

CITY OF WEST CHICAGO

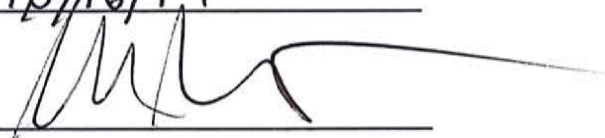
CORPORATE DISBURSEMENT REPORT

October 16, 2017

OPERATING ACCOUNT	\$	842,288.23
FUNDED BY:		-----
GENERAL FUND	\$	284,075.80
SEWER FUND	\$	252,167.64
WATER FUND	\$	51,438.83
CAPITAL PROJECTS FUND	\$	123,663.26
DOWNTOWN TIF SPECIAL PROJECT FUND	\$	7,756.17
MISCELLANEOUS DEPOSITS	\$	122,260.00
OPERATING FUND	\$	523.53
COMMUTER PARKING FUND	\$	403.00

APPROVED BY THE CITY COUNCIL ON:

DATE: 10/16/17

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/12/17
 TIME: 14:39:41

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G328' and transact.ck_date='20171016 00:00:00.000'
 ACCOUNTING PERIOD: 10/17

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	80263	10/16/17	9304 A & E ROOFING, INC	083453	INVOICE #115924 DATED	0.00	450.00
105100	80263	10/16/17	9304 A & E ROOFING, INC	083453	INVOICE #115923 DATED	0.00	725.00
TOTAL CHECK						0.00	1,175.00
105100	80264	10/16/17	12617 ACCURATE OFFICE SUPPLY	010510	SEPT CHARGES	0.00	91.88
105100	80264	10/16/17	12617 ACCURATE OFFICE SUPPLY	063447	SEPT CHARGES	0.00	91.88
105100	80264	10/16/17	12617 ACCURATE OFFICE SUPPLY	053443	SEPT CHARGES	0.00	92.16
105100	80264	10/16/17	12617 ACCURATE OFFICE SUPPLY	011028	SEPT CHARGES	0.00	263.64
105100	80264	10/16/17	12617 ACCURATE OFFICE SUPPLY	010504	SEPT CHARGES	0.00	29.44
105100	80264	10/16/17	12617 ACCURATE OFFICE SUPPLY	010613	SEPT CHARGES	0.00	173.45
TOTAL CHECK						0.00	742.45
105100	80265	10/16/17	11858 ADVANCE AUTO PARTS	010925	INVOICE #2458-562240 D	0.00	87.09
105100	80265	10/16/17	11858 ADVANCE AUTO PARTS	010925	INVOICE #2458-562125 D	0.00	77.99
105100	80265	10/16/17	11858 ADVANCE AUTO PARTS	010925	INVOICE #2458-562415 D	0.00	83.29
105100	80265	10/16/17	11858 ADVANCE AUTO PARTS	010925	INVOICE #2458-562556 D	0.00	285.52
105100	80265	10/16/17	11858 ADVANCE AUTO PARTS	010925	INVOICE #2458-561607 D	0.00	13.78
105100	80265	10/16/17	11858 ADVANCE AUTO PARTS	010925	INVOICE #2458-561614 D	0.00	34.99
105100	80265	10/16/17	11858 ADVANCE AUTO PARTS	010925	INVOICE #2458-561757 D	0.00	98.50
105100	80265	10/16/17	11858 ADVANCE AUTO PARTS	010925	INVOICE #2458-561617 D	0.00	143.76
105100	80265	10/16/17	11858 ADVANCE AUTO PARTS	010925	INVOICE #2458-561665 D	0.00	138.94
105100	80265	10/16/17	11858 ADVANCE AUTO PARTS	010925	INVOICE #2458-561659 D	0.00	289.12
105100	80265	10/16/17	11858 ADVANCE AUTO PARTS	010925	INVOICE #2458-561659 D	0.00	-207.40
105100	80265	10/16/17	11858 ADVANCE AUTO PARTS	010925	INVOICE #2458-561603 D	0.00	124.44
105100	80265	10/16/17	11858 ADVANCE AUTO PARTS	010925	INVOICE #2458-561603 D	0.00	-71.88
105100	80265	10/16/17	11858 ADVANCE AUTO PARTS	010925	INVOICE #2458-561490 D	0.00	71.70
105100	80265	10/16/17	11858 ADVANCE AUTO PARTS	010925	INVOICE #2458-561484 D	0.00	66.00
105100	80265	10/16/17	11858 ADVANCE AUTO PARTS	010925	INVOICE #2458-561484 D	0.00	-66.00
TOTAL CHECK						0.00	1,169.84
105100	80266	10/16/17	5384 AIRGAS USA, LLC	010925	INVOICE #9947993790 DA	0.00	68.54
105100	80267	10/16/17	10874 ALANIZ LANDSCAPE GROUP,	010613	2017 RIGHT-OF-WAY MAIN	0.00	108.00
105100	80267	10/16/17	10874 ALANIZ LANDSCAPE GROUP,	010921	2017 RIGHT-OF-WAY MAIN	0.00	501.00
105100	80267	10/16/17	10874 ALANIZ LANDSCAPE GROUP,	053440	2017 RIGHT-OF-WAY MAIN	0.00	378.00
105100	80267	10/16/17	10874 ALANIZ LANDSCAPE GROUP,	053442	2017 RIGHT-OF-WAY MAIN	0.00	958.00
105100	80267	10/16/17	10874 ALANIZ LANDSCAPE GROUP,	053443	2017 RIGHT-OF-WAY MAIN	0.00	455.00
105100	80267	10/16/17	10874 ALANIZ LANDSCAPE GROUP,	063447	2017 RIGHT-OF-WAY MAIN	0.00	994.00
105100	80267	10/16/17	10874 ALANIZ LANDSCAPE GROUP,	063448	2017 RIGHT-OF-WAY MAIN	0.00	1,389.00
105100	80267	10/16/17	10874 ALANIZ LANDSCAPE GROUP,	083453	2017 RIGHT-OF-WAY MAIN	0.00	10,864.00
105100	80267	10/16/17	10874 ALANIZ LANDSCAPE GROUP,	093454	2017 RIGHT-OF-WAY MAIN	0.00	1,502.00
105100	80267	10/16/17	10874 ALANIZ LANDSCAPE GROUP,	433476	2017 RIGHT-OF-WAY MAIN	0.00	370.00
TOTAL CHECK						0.00	17,519.00
105100	80268	10/16/17	12722 ALLIED ASPHALT PAVING CO	010926	5 GALLON PAILS OF SS1	0.00	190.00
105100	80268	10/16/17	12722 ALLIED ASPHALT PAVING CO	010926	PURCHASE OF ASPHALT MA	0.00	1,321.53
105100	80268	10/16/17	12722 ALLIED ASPHALT PAVING CO	010926	PURCHASE OF ASPHALT MA	0.00	1,496.46
TOTAL CHECK						0.00	3,007.99
105100	80269	10/16/17	14196 ARBORWORKS, LLC	010922	MONTHLY BRUSH COLLECTI	0.00	9,235.00
105100	80270	10/16/17	12668 ARCO MECHANICAL EQUIPMEN	010921	INVOICE #16208 DATED 0	0.00	480.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/12/17
 TIME: 14:39:41

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.batch='G328' and transact.ck_date='20171016 00:00:00.000'
 ACCOUNTING PERIOD: 10/17

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	80271	10/16/17	1800 B & F CONSTRUCTION CODE	011029	MISCELLANEOUS PLAN REV	0.00	300.00
105100	80271	10/16/17	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	80271	10/16/17	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 120 N	0.00	150.00
105100	80271	10/16/17	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 285 E	0.00	450.00
105100	80271	10/16/17	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 396 FE	0.00	695.49
TOTAL CHECK						0.00	15,970.49
105100	80272	10/16/17	14596 BAXTER & WOODMAN	053442	ENGINEERING SERVICES R	0.00	327.50
105100	80272	10/16/17	14596 BAXTER & WOODMAN	053442	CONTRACT FOR PROFESSIO	0.00	297.50
TOTAL CHECK						0.00	625.00
105100	80273	10/16/17	14709 BAYCI, BETHANY	093454	REIMBURSEMENT FOR EXPE	0.00	118.93
105100	80274	10/16/17	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	80274	10/16/17	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	365.71
105100	80274	10/16/17	7994 BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	100.00
105100	80274	10/16/17	7994 BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	3,360.00
105100	80274	10/16/17	7994 BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	5,400.00
105100	80274	10/16/17	7994 BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00	2,380.00
105100	80274	10/16/17	7994 BOND, DICKSON & ASSOC.,	093454	PROFESSIONAL SERVICES	0.00	240.00
TOTAL CHECK						0.00	12,095.71
105100	80275	10/16/17	12859 BRISTOL HOSE & FITTING	010925	INVOICE #3351060 DATED	0.00	7.79
105100	80276	10/16/17	14710 BUCHANAN ENERGY (N) LLC	01	5,499 GALS RFG 89 GASO	0.00	5,202.50
105100	80276	10/16/17	14710 BUCHANAN ENERGY (N) LLC	01	5,499 GALS RFG 89 GASO	0.00	10,453.60
TOTAL CHECK						0.00	15,656.10
105100	80277	10/16/17	14346 BUSSE, LLC	053443	DUMPING OF ASPHALT & C	0.00	360.00
105100	80277	10/16/17	14346 BUSSE, LLC	063447	DUMPING OF ASPHALT & C	0.00	360.00
105100	80277	10/16/17	14346 BUSSE, LLC	053443	DUMPING OF ASPHALT & C	0.00	310.00
105100	80277	10/16/17	14346 BUSSE, LLC	063447	DUMPING OF ASPHALT & C	0.00	310.00
TOTAL CHECK						0.00	1,340.00
105100	80278	10/16/17	294 CARQUEST AUTO PARTS	010925	INVOICE #2458-557592 D	0.00	453.85
105100	80278	10/16/17	294 CARQUEST AUTO PARTS	010925	INVOICE #2458-558125 D	0.00	416.18
105100	80278	10/16/17	294 CARQUEST AUTO PARTS	010925	INVOICE #2458-558743 D	0.00	480.32
105100	80278	10/16/17	294 CARQUEST AUTO PARTS	010925	INVOICE #2458-557779 D	0.00	436.02
105100	80278	10/16/17	294 CARQUEST AUTO PARTS	010925	INVOICE #2458-557779 D	0.00	-436.02
105100	80278	10/16/17	294 CARQUEST AUTO PARTS	010925	INVOICE #2458-558467 D	0.00	387.67
105100	80278	10/16/17	294 CARQUEST AUTO PARTS	010925	AUG 17 INVOICES	0.00	2,643.92
105100	80278	10/16/17	294 CARQUEST AUTO PARTS	010925	AUG 17 INVOICES	0.00	-75.44
105100	80278	10/16/17	294 CARQUEST AUTO PARTS	053443	AUG 17 INVOICES	0.00	5.24
TOTAL CHECK						0.00	4,311.74
105100	80279	10/16/17	13021 CASE LOTS, INC	010921	INVOICE #006906 DATED	0.00	389.00
105100	80280	10/16/17	1843 CEMETERY MANAGEMENT, INC	010923	2017 CEMETERY SEXTON S	0.00	1,225.00
105100	80280	10/16/17	1843 CEMETERY MANAGEMENT, INC	010923	2017 CEMETERY SEXTON S	0.00	2,450.00
105100	80280	10/16/17	1843 CEMETERY MANAGEMENT, INC	010923	2017 CEMETERY SEXTON S	0.00	1,530.00
TOTAL CHECK						0.00	5,205.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/12/17
 TIME: 14:39:41

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.batch='G328' and transact.ck_date='20171016 00:00:00.000'
 ACCOUNTING PERIOD: 10/17

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	80281	10/16/17	12380 CINTAS CORPORATION	010921	CARPET RUNNERS FOR 201	0.00	55.96
105100	80281	10/16/17	12380 CINTAS CORPORATION	063448	CARPET RUNNERS FOR 201	0.00	14.05
TOTAL CHECK						0.00	70.01
105100	80282	10/16/17	13257 COMCAST CABLE	010503	SVC 10/5-11/4/17	0.00	323.85
105100	80283	10/16/17	151 COMED	010926	SVC 8/29-9/19/17	0.00	575.60
105100	80283	10/16/17	151 COMED	010926	SVC 7/31-9/27/17	0.00	6,183.92
TOTAL CHECK						0.00	6,759.52
105100	80284	10/16/17	11830 THE CONCEPT MILL	010208	DESIGN & LAYOUT OF PRI	0.00	1,200.00
105100	80285	10/16/17	14545 CREEKSID E PRINTING	010208	PRINTING OF 4TH QUARTE	0.00	1,656.00
105100	80286	10/16/17	14599 CUEVAS CONSTRUCTION CO	053445	RESOLUTION NO. 16-R-00	0.00	14,847.35
105100	80287	10/16/17	14767 DAVID TONEY	010208	PHOTOGRAPHY OF BUSINES	0.00	300.00
105100	80288	10/16/17	2609 DON MC CUE CHEVROLET	010925	PIN #720	0.00	3.90
105100	80288	10/16/17	2609 DON MC CUE CHEVROLET	010925	INVOICE #401085 DATED	0.00	340.28
TOTAL CHECK						0.00	344.18
105100	80289	10/16/17	4175 DU-COMM	010613	INVOICE #16147	0.00	123,910.50
105100	80290	10/16/17	14286 DYNEGY ENERGY SERVICES	053440	SVC 7/19-8/14/17	0.00	295.39
105100	80290	10/16/17	14286 DYNEGY ENERGY SERVICES	053443	SVC 7/19-8/14/17	0.00	2,347.34
105100	80290	10/16/17	14286 DYNEGY ENERGY SERVICES	063448	SVC 7/19-8/14/17	0.00	11,734.25
105100	80290	10/16/17	14286 DYNEGY ENERGY SERVICES	063447	SVC 7/19-8/14/17	0.00	24,822.21
TOTAL CHECK						0.00	39,199.19
105100	80291	10/16/17	13958 ELITE DOCUMENT SOLUTIONS	010910	INVOICE #5568 DATED 10	0.00	81.50
105100	80291	10/16/17	13958 ELITE DOCUMENT SOLUTIONS	053443	INVOICE #5568 DATED 10	0.00	325.98
105100	80291	10/16/17	13958 ELITE DOCUMENT SOLUTIONS	063447	INVOICE #5568 DATED 10	0.00	325.98
105100	80291	10/16/17	13958 ELITE DOCUMENT SOLUTIONS	063448	INVOICE #5568 DATED 10	0.00	81.50
105100	80291	10/16/17	13958 ELITE DOCUMENT SOLUTIONS	010613	INVOICE #5576	0.00	45.99
TOTAL CHECK						0.00	860.95
105100	80292	10/16/17	11041 EMERGENCY MEDICAL PRODUC	010613	FULFILL ORDER	0.00	90.40
105100	80293	10/16/17	10747 FASTENAL INDUSTRIAL/CONS	093454	POR-ROK ANCHCEMENT	0.00	289.90
105100	80293	10/16/17	10747 FASTENAL INDUSTRIAL/CONS	010925	OUTER FLANGE TOOLS	0.00	16.13
TOTAL CHECK						0.00	306.03
105100	80294	10/16/17	3597 FEDEX CORPORATION	083453	DELIVERY FEES	0.00	23.50
105100	80294	10/16/17	3597 FEDEX CORPORATION	083453	DELIVERY FEES	0.00	23.50
TOTAL CHECK						0.00	47.00
105100	80295	10/16/17	11756 FEECE OIL CO.	010925	INVOICE #1693233 DATED	0.00	443.85
105100	80296	10/16/17	11329 ROBERT FLATTER	063447	REIMBURSEMENT TO ROB F	0.00	35.02

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/12/17
 TIME: 14:39:41

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.batch='G328' and transact.ck_date='20171016 00:00:00.000'
 ACCOUNTING PERIOD: 10/17

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	80297	10/16/17	12853	GOLDSTINE, SKRODZKI, RUS 053443	VARIOUS LEGAL MATTERS	0.00	604.81
105100	80297	10/16/17	12853	GOLDSTINE, SKRODZKI, RUS 063447	VARIOUS LEGAL MATTERS	0.00	604.81
105100	80297	10/16/17	12853	GOLDSTINE, SKRODZKI, RUS 010501	VARIOUS LEGAL MATTERS	0.00	240.09
105100	80297	10/16/17	12853	GOLDSTINE, SKRODZKI, RUS 053443	VARIOUS LEGAL MATTERS	0.00	240.08
105100	80297	10/16/17	12853	GOLDSTINE, SKRODZKI, RUS 063447	VARIOUS LEGAL MATTERS	0.00	240.08
105100	80297	10/16/17	12853	GOLDSTINE, SKRODZKI, RUS 010501	VARIOUS LEGAL MATTERS	0.00	1,816.75
105100	80297	10/16/17	12853	GOLDSTINE, SKRODZKI, RUS 010501	VARIOUS LEGAL MATTERS	0.00	1,776.50
105100	80297	10/16/17	12853	GOLDSTINE, SKRODZKI, RUS 010613	VARIOUS LEGAL MATTERS	0.00	1,776.50
105100	80297	10/16/17	12853	GOLDSTINE, SKRODZKI, RUS 010501	VARIOUS LEGAL MATTERS	0.00	13,299.75
105100	80297	10/16/17	12853	GOLDSTINE, SKRODZKI, RUS 010613	VARIOUS LEGAL MATTERS	0.00	13,299.75
105100	80297	10/16/17	12853	GOLDSTINE, SKRODZKI, RUS 010501	VARIOUS LEGAL MATTERS	0.00	604.82
105100	80297	10/16/17	12853	GOLDSTINE, SKRODZKI, RUS 010613	VARIOUS LEGAL MATTERS	0.00	604.81
TOTAL CHECK						0.00	35,108.75
105100	80298	10/16/17	14755	GOVTEMPSUSA 011028	WILLIAM J GANEK AND JA	0.00	3,071.25
105100	80298	10/16/17	14755	GOVTEMPSUSA 053443	WILLIAM J GANEK AND JA	0.00	869.40
105100	80298	10/16/17	14755	GOVTEMPSUSA 063447	WILLIAM J GANEK AND JA	0.00	869.40
105100	80298	10/16/17	14755	GOVTEMPSUSA 093454	WILLIAM J GANEK AND JA	0.00	3,071.25
TOTAL CHECK						0.00	7,881.30
105100	80299	10/16/17	2013	GRAINGER 063448	LIN FLUR BATTERY	0.00	98.03
105100	80299	10/16/17	2013	GRAINGER 010921	CROSS ARM STRAP -509	0.00	62.81
105100	80299	10/16/17	2013	GRAINGER 063448	FLUORESCENT LIN LAMP	0.00	245.16
105100	80299	10/16/17	2013	GRAINGER 010921	FLUORESCENT LIN LAMP	0.00	273.60
105100	80299	10/16/17	2013	GRAINGER 010921	STRIP LIGHTING	0.00	39.62
105100	80299	10/16/17	2013	GRAINGER 010921	E-Z MOUNT FRAME-EGRES	0.00	46.20
105100	80299	10/16/17	2013	GRAINGER 010924	HAMMER DRILL	0.00	193.20
105100	80299	10/16/17	2013	GRAINGER 010924	PICK HANDEL	0.00	36.20
105100	80299	10/16/17	2013	GRAINGER 010921	D-RING BOLT ANCHOR	0.00	290.60
105100	80299	10/16/17	2013	GRAINGER 063448	FAUCET, LEVER BRASS	0.00	148.75
105100	80299	10/16/17	2013	GRAINGER 010921	SIGN HOLDER WALL	0.00	20.09
105100	80299	10/16/17	2013	GRAINGER 010921	WASP& HORNET KILLER	0.00	70.80
105100	80299	10/16/17	2013	GRAINGER 010924	DISP GLOVES	0.00	133.00
105100	80299	10/16/17	2013	GRAINGER 083453	STANDARD BATTERY-24	0.00	209.52
TOTAL CHECK						0.00	1,867.58
105100	80300	10/16/17	13294	GROOT INDUSTRIES, INC. 010926	SOLID WASTE DISPOSAL A	0.00	538.20
105100	80301	10/16/17	561	HAGGERTY FORD 010925	REINFORCEMENT	0.00	9.61
105100	80301	10/16/17	561	HAGGERTY FORD 010925	KIT #333	0.00	14.32
105100	80301	10/16/17	561	HAGGERTY FORD 010925	HEEL ASY #352	0.00	179.08
TOTAL CHECK						0.00	203.01
105100	80302	10/16/17	12373	HAZCHEM ENVIRONMENTAL CO 010921	INVOICE #17-16913 DATE	0.00	325.25
105100	80303	10/16/17	2989	HORN STEEL 093454	INVOICE #95766H DATED	0.00	38.00
105100	80304	10/16/17	6578	TREASURER, STATE OF IL 40	ANNUAL REPORT OF UNCLA	0.00	523.53
105100	80305	10/16/17	14604	IMPACT NETWORKING, LLC 010510	RICOH/C5000 CONTRACT B	0.00	74.15
105100	80305	10/16/17	14604	IMPACT NETWORKING, LLC 053443	RICOH/C5000 CONTRACT B	0.00	55.61
105100	80305	10/16/17	14604	IMPACT NETWORKING, LLC 063447	RICOH/C5000 CONTRACT B	0.00	55.61

TIME: 14:39:41

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.batch='G328' and transact.ck_date='20171016 00:00:00.000'
ACCOUNTING PERIOD: 10/17

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	80305	10/16/17	14604	IMPACT NETWORKING, LLC	010924	INVOICE #931033 DATED	0.00	43.70
TOTAL CHECK							0.00	229.07
105100	80306	10/16/17	9301	INTERACT BUSINESS PRODUC	010613	INVOICE #440136	0.00	33.00
105100	80306	10/16/17	9301	INTERACT BUSINESS PRODUC	011030	MUSEUM COPIER CONTRACT	0.00	76.38
TOTAL CHECK							0.00	109.38
105100	80307	10/16/17	14175	IT SAVVY	010613	INVOICE #21289712	0.00	372.37
105100	80308	10/16/17	14122	IT SAVVY, LLC	010613	INVOICE #00984953	0.00	71.43
105100	80308	10/16/17	14122	IT SAVVY, LLC	010613	INVOICE #00985036	0.00	347.67
TOTAL CHECK							0.00	419.10
105100	80309	10/16/17	11559	J.G. UNIFORMS, INC.	010613	INVOICE #26237	0.00	200.00
105100	80310	10/16/17	13555	JX PETERBILT	010925	INVOICE #6-272400094 D	0.00	396.85
105100	80310	10/16/17	13555	JX PETERBILT	010925	INVOICE #6-272430060 D	0.00	370.64
TOTAL CHECK							0.00	767.49
105100	80311	10/16/17	12643	KIMBALL MIDWEST	010925	INVOICE #5872917 DATED	0.00	117.84
105100	80311	10/16/17	12643	KIMBALL MIDWEST	010925	INVOICE #5877835 DATED	0.00	100.97
TOTAL CHECK							0.00	218.81
105100	80312	10/16/17	14701	LAFARGE FOX RIVER DECORA	093454	ONE PALLET HOLLANDSTON	0.00	271.17
105100	80312	10/16/17	14701	LAFARGE FOX RIVER DECORA	093454	PALLET FEE	0.00	16.00
TOTAL CHECK							0.00	287.17
105100	80313	10/16/17	2298	LANGUAGE LINE SERVICES,	010613	SEPT INTERP FEES	0.00	72.86
105100	80314	10/16/17	11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	300.00
105100	80315	10/16/17	10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE #1088361-20170	0.00	289.20
105100	80316	10/16/17	14440	M & K TRUCK CENTERS	010925	INVOICE #587508CS DATE	0.00	503.16
105100	80316	10/16/17	14440	M & K TRUCK CENTERS	010925	INVOICE #587508CS DATE	0.00	-143.90
105100	80316	10/16/17	14440	M & K TRUCK CENTERS	010925	INVOICE #587508CS DATE	0.00	-296.01
105100	80316	10/16/17	14440	M & K TRUCK CENTERS	010925	INVOICE #589218CS DATE	0.00	619.07
105100	80316	10/16/17	14440	M & K TRUCK CENTERS	010925	INVOICE #587508CS DATE	0.00	-552.83
105100	80316	10/16/17	14440	M & K TRUCK CENTERS	010925	INVOICE #593632CS DATE	0.00	16.65
TOTAL CHECK							0.00	146.14
105100	80317	10/16/17	8248	MARQUARDT & BELMONTE P.C	011029	MAKE AND REVIEW FILES,	0.00	1,086.60
105100	80317	10/16/17	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE #8532	0.00	2,437.50
105100	80317	10/16/17	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE #8534	0.00	3,116.60
TOTAL CHECK							0.00	6,640.70
105100	80318	10/16/17	14766	MARQUEZ, ADRIAN	010210	TRAVEL/BUSINESS EXPENS	0.00	196.76
105100	80319	10/16/17	12698	MARTIN IMPLEMENT SALES,	010925	21" BLADE	0.00	140.10
105100	80320	10/16/17	481	MCCANN INDUSTRIES, INC.	010925	INVOICE #07226755 DATE	0.00	3,114.74
105100	80320	10/16/17	481	MCCANN INDUSTRIES, INC.	010925	INVOICE #07227017 DATE	0.00	304.77

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/12/17
 TIME: 14:39:41

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.batch='G328' and transact.ck_date='20171016 00:00:00.000'
 ACCOUNTING PERIOD: 10/17

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	80320	10/16/17	481 MCCANN INDUSTRIES, INC.	010925	INVOICE #11045171 DATE	0.00	385.07
TOTAL CHECK						0.00	3,804.52
105100	80321	10/16/17	231 MC MASTER-CARR SUPPLY CO	010921	NO-CONDUIT FLEX CABLE	0.00	20.55
105100	80321	10/16/17	231 MC MASTER-CARR SUPPLY CO	010926	TIME DELAY MIDGE FUSE	0.00	196.74
TOTAL CHECK						0.00	217.29
105100	80322	10/16/17	5000 MEADE ELECTRIC COMPANY,	010926	2017 TRAFFIC SIGNAL MA	0.00	350.00
105100	80323	10/16/17	6601 MENARDS	010924	SEPT CHARGES	0.00	155.11
105100	80323	10/16/17	6601 MENARDS	010921	SEPT CHARGES	0.00	836.63
105100	80323	10/16/17	6601 MENARDS	053443	SEPT CHARGES	0.00	82.30
105100	80323	10/16/17	6601 MENARDS	063448	SEPT CHARGES	0.00	79.08
105100	80323	10/16/17	6601 MENARDS	063448	SEPT CHARGES	0.00	229.83
105100	80323	10/16/17	6601 MENARDS	053443	SEPT CHARGES	0.00	82.02
105100	80323	10/16/17	6601 MENARDS	053443	SEPT CHARGES	0.00	108.82
105100	80323	10/16/17	6601 MENARDS	010926	SEPT CHARGES	0.00	8.37
105100	80323	10/16/17	6601 MENARDS	063447	SEPT CHARGES	0.00	117.62
105100	80323	10/16/17	6601 MENARDS	010613	SEPT CHARGES	0.00	219.42
105100	80323	10/16/17	6601 MENARDS	093454	SEPT CHARGES	0.00	598.42
105100	80323	10/16/17	6601 MENARDS	063447	SEPT CHARGES	0.00	19.69
105100	80323	10/16/17	6601 MENARDS	063448	SEPT CHARGES	0.00	64.75
105100	80323	10/16/17	6601 MENARDS	053443	SEPT CHARGES	0.00	19.69
105100	80323	10/16/17	6601 MENARDS	010613	SEPT CHARGES	0.00	83.98
105100	80323	10/16/17	6601 MENARDS	063447	SEPT CHARGES	0.00	14.94
TOTAL CHECK						0.00	2,720.67
105100	80324	10/16/17	2263 METROPOLITAN PUMP COMPAN	053443	PART #7071-011-2 IMPEL	0.00	3,944.78
105100	80324	10/16/17	2263 METROPOLITAN PUMP COMPAN	053443	STOCK #3544-000-1 4"	0.00	349.61
TOTAL CHECK						0.00	4,294.39
105100	80325	10/16/17	3344 MIDCO, INC.	011028	EXT 176 - RE-PROGRAMME	0.00	300.00
105100	80326	10/16/17	14636 MUNGO CREATIVE GROUP	010208	SOCIAL MEDIA ADVERTISI	0.00	150.33
105100	80326	10/16/17	14636 MUNGO CREATIVE GROUP	010208	MONTHLY RETAINER FOR M	0.00	5,750.00
TOTAL CHECK						0.00	5,900.33
105100	80327	10/16/17	242 MUNICIPAL CODE CORPORATI	010110	SUPPLEMENT #126	0.00	1,784.09
105100	80328	10/16/17	2078 MUNICIPAL ELECTRONICS, I	010613	INVOICE #064991	0.00	225.24
105100	80329	10/16/17	4735 NAPA AUTO PARTS	010925	INVOICE #4496-020652 D	0.00	542.74
105100	80329	10/16/17	4735 NAPA AUTO PARTS	010925	STREATCH FIT #399	0.00	12.94
105100	80329	10/16/17	4735 NAPA AUTO PARTS	010925	RIBBED BELT#399	0.00	27.36
105100	80329	10/16/17	4735 NAPA AUTO PARTS	010925	BELT POWER STR#399	0.00	12.94
TOTAL CHECK						0.00	595.98
105100	80330	10/16/17	250 NORTHERN ILLINOIS GAS	053443	SVC 9/6-10/5/17	0.00	281.99
105100	80330	10/16/17	250 NORTHERN ILLINOIS GAS	063447	SVC 9/6-10/5/17	0.00	140.32
105100	80330	10/16/17	250 NORTHERN ILLINOIS GAS	063448	SVC 9/6-10/5/17	0.00	109.45
105100	80330	10/16/17	250 NORTHERN ILLINOIS GAS	010921	SVC 9/6-10/5/17	0.00	125.07
TOTAL CHECK						0.00	656.83

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/12/17
TIME: 14:39:41

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.batch='G328' and transact.ck_date='20171016 00:00:00.000'
ACCOUNTING PERIOD: 10/17

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	80331	10/16/17	5759	PAHCSII/NORTHWESTERN MED	010501	SCREENINGS - SS# 1756,	0.00	314.54
105100	80331	10/16/17	5759	PAHCSII/NORTHWESTERN MED	010501	SCREENINGS - SS# 1756,	0.00	360.14
TOTAL CHECK						0.00	674.68	
105100	80332	10/16/17	12105	OPERATIONS MANAGEMENT IN	053442	WWTP OPERATIONS AND MA	0.00	223,339.67
105100	80333	10/16/17	14569	ORKIN	063448	2017 PEST CONTROL SERV	0.00	70.00
105100	80333	10/16/17	14569	ORKIN	010921	2017 PEST CONTROL SERV	0.00	55.00
105100	80333	10/16/17	14569	ORKIN	010921	2017 PEST CONTROL SERV	0.00	52.00
105100	80333	10/16/17	14569	ORKIN	010921	2017 PEST CONTROL SERV	0.00	68.00
105100	80333	10/16/17	14569	ORKIN	010921	CONSOLIDATED INVOICE #	0.00	100.00
105100	80333	10/16/17	14569	ORKIN	083453	INVOICE #12880050 DATE	0.00	300.00
TOTAL CHECK						0.00	645.00	
105100	80334	10/16/17	14044	OZINGA READY MIX CONCRET	093454	INVOICE #972227 DATED	0.00	806.50
105100	80334	10/16/17	14044	OZINGA READY MIX CONCRET	093454	INVOICE #972640 DATED	0.00	571.50
TOTAL CHECK						0.00	1,378.00	
105100	80335	10/16/17	13438	PARTEK SOLUTIONS, INC	010613	INVOICE #21685	0.00	312.95
105100	80336	10/16/17	255	PETTY CASH CITY HALL	011028	PETTY CASH REIMBURSEME	0.00	10.95
105100	80336	10/16/17	255	PETTY CASH CITY HALL	433476	PETTY CASH REIMBURSEME	0.00	33.00
TOTAL CHECK						0.00	43.95	
105100	80337	10/16/17	256	PETTY CASH POLICE	010613	ICE	0.00	4.95
105100	80337	10/16/17	256	PETTY CASH POLICE	010613	MCDONALDS	0.00	12.99
105100	80337	10/16/17	256	PETTY CASH POLICE	010613	PARKING/TRAVEL EXPENSE	0.00	30.00
105100	80337	10/16/17	256	PETTY CASH POLICE	010613	TARGET	0.00	18.55
105100	80337	10/16/17	256	PETTY CASH POLICE	010613	ITEA MEMBERSHIP RENEW	0.00	25.00
105100	80337	10/16/17	256	PETTY CASH POLICE	010613	ILEAP MEETING	0.00	10.00
105100	80337	10/16/17	256	PETTY CASH POLICE	010613	AUGUSTINOS LUNCH	0.00	22.93
105100	80337	10/16/17	256	PETTY CASH POLICE	010613	JEWEL	0.00	39.99
105100	80337	10/16/17	256	PETTY CASH POLICE	010613	NNO	0.00	10.00
105100	80337	10/16/17	256	PETTY CASH POLICE	010613	VERIZON	0.00	27.70
105100	80337	10/16/17	256	PETTY CASH POLICE	010613	MCDONALDS-PRISONER FOO	0.00	7.95
105100	80337	10/16/17	256	PETTY CASH POLICE	010613	TRAVEL GAS EXPENSE	0.00	23.01
105100	80337	10/16/17	256	PETTY CASH POLICE	010613	UPS	0.00	2.00
105100	80337	10/16/17	256	PETTY CASH POLICE	010613	APSW MEETING	0.00	30.00
105100	80337	10/16/17	256	PETTY CASH POLICE	010613	TRAVEL EXPENSE	0.00	40.15
105100	80337	10/16/17	256	PETTY CASH POLICE	010613	PRISONER FOOD	0.00	10.55
105100	80337	10/16/17	256	PETTY CASH POLICE	010613	ICE	0.00	9.74
105100	80337	10/16/17	256	PETTY CASH POLICE	010613	PIZZA	0.00	31.02
105100	80337	10/16/17	256	PETTY CASH POLICE	010613	AMAZON	0.00	33.99
105100	80337	10/16/17	256	PETTY CASH POLICE	010613	CERT	0.00	12.70
TOTAL CHECK						0.00	403.22	
105100	80338	10/16/17	3600	PF PETTIBONE & COMPANY	010613	INVOICE #173096	0.00	433.75
105100	80338	10/16/17	3600	PF PETTIBONE & COMPANY	010613	INVOICE #173072	0.00	237.45
TOTAL CHECK						0.00	671.20	
105100	80339	10/16/17	3714	POMP'S TIRE SERVICE, INC	010925	INVOICE #410506423 DAT	0.00	508.72

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/12/17
 TIME: 14:39:41

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.batch='G328' and transact.ck_date='20171016 00:00:00.000'
 ACCOUNTING PERIOD: 10/17

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	80340	10/16/17	12522 PEDRO PORCAYO	0100	PARKING WRITTEN WARNIN	0.00	50.00
105100	80341	10/16/17	1053 RANDALL PRESSURE SYSTEMS	010925	PARTS #540	0.00	28.54
105100	80342	10/16/17	492 RAY O'HERRON, INC.	010613	INVOICE #1754991-IN	0.00	72.00
105100	80343	10/16/17	11653 ROSEMARY MACKEY	010208	REIMBURSEMENT FOR EXPE	0.00	1,198.83
105100	80344	10/16/17	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3007876318 09	0.00	149.16
105100	80344	10/16/17	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3007876318 09	0.00	138.47
105100	80344	10/16/17	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3007876318 09	0.00	323.68
105100	80344	10/16/17	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3007876318 09	0.00	-504.07
105100	80344	10/16/17	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3007868863 DA	0.00	-504.07
105100	80344	10/16/17	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3007868863 DA	0.00	1,435.19
105100	80344	10/16/17	13908 RUSH TRUCK CENTERS OF IL	010925	CREDIT	0.00	-631.75
105100	80344	10/16/17	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3007897854 DA	0.00	122.80
105100	80344	10/16/17	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3007933056 DA	0.00	7.53
TOTAL CHECK						0.00	536.94
105100	80345	10/16/17	11440 RUSSO POWER EQUIPMENT	010925	INVOICE #4470205 DATED	0.00	21.50
105100	80345	10/16/17	11440 RUSSO POWER EQUIPMENT	010924	#KM131R STIHL KOMBI MO	0.00	517.94
105100	80345	10/16/17	11440 RUSSO POWER EQUIPMENT	010924	#KM131R STIHL KOMBI MO	0.00	-0.29
105100	80345	10/16/17	11440 RUSSO POWER EQUIPMENT	010924	#KM131R STIHL KOMBI MO	0.00	-517.65
105100	80345	10/16/17	11440 RUSSO POWER EQUIPMENT	010924	#KM131R STIHL KOMBI MO	0.00	280.00
105100	80345	10/16/17	11440 RUSSO POWER EQUIPMENT	010924	#4180 200 0472 FS KM B	0.00	97.96
105100	80345	10/16/17	11440 RUSSO POWER EQUIPMENT	010924	#4180 200 0471 FS-KM A	0.00	89.99
TOTAL CHECK						0.00	489.45
105100	80346	10/16/17	14769 SCHWANTES, DAVID	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	80347	10/16/17	14747 SHEAHAN, JAYME	010110	REIMBURSEMENT FOR MEXI	0.00	146.70
105100	80348	10/16/17	14744 SMARTSHEET	011028	ANNUAL FEE FOR SOFTWARE	0.00	900.00
105100	80349	10/16/17	12709 SPRINT	010921	SVC 8/24-9/23/17	0.00	83.90
105100	80349	10/16/17	12709 SPRINT	010924	SVC 8/24-9/23/17	0.00	143.12
105100	80349	10/16/17	12709 SPRINT	053443	SVC 8/24-9/23/17	0.00	144.58
105100	80349	10/16/17	12709 SPRINT	063447	SVC 8/24-9/23/17	0.00	271.83
105100	80349	10/16/17	12709 SPRINT	063448	SVC 8/24-9/23/17	0.00	123.77
TOTAL CHECK						0.00	767.20
105100	80350	10/16/17	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #P01472 DATED	0.00	414.36
105100	80350	10/16/17	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #P01505 DATED	0.00	467.53
TOTAL CHECK						0.00	881.89
105100	80351	10/16/17	1320 STEINER ELECTRIC	063447	RELEX STRIPPER	0.00	27.95
105100	80352	10/16/17	14733 STERICYCLE ENVIRONMENTAL	010613	INVOICE #445552	0.00	465.45
105100	80353	10/16/17	284 STRAND ASSOCIATES, INC.	083453	RESOLUTION NO. 17-R-00	0.00	13,657.38

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/12/17
 TIME: 14:39:41

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.batch='G328' and transact.ck_date='20171016 00:00:00.000'
 ACCOUNTING PERIOD: 10/17

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	80354	10/16/17 14587	STREAMLINE PAVING, INC	28	RELEASE OF DEPOSIT HEL	0.00	119,880.00
105100	80355	10/16/17 5706	SUPERIOR POWER WASHING I	010613	INVOICE #2984	0.00	265.00
105100	80355	10/16/17 5706	SUPERIOR POWER WASHING I	010613	INVOICE #2985	0.00	255.00
TOTAL CHECK						0.00	520.00
105100	80356	10/16/17 11730	TECHNIVISTA, INC.	010208	2017 MONTHLY MAINTENAN	0.00	1,096.00
105100	80357	10/16/17 9209	THIRD MILLENNIUM ASSOCIA	053443	PROCESSING & MAILING O	0.00	866.86
105100	80357	10/16/17 9209	THIRD MILLENNIUM ASSOCIA	063447	PROCESSING & MAILING O	0.00	866.86
TOTAL CHECK						0.00	1,733.72
105100	80358	10/16/17 12102	THOMAS ENGINEERING GROUP	083453	2017 ENGINEERING SERVI	0.00	95,030.36
105100	80359	10/16/17 3349	TRAFFIC CONTROL AND PROT	063447	SYMBOLS-ROAD WORK	0.00	95.00
105100	80360	10/16/17 2027	TRANS UNION CORPORATION	010613	INVOICE #09700455	0.00	80.00
105100	80361	10/16/17 14663	TRANSCHICAGO TRUCK GROUP	010925	INVOICE #1871550 DATED	0.00	65.61
105100	80362	10/16/17 14383	ULTRA STROBE COMMUNICATI	010613	INVOICE #073103	0.00	486.95
105100	80362	10/16/17 14383	ULTRA STROBE COMMUNICATI	010613	INVOICE #073097	0.00	486.95
105100	80362	10/16/17 14383	ULTRA STROBE COMMUNICATI	010613	INVOICE #072995	0.00	87.90
105100	80362	10/16/17 14383	ULTRA STROBE COMMUNICATI	010613	INVOICE #073057	0.00	736.00
105100	80362	10/16/17 14383	ULTRA STROBE COMMUNICATI	010613	INVOICE #073058	0.00	8,159.15
105100	80362	10/16/17 14383	ULTRA STROBE COMMUNICATI	010613	INVOICE #073059	0.00	486.95
105100	80362	10/16/17 14383	ULTRA STROBE COMMUNICATI	010613	INVOICE #073088	0.00	486.95
105100	80362	10/16/17 14383	ULTRA STROBE COMMUNICATI	010613	INVOICE #073069	0.00	486.95
105100	80362	10/16/17 14383	ULTRA STROBE COMMUNICATI	010613	INVOICE #073068	0.00	486.95
TOTAL CHECK						0.00	11,904.75
105100	80363	10/16/17 4406	U.S.A. BLUEBOOK	053443	INVOICE #379612 DATED	0.00	158.96
105100	80364	10/16/17 12077	ROSAURA VALENCIA	010613	REIMBURSEMENT FOR PURC	0.00	72.51
105100	80365	10/16/17 4207	VERIZON WIRELESS	053443	SVC 8/24-9/23/17	0.00	19.00
105100	80365	10/16/17 4207	VERIZON WIRELESS	063447	SVC 8/24-9/23/17	0.00	19.01
105100	80365	10/16/17 4207	VERIZON WIRELESS	011029	SVC 8/24-9/23/17	0.00	114.03
105100	80365	10/16/17 4207	VERIZON WIRELESS	010510	SVC 8/24-9/23/17	0.00	38.01
105100	80365	10/16/17 4207	VERIZON WIRELESS	010613	SVC 8/24-9/23/17	0.00	114.03
105100	80365	10/16/17 4207	VERIZON WIRELESS	010510	SVC 8/24-9/23/17	0.00	55.13
105100	80365	10/16/17 4207	VERIZON WIRELESS	010613	SVC 8/24-9/23/17	0.00	1,543.16
105100	80365	10/16/17 4207	VERIZON WIRELESS	010501	SVC 8/24-9/23/17	0.00	36.53
105100	80365	10/16/17 4207	VERIZON WIRELESS	010510	SVC 8/24-9/23/17	0.00	55.13
105100	80365	10/16/17 4207	VERIZON WIRELESS	011029	SVC 8/24-9/23/17	0.00	98.99
105100	80365	10/16/17 4207	VERIZON WIRELESS	010208	SVC 8/24-9/23/17	0.00	55.13
TOTAL CHECK						0.00	2,148.15
105100	80366	10/16/17 4823	WATER PRODUCTS AURORA	063447	INVOICE #0274613 DATED	0.00	610.00
105100	80366	10/16/17 4823	WATER PRODUCTS AURORA	063447	INVOICE #0276224 DATED	0.00	530.00
TOTAL CHECK						0.00	1,140.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/12/17
TIME: 14:39:41

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.batch='G328' and transact.ck_date='20171016 00:00:00.000'
ACCOUNTING PERIOD: 10/17

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	80367	10/16/17 11115	WELCH BROTHERS, INC.	010926	ADJUSTING RING-6" & 4	0.00	280.00
105100	80367	10/16/17 11115	WELCH BROTHERS, INC.	093454	FIBER EXPANSIO & REBA	0.00	232.50
105100	80367	10/16/17 11115	WELCH BROTHERS, INC.	010926	REBAR	0.00	258.00
TOTAL CHECK						0.00	770.50
105100	80368	10/16/17 546	WEST SIDE TRACTOR SALES	010925	INVOICE #N57005 DATED	0.00	508.41
105100	80369	10/16/17 14768	YOUNGLOVE, PAUL	010614	REIMBURSEMENT FOR ESDA	0.00	40.00
105100	80370	10/16/17 14770	ZETINA, ANDRES & CHAVEZ, 28		REFUND OF SECURITY DEP	0.00	880.00
105100	80371	10/16/17 3025	ZIEBELL WATER SERVICE PR	063447	INVOICE #239230 DATED	0.00	229.00
TOTAL CASH ACCOUNT						0.00	842,288.23
TOTAL FUND						0.00	842,288.23
TOTAL REPORT						0.00	842,288.23

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/12/17
 TIME: 14:11:31

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 10/17

SELECTION CRITERIA: payable.due_date='20171016 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	14710	BUCHANAN ENERGY (N) L	00087244-01 462033	G328	0.00	5202.50
01	131200	INVENTORY-GASOLI	14710	BUCHANAN ENERGY (N) L	00087244-01 462033	G328	0.00	10453.60
TOTAL GENERAL FUND							0.00	15656.10
0100	352000	'CC' FINES PD AT	12522	PEDRO PORCAYO	00087159-01 061000042	G328	0.00	50.00
TOTAL GENERAL FUND REVENUES							0.00	50.00
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00087225-01 SEPT 17	G328	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00087225-01 SEPT 17	G328	0.00	365.71
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORPOR	00087226-01 00296230	G328	0.00	1784.09
010110	4600	COMPUTER/OFFICE	14747	SHEAHAN, JAYME	00087164-01 REIMB-CANDY	G328	0.00	146.70
TOTAL CITY COUNCIL-OPERATIONS							0.00	2546.50
010208	4107	NEWSLETTER PREPA	14545	CREEKSIDE PRINTING	00087170-01 09281702	G328	0.00	1656.00
010208	4110	TRAINING & TUITI	11653	ROSEMARY MACKEY	00087150-01 REIMB- 3CMA	G328	0.00	1198.83
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G328	0.00	55.13
010208	4212	ADVERTISING	11830	THE CONCEPT MILL	00087149-01 4743	G328	0.00	1200.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00085123-01 WC171004	G328	0.00	1096.00
010208	4225	OTHER CONTRACTUA	14636	MUNGO CREATIVE GROUP	00085723-01 583	G328	0.00	5750.00
010208	4225	OTHER CONTRACTUA	14636	MUNGO CREATIVE GROUP	00087169-01 583	G328	0.00	150.33
010208	4225	OTHER CONTRACTUA	14767	DAVID TONEY	00087168-01 1	G328	0.00	300.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	11406.29
010210	4110	TRAINING & TUITI	14766	MARQUEZ, ADRIAN	00087224-01 REIMBURS	G328	0.00	196.76
TOTAL CITY ADMIN-ADMIN							0.00	196.76
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00087207-01 137487	G328	0.00	1816.75
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00087207-01 137552	G328	0.00	1776.50
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00087207-01 137489	G328	0.00	13299.75
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00087207-01 137488	G328	0.00	604.82
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00087207-01 137551	G328	0.00	240.09
010501	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00087217-01 209409	G328	0.00	314.54
010501	4108	EMPLOYMENT EXAMS	5759	PAHCSII/NORTHWESTERN	00087217-01 209857	G328	0.00	360.14
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G328	0.00	36.53
TOTAL ADMIN SERVICES-HR							0.00	18449.12
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE	877120038038G328		0.00	323.85
TOTAL ADMIN SERVICES-IT							0.00	323.85
010504	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	SEPT CHGES	G328	0.00	29.44
TOTAL ADMIN SERVICES-GIS							0.00	29.44

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/12/17
 TIME: 14:11:31

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 10/17

SELECTION CRITERIA: payable.due_date='20171016 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G328	0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G328	0.00	55.13
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G328	0.00	55.13
010510	4502	COPIER FEES	14604	IMPACT NETWORKING, LL	00087222-01 931015	G328	0.00	74.15
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	SEPT CHGES	G328	0.00	91.88
TOTAL ADMIN SERVICES-ADMIN							0.00	314.30
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00087206-01 REDLTCONTESTG328		0.00	300.00
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00087207-01 137488	G328	0.00	604.81
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00087207-01 137489	G328	0.00	13299.75
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00087207-01 137552	G328	0.00	1776.50
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00087225-01 SEPT 17	G328	0.00	100.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00087175-01 8532	G328	0.00	2437.50
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00087175-02 8534	G328	0.00	3116.60
010613	4111	OFFICER TRAINING	256	PETTY CASH POLICE	00087154-04 REIBURSE	G328	0.00	30.00
010613	4111	OFFICER TRAINING	256	PETTY CASH POLICE	00087154-10 REIBURSE	G328	0.00	23.01
010613	4111	OFFICER TRAINING	256	PETTY CASH POLICE	00087154-13 REIBURSE	G328	0.00	40.15
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH POLICE	00087154-02 REIBURSE	G328	0.00	25.00
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH POLICE	00087154-03 REIBURSE	G328	0.00	10.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	9020106015	G328	0.00	72.86
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G328	0.00	114.03
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G328	0.00	1543.16
010613	4211	PRINTING & BINDI	13438	PARTEK SOLUTIONS, INC	00087166-01 216858	G328	0.00	312.95
010613	4211	PRINTING & BINDI	3600	PF PETTIBONE & COMPAN	00087167-01 173096	G328	0.00	433.75
010613	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00085967-01 5237	G328	0.00	108.00
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00087162-01 16147	G328	0.00	123910.50
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00087171-01 188361-20170G328		0.00	289.20
010613	4225	OTHER CONTRACTUA	14733	STERICYCLE ENVIRONMEN	00087155-01 445552	G328	0.00	465.45
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00087173-01 09700455	G328	0.00	80.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00087215-01 2984	G328	0.00	265.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00087215-02 2985	G328	0.00	255.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00087163-01 073057	G328	0.00	736.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00087174-01 072995	G328	0.00	87.90
010613	4423	RADIO/RADAR EQUI	2078	MUNICIPAL ELECTRONICS	00087160-01 064991	G328	0.00	225.24
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00087216-01 5576	G328	0.00	45.99
010613	4502	COPIER FEES	14122	IT SAVVY, LLC	00087204-01 00984953	G328	0.00	71.43
010613	4502	COPIER FEES	14122	IT SAVVY, LLC	00087205-01 00985036	G328	0.00	347.67
010613	4502	COPIER FEES	14175	IT SAVVY	00087157-01 21289712	G328	0.00	372.37
010613	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00087161-01 440136	G328	0.00	33.00
010613	4600	COMPUTER/OFFICE	12077	ROSAURA VALENCIA	00087176-01 REIMBURSE	G328	0.00	72.51
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	SEPT CHGES	G328	0.00	173.45
010613	4600	COMPUTER/OFFICE	256	PETTY CASH POLICE	00087154-08 REIBURSE	G328	0.00	27.70
010613	4600	COMPUTER/OFFICE	256	PETTY CASH POLICE	00087154-17 REIBURSE	G328	0.00	33.99
010613	4615	UNIFORMS/SAFETY	11041	EMERGENCY MEDICAL PRO	00087158-01 1937993	G328	0.00	90.40
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00087202-01 26237	G328	0.00	200.00
010613	4615	UNIFORMS/SAFETY	3600	PF PETTIBONE & COMPAN	00087156-01 173072	G328	0.00	237.45
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087240-01 1754991-IN	G328	0.00	72.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/12/17
 TIME: 14:11:31

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 10/17

SELECTION CRITERIA: payable.due_date='20171016 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4615	UNIFORMS/SAFETY	6601	MENARDS	VARIOUS-SEPTG328		0.00	83.98
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00087154-01	REIBURSE G328	0.00	18.55
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00087154-05	REIBURSE G328	0.00	22.93
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00087154-06	REIBURSE G328	0.00	39.99
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00087154-07	REIBURSE G328	0.00	10.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00087154-09	REIBURSE G328	0.00	7.95
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00087154-11	REIBURSE G328	0.00	2.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00087154-12	REIBURSE G328	0.00	30.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00087154-14	REIBURSE G328	0.00	10.55
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00087154-15	REIBURSE G328	0.00	9.74
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00087154-16	REIBURSE G328	0.00	31.02
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00087154-18	REIBURSE G328	0.00	12.70
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00087154-19	REIBURSE G328	0.00	4.95
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00087154-20	REIBURSE G328	0.00	12.99
010613	4650	MISCELLANEOUS CO	6601	MENARDS	VARIOUS-SEPTG328		0.00	219.42
010613	4806	OTHER CAPITAL OU	14383	ULTRA STROBE COMMUNIC	00087163-02	073058 G328	0.00	8159.15
010613	4806	OTHER CAPITAL OU	14383	ULTRA STROBE COMMUNIC	00087163-03	073059 G328	0.00	486.95
010613	4806	OTHER CAPITAL OU	14383	ULTRA STROBE COMMUNIC	00087203-01	073069 G328	0.00	486.95
010613	4806	OTHER CAPITAL OU	14383	ULTRA STROBE COMMUNIC	00087203-02	073068 G328	0.00	486.95
010613	4806	OTHER CAPITAL OU	14383	ULTRA STROBE COMMUNIC	00087214-01	073088 G328	0.00	486.95
010613	4806	OTHER CAPITAL OU	14383	ULTRA STROBE COMMUNIC	00087241-01	073097 G328	0.00	486.95
010613	4806	OTHER CAPITAL OU	14383	ULTRA STROBE COMMUNIC	00087243-01	073103 G328	0.00	486.95
TOTAL POLICE-OPERATIONS							0.00	164037.94
010614	4110	TRAINING & TUITI	14768	YOUNGLOVE, PAUL	00087172-01	REIMB ESDA TG328	0.00	40.00
TOTAL POLICE-ESDA							0.00	40.00
010910	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00087235-01	5568 G328	0.00	81.50
TOTAL PUBLIC WORKS-ADMIN							0.00	81.50
010921	4202	TELEPHONE & ALAR	12709	SPRINT	529996026	G328	0.00	83.90
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G328	0.00	125.07
010921	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00085967-01	5237 G328	0.00	501.00
010921	4225	OTHER CONTRACTUA	12373	HAZCHEM ENVIRONMENTAL	00087231-01	17-16913 G328	0.00	325.25
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00085307-02	344638215-21G328	0.00	55.96
010921	4225	OTHER CONTRACTUA	12668	ARCO MECHANICAL EQUIP	00087197-01	16208 G328	0.00	480.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00085810-01	12895734 G328	0.00	55.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00085810-01	12892343 G328	0.00	52.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00085810-01	12892344 G328	0.00	68.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00087236-01	12864644 G328	0.00	100.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00087232-01	006906 G328	0.00	389.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9564626910	G328	0.00	39.62
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9559092672	G328	0.00	46.20
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	8561512972	G328	0.00	290.60
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9563263889	G328	0.00	20.09
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9562476771	G328	0.00	70.80

RUN DATE 10/12/2017 TIME 14:11:32

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/12/17
 TIME: 14:11:31

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 10/17

SELECTION CRITERIA: payable.due_date='20171016 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9570991613	G328	0.00	273.60
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9571731802	G328	0.00	62.81
010921	4650	MISCELLANEOUS CO	231 MC MASTER-CARR SUPPLY		47045095	G328	0.00	20.55
010921	4650	MISCELLANEOUS CO	6601 MENARDS		VARIOUS-SEPTG328		0.00	836.63
TOTAL PUBLIC WORKS-MUN PROP							0.00	3896.08
010922	4214	BRUSH PICKUP	14196 ARBORWORKS, LLC	00086094-01	3036	G328	0.00	9235.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	9235.00
010923	4216	GROUNDS MAINTENA	1843 CEMETERY MANAGEMENT,	00086353-01	00-17032	G328	0.00	1225.00
010923	4216	GROUNDS MAINTENA	1843 CEMETERY MANAGEMENT,	00086353-01	00-17019	G328	0.00	2450.00
010923	4216	GROUNDS MAINTENA	1843 CEMETERY MANAGEMENT,	00086353-01	00-17018	G328	0.00	1530.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	5205.00
010924	4202	TELEPHONE & ALAR	12709 SPRINT		529996026	G328	0.00	143.12
010924	4600	COMPUTER/OFFICE	14604 IMPACT NETWORKING, LL	00087178-01	931033	G328	0.00	43.70
010924	4604	TOOLS & EQUIPMEN	11440 RUSSO POWER EQUIPMENT	00086511-01	4328228	G328	0.00	517.94
010924	4604	TOOLS & EQUIPMEN	11440 RUSSO POWER EQUIPMENT	00086511-01	4414817	G328	0.00	-0.29
010924	4604	TOOLS & EQUIPMEN	11440 RUSSO POWER EQUIPMENT	00086511-01	4414647	G328	0.00	-517.65
010924	4604	TOOLS & EQUIPMEN	11440 RUSSO POWER EQUIPMENT	00086511-01	4414665	G328	0.00	280.00
010924	4604	TOOLS & EQUIPMEN	11440 RUSSO POWER EQUIPMENT	00086511-02	4414665	G328	0.00	97.96
010924	4604	TOOLS & EQUIPMEN	11440 RUSSO POWER EQUIPMENT	00086511-03	4414665	G328	0.00	89.99
010924	4604	TOOLS & EQUIPMEN	2013 GRAINGER		9559690392	G328	0.00	193.20
010924	4650	MISCELLANEOUS CO	2013 GRAINGER		9560857550	G328	0.00	36.20
010924	4650	MISCELLANEOUS CO	2013 GRAINGER		9565924736	G328	0.00	133.00
010924	4650	MISCELLANEOUS CO	6601 MENARDS		VARIOUS-SEPTG328		0.00	155.11
TOTAL PUBLIC WORKS-R & B							0.00	1172.28
010925	4603	PARTS FOR VEHICL	1053 RANDALL PRESSURE SYST		I-14039-0	G328	0.00	28.54
010925	4603	PARTS FOR VEHICL	11440 RUSSO POWER EQUIPMENT	00087228-01	4470205	G328	0.00	21.50
010925	4603	PARTS FOR VEHICL	11756 FEECE OIL CO.	00087189-01	1693233	G328	0.00	443.85
010925	4603	PARTS FOR VEHICL	11858 ADVANCE AUTO PARTS	00087180-01	2458-561484	G328	0.00	66.00
010925	4603	PARTS FOR VEHICL	11858 ADVANCE AUTO PARTS	00087180-01	2458-559689	G328	0.00	-66.00
010925	4603	PARTS FOR VEHICL	11858 ADVANCE AUTO PARTS	00087180-02	2458-561490	G328	0.00	71.70
010925	4603	PARTS FOR VEHICL	11858 ADVANCE AUTO PARTS	00087181-01	2458-561659	G328	0.00	289.12
010925	4603	PARTS FOR VEHICL	11858 ADVANCE AUTO PARTS	00087181-01	2458-561694	G328	0.00	-207.40
010925	4603	PARTS FOR VEHICL	11858 ADVANCE AUTO PARTS	00087182-01	2458-561603	G328	0.00	124.44
010925	4603	PARTS FOR VEHICL	11858 ADVANCE AUTO PARTS	00087182-01	2458-561696	G328	0.00	-71.88
010925	4603	PARTS FOR VEHICL	11858 ADVANCE AUTO PARTS	00087183-01	2458	G328	0.00	13.78
010925	4603	PARTS FOR VEHICL	11858 ADVANCE AUTO PARTS	00087183-02	2458-561614	G328	0.00	34.99
010925	4603	PARTS FOR VEHICL	11858 ADVANCE AUTO PARTS	00087183-03	2458-561617	G328	0.00	143.76
010925	4603	PARTS FOR VEHICL	11858 ADVANCE AUTO PARTS	00087183-04	2458-561665	G328	0.00	138.94
010925	4603	PARTS FOR VEHICL	11858 ADVANCE AUTO PARTS	00087183-05	2458-561614	G328	0.00	98.50
010925	4603	PARTS FOR VEHICL	11858 ADVANCE AUTO PARTS	00087184-01	2458-562125	G328	0.00	77.99
010925	4603	PARTS FOR VEHICL	11858 ADVANCE AUTO PARTS	00087184-02	2458-562240	G328	0.00	87.09

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/12/17
 TIME: 14:11:31

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
 ACCTPAY1
 ACCOUNTING PERIOD: 10/17

SELECTION CRITERIA: payable.due_date='20171016 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010925	4603	PARTS FOR VEHICL	11858	ADVANCE AUTO PARTS	00087184-03	2458-562415	G328	0.00	83.29
010925	4603	PARTS FOR VEHICL	11858	ADVANCE AUTO PARTS	00087184-04	2458-562556	G328	0.00	285.52
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00087185-01	5872917	G328	0.00	117.84
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00087185-02	5877835	G328	0.00	100.97
010925	4603	PARTS FOR VEHICL	12698	MARTIN IMLEMENT SALE		A58876	G328	0.00	140.10
010925	4603	PARTS FOR VEHICL	12859	BRISTOL HOSE & FITTIN	00087187-01	3351060	G328	0.00	7.79
010925	4603	PARTS FOR VEHICL	13555	JX PETERBILT	00087199-01	6-272400094	G328	0.00	396.85
010925	4603	PARTS FOR VEHICL	13555	JX PETERBILT	00087199-02	6-272430060	G328	0.00	370.64
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF		3007208789	G328	0.00	-631.75
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00087186-01	3007897854	G328	0.00	122.80
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00087186-02	3007933056	G328	0.00	7.53
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00087200-01	307710289	G328	0.00	-504.07
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00087200-01	3007868863	G328	0.00	1435.19
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00087208-01	3007876318	G328	0.00	149.16
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00087208-01	3007881667	G328	0.00	138.47
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00087208-01	3007936001	G328	0.00	323.68
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00087208-01	3006415234	G328	0.00	-504.07
010925	4603	PARTS FOR VEHICL	14440	M & K TRUCK CENTERS	00087212-01	587508CS	G328	0.00	503.16
010925	4603	PARTS FOR VEHICL	14440	M & K TRUCK CENTERS	00087212-01	CM536856CS	G328	0.00	-143.90
010925	4603	PARTS FOR VEHICL	14440	M & K TRUCK CENTERS	00087212-01	CM587508CS	G328	0.00	-296.01
010925	4603	PARTS FOR VEHICL	14440	M & K TRUCK CENTERS	00087212-01	CM589218CS	G328	0.00	-552.83
010925	4603	PARTS FOR VEHICL	14440	M & K TRUCK CENTERS	00087212-02	589218CS	G328	0.00	619.07
010925	4603	PARTS FOR VEHICL	14440	M & K TRUCK CENTERS	00087229-01	593632CS	G328	0.00	16.65
010925	4603	PARTS FOR VEHICL	14663	TRANSCHICAGO TRUCK GR	00087193-01	1871550	G328	0.00	65.61
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		401103CVW	G328	0.00	3.90
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	00087191-01	401085CVW	G328	0.00	340.28
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		AUG-17	G328	0.00	2643.92
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00086915-01	2458-557592	G328	0.00	453.85
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00086954-01	2458-558125	G328	0.00	416.18
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00087010-01	2458-557779	G328	0.00	436.02
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00087010-01	2458-558421	G328	0.00	-436.02
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00087010-02	2458-558467	G328	0.00	387.67
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00087010-03	2458-558743	G328	0.00	480.32
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00087233-01	410506423	G328	0.00	508.72
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00087190-01	P01472	G328	0.00	414.36
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00087190-02	P01505	G328	0.00	467.53
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-021479	G328	0.00	12.94
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-021338	G328	0.00	27.36
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-021252	G328	0.00	12.94
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00087209-01	4496-020652	G328	0.00	542.74
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00087211-01	07226755	G328	0.00	3114.74
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00087211-02	07227017	G328	0.00	304.71
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00087211-03	11045171	G328	0.00	385.07
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00087230-01	9947993790	G328	0.00	68.54
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00087210-01	N57005	G328	0.00	508.41
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		159397	G328	0.00	9.61
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		159421	G328	0.00	14.32
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		159382	G328	0.00	179.08
010925	4604	TOOLS & EQUIPMEN	10747	FASTENAL INDUSTRIAL/C		ILWET54152	G328	0.00	16.13

RUN DATE 10/12/2017 TIME 14:11:32

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/12/17
 TIME: 14:11:31

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
 ACCTPAY1
 ACCOUNTING PERIOD: 10/17

SELECTION CRITERIA: payable.due_date='20171016 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS	AUG-17	G328	0.00	-75.44
TOTAL PUBLIC WORKS-MAINT GAR							0.00	14784.49
010926	4204	ELECTRIC	151	COMED	0187077032	G328	0.00	575.60
010926	4204	ELECTRIC	151	COMED	2304112018	G328	0.00	6183.92
010926	4210	REFUSE DISPOSAL	13294	GROOT INDUSTRIES, INC	00085271-01	G328	0.00	538.20
010926	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00086199-01	G328	0.00	350.00
010926	4412	MATERIALS	231	MC MASTER-CARR SUPPLY	46945135	G328	0.00	196.74
010926	4639	PARTS-MAINS	11115	WELCH BROTHERS, INC.	1610461	G328	0.00	280.00
010926	4639	PARTS-MAINS	11115	WELCH BROTHERS, INC.	1611559	G328	0.00	258.00
010926	4639	PARTS-MAINS	6601	MENARDS	VARIOUS-SEPTG	G328	0.00	8.37
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00086032-01	G328	0.00	190.00
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00086164-01	G328	0.00	1321.53
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00086164-01	G328	0.00	1496.46
TOTAL MOTOR FUEL TAX							0.00	11398.82
011028	4125	SOFTWARE MAINTEN	14744	SMARTSHEET	00086819-01	IN27627	G328	0.00
011028	4202	TELEPHONE & ALAR	3344	MIDCO, INC.	00087151-01	318689	G328	0.00
011028	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00087165-01	2359233	G328	0.00
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT CHGES	G328	0.00
011028	4613	POSTAGE	255	PETTY CASH CITY HALL	00087152-01	SEPT REIM	G328	0.00
TOTAL COM DEV-PLANNING							0.00	4545.84
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00087225-01	SEPT 17	G328	0.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00087218-01	8533	G328	0.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00087219-01	47645	G328	0.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00087219-02	47725	G328	0.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00087219-03	47750	G328	0.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00087242-01	41981	G328	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00087220-01	47726	G328	0.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G328	0.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G328	0.00
TOTAL COM DEV-BUILDING & CODE							0.00	20630.11
011030	4502	COPIER FEES	9301	INTERACT BUSINESS PRO	00087221-01	441042	G328	0.00
TOTAL COM DEV-MUSEUM							0.00	76.38
TOTAL FUND							0.00	284075.80

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/12/17
 TIME: 14:11:31

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
 ACCTPAY1
 ACCOUNTING PERIOD: 10/17

SELECTION CRITERIA: payable.due_date='20171016 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCC0410000	G328	0.00	295.39
053440	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00085967-01 5237	G328	0.00	378.00
TOTAL SEWER-SSA#2							0.00	673.39
053442	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00085967-01 5237	G328	0.00	958.00
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	00085082-01 66118	G328	0.00	223339.67
053442	4225	OTHER CONTRACTUA	14596	BAXTER & WOODMAN	00085121-01 0194833	G328	0.00	297.50
053442	4225	OTHER CONTRACTUA	14596	BAXTER & WOODMAN	00086009-01 0194834	G328	0.00	327.50
TOTAL SEWER-WWTR TREATMENT							0.00	224922.67
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00087207-01 137488	G328	0.00	604.81
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00087207-01 137551	G328	0.00	240.08
053443	4202	TELEPHONE & ALAR	12709	SPRINT	529996026	G328	0.00	144.58
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G328	0.00	19.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G328	0.00	281.99
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCC0410000	G328	0.00	2347.34
053443	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00085967-01 5237	G328	0.00	455.00
053443	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00087165-01 2359233	G328	0.00	869.40
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00087213-01 21262	G328	0.00	866.86
053443	4402	LIFT STATION REP	2263	METROPOLITAN PUMP COM	00086909-01 0000326653	G328	0.00	3944.78
053443	4502	COPIER FEES	14604	IMPACT NETWORKING, LL	00087222-01 931015	G328	0.00	55.61
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	SEPT CHGES	G328	0.00	92.16
053443	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00087235-01 5568	G328	0.00	325.98
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS	VARIOUS-SEPTG328	G328	0.00	82.30
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN PUMP COM	00086949-01 0000326768	G328	0.00	349.61
053443	4630	PARTS-LIFT STATI	294	CARQUEST AUTO PARTS	AUG-17	G328	0.00	5.24
053443	4630	PARTS-LIFT STATI	6601	MENARDS	VARIOUS-SEPTG328	G328	0.00	108.82
053443	4639	PARTS-MAINS	6601	MENARDS	VARIOUS-SEPTG328	G328	0.00	82.02
053443	4650	MISCELLANEOUS CO	14346	BUSSE, LLC	00086055-01 6336	G328	0.00	310.00
053443	4650	MISCELLANEOUS CO	14346	BUSSE, LLC	00086055-01 6341	G328	0.00	360.00
053443	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	00087179-01 379612	G328	0.00	158.96
053443	4650	MISCELLANEOUS CO	6601	MENARDS	VARIOUS-SEPTG328	G328	0.00	19.69
TOTAL SEWER-SANITARY COLLECTION							0.00	11724.23
053445	4806	OTHER CAPITAL OU	14599	CUEVAS CONSTRUCTION C	00085165-01 1072	G328	0.00	14847.35
TOTAL SEWER PLANT EQUIP REPLACE							0.00	14847.35
TOTAL FUND							0.00	252167.64

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/12/17
 TIME: 14:11:31

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
 ACCTPAY1
 ACCOUNTING PERIOD: 10/17

SELECTION CRITERIA: payable.due_date='20171016 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00087207-01	137488	G328	0.00	604.81
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00087207-01	137551	G328	0.00	240.08
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00087225-01	SEPT 17	G328	0.00	5400.00
063447	4202	TELEPHONE & ALAR	12709	SPRINT		529996026	G328	0.00	271.83
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G328	0.00	19.01
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G328	0.00	140.32
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCC0410000	G328	0.00	24822.21
063447	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00085967-01	5237	G328	0.00	994.00
063447	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00087165-01	2359233	G328	0.00	869.40
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00087213-01	21262	G328	0.00	866.86
063447	4420	PUMP STATION REP	6601	MENARDS		VARIOUS-SEPTG328	G328	0.00	14.94
063447	4502	COPIER FEES	14604	IMPACT NETWORKING, LL	00087222-01	931015	G328	0.00	55.61
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT CHGES	G328	0.00	91.88
063447	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00087235-01	5568	G328	0.00	325.98
063447	4604	TOOLS & EQUIPMEN	1320	STEINER ELECTRIC		S005831598.0G328	G328	0.00	27.95
063447	4620	PARTS & EQUIPMEN	6601	MENARDS		VARIOUS-SEPTG328	G328	0.00	117.62
063447	4621	PARTS & EQUIPMEN	14346	BUSSE, LLC	00086055-01	6341	G328	0.00	360.00
063447	4621	PARTS & EQUIPMEN	14346	BUSSE, LLC	00086055-01	6336	G328	0.00	310.00
063447	4621	PARTS & EQUIPMEN	3025	ZIEBELL WATER SERVICE	00087192-01	239230-000	G328	0.00	229.00
063447	4621	PARTS & EQUIPMEN	3349	TRAFFIC CONTROL AND P		23985	G328	0.00	95.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00087194-01	0274613	G328	0.00	610.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00087195-01	0276224	G328	0.00	530.00
063447	4650	MISCELLANEOUS CO	11329	ROBERT FLATTER	00087198-01	REIMBURSE	G328	0.00	35.02
063447	4650	MISCELLANEOUS CO	6601	MENARDS		VARIOUS-SEPTG328	G328	0.00	19.69
TOTAL WATER-PRODUCTION/DIST								0.00	37051.21
063448	4202	TELEPHONE & ALAR	12709	SPRINT		529996026	G328	0.00	123.77
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G328	0.00	109.45
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCC0410000	G328	0.00	11734.25
063448	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00085967-01	5237	G328	0.00	1389.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00085307-01	344638219	G328	0.00	14.05
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00085810-01	12899331	G328	0.00	70.00
063448	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00087235-01	5568	G328	0.00	81.50
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9562476789	G328	0.00	148.75
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9570991605	G328	0.00	245.16
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9571319962	G328	0.00	98.03
063448	4624	PARTS-BUILDING R	6601	MENARDS		VARIOUS-SEPTG328	G328	0.00	229.83
063448	4642	PARTS - WTP OPER	6601	MENARDS		VARIOUS-SEPTG328	G328	0.00	79.08
063448	4650	MISCELLANEOUS CO	6601	MENARDS		VARIOUS-SEPTG328	G328	0.00	64.75
TOTAL WATER-TREATMENT PLANT OP								0.00	14387.62
TOTAL FUND								0.00	51438.83

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/12/17
 TIME: 14:11:31

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
 ACCTPAY1
 ACCOUNTING PERIOD: 10/17

SELECTION CRITERIA: payable.due_date='20171016 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00087225-01	SEPT 17	G328	0.00 2380.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00085528-01	17-199	G328	0.00 95030.36
083453	4225	OTHER CONTRACTUA	3597	FEDEX CORPORATION		593574994	G328	0.00 23.50
083453	4801	BUILDING/GROUNDS	9304	A & E ROOFING, INC	00087196-01	115923	G328	0.00 725.00
083453	4801	BUILDING/GROUNDS	9304	A & E ROOFING, INC	00087196-02	115924	G328	0.00 450.00
083453	4807	STREET IMPROVEME	3597	FEDEX CORPORATION		594319869	G328	0.00 23.50
083453	4871	ROW MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00085967-01	5237	G328	0.00 10864.00
083453	4871	ROW MAINTENANCE	14569	ORKIN	00087236-02	12880050	G328	0.00 300.00
083453	4872	ROW MATERIALS	2013	GRAINGER		9566653409	G328	0.00 209.52
083453	4895	CITY HALL SECURI	284	STRAND ASSOCIATES, IN	00086659-01	0132413	G328	0.00 13657.38
TOTAL CAPITAL PROJECTS							0.00	123663.26
TOTAL FUND							0.00	123663.26

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/12/17
 TIME: 14:11:31

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
 ACCTPAY1
 ACCOUNTING PERIOD: 10/17

SELECTION CRITERIA: payable.due_date='20171016 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
093454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00087225-01	SEPT 17	G328	0.00	240.00
093454	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00085967-01	5237	G328	0.00	1502.00
093454	4225	OTHER CONTRACTUA	14755	GOVTEMPUSA	00087165-01	2359233	G328	0.00	3071.25
093454	4680	SPECIAL EVENTS	14709	BAYCI, BETHANY	00087223-01	REIMBURS	G328	0.00	118.93
093454	4801	BUILDING/GROUNDS	10747	FASTENAL INDUSTRIAL/C		ILWET54206	G328	0.00	289.90
093454	4801	BUILDING/GROUNDS	11115	WELCH BROTHERS, INC.		1610259	G328	0.00	232.50
093454	4801	BUILDING/GROUNDS	14044	OZINGA READY MIX CONC	00087237-01	972227	G328	0.00	806.50
093454	4801	BUILDING/GROUNDS	14044	OZINGA READY MIX CONC	00087237-02	972640	G328	0.00	571.50
093454	4801	BUILDING/GROUNDS	14701	LAFARGE FOX RIVER DEC	00087100-01	707897945	G328	0.00	271.17
093454	4801	BUILDING/GROUNDS	14701	LAFARGE FOX RIVER DEC	00087100-02	707897945	G328	0.00	16.00
093454	4801	BUILDING/GROUNDS	2989	HORN STEEL	00087177-01	95766H	G328	0.00	38.00
093454	4801	BUILDING/GROUNDS	6601	MENARDS		VARIOUS-SEPTG328	G328	0.00	598.42
TOTAL DOWNTOWN TIF								0.00	7756.17
TOTAL FUND								0.00	7756.17

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/12/17
TIME: 14:11:31

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 10/17

SELECTION CRITERIA: payable.due_date='20171016 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	14587	STREAMLINE PAVING, IN	00087245-01	1300 NORTHWEG328	0.00	119880.00
28	224500	MISCELLANEOUS DE	14769	SCHWANTES, DAVID	00087201-01	102 N OAK G328	0.00	1500.00
28	224500	MISCELLANEOUS DE	14770	ZETINA, ANDRES & CHAV	00087188-01	REFUND SECURG328	0.00	880.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	122260.00
TOTAL FUND							0.00	122260.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/12/17
TIME: 14:11:31

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 10/17

SELECTION CRITERIA: payable.due_date='20171016 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 40 - OPERATING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
40	225500	UNCLAIMED PROPER	6578	TREASURER,STATE OF IL	00087239-01	UNCLAIMED PRG328	0.00	523.53
TOTAL OPERATING FUND							0.00	523.53
TOTAL FUND							0.00	523.53

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/12/17
TIME: 14:11:31

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 10/17

SELECTION CRITERIA: payable.due_date='20171016 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00085967-01 5237	G328	0.00	370.00
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00087152-01 SEPT REIM	G328	0.00	33.00
TOTAL COMMUTER PARKING FUND							0.00	403.00
TOTAL FUND							0.00	403.00
TOTAL CHECK TRANSACTIONS							0.00	842288.23
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	842288.23