

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

April 2, 2018

OPERATING ACCOUNT	\$	466,034.07
FUNDED BY:		-----
GENERAL FUND	\$	169,563.92
SEWER FUND	\$	159,652.23
WATER FUND	\$	26,928.40
CAPITAL PROJECTS FUND	\$	60,949.39
DOWNTOWN TIF SPECIAL PROJECTS	\$	6,630.76
MISCELLANEOUS DEPOSITS	\$	40,492.50
COMMUTER PARKING FUND	\$	1,816.87

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

SELECTION CRITERIA: transact.batch='G339' and transact.ck_date='20180402 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	81562	04/02/18 14400	7 LAYER SOLUTIONS, INC	010503	APPLICATION DEVELOPMEN	0.00	1,110.00
105100	81562	04/02/18 14400	7 LAYER SOLUTIONS, INC	053443	APPLICATION DEVELOPMEN	0.00	370.00
105100	81562	04/02/18 14400	7 LAYER SOLUTIONS, INC	063447	APPLICATION DEVELOPMEN	0.00	370.00
105100	81562	04/02/18 14400	7 LAYER SOLUTIONS, INC	010503	ON-SITE APPLICATION DE	0.00	5,760.00
105100	81562	04/02/18 14400	7 LAYER SOLUTIONS, INC	053443	ON-SITE APPLICATION DE	0.00	1,920.00
105100	81562	04/02/18 14400	7 LAYER SOLUTIONS, INC	063447	ON-SITE APPLICATION DE	0.00	1,920.00
TOTAL CHECK						0.00	11,450.00
105100	81563	04/02/18 9304	A & E ROOFING, INC	010921	INVOICE #116231 DATED	0.00	450.00
105100	81564	04/02/18 13537	A & L TOOLS, INC	010925	INVOICE #03211888985 D	0.00	81.50
105100	81565	04/02/18 13673	AMERICAN RED CROSS - HEA	010613	INVOICE #22086562	0.00	180.00
105100	81566	04/02/18 13905	ANDRINOPOULOS, ARTIE	010925	INVOICE #116199 DATED	0.00	129.95
105100	81567	04/02/18 12365	ANDY FRAIN SERVICES	010613	INVOICE #251218	0.00	3,538.72
105100	81567	04/02/18 12365	ANDY FRAIN SERVICES	010613	INVOICE #251220	0.00	10,420.15
TOTAL CHECK						0.00	13,958.87
105100	81568	04/02/18 13068	AT & T	010613	SVC 3/14-4/13/18	0.00	60.42
105100	81569	04/02/18 13107	AT & T MOBILITY	010503	SVC 2/8/18-3/7/18	0.00	143.46
105100	81569	04/02/18 13107	AT & T MOBILITY	063447	SVC 2/8/18-3/7/18	0.00	185.00
TOTAL CHECK						0.00	328.46
105100	81570	04/02/18 3400	AT&T	063448	SVC 3/16-4/15/18	0.00	258.25
105100	81570	04/02/18 3400	AT&T	053443	SVC 3/16-4/15/18	0.00	428.42
105100	81570	04/02/18 3400	AT&T	053443	SVC 3/10-4/9/18	0.00	400.18
TOTAL CHECK						0.00	1,086.85
105100	81571	04/02/18 1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	81571	04/02/18 1800	B & F CONSTRUCTION CODE	011029	MISCELLANEOUS PLAN REV	0.00	300.00
TOTAL CHECK						0.00	14,675.00
105100	81572	04/02/18 13790	BATTERY GIANT	010613	SALES RECEIPT #5708	0.00	198.75
105100	81573	04/02/18 14841	BIG TENT EVENTS	093454	2018 BLOOMING FEST - 5	0.00	182.50
105100	81574	04/02/18 13614	BMC SOFTWARE	010503	TRACK IT RENEWAL CONTI	0.00	822.33
105100	81575	04/02/18 14784	BRADEN BUSINESS SYSTEMS	010613	INVOICE #474086	0.00	37.00
105100	81576	04/02/18 14710	BUCHANAN ENERGY (N) LLC	01	5,000 GALS 89 RFG &	0.00	5,187.50
105100	81576	04/02/18 14710	BUCHANAN ENERGY (N) LLC	01	5,000 GALS 89 RFG &	0.00	10,298.50
TOTAL CHECK						0.00	15,486.00
105100	81577	04/02/18 11977	MERLE BURLEIGH	010208	PO#87602-WEEKLYWEBSIT	0.00	750.00
105100	81578	04/02/18 12134	C & H DISTRIBUTORS, LLC	010921	INVOICE #80008680 DATE	0.00	187.38
105100	81579	04/02/18 13021	CASE LOTS, INC	010921	INVOICE #000528 DATED	0.00	225.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	81579	04/02/18 13021	CASE LOTS, INC	010921	INVOICE #000687 DATED	0.00	272.25
105100	81579	04/02/18 13021	CASE LOTS, INC	010921	INVOICE #009030 DATED	0.00	488.35
TOTAL CHECK						0.00	985.60
105100	81580	04/02/18 2575	CCP INDUSTRIES INC	010924	INVOICE #IN02059528 DA	0.00	78.21
105100	81580	04/02/18 2575	CCP INDUSTRIES INC	010924	INVOICE #IN02059305 DA	0.00	271.34
TOTAL CHECK						0.00	349.55
105100	81581	04/02/18 1843	CEMETERY MANAGEMENT, INC	010923	FY2018 CEMETERY SEXTON	0.00	725.00
105100	81582	04/02/18 12443	CHICAGO CORVETTE CLUB	093454	CLUB PARTICIPATION IN	0.00	200.00
105100	81583	04/02/18 12380	CINTAS CORPORATION	010921	PO#87847-CARPET RUNNE	0.00	59.96
105100	81583	04/02/18 12380	CINTAS CORPORATION	063448	PO#87847-CARPET RUNNE	0.00	15.05
TOTAL CHECK						0.00	75.01
105100	81584	04/02/18 13089	COMCAST	010503	SVC 3/15-4/14/18	0.00	995.00
105100	81585	04/02/18 13257	COMCAST CABLE	010921	SVC 3/20-4/19/18	0.00	195.96
105100	81585	04/02/18 13257	COMCAST CABLE	010614	SVC 319-4/18/18	0.00	84.90
105100	81585	04/02/18 13257	COMCAST CABLE	010925	SVC 3/27-4/26/18	0.00	255.69
TOTAL CHECK						0.00	536.55
105100	81586	04/02/18 151	COMED	010926	SVC 2/19-3/20/18	0.00	2,769.02
105100	81587	04/02/18 152	COMMONWEALTH EDISON	010926	SVC 2/14-3/15/18	0.00	745.94
105100	81587	04/02/18 152	COMMONWEALTH EDISON	010208	SVC 2/14-3/15/18	0.00	70.21
105100	81587	04/02/18 152	COMMONWEALTH EDISON	433476	SVC 2/14-3/15/18	0.00	1,798.07
105100	81587	04/02/18 152	COMMONWEALTH EDISON	053443	SVC 2/14-3/15/18	0.00	411.60
105100	81587	04/02/18 152	COMMONWEALTH EDISON	010921	SVC 2/14-3/15/18	0.00	357.66
105100	81587	04/02/18 152	COMMONWEALTH EDISON	010926	SVC 2/14-3/15/1/	0.00	92.80
TOTAL CHECK						0.00	3,476.28
105100	81588	04/02/18 10870	COMPASS MINERALS	083453	PO#208740-THAWROX	0.00	20,403.12
105100	81588	04/02/18 10870	COMPASS MINERALS	083453	PO#87548-THAWROX	0.00	11,966.92
TOTAL CHECK						0.00	32,370.04
105100	81589	04/02/18 5511	CDW GOVERNMENT, INC.	010503	NETMOTION DIAG CLOUD	0.00	3,100.00
105100	81589	04/02/18 5511	CDW GOVERNMENT, INC.	010503	SOPHOS WEB PROTECTION	0.00	1,548.50
105100	81589	04/02/18 5511	CDW GOVERNMENT, INC.	010503	SOPHOS ENDPOINT EXPLO	0.00	3,000.00
105100	81589	04/02/18 5511	CDW GOVERNMENT, INC.	010503	NETMOTION MOBILITY 475	0.00	3,650.00
TOTAL CHECK						0.00	11,298.50
105100	81590	04/02/18 13783	CONRAD POLYGRAPH, INC	010501	PRE-EMPLOYMENT POLY EX	0.00	160.00
105100	81591	04/02/18 14703	COVERT TRACK GROUP	010613	SALES ORDER #6429	0.00	1,200.00
105100	81592	04/02/18 14405	CURRAN CONTRACTING COMPA	083453	UPM COLD PATCH (DELIVE	0.00	744.00
105100	81593	04/02/18 14823	DABAREINER, TOM	011028	REIMBURSEMENT FOR RT A	0.00	413.95
105100	81593	04/02/18 14823	DABAREINER, TOM	011028	REIMBURSEMENT FOR EVEN	0.00	89.00
TOTAL CHECK						0.00	502.95

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 03/29/18
TIME: 15:33:52CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUNDPAGE NUMBER: 3
ACCTPA21SELECTION CRITERIA: transact.batch='G339' and transact.chk_date='20180402 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	81594	04/02/18 5166	DETECTION SYSTEMS	010921	INVOICE #A20862 DATED	0.00	480.00
105100	81594	04/02/18 5166	DETECTION SYSTEMS	010921	INVOICE #A20893 DATED	0.00	180.00
TOTAL CHECK						0.00	660.00
105100	81595	04/02/18 2609	DON MC CUE CHEVROLET	010925	BEARING/SENSOR #344	0.00	150.08
105100	81595	04/02/18 2609	DON MC CUE CHEVROLET	010925	#344 REPAIR/SVC	0.00	135.00
105100	81595	04/02/18 2609	DON MC CUE CHEVROLET	010925	ROD-#344	0.00	108.76
105100	81595	04/02/18 2609	DON MC CUE CHEVROLET	010925	BOLT # 344	0.00	18.42
TOTAL CHECK						0.00	412.26
105100	81596	04/02/18 3597	FEDEX CORPORATION	053443	DELIVERY FEES	0.00	23.90
105100	81596	04/02/18 3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	23.90
105100	81596	04/02/18 3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	23.90
105100	81596	04/02/18 3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	29.35
105100	81596	04/02/18 3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	28.74
TOTAL CHECK						0.00	129.79
105100	81597	04/02/18 6613	ARLENE FISHER	053443	SUPPORT HOURS PROVIDED	0.00	174.38
105100	81597	04/02/18 6613	ARLENE FISHER	063447	SUPPORT HOURS PROVIDED	0.00	174.37
TOTAL CHECK						0.00	348.75
105100	81598	04/02/18 4554	FLEET SAFETY SUPPLY	010925	INVOICE #69900 DATED 0	0.00	268.98
105100	81599	04/02/18 3491	FLOLO CORPORATION	063447	INVOICE #097346 DATED	0.00	677.50
105100	81599	04/02/18 3491	FLOLO CORPORATION	010921	INVOICE #433511 DATED	0.00	474.07
TOTAL CHECK						0.00	1,151.57
105100	81600	04/02/18 14849	FOSTER, MICHAEL	05	RESIDENT REQUEST TO HA	0.00	2,261.63
105100	81601	04/02/18 12853	GOLDSTINE, SKRODZKI, RUS	010501	INVOICE 139966	0.00	133.16
105100	81601	04/02/18 12853	GOLDSTINE, SKRODZKI, RUS	053443	INVOICE 139966	0.00	133.17
105100	81601	04/02/18 12853	GOLDSTINE, SKRODZKI, RUS	063447	INVOICE 139966	0.00	133.17
TOTAL CHECK						0.00	399.50
105100	81602	04/02/18 14529	GONZALEZ, REYNALDO	28	LETTER OF INTENT FOR 1	0.00	1,500.00
105100	81603	04/02/18 5050	GORDON FLESCH COMPANY, I	011029	2 FX-8 CARTRIDGES; INV	0.00	288.00
105100	81603	04/02/18 5050	GORDON FLESCH COMPANY, I	011029	FREIGHT COST	0.00	11.99
TOTAL CHECK						0.00	299.99
105100	81604	04/02/18 14755	GOVTEMPSUSA	063447	JACLYN M STERN	0.00	1,223.60
105100	81604	04/02/18 14755	GOVTEMPSUSA	053443	JACLYN M STERN	0.00	1,223.60
TOTAL CHECK						0.00	2,447.20
105100	81605	04/02/18 2013	GRAINGER	063448	ANTIFATIGUE MAT	0.00	199.25
105100	81605	04/02/18 2013	GRAINGER	083453	STREET LIGHT BULBS	0.00	-55.00
105100	81605	04/02/18 2013	GRAINGER	083453	STREET LIGHT BULBS	0.00	-55.00
105100	81605	04/02/18 2013	GRAINGER	010921	FILE FOLDERS/LETTER	0.00	19.68
105100	81605	04/02/18 2013	GRAINGER	010921	SLEEVE COUPL INSERT	0.00	21.99
105100	81605	04/02/18 2013	GRAINGER	083453	HID BALLAST KIT	0.00	264.55
105100	81605	04/02/18 2013	GRAINGER	083453	LED LAMP-STREET LIGHT	0.00	146.52

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 03/29/18
TIME: 15:33:52

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.batch='G339' and transact.ck_date='20180402 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
TOTAL CHECK							
105100	81606	04/02/18 12995	GREAT AMERICA LEASING CO	010613	INVOICE #22332347	0.00	541.99
105100	81607	04/02/18 12432	GREEN T TREE & PEST SERV	010924	INVOICE #1656504 DATED	0.00	79.85
105100	81608	04/02/18 561	HAGGERTY FORD	010925	WHEEL ALIGNMENT#341	0.00	45.00
105100	81608	04/02/18 561	HAGGERTY FORD	010925	BOLT-#358	0.00	69.95
105100	81608	04/02/18 561	HAGGERTY FORD	010925	PARTS- RESTOCK	0.00	2.32
105100	81608	04/02/18 561	HAGGERTY FORD	010925	FRONT- ALIGNMENT#343	0.00	253.29
105100	81608	04/02/18 561	HAGGERTY FORD	010925	GASKET # 743	0.00	73.45
105100	81608	04/02/18 561	HAGGERTY FORD	010925	WHEEL ALIGNMT-#352	0.00	8.91
105100	81608	04/02/18 561	HAGGERTY FORD	010925	GASKET #622	0.00	111.95
105100	81608	04/02/18 561	HAGGERTY FORD	063447	WHEEL ALIGNMENT #353	0.00	3.74
105100	81608	04/02/18 561	HAGGERTY FORD	010925	FRT WHEEL ALIGNMT#358	0.00	111.95
105100	81608	04/02/18 561	HAGGERTY FORD	010925	WHEEL ALIGNMENT#354	0.00	69.95
TOTAL CHECK						0.00	775.46
105100	81609	04/02/18 11307	HEALTH SMART	010501	PO#86882-FLEX ADMIN F	0.00	100.00
105100	81610	04/02/18 9904	VICTORIA HYNES	010504	AIRFARE TO 2018 ESRI C	0.00	484.97
105100	81611	04/02/18 14851	IACP	010613	INVOICE #32012	0.00	875.00
105100	81612	04/02/18 12547	IMAGE AWARDS & ENGRAVING	010613	INVOICE #31039	0.00	76.50
105100	81613	04/02/18 592	IRMA	063447	INVOICE #7172011 DATED	0.00	65.00
105100	81613	04/02/18 592	IRMA	063447	INVOICE #7172012 DATED	0.00	65.00
105100	81613	04/02/18 592	IRMA	010924	FEBRUARY DEDUCTIBLE DA	0.00	519.50
TOTAL CHECK						0.00	649.50
105100	81614	04/02/18 14175	IT SAVVY	010613	INVOICE #22295071	0.00	372.37
105100	81615	04/02/18 11559	J.G. UNIFORMS, INC.	010613	INVOICE #34324	0.00	191.06
105100	81616	04/02/18 5669	JC SCHULTZ INC.	093454	#100F02201 U.S. FREEDO	0.00	524.05
105100	81616	04/02/18 5669	JC SCHULTZ INC.	093454	#943F95660UW UN-WRAPPE	0.00	521.70
105100	81616	04/02/18 5669	JC SCHULTZ INC.	093454	#994F92360 "T" STYLE F	0.00	232.65
TOTAL CHECK						0.00	1,278.40
105100	81617	04/02/18 9809	JEFF TAN NGUYEN	05	REFUND OF CREDIT BALAN	0.00	571.14
105100	81618	04/02/18 12643	KIMBALL MIDWEST	010925	INVOICE #6193844 DATED	0.00	305.08
105100	81618	04/02/18 12643	KIMBALL MIDWEST	010925	CREDIT	0.00	-154.00
105100	81618	04/02/18 12643	KIMBALL MIDWEST	010925	CREDIT	0.00	-89.64
TOTAL CHECK						0.00	61.44
105100	81619	04/02/18 14376	KLEIN, THORPE & JENKINS,	010110	PROFESSIONAL SERVICES	0.00	1,575.00
105100	81620	04/02/18 13787	L.E.A. DATA TECHNOLOGIES	010613	INVOICE #13-2882-06	0.00	100.00
105100	81620	04/02/18 13787	L.E.A. DATA TECHNOLOGIES	010613	INVOICE #13-2882-07	0.00	1,120.00
TOTAL CHECK						0.00	1,220.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 03/29/18
TIME: 15:33:52CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUNDPAGE NUMBER: 5
ACCTPA21SELECTION CRITERIA: transact.batch='G339' and transact.chk_date='20180402 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	81621	04/02/18	LABOSIER, JOEL	010614	REIMBURSEMENT FOR TRAI	0.00	40.00
105100	81622	04/02/18	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	600.00
105100	81622	04/02/18	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	600.00
105100	81622	04/02/18	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	450.00
105100	81622	04/02/18	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	150.00
105100	81622	04/02/18	LAW OFFICES OF JOHN Z TO	011029	CONDUCT ADMINISTRATIVE	0.00	675.00
TOTAL CHECK						0.00	2,475.00
105100	81623	04/02/18	LOGME IN, INC.	010503	GO TO MY PC SERVICE-AN	0.00	2,958.00
105100	81624	04/02/18	M & K TRUCK CENTERS	010925	INVOICE #645590CS DATE	0.00	783.24
105100	81625	04/02/18	MC MASTER-CARR SUPPLY CO	063447	INVOICE #58308660 DATE	0.00	313.53
105100	81626	04/02/18	MOE FUNDS	010501	MAY '18 150 INS	0.00	38,216.75
105100	81626	04/02/18	MOE FUNDS	053443	MAY '18 150 INS	0.00	9,113.23
105100	81626	04/02/18	MOE FUNDS	063447	MAY '18 150 INS	0.00	9,113.23
105100	81626	04/02/18	MOE FUNDS	083453	MAY '18 150 INS	0.00	881.93
105100	81626	04/02/18	MOE FUNDS	093454	MAY '18 150 INS	0.00	1,469.86
TOTAL CHECK						0.00	58,795.00
105100	81627	04/02/18	MISSISSIPPI LIME COMPANY	063448	PO#87840-HYDRATED LIM	0.00	4,326.51
105100	81627	04/02/18	MISSISSIPPI LIME COMPANY	063448	PO#87840-HYDRATED LIM	0.00	4,351.01
TOTAL CHECK						0.00	8,677.52
105100	81628	04/02/18	MONROE TRUCK EQUIPMENT,	063447	INVOICE #319709 DATED	0.00	236.70
105100	81629	04/02/18	MTM RECOGNITION CORPORAT	010613	INVOICE #5923166	0.00	1,144.91
105100	81630	04/02/18	JOE MUNDER	063448	TRAVEL VIA PRIVATE CAR	0.00	192.27
105100	81630	04/02/18	JOE MUNDER	063448	LODGING @ HOLIDAY INN	0.00	379.68
TOTAL CHECK						0.00	571.95
105100	81631	04/02/18	NAPA AUTO PARTS	010925	GROVE PULLEY #343	0.00	22.19
105100	81631	04/02/18	NAPA AUTO PARTS	063447	DR BLT TENSIONER #629	0.00	25.52
TOTAL CHECK						0.00	47.71
105100	81632	04/02/18	NATURAL GAS PIPELINE CO	28	RELEASE OF DEPOSIT HEL	0.00	38,992.50
105100	81633	04/02/18	NEHER ELECTRIC SUPPLY, I	083453	INVOICE #356488-00 DAT	0.00	698.88
105100	81633	04/02/18	NEHER ELECTRIC SUPPLY, I	083453	INVOICE #356200-01 DAT	0.00	652.20
105100	81633	04/02/18	NEHER ELECTRIC SUPPLY, I	083453	INVOICE #356200-00 DAT	0.00	1,805.62
105100	81633	04/02/18	NEHER ELECTRIC SUPPLY, I	083453	INVOICE #356200-72 DAT	0.00	869.60
105100	81633	04/02/18	NEHER ELECTRIC SUPPLY, I	010921	INVOICE #356467-00 DAT	0.00	570.00
TOTAL CHECK						0.00	4,596.30
105100	81634	04/02/18	NORTH EAST MULTI-REGIONA	010613	INVOICE #232758	0.00	125.00
105100	81635	04/02/18	PAHCSII/NORTHWESTERN MED	010501	INVOICE 217206	0.00	172.00
105100	81635	04/02/18	PAHCSII/NORTHWESTERN MED	010924	INVOICE 217206	0.00	74.35

SELECTION CRITERIA: transact.batch='G339' and transact.chk_date='20180402 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	81635	04/02/18 5759	PAHCSII/NORTHWESTERN MED	063447	INVOICE 217206	0.00	115.94
TOTAL CHECK						0.00	362.29
105100	81636	04/02/18 12105	OPERATIONS MANAGEMENT IN	053445	PO#86239-RECOND CLARI	0.00	139,175.53
105100	81637	04/02/18 256	PETTY CASH POLICE	010613	MENARDS	0.00	10.73
105100	81637	04/02/18 256	PETTY CASH POLICE	010613	JEWEL	0.00	26.00
105100	81637	04/02/18 256	PETTY CASH POLICE	010613	JEWEL	0.00	31.47
105100	81637	04/02/18 256	PETTY CASH POLICE	010613	MCDONALDS	0.00	8.50
105100	81637	04/02/18 256	PETTY CASH POLICE	010613	MCDONALDS	0.00	4.72
105100	81637	04/02/18 256	PETTY CASH POLICE	010613	DUPAGE CO HOMELAND MAN	0.00	15.00
105100	81637	04/02/18 256	PETTY CASH POLICE	010613	DUPAGE CO HOMELAND MAN	0.00	30.00
105100	81637	04/02/18 256	PETTY CASH POLICE	010613	DUPAGE CO CHIEFS OF PO	0.00	25.00
105100	81637	04/02/18 256	PETTY CASH POLICE	010613	JEWEL	0.00	21.74
105100	81637	04/02/18 256	PETTY CASH POLICE	010613	JEWEL	0.00	59.99
105100	81637	04/02/18 256	PETTY CASH POLICE	010613	DOLIAR TREE	0.00	8.62
105100	81637	04/02/18 256	PETTY CASH POLICE	010613	DUPAGE NOTARY STAMP RE	0.00	5.00
105100	81637	04/02/18 256	PETTY CASH POLICE	010613	BURGER KING	0.00	3.87
105100	81637	04/02/18 256	PETTY CASH POLICE	010613	DUPAGE JUVENILE MEETIN	0.00	60.00
105100	81637	04/02/18 256	PETTY CASH POLICE	010613	TRAVEL/GAS	0.00	30.01
105100	81637	04/02/18 256	PETTY CASH POLICE	010613	KENDALL CO NOTARY REGI	0.00	10.00
105100	81637	04/02/18 256	PETTY CASH POLICE	010613	KENDALL CO NOTARY REGI	0.00	10.00
105100	81637	04/02/18 256	PETTY CASH POLICE	010613	USPS	0.00	9.85
105100	81637	04/02/18 256	PETTY CASH POLICE	010613	CERT/CPR TRAINING	0.00	11.84
105100	81637	04/02/18 256	PETTY CASH POLICE	010613	ILEAP MEETING	0.00	10.00
TOTAL CHECK						0.00	392.34
105100	81638	04/02/18 13590	PHALEN CONSULTING, INC	011030	APRIL 2018 OPERATING F	0.00	3,500.00
105100	81638	04/02/18 13590	PHALEN CONSULTING, INC	093454	APRIL 2018 OPERATING F	0.00	3,500.00
TOTAL CHECK						0.00	7,000.00
105100	81639	04/02/18 14835	PHONETICS, INC. D/B/A/ S	053443	INVOICE #00229552 DATE	0.00	46.87
105100	81640	04/02/18 14172	PLANET DEPOS, LLC	011028	3 EXPEDITED TRANSCRIPT	0.00	1,175.53
105100	81641	04/02/18 3714	POMP'S TIRE SERVICE, INC	010925	INVOICE #410539317 DAT	0.00	538.36
105100	81641	04/02/18 3714	POMP'S TIRE SERVICE, INC	063447	INVOICE #410548529 DAT	0.00	733.34
TOTAL CHECK						0.00	1,271.70
105100	81642	04/02/18 4450	RESERVE ACCOUNT	010510	POSTAGE FOR 2018 SANIT	0.00	94.00
105100	81642	04/02/18 4450	RESERVE ACCOUNT	053443	POSTAGE FOR 2018 SANIT	0.00	37.60
105100	81642	04/02/18 4450	RESERVE ACCOUNT	063447	POSTAGE FOR 2018 SANIT	0.00	37.60
105100	81642	04/02/18 4450	RESERVE ACCOUNT	433476	POSTAGE FOR 2018 SANIT	0.00	18.80
TOTAL CHECK						0.00	188.00
105100	81643	04/02/18 7404	MICHAEL POTAPCZAK	010613	REIMBURSEMENT FOR EXPE	0.00	218.86
105100	81644	04/02/18 492	RAY O'HERRON, INC.	010613	INVOICE #1815212-IN	0.00	217.39
105100	81644	04/02/18 492	RAY O'HERRON, INC.	010613	INVOICE #1815211-IN	0.00	484.73
105100	81644	04/02/18 492	RAY O'HERRON, INC.	010613	INVOICE #1815105-IN	0.00	272.99
105100	81644	04/02/18 492	RAY O'HERRON, INC.	010613	INVOICE #185108-IN	0.00	190.40
105100	81644	04/02/18 492	RAY O'HERRON, INC.	010613	INVOICE #1815110-IN	0.00	313.85

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

DATE: 03/29/18
TIME: 15:33:52
SELECTION CRITERIA: transact.batch='G339' and transact.ck_date='20180402 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	81644	04/02/18 492	RAY O'HERRON, INC.	010613	INVOICE #1815111-IN	0.00	512.50
105100	81644	04/02/18 492	RAY O'HERRON, INC.	010613	INVOICE #1816506-IN	0.00	169.33
TOTAL CHECK						0.00	2,161.19
105100	81645	04/02/18 11970	REGIONAL TRUCK EQUIPMENT	010925	INVOICE #210307 DATED	0.00	461.55
105100	81646	04/02/18 4774	SAFETY LANE INSPECTIONS,	063447	UNIT #655	0.00	31.00
105100	81646	04/02/18 4774	SAFETY LANE INSPECTIONS,	063447	UNIT #654	0.00	31.00
105100	81646	04/02/18 4774	SAFETY LANE INSPECTIONS,	053443	UNIT #560	0.00	31.00
105100	81646	04/02/18 4774	SAFETY LANE INSPECTIONS,	010925	UNIT #450	0.00	31.00
TOTAL CHECK						0.00	124.00
105100	81647	04/02/18 14847	SISTERS OF ST FRANCIS	010501	MEMORIAL DONATION FOR	0.00	140.00
105100	81648	04/02/18 13623	SNI SOLUTIONS	083453	PO#8776-LIQ GEOMELT	0.00	4,779.60
105100	81649	04/02/18 10997	SPAULDING MFG, INC.	010925	INVOICE #19478KM DATED	0.00	478.90
105100	81650	04/02/18 4095	STANDARD EQUIPMENT COMPA	010925	INVOICE #P04682 DATED	0.00	388.18
105100	81650	04/02/18 4095	STANDARD EQUIPMENT COMPA	010925	INVOICE #P04683 DATED	0.00	435.02
105100	81650	04/02/18 4095	STANDARD EQUIPMENT COMPA	010925	INVOICE #P04719 DATED	0.00	116.72
TOTAL CHECK						0.00	939.92
105100	81651	04/02/18 1320	STEINER ELECTRIC	010921	MH LAMP	0.00	193.83
105100	81651	04/02/18 1320	STEINER ELECTRIC	010921	12AH BATTERY	0.00	155.64
105100	81651	04/02/18 1320	STEINER ELECTRIC	053443	PWR DIST BLOCK	0.00	70.26
105100	81651	04/02/18 1320	STEINER ELECTRIC	083453	STREET LIGHT BULB STO	0.00	27.69
TOTAL CHECK						0.00	447.42
105100	81652	04/02/18 14733	STERICYCLE ENVIRONMENTAL	010613	INVOICE #462675	0.00	552.12
105100	81653	04/02/18 12708	STERICYCLE, INC	010613	INVOICE #4007717017	0.00	479.58
105100	81654	04/02/18 284	STRAND ASSOCIATES, INC.	083453	PO#86659-ENG DESIGN S	0.00	2,338.14
105100	81655	04/02/18 13998	STRYPES PLUS MORE INC	010613	INVOICE #14287	0.00	140.00
105100	81656	04/02/18 5706	SUPERIOR POWER WASHING I	010613	INVOICE #3003	0.00	235.00
105100	81656	04/02/18 5706	SUPERIOR POWER WASHING I	010613	INVOICE #3002	0.00	275.00
105100	81656	04/02/18 5706	SUPERIOR POWER WASHING I	010613	INVOICE #3004	0.00	415.00
TOTAL CHECK						0.00	925.00
105100	81657	04/02/18 14758	THORNTONS	010207	SALES TAX REBATE	0.00	19,954.29
105100	81657	04/02/18 14758	THORNTONS	083453	SALES TAX REBATE	0.00	14,697.23
TOTAL CHECK						0.00	34,651.52
105100	81658	04/02/18 11355	TKB ASSOCIATES, INC.	010613	INVOICE #12959	0.00	4,536.00
105100	81659	04/02/18 3349	TRAFFIC CONTROL AND PROT	083453	12X18 HIP BLUE B/W NEI	0.00	247.50
105100	81659	04/02/18 3349	TRAFFIC CONTROL AND PROT	083453	MISC SIGN/SPEED PLATE	0.00	226.20
105100	81659	04/02/18 3349	TRAFFIC CONTROL AND PROT	083453	8"HIP BARRICADE	0.00	61.50
TOTAL CHECK						0.00	535.20

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 03/29/18
TIME: 15:33:52

CITY OF WEST CHICAGO

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
ACCTPA21SELECTION CRITERIA: transact.batch='G339' and transact.ck_date='20180402 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	81660	04/02/18 14383	ULTRA STROBE COMMUNICATI	010613	INVOICE #073776	0.00	30.95
105100	81661	04/02/18 14793	UNITED RENTALS PUMP SOLU	053443	INVOICE #154781679-002	0.00	2,635.95
105100	81662	04/02/18 14843	VERIZON CONNECT FLEET US	010925	PO#87941-VEHICLE TRAC	0.00	544.00
105100	81663	04/02/18 4207	VERIZON WIRELESS	053443	SVC 2/10-3/9/18	0.00	494.17
105100	81663	04/02/18 4207	VERIZON WIRELESS	010613	SVC 2/7-3/6/18010614	0.00	1,491.41
105100	81663	04/02/18 4207	VERIZON WIRELESS	010614	SVC 2/7-3/6/18010614	0.00	76.02
105100	81663	04/02/18 4207	VERIZON WIRELESS	010210	SVC 2/7-3/6/18010614	0.00	38.01
105100	81663	04/02/18 4207	VERIZON WIRELESS	010504	SVC 2/7-3/6/18010614	0.00	38.01
105100	81663	04/02/18 4207	VERIZON WIRELESS	010502	SVC 2/7-3/6/18010614	0.00	38.01
105100	81663	04/02/18 4207	VERIZON WIRELESS	010503	SVC 2/7-3/6/18010614	0.00	38.01
105100	81663	04/02/18 4207	VERIZON WIRELESS	010110	SVC 2/7-3/6/18010614	0.00	38.01
TOTAL CHECK						0.00	2,251.65
105100	81664	04/02/18 13109	WATER RESOURCES, INC	063447	INVOICE #32182 DATED 0	0.00	960.00
105100	81665	04/02/18 11115	WELCH BROTHERS, INC.	063447	CONCRETE BRICK	0.00	129.60
105100	81665	04/02/18 11115	WELCH BROTHERS, INC.	053443	CONCRETE BRICK	0.00	129.60
105100	81665	04/02/18 11115	WELCH BROTHERS, INC.	063447	SOLID BLOCK, ADJ RING	0.00	142.30
105100	81665	04/02/18 11115	WELCH BROTHERS, INC.	083453	SOLID BLOCK, ADJ RING	0.00	142.30
TOTAL CHECK						0.00	543.80
105100	81666	04/02/18 11177	WILKENS ANDERSON CO.	063448	INVOICE #S1176293.001	0.00	519.24
105100	81667	04/02/18 5885	CHRISTOPHER WOODILL	010614	REIMBURSEMENT FOR TRAI	0.00	40.00
TOTAL CASH ACCOUNT						0.00	466,034.07
TOTAL FUND						0.00	466,034.07
TOTAL REPORT						0.00	466,034.07

SELECTION CRITERIA: payable.due_date='20180402 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 00088451-01	502724	0.00	5187.50	
	131200	INVENTORY-GASOLI	14710	BUCHANAN ENERGY (N)	L 00088451-01	502724	0.00	10298.50	
TOTAL GENERAL FUND									15486.00
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00088462-01	4766-003&004G339	0.00	1575.00	
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS		98505522	0.00	38.01	
TOTAL CITY COUNCIL-OPERATIONS									1613.01
010207	4375	SALES TAX REBATE	14758	THORNTONS	00088461-01	SALES TAX	0.00	19954.29	
TOTAL CITY ADMIN-SPECIAL PROJ									19954.29
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	0.00	70.21	
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH		APRIL	0.00	750.00	
TOTAL CITY ADMIN-MARKET/COMM									820.21
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		98505522	0.00	38.01	
TOTAL CITY ADMIN-ADMIN									38.01
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		MAY 2018	0.00	38216.75	
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART		F0218032	0.00	100.00	
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00088386-01	139966	0.00	133.16	
010501	4108	EMPLOYMENT EXAMS	13783	CONRAD POLYGRAPH, INC	00088414-01	2841	0.00	160.00	
010501	4674	SAFETY BUDGET	5759	PAHCSII/NORTHWESTERN	00088387-01	217206	0.00	172.00	
010501	4680	SPECIAL EVENTS	14847	SISTERS OF ST FRANCIS	00088391-01	MEM-BEIFUSS	0.00	140.00	
TOTAL ADMIN SERVICES-HR									38921.91
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		98505522	0.00	38.01	
TOTAL ADMIN SERVICES-ACCTG									38.01
010503	4109	NETWORK CHARGES	13089	COMCAST		62715870	0.00	995.00	
010503	4125	SOFTWARE MAINTEN	13614	BMC SOFTWARE	00088009-01	1315355	0.00	822.33	
010503	4125	SOFTWARE MAINTEN	14842	LOGME IN, INC.	00088357-01	1207158275	0.00	2958.00	
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00088352-01	MBQ1730	0.00	3100.00	
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00088353-01	MBS9952	0.00	3650.00	
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00088354-01	MBS6801	0.00	1548.50	
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00088354-02	MBS6801	0.00	3000.00	
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187G339		0.00	143.46	
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		98505522	0.00	38.01	
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00088480-01	2642	0.00	1110.00	
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00088480-02	2642	0.00	5760.00	
TOTAL ADMIN SERVICES-IT									23125.30

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date='20180402 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND							
DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	AMOUNT
010504	4110	TRAINING & TUITION	VICTORIA HYNES	00088452-01	REIMB ESRI	CG339	484.97
010504	4202	TELEPHONE & ALAR	VERIZON WIRELESS		98505522	CG339	38.01
TOTAL ADMIN SERVICES-GIS							522.98
010510	4613	POSTAGE	RESERVE ACCOUNT	00088433-01	POSTAGE	CG339	94.00
TOTAL ADMIN SERVICES-ADMIN							94.00
010613	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00088400-01	REDLT -MAIL	CG339	150.00
010613	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00088410-01	TOW/SZ	CG339	600.00
010613	4100	LEGAL FEES	LAW OFFICES OF JOHN Z	00088410-02	REDLT	CG339	450.00
010613	4110	TRAINING & TUITION	AMERICAN RED CROSS -	00088412-01	ORD VIOL	CG339	600.00
010613	4110	TRAINING & TUITION	NORTH EAST MULTI-REGI	00088409-01	22086562	CG339	180.00
010613	4112	MEMBERSHIPS/DUES	IACP	00088408-01	232758	CG339	125.00
010613	4112	MEMBERSHIPS/DUES	PETTY CASH POLICE	00088407-01	32012	CG339	875.00
010613	4112	MEMBERSHIPS/DUES	PETTY CASH POLICE	00088458-06	REIMB	CG339	15.00
010613	4112	MEMBERSHIPS/DUES	PETTY CASH POLICE	00088458-08	REIMB	CG339	25.00
010613	4112	MEMBERSHIPS/DUES	PETTY CASH POLICE	00088458-14	REIMB	CG339	60.00
010613	4112	MEMBERSHIPS/DUES	PETTY CASH POLICE	00088458-20	REIMB	CG339	10.00
010613	4225	OTHER CONTRACTUA	STERICYCLE, INC	00088397-01	4007717017	CG339	479.58
010613	4225	OTHER CONTRACTUA	AT & T		114559150	CG339	60.42
010613	4225	OTHER CONTRACTUA	L.E.A. DATA TECHNOLOG	00088456-01	13-2882-06	CG339	100.00
010613	4225	OTHER CONTRACTUA	L.E.A. DATA TECHNOLOG	00088466-01	13-2882-07	CG339	1200.00
010613	4225	OTHER CONTRACTUA	COVERT TRACK GROUP	00088403-01	26551	CG339	1200.00
010613	4225	OTHER CONTRACTUA	STERICYCLE ENVIRONMEN	00088406-01	462675	CG339	552.12
010613	4225	OTHER CONTRACTUA	VERIZON WIRELESS		98505522	CG339	1491.41
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00088398-01	3002	CG339	275.00
010613	4230	GRAFFITI REMOVAL	SUPERIOR POWER WASHIN	00088411-01	3003	CG339	235.00
010613	4231	RECEPTION SUPPOR	SUPERIOR POWER WASHIN	00088479-01	3004	CG339	415.00
010613	4232	CROSSING GUARD-C	ANDY FRAIN SERVICES	00088399-02	251220	CG339	10420.15
010613	4423	RADIO/RADAR EQUI	STRYPES PLUS MORE INC	00088399-01	251218	CG339	3538.72
010613	4423	RADIO/RADAR EQUI	ULTRA STROBE COMMUNIC	00088478-01	14287	CG339	140.00
010613	4425	HARDWARE MAINTEN	TKB ASSOCIATES, INC.	00088401-01	073776	CG339	30.95
010613	4501	POSTAL METER REN	GREAT AMERICA LEASING	00088477-01	12959	CG339	4536.00
010613	4502	COPIER FEES	IT SAVVY	00088464-01	22332347	CG339	79.85
010613	4502	COPIER FEES	BRADEN BUSINESS SYSTE	00088457-01	22295071	CG339	372.37
010613	4600	COMPUTER/OFFICE	IMAGE AWARDS & ENGRAV	00088459-01	474086	CG339	37.00
010613	4607	GAS & OIL	PETTY CASH POLICE	00088460-01	31039	CG339	76.50
010613	4607	GAS & OIL	PETTY CASH POLICE	00088458-07	REIMB	CG339	30.00
010613	4607	GAS & OIL	PETTY CASH POLICE	00088458-15	REIMB	CG339	30.01
010613	4613	UNIFORMS/SAFETY	MICHAEL POTAPCZAK	00088393-01	REIMB	CG339	218.86
010613	4615	UNIFORMS/SAFETY	PETTY CASH POLICE	00088458-18	REIMB	CG339	9.85
010613	4615	UNIFORMS/SAFETY	J.G. UNIFORMS, INC.	00088465-01	34324	CG339	191.06
010613	4615	UNIFORMS/SAFETY	RAY O'HERRON, INC.	00088404-01	1815105-IN	CG339	272.99
010613	4615	UNIFORMS/SAFETY	RAY O'HERRON, INC.	00088404-02	1815108-IN	CG339	190.40
010613	4615	UNIFORMS/SAFETY	RAY O'HERRON, INC.	00088404-03	1815110-IN	CG339	313.85
010613	4615	UNIFORMS/SAFETY	RAY O'HERRON, INC.	00088404-04	1815111-IN	CG339	512.50

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/29/18
TIME: 14:58:32

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
ACCTPAY
ACCOUNTING PERIOD: 3/18

SELECTION CRITERIA: payable.due_date='20180402 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
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088405-01 1815212-IN	G339	0.00	217.39
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088405-02 1815211-IN	G339	0.00	484.73
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088467-01 1816506-IN	G339	0.00	169.33
010613	4627	EDUCATIONAL PROG	14844	MTM RECOGNITION CORPO	00088396-01 5923166	G339	0.00	1144.91
010613	4650	MISCELLANEOUS CO	13790	BATTERY GIANT	00088392-01 720	G339	0.00	198.75
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00088458-01 REIMB	G339	0.00	10.73
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00088458-02 REIMB	G339	0.00	26.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00088458-03 REIMB	G339	0.00	31.47
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00088458-04 REIMB	G339	0.00	8.50
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00088458-05 REIMB	G339	0.00	4.72
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00088458-09 REIMB	G339	0.00	21.74
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00088458-10 REIMB	G339	0.00	59.99
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00088458-11 REIMB	G339	0.00	8.62
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00088458-12 REIMB	G339	0.00	5.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00088458-13 REIMB	G339	0.00	3.87
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00088458-16 REIMB	G339	0.00	10.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00088458-17 REIMB	G339	0.00	10.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00088458-19 REIMB	G339	0.00	11.84
TOTAL POLICE-OPERATIONS								32447.18
010614	4110	TRAINING & TUITI	14845	LABOSIER, JOEL	00088395-01 REIMB TRAIN	G339	0.00	40.00
010614	4110	TRAINING & TUITI	5885	CHRISTOPHER WOODILL	00088394-01 REIMB TRAIN	G339	0.00	40.00
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024G339	G339	0.00	84.90
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	98505522	G339	0.00	76.02
TOTAL POLICE-ESDA								240.92
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G339	0.00	357.66
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	344713055-58G339	G339	0.00	59.96
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038010G339	G339	0.00	195.96
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00088417-01 A20893	G339	0.00	180.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00088444-01 A20862	G339	0.00	480.00
010921	4225	OTHER CONTRACTUA	9304	A & E ROOFING, INC	00088423-01 116231	G339	0.00	450.00
010921	4650	MISCELLANEOUS CO	11042	NEHER ELECTRIC SUPPLY	00088443-02 356467-00	G339	0.00	570.00
010921	4650	MISCELLANEOUS CO	12134	C & H DISTRIBUTORS, L	00088420-01 80008680	G339	0.00	187.38
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00088424-01 000528	G339	0.00	225.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00088424-02 000687	G339	0.00	272.25
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00088431-01 009030	G339	0.00	488.35
010921	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC	0005983718.0G339	G339	0.00	193.83
010921	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC	005983490.00G339	G339	0.00	155.64
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9726542328	G339	0.00	19.68
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9729876939	G339	0.00	21.99
010921	4650	MISCELLANEOUS CO	3491	FLOLO CORPORATION	00088441-01 433511	G339	0.00	474.07
TOTAL PUBLIC WORKS-MUN PROP								4331.77
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00087958-01 00-17251	G339	0.00	725.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL PUBLIC WORKS-CWETERIES								
010924	4108	EMPLOYMENT EXAMS	PAHCSII/NORTHWESTERN	00088387-01	217206	G339	0.00	725.00
010924	4225	OTHER CONTRACTUA	GREEN T TREE & PEST S	00088284-01	1656504	G339	0.00	74.35
010924	4301	OTHER INSURANCE	IRMA	00088413-01	FEB DEDUCT	G339	0.00	45.00
010924	4615	UNIFORMS/SAFETY	CCP INDUSTRIES INC	00088435-01	IN02059528	G339	0.00	519.50
010924	4615	UNIFORMS/SAFETY	CCP INDUSTRIES INC	00088435-02	IN02059305	G339	0.00	78.21
010924	4615	UNIFORMS/SAFETY	CCP INDUSTRIES INC	00088435-02	IN02059305	G339	0.00	271.34
TOTAL PUBLIC WORKS-R & B								
010925	4202	TELEPHONE & ALAR	COMCAST CABLE		877120038024G339		0.00	988.40
010925	4400	VEHICLE REPAIR	DON MC CUE CHEVROLET		CVCS495053	G339	0.00	255.69
010925	4400	VEHICLE REPAIR	SAFETY LANE INSPECTIO	00088425-04	16803	G339	0.00	135.00
010925	4400	VEHICLE REPAIR	HAGGERTY FORD		Q96368	G339	0.00	31.00
010925	4400	VEHICLE REPAIR	HAGGERTY FORD		Q960068	G339	0.00	111.95
010925	4400	VEHICLE REPAIR	HAGGERTY FORD		Q96114	G339	0.00	69.95
010925	4400	VEHICLE REPAIR	HAGGERTY FORD		Q95939	G339	0.00	69.95
010925	4400	VEHICLE REPAIR	HAGGERTY FORD		Q96016	G339	0.00	73.45
010925	4603	PARTS FOR VEHICL	SPAULDING MFG, INC.			G339	0.00	111.95
010925	4603	PARTS FOR VEHICL	REGIONAL TRUCK EQUIPM	00088445-01	19478KM	G339	0.00	478.90
010925	4603	PARTS FOR VEHICL	M & K TRUCK CENTERS	00088430-01	210307	G339	0.00	461.55
010925	4603	PARTS FOR VEHICL	DON MC CUE CHEVROLET	00088448-01	645590CS	G339	0.00	783.24
010925	4603	PARTS FOR VEHICL	DON MC CUE CHEVROLET		405242CVW	G339	0.00	108.76
010925	4603	PARTS FOR VEHICL	DON MC CUE CHEVROLET		405289CVW	G339	0.00	18.42
010925	4603	PARTS FOR VEHICL	POMP'S TIRE SERVICE,		405288CVW	G339	0.00	150.08
010925	4603	PARTS FOR VEHICL	STANDARD EQUIPMENT CO	00088415-01	410536317	G339	0.00	538.36
010925	4603	PARTS FOR VEHICL	STANDARD EQUIPMENT CO	00088447-01	P04682	G339	0.00	388.18
010925	4603	PARTS FOR VEHICL	STANDARD EQUIPMENT CO	00088447-02	P04683	G339	0.00	435.02
010925	4603	PARTS FOR VEHICL	FLEET SAFETY SUPPLY	00088447-03	P04719	G339	0.00	116.72
010925	4603	PARTS FOR VEHICL	NAPA AUTO PARTS	00088419-01	69900	G339	0.00	268.98
010925	4603	PARTS FOR VEHICL	HAGGERTY FORD		4496-035287	G339	0.00	22.19
010925	4603	PARTS FOR VEHICL	HAGGERTY FORD		Q96259	G339	0.00	69.95
010925	4603	PARTS FOR VEHICL	HAGGERTY FORD		160811	G339	0.00	2.32
010925	4603	PARTS FOR VEHICL	HAGGERTY FORD		160738	G339	0.00	253.29
010925	4603	PARTS FOR VEHICL	HAGGERTY FORD		Q30086	G339	0.00	8.91
010925	4604	TOOLS & EQUIPMEN	KIMBALL MIDWEST	00088446-01	6193844	G339	0.00	305.08
010925	4604	TOOLS & EQUIPMEN	KIMBALL MIDWEST	00088446-02	6178198	G339	0.00	-154.00
010925	4604	TOOLS & EQUIPMEN	KIMBALL MIDWEST	00088446-03	6178196	G339	0.00	-89.64
010925	4604	TOOLS & EQUIPMEN	A & L TOOLS, INC	00088440-01	Q3211888	G339	0.00	81.50
010925	4604	TOOLS & EQUIPMEN	ANDRINOPOULOS, ARTIE	00088426-01	116199	G339	0.00	129.95
010925	4650	MISCELLANEOUS CO	VERIZON CONNECT FLEET		IN-2361078	G339	0.00	544.00
TOTAL PUBLIC WORKS-MAINT GAR								
010926	4204	ELECTRIC	COMED		0923084066	G339	0.00	5780.70
010926	4204	ELECTRIC	COMMONWEALTH EDISON		0423168236	G339	0.00	2769.02
010926	4204	ELECTRIC	COMMONWEALTH EDISON		VARIOUS	G339	0.00	92.80
TOTAL MOTOR FUEL TAX								
								745.94
								3607.76

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011028	4110	TRAINING & TUITI	14823	DABAREINER, TOM	00088231-01	REIMB RT AIRG339	0.00	413.95
011028	4110	TRAINING & TUITI	14823	DABAREINER, TOM	00088231-02	REIMB RT AIRG339	0.00	89.00
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00088475-01	170463 G339	0.00	1175.53
TOTAL COM DEV-PLANNING							0.00	1678.48
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00088474-01	MUN CODEVIO G339	0.00	675.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00088471-01	48982 G339	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00088470-01	48956 G339	0.00	300.00
011029	4802	OFFICE EQUIPMENT	5050	GORDON FLESCH COMPANY	00088347-01	IN12194095 G339	0.00	288.00
011029	4802	OFFICE EQUIPMENT	5050	GORDON FLESCH COMPANY	00088385-01	IN-12194095 G339	0.00	11.99
TOTAL COM DEV-BUILDING & CODE							0.00	15649.99
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00088473-01	62 G339	0.00	3500.00
TOTAL COM DEV-MUSEUM							0.00	3500.00
TOTAL FUND							0.00	169563.92

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FUND - 05 - SEWER FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
	05	224601	UNADJUSTED CREDI	14849	FOSTER, MICHAEL	00088455-01	REFUND CREDIG339	0.00	2261.63
	05	224601	UNADJUSTED CREDI	9809	JEFF TAN NGUYEN	00088388-01	REFUND CREDIG339	0.00	571.14
TOTAL SEWER FUND								0.00	2832.77
053443		4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	MAY 2018	G339	0.00	9113.23
053443		4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	139966	G339	0.00	133.17
053443		4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G339	0.00	400.18
053443		4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	342030672	G339	0.00	494.17
053443		4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G339	0.00	411.60
053443		4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00088480-01	2642	0.00	370.00
053443		4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00088480-02	2642	0.00	1920.00
053443		4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00088463-01	2483013	0.00	1223.60
053443		4225	OTHER CONTRACTUA	3400	AT&T	VARIOUS	G339	0.00	428.42
053443		4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00088476-01	4	0.00	174.38
053443		4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00088425-03	16803	0.00	31.00
053443		4402	LIFT STATION REP	14793	UNITED RENTALS PUMP S	00088437-01	154781679002G339	0.00	2635.95
053443		4402	LIFT STATION REP	14835	PHONETICS, INC. D/B/A	00088442-01	00229552	0.00	46.87
053443		4410	SEWER MAIN REPAI	3597	FEDEX CORPORATION	6-117-20995	G339	0.00	23.90
053443		4613	POSTAGE	4450	RESERVE ACCOUNT	POSTAGE	G339	0.00	37.60
053443		4630	PARTS-LIFT STATI	1320	STEINER ELECTRIC	S005985121.0G339	G339	0.00	70.26
053443		4639	PARTS-MAINS	11115	WELCH BROTHERS, INC.	3002487	G339	0.00	129.60
TOTAL SEWER-SANITARY COLLECTION								0.00	17643.93
053445		4806	OTHER CAPITAL OU	12105	OPERATIONS MANAGEMENT	66809	G339	0.00	139175.53
TOTAL SEWER PLANT EQUIP REPLACE								0.00	139175.53
TOTAL FUND								0.00	159652.23

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	MOE FUNDS		MAY 2018	G339	0.00	9113.23
063447	4100	LEGAL FEES	GOLDSTINE, SKRODZKI,	00088386-01	139966	G339	0.00	133.17
063447	4108	EMPLOYMENT EXAMS	PAHCSII/NORTHWESTERN	00088387-01	217206	G339	0.00	115.94
063447	4110	TRAINING & TUITI	IRMA	00088418-01	7172011	G339	0.00	65.00
063447	4110	TRAINING & TUITI	IRMA	00088418-02	7172012	G339	0.00	65.00
063447	4202	TELEPHONE & ALAR	AT & T MOBILITY	287240545187	G339		0.00	185.00
063447	4225	OTHER CONTRACTUA	7 LAYER SOLUTIONS, IN	00088480-01	2642	G339	0.00	370.00
063447	4225	OTHER CONTRACTUA	7 LAYER SOLUTIONS, IN	00088480-02	2642	G339	0.00	1920.00
063447	4225	OTHER CONTRACTUA	GOVTMPSPUSA	00088463-01	2483013	G339	0.00	1223.60
063447	4225	OTHER CONTRACTUA	ARLENE FISHER	00088476-01	4	G339	0.00	174.37
063447	4400	VEHICLE REPAIR	SAFETY LANE INSPECTIO	00088425-01	16803	G339	0.00	31.00
063447	4400	VEHICLE REPAIR	SAFETY LANE INSPECTIO	00088425-02	16803	G339	0.00	31.00
063447	4420	PUMP STATION REP	FLOLO CORPORATION	00088434-01	097346	G339	0.00	677.50
063447	4603	PARTS FOR VEHL	POMP'S TIRE SERVICE,	00088416-01	410548529	G339	0.00	733.34
063447	4603	PARTS FOR VEHL	NAPA AUTO PARTS	4496-034701	G339		0.00	25.52
063447	4603	PARTS FOR VEHL	HAGGERTY FORD	319709	G339		0.00	236.70
063447	4613	POSTAGE	RESERVE ACCOUNT	00088433-01	160751	G339	0.00	3.74
063447	4621	PARTS & EQUIPMEN	WELCH BROTHERS, INC.	3002487	G339		0.00	37.60
063447	4621	PARTS & EQUIPMEN	WELCH BROTHERS, INC.	3002486	G339		0.00	129.60
063447	4621	PARTS & EQUIPMEN	MC MASTER-CARR SUPPLY	00088432-01	5830860	G339	0.00	142.30
063447	4641	WATER METERS/PAR	WATER RESOURCES, INC	00088436-01	32182	G339	0.00	313.53
TOTAL WATER-PRODUCTION/DIST								
							0.00	16687.14
063448	4110	TRAINING & TUITI	JOE MUNDER	00088450-01	REIMB TRAVELG339		0.00	192.27
063448	4110	TRAINING & TUITI	JOE MUNDER	00088450-02	REIMB TRAVELG339		0.00	379.68
063448	4202	TELEPHONE & ALAR	AT&T		VARIOUS	G339	0.00	258.25
063448	4225	OTHER CONTRACTUA	CINTAS CORPORATION	34473059	G339		0.00	15.05
063448	4625	LAB SUPPLIES	WILKENS ANDERSON CO.	00088449-01	S1176293.001	G339	0.00	519.24
063448	4626	CHEMICALS	MISSISSIPPI LIME COMP	1365579	G339		0.00	4326.51
063448	4626	CHEMICALS	MISSISSIPPI LIME COMP	1364929	G339		0.00	4351.01
063448	4650	MISCELLANEOUS CO	GRAINGER	9723160603	G339		0.00	199.25
TOTAL WATER-TREATMENT PLANT OP								
							0.00	10241.26
TOTAL FUND								
							0.00	26928.40

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	MOE FUNDS		MAY 2018	G339	0.00	881.93
083453	4375	SALES TAX REBATE	THORNTONS	00088461-01	SALES TAX	G339	0.00	14697.23
083453	4611	ICE CONTROL MATE	SNI SOLUTIONS		138057	G339	0.00	4779.60
083453	4642	PARTS - WTP OPER	NEHER ELECTRIC SUPPLY	00088421-01	356200-00	G339	0.00	1805.62
083453	4642	PARTS - WTP OPER	NEHER ELECTRIC SUPPLY	00088422-01	356200-01	G339	0.00	652.20
083453	4642	PARTS - WTP OPER	NEHER ELECTRIC SUPPLY	00088443-01	356200-72	G339	0.00	869.60
083453	4642	PARTS - WTP OPER	NEHER ELECTRIC SUPPLY	00088443-03	356488-00	G339	0.00	698.88
083453	4642	PARTS - WTP OPER	STEINER ELECTRIC		S005983718	G339	0.00	27.69
083453	4642	PARTS - WTP OPER	GRAINGER		9719058696	G339	0.00	-55.00
083453	4642	PARTS - WTP OPER	GRAINGER		9719058688	G339	0.00	-55.00
083453	4642	PARTS - WTP OPER	GRAINGER		9722492932	G339	0.00	264.55
083453	4642	PARTS - WTP OPER	GRAINGER		9723912185	G339	0.00	146.52
083453	4643	STORM SEWER REPA	WELCH BROTHERS, INC.		3002486	G339	0.00	142.30
083453	4670	ROCK SALT	COMPASS MINERALS		208740	G339	0.00	20403.12
083453	4670	ROCK SALT	COMPASS MINERALS		208485	G339	0.00	11966.92
083453	4671	BIT PATCH-COLD	CURRAN CONTRACTING CO	00088195-01	13911	G339	0.00	744.00
083453	4817	SALT STORAGE FAC	FEDEX CORPORATION		6-117-20995	G339	0.00	28.74
083453	4868	CRACK FILLING PR	FEDEX CORPORATION		6-117-20995	G339	0.00	23.90
083453	4871	ROW MAINTENANCE	FEDEX CORPORATION		6-117-20995	G339	0.00	29.35
083453	4872	ROW MATERIALS	TRAFFIC CONTROL AND P		91995	G339	0.00	226.20
083453	4872	ROW MATERIALS	TRAFFIC CONTROL AND P		91937	G339	0.00	61.50
083453	4872	ROW MATERIALS	TRAFFIC CONTROL AND P	00088221-01	91996	G339	0.00	247.50
083453	4886	EMRLD ASH BORER	FEDEX CORPORATION		6-117-20995	G339	0.00	23.90
083453	4895	CITY HALL SECURI	STRAND ASSOCIATES, IN		0136569	G339	0.00	2338.14
TOTAL CAPITAL PROJECTS								60949.39
TOTAL FUND								60949.39

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PAYMENT TYPE: CHECKS ONLY

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	MAY 2018	G339	0.00	1469.86
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00088473-01 62	G339	0.00	3500.00
093454	4680	SPECIAL EVENTS	12443	CHICAGO CORVETTE CLUB	00088472-01 115	G339	0.00	200.00
093454	4680	SPECIAL EVENTS	14841	BIG TENT EVENTS	00088468-01 50% DEP	G339	0.00	182.50
093454	4801	BUILDING/GROUNDS	5669	JC SCHULTZ INC.	00088277-01 0000410793	G339	0.00	524.05
093454	4801	BUILDING/GROUNDS	5669	JC SCHULTZ INC.	00088277-02 0000410793	G339	0.00	521.70
093454	4801	BUILDING/GROUNDS	5669	JC SCHULTZ INC.	00088277-03 0000410793	G339	0.00	232.65
TOTAL DOWNTOWN TIF							0.00	6630.76
TOTAL FUND							0.00	6630.76

RUN DATE 03/29/2018 TIME 14:58:33

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/29/18
TIME: 14:58:32

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
ACCTPAY1
ACCOUNTING PERIOD: 3/18

SELECTION CRITERIA: payable.due_date='20180402 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	14529	GONZALEZ, REYNALDO	00088469-01	120 E BLAIR G339	0.00	1500.00
28	224500	MISCELLANEOUS DE	14848	NATURAL GAS PIPELINE	00088454-01	NGPL PIPELING339	0.00	38992.50
TOTAL MISCELLANEOUS DEPOSITSIN								40492.50
TOTAL FUND								40492.50

RUN DATE 03/29/2018 TIME 14:58:33

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 03/29/18
TIME: 14:58:32

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 3/18

SELECTION CRITERIA: payable.due_date='20180402 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G339	0.00	1798.07
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00088433-01 POSTAGE	G339	0.00	18.80
TOTAL COMMUTER PARKING FUND								1816.87
TOTAL FUND								1816.87
TOTAL CHECK TRANSACTIONS								0.00
TOTAL EFT TRANSACTIONS								466034.07
TOTAL REPORT								0.00
								466034.07

RUN DATE 03/29/2018 TIME 14:58:33

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM