14644	RUBINO ENGINEERING IN	00092389-01	5441	G378	4627.00
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00091215-01	129118	G378	11750.00
083453	4872	ROW MATERIALS	244	MURPHY ACE HARDWARE 2		OCT CHARGES	G378	52.61
TOTAL CAPITAL PROJECTS							0.00	127094.10
TOTAL FUND							0.00	127094.10

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00092695-01	OCT-19 G378	0.00	380.00
093454	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01	129118 G378	0.00	2725.00
093454	4680	SPECIAL EVENTS	12768	SUNSHINE FARM II	00092685-01	2019-FROSTY G378	0.00	1100.00
093454	4680	SPECIAL EVENTS	14709	BAYCI, BETHANY	00092676-01	REIMB FROST G378	0.00	509.44
093454	4680	SPECIAL EVENTS	14709	BAYCI, BETHANY	00092676-02	REIMB FROST G378	0.00	222.82
093454	4680	SPECIAL EVENTS	15025	ZOOS ARE US, INC	00092675-01	2019 FROST G378	0.00	1002.50
093454	4680	SPECIAL EVENTS	333	WEST CHICAGO PARK DIS	00092687-01	2019 HALLWN G378	0.00	114.50
TOTAL DOWNTOWN TIF							0.00	6054.26
TOTAL FUND							0.00	6054.26

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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	13550	ORIZABA, ROGELIO	00092686-01	G378	0.00	1500.00
28	224500	MISCELLANEOUS DE	13564	RAMIREZ, ISRAEL	00092688-01 222 ANN	G378	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	3000.00
TOTAL FUND							0.00	3000.00

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01 129118	G378	0.00	700.00
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00092742-01 REFILL POST	G378	0.00	7.00
433476	4650	MISCELLANEOUS CO	14794	CYCLESAFE	00092667-01 5339	G378	0.00	77.00
433476	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	OCT CHARGES	G378	0.00	33.06
433476	4650	MISCELLANEOUS CO	6601	MENARDS	OCTOBER-19	G378	0.00	264.88
TOTAL COMMUTER PARKING FUND							0.00	1081.94
TOTAL FUND							0.00	1081.94
TOTAL CHECK TRANSACTIONS							0.00	552225.86
TOTAL EFT TRANSACTIONS							0.00	208834.33
TOTAL REPORT							0.00	761060.19