

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

July 16, 2018

OPERATING ACCOUNT
FUNDED BY:

\$ 854,048.58

GENERAL FUND

\$ 296,003.27

CAPITAL EQUIPMENT REPLACEMENT FUND

\$ 1,934.96

SEWER FUND

\$ 277,070.80

WATER FUND

\$ 115,935.28

CAPITAL PROJECTS FUND

\$ 142,319.86

DOWNTOWN TIF SPECIAL PROJECT FUND

\$ 5,323.41

MISCELLANEOUS DEPOSITS

\$ 11,000.00

COMMUTER PARKING FUND

\$ 4,461.00

APPROVED BY THE CITY COUNCIL ON:

DATE: 7/16/18

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/12/18
 TIME: 15:15:45

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G346' and transact.ck_date='20180716 00:00:00.000'
 ACCOUNTING PERIOD: 7/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	82419	07/16/18	12900	A. C. TRANSMISSION, INC	010925	INVOICE #18896 DATED 0	0.00 1,450.00
105100	82420	07/16/18	12617	ACCURATE OFFICE SUPPLY	053443	JUNE CHARGES	0.00 157.87
105100	82420	07/16/18	12617	ACCURATE OFFICE SUPPLY	063447	JUNE CHARGES	0.00 157.54
105100	82420	07/16/18	12617	ACCURATE OFFICE SUPPLY	010510	JUNE CHARGES	0.00 112.63
105100	82420	07/16/18	12617	ACCURATE OFFICE SUPPLY	011028	JUNE CHARGES	0.00 203.75
105100	82420	07/16/18	12617	ACCURATE OFFICE SUPPLY	010210	JUNE CHARGES	0.00 11.61
105100	82420	07/16/18	12617	ACCURATE OFFICE SUPPLY	010910	JUNE CHARGES	0.00 44.90
105100	82420	07/16/18	12617	ACCURATE OFFICE SUPPLY	010613	JUNE CHARGES	0.00 170.21
105100	82420	07/16/18	12617	ACCURATE OFFICE SUPPLY	063448	JUNE CHARGES	0.00 44.90
TOTAL CHECK						0.00	903.41
105100	82421	07/16/18	14933	ADAM NEWELL	4300	REFUND OF OVERPAYMENT	0.00 15.00
105100	82422	07/16/18	14932	ADVANCED PUBLIC SAFETY,	010613	INVOICE #SI-109035	0.00 578.75
105100	82423	07/16/18	14928	AIR ONE EQUIPMENT, INC	010924	INVOICE #133394 DATED	0.00 129.60
105100	82423	07/16/18	14928	AIR ONE EQUIPMENT, INC	010924	INVOICE #133505 DATED	0.00 48.60
TOTAL CHECK						0.00	178.20
105100	82424	07/16/18	10874	ALANIZ LANDSCAPE GROUP,	053443	RESOLUTION NO. 17-R-00	0.00 536.00
105100	82424	07/16/18	10874	ALANIZ LANDSCAPE GROUP,	010613	RESOLUTION NO. 17-R-00	0.00 356.00
105100	82424	07/16/18	10874	ALANIZ LANDSCAPE GROUP,	010921	RESOLUTION NO. 17-R-00	0.00 493.00
105100	82424	07/16/18	10874	ALANIZ LANDSCAPE GROUP,	053440	RESOLUTION NO. 17-R-00	0.00 204.00
105100	82424	07/16/18	10874	ALANIZ LANDSCAPE GROUP,	053442	RESOLUTION NO. 17-R-00	0.00 2,430.00
105100	82424	07/16/18	10874	ALANIZ LANDSCAPE GROUP,	063447	RESOLUTION NO. 17-R-00	0.00 1,198.00
105100	82424	07/16/18	10874	ALANIZ LANDSCAPE GROUP,	063448	RESOLUTION NO. 17-R-00	0.00 1,708.00
105100	82424	07/16/18	10874	ALANIZ LANDSCAPE GROUP,	083453	RESOLUTION NO. 17-R-00	0.00 18,100.00
105100	82424	07/16/18	10874	ALANIZ LANDSCAPE GROUP,	093454	RESOLUTION NO. 17-R-00	0.00 3,903.00
105100	82424	07/16/18	10874	ALANIZ LANDSCAPE GROUP,	433476	RESOLUTION NO. 17-R-00	0.00 2,650.00
TOTAL CHECK						0.00	31,578.00
105100	82425	07/16/18	1914	ALEXANDER CHEMICAL CORPO	063448	PO#87820-LIQ SODIUM H	0.00 2,983.50
105100	82426	07/16/18	12722	ALLIED ASPHALT PAVING CO	083453	HOT MIX ASPHALT FOR ST	0.00 833.98
105100	82427	07/16/18	3829	ATLAS BOBCAT, INC.	053443	INVOICE #BR4668 DATED	0.00 546.12
105100	82428	07/16/18	14896	AURORA TRUCK CENTER	053443	INVOICE #222099 DATED	0.00 1,635.05
105100	82429	07/16/18	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00 14,375.00
105100	82429	07/16/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1155 H	0.00 1,069.37
105100	82429	07/16/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1725 W	0.00 200.00
105100	82429	07/16/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 550 E	0.00 200.00
105100	82429	07/16/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 805 DI	0.00 8,899.34
105100	82429	07/16/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1090 C	0.00 608.56
105100	82429	07/16/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 193 W	0.00 1,284.00
105100	82429	07/16/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 305 S	0.00 375.00
105100	82429	07/16/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1555 H	0.00 300.00
TOTAL CHECK						0.00	27,311.27
105100	82430	07/16/18	14841	BIG TENT EVENTS	011030	2018 FOOD FESTIVAL - 5	0.00 129.48

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PAGE NUMBER: 2
 ACCTPA21

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	82431	07/16/18	7994	BOND, DICKSON & ASSOC., 010110	PROFESSIONAL SERVICES	0.00	250.00
105100	82431	07/16/18	7994	BOND, DICKSON & ASSOC., 010110	PROFESSIONAL SERVICES	0.00	5,238.72
105100	82431	07/16/18	7994	BOND, DICKSON & ASSOC., 010208	PROFESSIONAL SERVICES	0.00	120.00
105100	82431	07/16/18	7994	BOND, DICKSON & ASSOC., 010510	PROFESSIONAL SERVICES	0.00	1,420.00
105100	82431	07/16/18	7994	BOND, DICKSON & ASSOC., 011028	PROFESSIONAL SERVICES	0.00	330.87
105100	82431	07/16/18	7994	BOND, DICKSON & ASSOC., 011029	PROFESSIONAL SERVICES	0.00	5,780.00
105100	82431	07/16/18	7994	BOND, DICKSON & ASSOC., 063447	PROFESSIONAL SERVICES	0.00	2,620.00
105100	82431	07/16/18	7994	BOND, DICKSON & ASSOC., 083453	PROFESSIONAL SERVICES	0.00	6,238.00
TOTAL CHECK						0.00	21,997.59
105100	82432	07/16/18	14784	BRADEN BUSINESS SYSTEMS 010613	INVOICE #493632	0.00	120.00
105100	82432	07/16/18	14784	BRADEN BUSINESS SYSTEMS 010613	INVOICE #494697	0.00	37.00
TOTAL CHECK						0.00	157.00
105100	82433	07/16/18	13021	CASE LOTS, INC 010921	INVOICE #002231 DATED	0.00	466.80
105100	82433	07/16/18	13021	CASE LOTS, INC 010921	INVOICE #002355 DATED	0.00	466.80
105100	82433	07/16/18	13021	CASE LOTS, INC 010921	INVOICE #002496 DATED	0.00	292.50
TOTAL CHECK						0.00	1,226.10
105100	82434	07/16/18	1843	CEMETERY MANAGEMENT, INC 010923	FY2018 CEMETERY SEXTON	0.00	2,450.00
105100	82434	07/16/18	1843	CEMETERY MANAGEMENT, INC 010923	FY2018 CEMETERY SEXTON	0.00	1,225.00
105100	82434	07/16/18	1843	CEMETERY MANAGEMENT, INC 010923	FY2018 CEMETERY SEXTON	0.00	1,225.00
105100	82434	07/16/18	1843	CEMETERY MANAGEMENT, INC 010923	FY2018 CEMETERY SEXTON	0.00	1,200.00
TOTAL CHECK						0.00	6,100.00
105100	82435	07/16/18	11347	CHICAGO POLICE DEPARTMEN 010613	BASIC METROPOLITAN TRA	0.00	1,988.00
105100	82436	07/16/18	12380	CINTAS CORPORATION 063448	PO#87847-CARPETRUNNER	0.00	15.05
105100	82436	07/16/18	12380	CINTAS CORPORATION 010921	PO#87847-*CARPET RUNN	0.00	59.96
TOTAL CHECK						0.00	75.01
105100	82437	07/16/18	14176	CINTAS FIRST AID 010613	INVOICE #9028856650	0.00	529.76
105100	82438	07/16/18	150	COFFMAN TRUCK SALES 010925	INVOICE #1001224272 DA	0.00	1,338.38
105100	82438	07/16/18	150	COFFMAN TRUCK SALES 010925	INVOICE #1001224638 DA	0.00	665.65
TOTAL CHECK						0.00	2,004.03
105100	82439	07/16/18	13257	COMCAST CABLE 010503	SVC 7/5-8/4/18	0.00	124.85
105100	82440	07/16/18	151	COMED 010926	SVC 6/4-7/3/18	0.00	817.75
105100	82440	07/16/18	151	COMED 010926	SVC 4/30-6/28/18	0.00	5,314.33
TOTAL CHECK						0.00	6,132.08
105100	82441	07/16/18	5504	COOLING EQUIPMENT SERVIC 063448	INVOICE #66824 DATED 0	0.00	702.50
105100	82442	07/16/18	2810	CORE & MAIN, LP 083453	SWR PIPE 14'	0.00	297.92
105100	82442	07/16/18	2810	CORE & MAIN, LP 083453	SWR PIPER 14' -28	0.00	148.96
105100	82442	07/16/18	2810	CORE & MAIN, LP 053443	INVOICE #I923183 DATED	0.00	657.83
TOTAL CHECK						0.00	1,104.71
105100	82443	07/16/18	12060	CURRENT TECHNOLOGIES COR 433476	6/4/18 ON-SITE RESET	0.00	232.50

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 07/12/18

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUNDPAGE NUMBER: 3
ACCTPA21SELECTION CRITERIA: transact.batch='G346' and transact.ck_date='20180716 00:00:00.000'
ACCOUNTING PERIOD: 7/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	82444	07/16/18	13114 DANIEL & ASSOCIATES REAL	28	REFUND OF RENTAL DEPOS	0.00	500.00
105100	82445	07/16/18	14937 DAWIDOWSKI, ARTUR	28	REFUND OF LOI DEPOSIT	0.00	3,000.00
105100	82446	07/16/18	5166 DETECTION SYSTEMS	010921	INVOICE #A21285 DATED	0.00	244.00
105100	82446	07/16/18	5166 DETECTION SYSTEMS	010921	INVOICE #A21251 DATED	0.00	285.00
TOTAL CHECK						0.00	529.00
105100	82447	07/16/18	2609 DON MC CUE CHEVROLET	010925	MODULE # 344 PARTS	0.00	187.50
105100	82447	07/16/18	2609 DON MC CUE CHEVROLET	010925	SERVICE/REPAIR#344	0.00	135.00
105100	82447	07/16/18	2609 DON MC CUE CHEVROLET	010925	INVOICE #CTCS497651 DA	0.00	659.55
105100	82447	07/16/18	2609 DON MC CUE CHEVROLET	010925	INVOICE #406975 DATED	0.00	358.27
105100	82447	07/16/18	2609 DON MC CUE CHEVROLET	010925	INVOICE #407238 DATED	0.00	492.22
105100	82447	07/16/18	2609 DON MC CUE CHEVROLET	010925	INVOICE #407367 DATED	0.00	412.78
TOTAL CHECK						0.00	2,245.32
105100	82448	07/16/18	5440 DORTRAK, INC.	063448	INVOICE #95053 DATED 0	0.00	180.00
105100	82449	07/16/18	4175 DU-COMM	010613	INVOICE #16441	0.00	6,581.90
105100	82449	07/16/18	4175 DU-COMM	010613	INVOICE #16399	0.00	127,592.75
TOTAL CHECK						0.00	134,174.65
105100	82450	07/16/18	871 DUPAGE COUNTY ANIMAL CON	010613	INVOICE #676-23875	0.00	235.00
105100	82451	07/16/18	892 DUPAGE COUNTY TREASURER	010613	INVOICE #IA 438	0.00	750.00
105100	82452	07/16/18	554 DUPAGE COUNTY RECORDER	011028	RECORDING FEES	0.00	117.00
105100	82452	07/16/18	554 DUPAGE COUNTY RECORDER	011029	RECORDING FEES	0.00	270.00
TOTAL CHECK						0.00	387.00
105100	82453	07/16/18	11433 DUPAGE TOPSOIL, INC.	053443	PULVERIZED TOPSOIL TO	0.00	437.50
105100	82453	07/16/18	11433 DUPAGE TOPSOIL, INC.	063447	PULVERIZED TOPSOIL TO	0.00	437.50
TOTAL CHECK						0.00	875.00
105100	82454	07/16/18	14945 DURAN, FRANCISCO	01	RELEASE OF CURB CUT DE	0.00	2,500.00
105100	82455	07/16/18	14286 DYNEGY ENERGY SERVICES	053443	SVC 5/15-6/13/18	0.00	3,480.58
105100	82455	07/16/18	14286 DYNEGY ENERGY SERVICES	063448	SVC 5/15-6/13/18	0.00	11,588.62
105100	82455	07/16/18	14286 DYNEGY ENERGY SERVICES	063447	SVC 5/15-6/13/18	0.00	27,657.31
105100	82455	07/16/18	14286 DYNEGY ENERGY SERVICES	053440	SVC 5/15-6/13/18	0.00	323.38
TOTAL CHECK						0.00	43,049.89
105100	82456	07/16/18	12858 EAGLE ENGRAVING, INC	010613	INVOICE #2018-3065	0.00	537.95
105100	82457	07/16/18	13958 ELITE DOCUMENT SOLUTIONS	010613	INVOICE #6015	0.00	89.99
105100	82457	07/16/18	13958 ELITE DOCUMENT SOLUTIONS	010510	KYOCERA 6052 BLACK TON	0.00	89.99
TOTAL CHECK						0.00	179.98
105100	82458	07/16/18	13031 EMERALD TREE CARE, LLC	083453	RESOLUTION NO. 18-R-00	0.00	21,696.25
105100	82459	07/16/18	14929 FBNC BANK & TRUST	010613	RECORDS FOR GRAND JURY	0.00	69.80

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 DATE: 07/12/18
 TIME: 15:15:45

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 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	82460	07/16/18	3597 FEDEX CORPORATION	083453	DELIVERY FEES	0.00	29.21
105100	82461	07/16/18	11756 FEECE OIL CO.	010925	INVOICE #1746325 DATED	0.00	532.95
105100	82462	07/16/18	362 1ST AYD CORPORATION	010925	INVOICE #PSI194925 DAT	0.00	307.00
105100	82463	07/16/18	6613 ARLENE FISHER	053443	SUPPORT HOURS PROVIDED	0.00	87.19
105100	82463	07/16/18	6613 ARLENE FISHER	063447	SUPPORT HOURS PROVIDED	0.00	87.19
TOTAL CHECK						0.00	174.38
105100	82464	07/16/18	4554 FLEET SAFETY SUPPLY	063447	INVOICE #70367 DATED 0	0.00	295.14
105100	82464	07/16/18	4554 FLEET SAFETY SUPPLY	010925	INVOICE #70368 DATED 0	0.00	141.60
105100	82464	07/16/18	4554 FLEET SAFETY SUPPLY	063447	INVOICE #70368 DATED 0	0.00	141.60
105100	82464	07/16/18	4554 FLEET SAFETY SUPPLY	063447	INVOICE #70388 DATED 0	0.00	190.45
105100	82464	07/16/18	4554 FLEET SAFETY SUPPLY	043439	ITEM #WH-JV2-AAAA - WH	0.00	1,350.00
105100	82464	07/16/18	4554 FLEET SAFETY SUPPLY	043439	SHIPPING	0.00	12.00
105100	82464	07/16/18	4554 FLEET SAFETY SUPPLY	043439	ITEM #WH-MK9S - (1) PA	0.00	44.25
TOTAL CHECK						0.00	2,175.04
105100	82465	07/16/18	7565 FORESTRY SUPPLIERS, INC.	010924	INVOICE #370900-00 DAT	0.00	189.96
105100	82466	07/16/18	14670 FOX VALLEY TECHNICAL COL	010613	SCHOOL RESOURCE OFFICE	0.00	225.00
105100	82467	07/16/18	1597 GFOA	010510	ANNUAL MEMBERSHIP RENE	0.00	150.00
105100	82468	07/16/18	2013 GRAINGER	053443	BOATSWAIN CHAIR	0.00	273.21
105100	82468	07/16/18	2013 GRAINGER	010925	SCREW STROBE HEAD	0.00	114.93
105100	82468	07/16/18	2013 GRAINGER	010921	ROOF ANCHOR	0.00	203.10
105100	82468	07/16/18	2013 GRAINGER	053443	BATTERY CHARGER	0.00	63.82
105100	82468	07/16/18	2013 GRAINGER	043439	TRUCK LIGHT MOUNT	0.00	92.80
105100	82468	07/16/18	2013 GRAINGER	010921	FUSE RKS 250/125-10	0.00	136.90
105100	82468	07/16/18	2013 GRAINGER	010921	CONDENSATE	0.00	70.69
105100	82468	07/16/18	2013 GRAINGER	053443	1001090 SEAT SLING	0.00	148.07
105100	82468	07/16/18	2013 GRAINGER	010925	CABLE 15 FT AMP CONNE	0.00	16.23
105100	82468	07/16/18	2013 GRAINGER	010921	FILTER/DRYER DRAIN CL	0.00	115.09
105100	82468	07/16/18	2013 GRAINGER	043439	SPOTLIGHT 65W HALOGEN	0.00	285.90
105100	82468	07/16/18	2013 GRAINGER	063447	INVOICE #9818513948 DA	0.00	301.11
TOTAL CHECK						0.00	1,821.85
105100	82469	07/16/18	13294 GROOT INDUSTRIES, INC.-	010926	SOLID WASTE DISPOSAL A	0.00	10,326.16
105100	82470	07/16/18	9874 MICHAEL GUTTMAN	010110	WEBINAR - SOCIAL MEDIA	0.00	149.00
105100	82471	07/16/18	561 HAGGERTY FORD	010925	WEATHERSTRIP #358 PAR	0.00	47.38
105100	82471	07/16/18	561 HAGGERTY FORD	010925	NUT/HEX #395 -PARTS	0.00	2.58
105100	82471	07/16/18	561 HAGGERTY FORD	010925	BOLT/PAN ASY #392 PAR	0.00	49.01
105100	82471	07/16/18	561 HAGGERTY FORD	010925	NUT/BOLT # 350 PARTS	0.00	2.33
105100	82471	07/16/18	561 HAGGERTY FORD	010925	HOSE # 395 PARTS	0.00	10.64
105100	82471	07/16/18	561 HAGGERTY FORD	010925	TUBE-OIS #395	0.00	37.52
105100	82471	07/16/18	561 HAGGERTY FORD	010925	NUT/HEX #395 PARTS	0.00	8.20
105100	82471	07/16/18	561 HAGGERTY FORD	010925	TUBE ASY # 395	0.00	22.58

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/12/18
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PAGE NUMBER: 5
 ACCTPA21

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105100	82471	07/16/18	561	HAGGERTY FORD	010925	INVOICE #161532 DATED	0.00 343.28
105100	82471	07/16/18	561	HAGGERTY FORD	010925	BOLD-RETURN	0.00 -4.58
TOTAL CHECK						0.00	518.94
105100	82472	07/16/18	5861	HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00 127.41
105100	82473	07/16/18	3420	ILLINOIS SECRETARY OF ST	010613	CONFIDENTIAL PLATE REN	0.00 101.00
105100	82474	07/16/18	592	IRMA	010613	MAY DEDUCTIBLE BILLING	0.00 348.28
105100	82475	07/16/18	14122	IT SAVVY, LLC	010613	INVOICE #05032337	0.00 297.00
105100	82476	07/16/18	14484	JOHNSON SEAT & CANVAS	010613	INVOICE #37806	0.00 335.00
105100	82477	07/16/18	14935	KAMPER, PATRICIA	28	LETTER OF INTENT REFUN	0.00 1,500.00
105100	82478	07/16/18	12643	KIMBALL MIDWEST	010925	INVOICE #6384773 DATED	0.00 41.63
105100	82479	07/16/18	665	KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS, BRAN	0.00 25.00
105100	82479	07/16/18	665	KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS, BRAN	0.00 50.00
TOTAL CHECK						0.00	75.00
105100	82480	07/16/18	2298	LANGUAGE LINE SERVICES,	010613	INTERP FEES JUNE	0.00 272.88
105100	82481	07/16/18	11178	LAUTERBACH & AMEN, LLP	010502	2017 ANNUAL AUDIT-CAFR	0.00 15,580.00
105100	82481	07/16/18	11178	LAUTERBACH & AMEN, LLP	053442	2017 ANNUAL AUDIT-CAFR	0.00 3,690.00
105100	82481	07/16/18	11178	LAUTERBACH & AMEN, LLP	053443	2017 ANNUAL AUDIT-CAFR	0.00 3,690.00
105100	82481	07/16/18	11178	LAUTERBACH & AMEN, LLP	063447	2017 ANNUAL AUDIT-CAFR	0.00 13,120.00
105100	82481	07/16/18	11178	LAUTERBACH & AMEN, LLP	083453	2017 ANNUAL AUDIT-CAFR	0.00 3,690.00
105100	82481	07/16/18	11178	LAUTERBACH & AMEN, LLP	433476	2017 ANNUAL AUDIT-CAFR	0.00 1,230.00
TOTAL CHECK						0.00	41,000.00
105100	82482	07/16/18	11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00 600.00
105100	82482	07/16/18	11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00 300.00
TOTAL CHECK						0.00	900.00
105100	82483	07/16/18	10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE #1088361-20180	0.00 147.75
105100	82484	07/16/18	14440	M & K TRUCK CENTERS	010925	INVOICE #49175CS DATED	0.00 332.20
105100	82485	07/16/18	14295	MACCARB, INC	063448	PO#87976-CARBON DIOXI	0.00 2,443.75
105100	82486	07/16/18	11215	MARCOTT ENTERPRISES, INC	053443	PO#87842-COARSE&FINE	0.00 278.88
105100	82486	07/16/18	11215	MARCOTT ENTERPRISES, INC	063447	PO#87842-COARSE&FINE	0.00 557.76
105100	82486	07/16/18	11215	MARCOTT ENTERPRISES, INC	083453	PO#87842-COARSE&FINE	0.00 278.89
TOTAL CHECK						0.00	1,115.53
105100	82487	07/16/18	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE #9029	0.00 2,937.97
105100	82487	07/16/18	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE #9032	0.00 3,189.00
105100	82487	07/16/18	8248	MARQUARDT & BELMONTE P.C	011029	MAKE & REVIEW FILES, A	0.00 1,284.60
TOTAL CHECK						0.00	7,411.57

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/12/18
 TIME: 15:15:45

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.batch='G346' and transact.ck_date='20180716 00:00:00.000'
 ACCOUNTING PERIOD: 7/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	82488	07/16/18	14766 MARQUEZ, ADRIAN	010110	1 GRAND OPENING RIBBON	0.00	29.00
105100	82489	07/16/18	12698 MARTIN IMPLEMENT SALES,	010925	INVOICE #A62910 DATED	0.00	218.40
105100	82489	07/16/18	12698 MARTIN IMPLEMENT SALES,	010925	INVOICE #A62946 DATED	0.00	126.12
TOTAL CHECK						0.00	344.52
105100	82490	07/16/18	231 MC MASTER-CARR SUPPLY CO	010921	REUSABLE PANEL FILTER	0.00	204.83
105100	82490	07/16/18	231 MC MASTER-CARR SUPPLY CO	093454	HDPE CARBOY 5 GAL CAP	0.00	110.41
105100	82490	07/16/18	231 MC MASTER-CARR SUPPLY CO	010924	INVOICE #64818722 DATE	0.00	427.99
105100	82490	07/16/18	231 MC MASTER-CARR SUPPLY CO	010924	INVOICE #65141717 DATE	0.00	349.25
TOTAL CHECK						0.00	1,092.48
105100	82491	07/16/18	6601 MENARDS	010924	JUNE CHARGES	0.00	209.92
105100	82491	07/16/18	6601 MENARDS	010921	JUNE CHARGES	0.00	273.30
105100	82491	07/16/18	6601 MENARDS	053443	JUNE CHARGES	0.00	35.52
105100	82491	07/16/18	6601 MENARDS	053443	JUNE CHARGES	0.00	416.73
105100	82491	07/16/18	6601 MENARDS	063447	JUNE CHARGES	0.00	40.35
105100	82491	07/16/18	6601 MENARDS	010613	JUNE CHARGES	0.00	15.66
105100	82491	07/16/18	6601 MENARDS	083453	JUNE CHARGES	0.00	118.66
105100	82491	07/16/18	6601 MENARDS	053443	JUNE CHARGES	0.00	75.20
105100	82491	07/16/18	6601 MENARDS	063447	JUNE CHARGES	0.00	280.22
105100	82491	07/16/18	6601 MENARDS	083453	JUNE CHARGES	0.00	13.32
105100	82491	07/16/18	6601 MENARDS	010613	JUNE CHARGES	0.00	57.92
105100	82491	07/16/18	6601 MENARDS	083453	JUNE CHARGES	0.00	545.09
105100	82491	07/16/18	6601 MENARDS	063447	JUNE CHARGES	0.00	401.18
105100	82491	07/16/18	6601 MENARDS	063447	JUNE CHARGES	0.00	412.91
105100	82491	07/16/18	6601 MENARDS	083453	JUNE CHARGES	0.00	199.69
105100	82491	07/16/18	6601 MENARDS	083453	JUNE CHARGES	0.00	43.94
105100	82491	07/16/18	6601 MENARDS	010613	JUNE CHARGES	0.00	189.02
105100	82491	07/16/18	6601 MENARDS	053443	JUNE CHARGES	0.00	146.58
105100	82491	07/16/18	6601 MENARDS	010921	JUNE CHARGES	0.00	179.00
TOTAL CHECK						0.00	3,654.21
105100	82492	07/16/18	14938 MILLER, DENNIS	28	REFUND OF LOI DEPOSIT	0.00	3,000.00
105100	82493	07/16/18	10925 MISSISSIPPI LIME COMPANY	063448	PO#87840-HYDRATEDLIME	0.00	4,380.75
105100	82493	07/16/18	10925 MISSISSIPPI LIME COMPANY	063448	PO#87840-HYDRATEDLIME	0.00	4,361.50
105100	82493	07/16/18	10925 MISSISSIPPI LIME COMPANY	063448	PO#87842-HYDRATED LIM	0.00	4,396.49
105100	82493	07/16/18	10925 MISSISSIPPI LIME COMPANY	063448	PO#87840-HYDRATED LIM	0.00	4,270.53
105100	82493	07/16/18	10925 MISSISSIPPI LIME COMPANY	063448	PO#87840-HYDRATEDLIME	0.00	4,205.80
TOTAL CHECK						0.00	21,615.07
105100	82494	07/16/18	242 MUNICIPAL CODE CORPORATI	010110	SUPPLEMENT NO 128	0.00	2,021.64
105100	82495	07/16/18	244 MURPHY ACE HARDWARE	2400 010921	JUNE CHARGES	0.00	97.25
105100	82495	07/16/18	244 MURPHY ACE HARDWARE	2400 010925	JUNE CHARGES	0.00	1.51
105100	82495	07/16/18	244 MURPHY ACE HARDWARE	2400 010924	JUNE CHARGES	0.00	62.14
105100	82495	07/16/18	244 MURPHY ACE HARDWARE	2400 063447	JUNE CHARGES	0.00	87.71
105100	82495	07/16/18	244 MURPHY ACE HARDWARE	2400 053443	JUNE CHARGES	0.00	10.78
105100	82495	07/16/18	244 MURPHY ACE HARDWARE	2400 053443	JUNE CHARGES	0.00	26.50
105100	82495	07/16/18	244 MURPHY ACE HARDWARE	2400 083453	JUNE CHARGES	0.00	12.92
105100	82495	07/16/18	244 MURPHY ACE HARDWARE	2400 010613	JUNE CHARGES	0.00	91.70

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/12/18
 TIME: 15:15:45

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.batch='G346' and transact.ck_date='20180716 00:00:00.000'
 ACCOUNTING PERIOD: 7/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	82495	07/16/18	244	MURPHY ACE HARDWARE 2400	083453	JUNE CHARGES	0.00	45.14
TOTAL CHECK						0.00	435.65	
105100	82496	07/16/18	4735	NAPA AUTO PARTS	010925	INVOICE #4496-043633 D	0.00	329.05
105100	82496	07/16/18	4735	NAPA AUTO PARTS	010925	JUNE CHARGES	0.00	1,548.48
105100	82496	07/16/18	4735	NAPA AUTO PARTS	053443	JUNE CHARGES	0.00	36.10
105100	82496	07/16/18	4735	NAPA AUTO PARTS	010925	INVOICE #4496-042424 D	0.00	559.28
105100	82496	07/16/18	4735	NAPA AUTO PARTS	010925	INVOICE #4496-043230 D	0.00	366.28
105100	82496	07/16/18	4735	NAPA AUTO PARTS	010925	INVOICE #4496-043242 D	0.00	491.98
105100	82496	07/16/18	4735	NAPA AUTO PARTS	010925	INVOICE #4496-043507 D	0.00	306.30
105100	82496	07/16/18	4735	NAPA AUTO PARTS	010925	INVOICE #4496-043510 D	0.00	455.97
105100	82496	07/16/18	4735	NAPA AUTO PARTS	010925	INVOICE #4496-043625 D	0.00	855.52
TOTAL CHECK						0.00	4,948.96	
105100	82497	07/16/18	4870	NEENAH FOUNDRY	083453	GRATE	0.00	213.00
105100	82497	07/16/18	4870	NEENAH FOUNDRY	083453	SOLID LID	0.00	297.00
TOTAL CHECK						0.00	510.00	
105100	82498	07/16/18	250	NORTHERN ILLINOIS GAS	010921	SVC 5/4-7/2/18	0.00	126.98
105100	82498	07/16/18	250	NORTHERN ILLINOIS GAS	063447	SVC 5/4-7/2/18	0.00	146.34
105100	82498	07/16/18	250	NORTHERN ILLINOIS GAS	053443	SVC 5/4-7/2/18	0.00	154.90
105100	82498	07/16/18	250	NORTHERN ILLINOIS GAS	063448	SVC 5/3-7/4/18	0.00	79.87
TOTAL CHECK						0.00	508.09	
105100	82499	07/16/18	14386	OPEN WORKS	433476	PO#87852-CUSTODIAL SV	0.00	295.00
105100	82499	07/16/18	14386	OPEN WORKS	063448	PO#87852-CUSTODIAL SV	0.00	2,010.00
105100	82499	07/16/18	14386	OPEN WORKS	010921	PO#87852-CUSTODIAL SV	0.00	3,817.00
105100	82499	07/16/18	14386	OPEN WORKS	010921	INVOICE #INV751219 DAT	0.00	200.00
TOTAL CHECK						0.00	6,322.00	
105100	82500	07/16/18	12105	OPERATIONS MANAGEMENT IN	053442	PO#87815-OPER WWTP-18	0.00	227,558.33
105100	82501	07/16/18	14569	ORKIN	010921	POA387865-PEST CONTRO	0.00	175.00
105100	82501	07/16/18	14569	ORKIN	063448	POA387865-PEST CONTRO	0.00	70.00
TOTAL CHECK						0.00	245.00	
105100	82502	07/16/18	3739	PADDOCK PUBLICATIONS	011028	NOTICES OF THREE PUBLI	0.00	205.85
105100	82502	07/16/18	3739	PADDOCK PUBLICATIONS	083453	INVOICE #T4501681 DATE	0.00	135.70
105100	82502	07/16/18	3739	PADDOCK PUBLICATIONS	053443	INVOICE #T4500828 DATE	0.00	135.70
TOTAL CHECK						0.00	477.25	
105100	82503	07/16/18	14931	PATEL, ASHISH C	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	82504	07/16/18	255	PETTY CASH CITY HALL	010110	PETTY CASH REIMBURSEME	0.00	90.62
105100	82504	07/16/18	255	PETTY CASH CITY HALL	010208	PETTY CASH REIMBURSEME	0.00	25.00
105100	82504	07/16/18	255	PETTY CASH CITY HALL	010210	PETTY CASH REIMBURSEME	0.00	20.00
105100	82504	07/16/18	255	PETTY CASH CITY HALL	011028	PETTY CASH REIMBURSEME	0.00	2.00
105100	82504	07/16/18	255	PETTY CASH CITY HALL	011029	PETTY CASH REIMBURSEME	0.00	12.19
105100	82504	07/16/18	255	PETTY CASH CITY HALL	433476	PETTY CASH REIMBURSEME	0.00	38.50
TOTAL CHECK						0.00	188.31	
105100	82505	07/16/18	14172	PLANET DEPOS, LLC	011028	PLAN COMMISSION AND ZO	0.00	470.25

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/12/18
 TIME: 15:15:45

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.batch='G346' and transact.ck_date='20180716 00:00:00.000'
 ACCOUNTING PERIOD: 7/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	82505	07/16/18 14172	PLANET DEPOS, LLC	011028	PLAN COMMISSION AND ZO	0.00	421.61
TOTAL CHECK						0.00	891.86
105100	82506	07/16/18 14934	PLATINUM SYSTEMS, INC	010503	CISCO SMARTNET SWITCHE	0.00	9,309.30
105100	82507	07/16/18 3714	POMP'S TIRE SERVICE, INC	010925	6.00X19.5 HP10 ST FRD	0.00	179.50
105100	82507	07/16/18 3714	POMP'S TIRE SERVICE, INC	010925	CASING CREDIT TIRE ID	0.00	-105.00
105100	82507	07/16/18 3714	POMP'S TIRE SERVICE, INC	010925	INVOICE #410578319 DAT	0.00	538.36
TOTAL CHECK						0.00	612.86
105100	82508	07/16/18 13791	PORTER LEE CORPORATION	010613	INVOICE #20861	0.00	965.00
105100	82509	07/16/18 13933	PRI MANAGEMENT GROUP	010613	MANAGING POLICE RECORD	0.00	195.00
105100	82509	07/16/18 13933	PRI MANAGEMENT GROUP	010613	BUILDING A MODEL POLIC	0.00	385.00
TOTAL CHECK						0.00	580.00
105100	82510	07/16/18 492	RAY O'HERRON, INC.	010613	INVOICE #1835447-IN	0.00	191.99
105100	82510	07/16/18 492	RAY O'HERRON, INC.	010613	INVOICE #1835641-IN	0.00	27.07
105100	82510	07/16/18 492	RAY O'HERRON, INC.	010613	INVOICE #1835738-IN	0.00	256.95
TOTAL CHECK						0.00	476.01
105100	82511	07/16/18 11970	REGIONAL TRUCK EQUIPMENT	043439	CORRECT CODE	0.00	150.01
105100	82512	07/16/18 12229	RJN GROUP, INC.	053443	PHASE I ENGINEERING DE	0.00	7,019.82
105100	82512	07/16/18 12229	RJN GROUP, INC.	053443	RESOLUTION NO. 18-R-00	0.00	21,077.50
TOTAL CHECK						0.00	28,097.32
105100	82513	07/16/18 8854	ROTARY CLUB OF WEST CHIC	011028	MONTHLY LUNCHEON, TRAI	0.00	150.00
105100	82514	07/16/18 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3010974099 DA	0.00	1,943.07
105100	82514	07/16/18 13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3010963615 DA	0.00	178.92
105100	82514	07/16/18 13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3010971410 DA	0.00	149.76
TOTAL CHECK						0.00	2,271.75
105100	82515	07/16/18 11440	RUSSO POWER EQUIPMENT	010924	INVOICE #5125534 DATED	0.00	125.48
105100	82515	07/16/18 11440	RUSSO POWER EQUIPMENT	010922	INVOICE #5145088 DATED	0.00	60.18
TOTAL CHECK						0.00	185.66
105100	82516	07/16/18 4774	SAFETY LANE INSPECTIONS,	053443	UNIT #552	0.00	31.00
105100	82516	07/16/18 4774	SAFETY LANE INSPECTIONS,	063447	UNIT #653	0.00	31.00
TOTAL CHECK						0.00	62.00
105100	82517	07/16/18 12827	SIGN A RAMA	083453	PROFESSIONAL SERVICES	0.00	15,082.00
105100	82518	07/16/18 14293	SIGNFX	010613	INVOICE #12474	0.00	176.00
105100	82519	07/16/18 14838	SJK OF WEST CHICAGO, INC	010613	16 PD CARWASH JUNE	0.00	96.00
105100	82520	07/16/18 5676	SKILLPATH SEMINARS	011028	ADMISSION TICKET FOR B	0.00	199.00
105100	82521	07/16/18 11747	SKIRMONT MECHANICAL CONT	063448	WTP SURFACE WASHER SUP	0.00	15,964.00
105100	82521	07/16/18 11747	SKIRMONT MECHANICAL CONT	063448	INVOICE #180066-1 DATE	0.00	2,008.68

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/12/18
TIME: 15:15:45

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.batch='G346' and transact.ck_date='20180716 00:00:00.000'
ACCOUNTING PERIOD: 7/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
TOTAL CHECK						0.00	17,972.68	
105100	82522	07/16/18	12709	SPRINT	010921	SVC 5/24-6/23/18	0.00	84.76
105100	82522	07/16/18	12709	SPRINT	010924	SVC 5/24-6/23/18	0.00	99.44
105100	82522	07/16/18	12709	SPRINT	053443	SVC 5/24-6/23/18	0.00	146.68
105100	82522	07/16/18	12709	SPRINT	063447	SVC 5/24-6/23/18	0.00	231.49
105100	82522	07/16/18	12709	SPRINT	063448	SVC 5/24-6/23/18	0.00	125.49
TOTAL CHECK						0.00	687.86	
105100	82523	07/16/18	4095	STANDARD EQUIPMENT COMPA	010925	INVOICE #P06956 DATED	0.00	403.67
105100	82523	07/16/18	4095	STANDARD EQUIPMENT COMPA	053443	INVOICE #P06701 DATED	0.00	235.08
TOTAL CHECK						0.00	638.75	
105100	82524	07/16/18	14941	STANEK, JOHN G	28	REFUND OF LOI DEPOSIT	0.00	1,500.00
105100	82525	07/16/18	12748	STENSTROM	010921	INVOICE #S130296 DATED	0.00	1,135.00
105100	82526	07/16/18	14733	STERICYCLE ENVIRONMENTAL	010613	INVOICE #472406	0.00	483.64
105100	82527	07/16/18	5706	SUPERIOR POWER WASHING I	010613	INVOICE #3019	0.00	220.00
105100	82528	07/16/18	14673	TASSONE ARCHITECTS, INC	093454	PO#86011-200 MAIN REH	0.00	1,310.00
105100	82529	07/16/18	11730	TECHNIVISTA, INC.	010208	PO#87601-MONTHWEBSITE	0.00	1,146.00
105100	82530	07/16/18	9209	THIRD MILLENNIUM ASSOCIA	053443	PROCESSING & MAILING O	0.00	913.73
105100	82530	07/16/18	9209	THIRD MILLENNIUM ASSOCIA	063447	PROCESSING & MAILING O	0.00	913.72
TOTAL CHECK						0.00	1,827.45	
105100	82531	07/16/18	12102	THOMAS ENGINEERING GROUP	083453	PO#87853-PROF ENG SRV	0.00	69,908.76
105100	82532	07/16/18	3349	TRAFFIC CONTROL AND PROT	083453	ORANGE DETOUR-4	0.00	263.60
105100	82532	07/16/18	3349	TRAFFIC CONTROL AND PROT	083453	BARRICADE TYPE/FLASHE	0.00	296.85
105100	82532	07/16/18	3349	TRAFFIC CONTROL AND PROT	083453	EMPCO BARRICADE D-CEL	0.00	260.40
TOTAL CHECK						0.00	820.85	
105100	82533	07/16/18	2027	TRANS UNION CORPORATION	010613	INVOICE #06800463	0.00	85.00
105100	82534	07/16/18	5254	TREDROC TIRE SERVICES	010925	INVOICE #7420018408 DA	0.00	118.06
105100	82535	07/16/18	7116	TRI-STAR SUPPLY	083453	ANTIQUE LIGHTING FIXTU	0.00	2,780.00
105100	82536	07/16/18	14383	ULTRA STROBE COMMUNICATI	010613	INVOICE #074247	0.00	97.00
105100	82536	07/16/18	14383	ULTRA STROBE COMMUNICATI	010613	INVOICE #074262	0.00	736.00
TOTAL CHECK						0.00	833.00	
105100	82537	07/16/18	4406	U.S.A. BLUEBOOK	010924	4 IN SWAB APPLICATOR	0.00	52.46
105100	82537	07/16/18	4406	U.S.A. BLUEBOOK	010924	SEWER SPOON 8'	0.00	294.57
105100	82537	07/16/18	4406	U.S.A. BLUEBOOK	063447	DICKSON CHART PENS -R	0.00	129.88
105100	82537	07/16/18	4406	U.S.A. BLUEBOOK	083453	SEWER SPOON 12'	0.00	211.25
105100	82537	07/16/18	4406	U.S.A. BLUEBOOK	083453	SEWER TRACE DYE	0.00	170.33
105100	82537	07/16/18	4406	U.S.A. BLUEBOOK	053443	INVOICE #596941 DATED	0.00	364.45

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/12/18
 TIME: 15:15:45

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.batch='G346' and transact.ck_date='20180716 00:00:00.000'
 ACCOUNTING PERIOD: 7/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	82537	07/16/18	4406	U.S.A. BLUEBOOK	063447	INVOICE #596941 DATED	0.00 246.00
105100	82537	07/16/18	4406	U.S.A. BLUEBOOK	063447	INVOICE #596941 DATED	0.00 530.84
105100	82537	07/16/18	4406	U.S.A. BLUEBOOK	053443	FREIGHT	0.00 12.01
105100	82537	07/16/18	4406	U.S.A. BLUEBOOK	063447	FREIGHT	0.00 11.65
105100	82537	07/16/18	4406	U.S.A. BLUEBOOK	063447	FREIGHT	0.00 11.65
TOTAL CHECK						0.00	2,035.09
105100	82538	07/16/18	4207	VERIZON WIRELESS	010210	SVC 5/24-6/23/18	0.00 111.80
105100	82538	07/16/18	4207	VERIZON WIRELESS	010613	SVC 5/24-6/23/18	0.00 1,184.56
105100	82538	07/16/18	4207	VERIZON WIRELESS	010501	SVC 5/24-6/23/18	0.00 36.53
105100	82538	07/16/18	4207	VERIZON WIRELESS	010510	SVC 5/24-6/23/18	0.00 55.90
105100	82538	07/16/18	4207	VERIZON WIRELESS	011029	SVC 5/24-6/23/18	0.00 62.62
105100	82538	07/16/18	4207	VERIZON WIRELESS	010208	SVC 5/24-6/23/18	0.00 55.90
105100	82538	07/16/18	4207	VERIZON WIRELESS	053443	SVC 5/24-6/23/18	0.00 19.00
105100	82538	07/16/18	4207	VERIZON WIRELESS	063447	SVC 5/24-6/23/18	0.00 19.01
105100	82538	07/16/18	4207	VERIZON WIRELESS	011029	SVC 5/24-6/23/18	0.00 114.03
105100	82538	07/16/18	4207	VERIZON WIRELESS	010510	SVC 5/24-6/23/18	0.00 38.01
105100	82538	07/16/18	4207	VERIZON WIRELESS	010613	SVC 5/24-6/23/18	0.00 151.52
TOTAL CHECK						0.00	1,848.88
105100	82539	07/16/18	4823	WATER PRODUCTS AURORA	063447	INVOICE #0281215 DATED	0.00 351.65
105100	82540	07/16/18	13109	WATER RESOURCES, INC	063447	INVOICE #32399 DATED 0	0.00 1,560.00
105100	82540	07/16/18	13109	WATER RESOURCES, INC	063447	INVOICE #32415 DATED 0	0.00 1,560.00
105100	82540	07/16/18	13109	WATER RESOURCES, INC	063447	INVOICE #32356 DATED 0	0.00 337.97
TOTAL CHECK						0.00	3,457.97
105100	82541	07/16/18	11115	WELCH BROTHERS, INC.	083453	BARREL RISER	0.00 119.00
105100	82541	07/16/18	11115	WELCH BROTHERS, INC.	083453	FLAT TOP CENTER HOLE	0.00 290.00
TOTAL CHECK						0.00	409.00
105100	82542	07/16/18	1680	WEST CHICAGO FIRE PROTEC	01	LAND CASH RECEIVED JAN	0.00 5,252.98
105100	82543	07/16/18	3519	WEST CHICAGO LIBRARY DIS	01	LAND CASH RECEIVED	0.00 149.92
105100	82544	07/16/18	333	WEST CHICAGO PARK DISTRI	01	LAND CASH RECEIVED	0.00 5,646.00
105100	82545	07/16/18	308	WEST CHICAGO PRINTING	010921	UPS SHIPMENT	0.00 14.00
105100	82545	07/16/18	308	WEST CHICAGO PRINTING	053443	UPS SHIPMENT	0.00 15.69
TOTAL CHECK						0.00	29.69
105100	82546	07/16/18	985	WEST CHICAGO SCHOOL DIST	01	LAND CASH RECEIVED	0.00 2,835.57
105100	82547	07/16/18	973	WEST CHICAGO SCHOOL DIST	01	LAND CASH RECEIVED	0.00 1,880.35
105100	82548	07/16/18	4595	WHOLESALE DIRECT	010925	INVOICE #000233957 DAT	0.00 304.48
105100	82548	07/16/18	4595	WHOLESALE DIRECT	010925	INVOICE #000233958 DAT	0.00 149.45
TOTAL CHECK						0.00	453.93
TOTAL CASH ACCOUNT						0.00	854,048.58
TOTAL FUND						0.00	854,048.58

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/12/18
TIME: 15:15:45

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11
ACCTPA21

SELECTION CRITERIA: transact.batch='G346' and transact.ck_date='20180716 00:00:00.000'
ACCOUNTING PERIOD: 7/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL REPORT						0.00	854,048.58

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/12/18
 TIME: 14:57:33

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 7/18

SELECTION CRITERIA: payable.due_date='20180716 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	128300	DUE TO/FROM MISC	14945	DURAN, FRANCISCO	00089310-01	216 E STIMMEG346	0.00	2500.00
01	226500	MISCELLANEOUS LI	1680	WEST CHICAGO FIRE PRO	00089255-01	JAN-JUNE G346	0.00	5252.98
01	226500	MISCELLANEOUS LI	333	WEST CHICAGO PARK DIS	00089252-01	JAN-JUNE G346	0.00	5646.00
01	226500	MISCELLANEOUS LI	3519	WEST CHICAGO LIBRARY	00089254-01	JAN-JUNE-18 G346	0.00	149.92
01	226500	MISCELLANEOUS LI	973	WEST CHICAGO SCHOOL D	00089253-01	JAN-JUN-18 G346	0.00	1880.35
01	226500	MISCELLANEOUS LI	985	WEST CHICAGO SCHOOL D	00089251-01	JAN-JUNE18 G346	0.00	2835.57
TOTAL GENERAL FUND							0.00	18264.82
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00089314-01	JUNE 2018 G346	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00089314-01	JUNE 2018 G346	0.00	5238.72
010110	4110	TRAINING & TUITI	9874	MICHAEL GUTTMAN	00089311-01	WEB#815374 G346	0.00	149.00
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORPOR	00089313-01	00312750 G346	0.00	2021.64
010110	4650	MISCELLANEOUS CO	14766	MARQUEZ, ADRIAN	00089312-01	REIMBURSEMENTG346	0.00	29.00
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00089315-01	257537706211G346	0.00	127.41
010110	4720	OTHER CHARGES	255	PETTY CASH CITY HALL	00089240-01	JUNE-18 G346	0.00	90.62
TOTAL CITY COUNCIL-OPERATIONS							0.00	7906.39
010208	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00089314-01	JUNE 2018 G346	0.00	120.00
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		5857 G346	0.00	55.90
010208	4212	ADVERTISING	255	PETTY CASH CITY HALL	00089240-01	JUNE-18 G346	0.00	25.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.		WC180709 G346	0.00	1146.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	1346.90
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		5857 G346	0.00	111.80
010210	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JUNE CHARGESG346	0.00	11.61
010210	4607	GAS & OIL	255	PETTY CASH CITY HALL	00089240-01	JUNE-18 G346	0.00	20.00
TOTAL CITY ADMIN-ADMIN							0.00	143.41
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		5857 G346	0.00	36.53
TOTAL ADMIN SERVICES-HR							0.00	36.53
010502	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00089332-01	29104 G346	0.00	15580.00
TOTAL ADMIN SERVICES-ACCTG							0.00	15580.00
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE		877120038038G346	0.00	124.85
010503	4425	HARDWARE MAINTEN	14934	PLATINUM SYSTEMS, INC	00089257-01	K-118497 G346	0.00	9309.30
TOTAL ADMIN SERVICES-IT							0.00	9434.15
010510	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00089314-01	JUNE 2018 G346	0.00	1420.00
010510	4112	MEMBERSHIPS/DUES	1597	GFOA	00089334-01	0179592 G346	0.00	150.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		5857 G346	0.00	55.90
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673 G346	0.00	38.01

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/12/18
TIME: 14:57:33

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
ACCTPAY1
ACCOUNTING PERIOD: 7/18

SELECTION CRITERIA: payable.due_date='20180716 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JUNE	CHARGESG346	0.00	112.63
010510	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00089333-01	6014 G346	0.00	89.99
TOTAL ADMIN SERVICES-ADMIN							0.00	1866.53
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00089230-01	LOCAL ORDIN G346	0.00	600.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00089327-01	REDLTVIO G346	0.00	300.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00089319-01	9029 G346	0.00	2937.97
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00089319-02	9032 G346	0.00	3189.00
010613	4110	TRAINING & TUITI	11347	CHICAGO POLICE DEPART	00089233-01	BASIC MET TRG346	0.00	1988.00
010613	4110	TRAINING & TUITI	13933	PRI MANAGEMENT GROUP	00089229-01	5532 G346	0.00	385.00
010613	4110	TRAINING & TUITI	13933	PRI MANAGEMENT GROUP	00089229-02	5531 G346	0.00	195.00
010613	4110	TRAINING & TUITI	14670	FOX VALLEY TECHNICAL	00089123-01	TRAIN 6/12/1G346	0.00	225.00
010613	4125	SOFTWARE MAINTEN	13791	PORTER LEE CORPORATIO	00089316-01	20861 G346	0.00	965.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		9020106015 G346	0.00	272.88
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673 G346	0.00	151.52
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		5857 G346	0.00	1184.56
010613	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00088510-01	5291 G346	0.00	356.00
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00089325-01	16441 G346	0.00	6581.90
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00089325-02	16399 G346	0.00	127592.75
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00089248-01	1088361-2018G346	0.00	147.75
010613	4225	OTHER CONTRACTUA	14733	STERICYCLE ENVIRONMEN	00089231-01	472406 G346	0.00	483.64
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00089322-01	06800463 G346	0.00	85.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00089329-01	676-23875 G346	0.00	235.00
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00089323-01	1A438 G346	0.00	750.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00089317-01	30149 G346	0.00	220.00
010613	4301	OTHER INSURANCE	592	IRMA	00089238-01	MAY DEDUCT G346	0.00	348.28
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00089239-01	074247 G346	0.00	97.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00089242-01	074262 G346	0.00	736.00
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00089232-01	6015 G346	0.00	89.99
010613	4502	COPIER FEES	14122	IT SAVVY, LLC	00089245-01	05032337 G346	0.00	297.00
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00089324-01	494697 G346	0.00	37.00
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JUNE CHARGESG346	0.00	170.21
010613	4600	COMPUTER/OFFICE	14784	BRADEN BUSINESS SYSTE	00089235-01	493632 G346	0.00	120.00
010613	4601	FIELD EQUIPMENT	14176	CINTAS FIRST AID	00089234-01	9028856650 G346	0.00	529.76
010613	4601	FIELD EQUIPMENT	14932	ADVANCED PUBLIC SAFET	00089246-01	SI-109035 G346	0.00	578.75
010613	4615	UNIFORMS/SAFETY	12858	EAGLE ENGRAVING, INC	00089236-01	2018-3065 G346	0.00	537.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089247-01	1835447-IN G346	0.00	191.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089318-01	1835738-IN G346	0.00	256.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089320-01	1835641-IN G346	0.00	27.07
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00089328-01	PLATE RENEW G346	0.00	101.00
010613	4629	CERT SUPPLIES	14293	SIGNFX	00089228-01	12474 G346	0.00	176.00
010613	4629	CERT SUPPLIES	14484	JOHNSON SEAT & CANVAS	00089227-01	37806 G346	0.00	335.00
010613	4629	CERT SUPPLIES	244	MURPHY ACE HARDWARE 2		JUNE CHRGES G346	0.00	91.70
010613	4629	CERT SUPPLIES	6601	MENARDS		JUNE-18 G346	0.00	189.02
010613	4650	MISCELLANEOUS CO	14838	SJK OF WEST CHICAGO,		JUNE CAR#006G346	0.00	96.00
010613	4650	MISCELLANEOUS CO	14929	FBNC BANK & TRUST	00089237-01	SUP#28243 G346	0.00	69.80
010613	4650	MISCELLANEOUS CO	6601	MENARDS		JUNE-18 G346	0.00	57.92
010613	4650	MISCELLANEOUS CO	6601	MENARDS		JUNE-18 G346	0.00	15.66

RUN DATE 07/12/2018 TIME 14:57:34

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/12/18
TIME: 14:57:33

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
ACCTPAY1
ACCOUNTING PERIOD: 7/18

SELECTION CRITERIA: payable.due_date='20180716 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 POLICE-OPERATIONS							0.00	153996.02
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JUNE CHARGESG346		0.00	44.90
TOTAL PUBLIC WORKS-ADMIN							0.00	44.90
010921	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G346	0.00	84.76
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G346	0.00	126.98
010921	4216	GROUND MAINTENA	10874	ALANIZ LANDSCAPE GROU	00088510-01 5291	G346	0.00	493.00
010921	4219	CONTRACT JANITOR	14386	OPEN WORKS	INV751631	G346	0.00	3817.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	344768179-85G346		0.00	59.96
010921	4225	OTHER CONTRACTUA	12748	STENSTROM	00089176-01 S1030296	G346	0.00	1135.00
010921	4225	OTHER CONTRACTUA	14386	OPEN WORKS	00089165-01 INV751219	G346	0.00	200.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	143050218151G346		0.00	175.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00089164-01 A21251	G346	0.00	285.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00089174-01 A21285	G346	0.00	244.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00089187-01 002231	G346	0.00	466.80
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00089195-01 002355	G346	0.00	466.80
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00089195-02 002496	G346	0.00	292.50
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9822493921	G346	0.00	136.90
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9822058732	G346	0.00	70.69
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9825318893	G346	0.00	115.09
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9817154165	G346	0.00	203.10
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	66207047	G346	0.00	204.83
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JUNE CHRGES	G346	0.00	97.25
010921	4650	MISCELLANEOUS CO	308	WEST CHICAGO PRINTING	41067	G346	0.00	14.00
010921	4650	MISCELLANEOUS CO	6601	MENARDS	JUNE-18	G346	0.00	273.30
010921	4650	MISCELLANEOUS CO	6601	MENARDS	JUNE CHARGESG346		0.00	179.00
TOTAL PUBLIC WORKS-MUN PROP							0.00	9140.96
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00088744-01 76806	G346	0.00	50.00
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00088744-01 76299	G346	0.00	25.00
010922	4604	TOOLS & EQUIPMEN	11440	RUSSO POWER EQUIPMENT	00089218-01 5145088	G346	0.00	60.18
TOTAL PUBLIC WORKS-FORESTRY							0.00	135.18
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00087958-01 00-17400	G346	0.00	1225.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00087958-01 00-17381	G346	0.00	2450.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00087958-01 00-17388	G346	0.00	1225.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00087958-01 00-17399	G346	0.00	1200.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	6100.00
010924	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G346	0.00	99.44
010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	00089184-01 64818722	G346	0.00	427.99
010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	00089184-02 65141717	G346	0.00	349.25
010924	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	593252	G346	0.00	52.46

RUN DATE 07/12/2018 TIME 14:57:34

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/12/18
 TIME: 14:57:33

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 7/18

SELECTION CRITERIA: payable.due_date='20180716 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
010924	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	595815	G346	0.00	294.57
010924	4615	UNIFORMS/SAFETY	14928	AIR ONE EQUIPMENT, IN	00089204-01	133394	G346	0.00
010924	4615	UNIFORMS/SAFETY	14928	AIR ONE EQUIPMENT, IN	00089204-02	133505	G346	0.00
010924	4615	UNIFORMS/SAFETY	7565	FORESTRY SUPPLIERS, I	00089203-01	370900-00	G346	0.00
010924	4650	MISCELLANEOUS CO	11440	RUSSO POWER EQUIPMENT	00089202-01	5125534	G346	0.00
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JUNE CHRGES	G346	0.00	62.14
010924	4650	MISCELLANEOUS CO	6601	MENARDS	JUNE-18	G346	0.00	209.92
TOTAL PUBLIC WORKS-R & B							0.00	1989.41
010925	4400	VEHICLE REPAIR	12900	A. C. TRANSMISSION, I	00089189-01	18896	G346	0.00
010925	4400	VEHICLE REPAIR	14440	M & K TRUCK CENTERS	00089213-01	49175CS	G346	0.00
010925	4400	VEHICLE REPAIR	2609	DON MC CUE CHEVROLET		CVCS498231	G346	0.00
010925	4400	VEHICLE REPAIR	2609	DON MC CUE CHEVROLET	00089188-01	CTCS497651	G346	0.00
010925	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE,		330118531	G346	0.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00089198-01	7420018408	G346	0.00
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00089194-01	1746325	G346	0.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00089169-01	6384773	G346	0.00
010925	4603	PARTS FOR VEHICL	12698	MARTIN IMPLEMENT SALE	00089175-01	A62910	G346	0.00
010925	4603	PARTS FOR VEHICL	12698	MARTIN IMPLEMENT SALE	00089175-02	A62946	G346	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00089209-01	3010974099	G346	0.00
010925	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00089207-01	1001224272	G346	0.00
010925	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00089207-02	1001224638	G346	0.00
010925	4603	PARTS FOR VEHICL	2013	GRAINGER		9824688528	G346	0.00
010925	4603	PARTS FOR VEHICL	2013	GRAINGER		9820056308	G346	0.00
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2	JUNE CHRGES	G346	0.00	1.51
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		407271-CVW	G346	0.00
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	00089188-02	406975CVW	G346	0.00
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	00089188-03	407238CVW	G346	0.00
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	00089188-04	407367CVW	G346	0.00
010925	4603	PARTS FOR VEHICL	362	1ST AYD CORPORATION	00089192-01	PSI194925	G346	0.00
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,		640061800	G346	0.00
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00089193-01	410578319	G346	0.00
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00089206-01	P06956	G346	0.00
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00089163-02	70368	G346	0.00
010925	4603	PARTS FOR VEHICL	4595	WHOLESALE DIRECT	00089200-01	000233957	G346	0.00
010925	4603	PARTS FOR VEHICL	4595	WHOLESALE DIRECT	00089200-02	000233958	G346	0.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		JUNE-CHARGES	G346	0.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00089289-01	4496-042424	G346	0.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00089289-02	4496-043230	G346	0.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00089289-03	4496-043242	G346	0.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00089289-04	4496-043507	G346	0.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00089289-05	4496-043510	G346	0.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00089289-06	4496-043625	G346	0.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00089289-07	4496-043633	G346	0.00
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		161483	G346	0.00
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		161398	G346	0.00
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		161554	G346	0.00
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		161544	G346	0.00

RUN DATE 07/12/2018 TIME 14:57:34

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/12/18
 TIME: 14:57:33

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
 ACCTPAY1
 ACCOUNTING PERIOD: 7/18

SELECTION CRITERIA: payable.due_date='20180716 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	561	HAGGERTY FORD	161559	G346	0.00	8.20
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	161587	G346	0.00	47.38
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	161575	G346	0.00	22.58
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	161561	G346	0.00	2.58
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	161636	G346	0.00	-4.58
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00089208-02 161532	G346	0.00	343.28
TOTAL PUBLIC WORKS-MAINT GAR							0.00	16495.31
010926	4204	ELECTRIC	151	COMED	0187077032	G346	0.00	817.75
010926	4204	ELECTRIC	151	COMED	2304112018	G346	0.00	5314.33
010926	4210	REFUSE DISPOSAL	13294	GROOT INDUSTRIES, INC	00087917-01 15626455	G346	0.00	10326.16
TOTAL MOTOR FUEL TAX							0.00	16458.24
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00089314-01 JUNE 2018	G346	0.00	330.87
011028	4110	TRAINING & TUITI	5676	SKILLPATH SEMINARS	00089307-01 11838027	G346	0.00	199.00
011028	4112	MEMBERSHIPS/DUES	8854	ROTARY CLUB OF WEST C	00089268-01 363	G346	0.00	150.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00089274-01 T4502810-12	G346	0.00	205.85
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00089270-01 224072	G346	0.00	470.25
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00089270-02 223083	G346	0.00	421.61
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JUNE CHARGESG346	G346	0.00	203.75
011028	4602	MAPS & PLATS	255	PETTY CASH CITY HALL	00089240-01 JUNE-18	G346	0.00	2.00
011028	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDER	JUNE RECORD	G346	0.00	117.00
TOTAL COM DEV-PLANNING							0.00	2100.33
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00089314-01 JUNE 2018	G346	0.00	5780.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00089275-01 9030	G346	0.00	1284.60
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00089267-01 49658	G346	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089264-01 49601	G346	0.00	1069.37
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089264-02 49602	G346	0.00	200.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089264-03 49603	G346	0.00	200.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089264-04 49614	G346	0.00	8899.34
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089264-05 49620	G346	0.00	608.56
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089264-06 49623	G346	0.00	1284.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089264-07 49635	G346	0.00	375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089264-08 49640	G346	0.00	300.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	5857	G346	0.00	62.62
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G346	0.00	114.03
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER	JUNE RECORD	G346	0.00	270.00
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00089240-01 JUNE-18	G346	0.00	12.19
TOTAL COM DEV-BUILDING & CODE							0.00	34834.71
011030	4680	SPECIAL EVENTS	14841	BIG TENT EVENTS	00089263-01 59749	G346	0.00	129.48
TOTAL COM DEV-MUSEUM							0.00	129.48

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/12/18
TIME: 14:57:33

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
ACCTPAY1
ACCOUNTING PERIOD: 7/18

SELECTION CRITERIA: payable.due_date='20180716 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
							0.00	296003.27

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/12/18
TIME: 14:57:33

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
ACCTPAY1
ACCOUNTING PERIOD: 7/18

SELECTION CRITERIA: payable.due_date='20180716 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	11970	REGIONAL TRUCK EQUIPM	00089171-02 210811	G346	0.00	150.01
043439	4804	VEHICLES	2013	GRAINGER	9832086038	G346	0.00	285.90
043439	4804	VEHICLES	2013	GRAINGER	9818265325	G346	0.00	92.80
043439	4804	VEHICLES	4554	FLEET SAFETY SUPPLY	00088389-01 70504	G346	0.00	1350.00
043439	4804	VEHICLES	4554	FLEET SAFETY SUPPLY	00088389-04 70504	G346	0.00	12.00
043439	4804	VEHICLES	4554	FLEET SAFETY SUPPLY	00088389-05 70504	G346	0.00	44.25
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	1934.96
TOTAL FUND							0.00	1934.96

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/12/18
 TIME: 14:57:33

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
 ACCTPAY1
 ACCOUNTING PERIOD: 7/18

SELECTION CRITERIA: payable.due_date='20180716 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	G346	0.00	323.38
053440	4216	GROUND'S MAINTENA	10874	ALANIZ LANDSCAPE GROU	00088510-01 5291	G346	0.00	204.00
TOTAL SEWER-SSA#2							0.00	527.38
053442	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00089332-01 29104	G346	0.00	3690.00
053442	4216	GROUND'S MAINTENA	10874	ALANIZ LANDSCAPE GROU	00088510-01 5291	G346	0.00	2430.00
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT	67556	G346	0.00	227558.33
TOTAL SEWER-WWTR TREATMENT							0.00	233678.33
053443	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00089332-01 29104	G346	0.00	3690.00
053443	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G346	0.00	146.68
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G346	0.00	19.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G346	0.00	154.90
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G346	0.00	3480.58
053443	4216	GROUND'S MAINTENA	10874	ALANIZ LANDSCAPE GROU	00088510-01 5291	G346	0.00	536.00
053443	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00089259-01 11	G346	0.00	87.19
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00089260-01 22309	G346	0.00	913.73
053443	4400	VEHICLE REPAIR	14896	AURORA TRUCK CENTER	00089191-01 222099	G346	0.00	1635.05
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00089201-01 17218	G346	0.00	31.00
053443	4402	LIFT STATION REP	308	WEST CHICAGO PRINTING	41067	G346	0.00	15.69
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00088547-01 321803	G346	0.00	21077.50
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JUNE CHARGESG346	G346	0.00	157.87
053443	4603	PARTS FOR VEHICL	2013	GRAINGER	9822493939	G346	0.00	63.82
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00089172-01 P06701	G346	0.00	235.08
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	JUNE-CHARGESG346	G346	0.00	36.10
053443	4603	PARTS FOR VEHICL	6601	MENARDS	JUNE-18	G346	0.00	35.52
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9825819593	G346	0.00	148.07
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9815732517	G346	0.00	273.21
053443	4630	PARTS-LIFT STATI	244	MURPHY ACE HARDWARE 2	JUNE CHRGES	G346	0.00	10.78
053443	4630	PARTS-LIFT STATI	2810	CORE & MAIN, LP	00089212-01 I913183	G346	0.00	657.83
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	00089219-01 596941	G346	0.00	364.45
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	00089219-02 596941	G346	0.00	12.01
053443	4630	PARTS-LIFT STATI	6601	MENARDS	JUNE-18	G346	0.00	75.20
053443	4638	TRENCH BACKFILL	11215	MARCOTT ENTERPRISES,	18097	G346	0.00	278.88
053443	4639	PARTS-MAINS	3829	ATLAS BOBCAT, INC.	00089216-01 BR4668	G346	0.00	546.12
053443	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00088735-01 046199	G346	0.00	437.50
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JUNE CHRGES	G346	0.00	26.50
053443	4650	MISCELLANEOUS CO	3739	PADDOCK PUBLICATIONS	00089166-01 T4500828	G346	0.00	135.70
053443	4650	MISCELLANEOUS CO	6601	MENARDS	JUNE-18	G346	0.00	416.73
053443	4650	MISCELLANEOUS CO	6601	MENARDS	JUNE CHARGESG346	G346	0.00	146.58
053443	4806	OTHER CAPITAL OU	12229	RJN GROUP, INC.	00088642-01 327201	G346	0.00	7019.82
TOTAL SEWER-SANITARY COLLECTION							0.00	42865.09
TOTAL FUND							0.00	277070.80

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/12/18
 TIME: 14:57:33

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
 ACCTPAY1
 ACCOUNTING PERIOD: 7/18

SELECTION CRITERIA: payable.due_date='20180716 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	7994	BOND, DICKSON & ASSOC	00089314-01	JUNE 2018	G346	0.00	2620.00
063447	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00089332-01	29104	G346	0.00	13120.00
063447	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G346	0.00	231.49
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G346	0.00	19.01
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G346	0.00	146.34
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000	G346	0.00	27657.31
063447	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00088510-01	5291	G346	0.00	1198.00
063447	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00089259-01	11	G346	0.00	87.19
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00089260-01	22309	G346	0.00	913.72
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00089170-01	17190	G346	0.00	31.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JUNE CHARGES	G346	0.00	157.54
063447	4600	COMPUTER/OFFICE	4406	U.S.A. BLUEBOOK		6070025	G346	0.00	129.88
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00089199-01	3010963615	G346	0.00	178.92
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00089199-02	3010971410	G346	0.00	149.76
063447	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00089163-01	70367	G346	0.00	295.14
063447	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00089163-02	70368	G346	0.00	141.60
063447	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00089163-03	70388	G346	0.00	190.45
063447	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00089210-01	9818513948	G346	0.00	301.11
063447	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00089219-01	596941	G346	0.00	246.00
063447	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00089219-02	596941	G346	0.00	11.65
063447	4604	TOOLS & EQUIPMEN	6601	MENARDS		JUNE-18	G346	0.00	40.35
063447	4620	PARTS & EQUIPMEN	6601	MENARDS		JUNE-18	G346	0.00	280.22
063447	4621	PARTS & EQUIPMEN	11215	MARCOTT ENTERPRISES,		18097	G346	0.00	557.76
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00089217-01	0281215	G346	0.00	351.65
063447	4621	PARTS & EQUIPMEN	6601	MENARDS		JUNE-18	G346	0.00	401.18
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00089183-01	32356	G346	0.00	337.97
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00089279-01	32399	G346	0.00	1560.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00089279-02	32415	G346	0.00	1560.00
063447	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00088735-01	046199	G346	0.00	437.50
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		JUNE CHRGES	G346	0.00	87.71
063447	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	00089219-01	596941	G346	0.00	530.84
063447	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	00089219-02	596941	G346	0.00	11.65
063447	4650	MISCELLANEOUS CO	6601	MENARDS		JUNE-18	G346	0.00	412.91
TOTAL WATER-PRODUCTION/DIST							0.00	54395.85	
063448	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G346	0.00	125.49
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G346	0.00	79.87
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000	G346	0.00	11588.62
063448	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00088510-01	5291	G346	0.00	1708.00
063448	4219	CONTRACT JANITOR	14386	OPEN WORKS		INV751631	G346	0.00	2010.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		344768185	G346	0.00	15.05
063448	4225	OTHER CONTRACTUA	14569	ORKIN		143050218151	G346	0.00	70.00
063448	4225	OTHER CONTRACTUA	5440	DORTRAK, INC.	00089173-01	95053	G346	0.00	180.00
063448	4401	BUILDING REPAIR	5504	COOLING EQUIPMENT SER	00089186-01	66824	G346	0.00	702.50
063448	4430	WTP OPERATIONS R	11747	SKIRMONT MECHANICAL C	00088545-01	180066	G346	0.00	15964.00
063448	4430	WTP OPERATIONS R	11747	SKIRMONT MECHANICAL C	00089211-01	180066-1	G346	0.00	2008.68
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JUNE CHARGES	G346	0.00	44.90
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1384149	G346	0.00	4396.49

RUN DATE 07/12/2018 TIME 14:57:35

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/12/18
TIME: 14:57:33

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
ACCTPAY1
ACCOUNTING PERIOD: 7/18

SELECTION CRITERIA: payable.due_date='20180716 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	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1382105	G346	0.00	4270.53
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1383083	G346	0.00	4205.80
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1381332	G346	0.00	4380.75
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1380305	G346	0.00	4361.50
063448	4626	CHEMICALS	14295	MACCARB, INC	105A-000786	G346	0.00	2443.75
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	SLS10072527	G346	0.00	2983.50
TOTAL WATER-TREATMENT PLANT OP							0.00	61539.43
TOTAL FUND							0.00	115935.28

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/12/18
 TIME: 14:57:33

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
 ACCTPAY1
 ACCOUNTING PERIOD: 7/18

SELECTION CRITERIA: payable.due_date='20180716 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	00089314-01	JUNE 2018	G346	0.00	6238.00
083453	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00089332-01	29104	G346	0.00	3690.00
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00089185-01	T4501681	G346	0.00	135.70
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR		18-133	G346	0.00	69908.76
083453	4610	STREET PAINT	6601	MENARDS		JUNE-18	G346	0.00	43.94
083453	4642	PARTS - WTP OPER	7116	TRI-STAR SUPPLY	00088280-01	093922	G346	0.00	2780.00
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS, INC.		3012633	G346	0.00	119.00
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS, INC.		3011659	G346	0.00	290.00
083453	4643	STORM SEWER REPA	11215	MARCOTT ENTERPRISES,		18097	G346	0.00	278.89
083453	4643	STORM SEWER REPA	2810	CORE & MAIN, LP		J005549	G346	0.00	297.92
083453	4643	STORM SEWER REPA	2810	CORE & MAIN, LP		J005591	G346	0.00	148.96
083453	4643	STORM SEWER REPA	4406	U.S.A. BLUEBOOK		604556	G346	0.00	211.25
083453	4643	STORM SEWER REPA	4406	U.S.A. BLUEBOOK		604685	G346	0.00	170.33
083453	4643	STORM SEWER REPA	4870	NEENAH FOUNDRY		276810	G346	0.00	297.00
083453	4643	STORM SEWER REPA	4870	NEENAH FOUNDRY		273334	G346	0.00	213.00
083453	4650	MISCELLANEOUS CO	6601	MENARDS		JUNE-18	G346	0.00	118.66
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00088677-01	215644	G346	0.00	833.98
083453	4849	EARLY WARNING SI	6601	MENARDS		JUNE-18	G346	0.00	199.69
083453	4863	SIDEWALK REMOVAL	3597	FEDEX CORPORATION		6-197-94367	G346	0.00	29.21
083453	4871	ROW MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00088510-01	5291	G346	0.00	18100.00
083453	4872	ROW MATERIALS	244	MURPHY ACE HARDWARE 2		JUNE CHRGES	G346	0.00	45.14
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		92982	G346	0.00	263.60
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		93077	G346	0.00	296.85
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		93094	G346	0.00	260.40
083453	4872	ROW MATERIALS	6601	MENARDS		JUNE-18	G346	0.00	13.32
083453	4886	EMRLD ASH BORER	13031	EMERALD TREE CARE, LL	00088616-01	296191	G346	0.00	21696.25
083453	4890	CITY HALL LANDSC	12827	SIGN A RAMA	00089223-01	5227	G346	0.00	15082.00
083453	4895	CITY HALL SECURI	244	MURPHY ACE HARDWARE 2		JUNE CHRGES	G346	0.00	12.92
083453	4895	CITY HALL SECURI	6601	MENARDS		JUNE-18	G346	0.00	545.09
TOTAL CAPITAL PROJECTS								0.00	142319.86
TOTAL FUND								0.00	142319.86

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/12/18
TIME: 14:57:33

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 7/18

SELECTION CRITERIA: payable.due_date='20180716 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	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00088510-01 5291	G346	0.00	3903.00
093454	4225	OTHER CONTRACTUA	14673	TASSONE ARCHITECTS, I	WCTA-02	G346	0.00	1310.00
093454	4815	STREETSCAPE PROG	231	MC MASTER-CARR SUPPLY	66689002	G346	0.00	110.41
TOTAL DOWNTOWN TIF							0.00	5323.41
TOTAL FUND							0.00	5323.41

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/12/18
TIME: 14:57:33

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 7/18

SELECTION CRITERIA: payable.due_date='20180716 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	13114	DANIEL & ASSOCIATES R	00089243-01	314 HIGH G346	0.00	500.00
28	224500	MISCELLANEOUS DE	14931	PATEL, ASHISH C	00089261-01	313 E STIMMEG346	0.00	1500.00
28	224500	MISCELLANEOUS DE	14935	KAMPER, PATRICIA	00089262-01	31W351 N JENG346	0.00	1500.00
28	224500	MISCELLANEOUS DE	14937	DAWIDOWSKI, ARTUR	00089295-01	1800 W HAWTHG346	0.00	3000.00
28	224500	MISCELLANEOUS DE	14938	MILLER, DENNIS	00089294-01	1800 W HAWTHG346	0.00	3000.00
28	224500	MISCELLANEOUS DE	14941	STANEK, JOHN G	00089293-01	1360 ANCIENTG346	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	11000.00
TOTAL FUND							0.00	11000.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/12/18
TIME: 14:57:33

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 7/18

SELECTION CRITERIA: payable.due_date='20180716 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
4300	389000	OTHER MISCELLANE	14933	ADAM NEWELL	00089249-01	OVERPAY-COMMG346	0.00	15.00
TOTAL COMM PARKING REVENUES							0.00	15.00
433476	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00089332-01	29104	G346	0.00
433476	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00088510-01	5291	G346	0.00
433476	4219	CONTRACT JANITOR	14386	OPEN WORKS		INV751631	G346	0.00
433476	4225	OTHER CONTRACTUA	12060	CURRENT TECHNOLOGIES	00089335-01	720205	G346	0.00
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00089240-01	JUNE-18	G346	0.00
TOTAL COMMUTER PARKING FUND							0.00	4446.00
TOTAL FUND							0.00	4461.00
TOTAL CHECK TRANSACTIONS							0.00	854048.58
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	854048.58