

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

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

AGENDA

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

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

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

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

A. Proclamation: Lupus Awareness Month

6. City Council Meeting Minutes of April 16, 2018
7. Corporate Disbursement Report
- May 7, 2018 (\$528,603.40)

8. Consent Agenda

- **Finance Committee:**
 - A. **Ordinance No. 18-O-0020 – An Ordinance Amending the Code of Ordinances of the City of West Chicago – Fee Schedule.**
 - B. **Ordinance No. 18-O-0021 – An Ordinance Amending the Annual Budget for the City of West Chicago, DuPage County, Illinois, for the Fiscal Year Commencing January 1, 2018 and Ending December 31, 2018 Passed and Adopted by Ordinance No. 17-O-0046 – Second Quarter Budget Amendment.**
 - C. **Waive Competitive Bidding and Approve the Purchase of One Bicycle Locker from CycleSafe (for an amount not to exceed \$26,204.00).**
 - D. **Approve Grant for Healthy West Chicago (for an amount not to exceed \$30,000.00).**
- **Public Affairs Committee:**
 - E. **Ordinance No. 18-O-0016 – An Ordinance Amending Chapter 11, Article II, Division 7, Affecting Sex, Morals and Public Decency and Division 13, Drug Paraphernalia Control, of the West Chicago Code of Ordinances.**
 - F. **Ordinance No. 18-O-0017 – An Ordinance Amending Chapter 1, General Provisions and Chapter 8, Article I, Administrative Adjudication System, of the West Chicago Code of Ordinances.**
 - G. **Ordinance No. 18-O-0018 – An Ordinance Authorizing the Disposal of Surplus Equipment, Stock Inventory, and/or Personal Property Owned by the City of West Chicago.**
- **Items Not Sent to Committee:**
 - H. **Approval to Allow the West Chicago Garden Club to Place Special Event Signs in the Parkway for Blooming Fest.**
 - I. **Resolution No. 18-R-0037 - Plat of Dedication – 704 W. Washington Street – Portion of Town Road Adjacent to General Mills (paperwork to come).**

- 9. Reports by Committees**
- 10. Unfinished Business**
- 11. New Business**
- 12. Correspondence and Announcements**

Upcoming Meetings

May 14, 2018	Development Committee
May 15, 2018	Plan Commission/ZBA (cancelled)

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

PROCLAMATION
LUPUS AWARENESS MONTH
MAY 2018

WHEREAS, each year, the Lupus Society of Illinois designates May as Lupus Awareness Month to show support for the Illinois residents living with Lupus and the thousands more who care for them; and

WHEREAS, Systemic Lupus Erythematosus, commonly known as Lupus, is a chronic, complex, and often life-threatening autoimmune disease; and

WHEREAS, Lupus can affect any part of the body, including skin, joints, lungs, heart, kidneys, blood vessels and brain. The disease can cause seizures, strokes, heart attacks, miscarriages, and organ failure; and

WHEREAS, while Lupus strikes mostly women of childbearing age, no one is safe from the disease, African Americans, Hispanics/Latinos, Asians and Native Americans are two to three times more likely to develop Lupus – a disparity that remains unexplained; and

WHEREAS, Lupus can be particularly difficult to diagnose because symptoms are similar to those of many other illnesses, and major gaps exist in understanding the causes and consequences of Lupus. The most common symptoms are pain or swelling of joints, muscle pain, fever with no known cause, red rashes, most often on the face, chest pain when taking a deep breathe, hair loss, pale or purple fingers or toes, sensitivity to sun, swelling in the legs or around the eyes, mouth sores, swollen glands and feeling very tired; and

WHEREAS, there are approximately 65,000 Illinoisians affected by Lupus; and

WHEREAS, there has only been one drug approved by the U.S. Food and Drug Administration specifically for Lupus; current treatments for the disease can have damaging side effects; and

WHEREAS, early diagnosis, proper treatment protocols, and awareness are critical to the improvement of the quality of life and survival rate of those living with Lupus.

NOW THEREFORE, I, Ruben Pineda, Mayor of the City of West Chicago, proclaim the month of May 2018 as **Lupus Awareness Month** in the City of West Chicago and urge each of our citizens to observe this month by educating themselves on the symptoms and impact of Lupus, and to join with the Lupus Foundation of America in supporting programs of research, education, and community service.

Proclaimed this 7th of May 2018.

Mayor Ruben Pineda



CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
April 16, 2018

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

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

City Clerk Nancy M. Smith was also present.

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

5. **Public Participation.** No one spoke during Public Participation.

6. **City Council Meeting Minutes – April 2, 2018.** Alderman Hallett made a motion, seconded by Alderman Brown, to approve the minutes of April 2, 2018, with no changes. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Garling, Garcia, Stout, Gagliardi, and Ligino-Kubinski. . Voting Nay: 0. Alderman Meissner abstained. Motion carried.

7. **Corporate Disbursement Report.** Alderman Dimas made a motion, seconded by Alderman Garling, to approve the April 16, 2018, Corporate Disbursement Report in the amount of \$468,149.78. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Garling, Meissner, Garcia, Stout, Gagliardi, and Ligino-Kubinski. . Voting Nay: 0. Motion carried.

8. **Consent Agenda – Consideration of an Omnibus Vote.**

* **Development Committee:** Alderman Stout read and explained the following items:

A. **Resolution 18-R-0024** – A Resolution Approving a Second Amendment to the Final Development Plan for the DS Container Development – 2500 Enterprise Circle – DuPage Business Center

B. **Resolution 18-R-0025** – A Resolution Approving the Final Development Plan for Suncast – 805 Discovery Drive – DuPage Business Center

C. **Resolution 18-R-0026** – A Resolution Authorizing the Mayor to Execute a Certain Downtown Façade Grant Program Agreement – Primo Insurance – 522 Main Street (for an amount not to exceed \$1,780.12)

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

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

D. **Ordinance 18-O-0015** – An Ordinance Authorizing the Disposal or Sale of Surplus Equipment, Stock Inventory, and/or Personal Property Owned by the City of West Chicago

E. **Resolution 18-R-0022** – A Resolution Authorizing the Mayor to Execute a Professional Architectural Services Agreement with Matocha Associates Related to the 2018 Wastewater Treatment Plant Roof Replacement Project (for an amount not to exceed \$21,840.00)

F. **Resolution 18-R-0023** – A Resolution Authorizing the Acceptance of the Public Sanitary Sewer Improvements Associated with the American Roofing Sanitary Sewer Extension Project, 621 West Washington Street

G. Resolution 18-R-0027 – A Resolution Authorizing the Mayor to Execute a Contract with Donohue & Associates, Inc. for Professional Design-Build Services Related to the 2018 Waste Water Treatment Plant SCADA Improvement Project (for an amount not to exceed \$671,000.00)

Alderman Beifuss made a motion, seconded by Alderman Brown, to adopt the above items. During discussion, City Administrator said competitive bidding had been waived for Item 8G. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Garling, Meissner, Garcia, Stout, Gagliardi, and Ligino-Kubinski. . Voting Nay: 0. Motion carried.

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

H. Resolution 18-R-0029 – A Resolution Authorizing the Mayor to Execute a Wireline Crossing Agreement with the Union Pacific Railroad – Installation and Maintenance of Security Cameras

I. Resolution 18-R-0030 – A Resolution Authorizing the Mayor to Enter into a Funding Agreement with the Mexican Cultural Center to Support the 2018 Mexican Independence Day Event

J. Resolution 18-R-0031 – A Resolution Authorizing the Mayor to Accept a Plat of Easement for Floodplain Preservation at 1717 Harvester Road – West Chicago Industrial Center Resubdivision

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

9. Reports by Committees. None

10. Unfinished Business. None

11. New Business. The Mayor said there are seven properties to be sold. City Administrator Guttman provided maps with the properties up for sale. He wanted to know if the City Council would like for staff, not a broker, to sell these properties. Everybody indicated they would like staff to sell the properties.

12. Correspondence and Announcements.

Upcoming Meetings

- April 17, 2018	Plan Commission/Zoning Board of Appeals
- April 23, 2018	Public Affairs Committee
- April 24, 2018	Historical Preservation Commission
- April 26, 2018	Finance Committee
- May 1, 2018	Plan Commission/Zoning Board of Appeals
- May 3, 2018	Infrastructure Committee

The City Clerk referenced the letter she received from the Illinois State Board of Education, looking for assistance in finding sponsors, feeding sites, identifying not-for-profit organizations that can become sponsors and/or feeding sites, and help in promoting the summer food service program. She said anyone who can help in these areas should contact her.

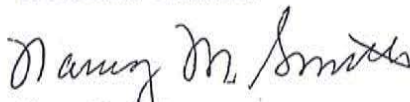
13. Mayor's Comments. The Mayor had given his State of the City speech earlier.

14. Executive Session. There was no executive session.

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

16. Adjournment. At 7:13 pm, Alderman Chassee made a motion, seconded by Alderman Stout, to adjourn. Motion was carried by voice vote.

Respectfully submitted,



Nancy M. Smith
City Clerk

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

May 7, 2018

OPERATING ACCOUNT	\$	528,603.40
FUNDED BY:		-----
GENERAL FUND	\$	381,520.84
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	411.65
SEWER FUND	\$	37,196.45
WATER FUND	\$	47,295.42
CAPITAL PROJECTS FUND	\$	25,527.12
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	23,591.95
MISCELLANEOUS DEPOSITS	\$	10,687.50
COMMUTER PARKING FUND	\$	2,372.47

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/03/18
 TIME: 15:17:10

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

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 ACCOUNTING PERIOD: 5/18

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105100	81779	05/07/18	13879	4 IMPRINT	011030	100 BLOOMING FEST FLOW	0.00
TOTAL CHECK							269.96
105100	81780	05/07/18	14400	7 LAYER SOLUTIONS, INC	010503	APPLICATION DEVELOPMEN	0.00
105100	81780	05/07/18	14400	7 LAYER SOLUTIONS, INC	053443	APPLICATION DEVELOPMEN	0.00
105100	81780	05/07/18	14400	7 LAYER SOLUTIONS, INC	063447	APPLICATION DEVELOPMEN	0.00
105100	81780	05/07/18	14400	7 LAYER SOLUTIONS, INC	010503	ON-SITE APPLICATION DE	0.00
105100	81780	05/07/18	14400	7 LAYER SOLUTIONS, INC	053443	ON-SITE APPLICATION DE	0.00
105100	81780	05/07/18	14400	7 LAYER SOLUTIONS, INC	063447	ON-SITE APPLICATION DE	0.00
TOTAL CHECK							11,450.00
105100	81781	05/07/18	11103	ALBERT ABAD	063448	REIMBURSEMENT TO ALBER	0.00
105100	81781	05/07/18	11103	ALBERT ABAD	063448	REIMBURSEMENT TO ALBER	0.00
TOTAL CHECK							15.00
105100	81782	05/07/18	5384	AIRGAS USA, LLC	010925	CYLINDER RENTAL INVOIC	0.00
105100	81783	05/07/18	11546	ALL TYPES ELEVATORS, INC	063448	INVOICE #9827134 DATED	0.00
105100	81784	05/07/18	11462	ALTHOFF INDUSTRIES, INC.	063448	INVOICE #S415893 DATED	0.00
105100	81785	05/07/18	12365	ANDY FRAIN SERVICES	010613	INVOICE #253246	0.00
105100	81785	05/07/18	12365	ANDY FRAIN SERVICES	010613	INVOICE #253244	0.00
TOTAL CHECK							14,721.15
105100	81786	05/07/18	13068	AT & T	010613	SVC 4/14-5/13/18	0.00
105100	81787	05/07/18	13107	AT & T MOBILITY	010503	SVC 3/8-4/7/18	0.00
105100	81787	05/07/18	13107	AT & T MOBILITY	063447	SVC 3/8-4/7/18	0.00
TOTAL CHECK							580.98
105100	81788	05/07/18	3400	AT&T	063448	SVC4/16-5/15/18	0.00
105100	81788	05/07/18	3400	AT&T	010921	SVC4/16-5/15/18	0.00
105100	81788	05/07/18	3400	AT&T	053443	SVC4/16-5/15/18	0.00
105100	81788	05/07/18	3400	AT&T	063447	SVC4/16-5/15/18	0.00
105100	81788	05/07/18	3400	AT&T	053443	SVC 4/10-5/09/18	0.00
TOTAL CHECK							1,084.64
105100	81789	05/07/18	5774	ANWA SOURCE WATER PROTEC	063447	INVOICE #SS - STANDARD	0.00
105100	81790	05/07/18	5774	ANWA SOURCE WATER PROTEC	010910	MEMBERSHIP RENEWAL FOR	0.00
105100	81791	05/07/18	13584	AXON ENTERPRISES, INC	010613	QUOTE #Q-161533-3	0.00
105100	81792	05/07/18	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00
105100	81792	05/07/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 528 MA	0.00
105100	81792	05/07/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2500 E	0.00
105100	81792	05/07/18	1800	B & F CONSTRUCTION CODE	011029	MISCELLANEOUS PLAN REV	0.00
105100	81792	05/07/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1955 P	0.00
105100	81792	05/07/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1525 K	0.00
105100	81792	05/07/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 209 S	0.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/03/18
 TIME: 15:17:10

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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105100	81792	05/07/18	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 1800 A	0.00	895.49
105100	81792	05/07/18	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 1215 C	0.00	225.00
105100	81792	05/07/18	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 987 N	0.00	300.00
105100	81792	05/07/18	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 2500 E	0.00	750.00
105100	81792	05/07/18	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 1701 W	0.00	1,069.37
105100	81792	05/07/18	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 601 WE	0.00	1,069.37
105100	81792	05/07/18	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 89 W N	0.00	1,284.00
TOTAL CHECK						0.00	23,404.94
105100	81793	05/07/18	12712	BARNES & THORNBURG, LLP 010910	PROFESSIONAL SERVICES	0.00	489.00
105100	81793	05/07/18	12712	BARNES & THORNBURG, LLP 053442	INVOICE #2098102	0.00	395.50
105100	81793	05/07/18	12712	BARNES & THORNBURG, LLP 053442	INVOICE #2098103	0.00	128.00
TOTAL CHECK						0.00	1,012.50
105100	81794	05/07/18	13790	BATTERY GIANT 010613	INVOICE #754	0.00	225.00
105100	81794	05/07/18	13790	BATTERY GIANT 010613	INVOICE #777	0.00	107.80
TOTAL CHECK						0.00	332.80
105100	81795	05/07/18	14596	BAXTER & WOODMAN, INC 053442	PO#86009-ENG SVC INDUS	0.00	800.00
105100	81796	05/07/18	14784	BRADEN BUSINESS SYSTEMS 010613	INVOICE #479324	0.00	37.00
105100	81796	05/07/18	14784	BRADEN BUSINESS SYSTEMS 011030	MUSEUM COPIER CONTRACT	0.00	50.02
TOTAL CHECK						0.00	87.02
105100	81797	05/07/18	12859	BRISTOL HOSE & FITTING 010925	INVOICE #3365991 DATED	0.00	144.67
105100	81797	05/07/18	12859	BRISTOL HOSE & FITTING 010925	INVOICE #3366120 DATED	0.00	67.19
105100	81797	05/07/18	12859	BRISTOL HOSE & FITTING 010925	INVOICE #3366825 DATED	0.00	27.18
TOTAL CHECK						0.00	239.04
105100	81798	05/07/18	14710	BUCHANAN ENERGY (N) LLC 01	5,000 GALS 89 RFG &	0.00	4,601.60
105100	81798	05/07/18	14710	BUCHANAN ENERGY (N) LLC 01	5,000 GALS 89 RFG &	0.00	11,693.50
TOTAL CHECK						0.00	16,295.10
105100	81799	05/07/18	11977	MERLE BURLEIGH 010208	PO#87602-WEEKWEBSITE	0.00	750.00
105100	81800	05/07/18	12268	CALL ONE 01	SVC 4/15-5/14/18	0.00	39,026.76
105100	81801	05/07/18	6441	CANON BUSINESS SOLUTIONS 063448	INVOICE #4025496841 DA	0.00	441.95
105100	81801	05/07/18	6441	CANON BUSINESS SOLUTIONS 063448	INVOICE #4025495829 DA	0.00	53.32
TOTAL CHECK						0.00	495.27
105100	81802	05/07/18	13021	CASE LOTS, INC 010921	INVOICE #00135 DATED 0	0.00	270.00
105100	81803	05/07/18	1843	CEMETERY MANAGEMENT, INC 010923	FY2018 CEMETERY SEXTON	0.00	725.00
105100	81804	05/07/18	14864	CHENPING, NI 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	81805	05/07/18	12380	CINTAS CORPORATION 010921	PO#87847-CARPET RUNNE	0.00	59.96
105100	81805	05/07/18	12380	CINTAS CORPORATION 063448	PO#87847-CARPET RUNNE	0.00	15.05
TOTAL CHECK						0.00	75.01

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

PAGE NUMBER: 3
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105100	81806	05/07/18	12902	CINTAS FIRE PROTECTION	010921	INVOICE #0F94024937 DA	0.00
105100	81806	05/07/18	12902	CINTAS FIRE PROTECTION	010921	INVOICE #0F94025054 DA	0.00
TOTAL CHECK							513.00
105100	81807	05/07/18	10301	CLARK DIETZ INC	053445	PO#84237-FILTER REPLA	0.00
105100	81808	05/07/18	11643	CLIFFORD-WALD	010504	1 YEAR EXTENDED HARDWA	0.00
105100	81809	05/07/18	3223	COLLEGE OF DUPAGE	010613	REGISTRATION STATEMENT	0.00
105100	81810	05/07/18	13089	COMCAST	010503	SVC 4/15-5/14/18	0.00
105100	81811	05/07/18	13257	COMCAST CABLE	063448	SVC 4/25-5/24/18	0.00
105100	81811	05/07/18	13257	COMCAST CABLE	010925	SVC 4/27-5/26/18	0.00
105100	81811	05/07/18	13257	COMCAST CABLE	010614	SVC 4/19-5/18/18	0.00
105100	81811	05/07/18	13257	COMCAST CABLE	010921	SVC 4/20-5/19/18	0.00
TOTAL CHECK							567.83
105100	81812	05/07/18	151	COMED	010926	SVC 3/20-4/18/18	0.00
105100	81813	05/07/18	152	COMMONWEALTH EDISON	010926	SVC6/16-4/16/18	0.00
105100	81813	05/07/18	152	COMMONWEALTH EDISON	433476	SVC6/16-4/16/18	0.00
105100	81813	05/07/18	152	COMMONWEALTH EDISON	010208	SVC6/16-4/16/18	0.00
105100	81813	05/07/18	152	COMMONWEALTH EDISON	053443	SVC6/16-4/16/18	0.00
105100	81813	05/07/18	152	COMMONWEALTH EDISON	010921	SVC6/16-4/16/18	0.00
105100	81813	05/07/18	152	COMMONWEALTH EDISON	010926	SVC 3/15-4/13/18	0.00
TOTAL CHECK							3,428.63
105100	81814	05/07/18	5749	COMMUNICATIONS DIRECT	010925	INVOICE #SR114069 DATE	0.00
105100	81815	05/07/18	12307	COMMUNITY HIGH SCHOOL/ T	093454	GOODIE BAG ASSEMBLY SE	0.00
105100	81816	05/07/18	11830	THE CONCEPT MILL	010208	WINDOW TO WEST CHICAGO	0.00
105100	81817	05/07/18	2810	CORE & MAIN, LP	053443	SEWER COUPLING ADAPTO	0.00
105100	81817	05/07/18	2810	CORE & MAIN, LP	053443	INVOICE #I728589 DATED	0.00
TOTAL CHECK							938.78
105100	81818	05/07/18	14405	CURRAN CONTRACTING COMPA	083453	PO#88195-UPM COLD PAT	0.00
105100	81819	05/07/18	12060	CURRENT TECHNOLOGIES COR	010503	ON-SITE REPAIR TO AUDI	0.00
105100	81820	05/07/18	14823	DABAREINER, TOM	011028	REIMBURSEMENT FOR REGI	0.00
105100	81820	05/07/18	14823	DABAREINER, TOM	011028	REIMBURSEMENT FOR CONF	0.00
105100	81820	05/07/18	14823	DABAREINER, TOM	011028	REIMBURSEMENT FOR CONF	0.00
TOTAL CHECK							1,270.08
105100	81821	05/07/18	2609	DON MC CUE CHEVROLET	010925	ROD #345 PARTS	0.00
105100	81821	05/07/18	2609	DON MC CUE CHEVROLET	010925	TENSION /PULLEY #342	0.00
105100	81821	05/07/18	2609	DON MC CUE CHEVROLET	010925	BOLT/WASHTER/NUT STOC	0.00
105100	81821	05/07/18	2609	DON MC CUE CHEVROLET	010925	INVOICE #405864 DATED	0.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/03/18
 TIME: 15:17:10

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.batch='G341' and transact.ck_date='20180507 00:00:00.000'
 ACCOUNTING PERIOD: 5/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	749.78
105100	81822	05/07/18	4175 DU-COMM	010613	INVOICE #16292	0.00	127,592.75
105100	81822	05/07/18	4175 DU-COMM	010613	INVOICE #16336	0.00	6,581.90
TOTAL CHECK						0.00	134,174.65
105100	81823	05/07/18	6146 DUPAGE COUNTY	010910	TRANSFER STATION FEES	0.00	27,909.02
105100	81824	05/07/18	892 DUPAGE COUNTY TREASURER	010613	INVOICE # IA 415	0.00	750.00
105100	81825	05/07/18	10714 DUPAGE CTY DIV OF TRANSP	083453	INVOICE #4026 DATED 04	0.00	345.07
105100	81826	05/07/18	13958 ELITE DOCUMENT SOLUTIONS	010510	KYOCERA 6550CI TONERS	0.00	184.99
105100	81826	05/07/18	13958 ELITE DOCUMENT SOLUTIONS	053443	KYOCERA 6550CI TONERS	0.00	184.99
105100	81826	05/07/18	13958 ELITE DOCUMENT SOLUTIONS	063447	KYOCERA 6550CI TONERS	0.00	184.99
105100	81826	05/07/18	13958 ELITE DOCUMENT SOLUTIONS	010510	5 TYPES OF COLOR COPIE	0.00	212.78
105100	81826	05/07/18	13958 ELITE DOCUMENT SOLUTIONS	053443	5 TYPES OF COLOR COPIE	0.00	159.59
105100	81826	05/07/18	13958 ELITE DOCUMENT SOLUTIONS	063447	5 TYPES OF COLOR COPIE	0.00	159.58
105100	81826	05/07/18	13958 ELITE DOCUMENT SOLUTIONS	010613	INVOICE #5936	0.00	213.98
TOTAL CHECK						0.00	1,300.90
105100	81827	05/07/18	12845 EMERGENCY TELEPHONE SYST	010613	INVOICE #18-RMS122	0.00	2,111.32
105100	81828	05/07/18	12964 FACTORY CLEANING EQUIPME	063448	INVOICE #105072 DATED	0.00	3,464.23
105100	81829	05/07/18	3597 FEDEX CORPORATION	083453	DELIVERY FEES	0.00	21.75
105100	81829	05/07/18	3597 FEDEX CORPORATION	083453	DEL FEES	0.00	21.75
105100	81829	05/07/18	3597 FEDEX CORPORATION	053445	DEL FEES	0.00	25.99
TOTAL CHECK						0.00	69.49
105100	81830	05/07/18	11756 FEECE OIL CO.	010925	INVOICE #1735273 DATED	0.00	916.30
105100	81831	05/07/18	6613 ARLENE FISHER	053443	SUPPORT HOURS PROVIDED	0.00	697.50
105100	81831	05/07/18	6613 ARLENE FISHER	063447	SUPPORT HOURS PROVIDED	0.00	697.50
TOTAL CHECK						0.00	1,395.00
105100	81832	05/07/18	11329 ROBERT FLATTER	063448	REIMBURSEMENT TO ROB F	0.00	325.00
105100	81832	05/07/18	11329 ROBERT FLATTER	063448	REIMBURSEMENT TO ROB F	0.00	249.00
TOTAL CHECK						0.00	574.00
105100	81833	05/07/18	4554 FLEET SAFETY SUPPLY	063447	INVOICE #70106 DATED 0	0.00	190.92
105100	81834	05/07/18	3491 FLOLO CORPORATION	063448	INVOICE #097409 DATED	0.00	581.25
105100	81835	05/07/18	11241 FOCUS LOGISTICS INC	28	RELEASE OF DEPOSIT HEL	0.00	6,187.50
105100	81836	05/07/18	7565 FORESTRY SUPPLIERS, INC.	010924	INVOICE #333618-00 DAT	0.00	208.92
105100	81837	05/07/18	14670 FOX VALLEY TECHNICAL COL	010613	STATEMENT FROM 04 18 2	0.00	225.00
105100	81838	05/07/18	14509 G SNOW & SONS	063447	INVOICE #10391 DATED 0	0.00	2,600.00

PAGE NUMBER: 5
ACCTPA21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	81839	05/07/18	14755	GOVTEMPSUSA	053443	JACLYN M STERN	0.00	1,223.60
105100	81839	05/07/18	14755	GOVTEMPSUSA	063447	JACLYN M STERN	0.00	1,223.60
TOTAL CHECK							0.00	2,447.20
105100	81840	05/07/18	14868	GOVTEMPSUSA	053443	JACKIE STERN	0.00	1,080.00
105100	81840	05/07/18	14868	GOVTEMPSUSA	063447	JACKIE STERN	0.00	1,080.00
TOTAL CHECK							0.00	2,160.00
105100	81841	05/07/18	2013	GRAINGER	083453	LED REPLACEMENT LAMP	0.00	281.01
105100	81841	05/07/18	2013	GRAINGER	063447	INVOICE #9756889946 DA	0.00	70.25
105100	81841	05/07/18	2013	GRAINGER	063447	INVOICE #9756889946 DA	0.00	441.54
105100	81841	05/07/18	2013	GRAINGER	083453	COM ED UTILITY INCENT	0.00	-165.00
105100	81841	05/07/18	2013	GRAINGER	063448	DOOR JAMB WEATHERSTRI	0.00	207.75
105100	81841	05/07/18	2013	GRAINGER	010924	CHAIN SAW CHAPS	0.00	123.20
105100	81841	05/07/18	2013	GRAINGER	010924	GLOVE CHAINSAW PROTEC	0.00	91.36
105100	81841	05/07/18	2013	GRAINGER	010921	ITEM #5YN73 - BELL AND	0.00	1,685.00
105100	81841	05/07/18	2013	GRAINGER	010921	CLEAN TISSUES,GLOVES	0.00	111.72
105100	81841	05/07/18	2013	GRAINGER	010924	STEEL MAILBOX	0.00	263.40
105100	81841	05/07/18	2013	GRAINGER	010925	NUT, BOLTS #396 PARTS	0.00	36.58
TOTAL CHECK							0.00	3,146.81
105100	81842	05/07/18	11333	GRAYBAR ELECTRIC CO., IN	083453	SHAKESPEARE AP20-14.5-	0.00	7,119.09
105100	81842	05/07/18	11333	GRAYBAR ELECTRIC CO., IN	083453	INVOICE #9303018453 DA	0.00	383.46
TOTAL CHECK							0.00	7,502.55
105100	81843	05/07/18	12995	GREAT AMERICA LEASING CO	010613	INVOICE #22505603	0.00	79.85
105100	81844	05/07/18	561	HAGGERTY FORD	010925	MODULE AIR #396 PARTS	0.00	209.14
105100	81844	05/07/18	561	HAGGERTY FORD	010925	WIRE ASY #396	0.00	20.02
105100	81844	05/07/18	561	HAGGERTY FORD	010925	NUT & WASH #396	0.00	-9.58
105100	81844	05/07/18	561	HAGGERTY FORD	010925	WHEEL ALIGNMENT FRON	0.00	69.95
TOTAL CHECK							0.00	289.53
105100	81845	05/07/18	14186	HARRINGTON INDUSTRIAL PL	063448	INVOICE #023D9474 DATE	0.00	191.32
105100	81845	05/07/18	14186	HARRINGTON INDUSTRIAL PL	063448	INVOICE #023D9474 DATE	0.00	-130.20
105100	81845	05/07/18	14186	HARRINGTON INDUSTRIAL PL	063448	INVOICE #023D9557 DATE	0.00	41.75
105100	81845	05/07/18	14186	HARRINGTON INDUSTRIAL PL	063448	INVOICE #023D9832 DATE	0.00	87.60
105100	81845	05/07/18	14186	HARRINGTON INDUSTRIAL PL	063448	INVOICE #023E0622 DATE	0.00	126.81
TOTAL CHECK							0.00	317.28
105100	81846	05/07/18	12373	HAZCHEM ENVIRONMENTAL CO	010921	INVOICE #18-19324 DATE	0.00	550.13
105100	81847	05/07/18	11307	HEALTH SMART	010501	PO#86882-MARCH 18	0.00	100.00
105100	81848	05/07/18	14052	HELMICK, JORDAN	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	81849	05/07/18	11127	HERITAGE-CRYSTAL CLEAN,	010925	INVOICE #15071918 DATE	0.00	50.00
105100	81850	05/07/18	4715	ICMA	010210	MEMBERSHIP RENEWAL DUE	0.00	1,400.00
105100	81851	05/07/18	4836	ILLINOIS MUNICIPAL LEAGU	010501	INVOICE 0028441-IN - W	0.00	35.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/03/18
 TIME: 15:17:10

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.batch='G341' and transact.ck_date='20180507 00:00:00.000'
 ACCOUNTING PERIOD: 5/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV-----	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	81852	05/07/18	13588	ILLINOIS STATE TOLL HIGH 010613	INVOICE #G125000002870	0.00	30.00
105100	81853	05/07/18	14865	INTERSTATE POWER SYSTEMS 053443	INVOICE #C042024812:01	0.00	343.60
105100	81854	05/07/18	14175	IT SAVVY 010613	INVOICE #22472482	0.00	372.37
105100	81855	05/07/18	14307	JP MORGAN CHASE BANK, N. 010613	SUBPOENA COMPLIANCE FE	0.00	16.31
105100	81856	05/07/18	11134	JUST SAFETY, LTD. 063447	FIRST AID SERVICES	0.00	93.55
105100	81856	05/07/18	11134	JUST SAFETY, LTD. 010924	FIRST AID SERVICES	0.00	69.25
TOTAL CHECK						0.00	162.80
105100	81857	05/07/18	13555	JX ENTERPRISES, INC 053443	INVOICE #2530906P DATE	0.00	482.52
105100	81857	05/07/18	13555	JX ENTERPRISES, INC 043439	INVOICE #2530556P DATE	0.00	131.39
105100	81857	05/07/18	13555	JX ENTERPRISES, INC 043439	INVOICE #2530556P DATE	0.00	-131.39
105100	81857	05/07/18	13555	JX ENTERPRISES, INC 043439	INVOICE #2530557P DATE	0.00	131.39
105100	81857	05/07/18	13555	JX ENTERPRISES, INC 053443	INVOICE #2531369P	0.00	-121.39
105100	81857	05/07/18	13555	JX ENTERPRISES, INC 043439	INVOICE #2530990P DATE	0.00	140.13
105100	81857	05/07/18	13555	JX ENTERPRISES, INC 053443	INVOICE #2531101P DATE	0.00	77.79
105100	81857	05/07/18	13555	JX ENTERPRISES, INC 043439	INVOICE #2531213P DATE	0.00	140.13
TOTAL CHECK						0.00	850.57
105100	81858	05/07/18	12639	KIESLER'S POLICE SUPPLY, 010613	INVOICE #0857534	0.00	3,578.00
105100	81859	05/07/18	12643	KIMBALL MIDWEST 010925	INVOICE #6258675 DATED	0.00	151.28
105100	81859	05/07/18	12643	KIMBALL MIDWEST 010925	INVOICE #6221913 DATED	0.00	309.48
105100	81859	05/07/18	12643	KIMBALL MIDWEST 010925	INVOICE #6221919 DATED	0.00	118.11
105100	81859	05/07/18	12643	KIMBALL MIDWEST 010924	INVOICE #6144823 DATED	0.00	247.17
TOTAL CHECK						0.00	826.04
105100	81860	05/07/18	14376	KLEIN, THORPE & JENKINS, 010110	BALL HORTICULTURAL REA	0.00	75.00
105100	81860	05/07/18	14376	KLEIN, THORPE & JENKINS, 010110	NORIX FURNITURE REAL E	0.00	900.00
105100	81860	05/07/18	14376	KLEIN, THORPE & JENKINS, 010110	PRITZKER REALTY GROUP	0.00	1,150.00
TOTAL CHECK						0.00	2,125.00
105100	81861	05/07/18	11340	LAW OFFICES OF JOHN Z TO 010613	CONDUCT ADMIN HEARING	0.00	600.00
105100	81861	05/07/18	11340	LAW OFFICES OF JOHN Z TO 010613	CONDUCT ADMIN HEARINGS	0.00	450.00
105100	81861	05/07/18	11340	LAW OFFICES OF JOHN Z TO 010613	CONDUCT ADMIN HEARINGS	0.00	300.00
105100	81861	05/07/18	11340	LAW OFFICES OF JOHN Z TO 010613	CONDUCT ADMIN HEARINGS	0.00	600.00
105100	81861	05/07/18	11340	LAW OFFICES OF JOHN Z TO 011029	CONDUCT ADMINISTRATIVE	0.00	675.00
105100	81861	05/07/18	11340	LAW OFFICES OF JOHN Z TO 010613	CONDUCT ADMIN HEARINGS	0.00	300.00
TOTAL CHECK						0.00	2,925.00
105100	81862	05/07/18	14295	MACCARB, INC 063448	PO#87976-DEL CARBON D	0.00	2,442.50
105100	81863	05/07/18	14766	MARQUEZ, ADRIAN 010208	VOICE-OVER SERVICES -	0.00	193.12
105100	81863	05/07/18	14766	MARQUEZ, ADRIAN 010208	HIGH QUALITY LASER PAP	0.00	31.08
105100	81863	05/07/18	14766	MARQUEZ, ADRIAN 010210	LONG REACH STAPLER - B	0.00	10.00
TOTAL CHECK						0.00	234.20
105100	81864	05/07/18	481	MCCANN INDUSTRIES, INC. 063447	BALL JOINT	0.00	57.90
105100	81864	05/07/18	481	MCCANN INDUSTRIES, INC. 063447	TIE-ROD #512	0.00	174.48

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/03/18
 TIME: 15:17:10

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.batch='G341' and transact.chk_date='20180507 00:00:00.000'
 ACCOUNTING PERIOD: 5/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	232.38
105100	81865	05/07/18	231	MC MASTER-CARR SUPPLY CO 010924	DISP BATTERY, NAIL HA	0.00	100.60
105100	81865	05/07/18	231	MC MASTER-CARR SUPPLY CO 010924	ENGRAVING STAMP/TAGS	0.00	87.05
105100	81865	05/07/18	231	MC MASTER-CARR SUPPLY CO 010924	HIGH DEX PROT GLOVES	0.00	53.09
105100	81865	05/07/18	231	MC MASTER-CARR SUPPLY CO 010924	HIGH TENS TIE DOWNS F	0.00	197.79
105100	81865	05/07/18	231	MC MASTER-CARR SUPPLY CO 010924	INVOICE #60444818 DATE	0.00	355.78
TOTAL CHECK						0.00	794.31
105100	81866	05/07/18	11700	METROPOLITAN MAYORS CAUC 010110	METROPOLITAN MAYORS CA	0.00	200.00
105100	81867	05/07/18	14271	MEXICAN CULTURAL CENTER- 093454	2ND OF FOUR DISBURSEME	0.00	4,000.00
105100	81868	05/07/18	11129	MOE FUNDS 010501	JUNE '18 150 INS	0.00	32,485.70
105100	81868	05/07/18	11129	MOE FUNDS 053443	JUNE '18 150 INS	0.00	7,746.59
105100	81868	05/07/18	11129	MOE FUNDS 063447	JUNE '18 150 INS	0.00	7,746.59
105100	81868	05/07/18	11129	MOE FUNDS 083453	JUNE '18 150 INS	0.00	749.67
105100	81868	05/07/18	11129	MOE FUNDS 093454	JUNE '18 150 INS	0.00	1,249.45
TOTAL CHECK						0.00	49,978.00
105100	81869	05/07/18	10925	MISSISSIPPI LIME COMPANY 063448	PO#87840-HYDRATEDLIME	0.00	4,135.82
105100	81869	05/07/18	10925	MISSISSIPPI LIME COMPANY 063448	PO#87840-HYDRATED LIME	0.00	4,293.27
105100	81869	05/07/18	10925	MISSISSIPPI LIME COMPANY 063448	PO#87840-HYDRATED LIM	0.00	4,295.02
TOTAL CHECK						0.00	12,724.11
105100	81870	05/07/18	13902	MOORE INDUSTRIAL 010924	RUBBER CLAMP	0.00	71.26
105100	81871	05/07/18	4735	NAPA AUTO PARTS 010925	CONTROL ARM & BALL	0.00	54.61
105100	81871	05/07/18	4735	NAPA AUTO PARTS 010925	AIR FILTERS	0.00	42.61
105100	81871	05/07/18	4735	NAPA AUTO PARTS 010925	AIR FILTERS-	0.00	-31.52
105100	81871	05/07/18	4735	NAPA AUTO PARTS 010925	QUICK STRUT#396	0.00	215.44
105100	81871	05/07/18	4735	NAPA AUTO PARTS 010925	INVOICE #4496-038573 D	0.00	308.76
TOTAL CHECK						0.00	589.90
105100	81872	05/07/18	14870	NATIONAL INFORMATION OFF 010613	NEW MEMBERSHIP- 2018	0.00	80.00
105100	81873	05/07/18	11464	NATIONAL POWER RODDING 28	REFUND OF TWO LARGE HY	0.00	1,500.00
105100	81874	05/07/18	1853	NATW, INC. 010613	INVOICE #NNO7756	0.00	1,373.35
105100	81875	05/07/18	2359	NEW PIG CORPORATION 053443	SUPPLEMENTAL TO P.O. #	0.00	40.89
105100	81875	05/07/18	2359	NEW PIG CORPORATION 063447	SUPPLEMENTAL TO P.O. #	0.00	40.89
TOTAL CHECK						0.00	81.78
105100	81876	05/07/18	14386	OPEN WORKS 010921	PO#87852-JANITORIAL S	0.00	3,817.00
105100	81876	05/07/18	14386	OPEN WORKS 433476	PO#87852-JANITORIAL S	0.00	295.00
105100	81876	05/07/18	14386	OPEN WORKS 063448	PO#87852-JANITORIAL S	0.00	2,010.00
105100	81876	05/07/18	14386	OPEN WORKS 010921	PO#878582-JANITORIAL	0.00	3,817.00
105100	81876	05/07/18	14386	OPEN WORKS 063448	PO#878582-JANITORIAL	0.00	2,010.00
105100	81876	05/07/18	14386	OPEN WORKS 433476	PO#878582-JANITORIAL	0.00	295.00
TOTAL CHECK						0.00	12,244.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/03/18
TIME: 15:17:10

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.batch='G341' and transact.ck_date='20180507 00:00:00.000'
ACCOUNTING PERIOD: 5/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	81877	05/07/18	14569	ORKIN	063448	PO#87865-PEST CONTROL	0.00	70.00
105100	81877	05/07/18	14569	ORKIN	010921	PO#87865-PEST CONTROL	0.00	275.00
105100	81877	05/07/18	14569	ORKIN	063448	PO#878658-PEST CONTRO	0.00	70.00
105100	81877	05/07/18	14569	ORKIN	010921	PO#878658-PEST CONTRO	0.00	175.00
105100	81877	05/07/18	14569	ORKIN	063448	PO#87865-PEST CONTROL	0.00	70.00
105100	81877	05/07/18	14569	ORKIN	010921	PO#87865-PEST CONTROL	0.00	175.00
TOTAL CHECK							0.00	835.00
105100	81878	05/07/18	3739	PADDOCK PUBLICATIONS	083453	INVOICE #T4496939 DATE	0.00	121.90
105100	81878	05/07/18	3739	PADDOCK PUBLICATIONS	011028	NOTICE OF PUBLIC HEARI	0.00	813.05
105100	81878	05/07/18	3739	PADDOCK PUBLICATIONS	011028	THREE NOTICES OF PUBLI	0.00	326.60
TOTAL CHECK							0.00	1,261.55
105100	81879	05/07/18	5353	PATRICK ENGINEERING, INC	093454	PROFESSIONAL SERVICES	0.00	14,742.50
105100	81880	05/07/18	255	PETTY CASH CITY HALL	010210	PETTY CASH REIMBURSEME	0.00	33.81
105100	81880	05/07/18	255	PETTY CASH CITY HALL	011028	PETTY CASH REIMBURSEME	0.00	2.00
105100	81880	05/07/18	255	PETTY CASH CITY HALL	011029	PETTY CASH REIMBURSEME	0.00	10.15
105100	81880	05/07/18	255	PETTY CASH CITY HALL	433476	PETTY CASH REIMBURSEME	0.00	7.00
TOTAL CHECK							0.00	52.96
105100	81881	05/07/18	13590	PHALEN CONSULTING, INC	011030	MAY 2018 OPERATING FEE	0.00	3,500.00
105100	81881	05/07/18	13590	PHALEN CONSULTING, INC	093454	MAY 2018 OPERATING FEE	0.00	3,500.00
TOTAL CHECK							0.00	7,000.00
105100	81882	05/07/18	3714	POMP'S TIRE SERVICE, INC	010925	INVOICE #410565417 DAT	0.00	574.92
105100	81883	05/07/18	4051	R & M SPECIALTIES	010613	INVOICE #67276	0.00	390.00
105100	81884	05/07/18	1053	RANDALL PRESSURE SYSTEMS	010925	MISC PARTS #796	0.00	49.96
105100	81885	05/07/18	492	RAY O'HERRON, INC.	010613	INVOICE #1820401-IN	0.00	51.52
105100	81885	05/07/18	492	RAY O'HERRON, INC.	010613	INVOICE #1819994-IN	0.00	379.00
105100	81885	05/07/18	492	RAY O'HERRON, INC.	010613	INVOICE #1819996-IN	0.00	307.95
105100	81885	05/07/18	492	RAY O'HERRON, INC.	010613	INVOICE #1819998-IN	0.00	424.85
105100	81885	05/07/18	492	RAY O'HERRON, INC.	010613	INVOICE #1819999-IN	0.00	95.98
105100	81885	05/07/18	492	RAY O'HERRON, INC.	010613	INVOICE #1820000-IN	0.00	598.77
105100	81885	05/07/18	492	RAY O'HERRON, INC.	010613	INVOICE #1820002-IN	0.00	646.71
105100	81885	05/07/18	492	RAY O'HERRON, INC.	010613	INVOICE #1822491-IN	0.00	263.99
105100	81885	05/07/18	492	RAY O'HERRON, INC.	010613	INVOICE #1822492-IN	0.00	983.83
105100	81885	05/07/18	492	RAY O'HERRON, INC.	010613	INVOICE #1822493-IN	0.00	372.88
105100	81885	05/07/18	492	RAY O'HERRON, INC.	010613	INVOICE #1822494-IN	0.00	397.74
105100	81885	05/07/18	492	RAY O'HERRON, INC.	010613	INVOICE #1822495-IN	0.00	686.84
105100	81885	05/07/18	492	RAY O'HERRON, INC.	010613	INVOICE #1820966-IN	0.00	491.22
105100	81885	05/07/18	492	RAY O'HERRON, INC.	010613	INVOICE #1820965-IN	0.00	652.88
105100	81885	05/07/18	492	RAY O'HERRON, INC.	010613	INVOICE #1821169-IN	0.00	369.95
105100	81885	05/07/18	492	RAY O'HERRON, INC.	010613	INVOICE #1821170-IN	0.00	112.00
105100	81885	05/07/18	492	RAY O'HERRON, INC.	010613	INVOICE #1821171-IN	0.00	729.79
105100	81885	05/07/18	492	RAY O'HERRON, INC.	010613	INVOICE #1820291-IN	0.00	162.00
105100	81885	05/07/18	492	RAY O'HERRON, INC.	010613	INVOICE #1823100-IN	0.00	323.95
105100	81885	05/07/18	492	RAY O'HERRON, INC.	010613	INVOICE #1822808-IN	0.00	436.89
105100	81885	05/07/18	492	RAY O'HERRON, INC.	010613	INVOICE #1822807--IN	0.00	263.99

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/03/18
TIME: 15:17:10

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
ACCTFA21

SELECTION CRITERIA: transact.batch='G341' and transact.ck_date='20180507 00:00:00.000'
ACCOUNTING PERIOD: 5/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV-----	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK						0.00	8,752.73
105100	81886	05/07/18	12229	RJN GROUP, INC. 053443	RESOLUTION NO. 18-R-00	0.00	13,549.88
105100	81887	05/07/18	13908	RUSH TRUCK CENTERS OF IL 053443	INVOICE #3010167079 DA	0.00	30.67
105100	81887	05/07/18	13908	RUSH TRUCK CENTERS OF IL 053443	INVOICE #3010175181 DA	0.00	69.39
105100	81887	05/07/18	13908	RUSH TRUCK CENTERS OF IL 053443	CREDIT-3009082447	0.00	-18.79
105100	81887	05/07/18	13908	RUSH TRUCK CENTERS OF IL 053443	CREDIT	0.00	-212.80
105100	81887	05/07/18	13908	RUSH TRUCK CENTERS OF IL 053443	INV#E 3010152347	0.00	376.41
105100	81887	05/07/18	13908	RUSH TRUCK CENTERS OF IL 053443	INVOICE #3010106400 DA	0.00	60.70
105100	81887	05/07/18	13908	RUSH TRUCK CENTERS OF IL 053443	CRED-3008116692	0.00	-49.11
105100	81887	05/07/18	13908	RUSH TRUCK CENTERS OF IL 053443	CREDIT	0.00	-40.33
105100	81887	05/07/18	13908	RUSH TRUCK CENTERS OF IL 053443	INVOICE #3010185841 DA	0.00	96.56
105100	81887	05/07/18	13908	RUSH TRUCK CENTERS OF IL 053443	CREDIT	0.00	-66.50
TOTAL CHECK						0.00	246.20
105100	81888	05/07/18	4774	SAFETY LANE INSPECTIONS, 010925	INVOICE #17003 DATED 0	0.00	31.00
105100	81889	05/07/18	12709	SPRINT 010921	SVC 3/24-4/23/18	0.00	86.12
105100	81889	05/07/18	12709	SPRINT 010924	SVC 3/24-4/23/18	0.00	146.12
105100	81889	05/07/18	12709	SPRINT 053443	SVC 3/24-4/23/18	0.00	146.68
105100	81889	05/07/18	12709	SPRINT 063447	SVC 3/24-4/23/18	0.00	276.24
105100	81889	05/07/18	12709	SPRINT 063448	SVC 3/24-4/23/18	0.00	125.49
TOTAL CHECK						0.00	780.65
105100	81890	05/07/18	4095	STANDARD EQUIPMENT COMPA 053443	INVOICE #P05369 DATED	0.00	47.62
105100	81890	05/07/18	4095	STANDARD EQUIPMENT COMPA 053443	INVOICE #P05519 DATED	0.00	116.56
TOTAL CHECK						0.00	164.18
105100	81891	05/07/18	11950	STATE FIRE MARSHALL 063448	INVOICE #5125091814 DA	0.00	75.00
105100	81891	05/07/18	11950	STATE FIRE MARSHALL 063448	INVOICE #5125092092 DA	0.00	75.00
TOTAL CHECK						0.00	150.00
105100	81892	05/07/18	1320	STEINER ELECTRIC 083453	LS#15 WARNING SIREN	0.00	120.85
105100	81892	05/07/18	1320	STEINER ELECTRIC 083453	STREET LITE BULBS	0.00	27.69
105100	81892	05/07/18	1320	STEINER ELECTRIC 083453	BAD BULB	0.00	-27.69
TOTAL CHECK						0.00	120.85
105100	81893	05/07/18	14283	STEPHENS PUBLISHING COMP 010613	INVOICE #24811	0.00	294.72
105100	81894	05/07/18	12919	STEVE PIPER & SONS, INC. 083453	RESOLUTION NO. 18-R-00	0.00	1,560.25
105100	81894	05/07/18	12919	STEVE PIPER & SONS, INC. 083453	RESOLUTION NO. 18-R-00	0.00	13,081.50
TOTAL CHECK						0.00	14,641.75
105100	81895	05/07/18	284	STRAND ASSOCIATES, INC. 083453	PO#86659-ENG SVC WC E	0.00	400.92
105100	81896	05/07/18	1762	SUBURBAN LABORATORIES, I 063447	INVOICE #154284 DATED	0.00	355.00
105100	81897	05/07/18	5706	SUPERIOR POWER WASHING I 010613	INVOICE #3006	0.00	325.00
105100	81898	05/07/18	14881	SUTOR, MANFRED 05	REFUND OF CREDIT BALAN	0.00	14.80

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/03/18
TIME: 15:17:10

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.batch='G341' and transact.ck_date='20180507 00:00:00.000'
ACCOUNTING PERIOD: 5/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	81899	05/07/18	3349	TRAFFIC CONTROL AND PROT 083453	STAINLESS STEEL STRAP	0.00	273.90
105100	81899	05/07/18	3349	TRAFFIC CONTROL AND PROT 083453	MISC SIGNS	0.00	259.80
105100	81899	05/07/18	3349	TRAFFIC CONTROL AND PROT 083453	MISC SIGN NO PARKING	0.00	109.20
105100	81899	05/07/18	3349	TRAFFIC CONTROL AND PROT 083453	MISC SIGN-BRUSH	0.00	278.00
TOTAL CHECK						0.00	920.90
105100	81900	05/07/18	13310	ULINE 010613	INVOICE #96576406	0.00	319.43
105100	81901	05/07/18	14793	UNITED RENTALS PUMP SOLU 053443	INVOICE #154781679-003	0.00	881.65
105100	81901	05/07/18	14793	UNITED RENTALS PUMP SOLU 053443	INVOICE #151466544-004	0.00	2,287.48
TOTAL CHECK						0.00	3,169.13
105100	81902	05/07/18	4406	U.S.A. BLUEBOOK 063447	LOCKOUT/TAGOUT STA	0.00	169.06
105100	81902	05/07/18	4406	U.S.A. BLUEBOOK 063447	DICKSON CIRCULAR CHAR	0.00	256.27
105100	81902	05/07/18	4406	U.S.A. BLUEBOOK 063447	RED B GONE CASE	0.00	189.25
TOTAL CHECK						0.00	614.58
105100	81903	05/07/18	14843	VERIZON CONNECT FLEET US 010925	VEHICLE TRACKING SUBSC	0.00	544.00
105100	81904	05/07/18	4207	VERIZON WIRELESS 010210	SVC 3/24-4/23/18	0.00	111.80
105100	81904	05/07/18	4207	VERIZON WIRELESS 010613	SVC 3/24-4/23/18	0.00	1,104.52
105100	81904	05/07/18	4207	VERIZON WIRELESS 010501	SVC 3/24-4/23/18	0.00	36.53
105100	81904	05/07/18	4207	VERIZON WIRELESS 010510	SVC 3/24-4/23/18	0.00	55.90
105100	81904	05/07/18	4207	VERIZON WIRELESS 011029	SVC 3/24-4/23/18	0.00	69.15
105100	81904	05/07/18	4207	VERIZON WIRELESS 010208	SVC 3/24-4/23/18	0.00	74.64
105100	81904	05/07/18	4207	VERIZON WIRELESS 053443	SVC 3/24-4/23/18	0.00	19.00
105100	81904	05/07/18	4207	VERIZON WIRELESS 063447	SVC 3/24-4/23/18	0.00	19.01
105100	81904	05/07/18	4207	VERIZON WIRELESS 011029	SVC 3/24-4/23/18	0.00	114.03
105100	81904	05/07/18	4207	VERIZON WIRELESS 010510	SVC 3/24-4/23/18	0.00	38.01
105100	81904	05/07/18	4207	VERIZON WIRELESS 010613	SVC 3/24-4/23/18	0.00	114.03
105100	81904	05/07/18	4207	VERIZON WIRELESS 053443	SVC 3/10-4-9/18	0.00	494.17
105100	81904	05/07/18	4207	VERIZON WIRELESS 010613	SVC 3/7-4/6/18	0.00	1,491.49
105100	81904	05/07/18	4207	VERIZON WIRELESS 010614	SVC 3/7-4/6/18	0.00	76.02
105100	81904	05/07/18	4207	VERIZON WIRELESS 010210	SVC 3/7-4/6/18	0.00	38.01
105100	81904	05/07/18	4207	VERIZON WIRELESS 010504	SVC 3/7-4/6/18	0.00	38.01
105100	81904	05/07/18	4207	VERIZON WIRELESS 010502	SVC 3/7-4/6/18	0.00	38.03
105100	81904	05/07/18	4207	VERIZON WIRELESS 010503	SVC 3/7-4/6/18	0.00	38.01
105100	81904	05/07/18	4207	VERIZON WIRELESS 010110	SVC 3/7-4/6/18	0.00	38.01
TOTAL CHECK						0.00	4,008.37
105100	81905	05/07/18	14866	VICKERY, JUDE 063447	INVOICE #279486 DATED	0.00	600.00
105100	81906	05/07/18	14894	WAHABUDDIN, MOHAMMED 05	REFUND OF CREDIT BALAN	0.00	579.69
105100	81907	05/07/18	1680	WEST CHICAGO FIRE PROTEC 010910	TRANSFER STATION FEES	0.00	5,515.05
105100	81908	05/07/18	308	WEST CHICAGO PRINTING 010613	REG ENVELOPES	0.00	223.00
105100	81908	05/07/18	308	WEST CHICAGO PRINTING 010613	INVOICE #40694	0.00	307.00
105100	81908	05/07/18	308	WEST CHICAGO PRINTING 010613	INVOICE #40695	0.00	307.00
105100	81908	05/07/18	308	WEST CHICAGO PRINTING 010613	INVOICE #40696	0.00	307.00
TOTAL CHECK						0.00	1,144.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/03/18
TIME: 15:17:10

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.batch='G341' and transact.ck_date='20180507 00:00:00.000'
ACCOUNTING PERIOD: 5/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	81909	05/07/18 302	WESTERN DUPAGE CHAMBER O	011030	2ND OF FOUR DISBURSEME	0.00	12,500.00
105100	81910	05/07/18 11177	WILKENS ANDERSON CO.	063448	INVOICE #S1176293.002	0.00	646.41
TOTAL CASH ACCOUNT						0.00	528,603.40
TOTAL FUND						0.00	528,603.40
TOTAL REPORT						0.00	528,603.40

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/03/18
 TIME: 14:54:48

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 5/18

SELECTION CRITERIA: payable.due_date='20180507 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	14710	BUCHANAN ENERGY (N) L	00088695-01 509636	G341	0.00	4601.60
01	131200	INVENTORY-GASOLI	14710	BUCHANAN ENERGY (N) L	00088695-01 509636	G341	0.00	11693.50
01	226900	SUSPENSE	12268	CALL ONE	120244-11259G341		0.00	39026.76
TOTAL GENERAL FUND							0.00	55321.86
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00088699-01 195120	G341	0.00	900.00
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00088699-02 195121	G341	0.00	1150.00
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00088699-03 195117	G341	0.00	75.00
010110	4650	MISCELLANEOUS CO	11700	METROPOLITAN MAYORS C	00088703-01 MAYORCAUCUS	G341	0.00	200.00
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS	980505522	G341	0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS							0.00	2363.01
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G341	0.00	74.64
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G341	0.00	75.63
010208	4212	ADVERTISING	11830	THE CONCEPT MILL	00088625-01 4785	G341	0.00	1200.00
010208	4212	ADVERTISING	14766	MARQUEZ, ADRIAN	00088634-03 REIMB OFFICEG341		0.00	193.12
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	MAY-18	G341	0.00	750.00
010208	4600	COMPUTER/OFFICE	14766	MARQUEZ, ADRIAN	00088634-01 REIMB OFFICEG341		0.00	31.08
TOTAL CITY ADMIN-MARKET/COMM							0.00	2324.47
010210	4112	MEMBERSHIPS/DUES	4715	ICMA	00088702-01 MEMBER143785G341		0.00	1400.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G341	0.00	38.01
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G341	0.00	111.80
010210	4600	COMPUTER/OFFICE	14766	MARQUEZ, ADRIAN	00088634-02 REIMB OFFICEG341		0.00	10.00
010210	4650	MISCELLANEOUS CO	13879	4 IMPRINT	00088612-01 6260611	G341	0.00	134.98
010210	4720	OTHER CHARGES	255	PETTY CASH CITY HALL	00088721-01 APRIL-18	G341	0.00	33.81
TOTAL CITY ADMIN-ADMIN							0.00	1728.60
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	JUNE 2018	G341	0.00	32485.70
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	F0318032	G341	0.00	100.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G341	0.00	36.53
010501	4212	ADVERTISING	4836	ILLINOIS MUNICIPAL LE	00088604-01 0028441-IN	G341	0.00	35.00
TOTAL ADMIN SERVICES-HR							0.00	32657.23
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G341	0.00	38.03
TOTAL ADMIN SERVICES-ACCTG							0.00	38.03
010503	4109	NETWORK CHARGES	13089	COMCAST	900006701	G341	0.00	995.00
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287247054518G341		0.00	393.75
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G341	0.00	38.01
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00088724-01 2711	G341	0.00	1110.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00088724-02 2711	G341	0.00	5760.00
010503	4425	HARDWARE MAINTEN	12060	CURRENT TECHNOLOGIES	00088727-01 719803	G341	0.00	933.50

RUN DATE 05/03/2018 TIME 14:54:49

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/03/18
 TIME: 14:54:48

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 5/18

SELECTION CRITERIA: payable.due_date='20180507 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL ADMIN SERVICES-IT							0.00	9230.26
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G341	0.00	38.01
010504	4425	HARDWARE MAINTEN	11643	CLIFFORD-WALD	00088453-01	IN0018369	0.00	1325.00
TOTAL ADMIN SERVICES-GIS							0.00	1363.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G341	0.00	55.90
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G341	0.00	38.01
010510	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00088609-01	5917	0.00	212.78
010510	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00088698-01	5928	0.00	184.99
TOTAL ADMIN SERVICES-ADMIN							0.00	491.68
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00088594-01	RDLTVIO	0.00	300.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00088666-01	TOW/SZ/PRK	0.00	600.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00088666-02	RD LT IN PERG341	0.00	450.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00088670-01	LOC ORDIN VIG341	0.00	600.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00088718-01	RE LT CONT MG341	0.00	300.00
010613	4110	TRAINING & TUITI	14670	FOX VALLEY TECHNICAL	00088676-01	700221848	0.00	225.00
010613	4110	TRAINING & TUITI	3223	COLLEGE OF DUPAGE	00088675-01	0351752	0.00	149.00
010613	4112	MEMBERSHIPS/DUES	14870	NATIONAL INFORMATION	00088682-01	MEMBERSHIP	0.00	80.00
010613	4125	SOFTWARE MAINTEN	12845	EMERGENCY TELEPHONE S	00088667-01	18-RMS122	0.00	2111.32
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G341	0.00	1104.52
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G341	0.00	114.03
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	40627	G341	0.00	223.00
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00088711-01	40694	0.00	307.00
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00088711-02	40695	0.00	307.00
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00088711-03	40696	0.00	307.00
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00088673-01	16292	0.00	127592.75
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00088673-02	16336	0.00	6581.90
010613	4225	OTHER CONTRACTUA	13068	AT & T	114559150	G341	0.00	60.42
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G341	0.00	1491.49
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00088589-01	IA 415	0.00	750.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00088719-01	3006	0.00	325.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00088599-01	253246	0.00	11403.60
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00088599-02	253244	0.00	3317.55
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00088674-01	22505603	0.00	79.85
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00088671-01	5936	0.00	213.98
010613	4502	COPIER FEES	14175	IT SAVVY	00088600-01	22472482	0.00	372.37
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00088598-01	479324	0.00	37.00
010613	4601	FIELD EQUIPMENT	13790	BATTERY GIANT	00088602-02	777	0.00	107.80
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088588-01	1819994-IN	0.00	379.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088588-02	1819996-IN	0.00	307.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088588-03	1819998-IN	0.00	424.85
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088588-04	1819999-IN	0.00	95.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088588-05	1820000-IN	0.00	598.77
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088588-06	1820002-IN	0.00	646.71

RUN DATE 05/03/2018 TIME 14:54:49

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/03/18
 TIME: 14:54:48

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 5/18

SELECTION CRITERIA: payable.due_date='20180507 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON, INC.	00088591-01	1820291-IN	G341	0.00	162.00
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON, INC.	00088601-01	1820401-IN	G341	0.00	51.52
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON, INC.	00088668-01	1820966-IN	G341	0.00	491.22
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON, INC.	00088668-02	182965-IN	G341	0.00	652.88
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON, INC.	00088668-03	1821169-IN	G341	0.00	369.95
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON, INC.	00088668-04	1821170-IN	G341	0.00	112.00
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON, INC.	00088668-05	1821171-IN	G341	0.00	729.79
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON, INC.	00088689-01	1822491-IN	G341	0.00	263.99
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON, INC.	00088689-02	1822492-IN	G341	0.00	983.83
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON, INC.	00088689-03	1855493-IN	G341	0.00	372.88
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON, INC.	00088689-04	1822494-IN	G341	0.00	397.74
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON, INC.	00088689-05	1822495-IN	G341	0.00	686.84
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON, INC.	00088709-01	1822807-IN	G341	0.00	263.99
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON, INC.	00088709-02	1822808	G341	0.00	436.89
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON, INC.	00088716-01	1823100-IN	G341	0.00	323.95
010613	4618	AMMUNITION/FIREA 12639	KIESLER'S POLICE SUPP	00088590-01	0857534	G341	0.00	3578.00
010613	4618	AMMUNITION/FIREA 13584	AXON ENTERPRISES, INC	00088669-01	SI-1532295	G341	0.00	546.00
010613	4627	EDUCATIONAL PROG 14283	STEPHENS PUBLISHING C	00088597-01	24811	G341	0.00	294.72
010613	4627	EDUCATIONAL PROG 1853	NATW, INC.	00088595-01	NN07756	G341	0.00	1373.35
010613	4650	MISCELLANEOUS CO 13310	R & M SPECIALTIES	00088587-01	67276	G341	0.00	390.00
010613	4650	MISCELLANEOUS CO 13588	ULINE	00088586-01	96576406	G341	0.00	319.43
010613	4650	MISCELLANEOUS CO 13790	ILLINOIS STATE TOLL H	00088672-01	G12500002870G341	G341	0.00	30.00
010613	4650	MISCELLANEOUS CO 14307	BATTERY GIANT	00088602-01	754	G341	0.00	225.00
010613	4650	MISCELLANEOUS CO 14307	JP MORGAN CHASE BANK,	00088592-01	27514-WC1800G341	G341	0.00	16.31
TOTAL POLICE-OPERATIONS							0.00	175037.12
010614	4202	TELEPHONE & ALAR 13257	COMCAST CABLE		877120038024G341		0.00	84.90
010614	4225	OTHER CONTRACTUA 4207	VERIZON WIRELESS		980505522	G341	0.00	76.02
TOTAL POLICE-ESDA							0.00	160.92
010910	4100	LEGAL FEES 12712	BARNES & THORNBURG, L	00088576-01	2098121	G341	0.00	489.00
010910	4112	MEMBERSHIPS/DUES 5774	ANWA SOURCE WATER PRO	00088640-01	7001537074	G341	0.00	211.00
010910	4365	PAYMENT TO TAXIN 1680	WEST CHICAGO FIRE PRO	00088726-01	JAN-MAR-18	G341	0.00	5515.05
010910	4365	PAYMENT TO TAXIN 6146	DUPAGE COUNTY	00088725-01	JAN-MARCH-18G341	G341	0.00	27909.02
TOTAL PUBLIC WORKS-ADMIN							0.00	34124.07
010921	4202	TELEPHONE & ALAR 12709	SPRINT		539996026	G341	0.00	86.12
010921	4202	TELEPHONE & ALAR 12902	CINTAS FIRE PROTECTIO	00088658-01	OF94024907	G341	0.00	174.00
010921	4202	TELEPHONE & ALAR 12902	CINTAS FIRE PROTECTIO	00088658-02	OF94024937	G341	0.00	174.00
010921	4202	TELEPHONE & ALAR 12902	CINTAS FIRE PROTECTIO	00088658-03	OF94024937	G341	0.00	165.00
010921	4204	ELECTRIC 152	COMMONWEALTH EDISON		VARIOUS	G341	0.00	377.03
010921	4219	CONTRACT JANITOR 14386	OPEN WORKS		INV722374	G341	0.00	3817.00
010921	4219	CONTRACT JANITOR 14386	OPEN WORKS		INV731442	G341	0.00	3817.00
010921	4225	OTHER CONTRACTUA 12373	HAZCHEM ENVIRONMENTAL	00088648-01	18-19324	G341	0.00	550.13
010921	4225	OTHER CONTRACTUA 12380	CINTAS CORPORATION		344733686-89G341	G341	0.00	59.96
010921	4225	OTHER CONTRACTUA 13257	COMCAST CABLE		877120038010G341	G341	0.00	207.52

RUN DATE 05/03/2018 TIME 14:54:49

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/03/18
TIME: 14:54:48

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
ACCTPAY1
ACCOUNTING PERIOD: 5/18

SELECTION CRITERIA: payable.due_date='20180507 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	4225	OTHER CONTRACTUA	14569	ORKIN		014305021805G341	0.00	175.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN		014305021724G341	0.00	275.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN		143050218090G341	0.00	175.00
010921	4225	OTHER CONTRACTUA	3400	AT&T		VARIOUS G341	0.00	142.19
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00088638-01	001135 G341	0.00	270.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9767236947 G341	0.00	111.72
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00088390-01	9752872482 G341	0.00	1685.00
TOTAL PUBLIC WORKS-MUN PROP							0.00	12261.67
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00087958-01	00-17299 G341	0.00	725.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	725.00
010924	4202	TELEPHONE & ALAR	12709	SPRINT		539996026 G341	0.00	146.12
010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	00088657-01	60444818 G341	0.00	355.78
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		30501 G341	0.00	69.25
010924	4615	UNIFORMS/SAFETY	2013	GRAINGER		9756953866 G341	0.00	123.20
010924	4615	UNIFORMS/SAFETY	2013	GRAINGER		9760283888 G341	0.00	91.36
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00088691-01	6144823 G341	0.00	247.17
010924	4650	MISCELLANEOUS CO	13902	MOORE INDUSTRIAL		486804 G341	0.00	71.26
010924	4650	MISCELLANEOUS CO	2013	GRAINGER		9768632854 G341	0.00	263.40
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		60265838 G341	0.00	100.60
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		61096641 G341	0.00	87.05
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		61324336 G341	0.00	53.09
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		61324806 G341	0.00	197.79
010924	4650	MISCELLANEOUS CO	7565	FORESTRY SUPPLIERS, I	00088621-01	333618-00 G341	0.00	208.92
TOTAL PUBLIC WORKS-R & B							0.00	2014.99
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G341	0.00	191.62
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00088662-01	17003 G341	0.00	31.00
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		Q97146 G341	0.00	69.95
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		1-18040-0 G341	0.00	49.96
010925	4603	PARTS FOR VEHICL	11127	HERITAGE-CRYSTAL CLEA	00088644-01	15071918 G341	0.00	50.00
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00088684-01	1735273 G341	0.00	916.30
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00088623-01	6221913 G341	0.00	309.48
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00088623-02	6221919 G341	0.00	118.11
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00088624-01	6258675 G341	0.00	151.28
010925	4603	PARTS FOR VEHICL	12859	BRISTOL HOSE & FITTIN	00088617-01	3365991 G341	0.00	144.67
010925	4603	PARTS FOR VEHICL	12859	BRISTOL HOSE & FITTIN	00088652-01	3366120 G341	0.00	67.19
010925	4603	PARTS FOR VEHICL	12859	BRISTOL HOSE & FITTIN	00088652-02	3366825 G341	0.00	27.18
010925	4603	PARTS FOR VEHICL	2013	GRAINGER		160987 G341	0.00	36.58
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		405626CVW G341	0.00	108.76
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		45898CVW G341	0.00	248.56
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		406070CVW G341	0.00	64.02
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	00088683-01	405864CVW G341	0.00	328.44
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00088685-01	41565417 G341	0.00	574.92
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-038373 G341	0.00	54.61

RUN DATE 05/03/2018 TIME 14:54:49

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/03/18
TIME: 14:54:48

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
ACCTPAY1
ACCOUNTING PERIOD: 5/18

SELECTION CRITERIA: payable.due_date='20180507 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 4735	NAPA AUTO PARTS		4496-039287	G341	0.00	42.61
010925	4603	PARTS FOR VEHICL 4735	NAPA AUTO PARTS		4496-039203	G341	0.00	-31.52
010925	4603	PARTS FOR VEHICL 4735	NAPA AUTO PARTS		4496-038282	G341	0.00	215.44
010925	4603	PARTS FOR VEHICL 4735	NAPA AUTO PARTS	00088681-01	4496-038573	G341	0.00	308.76
010925	4603	PARTS FOR VEHICL 5384	AIRGAS USA, LLC	00088615-01	9952205547	G341	0.00	89.87
010925	4603	PARTS FOR VEHICL 561	HAGGERTY FORD		160988	G341	0.00	209.14
010925	4603	PARTS FOR VEHICL 561	HAGGERTY FORD		160976	G341	0.00	20.02
010925	4603	PARTS FOR VEHICL 561	HAGGERTY FORD		161000	G341	0.00	-9.58
010925	4603	PARTS FOR VEHICL 5749	COMMUNICATIONS DIRECT	00088627-01	SR114069	G341	0.00	15.00
010925	4650	MISCELLANEOUS CO 14843	VERIZON CONNECT FLEET	00087941-01	IN2429783	G341	0.00	544.00
TOTAL PUBLIC WORKS-MAINT GAR							0.00	4946.37
010926	4204	ELECTRIC 151	COMED		0923084066	G341	0.00	3067.38
010926	4204	ELECTRIC 152	COMMONWEALTH EDISON		0423168236	G341	0.00	84.49
010926	4204	ELECTRIC 152	COMMONWEALTH EDISON		VARIOUS	G341	0.00	710.68
TOTAL MOTOR FUEL TAX							0.00	3862.55
011028	4110	TRAINING & TUITI 14823	DABAREINER, TOM	00088608-01	REIMB REG	G341	0.00	100.00
011028	4110	TRAINING & TUITI 14823	DABAREINER, TOM	00088712-01	REIB CONF	G341	0.00	1064.28
011028	4110	TRAINING & TUITI 14823	DABAREINER, TOM	00088712-02	REIB CONF	G341	0.00	105.80
011028	4200	LEGAL NOTICES 3739	PADDOCK PUBLICATIONS	00088704-01	7793,7840,41G	G341	0.00	326.60
011028	4200	LEGAL NOTICES 3739	PADDOCK PUBLICATIONS	00088715-01	8005-8081	G341	0.00	813.05
011028	4602	MAPS & PLATS 255	PETTY CASH CITY HALL	00088721-01	APRIL-18	G341	0.00	2.00
TOTAL COM DEV-PLANNING							0.00	2411.73
011029	4100	LEGAL FEES 11340	LAW OFFICES OF JOHN Z	00088611-01	MUN CODE VI	G341	0.00	675.00
011029	4113	ENFORCEMENT & IN 1800	B & F CONSTRUCTION CO	00088606-01	49216	G341	0.00	14375.00
011029	4120	PLAN REVIEW 1800	B & F CONSTRUCTION CO	00088605-01	49122	G341	0.00	375.00
011029	4120	PLAN REVIEW 1800	B & F CONSTRUCTION CO	00088605-02	49153	G341	0.00	750.00
011029	4120	PLAN REVIEW 1800	B & F CONSTRUCTION CO	00088605-03	49164	G341	0.00	392.34
011029	4120	PLAN REVIEW 1800	B & F CONSTRUCTION CO	00088605-04	49273	G341	0.00	1069.37
011029	4120	PLAN REVIEW 1800	B & F CONSTRUCTION CO	00088605-05	49197	G341	0.00	200.00
011029	4120	PLAN REVIEW 1800	B & F CONSTRUCTION CO	00088605-06	49202	G341	0.00	500.00
011029	4120	PLAN REVIEW 1800	B & F CONSTRUCTION CO	00088605-07	49208	G341	0.00	895.49
011029	4120	PLAN REVIEW 1800	B & F CONSTRUCTION CO	00088607-01	49098	G341	0.00	150.00
011029	4120	PLAN REVIEW 1800	B & F CONSTRUCTION CO	00088713-01	49239	G341	0.00	225.00
011029	4120	PLAN REVIEW 1800	B & F CONSTRUCTION CO	00088713-02	49242	G341	0.00	300.00
011029	4120	PLAN REVIEW 1800	B & F CONSTRUCTION CO	00088713-03	49249	G341	0.00	750.00
011029	4120	PLAN REVIEW 1800	B & F CONSTRUCTION CO	00088713-04	49256	G341	0.00	1069.37
011029	4120	PLAN REVIEW 1800	B & F CONSTRUCTION CO	00088713-05	49273	G341	0.00	1069.37
011029	4120	PLAN REVIEW 1800	B & F CONSTRUCTION CO	00088713-06	49275	G341	0.00	1284.00
011029	4202	TELEPHONE & ALAR 4207	VERIZON WIRELESS		585742141	G341	0.00	69.15
011029	4202	TELEPHONE & ALAR 4207	VERIZON WIRELESS		585040673	G341	0.00	114.03
011029	4600	COMPUTER/OFFICE 255	PETTY CASH CITY HALL	00088721-01	APRIL-18	G341	0.00	10.15
TOTAL COM DEV-BUILDING & CODE							0.00	24273.27

RUN DATE 05/03/2018 TIME 14:54:49

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/03/18
TIME: 14:54:48

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
ACCTPAY1
ACCOUNTING PERIOD: 5/18

SELECTION CRITERIA: payable.due_date='20180507 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
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00088714-01 63	G341	0.00	3500.00
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00088610-01 479045	G341	0.00	50.02
011030	4680	SPECIAL EVENTS	13879	4 IMPRINT	00088612-01 6260611	G341	0.00	134.98
011030	4680	SPECIAL EVENTS	302	WESTERN DUPAGE CHAMBE	00088706-01 2ND -18 RR	DG341	0.00	12500.00
TOTAL COM DEV-MUSEUM							0.00	16185.00
TOTAL FUND							0.00	381520.84

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/03/18
TIME: 14:54:48

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
ACCTPAY1
ACCOUNTING PERIOD: 5/18

SELECTION CRITERIA: payable.due_date='20180507 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	13555	JX ENTERPRISES, INC	00088631-01 2530556P	G341	0.00	131.39
043439	4804	VEHICLES	13555	JX ENTERPRISES, INC	00088631-01 2531367P	G341	0.00	-131.39
043439	4804	VEHICLES	13555	JX ENTERPRISES, INC	00088631-02 2530557P	G341	0.00	131.39
043439	4804	VEHICLES	13555	JX ENTERPRISES, INC	00088631-04 2530990P	G341	0.00	140.13
043439	4804	VEHICLES	13555	JX ENTERPRISES, INC	00088659-01 2531213P	G341	0.00	140.13
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	411.65
TOTAL FUND							0.00	411.65

RUN DATE 05/03/2018 TIME 14:54:49

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/03/18
TIME: 14:54:48

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
ACCTPAY1
ACCOUNTING PERIOD: 5/18

SELECTION CRITERIA: payable.due_date='20180507 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	14881	SUTOR, MANFRED	00088696-01	CREDIT#03994G341	0.00	14.80
05	224601	UNADJUSTED CREDI	14894	WAHABUDDIN, MOHAMMED	00088710-01	CREDIT BAL G341	0.00	579.69
TOTAL SEWER FUND							0.00	594.49
053442	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00088576-02	2098102 G341	0.00	395.50
053442	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00088576-03	2098103 G341	0.00	128.00
053442	4225	OTHER CONTRACTUA	14596	BAXTER & WOODMAN, INC		0198602 G341	0.00	800.00
TOTAL SEWER-WWTR TREATMENT							0.00	1323.50
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		JUNE 2018 G341	0.00	7746.59
053443	4202	TELEPHONE & ALAR	12709	SPRINT		539996026 G341	0.00	146.68
053443	4202	TELEPHONE & ALAR	3400	AT&T		VARIOUS G341	0.00	399.82
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		342030672 G341	0.00	494.17
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673 G341	0.00	19.00
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS G341	0.00	405.33
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00088724-01	2711 G341	0.00	370.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00088724-02	2711 G341	0.00	1920.00
053443	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00088700-01	2502782 G341	0.00	1223.60
053443	4225	OTHER CONTRACTUA	14868	GOVTEMPSUSA	00088708-01	GT2018-107 G341	0.00	1080.00
053443	4225	OTHER CONTRACTUA	3400	AT&T		VARIOUS G341	0.00	142.19
053443	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00088723-01	6 G341	0.00	697.50
053443	4402	LIFT STATION REP	14793	UNITED RENTALS PUMP S	00088620-01	154781679-00G341	0.00	881.65
053443	4402	LIFT STATION REP	14793	UNITED RENTALS PUMP S	00088626-01	151466544-00G341	0.00	2287.48
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00088546-01	321701 G341	0.00	13549.88
053443	4410	SEWER MAIN REPAI	2810	CORE & MAIN, LP		I713422 G341	0.00	218.00
053443	4410	SEWER MAIN REPAI	2810	CORE & MAIN, LP	00088694-01	I728589 G341	0.00	720.78
053443	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00088609-01	5917 G341	0.00	159.59
053443	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00088698-01	5928 G341	0.00	184.99
053443	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00088631-03	2531369P G341	0.00	-121.39
053443	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00088631-03	2530906P G341	0.00	482.52
053443	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00088631-05	2531101P G341	0.00	77.79
053443	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00088628-01	3010106400 G341	0.00	60.70
053443	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00088628-01	3008116692 G341	0.00	-49.11
053443	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00088636-02	3008425840 G341	0.00	-212.80
053443	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00088636-03	3010152347 G341	0.00	376.41
053443	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00088661-01	3010167079 G341	0.00	30.67
053443	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00088661-02	3009082477 G341	0.00	69.39
053443	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00088661-03	30100185841 G341	0.00	96.56
053443	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00088661-04	3008227838 G341	0.00	-66.50
053443	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00088661-04	3009082447 G341	0.00	-18.79
053443	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00088661-04	3009082446 G341	0.00	-40.33
053443	4603	PARTS FOR VEHICL	14865	INTERSTATE POWER SYST	00088632-01	C042024812.0G341	0.00	343.60
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00088622-01	P05369 G341	0.00	47.62
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00088660-01	P05519 G341	0.00	116.56
053443	4650	MISCELLANEOUS CO	2359	NEW PIG CORPORATION	00088613-01	22431955-00 G341	0.00	40.89
TOTAL SEWER-SANITARY COLLECTION							0.00	33881.04

RUN DATE 05/03/2018 TIME 14:54:49

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM