

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

**CITY COUNCIL MEETING
MONDAY, MARCH 19, 2018 - 7:00 P.M.
475 MAIN STREET, WEST CHICAGO, ILLINOIS**

AGENDA

- 1. Call to Order**
- 2. Pledge of Allegiance to the Flag**
- 3. Invocation**
- 4. Roll Call and Establishment of a Quorum**
- 5. Public Participation**

The opportunity to speak to the City Council is provided for those who have a question or comment on an agenda item or a City of West Chicago issue. The City Council appreciates hearing from our residents and your thoughts and questions are valued. The City Council strives to make the best decisions for the City and public input is very helpful.

Respect for the duties of the City Council and for the democratic process will be adhered to – in this regard, civility and a sense of decorum will be strictly followed. All speakers must address their comments to the Mayor. Comments that are personally condescending will not be permitted. Speakers shall be courteous and should not make statements that are personally disrespectful to members of the City Council or City staff.

Please use the podium in the center aisle as the proceedings are videotaped. Please announce your name and address (if acceptable) before commencing – all public comments are limited to three (3) minutes and each citizen will be permitted to speak only once. It is the City Council's policy not to engage in dialogue during Public Comment. Any questions raised will be addressed by City staff or an elected official outside of the City Council meeting.

- A. Proclamation: Honoring Jesse Felix**
- B. Presentation of Torch Run Plaque by Detective Robbi Peterson**
- C. Proclamation: Municipal Clerks Week**

- 6. City Council Meeting Minutes of March 5, 2018**
- 7. Corporate Disbursement Report
- March 19, 2018 (\$845,816.56)**

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60185

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Ruben Pineda
MAYOR
Nancy M. Smith
CITY CLERK

Michael L. Guttman
CITY ADMINISTRATOR

8. Consent Agenda

• **Development Committee:**

- A. **Resolution No. 18-R-0021** – A Resolution Approving West Chicago’s Church Street Resubdivision – 509 Church Street.
- B. **Ordinance No. 18-O-0012** – An Ordinance Granting a First Amendment to a Special Use for a Public School – 130, 300, 312 E. Forest Avenue – School District #33.
- C. **Ordinance No. 18-O-0013** – An Ordinance Denying Certain Fence Variances at 139 W. Pomeroy Street.
- D. **Ordinance No. 18-O-0014** – An Ordinance Approving a Fifth Amendment to the Anthony PUD at the Southwest Corner of Neltnor Boulevard (IL Route 59) and E. Washington Street and Approving a First Amendment to the Final PUD for Lot 2 in the Anthony PUD at 550 E. Washington Street.

• **Items Not Sent to Committee:**

- E. **Resolution No. 18-R-0019** – A Resolution to Adopt the Legislative Action Program of the DuPage Mayors and Managers Conference for the 2018 Legislative Session.
- F. **Resolution No. 18-R-0020** – A Resolution Authorizing the Mayor to Execute a Certain License Agreement with Zayo Group, LLC for Use of City of Right-of-Way Along Illinois Route 59 (Neltnor Boulevard) and Joliet Street.

9. Reports by Committees

10. Unfinished Business

11. New Business

12. Correspondence and Announcements

Upcoming Meetings

March 20, 2018	Plan Commission/ZBA (cancelled)
March 22, 2018	Finance Committee (cancelled)
March 26, 2018	Public Affairs Committee
March 27, 2018	Historical Preservation Commission

- 13. Mayor's Comments**
- 14. Executive Session**
 - A. Land Acquisition – 5 ILCS 120/2 (C) (5) (6)**
 - B. Litigation – 5 ILCS 120/2 (C) (11)**
 - C. Personnel Matters – 5 ILCS 120/2 (C) (1)**
 - D. Review of Official Record – 5 ILCS 120/2 (C) (21)**
- 15. Items to be Referred for Final Action from Executive Session.**
- 16. Adjournment**

MAYORAL PROCLAMATION
Honoring Jesse Felix
On the Occasion of His Retirement as Superintendent of Projects & Outreach

WHEREAS Jesse Felix began his career at Cantigny, made a brief stop at the Funny Firm and became the Superintendent of Parks for the West Chicago Park District in 1990, and

WHEREAS, Jesse worked for the Park District and found a second home in West Chicago; and

WHEREAS, Jesse has always been known to be a team player; he played an integral role in major community events as well as served in various other organizations; and

WHEREAS, on July 1, 2012 a major storm devastated the community and heavily affected West Chicago's signature Reed-Keppler Park boasting one of the oldest and most majestic oak stands in Northern Illinois; and

WHEREAS, Jesse worked tirelessly to bring Reed-Keppler Park back and beyond its glory to where it is now regarded as a Level 1 Arboretum; and

WHEREAS, Jesse is a state-recognized and well decorated professional who has received the Illinois Park and Recreation Chairman's Award, Professional of the Year Award, and has served as Director for the Parks and Natural Resource Section of IPRA; and

WHEREAS, Jesse also served on the Midwest Institute of Park Executives Board as a Board Member and President and received the President's Award and Professional of the Year twice; and

WHEREAS, Jesse has supported and worked with the Morton Arboretum on the Chicago Regional Tree Initiative, taught Horticulture at the College of DuPage and is an active Treekeeper with Openlands; and

WHEREAS, to his fellow employees, Jesse is known to always have a smile on his face, pull pranks, and have a perpetual habit of saying "yes" to any request made of him; and

WHEREAS, both his wife Robinn and his daughter Erinn recognize that his thumbs are truly green and he wears his heart on his sleeve; and

WHEREAS, Jesse Felix will retire on March 29, 2018 after 28 years of commendable and dedicated service to the community of West Chicago.

NOW, THEREFORE, I, Mayor Ruben Pineda, of West Chicago, Illinois, DuPage County, Illinois, by virtue of the authority vested in me, on behalf of the City Council and the entire community, do hereby proclaim our admiration, esteem and gratitude to Jesse Felix for his years of service to the City of West Chicago and the entire community of West Chicago. We congratulate Jesse on his retirement. He will surely be missed, but his hard work, dedication and unfailing efforts in the preservation and promotion of horticulture will live on in West Chicago, Illinois.

PROCLAIMED this 19th day of March, 2018.

Ruben Pineda, Mayor



Proclamation

Municipal Clerks Week

May 6 - 12, 2018

Whereas, The Office of the Municipal Clerk, a time honored and vital part of local government exists throughout the world, and

Whereas, The Office of the Municipal Clerk is the oldest among public servants, and

Whereas, The Office of the Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels, and

Whereas, Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all.

Whereas, The Municipal Clerk serves as the information center on functions of local government and community.

Whereas, Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations.

Whereas, It is most appropriate that we recognize the accomplishments of the Office of the Municipal Clerk.

Now, Therefore, I, Ruben Pineda, Mayor of West Chicago, do recognize the week of May 6 through May 12, 2018, as Municipal Clerks Week, and further extend appreciation to our Municipal Clerk, Nancy M. Smith and to all Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

Proclaimed this 19th day of March, 2018.

Mayor



CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
March 5, 2018

1. **Call to Order.** Mayor Ruben Pineda called the meeting to order at 7:00 pm.
2. **Pledge of Allegiance to the Flag.** Alderman Meissner led all in the pledge of allegiance.
3. **Invocation.** The City Clerk gave the invocation.
4. **Roll Call and Establishment of a Quorum.**

Roll Call found Aldermen Lori J. Chassee, James E. Beifuss, Jr., Heather Brown, Jayme Sheahan, Michel D. Ferguson, Alton Hallett, Matthew E. Garling, Kurt Meissner, George L. Garcia, Rebecca Stout, and Noreen Ligino-Kubinski present. Aldermen Sandy Dimas, Melissa Birch-Ferguson, and Bonnie A. Gagliardi were absent. The Mayor announced a quorum.

City Clerk Nancy M. Smith was also present.

Also in attendance were City Attorney Patrick K. Bond, Public Works Director Rob Flatter, City Administrator Michael L. Guttman, Chief of Police Mike Uplegger, Police Commander Julio Calabrese, Community Development Director Tom Dabareiner, and Administrative Services Director Linda Martin.

5. Public Participation.

A. Presentation: ILEAP Accreditation by Vice President Steven Stelter. Vice President Stelter of the Illinois Association of Chiefs of Police thanked the Mayor and Aldermen for allowing him to be here to present Chief Uplegger with a Certificate of Accreditation from the Illinois Law Enforcement Accreditation Program (ILEAP). This is a State-wide program and is a great alternative to the national standards because the standards are more relevant. Chief Uplegger applied a year ago to undergo this evaluation. ILEAP has verified that the West Chicago Police Department has excellently met all the standards. Chief Uplegger said this is one of the important things that he took on when he became the Chief. He wanted an outside evaluation. He recognized Commander Calabrese and Dean Myles, Management Analyst, who provided guidance throughout the process. He is very proud of this Department. The Mayor said he is proud of this police force also. He can go anywhere and talk to the residents and they say how safe they feel and a stigma that West Chicago used to have is no more. He said this police force is one of the best in the country and it keeps proving that over and over.

The following person spoke during Public Participation: Tom Tawney, 439 Claremont, West Chicago, spoke about the Gallery Theater here in West Chicago. He is now the manager, and he wished to invite everyone to attend one of the plays. They produce four plays a year. The next one, "Rose Colored Glass" will be this Friday and Saturday and then the following week-end for a total of six performances. This is the 8th season for West Chicago's own theater company. They are all volunteers. Actors come to audition from all over Chicagoland. Because of renovations at 200 Main Street, they relocated to 129 Main Street, and they really like this venue. They can seat 30-40 people, and they bring 120-150 people into the City of West Chicago for each play. Most of the people are from out of town. Now they come to West Chicago and buy meals and drinks. This makes Gallery Theater an economic gem. Tickets cost \$16.00 (\$14.00 for seniors). Reservations can be made at Gallerytheaterstudio.org. The Mayor said the shows are fantastic.

6. City Council Meeting Minutes – February 19, 2018. Alderman Chassee made a motion, seconded by Alderman Ferguson, to approve the minutes of February 19, 2018, with no changes. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Garling, Garcia, Stout, and Ligino-Kubinski. . Voting Nay: 0. Alderman Meissner abstained. Motion carried.

7. Corporate Disbursement Report. Alderman Chassee made a motion, seconded by Alderman Garling, to approve the March 5, 2018, Corporate Disbursement Report in the amount of \$368,939.32. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Garling, Meissner, Garcia, Stout, and Ligino-Kubinski. . Voting Nay: 0. Motion carried.

8. Consent Agenda – Consideration of an Omnibus Vote.

* **Infrastructure Committee:** Alderman Beifuss read and explained the following items:

A. Resolution 18-R-0014 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Denler, Inc. for Services Related to the 2018 Crack Sealing Program (for an amount not to exceed \$50,000)

B. Resolution 18-R-0015 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Emerald Tree Care, LLC Related to the 2018 Emerald Ash Borer Insecticidal Treatment Program (for an amount not to exceed \$21,875.00). Alderman Beifuss added that to take down all the ash trees and replace them would cost over a million dollars.

C. Resolution 18-R-0017 – A Resolution Authorizing the Mayor to Execute a Contract with Christopher B. Burke Engineering, Ltd. For Phase II Engineering Design Services Related to the 1350 W. Hawthorne Lane Salt Storage Facility Project (for an amount not to exceed \$168,969.00)

D. Resolution 18-R-0018 – A Resolution Authorizing the Mayor to Execute a Contract Agreement with Kramer Tree Specialists, Inc. for Professional Services Related to the 2018 through 2020 Citywide Monthly Brush Collection Program (for an amount not to exceed \$79,975.00 for Fiscal Year 2018, \$87,850.00 for Fiscal Year 2019 and \$96,775.00 for Fiscal Year 2020)

E. Approve – The Purchase and Delivery of Unleaded Gasoline and Diesel Fuel from Buchanan Energy, LLC (for an amount not to exceed \$200,530.00)

F. Waive – Competitive Bidding and Authorize the Purchase of One Ford F-350 Super Duty,, SuperCab, 4wd Pick-Up Truck from Hawk Ford (for an amount not to exceed \$33,040.00)

G. Reject – Bid for the 2018 Outdoor Warning Sire Project

Alderman Beifuss made a motion, seconded by Alderman Garcia, to approve the above items. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Garling, Meissner, Garcia, Stout, and Ligino-Kubinski. . Voting Nay: 0. Motion carried.

* **Finance Committee:** Alderman Meissner read and explained the following item:

H. Ordinance 18-O-0010 – An Ordinance Amending the Annual Budget for the City of West Chicago, DuPage County, Illinois, for the Fiscal Year Commencing January 1, 2018, and Ending December 31, 2018, Passed and Adopted by Ordinance No. 17-O-0046.

Alderman Meissner made a motion, seconded by Alderman Chassee, to adopt the above item. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Garling, Meissner, Garcia, Stout, and Ligino-Kubinski. . Voting Nay: 0. Motion carried.

* **Public Affairs Committee:** Alderman Chassee read and explained the following:

I. Ordinance 18-O-004 – An Ordinance Amending Chapter 11, Article II, Division 6, Animal Control and Care, of the West Chicago Code of Ordinances. Alderman Chassee added that the ordinance was restoring what had been allowed before. She felt that neighbors should always be able to talk to their neighbors. This ordinance is when they cannot cooperate. The ordinance also ensures that there is no animal abuse.

J. Ordinance 18-O-0007 – An Ordinance Amending Chapter 17 – Traffic, Article XVII. – Schedules of Designated Streets; Division 3. – Stop Intersections; Section 17-176. – Designated; Compliance Required, of the City Code.

K. Approve – The Mexican Independence Day Festival Scheduled for Saturday – Sunday, September 15-16, 2018

L. Approve – The West Chicago Food Festival Scheduled for Saturday, October 13, 2018. Alderman Chassee said this project is in compliance with the City plan.

M. Approve – The Fireworks Display at Reed-Kepler Park Scheduled for Saturday, June 9, 2018

N. Approve – The 2018 Blooming Fest Event Proposal

O. Approve – The West Chicago Halloween Parade and Costume Contest Scheduled for Saturday, October 27, 2018

P. Approve – The 2018 Frosty Fest Event Proposal

Q. Approve – The 2018 Frosty 5k Run/Walk Schedule for Saturday, December 1, 2018

R. Approve – Leman Middle School's We Go Run Scheduled for Saturday, May 5, 2018

S. Approve – St. Andrew Lutheran Church's Stations of the Cross Scheduled for Friday, March 30, 2018

Alderman Chassee made a motion, seconded by Alderman Brown, to adopt the above items. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Garling, Meissner, Garcia, Stout, and Ligino-Kubinski. . Voting Nay: 0. Motion carried.

* **Items Not Sent to Committee:** Mayor Pineda read and explained the following:

T. Approve – St. Mary's Stations of the Cross Scheduled for Friday, March 30, 2018

Alderman Chassee made a motion, seconded by Alderman Beifuss, to approve the above item. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Garling, Meissner, Garcia, Stout, and Ligino-Kubinski. . Voting Nay: 0. Motion carried.

9. Reports by Committees. None

10. Unfinished Business. None

11. New Business. None

12. Correspondence and Announcements.

Upcoming Meetings

- March 6, 2018
- March 12, 2018

Plan Commission/Zoning Board of Appeals
Development Committee

The City Clerk announced that the Friends of the City Museum are sponsoring a Tea on March 25, 2018, at the American Legion. The presentation will be a History of Women's Undergarments. Tickets are \$20.00 or two for \$35.00. A presentation on Speakeasies will be held on April 20, 2018, venue to be determined. Ticket prices are the same. Tickets can be used for either program for divided between them.

Alderman Chassee thanked the City of West Chicago and several of the Aldermen for their participation in the Lions Club Pancake Breakfast. There were over 325 breakfasts served including the performers. The students from the Middle School and grade schools were wonderful. The Clerk won the 60/40 raffle and donated the proceeds back to the Lions Club.

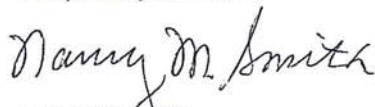
13. Mayor's Comments. The Mayor spoke about Educare's fundraiser, "*Fore the Kids, 2018 Celebrity TopGolf Tournament*" held yesterday. Team Pineda consisted of Aldermen Chassee, Sheahan, Ligino-Kubinski and her husband Paul, Julie Pineda and himself. The Mayor showed the trophy for "Best Team Score" won by Team Pineda. Along with the trophy, the Team won a free wine sampling. The Mayor said this was an enjoyable fundraiser. There were over 200 people and Educare exceeded their \$50,000.00 goal by \$2,000.00. The Mayor praised the supporters of the fundraiser and Educare itself. He said teachers in the grade schools can tell an Educare student because they go in ahead by three years. He is very proud that West Chicago was number 11 of 22 Educare's across the country.

14. Executive Session. There was no executive session.

15. Items to be Referred for Final Action from Executive Session. Not applicable.

16. Adjournment. At 7:35 pm, Alderman Chassee made a motion, seconded by Alderman Stout, to adjourn. Motion was carried by voice vote.

Respectfully submitted,



Nancy M. Smith
City Clerk

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: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/15/18
 TIME: 15:23:18

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

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	0.00	72.00	
105100	81431	03/19/18	14400 7 LAYER SOLUTIONS, INC	053443	2/20 & 2/21//18 P CYBU	0.00	24.00	
105100	81431	03/19/18	14400 7 LAYER SOLUTIONS, INC	063447	2/20 & 2/21//18 P CYBU	0.00	24.00	
TOTAL CHECK							0.00	120.00
105100	81432	03/19/18	13537 A & L TOOLS, INC	010925	INVOICE #03071888179 D	0.00	131.00	
105100	81432	03/19/18	13537 A & L TOOLS, INC	010925	INVOICE #02281887759 D	0.00	32.75	
TOTAL CHECK							0.00	163.75
105100	81433	03/19/18	12617 ACCURATE OFFICE SUPPLY	053443	FEB CHARGES	0.00	265.32	
105100	81433	03/19/18	12617 ACCURATE OFFICE SUPPLY	063447	FEB CHARGES	0.00	271.07	
105100	81433	03/19/18	12617 ACCURATE OFFICE SUPPLY	063448	FEB CHARGES	0.00	35.43	
105100	81433	03/19/18	12617 ACCURATE OFFICE SUPPLY	011028	FEB CHARGES	0.00	72.74	
105100	81433	03/19/18	12617 ACCURATE OFFICE SUPPLY	010210	FEB CHARGES	0.00	13.31	
105100	81433	03/19/18	12617 ACCURATE OFFICE SUPPLY	010910	FEB CHARGES	0.00	66.16	
105100	81433	03/19/18	12617 ACCURATE OFFICE SUPPLY	010613	FEB CHARGES	0.00	5.89	
105100	81433	03/19/18	12617 ACCURATE OFFICE SUPPLY	010510	FEB CHARGES	0.00	132.20	
TOTAL CHECK							0.00	862.12
105100	81434	03/19/18	13926 ACTIVE911, INC	010614	TRANSACTION #156842	0.00	293.75	
105100	81435	03/19/18	5384 AIRGAS USA, LLC	010925	INVOICE #9951534963 DA	0.00	81.77	
105100	81435	03/19/18	5384 AIRGAS USA, LLC	010925	INVOICE #9951979621 DA	0.00	99.92	
TOTAL CHECK							0.00	181.69
105100	81436	03/19/18	1914 ALEXANDER CHEMICAL CORPO	063448	PO#87820-LIQ SOD HYPO	0.00	2,983.50	
105100	81437	03/19/18	13573 ARC DOCUMENT SOLUTIONS,	010910	INVOICE #56ILI9003293	0.00	970.72	
105100	81438	03/19/18	13584 AXON ENTERPRISES, INC	010613	QUOTE: Q-155972-1	0.00	5,682.00	
105100	81439	03/19/18	11534 A TO Z OFFICE FURNITURE	011029	PURCHASE OF OFFICE FUR	0.00	2,007.00	
105100	81440	03/19/18	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00	
105100	81440	03/19/18	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1N741	0.00	225.00	
105100	81440	03/19/18	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 140 N	0.00	601.34	
105100	81440	03/19/18	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1400 W	0.00	150.00	
105100	81440	03/19/18	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 200 FU	0.00	200.00	
105100	81440	03/19/18	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 209 S	0.00	695.50	
TOTAL CHECK							0.00	16,246.84
105100	81441	03/19/18	12712 BARNES & THORNBURG, LLP	010910	PROFESSIONAL SERVICES	0.00	621.50	
105100	81441	03/19/18	12712 BARNES & THORNBURG, LLP	053442	00052141-000004 EPA C	0.00	697.00	
TOTAL CHECK							0.00	1,318.50
105100	81442	03/19/18	13229 BATTERIES PLUS	063447	INVOICE #434-259003 DA	0.00	26.95	
105100	81442	03/19/18	13229 BATTERIES PLUS	063447	INVOICE #434-258984 DA	0.00	53.90	
TOTAL CHECK							0.00	80.85
105100	81443	03/19/18	13790 BATTERY GIANT	010613	SALES RECEIPT #5584	0.00	436.50	
105100	81444	03/19/18	7994 BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	6,660.00	

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 ACCOUNTING PERIOD: 3/18

FUND - 40 - OPERATING FUND

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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							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							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							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							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							1,925.00
105100	81453	03/19/18	14840 CHAIREZ, 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							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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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
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							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							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							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							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							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	353.01
105100	81476	03/19/18 362	1ST AYD CORPORATION	010925	AYD RUST PENETRANT	0.00	84.42
TOTAL CHECK						0.00	437.43
105100	81477	03/19/18 6613	ARLENE FISHER	053443	SUPPORT HOURS WORKED -	0.00	348.75
105100	81477	03/19/18 6613	ARLENE FISHER	063447	SUPPORT HOURS WORKED -	0.00	348.75
105100	81477	03/19/18 6613	ARLENE FISHER	053443	SUPPORT HOURS WORKED	0.00	174.38
105100	81477	03/19/18 6613	ARLENE FISHER	063447	SUPPORT HOURS WORKED	0.00	174.37
105100	81477	03/19/18 6613	ARLENE FISHER	053443	SUPPORT HOURS WORKED	0.00	174.38
105100	81477	03/19/18 6613	ARLENE FISHER	063447	SUPPORT HOURS WORKED	0.00	174.37
TOTAL CHECK						0.00	1,395.00
105100	81478	03/19/18 11329	ROBERT FLATTER	043439	REIMBURSEMENT TO ROB F	0.00	103.00
105100	81479	03/19/18 4554	FLEET SAFETY SUPPLY	063447	INVOICE #69839 DATED 0	0.00	171.37
105100	81479	03/19/18 4554	FLEET SAFETY SUPPLY	010925	INVOICE #69828 DATED 0	0.00	268.59
TOTAL CHECK						0.00	439.96
105100	81480	03/19/18 5677	FLINK CO.	010925	INVOICE #53247 DATED 0	0.00	2,782.96
105100	81481	03/19/18 14755	GOVTEMPSUSA	053443	JACLYN M STERN	0.00	1,356.42
105100	81481	03/19/18 14755	GOVTEMPSUSA	063447	JACLYN M STERN	0.00	1,356.43
TOTAL CHECK						0.00	2,712.85
105100	81482	03/19/18 2013	GRAINGER	083453	LED REPLAC LAMP	0.00	104.03
105100	81482	03/19/18 2013	GRAINGER	063448	PLEATED FILTERS	0.00	85.44
105100	81482	03/19/18 2013	GRAINGER	053443	RETURN TRANSMITTER	0.00	-558.64
105100	81482	03/19/18 2013	GRAINGER	083453	LED REP LAMP	0.00	117.22
105100	81482	03/19/18 2013	GRAINGER	010921	ELECTRONIC BALLAST LA	0.00	293.20
105100	81482	03/19/18 2013	GRAINGER	083453	LED LAMPS (3)	0.00	289.38
105100	81482	03/19/18 2013	GRAINGER	063447	CHARGER CORD	0.00	38.06
105100	81482	03/19/18 2013	GRAINGER	010921	STD CAP PLEATED FILTE	0.00	52.68
105100	81482	03/19/18 2013	GRAINGER	083453	COM ED BILD UTIL INCE	0.00	-9.00
105100	81482	03/19/18 2013	GRAINGER	083453	COM ED BILD UTIL INCE	0.00	-165.00
105100	81482	03/19/18 2013	GRAINGER	010921	HIGH CAP FILTERS	0.00	251.52
105100	81482	03/19/18 2013	GRAINGER	083453	INVOICE #9698604494 DA	0.00	412.00
105100	81482	03/19/18 2013	GRAINGER	053443	INVOICE #9706814671 DA	0.00	573.19
105100	81482	03/19/18 2013	GRAINGER	053443	INVOICE #9706685303 DA	0.00	354.53
105100	81482	03/19/18 2013	GRAINGER	053443	INVOICE #9713799055 DA	0.00	208.94
105100	81482	03/19/18 2013	GRAINGER	053443	INVOICE #9713799055 DA	0.00	208.94
105100	81482	03/19/18 2013	GRAINGER	063447	INVOICE #9713799055 DA	0.00	120.00
TOTAL CHECK						0.00	2,376.49
105100	81483	03/19/18 14830	GROOT, INC	010926	SOLID WASTE DISPOSAL A	0.00	806.30
105100	81484	03/19/18 561	HAGGERTY FORD	010925	WHEEL ALIGNMENT	0.00	89.95
105100	81484	03/19/18 561	HAGGERTY FORD	010925	#350 REPAIRS	0.00	157.15
105100	81484	03/19/18 561	HAGGERTY FORD	010925	GASKET-#743	0.00	6.48
TOTAL CHECK						0.00	253.58
105100	81485	03/19/18 5861	HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	118.39

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105100	81486	03/19/18	12008 ILLINOIS SECTION AWWA	063447	INVOICE #200034712 DAT	0.00	62.50
105100	81486	03/19/18	12008 ILLINOIS SECTION AWWA	053443	WATER DISTRIBUTION & S	0.00	62.50
TOTAL CHECK						0.00	125.00
105100	81487	03/19/18	12547 IMAGE AWARDS & ENGRAVING	010110	NAMEPLATE FOR ALDERMAN	0.00	15.00
105100	81488	03/19/18	14604 IMPACT NETWORKING, LLC	010510	FRIGHT/SHIPPING TONER	0.00	19.50
105100	81488	03/19/18	14604 IMPACT NETWORKING, LLC	010510	A.S. DEPT ADDITIONAL C	0.00	43.34
TOTAL CHECK						0.00	62.84
105100	81489	03/19/18	12956 JERRY'S WELDING & FABRIC	010925	INVOICE #10719 DATED 0	0.00	1,225.00
105100	81490	03/19/18	14339 JOSEPH J HENDERSON & SON	053445	PO#85044-DISK FILTER	0.00	207,271.00
105100	81491	03/19/18	11134 JUST SAFETY, LTD.	063448	FIRST AID SERVICES	0.00	67.65
105100	81492	03/19/18	12391 KANE, MCKENNA & ASSOC.	093454	2017 PROPOSED TIF DIST	0.00	262.50
105100	81493	03/19/18	12643 KIMBALL MIDWEST	010924	INVOICE #6193680 DATED	0.00	227.94
105100	81493	03/19/18	12643 KIMBALL MIDWEST	010925	INVOICE #6080601 DATED	0.00	199.50
105100	81493	03/19/18	12643 KIMBALL MIDWEST	010925	CREDIT	0.00	-157.00
TOTAL CHECK						0.00	270.44
105100	81494	03/19/18	2298 LANGUAGE LINE SERVICES,	010613	FEB INTERP FEES	0.00	222.93
105100	81495	03/19/18	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	300.00
105100	81496	03/19/18	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE #1088361-20180	0.00	330.25
105100	81497	03/19/18	12936 LINDCO EQUIPMENT SALES,	010925	INVOICE #180326P DATED	0.00	174.35
105100	81498	03/19/18	14440 M & K TRUCK CENTERS	010925	INVOICE #639007CS DATE	0.00	707.52
105100	81499	03/19/18	14295 MACCARB, INC	063448	PO#87976-CARBON DIO D	0.00	2,503.13
105100	81500	03/19/18	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE #8829	0.00	1,628.32
105100	81500	03/19/18	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE #8827	0.00	2,712.97
105100	81500	03/19/18	8248 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	14766 MARQUEZ, ADRIAN	010210	TRAVEL/BUSINESS EXPENS	0.00	163.51
105100	81502	03/19/18	5000 MEADE ELECTRIC COMPANY,	083453	2018 TRAFFIC SIG FEB	0.00	350.00
105100	81503	03/19/18	6601 MENARDS	010921	FEB CHARGES	0.00	283.64
105100	81503	03/19/18	6601 MENARDS	010925	FEB CHARGES	0.00	282.62
105100	81503	03/19/18	6601 MENARDS	053443	FEB CHARGES	0.00	53.49
105100	81503	03/19/18	6601 MENARDS	083453	FEB CHARGES	0.00	50.67
105100	81503	03/19/18	6601 MENARDS	053443	FEB CHARGES	0.00	84.55
105100	81503	03/19/18	6601 MENARDS	063448	FEB CHARGES	0.00	128.21
105100	81503	03/19/18	6601 MENARDS	053443	FEB CHARGES	0.00	50.31
105100	81503	03/19/18	6601 MENARDS	010613	FEB CHARGES	0.00	3.29

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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	053443	FEB INVOICES	0.00	10.42	
105100	81508	03/19/18	244 MURPHY ACE HARDWARE 2400	063447	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	011028	FEB INVOICES	0.00	78.92	
105100	81508	03/19/18	244 MURPHY ACE HARDWARE 2400	010613	FEB INVOICES	0.00	35.25	
105100	81508	03/19/18	244 MURPHY ACE HARDWARE 2400	053443	FEB INVOICES	0.00	68.25	
105100	81508	03/19/18	244 MURPHY ACE HARDWARE 2400	083453	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	FLEETRUNNER 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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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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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCOUNTING PERIOD: 3/18

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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FUND - 40 - OPERATING FUND

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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CITY OF WEST CHICAGO
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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	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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 ACCTPAY1
 ACCOUNTING PERIOD: 3/18

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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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 ACCTPAY1
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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
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	S11524529 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	561L19003293G338	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 ROOFWASTE		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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 PAYMENT TYPE: CHECKS ONLY

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	PASTENAL 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	PEECE 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		404943CWV	G338	0.00	138.08
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		404951CWV	G338	0.00	106.76
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		404950CWV	G338	0.00	91.09
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		404078CWV	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		PS1173614	G338	0.00	84.42
010925	4603	PARTS FOR VEHICL	362	1ST AYD CORPORATION	00088291-01	PS1172588	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	0.00	1561.11
010925	4603	PARTS FOR VEHICL	4095 STANDARD EQUIPMENT CO	00088371-01	P04385	G338	0.00	1120.33
010925	4603	PARTS FOR VEHICL	4392 BONNELL INDUSTRIES	00088374-01	0179779-IN	G338	0.00	2070.00
010925	4603	PARTS FOR VEHICL	4554 FLEET SAFETY SUPPLY	00088364-01	69828	G338	0.00	268.59
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-034454	G338	0.00	28.16
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-034440	G338	0.00	98.96
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-034453	G338	0.00	36.10
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-033999	G338	0.00	83.35
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-032851	G338	0.00	14.86
010925	4603	PARTS FOR VEHICL	5124 COLTHARP'S SALES & SE	00088299-01	4496-033874	G338	0.00	308.76
010925	4603	PARTS FOR VEHICL	5366 MONROE TRUCK EQUIPMEN		42567	G338	0.00	50.73
010925	4603	PARTS FOR VEHICL	5366 MONROE TRUCK EQUIPMEN	00088208-01	5364240	G338	0.00	1693.84
010925	4603	PARTS FOR VEHICL	5366 MONROE TRUCK EQUIPMEN	00088303-01	319247	G338	0.00	2081.77
010925	4603	PARTS FOR VEHICL	5384 AIRGAS USA, LLC	00088303-02	5370692	G338	0.00	-1680.69
010925	4603	PARTS FOR VEHICL	5384 AIRGAS USA, LLC	00088361-01	9951534963	G338	0.00	81.77
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD	00088362-01	9951979621	G338	0.00	99.92
010925	4603	PARTS FOR VEHICL	5677 FLINK CO.		160685	G338	0.00	6.48
010925	4603	PARTS FOR VEHICL	6601 MENARDS	00088289-01	53247	G338	0.00	2782.96
010925	4604	TOOLS & EQUIPMEN	12749 RACK' M UP EQUIPMENT		FEB CHARGES	G338	0.00	282.62
010925	4604	TOOLS & EQUIPMEN	13537 A & L TOOLS, INC	00088285-01	43688	G338	0.00	107.90
010925	4604	TOOLS & EQUIPMEN	13537 A & L TOOLS, INC	00088287-01	02281887759	G338	0.00	32.75
010925	4604	TOOLS & EQUIPMEN	244 MURPHY ACE HARDWARE 2	00088366-01	0371888179	G338	0.00	131.00
010925	4604	TOOLS & EQUIPMEN	294 CARQUEST AUTO PARTS		VARIOUS-FEB	G338	0.00	44.99
					VARIOUS-FEB	G338	0.00	68.21
TOTAL PUBLIC WORKS-MAINT GAR							0.00	21641.34
010926	4204	ELECTRIC	151 COMED		187077032	G338	0.00	1338.46
010926	4204	ELECTRIC	151 COMED		2304112018	G338	0.00	6847.54
010926	4210	REFUSE DISPOSAL	14830 GROOT, INC	00087917-01	963594	G338	0.00	806.30
010926	4670	ROCK SALT	10870 COMPASS MINERALS		186035	G338	0.00	2815.25
010926	4670	ROCK SALT	10870 COMPASS MINERALS		196044	G338	0.00	25977.35
TOTAL MOTOR FUEL TAX							0.00	37784.90
011028	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00088333-01	FEB-18 SVC	G338	0.00	300.00
011028	4110	TRAINING & TUITI	14823 DABAREINER, TOM	00088340-01	REIMBURSE	G338	0.00	95.00
011028	4200	LEGAL NOTICES	3739 PADDOCK PUBLICATIONS	00088345-01	T4493744-45	G338	0.00	152.95
011028	4223	LEGAL REPORTER F	14172 PLANET DEPOS, LLC	00088348-01	207042	G338	0.00	500.65
011028	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		VARIOUS	G338	0.00	72.74
011028	4600	COMPUTER/OFFICE	244 MURPHY ACE HARDWARE 2		VARIOUS-FEB	G338	0.00	35.25
TOTAL COM DEV-PLANNING							0.00	1156.59
011029	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00088333-01	FEB-18 SVC	G338	0.00	2900.00
011029	4100	LEGAL FEES	8248 MARQUARDT & BELMONTE	00088346-01	8828	G338	0.00	773.90
011029	4113	ENFORCEMENT & IN	1800 B & F CONSTRUCTION CO	00088338-01	48841	G338	0.00	14375.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00088337-01	48834	G338	0.00	225.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00088337-02	48837	G338	0.00	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	G338	0.00
053442	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00088333-01	FEB-18 SVC	G338	0.00
TOTAL SEWER-WWTR TREATMENT							0.00	1797.00
053443	4110	TRAINING & TUITI	12008	ILLINOIS SECTION ANWA	00088273-02	200034712	G338	0.00
053443	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G338	0.00
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G338	0.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G338	0.00
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		VARIOUS	G338	0.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00088379-01	2617	G338	0.00
053443	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00088332-01	2473180	G338	0.00
053443	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00088382-01	1	G338	0.00
053443	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00088383-01	2	G338	0.00
053443	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00088384-01	#3	G338	0.00
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00088310-01	21776	G338	0.00
053443	4402	LIFT STATION REP	14077	PUMP SUPPLY INC		58058-01	G338	0.00
053443	4402	LIFT STATION REP	14793	UNITED RENTALS PUMP S	00088293-01	54781679-001	G338	0.00
053443	4402	LIFT STATION REP	14795	COMPLETE NORTHERN ILL		46815	G338	0.00
053443	4501	POSTAL METER REN	2487	PITNEY BOWES	00088312-01	3101986786	G338	0.00
053443	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00088356-01	5868	G338	0.00
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		VARIOUS	G338	0.00
053443	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		VARIOUS-FEB	G338	0.00
053443	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		2458-571183	G338	0.00
053443	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00088300-01	2458-576740	G338	0.00
053443	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,		410552776	G338	0.00
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00088282-04	9713799055	G338	0.00
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS		FEB CHARGES	G338	0.00
053443	4613	POSTAGE	308	WEST CHICAGO PRINTING		40315	G338	0.00
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00088270-01	REFILLPOSTAGG	G338	0.00
053443	4630	PARTS-LIFT STATI	13137	PARAGON MICRO	00088151-01	798620	G338	0.00
053443	4630	PARTS-LIFT STATI	2013	GRAINGER		9670282525	G338	0.00
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	00088282-02	9706814671	G338	0.00
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	00088282-03	9706885303	G338	0.00
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	00088282-04	9713799055	G338	0.00
053443	4630	PARTS-LIFT STATI	244	MURPHY ACE HARDWARE 2		VARIOUS-FEB	G338	0.00
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	00088314-01	496351	G338	0.00
053443	4630	PARTS-LIFT STATI	6601	MENARDS		FEB CHARGES	G338	0.00
053443	4650	MISCELLANEOUS CO	6601	MENARDS		FEB CHARGES	G338	0.00
TOTAL SEWER-SANITARY COLLECTION							0.00	16064.78
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC		422701	G338	0.00
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC		422715	G338	0.00
053445	4806	OTHER CAPITAL OU	14339	JOSEPH J HENDERSON &		14912	G338	0.00

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	211667.65
							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	G338	0.00	6660.00
063447	4110	TRAINING & TUITION	12008	ILLINOIS SECTION AWWA	00088273-01	200034712	G338	0.00	62.50
063447	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G338	0.00	276.68
063447	4203	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G338	0.00	19.01
063447	4204	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G338	0.00	298.96
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		VARIOUS	G338	0.00	27033.58
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00088373-01	153068	G338	0.00	419.75
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00088379-01	2617	G338	0.00	24.00
063447	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00088332-01	2473180	G338	0.00	1356.43
063447	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00088382-01	1	G338	0.00	174.37
063447	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00088383-01	2	G338	0.00	174.37
063447	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00088384-01	#3	G338	0.00	348.75
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00088310-01	21776	G338	0.00	575.78
063447	4400	VEHICLE REPAIR	11697	RIGGS BROS. OF ST. CH	00088288-01	137351	G338	0.00	325.00
063447	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00088302-01	11432	G338	0.00	78.95
063447	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00088302-02	11432	G338	0.00	88.95
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00088305-01	16752	G338	0.00	31.00
063447	4501	POSTAL METER REN	2487	FITNEY BOWES	00088312-01	3101986786	G338	0.00	337.91
063447	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00088356-01	5868	G338	0.00	35.69
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		VARIOUS	G338	0.00	271.07
063447	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING	00088334-01	40475	G338	0.00	119.00
063447	4600	COMPUTER/OFFICE	4985	THE UPS STORE		3139	G338	0.00	14.20
063447	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		1-16989-0	G338	0.00	39.46
063447	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00088364-02	69839	G338	0.00	171.37
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-034688	G338	0.00	90.75
063447	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9715260858	G338	0.00	38.06
063447	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00088282-04	9713799055	G338	0.00	208.94
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00088270-01	REFILLPOSTAGG338	G338	0.00	300.00
063447	4620	PARTS & EQUIPMEN	13229	BATTERIES PLUS	00088307-01	434-258984	G338	0.00	53.90
063447	4620	PARTS & EQUIPMEN	13229	BATTERIES PLUS	00088315-01	434-259003	G338	0.00	26.95
063447	4620	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		VARIOUS-FEB	G338	0.00	37.49
063447	4621	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		VARIOUS-FEB	G338	0.00	10.42
063447	4621	PARTS & EQUIPMEN	6601	MENARDS		FEB CHARGES	G338	0.00	55.86
063447	4622	PARTS & EQUIP-PU	244	MURPHY ACE HARDWARE 2		VARIOUS-FEB	G338	0.00	78.92
063447	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00088308-01	492979	G338	0.00	388.78
063447	4641	WATER METERS/PAR	308	WEST CHICAGO PRINTING	00088301-01	40423	G338	0.00	396.00
063447	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	00088314-01	496351	G338	0.00	423.62
063447	4650	MISCELLANEOUS CO	6601	MENARDS		FEB CHARGES	G338	0.00	12.96
063447	4806	OTHER CAPITAL OU	14721	PATNICK CONSTRUCTION,		PAY AP 2	G338	0.00	17690.75
063447	4806	OTHER CAPITAL OU	14721	PATNICK CONSTRUCTION,	00086483-01	PAY AP 2	G338	0.00	18544.08
TOTAL WATER-PRODUCTION/DIST								0.00	77294.26
063448	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G338	0.00	125.62
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G338	0.00	407.03
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		VARIOUS	G338	0.00	12411.42
063448	4430	WTP OPERATIONS R	10577	UTILITIES AUTOMATION	00088279-01	2018007	G338	0.00	510.00
063448	4430	WTP OPERATIONS R	10577	UTILITIES AUTOMATION	00088279-02	2018008	G338	0.00	85.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00088306-01	4025211372	G338	0.00	344.01

RUN DATE 03/15/2018 TIME 13:27:29

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/15/18
 TIME: 13:27:28

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
 ACCTPAY1
 ACCOUNTING PERIOD: 3/18

SELECTION CRITERIA: payable.due_date between '20180318 00:00:00.000' and '20180319 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
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

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/15/18
 TIME: 13:27:28

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
 ACCTPAY1
 ACCOUNTING PERIOD: 3/18

SELECTION CRITERIA: payable.due_date between '20180318 00:00:00.000' and '20180319 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	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00088333-01	FEB-18 SVC	G338	0.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR		18-003	G338	0.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR		18-024	G338	0.00
083453	4225	OTHER CONTRACTUA	8746	CHRISTOPHER B BURKE E		141869	G338	0.00
083453	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00088281-01	686081	G338	0.00
083453	4375	SALES TAX REBATE	14167	WISE PLASTICS		INCENTIVE	G338	0.00
083453	4611	ICE CONTROL MATE	13623	SNI SOLUTIONS		138472	G338	0.00
083453	4642	PARTS - WTP OPER	2013	GRAINGER		9701927247	G338	0.00
083453	4642	PARTS - WTP OPER	2013	GRAINGER		9714132835	G338	0.00
083453	4642	PARTS - WTP OPER	2013	GRAINGER		9714132827	G338	0.00
083453	4642	PARTS - WTP OPER	2013	GRAINGER		9705439470	G338	0.00
083453	4642	PARTS - WTP OPER	2013	GRAINGER		9707451317	G338	0.00
083453	4642	PARTS - WTP OPER	2013	GRAINGER	00088282-01	9698604494	G338	0.00
083453	4642	PARTS - WTP OPER	7116	TRI-STAR SUPPLY	00088283-01	093731	G338	0.00
083453	4642	PARTS - WTP OPER	7116	TRI-STAR SUPPLY	00088283-02	093723	G338	0.00
083453	4642	PARTS - WTP OPER	7116	TRI-STAR SUPPLY	00088368-01	093750	G338	0.00
083453	4643	STORM SEWER REPA	4870	NEENAH FOUNDRY		260475	G338	0.00
083453	4643	STORM SEWER REPA	6601	MENARDS		FEB CHARGES	G338	0.00
083453	4670	ROCK SALT	14738	THE DETROIT SALT COMP		70554	G338	0.00
083453	4670	ROCK SALT	14738	THE DETROIT SALT COMP		73531	G338	0.00
083453	4670	ROCK SALT	14738	THE DETROIT SALT COMP		73604	G338	0.00
083453	4671	BIT PATCH-COLD	14405	CURRAN CONTRACTING CO	00088195-01	13867	G338	0.00
083453	4807	STREET IMPROVEME	12102	THOMAS ENGINEERING GR		1 (17-247)	G338	0.00
083453	4807	STREET IMPROVEME	14644	RUBINO ENGINEERING IN		4071	G338	0.00
083453	4854	TREE REPLACEMENT	3597	FEDEX CORPORATION		610298882	G338	0.00
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	00088089-01	9636	G338	0.00
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	00088089-01	9635	G338	0.00
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00088316-01	3989	G338	0.00
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST		74245	G338	0.00
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST		74245	G338	0.00
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST		74245	G338	0.00
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST		74245	G338	0.00
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST		74245	G338	0.00
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST		74245	G338	0.00
083453	4872	ROW MATERIALS	13135	MUNICIPAL MARKING DIS		22454-1	G338	0.00
083453	4872	ROW MATERIALS	244	MURPHY ACE HARDWARE 2		VARIOUS-FEB	G338	0.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		91893	G338	0.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		91858	G338	0.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		91779	G338	0.00
TOTAL CAPITAL PROJECTS							0.00	253298.71
TOTAL FUND							0.00	253298.71