

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

June 4, 2018

OPERATING ACCOUNT
FUNDED BY: \$ 349,266.68

GENERAL FUND	\$	160,329.82
SEWER FUND	\$	33,591.02
WATER FUND	\$	29,761.00
CAPITAL PROJECTS FUND	\$	99,377.84
DOWNTOWN TIF SPECIAL PROJECTS	\$	18,566.19
MISCELLANEOUS DEPOSITS	\$	6,000.00
COMMUTER PARKING FUND	\$	1,640.81

APPROVED BY THE CITY COUNCIL ON:

DATE: 6/4/18

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/31/18
 TIME: 15:36:48

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G343' and transact.ck_date='20180604 00:00:00.000'
 ACCOUNTING PERIOD: 5/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	82060	06/04/18	13537 A & L TOOLS, INC	010925	INVOICE #05091891793 D	0.00	102.00
105100	82061	06/04/18	14874 AKINS, CYNTHIA	01	DEPOSIT REFUND FOR MIN	0.00	418.00
105100	82062	06/04/18	9143 ALDI INC.	01	DEPOSIT REFUND FOR FIN	0.00	500.00
105100	82063	06/04/18	11509 ALL SERVICE CONTRACTING	063448	INVOICE #182186ILBM2 D	0.00	591.60
105100	82063	06/04/18	11509 ALL SERVICE CONTRACTING	063448	INVOICE #182186ILBMF D	0.00	380.36
TOTAL CHECK						0.00	971.96
105100	82064	06/04/18	11707 ANDERSON LOCK	083453	INVOICE #0975289 DATED	0.00	62.48
105100	82065	06/04/18	10553 APWA	010910	RENEWAL INVOICE FOR PE	0.00	196.00
105100	82066	06/04/18	13068 AT & T	010613	SVC 5/14-6/13/18	0.00	60.42
105100	82066	06/04/18	13068 AT & T	010503	5/7-6/6/18	0.00	52.24
TOTAL CHECK						0.00	112.66
105100	82067	06/04/18	13107 AT & T MOBILITY	010503	SVBC 4/8-5/7/18	0.00	143.76
105100	82067	06/04/18	13107 AT & T MOBILITY	063447	SVBC 4/8-5/7/18	0.00	187.00
TOTAL CHECK						0.00	330.76
105100	82068	06/04/18	3400 AT&T	063448	SVC 5/16-6/15/18	0.00	258.25
105100	82068	06/04/18	3400 AT&T	010921	SVC 5/16-6/15/18	0.00	142.19
105100	82068	06/04/18	3400 AT&T	053443	SVC 5/16-6/15/18	0.00	142.19
105100	82068	06/04/18	3400 AT&T	063447	SVC 5/16-6/15/18	0.00	142.19
105100	82068	06/04/18	3400 AT&T	053443	SVC5/10-6/9/18	0.00	421.73
TOTAL CHECK						0.00	1,106.55
105100	82069	06/04/18	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 305 S	0.00	1,069.37
105100	82069	06/04/18	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 958-96	0.00	895.50
105100	82069	06/04/18	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1905 F	0.00	200.00
105100	82069	06/04/18	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1701 W	0.00	150.00
105100	82069	06/04/18	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 920 NO	0.00	2,134.64
105100	82069	06/04/18	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1250 W	0.00	634.69
105100	82069	06/04/18	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 285 E	0.00	695.50
105100	82069	06/04/18	1800 B & F CONSTRUCTION CODE	011029	APRIL 2018 MISCELLANEO	0.00	475.00
105100	82069	06/04/18	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
TOTAL CHECK						0.00	20,629.70
105100	82070	06/04/18	14709 BAYCI, BETHANY	093454	REIMBURSEMENT FOR PURC	0.00	55.36
105100	82071	06/04/18	14890 BEST WAY LANDSCAPING	01	DEPOSIT REFUND FOR SPE	0.00	27.02
105100	82072	06/04/18	14841 BIG TENT EVENTS	093454	TENT STAGING FOR 2018	0.00	182.50
105100	82073	06/04/18	14784 BRADEN BUSINESS SYSTEMS	011030	MUSEUM COPIER CONTRACT	0.00	88.44
105100	82074	06/04/18	14710 BUCHANAN ENERGY (N) LLC	01	5,000 GALS 89 RFG GAS	0.00	6,164.25
105100	82074	06/04/18	14710 BUCHANAN ENERGY (N) LLC	01	5,000 GALS 89 RFG GAS	0.00	12,395.00
TOTAL CHECK						0.00	18,559.25

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/31/18
 TIME: 15:36:48

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.batch='G343' and transact.ck_date='20180604 00:00:00.000'
 ACCOUNTING PERIOD: 5/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	82075	06/04/18	11977 MERLE BURLEIGH	010208	PO#87602-WEEKLY WEBSI	0.00	750.00
105100	82076	06/04/18	13021 CASE LOTS, INC	010921	INVOICE #001915 DATED	0.00	307.00
105100	82076	06/04/18	13021 CASE LOTS, INC	010921	INVOICE #001791 DATED	0.00	291.80
TOTAL CHECK						0.00	598.80
105100	82077	06/04/18	1843 CEMETERY MANAGEMENT, INC	010923	FY2018 CEMETERY SEXTON	0.00	1,530.00
105100	82077	06/04/18	1843 CEMETERY MANAGEMENT, INC	010923	FY2018 CEMETERY SEXTON	0.00	2,450.00
TOTAL CHECK						0.00	3,980.00
105100	82078	06/04/18	8746 CHRISTOPHER B BURKE ENGI	083453	RESOLUTION NO. 18-R-00	0.00	62,232.71
105100	82079	06/04/18	12361 CI TECHNOLOGIES, INC	010613	INVOICE #7855	0.00	1,224.00
105100	82080	06/04/18	12380 CINTAS CORPORATION	063448	PO#87847-CARPET RUNNE	0.00	15.05
105100	82080	06/04/18	12380 CINTAS CORPORATION	010921	PO#87847-CARPETRUNNER	0.00	59.96
TOTAL CHECK						0.00	75.01
105100	82081	06/04/18	14056 COLLINS LAW ENFORCEMENT	010613	INVOICE #03-30-2018-WC	0.00	860.00
105100	82082	06/04/18	13089 COMCAST	010503	SVC 5/15-6/14/18	0.00	995.00
105100	82083	06/04/18	13257 COMCAST CABLE	010925	SVC 5/27/6/26/18	0.00	200.85
105100	82083	06/04/18	13257 COMCAST CABLE	010614	SVC 5/19-5/18/18	0.00	84.90
105100	82083	06/04/18	13257 COMCAST CABLE	010921	SVC 5/20-6/19/18	0.00	207.92
TOTAL CHECK						0.00	493.67
105100	82084	06/04/18	151 COMED	010926	SVC 4/18-5/17/18	0.00	1,828.08
105100	82085	06/04/18	152 COMMONWEALTH EDISON	010926	SVC 47/16-5/15/18	0.00	235.33
105100	82085	06/04/18	152 COMMONWEALTH EDISON	010208	SVC 47/16-5/15/18	0.00	81.04
105100	82085	06/04/18	152 COMMONWEALTH EDISON	433476	SVC 47/16-5/15/18	0.00	1,345.81
105100	82085	06/04/18	152 COMMONWEALTH EDISON	053443	SVC 47/16-5/15/18	0.00	369.37
105100	82085	06/04/18	152 COMMONWEALTH EDISON	010921	SVC 47/16-5/15/18	0.00	276.41
105100	82085	06/04/18	152 COMMONWEALTH EDISON	010926	SVC 4/13-5/14/18	0.00	87.18
TOTAL CHECK						0.00	2,395.14
105100	82086	06/04/18	14543 CONTROLS CENTRAL	010921	ORDER #149490 DATED 05	0.00	287.04
105100	82087	06/04/18	5504 COOLING EQUIPMENT SERVIC	063448	INVOICE #66635 DATED 0	0.00	568.00
105100	82087	06/04/18	5504 COOLING EQUIPMENT SERVIC	010921	INVOICE #66588 DATED 0	0.00	170.00
TOTAL CHECK						0.00	738.00
105100	82088	06/04/18	2810 CORE & MAIN, LP	053443	INVOICE #I788503 DATED	0.00	16,271.00
105100	82088	06/04/18	2810 CORE & MAIN, LP	063447	INVOICE #I816509 DATED	0.00	765.00
TOTAL CHECK						0.00	17,036.00
105100	82089	06/04/18	12060 CURRENT TECHNOLOGIES COR	010921	INVOICE #8319 DATED 05	0.00	159.99
105100	82090	06/04/18	2390 DELUXE TOWING	010613	INVOICE #86823	0.00	163.00
105100	82091	06/04/18	14909 DF WIRELESS- WC	28	LETTER OF INTENT REFUN	0.00	3,000.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/31/18
 TIME: 15:36:48

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.batch='G343' and transact.ck_date='20180604 00:00:00.000'
 ACCOUNTING PERIOD: 5/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	82092	06/04/18	11433	DUPAGE TOPSOIL, INC.	053443	PULVERIZED TOPSOIL TO	0.00 892.50
105100	82092	06/04/18	11433	DUPAGE TOPSOIL, INC.	063447	PULVERIZED TOPSOIL TO	0.00 892.50
TOTAL CHECK						0.00	1,785.00
105100	82093	06/04/18	12858	EAGLE ENGRAVING, INC	010613	INVOICE #2018-2370	0.00 877.50
105100	82094	06/04/18	13958	ELITE DOCUMENT SOLUTIONS	010910	INVOICE #5969 DATED 05	0.00 26.70
105100	82094	06/04/18	13958	ELITE DOCUMENT SOLUTIONS	053443	INVOICE #5969 DATED 05	0.00 106.80
105100	82094	06/04/18	13958	ELITE DOCUMENT SOLUTIONS	063447	INVOICE #5969 DATED 05	0.00 106.80
105100	82094	06/04/18	13958	ELITE DOCUMENT SOLUTIONS	063448	INVOICE #5969 DATED 05	0.00 26.70
TOTAL CHECK						0.00	267.00
105100	82095	06/04/18	14910	EVEREDE TOOL COMPANY	28	LETTER OF INTENT REFUN	0.00 3,000.00
105100	82096	06/04/18	14642	FARR ASSOCIATES	093454	REDESIGN OF BLOCK 5 WI	0.00 5,000.00
105100	82097	06/04/18	6613	ARLENE FISHER	053443	SUPPORT HOURS PROVIDED	0.00 174.38
105100	82097	06/04/18	6613	ARLENE FISHER	063447	SUPPORT HOURS PROVIDED	0.00 174.37
TOTAL CHECK						0.00	348.75
105100	82098	06/04/18	3491	FLOLO CORPORATION	063447	INVOICE #434397 DATED	0.00 53.80
105100	82099	06/04/18	14911	FROMMERT, EUGENIA	05	REFUND OF CREDIT BALAN	0.00 78.52
105100	82100	06/04/18	12920	FULLER, JACOB	010613	PER DIEM AT SRO CONFER	0.00 168.00
105100	82101	06/04/18	2301	FULTON TECHNOLOGIES, INC	083453	2018 OUTDOOR WARNING S	0.00 19,800.00
105100	82102	06/04/18	3880	GFOA	010510	FY 2017 CAFR AWARD APP	0.00 435.00
105100	82103	06/04/18	2013	GRAINGER	093454	TRASH CAN TOP DOME SW	0.00 156.45
105100	82103	06/04/18	2013	GRAINGER	010921	MONITORED DUAL SIDED	0.00 118.34
105100	82103	06/04/18	2013	GRAINGER	083453	COMED UTILITY INCENTI	0.00 -165.00
105100	82103	06/04/18	2013	GRAINGER	083453	LED LAMP *LESS CREDIT	0.00 401.13
105100	82103	06/04/18	2013	GRAINGER	053443	MECHANICS GLOVES	0.00 111.97
105100	82103	06/04/18	2013	GRAINGER	063447	MECHANICS GLOVES	0.00 111.98
105100	82103	06/04/18	2013	GRAINGER	010925	OVERPAYMENT 5/7/18	0.00 -36.58
105100	82103	06/04/18	2013	GRAINGER	083453	LED REPLAC LAMP	0.00 214.08
105100	82103	06/04/18	2013	GRAINGER	010921	STD CAP PLEATED FILTE	0.00 30.36
105100	82103	06/04/18	2013	GRAINGER	063448	HIGH CAP PLEATED FILT	0.00 170.88
105100	82103	06/04/18	2013	GRAINGER	010921	US PLAG POLYESTER	0.00 102.44
105100	82103	06/04/18	2013	GRAINGER	010925	RESTRICTION SIGN	0.00 33.05
TOTAL CHECK						0.00	1,249.10
105100	82104	06/04/18	1685	HACH COMPANY	063448	INVOICE #10957673 DATE	0.00 1,657.48
105100	82105	06/04/18	561	HAGGERTY FORD	010925	SEAL #333	0.00 6.27
105100	82105	06/04/18	561	HAGGERTY FORD	010925	KIT	0.00 -14.32
105100	82105	06/04/18	561	HAGGERTY FORD	010925	KIT	0.00 14.32
105100	82105	06/04/18	561	HAGGERTY FORD	053443	CYLINDER ASY	0.00 130.52
105100	82105	06/04/18	561	HAGGERTY FORD	010925	ALIGNMENT K# 345	0.00 111.95

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/31/18
 TIME: 15:36:48

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.batch='G343' and transact.ck_date='20180604 00:00:00.000'
 ACCOUNTING PERIOD: 5/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	82105	06/04/18	561 HAGGERTY FORD	010925	CAM TOOL	0.00	55.50
105100	82105	06/04/18	561 HAGGERTY FORD	010925	NUT/WASHER #333	0.00	4.88
105100	82105	06/04/18	561 HAGGERTY FORD	010925	GAKETS #333 PARTS	0.00	112.13
TOTAL CHECK						0.00	421.25
105100	82106	06/04/18	11127 HERITAGE-CRYSTAL CLEAN,	010925	INVOICE #15111734 DATE	0.00	228.16
105100	82107	06/04/18	14872 HUNTER, BETH	01	DEPOSIT REFUND FOR PLA	0.00	87.64
105100	82108	06/04/18	14889 INTER CONTINENTAL EQUITI	01	DEPOSIT REFUND FOR FIN	0.00	119.57
105100	82109	06/04/18	14865 INTERSTATE POWER SYSTEMS	010925	INVOICE #R042015930:01	0.00	1,073.25
105100	82110	06/04/18	12416 INX INTERNATIONAL INK	01	DEPOSIT REFUND FOR SPE	0.00	207.87
105100	82111	06/04/18	592 IRMA	010613	IRMA APRIL DEDUCTIBLE	0.00	338.68
105100	82111	06/04/18	592 IRMA	010921	IRMA APRIL DEDUCTIBLE	0.00	1,876.00
105100	82111	06/04/18	592 IRMA	010924	IRMA APRIL DEDUCTIBLE	0.00	122.02
TOTAL CHECK						0.00	2,336.70
105100	82112	06/04/18	14175 IT SAVVY	010613	INVOICE #22647754	0.00	372.37
105100	82113	06/04/18	11559 J.G. UNIFORMS, INC.	010613	INVOICE #36685	0.00	226.06
105100	82114	06/04/18	1461 JOHNSTONE SUPPLY	010921	PRODUCT #B92-085 - R-2	0.00	1,725.00
105100	82115	06/04/18	11908 JOSE GATZAMBIDE	010613	REIMBURSEMENT FOR TRAV	0.00	376.13
105100	82116	06/04/18	11134 JUST SAFETY, LTD.	010921	FIRST AIDE SERVICES	0.00	47.50
105100	82116	06/04/18	11134 JUST SAFETY, LTD.	010921	FIRST AIDE SERVICES	0.00	53.40
105100	82116	06/04/18	11134 JUST SAFETY, LTD.	010925	FIRST AID SERVICES	0.00	47.65
TOTAL CHECK						0.00	148.55
105100	82117	06/04/18	14888 KAMMES REHABBING	01	DEPOSIT REFUND FOR MIN	0.00	417.50
105100	82118	06/04/18	12639 KIESLER'S POLICE SUPPLY,	010613	INVOICE #0857534A	0.00	928.00
105100	82119	06/04/18	12643 KIMBALL MIDWEST	010921	INVOICE #6341191 DATED	0.00	247.71
105100	82119	06/04/18	12643 KIMBALL MIDWEST	010925	INVOICE #6341322 DATED	0.00	92.88
105100	82119	06/04/18	12643 KIMBALL MIDWEST	010925	INVOICE #6341370 DATED	0.00	154.82
105100	82119	06/04/18	12643 KIMBALL MIDWEST	010924	INVOICE #6341374 DATED	0.00	251.13
105100	82119	06/04/18	12643 KIMBALL MIDWEST	010925	INVOICE #6345709 DATED	0.00	69.71
TOTAL CHECK						0.00	816.25
105100	82120	06/04/18	14376 KLEIN, THORPE & JENKINS,	010110	NORIX FURNITURE REAL E	0.00	50.00
105100	82120	06/04/18	14376 KLEIN, THORPE & JENKINS,	010110	PRITZKER REALTY GROUP	0.00	75.00
TOTAL CHECK						0.00	125.00
105100	82121	06/04/18	665 KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS, BRAN	0.00	25.00
105100	82121	06/04/18	665 KRAMER TREE SPECIALISTS	093454	SPECIAL BLENDED ENHANC	0.00	490.00
105100	82121	06/04/18	665 KRAMER TREE SPECIALISTS	010922	RESOLUTION NO. 18-R-00	0.00	11,425.00
TOTAL CHECK						0.00	11,940.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/31/18
 TIME: 15:36:48

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.batch='G343' and transact.ck_date='20180604 00:00:00.000'
 ACCOUNTING PERIOD: 5/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	82122	06/04/18	14185 LASER LABS, INC	010613	ESTIMATE #2246	0.00	211.80
105100	82123	06/04/18	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	600.00
105100	82123	06/04/18	11340 LAW OFFICES OF JOHN Z TO	011029	CONDUCT ADMINISTRATIVE	0.00	675.00
TOTAL CHECK						0.00	1,275.00
105100	82124	06/04/18	14295 MACCARB, INC	063448	PO#87976-CARB DIOX DE	0.00	2,517.44
105100	82125	06/04/18	11215 MARCOTT ENTERPRISES, INC	063447	PO#87842-COARSE&FINE	0.00	893.17
105100	82125	06/04/18	11215 MARCOTT ENTERPRISES, INC	053443	PO#87842-COARSE&FINE	0.00	446.58
105100	82125	06/04/18	11215 MARCOTT ENTERPRISES, INC	083453	PO#87842-COARSE&FINE	0.00	446.59
105100	82125	06/04/18	11215 MARCOTT ENTERPRISES, INC	063447	PO#87842-COARSE & FIN	0.00	1,167.71
105100	82125	06/04/18	11215 MARCOTT ENTERPRISES, INC	053443	PO#87842-FINE & COARS	0.00	583.86
105100	82125	06/04/18	11215 MARCOTT ENTERPRISES, INC	083453	PO#87842-FINE & COARS	0.00	583.86
105100	82125	06/04/18	11215 MARCOTT ENTERPRISES, INC	053443	PO#87842-COARSE&FINE	0.00	73.74
105100	82125	06/04/18	11215 MARCOTT ENTERPRISES, INC	063447	PO#87842-COARSE&FINE	0.00	147.49
105100	82125	06/04/18	11215 MARCOTT ENTERPRISES, INC	083453	PO#87842-COARSE&FINE	0.00	73.75
TOTAL CHECK						0.00	4,416.75
105100	82126	06/04/18	231 MC MASTER-CARR SUPPLY CO	010924	INVOICE #62853536 DATE	0.00	346.50
105100	82126	06/04/18	231 MC MASTER-CARR SUPPLY CO	093454	STEEL PUSH DOOR LID H	0.00	270.61
105100	82126	06/04/18	231 MC MASTER-CARR SUPPLY CO	010924	CERAMIC BLADE SCRAPER	0.00	46.32
TOTAL CHECK						0.00	663.43
105100	82127	06/04/18	14271 MEXICAN CULTURAL CENTER-	093454	2018 MID DISBURSEMENT,	0.00	3,500.00
105100	82128	06/04/18	14891 MIDWEST COMPOST	01	DEPOSIT REFUND FOR SPE	0.00	198.60
105100	82129	06/04/18	11129 MOE FUNDS	010501	JULY '18 150 INS	0.00	34,609.90
105100	82129	06/04/18	11129 MOE FUNDS	053443	JULY '18 150 INS	0.00	8,253.13
105100	82129	06/04/18	11129 MOE FUNDS	063447	JULY '18 150 INS	0.00	8,253.13
105100	82129	06/04/18	11129 MOE FUNDS	083453	JULY '18 150 INS	0.00	798.69
105100	82129	06/04/18	11129 MOE FUNDS	093454	JULY '18 150 INS	0.00	1,331.15
TOTAL CHECK						0.00	53,246.00
105100	82130	06/04/18	10925 MISSISSIPPI LIME COMPANY	063448	PO#87840-HYDRATED LIM	0.00	4,433.23
105100	82131	06/04/18	5750 MOTION INDUSTRIES INC	010925	INVOICE #IL32-669946 D	0.00	10.44
105100	82132	06/04/18	4735 NAPA AUTO PARTS	010925	INVOICE #4496-040876 D	0.00	342.75
105100	82132	06/04/18	4735 NAPA AUTO PARTS	010925	INVOICE #4496-040877 D	0.00	315.26
105100	82132	06/04/18	4735 NAPA AUTO PARTS	010925	INVOICE #4496-040878 D	0.00	315.26
105100	82132	06/04/18	4735 NAPA AUTO PARTS	010925	FUSE HOLDER	0.00	6.96
105100	82132	06/04/18	4735 NAPA AUTO PARTS	010925	STEERING PUMP #730	0.00	184.22
105100	82132	06/04/18	4735 NAPA AUTO PARTS	010925	CLAMPS #764	0.00	11.52
105100	82132	06/04/18	4735 NAPA AUTO PARTS	010925	FAB LOOM SPLIT POLY	0.00	61.00
105100	82132	06/04/18	4735 NAPA AUTO PARTS	010925	NAPA BATTERY STOCK	0.00	151.88
105100	82132	06/04/18	4735 NAPA AUTO PARTS	063447	BELT TENSIONER-CREDIT	0.00	-31.57
TOTAL CHECK						0.00	1,357.28
105100	82133	06/04/18	7311 NOTARY PUBLIC ASSOC OF I	010613	NOTARY PUBLIC RENEWALS	0.00	108.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/31/18
 TIME: 15:36:48

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.batch='G343' and transact.ck_date='20180604 00:00:00.000'
 ACCOUNTING PERIOD: 5/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	82134	06/04/18	13955 NOVATOO INC	093454	2018 BLOOMING FEST SOU	0.00	1,625.00
105100	82135	06/04/18	14386 OPEN WORKS	010921	PO#87852-CUSTODIAL SV	0.00	3,817.00
105100	82135	06/04/18	14386 OPEN WORKS	433476	PO#87852-CUSTODIAL SV	0.00	295.00
105100	82135	06/04/18	14386 OPEN WORKS	063448	PO#87852-CUSTODIAL SV	0.00	2,010.00
TOTAL CHECK						0.00	6,122.00
105100	82136	06/04/18	3739 PADDOCK PUBLICATIONS	083453	INVOICE #T4499726 DATE	0.00	128.80
105100	82136	06/04/18	3739 PADDOCK PUBLICATIONS	053442	INVOICE #T4499824 DATE	0.00	106.95
105100	82136	06/04/18	3739 PADDOCK PUBLICATIONS	053442	INVOICE #T4499823 DATE	0.00	123.05
105100	82136	06/04/18	3739 PADDOCK PUBLICATIONS	093454	2018 BLOOMING FEST ONL	0.00	375.00
105100	82136	06/04/18	3739 PADDOCK PUBLICATIONS	010501	INVOICE T4499062 - LEG	0.00	59.80
TOTAL CHECK						0.00	793.60
105100	82137	06/04/18	12671 PEOPLE MADE VISIBLE, INC	010208	2018 OPERATING FEE OF	0.00	3,000.00
105100	82138	06/04/18	11045 ROBBIE PETERSON	010613	PER DIEM IN ATLANTA	0.00	345.00
105100	82139	06/04/18	13590 PHALEN CONSULTING, INC	011030	JUNE 2018 OPERATING FE	0.00	3,500.00
105100	82139	06/04/18	13590 PHALEN CONSULTING, INC	093454	JUNE 2018 OPERATING FE	0.00	3,500.00
TOTAL CHECK						0.00	7,000.00
105100	82140	06/04/18	14835 PHONETICS, INC. D/B/A/ S	053443	INVOICE #00230863 DATE	0.00	15.00
105100	82141	06/04/18	14172 PLANET DEPOS, LLC	011028	EXPEDITED TRANSCRIPTS	0.00	1,090.41
105100	82142	06/04/18	13666 POTTERS INDUSTRIES, LLC	083453	50-LB BAGS GLASS BEADS	0.00	596.00
105100	82143	06/04/18	14913 PRIMO INSURANCE	093454	FACADE GRANT FOR EXTER	0.00	1,780.12
105100	82144	06/04/18	4770 PRO-PAC INDUSTRIES, INC.	010208	30 QUANTITY CUSTOM VOL	0.00	195.00
105100	82144	06/04/18	4770 PRO-PAC INDUSTRIES, INC.	063447	INVOICE #134763 DATED	0.00	315.00
TOTAL CHECK						0.00	510.00
105100	82145	06/04/18	14871 R C COIL SPRING MANUFACT	01	DEPOSIT REFUND FOR MIN	0.00	417.50
105100	82146	06/04/18	11642 RAGAR BANNERS BY DESIGN	010208	21 CUSTOM VINYL STREET	0.00	1,757.50
105100	82147	06/04/18	492 RAY O'HERRON, INC.	010613	INVOICE #1827918-IN	0.00	511.95
105100	82147	06/04/18	492 RAY O'HERRON, INC.	010613	INVOICE #1827918-IN	0.00	-339.50
105100	82147	06/04/18	492 RAY O'HERRON, INC.	010613	INVOICE #1827919-IN	0.00	132.80
105100	82147	06/04/18	492 RAY O'HERRON, INC.	010613	INVOICE #1827920-IN	0.00	36.00
105100	82147	06/04/18	492 RAY O'HERRON, INC.	010613	INVOICE #1827921-IN	0.00	525.50
105100	82147	06/04/18	492 RAY O'HERRON, INC.	010613	INVOICE #1827922-IN	0.00	56.90
105100	82147	06/04/18	492 RAY O'HERRON, INC.	010613	INVOICE #1827923-IN	0.00	129.95
105100	82147	06/04/18	492 RAY O'HERRON, INC.	010613	INVOICE #1827924-IN	0.00	452.84
105100	82147	06/04/18	492 RAY O'HERRON, INC.	010613	INVOICE #1827321-IN	0.00	330.50
105100	82147	06/04/18	492 RAY O'HERRON, INC.	010613	INVOICE #1827264-IN	0.00	145.98
105100	82147	06/04/18	492 RAY O'HERRON, INC.	010613	INVOICE #1827003-IN	0.00	155.00
TOTAL CHECK						0.00	2,137.92

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/31/18
 TIME: 15:36:48

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.batch='G343' and transact.ck_date='20180604 00:00:00.000'
 ACCOUNTING PERIOD: 5/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	82148	06/04/18	12229 RJN GROUP, INC.	053443	RESOLUTION NO. 18-R-00	0.00	3,075.00
105100	82148	06/04/18	12229 RJN GROUP, INC.	053443	RESOLUTION NO. 18-R-00	0.00	1,200.00
TOTAL CHECK						0.00	4,275.00
105100	82149	06/04/18	14892 ROMERO, MIGUEL	01	DEPOSIT REFUND FOR TEX	0.00	53.60
105100	82150	06/04/18	11653 ROSEMARY MACKEY	010208	CATERING ORDERS FOR TH	0.00	474.38
105100	82150	06/04/18	11653 ROSEMARY MACKEY	010208	REIMBURSEMENT FOR PURC	0.00	137.25
TOTAL CHECK						0.00	611.63
105100	82151	06/04/18	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3010530252 DA	0.00	563.95
105100	82151	06/04/18	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3010566868 DA	0.00	678.54
TOTAL CHECK						0.00	1,242.49
105100	82152	06/04/18	4774 SAFETY LANE INSPECTIONS,	053443	UNIT #552	0.00	31.00
105100	82152	06/04/18	4774 SAFETY LANE INSPECTIONS,	063447	UNIT #651	0.00	31.00
105100	82152	06/04/18	4774 SAFETY LANE INSPECTIONS,	053443	UNIT #530	0.00	31.00
105100	82152	06/04/18	4774 SAFETY LANE INSPECTIONS,	010925	UNIT #796	0.00	31.00
105100	82152	06/04/18	4774 SAFETY LANE INSPECTIONS,	010925	UNIT #681	0.00	31.00
105100	82152	06/04/18	4774 SAFETY LANE INSPECTIONS,	010925	UNIT #774T	0.00	31.00
105100	82152	06/04/18	4774 SAFETY LANE INSPECTIONS,	010925	UNIT #763	0.00	46.00
TOTAL CHECK						0.00	232.00
105100	82153	06/04/18	7716 SAUBER MANUFACTURING CO	010925	INVOICE #PSI203441 DAT	0.00	653.00
105100	82154	06/04/18	11408 SCARCE	093454	2018 BLOOMING FEST HON	0.00	75.00
105100	82155	06/04/18	11868 MICHAEL SMURAWSKI	010613	PER DIEM @ SRO CONFERE	0.00	168.00
105100	82156	06/04/18	14893 SPEEDWAY, LLC	01	DEPOSIT REFUND FOR SPE	0.00	177.48
105100	82156	06/04/18	14893 SPEEDWAY, LLC	01	DEPOSIT REFUND FOR MIN	0.00	416.00
105100	82156	06/04/18	14893 SPEEDWAY, LLC	01	DEPOSIT REFUND FOR SPE	0.00	1,673.95
TOTAL CHECK						0.00	2,267.43
105100	82157	06/04/18	12919 STEVE PIPER & SONS, INC.	083453	RESOLUTION NO. 18-R-00	0.00	13,629.75
105100	82158	06/04/18	10860 SUNNYSIDE LANDSCAPING IN	083453	INVOICE #8256 DATED 05	0.00	275.00
105100	82159	06/04/18	9209 THIRD MILLENNIUM ASSOCIA	053443	UTILITY BILLS RENDERIN	0.00	952.73
105100	82159	06/04/18	9209 THIRD MILLENNIUM ASSOCIA	063447	UTILITY BILLS RENDERIN	0.00	952.72
TOTAL CHECK						0.00	1,905.45
105100	82160	06/04/18	14114 TONEY, DAVID	093454	2018 BLOOMING FEST - P	0.00	150.00
105100	82161	06/04/18	3349 TRAFFIC CONTROL AND PROT	083453	INVOICE #92550 DATED 0	0.00	300.00
105100	82162	06/04/18	5254 TREDROC TIRE SERVICES	010925	INVOICE #7420015682 DA	0.00	146.47
105100	82163	06/04/18	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #074088	0.00	63.90
105100	82164	06/04/18	9681 UNIVERSITY OF IL EXTENSI	093454	2018 BLOOMING FEST HON	0.00	75.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/31/18
TIME: 15:36:48

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.batch='G343' and transact.ck_date='20180604 00:00:00.000'
ACCOUNTING PERIOD: 5/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	82165	06/04/18	4322	US POSTMASTER	063447	PERMIT FEE	0.00 112.50
105100	82165	06/04/18	4322	US POSTMASTER	063447	POSTAGE FOR 2017 CCR	0.00 2,412.03
105100	82165	06/04/18	4322	US POSTMASTER	010208	PERMIT FEE	0.00 112.50
TOTAL CHECK						0.00	2,637.03
105100	82166	06/04/18	4406	U.S.A. BLUEBOOK	063447	CHART/ CHART PAPER	0.00 250.07
105100	82166	06/04/18	4406	U.S.A. BLUEBOOK	063447	CIRCULAR CHART	0.00 122.46
105100	82166	06/04/18	4406	U.S.A. BLUEBOOK	063448	FLEX COUPLING-DRAIN F	0.00 72.66
105100	82166	06/04/18	4406	U.S.A. BLUEBOOK	010924	SHUT OFF VALVE, HOSE	0.00 66.48
TOTAL CHECK						0.00	511.67
105100	82167	06/04/18	6793	W.A. MANAGEMENT, INC.	011029	LOT CUTTING FOR 553 YA	0.00 70.00
105100	82167	06/04/18	6793	W.A. MANAGEMENT, INC.	011029	LOT CUTTING FOR 545 FR	0.00 70.00
TOTAL CHECK						0.00	140.00
105100	82168	06/04/18	3519	WEST CHICAGO LIBRARY DIS	0100	20.8% OF PPRT RECEIVED	0.00 23,434.95
105100	82169	06/04/18	14873	WOLF EXPRESS, INC	01	DEPOSIT REFUND FOR SPE	0.00 143.72
105100	82170	06/04/18	14665	ZOHO CORPORATION	010503	ANNUAL MAINT RENEWAL 0	0.00 719.00
TOTAL CASH ACCOUNT						0.00	349,266.68
TOTAL FUND						0.00	349,266.68
TOTAL REPORT						0.00	349,266.68

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/31/18
 TIME: 14:26:06

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 5/18

SELECTION CRITERIA: payable.due_date='20180604 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	00088872-01 517403	G343	0.00	6164.25
01	131200	INVENTORY-GASOLI	14710	BUCHANAN ENERGY (N) L	00088872-01 517403	G343	0.00	12395.00
01	224800	PLAN/ZONE HEARIN	12416	INX INTERNATIONAL INK	00088925-01 DEP REFUND	G343	0.00	207.87
01	224800	PLAN/ZONE HEARIN	14871	R C COIL SPRING MANUF	00088927-01 DEP REFUND	G343	0.00	417.50
01	224800	PLAN/ZONE HEARIN	14872	HUNTER, BETH	00088926-01 DEPOSIT REF	G343	0.00	87.64
01	224800	PLAN/ZONE HEARIN	14873	WOLF EXPRESS, INC	00088934-01 DEP REFUN	G343	0.00	143.72
01	224800	PLAN/ZONE HEARIN	14874	AKINS, CYNTHIA	00088923-01 DEP REFUND	G343	0.00	418.00
01	224800	PLAN/ZONE HEARIN	14888	KAMMES REHABBING	00088932-01 DEP REFUND	G343	0.00	417.50
01	224800	PLAN/ZONE HEARIN	14889	INTER CONTINENTAL EQU	00088931-01 DEP REFUN	G343	0.00	119.57
01	224800	PLAN/ZONE HEARIN	14890	BEST WAY LANDSCAPING	00088930-01 DEP REFUND	G343	0.00	27.02
01	224800	PLAN/ZONE HEARIN	14891	MIDWEST COMPOST	00088929-01 DEP REFUND	G343	0.00	198.60
01	224800	PLAN/ZONE HEARIN	14892	ROMERO, MIGUEL	00088928-01 DEP REFUND	G343	0.00	53.60
01	224800	PLAN/ZONE HEARIN	14893	SPEEDWAY, LLC	00088924-01 DEP REFUND	G343	0.00	177.48
01	224800	PLAN/ZONE HEARIN	14893	SPEEDWAY, LLC	00088924-02 DEP REFUND	G343	0.00	416.00
01	224800	PLAN/ZONE HEARIN	14893	SPEEDWAY, LLC	00088924-03 DEP REFUND	G343	0.00	1673.95
01	224800	PLAN/ZONE HEARIN	9143	ALDI INC.	00088933-01 DEP REFUND	G343	0.00	500.00
TOTAL GENERAL FUND							0.00	23417.70
0100	311000	PERS PROP REPL T	3519	WEST CHICAGO LIBRARY	00088920-01 JAN-JUNE-18	G343	0.00	23434.95
TOTAL GENERAL FUND REVENUES							0.00	23434.95
010110	4110	TRAINING & TUITI	14376	KLEIN, THORPE & JENKI	00088955-01 195902&03	G343	0.00	50.00
010110	4110	TRAINING & TUITI	14376	KLEIN, THORPE & JENKI	00088955-02 195902&03	G343	0.00	75.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	125.00
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G343	0.00	81.04
010208	4212	ADVERTISING	11653	ROSEMARY MACKEY	00088862-01 REIBURSE	G343	0.00	137.25
010208	4212	ADVERTISING	4770	PRO-PAC INDUSTRIES, I	00088954-01 134716	G343	0.00	195.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	JUNE-18	G343	0.00	750.00
010208	4225	OTHER CONTRACTUA	4322	US POSTMASTER	00088957-02 POST CCR	G343	0.00	112.50
010208	4628	GALLERY 200	12671	PEOPLE MADE VISIBLE,	00088015-01 10	G343	0.00	3000.00
010208	4646	ARTS PROGRAMMING	11642	RAGAR BANNERS BY DESI	00088952-01 2553	G343	0.00	1757.50
010208	4646	ARTS PROGRAMMING	11653	ROSEMARY MACKEY	00088953-01 CATERING ORDG	G343	0.00	474.38
TOTAL CITY ADMIN-MARKET/COMM							0.00	6507.67
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	JULY '18	G343	0.00	34609.90
010501	4212	ADVERTISING	3739	PADDOCK PUBLICATIONS	00088875-01 T4499062	G343	0.00	59.80
TOTAL ADMIN SERVICES-HR							0.00	34669.70
010503	4109	NETWORK CHARGES	13068	AT & T	111338329	G343	0.00	52.24
010503	4109	NETWORK CHARGES	13089	COMCAST	900006701	G343	0.00	995.00
010503	4125	SOFTWARE MAINTEN	14665	ZOHO CORPORATION	00088869-01 2193420	G343	0.00	719.00
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187G	G343	0.00	143.76

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/31/18
 TIME: 14:26:06

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 5/18

SELECTION CRITERIA: payable.due_date='20180604 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL ADMIN SERVICES-IT							0.00	1910.00
010510	4112	MEMBERSHIPS/DUES	3880	GFOA	00088977-01	2017 CAFR AWG343	0.00	435.00
TOTAL ADMIN SERVICES-ADMIN							0.00	435.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00088903-01	LOCAL ORD VIG343	0.00	600.00
010613	4111	OFFICER TRAINING	11045	ROBBI PETERSON	00088913-01	PER DIEM ATLG343	0.00	345.00
010613	4111	OFFICER TRAINING	11868	MICHAEL SMURAWSKI	00088915-01	PER DIEM SROG343	0.00	168.00
010613	4111	OFFICER TRAINING	11908	JOSE GATZAMBIDE	00088902-01	REIMB TRAVELG343	0.00	376.13
010613	4111	OFFICER TRAINING	12920	FULLER, JACOB	00088914-01	PER DIEM SROG343	0.00	168.00
010613	4112	MEMBERSHIPS/DUES	7311	NOTARY PUBLIC ASSOC O	00088912-01	NOT RENEW G343	0.00	108.00
010613	4125	SOFTWARE MAINTEN	12361	CI TECHNOLOGIES, INC	00088909-01	7855 G343	0.00	1224.00
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150 G343	0.00	60.42
010613	4301	OTHER INSURANCE	592	IRMA	00088874-01	APRIL DUDUCTG343	0.00	338.68
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00088910-01	074088 G343	0.00	63.90
010613	4502	COPIER FEES	14175	IT SAVVY	00088919-01	22647754 G343	0.00	372.37
010613	4601	FIELD EQUIPMENT	14185	LASER LABS, INC	00088859-01	29343 G343	0.00	211.80
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00088905-01	36685 G343	0.00	226.06
010613	4615	UNIFORMS/SAFETY	12858	EAGLE ENGRAVING, INC	00088908-01	2018-2370 G343	0.00	877.50
010613	4615	UNIFORMS/SAFETY	14056	COLLINS LAW ENFORCEME	00088918-01	03-30-2018 G343	0.00	860.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088904-01	1827003-IN G343	0.00	155.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088907-01	1827264-IN G343	0.00	145.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088911-01	1827321IN- G343	0.00	330.50
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088916-01	1827918-IN G343	0.00	511.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088916-01	1827318-CM G343	0.00	-339.50
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088916-02	1827919-IN G343	0.00	132.80
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088916-03	1827920-IN G343	0.00	36.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088916-04	1827921-IN G343	0.00	525.50
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088916-05	1827922-IN G343	0.00	56.90
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088916-06	1827923-IN G343	0.00	129.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088916-07	1827924-IN G343	0.00	452.84
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00088917-01	0857534A G343	0.00	928.00
010613	4650	MISCELLANEOUS CO	2390	DELUXE TOWING	00088906-01	86823 G343	0.00	163.00
TOTAL POLICE-OPERATIONS							0.00	9228.78
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G343	0.00	84.90
TOTAL POLICE-ESDA							0.00	84.90
010910	4112	MEMBERSHIPS/DUES	10553	APWA	00088889-01	621797 G343	0.00	196.00
010910	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00088900-01	5969 G343	0.00	26.70
TOTAL PUBLIC WORKS-ADMIN							0.00	222.70
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS G343	0.00	276.41
010921	4219	CONTRACT JANITOR	14386	OPEN WORKS		INV741169 G343	0.00	3817.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		355747462-65G343	0.00	59.96

RUN DATE 05/31/2018 TIME 14:26:07

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/31/18
 TIME: 14:26:06

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 5/18

SELECTION CRITERIA: payable.due_date='20180604 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038014	G343	0.00	207.92
010921	4225	OTHER CONTRACTUA	3400	AT&T	VARIOUS	G343	0.00	142.19
010921	4225	OTHER CONTRACTUA	5504	COOLING EQUIPMENT SER	00088890-01	G343	0.00	170.00
010921	4301	OTHER INSURANCE	592	IRMA	00088874-01	APRIL DUDUCTG343	0.00	1876.00
010921	4650	MISCELLANEOUS CO	11134	JUST SAFETY, LTD.	30618	G343	0.00	53.40
010921	4650	MISCELLANEOUS CO	11134	JUST SAFETY, LTD.	30619	G343	0.00	47.50
010921	4650	MISCELLANEOUS CO	12060	CURRENT TECHNOLOGIES	00088963-01	G343	0.00	159.99
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00088879-01	G343	0.00	247.71
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00088891-01	G343	0.00	291.80
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00088966-01	G343	0.00	307.00
010921	4650	MISCELLANEOUS CO	14543	CONTROLS CENTRAL	00088892-01	G343	0.00	287.04
010921	4650	MISCELLANEOUS CO	1461	JOHNSTONE SUPPLY	00088791-01	G343	0.00	1725.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9772270469	G343	0.00	118.34
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9788833755	G343	0.00	102.44
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9790529664	G343	0.00	30.36
TOTAL PUBLIC WORKS-MUN PROP							0.00	9920.06
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00088438-01	G343	0.00	11425.00
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00088744-01	G343	0.00	25.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	11450.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00087958-01	G343	0.00	2450.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00087958-01	G343	0.00	1530.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	3980.00
010924	4301	OTHER INSURANCE	592	IRMA	00088874-01	APRIL DUDUCTG343	0.00	122.02
010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	00088881-01	G343	0.00	346.50
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00088879-04	G343	0.00	251.13
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	62853688	G343	0.00	46.32
010924	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	568211	G343	0.00	66.48
TOTAL PUBLIC WORKS-R & B							0.00	832.45
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024	G343	0.00	200.85
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00088960-02	G343	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00088960-03	G343	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00088960-04	G343	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00088960-05	G343	0.00	46.00
010925	4400	VEHICLE REPAIR	7716	SAUBER MANUFACTURING	00088884-01	G343	0.00	653.00
010925	4603	PARTS FOR VEHICL	11127	HERITAGE-CRYSTAL CLEA	00088888-01	G343	0.00	228.16
010925	4603	PARTS FOR VEHICL	11134	JUST SAFETY, LTD.	30617	G343	0.00	47.65
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00088879-02	G343	0.00	92.88
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00088879-03	G343	0.00	154.82
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00088879-05	G343	0.00	69.71
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00088886-01	G343	0.00	563.95
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00088886-02	G343	0.00	678.54

RUN DATE 05/31/2018 TIME 14:26:07

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/31/18
 TIME: 14:26:06

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 5/18

SELECTION CRITERIA: payable.due_date='20180604 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	14865	INTERSTATE POWER SYST	00088885-01	R042015930:0G343	0.00	1073.25
010925	4603	PARTS FOR VEHICL	2013	GRAINGER		CREDIT-OVERPG343	0.00	-36.58
010925	4603	PARTS FOR VEHICL	2013	GRAINGER		9789186807 G343	0.00	33.05
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-040886 G343	0.00	6.96
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-040561 G343	0.00	184.22
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-040866 G343	0.00	11.52
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-040567 G343	0.00	61.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-040566 G343	0.00	151.88
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00088882-01	4496-040876 G343	0.00	342.75
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00088882-02	4496-040878 G343	0.00	315.26
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00088882-03	4496-040877 G343	0.00	315.26
010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00088894-01	7420015682 G343	0.00	146.47
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		Q97734 G343	0.00	111.95
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		161314 G343	0.00	4.88
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		016260 G343	0.00	112.13
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		161323 G343	0.00	6.27
010925	4603	PARTS FOR VEHICL	5750	MOTION INDUSTRIES INC	00088961-01	IL32-669946 G343	0.00	10.44
010925	4604	TOOLS & EQUIPMEN	13537	A & L TOOLS, INC	00088896-01	05091891793 G343	0.00	102.00
010925	4604	TOOLS & EQUIPMEN	561	HAGGERTY FORD		161324 G343	0.00	-14.32
010925	4604	TOOLS & EQUIPMEN	561	HAGGERTY FORD		161322 G343	0.00	14.32
010925	4604	TOOLS & EQUIPMEN	561	HAGGERTY FORD		161320 G343	0.00	55.50
TOTAL PUBLIC WORKS-MAINT GAR							0.00	5836.77
010926	4204	ELECTRIC	151	COMED		0923084066 G343	0.00	1828.08
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		0423168236 G343	0.00	87.18
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS G343	0.00	235.33
TOTAL MOTOR FUEL TAX							0.00	2150.59
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00088944-01	170467 G343	0.00	1090.41
TOTAL COM DEV-PLANNING							0.00	1090.41
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00088936-01	MUN BLD CDVIG343	0.00	675.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00088939-01	49399 G343	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00088940-01	10081 G343	0.00	475.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00088941-01	49372 G343	0.00	895.50
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00088941-02	49396 G343	0.00	200.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00088941-03	49398 G343	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00088941-04	49404 G343	0.00	1069.37
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00088941-05	49410 G343	0.00	2134.64
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00088941-06	49427 G343	0.00	634.69
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00088941-07	49433 G343	0.00	695.50
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00088938-01	173153 G343	0.00	70.00
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00088938-02	173152 G343	0.00	70.00
TOTAL COM DEV-BUILDING & CODE							0.00	21444.70

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/31/18
TIME: 14:26:06

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
ACCTPAY1
ACCOUNTING PERIOD: 5/18

SELECTION CRITERIA: payable.due_date='20180604 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00088937-01 64	G343	0.00	3500.00
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00088935-01 485767	G343	0.00	88.44
TOTAL COM DEV-MUSEUM							0.00	3588.44
TOTAL FUND							0.00	160329.82

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/31/18
 TIME: 14:26:06

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
 ACCTPAY1
 ACCOUNTING PERIOD: 5/18

SELECTION CRITERIA: payable.due_date='20180604 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	14911 FROMMERT, EUGENIA	00088871-01	REIMB 02706-G343		0.00	78.52
TOTAL SEWER FUND							0.00	78.52
053442	4225	OTHER CONTRACTUA	3739 PADDOCK PUBLICATIONS	00088965-02	T4499824	G343	0.00	106.95
053442	4225	OTHER CONTRACTUA	3739 PADDOCK PUBLICATIONS	00088965-03	T4499823	G343	0.00	123.05
TOTAL SEWER-WWTR TREATMENT							0.00	230.00
053443	4053	HEALTH/DENTAL/LI	11129 MOE FUNDS		JULY '18	G343	0.00	8253.13
053443	4202	TELEPHONE & ALAR	3400 AT&T		VARIOUS	G343	0.00	421.73
053443	4204	ELECTRIC	152 COMMONWEALTH EDISON		VARIOUS	G343	0.00	369.37
053443	4225	OTHER CONTRACTUA	3400 AT&T		VARIOUS	G343	0.00	142.19
053443	4225	OTHER CONTRACTUA	6613 ARLENE FISHER	00088956-01	8	G343	0.00	174.38
053443	4225	OTHER CONTRACTUA	9209 THIRD MILLENNIUM ASSO	00088870-01	22072	G343	0.00	952.73
053443	4400	VEHICLE REPAIR	4774 SAFETY LANE INSPECTIO	00088895-01	16877	G343	0.00	31.00
053443	4400	VEHICLE REPAIR	4774 SAFETY LANE INSPECTIO	00088960-01	17147	G343	0.00	31.00
053443	4402	LIFT STATION REP	14835 PHONETICS, INC. D/B/A	00088887-01	00230863	G343	0.00	15.00
053443	4410	SEWER MAIN REPAI	12229 RJN GROUP, INC.	00088547-01	321802	G343	0.00	3075.00
053443	4410	SEWER MAIN REPAI	12229 RJN GROUP, INC.	00088547-01	321801	G343	0.00	1200.00
053443	4410	SEWER MAIN REPAI	2810 CORE & MAIN, LP	00088877-01	1788503	G343	0.00	16271.00
053443	4600	COMPUTER/OFFICE	13958 ELITE DOCUMENT SOLUTI	00088900-01	5969	G343	0.00	106.80
053443	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		161295	G343	0.00	130.52
053443	4638	TRENCH BACKFILL	11215 MARCOTT ENTERPRISES,		18074	G343	0.00	73.74
053443	4638	TRENCH BACKFILL	11215 MARCOTT ENTERPRISES,		18061	G343	0.00	446.58
053443	4638	TRENCH BACKFILL	11215 MARCOTT ENTERPRISES,		18070	G343	0.00	583.86
053443	4650	MISCELLANEOUS CO	11433 DUPAGE TOPSOIL, INC.	00088735-01	045958	G343	0.00	892.50
053443	4650	MISCELLANEOUS CO	2013 GRAINGER		9792204530	G343	0.00	111.97
TOTAL SEWER-SANITARY COLLECTION							0.00	33282.50
TOTAL FUND							0.00	33591.02

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/31/18
 TIME: 14:26:06

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
 ACCTPAY1
 ACCOUNTING PERIOD: 5/18

SELECTION CRITERIA: payable.due_date='20180604 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	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	JULY '18	G343	0.00	8253.13
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G343	0.00	187.00
063447	4225	OTHER CONTRACTUA	3400	AT&T	VARIOUS	G343	0.00	142.19
063447	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00088956-01 8	G343	0.00	174.37
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00088870-01 22072	G343	0.00	952.72
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00088895-02 16877	G343	0.00	31.00
063447	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00088900-01 5969	G343	0.00	106.80
063447	4600	COMPUTER/OFFICE	4406	U.S.A. BLUEBOOK	566741	G343	0.00	250.07
063447	4600	COMPUTER/OFFICE	4406	U.S.A. BLUEBOOK	569281	G343	0.00	122.46
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-034973	G343	0.00	-31.57
063447	4613	POSTAGE	4322	US POSTMASTER	00088957-01 POST CCR	G343	0.00	2412.03
063447	4613	POSTAGE	4322	US POSTMASTER	00088957-02 POST CCR	G343	0.00	112.50
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER	9792204530	G343	0.00	111.98
063447	4620	PARTS & EQUIPMEN	3491	FLOLO CORPORATION	00088958-01 434397	G343	0.00	53.80
063447	4621	PARTS & EQUIPMEN	11215	MARCOTT ENTERPRISES,	18061	G343	0.00	893.17
063447	4621	PARTS & EQUIPMEN	11215	MARCOTT ENTERPRISES,	18070	G343	0.00	1167.71
063447	4621	PARTS & EQUIPMEN	11215	MARCOTT ENTERPRISES,	18074	G343	0.00	147.49
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00088877-02 I816509	G343	0.00	765.00
063447	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00088735-01 045958	G343	0.00	892.50
063447	4650	MISCELLANEOUS CO	4770	PRO-PAC INDUSTRIES, I	00088899-01 134763	G343	0.00	315.00
TOTAL WATER-PRODUCTION/DIST							0.00	17059.35
063448	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G343	0.00	258.25
063448	4219	CONTRACT JANITOR	14386	OPEN WORKS	INV741169	G343	0.00	2010.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	344747466	G343	0.00	15.05
063448	4225	OTHER CONTRACTUA	5504	COOLING EQUIPMENT SER	00088967-01 66635	G343	0.00	568.00
063448	4430	WTP OPERATIONS R	11509	ALL SERVICE CONTRACTI	00088898-01 182186ILBMF	G343	0.00	380.36
063448	4430	WTP OPERATIONS R	11509	ALL SERVICE CONTRACTI	00088959-01 182186ILBM2	G343	0.00	591.60
063448	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00088900-01 5969	G343	0.00	26.70
063448	4624	PARTS-BUILDING R	2013	GRAINGER	9789623429	G343	0.00	170.88
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00088883-01 10957673	G343	0.00	1657.48
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1375688	G343	0.00	4433.23
063448	4626	CHEMICALS	14295	MACCARB, INC	105A-000773	G343	0.00	2517.44
063448	4642	PARTS - WTP OPER	4406	U.S.A. BLUEBOOK	511863	G343	0.00	72.66
TOTAL WATER-TREATMENT PLANT OP							0.00	12701.65
TOTAL FUND							0.00	29761.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/31/18
TIME: 14:26:06

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
ACCTPAY1
ACCOUNTING PERIOD: 5/18

SELECTION CRITERIA: payable.due_date='20180604 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	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	JULY '18	G343	0.00	798.69
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00088965-01 T4499726	G343	0.00	128.80
083453	4610	STREET PAINT	13666	POTTERS INDUSTRIES, L	00088693-01 91157169	G343	0.00	596.00
083453	4642	PARTS - WTP OPER	2013	GRAINGER	9778983032	G343	0.00	214.08
083453	4642	PARTS - WTP OPER	2013	GRAINGER	9774402102	G343	0.00	-165.00
083453	4642	PARTS - WTP OPER	2013	GRAINGER	9761227603	G343	0.00	401.13
083453	4643	STORM SEWER REPA	11215	MARCOTT ENTERPRISES,	18070	G343	0.00	583.86
083453	4643	STORM SEWER REPA	11215	MARCOTT ENTERPRISES,	18061	G343	0.00	446.59
083453	4643	STORM SEWER REPA	11215	MARCOTT ENTERPRISES,	18074	G343	0.00	73.75
083453	4817	SALT STORAGE FAC	8746	CHRISTOPHER B BURKE E	00088499-01 143178	G343	0.00	62232.71
083453	4849	EARLY WARNING SI	2301	FULTON TECHNOLOGIES,	00088645-01 1196	G343	0.00	19800.00
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	00088089-01 9772	G343	0.00	13629.75
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00088878-01 92550	G343	0.00	300.00
083453	4890	CITY HALL LANDSC	10860	SUNNYSIDE LANDSCAPING	00088893-01 8256	G343	0.00	275.00
083453	4895	CITY HALL SECURI	11707	ANDERSON LOCK	00088962-01 0975289	G343	0.00	62.48
TOTAL CAPITAL PROJECTS							0.00	99377.84
TOTAL FUND							0.00	99377.84

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/31/18
 TIME: 14:26:06

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
 ACCTPAY1
 ACCOUNTING PERIOD: 5/18

SELECTION CRITERIA: payable.due_date='20180604 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	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	JULY '18	G343	0.00	1331.15
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00088937-01 64	G343	0.00	3500.00
093454	4225	OTHER CONTRACTUA	14642	FARR ASSOCIATES	00088943-01 2017002.11	G343	0.00	5000.00
093454	4680	SPECIAL EVENTS	11408	SCARCE	00088948-01 HONORARY DONG	G343	0.00	75.00
093454	4680	SPECIAL EVENTS	13955	NOVATOO INC	00088947-01 10541	G343	0.00	1625.00
093454	4680	SPECIAL EVENTS	14114	TONEY, DAVID	00088946-01 1	G343	0.00	150.00
093454	4680	SPECIAL EVENTS	14271	MEXICAN CULTURAL CENT	00088942-01 3RD MID FUNDG	G343	0.00	3500.00
093454	4680	SPECIAL EVENTS	14709	BAYCI, BETHANY	00088968-01 REIMB BLOOM	G343	0.00	55.36
093454	4680	SPECIAL EVENTS	14841	BIG TENT EVENTS	00088945-01 BLOOMFEST	G343	0.00	182.50
093454	4680	SPECIAL EVENTS	3739	PADDOCK PUBLICATIONS	00088817-01 97417L01	G343	0.00	375.00
093454	4680	SPECIAL EVENTS	9681	UNIVERSITY OF IL EXTE	00088949-01 HONARY DONA	G343	0.00	75.00
093454	4813	FACADE PROGRAM	14913	PRIMO INSURANCE	00088950-01 522 MAIN	G343	0.00	1780.12
093454	4815	STREETSCAPE PROG	2013	GRAINGER	9790529664	G343	0.00	156.45
093454	4815	STREETSCAPE PROG	231	MC MASTER-CARR SUPPLY	63440509	G343	0.00	270.61
093454	4815	STREETSCAPE PROG	665	KRAMER TREE SPECIALIS	00088839-01 74280	G343	0.00	490.00
TOTAL DOWNTOWN TIF							0.00	18566.19
TOTAL FUND							0.00	18566.19

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/31/18
TIME: 14:26:06

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
ACCTPAY1
ACCOUNTING PERIOD: 5/18

SELECTION CRITERIA: payable.due_date='20180604 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 14909	DF WIRELESS- WC	00088921-01	568 MAIN ST G343		0.00	3000.00
28	224500	MISCELLANEOUS DE 14910	EVEREDE TOOL COMPANY	00088922-01	850 W HAWTHOG343		0.00	3000.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	6000.00
TOTAL FUND							0.00	6000.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/31/18
TIME: 14:26:06

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 5/18

SELECTION CRITERIA: payable.due_date='20180604 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	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G343	0.00	1345.81
433476	4219	CONTRACT JANITOR	14386	OPEN WORKS	INV741169	G343	0.00	295.00
TOTAL COMMUTER PARKING FUND							0.00	1640.81
TOTAL FUND							0.00	1640.81
TOTAL CHECK TRANSACTIONS							0.00	349266.68
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	349266.68