

# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT April 16, 2018

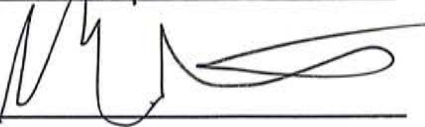
|                                 |    |            |
|---------------------------------|----|------------|
| OPERATING ACCOUNT               | \$ | 468,149.78 |
| FUNDED BY:                      |    | -----      |
| GENERAL FUND                    | \$ | 151,085.83 |
| CAPITAL EQUIPMENT REPLACEMENT   | \$ | 64.27      |
| SEWER FUND                      | \$ | 32,149.69  |
| WATER FUND                      | \$ | 86,544.11  |
| CAPITAL PROJECTS FUND           | \$ | 187,702.98 |
| DOWNTOWN TIF SPEC PROJECTS FUND | \$ | 4,585.40   |
| MISCELLANEOUS DEPOSITS          | \$ | 6,000.00   |
| COMMUTER PARKING FUND           | \$ | 17.50      |

APPROVED BY THE CITY COUNCIL ON:

DATE: \_\_\_\_\_

4/16/18

SIGNATURE: \_\_\_\_\_



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 04/12/18  
 TIME: 15:04:18

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20180416 00:00:00.000'  
 ACCOUNTING PERIOD: 4/18

FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                         | DEPT-DIV | DESCRIPTION            | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------------------------------|----------|------------------------|-----------|-----------|
| 105100      | 81668    | 04/16/18 | 4354 A & G GLASS, INC          | 083453   | INVOICE #642487 DATED  | 0.00      | 245.80    |
| 105100      | 81669    | 04/16/18 | 13537 A & L TOOLS, INC         | 010925   | INVOICE #03281889389 D | 0.00      | 177.75    |
| 105100      | 81670    | 04/16/18 | 12617 ACCURATE OFFICE SUPPLY   | 010210   | MARCH CHARGES          | 0.00      | 5.97      |
| 105100      | 81670    | 04/16/18 | 12617 ACCURATE OFFICE SUPPLY   | 010910   | MARCH CHARGES          | 0.00      | 11.52     |
| 105100      | 81670    | 04/16/18 | 12617 ACCURATE OFFICE SUPPLY   | 010924   | MARCH CHARGES          | 0.00      | 105.44    |
| 105100      | 81670    | 04/16/18 | 12617 ACCURATE OFFICE SUPPLY   | 053443   | MARCH CHARGES          | 0.00      | 147.52    |
| 105100      | 81670    | 04/16/18 | 12617 ACCURATE OFFICE SUPPLY   | 010510   | MARCH CHARGES          | 0.00      | 139.06    |
| 105100      | 81670    | 04/16/18 | 12617 ACCURATE OFFICE SUPPLY   | 063447   | MARCH CHARGES          | 0.00      | 147.09    |
| 105100      | 81670    | 04/16/18 | 12617 ACCURATE OFFICE SUPPLY   | 063448   | MARCH CHARGES          | 0.00      | 18.99     |
| 105100      | 81670    | 04/16/18 | 12617 ACCURATE OFFICE SUPPLY   | 011029   | MARCH CHARGES          | 0.00      | 192.56    |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 768.15    |
| 105100      | 81671    | 04/16/18 | 14850 ALBOR HOMES, LLC         | 28       | LETTER OF INTENT REFUN | 0.00      | 1,500.00  |
| 105100      | 81672    | 04/16/18 | 1914 ALEXANDER CHEMICAL CORPO  | 063448   | PO#87818-HYDROFLUOSIL  | 0.00      | 2,986.15  |
| 105100      | 81673    | 04/16/18 | 11546 ALL TYPES ELEVATORS, INC | 063448   | INVOICE #9826563 DATED | 0.00      | 192.00    |
| 105100      | 81674    | 04/16/18 | 11707 ANDERSON LOCK            | 083453   | INVOICE #0970963 DATED | 0.00      | 1,785.29  |
| 105100      | 81675    | 04/16/18 | 1800 B & F CONSTRUCTION CODE   | 011029   | INSPECTIONS/PROPERTY M | 0.00      | 14,375.00 |
| 105100      | 81675    | 04/16/18 | 1800 B & F CONSTRUCTION CODE   | 011029   | PLAN REVIEW FOR 850 W  | 0.00      | 150.00    |
| 105100      | 81675    | 04/16/18 | 1800 B & F CONSTRUCTION CODE   | 011029   | PLAN REVIEW FOR 805 DI | 0.00      | 50,768.26 |
| 105100      | 81675    | 04/16/18 | 1800 B & F CONSTRUCTION CODE   | 011029   | PLAN REVIEW FOR 1310 W | 0.00      | 150.00    |
| 105100      | 81675    | 04/16/18 | 1800 B & F CONSTRUCTION CODE   | 011029   | PLAN REVIEW FOR 920 E  | 0.00      | 749.00    |
| 105100      | 81675    | 04/16/18 | 1800 B & F CONSTRUCTION CODE   | 011029   | PLAN REVIEW FOR 1905 F | 0.00      | 200.00    |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 66,392.26 |
| 105100      | 81676    | 04/16/18 | 14858 BARNEY, ADAM             | 010924   | REIMBURSEMENT TO ADAM  | 0.00      | 65.00     |
| 105100      | 81677    | 04/16/18 | 14596 BAXTER & WOODMAN, INC    | 053442   | PO#86009--ENG SVC SUR  | 0.00      | 295.00    |
| 105100      | 81678    | 04/16/18 | 7994 BOND, DICKSON & ASSOC.,   | 010110   | PROFESSIONAL SERVICES  | 0.00      | 250.00    |
| 105100      | 81678    | 04/16/18 | 7994 BOND, DICKSON & ASSOC.,   | 010110   | PROFESSIONAL SERVICES  | 0.00      | 576.94    |
| 105100      | 81678    | 04/16/18 | 7994 BOND, DICKSON & ASSOC.,   | 011028   | PROFESSIONAL SERVICES  | 0.00      | 2,260.00  |
| 105100      | 81678    | 04/16/18 | 7994 BOND, DICKSON & ASSOC.,   | 011029   | PROFESSIONAL SERVICES  | 0.00      | 9,150.00  |
| 105100      | 81678    | 04/16/18 | 7994 BOND, DICKSON & ASSOC.,   | 053443   | PROFESSIONAL SERVICES  | 0.00      | 360.00    |
| 105100      | 81678    | 04/16/18 | 7994 BOND, DICKSON & ASSOC.,   | 063447   | PROFESSIONAL SERVICES  | 0.00      | 2,380.00  |
| 105100      | 81678    | 04/16/18 | 7994 BOND, DICKSON & ASSOC.,   | 083453   | PROFESSIONAL SERVICES  | 0.00      | 2,562.72  |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 17,539.66 |
| 105100      | 81679    | 04/16/18 | 14784 BRADEN BUSINESS SYSTEMS  | 010613   | INVOICE #453372        | 0.00      | 37.00     |
| 105100      | 81680    | 04/16/18 | 12859 BRISTOL HOSE & FITTING   | 010925   | INVOICE #3365079 DATED | 0.00      | 271.81    |
| 105100      | 81681    | 04/16/18 | 294 CARQUEST AUTO PARTS        | 010925   | MARCH CHARGES          | 0.00      | 427.40    |
| 105100      | 81681    | 04/16/18 | 294 CARQUEST AUTO PARTS        | 053443   | MARCH CHARGES          | 0.00      | 142.19    |
| 105100      | 81681    | 04/16/18 | 294 CARQUEST AUTO PARTS        | 063447   | MARCH CHARGES          | 0.00      | 152.03    |
| 105100      | 81681    | 04/16/18 | 294 CARQUEST AUTO PARTS        | 010925   | MARCH CHARGES          | 0.00      | 23.92     |
| 105100      | 81681    | 04/16/18 | 294 CARQUEST AUTO PARTS        | 063447   | INVOICE #2458-578217 D | 0.00      | 309.67    |

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

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 ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20180416 00:00:00.000'  
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FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT       | VENDOR                   | DEPT-DIV | DESCRIPTION            | SALES TAX | AMOUNT    |
|-------------|----------|----------------|--------------------------|----------|------------------------|-----------|-----------|
| 105100      | 81681    | 04/16/18 294   | CARQUEST AUTO PARTS      | 053443   | CREDIT #2458-577390    | 0.00      | -462.93   |
| 105100      | 81681    | 04/16/18 294   | CARQUEST AUTO PARTS      | 053443   | INVOICE #2458-577113 D | 0.00      | 468.77    |
| 105100      | 81681    | 04/16/18 294   | CARQUEST AUTO PARTS      | 010925   | INVOICE #2458-579846 D | 0.00      | 485.55    |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 1,546.60  |
| 105100      | 81682    | 04/16/18 13021 | CASE LOTS, INC           | 010921   | INVOICE #00087 DATED 0 | 0.00      | 297.70    |
| 105100      | 81683    | 04/16/18 1843  | CEMETERY MANAGEMENT, INC | 093454   | INVOICE #2183 DATED 02 | 0.00      | 585.40    |
| 105100      | 81683    | 04/16/18 1843  | CEMETERY MANAGEMENT, INC | 010923   | FY2018 CEMETERY SEXTON | 0.00      | 600.00    |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 1,185.40  |
| 105100      | 81684    | 04/16/18 8746  | CHRISTOPHER B BURKE ENGI | 083453   | RESOLUTION NO. 18-R-00 | 0.00      | 8,857.50  |
| 105100      | 81685    | 04/16/18 12380 | CINTAS CORPORATION       | 010921   | PO#87847-CARPET RUNNE  | 0.00      | 59.96     |
| 105100      | 81685    | 04/16/18 12380 | CINTAS CORPORATION       | 063448   | PO#87847-CARPET RUNNE  | 0.00      | 15.05     |
| 105100      | 81685    | 04/16/18 12380 | CINTAS CORPORATION       | 010921   | PO#87847-CARPET RUNNE  | 0.00      | 59.96     |
| 105100      | 81685    | 04/16/18 12380 | CINTAS CORPORATION       | 063448   | PO#87847-CARPET RUNNE  | 0.00      | 15.05     |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 150.02    |
| 105100      | 81686    | 04/16/18 12902 | CINTAS FIRE PROTECTION   | 010921   | INVOICE #0F94024469 DA | 0.00      | 165.00    |
| 105100      | 81686    | 04/16/18 12902 | CINTAS FIRE PROTECTION   | 010921   | INVOICE #0F94024470 DA | 0.00      | 174.00    |
| 105100      | 81686    | 04/16/18 12902 | CINTAS FIRE PROTECTION   | 010921   | INVOICE #0F94024471 DA | 0.00      | 174.00    |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 513.00    |
| 105100      | 81687    | 04/16/18 5124  | COLTHARP'S SALES & SERVI | 053443   | STOCK #0835-090-2016 - | 0.00      | 104.42    |
| 105100      | 81687    | 04/16/18 5124  | COLTHARP'S SALES & SERVI | 053443   | STOCK #A-TS420-14 - TS | 0.00      | 380.25    |
| 105100      | 81687    | 04/16/18 5124  | COLTHARP'S SALES & SERVI | 063447   | STOCK #A-TS420-14 - TS | 0.00      | 380.24    |
| 105100      | 81687    | 04/16/18 5124  | COLTHARP'S SALES & SERVI | 010922   | SAW BLADE, SYNTH OIL   | 0.00      | 169.20    |
| 105100      | 81687    | 04/16/18 5124  | COLTHARP'S SALES & SERVI | 063447   | STOCK #0835-090-2016 - | 0.00      | 104.41    |
| 105100      | 81687    | 04/16/18 5124  | COLTHARP'S SALES & SERVI | 053443   | STOCK #0835-030-8001 - | 0.00      | 32.30     |
| 105100      | 81687    | 04/16/18 5124  | COLTHARP'S SALES & SERVI | 063447   | STOCK #0835-030-8001 - | 0.00      | 32.30     |
| 105100      | 81687    | 04/16/18 5124  | COLTHARP'S SALES & SERVI | 053443   | UTILITY SMALL SAWS     | 0.00      | 154.13    |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 1,357.25  |
| 105100      | 81688    | 04/16/18 13257 | COMCAST CABLE            | 010503   | SCV 4/5-5/4/18         | 0.00      | 124.85    |
| 105100      | 81689    | 04/16/18 151   | COMED                    | 010926   | SVC 3/1-4/4/18         | 0.00      | 1,226.31  |
| 105100      | 81689    | 04/16/18 151   | COMED                    | 010926   | SVC 3/4-3/30/18        | 0.00      | 6,662.72  |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 7,889.03  |
| 105100      | 81690    | 04/16/18 10870 | COMPASS MINERALS         | 083453   | PO#87548-THROX DELIVE  | 0.00      | 16,614.04 |
| 105100      | 81690    | 04/16/18 10870 | COMPASS MINERALS         | 083453   | PO#87548-THROX DELIVE  | 0.00      | 1,485.58  |
| 105100      | 81690    | 04/16/18 10870 | COMPASS MINERALS         | 083453   | PO#87548-THROX DELIVE  | 0.00      | 26,518.82 |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 44,618.44 |
| 105100      | 81691    | 04/16/18 5329  | CONSERVATION FOUNDATION  | 010924   | RAIN BARREL PARTNER PR | 0.00      | 250.00    |
| 105100      | 81692    | 04/16/18 2810  | CORE & MAIN, LP          | 063447   | INVOICE #I650682 DATED | 0.00      | 336.00    |
| 105100      | 81692    | 04/16/18 2810  | CORE & MAIN, LP          | 083453   | PVC PIPE               | 0.00      | 174.40    |
| 105100      | 81692    | 04/16/18 2810  | CORE & MAIN, LP          | 053443   | SHEAR CPLG PVC         | 0.00      | 165.66    |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 676.06    |



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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ACCTPA21

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FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                         | DEPT-DIV | DESCRIPTION            | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------------------------------|----------|------------------------|-----------|-----------|
| 105100      | 81693    | 04/16/18 | 14545 CREEKSIDE PRINTING       | 010208   | 12,300 COPIES OF PRINT | 0.00      | 1,635.00  |
| 105100      | 81694    | 04/16/18 | 12060 CURRENT TECHNOLOGIES COR | 010503   | QUOTE #21990 EXP 4/7   | 0.00      | 288.64    |
| 105100      | 81694    | 04/16/18 | 12060 CURRENT TECHNOLOGIES COR | 010503   | MILESTONE CARE PLUS XP | 0.00      | 1,656.33  |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 1,944.97  |
| 105100      | 81695    | 04/16/18 | 9776 JOSEPH DOMZALSKI          | 010924   | REIMBURSEMENT TO JOE D | 0.00      | 60.00     |
| 105100      | 81696    | 04/16/18 | 554 DUPAGE COUNTY RECORDER     | 011029   | RECORDING FEES         | 0.00      | 330.00    |
| 105100      | 81697    | 04/16/18 | 10714 DUPAGE CTY DIV OF TRANSP | 083453   | INVOICE #4022 DATED 03 | 0.00      | 461.07    |
| 105100      | 81698    | 04/16/18 | 5474 DUPAGE SENIOR CITIZENS C  | 010110   | DUPAGE SENIOR CITIZENS | 0.00      | 10,000.00 |
| 105100      | 81699    | 04/16/18 | 14286 DYNEGY ENERGY SERVICES   | 053443   | SVC 2/15-3/15/18       | 0.00      | 4,730.69  |
| 105100      | 81699    | 04/16/18 | 14286 DYNEGY ENERGY SERVICES   | 063448   | SVC 2/15-3/15/18       | 0.00      | 12,370.35 |
| 105100      | 81699    | 04/16/18 | 14286 DYNEGY ENERGY SERVICES   | 063447   | SVC 2/15-3/15/18       | 0.00      | 26,688.47 |
| 105100      | 81699    | 04/16/18 | 14286 DYNEGY ENERGY SERVICES   | 053440   | SVC 2/15-3/15/18       | 0.00      | 388.35    |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 44,177.86 |
| 105100      | 81700    | 04/16/18 | 14857 FAMILY FEATURES          | 010208   | CREATING A HEALTHY COM | 0.00      | 3,695.00  |
| 105100      | 81701    | 04/16/18 | 3597 FEDEX CORPORATION         | 010910   | DELIVERY FEES          | 0.00      | 57.65     |
| 105100      | 81701    | 04/16/18 | 3597 FEDEX CORPORATION         | 083453   | DELIVERY FEES          | 0.00      | 24.05     |
| 105100      | 81701    | 04/16/18 | 3597 FEDEX CORPORATION         | 083453   | DELIVERY FEES          | 0.00      | 23.90     |
| 105100      | 81701    | 04/16/18 | 3597 FEDEX CORPORATION         | 083453   | DELIVERY FEES          | 0.00      | 23.90     |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 129.50    |
| 105100      | 81702    | 04/16/18 | 6613 ARLENE FISHER             | 053443   | SUPPORT HOURS PROVIDED | 0.00      | 261.56    |
| 105100      | 81702    | 04/16/18 | 6613 ARLENE FISHER             | 063447   | SUPPORT HOURS PROVIDED | 0.00      | 261.57    |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 523.13    |
| 105100      | 81703    | 04/16/18 | 14441 FLANIGAN, RYAN           | 010613   | ILLINOIS POLICE MEMORI | 0.00      | 70.00     |
| 105100      | 81704    | 04/16/18 | 4554 FLEET SAFETY SUPPLY       | 043439   | INVOICE #69982 DATED 0 | 0.00      | 64.27     |
| 105100      | 81705    | 04/16/18 | 3491 FLOLO CORPORATION         | 053443   | ABB ACS310 VARIABLE FR | 0.00      | 982.84    |
| 105100      | 81706    | 04/16/18 | 14509 G SNOW & SONS            | 063447   | INVOICE #10385 DATED 0 | 0.00      | 4,800.00  |
| 105100      | 81707    | 04/16/18 | 14443 GELSOMINO, SARA          | 010613   | ILLINOIS POLICE MEMORI | 0.00      | 70.00     |
| 105100      | 81708    | 04/16/18 | 14755 GOVTEMPSUSA              | 053443   | JACLYN M STERN         | 0.00      | 603.75    |
| 105100      | 81708    | 04/16/18 | 14755 GOVTEMPSUSA              | 063447   | JACLYN M STERN         | 0.00      | 603.75    |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 1,207.50  |
| 105100      | 81709    | 04/16/18 | 2013 GRAINGER                  | 083453   | UTILITY INCENTIVE      | 0.00      | -110.00   |
| 105100      | 81709    | 04/16/18 | 2013 GRAINGER                  | 063447   | DISP GLOVES            | 0.00      | 282.00    |
| 105100      | 81709    | 04/16/18 | 2013 GRAINGER                  | 010921   | TOILET SEATS           | 0.00      | 30.70     |
| 105100      | 81709    | 04/16/18 | 2013 GRAINGER                  | 063448   | HYDRAL DOOR CLOSER     | 0.00      | 163.56    |
| 105100      | 81709    | 04/16/18 | 2013 GRAINGER                  | 010921   | VAPOR TIGHT FIXT 150W  | 0.00      | 56.42     |
| 105100      | 81709    | 04/16/18 | 2013 GRAINGER                  | 010924   | NUMBER SET             | 0.00      | 34.80     |

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FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT       | VENDOR                   | DEPT-DIV | DESCRIPTION            | SALES TAX | AMOUNT   |
|-------------|----------|----------------|--------------------------|----------|------------------------|-----------|----------|
| 105100      | 81709    | 04/16/18 2013  | GRAINGER                 | 063448   | INVOICE #9735195084 DA | 0.00      | 524.97   |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 982.45   |
| 105100      | 81710    | 04/16/18 561   | HAGGERTY FORD            | 010925   | INVOICE #Q96197 DATED  | 0.00      | 4,874.81 |
| 105100      | 81710    | 04/16/18 561   | HAGGERTY FORD            | 010925   | CORE CREDIT            | 0.00      | -50.00   |
| 105100      | 81710    | 04/16/18 561   | HAGGERTY FORD            | 010925   | OIL COOLER #381        | 0.00      | 124.40   |
| 105100      | 81710    | 04/16/18 561   | HAGGERTY FORD            | 010925   | BOOT-IGN-SPARK-#460    | 0.00      | 129.84   |
| 105100      | 81710    | 04/16/18 561   | HAGGERTY FORD            | 010925   | HOSE ASY # 399         | 0.00      | 79.06    |
| 105100      | 81710    | 04/16/18 561   | HAGGERTY FORD            | 010925   | CALIPER & CORE#333     | 0.00      | 90.68    |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 5,248.79 |
| 105100      | 81711    | 04/16/18 5861  | HINCKLEY SPRING WATER CO | 010110   | BOTTLED WATER          | 0.00      | 129.88   |
| 105100      | 81712    | 04/16/18 556   | IL DEPT OF TRANSPORTATIO | 083453   | INVOICE #121819 DATED  | 0.00      | 5,646.16 |
| 105100      | 81713    | 04/16/18 12008 | ILLINOIS SECTION AWWA    | 063447   | INVOICE #200035574 DAT | 0.00      | 60.00    |
| 105100      | 81714    | 04/16/18 14846 | IMAGING OFFICE SYSTEMS I | 010613   | QUOTE #00003234        | 0.00      | 5,770.00 |
| 105100      | 81715    | 04/16/18 14604 | IMPACT NETWORKING, LLC   | 010510   | A.S. DEPT - ADDITIONAL | 0.00      | 55.94    |
| 105100      | 81716    | 04/16/18 14348 | ITOUCH BIOMETRICS, LLC   | 010613   | INVOICE #3095          | 0.00      | 990.00   |
| 105100      | 81717    | 04/16/18 11908 | JOSE GATZAMBIDE          | 010613   | ILLINOIS POLICE MEMORI | 0.00      | 70.00    |
| 105100      | 81718    | 04/16/18 11134 | JUST SAFETY, LTD.        | 010613   | FIRST AIDE SERVICES    | 0.00      | 33.20    |
| 105100      | 81719    | 04/16/18 2298  | LANGUAGE LINE SERVICES,  | 010613   | INVOICE #4278821       | 0.00      | 204.05   |
| 105100      | 81720    | 04/16/18 11340 | LAW OFFICES OF JOHN Z TO | 010613   | CONDUCT ADMIN HEARINGS | 0.00      | 300.00   |
| 105100      | 81721    | 04/16/18 10042 | LEXISNEXIS RISK DATA MAN | 010613   | INVOICE #1088361-20180 | 0.00      | 322.25   |
| 105100      | 81722    | 04/16/18 14295 | MACCARB, INC             | 063448   | PO#87976-CARON DIOXID  | 0.00      | 2,481.25 |
| 105100      | 81723    | 04/16/18 11215 | MARCOTT ENTERPRISES, INC | 053443   | PO#87842-COURSE/FINEA  | 0.00      | 270.85   |
| 105100      | 81723    | 04/16/18 11215 | MARCOTT ENTERPRISES, INC | 063447   | PO#87842-COURSE/FINEA  | 0.00      | 541.70   |
| 105100      | 81723    | 04/16/18 11215 | MARCOTT ENTERPRISES, INC | 083453   | PO#87842-COURSE/FINEA  | 0.00      | 270.85   |
| 105100      | 81723    | 04/16/18 11215 | MARCOTT ENTERPRISES, INC | 063447   | PO#87842-CORSE/FINE A  | 0.00      | 1,446.26 |
| 105100      | 81723    | 04/16/18 11215 | MARCOTT ENTERPRISES, INC | 053443   | PO#87842-CORSE/FINE A  | 0.00      | 723.13   |
| 105100      | 81723    | 04/16/18 11215 | MARCOTT ENTERPRISES, INC | 083453   | PO#87842-CORSE/FINE A  | 0.00      | 723.13   |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 3,975.92 |
| 105100      | 81724    | 04/16/18 8248  | MARQUARDT & BELMONTE P.C | 011029   | MAKE & REVIEW FILES, A | 0.00      | 902.65   |
| 105100      | 81724    | 04/16/18 8248  | MARQUARDT & BELMONTE P.C | 010613   | INVOICE #8844          | 0.00      | 2,100.47 |
| 105100      | 81724    | 04/16/18 8248  | MARQUARDT & BELMONTE P.C | 010613   | INVOICE #8847          | 0.00      | 3,328.62 |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 6,331.74 |
| 105100      | 81725    | 04/16/18 14766 | MARQUEZ, ADRIAN          | 010210   | TRAVEL/BUSINESS EXPENS | 0.00      | 160.73   |
| 105100      | 81725    | 04/16/18 14766 | MARQUEZ, ADRIAN          | 010210   | CPM PROGRAM REIMBURSEM | 0.00      | 1,700.00 |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 1,860.73 |



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FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----               | -----DEPT-DIV | -----DESCRIPTION-----  | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------------------------------|---------------|------------------------|-----------|-----------|
| 105100      | 81726    | 04/16/18 | 14861 MC ALLISTER, STEPHEN     | 05            | REFUND OF CREDIT BALAN | 0.00      | 996.11    |
| 105100      | 81727    | 04/16/18 | 231 MC MASTER-CARR SUPPLY CO   | 083453        | FUSE BLOCK-WARNING     | 0.00      | 101.58    |
| 105100      | 81727    | 04/16/18 | 231 MC MASTER-CARR SUPPLY CO   | 010924        | DISP BATTERY           | 0.00      | 8.22      |
| 105100      | 81727    | 04/16/18 | 231 MC MASTER-CARR SUPPLY CO   | 010924        | ENGRAVING STAMPING TA  | 0.00      | 38.00     |
| 105100      | 81727    | 04/16/18 | 231 MC MASTER-CARR SUPPLY CO   | 010924        | ENGRAVING STAMPING TA  | 0.00      | 13.22     |
| TOTAL CHECK |          |          |                                |               |                        | 0.00      | 161.02    |
| 105100      | 81728    | 04/16/18 | 5000 MEADE ELECTRIC COMPANY,   | 083453        | 2018 TRAFFIC SIGNAL MA | 0.00      | 350.00    |
| 105100      | 81729    | 04/16/18 | 6601 MENARDS                   | 010924        | MARCH CHARGES          | 0.00      | 26.32     |
| 105100      | 81729    | 04/16/18 | 6601 MENARDS                   | 010924        | MARCH CHARGES          | 0.00      | 149.86    |
| 105100      | 81729    | 04/16/18 | 6601 MENARDS                   | 010921        | MARCH CHARGES          | 0.00      | 1,754.70  |
| 105100      | 81729    | 04/16/18 | 6601 MENARDS                   | 053443        | MARCH CHARGES          | 0.00      | 24.82     |
| 105100      | 81729    | 04/16/18 | 6601 MENARDS                   | 053443        | MARCH CHARGES          | 0.00      | 48.72     |
| 105100      | 81729    | 04/16/18 | 6601 MENARDS                   | 083453        | MARCH CHARGES          | 0.00      | 471.67    |
| 105100      | 81729    | 04/16/18 | 6601 MENARDS                   | 063447        | MARCH CHARGES          | 0.00      | 226.72    |
| 105100      | 81729    | 04/16/18 | 6601 MENARDS                   | 053443        | MARCH CHARGES          | 0.00      | 27.39     |
| 105100      | 81729    | 04/16/18 | 6601 MENARDS                   | 063447        | MARCH CHARGES          | 0.00      | 77.59     |
| 105100      | 81729    | 04/16/18 | 6601 MENARDS                   | 063448        | MARCH CHARGES          | 0.00      | 45.27     |
| 105100      | 81729    | 04/16/18 | 6601 MENARDS                   | 010613        | MARCH CHARGES          | 0.00      | 9.48      |
| TOTAL CHECK |          |          |                                |               |                        | 0.00      | 2,862.54  |
| 105100      | 81730    | 04/16/18 | 2263 METROPOLITAN PUMP COMPAN  | 053443        | CORRECT CODE           | 0.00      | 10,208.00 |
| 105100      | 81731    | 04/16/18 | 14271 MEXICAN CULTURAL CENTER- | 093454        | MEXICAN INDEPENDENCE D | 0.00      | 4,000.00  |
| 105100      | 81732    | 04/16/18 | 10925 MISSISSIPPI LIME COMPANY | 063448        | PO#87840-HYDRATED LIM  | 0.00      | 3,843.65  |
| 105100      | 81732    | 04/16/18 | 10925 MISSISSIPPI LIME COMPANY | 063448        | PO#87840-HYDRATED LIM  | 0.00      | 4,361.50  |
| 105100      | 81732    | 04/16/18 | 10925 MISSISSIPPI LIME COMPANY | 063448        | PO#87840-HYDRATEDLIME  | 0.00      | 4,347.51  |
| 105100      | 81732    | 04/16/18 | 10925 MISSISSIPPI LIME COMPANY | 063448        | PO#87840-HYDRATED LIM  | 0.00      | 4,151.56  |
| 105100      | 81732    | 04/16/18 | 10925 MISSISSIPPI LIME COMPANY | 063448        | PO#87840-HYDRATED LIM  | 0.00      | 4,372.00  |
| TOTAL CHECK |          |          |                                |               |                        | 0.00      | 21,076.22 |
| 105100      | 81733    | 04/16/18 | 244 MURPHY ACE HARDWARE        | 2400 010921   | MARCH INVOICES         | 0.00      | 132.45    |
| 105100      | 81733    | 04/16/18 | 244 MURPHY ACE HARDWARE        | 2400 063447   | MARCH INVOICES         | 0.00      | 7.73      |
| 105100      | 81733    | 04/16/18 | 244 MURPHY ACE HARDWARE        | 2400 053443   | MARCH INVOICES         | 0.00      | 20.29     |
| 105100      | 81733    | 04/16/18 | 244 MURPHY ACE HARDWARE        | 2400 053443   | MARCH INVOICES         | 0.00      | 50.38     |
| 105100      | 81733    | 04/16/18 | 244 MURPHY ACE HARDWARE        | 2400 063447   | MARCH INVOICES         | 0.00      | 41.01     |
| 105100      | 81733    | 04/16/18 | 244 MURPHY ACE HARDWARE        | 2400 063447   | MARCH INVOICES         | 0.00      | 6.99      |
| 105100      | 81733    | 04/16/18 | 244 MURPHY ACE HARDWARE        | 2400 011028   | MARCH INVOICES         | 0.00      | 24.82     |
| 105100      | 81733    | 04/16/18 | 244 MURPHY ACE HARDWARE        | 2400 063447   | MARCH INVOICES         | 0.00      | 23.38     |
| 105100      | 81733    | 04/16/18 | 244 MURPHY ACE HARDWARE        | 2400 010503   | MARCH INVOICES         | 0.00      | 26.01     |
| 105100      | 81733    | 04/16/18 | 244 MURPHY ACE HARDWARE        | 2400 083453   | MARCH INVOICES         | 0.00      | 71.04     |
| 105100      | 81733    | 04/16/18 | 244 MURPHY ACE HARDWARE        | 2400 010925   | MARCH INVOICES         | 0.00      | 6.10      |
| TOTAL CHECK |          |          |                                |               |                        | 0.00      | 410.20    |
| 105100      | 81734    | 04/16/18 | 4735 NAPA AUTO PARTS           | 063447        | SENSOR #460            | 0.00      | 51.11     |
| 105100      | 81734    | 04/16/18 | 4735 NAPA AUTO PARTS           | 010925        | STREACH BELT #399      | 0.00      | 25.88     |
| 105100      | 81734    | 04/16/18 | 4735 NAPA AUTO PARTS           | 010925        | INVOICE #4496-037657 D | 0.00      | 319.99    |
| TOTAL CHECK |          |          |                                |               |                        | 0.00      | 396.98    |

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| CASH ACCT   | CHECK NO | ISSUE DT       | VENDOR                   | DEPT-DIV | DESCRIPTION            | SALES TAX | AMOUNT   |
|-------------|----------|----------------|--------------------------|----------|------------------------|-----------|----------|
| 105100      | 81735    | 04/16/18 4870  | NEENAH FOUNDRY           | 053443   | INVOICE #261689 DATED  | 0.00      | 464.00   |
| 105100      | 81736    | 04/16/18 2359  | NEW PIG CORPORATION      | 053443   | CORRECT CODE           | 0.00      | 110.00   |
| 105100      | 81736    | 04/16/18 2359  | NEW PIG CORPORATION      | 063447   | CORRECT CODE           | 0.00      | 110.00   |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 220.00   |
| 105100      | 81737    | 04/16/18 250   | NORTHERN ILLINOIS GAS    | 063447   | SVC 3/2-4/3/18         | 0.00      | 284.44   |
| 105100      | 81737    | 04/16/18 250   | NORTHERN ILLINOIS GAS    | 010921   | SVC 3/2-4/3/18         | 0.00      | 947.55   |
| 105100      | 81737    | 04/16/18 250   | NORTHERN ILLINOIS GAS    | 053443   | SVC 3/2-4/3/18         | 0.00      | 715.95   |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 1,947.94 |
| 105100      | 81738    | 04/16/18 4303  | NORTH EAST MULTI-REGIONA | 010613   | INVOICE #234113        | 0.00      | 165.00   |
| 105100      | 81738    | 04/16/18 4303  | NORTH EAST MULTI-REGIONA | 010613   | INVOICE #233846        | 0.00      | 4,940.00 |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 5,105.00 |
| 105100      | 81739    | 04/16/18 14574 | NORTHERN TOOL & EQUIPMEN | 010925   | ITEM #109518 - LINCOLN | 0.00      | 899.99   |
| 105100      | 81739    | 04/16/18 14574 | NORTHERN TOOL & EQUIPMEN | 010925   | *SHIPPING & HANDLING N | 0.00      | 22.95    |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 922.94   |
| 105100      | 81740    | 04/16/18 5759  | PAHCSII/NORTHWESTERN MED | 010501   | INVOICE 218163         | 0.00      | 180.07   |
| 105100      | 81740    | 04/16/18 5759  | PAHCSII/NORTHWESTERN MED | 010501   | INVOICE 217795         | 0.00      | 310.60   |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 490.67   |
| 105100      | 81741    | 04/16/18 14014 | PACE SYSTEMS INC         | 010503   | MICROPHONE REPAIR-COMM | 0.00      | 244.29   |
| 105100      | 81741    | 04/16/18 14014 | PACE SYSTEMS INC         | 053443   | MICROPHONE REPAIR-COMM | 0.00      | 81.43    |
| 105100      | 81741    | 04/16/18 14014 | PACE SYSTEMS INC         | 063447   | MICROPHONE REPAIR-COMM | 0.00      | 81.44    |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 407.16   |
| 105100      | 81742    | 04/16/18 11743 | ANDY PATEL               | 28       | LETTER OF INTENT REFUN | 0.00      | 3,000.00 |
| 105100      | 81743    | 04/16/18 14860 | PDC LABORATORIES, INC    | 063447   | INVOICE #I8000904 DATE | 0.00      | 892.50   |
| 105100      | 81744    | 04/16/18 255   | PETTY CASH CITY HALL     | 010208   | PETTY CASH REIMBURSEME | 0.00      | 39.00    |
| 105100      | 81744    | 04/16/18 255   | PETTY CASH CITY HALL     | 010210   | PETTY CASH REIMBURSEME | 0.00      | 30.25    |
| 105100      | 81744    | 04/16/18 255   | PETTY CASH CITY HALL     | 011029   | PETTY CASH REIMBURSEME | 0.00      | 15.45    |
| 105100      | 81744    | 04/16/18 255   | PETTY CASH CITY HALL     | 433476   | PETTY CASH REIMBURSEME | 0.00      | 17.50    |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 102.20   |
| 105100      | 81745    | 04/16/18 3714  | POMP'S TIRE SERVICE, INC | 063447   | INVOICE #410560230 DAT | 0.00      | 388.88   |
| 105100      | 81746    | 04/16/18 5472  | PORTER PIPE & SUPPLY CO  | 010921   | INVOICE #11721058-00 D | 0.00      | 243.75   |
| 105100      | 81747    | 04/16/18 14077 | PUMP SUPPLY INC          | 053443   | X60657-REPAIR - 150X E | 0.00      | 4,308.92 |
| 105100      | 81747    | 04/16/18 14077 | PUMP SUPPLY INC          | 053443   | LIFT STATION #14 EBARA | 0.00      | 3,194.00 |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 7,502.92 |
| 105100      | 81748    | 04/16/18 1053  | RANDALL PRESSURE SYSTEMS | 010925   | PARTS                  | 0.00      | 51.99    |
| 105100      | 81748    | 04/16/18 1053  | RANDALL PRESSURE SYSTEMS | 010925   | PARTS # 681            | 0.00      | 105.82   |
| 105100      | 81748    | 04/16/18 1053  | RANDALL PRESSURE SYSTEMS | 063447   | BACKHOE FITTINGS       | 0.00      | 350.34   |
| 105100      | 81748    | 04/16/18 1053  | RANDALL PRESSURE SYSTEMS | 010925   | INVOICE #I-17312-0 DAT | 0.00      | 366.00   |
| 105100      | 81748    | 04/16/18 1053  | RANDALL PRESSURE SYSTEMS | 010925   | PARTS MISC#796         | 0.00      | 18.00    |
| TOTAL CHECK |          |                |                          |          |                        | 0.00      | 892.15   |



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FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV                 | DESCRIPTION | SALES TAX              | AMOUNT |           |
|-------------|----------|----------|--------|--------------------------|-------------|------------------------|--------|-----------|
| 105100      | 81749    | 04/16/18 | 492    | RAY O'HERRON, INC.       | 010613      | INVOICE #1818655-IN    | 0.00   | 495.89    |
| 105100      | 81749    | 04/16/18 | 492    | RAY O'HERRON, INC.       | 010613      | INVOICE #1818656-IN    | 0.00   | 28.45     |
| 105100      | 81749    | 04/16/18 | 492    | RAY O'HERRON, INC.       | 010613      | INVOICE #1818657-IN    | 0.00   | 155.00    |
| 105100      | 81749    | 04/16/18 | 492    | RAY O'HERRON, INC.       | 010613      | INVOICE #1818658-IN    | 0.00   | 19.95     |
| 105100      | 81749    | 04/16/18 | 492    | RAY O'HERRON, INC.       | 010613      | INVOICE #1818660-IN    | 0.00   | 727.74    |
| 105100      | 81749    | 04/16/18 | 492    | RAY O'HERRON, INC.       | 010613      | INVOICE #1817162-IN    | 0.00   | 1,663.58  |
| 105100      | 81749    | 04/16/18 | 492    | RAY O'HERRON, INC.       | 010613      | INVOICE #1817163-IN    | 0.00   | -206.97   |
| 105100      | 81749    | 04/16/18 | 492    | RAY O'HERRON, INC.       | 010613      | INVOICE #1817163-IN    | 0.00   | 19.00     |
| 105100      | 81749    | 04/16/18 | 492    | RAY O'HERRON, INC.       | 010613      | CREDIT#1817870-CM      | 0.00   | -29.99    |
| 105100      | 81749    | 04/16/18 | 492    | RAY O'HERRON, INC.       | 010613      | INVOICE #1818127-IN    | 0.00   | 20.99     |
| 105100      | 81749    | 04/16/18 | 492    | RAY O'HERRON, INC.       | 010613      | INVOICE #1818128-IN    | 0.00   | 521.93    |
| 105100      | 81749    | 04/16/18 | 492    | RAY O'HERRON, INC.       | 010613      | INVOICE #1817872-IN    | 0.00   | 21.99     |
| TOTAL CHECK |          |          |        |                          |             |                        | 0.00   | 3,437.56  |
| 105100      | 81750    | 04/16/18 | 14447  | RICHARDS, CHRISTOPHER    | 010613      | ILLINOIS POLICE MEMORI | 0.00   | 70.00     |
| 105100      | 81751    | 04/16/18 | 12384  | ROADSAFE TRAFFIC SYSTEMS | 083453      | 3" X 72" HIP YELLOW PO | 0.00   | 358.50    |
| 105100      | 81751    | 04/16/18 | 12384  | ROADSAFE TRAFFIC SYSTEMS | 083453      | 3" X 72" HIP RED POST  | 0.00   | 358.50    |
| 105100      | 81751    | 04/16/18 | 12384  | ROADSAFE TRAFFIC SYSTEMS | 083453      | FREIGHT                | 0.00   | 120.00    |
| TOTAL CHECK |          |          |        |                          |             |                        | 0.00   | 837.00    |
| 105100      | 81752    | 04/16/18 | 8854   | ROTARY CLUB OF WEST CHIC | 011028      | MONTHLY ADMIN FEES, LU | 0.00   | 150.00    |
| 105100      | 81753    | 04/16/18 | 4774   | SAFETY LANE INSPECTIONS, | 063447      | UNIT #792              | 0.00   | 46.00     |
| 105100      | 81753    | 04/16/18 | 4774   | SAFETY LANE INSPECTIONS, | 010925      | UNIT #617              | 0.00   | 31.00     |
| 105100      | 81753    | 04/16/18 | 4774   | SAFETY LANE INSPECTIONS, | 010925      | UNIT #793              | 0.00   | 46.00     |
| TOTAL CHECK |          |          |        |                          |             |                        | 0.00   | 123.00    |
| 105100      | 81754    | 04/16/18 | 14838  | SJK OF WEST CHICAGO, INC | 010613      | PD CAR WASH'S MARCH    | 0.00   | 102.00    |
| 105100      | 81755    | 04/16/18 | 13623  | SNI SOLUTIONS            | 083453      | SUPPLEMENTAL TO P.O. # | 0.00   | 68.60     |
| 105100      | 81755    | 04/16/18 | 13623  | SNI SOLUTIONS            | 083453      | PO#8776-LIQ GEOMELT    | 0.00   | 926.80    |
| TOTAL CHECK |          |          |        |                          |             |                        | 0.00   | 995.40    |
| 105100      | 81756    | 04/16/18 | 12709  | SPRINT                   | 010921      | SVC 2/24-3/23/18       | 0.00   | 84.92     |
| 105100      | 81756    | 04/16/18 | 12709  | SPRINT                   | 010924      | SVC 2/24-3/23/18       | 0.00   | 146.38    |
| 105100      | 81756    | 04/16/18 | 12709  | SPRINT                   | 053443      | SVC 2/24-3/23/18       | 0.00   | 146.84    |
| 105100      | 81756    | 04/16/18 | 12709  | SPRINT                   | 063447      | SVC 2/24-3/23/18       | 0.00   | 274.30    |
| 105100      | 81756    | 04/16/18 | 12709  | SPRINT                   | 063448      | SVC 2/24-3/23/18       | 0.00   | 125.62    |
| TOTAL CHECK |          |          |        |                          |             |                        | 0.00   | 778.06    |
| 105100      | 81757    | 04/16/18 | 6049   | STANARD & ASSOCIATES     | 010501      | INVOICE SA000037190    | 0.00   | 395.00    |
| 105100      | 81758    | 04/16/18 | 4095   | STANDARD EQUIPMENT COMPA | 053443      | INVOICE #P04974 DATED  | 0.00   | 473.36    |
| 105100      | 81758    | 04/16/18 | 4095   | STANDARD EQUIPMENT COMPA | 010925      | INVOICE #P05154 DATED  | 0.00   | 803.22    |
| TOTAL CHECK |          |          |        |                          |             |                        | 0.00   | 1,276.58  |
| 105100      | 81759    | 04/16/18 | 12919  | STEVE PIPER & SONS, INC. | 083453      | RESOLUTION NO. 18-R-00 | 0.00   | 4,796.55  |
| 105100      | 81759    | 04/16/18 | 12919  | STEVE PIPER & SONS, INC. | 083453      | RESOLUTION NO. 18-R-00 | 0.00   | 4,299.05  |
| 105100      | 81759    | 04/16/18 | 12919  | STEVE PIPER & SONS, INC. | 083453      | RESOLUTION NO. 18-R-00 | 0.00   | 1,351.10  |
| TOTAL CHECK |          |          |        |                          |             |                        | 0.00   | 10,446.70 |



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FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV                        | DESCRIPTION            | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------------------|------------------------|-----------|-----------|
| 105100      | 81760    | 04/16/18 | 1762   | SUBURBAN LABORATORIES, I 063448 | INVOICE #153648 DATED  | 0.00      | 437.50    |
| 105100      | 81761    | 04/16/18 | 14154  | SUBURBAN PROPANE 010924         | INVOICE #7800-154091 D | 0.00      | 85.53     |
| 105100      | 81762    | 04/16/18 | 5706   | SUPERIOR POWER WASHING I 010613 | INVOICE #3005          | 0.00      | 395.00    |
| 105100      | 81763    | 04/16/18 | 14859  | SZAJDA, MIKE 28                 | LETTER OF INTENT REFUN | 0.00      | 1,500.00  |
| 105100      | 81764    | 04/16/18 | 11730  | TECHNIVISTA, INC. 010208        | PO#87601-MARCH WEBSIT  | 0.00      | 1,146.00  |
| 105100      | 81765    | 04/16/18 | 9209   | THIRD MILLENNIUM ASSOCIA 053443 | PROCESSING & MAILING O | 0.00      | 982.00    |
| 105100      | 81765    | 04/16/18 | 9209   | THIRD MILLENNIUM ASSOCIA 063447 | PROCESSING & MAILING O | 0.00      | 981.99    |
| TOTAL CHECK |          |          |        |                                 |                        | 0.00      | 1,963.99  |
| 105100      | 81766    | 04/16/18 | 12102  | THOMAS ENGINEERING GROUP 083453 | PO#87853- PROF ENG SE  | 0.00      | 92,480.33 |
| 105100      | 81767    | 04/16/18 | 3349   | TRAFFIC CONTROL AND PROT 083453 | 18X30 HIP B/W 080 SPEE | 0.00      | 1,496.25  |
| 105100      | 81767    | 04/16/18 | 3349   | TRAFFIC CONTROL AND PROT 083453 | MISC SIGNS             | 0.00      | 245.55    |
| 105100      | 81767    | 04/16/18 | 3349   | TRAFFIC CONTROL AND PROT 083453 | MISC SIGNS             | 0.00      | 244.10    |
| 105100      | 81767    | 04/16/18 | 3349   | TRAFFIC CONTROL AND PROT 083453 | MIS SIGNS              | 0.00      | 208.15    |
| 105100      | 81767    | 04/16/18 | 3349   | TRAFFIC CONTROL AND PROT 083453 | 12X18 HIP R/B/W 080 NO | 0.00      | 1,650.00  |
| TOTAL CHECK |          |          |        |                                 |                        | 0.00      | 3,844.05  |
| 105100      | 81768    | 04/16/18 | 2027   | TRANS UNION CORPORATION 010613  | INVOICE #00054336      | 0.00      | 85.00     |
| 105100      | 81769    | 04/16/18 | 5254   | TREDROC TIRE SERVICES 010925    | INVOICE #7420015737 DA | 0.00      | 42.90     |
| 105100      | 81770    | 04/16/18 | 7116   | TRI-STAR SUPPLY 083453          | INVOICE #093783 DATED  | 0.00      | 392.00    |
| 105100      | 81771    | 04/16/18 | 14383  | ULTRA STROBE COMMUNICATI 010613 | INVOICE #073879        | 0.00      | 736.00    |
| 105100      | 81772    | 04/16/18 | 4406   | U.S.A. BLUEBOOK 063447          | PVC DISCHARGE HOSE     | 0.00      | 137.17    |
| 105100      | 81772    | 04/16/18 | 4406   | U.S.A. BLUEBOOK 063447          | HANDLE BALL VALVE LOC  | 0.00      | 101.25    |
| 105100      | 81772    | 04/16/18 | 4406   | U.S.A. BLUEBOOK 063447          | REPAIR METROTECH       | 0.00      | 239.47    |
| TOTAL CHECK |          |          |        |                                 |                        | 0.00      | 477.89    |
| 105100      | 81773    | 04/16/18 | 10577  | UTILITIES AUTOMATION SVC 063448 | INVOICE #2018014 DATED | 0.00      | 637.50    |
| 105100      | 81774    | 04/16/18 | 10716  | UTILITY DYNAMICS CORP 083453    | PO#87735-FLAGPOLE INS  | 0.00      | 12,406.00 |
| 105100      | 81775    | 04/16/18 | 12077  | ROSAURA VALENCIA 010613         | REIMBURSEMENT          | 0.00      | 110.00    |
| 105100      | 81775    | 04/16/18 | 12077  | ROSAURA VALENCIA 010613         | REIMBURSEMENT TRAVEL   | 0.00      | 20.00     |
| TOTAL CHECK |          |          |        |                                 |                        | 0.00      | 130.00    |
| 105100      | 81776    | 04/16/18 | 4207   | VERIZON WIRELESS 010210         | SVC 2/24-3/23/18       | 0.00      | 112.02    |
| 105100      | 81776    | 04/16/18 | 4207   | VERIZON WIRELESS 010613         | SVC 2/24-3/23/18       | 0.00      | 1,100.58  |
| 105100      | 81776    | 04/16/18 | 4207   | VERIZON WIRELESS 010501         | SVC 2/24-3/23/18       | 0.00      | 36.53     |
| 105100      | 81776    | 04/16/18 | 4207   | VERIZON WIRELESS 010510         | SVC 2/24-3/23/18       | 0.00      | 56.01     |
| 105100      | 81776    | 04/16/18 | 4207   | VERIZON WIRELESS 011029         | SVC 2/24-3/23/18       | 0.00      | 117.54    |
| 105100      | 81776    | 04/16/18 | 4207   | VERIZON WIRELESS 010208         | SVC 2/24-3/23/18       | 0.00      | 56.01     |
| 105100      | 81776    | 04/16/18 | 4207   | VERIZON WIRELESS 053443         | SVC 2/24-3/23/18       | 0.00      | 19.00     |

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

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ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20180416 00:00:00.000'  
ACCOUNTING PERIOD: 4/18

FUND - 40 - OPERATING FUND

| CASH ACCT          | CHECK NO | ISSUE DT | -----VENDOR----- | -----DEPT-DIV         | -----DESCRIPTION----- | SALES TAX              | AMOUNT     |          |
|--------------------|----------|----------|------------------|-----------------------|-----------------------|------------------------|------------|----------|
| 105100             | 81776    | 04/16/18 | 4207             | VERIZON WIRELESS      | 063447                | SVC 2/24-3/23/18       | 0.00       | 19.01    |
| 105100             | 81776    | 04/16/18 | 4207             | VERIZON WIRELESS      | 011029                | SVC 2/24-3/23/18       | 0.00       | 114.03   |
| 105100             | 81776    | 04/16/18 | 4207             | VERIZON WIRELESS      | 010613                | SVC 2/24-3/23/18       | 0.00       | 114.03   |
| 105100             | 81776    | 04/16/18 | 4207             | VERIZON WIRELESS      | 010510                | SVC 2/24-3/23/18       | 0.00       | 38.01    |
| TOTAL CHECK        |          |          |                  |                       |                       | 0.00                   | 1,782.77   |          |
| 105100             | 81777    | 04/16/18 | 4823             | WATER PRODUCTS AURORA | 063447                | COUPLING               | 0.00       | 294.00   |
| 105100             | 81777    | 04/16/18 | 4823             | WATER PRODUCTS AURORA | 063447                | INVOICE #0279455 DATED | 0.00       | 2,293.82 |
| 105100             | 81777    | 04/16/18 | 4823             | WATER PRODUCTS AURORA | 053443                | INVOICE #0279426 DATED | 0.00       | 530.00   |
| TOTAL CHECK        |          |          |                  |                       |                       | 0.00                   | 3,117.82   |          |
| 105100             | 81778    | 04/16/18 | 308              | WEST CHICAGO PRINTING | 010613                | FORMS-TOWSEIZ APPEAL   | 0.00       | 84.80    |
| 105100             | 81778    | 04/16/18 | 308              | WEST CHICAGO PRINTING | 010613                | INVOICE #40414         | 0.00       | 417.00   |
| TOTAL CHECK        |          |          |                  |                       |                       | 0.00                   | 501.80     |          |
| TOTAL CASH ACCOUNT |          |          |                  |                       |                       | 0.00                   | 468,149.78 |          |
| TOTAL FUND         |          |          |                  |                       |                       | 0.00                   | 468,149.78 |          |
| TOTAL REPORT       |          |          |                  |                       |                       | 0.00                   | 468,149.78 |          |



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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='20180416 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   |
|-------------------------------|---------|------------------|--------|-----------------------|-------------|------------------|-----------|----------|
| 010110                        | 4012    | CORP COUNSEL-SAL | 7994   | BOND, DICKSON & ASSOC | 00088578-01 | MARCH18          | 0.00      | 250.00   |
| 010110                        | 4100    | LEGAL FEES       | 7994   | BOND, DICKSON & ASSOC | 00088578-01 | MARCH18          | 0.00      | 576.94   |
| 010110                        | 4650    | MISCELLANEOUS CO | 5861   | HINCKLEY SPRING WATER | 00088574-01 | 257537703291G340 | 0.00      | 129.88   |
| 010110                        | 4660    | GRANTS DISBURSEM | 5474   | DUPAGE SENIOR CITIZEN | 00088579-01 | WSTC0418         | 0.00      | 10000.00 |
| TOTAL CITY COUNCIL-OPERATIONS |         |                  |        |                       |             |                  | 0.00      | 10956.82 |
| 010208                        | 4107    | NEWSLETTER PREPA | 14545  | CREEKSIDE PRINTING    | 00088568-01 | 03271805         | 0.00      | 1635.00  |
| 010208                        | 4202    | TELEPHONE & ALAR | 4207   | VERIZON WIRELESS      |             | 585742141        | 0.00      | 56.01    |
| 010208                        | 4212    | ADVERTISING      | 14857  | FAMILY FEATURES       | 00088565-01 | 16962            | 0.00      | 3695.00  |
| 010208                        | 4212    | ADVERTISING      | 255    | PETTY CASH CITY HALL  | 00088483-01 | MARCH REIMB      | 0.00      | 39.00    |
| 010208                        | 4225    | OTHER CONTRACTUA | 11730  | TECHNIVISTA, INC.     |             | EC180402         | 0.00      | 1146.00  |
| TOTAL CITY ADMIN-MARKET/COMM  |         |                  |        |                       |             |                  | 0.00      | 6571.01  |
| 010210                        | 4110    | TRAINING & TUITI | 14766  | MARQUEZ, ADRIAN       | 00088573-01 | REIMBURS CPMG340 | 0.00      | 1700.00  |
| 010210                        | 4110    | TRAINING & TUITI | 14766  | MARQUEZ, ADRIAN       | 00088575-01 | TRAVEL REIMBG340 | 0.00      | 160.73   |
| 010210                        | 4202    | TELEPHONE & ALAR | 4207   | VERIZON WIRELESS      |             | 585742141        | 0.00      | 112.02   |
| 010210                        | 4607    | GAS & OIL        | 255    | PETTY CASH CITY HALL  | 00088483-01 | MARCH REIMB      | 0.00      | 30.25    |
| 010210                        | 4720    | OTHER CHARGES    | 12617  | ACCURATE OFFICE SUPPL |             | MARCH-18         | 0.00      | 5.97     |
| TOTAL CITY ADMIN-ADMIN        |         |                  |        |                       |             |                  | 0.00      | 2008.97  |
| 010501                        | 4108    | EMPLOYMENT EXAMS | 5759   | PAHCSII/NORTHWESTERN  | 00088559-01 | 217795           | 0.00      | 310.60   |
| 010501                        | 4108    | EMPLOYMENT EXAMS | 5759   | PAHCSII/NORTHWESTERN  | 00088560-01 | 218163           | 0.00      | 180.07   |
| 010501                        | 4108    | EMPLOYMENT EXAMS | 6049   | STANARD & ASSOCIATES  | 00088496-01 | SA000037190      | 0.00      | 395.00   |
| 010501                        | 4202    | TELEPHONE & ALAR | 4207   | VERIZON WIRELESS      |             | 585742141        | 0.00      | 36.53    |
| TOTAL ADMIN SERVICES-HR       |         |                  |        |                       |             |                  | 0.00      | 922.20   |
| 010503                        | 4109    | NETWORK CHARGES  | 13257  | COMCAST CABLE         |             | 877120038038G340 | 0.00      | 124.85   |
| 010503                        | 4125    | SOFTWARE MAINTEN | 12060  | CURRENT TECHNOLOGIES  | 00088481-01 | 8220             | 0.00      | 288.64   |
| 010503                        | 4125    | SOFTWARE MAINTEN | 12060  | CURRENT TECHNOLOGIES  | 00088481-02 | 8220             | 0.00      | 1656.33  |
| 010503                        | 4225    | OTHER CONTRACTUA | 14014  | PACE SYSTEMS INC      | 00088512-01 | 206533           | 0.00      | 244.29   |
| 010503                        | 4600    | COMPUTER/OFFICE  | 244    | MURPHY ACE HARDWARE 2 |             | MARCH-18         | 0.00      | 26.01    |
| TOTAL ADMIN SERVICES-IT       |         |                  |        |                       |             |                  | 0.00      | 2340.12  |
| 010510                        | 4202    | TELEPHONE & ALAR | 4207   | VERIZON WIRELESS      |             | 585040673        | 0.00      | 38.01    |
| 010510                        | 4202    | TELEPHONE & ALAR | 4207   | VERIZON WIRELESS      |             | 585742141        | 0.00      | 56.01    |
| 010510                        | 4502    | COPIER FEES      | 14604  | IMPACT NETWORKING, LL | 00088531-01 | 1079290          | 0.00      | 55.94    |
| 010510                        | 4600    | COMPUTER/OFFICE  | 12617  | ACCURATE OFFICE SUPPL |             | MARCH-18         | 0.00      | 139.06   |
| TOTAL ADMIN SERVICES-ADMIN    |         |                  |        |                       |             |                  | 0.00      | 289.02   |
| 010613                        | 4100    | LEGAL FEES       | 11340  | LAW OFFICES OF JOHN Z | 00088489-01 | RE LT VIO-COG340 | 0.00      | 300.00   |
| 010613                        | 4100    | LEGAL FEES       | 8248   | MARQUARDT & BELMONTE  | 00088564-01 | 8844             | 0.00      | 2100.47  |
| 010613                        | 4100    | LEGAL FEES       | 8248   | MARQUARDT & BELMONTE  | 00088564-02 | 8847             | 0.00      | 3328.62  |
| 010613                        | 4110    | TRAINING & TUITI | 4303   | NORTH EAST MULTI-REGI | 00088487-01 | 233846           | 0.00      | 4940.00  |

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CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

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 ACCTPAY1  
 ACCOUNTING PERIOD: 4/18

SELECTION CRITERIA: payable.due\_date='20180416 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                   | 4110    | TRAINING & TUITI | 4303   | NORTH EAST MULTI-REGI | 00088490-01 | 234113 G340      | 0.00      | 165.00   |
| 010613                   | 4111    | OFFICER TRAINING | 11908  | JOSE GATZAMBIDE       | 00088585-01 | PER DIEM G340    | 0.00      | 70.00    |
| 010613                   | 4111    | OFFICER TRAINING | 12077  | ROSAURA VALENCIA      | 00088571-02 | LICENCE SOCIG340 | 0.00      | 20.00    |
| 010613                   | 4111    | OFFICER TRAINING | 14441  | FLANIGAN, RYAN        | 00088583-01 | PER DIEM G340    | 0.00      | 70.00    |
| 010613                   | 4111    | OFFICER TRAINING | 14443  | GELSOMINO, SARA       | 00088584-01 | PER DIEM G340    | 0.00      | 70.00    |
| 010613                   | 4111    | OFFICER TRAINING | 14447  | RICHARDS, CHRISTOPHER | 00088582-01 | PER DIEM G340    | 0.00      | 70.00    |
| 010613                   | 4112    | MEMBERSHIPS/DUES | 12077  | ROSAURA VALENCIA      | 00088571-01 | LICENCE SOCIG340 | 0.00      | 110.00   |
| 010613                   | 4202    | TELEPHONE & ALAR | 2298   | LANGUAGE LINE SERVICE | 00088569-01 | 9020106015 G340  | 0.00      | 204.05   |
| 010613                   | 4202    | TELEPHONE & ALAR | 4207   | VERIZON WIRELESS      |             | 585742141 G340   | 0.00      | 1100.58  |
| 010613                   | 4202    | TELEPHONE & ALAR | 4207   | VERIZON WIRELESS      |             | 585040673 G340   | 0.00      | 114.03   |
| 010613                   | 4211    | PRINTING & BINDI | 308    | WEST CHICAGO PRINTING |             | 40526 G340       | 0.00      | 84.80    |
| 010613                   | 4211    | PRINTING & BINDI | 308    | WEST CHICAGO PRINTING | 00088486-01 | 40414 G340       | 0.00      | 417.00   |
| 010613                   | 4225    | OTHER CONTRACTUA | 10042  | LEXISNEXIS RISK DATA  | 00088562-01 | 1088361-2018G340 | 0.00      | 322.25   |
| 010613                   | 4225    | OTHER CONTRACTUA | 2027   | TRANS UNION CORPORATI | 00088563-01 | 03800423 G340    | 0.00      | 85.00    |
| 010613                   | 4230    | GRAFFITI REMOVAL | 5706   | SUPERIOR POWER WASHIN | 00088570-01 | 3005 G340        | 0.00      | 395.00   |
| 010613                   | 4423    | RADIO/RADAR EQUI | 14383  | ULTRA STROBE COMMUNIC | 00088488-01 | 073879 G340      | 0.00      | 736.00   |
| 010613                   | 4425    | HARDWARE MAINTEN | 14348  | ITOUCH BIOMETRICS, LL | 00088572-01 | 3095 G340        | 0.00      | 990.00   |
| 010613                   | 4502    | COPIER FEES      | 14784  | BRADEN BUSINESS SYSTE | 00088566-01 | 453372 G340      | 0.00      | 37.00    |
| 010613                   | 4601    | FIELD EQUIPMENT  | 14846  | IMAGING OFFICE SYSTEM | 00088402-01 | INV107611 G340   | 0.00      | 5770.00  |
| 010613                   | 4615    | UNIFORMS/SAFETY  | 492    | RAY O'HERRON, INC.    | 00088484-01 | 1817162-IN G340  | 0.00      | 1663.58  |
| 010613                   | 4615    | UNIFORMS/SAFETY  | 492    | RAY O'HERRON, INC.    | 00088484-02 | 1816653-CM G340  | 0.00      | -206.97  |
| 010613                   | 4615    | UNIFORMS/SAFETY  | 492    | RAY O'HERRON, INC.    | 00088484-02 | 1817163-IN G340  | 0.00      | 19.00    |
| 010613                   | 4615    | UNIFORMS/SAFETY  | 492    | RAY O'HERRON, INC.    | 00088495-01 | 1818127-IN G340  | 0.00      | 20.99    |
| 010613                   | 4615    | UNIFORMS/SAFETY  | 492    | RAY O'HERRON, INC.    | 00088495-02 | 1818128-IN G340  | 0.00      | 521.93   |
| 010613                   | 4615    | UNIFORMS/SAFETY  | 492    | RAY O'HERRON, INC.    | 00088495-03 | 1817872-IN G340  | 0.00      | 21.99    |
| 010613                   | 4615    | UNIFORMS/SAFETY  | 492    | RAY O'HERRON, INC.    | 00088495-04 | 1817780-CM G340  | 0.00      | -29.99   |
| 010613                   | 4615    | UNIFORMS/SAFETY  | 492    | RAY O'HERRON, INC.    | 00088567-01 | 1818655-IN G340  | 0.00      | 495.89   |
| 010613                   | 4615    | UNIFORMS/SAFETY  | 492    | RAY O'HERRON, INC.    | 00088567-02 | 1818656-IN G340  | 0.00      | 28.45    |
| 010613                   | 4615    | UNIFORMS/SAFETY  | 492    | RAY O'HERRON, INC.    | 00088567-03 | 1818657-IN G340  | 0.00      | 155.00   |
| 010613                   | 4615    | UNIFORMS/SAFETY  | 492    | RAY O'HERRON, INC.    | 00088567-04 | 1818658-IN G340  | 0.00      | 19.95    |
| 010613                   | 4615    | UNIFORMS/SAFETY  | 492    | RAY O'HERRON, INC.    | 00088567-05 | 1818660-IN G340  | 0.00      | 727.74   |
| 010613                   | 4617    | FIRST AID SUPPLI | 11134  | JUST SAFETY, LTD.     |             | 30492 G340       | 0.00      | 33.20    |
| 010613                   | 4650    | MISCELLANEOUS CO | 14838  | SJK OF WEST CHICAGO,  |             | 003 G340         | 0.00      | 102.00   |
| 010613                   | 4650    | MISCELLANEOUS CO | 6601   | MENARDS               |             | MARCH G340       | 0.00      | 9.48     |
| TOTAL POLICE-OPERATIONS  |         |                  |        |                       |             |                  | 0.00      | 25082.04 |
| 010910                   | 4600    | COMPUTER/OFFICE  | 12617  | ACCURATE OFFICE SUPPL |             | MARCH-18 G340    | 0.00      | 11.52    |
| 010910                   | 4613    | POSTAGE          | 3597   | FEDEX CORPORATION     |             | 1300-2263-4 G340 | 0.00      | 57.65    |
| TOTAL PUBLIC WORKS-ADMIN |         |                  |        |                       |             |                  | 0.00      | 69.17    |
| 010921                   | 4202    | TELEPHONE & ALAR | 12709  | SPRINT                |             | 539996026 G340   | 0.00      | 84.92    |
| 010921                   | 4202    | TELEPHONE & ALAR | 12902  | CINTAS FIRE PROTECTIO | 00088509-01 | OF940124469 G340 | 0.00      | 165.00   |
| 010921                   | 4202    | TELEPHONE & ALAR | 12902  | CINTAS FIRE PROTECTIO | 00088509-02 | OF94014470 G340  | 0.00      | 174.00   |
| 010921                   | 4202    | TELEPHONE & ALAR | 12902  | CINTAS FIRE PROTECTIO | 00088509-03 | OF94024471 G340  | 0.00      | 174.00   |
| 010921                   | 4203    | HEATING GAS      | 250    | NORTHERN ILLINOIS GAS |             | VARIOUS G340     | 0.00      | 947.55   |
| 010921                   | 4225    | OTHER CONTRACTUA | 12380  | CINTAS CORPORATION    |             | 344719918-21G340 | 0.00      | 59.96    |
| 010921                   | 4225    | OTHER CONTRACTUA | 12380  | CINTAS CORPORATION    |             | 344726776-80G340 | 0.00      | 59.96    |

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM



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 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3  
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SELECTION CRITERIA: payable.due\_date='20180416 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  |         |
|-------------------------------|---------|------------------|--------|-----------------------|-------------|-------------|-----------|---------|---------|
| 010921                        | 4650    | MISCELLANEOUS CO | 13021  | CASE LOTS, INC        | 00088500-01 | 000807      | G340      | 0.00    | 297.70  |
| 010921                        | 4650    | MISCELLANEOUS CO | 2013   | GRAINGER              |             | 9740722815  | G340      | 0.00    | 30.70   |
| 010921                        | 4650    | MISCELLANEOUS CO | 2013   | GRAINGER              |             | 9734454342  | G340      | 0.00    | 56.42   |
| 010921                        | 4650    | MISCELLANEOUS CO | 244    | MURPHY ACE HARDWARE 2 |             | MARCH-18    | G340      | 0.00    | 132.45  |
| 010921                        | 4650    | MISCELLANEOUS CO | 5472   | PORTER PIPE & SUPPLY  | 00088542-01 | 11721058-00 | G340      | 0.00    | 243.75  |
| 010921                        | 4650    | MISCELLANEOUS CO | 6601   | MENARDS               |             | MARCH       | G340      | 0.00    | 1754.70 |
| TOTAL PUBLIC WORKS-MUN PROP   |         |                  |        |                       |             |             | 0.00      | 4181.11 |         |
| 010922                        | 4604    | TOOLS & EQUIPMEN | 5124   | COLTHARP'S SALES & SE |             | 42619       | G340      | 0.00    | 169.20  |
| TOTAL PUBLIC WORKS-FORESTRY   |         |                  |        |                       |             |             | 0.00      | 169.20  |         |
| 010923                        | 4216    | GROUNDS MAINTENA | 1843   | CEMETERY MANAGEMENT,  | 00087958-01 | 00-17280    | G340      | 0.00    | 600.00  |
| TOTAL PUBLIC WORKS-CEMETERIES |         |                  |        |                       |             |             | 0.00      | 600.00  |         |
| 010924                        | 4110    | TRAINING & TUITI | 14858  | BARNEY, ADAM          | 00088519-01 | CDL REIMB   | G340      | 0.00    | 65.00   |
| 010924                        | 4110    | TRAINING & TUITI | 5329   | CONSERVATION FOUNDATI | 00088543-01 | RAIN BARREL | G340      | 0.00    | 250.00  |
| 010924                        | 4110    | TRAINING & TUITI | 9776   | JOSEPH DOMZALSKI      | 00088508-01 | CDL REIMB   | G340      | 0.00    | 60.00   |
| 010924                        | 4202    | TELEPHONE & ALAR | 12709  | SPRINT                |             | 539996026   | G340      | 0.00    | 146.38  |
| 010924                        | 4600    | COMPUTER/OFFICE  | 12617  | ACCURATE OFFICE SUPPL |             | MARCH-18    | G340      | 0.00    | 105.44  |
| 010924                        | 4604    | TOOLS & EQUIPMEN | 6601   | MENARDS               |             | MARCH       | G340      | 0.00    | 26.32   |
| 010924                        | 4607    | GAS & OIL        | 14154  | SUBURBAN PROPANE      | 00088498-01 | 7800-154091 | G340      | 0.00    | 85.53   |
| 010924                        | 4650    | MISCELLANEOUS CO | 2013   | GRAINGER              |             | 9734454334  | G340      | 0.00    | 34.80   |
| 010924                        | 4650    | MISCELLANEOUS CO | 231    | MC MASTER-CARR SUPPLY |             | 60166351    | G340      | 0.00    | 8.22    |
| 010924                        | 4650    | MISCELLANEOUS CO | 231    | MC MASTER-CARR SUPPLY |             | 59294862    | G340      | 0.00    | 38.00   |
| 010924                        | 4650    | MISCELLANEOUS CO | 231    | MC MASTER-CARR SUPPLY |             | 59184076    | G340      | 0.00    | 13.22   |
| 010924                        | 4650    | MISCELLANEOUS CO | 6601   | MENARDS               |             | MARCH       | G340      | 0.00    | 149.86  |
| TOTAL PUBLIC WORKS-R & B      |         |                  |        |                       |             |             | 0.00      | 982.77  |         |
| 010925                        | 4400    | VEHICLE REPAIR   | 4774   | SAFETY LANE INSPECTIO | 00088540-02 | 16919       | G340      | 0.00    | 31.00   |
| 010925                        | 4400    | VEHICLE REPAIR   | 4774   | SAFETY LANE INSPECTIO | 00088540-03 | 16919       | G340      | 0.00    | 46.00   |
| 010925                        | 4400    | VEHICLE REPAIR   | 5254   | TREDROC TIRE SERVICES | 00088538-01 | 7420015737  | G340      | 0.00    | 42.90   |
| 010925                        | 4400    | VEHICLE REPAIR   | 561    | HAGGERTY FORD         | 00088557-01 | Q96197      | G340      | 0.00    | 4874.81 |
| 010925                        | 4603    | PARTS FOR VEHICL | 1053   | RANDALL PRESSURE SYST |             | I-17882-0   | G340      | 0.00    | 51.99   |
| 010925                        | 4603    | PARTS FOR VEHICL | 1053   | RANDALL PRESSURE SYST |             | I-17834+0   | G340      | 0.00    | 105.82  |
| 010925                        | 4603    | PARTS FOR VEHICL | 1053   | RANDALL PRESSURE SYST |             | I-17644-0   | G340      | 0.00    | 18.00   |
| 010925                        | 4603    | PARTS FOR VEHICL | 1053   | RANDALL PRESSURE SYST | 00088514-01 | I-17312-0   | G340      | 0.00    | 366.00  |
| 010925                        | 4603    | PARTS FOR VEHICL | 12859  | BRISTOL HOSE & FITTIN | 00088502-01 | 3365079     | G340      | 0.00    | 271.81  |
| 010925                        | 4603    | PARTS FOR VEHICL | 244    | MURPHY ACE HARDWARE 2 |             | MARCH-18    | G340      | 0.00    | 6.10    |
| 010925                        | 4603    | PARTS FOR VEHICL | 294    | CARQUEST AUTO PARTS   |             | VARIOUS     | G340      | 0.00    | 427.40  |
| 010925                        | 4603    | PARTS FOR VEHICL | 294    | CARQUEST AUTO PARTS   | 00088553-01 | 2458-579846 | G340      | 0.00    | 485.55  |
| 010925                        | 4603    | PARTS FOR VEHICL | 4095   | STANDARD EQUIPMENT CO | 00088554-01 | P05154      | G340      | 0.00    | 803.22  |
| 010925                        | 4603    | PARTS FOR VEHICL | 4735   | NAPA AUTO PARTS       |             | 4496-037005 | G340      | 0.00    | 25.88   |
| 010925                        | 4603    | PARTS FOR VEHICL | 561    | HAGGERTY FORD         |             | 160880      | G340      | 0.00    | -50.00  |
| 010925                        | 4603    | PARTS FOR VEHICL | 561    | HAGGERTY FORD         |             | 160838      | G340      | 0.00    | 124.40  |
| 010925                        | 4603    | PARTS FOR VEHICL | 561    | HAGGERTY FORD         |             | 160839      | G340      | 0.00    | 129.84  |

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SELECTION CRITERIA: payable.due\_date='20180416 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    |
|-------------------------------|---------|------------------|------------------|------------------------|-------------|-------------|-----------|-----------|
| 010925                        | 4603    | PARTS FOR VEHICL | 561              | HAGGERTY FORD          | 160851      | G340        | 0.00      | 79.06     |
| 010925                        | 4603    | PARTS FOR VEHICL | 561              | HAGGERTY FORD          | 160879      | G340        | 0.00      | 90.68     |
| 010925                        | 4604    | TOOLS & EQUIPMEN | 13537            | A & L TOOLS, INC       | 00088506-01 | 03281889389 | 0.00      | 177.75    |
| 010925                        | 4604    | TOOLS & EQUIPMEN | 14574            | NORTHERN TOOL & EQUIP  | 00088359-01 | 40017903    | 0.00      | 899.99    |
| 010925                        | 4604    | TOOLS & EQUIPMEN | 14574            | NORTHERN TOOL & EQUIP  | 00088359-02 | 40017903    | 0.00      | 22.95     |
| 010925                        | 4604    | TOOLS & EQUIPMEN | 294              | CARQUEST AUTO PARTS    | VARIOUS     | G340        | 0.00      | 23.92     |
| 010925                        | 4604    | TOOLS & EQUIPMEN | 4735             | NAPA AUTO PARTS        | 00088551-01 | 4496-037657 | 0.00      | 319.99    |
| TOTAL PUBLIC WORKS-MAINT GAR  |         |                  |                  |                        |             |             | 0.00      | 9375.06   |
| 010926                        | 4204    | ELECTRIC         | 151              | COMED                  | 0187077032  | G340        | 0.00      | 1226.31   |
| 010926                        | 4204    | ELECTRIC         | 151              | COMED                  | 2304112018  | G340        | 0.00      | 6662.72   |
| TOTAL MOTOR FUEL TAX          |         |                  |                  |                        |             |             | 0.00      | 7889.03   |
| 011028                        | 4100    | LEGAL FEES       | 7994             | BOND, DICKSON & ASSOC  | 00088578-01 | MARCH18     | 0.00      | 2260.00   |
| 011028                        | 4112    | MEMBERSHIPS/DUES | 8854             | ROTARY CLUB OF WEST C  | 00088536-01 | G340        | 0.00      | 150.00    |
| 011028                        | 4600    | COMPUTER/OFFICE  | 244              | MURPHY ACE HARDWARE 2  | MARCH-18    | G340        | 0.00      | 24.82     |
| TOTAL COM DEV-PLANNING        |         |                  |                  |                        |             |             | 0.00      | 2434.82   |
| 011029                        | 4100    | LEGAL FEES       | 7994             | BOND, DICKSON & ASSOC  | 00088578-01 | MARCH18     | 0.00      | 9150.00   |
| 011029                        | 4100    | LEGAL FEES       | 8248             | MARQUARDT & BELMONTE   | 00088535-01 | 8846        | 0.00      | 902.65    |
| 011029                        | 4113    | ENFORCEMENT & IN | 1800             | B & F CONSTRUCTION CO  | 00088534-01 | 49071       | 0.00      | 14375.00  |
| 011029                        | 4120    | PLAN REVIEW      | 1800             | B & F CONSTRUCTION CO  | 00088533-01 | 49034       | 0.00      | 150.00    |
| 011029                        | 4120    | PLAN REVIEW      | 1800             | B & F CONSTRUCTION CO  | 00088533-02 | 49042       | 0.00      | 50768.26  |
| 011029                        | 4120    | PLAN REVIEW      | 1800             | B & F CONSTRUCTION CO  | 00088533-03 | 49049       | 0.00      | 150.00    |
| 011029                        | 4120    | PLAN REVIEW      | 1800             | B & F CONSTRUCTION CO  | 00088533-04 | 49054       | 0.00      | 749.00    |
| 011029                        | 4120    | PLAN REVIEW      | 1800             | B & F CONSTRUCTION CO  | 00088533-05 | 49060       | 0.00      | 200.00    |
| 011029                        | 4202    | TELEPHONE & ALAR | 4207             | VERIZON WIRELESS       | 585742141   | G340        | 0.00      | 117.54    |
| 011029                        | 4202    | TELEPHONE & ALAR | 4207             | VERIZON WIRELESS       | 585040673   | G340        | 0.00      | 114.03    |
| 011029                        | 4222    | FILING FEES      | 554              | DUPAGE COUNTY RECORDER | 02125030818 | G340        | 0.00      | 330.00    |
| 011029                        | 4600    | COMPUTER/OFFICE  | 12617            | ACCURATE OFFICE SUPPL  | MARCH-18    | G340        | 0.00      | 192.56    |
| 011029                        | 4600    | COMPUTER/OFFICE  | 255              | PETTY CASH CITY HALL   | 00088483-01 | MARCH REIMB | 0.00      | 15.45     |
| TOTAL COM DEV-BUILDING & CODE |         |                  |                  |                        |             |             | 0.00      | 77214.49  |
| TOTAL FUND                    |         |                  |                  |                        |             |             | 0.00      | 151085.83 |



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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        | 4554 FLEET SAFETY SUPPLY | 00088505-01 | 69982   | G340  | 0.00      | 64.27  |
| TOTAL CAPITAL EQUIPMENT REPLACE |         |                 |                          |             |         |       | 0.00      | 64.27  |
| TOTAL FUND                      |         |                 |                          |             |         |       | 0.00      | 64.27  |

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SELECTION CRITERIA: payable.due\_date='20180416 00:00:00.000'  
 PAYMENT TYPE: CHECKS ONLY

FUND - 05 - SEWER FUND

| DEPT-DIV                        | ACCOUNT | TITLE            | VENDOR                      | P.O.'S      | INVOICE     | BATCH   | SALES TAX | AMOUNT   |
|---------------------------------|---------|------------------|-----------------------------|-------------|-------------|---------|-----------|----------|
| 05                              | 224601  | UNADJUSTED CREDI | 14861 MC ALLISTER, STEPHEN  | 00088580-01 | 06496-02    | CREG340 | 0.00      | 996.11   |
| TOTAL SEWER FUND                |         |                  |                             |             |             |         | 0.00      | 996.11   |
| 053440                          | 4204    | ELECTRIC         | 14286 DYNEGY ENERGY SERVICE |             | VARIOUS     | G340    | 0.00      | 388.35   |
| TOTAL SEWER-SSA#2               |         |                  |                             |             |             |         | 0.00      | 388.35   |
| 053442                          | 4225    | OTHER CONTRACTUA | 14596 BAXTER & WOODMAN, INC |             | 0198099     | G340    | 0.00      | 295.00   |
| TOTAL SEWER-WWTR TREATMENT      |         |                  |                             |             |             |         | 0.00      | 295.00   |
| 053443                          | 4100    | LEGAL FEES       | 7994 BOND, DICKSON & ASSOC  | 00088578-01 | MARCH18     | G340    | 0.00      | 360.00   |
| 053443                          | 4202    | TELEPHONE & ALAR | 12709 SPRINT                |             | 539996026   | G340    | 0.00      | 146.84   |
| 053443                          | 4202    | TELEPHONE & ALAR | 4207 VERIZON WIRELESS       |             | 585040673   | G340    | 0.00      | 19.00    |
| 053443                          | 4203    | HEATING GAS      | 250 NORTHERN ILLINOIS GAS   |             | VARIOUS     | G340    | 0.00      | 715.95   |
| 053443                          | 4204    | ELECTRIC         | 14286 DYNEGY ENERGY SERVICE |             | VARIOUS     | G340    | 0.00      | 4730.69  |
| 053443                          | 4225    | OTHER CONTRACTUA | 14014 PACE SYSTEMS INC      | 00088512-01 | 206533      | G340    | 0.00      | 81.43    |
| 053443                          | 4225    | OTHER CONTRACTUA | 14755 GOVTEMPSUSA           | 00088577-01 | 2492842     | G340    | 0.00      | 603.75   |
| 053443                          | 4225    | OTHER CONTRACTUA | 6613 ARLENE FISHER          | 00088581-01 | 5           | G340    | 0.00      | 261.56   |
| 053443                          | 4225    | OTHER CONTRACTUA | 9209 THIRD MILLENNIUM ASSO  | 00088530-01 | 21875       | G340    | 0.00      | 982.00   |
| 053443                          | 4402    | LIFT STATION REP | 14077 PUMP SUPPLY INC       | 00088206-01 | 59234-01    | G340    | 0.00      | 3194.00  |
| 053443                          | 4402    | LIFT STATION REP | 14077 PUMP SUPPLY INC       | 00088313-01 | 60657-01    | G340    | 0.00      | 4308.92  |
| 053443                          | 4402    | LIFT STATION REP | 2263 METROPOLITAN PUMP COM  | 00087936-03 | 000331859   | G340    | 0.00      | 10208.00 |
| 053443                          | 4402    | LIFT STATION REP | 4823 WATER PRODUCTS AURORA  | 00088515-01 | 0279426     | G340    | 0.00      | 530.00   |
| 053443                          | 4410    | SEWER MAIN REPAI | 2810 CORE & MAIN, LP        |             | 1639125     | G340    | 0.00      | 165.66   |
| 053443                          | 4410    | SEWER MAIN REPAI | 4870 NEENAH FOUNDRY         | 00088504-01 | 261689      | G340    | 0.00      | 464.00   |
| 053443                          | 4600    | COMPUTER/OFFICE  | 12617 ACCURATE OFFICE SUPPL |             | MARCH-18    | G340    | 0.00      | 147.52   |
| 053443                          | 4603    | PARTS FOR VEHICL | 294 CARQUEST AUTO PARTS     |             | VARIOUS     | G340    | 0.00      | 142.19   |
| 053443                          | 4603    | PARTS FOR VEHICL | 294 CARQUEST AUTO PARTS     | 00088429-02 | 2458-577113 | G340    | 0.00      | 468.77   |
| 053443                          | 4603    | PARTS FOR VEHICL | 294 CARQUEST AUTO PARTS     | 00088429-03 | 2458-577390 | G340    | 0.00      | -462.93  |
| 053443                          | 4603    | PARTS FOR VEHICL | 4095 STANDARD EQUIPMENT CO  | 00088516-01 | P04974      | G340    | 0.00      | 473.36   |
| 053443                          | 4603    | PARTS FOR VEHICL | 5124 COLTHARP'S SALES & SE  |             | 42709       | G340    | 0.00      | 154.13   |
| 053443                          | 4604    | TOOLS & EQUIPMEN | 5124 COLTHARP'S SALES & SE  | 00088527-01 | 42716       | G340    | 0.00      | 380.25   |
| 053443                          | 4604    | TOOLS & EQUIPMEN | 5124 COLTHARP'S SALES & SE  | 00088527-02 | 42716       | G340    | 0.00      | 104.42   |
| 053443                          | 4604    | TOOLS & EQUIPMEN | 5124 COLTHARP'S SALES & SE  | 00088527-03 | 42716       | G340    | 0.00      | 32.30    |
| 053443                          | 4604    | TOOLS & EQUIPMEN | 6601 MENARDS                |             | MARCH       | G340    | 0.00      | 48.72    |
| 053443                          | 4630    | PARTS-LIFT STATI | 244 MURPHY ACE HARDWARE 2   |             | MARCH-18    | G340    | 0.00      | 20.29    |
| 053443                          | 4630    | PARTS-LIFT STATI | 3491 FLOLO CORPORATION      | 00088271-01 | 433646      | G340    | 0.00      | 982.84   |
| 053443                          | 4630    | PARTS-LIFT STATI | 6601 MENARDS                |             | MARCH       | G340    | 0.00      | 27.39    |
| 053443                          | 4638    | TRENCH BACKFILL  | 11215 MARCOTT ENTERPRISES,  |             | 18049       | G340    | 0.00      | 270.85   |
| 053443                          | 4638    | TRENCH BACKFILL  | 11215 MARCOTT ENTERPRISES,  |             | 18053       | G340    | 0.00      | 723.13   |
| 053443                          | 4650    | MISCELLANEOUS CO | 2359 NEW PIG CORPORATION    | 00088360-02 | 22431955-00 | G340    | 0.00      | 110.00   |
| 053443                          | 4650    | MISCELLANEOUS CO | 244 MURPHY ACE HARDWARE 2   |             | MARCH-18    | G340    | 0.00      | 50.38    |
| 053443                          | 4650    | MISCELLANEOUS CO | 6601 MENARDS                |             | MARCH       | G340    | 0.00      | 24.82    |
| TOTAL SEWER-SANITARY COLLECTION |         |                  |                             |             |             |         | 0.00      | 30470.23 |
| TOTAL FUND                      |         |                  |                             |             |             |         | 0.00      | 32149.69 |

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FUND - 05 - SEWER FUND

| DEPT-DIV | ACCOUNT | -----TITLE----- | -----VENDOR----- | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|----------|---------|-----------------|------------------|--------|---------|-------|-----------|--------|
|----------|---------|-----------------|------------------|--------|---------|-------|-----------|--------|

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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 | 00088578-01 | MARCH18     | 0.00      | 2380.00  |
| 063447                      | 4110    | TRAINING & TUITI | 12008  | ILLINOIS SECTION AWWA | 00088507-01 | 2000035574  | 0.00      | 60.00    |
| 063447                      | 4202    | TELEPHONE & ALAR | 12709  | SPRINT                |             | 539996026   | 0.00      | 274.30   |
| 063447                      | 4202    | TELEPHONE & ALAR | 4207   | VERIZON WIRELESS      |             | 585040673   | 0.00      | 19.01    |
| 063447                      | 4203    | HEATING GAS      | 250    | NORTHERN ILLINOIS GAS |             | VARIOUS     | 0.00      | 284.44   |
| 063447                      | 4204    | ELECTRIC         | 14286  | DYNEGY ENERGY SERVICE |             | VARIOUS     | 0.00      | 26688.47 |
| 063447                      | 4207    | LAB SERVICES     | 14860  | PDC LABORATORIES, INC | 00088556-01 | 180000904   | 0.00      | 892.50   |
| 063447                      | 4225    | OTHER CONTRACTUA | 14014  | PACE SYSTEMS INC      | 00088512-01 | 206533      | 0.00      | 81.44    |
| 063447                      | 4225    | OTHER CONTRACTUA | 14755  | GOVTEMPSUSA           | 00088577-01 | 2492842     | 0.00      | 603.75   |
| 063447                      | 4225    | OTHER CONTRACTUA | 6613   | ARLENE FISHER         | 00088581-01 | 5           | 0.00      | 261.57   |
| 063447                      | 4225    | OTHER CONTRACTUA | 9209   | THIRD MILLENNIUM ASSO | 00088530-01 | 21875       | 0.00      | 981.99   |
| 063447                      | 4400    | VEHICLE REPAIR   | 4774   | SAFETY LANE INSPECTIO | 00088540-01 | 16919       | 0.00      | 46.00    |
| 063447                      | 4418    | DISTRIB SYSTEM R | 14509  | G SNOW & SONS         | 00088529-01 | 10385       | 0.00      | 4800.00  |
| 063447                      | 4600    | COMPUTER/OFFICE  | 12617  | ACCURATE OFFICE SUPPL |             | MARCH-18    | 0.00      | 147.09   |
| 063447                      | 4600    | COMPUTER/OFFICE  | 244    | MURPHY ACE HARDWARE 2 |             | MARCH-18    | 0.00      | 23.38    |
| 063447                      | 4603    | PARTS FOR VEHICL | 1053   | RANDALL PRESSURE SYST | 00088524-01 | I-7679-0    | 0.00      | 350.34   |
| 063447                      | 4603    | PARTS FOR VEHICL | 294    | CARQUEST AUTO PARTS   |             | VARIOUS     | 0.00      | 152.03   |
| 063447                      | 4603    | PARTS FOR VEHICL | 294    | CARQUEST AUTO PARTS   | 00088429-01 | 2458-578217 | 0.00      | 309.67   |
| 063447                      | 4603    | PARTS FOR VEHICL | 3714   | POMP'S TIRE SERVICE,  | 00088513-01 | 410560230   | 0.00      | 388.88   |
| 063447                      | 4603    | PARTS FOR VEHICL | 4735   | NAPA AUTO PARTS       |             | 4496-037261 | 0.00      | 51.11    |
| 063447                      | 4604    | TOOLS & EQUIPMEN | 244    | MURPHY ACE HARDWARE 2 |             | MARCH-18    | 0.00      | 6.99     |
| 063447                      | 4604    | TOOLS & EQUIPMEN | 4406   | U.S.A. BLUEBOOK       |             | 531298      | 0.00      | 137.17   |
| 063447                      | 4604    | TOOLS & EQUIPMEN | 4406   | U.S.A. BLUEBOOK       |             | 518451      | 0.00      | 239.47   |
| 063447                      | 4604    | TOOLS & EQUIPMEN | 5124   | COLTHARP'S SALES & SE | 00088527-01 | 42716       | 0.00      | 380.24   |
| 063447                      | 4604    | TOOLS & EQUIPMEN | 5124   | COLTHARP'S SALES & SE | 00088527-02 | 42716       | 0.00      | 104.41   |
| 063447                      | 4604    | TOOLS & EQUIPMEN | 5124   | COLTHARP'S SALES & SE | 00088527-03 | 42716       | 0.00      | 32.30    |
| 063447                      | 4604    | TOOLS & EQUIPMEN | 6601   | MENARDS               |             | MARCH       | 0.00      | 226.72   |
| 063447                      | 4620    | PARTS & EQUIPMEN | 244    | MURPHY ACE HARDWARE 2 |             | MARCH-18    | 0.00      | 41.01    |
| 063447                      | 4621    | PARTS & EQUIPMEN | 11215  | MARCOTT ENTERPRISES,  |             | 18049       | 0.00      | 541.70   |
| 063447                      | 4621    | PARTS & EQUIPMEN | 11215  | MARCOTT ENTERPRISES,  |             | 18053       | 0.00      | 1446.26  |
| 063447                      | 4621    | PARTS & EQUIPMEN | 244    | MURPHY ACE HARDWARE 2 |             | MARCH-18    | 0.00      | 7.73     |
| 063447                      | 4621    | PARTS & EQUIPMEN | 2810   | CORE & MAIN, LP       | 00088525-01 | I650682     | 0.00      | 336.00   |
| 063447                      | 4621    | PARTS & EQUIPMEN | 4406   | U.S.A. BLUEBOOK       |             | 528764      | 0.00      | 101.25   |
| 063447                      | 4621    | PARTS & EQUIPMEN | 4823   | WATER PRODUCTS AURORA |             | 0279578     | 0.00      | 294.00   |
| 063447                      | 4621    | PARTS & EQUIPMEN | 4823   | WATER PRODUCTS AURORA | 00088526-01 | 0279455     | 0.00      | 2293.82  |
| 063447                      | 4650    | MISCELLANEOUS CO | 2013   | GRAINGER              |             | 9737823857  | 0.00      | 282.00   |
| 063447                      | 4650    | MISCELLANEOUS CO | 2359   | NEW PIG CORPORATION   | 00088360-03 | 22431955-00 | 0.00      | 110.00   |
| 063447                      | 4650    | MISCELLANEOUS CO | 6601   | MENARDS               |             | MARCH       | 0.00      | 77.59    |
| TOTAL WATER-PRODUCTION/DIST |         |                  |        |                       |             |             | 0.00      | 45454.63 |
| 063448                      | 4202    | TELEPHONE & ALAR | 12709  | SPRINT                |             | 539996026   | 0.00      | 125.62   |
| 063448                      | 4204    | ELECTRIC         | 14286  | DYNEGY ENERGY SERVICE |             | VARIOUS     | 0.00      | 12370.35 |
| 063448                      | 4207    | LAB SERVICES     | 1762   | SUBURBAN LABORATORIES | 00088550-01 | 153648      | 0.00      | 437.50   |
| 063448                      | 4225    | OTHER CONTRACTUA | 11546  | ALL TYPES ELEVATORS,  | 00088501-01 | 9826563     | 0.00      | 192.00   |
| 063448                      | 4225    | OTHER CONTRACTUA | 12380  | CINTAS CORPORATION    |             | 344726780   | 0.00      | 15.05    |
| 063448                      | 4225    | OTHER CONTRACTUA | 12380  | CINTAS CORPORATION    |             | 344719922   | 0.00      | 15.05    |
| 063448                      | 4430    | WTP OPERATIONS R | 10577  | UTILITIES AUTOMATION  | 00088549-01 | 2018014     | 0.00      | 637.50   |
| 063448                      | 4430    | WTP OPERATIONS R | 2013   | GRAINGER              |             | 9732215224  | 0.00      | 163.56   |



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FUND - 06 - WATER FUND

| DEPT-DIV                       | ACCOUNT | -----TITLE-----  | -----VENDOR----- | P.O.'S                | INVOICE                | BATCH | SALES TAX | AMOUNT   |
|--------------------------------|---------|------------------|------------------|-----------------------|------------------------|-------|-----------|----------|
| 063448                         | 4600    | COMPUTER/OFFICE  | 12617            | ACCURATE OFFICE SUPPL | MARCH-18               | G340  | 0.00      | 18.99    |
| 063448                         | 4626    | CHEMICALS        | 10925            | MISSISSIPPI LIME COMP | 1362069                | G340  | 0.00      | 3843.65  |
| 063448                         | 4626    | CHEMICALS        | 10925            | MISSISSIPPI LIME COMP | 1369391                | G340  | 0.00      | 4361.50  |
| 063448                         | 4626    | CHEMICALS        | 10925            | MISSISSIPPI LIME COMP | 1366782                | G340  | 0.00      | 4347.51  |
| 063448                         | 4626    | CHEMICALS        | 10925            | MISSISSIPPI LIME COMP | 1368460                | G340  | 0.00      | 4151.56  |
| 063448                         | 4626    | CHEMICALS        | 10925            | MISSISSIPPI LIME COMP | 1367768                | G340  | 0.00      | 4372.00  |
| 063448                         | 4626    | CHEMICALS        | 14295            | MACCABB, INC          | 105-000762             | G340  | 0.00      | 2481.25  |
| 063448                         | 4626    | CHEMICALS        | 1914             | ALEXANDER CHEMICAL CO | SLS10069414            | G340  | 0.00      | 2986.15  |
| 063448                         | 4626    | CHEMICALS        | 2013             | GRAINGER              | 00088518-01 9735195084 | G340  | 0.00      | 524.97   |
| 063448                         | 4650    | MISCELLANEOUS CO | 6601             | MENARDS               | MARCH                  | G340  | 0.00      | 45.27    |
| TOTAL WATER-TREATMENT PLANT OP |         |                  |                  |                       |                        |       | 0.00      | 41089.48 |
| TOTAL FUND                     |         |                  |                  |                       |                        |       | 0.00      | 86544.11 |

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FUND - 08 - CAPITAL PROJECTS FUND

| DEPT-DIV               | ACCOUNT | TITLE            | VENDOR | P.O.'S                | INVOICE     | BATCH       | SALES TAX | AMOUNT    |
|------------------------|---------|------------------|--------|-----------------------|-------------|-------------|-----------|-----------|
| 083453                 | 4100    | LEGAL FEES       | 7994   | BOND, DICKSON & ASSOC | 00088578-01 | MARCH18     | 0.00      | 2562.72   |
| 083453                 | 4225    | OTHER CONTRACTUA | 12102  | THOMAS ENGINEERING GR |             | 18-051      | 0.00      | 92480.33  |
| 083453                 | 4226    | TRAFFIC SIGNAL M | 5000   | MEADE ELECTRIC COMPAN | 00088281-01 | 686581      | 0.00      | 350.00    |
| 083453                 | 4611    | ICE CONTROL MATE | 13623  | SNI SOLUTIONS         |             | 138478      | 0.00      | 926.80    |
| 083453                 | 4611    | ICE CONTROL MATE | 13623  | SNI SOLUTIONS         | 00088521-01 | 138478      | 0.00      | 68.60     |
| 083453                 | 4642    | PARTS - WTP OPER | 2013   | GRAINGER              |             | 9738143149  | 0.00      | -110.00   |
| 083453                 | 4642    | PARTS - WTP OPER | 4354   | A & G GLASS, INC      | 00088541-01 | 642487      | 0.00      | 245.80    |
| 083453                 | 4642    | PARTS - WTP OPER | 7116   | TRI-STAR SUPPLY       | 00088517-01 | 093783      | 0.00      | 392.00    |
| 083453                 | 4643    | STORM SEWER REPA | 11215  | MARCOTT ENTERPRISES,  |             | 18053       | 0.00      | 723.13    |
| 083453                 | 4643    | STORM SEWER REPA | 11215  | MARCOTT ENTERPRISES,  |             | 18049       | 0.00      | 270.85    |
| 083453                 | 4643    | STORM SEWER REPA | 2810   | CORE & MAIN, LP       |             | 1480934     | 0.00      | 174.40    |
| 083453                 | 4643    | STORM SEWER REPA | 6601   | MENARDS               |             | MARCH       | 0.00      | 471.67    |
| 083453                 | 4670    | ROCK SALT        | 10870  | COMPASS MINERALS      |             | 238501      | 0.00      | 16614.04  |
| 083453                 | 4670    | ROCK SALT        | 10870  | COMPASS MINERALS      |             | 238501      | 0.00      | 1485.58   |
| 083453                 | 4670    | ROCK SALT        | 10870  | COMPASS MINERALS      |             | 238501      | 0.00      | 26518.82  |
| 083453                 | 4801    | BUILDING/GROUNDS | 10716  | UTILITY DYNAMICS CORP |             | 0315-2328   | 0.00      | 12406.00  |
| 083453                 | 4807    | STREET IMPROVEME | 3597   | FEDEX CORPORATION     |             | 1300-2263-4 | 0.00      | 23.90     |
| 083453                 | 4807    | STREET IMPROVEME | 556    | IL DEPT OF TRANSPORTA | 00088520-01 | 121819      | 0.00      | 5646.16   |
| 083453                 | 4817    | SALT STORAGE FAC | 8746   | CHRISTOPHER B BURKE E | 00088499-01 | 142244      | 0.00      | 8857.50   |
| 083453                 | 4849    | EARLY WARNING SI | 231    | MC MASTER-CARR SUPPLY |             | 59928618    | 0.00      | 101.58    |
| 083453                 | 4849    | EARLY WARNING SI | 3597   | FEDEX CORPORATION     |             | 1300-2263-4 | 0.00      | 23.90     |
| 083453                 | 4870    | FORESTRY - REMOV | 12919  | STEVE PIPER & SONS, I | 00088089-01 | 9701        | 0.00      | 4796.55   |
| 083453                 | 4870    | FORESTRY - REMOV | 12919  | STEVE PIPER & SONS, I | 00088089-01 | 9702        | 0.00      | 4299.05   |
| 083453                 | 4870    | FORESTRY - REMOV | 12919  | STEVE PIPER & SONS, I | 00088089-01 | 9703        | 0.00      | 1351.10   |
| 083453                 | 4872    | ROW MATERIALS    | 10714  | DUPAGE CTY DIV OF TRA | 00088522-01 | 4022        | 0.00      | 461.07    |
| 083453                 | 4872    | ROW MATERIALS    | 12384  | ROADSAFE TRAFFIC SYST | 00088274-01 | 75448       | 0.00      | 358.50    |
| 083453                 | 4872    | ROW MATERIALS    | 12384  | ROADSAFE TRAFFIC SYST | 00088274-02 | 75448       | 0.00      | 358.50    |
| 083453                 | 4872    | ROW MATERIALS    | 12384  | ROADSAFE TRAFFIC SYST | 00088274-03 | 75448       | 0.00      | 120.00    |
| 083453                 | 4872    | ROW MATERIALS    | 244    | MURPHY ACE HARDWARE 2 |             | MARCH-18    | 0.00      | 71.04     |
| 083453                 | 4872    | ROW MATERIALS    | 3349   | TRAFFIC CONTROL AND P |             | 92031       | 0.00      | 245.55    |
| 083453                 | 4872    | ROW MATERIALS    | 3349   | TRAFFIC CONTROL AND P |             | 91691       | 0.00      | 244.10    |
| 083453                 | 4872    | ROW MATERIALS    | 3349   | TRAFFIC CONTROL AND P |             | 92072       | 0.00      | 208.15    |
| 083453                 | 4872    | ROW MATERIALS    | 3349   | TRAFFIC CONTROL AND P | 00088275-01 | 92147       | 0.00      | 1496.25   |
| 083453                 | 4872    | ROW MATERIALS    | 3349   | TRAFFIC CONTROL AND P | 00088276-01 | 92202       | 0.00      | 1650.00   |
| 083453                 | 4886    | EMRLD ASH BORER  | 3597   | FEDEX CORPORATION     |             | 1300-2263-4 | 0.00      | 24.05     |
| 083453                 | 4895    | CITY HALL SECURI | 11707  | ANDERSON LOCK         | 00088544-01 | 0970963     | 0.00      | 1785.29   |
| TOTAL CAPITAL PROJECTS |         |                  |        |                       |             |             | 0.00      | 187702.98 |
| TOTAL FUND             |         |                  |        |                       |             |             | 0.00      | 187702.98 |



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FUND - 09 - DOWNTOWN TIF SPEC PROJ

| DEPT-DIV           | ACCOUNT | -----TITLE-----  | -----VENDOR----- | P.O.'S                | INVOICE     | BATCH            | SALES TAX | AMOUNT  |
|--------------------|---------|------------------|------------------|-----------------------|-------------|------------------|-----------|---------|
| 093454             | 4680    | SPECIAL EVENTS   | 14271            | MEXICAN CULTURAL CENT | 00088548-01 | INDEPEND FESG340 | 0.00      | 4000.00 |
| 093454             | 4801    | BUILDING/GROUNDS | 1843             | CEMETERY MANAGEMENT,  | 00088528-01 | 2183 G340        | 0.00      | 585.40  |
| TOTAL DOWNTOWN TIF |         |                  |                  |                       |             |                  | 0.00      | 4585.40 |
| TOTAL FUND         |         |                  |                  |                       |             |                  | 0.00      | 4585.40 |

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

| DEPT-DIV                       | ACCOUNT | -----TITLE-----  | -----VENDOR----- | P.O.'S           | INVOICE     | BATCH            | SALES TAX | AMOUNT  |
|--------------------------------|---------|------------------|------------------|------------------|-------------|------------------|-----------|---------|
| 28                             | 224500  | MISCELLANEOUS DE | 11743            | ANDY PATEL       | 00088537-01 | 110 ARBOR G340   | 0.00      | 3000.00 |
| 28                             | 224500  | MISCELLANEOUS DE | 14850            | ALBOR HOMES, LLC | 00088532-01 | 726 LYMAN G340   | 0.00      | 1500.00 |
| 28                             | 224500  | MISCELLANEOUS DE | 14859            | SZAJDA, MIKE     | 00088539-01 | 2591 MEADOWLG340 | 0.00      | 1500.00 |
| TOTAL MISCELLANEOUS DEPOSITSIN |         |                  |                  |                  |             |                  | 0.00      | 6000.00 |
| TOTAL FUND                     |         |                  |                  |                  |             |                  | 0.00      | 6000.00 |



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FUND - 43 - COMMUTER PARKING FUND

| DEPT-DIV                    | ACCOUNT | -----TITLE-----      | -----VENDOR-----     | P.O.'S      | INVOICE     | BATCH | SALES TAX | AMOUNT    |
|-----------------------------|---------|----------------------|----------------------|-------------|-------------|-------|-----------|-----------|
| 433476                      | 4650    | MISCELLANEOUS CO 255 | PETTY CASH CITY HALL | 00088483-01 | MARCH REIMB | G340  | 0.00      | 17.50     |
| TOTAL COMMUTER PARKING FUND |         |                      |                      |             |             |       | 0.00      | 17.50     |
| TOTAL FUND                  |         |                      |                      |             |             |       | 0.00      | 17.50     |
| TOTAL CHECK TRANSACTIONS    |         |                      |                      |             |             |       | 0.00      | 468149.78 |
| TOTAL EFT TRANSACTIONS      |         |                      |                      |             |             |       | 0.00      | 0.00      |
| TOTAL REPORT                |         |                      |                      |             |             |       | 0.00      | 468149.78 |