

CITY OF WEST CHICAGO

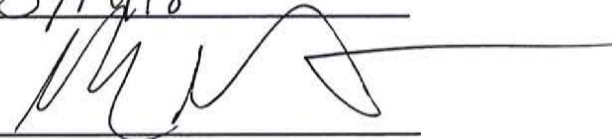
CORPORATE DISBURSEMENT REPORT

March 19, 2018

OPERATING ACCOUNT	\$	845,816.56
FUNDED BY:		-----
GENERAL FUND	\$	249,736.44
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	103.00
SEWER FUND	\$	229,834.62
WATER FUND	\$	109,807.04
CAPITAL PROJECTS FUND	\$	253,298.71
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	1,352.50
MISCELLANEOUS DEPOSITS	\$	1,500.00
COMMUTER PARKING FUND	\$	184.25

APPROVED BY THE CITY COUNCIL ON:

DATE: 3/19/18

SIGNATURE: 

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

PAGE NUMBER: 1
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SELECTION CRITERIA: transact.batch='G338' and transact.ck_date='20180319 00:00:00.000'
 ACCOUNTING PERIOD: 3/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	81431	03/19/18	14400	7 LAYER SOLUTIONS, INC	010503	2/20 & 2/21//18 P CYBU	72.00
105100	81431	03/19/18	14400	7 LAYER SOLUTIONS, INC	053443	2/20 & 2/21//18 P CYBU	24.00
105100	81431	03/19/18	14400	7 LAYER SOLUTIONS, INC	063447	2/20 & 2/21//18 P CYBU	24.00
TOTAL CHECK						0.00	120.00
105100	81432	03/19/18	13537	A & L TOOLS, INC	010925	INVOICE #03071888179 D	131.00
105100	81432	03/19/18	13537	A & L TOOLS, INC	010925	INVOICE #02281887759 D	32.75
TOTAL CHECK						0.00	163.75
105100	81433	03/19/18	12617	ACCURATE OFFICE SUPPLY	053443	FEB CHARGES	265.32
105100	81433	03/19/18	12617	ACCURATE OFFICE SUPPLY	063447	FEB CHARGES	271.07
105100	81433	03/19/18	12617	ACCURATE OFFICE SUPPLY	063448	FEB CHARGES	35.43
105100	81433	03/19/18	12617	ACCURATE OFFICE SUPPLY	011028	FEB CHARGES	72.74
105100	81433	03/19/18	12617	ACCURATE OFFICE SUPPLY	010210	FEB CHARGES	13.31
105100	81433	03/19/18	12617	ACCURATE OFFICE SUPPLY	010910	FEB CHARGES	66.16
105100	81433	03/19/18	12617	ACCURATE OFFICE SUPPLY	010613	FEB CHARGES	5.89
105100	81433	03/19/18	12617	ACCURATE OFFICE SUPPLY	010510	FEB CHARGES	132.20
TOTAL CHECK						0.00	862.12
105100	81434	03/19/18	13926	ACTIVE911, INC	010614	TRANSACTION #156842	293.75
105100	81435	03/19/18	5384	AIRGAS USA, LLC	010925	INVOICE #9951534963 DA	81.77
105100	81435	03/19/18	5384	AIRGAS USA, LLC	010925	INVOICE #9951979621 DA	99.92
TOTAL CHECK						0.00	181.69
105100	81436	03/19/18	1914	ALEXANDER CHEMICAL CORPO	063448	PO#87820-LIQ SOD HYPO	2,983.50
105100	81437	03/19/18	13573	ARC DOCUMENT SOLUTIONS,	010910	INVOICE #56ILI9003293	970.72
105100	81438	03/19/18	13584	AXON ENTERPRISES, INC	010613	QUOTE: Q-155972-1	5,682.00
105100	81439	03/19/18	11534	A TO Z OFFICE FURNITURE	011029	PURCHASE OF OFFICE FUR	2,007.00
105100	81440	03/19/18	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	14,375.00
105100	81440	03/19/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1N741	225.00
105100	81440	03/19/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 140 N	601.34
105100	81440	03/19/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1400 W	150.00
105100	81440	03/19/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 200 FU	200.00
105100	81440	03/19/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 209 S	695.50
TOTAL CHECK						0.00	16,246.84
105100	81441	03/19/18	12712	BARNES & THORNBURG, LLP	010910	PROFESSIONAL SERVICES	621.50
105100	81441	03/19/18	12712	BARNES & THORNBURG, LLP	053442	00052141-000004 EPA C	697.00
TOTAL CHECK						0.00	1,318.50
105100	81442	03/19/18	13229	BATTERIES PLUS	063447	INVOICE #434-259003 DA	26.95
105100	81442	03/19/18	13229	BATTERIES PLUS	063447	INVOICE #434-258984 DA	53.90
TOTAL CHECK						0.00	80.85
105100	81443	03/19/18	13790	BATTERY GIANT	010613	SALES RECEIPT #5584	436.50
105100	81444	03/19/18	7994	BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	6,660.00

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105100	81444	03/19/18	7994	BOND, DICKSON & ASSOC., 010110	PROFESSIONAL SERVICES	0.00	250.00
105100	81444	03/19/18	7994	BOND, DICKSON & ASSOC., 010110	PROFESSIONAL SERVICES	0.00	253.67
105100	81444	03/19/18	7994	BOND, DICKSON & ASSOC., 010510	PROFESSIONAL SERVICES	0.00	100.00
105100	81444	03/19/18	7994	BOND, DICKSON & ASSOC., 011028	PROFESSIONAL SERVICES	0.00	300.00
105100	81444	03/19/18	7994	BOND, DICKSON & ASSOC., 011029	PROFESSIONAL SERVICES	0.00	2,900.00
105100	81444	03/19/18	7994	BOND, DICKSON & ASSOC., 053442	PROFESSIONAL SERVICES	0.00	1,100.00
105100	81444	03/19/18	7994	BOND, DICKSON & ASSOC., 083453	PROFESSIONAL SERVICES	0.00	8,120.00
TOTAL CHECK						0.00	19,683.67
105100	81445	03/19/18	4392	BONNELL INDUSTRIES 010925	INVOICE #0179779-IN DA	0.00	2,070.00
105100	81446	03/19/18	14784	BRADEN BUSINESS SYSTEMS 011030	KYOCERA MITA MUSEUM CO	0.00	91.76
105100	81447	03/19/18	14710	BUCHANAN ENERGY (N) LLC 01	3,505 GALS RFG 89	0.00	8,580.47
105100	81447	03/19/18	14710	BUCHANAN ENERGY (N) LLC 01	3,505 GALS RFG 89	0.00	7,482.13
105100	81447	03/19/18	14710	BUCHANAN ENERGY (N) LLC 01	3,005 GALS RFG 89	0.00	9,348.65
105100	81447	03/19/18	14710	BUCHANAN ENERGY (N) LLC 01	3,005 GALS RFG 89	0.00	5,979.05
TOTAL CHECK						0.00	31,390.30
105100	81448	03/19/18	12268	CALL ONE 01	SVC 3/15-4/14/18	0.00	38,207.93
105100	81449	03/19/18	6441	CANON BUSINESS SOLUTIONS 063448	INVOICE #4025211372 DA	0.00	344.01
105100	81449	03/19/18	6441	CANON BUSINESS SOLUTIONS 063448	INVOICE #4025210723 DA	0.00	34.02
TOTAL CHECK						0.00	378.03
105100	81450	03/19/18	294	CARQUEST AUTO PARTS 010925	INVOICE #2458-576835 D	0.00	385.56
105100	81450	03/19/18	294	CARQUEST AUTO PARTS 053443	INVOICE #2458-576740 D	0.00	496.58
105100	81450	03/19/18	294	CARQUEST AUTO PARTS 010925	FEB CHARGES	0.00	68.21
105100	81450	03/19/18	294	CARQUEST AUTO PARTS 010925	FEB CHARGES	0.00	2,847.65
105100	81450	03/19/18	294	CARQUEST AUTO PARTS 053443	DIESEL FUEL SUPPLEMEN	0.00	225.21
TOTAL CHECK						0.00	4,023.21
105100	81451	03/19/18	13021	CASE LOTS, INC 010921	INVOICE #000368 DATED	0.00	389.00
105100	81452	03/19/18	1843	CEMETERY MANAGEMENT, INC 010923	FY2018 CEMETERY SEXTON	0.00	725.00
105100	81452	03/19/18	1843	CEMETERY MANAGEMENT, INC 010923	FY2018 CEMETERY SEXTON	0.00	1,200.00
TOTAL CHECK						0.00	1,925.00
105100	81453	03/19/18	14840	CHAIRES, ANTONIO 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	81454	03/19/18	14128	CHEMTRADE CHEMICALS US, 063448	PO#87843-LIQ ALUM SUL	0.00	3,900.58
105100	81455	03/19/18	8746	CHRISTOPHER B BURKE ENGI 083453	PO#86992-PSE 1 HAWTHO	0.00	660.00
105100	81456	03/19/18	10301	CLARK DIETZ INC 053445	PO#84237-FILT REPLACE	0.00	3,506.65
105100	81456	03/19/18	10301	CLARK DIETZ INC 053445	PO#84237-FILTER REPL	0.00	890.00
TOTAL CHECK						0.00	4,396.65
105100	81457	03/19/18	5124	COLTHARP'S SALES & SERVI 010925	ROPE, FILTER KIT, AIR	0.00	50.73
105100	81458	03/19/18	13257	COMCAST CABLE 010503	SVC 3/5-4/4/18	0.00	124.85

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105100	81459	03/19/18 151	COMED	010926	SVC 2/5-3/6/18	0.00	1,338.46
105100	81459	03/19/18 151	COMED	010926	SVC 1/31-3/1/18	0.00	6,847.54
TOTAL CHECK						0.00	8,186.00
105100	81460	03/19/18 10870	COMPASS MINERALS	010926	PO#8417-ROCKSALT/TON	0.00	2,815.25
105100	81460	03/19/18 10870	COMPASS MINERALS	010926	PO#84107-ROCKSALT/TON	0.00	25,977.35
TOTAL CHECK						0.00	28,792.60
105100	81461	03/19/18 14795	COMPLETE NORTHERN ILLINO	053443	PO#87526-FENCEST#11	0.00	3,890.00
105100	81462	03/19/18 14543	CONTROLS CENTRAL	063448	ORDER #143394 DATED 02	0.00	94.55
105100	81463	03/19/18 14405	CURRAN CONTRACTING COMPA	083453	UPM COLD PATCH (DELIVE	0.00	1,918.80
105100	81464	03/19/18 14823	DABAREINER, TOM	011028	REIMBURSEMENT FOR REGI	0.00	95.00
105100	81465	03/19/18 14767	DAVID TONEY	093454	2018 BLOOMING FEST - N	0.00	50.00
105100	81466	03/19/18 2609	DON MC CUE CHEVROLET	010925	LINK-ADJUSTED	0.00	138.08
105100	81466	03/19/18 2609	DON MC CUE CHEVROLET	010925	FILTER/GASKET RESTOCK	0.00	106.76
105100	81466	03/19/18 2609	DON MC CUE CHEVROLET	010925	FILTER GASKET -RESTOC	0.00	91.09
105100	81466	03/19/18 2609	DON MC CUE CHEVROLET	010925	GASKET #343 & STOCK	0.00	53.19
TOTAL CHECK						0.00	389.12
105100	81467	03/19/18 6146	DUPAGE COUNTY	010910	PO#88380-TRAN STAT FE	0.00	33,263.46
105100	81468	03/19/18 892	DUPAGE COUNTY TREASURER	010613	INVOICE #JV 22	0.00	27,360.65
105100	81469	03/19/18 10714	DUPAGE CTY DIV OF TRANSP	083453	INVOICE #3989 DATED 02	0.00	135.19
105100	81470	03/19/18 14286	DYNEGY ENERGY SERVICES	053443	SVC 1/17-2/14/18	0.00	4,108.04
105100	81470	03/19/18 14286	DYNEGY ENERGY SERVICES	063448	SVC 1/17-2/14/18	0.00	12,411.42
105100	81470	03/19/18 14286	DYNEGY ENERGY SERVICES	063447	SVC 1/17-2/14/18	0.00	27,033.58
105100	81470	03/19/18 14286	DYNEGY ENERGY SERVICES	053440	SVC 1/17-2/14/18	0.00	305.19
TOTAL CHECK						0.00	43,858.23
105100	81471	03/19/18 13958	ELITE DOCUMENT SOLUTIONS	010613	INVOICE #5870	0.00	339.96
105100	81471	03/19/18 13958	ELITE DOCUMENT SOLUTIONS	010613	INVOICE #5869	0.00	69.99
105100	81471	03/19/18 13958	ELITE DOCUMENT SOLUTIONS	010503	HP LJ M601/602/M4555 T	0.00	118.99
105100	81471	03/19/18 13958	ELITE DOCUMENT SOLUTIONS	010510	HP LJ M601/602/M4555 T	0.00	47.60
105100	81471	03/19/18 13958	ELITE DOCUMENT SOLUTIONS	053443	HP LJ M601/602/M4555 T	0.00	35.70
105100	81471	03/19/18 13958	ELITE DOCUMENT SOLUTIONS	063447	HP LJ M601/602/M4555 T	0.00	35.69
TOTAL CHECK						0.00	647.93
105100	81472	03/19/18 11041	EMERGENCY MEDICAL PRODUC	010613	INVOICE #1971098	0.00	231.80
105100	81473	03/19/18 10747	FASTENAL INDUSTRIAL/CONS	010925	PARTS	0.00	9.22
105100	81474	03/19/18 3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	25.87
105100	81475	03/19/18 11756	FEECE OIL CO.	010925	INVOICE #1724398 DATED	0.00	349.25

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105100	81476	03/19/18	362	1ST AYD CORPORATION	010925	INVOICE #PSI172588 DAT	0.00
105100	81476	03/19/18	362	1ST AYD CORPORATION	010925	AYD RUST PENETRANT	0.00
TOTAL CHECK						0.00	437.43
105100	81477	03/19/18	6613	ARLENE FISHER	053443	SUPPORT HOURS WORKED -	0.00
105100	81477	03/19/18	6613	ARLENE FISHER	063447	SUPPORT HOURS WORKED -	0.00
105100	81477	03/19/18	6613	ARLENE FISHER	053443	SUPPORT HOURS WORKED	0.00
105100	81477	03/19/18	6613	ARLENE FISHER	063447	SUPPORT HOURS WORKED	0.00
105100	81477	03/19/18	6613	ARLENE FISHER	053443	SUPPORT HOURS WORKED	0.00
105100	81477	03/19/18	6613	ARLENE FISHER	063447	SUPPORT HOURS WORKED	0.00
TOTAL CHECK						0.00	1,395.00
105100	81478	03/19/18	11329	ROBERT FLATTER	043439	REIMBURSEMENT TO ROB F	0.00
105100	81479	03/19/18	4554	FLEET SAFETY SUPPLY	063447	INVOICE #69839 DATED 0	0.00
105100	81479	03/19/18	4554	FLEET SAFETY SUPPLY	010925	INVOICE #69828 DATED 0	0.00
TOTAL CHECK						0.00	439.96
105100	81480	03/19/18	5677	FLINK CO.	010925	INVOICE #53247 DATED 0	0.00
105100	81481	03/19/18	14755	GOVTEMPSUSA	053443	JACLYN M STERN	0.00
105100	81481	03/19/18	14755	GOVTEMPSUSA	063447	JACLYN M STERN	0.00
TOTAL CHECK						0.00	2,712.85
105100	81482	03/19/18	2013	GRAINGER	083453	LED REPLAC LAMP	0.00
105100	81482	03/19/18	2013	GRAINGER	063448	PLEATED FILTERS	0.00
105100	81482	03/19/18	2013	GRAINGER	053443	RETURN TRANSMITTER	0.00
105100	81482	03/19/18	2013	GRAINGER	083453	LED REP LAMP	0.00
105100	81482	03/19/18	2013	GRAINGER	010921	ELECTRONIC BALLAST LA	0.00
105100	81482	03/19/18	2013	GRAINGER	083453	LED LAMPS (3)	0.00
105100	81482	03/19/18	2013	GRAINGER	063447	CHARGER CORD	0.00
105100	81482	03/19/18	2013	GRAINGER	010921	STD CAP PLEATED FILTE	0.00
105100	81482	03/19/18	2013	GRAINGER	083453	COM ED BILD UTIL INCE	0.00
105100	81482	03/19/18	2013	GRAINGER	083453	COM ED BILD UTIL INCE	0.00
105100	81482	03/19/18	2013	GRAINGER	010921	HIGH CAP FILTERS	0.00
105100	81482	03/19/18	2013	GRAINGER	083453	INVOICE #9698604494 DA	0.00
105100	81482	03/19/18	2013	GRAINGER	053443	INVOICE #9706814671 DA	0.00
105100	81482	03/19/18	2013	GRAINGER	053443	INVOICE #9706685303 DA	0.00
105100	81482	03/19/18	2013	GRAINGER	053443	INVOICE #9713799055 DA	0.00
105100	81482	03/19/18	2013	GRAINGER	053443	INVOICE #9713799055 DA	0.00
105100	81482	03/19/18	2013	GRAINGER	063447	INVOICE #9713799055 DA	0.00
TOTAL CHECK						0.00	2,376.49
105100	81483	03/19/18	14830	GROOT, INC	010926	SOLID WASTE DISPOSAL A	0.00
105100	81484	03/19/18	561	HAGGERTY FORD	010925	WHEEL ALIGNMENT	0.00
105100	81484	03/19/18	561	HAGGERTY FORD	010925	#350 REPAIRS	0.00
105100	81484	03/19/18	561	HAGGERTY FORD	010925	GASKET-#743	0.00
TOTAL CHECK						0.00	253.58
105100	81485	03/19/18	5861	HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00
						0.00	118.39

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105100	81486	03/19/18	ILLINOIS SECTION AWWA	063447	INVOICE #200034712 DAT	0.00	62.50
105100	81486	03/19/18	ILLINOIS SECTION AWWA	053443	WATER DISTRIBUTION & S	0.00	62.50
TOTAL CHECK						0.00	125.00
105100	81487	03/19/18	IMAGE AWARDS & ENGRAVING	010110	NAMEPLATE FOR ALDERMAN	0.00	15.00
105100	81488	03/19/18	IMPACT NETWORKING, LLC	010510	FRIGHT/SHIPPING TONER	0.00	19.50
105100	81488	03/19/18	IMPACT NETWORKING, LLC	010510	A.S. DEPT ADDITIONAL C	0.00	43.34
TOTAL CHECK						0.00	62.84
105100	81489	03/19/18	JERRY'S WELDING & FABRIC	010925	INVOICE #10719 DATED 0	0.00	1,225.00
105100	81490	03/19/18	JOSEPH J HENDERSON & SON	053445	PO#85044-DISK FILTER	0.00	207,271.00
105100	81491	03/19/18	JUST SAFETY, LTD.	063448	FIRST AID SERVICES	0.00	67.65
105100	81492	03/19/18	KANE, MCKENNA & ASSOC.	093454	2017 PROPOSED TIF DIST	0.00	262.50
105100	81493	03/19/18	KIMBALL MIDWEST	010924	INVOICE #6193680 DATED	0.00	227.94
105100	81493	03/19/18	KIMBALL MIDWEST	010925	INVOICE #6080601 DATED	0.00	199.50
105100	81493	03/19/18	KIMBALL MIDWEST	010925	CREDIT	0.00	-157.00
TOTAL CHECK						0.00	270.44
105100	81494	03/19/18	LANGUAGE LINE SERVICES,	010613	FEB INTERP FEES	0.00	222.93
105100	81495	03/19/18	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	300.00
105100	81496	03/19/18	LEXISNEXIS RISK DATA MAN	010613	INVOICE #1088361-20180	0.00	330.25
105100	81497	03/19/18	LINDCO EQUIPMENT SALES,	010925	INVOICE #180326P DATED	0.00	174.35
105100	81498	03/19/18	M & K TRUCK CENTERS	010925	INVOICE #639007CS DATE	0.00	707.52
105100	81499	03/19/18	MACCARB, INC	063448	PO#87976-CARBON DIO D	0.00	2,503.13
105100	81500	03/19/18	MARQUARDT & BELMONTE P.C	010613	INVOICE #8829	0.00	1,628.32
105100	81500	03/19/18	MARQUARDT & BELMONTE P.C	010613	INVOICE #8827	0.00	2,712.97
105100	81500	03/19/18	MARQUARDT & BELMONTE P.C	011029	MAKE & REVIEW FILES, A	0.00	773.90
TOTAL CHECK						0.00	5,115.19
105100	81501	03/19/18	MARQUEZ, ADRIAN	010210	TRAVEL/BUSINESS EXPENS	0.00	163.51
105100	81502	03/19/18	MEADE ELECTRIC COMPANY,	083453	2018 TRAFFIC SIG FEB	0.00	350.00
105100	81503	03/19/18	MENARDS	010921	FEB CHARGES	0.00	283.64
105100	81503	03/19/18	MENARDS	010925	FEB CHARGES	0.00	282.62
105100	81503	03/19/18	MENARDS	053443	FEB CHARGES	0.00	53.49
105100	81503	03/19/18	MENARDS	083453	FEB CHARGES	0.00	50.67
105100	81503	03/19/18	MENARDS	053443	FEB CHARGES	0.00	84.55
105100	81503	03/19/18	MENARDS	063448	FEB CHARGES	0.00	128.21
105100	81503	03/19/18	MENARDS	053443	FEB CHARGES	0.00	50.31
105100	81503	03/19/18	MENARDS	010613	FEB CHARGES	0.00	3.29

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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	81503	03/19/18	6601 MENARDS	010613	FEB CHARGES	0.00	63.72
105100	81503	03/19/18	6601 MENARDS	010613	FEB CHARGES	0.00	12.96
105100	81503	03/19/18	6601 MENARDS	063447	FEB CHARGES	0.00	55.86
105100	81503	03/19/18	6601 MENARDS	063447	FEB CHARGES	0.00	12.96
105100	81503	03/19/18	6601 MENARDS	063448	FEB CHARGES	0.00	12.95
105100	81503	03/19/18	6601 MENARDS	010924	FEB CHARGES	0.00	324.07
TOTAL CHECK						0.00	1,419.30
105100	81504	03/19/18	13425 METALMASTER ROOFMASTER,	010921	PO#88363-PD ROOF REPA	0.00	169.00
105100	81505	03/19/18	10925 MISSISSIPPI LIME COMPANY	063448	PO#87840-HYDRATED LIM	0.00	4,410.49
105100	81505	03/19/18	10925 MISSISSIPPI LIME COMPANY	063448	PO#87840-HYDRATED LIM	0.00	4,373.75
TOTAL CHECK						0.00	8,784.24
105100	81506	03/19/18	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #5364240 DATED	0.00	1,693.84
105100	81506	03/19/18	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #319247 DATED	0.00	2,081.77
105100	81506	03/19/18	5366 MONROE TRUCK EQUIPMENT,	010925	CREDIT	0.00	-1,680.69
TOTAL CHECK						0.00	2,094.92
105100	81507	03/19/18	13135 MUNICIPAL MARKING DISTRI	083453	TRI STKE	0.00	160.00
105100	81508	03/19/18	244 MURPHY ACE HARDWARE	2400 010924	FEB INVOICES	0.00	53.95
105100	81508	03/19/18	244 MURPHY ACE HARDWARE	2400 010921	FEB INVOICES	0.00	44.07
105100	81508	03/19/18	244 MURPHY ACE HARDWARE	2400 010925	FEB INVOICES	0.00	83.86
105100	81508	03/19/18	244 MURPHY ACE HARDWARE	2400 010924	FEB INVOICES	0.00	344.18
105100	81508	03/19/18	244 MURPHY ACE HARDWARE	2400 010925	FEB INVOICES	0.00	44.99
105100	81508	03/19/18	244 MURPHY ACE HARDWARE	2400 063447	FEB INVOICES	0.00	10.42
105100	81508	03/19/18	244 MURPHY ACE HARDWARE	2400 053443	FEB INVOICES	0.00	103.34
105100	81508	03/19/18	244 MURPHY ACE HARDWARE	2400 063447	FEB INVOICES	0.00	37.49
105100	81508	03/19/18	244 MURPHY ACE HARDWARE	2400 063447	FEB INVOICES	0.00	78.92
105100	81508	03/19/18	244 MURPHY ACE HARDWARE	2400 011028	FEB INVOICES	0.00	35.25
105100	81508	03/19/18	244 MURPHY ACE HARDWARE	2400 010613	FEB INVOICES	0.00	68.25
105100	81508	03/19/18	244 MURPHY ACE HARDWARE	2400 053443	FEB INVOICES	0.00	9.52
105100	81508	03/19/18	244 MURPHY ACE HARDWARE	2400 083453	FEB INVOICES	0.00	46.76
TOTAL CHECK						0.00	961.00
105100	81509	03/19/18	4735 NAPA AUTO PARTS	010925	INVOICE #4496-033874 D	0.00	308.76
105100	81509	03/19/18	4735 NAPA AUTO PARTS	010925	BATTERY MARINE RV	0.00	83.35
105100	81509	03/19/18	4735 NAPA AUTO PARTS	010925	SWAY BAR LINK	0.00	36.10
105100	81509	03/19/18	4735 NAPA AUTO PARTS	010925	WIPER BLADE	0.00	14.86
105100	81509	03/19/18	4735 NAPA AUTO PARTS	063447	FLEETRANNER BELT#629	0.00	90.75
105100	81509	03/19/18	4735 NAPA AUTO PARTS	010925	BATT ACCESSORIES /STO	0.00	28.16
105100	81509	03/19/18	4735 NAPA AUTO PARTS	010925	WINDSHIED FLUID	0.00	98.96
TOTAL CHECK						0.00	660.94
105100	81510	03/19/18	4870 NEENAH FOUNDRY	083453	SOLID LID ADJ RING	0.00	296.00
105100	81511	03/19/18	250 NORTHERN ILLINOIS GAS	063447	SVC 02/5-2/7/18	0.00	298.96
105100	81511	03/19/18	250 NORTHERN ILLINOIS GAS	063448	SVC 02/5-2/7/18	0.00	407.03
105100	81511	03/19/18	250 NORTHERN ILLINOIS GAS	010921	SVC 02/5-2/7/18	0.00	637.19
105100	81511	03/19/18	250 NORTHERN ILLINOIS GAS	053443	SVC 02/5-2/7/18	0.00	694.42
TOTAL CHECK						0.00	2,037.60

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	81512	03/19/18	7311	NOTARY PUBLIC ASSOC OF I 010613	NOTARY COMMISSION	0.00	54.00
105100	81513	03/19/18	3739	PADDOCK PUBLICATIONS 011028	NOTICES OF PUBLIC HEAR	0.00	152.95
105100	81514	03/19/18	13137	PARAGON MICRO 053443	MULTI-TECH USB MODEM M	0.00	143.01
105100	81515	03/19/18	14721	PATNICK CONSTRUCTION, IN 063447	RESOLUTION NO. 17-R-00	0.00	18,544.08
105100	81515	03/19/18	14721	PATNICK CONSTRUCTION, IN 063447	PO#88378-2017 GROVE A	0.00	17,690.75
TOTAL CHECK						0.00	36,234.83
105100	81516	03/19/18	255	PETTY CASH CITY HALL 010210	PETTY CASH REIMBURSEME	0.00	28.74
105100	81516	03/19/18	255	PETTY CASH CITY HALL 433476	PETTY CASH REIMBURSEME	0.00	34.25
TOTAL CHECK						0.00	62.99
105100	81517	03/19/18	13516	PIONEER TIRE REPAIR 010925	INVOICE #3220 DATED 03	0.00	46.88
105100	81518	03/19/18	2487	PITNEY BOWES 053443	POSTAGE MACHINE RENTAL	0.00	337.91
105100	81518	03/19/18	2487	PITNEY BOWES 063447	POSTAGE MACHINE RENTAL	0.00	337.91
105100	81518	03/19/18	2487	PITNEY BOWES 010510	POSTAGE MACHINE RENTAL	0.00	337.91
TOTAL CHECK						0.00	1,013.73
105100	81519	03/19/18	14172	PLANET DEPOS, LLC 011028	30-PAGE EXPEDITED TRAN	0.00	500.65
105100	81520	03/19/18	3714	POMP'S TIRE SERVICE, INC 053443	TRANSFORCATC OWL-#580	0.00	132.14
105100	81521	03/19/18	4450	RESERVE ACCOUNT 010510	REFILL POSTAGE IN METE	0.00	750.00
105100	81521	03/19/18	4450	RESERVE ACCOUNT 053443	REFILL POSTAGE IN METE	0.00	300.00
105100	81521	03/19/18	4450	RESERVE ACCOUNT 063447	REFILL POSTAGE IN METE	0.00	300.00
105100	81521	03/19/18	4450	RESERVE ACCOUNT 433476	REFILL POSTAGE IN METE	0.00	150.00
TOTAL CHECK						0.00	1,500.00
105100	81522	03/19/18	14077	PUMP SUPPLY INC 053443	PO#87012-EMERG PUMP1	0.00	814.00
105100	81523	03/19/18	12749	RACK' M UP EQUIPMENT DIS 010925	INVOICE #43688 DATED 0	0.00	107.90
105100	81524	03/19/18	1053	RANDALL PRESSURE SYSTEMS 010925	INVOICE #I-17163-0 DAT	0.00	471.63
105100	81524	03/19/18	1053	RANDALL PRESSURE SYSTEMS 063447	PARTS-WIRE HOSE	0.00	39.46
105100	81524	03/19/18	1053	RANDALL PRESSURE SYSTEMS 010925	ZERK FITTING	0.00	35.12
TOTAL CHECK						0.00	546.21
105100	81525	03/19/18	492	RAY O'HERRON, INC. 010613	INVOICE #1812395-IN	0.00	210.98
105100	81525	03/19/18	492	RAY O'HERRON, INC. 010613	INVOICE #1812396-IN	0.00	144.93
TOTAL CHECK						0.00	355.91
105100	81526	03/19/18	11970	REGIONAL TRUCK EQUIPMENT 010925	INVOICE #209355 DATED	0.00	285.50
105100	81526	03/19/18	11970	REGIONAL TRUCK EQUIPMENT 010925	INVOICE #210144 DATED	0.00	1,874.25
TOTAL CHECK						0.00	2,159.75
105100	81527	03/19/18	4362	RELIABLE HIGH PERFORMANC 010924	PO#86724-SWEATSHIRTS	0.00	55.75
105100	81528	03/19/18	11697	RIGGS BROS. OF ST. CHARL 063447	INVOICE #137351 DATED	0.00	325.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	81529	03/19/18	12384	ROADSAFE TRAFFIC SYSTEMS 083453	PO#87587-ORANGE PEXCO	0.00	499.80
105100	81529	03/19/18	12384	ROADSAFE TRAFFIC SYSTEMS 083453	PO#87587-ORANGE BASES	0.00	124.20
105100	81529	03/19/18	12384	ROADSAFE TRAFFIC SYSTEMS 083453	PO#87587-4" ANCHOR BO	0.00	96.00
105100	81529	03/19/18	12384	ROADSAFE TRAFFIC SYSTEMS 083453	PO#87587-ORG TOP CAPS	0.00	72.00
105100	81529	03/19/18	12384	ROADSAFE TRAFFIC SYSTEMS 083453	PO#87587-DELIVERY FEE	0.00	155.00
TOTAL CHECK						0.00	947.00
105100	81530	03/19/18	14644	RUBINO ENGINEERING INC 083453	PO#88376-POWIS RD LAF	0.00	4,600.00
105100	81531	03/19/18	4774	SAFETY LANE INSPECTIONS, 063447	UNIT #790	0.00	31.00
105100	81531	03/19/18	4774	SAFETY LANE INSPECTIONS, 010925	UNIT #618	0.00	31.00
TOTAL CHECK						0.00	62.00
105100	81532	03/19/18	14838	SJK OF WEST CHICAGO, INC 010613	10- CAR WASH-FEBR	0.00	60.00
105100	81533	03/19/18	13623	SNI SOLUTIONS 083453	PO#87776-LIQ GEOMELT	0.00	4,806.90
105100	81534	03/19/18	10997	SPAULDING MFG, INC. 010925	INVOICE #19444KM DATED	0.00	188.08
105100	81535	03/19/18	12709	SPRINT 053443	SVC 1/24-2/23/18	0.00	146.84
105100	81535	03/19/18	12709	SPRINT 063447	SVC 1/24-2/23/18	0.00	276.68
105100	81535	03/19/18	12709	SPRINT 063448	SVC 1/24-2/23/18	0.00	125.62
105100	81535	03/19/18	12709	SPRINT 010921	SVC 1/24-2/23/18	0.00	84.92
105100	81535	03/19/18	12709	SPRINT 010924	SVC 1/24-2/23/18	0.00	147.06
TOTAL CHECK						0.00	781.12
105100	81536	03/19/18	4095	STANDARD EQUIPMENT COMPA 010925	INVOICE #P04385 DATED	0.00	1,120.33
105100	81536	03/19/18	4095	STANDARD EQUIPMENT COMPA 010925	INVOICE #P04384 DATED	0.00	1,561.11
TOTAL CHECK						0.00	2,681.44
105100	81537	03/19/18	14733	STERICYCLE ENVIRONMENTAL 010613	INVOICE #460287	0.00	483.64
105100	81538	03/19/18	12919	STEVE PIPER & SONS, INC. 083453	RESOLUTION NO. 18-R-00	0.00	6,056.80
105100	81538	03/19/18	12919	STEVE PIPER & SONS, INC. 083453	RESOLUTION NO. 18-R-00	0.00	5,134.30
TOTAL CHECK						0.00	11,191.10
105100	81539	03/19/18	1762	SUBURBAN LABORATORIES, I 063447	INVOICE #153068 DATED	0.00	419.75
105100	81540	03/19/18	12768	SUNSHINE FARM II 093454	FROSTY FEST 2018 - 50%	0.00	1,040.00
105100	81541	03/19/18	11730	TECHNIVISTA, INC. 010208	PO#87601-WORDPRESS AD	0.00	1,146.00
105100	81542	03/19/18	14635	TEMPERATURE CONTROL SPEC 010921	INVOICE #INV/2018/01/0	0.00	330.00
105100	81543	03/19/18	14738	THE DETROIT SALT COMPANY 083453	PO#86707-ROCK SALT	0.00	1,077.69
105100	81543	03/19/18	14738	THE DETROIT SALT COMPANY 083453	PO#86707-ROCK SALT DE	0.00	31,984.07
105100	81543	03/19/18	14738	THE DETROIT SALT COMPANY 083453	PO#86707-ROCK SALT	0.00	9,897.93
TOTAL CHECK						0.00	42,959.69
105100	81544	03/19/18	9209	THIRD MILLENNIUM ASSOCIA 053443	PROCESSING & MAILING O	0.00	575.79
105100	81544	03/19/18	9209	THIRD MILLENNIUM ASSOCIA 063447	PROCESSING & MAILING O	0.00	575.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1,151.57
105100	81545	03/19/18	12102	THOMAS ENGINEERING GROUP 083453	PO#87853-FY18-ENG SVC	0.00	85,018.28
105100	81545	03/19/18	12102	THOMAS ENGINEERING GROUP 083453	PO#87853-FY18- ENG SV	0.00	73,992.96
105100	81545	03/19/18	12102	THOMAS ENGINEERING GROUP 083453	PO#88377-POWIS RD LAF	0.00	11,865.02
TOTAL CHECK						0.00	170,876.26
105100	81546	03/19/18	3349	TRAFFIC CONTROL AND PROT 083453	DO NOT PASS SIGNS	0.00	96.30
105100	81546	03/19/18	3349	TRAFFIC CONTROL AND PROT 083453	LEFT/RIGHT TURN SYMBO	0.00	238.80
105100	81546	03/19/18	3349	TRAFFIC CONTROL AND PROT 083453	3/8" ALUM DRIVE RIVET	0.00	200.00
TOTAL CHECK						0.00	535.10
105100	81547	03/19/18	2027	TRANS UNION CORPORATION 010613	INVOICE #02800431	0.00	85.00
105100	81548	03/19/18	5254	TREDROC TIRE SERVICES 010925	INVOICE #7420014168 DA	0.00	435.85
105100	81549	03/19/18	7116	TRI-STAR SUPPLY 083453	INVOICE #093750 DATED	0.00	390.00
105100	81549	03/19/18	7116	TRI-STAR SUPPLY 083453	INVOICE #093731 DATED	0.00	468.00
105100	81549	03/19/18	7116	TRI-STAR SUPPLY 083453	INVOICE #093723 DATED	0.00	390.00
TOTAL CHECK						0.00	1,248.00
105100	81550	03/19/18	286	TS SPECIALTIES, INC. 063447	WORK ORDER #11432 DATE	0.00	78.95
105100	81550	03/19/18	286	TS SPECIALTIES, INC. 063447	WORK ORDER #11466 DATE	0.00	88.95
TOTAL CHECK						0.00	167.90
105100	81551	03/19/18	14383	ULTRA STROBE COMMUNICATI 010613	INVOICE #073691	0.00	736.00
105100	81552	03/19/18	14793	UNITED RENTALS PUMP SOLU 053443	INVOICE #154781679-001	0.00	592.00
105100	81553	03/19/18	4985	THE UPS STORE 063447	DEL/SHIPPING FEE	0.00	14.20
105100	81554	03/19/18	4406	U.S.A. BLUEBOOK 063447	INVOICE #492979 DATED	0.00	388.78
105100	81554	03/19/18	4406	U.S.A. BLUEBOOK 053443	INVOICE #496351 DATED	0.00	68.36
105100	81554	03/19/18	4406	U.S.A. BLUEBOOK 063447	INVOICE #496351 DATED	0.00	423.62
TOTAL CHECK						0.00	880.76
105100	81555	03/19/18	10577	UTILITIES AUTOMATION SVC 063448	INVOICE #2018007 DATED	0.00	510.00
105100	81555	03/19/18	10577	UTILITIES AUTOMATION SVC 063448	INVOICE #2018008 DATED	0.00	85.00
TOTAL CHECK						0.00	595.00
105100	81556	03/19/18	4207	VERIZON WIRELESS 053443	SVC 1/24-2/23/18	0.00	19.00
105100	81556	03/19/18	4207	VERIZON WIRELESS 063447	SVC 1/24-2/23/18	0.00	19.01
105100	81556	03/19/18	4207	VERIZON WIRELESS 011029	SVC 1/24-2/23/18	0.00	114.03
105100	81556	03/19/18	4207	VERIZON WIRELESS 010210	SVC 1/24-2/23/18	0.00	112.02
105100	81556	03/19/18	4207	VERIZON WIRELESS 010613	SVC 1/24-2/23/18	0.00	1,113.27
105100	81556	03/19/18	4207	VERIZON WIRELESS 010501	SVC 1/24-2/23/18	0.00	36.53
105100	81556	03/19/18	4207	VERIZON WIRELESS 010510	SVC 1/24-2/23/18	0.00	56.01
105100	81556	03/19/18	4207	VERIZON WIRELESS 011029	SVC 1/24-2/23/18	0.00	63.80
105100	81556	03/19/18	4207	VERIZON WIRELESS 010208	SVC 1/24-2/23/18	0.00	56.01
105100	81556	03/19/18	4207	VERIZON WIRELESS 010510	SVC 1/24-2/23/18	0.00	38.01
105100	81556	03/19/18	4207	VERIZON WIRELESS 010613	SVC 1/24-2/23/18	0.00	114.03
TOTAL CHECK						0.00	1,741.72

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	81557	03/19/18	1680 WEST CHICAGO FIRE PROTEC	010910	PO#88381-TRANS OCT-DE	0.00	6,619.60
105100	81558	03/19/18	4530 WEST CHICAGO POLICE DEPA	010613	REPLENISH INVESTIGATIV	0.00	1,500.00
105100	81559	03/19/18	308 WEST CHICAGO PRINTING	010613	INVOICE #40228	0.00	1,588.00
105100	81559	03/19/18	308 WEST CHICAGO PRINTING	063447	BUSINESS CARDS - MARK	0.00	119.00
105100	81559	03/19/18	308 WEST CHICAGO PRINTING	063447	INVOICE #40423 DATED 0	0.00	396.00
105100	81559	03/19/18	308 WEST CHICAGO PRINTING	053443	SHIPMENT-SENSAPHONE	0.00	80.80
105100	81559	03/19/18	308 WEST CHICAGO PRINTING	010924	SHIPMENT-SENSAPHONE	0.00	119.00
105100	81559	03/19/18	308 WEST CHICAGO PRINTING	010110	SHIPMENT-SENSAPHONE	0.00	119.00
TOTAL CHECK						0.00	2,421.80
105100	81560	03/19/18	11227 WHEATON ACADEMY	01	REFUND OF \$1000.00 DEP	0.00	78.77
105100	81561	03/19/18	14167 WISE PLASTICS	083453	PO#88358-INCENTIVE AG	0.00	3,622.74
TOTAL CASH ACCOUNT						0.00	845,816.56
TOTAL FUND						0.00	845,816.56
TOTAL REPORT						0.00	845,816.56

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date between '20180318 00:00:00.000' and '20180319 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	131100	INVENTORY-DIESEL	14710	BUCHANAN ENERGY (N) L	00088309-01 497905	G338	0.00	9348.65
01	131100	INVENTORY-DIESEL	14710	BUCHANAN ENERGY (N) L	00088318-01 491940	G338	0.00	8580.47
01	131200	INVENTORY-GASOLI	14710	BUCHANAN ENERGY (N) L	00088309-01 497905	G338	0.00	5979.05
01	131200	INVENTORY-GASOLI	14710	BUCHANAN ENERGY (N) L	00088318-01 491940	G338	0.00	7482.13
01	224800	PLAN/ZONE HEARIN	11227	WHEATON ACADEMY	00088339-01 DEP-#PC17-13G338		0.00	78.77
01	226900	SUSPENSE	12268	CALL ONE	1210244-1125G338		0.00	38207.93
TOTAL GENERAL FUND							0.00	69677.00
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00088333-01 FEB-18 SVC	G338	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00088333-01 FEB-18 SVC	G338	0.00	253.67
010110	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING	40315	G338	0.00	119.00
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00088330-01 257537703011G338		0.00	118.39
010110	4720	OTHER CHARGES	12547	IMAGE AWARDS & ENGRAV	00088331-01 30826	G338	0.00	15.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	756.06
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G338	0.00	56.01
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	WC180303	G338	0.00	1146.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	1202.01
010210	4110	TRAINING & TUITI	14766	MARQUEZ, ADRIAN	00088336-01 REIMB	G338	0.00	163.51
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G338	0.00	112.02
010210	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	VARIOUS	G338	0.00	13.31
010210	4607	GAS & OIL	255	PETTY CASH CITY HALL	00088262-01 FEB-18	G338	0.00	28.74
TOTAL CITY ADMIN-ADMIN							0.00	317.58
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G338	0.00	36.53
TOTAL ADMIN SERVICES-HR							0.00	36.53
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE	877120038038G338		0.00	124.85
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00088379-01 2617	G338	0.00	72.00
010503	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00088356-01 5868	G338	0.00	118.99
TOTAL ADMIN SERVICES-IT							0.00	315.84
010510	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00088333-01 FEB-18 SVC	G338	0.00	100.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G338	0.00	56.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G338	0.00	38.01
010510	4501	POSTAL METER REN	2487	PITNEY BOWES	00088312-01 3101986786	G338	0.00	337.91
010510	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00088356-01 5868	G338	0.00	47.60
010510	4502	COPIER FEES	14604	IMPACT NETWORKING, LL	00088311-01 1053526	G338	0.00	43.34
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	VARIOUS	G338	0.00	132.20
010510	4600	COMPUTER/OFFICE	14604	IMPACT NETWORKING, LL	00088266-01 1026894	G338	0.00	19.50
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00088270-01 REFILLPOSTAGG338		0.00	750.00

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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	1524.57
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00088265-01	RED CONTMAILG338	0.00	300.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00088319-01	8829 G338	0.00	1628.32
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00088319-02	8827 G338	0.00	2712.97
010613	4112	MEMBERSHIPS/DUES	7311	NOTARY PUBLIC ASSOC O	00088325-01	NOTARY G338	0.00	54.00
010613	4125	SOFTWARE MAINTEN	892	DUPAGE COUNTY TREASUR	00088324-01	JV 22 G338	0.00	27360.65
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		9020106015 G338	0.00	222.93
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G338	0.00	1113.27
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673 G338	0.00	114.03
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00088259-01	40228 G338	0.00	1588.00
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00088322-01	1088361-2018G338	0.00	330.25
010613	4225	OTHER CONTRACTUA	14733	STERICYCLE ENVIRONMEN	00088320-01	460287 G338	0.00	483.64
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00088328-01	02800431 G338	0.00	85.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00088260-01	073691 G338	0.00	736.00
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00088326-01	5870 G338	0.00	339.96
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00088326-02	5869 G338	0.00	69.99
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		VARIOUS G338	0.00	5.89
010613	4600	COMPUTER/OFFICE	6601	MENARDS		FEB CHARGES G338	0.00	3.29
010613	4601	FIELD EQUIPMENT	11041	EMERGENCY MEDICAL PRO	00088264-01	1971098 G338	0.00	231.80
010613	4601	FIELD EQUIPMENT	6601	MENARDS		FEB CHARGES G338	0.00	63.72
010613	4615	UNIFORMS/SAFETY	13790	BATTERY GIANT	00088261-01	5584 G338	0.00	436.50
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088263-01	1812395-IN G338	0.00	210.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088263-02	1812396-IN G338	0.00	144.93
010613	4618	AMMUNITION/FIREA	13584	AXON ENTERPRISES, INC	00088251-01	SI1524529 G338	0.00	5682.00
010613	4650	MISCELLANEOUS CO	14838	SJK OF WEST CHICAGO,		PD CAR WASH G338	0.00	60.00
010613	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		VARIOUS-FEB G338	0.00	68.25
010613	4650	MISCELLANEOUS CO	4530	WEST CHICAGO POLICE D	00088321-01	DRUG FUND G338	0.00	1500.00
010613	4650	MISCELLANEOUS CO	6601	MENARDS		FEB CHARGES G338	0.00	12.96
TOTAL POLICE-OPERATIONS							0.00	45559.33
010614	4225	OTHER CONTRACTUA	13926	ACTIVE911, INC	00088327-01	39753 G338	0.00	293.75
TOTAL POLICE-ESDA							0.00	293.75
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00088335-01	2089597 G338	0.00	621.50
010910	4365	PAYMENT TO TAXIN	1680	WEST CHICAGO FIRE PRO		TRAN OCT-DECG338	0.00	6619.60
010910	4365	PAYMENT TO TAXIN	6146	DUPAGE COUNTY		TRANF OCT-DEG338	0.00	33263.46
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		VARIOUS G338	0.00	66.16
010910	4600	COMPUTER/OFFICE	13573	ARC DOCUMENT SOLUTION	00088292-01	56IL19003293G338	0.00	970.72
TOTAL PUBLIC WORKS-ADMIN							0.00	41541.44
010921	4202	TELEPHONE & ALAR	12709	SPRINT		539996026 G338	0.00	84.92
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS G338	0.00	637.19
010921	4225	OTHER CONTRACTUA	13425	METALMASTER ROOFMASTE		S17411 G338	0.00	169.00
010921	4225	OTHER CONTRACTUA	14635	TEMPERATURE CONTROL S	00088369-01	IV2018010332G338	0.00	330.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00088370-01	000368 G338	0.00	389.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9717307806	G338	0.00	52.68
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9704958991	G338	0.00	293.20
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9710180572	G338	0.00	251.52
010921	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2		VARIOUS-FEB	G338	0.00	44.07
010921	4650	MISCELLANEOUS CO	6601 MENARDS		FEB CHARGES	G338	0.00	283.64
TOTAL PUBLIC WORKS-MUN PROP							0.00	2535.22
010923	4209	INTERMENT	1843 CEMETERY MANAGEMENT,	00087958-01	00-17237	G338	0.00	725.00
010923	4217	CEMETERY SEXTON	1843 CEMETERY MANAGEMENT,	00087958-01	00-17238	G338	0.00	1200.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	1925.00
010924	4202	TELEPHONE & ALAR	12709 SPRINT		539996026	G338	0.00	147.06
010924	4600	COMPUTER/OFFICE	308 WEST CHICAGO PRINTING		40315	G338	0.00	119.00
010924	4604	TOOLS & EQUIPMEN	244 MURPHY ACE HARDWARE 2		VARIOUS-FEB	G338	0.00	53.95
010924	4615	UNIFORMS/SAFETY	4362 RELIABLE HIGH PERFORM		189955	G338	0.00	55.75
010924	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00088317-01	6193680	G338	0.00	227.94
010924	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2		VARIOUS-FEB	G338	0.00	344.18
010924	4650	MISCELLANEOUS CO	6601 MENARDS		FEB CHARGES	G338	0.00	324.07
TOTAL PUBLIC WORKS-R & B							0.00	1271.95
010925	4400	VEHICLE REPAIR	12956 JERRY'S WELDING & FAB	00088290-01	10719	G338	0.00	1225.00
010925	4400	VEHICLE REPAIR	4774 SAFETY LANE INSPECTIO	00088305-02	16752	G338	0.00	31.00
010925	4400	VEHICLE REPAIR	5254 TREDROC TIRE SERVICES	00088294-01	7420014168	G338	0.00	435.85
010925	4400	VEHICLE REPAIR	561 HAGGERTY FORD		Q95646	G338	0.00	89.95
010925	4400	VEHICLE REPAIR	561 HAGGERTY FORD		Q95693	G338	0.00	157.15
010925	4603	PARTS FOR VEHICL	1053 RANDALL PRESSURE SYST		I-17297-0	G338	0.00	35.12
010925	4603	PARTS FOR VEHICL	1053 RANDALL PRESSURE SYST	00088298-01	1/17163-0	G338	0.00	471.63
010925	4603	PARTS FOR VEHICL	10747 FASTENAL INDUSTRIAL/C		IL-WET55828	G338	0.00	9.22
010925	4603	PARTS FOR VEHICL	10997 SPAULDING MFG, INC.	00088365-01	19444KM	G338	0.00	188.08
010925	4603	PARTS FOR VEHICL	11756 FEECE OIL CO.	00088295-01	1724395	G338	0.00	349.25
010925	4603	PARTS FOR VEHICL	11970 REGIONAL TRUCK EQUIPM	00088372-01	210144	G338	0.00	1874.25
010925	4603	PARTS FOR VEHICL	11970 REGIONAL TRUCK EQUIPM	00088375-01	209355	G338	0.00	285.50
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00088272-01	6080601	G338	0.00	199.50
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00088272-02	6178189	G338	0.00	-157.00
010925	4603	PARTS FOR VEHICL	12936 LINDCO EQUIPMENT SALE	00088286-01	180326P	G338	0.00	174.35
010925	4603	PARTS FOR VEHICL	13516 PIONEER TIRE REPAIR	00088367-01	3220	G338	0.00	46.88
010925	4603	PARTS FOR VEHICL	14440 M & K TRUCK CENTERS	00088296-01	00088296	G338	0.00	707.52
010925	4603	PARTS FOR VEHICL	244 MURPHY ACE HARDWARE 2		VARIOUS-FEB	G338	0.00	83.86
010925	4603	PARTS FOR VEHICL	2609 DON MC CUE CHEVROLET		404943CVW	G338	0.00	138.08
010925	4603	PARTS FOR VEHICL	2609 DON MC CUE CHEVROLET		404951CVW	G338	0.00	106.76
010925	4603	PARTS FOR VEHICL	2609 DON MC CUE CHEVROLET		404950CVW	G338	0.00	91.09
010925	4603	PARTS FOR VEHICL	2609 DON MC CUE CHEVROLET		404078CVW	G338	0.00	53.19
010925	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS		VARIOUS-FEB	G338	0.00	2847.65
010925	4603	PARTS FOR VEHICL	294 CARQUEST AUTO PARTS	00088300-02	2458-576835	G338	0.00	385.56
010925	4603	PARTS FOR VEHICL	362 1ST AYD CORPORATION		PSI173614	G338	0.00	84.42
010925	4603	PARTS FOR VEHICL	362 1ST AYD CORPORATION	00088291-01	PSI172588	G338	0.00	353.01

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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	4095	STANDARD EQUIPMENT CO	00088297-01	P04384	G338	1561.11
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00088371-01	P04385	G338	1120.33
010925	4603	PARTS FOR VEHICL	4392	BONNELL INDUSTRIES	00088374-01	0179779-IN	G338	2070.00
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00088364-01	69828	G338	268.59
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-034454	G338	28.16
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-034440	G338	98.96
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-034453	G338	36.10
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-033999	G338	83.35
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-032851	G338	14.86
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00088299-01	4496-033874	G338	308.76
010925	4603	PARTS FOR VEHICL	5124	COLTHARP'S SALES & SE		42567	G338	50.73
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00088208-01	5364240	G338	1693.84
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00088303-01	319247	G338	2081.77
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00088303-02	5370692	G338	-1680.69
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00088361-01	9951534963	G338	81.77
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00088362-01	9951979621	G338	99.92
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		160685	G338	6.48
010925	4603	PARTS FOR VEHICL	5677	FLINK CO.	00088289-01	53247	G338	2782.96
010925	4603	PARTS FOR VEHICL	6601	MENARDS		FEB CHARGES	G338	282.62
010925	4604	TOOLS & EQUIPMEN	12749	RACK' M UP EQUIPMENT	00088285-01	43688	G338	107.90
010925	4604	TOOLS & EQUIPMEN	13537	A & L TOOLS, INC	00088287-01	02281887759	G338	32.75
010925	4604	TOOLS & EQUIPMEN	13537	A & L TOOLS, INC	00088366-01	0371888179	G338	131.00
010925	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		VARIOUS-FEB	G338	44.99
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS		VARIOUS-FEB	G338	68.21
TOTAL PUBLIC WORKS-MAINT GAR							0.00	21641.34
010926	4204	ELECTRIC	151	COMED		187077032	G338	1338.46
010926	4204	ELECTRIC	151	COMED		2304112018	G338	6847.54
010926	4210	REFUSE DISPOSAL	14830	GROOT, INC	00087917-01	963594	G338	806.30
010926	4670	ROCK SALT	10870	COMPASS MINERALS		186035	G338	2815.25
010926	4670	ROCK SALT	10870	COMPASS MINERALS		196044	G338	25977.35
TOTAL MOTOR FUEL TAX							0.00	37784.90
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00088333-01	FEB-18 SVC	G338	300.00
011028	4110	TRAINING & TUITI	14823	DABAREINER, TOM	00088340-01	REIMBURSE	G338	95.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00088345-01	T4493744-45	G338	152.95
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00088348-01	207042	G338	500.65
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		VARIOUS	G338	72.74
011028	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		VARIOUS-FEB	G338	35.25
TOTAL COM DEV-PLANNING							0.00	1156.59
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00088333-01	FEB-18 SVC	G338	2900.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00088346-01	8828	G338	773.90
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00088338-01	48841	G338	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00088337-01	48834	G338	225.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00088337-02	48837	G338	601.34

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00088337-03 48838	G338	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00088337-04 48868	G338	0.00	200.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00088337-05 48891	G338	0.00	695.50
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G338	0.00	63.80
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G338	0.00	114.03
011029	4802	OFFICE EQUIPMENT	11534	A TO Z OFFICE FURNITU	00088342-01 3850	G338	0.00	2007.00
TOTAL COM DEV-BUILDING & CODE							0.00	22105.57
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00088344-01 471976	G338	0.00	91.76
TOTAL COM DEV-MUSEUM							0.00	91.76
TOTAL FUND							0.00	249736.44

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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	11329 ROBERT FLATTER	00088269-01	REIMBURSE	G338	0.00	103.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	103.00
TOTAL FUND							0.00	103.00

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	VARIOUS	G338	0.00	305.19
TOTAL SEWER-SSA#2							0.00	305.19
053442	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00088335-02	2089598	0.00	697.00
053442	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00088333-01	FEB-18 SVC	0.00	1100.00
TOTAL SEWER-WWTR TREATMENT							0.00	1797.00
053443	4110	TRAINING & TUITI	12008	ILLINOIS SECTION AWWA	00088273-02	200034712	0.00	62.50
053443	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	0.00	146.84
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	0.00	19.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	0.00	694.42
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		VARIOUS	0.00	4108.04
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00088379-01	2617	0.00	24.00
053443	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00088332-01	2473180	0.00	1356.42
053443	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00088382-01	1	0.00	174.38
053443	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00088383-01	2	0.00	174.38
053443	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00088384-01	#3	0.00	348.75
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00088310-01	21776	0.00	575.79
053443	4402	LIFT STATION REP	14077	PUMP SUPPLY INC		58058-01	0.00	814.00
053443	4402	LIFT STATION REP	14793	UNITED RENTALS PUMP S	00088293-01	54781679-001	0.00	592.00
053443	4402	LIFT STATION REP	14795	COMPLETE NORTHERN ILL		46815	0.00	3890.00
053443	4501	POSTAL METER REN	2487	PITNEY BOWES	00088312-01	3101986786	0.00	337.91
053443	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00088356-01	5868	0.00	35.70
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		VARIOUS	0.00	265.32
053443	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		VARIOUS-FEB	0.00	9.52
053443	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		2458-571183	0.00	225.21
053443	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00088300-01	2458-576740	0.00	496.58
053443	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,		410552776	0.00	132.14
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00088282-04	9713799055	0.00	208.94
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS		FEB CHARGES	0.00	53.49
053443	4613	POSTAGE	308	WEST CHICAGO PRINTING		40315	0.00	80.80
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00088270-01	REFILLPOSTAGG	0.00	300.00
053443	4630	PARTS-LIFT STATI	13137	PARAGON MICRO	00088151-01	798620	0.00	143.01
053443	4630	PARTS-LIFT STATI	2013	GRAINGER		9670282525	0.00	-558.64
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	00088282-02	9706814671	0.00	573.19
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	00088282-03	9706685303	0.00	354.53
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	00088282-04	9713799055	0.00	120.00
053443	4630	PARTS-LIFT STATI	244	MURPHY ACE HARDWARE 2		VARIOUS-FEB	0.00	103.34
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	00088314-01	496351	0.00	68.36
053443	4630	PARTS-LIFT STATI	6601	MENARDS		FEB CHARGES	0.00	84.55
053443	4650	MISCELLANEOUS CO	6601	MENARDS		FEB CHARGES	0.00	50.31
TOTAL SEWER-SANITARY COLLECTION							0.00	16064.78
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC		422701	0.00	3506.65
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC		422715	0.00	890.00
053445	4806	OTHER CAPITAL OU	14339	JOSEPH J HENDERSON &		14912	0.00	207271.00

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL SEWER PLANT EQUIP REPLACE							0.00	211667.65
TOTAL FUND							0.00	229834.62

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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	00088333-01	FEB-18 SVC	0.00	6660.00
063447	4110	TRAINING & TUITI	12008	ILLINOIS SECTION AWWA	00088273-01	200034712	0.00	62.50
063447	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	0.00	276.68
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	0.00	19.01
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	0.00	298.96
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		VARIOUS	0.00	27033.58
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00088373-01	153068	0.00	419.75
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00088379-01	2617	0.00	24.00
063447	4225	OTHER CONTRACTUA	14755	GOVTTEMPUSA	00088332-01	2473180	0.00	1356.43
063447	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00088382-01	1	0.00	174.37
063447	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00088383-01	2	0.00	174.37
063447	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00088384-01	#3	0.00	348.75
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00088310-01	21776	0.00	575.78
063447	4400	VEHICLE REPAIR	11697	RIGGS BROS. OF ST. CH	00088288-01	137351	0.00	325.00
063447	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00088302-01	11432	0.00	78.95
063447	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00088302-02	11432	0.00	88.95
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00088305-01	16752	0.00	31.00
063447	4501	POSTAL METER REN	2487	PITNEY BOWES	00088312-01	3101986786	0.00	337.91
063447	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00088356-01	5868	0.00	35.69
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		VARIOUS	0.00	271.07
063447	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING	00088334-01	40475	0.00	119.00
063447	4600	COMPUTER/OFFICE	4985	THE UPS STORE		3139	0.00	14.20
063447	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		1-16989-0	0.00	39.46
063447	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00088364-02	69839	0.00	171.37
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-034688	0.00	90.75
063447	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9715260858	0.00	38.06
063447	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00088282-04	9713799055	0.00	208.94
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00088270-01	REFILLPOSTAGG338	0.00	300.00
063447	4620	PARTS & EQUIPMEN	13229	BATTERIES PLUS	00088307-01	434-258984	0.00	53.90
063447	4620	PARTS & EQUIPMEN	13229	BATTERIES PLUS	00088315-01	434-259003	0.00	26.95
063447	4620	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		VARIOUS-FEB	0.00	37.49
063447	4621	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		VARIOUS-FEB	0.00	10.42
063447	4621	PARTS & EQUIPMEN	6601	MENARDS		FEB CHARGES	0.00	55.86
063447	4622	PARTS & EQUIP-PU	244	MURPHY ACE HARDWARE 2		VARIOUS-FEB	0.00	78.92
063447	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00088308-01	492979	0.00	388.78
063447	4641	WATER METERS/PAR	308	WEST CHICAGO PRINTING	00088301-01	40423	0.00	396.00
063447	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	00088314-01	496351	0.00	423.62
063447	4650	MISCELLANEOUS CO	6601	MENARDS		FEB CHARGES	0.00	12.96
063447	4806	OTHER CAPITAL OU	14721	PATNICK CONSTRUCTION,		PAY AP 2	0.00	17690.75
063447	4806	OTHER CAPITAL OU	14721	PATNICK CONSTRUCTION,	00086483-01	PAY AP 2	0.00	18544.08
TOTAL WATER-PRODUCTION/DIST							0.00	77294.26
063448	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	0.00	125.62
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	0.00	407.03
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		VARIOUS	0.00	12411.42
063448	4430	WTP OPERATIONS R	10577	UTILITIES AUTOMATION	00088279-01	2018007	0.00	510.00
063448	4430	WTP OPERATIONS R	10577	UTILITIES AUTOMATION	00088279-02	2018008	0.00	85.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00088306-01	4025211372	0.00	344.01

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00088306-02	4025210723	G338	0.00	34.02
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		VARIOUS	G338	0.00	35.43
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS		FEB CHARGES	G338	0.00	128.21
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		30286	G338	0.00	67.65
063448	4624	PARTS-BUILDING R	14543	CONTROLS CENTRAL	00088304-01	143394	G338	0.00	94.55
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9710385700	G338	0.00	85.44
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1362972	G338	0.00	4373.75
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1364147	G338	0.00	4410.49
063448	4626	CHEMICALS	14128	CHEMTRADE CHEMICALS U		92305691	G338	0.00	3900.58
063448	4626	CHEMICALS	14295	MACCARE, INC		105-000750	G338	0.00	2503.13
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO		SLS1068953	G338	0.00	2983.50
063448	4650	MISCELLANEOUS CO	6601	MENARDS		FEB CHARGES	G338	0.00	12.95
TOTAL WATER-TREATMENT PLANT OP								0.00	32512.78
TOTAL FUND								0.00	109807.04

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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	00088333-01	FEB-18 SVC	G338	0.00	8120.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR		18-003	G338	0.00	85018.28
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR		18-024	G338	0.00	73992.96
083453	4225	OTHER CONTRACTUA	8746	CHRISTOPHER B BURKE E		141869	G338	0.00	660.00
083453	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00088281-01	686081	G338	0.00	350.00
083453	4375	SALES TAX REBATE	14167	WISE PLASTICS		INCENTIVE	G338	0.00	3622.74
083453	4611	ICE CONTROL MATE	13623	SNI SOLUTIONS		138472	G338	0.00	4806.90
083453	4642	PARTS - WTP OPER	2013	GRAINGER		9701927247	G338	0.00	289.38
083453	4642	PARTS - WTP OPER	2013	GRAINGER		9714132835	G338	0.00	-9.00
083453	4642	PARTS - WTP OPER	2013	GRAINGER		9714132827	G338	0.00	-165.00
083453	4642	PARTS - WTP OPER	2013	GRAINGER		9705439470	G338	0.00	117.22
083453	4642	PARTS - WTP OPER	2013	GRAINGER		9707451317	G338	0.00	104.03
083453	4642	PARTS - WTP OPER	2013	GRAINGER	00088282-01	9698604494	G338	0.00	412.00
083453	4642	PARTS - WTP OPER	7116	TRI-STAR SUPPLY	00088283-01	093731	G338	0.00	468.00
083453	4642	PARTS - WTP OPER	7116	TRI-STAR SUPPLY	00088283-02	093723	G338	0.00	390.00
083453	4642	PARTS - WTP OPER	7116	TRI-STAR SUPPLY	00088368-01	093750	G338	0.00	390.00
083453	4643	STORM SEWER REPA	4870	NEENAH FOUNDRY		260475	G338	0.00	296.00
083453	4643	STORM SEWER REPA	6601	MENARDS		FEB CHARGES	G338	0.00	50.67
083453	4670	ROCK SALT	14738	THE DETROIT SALT COMP		70554	G338	0.00	1077.69
083453	4670	ROCK SALT	14738	THE DETROIT SALT COMP		73531	G338	0.00	31984.07
083453	4670	ROCK SALT	14738	THE DETROIT SALT COMP		73604	G338	0.00	9897.93
083453	4671	BIT PATCH-COLD	14405	CURRAN CONTRACTING CO	00088195-01	13867	G338	0.00	1918.80
083453	4807	STREET IMPROVEME	12102	THOMAS ENGINEERING GR		1 (17-247)	G338	0.00	11865.02
083453	4807	STREET IMPROVEME	14644	RUBINO ENGINEERING IN		4071	G338	0.00	4600.00
083453	4854	TREE REPLACEMENT	3597	FEDEX CORPORATION		610298882	G338	0.00	25.87
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	00088089-01	9636	G338	0.00	6056.80
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	00088089-01	9635	G338	0.00	5134.30
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00088316-01	3989	G338	0.00	135.19
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST		74245	G338	0.00	499.80
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST		74245	G338	0.00	124.20
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST		74245	G338	0.00	96.00
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST		74245	G338	0.00	72.00
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST		74245	G338	0.00	155.00
083453	4872	ROW MATERIALS	13135	MUNICIPAL MARKING DIS		22454-1	G338	0.00	160.00
083453	4872	ROW MATERIALS	244	MURPHY ACE HARDWARE 2		VARIOUS-FEB	G338	0.00	46.76
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		91893	G338	0.00	96.30
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		91858	G338	0.00	238.80
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		91779	G338	0.00	200.00
TOTAL CAPITAL PROJECTS							0.00	253298.71	
TOTAL FUND							0.00	253298.71	

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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	12391	KANE, MCKENNA & ASSOC	00088343-01 15364	G338	0.00	262.50
093454	4680	SPECIAL EVENTS	12768	SUNSHINE FARM II	00088341-01 50% DEPOSIT	G338	0.00	1040.00
093454	4680	SPECIAL EVENTS	14767	DAVID TONEY	00088349-01 PHOTO DEPOSIT	G338	0.00	50.00
TOTAL DOWNTOWN TIF							0.00	1352.50
TOTAL FUND							0.00	1352.50

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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	14840 CHAIREZ, ANTONIO	00088329-01	284 CHURCH	G338	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	1500.00
TOTAL FUND							0.00	1500.00

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00088270-01	REFILLPOSTAGG338	0.00	150.00
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00088262-01	FEB-18 G338	0.00	34.25
TOTAL COMMUTER PARKING FUND							0.00	184.25
TOTAL FUND							0.00	184.25
TOTAL CHECK TRANSACTIONS							0.00	845816.56
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	845816.56