


# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT March 18, 2019

|                                    |    |              |
|------------------------------------|----|--------------|
| OPERATING ACCOUNT FUNDED BY:       | \$ | 1,190,711.85 |
| GENERAL FUND                       | \$ | 276,687.90   |
| CAPITAL EQUIPMENT REPLACEMENT FUND | \$ | 11,661.00    |
| SEWER FUND                         | \$ | 636,788.13   |
| WATER FUND                         | \$ | 102,588.21   |
| CAPITAL PROJECTS FUND              | \$ | 156,252.60   |
| DOWNTOWN TIF SPECIAL PROJECTS      | \$ | 3,150.00     |
| MISCELLANEOUS DEPOSITS             | \$ | 3,000.00     |
| COMMUTER PARKING FUND              | \$ | 584.01       |

APPROVED BY THE CITY COUNCIL ON:

DATE: 3/18/19

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 03/15/19  
 TIME: 10:56:50

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G362' and transact.ck\_date='20190318 00:00:00.000'  
 ACCOUNTING PERIOD: 3/19

FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                         | DEPT-DIV | DESCRIPTION            | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------------------------------|----------|------------------------|-----------|------------|
| 105100      | 84393    | 03/18/19 | 14400 7 LAYER SOLUTIONS, INC   | 010503   | UCC SSL CERTIFICATE -  | 0.00      | 436.23     |
| 105100      | 84394    | 03/18/19 | 4354 A & G GLASS, INC          | 010921   | INVOICE #643931 DATED  | 0.00      | 153.46     |
| 105100      | 84395    | 03/18/19 | 13837 A LAMP CONCRETE CONTRACT | 010926   | CORRECT CODE           | 0.00      | 103,926.72 |
| 105100      | 84396    | 03/18/19 | 12617 ACCURATE OFFICE SUPPLY   | 011028   | FEB CHRAGES            | 0.00      | 106.94     |
| 105100      | 84396    | 03/18/19 | 12617 ACCURATE OFFICE SUPPLY   | 010613   | FEB CHRAGES            | 0.00      | 202.34     |
| 105100      | 84396    | 03/18/19 | 12617 ACCURATE OFFICE SUPPLY   | 010510   | FEB CHRAGES            | 0.00      | 466.65     |
| 105100      | 84396    | 03/18/19 | 12617 ACCURATE OFFICE SUPPLY   | 063447   | FEB CHRAGES            | 0.00      | 163.63     |
| 105100      | 84396    | 03/18/19 | 12617 ACCURATE OFFICE SUPPLY   | 010210   | FEB CHRAGES            | 0.00      | 35.09      |
| 105100      | 84396    | 03/18/19 | 12617 ACCURATE OFFICE SUPPLY   | 010503   | FEB CHRAGES            | 0.00      | 106.96     |
| 105100      | 84396    | 03/18/19 | 12617 ACCURATE OFFICE SUPPLY   | 053443   | FEB CHRAGES            | 0.00      | 164.11     |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 1,245.72   |
| 105100      | 84397    | 03/18/19 | 5384 AIRGAS USA, LLC           | 010925   | CYLINDER RENTAL INVOIC | 0.00      | 96.89      |
| 105100      | 84398    | 03/18/19 | 14145 ALL TRAFFIC SOLUTIONS    | 010613   | RENEWAL #Q-39575       | 0.00      | 1,500.00   |
| 105100      | 84399    | 03/18/19 | 13107 AT & T MOBILITY          | 010210   | SVC 02/01-02/2/19      | 0.00      | 38.23      |
| 105100      | 84399    | 03/18/19 | 13107 AT & T MOBILITY          | 010503   | SVC 02/01-02/2/19      | 0.00      | 44.92      |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 83.15      |
| 105100      | 84400    | 03/18/19 | 3829 ATLAS BOBCAT, INC.        | 063447   | INVOICE #BR6912 DATED  | 0.00      | 32.80      |
| 105100      | 84401    | 03/18/19 | 1800 B & F CONSTRUCTION CODE   | 011029   | INSPECTIONS/PROPERTY M | 0.00      | 14,375.00  |
| 105100      | 84401    | 03/18/19 | 1800 B & F CONSTRUCTION CODE   | 011029   | PLAN REVIEW FOR 540 MA | 0.00      | 1,086.72   |
| 105100      | 84401    | 03/18/19 | 1800 B & F CONSTRUCTION CODE   | 011029   | PLAN REVIEW FOR 1555 A | 0.00      | 550.00     |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 16,011.72  |
| 105100      | 84402    | 03/18/19 | 14939 BATTERIES PLUS BULBS     | 063447   | CORRECT CODES          | 0.00      | 55.90      |
| 105100      | 84402    | 03/18/19 | 14939 BATTERIES PLUS BULBS     | 063447   | CORRECT CODE           | 0.00      | 119.70     |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 175.60     |
| 105100      | 84403    | 03/18/19 | 14784 BRADEN BUSINESS SYSTEMS  | 010613   | INVOICE #546985        | 0.00      | 41.00      |
| 105100      | 84404    | 03/18/19 | 11797 BRADFORD SYSTEMS CORP    | 011029   | 1 YEAR NETLABELS INTER | 0.00      | 93.00      |
| 105100      | 84405    | 03/18/19 | 14710 BUCHANAN ENERGY (N) LLC  | 01       | 3,500 GALS GASOLINE &  | 0.00      | 8,776.12   |
| 105100      | 84405    | 03/18/19 | 14710 BUCHANAN ENERGY (N) LLC  | 01       | 3,500 GALS GASOLINE &  | 0.00      | 7,041.30   |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 15,817.42  |
| 105100      | 84406    | 03/18/19 | 15035 C A TURNER COMPANY       | 063447   | PO#90770-SWITEE PIPE   | 0.00      | 1,045.00   |
| 105100      | 84406    | 03/18/19 | 15035 C A TURNER COMPANY       | 063447   | PO#90770-SHIPPING      | 0.00      | 73.18      |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 1,118.18   |
| 105100      | 84407    | 03/18/19 | 12268 CALL ONE                 | 01       | SVC 3/15-4/14/19       | 0.00      | 48,378.79  |
| 105100      | 84408    | 03/18/19 | 6441 CANON BUSINESS SOLUTIONS  | 063448   | INVOICE #4028544869 DA | 0.00      | 28.74      |
| 105100      | 84408    | 03/18/19 | 6441 CANON BUSINESS SOLUTIONS  | 010924   | INVOICE #4028545283 DA | 0.00      | 146.41     |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 175.15     |

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FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                         | DEPT-DIV | DESCRIPTION            | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------------------------------|----------|------------------------|-----------|-----------|
| 105100      | 84409    | 03/18/19 | 13021 CASE LOTS, INC           | 010921   | INVOICE #7368 DATED 02 | 0.00      | 398.00    |
| 105100      | 84410    | 03/18/19 | 15004 CECCHIN PLUMBING & HEATI | 053443   | RESOLUTION NO. 18-R-00 | 0.00      | 67,734.00 |
| 105100      | 84411    | 03/18/19 | 1843 CEMETERY MANAGEMENT, INC  | 010923   | RESOLUTION NO. 19-R-00 | 0.00      | 380.00    |
| 105100      | 84411    | 03/18/19 | 1843 CEMETERY MANAGEMENT, INC  | 010923   | RESOLUTION NO. 19-R-00 | 0.00      | 1,200.00  |
| 105100      | 84411    | 03/18/19 | 1843 CEMETERY MANAGEMENT, INC  | 010923   | RESOLUTION NO. 19-R-00 | 0.00      | 1,000.00  |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 2,580.00  |
| 105100      | 84412    | 03/18/19 | 15060 CLARK BAIRD SMITH, LLP   | 010501   | INVOICE 10970          | 0.00      | 499.37    |
| 105100      | 84412    | 03/18/19 | 15060 CLARK BAIRD SMITH, LLP   | 010613   | INVOICE 10970          | 0.00      | 499.38    |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 998.75    |
| 105100      | 84413    | 03/18/19 | 14056 COLLINS LAW ENFORCEMENT  | 010613   | INVOICE #12-23-2018-WC | 0.00      | 860.00    |
| 105100      | 84414    | 03/18/19 | 13257 COMCAST CABLE            | 063448   | SVC 02/25-3/24/19      | 0.00      | 323.12    |
| 105100      | 84414    | 03/18/19 | 13257 COMCAST CABLE            | 010503   | SRC- 3/5-4/4/19        | 0.00      | 126.85    |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 449.97    |
| 105100      | 84415    | 03/18/19 | 151 COMED                      | 010926   | SVC 1/31-3/6/19        | 0.00      | 1,510.76  |
| 105100      | 84416    | 03/18/19 | 5749 COMMUNICATIONS DIRECT     | 043439   | #HKN9327A - IGNITION S | 0.00      | 120.00    |
| 105100      | 84416    | 03/18/19 | 5749 COMMUNICATIONS DIRECT     | 043439   | #QA41941 - POWER CABLE | 0.00      | 40.00     |
| 105100      | 84416    | 03/18/19 | 5749 COMMUNICATIONS DIRECT     | 043439   | #HAD4008 - ROOF MOUNT  | 0.00      | 190.00    |
| 105100      | 84416    | 03/18/19 | 5749 COMMUNICATIONS DIRECT     | 010925   | CONNECTOR PLUG-        | 0.00      | 36.00     |
| 105100      | 84416    | 03/18/19 | 5749 COMMUNICATIONS DIRECT     | 043439   | #CM300D - MOTOROLA TWO | 0.00      | 3,740.00  |
| 105100      | 84416    | 03/18/19 | 5749 COMMUNICATIONS DIRECT     | 043439   | #QA03850 - HEAVY DUTY  | 0.00      | 200.00    |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 4,326.00  |
| 105100      | 84417    | 03/18/19 | 5511 CDW GOVERNMENT, INC.      | 010503   | MICROSOFT WINDOWS SERV | 0.00      | 2,774.00  |
| 105100      | 84417    | 03/18/19 | 5511 CDW GOVERNMENT, INC.      | 010503   | MICROSOFT SQL SERVER 2 | 0.00      | 555.61    |
| 105100      | 84417    | 03/18/19 | 5511 CDW GOVERNMENT, INC.      | 010503   | MICROSOFT OFFICE PROF  | 0.00      | 6,438.72  |
| 105100      | 84417    | 03/18/19 | 5511 CDW GOVERNMENT, INC.      | 010503   | NETMOTION MOBILITY 475 | 0.00      | 3,781.88  |
| 105100      | 84417    | 03/18/19 | 5511 CDW GOVERNMENT, INC.      | 010503   | NETMOTION DIAG CLOUD H | 0.00      | 1,500.00  |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 15,050.21 |
| 105100      | 84418    | 03/18/19 | 11830 THE CONCEPT MILL         | 010208   | SPRING 2019 NEWSLETTER | 0.00      | 1,200.00  |
| 105100      | 84419    | 03/18/19 | 2810 CORE & MAIN, LP           | 063447   | VALVE BOX LOCK         | 0.00      | 139.00    |
| 105100      | 84420    | 03/18/19 | 2805 CRAWFORD, MURPHY & TILLY  | 063447   | RESOLUTION NO. 18-R-00 | 0.00      | 1,428.75  |
| 105100      | 84421    | 03/18/19 | 9719 CRYSTAL MAINTENANCE SVCS  | 010921   | 18-R-0093 - 2019 JANIT | 0.00      | 3,300.75  |
| 105100      | 84421    | 03/18/19 | 9719 CRYSTAL MAINTENANCE SVCS  | 010921   | 18-R-0093 - 2019 JANIT | 0.00      | 281.25    |
| 105100      | 84421    | 03/18/19 | 9719 CRYSTAL MAINTENANCE SVCS  | 063448   | 18-R-0093 - 2019 JANIT | 0.00      | 1,739.16  |
| 105100      | 84421    | 03/18/19 | 9719 CRYSTAL MAINTENANCE SVCS  | 433476   | 18-R-0093 - 2019 JANIT | 0.00      | 281.67    |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 5,602.83  |
| 105100      | 84422    | 03/18/19 | 15059 DIAZ, CARMEN             | 0100     | REFUND OF BUSINESS REG | 0.00      | 55.00     |
| 105100      | 84424    | 03/18/19 | 14990 DLS PRINTING PROMOTIONS& | 010910   | SWEATSHIRTS EMBROIDERE | 0.00      | 49.00     |
| 105100      | 84424    | 03/18/19 | 14990 DLS PRINTING PROMOTIONS& | 010921   | SWEATSHIRTS EMBROIDERE | 0.00      | 127.00    |



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|-------------|----------|----------|--------|---------------------------------|------------------------|-----------|-----------|-----------|
| 105100      | 84424    | 03/18/19 | 14990  | DLS PRINTING PROMOTIONS& 010924 | SWEATSHIRTS EMBROIDERE | 0.00      | 622.00    |           |
| 105100      | 84424    | 03/18/19 | 14990  | DLS PRINTING PROMOTIONS& 010925 | SWEATSHIRTS EMBROIDERE | 0.00      | 78.00     |           |
| 105100      | 84424    | 03/18/19 | 14990  | DLS PRINTING PROMOTIONS& 063447 | SWEATSHIRTS EMBROIDERE | 0.00      | 354.00    |           |
| 105100      | 84424    | 03/18/19 | 14990  | DLS PRINTING PROMOTIONS& 063448 | SWEATSHIRTS EMBROIDERE | 0.00      | 111.00    |           |
| 105100      | 84424    | 03/18/19 | 14990  | DLS PRINTING PROMOTIONS& 010910 | T-SHIRTS SILK SCREENED | 0.00      | 13.90     |           |
| 105100      | 84424    | 03/18/19 | 14990  | DLS PRINTING PROMOTIONS& 010921 | T-SHIRTS SILK SCREENED | 0.00      | 100.80    |           |
| 105100      | 84424    | 03/18/19 | 14990  | DLS PRINTING PROMOTIONS& 010924 | T-SHIRTS SILK SCREENED | 0.00      | 937.05    |           |
| 105100      | 84424    | 03/18/19 | 14990  | DLS PRINTING PROMOTIONS& 010925 | T-SHIRTS SILK SCREENED | 0.00      | 217.65    |           |
| 105100      | 84424    | 03/18/19 | 14990  | DLS PRINTING PROMOTIONS& 063447 | T-SHIRTS SILK SCREENED | 0.00      | 856.80    |           |
| 105100      | 84424    | 03/18/19 | 14990  | DLS PRINTING PROMOTIONS& 063448 | T-SHIRTS SILK SCREENED | 0.00      | 214.80    |           |
| 105100      | 84424    | 03/18/19 | 14990  | DLS PRINTING PROMOTIONS& 010910 | KNITS/POLO SHIRTS EMBR | 0.00      | 394.00    |           |
| 105100      | 84424    | 03/18/19 | 14990  | DLS PRINTING PROMOTIONS& 010924 | KNITS/POLO SHIRTS EMBR | 0.00      | 68.00     |           |
| 105100      | 84424    | 03/18/19 | 14990  | DLS PRINTING PROMOTIONS& 063448 | KNITS/POLO SHIRTS EMBR | 0.00      | 135.00    |           |
| 105100      | 84424    | 03/18/19 | 14990  | DLS PRINTING PROMOTIONS& 010910 | FLEECE & NYLON JACKETS | 0.00      | 116.00    |           |
| 105100      | 84424    | 03/18/19 | 14990  | DLS PRINTING PROMOTIONS& 010921 | FLEECE & NYLON JACKETS | 0.00      | 38.00     |           |
| 105100      | 84424    | 03/18/19 | 14990  | DLS PRINTING PROMOTIONS& 010924 | FLEECE & NYLON JACKETS | 0.00      | 52.00     |           |
| 105100      | 84424    | 03/18/19 | 14990  | DLS PRINTING PROMOTIONS& 063448 | FLEECE & NYLON JACKETS | 0.00      | 125.00    |           |
| 105100      | 84424    | 03/18/19 | 14990  | DLS PRINTING PROMOTIONS& 010910 | TWILL & DENIM SHIRTS E | 0.00      | 65.00     |           |
| 105100      | 84424    | 03/18/19 | 14990  | DLS PRINTING PROMOTIONS& 010921 | TWILL & DENIM SHIRTS E | 0.00      | 34.00     |           |
| 105100      | 84424    | 03/18/19 | 14990  | DLS PRINTING PROMOTIONS& 010924 | TWILL & DENIM SHIRTS E | 0.00      | 75.00     |           |
| 105100      | 84424    | 03/18/19 | 14990  | DLS PRINTING PROMOTIONS& 010925 | TWILL & DENIM SHIRTS E | 0.00      | 138.00    |           |
| 105100      | 84424    | 03/18/19 | 14990  | DLS PRINTING PROMOTIONS& 063448 | TWILL & DENIM SHIRTS E | 0.00      | 322.00    |           |
| TOTAL CHECK |          |          |        |                                 |                        |           | 0.00      | 5,244.00  |
| 105100      | 84425    | 03/18/19 | 2609   | DON MC CUE CHEVROLET 010925     | 95978746- NUT RESTOCK  | 0.00      | 33.70     |           |
| 105100      | 84425    | 03/18/19 | 2609   | DON MC CUE CHEVROLET 010925     | SENSOR                 | 0.00      | 204.40    |           |
| 105100      | 84425    | 03/18/19 | 2609   | DON MC CUE CHEVROLET 010925     | INVOICE #413313 DATED  | 0.00      | 354.70    |           |
| TOTAL CHECK |          |          |        |                                 |                        |           | 0.00      | 592.80    |
| 105100      | 84426    | 03/18/19 | 892    | DUPAGE COUNTY TREASURER 010613  | INVOICE #IA 511        | 0.00      | 750.00    |           |
| 105100      | 84427    | 03/18/19 | 12807  | DUPAGE COUNTY JUDICIAL C 043439 | INVOICE #CCWC5467      | 0.00      | 2,400.00  |           |
| 105100      | 84428    | 03/18/19 | 14286  | DYNEGY ENERGY SERVICES 053443   | SVC 1/16-2/14/19       | 0.00      | 4,858.19  |           |
| 105100      | 84428    | 03/18/19 | 14286  | DYNEGY ENERGY SERVICES 063448   | SVC 1/16-2/14/19       | 0.00      | 14,829.81 |           |
| 105100      | 84428    | 03/18/19 | 14286  | DYNEGY ENERGY SERVICES 053440   | SVC 1/16-2/14/19       | 0.00      | 31.40     |           |
| 105100      | 84428    | 03/18/19 | 14286  | DYNEGY ENERGY SERVICES 063447   | SVC 1/16-2/14/19       | 0.00      | 28,891.06 |           |
| TOTAL CHECK |          |          |        |                                 |                        |           | 0.00      | 48,610.46 |
| 105100      | 84429    | 03/18/19 | 13958  | ELITE DOCUMENT SOLUTIONS 010510 | KYOCERA 6052CI/5052 CI | 0.00      | 89.99     |           |
| 105100      | 84430    | 03/18/19 | 3597   | FEDEX CORPORATION 063447        | DELIVERY FEES          | 0.00      | 22.13     |           |
| 105100      | 84430    | 03/18/19 | 3597   | FEDEX CORPORATION 010921        | DELIVERY FEES          | 0.00      | 29.04     |           |
| 105100      | 84430    | 03/18/19 | 3597   | FEDEX CORPORATION 053443        | DELIVERY FEES          | 0.00      | 22.13     |           |
| TOTAL CHECK |          |          |        |                                 |                        |           | 0.00      | 73.30     |
| 105100      | 84431    | 03/18/19 | 6613   | ARLENE FISHER 053443            | SUPPORT HOURS PROVIDED | 0.00      | 261.56    |           |
| 105100      | 84431    | 03/18/19 | 6613   | ARLENE FISHER 063447            | SUPPORT HOURS PROVIDED | 0.00      | 261.57    |           |
| TOTAL CHECK |          |          |        |                                 |                        |           | 0.00      | 523.13    |
| 105100      | 84432    | 03/18/19 | 5677   | FLINK CO. 010925                | INVOICE #55029 DATED 0 | 0.00      | 961.00    |           |
| 105100      | 84432    | 03/18/19 | 5677   | FLINK CO. 010925                | INVOICE #55101 DATED 0 | 0.00      | 712.19    |           |



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                         | DEPT-DIV | DESCRIPTION            | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------------------------------|----------|------------------------|-----------|----------|
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 1,673.19 |
| 105100      | 84433    | 03/18/19 | 3491 FLOLO CORPORATION         | 010921   | INVOICE #438512 DATED  | 0.00      | 230.60   |
| 105100      | 84433    | 03/18/19 | 3491 FLOLO CORPORATION         | 053443   | INVOICE #098482 DATED  | 0.00      | 145.00   |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 375.60   |
| 105100      | 84434    | 03/18/19 | 3174 STEVE GOTTLIEB            | 010614   | REIMBURSEMENT FOR TRAI | 0.00      | 40.00    |
| 105100      | 84435    | 03/18/19 | 14755 GOVTEMPSUSA              | 011028   | TEMPORARY CITY PLANNER | 0.00      | 2,268.00 |
| 105100      | 84436    | 03/18/19 | 2013 GRAINGER                  | 010924   | COMBINATION WRENCH     | 0.00      | 51.03    |
| 105100      | 84436    | 03/18/19 | 2013 GRAINGER                  | 010924   | RETURN COMB WRENCH     | 0.00      | -51.03   |
| 105100      | 84436    | 03/18/19 | 2013 GRAINGER                  | 010924   | POISON IVY CLEANER     | 0.00      | 140.34   |
| 105100      | 84436    | 03/18/19 | 2013 GRAINGER                  | 010924   | POISON IVY CLEANER     | 0.00      | 140.33   |
| 105100      | 84436    | 03/18/19 | 2013 GRAINGER                  | 053443   | MINITURE LAMP          | 0.00      | 4.20     |
| 105100      | 84436    | 03/18/19 | 2013 GRAINGER                  | 053443   | RUBBER BAND-7 INCH     | 0.00      | 76.20    |
| 105100      | 84436    | 03/18/19 | 2013 GRAINGER                  | 063447   | MINI LAMPS & INCAND    | 0.00      | 172.32   |
| 105100      | 84436    | 03/18/19 | 2013 GRAINGER                  | 063448   | BOOT BRUSH             | 0.00      | 251.75   |
| 105100      | 84436    | 03/18/19 | 2013 GRAINGER                  | 010921   | DISINFECT WIPES        | 0.00      | 78.36    |
| 105100      | 84436    | 03/18/19 | 2013 GRAINGER                  | 433476   | ELECTRIC UTILITY HEAT  | 0.00      | 295.34   |
| 105100      | 84436    | 03/18/19 | 2013 GRAINGER                  | 053443   | HIGH CAP-PLEATED       | 0.00      | 135.12   |
| 105100      | 84436    | 03/18/19 | 2013 GRAINGER                  | 010921   | BATTERY RECYCLING KIT  | 0.00      | 91.06    |
| 105100      | 84436    | 03/18/19 | 2013 GRAINGER                  | 053443   | INVOICE #9090300071 DA | 0.00      | 937.43   |
| 105100      | 84436    | 03/18/19 | 2013 GRAINGER                  | 083453   | STREET LIGHT CONTROL   | 0.00      | 288.98   |
| 105100      | 84436    | 03/18/19 | 2013 GRAINGER                  | 010921   | RUBBER BANK -LG-25     | 0.00      | 159.00   |
| 105100      | 84436    | 03/18/19 | 2013 GRAINGER                  | 063448   | FULL MORTISE HINGE     | 0.00      | 73.86    |
| 105100      | 84436    | 03/18/19 | 2013 GRAINGER                  | 010921   | DISINFECTING WIPES     | 0.00      | 46.56    |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 2,890.85 |
| 105100      | 84437    | 03/18/19 | 12995 GREAT AMERICA LEASING CO | 010613   | INVOICE #24370801      | 0.00      | 219.20   |
| 105100      | 84438    | 03/18/19 | 9874 MICHAEL GUTTMAN           | 010110   | REIMBURSEMENT FOR MICH | 0.00      | 100.00   |
| 105100      | 84439    | 03/18/19 | 561 HAGGERTY FORD              | 010925   | INVOICE #163542 DATED  | 0.00      | 793.24   |
| 105100      | 84440    | 03/18/19 | 8857 MARK HARVEL               | 010924   | REIMBURSEMENT TO MARK  | 0.00      | 60.00    |
| 105100      | 84441    | 03/18/19 | 14818 HAWK FORD                | 010925   | INVOICE #12828 DATED 0 | 0.00      | 408.09   |
| 105100      | 84441    | 03/18/19 | 14818 HAWK FORD                | 010925   | INVOICE #12601 DATED 0 | 0.00      | 128.36   |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 536.45   |
| 105100      | 84442    | 03/18/19 | 5861 HINCKLEY SPRING WATER CO  | 010110   | BOTTLED WATER          | 0.00      | 142.83   |
| 105100      | 84443    | 03/18/19 | 2989 HORN STEEL                | 010925   | INVOICE #96146I DATED  | 0.00      | 60.00    |
| 105100      | 84443    | 03/18/19 | 2989 HORN STEEL                | 010925   | INVOICE #96146J DATED  | 0.00      | 120.00   |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 180.00   |
| 105100      | 84444    | 03/18/19 | 9376 ILLINI POWER PRODUCTS     | 063447   | WELL #5 - OLYMPIAN 200 | 0.00      | 1,743.00 |
| 105100      | 84444    | 03/18/19 | 9376 ILLINI POWER PRODUCTS     | 063447   | WELL #7 - OLYMPIAN 200 | 0.00      | 1,606.00 |
| 105100      | 84444    | 03/18/19 | 9376 ILLINI POWER PRODUCTS     | 063447   | WELL #12 - CATERPILLAR | 0.00      | 4,935.00 |
| 105100      | 84444    | 03/18/19 | 9376 ILLINI POWER PRODUCTS     | 063447   | WELL #8 & #9 - CAT 160 | 0.00      | 1,644.00 |
| 105100      | 84444    | 03/18/19 | 9376 ILLINI POWER PRODUCTS     | 063447   | WELL #10 & #11 - CAT 1 | 0.00      | 1,898.00 |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV                 | DESCRIPTION | SALES TAX              | AMOUNT |           |
|-------------|----------|----------|--------|--------------------------|-------------|------------------------|--------|-----------|
| 105100      | 84444    | 03/18/19 | 9376   | ILLINI POWER PRODUCTS    | 053443      | SANITARY TRUCK #521 -  | 0.00   | 1,844.00  |
| 105100      | 84444    | 03/18/19 | 9376   | ILLINI POWER PRODUCTS    | 053443      | SANITARY PORTABLE GENE | 0.00   | 1,198.00  |
| 105100      | 84444    | 03/18/19 | 9376   | ILLINI POWER PRODUCTS    | 053443      | LIFT STATION #2 - U.S. | 0.00   | 1,188.00  |
| 105100      | 84444    | 03/18/19 | 9376   | ILLINI POWER PRODUCTS    | 053443      | LIFT STATION #3 - CAT  | 0.00   | 2,142.00  |
| 105100      | 84444    | 03/18/19 | 9376   | ILLINI POWER PRODUCTS    | 053443      | LIFT STATION #4 - GENE | 0.00   | 1,230.00  |
| 105100      | 84444    | 03/18/19 | 9376   | ILLINI POWER PRODUCTS    | 053443      | LIFT STATION #6 - KOHL | 0.00   | 1,256.00  |
| 105100      | 84444    | 03/18/19 | 9376   | ILLINI POWER PRODUCTS    | 053443      | LIFT STATION #7 - OLYM | 0.00   | 1,217.00  |
| 105100      | 84444    | 03/18/19 | 9376   | ILLINI POWER PRODUCTS    | 053443      | LIFT STATION #9 - EMPI | 0.00   | 1,226.00  |
| 105100      | 84444    | 03/18/19 | 9376   | ILLINI POWER PRODUCTS    | 053443      | LIFT STATION #11 - EMP | 0.00   | 1,202.00  |
| 105100      | 84444    | 03/18/19 | 9376   | ILLINI POWER PRODUCTS    | 053443      | LIFT STATION #14 - GEN | 0.00   | 1,220.00  |
| 105100      | 84444    | 03/18/19 | 9376   | ILLINI POWER PRODUCTS    | 053443      | LIFT STATION #15 - OLY | 0.00   | 1,222.00  |
| 105100      | 84444    | 03/18/19 | 9376   | ILLINI POWER PRODUCTS    | 053443      | LIFT STATION #16 - CUM | 0.00   | 1,157.00  |
| 105100      | 84444    | 03/18/19 | 9376   | ILLINI POWER PRODUCTS    | 010921      | POLICE DEPARTMENT - OL | 0.00   | 1,796.00  |
| TOTAL CHECK |          |          |        |                          |             |                        | 0.00   | 29,724.00 |
| 105100      | 84445    | 03/18/19 | 592    | IRMA                     | 010924      | INVOICE #IVC0011107 DA | 0.00   | 2,923.36  |
| 105100      | 84445    | 03/18/19 | 592    | IRMA                     | 010501      | INVOICE IVC0011044 VOL | 0.00   | 850.00    |
| TOTAL CHECK |          |          |        |                          |             |                        | 0.00   | 3,773.36  |
| 105100      | 84446    | 03/18/19 | 5669   | JC SCHULTZ INC.          | 010921      | #V-1 CUSTOM CITY OF WE | 0.00   | 807.60    |
| 105100      | 84446    | 03/18/19 | 5669   | JC SCHULTZ INC.          | 010921      | SHIPPING TO: 135 W GRA | 0.00   | 18.74     |
| TOTAL CHECK |          |          |        |                          |             |                        | 0.00   | 826.34    |
| 105100      | 84447    | 03/18/19 | 15005  | JERRY'S WELDING          | 063447      | UNIT #790 & CONSUMABLE | 0.00   | 645.00    |
| 105100      | 84447    | 03/18/19 | 15005  | JERRY'S WELDING          | 010925      | UNIT #793 & CONSUMABLE | 0.00   | 280.00    |
| TOTAL CHECK |          |          |        |                          |             |                        | 0.00   | 925.00    |
| 105100      | 84448    | 03/18/19 | 14307  | JP MORGAN CHASE BANK, N. | 010613      | SUBPOENA COMPLIANCE FE | 0.00   | 47.49     |
| 105100      | 84449    | 03/18/19 | 14307  | JP MORGAN CHASE BANK, N. | 010613      | JP MORGAN FILE #SB1003 | 0.00   | 15.00     |
| 105100      | 84450    | 03/18/19 | 11134  | JUST SAFETY, LTD.        | 010613      | FIRST AID SERVICES     | 0.00   | 32.70     |
| 105100      | 84450    | 03/18/19 | 11134  | JUST SAFETY, LTD.        | 063447      | FIRST AID SERVICES     | 0.00   | 84.50     |
| TOTAL CHECK |          |          |        |                          |             |                        | 0.00   | 117.20    |
| 105100      | 84451    | 03/18/19 | 13555  | JX ENTERPRISES, INC      | 010925      | INVOICE #2564945P DATE | 0.00   | 231.68    |
| 105100      | 84451    | 03/18/19 | 13555  | JX ENTERPRISES, INC      | 010925      | INVOICE #2565004P DATE | 0.00   | 2.77      |
| 105100      | 84451    | 03/18/19 | 13555  | JX ENTERPRISES, INC      | 010925      | INVOICE #2565159P DATE | 0.00   | 127.70    |
| 105100      | 84451    | 03/18/19 | 13555  | JX ENTERPRISES, INC      | 010925      | INVOICE #2565164P DATE | 0.00   | 1,127.66  |
| 105100      | 84451    | 03/18/19 | 13555  | JX ENTERPRISES, INC      | 010925      | INVOICE #2563507P DATE | 0.00   | 290.50    |
| TOTAL CHECK |          |          |        |                          |             |                        | 0.00   | 1,780.31  |
| 105100      | 84452    | 03/18/19 | 12391  | KANE, MCKENNA & ASSOC.   | 093454      | 29.25 HRS PROFESSIONAL | 0.00   | 3,150.00  |
| 105100      | 84453    | 03/18/19 | 12643  | KIMBALL MIDWEST          | 010921      | ADD CODE               | 0.00   | 113.60    |
| 105100      | 84453    | 03/18/19 | 12643  | KIMBALL MIDWEST          | 010925      | INVOICE #6928758 DATED | 0.00   | 142.48    |
| 105100      | 84453    | 03/18/19 | 12643  | KIMBALL MIDWEST          | 010925      | INVOICE #6964284 DATED | 0.00   | 315.10    |
| 105100      | 84453    | 03/18/19 | 12643  | KIMBALL MIDWEST          | 010924      | INVOICE #6964545 DATED | 0.00   | 113.61    |
| 105100      | 84453    | 03/18/19 | 12643  | KIMBALL MIDWEST          | 010925      | INVOICE #6964145 DATED | 0.00   | 155.73    |
| 105100      | 84453    | 03/18/19 | 12643  | KIMBALL MIDWEST          | 010924      | INVOICE #6964145 DATED | 0.00   | 155.73    |
| TOTAL CHECK |          |          |        |                          |             |                        | 0.00   | 996.25    |



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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                         | DEPT-DIV | DESCRIPTION            | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------------------------------|----------|------------------------|-----------|----------|
| 105100      | 84454    | 03/18/19 | 2298 LANGUAGE LINE SERVICES,   | 010613   | FEB PHONE INTERP FEES  | 0.00      | 106.82   |
| 105100      | 84455    | 03/18/19 | 11340 LAW OFFICES OF JOHN Z TO | 010613   | CONDUCT ADMIN HEARINGS | 0.00      | 300.00   |
| 105100      | 84456    | 03/18/19 | 10042 LEXISNEXIS RISK DATA MAN | 010613   | INVOICE #1088361-20190 | 0.00      | 364.25   |
| 105100      | 84457    | 03/18/19 | 15052 LOU'S GLOVES             | 063447   | INVOICE #027154 DATED  | 0.00      | 450.00   |
| 105100      | 84458    | 03/18/19 | 8248 MARQUARDT & BELMONTE P.C  | 010613   | #9543                  | 0.00      | 3,395.40 |
| 105100      | 84458    | 03/18/19 | 8248 MARQUARDT & BELMONTE P.C  | 010613   | INVOICE #9541          | 0.00      | 2,733.75 |
| 105100      | 84458    | 03/18/19 | 8248 MARQUARDT & BELMONTE P.C  | 011029   | MAKE & REVIEW FILES, A | 0.00      | 1,126.40 |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 7,255.55 |
| 105100      | 84459    | 03/18/19 | 14766 MARQUEZ, ADRIAN          | 010210   | FOOD                   | 0.00      | 52.20    |
| 105100      | 84459    | 03/18/19 | 14766 MARQUEZ, ADRIAN          | 010210   | REIMBURSEMENT FOR ADRI | 0.00      | 46.22    |
| 105100      | 84459    | 03/18/19 | 14766 MARQUEZ, ADRIAN          | 010210   | FOOD                   | 0.00      | 51.26    |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 149.68   |
| 105100      | 84460    | 03/18/19 | 231 MC MASTER-CARR SUPPLY CO   | 010924   | TAMPER, 44" LONG STEE  | 0.00      | 75.85    |
| 105100      | 84461    | 03/18/19 | 5000 MEADE ELECTRIC COMPANY,   | 083453   | INVOICE #686803 DATED  | 0.00      | 1,083.29 |
| 105100      | 84461    | 03/18/19 | 5000 MEADE ELECTRIC COMPANY,   | 083453   | INVOICE #686993 DATED  | 0.00      | 1,364.27 |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 2,447.56 |
| 105100      | 84463    | 03/18/19 | 6601 MENARDS                   | 010921   | INVOICE #73126 DATED 0 | 0.00      | 305.39   |
| 105100      | 84463    | 03/18/19 | 6601 MENARDS                   | 053443   | INVOICE #73532 DATED 0 | 0.00      | 201.21   |
| 105100      | 84463    | 03/18/19 | 6601 MENARDS                   | 063447   | INVOICE #73532 DATED 0 | 0.00      | 201.21   |
| 105100      | 84463    | 03/18/19 | 6601 MENARDS                   | 053443   | INVOICE #73585 DATED 0 | 0.00      | 94.21    |
| 105100      | 84463    | 03/18/19 | 6601 MENARDS                   | 063447   | INVOICE #73585 DATED 0 | 0.00      | 568.80   |
| 105100      | 84463    | 03/18/19 | 6601 MENARDS                   | 063448   | 2018 UNIFORM JEANS - N | 0.00      | 26.99    |
| 105100      | 84463    | 03/18/19 | 6601 MENARDS                   | 010924   | 2018 UNIFORM JEANS - S | 0.00      | 26.99    |
| 105100      | 84463    | 03/18/19 | 6601 MENARDS                   | 063447   | 2018 UNIFORM JEANS - F | 0.00      | 26.99    |
| 105100      | 84463    | 03/18/19 | 6601 MENARDS                   | 010613   | FEBRUARY CHARGES       | 0.00      | 35.97    |
| 105100      | 84463    | 03/18/19 | 6601 MENARDS                   | 010925   | FEBRUARY CHARGES       | 0.00      | 341.94   |
| 105100      | 84463    | 03/18/19 | 6601 MENARDS                   | 010503   | FEBRUARY CHARGES       | 0.00      | 7.98     |
| 105100      | 84463    | 03/18/19 | 6601 MENARDS                   | 010613   | FEBRUARY CHARGES       | 0.00      | 17.98    |
| 105100      | 84463    | 03/18/19 | 6601 MENARDS                   | 010924   | FEBRUARY CHARGES       | 0.00      | 275.76   |
| 105100      | 84463    | 03/18/19 | 6601 MENARDS                   | 010921   | FEBRUARY CHARGES       | 0.00      | 403.60   |
| 105100      | 84463    | 03/18/19 | 6601 MENARDS                   | 053443   | FEBRUARY CHARGES       | 0.00      | 23.94    |
| 105100      | 84463    | 03/18/19 | 6601 MENARDS                   | 063447   | FEBRUARY CHARGES       | 0.00      | 16.47    |
| 105100      | 84463    | 03/18/19 | 6601 MENARDS                   | 063448   | FEBRUARY CHARGES       | 0.00      | 183.64   |
| 105100      | 84463    | 03/18/19 | 6601 MENARDS                   | 063448   | FEBRUARY CHARGES       | 0.00      | 120.89   |
| 105100      | 84463    | 03/18/19 | 6601 MENARDS                   | 063447   | FEBRUARY CHARGES       | 0.00      | 225.58   |
| 105100      | 84463    | 03/18/19 | 6601 MENARDS                   | 063447   | FEBRUARY CHARGES       | 0.00      | 136.84   |
| 105100      | 84463    | 03/18/19 | 6601 MENARDS                   | 063448   | FEBRUARY CHARGES       | 0.00      | 57.91    |
| 105100      | 84463    | 03/18/19 | 6601 MENARDS                   | 063448   | FEBRUARY CHARGES       | 0.00      | 25.28    |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 3,325.57 |
| 105100      | 84464    | 03/18/19 | 10925 MISSISSIPPI LIME COMPANY | 063448   | RESOLUTION NO. 18-R-00 | 0.00      | 4,686.34 |
| 105100      | 84464    | 03/18/19 | 10925 MISSISSIPPI LIME COMPANY | 063448   | RESOLUTION NO. 18-R-00 | 0.00      | 4,756.45 |
| 105100      | 84464    | 03/18/19 | 10925 MISSISSIPPI LIME COMPANY | 063448   | RESOLUTION NO. 18-R-00 | 0.00      | 4,259.96 |
| 105100      | 84464    | 03/18/19 | 10925 MISSISSIPPI LIME COMPANY | 063448   | RESOLUTION NO. 18-R-00 | 0.00      | 4,741.29 |



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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                         | DEPT-DIV | DESCRIPTION            | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------------------------------|----------|------------------------|-----------|-----------|
| 105100      | 84464    | 03/18/19 | 10925 MISSISSIPPI LIME COMPANY | 063448   | RESOLUTION NO. 18-R-00 | 0.00      | 4,667.39  |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 23,111.43 |
| 105100      | 84465    | 03/18/19 | 5366 MONROE TRUCK EQUIPMENT,   | 010925   | INVOICE #324091 DATED  | 0.00      | 305.32    |
| 105100      | 84466    | 03/18/19 | 242 MUNICIPAL CODE CORPORATI   | 010110   | SUPPLEMENT NO. 131     | 0.00      | 779.62    |
| 105100      | 84467    | 03/18/19 | 244 MURPHY ACE HARDWARE 2400   | 010925   | FEB CHARGES            | 0.00      | 47.83     |
| 105100      | 84467    | 03/18/19 | 244 MURPHY ACE HARDWARE 2400   | 010921   | FEB CHARGES            | 0.00      | 80.70     |
| 105100      | 84467    | 03/18/19 | 244 MURPHY ACE HARDWARE 2400   | 053443   | FEB CHARGES            | 0.00      | 84.61     |
| 105100      | 84467    | 03/18/19 | 244 MURPHY ACE HARDWARE 2400   | 010922   | FEB CHARGES            | 0.00      | 1.30      |
| 105100      | 84467    | 03/18/19 | 244 MURPHY ACE HARDWARE 2400   | 010613   | FEB CHARGES            | 0.00      | 89.73     |
| 105100      | 84467    | 03/18/19 | 244 MURPHY ACE HARDWARE 2400   | 083453   | FEB CHARGES            | 0.00      | 29.21     |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 333.38    |
| 105100      | 84468    | 03/18/19 | 4735 NAPA AUTO PARTS           | 010925   | FEB CHARGES            | 0.00      | 421.89    |
| 105100      | 84468    | 03/18/19 | 4735 NAPA AUTO PARTS           | 063447   | INVOICE #4496-062197 D | 0.00      | 642.92    |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 1,064.81  |
| 105100      | 84469    | 03/18/19 | 250 NORTHERN ILLINOIS GAS      | 063447   | SVC 02/05/19-03/05/19  | 0.00      | 357.90    |
| 105100      | 84469    | 03/18/19 | 250 NORTHERN ILLINOIS GAS      | 063448   | SVC 02/05/19-03/05/19  | 0.00      | 611.31    |
| 105100      | 84469    | 03/18/19 | 250 NORTHERN ILLINOIS GAS      | 010921   | SVC 02/05/19-03/05/19  | 0.00      | 846.89    |
| 105100      | 84469    | 03/18/19 | 250 NORTHERN ILLINOIS GAS      | 053443   | SVC 02/05/19-03/05/19  | 0.00      | 859.85    |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 2,675.95  |
| 105100      | 84470    | 03/18/19 | 12076 ROBYN NIELSEN            | 010613   | REIMBURESEMNT          | 0.00      | 449.00    |
| 105100      | 84471    | 03/18/19 | 4303 NORTH EAST MULTI-REGIONA  | 010613   | INVOICE #250609        | 0.00      | 125.00    |
| 105100      | 84472    | 03/18/19 | 5268 NORTHERN TOOL & EQUIPMEN  | 010921   | INVOICE #42057108 DATE | 0.00      | 116.98    |
| 105100      | 84473    | 03/18/19 | 15048 OFFICE SOLUTIONS, INC    | 010613   | INVOICE #1474          | 0.00      | 4,000.00  |
| 105100      | 84474    | 03/18/19 | 11423 OLIN CORPORATION         | 063448   | RESOLUTION NO. 18-R-00 | 0.00      | 3,492.43  |
| 105100      | 84475    | 03/18/19 | 13137 PARAGON MICRO            | 053443   | #UN43NU6900FXZA SAMSUN | 0.00      | 299.00    |
| 105100      | 84475    | 03/18/19 | 13137 PARAGON MICRO            | 063447   | #UN43NU6900FXZA SAMSUN | 0.00      | 299.00    |
| 105100      | 84475    | 03/18/19 | 13137 PARAGON MICRO            | 053443   | SHIPPING               | 0.00      | 16.50     |
| 105100      | 84475    | 03/18/19 | 13137 PARAGON MICRO            | 063447   | SHIPPING               | 0.00      | 16.50     |
| 105100      | 84475    | 03/18/19 | 13137 PARAGON MICRO            | 010503   | BARRACUDA MESSAGE ARCH | 0.00      | 7,350.00  |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 7,981.00  |
| 105100      | 84476    | 03/18/19 | 15053 PEREZ, MARICRUZ          | 0100     | REFUND FOR OVERPAYMENT | 0.00      | 200.00    |
| 105100      | 84477    | 03/18/19 | 255 PETTY CASH CITY HALL       | 010110   | PETTY CASH REIMBURSEME | 0.00      | 30.00     |
| 105100      | 84477    | 03/18/19 | 255 PETTY CASH CITY HALL       | 010210   | PETTY CASH REIMBURSEME | 0.00      | 27.05     |
| 105100      | 84477    | 03/18/19 | 255 PETTY CASH CITY HALL       | 011029   | PETTY CASH REIMBURSEME | 0.00      | 14.22     |
| 105100      | 84477    | 03/18/19 | 255 PETTY CASH CITY HALL       | 433476   | PETTY CASH REIMBURSEME | 0.00      | 7.00      |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 78.27     |
| 105100      | 84478    | 03/18/19 | 2487 PITNEY BOWES              | 010510   | POSTAGE MACHINE RENTAL | 0.00      | 337.91    |
| 105100      | 84478    | 03/18/19 | 2487 PITNEY BOWES              | 053443   | POSTAGE MACHINE RENTAL | 0.00      | 337.91    |

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| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                         | DEPT-DIV | DESCRIPTION            | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------------------------------|----------|------------------------|-----------|-----------|
| 105100      | 84478    | 03/18/19 | 2487 PITNEY BOWES              | 063447   | POSTAGE MACHINE RENTAL | 0.00      | 337.91    |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 1,013.73  |
| 105100      | 84479    | 03/18/19 | 3714 POMP'S TIRE SERVICE, INC  | 010925   | INVOICE #410654703 DAT | 0.00      | 574.92    |
| 105100      | 84479    | 03/18/19 | 3714 POMP'S TIRE SERVICE, INC  | 010925   | #791 RIEWA             | 0.00      | 138.50    |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 713.42    |
| 105100      | 84480    | 03/18/19 | 4770 PRO-PAC INDUSTRIES, INC.  | 063447   | INVOICE #140014 DATED  | 0.00      | 40.70     |
| 105100      | 84481    | 03/18/19 | 1053 RANDALL PRESSURE SYSTEMS  | 010925   | PARTS- RESTOCK         | 0.00      | 119.23    |
| 105100      | 84481    | 03/18/19 | 1053 RANDALL PRESSURE SYSTEMS  | 010925   | WIRE HOSE, #757 PARTS  | 0.00      | 235.70    |
| 105100      | 84481    | 03/18/19 | 1053 RANDALL PRESSURE SYSTEMS  | 010925   | TEEFLON TAPE-#757 PAR  | 0.00      | 52.14     |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 407.07    |
| 105100      | 84482    | 03/18/19 | 14829 RAPID TRANSPORT TOWING   | 010613   | INVOICE #2224          | 0.00      | 140.00    |
| 105100      | 84482    | 03/18/19 | 14829 RAPID TRANSPORT TOWING   | 010613   | INVOICE #2203          | 0.00      | 155.00    |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 295.00    |
| 105100      | 84483    | 03/18/19 | 492 RAY O'HERRON, INC.         | 010613   | INVOICE #1911623-IN    | 0.00      | 144.00    |
| 105100      | 84483    | 03/18/19 | 492 RAY O'HERRON, INC.         | 010613   | INVOICE #1911622-IN    | 0.00      | 144.00    |
| 105100      | 84483    | 03/18/19 | 492 RAY O'HERRON, INC.         | 010613   | INVOICE #1911621-IN    | 0.00      | 100.00    |
| 105100      | 84483    | 03/18/19 | 492 RAY O'HERRON, INC.         | 010613   | INVOICE #1911620-IN    | 0.00      | 10.00     |
| 105100      | 84483    | 03/18/19 | 492 RAY O'HERRON, INC.         | 010613   | INVOICE #1911619-IN    | 0.00      | 35.00     |
| 105100      | 84483    | 03/18/19 | 492 RAY O'HERRON, INC.         | 010613   | INVOICE #1912828-IN    | 0.00      | 11.98     |
| 105100      | 84483    | 03/18/19 | 492 RAY O'HERRON, INC.         | 010613   | INVOICE #1912827-IN    | 0.00      | 164.99    |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 609.97    |
| 105100      | 84484    | 03/18/19 | 12229 RJN GROUP, INC.          | 053443   | RESOLUTION NO. 18-R-00 | 0.00      | 981.99    |
| 105100      | 84484    | 03/18/19 | 12229 RJN GROUP, INC.          | 053443   | RESOLUTION NO. 18-R-00 | 0.00      | 2,565.00  |
| 105100      | 84484    | 03/18/19 | 12229 RJN GROUP, INC.          | 053443   | RESOLUTION NO. 18-R-00 | 0.00      | 8,118.55  |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 11,665.54 |
| 105100      | 84485    | 03/18/19 | 13908 RUSH TRUCK CENTERS OF IL | 010925   | INVOICE #3013928344 DA | 0.00      | 151.80    |
| 105100      | 84485    | 03/18/19 | 13908 RUSH TRUCK CENTERS OF IL | 010925   | INVOICE #3013928592 DA | 0.00      | 177.56    |
| 105100      | 84485    | 03/18/19 | 13908 RUSH TRUCK CENTERS OF IL | 010925   | INVOICE #3014037445 DA | 0.00      | 524.46    |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 853.82    |
| 105100      | 84486    | 03/18/19 | 13917 SHI INTERNATIONAL CORP   | 010503   | ADOBE ACROBAT PRO TEAM | 0.00      | 168.51    |
| 105100      | 84486    | 03/18/19 | 13917 SHI INTERNATIONAL CORP   | 010503   | ADOBE CREATIVE CLOUD T | 0.00      | 1,899.54  |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 2,068.05  |
| 105100      | 84487    | 03/18/19 | 14838 SJK OF WEST CHICAGO, INC | 010613   | 22- PD CAR WASH        | 0.00      | 132.00    |
| 105100      | 84488    | 03/18/19 | 13623 SNI SOLUTIONS            | 083453   | LIQUID GEOMELT SC-217  | 0.00      | 4,958.80  |
| 105100      | 84488    | 03/18/19 | 13623 SNI SOLUTIONS            | 083453   | LIQUID GEOMELT SC-217  | 0.00      | 4,919.20  |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 9,878.00  |
| 105100      | 84489    | 03/18/19 | 15058 SPECIALTY TRENCHLESS PRO | 053443   | INVOICE #1061 DATED 02 | 0.00      | 2,275.00  |
| 105100      | 84490    | 03/18/19 | 12709 SPRINT                   | 063448   | SVC 01/24-2/23/19      | 0.00      | 126.08    |
| 105100      | 84490    | 03/18/19 | 12709 SPRINT                   | 010921   | SVC 1/24-2/23/19       | 0.00      | 85.46     |
| 105100      | 84490    | 03/18/19 | 12709 SPRINT                   | 010924   | SVC 1/24-2/23/19       | 0.00      | 102.93    |



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CITY OF WEST CHICAGO  
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SELECTION CRITERIA: transact.batch='G362' and transact.ck\_date='20190318 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      | 84490    | 03/18/19 | 12709 SPRINT                   | 053443   | SVC 1/24-2/23/19       | 0.00      | 147.46    |
| 105100      | 84490    | 03/18/19 | 12709 SPRINT                   | 063447   | SVC 1/24-2/23/19       | 0.00      | 232.98    |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 694.91    |
| 105100      | 84491    | 03/18/19 | 14662 STAPLES TECHNOLOGY SOLUT | 010503   | (4) APC SMART-UPS C SM | 0.00      | 1,410.56  |
| 105100      | 84492    | 03/18/19 | 1320 STEINER ELECTRIC          | 063447   | BATTERY                | 0.00      | 41.48     |
| 105100      | 84493    | 03/18/19 | 1762 SUBURBAN LABORATORIES, I  | 063447   | INVOICE #163394 DATED  | 0.00      | 428.50    |
| 105100      | 84494    | 03/18/19 | 10996 SUPERIOR ASPHALT MATERIA | 083453   | QPR COLD PATCH WINTER  | 0.00      | 2,633.80  |
| 105100      | 84494    | 03/18/19 | 10996 SUPERIOR ASPHALT MATERIA | 083453   | QPR COLD PATCH WINTER  | 0.00      | 2,658.50  |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 5,292.30  |
| 105100      | 84495    | 03/18/19 | 5706 SUPERIOR POWER WASHING I  | 010613   | INVOICE #3052          | 0.00      | 275.00    |
| 105100      | 84495    | 03/18/19 | 5706 SUPERIOR POWER WASHING I  | 010613   | INVOICE #3053          | 0.00      | 275.00    |
| 105100      | 84495    | 03/18/19 | 5706 SUPERIOR POWER WASHING I  | 010613   | INVOICE #3054          | 0.00      | 385.00    |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 935.00    |
| 105100      | 84496    | 03/18/19 | 14738 THE DETROIT SALT COMPANY | 083453   | CHANGE CODE            | 0.00      | 6,653.23  |
| 105100      | 84496    | 03/18/19 | 14738 THE DETROIT SALT COMPANY | 083453   | CHANGE CODE            | 0.00      | 13,815.46 |
| 105100      | 84496    | 03/18/19 | 14738 THE DETROIT SALT COMPANY | 083453   | CHANGE CODE            | 0.00      | 1,369.19  |
| 105100      | 84496    | 03/18/19 | 14738 THE DETROIT SALT COMPANY | 083453   | CHANGE CODE            | 0.00      | 2,761.21  |
| 105100      | 84496    | 03/18/19 | 14738 THE DETROIT SALT COMPANY | 083453   | CHANGE CODE            | 0.00      | 2,761.21  |
| 105100      | 84496    | 03/18/19 | 14738 THE DETROIT SALT COMPANY | 083453   | CHANGE CODE            | 0.00      | 3,095.71  |
| 105100      | 84496    | 03/18/19 | 14738 THE DETROIT SALT COMPANY | 083453   | CHANGE CODE            | 0.00      | 2,755.16  |
| 105100      | 84496    | 03/18/19 | 14738 THE DETROIT SALT COMPANY | 083453   | CHANGE CODE            | 0.00      | 4,284.84  |
| 105100      | 84496    | 03/18/19 | 14738 THE DETROIT SALT COMPANY | 083453   | CHANGE CODE            | 0.00      | 8,272.89  |
| 105100      | 84496    | 03/18/19 | 14738 THE DETROIT SALT COMPANY | 083453   | CHANGE CODE            | 0.00      | 1,445.74  |
| 105100      | 84496    | 03/18/19 | 14738 THE DETROIT SALT COMPANY | 083453   | CHANGE CODE            | 0.00      | 2,861.27  |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 50,075.91 |
| 105100      | 84497    | 03/18/19 | 9209 THIRD MILLENNIUM ASSOCIA  | 053443   | PROCESSING & MAILING O | 0.00      | 732.77    |
| 105100      | 84497    | 03/18/19 | 9209 THIRD MILLENNIUM ASSOCIA  | 063447   | PROCESSING & MAILING O | 0.00      | 732.77    |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 1,465.54  |
| 105100      | 84498    | 03/18/19 | 12102 THOMAS ENGINEERING GROUP | 053443   | PO#90335-CONST OVERSI  | 0.00      | 13,782.42 |
| 105100      | 84498    | 03/18/19 | 12102 THOMAS ENGINEERING GROUP | 083453   | RESOLUTION NO. 17-R-00 | 0.00      | 85,124.14 |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 98,906.56 |
| 105100      | 84499    | 03/18/19 | 11210 TAPCO                    | 083453   | R2-1, 18" X 24" HIP, S | 0.00      | 1,658.00  |
| 105100      | 84499    | 03/18/19 | 11210 TAPCO                    | 083453   | FREIGHT TO: CITY OF WE | 0.00      | 150.00    |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 1,808.00  |
| 105100      | 84500    | 03/18/19 | 3349 TRAFFIC CONTROL AND PROT  | 083453   | 3" X 72" HIP RED 080 P | 0.00      | 275.00    |
| 105100      | 84500    | 03/18/19 | 3349 TRAFFIC CONTROL AND PROT  | 083453   | 18" HIP RED 080 END OF | 0.00      | 282.00    |
| 105100      | 84500    | 03/18/19 | 3349 TRAFFIC CONTROL AND PROT  | 083453   | 24" HIP R/B/W 080 NO T | 0.00      | 251.50    |
| 105100      | 84500    | 03/18/19 | 3349 TRAFFIC CONTROL AND PROT  | 083453   | 30" FYG 080 SCHOOL SYM | 0.00      | 500.00    |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 1,308.50  |
| 105100      | 84501    | 03/18/19 | 15054 TRAN. TRACY              | 28       | LETTER OF INTENT REFUN | 0.00      | 1,500.00  |



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CITY OF WEST CHICAGO  
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FUND - 40 - OPERATING FUND

| CASH ACCT          | CHECK NO | ISSUE DT       | VENDOR                   | DEPT-DIV | DESCRIPTION            | SALES TAX | AMOUNT     |              |
|--------------------|----------|----------------|--------------------------|----------|------------------------|-----------|------------|--------------|
| 105100             | 84502    | 03/18/19 2027  | TRANS UNION CORPORATION  | 010613   | INVOICE #02900405      | 0.00      | 95.00      |              |
| 105100             | 84503    | 03/18/19 12885 | TREBRON COMPANY, INC     | 010503   | (150) SOPHOS ENDPOINT  | 0.00      | 2,498.00   |              |
| 105100             | 84504    | 03/18/19 4089  | TYLER MEDICAL SERVICES   | 010501   | INVOICE 405101 PRE-EMP | 0.00      | 85.00      |              |
| 105100             | 84504    | 03/18/19 4089  | TYLER MEDICAL SERVICES   | 010613   | INVOICE #404976        | 0.00      | 22.00      |              |
| 105100             | 84504    | 03/18/19 4089  | TYLER MEDICAL SERVICES   | 010613   | INVOICE #405051        | 0.00      | 66.00      |              |
| TOTAL CHECK        |          |                |                          |          |                        |           | 0.00       | 173.00       |
| 105100             | 84505    | 03/18/19 14383 | ULTRA STROBE COMMUNICATI | 010613   | INVOICE #075348        | 0.00      | 736.00     |              |
| 105100             | 84506    | 03/18/19 4985  | THE UPS STORE            | 010613   | SHIPPING FEES          | 0.00      | 27.20      |              |
| 105100             | 84506    | 03/18/19 4985  | THE UPS STORE            | 010613   | RETURN-DELIVERY FEES   | 0.00      | 104.01     |              |
| TOTAL CHECK        |          |                |                          |          |                        |           | 0.00       | 131.21       |
| 105100             | 84507    | 03/18/19 4322  | US POSTMASTER            | 010208   | 2019 POSTAGE FOR QUART | 0.00      | 2,000.00   |              |
| 105100             | 84508    | 03/18/19 4406  | U.S.A. BLUEBOOK          | 063447   | INVOICE #823222 DATED  | 0.00      | 394.99     |              |
| 105100             | 84509    | 03/18/19 11421 | USALCO                   | 063448   | 2019 DELIVERY OF LIQUI | 0.00      | 3,836.12   |              |
| 105100             | 84510    | 03/18/19 15051 | VARGAS, REYMUNDO         | 28       | LETTER OF INTENT REFUN | 0.00      | 1,500.00   |              |
| 105100             | 84511    | 03/18/19 14843 | VERIZON CONNECT FLEET US | 010925   | VEHICLE TRACKING SUBSC | 0.00      | 544.00     |              |
| 105100             | 84511    | 03/18/19 14843 | VERIZON CONNECT FLEET US | 010925   | VEHICLE TRACKING SUBSC | 0.00      | 544.00     |              |
| TOTAL CHECK        |          |                |                          |          |                        |           | 0.00       | 1,088.00     |
| 105100             | 84512    | 03/18/19 4207  | VERIZON WIRELESS         | 010210   | SVC 1/24-2/23/19       | 0.00      | 109.68     |              |
| 105100             | 84512    | 03/18/19 4207  | VERIZON WIRELESS         | 010613   | SVC 1/24-2/23/19       | 0.00      | 1,252.98   |              |
| 105100             | 84512    | 03/18/19 4207  | VERIZON WIRELESS         | 010501   | SVC 1/24-2/23/19       | 0.00      | 36.53      |              |
| 105100             | 84512    | 03/18/19 4207  | VERIZON WIRELESS         | 010510   | SVC 1/24-2/23/19       | 0.00      | 56.10      |              |
| 105100             | 84512    | 03/18/19 4207  | VERIZON WIRELESS         | 011029   | SVC 1/24-2/23/19       | 0.00      | 63.05      |              |
| 105100             | 84512    | 03/18/19 4207  | VERIZON WIRELESS         | 010208   | SVC 1/24-2/23/19       | 0.00      | 56.10      |              |
| 105100             | 84512    | 03/18/19 4207  | VERIZON WIRELESS         | 053443   | SVC 1/24-2/23/19       | 0.00      | 19.00      |              |
| 105100             | 84512    | 03/18/19 4207  | VERIZON WIRELESS         | 063447   | SVC 1/24-2/23/19       | 0.00      | 19.01      |              |
| 105100             | 84512    | 03/18/19 4207  | VERIZON WIRELESS         | 011029   | SVC 1/24-2/23/19       | 0.00      | 114.03     |              |
| 105100             | 84512    | 03/18/19 4207  | VERIZON WIRELESS         | 010510   | SVC 1/24-2/23/19       | 0.00      | 38.01      |              |
| 105100             | 84512    | 03/18/19 4207  | VERIZON WIRELESS         | 010613   | SVC 1/24-2/23/19       | 0.00      | 114.03     |              |
| TOTAL CHECK        |          |                |                          |          |                        |           | 0.00       | 1,878.52     |
| 105100             | 84513    | 03/18/19 15039 | W.G.N. FLAG & DECORATING | 010921   | NYLON UNITED STATES FL | 0.00      | 587.52     |              |
| 105100             | 84514    | 03/18/19 13109 | WATER RESOURCES, INC     | 063447   | INVOICE #32986 DATED 0 | 0.00      | 420.00     |              |
| 105100             | 84514    | 03/18/19 13109 | WATER RESOURCES, INC     | 063447   | INVOICE #32951 DATED 0 | 0.00      | 1,080.00   |              |
| TOTAL CHECK        |          |                |                          |          |                        |           | 0.00       | 1,500.00     |
| 105100             | 84516    | 03/18/19 546   | WEST SIDE TRACTOR SALES  | 043439   | GENERAL PURPOSE BUCKET | 0.00      | 4,971.00   |              |
| 105100             | V84515   | 03/18/19 15061 | WCWWA                    | 053443   | OPENING BALANCE CONTRI | 0.00      | 515,777.37 |              |
| TOTAL CASH ACCOUNT |          |                |                          |          |                        |           | 0.00       | 1,190,711.85 |

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CITY OF WEST CHICAGO  
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FUND - 40 - OPERATING FUND

| CASH ACCT    | CHECK NO | ISSUE DT | -----VENDOR---- | -----DEPT-DIV | -----DESCRIPTION----- | SALES TAX | AMOUNT       |
|--------------|----------|----------|-----------------|---------------|-----------------------|-----------|--------------|
| TOTAL FUND   |          |          |                 |               |                       | 0.00      | 1,190,711.85 |
| TOTAL REPORT |          |          |                 |               |                       | 0.00      | 1,190,711.85 |

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CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

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 ACCOUNTING PERIOD: 3/19

SELECTION CRITERIA: payable.due\_date='20190318 00:00:00.000'  
 PAYMENT TYPE: ALL

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 | 00091047-01 | 598438 G362      | 0.00      | 8776.12  |
| 01                            | 131200  | INVENTORY-GASOLI | 14710  | BUCHANAN ENERGY (N) L | 00091047-01 | 598438 G362      | 0.00      | 7041.30  |
| 01                            | 226900  | SUSPENSE         | 12268  | CALL ONE              |             | 1210244-1125G362 | 0.00      | 48378.79 |
| TOTAL GENERAL FUND            |         |                  |        |                       |             |                  | 0.00      | 64196.21 |
| 0100                          | 348200  | BUSINESS REGISTR | 15059  | DIAZ, CARMEN          | 00091040-01 | REFUND BUS RG362 | 0.00      | 55.00    |
| 0100                          | 354500  | ADJUDICATON FINE | 15053  | PEREZ, MARICRUZ       | 00091007-01 | REFUND G362      | 0.00      | 200.00   |
| TOTAL GENERAL FUND REVENUES   |         |                  |        |                       |             |                  | 0.00      | 255.00   |
| 010110                        | 4211    | PRINTING & BINDI | 242    | MUNICIPAL CODE CORPOR | 00091025-01 | 00325038 G362    | 0.00      | 779.62   |
| 010110                        | 4650    | MISCELLANEOUS CO | 5861   | HINCKLEY SPRING WATER | 00091026-01 | 257537702281G362 | 0.00      | 142.83   |
| 010110                        | 4720    | OTHER CHARGES    | 255    | PETTY CASH CITY HALL  | 00090963-01 | FEB RECEIPT G362 | 0.00      | 30.00    |
| 010110                        | 4720    | OTHER CHARGES    | 9874   | MICHAEL GUTTMAN       | 00091027-01 | REIMB G362       | 0.00      | 100.00   |
| TOTAL CITY COUNCIL-OPERATIONS |         |                  |        |                       |             |                  | 0.00      | 1052.45  |
| 010208                        | 4107    | NEWSLETTER PREPA | 4322   | US POSTMASTER         | 00091043-01 | NEWLETTER POG362 | 0.00      | 2000.00  |
| 010208                        | 4202    | TELEPHONE & ALAR | 4207   | VERIZON WIRELESS      |             | 585742141 G362   | 0.00      | 56.10    |
| 010208                        | 4212    | ADVERTISING      | 11830  | THE CONCEPT MILL      | 00091048-01 | 4877 G362        | 0.00      | 1200.00  |
| TOTAL CITY ADMIN-MARKET/COMM  |         |                  |        |                       |             |                  | 0.00      | 3256.10  |
| 010210                        | 4110    | TRAINING & TUITI | 14766  | MARQUEZ, ADRIAN       | 00091028-01 | REIMBB G362      | 0.00      | 46.22    |
| 010210                        | 4202    | TELEPHONE & ALAR | 13107  | AT & T MOBILITY       |             | 287283736296G362 | 0.00      | 38.23    |
| 010210                        | 4202    | TELEPHONE & ALAR | 4207   | VERIZON WIRELESS      |             | 585742141 G362   | 0.00      | 109.68   |
| 010210                        | 4600    | COMPUTER/OFFICE  | 12617  | ACCURATE OFFICE SUPPL |             | VARIOUS G362     | 0.00      | 35.09    |
| 010210                        | 4607    | GAS & OIL        | 255    | PETTY CASH CITY HALL  | 00090963-01 | FEB RECEIPT G362 | 0.00      | 27.05    |
| 010210                        | 4650    | MISCELLANEOUS CO | 14766  | MARQUEZ, ADRIAN       | 00090943-01 | REIMBURSE G362   | 0.00      | 52.20    |
| 010210                        | 4650    | MISCELLANEOUS CO | 14766  | MARQUEZ, ADRIAN       | 00091015-01 | REIMB G362       | 0.00      | 51.26    |
| TOTAL CITY ADMIN-ADMIN        |         |                  |        |                       |             |                  | 0.00      | 359.73   |
| 010501                        | 4100    | LEGAL FEES       | 15060  | CLARK BAIRD SMITH, LL | 00091049-01 | 10970 G362       | 0.00      | 499.37   |
| 010501                        | 4108    | EMPLOYMENT EXAMS | 4089   | TYLER MEDICAL SERVICE | 00091041-01 | 405101 G362      | 0.00      | 85.00    |
| 010501                        | 4202    | TELEPHONE & ALAR | 4207   | VERIZON WIRELESS      |             | 585742141 G362   | 0.00      | 36.53    |
| 010501                        | 4674    | SAFETY BUDGET    | 592    | IRMA                  | 00090962-01 | IVC0011044 G362  | 0.00      | 850.00   |
| TOTAL ADMIN SERVICES-HR       |         |                  |        |                       |             |                  | 0.00      | 1470.90  |
| 010503                        | 4109    | NETWORK CHARGES  | 13257  | COMCAST CABLE         |             | 877120037038G362 | 0.00      | 126.85   |
| 010503                        | 4125    | SOFTWARE MAINTEN | 12885  | TREBRON COMPANY, INC  | 00090936-01 | 74693 G362       | 0.00      | 2498.00  |
| 010503                        | 4125    | SOFTWARE MAINTEN | 13137  | PARAGON MICRO         | 00090928-01 | 853893 G362      | 0.00      | 7350.00  |
| 010503                        | 4125    | SOFTWARE MAINTEN | 13917  | SHI INTERNATIONAL COR | 00090934-01 | B09608838 G362   | 0.00      | 168.51   |
| 010503                        | 4125    | SOFTWARE MAINTEN | 13917  | SHI INTERNATIONAL COR | 00090934-02 | B09608838 G362   | 0.00      | 1899.54  |
| 010503                        | 4125    | SOFTWARE MAINTEN | 14400  | 7 LAYER SOLUTIONS, IN | 00091055-01 | 3522 G362        | 0.00      | 436.23   |
| 010503                        | 4125    | SOFTWARE MAINTEN | 5511   | CDW GOVERNMENT, INC.  | 00090931-01 | RKL3197 G362     | 0.00      | 3781.88  |
| 010503                        | 4125    | SOFTWARE MAINTEN | 5511   | CDW GOVERNMENT, INC.  | 00090931-02 | RKL3197 G362     | 0.00      | 1500.00  |



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FUND - 01 - GENERAL FUND

| DEPT-DIV                   | ACCOUNT | TITLE            | VENDOR                      | P.O.'S      | INVOICE          | BATCH | SALES TAX | AMOUNT   |
|----------------------------|---------|------------------|-----------------------------|-------------|------------------|-------|-----------|----------|
| 010503                     | 4125    | SOFTWARE MAINTEN | 5511 CDW GOVERNMENT, INC.   | 00090933-01 | RJP7289          | G362  | 0.00      | 2774.00  |
| 010503                     | 4125    | SOFTWARE MAINTEN | 5511 CDW GOVERNMENT, INC.   | 00090933-02 | RJP7289          | G362  | 0.00      | 555.61   |
| 010503                     | 4125    | SOFTWARE MAINTEN | 5511 CDW GOVERNMENT, INC.   | 00090933-03 | RJP7289          | G362  | 0.00      | 6438.72  |
| 010503                     | 4202    | TELEPHONE & ALAR | 13107 AT & T MOBILITY       |             | 287283736296     | G362  | 0.00      | 44.92    |
| 010503                     | 4600    | COMPUTER/OFFICE  | 12617 ACCURATE OFFICE SUPPL |             | VARIOUS          | G362  | 0.00      | 106.96   |
| 010503                     | 4600    | COMPUTER/OFFICE  | 6601 MENARDS                |             | FEB-18           | G362  | 0.00      | 7.98     |
| 010503                     | 4812    | MIS REPLACEMENT  | 14662 STAPLES TECHNOLOGY SO | 00090935-01 | HPY439           | G362  | 0.00      | 1410.56  |
| TOTAL ADMIN SERVICES-IT    |         |                  |                             |             |                  |       | 0.00      | 29099.76 |
| 010510                     | 4202    | TELEPHONE & ALAR | 4207 VERIZON WIRELESS       |             | 585742141        | G362  | 0.00      | 56.10    |
| 010510                     | 4202    | TELEPHONE & ALAR | 4207 VERIZON WIRELESS       |             | 585040673        | G362  | 0.00      | 38.01    |
| 010510                     | 4501    | POSTAL METER REN | 2487 PITNEY BOWES           | 00091046-01 | 3102955543       | G362  | 0.00      | 337.91   |
| 010510                     | 4600    | COMPUTER/OFFICE  | 12617 ACCURATE OFFICE SUPPL |             | VARIOUS          | G362  | 0.00      | 466.65   |
| 010510                     | 4600    | COMPUTER/OFFICE  | 13958 ELITE DOCUMENT SOLUTI | 00091054-01 | 6327             | G362  | 0.00      | 89.99    |
| TOTAL ADMIN SERVICES-ADMIN |         |                  |                             |             |                  |       | 0.00      | 988.66   |
| 010613                     | 4100    | LEGAL FEES       | 11340 LAW OFFICES OF JOHN Z | 00091003-01 | RD LT VIO        | G362  | 0.00      | 300.00   |
| 010613                     | 4100    | LEGAL FEES       | 15060 CLARK BAIRD SMITH, LL | 00091049-01 | 10970            | G362  | 0.00      | 499.38   |
| 010613                     | 4100    | LEGAL FEES       | 8248 MARQUARDT & BELMONTE   | 00091030-01 | 9543             | G362  | 0.00      | 3395.40  |
| 010613                     | 4100    | LEGAL FEES       | 8248 MARQUARDT & BELMONTE   | 00091030-02 | 9541             | G362  | 0.00      | 2733.75  |
| 010613                     | 4110    | TRAINING & TUITI | 4303 NORTH EAST MULTI-REGI  | 00091052-01 | 250609           | G362  | 0.00      | 125.00   |
| 010613                     | 4125    | SOFTWARE MAINTEN | 14145 ALL TRAFFIC SOLUTIONS | 00091005-01 | Q-39575          | G362  | 0.00      | 1500.00  |
| 010613                     | 4202    | TELEPHONE & ALAR | 2298 LANGUAGE LINE SERVICE  |             | 9020106015       | G362  | 0.00      | 106.82   |
| 010613                     | 4202    | TELEPHONE & ALAR | 4207 VERIZON WIRELESS       |             | 585040673        | G362  | 0.00      | 114.03   |
| 010613                     | 4202    | TELEPHONE & ALAR | 4207 VERIZON WIRELESS       |             | 585742141        | G362  | 0.00      | 1252.98  |
| 010613                     | 4225    | OTHER CONTRACTUA | 10042 LEXISNEXIS RISK DATA  | 00091009-01 | 1088361          | G362  | 0.00      | 364.25   |
| 010613                     | 4225    | OTHER CONTRACTUA | 2027 TRANS UNION CORPORATI  | 00091032-01 | 02900405         | G362  | 0.00      | 95.00    |
| 010613                     | 4225    | OTHER CONTRACTUA | 4089 TYLER MEDICAL SERVICE  | 00091029-01 | 405051           | G362  | 0.00      | 66.00    |
| 010613                     | 4225    | OTHER CONTRACTUA | 4089 TYLER MEDICAL SERVICE  | 00091042-01 | 404976           | G362  | 0.00      | 22.00    |
| 010613                     | 4225    | OTHER CONTRACTUA | 892 DUPAGE COUNTY TREASUR   | 00091033-01 | IA511            | G362  | 0.00      | 750.00   |
| 010613                     | 4230    | GRAFFITI REMOVAL | 5706 SUPERIOR POWER WASHIN  | 00091002-01 | 3052             | G362  | 0.00      | 275.00   |
| 010613                     | 4230    | GRAFFITI REMOVAL | 5706 SUPERIOR POWER WASHIN  | 00091002-02 | 3053             | G362  | 0.00      | 275.00   |
| 010613                     | 4230    | GRAFFITI REMOVAL | 5706 SUPERIOR POWER WASHIN  | 00091002-03 | 3054             | G362  | 0.00      | 385.00   |
| 010613                     | 4423    | RADIO/RADAR EQUI | 14383 ULTRA STROBE COMMUNIC | 00091004-01 | 075348           | G362  | 0.00      | 736.00   |
| 010613                     | 4502    | COPIER FEES      | 12995 GREAT AMERICA LEASING | 00091050-01 | 24370801         | G362  | 0.00      | 219.20   |
| 010613                     | 4502    | COPIER FEES      | 14784 BRADEN BUSINESS SYSTE | 00091012-01 | 546985           | G362  | 0.00      | 41.00    |
| 010613                     | 4600    | COMPUTER/OFFICE  | 12617 ACCURATE OFFICE SUPPL |             | VARIOUS          | G362  | 0.00      | 202.34   |
| 010613                     | 4600    | COMPUTER/OFFICE  | 244 MURPHY ACE HARDWARE 2   |             | FED CHARGES      | G362  | 0.00      | 89.73    |
| 010613                     | 4600    | COMPUTER/OFFICE  | 6601 MENARDS                |             | FEB-18           | G362  | 0.00      | 17.98    |
| 010613                     | 4601    | FIELD EQUIPMENT  | 12076 ROBYN NIELSEN         | 00091006-01 | REIMBURSEMENG362 |       | 0.00      | 449.00   |
| 010613                     | 4613    | POSTAGE          | 4985 THE UPS STORE          |             | RETURN-AXON      | G362  | 0.00      | 104.01   |
| 010613                     | 4613    | POSTAGE          | 4985 THE UPS STORE          |             | 1068             | G362  | 0.00      | 27.20    |
| 010613                     | 4615    | UNIFORMS/SAFETY  | 14056 COLLINS LAW ENFORCEME | 00091008-01 | 12/23-2018-WG362 |       | 0.00      | 860.00   |
| 010613                     | 4615    | UNIFORMS/SAFETY  | 492 RAY O'HERRON, INC.      | 00090997-01 | 1911623-IN       | G362  | 0.00      | 144.00   |
| 010613                     | 4615    | UNIFORMS/SAFETY  | 492 RAY O'HERRON, INC.      | 00090997-02 | 1911622-IN       | G362  | 0.00      | 144.00   |
| 010613                     | 4615    | UNIFORMS/SAFETY  | 492 RAY O'HERRON, INC.      | 00090997-03 | 1911621-IN       | G362  | 0.00      | 100.00   |
| 010613                     | 4615    | UNIFORMS/SAFETY  | 492 RAY O'HERRON, INC.      | 00090997-04 | 1911620-IN       | G362  | 0.00      | 10.00    |

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FUND - 01 - GENERAL FUND

| DEPT-DIV                 | ACCOUNT | TITLE            | VENDOR                      | P.O.'S      | INVOICE       | BATCH | SALES TAX | AMOUNT   |
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| 010613                   | 4615    | UNIFORMS/SAFETY  | 492 RAY O'HERRON, INC.      | 00090997-05 | 1911619-IN    | G362  | 0.00      | 35.00    |
| 010613                   | 4615    | UNIFORMS/SAFETY  | 492 RAY O'HERRON, INC.      | 00091011-01 | 191282828-ING | G362  | 0.00      | 11.98    |
| 010613                   | 4615    | UNIFORMS/SAFETY  | 492 RAY O'HERRON, INC.      | 00091011-02 | 1912827-IN    | G362  | 0.00      | 164.99   |
| 010613                   | 4617    | FIRST AID SUPPLI | 11134 JUST SAFETY, LTD.     |             | 32260         | G362  | 0.00      | 32.70    |
| 010613                   | 4650    | MISCELLANEOUS CO | 14307 JP MORGAN CHASE BANK, | 00091010-01 | WC-18022953   | G362  | 0.00      | 15.00    |
| 010613                   | 4650    | MISCELLANEOUS CO | 14307 JP MORGAN CHASE BANK, | 00091031-01 | WC-18027058   | G362  | 0.00      | 47.49    |
| 010613                   | 4650    | MISCELLANEOUS CO | 14829 RAPID TRANSPORT TOWIN | 00091051-01 | 2224          | G362  | 0.00      | 140.00   |
| 010613                   | 4650    | MISCELLANEOUS CO | 14829 RAPID TRANSPORT TOWIN | 00091051-02 | 2203          | G362  | 0.00      | 155.00   |
| 010613                   | 4650    | MISCELLANEOUS CO | 14838 SJK OF WEST CHICAGO,  |             | 014           | G362  | 0.00      | 132.00   |
| 010613                   | 4650    | MISCELLANEOUS CO | 6601 MENARDS                |             | FEB-18        | G362  | 0.00      | 35.97    |
| 010613                   | 4806    | OTHER CAPITAL OU | 15048 OFFICE SOLUTIONS, INC | 00091001-01 | 1474          | G362  | 0.00      | 4000.00  |
| TOTAL POLICE-OPERATIONS  |         |                  |                             |             |               |       | 0.00      | 20174.20 |
| 010614                   | 4110    | TRAINING & TUITI | 3174 STEVE GOTTLIEB         | 00090996-01 | REIMB TRAINIG | G362  | 0.00      | 40.00    |
| TOTAL POLICE-ESDA        |         |                  |                             |             |               |       | 0.00      | 40.00    |
| 010910                   | 4615    | UNIFORMS/SAFETY  | 14990 DLS PRINTING PROMOTIO | 00089976-01 | 35391         | G362  | 0.00      | 13.90    |
| 010910                   | 4615    | UNIFORMS/SAFETY  | 14990 DLS PRINTING PROMOTIO | 00089977-01 | 65389         | G362  | 0.00      | 394.00   |
| 010910                   | 4615    | UNIFORMS/SAFETY  | 14990 DLS PRINTING PROMOTIO | 00089978-01 | 65387         | G362  | 0.00      | 116.00   |
| 010910                   | 4615    | UNIFORMS/SAFETY  | 14990 DLS PRINTING PROMOTIO | 00089979-01 | 65388         | G362  | 0.00      | 49.00    |
| 010910                   | 4615    | UNIFORMS/SAFETY  | 14990 DLS PRINTING PROMOTIO | 00089980-01 | 65390         | G362  | 0.00      | 65.00    |
| TOTAL PUBLIC WORKS-ADMIN |         |                  |                             |             |               |       | 0.00      | 637.90   |
| 010921                   | 4202    | TELEPHONE & ALAR | 12709 SPRINT                |             | 539996026     | G362  | 0.00      | 85.46    |
| 010921                   | 4203    | HEATING GAS      | 250 NORTHERN ILLINOIS GAS   |             | VARIOUS       | G362  | 0.00      | 846.89   |
| 010921                   | 4219    | CONTRACT JANITOR | 9719 CRYSTAL MAINTENANCE S  | 00090476-01 | 25788         | G362  | 0.00      | 3300.75  |
| 010921                   | 4225    | OTHER CONTRACTUA | 3597 FEDEX CORPORATION      |             | 6-47380525    | G362  | 0.00      | 29.04    |
| 010921                   | 4225    | OTHER CONTRACTUA | 9376 ILLINI POWER PRODUCTS  | 00089636-20 | CCN000887-1   | G362  | 0.00      | 1796.00  |
| 010921                   | 4225    | OTHER CONTRACTUA | 9719 CRYSTAL MAINTENANCE S  | 00090476-01 | 25788         | G362  | 0.00      | 281.25   |
| 010921                   | 4615    | UNIFORMS/SAFETY  | 14990 DLS PRINTING PROMOTIO | 00089976-01 | 35391         | G362  | 0.00      | 100.80   |
| 010921                   | 4615    | UNIFORMS/SAFETY  | 14990 DLS PRINTING PROMOTIO | 00089978-01 | 65387         | G362  | 0.00      | 38.00    |
| 010921                   | 4615    | UNIFORMS/SAFETY  | 14990 DLS PRINTING PROMOTIO | 00089979-01 | 65388         | G362  | 0.00      | 127.00   |
| 010921                   | 4615    | UNIFORMS/SAFETY  | 14990 DLS PRINTING PROMOTIO | 00089980-01 | 65390         | G362  | 0.00      | 34.00    |
| 010921                   | 4650    | MISCELLANEOUS CO | 12643 KIMBALL MIDWEST       | 00091020-04 | 6964545       | G362  | 0.00      | 113.60   |
| 010921                   | 4650    | MISCELLANEOUS CO | 13021 CASE LOTS, INC        | 00090972-01 | 7368          | G362  | 0.00      | 398.00   |
| 010921                   | 4650    | MISCELLANEOUS CO | 15039 W.G.N. FLAG & DECORAT | 00090841-01 | 52562         | G362  | 0.00      | 587.52   |
| 010921                   | 4650    | MISCELLANEOUS CO | 2013 GRAINGER               |             | 9093491240    | G362  | 0.00      | 78.36    |
| 010921                   | 4650    | MISCELLANEOUS CO | 2013 GRAINGER               |             | 9094039659    | G362  | 0.00      | 91.06    |
| 010921                   | 4650    | MISCELLANEOUS CO | 2013 GRAINGER               |             | 9094039667    | G362  | 0.00      | 46.56    |
| 010921                   | 4650    | MISCELLANEOUS CO | 2013 GRAINGER               |             | 9101144799    | G362  | 0.00      | 159.00   |
| 010921                   | 4650    | MISCELLANEOUS CO | 244 MURPHY ACE HARDWARE 2   |             | FED CHARGES   | G362  | 0.00      | 80.70    |
| 010921                   | 4650    | MISCELLANEOUS CO | 3491 FLOLO CORPORATION      | 00090969-01 | 438512        | G362  | 0.00      | 230.60   |
| 010921                   | 4650    | MISCELLANEOUS CO | 4354 A & G GLASS, INC       | 00090951-01 | 643931        | G362  | 0.00      | 153.46   |
| 010921                   | 4650    | MISCELLANEOUS CO | 5268 NORTHERN TOOL & EQUIP  | 00090979-01 | 42057108      | G362  | 0.00      | 116.98   |
| 010921                   | 4650    | MISCELLANEOUS CO | 5669 JC SCHULTZ INC.        | 00090839-01 | 0000435352    | G362  | 0.00      | 807.60   |
| 010921                   | 4650    | MISCELLANEOUS CO | 5669 JC SCHULTZ INC.        | 00090839-02 | 0000435352    | G362  | 0.00      | 18.74    |



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| DEPT-DIV                      | ACCOUNT | TITLE            | VENDOR | P.O.'S                | INVOICE                | BATCH | SALES TAX | AMOUNT   |
|-------------------------------|---------|------------------|--------|-----------------------|------------------------|-------|-----------|----------|
| 010921                        | 4650    | MISCELLANEOUS CO | 6601   | MENARDS               | FEB-18                 | G362  | 0.00      | 403.60   |
| 010921                        | 4650    | MISCELLANEOUS CO | 6601   | MENARDS               | 00090838-01 73126      | G362  | 0.00      | 305.39   |
| TOTAL PUBLIC WORKS-MUN PROP   |         |                  |        |                       |                        |       | 0.00      | 10230.36 |
| 010922                        | 4604    | TOOLS & EQUIPMEN | 244    | MURPHY ACE HARDWARE 2 | FED CHARGES            | G362  | 0.00      | 1.30     |
| TOTAL PUBLIC WORKS-FORESTRY   |         |                  |        |                       |                        |       | 0.00      | 1.30     |
| 010923                        | 4209    | INTERMENT        | 1843   | CEMETERY MANAGEMENT,  | 00090623-01 00-17687   | G362  | 0.00      | 1000.00  |
| 010923                        | 4216    | GROUNDS MAINTENA | 1843   | CEMETERY MANAGEMENT,  | 00090623-01 00-17680   | G362  | 0.00      | 380.00   |
| 010923                        | 4217    | CEMETERY SEXTON  | 1843   | CEMETERY MANAGEMENT,  | 00090623-01 00090623   | G362  | 0.00      | 1200.00  |
| TOTAL PUBLIC WORKS-CEMETERIES |         |                  |        |                       |                        |       | 0.00      | 2580.00  |
| 010924                        | 4110    | TRAINING & TUITI | 8857   | MARK HARVEL           | 00090967-01 REIMB      | G362  | 0.00      | 60.00    |
| 010924                        | 4202    | TELEPHONE & ALAR | 12709  | SPRINT                | 539996026              | G362  | 0.00      | 102.93   |
| 010924                        | 4301    | OTHER INSURANCE  | 592    | IRMA                  | 00090980-01 IVC0011107 | G362  | 0.00      | 2923.36  |
| 010924                        | 4604    | TOOLS & EQUIPMEN | 2013   | GRAINGER              | 9088462404             | G362  | 0.00      | 51.03    |
| 010924                        | 4604    | TOOLS & EQUIPMEN | 2013   | GRAINGER              | 9088086229             | G362  | 0.00      | -51.03   |
| 010924                        | 4604    | TOOLS & EQUIPMEN | 2013   | GRAINGER              | 90843495710            | G362  | 0.00      | 140.34   |
| 010924                        | 4604    | TOOLS & EQUIPMEN | 231    | MC MASTER-CARR SUPPLY | 87673377               | G362  | 0.00      | 75.85    |
| 010924                        | 4615    | UNIFORMS/SAFETY  | 14990  | DLS PRINTING PROMOTIO | 00089976-01 35391      | G362  | 0.00      | 937.05   |
| 010924                        | 4615    | UNIFORMS/SAFETY  | 14990  | DLS PRINTING PROMOTIO | 00089977-01 65389      | G362  | 0.00      | 68.00    |
| 010924                        | 4615    | UNIFORMS/SAFETY  | 14990  | DLS PRINTING PROMOTIO | 00089978-01 65387      | G362  | 0.00      | 52.00    |
| 010924                        | 4615    | UNIFORMS/SAFETY  | 14990  | DLS PRINTING PROMOTIO | 00089979-01 65388      | G362  | 0.00      | 622.00   |
| 010924                        | 4615    | UNIFORMS/SAFETY  | 14990  | DLS PRINTING PROMOTIO | 00089980-01 65390      | G362  | 0.00      | 75.00    |
| 010924                        | 4615    | UNIFORMS/SAFETY  | 2013   | GRAINGER              | 90843495710            | G362  | 0.00      | 140.33   |
| 010924                        | 4615    | UNIFORMS/SAFETY  | 6601   | MENARDS               | 00090982-02 74062      | G362  | 0.00      | 26.99    |
| 010924                        | 4650    | MISCELLANEOUS CO | 12643  | KIMBALL MIDWEST       | 00091020-01 6964145    | G362  | 0.00      | 155.73   |
| 010924                        | 4650    | MISCELLANEOUS CO | 12643  | KIMBALL MIDWEST       | 00091020-03 6964545    | G362  | 0.00      | 113.61   |
| 010924                        | 4650    | MISCELLANEOUS CO | 6441   | CANON BUSINESS SOLUTI | 00091017-01 4028545283 | G362  | 0.00      | 146.41   |
| 010924                        | 4650    | MISCELLANEOUS CO | 6601   | MENARDS               | FEB-18                 | G362  | 0.00      | 275.76   |
| TOTAL PUBLIC WORKS-R & B      |         |                  |        |                       |                        |       | 0.00      | 5915.36  |
| 010925                        | 4400    | VEHICLE REPAIR   | 3714   | POMP'S TIRE SERVICE,  | 640068514              | G362  | 0.00      | 138.50   |
| 010925                        | 4603    | PARTS FOR VEHICL | 1053   | RANDALL PRESSURE SYST | I-24733-0              | G362  | 0.00      | 119.23   |
| 010925                        | 4603    | PARTS FOR VEHICL | 1053   | RANDALL PRESSURE SYST | I-24617-0              | G362  | 0.00      | 235.70   |
| 010925                        | 4603    | PARTS FOR VEHICL | 1053   | RANDALL PRESSURE SYST | I-24599-0              | G362  | 0.00      | 52.14    |
| 010925                        | 4603    | PARTS FOR VEHICL | 12643  | KIMBALL MIDWEST       | 00090983-01 6828758    | G362  | 0.00      | 142.48   |
| 010925                        | 4603    | PARTS FOR VEHICL | 12643  | KIMBALL MIDWEST       | 00091020-01 6964145    | G362  | 0.00      | 155.73   |
| 010925                        | 4603    | PARTS FOR VEHICL | 12643  | KIMBALL MIDWEST       | 00091020-02 6964284    | G362  | 0.00      | 315.10   |
| 010925                        | 4603    | PARTS FOR VEHICL | 13555  | JX ENTERPRISES, INC   | 00090973-01 2564945P   | G362  | 0.00      | 231.68   |
| 010925                        | 4603    | PARTS FOR VEHICL | 13555  | JX ENTERPRISES, INC   | 00090973-02 2564945P   | G362  | 0.00      | 2.77     |
| 010925                        | 4603    | PARTS FOR VEHICL | 13555  | JX ENTERPRISES, INC   | 00090973-03 2565159P   | G362  | 0.00      | 127.70   |
| 010925                        | 4603    | PARTS FOR VEHICL | 13555  | JX ENTERPRISES, INC   | 00090973-04 2565164P   | G362  | 0.00      | 1127.66  |
| 010925                        | 4603    | PARTS FOR VEHICL | 13555  | JX ENTERPRISES, INC   | 00090973-05 2563507P   | G362  | 0.00      | 290.50   |
| 010925                        | 4603    | PARTS FOR VEHICL | 13908  | RUSH TRUCK CENTERS OF | 00090958-01 3013928344 | G362  | 0.00      | 151.80   |



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FUND - 01 - GENERAL FUND

| DEPT-DIV                      | ACCOUNT | TITLE            |       | VENDOR                | P.O.'S      | INVOICE     | BATCH | SALES TAX | AMOUNT    |
|-------------------------------|---------|------------------|-------|-----------------------|-------------|-------------|-------|-----------|-----------|
| 010925                        | 4603    | PARTS FOR VEHICL | 13908 | RUSH TRUCK CENTERS OF | 00090958-02 | 30139928592 | G362  | 0.00      | 177.56    |
| 010925                        | 4603    | PARTS FOR VEHICL | 13908 | RUSH TRUCK CENTERS OF | 00090990-01 | 3014037445  | G362  | 0.00      | 524.46    |
| 010925                        | 4603    | PARTS FOR VEHICL | 14818 | HAWK FORD             | 00090952-01 | 12601       | G362  | 0.00      | 128.36    |
| 010925                        | 4603    | PARTS FOR VEHICL | 14818 | HAWK FORD             | 00090975-01 | 12828       | G362  | 0.00      | 408.09    |
| 010925                        | 4603    | PARTS FOR VEHICL | 15005 | JERRY'S WELDING       | 00090992-02 | 20972       | G362  | 0.00      | 280.00    |
| 010925                        | 4603    | PARTS FOR VEHICL | 2609  | DON MC CUE CHEVROLET  |             | 413395CVW   | G362  | 0.00      | 33.70     |
| 010925                        | 4603    | PARTS FOR VEHICL | 2609  | DON MC CUE CHEVROLET  |             | 413311CVW   | G362  | 0.00      | 204.40    |
| 010925                        | 4603    | PARTS FOR VEHICL | 2609  | DON MC CUE CHEVROLET  | 00090991-01 | 413313      | G362  | 0.00      | 354.70    |
| 010925                        | 4603    | PARTS FOR VEHICL | 2989  | HORN STEEL            | 00090956-01 | 961461      | G362  | 0.00      | 120.00    |
| 010925                        | 4603    | PARTS FOR VEHICL | 2989  | HORN STEEL            | 00090984-01 | 961461      | G362  | 0.00      | 60.00     |
| 010925                        | 4603    | PARTS FOR VEHICL | 3714  | POMP'S TIRE SERVICE,  | 00090985-01 | 410654703   | G362  | 0.00      | 574.92    |
| 010925                        | 4603    | PARTS FOR VEHICL | 4735  | NAPA AUTO PARTS       |             | VARIOUS     | G362  | 0.00      | 421.89    |
| 010925                        | 4603    | PARTS FOR VEHICL | 5366  | MONROE TRUCK EQUIPMEN | 00090986-01 | 324091      | G362  | 0.00      | 305.32    |
| 010925                        | 4603    | PARTS FOR VEHICL | 5384  | AIRGAS USA, LLC       | 00091019-01 | 9960012943  | G362  | 0.00      | 96.89     |
| 010925                        | 4603    | PARTS FOR VEHICL | 561   | HAGGERTY FORD         | 00090974-01 | 163542      | G362  | 0.00      | 793.24    |
| 010925                        | 4603    | PARTS FOR VEHICL | 5677  | FLINK CO.             | 00090971-01 | 55029       | G362  | 0.00      | 961.00    |
| 010925                        | 4603    | PARTS FOR VEHICL | 5677  | FLINK CO.             | 00090971-02 | 55101       | G362  | 0.00      | 712.19    |
| 010925                        | 4603    | PARTS FOR VEHICL | 5749  | COMMUNICATIONS DIRECT |             | IN150985    | G362  | 0.00      | 36.00     |
| 010925                        | 4603    | PARTS FOR VEHICL | 6601  | MENARDS               |             | FEB-18      | G362  | 0.00      | 341.94    |
| 010925                        | 4604    | TOOLS & EQUIPMEN | 244   | MURPHY ACE HARDWARE 2 |             | FED CHARGES | G362  | 0.00      | 47.83     |
| 010925                        | 4615    | UNIFORMS/SAFETY  | 14990 | DLS PRINTING PROMOTIO | 00089976-01 | 35391       | G362  | 0.00      | 217.65    |
| 010925                        | 4615    | UNIFORMS/SAFETY  | 14990 | DLS PRINTING PROMOTIO | 00089979-01 | 65388       | G362  | 0.00      | 78.00     |
| 010925                        | 4615    | UNIFORMS/SAFETY  | 14990 | DLS PRINTING PROMOTIO | 00089980-01 | 65390       | G362  | 0.00      | 138.00    |
| 010925                        | 4650    | MISCELLANEOUS CO | 14843 | VERIZON CONNECT FLEET | 00090569-01 | IN-3198439  | G362  | 0.00      | 544.00    |
| 010925                        | 4650    | MISCELLANEOUS CO | 14843 | VERIZON CONNECT FLEET | 00090569-01 | IN3127107   | G362  | 0.00      | 544.00    |
| TOTAL PUBLIC WORKS-MAINT GAR  |         |                  |       |                       |             |             |       | 0.00      | 11195.13  |
| 010926                        | 4204    | ELECTRIC         | 151   | COMED                 |             | 0187077032  | G362  | 0.00      | 1510.76   |
| 010926                        | 4807    | STREET IMPROVEME | 13837 | A LAMP CONCRETE CONTR | 00089634-02 | 16142       | G362  | 0.00      | 103926.72 |
| TOTAL MOTOR FUEL TAX          |         |                  |       |                       |             |             |       | 0.00      | 105437.48 |
| 011028                        | 4225    | OTHER CONTRACTUA | 14755 | GOVTEMPSUSA           | 00091036-01 | 2729612     | G362  | 0.00      | 2268.00   |
| 011028                        | 4600    | COMPUTER/OFFICE  | 12617 | ACCURATE OFFICE SUPPL |             | VARIOUS     | G362  | 0.00      | 106.94    |
| TOTAL COM DEV-PLANNING        |         |                  |       |                       |             |             |       | 0.00      | 2374.94   |
| 011029                        | 4100    | LEGAL FEES       | 8248  | MARQUARDT & BELMONTE  | 00091037-01 | 9542        | G362  | 0.00      | 1126.40   |
| 011029                        | 4113    | ENFORCEMENT & IN | 1800  | B & F CONSTRUCTION CO | 00091035-01 | 50900       | G362  | 0.00      | 14375.00  |
| 011029                        | 4120    | PLAN REVIEW      | 1800  | B & F CONSTRUCTION CO | 00091034-01 | 50828       | G362  | 0.00      | 1086.72   |
| 011029                        | 4120    | PLAN REVIEW      | 1800  | B & F CONSTRUCTION CO | 00091034-02 | 50911       | G362  | 0.00      | 550.00    |
| 011029                        | 4125    | SOFTWARE MAINTEN | 11797 | BRADFORD SYSTEMS CORP | 00091038-01 | 31646-1     | G362  | 0.00      | 93.00     |
| 011029                        | 4202    | TELEPHONE & ALAR | 4207  | VERIZON WIRELESS      |             | 585742141   | G362  | 0.00      | 63.05     |
| 011029                        | 4202    | TELEPHONE & ALAR | 4207  | VERIZON WIRELESS      |             | 585040673   | G362  | 0.00      | 114.03    |
| 011029                        | 4600    | COMPUTER/OFFICE  | 255   | PETTY CASH CITY HALL  | 00090963-01 | FEB RECEIPT | G362  | 0.00      | 14.22     |
| TOTAL COM DEV-BUILDING & CODE |         |                  |       |                       |             |             |       | 0.00      | 17422.42  |

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CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due\_date='20190318 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

| DEPT-DIV   | ACCOUNT | -----TITLE----- | -----VENDOR----- | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT    |
|------------|---------|-----------------|------------------|--------|---------|-------|-----------|-----------|
| TOTAL FUND |         |                 |                  |        |         |       | 0.00      | 276687.90 |

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CITY OF WEST CHICAGO  
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ACCTPAY1  
ACCOUNTING PERIOD: 3/19

SELECTION CRITERIA: payable.due\_date='20190318 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 04 - CAPITAL EQUIP. REPLACE

| DEPT-DIV                        | ACCOUNT | -----TITLE----- | -----VENDOR----- | P.O.'S                | INVOICE              | BATCH | SALES TAX | AMOUNT   |
|---------------------------------|---------|-----------------|------------------|-----------------------|----------------------|-------|-----------|----------|
| 043439                          | 4804    | VEHICLES        | 12807            | DUPAGE COUNTY JUDICIA | 00090998-01 CCWC5467 | G362  | 0.00      | 2400.00  |
| 043439                          | 4804    | VEHICLES        | 546              | WEST SIDE TRACTOR SAL | 00090203-01 C01180   | G362  | 0.00      | 4971.00  |
| 043439                          | 4804    | VEHICLES        | 5749             | COMMUNICATIONS DIRECT | 00090645-01 IN151130 | G362  | 0.00      | 3740.00  |
| 043439                          | 4804    | VEHICLES        | 5749             | COMMUNICATIONS DIRECT | 00090645-02 IN151130 | G362  | 0.00      | 200.00   |
| 043439                          | 4804    | VEHICLES        | 5749             | COMMUNICATIONS DIRECT | 00090645-03 IN151130 | G362  | 0.00      | 120.00   |
| 043439                          | 4804    | VEHICLES        | 5749             | COMMUNICATIONS DIRECT | 00090645-04 IN151130 | G362  | 0.00      | 40.00    |
| 043439                          | 4804    | VEHICLES        | 5749             | COMMUNICATIONS DIRECT | 00090645-05 IN151130 | G362  | 0.00      | 190.00   |
| TOTAL CAPITAL EQUIPMENT REPLACE |         |                 |                  |                       |                      |       | 0.00      | 11661.00 |
| TOTAL FUND                      |         |                 |                  |                       |                      |       | 0.00      | 11661.00 |



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 PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

| DEPT-DIV                        | ACCOUNT | TITLE            | VENDOR | P.O.'S                | INVOICE     | BATCH       | SALES TAX | AMOUNT    |
|---------------------------------|---------|------------------|--------|-----------------------|-------------|-------------|-----------|-----------|
| 053440                          | 4204    | ELECTRIC         | 14286  | DYNEGY ENERGY SERVICE | GMCCOW1000  | G362        | 0.00      | 31.40     |
| TOTAL SEWER-SSA#2               |         |                  |        |                       |             |             | 0.00      | 31.40     |
| 053443                          | 4110    | TRAINING & TUITI | 15058  | SPECIALTY TRENCHLESS  | 00091024-01 | 1061        | 0.00      | 2275.00   |
| 053443                          | 4202    | TELEPHONE & ALAR | 12709  | SPRINT                | 539996026   | G362        | 0.00      | 147.46    |
| 053443                          | 4202    | TELEPHONE & ALAR | 4207   | VERIZON WIRELESS      | 585040673   | G362        | 0.00      | 19.00     |
| 053443                          | 4203    | HEATING GAS      | 250    | NORTHERN ILLINOIS GAS | VARIOUS     | G362        | 0.00      | 859.85    |
| 053443                          | 4204    | ELECTRIC         | 14286  | DYNEGY ENERGY SERVICE | GMCCOW1000  | G362        | 0.00      | 4858.19   |
| 053443                          | 4225    | OTHER CONTRACTUA | 6613   | ARLENE FISHER         | 00091044-01 | 25          | 0.00      | 261.56    |
| 053443                          | 4225    | OTHER CONTRACTUA | 9209   | THIRD MILLENNIUM ASSO | 00091045-01 | 23181       | 0.00      | 732.77    |
| 053443                          | 4235    | WASTEWATER TREAT | 15061  | WCWNA                 | 00091053-01 | OBC 201901  | 0.00      | 515777.37 |
| 053443                          | 4402    | LIFT STATION REP | 3491   | FLOLO CORPORATION     | 00090969-02 | 098482      | 0.00      | 145.00    |
| 053443                          | 4402    | LIFT STATION REP | 3597   | FEDEX CORPORATION     | 6-47380525  | G362        | 0.00      | 22.13     |
| 053443                          | 4402    | LIFT STATION REP | 9376   | ILLINI POWER PRODUCTS | 00089636-08 | CCN000877-1 | 0.00      | 1844.00   |
| 053443                          | 4402    | LIFT STATION REP | 9376   | ILLINI POWER PRODUCTS | 00089636-09 | CCN000880-1 | 0.00      | 1198.00   |
| 053443                          | 4402    | LIFT STATION REP | 9376   | ILLINI POWER PRODUCTS | 00089636-10 | CCN000876-1 | 0.00      | 1188.00   |
| 053443                          | 4402    | LIFT STATION REP | 9376   | ILLINI POWER PRODUCTS | 00089636-11 | CCN000881-1 | 0.00      | 2142.00   |
| 053443                          | 4402    | LIFT STATION REP | 9376   | ILLINI POWER PRODUCTS | 00089636-12 | CCN000882-1 | 0.00      | 1230.00   |
| 053443                          | 4402    | LIFT STATION REP | 9376   | ILLINI POWER PRODUCTS | 00089636-13 | CCN000871-1 | 0.00      | 1256.00   |
| 053443                          | 4402    | LIFT STATION REP | 9376   | ILLINI POWER PRODUCTS | 00089636-14 | CCN000884-1 | 0.00      | 1217.00   |
| 053443                          | 4402    | LIFT STATION REP | 9376   | ILLINI POWER PRODUCTS | 00089636-15 | CCN000870-1 | 0.00      | 1226.00   |
| 053443                          | 4402    | LIFT STATION REP | 9376   | ILLINI POWER PRODUCTS | 00089636-16 | CCN000883-1 | 0.00      | 1202.00   |
| 053443                          | 4402    | LIFT STATION REP | 9376   | ILLINI POWER PRODUCTS | 00089636-17 | CCN000885-1 | 0.00      | 1220.00   |
| 053443                          | 4402    | LIFT STATION REP | 9376   | ILLINI POWER PRODUCTS | 00089636-18 | CCN000872-1 | 0.00      | 1222.00   |
| 053443                          | 4402    | LIFT STATION REP | 9376   | ILLINI POWER PRODUCTS | 00089636-19 | CCN000888-1 | 0.00      | 1157.00   |
| 053443                          | 4410    | SEWER MAIN REPAI | 12229  | RJN GROUP, INC.       | 00088546-01 | 321710      | 0.00      | 981.99    |
| 053443                          | 4410    | SEWER MAIN REPAI | 12229  | RJN GROUP, INC.       | 00088546-01 | 321708      | 0.00      | 2565.00   |
| 053443                          | 4410    | SEWER MAIN REPAI | 12229  | RJN GROUP, INC.       | 00089911-01 | 333604      | 0.00      | 8118.55   |
| 053443                          | 4501    | POSTAL METER REN | 2487   | PITNEY BOWES          | 00091046-01 | 3102955543  | 0.00      | 337.91    |
| 053443                          | 4600    | COMPUTER/OFFICE  | 12617  | ACCURATE OFFICE SUPPL | VARIOUS     | G362        | 0.00      | 164.11    |
| 053443                          | 4600    | COMPUTER/OFFICE  | 13137  | PARAGON MICRO         | 00090639-01 | 857909      | 0.00      | 299.00    |
| 053443                          | 4600    | COMPUTER/OFFICE  | 13137  | PARAGON MICRO         | 00090639-02 | 857909      | 0.00      | 16.50     |
| 053443                          | 4604    | TOOLS & EQUIPMEN | 6601   | MENARDS               | 00090895-01 | 73532       | 0.00      | 201.21    |
| 053443                          | 4630    | PARTS-LIFT STATI | 2013   | GRAINGER              | 9101636612  | G362        | 0.00      | 135.12    |
| 053443                          | 4630    | PARTS-LIFT STATI | 2013   | GRAINGER              | 00090976-01 | 9090300071  | 0.00      | 937.43    |
| 053443                          | 4630    | PARTS-LIFT STATI | 244    | MURPHY ACE HARDWARE 2 | FED CHARGES | G362        | 0.00      | 84.61     |
| 053443                          | 4630    | PARTS-LIFT STATI | 6601   | MENARDS               | FEB-18      | G362        | 0.00      | 23.94     |
| 053443                          | 4650    | MISCELLANEOUS CO | 2013   | GRAINGER              | 9089228770  | G362        | 0.00      | 4.20      |
| 053443                          | 4650    | MISCELLANEOUS CO | 2013   | GRAINGER              | 9090300089  | G362        | 0.00      | 76.20     |
| 053443                          | 4650    | MISCELLANEOUS CO | 6601   | MENARDS               | 00090900-01 | 73585       | 0.00      | 94.21     |
| 053443                          | 4806    | OTHER CAPITAL OU | 12102  | THOMAS ENGINEERING GR | 19-039      | G362        | 0.00      | 13782.42  |
| 053443                          | 4806    | OTHER CAPITAL OU | 15004  | CECCHIN PLUMBING & HE | 00090171-01 | 67645       | 0.00      | 67734.00  |
| TOTAL SEWER-SANITARY COLLECTION |         |                  |        |                       |             |             | 0.00      | 636756.73 |
| TOTAL FUND                      |         |                  |        |                       |             |             | 0.00      | 636788.13 |

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 PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

| DEPT-DIV                    | ACCOUNT | TITLE            | VENDOR | P.O.'S                | INVOICE                      | BATCH | SALES TAX | AMOUNT   |
|-----------------------------|---------|------------------|--------|-----------------------|------------------------------|-------|-----------|----------|
| 063447                      | 4202    | TELEPHONE & ALAR | 12709  | SPRINT                | 539996026                    | G362  | 0.00      | 232.98   |
| 063447                      | 4202    | TELEPHONE & ALAR | 4207   | VERIZON WIRELESS      | 585040673                    | G362  | 0.00      | 19.01    |
| 063447                      | 4203    | HEATING GAS      | 250    | NORTHERN ILLINOIS GAS | VARIOUS                      | G362  | 0.00      | 357.90   |
| 063447                      | 4204    | ELECTRIC         | 14286  | DYNEGY ENERGY SERVICE | GMCCOW1000                   | G362  | 0.00      | 28891.06 |
| 063447                      | 4207    | LAB SERVICES     | 1762   | SUBURBAN LABORATORIES | 00091021-01 163394           | G362  | 0.00      | 428.50   |
| 063447                      | 4225    | OTHER CONTRACTUA | 6613   | ARLENE FISHER         | 00091044-01 25               | G362  | 0.00      | 261.57   |
| 063447                      | 4225    | OTHER CONTRACTUA | 9209   | THIRD MILLENNIUM ASSO | 00091045-01 23181            | G362  | 0.00      | 732.77   |
| 063447                      | 4400    | VEHICLE REPAIR   | 15005  | JERRY'S WELDING       | 00090992-01 20972            | G362  | 0.00      | 645.00   |
| 063447                      | 4418    | DISTRIB SYSTEM R | 3597   | FEDEX CORPORATION     | 646655051                    | G362  | 0.00      | 22.13    |
| 063447                      | 4420    | PUMP STATION REP | 14939  | BATTERIES PLUS BULBS  | 00091016-04 P11957556        | G362  | 0.00      | 119.70   |
| 063447                      | 4420    | PUMP STATION REP | 9376   | ILLINI POWER PRODUCTS | 00089636-03 CCN-000875-1G362 | G362  | 0.00      | 1743.00  |
| 063447                      | 4420    | PUMP STATION REP | 9376   | ILLINI POWER PRODUCTS | 00089636-04 CCN-000878-1G362 | G362  | 0.00      | 1606.00  |
| 063447                      | 4420    | PUMP STATION REP | 9376   | ILLINI POWER PRODUCTS | 00089636-05 CCN000879-1 G362 | G362  | 0.00      | 4935.00  |
| 063447                      | 4420    | PUMP STATION REP | 9376   | ILLINI POWER PRODUCTS | 00089636-06 CCN000873-1 G362 | G362  | 0.00      | 1644.00  |
| 063447                      | 4420    | PUMP STATION REP | 9376   | ILLINI POWER PRODUCTS | 00089636-07 CCN000874*1 G362 | G362  | 0.00      | 1898.00  |
| 063447                      | 4501    | POSTAL METER REN | 2487   | PITNEY BOWES          | 00091046-01 3102955543       | G362  | 0.00      | 337.91   |
| 063447                      | 4600    | COMPUTER/OFFICE  | 12617  | ACCURATE OFFICE SUPPL | VARIOUS                      | G362  | 0.00      | 163.63   |
| 063447                      | 4600    | COMPUTER/OFFICE  | 13137  | PARAGON MICRO         | 00090639-01 857909           | G362  | 0.00      | 299.00   |
| 063447                      | 4600    | COMPUTER/OFFICE  | 13137  | PARAGON MICRO         | 00090639-02 857909           | G362  | 0.00      | 16.50    |
| 063447                      | 4600    | COMPUTER/OFFICE  | 6601   | MENARDS               | FEB-18                       | G362  | 0.00      | 16.47    |
| 063447                      | 4603    | PARTS FOR VEHICL | 3829   | ATLAS BOBCAT, INC.    | 00090955-01 BR6912           | G362  | 0.00      | 32.80    |
| 063447                      | 4603    | PARTS FOR VEHICL | 4735   | NAPA AUTO PARTS       | 00090988-01 4496-062197      | G362  | 0.00      | 642.92   |
| 063447                      | 4604    | TOOLS & EQUIPMEN | 15035  | C A TURNER COMPANY    | 18276                        | G362  | 0.00      | 1045.00  |
| 063447                      | 4604    | TOOLS & EQUIPMEN | 15035  | C A TURNER COMPANY    | 18276                        | G362  | 0.00      | 73.18    |
| 063447                      | 4604    | TOOLS & EQUIPMEN | 6601   | MENARDS               | 00090895-01 73532            | G362  | 0.00      | 201.21   |
| 063447                      | 4604    | TOOLS & EQUIPMEN | 6601   | MENARDS               | 00090900-01 73585            | G362  | 0.00      | 568.80   |
| 063447                      | 4615    | UNIFORMS/SAFETY  | 11134  | JUST SAFETY, LTD.     | 32259                        | G362  | 0.00      | 84.50    |
| 063447                      | 4615    | UNIFORMS/SAFETY  | 14990  | DLS PRINTING PROMOTIO | 00089976-01 35391            | G362  | 0.00      | 856.80   |
| 063447                      | 4615    | UNIFORMS/SAFETY  | 14990  | DLS PRINTING PROMOTIO | 00089979-01 65388            | G362  | 0.00      | 354.00   |
| 063447                      | 4615    | UNIFORMS/SAFETY  | 15052  | LOU'S GLOVES          | 00090977-01 027154           | G362  | 0.00      | 450.00   |
| 063447                      | 4615    | UNIFORMS/SAFETY  | 6601   | MENARDS               | 00090982-03 74062            | G362  | 0.00      | 26.99    |
| 063447                      | 4620    | PARTS & EQUIPMEN | 1320   | STEINER ELECTRIC      | S006285468.0G362             | G362  | 0.00      | 41.48    |
| 063447                      | 4620    | PARTS & EQUIPMEN | 2013   | GRAINGER              | 9089741459                   | G362  | 0.00      | 172.32   |
| 063447                      | 4620    | PARTS & EQUIPMEN | 6601   | MENARDS               | FEB-18                       | G362  | 0.00      | 136.84   |
| 063447                      | 4621    | PARTS & EQUIPMEN | 2810   | CORE & MAIN, LP       | K132490                      | G362  | 0.00      | 139.00   |
| 063447                      | 4621    | PARTS & EQUIPMEN | 4406   | U.S.A. BLUEBOOK       | 00091022-01 823222           | G362  | 0.00      | 394.99   |
| 063447                      | 4641    | WATER METERS/PAR | 13109  | WATER RESOURCES, INC  | 00090978-01 32951            | G362  | 0.00      | 1080.00  |
| 063447                      | 4641    | WATER METERS/PAR | 13109  | WATER RESOURCES, INC  | 00091023-01 32986            | G362  | 0.00      | 420.00   |
| 063447                      | 4650    | MISCELLANEOUS CO | 14939  | BATTERIES PLUS BULBS  | 00091016-03 P11957556        | G362  | 0.00      | 55.90    |
| 063447                      | 4650    | MISCELLANEOUS CO | 4770   | PRO-PAC INDUSTRIES, I | 00090954-01 140014           | G362  | 0.00      | 40.70    |
| 063447                      | 4650    | MISCELLANEOUS CO | 6601   | MENARDS               | FEB-18                       | G362  | 0.00      | 225.58   |
| 063447                      | 4806    | OTHER CAPITAL OU | 2805   | CRAWFORD, MURPHY & TI | 00090290-01 0202731          | G362  | 0.00      | 1428.75  |
| TOTAL WATER-PRODUCTION/DIST |         |                  |        |                       |                              |       | 0.00      | 52841.89 |
| 063448                      | 4202    | TELEPHONE & ALAR | 12709  | SPRINT                | 539996026                    | G362  | 0.00      | 126.08   |
| 063448                      | 4203    | HEATING GAS      | 250    | NORTHERN ILLINOIS GAS | VARIOUS                      | G362  | 0.00      | 611.31   |
| 063448                      | 4204    | ELECTRIC         | 14286  | DYNEGY ENERGY SERVICE | GMCCOW1000                   | G362  | 0.00      | 14829.81 |
| 063448                      | 4216    | GROUNDS MAINTENA | 6601   | MENARDS               | FEB-18                       | G362  | 0.00      | 120.89   |



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FUND - 06 - WATER FUND

| DEPT-DIV                       | ACCOUNT | -----TITLE-----  | -----VENDOR----- | P.O.'S                | INVOICE     | BATCH            | SALES TAX | AMOUNT    |
|--------------------------------|---------|------------------|------------------|-----------------------|-------------|------------------|-----------|-----------|
| 063448                         | 4219    | CONTRACT JANITOR | 9719             | CRYSTAL MAINTENANCE S | 00090476-01 | 25788 G362       | 0.00      | 1739.16   |
| 063448                         | 4225    | OTHER CONTRACTUA | 13257            | COMCAST CABLE         |             | 877120038036G362 | 0.00      | 323.12    |
| 063448                         | 4502    | COPIER FEES      | 6441             | CANON BUSINESS SOLUTI | 00090994-01 | 4028544869 G362  | 0.00      | 28.74     |
| 063448                         | 4604    | TOOLS & EQUIPMEN | 6601             | MENARDS               |             | FEB-18 G362      | 0.00      | 183.64    |
| 063448                         | 4615    | UNIFORMS/SAFETY  | 14990            | DLS PRINTING PROMOTIO | 00089976-01 | 35391 G362       | 0.00      | 214.80    |
| 063448                         | 4615    | UNIFORMS/SAFETY  | 14990            | DLS PRINTING PROMOTIO | 00089977-01 | 65389 G362       | 0.00      | 135.00    |
| 063448                         | 4615    | UNIFORMS/SAFETY  | 14990            | DLS PRINTING PROMOTIO | 00089978-01 | 65387 G362       | 0.00      | 125.00    |
| 063448                         | 4615    | UNIFORMS/SAFETY  | 14990            | DLS PRINTING PROMOTIO | 00089979-01 | 65388 G362       | 0.00      | 111.00    |
| 063448                         | 4615    | UNIFORMS/SAFETY  | 14990            | DLS PRINTING PROMOTIO | 00089980-01 | 65390 G362       | 0.00      | 322.00    |
| 063448                         | 4615    | UNIFORMS/SAFETY  | 6601             | MENARDS               | 00090982-01 | 74062 G362       | 0.00      | 26.99     |
| 063448                         | 4624    | PARTS-BUILDING R | 2013             | GRAINGER              |             | 9082175291 G362  | 0.00      | 73.86     |
| 063448                         | 4624    | PARTS-BUILDING R | 6601             | MENARDS               |             | FEB-18 G362      | 0.00      | 57.91     |
| 063448                         | 4626    | CHEMICALS        | 10925            | MISSISSIPPI LIME COMP | 00090631-01 | 1410528 G362     | 0.00      | 4741.29   |
| 063448                         | 4626    | CHEMICALS        | 10925            | MISSISSIPPI LIME COMP | 00090631-01 | 142464 G362      | 0.00      | 4667.39   |
| 063448                         | 4626    | CHEMICALS        | 10925            | MISSISSIPPI LIME COMP | 00090631-01 | 1422126 G362     | 0.00      | 4756.45   |
| 063448                         | 4626    | CHEMICALS        | 10925            | MISSISSIPPI LIME COMP | 00090631-01 | 1417623 G362     | 0.00      | 4686.34   |
| 063448                         | 4626    | CHEMICALS        | 10925            | MISSISSIPPI LIME COMP | 00090631-01 | 1422835 G362     | 0.00      | 4259.96   |
| 063448                         | 4626    | CHEMICALS        | 11421            | USALCO                | 00090628-01 | 1331834 G362     | 0.00      | 3836.12   |
| 063448                         | 4626    | CHEMICALS        | 11423            | OLIN CORPORATION      | 00090622-01 | 2650924 G362     | 0.00      | 3492.43   |
| 063448                         | 4650    | MISCELLANEOUS CO | 2013             | GRAINGER              |             | 9093117613 G362  | 0.00      | 251.75    |
| 063448                         | 4650    | MISCELLANEOUS CO | 6601             | MENARDS               |             | FEB-18 G362      | 0.00      | 25.28     |
| TOTAL WATER-TREATMENT PLANT OP |         |                  |                  |                       |             |                  | 0.00      | 49746.32  |
| TOTAL FUND                     |         |                  |                  |                       |             |                  | 0.00      | 102588.21 |



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FUND - 08 - CAPITAL PROJECTS FUND

| DEPT-DIV               | ACCOUNT | TITLE            | VENDOR | P.O.'S                | INVOICE     | BATCH       | SALES TAX | AMOUNT    |
|------------------------|---------|------------------|--------|-----------------------|-------------|-------------|-----------|-----------|
| 083453                 | 4225    | OTHER CONTRACTUA | 12102  | THOMAS ENGINEERING GR | 00090627-01 | 19-040      | G362      | 85124.14  |
| 083453                 | 4226    | TRAFFIC SIGNAL M | 5000   | MEADE ELECTRIC COMPAN | 00090970-02 | 686993      | G362      | 1364.27   |
| 083453                 | 4227    | STREET LIGHT MAI | 5000   | MEADE ELECTRIC COMPAN | 00090970-01 | 686803      | G362      | 1083.29   |
| 083453                 | 4412    | MATERIALS        | 2013   | GRAINGER              |             | 9102170769  | G362      | 288.98    |
| 083453                 | 4611    | ICE CONTROL MATE | 13623  | SNI SOLUTIONS         | 00090553-01 | 139443      | G362      | 4919.20   |
| 083453                 | 4611    | ICE CONTROL MATE | 13623  | SNI SOLUTIONS         | 00090553-01 | 139466      | G362      | 4958.80   |
| 083453                 | 4670    | ROCK SALT        | 14738  | THE DETROIT SALT COMP | 00089181-02 | 82101       | G362      | 6653.23   |
| 083453                 | 4670    | ROCK SALT        | 14738  | THE DETROIT SALT COMP | 00089181-02 | 80264       | G362      | 13815.46  |
| 083453                 | 4670    | ROCK SALT        | 14738  | THE DETROIT SALT COMP | 00089181-02 | 80265       | G362      | 1369.19   |
| 083453                 | 4670    | ROCK SALT        | 14738  | THE DETROIT SALT COMP | 00089181-02 | 82540       | G362      | 2761.21   |
| 083453                 | 4670    | ROCK SALT        | 14738  | THE DETROIT SALT COMP | 00089181-02 | 82786       | G362      | 2761.21   |
| 083453                 | 4670    | ROCK SALT        | 14738  | THE DETROIT SALT COMP | 00089181-02 | 82664       | G362      | 3095.71   |
| 083453                 | 4670    | ROCK SALT        | 14738  | THE DETROIT SALT COMP | 00089181-02 | 82398       | G362      | 2755.16   |
| 083453                 | 4670    | ROCK SALT        | 14738  | THE DETROIT SALT COMP | 00089181-02 | 82244       | G362      | 4284.84   |
| 083453                 | 4670    | ROCK SALT        | 14738  | THE DETROIT SALT COMP | 00089181-02 | 81931       | G362      | 8272.89   |
| 083453                 | 4670    | ROCK SALT        | 14738  | THE DETROIT SALT COMP | 00089181-02 | 83327       | G362      | 1445.74   |
| 083453                 | 4670    | ROCK SALT        | 14738  | THE DETROIT SALT COMP | 00089181-02 | 83326       | G362      | 2861.27   |
| 083453                 | 4671    | BIT PATCH-COLD   | 10996  | SUPERIOR ASPHALT MATE | 00090529-01 | 20160084    | G362      | 2658.50   |
| 083453                 | 4671    | BIT PATCH-COLD   | 10996  | SUPERIOR ASPHALT MATE | 00090529-01 | 20190097    | G362      | 2633.80   |
| 083453                 | 4872    | ROW MATERIALS    | 11210  | TAPCO                 | 00090659-01 | 1629320     | G362      | 1658.00   |
| 083453                 | 4872    | ROW MATERIALS    | 11210  | TAPCO                 | 00090659-02 | 1629320     | G362      | 150.00    |
| 083453                 | 4872    | ROW MATERIALS    | 244    | MURPHY ACE HARDWARE 2 |             | FED CHARGES | G362      | 29.21     |
| 083453                 | 4872    | ROW MATERIALS    | 3349   | TRAFFIC CONTROL AND P | 00090633-01 | 100139      | G362      | 275.00    |
| 083453                 | 4872    | ROW MATERIALS    | 3349   | TRAFFIC CONTROL AND P | 00090633-02 | 100139      | G362      | 282.00    |
| 083453                 | 4872    | ROW MATERIALS    | 3349   | TRAFFIC CONTROL AND P | 00090633-03 | 100139      | G362      | 251.50    |
| 083453                 | 4872    | ROW MATERIALS    | 3349   | TRAFFIC CONTROL AND P | 00090633-04 | 100139      | G362      | 500.00    |
| TOTAL CAPITAL PROJECTS |         |                  |        |                       |             |             | 0.00      | 156252.60 |
| TOTAL FUND             |         |                  |        |                       |             |             | 0.00      | 156252.60 |

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

| DEPT-DIV           | ACCOUNT | -----TITLE-----  | -----VENDOR----- | P.O.'S                | INVOICE           | BATCH | SALES TAX | AMOUNT  |
|--------------------|---------|------------------|------------------|-----------------------|-------------------|-------|-----------|---------|
| 093454             | 4225    | OTHER CONTRACTUA | 12391            | KANE, MCKENNA & ASSOC | 00091039-01 16167 | G362  | 0.00      | 3150.00 |
| TOTAL DOWNTOWN TIF |         |                  |                  |                       |                   |       | 0.00      | 3150.00 |
| TOTAL FUND         |         |                  |                  |                       |                   |       | 0.00      | 3150.00 |

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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 | 15051 VARGAS, REYMUNDO | 00091013-01 | 1200 S OAK    | G362  | 0.00      | 1500.00 |
| 28                             | 224500  | MISCELLANEOUS DE | 15054 TRAN. TRACY      | 00091014-01 | 1624 ORCHARDG | 362   | 0.00      | 1500.00 |
| TOTAL MISCELLANEOUS DEPOSITSIN |         |                  |                        |             |               |       | 0.00      | 3000.00 |
| TOTAL FUND                     |         |                  |                        |             |               |       | 0.00      | 3000.00 |



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FUND - 43 - COMMUTER PARKING FUND

| DEPT-DIV                    | ACCOUNT | -----TITLE-----  | -----VENDOR----- | P.O.'S                | INVOICE                 | BATCH | SALES TAX | AMOUNT     |
|-----------------------------|---------|------------------|------------------|-----------------------|-------------------------|-------|-----------|------------|
| 433476                      | 4219    | CONTRACT JANITOR | 9719             | CRYSTAL MAINTENANCE S | 00090476-01 25788       | G362  | 0.00      | 281.67     |
| 433476                      | 4650    | MISCELLANEOUS CO | 2013             | GRAINGER              | 9081959190              | G362  | 0.00      | 295.34     |
| 433476                      | 4650    | MISCELLANEOUS CO | 255              | PETTY CASH CITY HALL  | 00090963-01 FEB RECEIPT | G362  | 0.00      | 7.00       |
| TOTAL COMMUTER PARKING FUND |         |                  |                  |                       |                         |       | 0.00      | 584.01     |
| TOTAL FUND                  |         |                  |                  |                       |                         |       | 0.00      | 584.01     |
| TOTAL CHECK TRANSACTIONS    |         |                  |                  |                       |                         |       | 0.00      | 674934.48  |
| TOTAL EFT TRANSACTIONS      |         |                  |                  |                       |                         |       | 0.00      | 515777.37  |
| TOTAL REPORT                |         |                  |                  |                       |                         |       | 0.00      | 1190711.85 |