

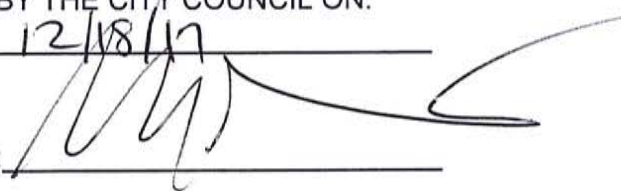
CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT December 18, 2017

OPERATING ACCOUNT	\$	448,886.44
FUNDED BY:		-----
GENERAL FUND	\$	191,910.65
SEWER FUND	\$	26,634.70
WATER FUND	\$	100,937.47
CAPITAL PROJECTS FUND	\$	69,293.74
DOWNTOWN TIF SPEC. PROJECTS FUND	\$	29,248.88
MISCELLANEOUS DEPOSITS	\$	24,500.00
COMMUTER PARKING FUND	\$	6,361.00

APPROVED BY THE CITY COUNCIL ON:

DATE: 12/18/17

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/15/17
 TIME: 12:43:10

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G332' and transact.ck_date='20171218 00:00:00.000'
 ACCOUNTING PERIOD: 12/17

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	80683	12/18/17	4354 A & G GLASS, INC	010921	CODE	0.00	120.24
105100	80684	12/18/17	12617 ACCURATE OFFICE SUPPLY	010910	ORDER #128714 DATED 1	0.00	25.97
105100	80684	12/18/17	12617 ACCURATE OFFICE SUPPLY	053443	ORDER #128714 DATED 1	0.00	51.33
105100	80684	12/18/17	12617 ACCURATE OFFICE SUPPLY	063447	ORDER #128714 DATED 1	0.00	432.81
105100	80684	12/18/17	12617 ACCURATE OFFICE SUPPLY	063448	ORDER #128714 DATED 1	0.00	40.98
105100	80684	12/18/17	12617 ACCURATE OFFICE SUPPLY	010924	NOV CHARGES	0.00	72.79
105100	80684	12/18/17	12617 ACCURATE OFFICE SUPPLY	063447	NOV CHARGES	0.00	224.34
105100	80684	12/18/17	12617 ACCURATE OFFICE SUPPLY	063448	NOV CHARGES	0.00	22.71
105100	80684	12/18/17	12617 ACCURATE OFFICE SUPPLY	011028	NOV CHARGES	0.00	61.99
105100	80684	12/18/17	12617 ACCURATE OFFICE SUPPLY	010910	NOV CHARGES	0.00	18.18
105100	80684	12/18/17	12617 ACCURATE OFFICE SUPPLY	010613	NOV CHARGES	0.00	55.98
105100	80684	12/18/17	12617 ACCURATE OFFICE SUPPLY	010510	NOV CHARGES	0.00	197.80
105100	80684	12/18/17	12617 ACCURATE OFFICE SUPPLY	053443	NOV CHARGES	0.00	198.39
105100	80684	12/18/17	12617 ACCURATE OFFICE SUPPLY	010613	INVOICE #424481	0.00	504.58
TOTAL CHECK						0.00	1,907.85
105100	80685	12/18/17	14806 AIR SERVICES COMPANY	063448	INVOICE #409167 DATED	0.00	436.60
105100	80686	12/18/17	5384 AIRGAS USA, LLC	010925	INVOICE #9948706857 DA	0.00	70.38
105100	80686	12/18/17	5384 AIRGAS USA, LLC	010925	CYLINDER RENTAL INVOIC	0.00	68.54
105100	80686	12/18/17	5384 AIRGAS USA, LLC	063447	INVOICE #9070116608 DA	0.00	25.82
TOTAL CHECK						0.00	164.74
105100	80687	12/18/17	11546 ALL TYPES ELEVATORS, INC	063448	INVOICE #9822300 DATED	0.00	192.00
105100	80688	12/18/17	12722 ALLIED ASPHALT PAVING CO	010926	PURCHASE OF ASPHALT MA	0.00	1,419.53
105100	80688	12/18/17	12722 ALLIED ASPHALT PAVING CO	010926	PURCHASE OF ASPHALT MA	0.00	2,366.21
TOTAL CHECK						0.00	3,785.74
105100	80689	12/18/17	13673 AMERICAN RED CROSS - HEA	010613	INVOICE #22065328	0.00	600.00
105100	80689	12/18/17	13673 AMERICAN RED CROSS - HEA	010613	INVOICE #22064239	0.00	114.00
TOTAL CHECK						0.00	714.00
105100	80690	12/18/17	4839 ASCE	010910	2018 ASCE MEMBERSHIP R	0.00	275.00
105100	80691	12/18/17	3829 ATLAS BOBCAT, INC.	053443	INVOICE #BR2936 DATED	0.00	70.72
105100	80691	12/18/17	3829 ATLAS BOBCAT, INC.	053443	INVOICE #BR2940 DATED	0.00	65.36
TOTAL CHECK						0.00	136.08
105100	80692	12/18/17	8600 AUTO GLOW OF WEST CHICAG	010613	127 WASHES @ \$3.00 EA	0.00	381.00
105100	80692	12/18/17	8600 AUTO GLOW OF WEST CHICAG	010613	3 TIRE SHINES @ \$3.00	0.00	9.00
TOTAL CHECK						0.00	390.00
105100	80693	12/18/17	5774 AWWA SOURCE WATER PROTEC	063448	ORDER #7001442724 DATE	0.00	211.00
105100	80694	12/18/17	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	80694	12/18/17	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2500 E	0.00	225.00
105100	80694	12/18/17	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1725 W	0.00	375.00
105100	80694	12/18/17	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 121 W	0.00	150.00
105100	80694	12/18/17	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1325 J	0.00	4,477.08
TOTAL CHECK						0.00	19,602.08

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/15/17
 TIME: 12:43:10

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.batch='G332' and transact.chk_date='20171218 00:00:00.000'
 ACCOUNTING PERIOD: 12/17

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	80695	12/18/17	12712	BARNES & THORNBURG, LLP	010910	PROFESSIONAL SERVICES	0.00	1,728.00
105100	80695	12/18/17	12712	BARNES & THORNBURG, LLP	053443	000052141-000004 EPA	0.00	1,585.50
TOTAL CHECK						0.00	3,313.50	
105100	80696	12/18/17	14709	BAYCI, BETHANY	093454	REIMBURSEMENT OF 2017	0.00	801.64
105100	80696	12/18/17	14709	BAYCI, BETHANY	093454	REIMBURSEMENT FOR 2017	0.00	535.50
105100	80696	12/18/17	14709	BAYCI, BETHANY	011028	REIMBURSEMENT FOR PAYM	0.00	76.23
TOTAL CHECK						0.00	1,413.37	
105100	80697	12/18/17	7994	BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00	3,400.00
105100	80697	12/18/17	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	80697	12/18/17	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	351.40
105100	80697	12/18/17	7994	BOND, DICKSON & ASSOC.,	010910	PROFESSIONAL SERVICES	0.00	1,380.00
105100	80697	12/18/17	7994	BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	1,780.00
105100	80697	12/18/17	7994	BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	1,760.00
105100	80697	12/18/17	7994	BOND, DICKSON & ASSOC.,	053442	PROFESSIONAL SERVICES	0.00	2,280.00
105100	80697	12/18/17	7994	BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	6,655.00
TOTAL CHECK						0.00	17,856.40	
105100	80698	12/18/17	12859	BRISTOL HOSE & FITTING	010925	INVOICE #3353848 DATED	0.00	11.76
105100	80698	12/18/17	12859	BRISTOL HOSE & FITTING	010925	INVOICE #3356151 DATED	0.00	403.41
105100	80698	12/18/17	12859	BRISTOL HOSE & FITTING	010925	INVOICE #3355878 DATED	0.00	167.24
TOTAL CHECK						0.00	582.41	
105100	80699	12/18/17	12268	CALL ONE	01	SVC 12/15-1/14/17	0.00	36,483.98
105100	80700	12/18/17	6441	CANON BUSINESS SOLUTIONS	063448	INVOICE #4024110693 DA	0.00	37.04
105100	80700	12/18/17	6441	CANON BUSINESS SOLUTIONS	063448	INVOICE #4024111560 DA	0.00	231.86
TOTAL CHECK						0.00	268.90	
105100	80701	12/18/17	294	CARQUEST AUTO PARTS	010925	INVOICE #2458-565534 D	0.00	399.67
105100	80701	12/18/17	294	CARQUEST AUTO PARTS	010925	INVOICE #2458-567043 D	0.00	363.63
105100	80701	12/18/17	294	CARQUEST AUTO PARTS	010925	NOV CHARGES	0.00	1,673.19
105100	80701	12/18/17	294	CARQUEST AUTO PARTS	053443	NOV CHARGES	0.00	18.16
105100	80701	12/18/17	294	CARQUEST AUTO PARTS	010925	NOV CHARGES	0.00	83.72
TOTAL CHECK						0.00	2,538.37	
105100	80702	12/18/17	13021	CASE LOTS, INC	010921	INVOICE #007773 DATED	0.00	288.10
105100	80702	12/18/17	13021	CASE LOTS, INC	010921	INVOICE #007986 DATED	0.00	293.80
105100	80702	12/18/17	13021	CASE LOTS, INC	010921	INVOICE #008026 DATED	0.00	273.30
TOTAL CHECK						0.00	855.20	
105100	80703	12/18/17	1843	CEMETERY MANAGEMENT, INC	010923	2017 CEMETERY SEXTON S	0.00	850.00
105100	80703	12/18/17	1843	CEMETERY MANAGEMENT, INC	010923	2017 CEMETERY SEXTON S	0.00	1,200.00
105100	80703	12/18/17	1843	CEMETERY MANAGEMENT, INC	010923	2017 CEMETERY SEXTON S	0.00	1,200.00
TOTAL CHECK						0.00	3,250.00	
105100	80704	12/18/17	14532	CHICAGO CONTRACTOR'S SUP	010926	INVOICE #125761 DATED	0.00	300.00
105100	80705	12/18/17	12380	CINTAS CORPORATION	063448	CARPET RUNNERS FOR 201	0.00	14.05
105100	80705	12/18/17	12380	CINTAS CORPORATION	010921	CARPET RUNNERS FOR 201	0.00	55.96

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/15/17
 TIME: 12:43:10

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.batch='G332' and transact.ck_date='20171218 00:00:00.000'
 ACCOUNTING PERIOD: 12/17

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK						0.00	70.01
105100	80706	12/18/17	12902 CINTAS FIRE PROTECTION	010921	INVOICE #0F94019419 DA	0.00	23.75
105100	80706	12/18/17	12902 CINTAS FIRE PROTECTION	063448	INVOICE #0F94020431 DA	0.00	543.12
105100	80706	12/18/17	12902 CINTAS FIRE PROTECTION	010921	INVOICE #0F94524876 DA	0.00	133.20
TOTAL CHECK						0.00	700.07
105100	80707	12/18/17	13778 CMRS-FP	010613	REPLENISHMENT OF POSTA	0.00	317.00
105100	80708	12/18/17	150 COFFMAN TRUCK SALES	063447	INVOICE #1169328 DATED	0.00	604.60
105100	80709	12/18/17	5124 COLTHARP'S SALES & SERVI	010922	HAND BLOWER&SAWBLDE	0.00	298.85
105100	80710	12/18/17	13257 COMCAST CABLE	010503	SVC 12/5/17-1/4/17	0.00	124.85
105100	80710	12/18/17	13257 COMCAST CABLE	063448	SVC 11/25-12/24/17	0.00	327.97
TOTAL CHECK						0.00	452.82
105100	80711	12/18/17	151 COMED	010926	SVC 10/31-12/1/17	0.00	1,372.94
105100	80711	12/18/17	151 COMED	010926	SVC 10/26-11/28/17	0.00	7,262.74
TOTAL CHECK						0.00	8,635.68
105100	80712	12/18/17	152 COMMONWEALTH EDISON	010921	328 1/2 HIGH	0.00	16.51
105100	80713	12/18/17	13783 CONRAD POLYGRAPH, INC	010501	POLYGRAPH SERVICES - 1	0.00	160.00
105100	80714	12/18/17	2810 CORE & MAIN, LP	053443	SWR PIPE	0.00	132.30
105100	80715	12/18/17	11610 CRITICAL REACH	01	CODE	0.00	435.00
105100	80716	12/18/17	13164 CROWN TROPHY #116	011028	2017 BIB AWARD TROPHIE	0.00	326.20
105100	80717	12/18/17	14405 CURRAN CONTRACTING COMPA	010926	UPM COLD PATCH DELIVER	0.00	2,657.50
105100	80718	12/18/17	14794 CYCLESAFE	433476	INVOICE #4627 DATED 11	0.00	98.00
105100	80718	12/18/17	14794 CYCLESAFE	433476	INVOICE #4611 DATED 11	0.00	317.00
TOTAL CHECK						0.00	415.00
105100	80719	12/18/17	5166 DETECTION SYSTEMS	010921	INVOICE #A19794 DATED	0.00	225.00
105100	80719	12/18/17	5166 DETECTION SYSTEMS	010921	INVOICE #A19795 DATED	0.00	345.00
105100	80719	12/18/17	5166 DETECTION SYSTEMS	010921	INVOICE #A20421 DATED	0.00	23.00
TOTAL CHECK						0.00	593.00
105100	80720	12/18/17	4239 DEUTSCH'S TRUCK & DIESEL	010925	INVOICE #63614 DATED 1	0.00	147.00
105100	80720	12/18/17	4239 DEUTSCH'S TRUCK & DIESEL	010925	INVOICE #63639 DATED 1	0.00	322.57
TOTAL CHECK						0.00	469.57
105100	80721	12/18/17	2609 DON MC CUE CHEVROLET	010925	GASKET, BOLT,WHEEL,PU	0.00	186.18
105100	80721	12/18/17	2609 DON MC CUE CHEVROLET	010925	INSULT-PARTS#324	0.00	6.43
105100	80721	12/18/17	2609 DON MC CUE CHEVROLET	010925	GASKET-RESTOCK	0.00	53.84
105100	80721	12/18/17	2609 DON MC CUE CHEVROLET	010925	LINK, BOL\T, NUT#344	0.00	109.96
105100	80721	12/18/17	2609 DON MC CUE CHEVROLET	010925	ARM,BOLT,NUT #345	0.00	136.80
105100	80721	12/18/17	2609 DON MC CUE CHEVROLET	010925	INVOICE #402136 DATED	0.00	320.71

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/15/17
 TIME: 12:43:10

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.batch='G332' and transact.ck_date='20171218 00:00:00.000'
 ACCOUNTING PERIOD: 12/17

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	80721	12/18/17 2609	DON MC CUE CHEVROLET	010925	MODLE, BOLT-#324 PART	0.00	-239.14
105100	80721	12/18/17 2609	DON MC CUE CHEVROLET	010925	INVOICE #402274-2 DATE	0.00	336.51
105100	80721	12/18/17 2609	DON MC CUE CHEVROLET	010925	INVOICE #402463 DATED	0.00	449.24
TOTAL CHECK						0.00	1,360.53
105100	80722	12/18/17 554	DUPAGE COUNTY RECORDER	011029	NOV RECORDINGS	0.00	376.00
105100	80722	12/18/17 554	DUPAGE COUNTY RECORDER	011028	NOV RECORDINGS	0.00	210.00
TOTAL CHECK						0.00	586.00
105100	80723	12/18/17 11433	DUPAGE TOPSOIL, INC.	053443	TOPSOIL TO BE PICKED U	0.00	350.00
105100	80723	12/18/17 11433	DUPAGE TOPSOIL, INC.	063447	TOPSOIL TO BE PICKED U	0.00	350.00
TOTAL CHECK						0.00	700.00
105100	80724	12/18/17 14286	DYNEGY ENERGY SERVICES	053443	SVC 10/11-11/8/17	0.00	3,344.52
105100	80724	12/18/17 14286	DYNEGY ENERGY SERVICES	063448	SVC 10/11-11/8/17	0.00	10,422.43
105100	80724	12/18/17 14286	DYNEGY ENERGY SERVICES	063447	SVC 10/11-11/8/17	0.00	25,076.18
105100	80724	12/18/17 14286	DYNEGY ENERGY SERVICES	053440	SVC 10/11-11/8/17	0.00	419.54
TOTAL CHECK						0.00	39,262.67
105100	80725	12/18/17 14796	EBY GRAPHICS	010613	INVOICE #3851	0.00	275.00
105100	80726	12/18/17 9839	EJ EQUIPMENT INC.	010925	INVOICE #P08883 DATED	0.00	171.60
105100	80727	12/18/17 13958	ELITE DOCUMENT SOLUTIONS	063448	INVOICE #5661 DATED 11	0.00	81.99
105100	80727	12/18/17 13958	ELITE DOCUMENT SOLUTIONS	010210	HP COLOR LJ M277 TONER	0.00	364.96
105100	80727	12/18/17 13958	ELITE DOCUMENT SOLUTIONS	010504	ALL PRINTER CART FOR	0.00	152.99
105100	80727	12/18/17 13958	ELITE DOCUMENT SOLUTIONS	010504	INK CART FOR HP 5225 P	0.00	809.97
TOTAL CHECK						0.00	1,409.91
105100	80728	12/18/17 14394	ENBRIDGE ENERGY, LMTD PA 28		RELEASE OF DEPOSIT HEL	0.00	6,500.00
105100	80728	12/18/17 14394	ENBRIDGE ENERGY, LMTD PA 28		RELEASE OF DEPOSIT HEL	0.00	8,250.00
TOTAL CHECK						0.00	14,750.00
105100	80729	12/18/17 12964	FACTORY CLEANING EQUIPME	063448	INVOICE #WO-1040 DATED	0.00	171.00
105100	80730	12/18/17 14642	FARR ASSOCIATES	093454	PROFESSIONAL SERVICES	0.00	3,000.00
105100	80731	12/18/17 11756	FEECE OIL CO.	010925	INVOICE #1708405 DATED	0.00	645.15
105100	80731	12/18/17 11756	FEECE OIL CO.	010925	INVOICE #1703277 DATED	0.00	419.10
TOTAL CHECK						0.00	1,064.25
105100	80732	12/18/17 4554	FLEET SAFETY SUPPLY	010925	INVOICE #69157 DATED 1	0.00	40.37
105100	80733	12/18/17 14524	FLEETMATICS USA LLC	010925	INVOICE #IN2117030 DAT	0.00	544.00
105100	80734	12/18/17 3491	FLOLO CORPORATION	063447	INVOICE #431751 DATED	0.00	255.29
105100	80735	12/18/17 14799	FUNNYCHORD	010208	WEST CHICAGO NOW (ECON	0.00	300.00
105100	80736	12/18/17 12853	GOLDSTINE, SKRODZKI, RUS	010501	VARIOUS LEGAL MATTERS	0.00	616.33
105100	80736	12/18/17 12853	GOLDSTINE, SKRODZKI, RUS	053443	VARIOUS LEGAL MATTERS	0.00	616.33
105100	80736	12/18/17 12853	GOLDSTINE, SKRODZKI, RUS	063447	VARIOUS LEGAL MATTERS	0.00	616.34

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 12/15/17

TIME: 12:43:10

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUNDPAGE NUMBER: 5
ACCTPA21SELECTION CRITERIA: transact.batch='G332' and transact.ck_date='20171218 00:00:00.000'
ACCOUNTING PERIOD: 12/17

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	80736	12/18/17	12853	GOLDSTINE, SKRODZKI, RUS 010501	VARIOUS LEGAL MATTERS	0.00	6,641.50
105100	80736	12/18/17	12853	GOLDSTINE, SKRODZKI, RUS 010613	VARIOUS LEGAL MATTERS	0.00	6,641.50
TOTAL CHECK						0.00	15,132.00
105100	80737	12/18/17	3174	STEVE GOTTLIEB 010614	REIMBURSEMENT FOR ESDA	0.00	147.49
105100	80738	12/18/17	14755	GOVTEMPSUSA 011028	CODE	0.00	2,005.85
105100	80738	12/18/17	14755	GOVTEMPSUSA 093454	CODE	0.00	2,005.85
TOTAL CHECK						0.00	4,011.70
105100	80739	12/18/17	2013	GRAINGER 010921	SNAP HOOK FAUCET	0.00	112.35
105100	80739	12/18/17	2013	GRAINGER 063447	THERMOSTAT	0.00	75.11
105100	80739	12/18/17	2013	GRAINGER 010921	WASTEBASKET-6	0.00	52.50
105100	80739	12/18/17	2013	GRAINGER 063448	THERMAPLEX GREASE	0.00	60.24
105100	80739	12/18/17	2013	GRAINGER 063447	OVERBOOTS-VARIOUS	0.00	157.85
105100	80739	12/18/17	2013	GRAINGER 010924	TOW STRAP	0.00	84.25
105100	80739	12/18/17	2013	GRAINGER 083453	ADAPTERS/ELBOW	0.00	36.46
105100	80739	12/18/17	2013	GRAINGER 010921	WAND SUPPORT BELT	0.00	290.33
105100	80739	12/18/17	2013	GRAINGER 093454	FROSTY FEST 2017 SUPPL	0.00	249.60
105100	80739	12/18/17	2013	GRAINGER 053443	INVOICE #9627899520 DA	0.00	558.64
105100	80739	12/18/17	2013	GRAINGER 010921	OXIDE IGN WIRE-RED	0.00	148.87
105100	80739	12/18/17	2013	GRAINGER 063447	QUARTZ METAL HALIDE L	0.00	110.82
105100	80739	12/18/17	2013	GRAINGER 063447	HI PRESS SOD LAMP	0.00	70.68
TOTAL CHECK						0.00	2,007.70
105100	80740	12/18/17	14702	H & H SPECIALTY, LLC 093454	PER ORDINANCE NO. 17-O	0.00	16,638.38
105100	80741	12/18/17	1685	HACH COMPANY 063447	INVOICE #10729241 DATE	0.00	80.04
105100	80742	12/18/17	561	HAGGERTY FORD 010925	BOOT-SPARKPLUS GASKET	0.00	167.10
105100	80742	12/18/17	561	HAGGERTY FORD 010925	#354 OIL FILTER	0.00	4.83
105100	80742	12/18/17	561	HAGGERTY FORD 010925	#333 PARTS	0.00	73.50
TOTAL CHECK						0.00	245.43
105100	80743	12/18/17	11307	HEALTH SMART 010501	ANNUAL FLEX ADMIN FEES	0.00	100.00
105100	80744	12/18/17	12241	HEINZ BROTHERS GREENHOU 093454	SEASONAL GREEN DISPLAY	0.00	1,500.00
105100	80745	12/18/17	14807	HIGH VOLTAGE MAINTENANCE 063447	INVOICE #51014216 DATE	0.00	6,841.00
105100	80746	12/18/17	14211	HIPSKIND TSG 010503	PRO SERVICES-INSTALL N	0.00	3,100.00
105100	80747	12/18/17	3420	ILLINOIS SECRETARY OF ST 010613	RENEW PLATES FOR 2009	0.00	101.00
105100	80748	12/18/17	14604	IMPACT NETWORKING, LLC 010502	A.S. DEPT - ADDITIONAL	0.00	39.05
105100	80748	12/18/17	14604	IMPACT NETWORKING, LLC 010924	INVOICE #973127 DATED	0.00	76.11
TOTAL CHECK						0.00	115.16
105100	80749	12/18/17	10622	IN THE SWIM-STORE 063447	ORDER #484490 DATED 11	0.00	139.60
105100	80749	12/18/17	10622	IN THE SWIM-STORE 063447	ORDER #848917 DATED 11	0.00	139.60
TOTAL CHECK						0.00	279.20

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/15/17
 TIME: 12:43:10

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.batch='G332' and transact.ck_date='20171218 00:00:00.000'
 ACCOUNTING PERIOD: 12/17

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	80750	12/18/17 14321	INSITUFORM TECHNOLOGIES	28	REFUND OF LARGE HYDRAN	0.00	750.00
105100	80751	12/18/17 14122	IT SAVVY, LLC	010613	INVOICE #00997204	0.00	210.15
105100	80752	12/18/17 11134	JUST SAFETY, LTD.	063447	FIRST AID SERVICES	0.00	93.40
105100	80752	12/18/17 11134	JUST SAFETY, LTD.	010924	FIRST AID SERVICES	0.00	154.80
105100	80752	12/18/17 11134	JUST SAFETY, LTD.	010613	FIRST AID SERVICES	0.00	51.65
TOTAL CHECK						0.00	299.85
105100	80753	12/18/17 13555	JX ENTERPRISES, INC	010925	INVOICE #6-272560012 D	0.00	227.46
105100	80753	12/18/17 13555	JX ENTERPRISES, INC	010925	INVOICE #2510494P DATE	0.00	121.16
105100	80753	12/18/17 13555	JX ENTERPRISES, INC	010925	INVOICE #2515030P DATE	0.00	152.09
105100	80753	12/18/17 13555	JX ENTERPRISES, INC	010925	INVOICE #2515676P DATE	0.00	-72.80
TOTAL CHECK						0.00	427.91
105100	80754	12/18/17 14805	KHETARPAL, NITESH	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	80755	12/18/17 12643	KIMBALL MIDWEST	010925	INVOICE #5944746 DATED	0.00	237.45
105100	80755	12/18/17 12643	KIMBALL MIDWEST	010925	INVOICE #6006223 DATED	0.00	286.31
105100	80755	12/18/17 12643	KIMBALL MIDWEST	010924	INVOICE #6006024 DATED	0.00	233.92
105100	80755	12/18/17 12643	KIMBALL MIDWEST	010925	INVOICE #6011550 DATED	0.00	262.33
TOTAL CHECK						0.00	1,020.01
105100	80756	12/18/17 2298	LANGUAGE LINE SERVICES,	010613	NOV INTERP CHARGES	0.00	65.16
105100	80757	12/18/17 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	300.00
105100	80758	12/18/17 10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE #1088361-20171	0.00	484.50
105100	80759	12/18/17 11273	LIFT WORKS INC.	063448	INVOICE #115894-1 DATE	0.00	935.00
105100	80760	12/18/17 12332	LINDA MARTIN	010510	(3) WEEKLY APPT CALEND	0.00	84.44
105100	80761	12/18/17 14388	LUIS MARTINEZ	011028	REIMBURSEMENT FOR PAYM	0.00	232.79
105100	80762	12/18/17 11215	MARCOTT ENTERPRISES, INC	063447	2017 COARSE & FINE AGG	0.00	1,488.50
105100	80763	12/18/17 8248	MARQUARDT & BELMONTE P.C	011029	MAKE & REVIEW FILES, A	0.00	1,025.54
105100	80763	12/18/17 8248	MARQUARDT & BELMONTE P.C	010613	INVOICE # 8638	0.00	2,264.34
105100	80763	12/18/17 8248	MARQUARDT & BELMONTE P.C	010613	INVOICE # 8639	0.00	2,092.02
TOTAL CHECK						0.00	5,381.90
105100	80764	12/18/17 14766	MARQUEZ, ADRIAN	010210	CORRECT CODE	0.00	135.23
105100	80765	12/18/17 481	MCCANN INDUSTRIES, INC.	010925	INVOICE #11045534 DATE	0.00	820.37
105100	80765	12/18/17 481	MCCANN INDUSTRIES, INC.	010925	INVOICE #11045534 DATE	0.00	-291.55
105100	80765	12/18/17 481	MCCANN INDUSTRIES, INC.	063448	INVOICE #07230420 DATE	0.00	737.91
105100	80765	12/18/17 481	MCCANN INDUSTRIES, INC.	053443	INVOICE #07229956 DATE	0.00	649.01
105100	80765	12/18/17 481	MCCANN INDUSTRIES, INC.	010925	INVOICE #11045672 DATE	0.00	102.56
TOTAL CHECK						0.00	2,018.30
105100	80766	12/18/17 6601	MENARDS	010925	NOV CHARGES	0.00	32.90

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/15/17
 TIME: 12:43:10

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.batch='G332' and transact.ck_date='20171218 00:00:00.000'
 ACCOUNTING PERIOD: 12/17

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	80766	12/18/17	6601	MENARDS	010926	NOV CHARGES	22.28
105100	80766	12/18/17	6601	MENARDS	010924	NOV CHARGES	28.45
105100	80766	12/18/17	6601	MENARDS	010921	NOV CHARGES	1,209.83
105100	80766	12/18/17	6601	MENARDS	010925	NOV CHARGES	253.00
105100	80766	12/18/17	6601	MENARDS	053443	NOV CHARGES	4.76
105100	80766	12/18/17	6601	MENARDS	053443	NOV CHARGES	235.36
105100	80766	12/18/17	6601	MENARDS	063448	NOV CHARGES	9.99
105100	80766	12/18/17	6601	MENARDS	053443	NOV CHARGES	17.95
105100	80766	12/18/17	6601	MENARDS	063447	NOV CHARGES	71.96
105100	80766	12/18/17	6601	MENARDS	093454	NOV CHARGES	275.91
105100	80766	12/18/17	6601	MENARDS	063447	NOV CHARGES	36.82
105100	80766	12/18/17	6601	MENARDS	063448	NOV CHARGES	116.93
105100	80766	12/18/17	6601	MENARDS	010926	NOV CHARGES	23.55
TOTAL CHECK						0.00	2,339.69
105100	80767	12/18/17	14803	MILLER, ALAN	28	LETTER OF INTENT REFUN	1,500.00
105100	80768	12/18/17	10925	MISSISSIPPI LIME COMPANY	063448	CONTRACT WITH MISSISSI	4,262.00
105100	80768	12/18/17	10925	MISSISSIPPI LIME COMPANY	063448	CONTRACT WITH MISSISSI	3,782.95
105100	80768	12/18/17	10925	MISSISSIPPI LIME COMPANY	063448	CONTRACT WITH MISSISSI	4,280.75
TOTAL CHECK						0.00	12,325.70
105100	80769	12/18/17	12127	MONARCH FIRE PROTECTION,	083453	INVOICE #13531 DATED 1	1,090.00
105100	80770	12/18/17	5366	MONROE TRUCK EQUIPMENT,	063448	INVOICE #318101 DATED	701.59
105100	80770	12/18/17	5366	MONROE TRUCK EQUIPMENT,	063447	INVOICE #318169 DATED	334.38
TOTAL CHECK						0.00	1,035.97
105100	80771	12/18/17	11264	JOE MUNDER	063448	REIMBURSEMENT TO JOE M	65.00
105100	80772	12/18/17	14636	MUNGO CREATIVE GROUP	010208	MONTHLY RETAINER FOR M	5,750.00
105100	80773	12/18/17	244	MURPHY ACE HARDWARE 2400	010921	NOV CHARGES	94.28
105100	80773	12/18/17	244	MURPHY ACE HARDWARE 2400	063447	NOV CHARGES	282.93
105100	80773	12/18/17	244	MURPHY ACE HARDWARE 2400	011029	NOV CHARGES	11.32
105100	80773	12/18/17	244	MURPHY ACE HARDWARE 2400	010503	NOV CHARGES	37.38
105100	80773	12/18/17	244	MURPHY ACE HARDWARE 2400	083453	NOV CHARGES	47.57
105100	80773	12/18/17	244	MURPHY ACE HARDWARE 2400	053443	NOV CHARGES	59.99
TOTAL CHECK						0.00	533.47
105100	80774	12/18/17	4735	NAPA AUTO PARTS	010925	V-RIBBET BELT	41.06
105100	80774	12/18/17	4735	NAPA AUTO PARTS	010925	V-RIBBED BELT #330	52.52
105100	80774	12/18/17	4735	NAPA AUTO PARTS	010925	V-RIBBED BELT #356	41.06
105100	80774	12/18/17	4735	NAPA AUTO PARTS	010925	VAS VRI RACE 30W QT-4	22.24
105100	80774	12/18/17	4735	NAPA AUTO PARTS	010925	NAPA HYRO FILTER -2	36.92
105100	80774	12/18/17	4735	NAPA AUTO PARTS	010925	STRUT MOUT KIT#324	176.12
105100	80774	12/18/17	4735	NAPA AUTO PARTS	010925	GLADHAND	8.80
105100	80774	12/18/17	4735	NAPA AUTO PARTS	010925	NAPA 30QT -OIL	2.99
105100	80774	12/18/17	4735	NAPA AUTO PARTS	010925	AIR BRAKE COIL #745	72.90
105100	80774	12/18/17	4735	NAPA AUTO PARTS	010925	SERPENTINE BELT-RESTO	36.24
105100	80774	12/18/17	4735	NAPA AUTO PARTS	010925	GROUND STRAP #398	5.46
TOTAL CHECK						0.00	496.31

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/15/17
 TIME: 12:43:10

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.batch='G332' and transact.ck_date='20171218 00:00:00.000'
 ACCOUNTING PERIOD: 12/17

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	80775	12/18/17	13552 NATIONAL TIME & SIGNAL C	010921	INVOICE #127209 DATED	0.00	203.93
105100	80776	12/18/17	13204 NEIGHBORHOOD FOOD PANTRI	0900	FROSTY FEST COOKIE	0.00	327.00
105100	80777	12/18/17	250 NORTHERN ILLINOIS GAS	053443	SVC 11/3-12/5/17	0.00	577.83
105100	80777	12/18/17	250 NORTHERN ILLINOIS GAS	063447	SVC 11/3-12/5/17	0.00	250.99
105100	80777	12/18/17	250 NORTHERN ILLINOIS GAS	063448	SVC 11/3-12/5/17	0.00	345.19
105100	80777	12/18/17	250 NORTHERN ILLINOIS GAS	010921	SVC 11/3-12/5/17	0.00	480.81
TOTAL CHECK						0.00	1,654.82
105100	80778	12/18/17	249 NICOR GAS	010921	132 MAIN STREET	0.00	16.95
105100	80779	12/18/17	5268 NORTHERN TOOL & EQUIPMEN	010921	INVOICE #39087203 DATE	0.00	60.71
105100	80780	12/18/17	13955 NOVATOO INC	093454	FROSTY FEST 2017 MAIN	0.00	1,580.00
105100	80781	12/18/17	11423 OLIN CORPORATION	063448	2017 CONTRACT FOR DELI	0.00	2,458.99
105100	80782	12/18/17	14044 OZINGA READY MIX CONCRET	010926	INVOICE #1000709 DATED	0.00	352.75
105100	80782	12/18/17	14044 OZINGA READY MIX CONCRET	063447	INVOICE #1000709 DATED	0.00	352.75
TOTAL CHECK						0.00	705.50
105100	80783	12/18/17	3739 PADDOCK PUBLICATIONS	010110	PUBLIC HEARING NOTICE	0.00	27.60
105100	80783	12/18/17	3739 PADDOCK PUBLICATIONS	093454	2017 FROSTY FEST AND F	0.00	525.00
105100	80783	12/18/17	3739 PADDOCK PUBLICATIONS	011029	LEGAL NOTICE OF BOND S	0.00	43.70
TOTAL CHECK						0.00	596.30
105100	80784	12/18/17	10813 PEDRO PORCAYO & ASSOCIAT	010207	COMMISSION FOR 328 1/2	0.00	235.00
105100	80785	12/18/17	255 PETTY CASH CITY HALL	010210	REIMBURSEMENT	0.00	36.95
105100	80785	12/18/17	255 PETTY CASH CITY HALL	011028	REIMBURSEMENT	0.00	2.00
105100	80785	12/18/17	255 PETTY CASH CITY HALL	433476	REIMBURSEMENT	0.00	6.00
TOTAL CHECK						0.00	44.95
105100	80786	12/18/17	2548 PETTY CASH -PUBLIC WORKS	010924	PETTY CASH REIMBURSEME	0.00	20.00
105100	80786	12/18/17	2548 PETTY CASH -PUBLIC WORKS	083453	PETTY CASH REIMBURSEME	0.00	40.95
TOTAL CHECK						0.00	60.95
105100	80787	12/18/17	2487 PITNEY BOWES	010510	POSTAGE MACHINE RENTAL	0.00	337.91
105100	80787	12/18/17	2487 PITNEY BOWES	053443	POSTAGE MACHINE RENTAL	0.00	337.91
105100	80787	12/18/17	2487 PITNEY BOWES	063447	POSTAGE MACHINE RENTAL	0.00	337.91
TOTAL CHECK						0.00	1,013.73
105100	80788	12/18/17	3714 POMP'S TIRE SERVICE, INC	063447	INVOICE #640056763 DAT	0.00	1,436.48
105100	80789	12/18/17	4450 RESERVE ACCOUNT	010510		0.00	750.00
105100	80789	12/18/17	4450 RESERVE ACCOUNT	053443		0.00	300.00
105100	80789	12/18/17	4450 RESERVE ACCOUNT	063447		0.00	300.00
105100	80789	12/18/17	4450 RESERVE ACCOUNT	433476		0.00	150.00
105100	80789	12/18/17	4450 RESERVE ACCOUNT	093454	FROSTY 5K 2017 - POSTA	0.00	300.00
TOTAL CHECK						0.00	1,800.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/15/17
 TIME: 12:43:10

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.batch='G332' and transact.ck_date='20171218 00:00:00.000'
 ACCOUNTING PERIOD: 12/17

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	80790	12/18/17	14797	PROLOGIS	28	LETTER OF INTENT FOR 1	0.00 3,000.00
105100	80791	12/18/17	4770	PRO-PAC INDUSTRIES, INC.	093454	FROSTY FEST 2017 SUPPL	0.00 220.00
105100	80791	12/18/17	4770	PRO-PAC INDUSTRIES, INC.	063447	INVOICE #131890 DATED	0.00 430.00
TOTAL CHECK						0.00	650.00
105100	80792	12/18/17	1053	RANDALL PRESSURE SYSTEMS	010925	PARTS	0.00 2.98
105100	80793	12/18/17	492	RAY O'HERRON, INC.	010613	INVOICE #1766695-IN	0.00 94.99
105100	80793	12/18/17	492	RAY O'HERRON, INC.	010613	INVOICE #1766694-IN	0.00 140.97
105100	80793	12/18/17	492	RAY O'HERRON, INC.	010613	INVOICE #1765628-IN	0.00 312.99
105100	80793	12/18/17	492	RAY O'HERRON, INC.	010613	INVOICE #1765627-IN	0.00 227.96
105100	80793	12/18/17	492	RAY O'HERRON, INC.	010613	INVOICE #1764820-IN	0.00 20.00
105100	80793	12/18/17	492	RAY O'HERRON, INC.	010613	INVOICE #1764819-IN	0.00 218.99
105100	80793	12/18/17	492	RAY O'HERRON, INC.	010613	INVOICE #1764564-IN	0.00 146.00
TOTAL CHECK						0.00	1,161.90
105100	80794	12/18/17	14730	REFLECTIVE APPAREL FACTO	010921	HIGH-VISIB SOFT+ SHIP	0.00 55.39
105100	80794	12/18/17	14730	REFLECTIVE APPAREL FACTO	010924	HIGH-VISIBY SOFT+ SHI	0.00 106.81
105100	80794	12/18/17	14730	REFLECTIVE APPAREL FACTO	063447	HIGH-VISIB SOFT+ SHIP	0.00 59.39
TOTAL CHECK						0.00	221.59
105100	80795	12/18/17	11653	ROSEMARY MACKEY	01	CODE	0.00 264.00
105100	80796	12/18/17	11440	RUSSO POWER EQUIPMENT	010925	INVOICE #4569228 DATED	0.00 119.99
105100	80796	12/18/17	11440	RUSSO POWER EQUIPMENT	010922	MS-461 CHAINSAW WITH 2	0.00 838.00
105100	80796	12/18/17	11440	RUSSO POWER EQUIPMENT	010922	MS-201T CHAINSAW WITH	0.00 482.00
105100	80796	12/18/17	11440	RUSSO POWER EQUIPMENT	010922	HT-133 POLE PRUNER WIT	0.00 490.00
TOTAL CHECK						0.00	1,929.99
105100	80797	12/18/17	4774	SAFETY LANE INSPECTIONS,	063447	INVOICE #16480 DATED 1	0.00 31.00
105100	80797	12/18/17	4774	SAFETY LANE INSPECTIONS,	010925	INVOICE #16435 DATED 1	0.00 31.00
105100	80797	12/18/17	4774	SAFETY LANE INSPECTIONS,	053443	UNIT #530	0.00 31.00
105100	80797	12/18/17	4774	SAFETY LANE INSPECTIONS,	010925	UNIT #763	0.00 46.00
TOTAL CHECK						0.00	139.00
105100	80798	12/18/17	9700	SAM'S CLUB/GECF	010613	ANNUAL MEMBERSHIP	0.00 45.00
105100	80798	12/18/17	9700	SAM'S CLUB/GECF	010110	ANNUAL MEMBERSHIP	0.00 45.00
TOTAL CHECK						0.00	90.00
105100	80799	12/18/17	14800	SARABIA, VIRGINIA	28	LETTER OF INTENT FOR 5	0.00 1,500.00
105100	80800	12/18/17	14804	SARAH ANN IMAGES	093454	FROSTY FEST 2017 5K AN	0.00 300.00
105100	80801	12/18/17	14798	SHALES, JOHN	28	LETTER OF INTENT FOR 6	0.00 1,500.00
105100	80802	12/18/17	14801	SHARON KOCH	4300	REFUND FOR RETURN OF C	0.00 30.00
105100	80803	12/18/17	10201	GLORIA SIOLIDIS	010501	TRANSCRIPTION SERVICES	0.00 200.00
105100	80804	12/18/17	13623	SNI SOLUTIONS	010926	LIQUID GEOMELT SC-217	0.00 4,777.50

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/15/17
 TIME: 12:43:10

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.batch='G332' and transact.ck_date='20171218 00:00:00.000'
 ACCOUNTING PERIOD: 12/17

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	80805	12/18/17	12709 SPRINT	010921	SVC 10/24-11/23/17	0.00	83.75
105100	80805	12/18/17	12709 SPRINT	010924	SVC 10/24-11/23/17	0.00	143.63
105100	80805	12/18/17	12709 SPRINT	053443	SVC 10/24-11/23/17	0.00	144.91
105100	80805	12/18/17	12709 SPRINT	063447	SVC 10/24-11/23/17	0.00	275.01
105100	80805	12/18/17	12709 SPRINT	063448	SVC 10/24-11/23/17	0.00	124.03
TOTAL CHECK						0.00	771.33
105100	80806	12/18/17	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P02787 DATED	0.00	880.99
105100	80806	12/18/17	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #P02621 DATED	0.00	326.71
TOTAL CHECK						0.00	1,207.70
105100	80807	12/18/17	1320 STEINER ELECTRIC	053443	HEAT SHRINK TUBING	0.00	19.02
105100	80807	12/18/17	1320 STEINER ELECTRIC	053443	HEAT SHRINK TUBING	0.00	6.97
TOTAL CHECK						0.00	25.99
105100	80808	12/18/17	14733 STERICYCLE ENVIRONMENTAL	010613	INVOICE #451171	0.00	552.12
105100	80809	12/18/17	284 STRAND ASSOCIATES, INC.	083453	INVOICE #0133964 DATED	0.00	4,308.78
105100	80810	12/18/17	10995 SUBURBAN BUILDING OFFICI	011029	2018 SBOC MEMBERSHIP D	0.00	75.00
105100	80811	12/18/17	12768 SUNSHINE FARM II	093454	2017 FROSTY FEST - FIN	0.00	990.00
105100	80812	12/18/17	14715 SUPERION, LLC	010502	ANNUAL MAINTENANCE FPL	0.00	8,403.78
105100	80812	12/18/17	14715 SUPERION, LLC	011028	ANNUAL MAINTENANCE FPL	0.00	2,229.64
105100	80812	12/18/17	14715 SUPERION, LLC	011029	ANNUAL MAINTENANCE FPL	0.00	5,945.70
105100	80812	12/18/17	14715 SUPERION, LLC	053443	ANNUAL MAINTENANCE FPL	0.00	10,035.17
105100	80812	12/18/17	14715 SUPERION, LLC	063447	ANNUAL MAINTENANCE FPL	0.00	7,097.58
TOTAL CHECK						0.00	33,711.87
105100	80813	12/18/17	5706 SUPERIOR POWER WASHING I	010613	INVOICE #2987	0.00	235.00
105100	80814	12/18/17	11730 TECHNIVISTA, INC.	010208	FIRST HALF OF ESTIMATE	0.00	1,800.00
105100	80814	12/18/17	11730 TECHNIVISTA, INC.	010208	2017 MONTHLY MAINTENAN	0.00	1,096.00
TOTAL CHECK						0.00	2,896.00
105100	80815	12/18/17	9209 THIRD MILLENNIUM ASSOCIA	053443	PROCESSING & MAILING O	0.00	703.66
105100	80815	12/18/17	9209 THIRD MILLENNIUM ASSOCIA	063447	PROCESSING & MAILING O	0.00	703.66
TOTAL CHECK						0.00	1,407.32
105100	80816	12/18/17	12102 THOMAS ENGINEERING GROUP	083453	2017 ENGINEERING SERVI	0.00	60,369.98
105100	80817	12/18/17	11587 TOTAL PARKING SOLUTIONS, 43		CODE	0.00	5,760.00
105100	80818	12/18/17	2027 TRANS UNION CORPORATION	010613	INVOICE #11700441	0.00	80.00
105100	80819	12/18/17	5254 TREDROC TIRE SERVICES	053443	INVOICE #7420011379 DA	0.00	42.90
105100	80819	12/18/17	5254 TREDROC TIRE SERVICES	010925	INVOICE #7420010779 DA	0.00	393.93
TOTAL CHECK						0.00	436.83
105100	80820	12/18/17	286 TS SPECIALTIES, INC.	010925	WORK ORDER #10649 DATE	0.00	68.95

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 12/15/17

TIME: 12:43:10

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11

ACCTPA21

SELECTION CRITERIA: transact.batch='G332' and transact.ck_date='20171218 00:00:00.000'

ACCOUNTING PERIOD: 12/17

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	80821	12/18/17	14383	010613	INVOICE #073336	0.00	736.00
105100	80821	12/18/17	14383	010613	INVOICE #073336	0.00	-479.95
TOTAL CHECK						0.00	256.05
105100	80822	12/18/17	14793	053443	INVOICE #151466544-002	0.00	2,877.48
105100	80823	12/18/17	4406	063447	PREM RAIN PANTS 2XL	0.00	101.55
105100	80824	12/18/17	4207	010613	SVC 11/7-12/6/17	0.00	1,488.16
105100	80824	12/18/17	4207	010614	SVC 11/7-12/6/17	0.00	76.02
105100	80824	12/18/17	4207	010210	SVC 11/7-12/6/17	0.00	38.01
105100	80824	12/18/17	4207	010504	SVC 11/7-12/6/17	0.00	38.01
105100	80824	12/18/17	4207	010502	SVC 11/7-12/6/17	0.00	38.01
105100	80824	12/18/17	4207	010503	SVC 11/7-12/6/17	0.00	38.01
105100	80824	12/18/17	4207	010110	SVC 11/7-12/6/17	0.00	38.01
105100	80824	12/18/17	4207	010210	SVC 10/24-11/23/17	0.00	55.55
105100	80824	12/18/17	4207	010613	SVC 10/24-11/23/17	0.00	1,244.17
105100	80824	12/18/17	4207	010501	SVC 10/24-11/23/17	0.00	36.53
105100	80824	12/18/17	4207	010510	SVC 10/24-11/23/17	0.00	55.26
105100	80824	12/18/17	4207	011029	SVC 10/24-11/23/17	0.00	55.40
105100	80824	12/18/17	4207	010208	SVC 10/24-11/23/17	0.00	55.26
105100	80824	12/18/17	4207	053443	SVC 10/24-11/23/17	0.00	19.00
105100	80824	12/18/17	4207	063447	SVC 10/24-11/23/17	0.00	19.01
105100	80824	12/18/17	4207	011029	SVC 10/24-11/23/17	0.00	114.03
105100	80824	12/18/17	4207	010510	SVC 10/24-11/23/17	0.00	38.01
105100	80824	12/18/17	4207	010613	SVC 10/24-11/23/17	0.00	114.03
TOTAL CHECK						0.00	3,560.48
105100	80825	12/18/17	4823	063447	INVOICE #0277684 DATED	0.00	698.00
105100	80825	12/18/17	4823	063447	INVOICE #0277593 DATED	0.00	758.81
TOTAL CHECK						0.00	1,456.81
105100	80826	12/18/17	13109	063447	INVOICE #31825 DATED 0	0.00	11,201.00
105100	80827	12/18/17	1680	01	LAND CASH RECEIVED	0.00	63.18
105100	80828	12/18/17	3519	0100	20.8% OF PPRT RECEIVED	0.00	13,105.29
105100	80829	12/18/17	3519	01	LAND CASH RECEIVED	0.00	65.23
105100	80830	12/18/17	333	01	LAND CASH RECEIVED	0.00	4,348.50
105100	80831	12/18/17	985	01	LAND CASH RECEIVED	0.00	1,854.79
105100	80832	12/18/17	973	01	LAND CASH RECEIVED	0.00	636.00
105100	80833	12/18/17	546	010925	CREDIT	0.00	-64.30
105100	80833	12/18/17	546	010925	INVOICE #N58853 DATED	0.00	10.17
105100	80833	12/18/17	546	010925	INVOICE #N59098 DATED	0.00	134.88
105100	80833	12/18/17	546	010925	INVOICE #N59336 DATED	0.00	202.14
105100	80833	12/18/17	546	010925	CREDIT	0.00	-70.58

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/15/17
TIME: 12:43:10

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.batch='G332' and transact.ck_date='20171218 00:00:00.000'
ACCOUNTING PERIOD: 12/17

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	80833	12/18/17	546	WEST SIDE TRACTOR SALES	010925	INVOICE #N59196 DATED	0.00	439.52
TOTAL CHECK							0.00	651.83
105100	80834	12/18/17	6960	TIMOTHY WILCOX	063447	REIMBURSEMENT TO TIM W	0.00	40.94
105100	80835	12/18/17	11177	WILKENS ANDERSON CO.	063448	INVOICE #S1173708.001	0.00	951.39
105100	80835	12/18/17	11177	WILKENS ANDERSON CO.	063448	INVOICE #S1173708.002	0.00	818.46
TOTAL CHECK							0.00	1,769.85
105100	80836	12/18/17	3025	ZIEBELL WATER SERVICE PR	063447	INVOICE #239548-000 DA	0.00	297.15
TOTAL CASH ACCOUNT							0.00	448,886.44
TOTAL FUND							0.00	448,886.44
TOTAL REPORT							0.00	448,886.44

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/15/17
 TIME: 12:26:02

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 12/17

SELECTION CRITERIA: payable.due_date='20171218 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	140000	PREPAID EXPENDIT	11610	CRITICAL REACH	00087648-02	18-588	G332	0.00	435.00
01	140000	PREPAID EXPENDIT	11653	ROSEMARY MACKEY	00087599-02	SUBCRIP	G332	0.00	264.00
01	226500	MISCELLANEOUS LI	1680	WEST CHICAGO FIRE PRO	00087681-01	1228 BISHOP	G332	0.00	63.18
01	226500	MISCELLANEOUS LI	333	WEST CHICAGO PARK DIS	00087682-01	JUL-DEC-17	G332	0.00	4348.50
01	226500	MISCELLANEOUS LI	3519	WEST CHICAGO LIBRARY	00087683-01	1228 BISHOP	G332	0.00	65.23
01	226500	MISCELLANEOUS LI	973	WEST CHICAGO SCHOOL D	00087685-01	1228 BISHOP	G332	0.00	636.00
01	226500	MISCELLANEOUS LI	985	WEST CHICAGO SCHOOL D	00087684-01	1228 BISHOP	G332	0.00	1854.79
01	226900	SUSPENSE	12268	CALL ONE		121024411259G332		0.00	36483.98
TOTAL GENERAL FUND								0.00	44150.68
0100	311000	PERS PROP REPL T	3519	WEST CHICAGO LIBRARY	00087680-01	JULY-DEC 17	G332	0.00	13105.29
TOTAL GENERAL FUND REVENUES								0.00	13105.29
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00087612-01	NOV -2017	G332	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00087612-01	NOV -2017	G332	0.00	351.40
010110	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00087614-01	T4486632	G332	0.00	27.60
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS		980505522	G332	0.00	38.01
010110	4720	OTHER CHARGES	9700	SAM'S CLUB/GECF		NOV CHARGES	G332	0.00	45.00
TOTAL CITY COUNCIL-OPERATIONS								0.00	712.01
010207	4225	OTHER CONTRACTUA	10813	PEDRO PORCAYO & ASSOC	00087613-01	328 1/2 HIGHG	G332	0.00	235.00
TOTAL CITY ADMIN-SPECIAL PROJ								0.00	235.00
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G332	0.00	55.26
010208	4212	ADVERTISING	14799	FUNNYCHORD	00087597-01	1674	G332	0.00	300.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00085123-01	WC171204	G332	0.00	1096.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00087600-01	WC171205	G332	0.00	1800.00
010208	4225	OTHER CONTRACTUA	14636	MUNGO CREATIVE GROUP	00085723-01	613	G332	0.00	5750.00
TOTAL CITY ADMIN-MARKET/COMM								0.00	9001.26
010210	4110	TRAINING & TUITI	14766	MARQUEZ, ADRIAN	00087611-02	REIMB	G332	0.00	135.23
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G332	0.00	38.01
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G332	0.00	55.55
010210	4607	GAS & OIL	13958	ELITE DOCUMENT SOLUTI	00087609-01	5703	G332	0.00	364.96
010210	4607	GAS & OIL	255	PETTY CASH CITY HALL	00087563-01		G332	0.00	36.95
TOTAL CITY ADMIN-ADMIN								0.00	630.70
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00086882-01	F1117032	G332	0.00	100.00
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00087677-01	138406	G332	0.00	6641.50
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00087677-01	138405	G332	0.00	616.33
010501	4108	EMPLOYMENT EXAMS	10201	GLORIA SIOLIDIS	00087596-01	TRANSCRIP	G332	0.00	200.00
010501	4108	EMPLOYMENT EXAMS	13783	CONRAD POLYGRAPH, INC	00087561-01	2738	G332	0.00	160.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G332	0.00	36.53

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/15/17
 TIME: 12:26:02

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 12/17

SELECTION CRITERIA: payable.due_date='20171218 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL ADMIN SERVICES-HR							0.00	7754.36
010502	4112	MEMBERSHIPS/DUES	14604	IMPACT NETWORKING, LL	00087605-01	981221	G332	39.05
010502	4125	SOFTWARE MAINTEN	14715	SUPERION, LLC	00087686-01	200456	G332	8403.78
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G332	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	8480.84
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE		877120038038G332	G332	124.85
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G332	38.01
010503	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		NOV -CHARGESG332	G332	37.38
010503	4806	OTHER CAPITAL OU	14211	HIPSKIND TSG	00087109-03	259886	G332	3100.00
TOTAL ADMIN SERVICES-IT							0.00	3300.24
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G332	38.01
010504	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00087477-01	5716	G332	152.99
010504	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00087477-02	5716	G332	809.97
TOTAL ADMIN SERVICES-GIS							0.00	1000.97
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G332	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G332	55.26
010510	4501	POSTAL METER REN	2487	PITNEY BOWES	00085669-01	3101743356	G332	337.91
010510	4600	COMPUTER/OFFICE	12332	LINDA MARTIN	00087687-01	REIMB-	G332	84.44
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		NOV CHARGES	G332	197.80
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00087595-02	19799337	G332	750.00
TOTAL ADMIN SERVICES-ADMIN							0.00	1463.42
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00087646-01	RED LTHR	G332	300.00
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00087677-01	138406	G332	6641.50
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00087621-01	8638	G332	2264.34
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00087621-02	8639	G332	2092.02
010613	4110	TRAINING & TUITI	13673	AMERICAN RED CROSS -	00087557-01	22064239	G332	114.00
010613	4110	TRAINING & TUITI	13673	AMERICAN RED CROSS -	00087647-01	22065328	G332	600.00
010613	4112	MEMBERSHIPS/DUES	9700	SAM'S CLUB/GECE		NOV CHARGES	G332	45.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		9020106015	G332	65.16
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G332	1244.17
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G332	114.03
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00087624-01	1088361-2017	G332	484.50
010613	4225	OTHER CONTRACTUA	14733	STERICYCLE ENVIRONMEN	00087617-01	451171	G332	552.12
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00087625-01	11700441	G332	80.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522	G332	1488.16
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00087555-01	2987	G332	235.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00087615-01	073336	G332	736.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00087615-01	073318	G332	-479.95
010613	4423	RADIO/RADAR EQUI	14796	EBY GRAPHICS	00087558-01	3851	G332	275.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/15/17
 TIME: 12:26:02

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 12/17

SELECTION CRITERIA: payable.due_date='20171218 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	4502	COPIER FEES	14122	IT SAVVY, LLC	00087623-01	00997204	G332	210.15
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		NOV CHARGES	G332	55.98
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00087627-01	424481	G332	504.58
010613	4613	POSTAGE	13778	CMRS-FP	00087554-01	REFILLPOSTAGG	G332	317.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087553-01	1764564-IN	G332	146.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087556-01	1764819-IN	G332	218.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087556-02	1764820-IN	G332	20.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087616-01	1765628-IN	G332	312.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087616-02	1765627-IN	G332	227.96
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087626-01	1766694-IN	G332	140.97
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00087626-02	1766695-IN	G332	94.99
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00087645-01	RENEW PLAT	G332	101.00
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.		29839	G332	51.65
010613	4650	MISCELLANEOUS CO	8600	AUTO GLOW OF WEST CHI	00087594-01	490557	G332	381.00
010613	4650	MISCELLANEOUS CO	8600	AUTO GLOW OF WEST CHI	00087594-02	490557	G332	9.00
TOTAL POLICE-OPERATIONS							0.00	19643.31
010614	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G332	76.02
010614	4225	OTHER CONTRACTUA	3174	STEVE GOTTLIEB	00087622-01	REIMB ESDA	G332	147.49
TOTAL POLICE-ESDA							0.00	223.51
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00087610-01	2061990	G332	1728.00
010910	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00087612-01	NOV -2017	G332	1380.00
010910	4112	MEMBERSHIPS/DUES	4839	ASCE	00087671-01	2018 MEMBER	G332	275.00
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		NOV CHARGES	G332	18.18
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00087439-01	422159	G332	25.97
TOTAL PUBLIC WORKS-ADMIN							0.00	3427.15
010921	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G332	83.75
010921	4203	HEATING GAS	249	NICOR GAS		132 MAIN	G332	16.95
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G332	480.81
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755139083	G332	16.51
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00085307-02	344665659-62	G332	55.96
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00087486-01	OF94019419	G332	23.75
010921	4225	OTHER CONTRACTUA	12902	CINTAS FIRE PROTECTIO	00087653-02	OF94524876	G332	133.20
010921	4225	OTHER CONTRACTUA	4354	A & G GLASS, INC	00087657-02	30639	G332	120.24
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00087652-01	A19794	G332	225.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00087652-02	A19795	G332	345.00
010921	4615	UNIFORMS/SAFETY	14730	REFLECTIVE APPAREL FA	00086726-01	135622	G332	55.39
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00087565-01	007773	G332	288.10
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00087565-02	007986	G332	293.80
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00087656-01	008026	G332	273.30
010921	4650	MISCELLANEOUS CO	13552	NATIONAL TIME & SIGNA	00087575-01	127209	G332	203.93
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9633416681	G332	148.87
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9628330533	G332	112.35
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9630142744	G332	52.50

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/15/17
 TIME: 12:26:02

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 12/17

SELECTION CRITERIA: payable.due_date='20171218 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	9618456090	G332	0.00	290.33
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	NOV -CHARGES	G332	0.00	94.28
010921	4650	MISCELLANEOUS CO	5166	DETECTION SYSTEMS	00087659-01 A20421	G332	0.00	23.00
010921	4650	MISCELLANEOUS CO	5268	NORTHERN TOOL & EQUIP	00087573-01 39087203	G332	0.00	60.71
010921	4650	MISCELLANEOUS CO	6601	MENARDS	NOV CHGES	G332	0.00	1209.83
TOTAL PUBLIC WORKS-MUN PROP							0.00	4607.56
010922	4604	TOOLS & EQUIPMEN	11440	RUSSO POWER EQUIPMENT	00087400-01 4569159	G332	0.00	838.00
010922	4604	TOOLS & EQUIPMEN	11440	RUSSO POWER EQUIPMENT	00087400-02 4569159	G332	0.00	482.00
010922	4604	TOOLS & EQUIPMEN	11440	RUSSO POWER EQUIPMENT	00087400-03 4569159	G332	0.00	490.00
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE	42304	G332	0.00	298.85
TOTAL PUBLIC WORKS-FORESTRY							0.00	2108.85
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00086353-01 00-17131	G332	0.00	850.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00086353-01 00-17121	G332	0.00	1200.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00086353-01 00-1712	G332	0.00	1200.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	3250.00
010924	4112	MEMBERSHIPS/DUES	2548	PETTY CASH -PUBLIC WO	00087676-01 3/8/-12/12/1G	G332	0.00	20.00
010924	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G332	0.00	143.63
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	NOV CHARGES	G332	0.00	72.79
010924	4600	COMPUTER/OFFICE	14604	IMPACT NETWORKING, LL	00087590-01 973127	G332	0.00	76.11
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	29838	G332	0.00	154.80
010924	4615	UNIFORMS/SAFETY	14730	REFLECTIVE APPAREL FA	00086726-01 135622	G332	0.00	106.81
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00087651-02 6006024	G332	0.00	233.92
010924	4650	MISCELLANEOUS CO	2013	GRAINGER	9616990058	G332	0.00	84.25
010924	4650	MISCELLANEOUS CO	6601	MENARDS	NOV CHGES	G332	0.00	28.45
TOTAL PUBLIC WORKS-R & B							0.00	920.76
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00087667-01 1649	G332	0.00	68.95
010925	4400	VEHICLE REPAIR	4239	DEUTSCH'S TRUCK & DIE	00087487-01 63614	G332	0.00	147.00
010925	4400	VEHICLE REPAIR	4239	DEUTSCH'S TRUCK & DIE	00087515-01 63639	G332	0.00	322.57
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00087506-01 16435	G332	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00087666-02 16532	G332	0.00	46.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00087517-01 7420010779	G332	0.00	393.93
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	Q92359	G332	0.00	4.83
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	147690	G332	0.00	2.98
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00087567-01 4569228	G332	0.00	119.99
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00087518-01 1703277	G332	0.00	419.10
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00087668-01 1708405	G332	0.00	645.15
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00087497-01 5944746	G332	0.00	237.45
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00087651-01 6006223	G332	0.00	286.31
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00087655-01 6011550	G332	0.00	262.33
010925	4603	PARTS FOR VEHICL	12859	BRISTOL HOSE & FITTIN	00087488-01 3353848	G332	0.00	11.76
010925	4603	PARTS FOR VEHICL	12859	BRISTOL HOSE & FITTIN	00087569-01 6655878	G332	0.00	167.24

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/15/17
 TIME: 12:26:02

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
 ACCTPAY1
 ACCOUNTING PERIOD: 12/17

SELECTION CRITERIA: payable.due_date='20171218 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	12859	BRISTOL HOSE & FITTIN	00087665-01	3356151	G332	0.00	403.41
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00087490-01	2515030P	G332	0.00	152.09
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00087490-02	2515679P	G332	0.00	-72.80
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00087503-01	6-272560012	G332	0.00	227.46
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00087503-02	251049P	G332	0.00	121.16
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		402274CVW	G332	0.00	186.18
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		402338CVW	G332	0.00	6.43
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		42363CVW	G332	0.00	53.84
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		402463-1-CVWG332	G332	0.00	109.96
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		402524CVW	G332	0.00	136.80
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		402236-CVW	G332	0.00	-239.14
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	00087520-01	402136CVW	G332	0.00	320.71
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	00087583-01	402274-2CVW	G332	0.00	336.51
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	00087583-02	402463-CVW	G332	0.00	449.24
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		VARIOUS-NOV	G332	0.00	1673.19
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00087416-01	2458-565534	G332	0.00	399.67
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS	00087530-01	2458-567043	G332	0.00	363.63
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00087516-01	P02621	G332	0.00	326.71
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00087507-01	69157	G332	0.00	40.37
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-027348	G332	0.00	41.06
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-027386	G332	0.00	52.52
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-027347	G332	0.00	41.06
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-027505	G332	0.00	22.24
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-026277	G332	0.00	36.92
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-026219	G332	0.00	176.12
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-026557	G332	0.00	8.80
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-026561	G332	0.00	2.99
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-026546	G332	0.00	72.90
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-026181	G332	0.00	36.24
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-026774	G332	0.00	5.46
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00087505-01	11045534	G332	0.00	820.37
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00087505-01	11045380	G332	0.00	-291.55
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00087508-01	11045672	G332	0.00	102.56
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00087485-01	9948706857	G332	0.00	70.38
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00087660-01	9949420232	G332	0.00	68.54
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00087481-01	N58853	G332	0.00	10.17
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00087481-02	N59098	G332	0.00	134.88
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00087481-03	N59099	G332	0.00	-64.30
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00087571-01	N59196	G332	0.00	439.52
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00087571-02	N59336	G332	0.00	202.14
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00087571-03	N59338	G332	0.00	-70.58
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		159936	G332	0.00	73.50
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		159932	G332	0.00	167.10
010925	4603	PARTS FOR VEHICL	6601	MENARDS		NOV CHGES	G332	0.00	253.00
010925	4603	PARTS FOR VEHICL	9839	EJ EQUIPMENT INC.	00087489-01	P08883	G332	0.00	171.60
010925	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS		VARIOUS-NOV	G332	0.00	83.72
010925	4650	MISCELLANEOUS CO	14524	FLEETMatics USA LLC	00087531-01	IN2117030	G332	0.00	544.00
010925	4650	MISCELLANEOUS CO	6601	MENARDS		NOV CHGES	G332	0.00	32.90

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/15/17
 TIME: 12:26:02

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
 ACCTPAY1
 ACCOUNTING PERIOD: 12/17

SELECTION CRITERIA: payable.due_date='20171218 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL PUBLIC WORKS-MAINT GAR							0.00	11406.27
010926	4204	ELECTRIC	151	COMED	0187077032	G332	0.00	1372.94
010926	4204	ELECTRIC	151	COMED	2304112018	G332	0.00	7262.74
010926	4412	MATERIALS	6601	MENARDS	NOV CHGES	G332	0.00	23.55
010926	4611	ICE CONTROL MATE	13623	SNI SOLUTIONS	00087418-01	G332	0.00	4777.50
010926	4639	PARTS-MAINS	14044	OZINGA READY MIX CONC	00087588-01	G332	0.00	352.75
010926	4639	PARTS-MAINS	14532	CHICAGO CONTRACTOR'S	00087527-01	G332	0.00	300.00
010926	4639	PARTS-MAINS	6601	MENARDS	NOV CHGES	G332	0.00	22.28
010926	4671	BIT PATCH-COLD	14405	CURRAN CONTRACTING CO	00085730-01	G332	0.00	2657.50
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00086164-01	G332	0.00	1419.53
010926	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00086164-01	G332	0.00	2366.21
TOTAL MOTOR FUEL TAX							0.00	20555.00
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00087612-01	NOV -2017	G332	0.00
011028	4110	TRAINING & TUITI	14709	BAYCI, BETHANY	00087630-03	REIMBS EXP	G332	0.00
011028	4125	SOFTWARE MAINTEN	14715	SUPERION, LLC	00087686-01	200456	G332	0.00
011028	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00087608-02	2414075	G332	0.00
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		NOV CHARGES	G332	0.00
011028	4602	MAPS & PLATS	255	PETTY CASH CITY HALL	00087563-01		G332	0.00
011028	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDE		RECORD-NOV	G332	0.00
011028	4700	PROSPECT DEVELOP	13164	CROWN TROPHY #116	00087642-01	13948	G332	0.00
011028	4700	PROSPECT DEVELOP	14388	LUIS MARTINEZ	00087643-01	REIMB	G332	0.00
TOTAL COM DEV-PLANNING							0.00	6924.70
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00087612-01	NOV -2017	G332	0.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00087641-01	8637	G332	0.00
011029	4112	MEMBERSHIPS/DUES	10995	SUBURBAN BUILDING OFF	00087644-01	2018 MEMBER	G332	0.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00087638-01	48216	G332	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00087639-01	48174	G332	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00087639-02	48192	G332	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00087639-03	48222	G332	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00087639-04	48225	G332	0.00
011029	4125	SOFTWARE MAINTEN	14715	SUPERION, LLC	00087686-01	200456	G332	0.00
011029	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00087640-01	T4487461	G332	0.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G332	0.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G332	0.00
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDE		RECORD-NOV	G332	0.00
011029	4802	OFFICE EQUIPMENT	244	MURPHY ACE HARDWARE 2		NOV -CHARGESG332	G332	0.00
TOTAL COM DEV-BUILDING & CODE							0.00	29008.77
TOTAL FUND							0.00	191910.65

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/15/17
 TIME: 12:26:02

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
 ACCTPAY1
 ACCOUNTING PERIOD: 12/17

SELECTION CRITERIA: payable.due_date='20171218 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	GMCCOW1000	G332	0.00	419.54
TOTAL SEWER-SSA#2							0.00	419.54
053442	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00087612-01 NOV -2017	G332	0.00	2280.00
TOTAL SEWER-WWTR TREATMENT							0.00	2280.00
053443	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00087610-02	2061991 G332	0.00	1585.50
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00087677-01	138405 G332	0.00	616.33
053443	4125	SOFTWARE MAINTEN	14715	SUPERION, LLC	00087686-01	200456 G332	0.00	10035.17
053443	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G332	0.00	144.91
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G332	0.00	19.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G332	0.00	577.83
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G332	0.00	3344.52
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00087559-01	21464 G332	0.00	703.66
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00087666-01	16532 G332	0.00	31.00
053443	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00087572-01	7420011379 G332	0.00	42.90
053443	4402	LIFT STATION REP	14793	UNITED RENTALS PUMP S	00087521-01	151466544-00G332	0.00	2877.48
053443	4402	LIFT STATION REP	2810	CORE & MAIN, LP	I198763	G332	0.00	132.30
053443	4501	POSTAL METER REN	2487	PITNEY BOWES	00085669-01	3101743356 G332	0.00	337.91
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	NOV CHARGES	G332	0.00	198.39
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00087439-01	422159 G332	0.00	51.33
053443	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00087509-01	BR2936 G332	0.00	70.72
053443	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00087509-02	BR2940 G332	0.00	65.36
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00087584-01	P02787 G332	0.00	880.99
053443	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00087581-01	07229956 G332	0.00	649.01
053443	4604	TOOLS & EQUIPMEN	1320	STEINER ELECTRIC	S005900098.0G332		0.00	19.02
053443	4604	TOOLS & EQUIPMEN	1320	STEINER ELECTRIC	S005901301.0G332		0.00	6.97
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	NOV -CHARGESG332		0.00	59.99
053443	4604	TOOLS & EQUIPMEN	294	CARQUEST AUTO PARTS	VARIOUS-NOV G332		0.00	18.16
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS	NOV CHGES G332		0.00	235.36
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS	NOV CHGES G332		0.00	17.95
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00087595-02	19799337 G332	0.00	300.00
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	00087661-01	9627899520 G332	0.00	558.64
053443	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00085987-01	045577 G332	0.00	350.00
053443	4650	MISCELLANEOUS CO	6601	MENARDS	NOV CHGES G332		0.00	4.76
TOTAL SEWER-SANITARY COLLECTION							0.00	23935.16
TOTAL FUND							0.00	26634.70

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/15/17
 TIME: 12:26:02

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
 ACCTPAY1
 ACCOUNTING PERIOD: 12/17

SELECTION CRITERIA: payable.due_date='20171218 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,	00087677-01	138405	G332	0.00	616.34
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00087612-01	NOV -2017	G332	0.00	6655.00
063447	4125	SOFTWARE MAINTEN	14715	SUPERION, LLC	00087686-01	200456	G332	0.00	7097.58
063447	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G332	0.00	275.01
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G332	0.00	19.01
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G332	0.00	250.99
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000	G332	0.00	25076.18
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00087559-01	21464	G332	0.00	703.66
063447	4400	VEHICLE REPAIR	150	COFFMAN TRUCK SALES	00087582-01	1169328	G332	0.00	604.60
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00087568-01	16480	G332	0.00	31.00
063447	4420	PUMP STATION REP	10622	IN THE SWIM-STORE	00087577-01	000910389	G332	0.00	139.60
063447	4501	POSTAL METER REN	2487	PITNEY BOWES	00085669-01	3101743356	G332	0.00	337.91
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		NOV CHARGES	G332	0.00	224.34
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00087439-01	422159	G332	0.00	432.81
063447	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00087513-01	640056763	G332	0.00	1436.48
063447	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00087514-01	318169	G332	0.00	334.38
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00087595-02	19799337	G332	0.00	300.00
063447	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		29836	G332	0.00	93.40
063447	4615	UNIFORMS/SAFETY	14730	REFLECTIVE APPAREL FA	00086726-01	135622	G332	0.00	59.39
063447	4620	PARTS & EQUIPMEN	2013	GRAINGER		9629613333	G332	0.00	75.11
063447	4620	PARTS & EQUIPMEN	2013	GRAINGER		8636793227	G332	0.00	110.82
063447	4620	PARTS & EQUIPMEN	2013	GRAINGER		9634381223	G332	0.00	70.68
063447	4620	PARTS & EQUIPMEN	3491	FLOLO CORPORATION	00087662-01	431751	G332	0.00	255.29
063447	4620	PARTS & EQUIPMEN	6601	MENARDS		NOV CHGES	G332	0.00	71.96
063447	4621	PARTS & EQUIPMEN	11215	MARCOTT ENTERPRISES,	00086059-01	17849	G332	0.00	1488.50
063447	4621	PARTS & EQUIPMEN	11433	DUPAGE TOPSOIL, INC.	00085987-01	045577	G332	0.00	350.00
063447	4621	PARTS & EQUIPMEN	14044	OZINGA READY MIX CONC	00087588-01	1000709	G332	0.00	352.75
063447	4621	PARTS & EQUIPMEN	3025	ZIEBELL WATER SERVICE	00087484-01	239548-000	G332	0.00	297.15
063447	4621	PARTS & EQUIPMEN	4770	PRO-PAC INDUSTRIES, I	00087592-01	131890	G332	0.00	430.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00087504-01	0277593	G332	0.00	758.81
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00087580-01	0277684	G332	0.00	698.00
063447	4625	LAB SUPPLIES	1685	HACH COMPANY	00087589-01	10729241	G332	0.00	80.04
063447	4650	MISCELLANEOUS CO	2013	GRAINGER		9630142736	G332	0.00	157.85
063447	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK		430098	G332	0.00	101.55
063447	4650	MISCELLANEOUS CO	5384	AIRGAS USA, LLC	00087591-01	9070116608	G332	0.00	25.82
063447	4650	MISCELLANEOUS CO	6601	MENARDS		NOV CHGES	G332	0.00	36.82
063447	4650	MISCELLANEOUS CO	6960	TIMOTHY WILCOX	00087578-01	REIMB	G332	0.00	40.94
063447	4806	OTHER CAPITAL OU	10622	IN THE SWIM-STORE	00087511-01	000810362	G332	0.00	139.60
063447	4806	OTHER CAPITAL OU	13109	WATER RESOURCES, INC	00087585-01	31825	G332	0.00	11201.00
063447	4806	OTHER CAPITAL OU	14807	HIGH VOLTAGE MAINTENA	00087674-01	51014216	G332	0.00	6841.00
063447	4806	OTHER CAPITAL OU	244	MURPHY ACE HARDWARE 2		NOV -CHARGESG332		0.00	282.93
TOTAL WATER-PRODUCTION/DIST								0.00	68554.30
063448	4112	MEMBERSHIPS/DUES	11264	JOE MUNDER	00087664-01	CDL REIMB	G332	0.00	65.00
063448	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00087510-01	MEMBERSHIP	G332	0.00	211.00
063448	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G332	0.00	124.03
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G332	0.00	345.19
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000	G332	0.00	10422.43

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/15/17
 TIME: 12:26:02

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
 ACCTPAY1
 ACCOUNTING PERIOD: 12/17

SELECTION CRITERIA: payable.due_date='20171218 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	
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00087480-01	9822300	G332	0.00	192.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00085307-01	344665663	G332	0.00	14.05
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038036	G332	0.00	327.97
063448	4401	BUILDING REPAIR	12902	CINTAS FIRE PROTECTIO	00087653-01	OF94020431	G332	0.00	543.12
063448	4401	BUILDING REPAIR	6601	MENARDS		NOV CHGES	G332	0.00	9.99
063448	4430	WTP OPERATIONS R	12964	FACTORY CLEANING EQUI	00087576-01	WO-1040	G332	0.00	171.00
063448	4430	WTP OPERATIONS R	14806	AIR SERVICES COMPANY	00087673-01	409167	G332	0.00	436.60
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00087483-01	4024110693	G332	0.00	37.04
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00087483-02	4024110560	G332	0.00	231.86
063448	4503	EQUIPMENT RENTAL	11273	LIFT WORKS INC.	00087663-01	115894-1	G332	0.00	935.00
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		NOV CHARGES	G332	0.00	22.71
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00087439-01	422159	G332	0.00	40.98
063448	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00087566-01	5661	G332	0.00	81.99
063448	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00087670-01	07230420	G332	0.00	737.91
063448	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00087669-01	318101	G332	0.00	701.59
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00087529-01	S1173708.001	G332	0.00	951.39
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00087529-02	S1173718.002	G332	0.00	818.46
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00085193-01	1347304	G332	0.00	4280.75
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00085193-01	1348514	G332	0.00	4262.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00085193-01	1349215	G332	0.00	3782.95
063448	4626	CHEMICALS	11423	OLIN CORPORATION	00085330-01	2430231	G332	0.00	2458.99
063448	4642	PARTS - WTP OPER	2013	GRAINGER		9628462088	G332	0.00	60.24
063448	4650	MISCELLANEOUS CO	6601	MENARDS		NOV CHGES	G332	0.00	116.93
TOTAL WATER-TREATMENT PLANT OP							0.00	32383.17	
TOTAL FUND							0.00	100937.47	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/15/17
TIME: 12:26:02

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
ACCTPAY1
ACCOUNTING PERIOD: 12/17

SELECTION CRITERIA: payable.due_date='20171218 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	00087612-01	NOV -2017	G332	0.00	3400.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00085528-01	17-246	G332	0.00	60369.98
083453	4801	BUILDING/GROUNDS	12127	MONARCH FIRE PROTECTI	00087522-01	13531	G332	0.00	1090.00
083453	4801	BUILDING/GROUNDS	2013	GRAINGER		9621678904	G332	0.00	36.46
083453	4872	ROW MATERIALS	244	MURPHY ACE HARDWARE 2		NOV -CHARGESG332		0.00	47.57
083453	4873	PEDESTRIAN TUNNE	284	STRAND ASSOCIATES, IN	00087579-01	0133964	G332	0.00	4308.78
083453	4890	CITY HALL LANDSC	2548	PETTY CASH -PUBLIC WO	00087676-01	3/8/-12/12/1G332		0.00	40.95
TOTAL CAPITAL PROJECTS							0.00	69293.74	
TOTAL FUND							0.00	69293.74	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/15/17
 TIME: 12:26:02

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
 ACCTPAY1
 ACCOUNTING PERIOD: 12/17

SELECTION CRITERIA: payable.due_date='20171218 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
0900	389000	OTHER MISCELLANE	13204	NEIGHBORHOOD FOOD PAN	00087562-01	FROSTY FEST G332	0.00	327.00
TOTAL DOWNTOWN SPEC PROJ REV							0.00	327.00
093454	4225	OTHER CONTRACTUA	14642	FARR ASSOCIATES	00087629-01	2017002.09 G332	0.00	3000.00
093454	4225	OTHER CONTRACTUA	14702	H & H SPECIALTY, LLC	00087607-01	ORD 17-0-002G332	0.00	16638.38
093454	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00087608-03	2414075 G332	0.00	2005.85
093454	4680	SPECIAL EVENTS	12768	SUNSHINE FARM II	00087633-01	TROLLY/CARRIG332	0.00	990.00
093454	4680	SPECIAL EVENTS	13955	NOVATOO INC	00087635-01	10170 G332	0.00	1580.00
093454	4680	SPECIAL EVENTS	14709	BAYCI, BETHANY	00087630-01	REIMBS EXP G332	0.00	801.64
093454	4680	SPECIAL EVENTS	14709	BAYCI, BETHANY	00087630-02	REIMBS EXP G332	0.00	535.50
093454	4680	SPECIAL EVENTS	14804	SARAH ANN IMAGES	00087632-01	0031 G332	0.00	300.00
093454	4680	SPECIAL EVENTS	2013	GRAINGER	00087634-01	92622459478 G332	0.00	249.60
093454	4680	SPECIAL EVENTS	3739	PADDOCK PUBLICATIONS	00087631-01	89728L01 G332	0.00	525.00
093454	4680	SPECIAL EVENTS	4450	RESERVE ACCOUNT	00087637-01	REFILL POSTAG332	0.00	300.00
093454	4680	SPECIAL EVENTS	4770	PRO-PAC INDUSTRIES, I	00087636-01	131949 G332	0.00	220.00
093454	4680	SPECIAL EVENTS	6601	MENARDS		NOV CHGES G332	0.00	275.91
093454	4815	STREETSCAPE PROG	12241	HEINZ BROTHERS GREENH	00087598-01	181065002 G332	0.00	1500.00
TOTAL DOWNTOWN TIF							0.00	28921.88
TOTAL FUND							0.00	29248.88

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/15/17
TIME: 12:26:02

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 12/17

SELECTION CRITERIA: payable.due_date='20171218 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	14321	INSITUFORM TECHNOLOGI	00087564-01	G332	0.00	750.00
28	224500	MISCELLANEOUS DE	14394	ENBRIDGE ENERGY, LMTD	00087603-01	NORTH AVE&COG332	0.00	6500.00
28	224500	MISCELLANEOUS DE	14394	ENBRIDGE ENERGY, LMTD	00087604-01	JOLIET&WILSOG332	0.00	8250.00
28	224500	MISCELLANEOUS DE	14797	PROLOGIS	00087618-01	1717 HARVESTG332	0.00	3000.00
28	224500	MISCELLANEOUS DE	14798	SHALES, JOHN	00087619-01	675 ROSEWOODG332	0.00	1500.00
28	224500	MISCELLANEOUS DE	14800	SARABIA, VIRGINIA	00087620-01	509 YALE G332	0.00	1500.00
28	224500	MISCELLANEOUS DE	14803	MILLER, ALAN	00087628-01	126 GARDEN G332	0.00	1500.00
28	224500	MISCELLANEOUS DE	14805	KHETARPAL, NITESH	00087672-01	1336 WHITE OG332	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	24500.00
TOTAL FUND							0.00	24500.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/15/17
TIME: 12:26:02

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 12/17

SELECTION CRITERIA: payable.due_date='20171218 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
43	140000	PREPAID EXPENDIT	11587	TOTAL PARKING SOLUTIO	00087593-02 14037	G332	0.00	5760.00
TOTAL COMMUTER PARKING FUND							0.00	5760.00
4300	345600	PERMITS--OTHER	14801	SHARON KOCH	00087560-01 REFUND COMM	G332	0.00	30.00
TOTAL COMM PARKING REVENUES							0.00	30.00
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00087595-02 19799337	G332	0.00	150.00
433476	4650	MISCELLANEOUS CO	14794	CYCLESAFE	00087525-01 4611	G332	0.00	317.00
433476	4650	MISCELLANEOUS CO	14794	CYCLESAFE	00087654-01 4627	G332	0.00	98.00
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00087563-01	G332	0.00	6.00
TOTAL COMMUTER PARKING FUND							0.00	571.00
TOTAL FUND							0.00	6361.00
TOTAL CHECK TRANSACTIONS							0.00	448886.44
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	448886.44