

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

March 5, 2018

OPERATING ACCOUNT FUNDED BY:	\$	368,939.32
GENERAL FUND	\$	202,428.99
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	5,011.00
SEWER FUND	\$	35,644.39
WATER FUND	\$	48,166.37
CAPITAL PROJECTS FUND	\$	42,379.62
DOWNTOWN TIF SPECIAL PROJECT FUND	\$	32,943.62
COMMUTER PARKING FUND	\$	2,365.33

APPROVED BY THE CITY COUNCIL ON:

DATE: 3/5/18

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/01/18
 TIME: 14:46:25

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G337' and transact.ck_date='20180305 00:00:00.000'
 ACCOUNTING PERIOD: 2/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	81315	03/05/18 14400	7 LAYER SOLUTIONS, INC	010503	APPLICATION DEVELOPMEN	0.00	1,110.00
105100	81315	03/05/18 14400	7 LAYER SOLUTIONS, INC	053443	APPLICATION DEVELOPMEN	0.00	370.00
105100	81315	03/05/18 14400	7 LAYER SOLUTIONS, INC	063447	APPLICATION DEVELOPMEN	0.00	370.00
105100	81315	03/05/18 14400	7 LAYER SOLUTIONS, INC	010503	ON-SITE APPLICATION DE	0.00	3,859.00
105100	81315	03/05/18 14400	7 LAYER SOLUTIONS, INC	053443	ON-SITE APPLICATION DE	0.00	1,286.00
105100	81315	03/05/18 14400	7 LAYER SOLUTIONS, INC	063447	ON-SITE APPLICATION DE	0.00	1,287.00
105100	81315	03/05/18 14400	7 LAYER SOLUTIONS, INC	010503	IT SUPPORT SERVICES &	0.00	1,872.00
105100	81315	03/05/18 14400	7 LAYER SOLUTIONS, INC	053443	IT SUPPORT SERVICES &	0.00	624.00
105100	81315	03/05/18 14400	7 LAYER SOLUTIONS, INC	063447	IT SUPPORT SERVICES &	0.00	624.00
105100	81315	03/05/18 14400	7 LAYER SOLUTIONS, INC	010503	ON-SITE SUPPORT M DOMA	0.00	252.00
105100	81315	03/05/18 14400	7 LAYER SOLUTIONS, INC	053443	ON-SITE SUPPORT M DOMA	0.00	84.00
105100	81315	03/05/18 14400	7 LAYER SOLUTIONS, INC	063447	ON-SITE SUPPORT M DOMA	0.00	84.00
TOTAL CHECK						0.00	11,822.00
105100	81316	03/05/18 13537	A & L TOOLS, INC	010925	INVOICE #02141886932 D	0.00	159.95
105100	81317	03/05/18 13637	A.R.S. HVAC SUPPLY, INC	010921	LF24-175A NATURAL GAS	0.00	893.76
105100	81318	03/05/18 5384	AIRGAS USA, LLC	010925	INVOICE #9950806843 DA	0.00	91.53
105100	81318	03/05/18 5384	AIRGAS USA, LLC	010925	INVOICE #9072539083 DA	0.00	88.06
105100	81318	03/05/18 5384	AIRGAS USA, LLC	010925	INVOICE #9072539084 DA	0.00	84.00
TOTAL CHECK						0.00	263.59
105100	81319	03/05/18 1914	ALEXANDER CHEMICAL CORPO	063448	PO#87820-LIQ SOD DELI	0.00	2,982.17
105100	81320	03/05/18 14145	ALL TRAFFIC SOLUTIONS	010613	INVOICE RENEWAL #Q-314	0.00	1,500.00
105100	81321	03/05/18 11462	ALTHOFF INDUSTRIES, INC.	063448	INVOICE #S411117 DATED	0.00	1,468.00
105100	81321	03/05/18 11462	ALTHOFF INDUSTRIES, INC.	063448	PO#88085 INV#S411117	0.00	860.00
TOTAL CHECK						0.00	2,328.00
105100	81322	03/05/18 13673	AMERICAN RED CROSS - HEA	010613	INVOICE #22081971	0.00	60.00
105100	81323	03/05/18 11707	ANDERSON LOCK	010921	INVOICE #0966553 DATED	0.00	193.45
105100	81323	03/05/18 11707	ANDERSON LOCK	063448	INVOICE #0966553 DATED	0.00	193.45
TOTAL CHECK						0.00	386.90
105100	81324	03/05/18 12365	ANDY FRAIN SERVICES	010613	INVOICE #249514	0.00	11,768.25
105100	81324	03/05/18 12365	ANDY FRAIN SERVICES	010613	INVOICE #249487	0.00	3,538.72
TOTAL CHECK						0.00	15,306.97
105100	81325	03/05/18 13068	AT & T	010613	SVC 2/14-3/13/18	0.00	60.42
105100	81326	03/05/18 13107	AT & T MOBILITY	010503	SVC 1/8-2/7/18	0.00	143.46
105100	81326	03/05/18 13107	AT & T MOBILITY	063447	SVC 1/8-2/7/18	0.00	185.00
TOTAL CHECK						0.00	328.46
105100	81327	03/05/18 14023	AT&T	063447	CLAIM #AMER-21-201801-	0.00	3,573.07
105100	81328	03/05/18 3400	AT&T	063448	SVC 2/16-3/15/18	0.00	258.25
105100	81328	03/05/18 3400	AT&T	053443	SVC 2/16-3/15/18	0.00	371.23
105100	81328	03/05/18 3400	AT&T	053443	ACX 2/10-3/9/18	0.00	400.18

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1,029.66
105100	81329	03/05/18	1800	B & F CONSTRUCTION CODE 011029	MISCELLANEOUS PLAN REV	0.00	425.00
105100	81329	03/05/18	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 439 BE	0.00	843.20
105100	81329	03/05/18	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 2500 E	0.00	375.00
105100	81329	03/05/18	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 1331 H	0.00	150.00
105100	81329	03/05/18	1800	B & F CONSTRUCTION CODE 011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
TOTAL CHECK						0.00	16,168.20
105100	81330	03/05/18	14833	BABYAR, WILLIAM 05	REFUND OF CREDIT BALAN	0.00	1,521.68
105100	81331	03/05/18	12712	BARNES & THORNBURG, LLP 010910	PROFESSIONAL SERVICES	0.00	1,980.00
105100	81331	03/05/18	12712	BARNES & THORNBURG, LLP 053442	00052141-000004 EPA	0.00	5,460.27
TOTAL CHECK						0.00	7,440.27
105100	81332	03/05/18	13229	BATTERIES PLUS 053443	INVOICE #434-258691 DA	0.00	53.90
105100	81333	03/05/18	7994	BOND, DICKSON & ASSOC., 010110	PROFESSIONAL SERVICES	0.00	125.00
105100	81333	03/05/18	7994	BOND, DICKSON & ASSOC., 010110	PROFESSIONAL SERVICES	0.00	648.28
105100	81333	03/05/18	7994	BOND, DICKSON & ASSOC., 011028	PROFESSIONAL SERVICES	0.00	8,880.00
105100	81333	03/05/18	7994	BOND, DICKSON & ASSOC., 011029	PROFESSIONAL SERVICES	0.00	2,271.00
105100	81333	03/05/18	7994	BOND, DICKSON & ASSOC., 063447	PROFESSIONAL SERVICES	0.00	2,300.00
105100	81333	03/05/18	7994	BOND, DICKSON & ASSOC., 083453	PROFESSIONAL SERVICES	0.00	1,800.00
TOTAL CHECK						0.00	16,024.28
105100	81334	03/05/18	4392	BONNELL INDUSTRIES 010925	INVOICE #0179026-IN DA	0.00	1,134.30
105100	81334	03/05/18	4392	BONNELL INDUSTRIES 010925	INVOICE #0179502-IN DA	0.00	444.60
105100	81334	03/05/18	4392	BONNELL INDUSTRIES 010925	INVOICE #0178077	0.00	990.00
105100	81334	03/05/18	4392	BONNELL INDUSTRIES 010925	INV 0178077	0.00	1,080.00
105100	81334	03/05/18	4392	BONNELL INDUSTRIES 010925	CREDIT # 0174430-IN	0.00	-220.11
TOTAL CHECK						0.00	3,428.79
105100	81335	03/05/18	14784	BRADEN BUSINESS SYSTEMS 011030	MUSEUM COPIER CONTRACT	0.00	76.50
105100	81335	03/05/18	14784	BRADEN BUSINESS SYSTEMS 010613	INVOICE #467915	0.00	37.00
TOTAL CHECK						0.00	113.50
105100	81336	03/05/18	11797	BRADFORD SYSTEMS CORP 011028	LATERAL STORAGE SYSTEM	0.00	3,783.33
105100	81336	03/05/18	11797	BRADFORD SYSTEMS CORP 011029	LATERAL STORAGE SYSTEM	0.00	3,783.33
TOTAL CHECK						0.00	7,566.66
105100	81337	03/05/18	11977	MERLE BURLEIGH 010208	PO#87602-WEEKLY WEBSI	0.00	750.00
105100	81338	03/05/18	6441	CANON BUSINESS SOLUTIONS 063448	INVOICE #4024960792 DA	0.00	194.15
105100	81338	03/05/18	6441	CANON BUSINESS SOLUTIONS 063448	INVOICE #4024960147 DA	0.00	36.63
TOTAL CHECK						0.00	230.78
105100	81339	03/05/18	13021	CASE LOTS, INC 010921	INVOICE #009438 DATED	0.00	273.30
105100	81340	03/05/18	1843	CEMETERY MANAGEMENT, INC 010923	FY2018 CEMETERY SEXTON	0.00	380.00
105100	81340	03/05/18	1843	CEMETERY MANAGEMENT, INC 010923	FY2018 CEMETERY SEXTON	0.00	725.00
105100	81340	03/05/18	1843	CEMETERY MANAGEMENT, INC 010923	FY2018 CEMETERY SEXTON	0.00	427.50
105100	81340	03/05/18	1843	CEMETERY MANAGEMENT, INC 010923	FY2018 CEMETERY SEXTON	0.00	300.00

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TOTAL CHECK						0.00	1,832.50
105100	81341	03/05/18	12380	CINTAS CORPORATION	063448	PO#87847-2018 ANNUAL	0.00 15.05
105100	81341	03/05/18	12380	CINTAS CORPORATION	010921	PO#87847-18-CARPETRUM	0.00 59.96
105100	81341	03/05/18	12380	CINTAS CORPORATION	063448	PO#87847-CARPET RUNNE	0.00 15.05
105100	81341	03/05/18	12380	CINTAS CORPORATION	010921	PO#87847-CARPET RUNNE	0.00 59.96
TOTAL CHECK						0.00	150.02
105100	81342	03/05/18	150	COFFMAN TRUCK SALES	010925	INVOICE #1001189644 DA	0.00 91.42
105100	81343	03/05/18	14056	COLLINS LAW ENFORCEMENT	010613	INVOICE #01-04-2018-WC	0.00 860.00
105100	81344	03/05/18	13089	COMCAST	010503	SVC 2/15-3/14/18	0.00 995.00
105100	81345	03/05/18	13257	COMCAST CABLE	010921	SVC 2/20-3/19/18	0.00 195.96
105100	81345	03/05/18	13257	COMCAST CABLE	010614	SVC 2/193/18/18	0.00 84.90
105100	81345	03/05/18	13257	COMCAST CABLE	010925	SVC 2/27*3/26/18	0.00 231.60
105100	81345	03/05/18	13257	COMCAST CABLE	063448	SVC 2/25-3/24/18	0.00 314.57
TOTAL CHECK						0.00	827.03
105100	81346	03/05/18	151	COMED	010926	SVC 1/19-2/19/18	0.00 2,851.72
105100	81347	03/05/18	152	COMMONWEALTH EDISON	010926	SVC 1/17-2/15/18	0.00 780.89
105100	81347	03/05/18	152	COMMONWEALTH EDISON	010208	SVC 1/17-2/15/18	0.00 65.27
105100	81347	03/05/18	152	COMMONWEALTH EDISON	433476	SVC 1/17-2/15/18	0.00 2,070.33
105100	81347	03/05/18	152	COMMONWEALTH EDISON	053443	SVC 1/17-2/15/18	0.00 454.98
105100	81347	03/05/18	152	COMMONWEALTH EDISON	010921	SVC 1/17-2/15/18	0.00 413.38
105100	81347	03/05/18	152	COMMONWEALTH EDISON	010926	SVC 1/16-2/14/18	0.00 109.49
TOTAL CHECK						0.00	3,894.34
105100	81348	03/05/18	10870	COMPASS MINERALS	083453	PO#87548-THAWROX DEL	0.00 8,519.83
105100	81348	03/05/18	10870	COMPASS MINERALS	083453	PO#87548-THAWROX DEL	0.00 3,417.86
105100	81348	03/05/18	10870	COMPASS MINERALS	010926	PO#84107-ROCK SALT DE	0.00 7,737.42
105100	81348	03/05/18	10870	COMPASS MINERALS	010926	PO384107-ROCK SALT DE	0.00 30,010.88
TOTAL CHECK						0.00	49,685.99
105100	81349	03/05/18	5511	CDW GOVERNMENT, INC.	010503	ADOBE CREATIVE CLOUD T	0.00 1,716.64
105100	81349	03/05/18	5511	CDW GOVERNMENT, INC.	010503	ADOBE AROBAT PRO TEAM	0.00 174.23
TOTAL CHECK						0.00	1,890.87
105100	81350	03/05/18	14543	CONTROLS CENTRAL	010921	ORDER #142347 DATED 02	0.00 289.12
105100	81351	03/05/18	2609	DON MC CUE CHEVROLET	010925	GSKET -RESTOCK PARTS	0.00 17.73
105100	81352	03/05/18	164	DUPAGE MAYORS & MANAGERS	010110	JANUARY 2017 LEGISLATI	0.00 165.00
105100	81353	03/05/18	14832	ELASTECH	010613	QUOTE #ELAQ30656	0.00 4,250.00
105100	81354	03/05/18	11041	EMERGENCY MEDICAL PRODUC	010613	INVOICE #1968065	0.00 46.46
105100	81355	03/05/18	11756	FEECE OIL CO.	010613	INVOICE #3527059 DATED	0.00 324.59

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FUND - 40 - OPERATING FUND

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105100	81356	03/05/18 14524	FLEETMATICS USA LLC	010925	VEHICLE TRACKING SUBSC	0.00	544.00
105100	81357	03/05/18 14755	GOVTEMPSUSA	053443	JACLYN M STERN	0.00	1,231.65
105100	81357	03/05/18 14755	GOVTEMPSUSA	063447	JACLYN M STERN	0.00	1,231.65
TOTAL CHECK						0.00	2,463.30
105100	81358	03/05/18 2013	GRAINGER	010921	ELECTRONIC BALLAST	0.00	167.10
105100	81358	03/05/18 2013	GRAINGER	010921	ELECTROIC BALLAST LAM	0.00	277.02
105100	81358	03/05/18 2013	GRAINGER	053443	RETURN BOOTS WEATHERP	0.00	-146.40
105100	81358	03/05/18 2013	GRAINGER	010921	HIGH PRESS SOD LAMP	0.00	276.72
105100	81358	03/05/18 2013	GRAINGER	010925	TOGGLE SWITCH	0.00	6.90
105100	81358	03/05/18 2013	GRAINGER	083453	INVOICE #9687150525 DA	0.00	309.06
TOTAL CHECK						0.00	890.40
105100	81359	03/05/18 12995	GREAT AMERICA LEASING CO	010613	INVOICE #22165337	0.00	79.85
105100	81360	03/05/18 9874	MICHAEL GUTTMAN	010110	REIMBURSEMENT FOR MICH	0.00	100.00
105100	81361	03/05/18 561	HAGGERTY FORD	010925	#781 PARTS	0.00	13.35
105100	81361	03/05/18 561	HAGGERTY FORD	063447	SPARK PLUG, #651	0.00	178.29
105100	81361	03/05/18 561	HAGGERTY FORD	010925	FLUID TRANS-RESTOCK	0.00	70.50
TOTAL CHECK						0.00	262.14
105100	81362	03/05/18 14186	HARRINGTON INDUSTRIAL PL	063448	INVOICE #023D8679 DATE	0.00	231.66
105100	81362	03/05/18 14186	HARRINGTON INDUSTRIAL PL	063448	INVOICE #023D8777 DATE	0.00	195.34
TOTAL CHECK						0.00	427.00
105100	81363	03/05/18 14836	HARTIGAN, LINDA	01	REFUND TO APPLICANT OF	0.00	46.52
105100	81364	03/05/18 14301	HERITAGE FS, INC	053443	INVOICE TICKET #72371	0.00	819.43
105100	81364	03/05/18 14301	HERITAGE FS, INC	063447	INVOICE TICKET #72371	0.00	819.43
105100	81364	03/05/18 14301	HERITAGE FS, INC	063448	INVOICE TICKET #72371	0.00	1,550.70
TOTAL CHECK						0.00	3,189.56
105100	81365	03/05/18 11127	HERITAGE-CRYSTAL CLEAN,	010925	INVOICE #14985385 DATE	0.00	228.16
105100	81366	03/05/18 5861	HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	129.81
105100	81367	03/05/18 2184	STATE TREASURER	010926	PO#88205-TRAFFIC SIG	0.00	4,826.25
105100	81368	03/05/18 3420	ILLINOIS SECRETARY OF ST	010613	CONFIDENTIAL PLATE REN	0.00	101.00
105100	81369	03/05/18 14604	IMPACT NETWORKING, LLC	010924	INVOICE #1032759 DATED	0.00	160.00
105100	81370	03/05/18 12693	IMPERIAL INDUSTRIES INCO	063448	INVOICE #510262 DATED	0.00	325.36
105100	81371	03/05/18 5957	INTOXIMETERS INC	010613	INVOICE #588682	0.00	234.50
105100	81372	03/05/18 592	IRMA	010921	PO#88245-DEDUCTIBLES	0.00	158.55
105100	81372	03/05/18 592	IRMA	010613	PO#88245-DEDUCTIBLES	0.00	4,563.88
105100	81372	03/05/18 592	IRMA	010924	PO#88245-DEDUCTIBLES	0.00	4,500.57
105100	81372	03/05/18 592	IRMA	010921	PO#88245-DEDUCTIBLES	0.00	-15,208.32

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105100	81372	03/05/18 592	IRMA	010501	DEDUCTIBLES -JUNE - DE	0.00	721.00
105100	81372	03/05/18 592	IRMA	010613	DEDUCTIBLES -JUNE - DE	0.00	161.50
105100	81372	03/05/18 592	IRMA	010921	DEDUCTIBLES -JUNE - DE	0.00	5,082.00
105100	81372	03/05/18 592	IRMA	010924	DEDUCTIBLES -JUNE - DE	0.00	244.10
TOTAL CHECK						0.00	223.28
105100	81373	03/05/18 14175	IT SAVVY	010613	INVOICE #22133611	0.00	372.37
105100	81374	03/05/18 14307	JP MORGAN CHASE BANK, N.	010613	CASE:SB876637I1	0.00	22.46
105100	81375	03/05/18 11134	JUST SAFETY, LTD.	063447	FIRST AID SERVICES	0.00	138.95
105100	81375	03/05/18 11134	JUST SAFETY, LTD.	010924	FIRST AID SERVICES	0.00	46.55
TOTAL CHECK						0.00	185.50
105100	81376	03/05/18 12391	KANE, MCKENNA & ASSOC.	093454	2017 PROPOSED TIF DIST	0.00	762.50
105100	81377	03/05/18 12643	KIMBALL MIDWEST	010925	INVOICE #6137577 DATED	0.00	257.16
105100	81377	03/05/18 12643	KIMBALL MIDWEST	010925	INVOICE #6138050 DATED	0.00	173.96
105100	81377	03/05/18 12643	KIMBALL MIDWEST	010925	INVOICE #6138521 DATED	0.00	291.78
105100	81377	03/05/18 12643	KIMBALL MIDWEST	010925	INVOICE #6137534 DATED	0.00	312.90
105100	81377	03/05/18 12643	KIMBALL MIDWEST	010925	INVOICE #6137566 DATED	0.00	323.54
105100	81377	03/05/18 12643	KIMBALL MIDWEST	010925	INVOICE #6078096 DATED	0.00	294.12
105100	81377	03/05/18 12643	KIMBALL MIDWEST	010925	INVOICE #6115411 DATED	0.00	293.07
105100	81377	03/05/18 12643	KIMBALL MIDWEST	010925	INVOICE #6120224 DATED	0.00	89.64
105100	81377	03/05/18 12643	KIMBALL MIDWEST	010924	INVOICE #6147331 DATED	0.00	65.93
TOTAL CHECK						0.00	2,102.10
105100	81378	03/05/18 14727	KLEIN HALL CPAS	053442	PROFESSIONAL SERVICES	0.00	1,475.00
105100	81379	03/05/18 14376	KLEIN, THORPE & JENKINS,	010110	PROFESSIONAL SERVICES	0.00	4,022.22
105100	81380	03/05/18 14834	KOPROWSKI, WAYNE	05	REFUND OF CREDIT BALAN	0.00	180.47
105100	81381	03/05/18 11595	JAMES LAMBERT	010924	REIMBURSEMENT TO JAMES	0.00	200.00
105100	81382	03/05/18 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	400.00
105100	81382	03/05/18 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARING	0.00	600.00
105100	81382	03/05/18 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	300.00
105100	81382	03/05/18 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	250.00
105100	81382	03/05/18 11340	LAW OFFICES OF JOHN Z TO	011029	CONDUCT ADMINISTRATIVE	0.00	675.00
TOTAL CHECK						0.00	2,225.00
105100	81383	03/05/18 12936	LINDCO EQUIPMENT SALES,	010925	INVOICE #180214P DATED	0.00	356.63
105100	81384	03/05/18 14377	LOGICALIS	010503	AVNET MAINTENANCE-SERV	0.00	3,741.00
105100	81385	03/05/18 14766	MARQUEZ, ADRIAN	010210	TRAVEL/BUSINESS EXPENS	0.00	146.54
105100	81386	03/05/18 231	MC MASTER-CARR SUPPLY CO	010924	STREAM NOZZLE-FIRE	0.00	138.18
105100	81386	03/05/18 231	MC MASTER-CARR SUPPLY CO	083453	TIME DELAY MIDGET FUS	0.00	228.29
TOTAL CHECK						0.00	366.47

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G337' and transact.ck_date='20180305 00:00:00.000'
 ACCOUNTING PERIOD: 2/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	81387	03/05/18	5000	MEADE ELECTRIC COMPANY, 083453	INVOICE #685381 DATED	0.00	350.00
105100	81388	03/05/18	2263	METROPOLITAN PUMP COMPAN 053443	QUOTE #Q0005326 DATED	0.00	8,285.00
105100	81389	03/05/18	11129	MOE FUNDS 010501	APR '18 MOE INS	0.00	33,961.85
105100	81389	03/05/18	11129	MOE FUNDS 053443	APR '18 MOE INS	0.00	8,098.60
105100	81389	03/05/18	11129	MOE FUNDS 063447	APR '18 MOE INS	0.00	8,098.60
105100	81389	03/05/18	11129	MOE FUNDS 083453	APR '18 MOE INS	0.00	783.74
105100	81389	03/05/18	11129	MOE FUNDS 093454	APR '18 MOE INS	0.00	1,306.21
TOTAL CHECK						0.00	52,249.00
105100	81390	03/05/18	10925	MISSISSIPPI LIME COMPANY 063448	PO#87840-HYDRATED LIM	0.00	4,370.25
105100	81390	03/05/18	10925	MISSISSIPPI LIME COMPANY 063448	PO#87840-HYDRATED LIM	0.00	4,121.82
105100	81390	03/05/18	10925	MISSISSIPPI LIME COMPANY 063448	PO#87840-HTDRATED LIM	0.00	3,950.37
TOTAL CHECK						0.00	12,442.44
105100	81391	03/05/18	5366	MONROE TRUCK EQUIPMENT, 010925	INVOICE #320206 DATED	0.00	58.67
105100	81391	03/05/18	5366	MONROE TRUCK EQUIPMENT, 063447	INVOICE #319204 DATED	0.00	416.19
TOTAL CHECK						0.00	474.86
105100	81392	03/05/18	14636	MUNGO CREATIVE GROUP 010208	MARKETING/DESIGN SERVI	0.00	5,820.00
105100	81393	03/05/18	4735	NAPA AUTO PARTS 010925	FUEL FILTR-RESTOCK	0.00	53.62
105100	81394	03/05/18	14633	NAPERVILLE AREA CHAMBER 010110	STATE OF CITY ADDRESS	0.00	50.00
105100	81395	03/05/18	4870	NEENAH FOUNDRY 083453	FRAME	0.00	242.00
105100	81395	03/05/18	4870	NEENAH FOUNDRY 053443	CATALOG NO. R-1772 - C	0.00	1,890.00
105100	81395	03/05/18	4870	NEENAH FOUNDRY 053443	ESTIMATED SHIPPING & H	0.00	95.00
TOTAL CHECK						0.00	2,227.00
105100	81396	03/05/18	11042	NEHER ELECTRIC SUPPLY, I 010921	INVOICE #356066-00 DAT	0.00	570.00
105100	81397	03/05/18	14386	OPEN WORKS 010921	PO#87852-CUSTODIAL SE	0.00	3,817.00
105100	81397	03/05/18	14386	OPEN WORKS 063448	PO#87852-CUSTODIAL SE	0.00	2,010.00
105100	81397	03/05/18	14386	OPEN WORKS 433476	PO#87852-CUSTODIAL SE	0.00	295.00
TOTAL CHECK						0.00	6,122.00
105100	81398	03/05/18	14569	ORKIN 010921	PO#87865-PEST CONTROL	0.00	175.00
105100	81398	03/05/18	14569	ORKIN 063448	PO#87865-PEST CONTROL	0.00	70.00
105100	81398	03/05/18	14569	ORKIN 063448	PO#85810-NOV 17 PEST	0.00	70.00
105100	81398	03/05/18	14569	ORKIN 010921	PO#85810-OCTOBER-17	0.00	175.00
105100	81398	03/05/18	14569	ORKIN 063448	PO#85810-OCTOBER-17	0.00	70.00
105100	81398	03/05/18	14569	ORKIN 010921	PO#85810-NOV-17 PEST	0.00	175.00
105100	81398	03/05/18	14569	ORKIN 010921	PO#85810-DEC 17-PEST	0.00	175.00
105100	81398	03/05/18	14569	ORKIN 063448	PO#85810-DEC 17-PEST	0.00	70.00
TOTAL CHECK						0.00	980.00
105100	81399	03/05/18	14044	OZINGA READY MIX CONCRET 083453	INVOICE #1026692 DATED	0.00	564.00
105100	81400	03/05/18	3739	PADDOCK PUBLICATIONS 053442	INVOICE #T4492871 DATE	0.00	108.10
105100	81400	03/05/18	3739	PADDOCK PUBLICATIONS 053442	INVOICE #T4492869 DATE	0.00	112.70

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	81400	03/05/18 3739	PADDOCK PUBLICATIONS	010921	INVOICE #T4490918 DATE	0.00	83.95
105100	81400	03/05/18 3739	PADDOCK PUBLICATIONS	011028	NOTICE OF PUBLIC HEARI	0.00	75.90
105100	81400	03/05/18 3739	PADDOCK PUBLICATIONS	083453	INVOICE #T4492183 DATE	0.00	108.10
TOTAL CHECK						0.00	488.75
105100	81401	03/05/18 5353	PATRICK ENGINEERING, INC	093454	PO#88163-DEC SVCS	0.00	27,374.91
105100	81402	03/05/18 6626	PATTEN INDUSTRIES INC	010925	INVOICE #P60C0231534 D	0.00	121.93
105100	81403	03/05/18 13590	PHALEN CONSULTING, INC	011030	MARCH 2018 OPERATING F	0.00	3,500.00
105100	81403	03/05/18 13590	PHALEN CONSULTING, INC	093454	MARCH 2018 OPERATING F	0.00	3,500.00
TOTAL CHECK						0.00	7,000.00
105100	81404	03/05/18 14835	PHONETICS, INC. D/B/A/ S	053443	INVOICE #00228475 DATE	0.00	15.00
105100	81405	03/05/18 3714	POMP'S TIRE SERVICE, INC	063447	INVOICE #410548531 DAT	0.00	581.52
105100	81406	03/05/18 11133	PUMPING SOLUTIONS, INC	063448	INVOICE #INV441 DATED	0.00	2,629.02
105100	81407	03/05/18 14420	QUALITY LOGO PRODUCTS, I	010613	PO#87898-RUBBER SUNGL	0.00	447.55
105100	81407	03/05/18 14420	QUALITY LOGO PRODUCTS, I	010613	PO#87898-MAG MEMO HOL	0.00	380.27
105100	81407	03/05/18 14420	QUALITY LOGO PRODUCTS, I	010613	PO#87898-HEDGEHOG PEN	0.00	192.67
105100	81407	03/05/18 14420	QUALITY LOGO PRODUCTS, I	010613	PO#87898-COFFEE MUGS	0.00	201.90
105100	81407	03/05/18 14420	QUALITY LOGO PRODUCTS, I	010613	PO#87898-BLUE STRESS	0.00	529.17
TOTAL CHECK						0.00	1,751.56
105100	81408	03/05/18 492	RAY O'HERRON, INC.	010613	INVOICE #1810285-IN	0.00	33.88
105100	81408	03/05/18 492	RAY O'HERRON, INC.	010613	INVOICE #1810041-IN	0.00	10.00
TOTAL CHECK						0.00	43.88
105100	81409	03/05/18 13908	RUSH TRUCK CENTERS OF IL	010925	CREDIT	0.00	-66.50
105100	81409	03/05/18 13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3009396498 DA	0.00	145.80
105100	81409	03/05/18 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3009369592 DA	0.00	607.20
105100	81409	03/05/18 13908	RUSH TRUCK CENTERS OF IL	010925	CREDIT	0.00	-477.11
105100	81409	03/05/18 13908	RUSH TRUCK CENTERS OF IL	010925	CREDIT	0.00	-55.45
TOTAL CHECK						0.00	153.94
105100	81410	03/05/18 4774	SAFETY LANE INSPECTIONS,	053443	UNIT # 580	0.00	31.00
105100	81410	03/05/18 4774	SAFETY LANE INSPECTIONS,	053443	UNIT #532	0.00	31.00
TOTAL CHECK						0.00	62.00
105100	81411	03/05/18 14838	SJK OF WEST CHICAGO, INC	010613	13 JAN CAR WASH-P.D.	0.00	78.00
105100	81412	03/05/18 284	STRAND ASSOCIATES, INC.	083453	PO#86659-ENG SVCS CIT	0.00	3,786.26
105100	81412	03/05/18 284	STRAND ASSOCIATES, INC.	083453	INVOICE #0135875 DATED	0.00	775.99
TOTAL CHECK						0.00	4,562.25
105100	81413	03/05/18 11974	STREICHER'S - WISCONSIN	010613	PO#87903-FLEX CUFFS-	0.00	154.99
105100	81414	03/05/18 1762	SUBURBAN LABORATORIES, I	063447	INVOICE #152170 DATED	0.00	741.13
105100	81415	03/05/18 14154	SUBURBAN PROPANE	053443	INVOICE REFERENCE #438	0.00	9.95

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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	81416	03/05/18	14837	SUNBELT RENTALS, INC 063448	INVOICE #75712849-0001	0.00	489.90
105100	81417	03/05/18	5706	SUPERIOR POWER WASHING I 010613	INVOICE #2999	0.00	305.00
105100	81417	03/05/18	5706	SUPERIOR POWER WASHING I 010613	INVOICE #3000	0.00	330.00
105100	81417	03/05/18	5706	SUPERIOR POWER WASHING I 010613	INVOICE #3001	0.00	195.00
TOTAL CHECK						0.00	830.00
105100	81418	03/05/18	11730	TECHNIVISTA, INC. 010208	PO#88247-DEVEL NOW WE	0.00	1,800.00
105100	81418	03/05/18	11730	TECHNIVISTA, INC. 010208	DEVELOPMENT OF PRESS K	0.00	780.00
TOTAL CHECK						0.00	2,580.00
105100	81419	03/05/18	14635	TEMPERATURE CONTROL SPEC 010921	INVOICE #INV/2018/02/1	0.00	145.69
105100	81419	03/05/18	14635	TEMPERATURE CONTROL SPEC 010921	PO#88216-MICRO VAV CO	0.00	503.33
TOTAL CHECK						0.00	649.02
105100	81420	03/05/18	14738	THE DETROIT SALT COMPANY 083453	PO386707-ROCK SALT DE	0.00	5,041.39
105100	81420	03/05/18	14738	THE DETROIT SALT COMPANY 083453	PO#86707-ROCK SALT DE	0.00	16,048.41
TOTAL CHECK						0.00	21,089.80
105100	81421	03/05/18	11343	TIM WALLACE SNOW PLOW SU 043439	STOCK #99030 - 7' 1.5	0.00	3,995.00
105100	81421	03/05/18	11343	TIM WALLACE SNOW PLOW SU 043439	STOCK #99505-1 - REAR	0.00	103.00
105100	81421	03/05/18	11343	TIM WALLACE SNOW PLOW SU 043439	STOCK #99732-1 - SECON	0.00	76.00
105100	81421	03/05/18	11343	TIM WALLACE SNOW PLOW SU 043439	STOCK #99494 - STROBE	0.00	390.00
105100	81421	03/05/18	11343	TIM WALLACE SNOW PLOW SU 043439	STOCK #99690 - TIE DOW	0.00	447.00
TOTAL CHECK						0.00	5,011.00
105100	81422	03/05/18	3349	TRAFFIC CONTROL AND PROT 083453	TRUCK CROSSING AND MI	0.00	101.85
105100	81422	03/05/18	3349	TRAFFIC CONTROL AND PROT 083453	MUTI-LANE & CURVE LEFT	0.00	264.20
TOTAL CHECK						0.00	366.05
105100	81423	03/05/18	12885	TREBRON COMPANY, INC 010503	SOPHOS ENDUSER VIRUS P	0.00	5,190.00
105100	81424	03/05/18	286	TS SPECIALTIES, INC. 010925	WORK ORDER #11241 DATE	0.00	150.52
105100	81425	03/05/18	13310	ULINE 011028	MAGNETIC TAPE	0.00	65.55
105100	81426	03/05/18	14383	ULTRA STROBE COMMUNICATI 010613	INVOICE #073674	0.00	12.95
105100	81427	03/05/18	14793	UNITED RENTALS PUMP SOLU 053443	INVOICE #151466544-005	0.00	2,287.48
105100	81428	03/05/18	4207	VERIZON WIRELESS 053443	SVC 1/10-2/9/18	0.00	494.17
105100	81429	03/05/18	13109	WATER RESOURCES, INC 063447	INVOICE #32065 DATED 0	0.00	360.00
105100	81429	03/05/18	13109	WATER RESOURCES, INC 063447	INVOICE #32067 DATED 0	0.00	450.00
105100	81429	03/05/18	13109	WATER RESOURCES, INC 063447	INVOICE #32066 DATED 0	0.00	90.00
TOTAL CHECK						0.00	900.00
105100	81430	03/05/18	11115	WELCH BROTHERS, INC. 083453	RETURN OFFSET HOLE	0.00	-270.00
105100	81430	03/05/18	11115	WELCH BROTHERS, INC. 083453	MEADOW PATCH CEMENT	0.00	39.31
105100	81430	03/05/18	11115	WELCH BROTHERS, INC. 083453	OFFSET CONE	0.00	269.33
TOTAL CHECK						0.00	38.64

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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
TOTAL CASH ACCOUNT						0.00	368,939.32
TOTAL FUND						0.00	368,939.32
TOTAL REPORT						0.00	368,939.32

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: payable.due_date between '20180304 00:00:00.000' and '20180305 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	224800	PLAN/ZONE HEARIN	14836 HARTIGAN, LINDA	00088239-01	REFUND DEPOS	G337	0.00	46.52
TOTAL GENERAL FUND							0.00	46.52
010110	4012	CORP COUNSEL-SAL	7994 BOND, DICKSON & ASSOC	00088162-01	JAN-18	G337	0.00	125.00
010110	4100	LEGAL FEES	14376 KLEIN, THORPE & JENKI	00088177-01	4766-003&004	G337	0.00	4022.22
010110	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00088162-01	JAN-18	G337	0.00	648.28
010110	4600	COMPUTER/OFFICE	164 DUPAGE MAYORS & MANAG	00088166-01	10209	G337	0.00	165.00
010110	4650	MISCELLANEOUS CO	5861 HINCKLEY SPRING WATER	00088165-01	257537702011	G337	0.00	129.81
010110	4720	OTHER CHARGES	14633 NAPERVILLE AREA CHAMB	00088244-01	276050	G337	0.00	50.00
010110	4720	OTHER CHARGES	9874 MICHAEL GUTTMAN	00088159-01	REIMBURSE	G337	0.00	100.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	5240.31
010208	4204	ELECTRIC	152 COMMONWEALTH EDISON		VARIOUS	G337	0.00	65.27
010208	4225	OTHER CONTRACTUA	11730 TECHNIVISTA, INC.		WC180222	G337	0.00	1800.00
010208	4225	OTHER CONTRACTUA	11730 TECHNIVISTA, INC.	00088248-01	WC180115	G337	0.00	780.00
010208	4225	OTHER CONTRACTUA	11977 MERLE BURLEIGH		MARCH-18	G337	0.00	750.00
010208	4225	OTHER CONTRACTUA	14636 MUNGO CREATIVE GROUP	00088246-01	636	G337	0.00	5820.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	9215.27
010210	4110	TRAINING & TUITI	14766 MARQUEZ, ADRIAN	00088158-01	TRAVEL REIMB	G337	0.00	146.54
TOTAL CITY ADMIN-ADMIN							0.00	146.54
010501	4053	HEALTH/DENTAL/LI	11129 MOE FUNDS		APR 2018	G337	0.00	33961.85
010501	4674	SAFETY BUDGET	592 IRMA	00088245-01	10424,16654,	G337	0.00	721.00
TOTAL ADMIN SERVICES-HR							0.00	34682.85
010503	4109	NETWORK CHARGES	13089 COMCAST		61659568	G337	0.00	995.00
010503	4125	SOFTWARE MAINTEN	12885 TREBRON COMPANY, INC	00088005-01	72382	G337	0.00	5190.00
010503	4125	SOFTWARE MAINTEN	5511 CDW GOVERNMENT, INC.	00088008-01	LVG2629	G337	0.00	1716.64
010503	4125	SOFTWARE MAINTEN	5511 CDW GOVERNMENT, INC.	00088008-02	LVG2629	G337	0.00	174.23
010503	4202	TELEPHONE & ALAR	13107 AT & T MOBILITY		287240545187	G337	0.00	143.46
010503	4225	OTHER CONTRACTUA	14400 7 LAYER SOLUTIONS, IN	00088256-01	2573	G337	0.00	1872.00
010503	4225	OTHER CONTRACTUA	14400 7 LAYER SOLUTIONS, IN	00088257-01	2580	G337	0.00	1110.00
010503	4225	OTHER CONTRACTUA	14400 7 LAYER SOLUTIONS, IN	00088257-02	2580	G337	0.00	3859.00
010503	4225	OTHER CONTRACTUA	14400 7 LAYER SOLUTIONS, IN	00088258-01	2612	G337	0.00	252.00
010503	4425	HARDWARE MAINTEN	14377 LOGICALIS	00088010-01	IN161233	G337	0.00	3741.00
TOTAL ADMIN SERVICES-IT							0.00	19053.33
010613	4100	LEGAL FEES	11340 LAW OFFICES OF JOHN Z	00088154-01	RED LT-MAIL	G337	0.00	300.00
010613	4100	LEGAL FEES	11340 LAW OFFICES OF JOHN Z	00088157-01	REDLT VIOHEAG	G337	0.00	400.00
010613	4100	LEGAL FEES	11340 LAW OFFICES OF JOHN Z	00088157-02	TOW/SZ/PARK	G337	0.00	600.00
010613	4100	LEGAL FEES	11340 LAW OFFICES OF JOHN Z	00088171-01	ORDIN VIO	G337	0.00	250.00
010613	4110	TRAINING & TUITI	13673 AMERICAN RED CROSS -	00088250-01	22081971	G337	0.00	60.00

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 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010613	4125	SOFTWARE MAINTEN	14145	ALL TRAFFIC SOLUTIONS	00088169-01	Q-31456	G337	0.00	1500.00
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150	G337	0.00	60.42
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00088155-01	2999	G337	0.00	305.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00088174-01	3000	G337	0.00	330.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00088254-01	3001	G337	0.00	195.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00088153-01	249514	G337	0.00	11768.25
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00088153-02	249487	G337	0.00	3538.72
010613	4301	OTHER INSURANCE	592	IRMA		DEDUCT-JUNE-G337		0.00	4563.88
010613	4301	OTHER INSURANCE	592	IRMA	00088245-01	10424,16654,	G337	0.00	161.50
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00088252-01	073674	G337	0.00	12.95
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00088168-01	22165337	G337	0.00	79.85
010613	4502	COPIER FEES	14175	IT SAVVY	00088156-01	22133611	G337	0.00	372.37
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00088175-01	467915	G337	0.00	37.00
010613	4601	FIELD EQUIPMENT	11041	EMERGENCY MEDICAL PRO	00088172-01	1968065	G337	0.00	46.46
010613	4601	FIELD EQUIPMENT	11974	STREICHER'S - WISCONS		11296799	G337	0.00	154.99
010613	4601	FIELD EQUIPMENT	14832	ELASTEC	00088146-01	0028612-IN	G337	0.00	4250.00
010613	4601	FIELD EQUIPMENT	5957	INTOXIMETERS INC	00088176-01	588682	G337	0.00	234.50
010613	4607	GAS & OIL	11756	FEECE OIL CO.	00088213-01	3527059	G337	0.00	324.59
010613	4615	UNIFORMS/SAFETY	14056	COLLINS LAW ENFORCEME	00088152-01	01-04-2018	G337	0.00	860.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088167-01	1810041-IN	G337	0.00	10.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088173-01	1810285-IN	G337	0.00	33.88
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00088178-01	PLATE RENEW	G337	0.00	101.00
010613	4627	EDUCATIONAL PROG	14420	QUALITY LOGO PRODUCTS		376021	G337	0.00	447.55
010613	4627	EDUCATIONAL PROG	14420	QUALITY LOGO PRODUCTS		376021	G337	0.00	529.17
010613	4627	EDUCATIONAL PROG	14420	QUALITY LOGO PRODUCTS		376021	G337	0.00	380.27
010613	4627	EDUCATIONAL PROG	14420	QUALITY LOGO PRODUCTS		376021	G337	0.00	192.67
010613	4627	EDUCATIONAL PROG	14420	QUALITY LOGO PRODUCTS		376021	G337	0.00	201.90
010613	4650	MISCELLANEOUS CO	14307	JP MORGAN CHASE BANK,		SB876637-II	G337	0.00	22.46
010613	4650	MISCELLANEOUS CO	14838	SJK OF WEST CHICAGO,		001	G337	0.00	78.00
TOTAL POLICE-OPERATIONS							0.00	32402.38	
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G337	0.00	84.90	
TOTAL POLICE-ESDA							0.00	84.90	
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00088161-01	2080593	G337	0.00	1980.00
TOTAL PUBLIC WORKS-ADMIN							0.00	1980.00	
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G337	0.00	413.38
010921	4219	CONTRACT JANITOR	14386	OPEN WORKS		INV701586	G337	0.00	3817.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		344706283-86G337		0.00	59.96
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		344699486-89G337		0.00	59.96
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038010G337		0.00	195.96
010921	4225	OTHER CONTRACTUA	14569	ORKIN		87865	G337	0.00	175.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN		143050217334G337		0.00	175.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN		014305021736G337		0.00	175.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN		014305021730G337		0.00	175.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4225	OTHER CONTRACTUA	3739	PADDOCK PUBLICATIONS	00088088-01	T4490918 G337	0.00	83.95
010921	4301	OTHER INSURANCE	592	IRMA		DEDUCT-JUNE-G337	0.00	158.55
010921	4301	OTHER INSURANCE	592	IRMA		DEDUCT-JUNE-G337	0.00	-15208.32
010921	4301	OTHER INSURANCE	592	IRMA	00088245-01	10424,16654,G337	0.00	5082.00
010921	4650	MISCELLANEOUS CO	11042	NEHER ELECTRIC SUPPLY	00088215-01	356066-00 G337	0.00	570.00
010921	4650	MISCELLANEOUS CO	11707	ANDERSON LOCK	00088214-01	0966553 G337	0.00	193.45
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00088199-01	009438 G337	0.00	273.30
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY, I	00088104-01	0010598 G337	0.00	893.76
010921	4650	MISCELLANEOUS CO	14543	CONTROLS CENTRAL	00088198-01	142347 G337	0.00	289.12
010921	4650	MISCELLANEOUS CO	14635	TEMPERATURE CONTROL S		2017/12/6205G337	0.00	503.33
010921	4650	MISCELLANEOUS CO	14635	TEMPERATURE CONTROL S	00088197-01	INV201802138G337	0.00	145.69
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9689558527 G337	0.00	167.10
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9692772719 G337	0.00	277.02
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9686453631 G337	0.00	276.72
TOTAL PUBLIC WORKS-MUN PROP							0.00	-1048.07
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00087958-01	00-17206 G337	0.00	725.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00087958-01	0017219 G337	0.00	300.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00087958-01	00-17204 G337	0.00	380.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00087958-01	00-17212 G337	0.00	427.50
TOTAL PUBLIC WORKS-CEMETERIES							0.00	1832.50
010924	4110	TRAINING & TUITI	11595	JAMES LAMBERT	00088183-01	REIMBURSE G337	0.00	200.00
010924	4301	OTHER INSURANCE	592	IRMA		DEDUCT-JUNE-G337	0.00	4500.57
010924	4301	OTHER INSURANCE	592	IRMA	00088245-01	10424,16654,G337	0.00	244.10
010924	4600	COMPUTER/OFFICE	14604	IMPACT NETWORKING, LL	00088187-01	132759 G337	0.00	160.00
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		30129 G337	0.00	46.55
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00088194-01	6147331 G337	0.00	65.93
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		56367444 G337	0.00	138.18
TOTAL PUBLIC WORKS-R & B							0.00	5355.33
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038046G337	0.00	231.60
010925	4400	VEHICLE REPAIR	13908	RUSH TRUCK CENTERS OF	00088212-01	3009369592 G337	0.00	607.20
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00088192-01	11241 G337	0.00	150.52
010925	4603	PARTS FOR VEHICL	11127	HERITAGE-CRYSTAL CLEA	00088218-01	14985385 G337	0.00	228.16
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00088181-01	6078096 G337	0.00	294.12
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00088181-03	6120224 G337	0.00	89.64
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00088203-01	6137577 G337	0.00	257.16
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00088203-02	6138050 G337	0.00	173.96
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00088203-03	6138521 G337	0.00	291.78
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00088209-01	6137534 G337	0.00	312.90
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00088209-02	6137566 G337	0.00	323.54
010925	4603	PARTS FOR VEHICL	12936	LINDCO EQUIPMENT SALE	00088211-01	180214P G337	0.00	356.63
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00088212-02	3007952760 G337	0.00	-477.11
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00088212-03	3008116693 G337	0.00	-55.45
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00088212-04	3008227842 G337	0.00	-66.50

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00088185-01	1001189644	G337	91.42
010925	4603	PARTS FOR VEHICL	2013	GRAINGER		9694107716	G337	6.90
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		404105CVW	G337	17.73
010925	4603	PARTS FOR VEHICL	4392	BONNELL INDUSTRIES	00088180-01	0178077-IN	G337	990.00
010925	4603	PARTS FOR VEHICL	4392	BONNELL INDUSTRIES	00088180-02	0178077-IN	G337	1080.00
010925	4603	PARTS FOR VEHICL	4392	BONNELL INDUSTRIES	00088180-03	0174430-IN	G337	-220.11
010925	4603	PARTS FOR VEHICL	4392	BONNELL INDUSTRIES	00088207-01	0179026-IN	G337	1134.30
010925	4603	PARTS FOR VEHICL	4392	BONNELL INDUSTRIES	00088207-02	0179502-IN	G337	444.60
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-033670	G337	53.62
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00088201-01	320206	G337	58.67
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00088188-01	9950806843	G337	91.53
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		1460441	G337	13.35
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		16055	G337	70.50
010925	4603	PARTS FOR VEHICL	6626	PATTEN INDUSTRIES INC	00088202-01	P60C0231534	G337	121.93
010925	4604	TOOLS & EQUIPMEN	12643	KIMBALL MIDWEST	00088181-02	6115411	G337	293.07
010925	4604	TOOLS & EQUIPMEN	13537	A & L TOOLS, INC	00088186-01	02141886932	G337	159.95
010925	4604	TOOLS & EQUIPMEN	5384	AIRGAS USA, LLC	00088200-01	9072539083	G337	88.06
010925	4604	TOOLS & EQUIPMEN	5384	AIRGAS USA, LLC	00088200-02	9072539084	G337	84.00
010925	4650	MISCELLANEOUS CO	14524	FLEETMatics USA LLC	00087941-01	IN2298399	G337	544.00
TOTAL PUBLIC WORKS-MAINT GAR							0.00	7841.67
010926	4204	ELECTRIC	151	COMED		0923084066	G337	2851.72
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		0423168236	G337	109.49
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G337	780.89
010926	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER		54108	G337	4826.25
010926	4670	ROCK SALT	10870	COMPASS MINERALS		188753	G337	7737.42
010926	4670	ROCK SALT	10870	COMPASS MINERALS		188042	G337	30010.88
TOTAL MOTOR FUEL TAX							0.00	46316.65
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00088162-01	JAN-18	G337	8880.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00088242-01	T4493727	G337	75.90
011028	4600	COMPUTER/OFFICE	13310	ULINE	00088233-01	94958529	G337	65.55
011028	4802	OFFICE EQUIPMENT	11797	BRADFORD SYSTEMS CORP	00087297-01	28055-1	G337	3783.33
TOTAL COM DEV-PLANNING							0.00	12804.78
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00088236-01	MUN COD VIOLG337	G337	675.00
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00088162-01	JAN-18	G337	2271.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00088229-01	48754	G337	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00088220-01	48716	G337	843.20
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00088220-02	48723	G337	375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00088220-03	48748	G337	150.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00088230-01	48772	G337	425.00
011029	4802	OFFICE EQUIPMENT	11797	BRADFORD SYSTEMS CORP	00087297-01	28055-1	G337	3783.33
TOTAL COM DEV-BUILDING & CODE							0.00	22897.53

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00088237-01 61	G337	0.00	3500.00
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00088243-01 468528	G337	0.00	76.50
TOTAL COM DEV-MUSEUM							0.00	3576.50
TOTAL FUND							0.00	202428.99

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	11343	TIM WALLACE SNOW PLOW	00088057-01 12618	G337	0.00	3995.00
043439	4804	VEHICLES	11343	TIM WALLACE SNOW PLOW	00088057-02 12618	G337	0.00	103.00
043439	4804	VEHICLES	11343	TIM WALLACE SNOW PLOW	00088057-03 12618	G337	0.00	76.00
043439	4804	VEHICLES	11343	TIM WALLACE SNOW PLOW	00088057-04 12618	G337	0.00	390.00
043439	4804	VEHICLES	11343	TIM WALLACE SNOW PLOW	00088057-05 12618	G337	0.00	447.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	5011.00
TOTAL FUND							0.00	5011.00

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	14833	BABYAR, WILLIAM	00088149-01	03714-02	G337	0.00
05	224601	UNADJUSTED CREDI	14834	KOPROWSKI, WAYNE	00088150-01	03677-04	G337	0.00
TOTAL SEWER FUND							0.00	1702.15
053442	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00088161-02	2080594	G337	0.00
053442	4225	OTHER CONTRACTUA	14727	KLEIN HALL CPAS	00088164-01	610312	G337	0.00
053442	4225	OTHER CONTRACTUA	3739	PADDOCK PUBLICATIONS	00088235-01	T4492871	G337	0.00
053442	4225	OTHER CONTRACTUA	3739	PADDOCK PUBLICATIONS	00088235-02	T4492869	G337	0.00
TOTAL SEWER-WWTR TREATMENT							0.00	7156.07
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		APR 2018	G337	0.00
053443	4202	TELEPHONE & ALAR	3400	AT&T		VARIOUS	G337	0.00
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		342030672	G337	0.00
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G337	0.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00088256-01	2573	G337	0.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00088257-01	2580	G337	0.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00088257-02	2580	G337	0.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00088258-01	2612	G337	0.00
053443	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00088160-01	2458729	G337	0.00
053443	4225	OTHER CONTRACTUA	3400	AT&T		630R06-06061G337	G337	0.00
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00088184-01	16692	G337	0.00
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00088184-02	16692	G337	0.00
053443	4402	LIFT STATION REP	14793	UNITED RENTALS PUMP S	00088228-01	151466544-00G337	G337	0.00
053443	4402	LIFT STATION REP	14835	PHONETICS, INC. D/B/A	00088196-01	00228475	G337	0.00
053443	4402	LIFT STATION REP	2263	METROPOLITAN PUMP COM	00088116-01	000331794	G337	0.00
053443	4410	SEWER MAIN REPAI	4870	NEENAH FOUNDRY	00088059-01	258970	G337	0.00
053443	4410	SEWER MAIN REPAI	4870	NEENAH FOUNDRY	00088059-02	258970	G337	0.00
053443	4607	GAS & OIL	14154	SUBURBAN PROPANE	00088204-01	7800-083262	G337	0.00
053443	4607	GAS & OIL	14301	HERITAGE FS, INC	00088232-01	72371	G337	0.00
053443	4630	PARTS-LIFT STATI	13229	BATTERIES PLUS	00088182-01	434-258691	G337	0.00
053443	4630	PARTS-LIFT STATI	2013	GRAINGER		CM9692881932G337	G337	0.00
TOTAL SEWER-SANITARY COLLECTION							0.00	26786.17
TOTAL FUND							0.00	35644.39

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	APR 2018	G337	0.00	8098.60
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00088162-01	JAN-18	G337	0.00
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G337	0.00	185.00
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00088226-01	152170	G337	0.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00088256-01	2573	G337	0.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00088257-01	2580	G337	0.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00088257-02	2580	G337	0.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00088258-01	2612	G337	0.00
063447	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00088160-01	2458729	G337	0.00
063447	4418	DISTRIB SYSTEM R	14023	AT&T	00088241-01	CLAIM#AMER-2G	G337	0.00
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00088193-01	3009396498	G337	0.00
063447	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00088223-01	41054831	G337	0.00
063447	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00088210-01	319204	G337	0.00
063447	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		160530	G337	0.00
063447	4607	GAS & OIL	14301	HERITAGE FS, INC	00088232-01	72371	G337	0.00
063447	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		30123	G337	0.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00088110-01	32066	G337	0.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00088179-01	32065	G337	0.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00088179-02	32067	G337	0.00

TOTAL WATER-PRODUCTION/DIST							0.00	21674.63
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063448	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G337	0.00	258.25
063448	4219	CONTRACT JANITOR	14386	OPEN WORKS	INV701586	G337	0.00	2010.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	344706287	G337	0.00	15.05
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	3446994901	G337	0.00	15.05
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038036G	G337	0.00	314.57
063448	4225	OTHER CONTRACTUA	14569	ORKIN	87865	G337	0.00	70.00
063448	4225	OTHER CONTRACTUA	14569	ORKIN	014305021733G	G337	0.00	70.00
063448	4225	OTHER CONTRACTUA	14569	ORKIN	014305021730G	G337	0.00	70.00
063448	4225	OTHER CONTRACTUA	14569	ORKIN	014305021736G	G337	0.00	70.00
063448	4401	BUILDING REPAIR	11462	ALTHOFF INDUSTRIES, I	S411117	G337	0.00	860.00
063448	4401	BUILDING REPAIR	11462	ALTHOFF INDUSTRIES, I	00088086-01	S411117	G337	0.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00088189-01	4024960792	G337	0.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00088189-02	4024960147	G337	0.00
063448	4503	EQUIPMENT RENTAL	14837	SUNBELT RENTALS, INC	00088240-01	75712849-001G	G337	0.00
063448	4607	GAS & OIL	14301	HERITAGE FS, INC	00088232-01	72371	G337	0.00
063448	4624	PARTS-BUILDING R	11707	ANDERSON LOCK	00088214-01	0966553	G337	0.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1360246	G337	0.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1359558	G337	0.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1360971	G337	0.00
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	SLS 10068137G	G337	0.00	2982.17
063448	4642	PARTS - WTP OPER	11133	PUMPING SOLUTIONS, IN	00088219-01	INV441	G337	0.00
063448	4642	PARTS - WTP OPER	12693	IMPERIAL INDUSTRIES I	00088227-01	510262	G337	0.00
063448	4642	PARTS - WTP OPER	14186	HARRINGTON INDUSTRIAL	00088190-01	023D8679	G337	0.00
063448	4642	PARTS - WTP OPER	14186	HARRINGTON INDUSTRIAL	00088191-01	023D8777	G337	0.00

TOTAL WATER-TREATMENT PLANT OP							0.00	26491.74
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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/01/18
TIME: 14:27:59

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
ACCTPAY1
ACCOUNTING PERIOD: 2/18

SELECTION CRITERIA: payable.due_date between '20180304 00:00:00.000' and '20180305 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL FUND							0.00	48166.37

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/01/18
 TIME: 14:27:59

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
 ACCTPAY1
 ACCOUNTING PERIOD: 2/18

SELECTION CRITERIA: payable.due_date between '20180304 00:00:00.000' and '20180305 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	APR 2018	G337	0.00	783.74
083453	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00088162-01 JAN-18	G337	0.00	1800.00
083453	4200	LEGAL NOTICES	3739	PADDOK PUBLICATIONS	00088234-01 T4492183	G337	0.00	108.10
083453	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00088222-01 685381	G337	0.00	350.00
083453	4642	PARTS - WTP OPER	2013	GRAINGER	00088224-01 9687150525	G337	0.00	309.06
083453	4642	PARTS - WTP OPER	231	MC MASTER-CARR SUPPLY	55515935	G337	0.00	228.29
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS, INC.	3001051	G337	0.00	-270.00
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS, INC.	3001081	G337	0.00	39.31
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS, INC.	3001080	G337	0.00	269.33
083453	4643	STORM SEWER REPA	14044	OZINGA READY MIX CONC	00088225-01 1026692	G337	0.00	564.00
083453	4643	STORM SEWER REPA	4870	NEENAH FOUNDRY	257490	G337	0.00	242.00
083453	4670	ROCK SALT	10870	COMPASS MINERALS	180112	G337	0.00	8519.83
083453	4670	ROCK SALT	10870	COMPASS MINERALS	185189	G337	0.00	3417.86
083453	4670	ROCK SALT	14738	THE DETROIT SALT COMP	73011	G337	0.00	5041.39
083453	4670	ROCK SALT	14738	THE DETROIT SALT COMP	72860	G337	0.00	16048.41
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	91743	G337	0.00	101.85
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	91711	G337	0.00	264.20
083453	4873	PEDESTRIAN TUNNE	284	STRAND ASSOCIATES, IN	00088217-01 0135875	G337	0.00	775.99
083453	4895	CITY HALL SECURI	284	STRAND ASSOCIATES, IN	0136083	G337	0.00	3786.26
TOTAL CAPITAL PROJECTS							0.00	42379.62
TOTAL FUND							0.00	42379.62

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/01/18
TIME: 14:27:59

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 2/18

SELECTION CRITERIA: payable.due_date between '20180304 00:00:00.000' and '20180305 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	APR 2018	G337	0.00	1306.21
093454	4100	LEGAL FEES	12391	KANE, MCKENNA & ASSOC	00088238-01 15298	G337	0.00	762.50
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00088237-01 61	G337	0.00	3500.00
093454	4225	OTHER CONTRACTUA	5353	PATRICK ENGINEERING,	21653.008-17G337		0.00	27374.91
TOTAL DOWNTOWN TIF							0.00	32943.62
TOTAL FUND							0.00	32943.62

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 03/01/18

TIME: 14:27:59

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12

ACCTPAY1

ACCOUNTING PERIOD: 2/18

SELECTION CRITERIA: payable.due_date between '20180304 00:00:00.000' and '20180305 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G337	0.00	2070.33
433476	4219	CONTRACT JANITOR	14386	OPEN WORKS	INV701586	G337	0.00	295.00
TOTAL COMMUTER PARKING FUND							0.00	2365.33
TOTAL FUND							0.00	2365.33
TOTAL CHECK TRANSACTIONS							0.00	368939.32
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	368939.32