

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT September 4, 2018

OPERATING ACCOUNT FUNDED BY:	\$	362,044.57

GENERAL FUND	\$	157,711.41
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	452.01
SEWER FUND	\$	25,523.47
WATER FUND	\$	84,897.94
CAPITAL PROJECTS FUND	\$	89,419.28
DOWNTOWN TIF SPECIAL PROJECTS	\$	1,583.46
MISCELLANEOUS DEPOSITS	\$	1,500.00
COMMUTER PARKING FUND	\$	957.00

APPROVED BY THE CITY COUNCIL ON:

DATE: 9/4/18

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/30/18
 TIME: 15:20:48

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G349' and transact.ck_date='20180904 00:00:00.000'
 ACCOUNTING PERIOD: 8/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	82811	09/04/18	14400	7 LAYER SOLUTIONS, INC	010503	VMWARE UPGRADE POST UP	0.00	1,368.00
105100	82811	09/04/18	14400	7 LAYER SOLUTIONS, INC	053443	VMWARE UPGRADE POST UP	0.00	456.00
105100	82811	09/04/18	14400	7 LAYER SOLUTIONS, INC	063447	VMWARE UPGRADE POST UP	0.00	456.00
105100	82811	09/04/18	14400	7 LAYER SOLUTIONS, INC	010503	APPLICATION DEVELOPMEN	0.00	1,110.00
105100	82811	09/04/18	14400	7 LAYER SOLUTIONS, INC	053443	APPLICATION DEVELOPMEN	0.00	370.00
105100	82811	09/04/18	14400	7 LAYER SOLUTIONS, INC	063447	APPLICATION DEVELOPMEN	0.00	370.00
105100	82811	09/04/18	14400	7 LAYER SOLUTIONS, INC	010503	ON-SITE APPLICATION DE	0.00	5,760.00
105100	82811	09/04/18	14400	7 LAYER SOLUTIONS, INC	053443	ON-SITE APPLICATION DE	0.00	1,920.00
105100	82811	09/04/18	14400	7 LAYER SOLUTIONS, INC	063447	ON-SITE APPLICATION DE	0.00	1,920.00
TOTAL CHECK							0.00	13,730.00
105100	82812	09/04/18	12617	ACCURATE OFFICE SUPPLY	010910	INVOICE #450116 DATED	0.00	24.12
105100	82812	09/04/18	12617	ACCURATE OFFICE SUPPLY	053443	INVOICE #450116 DATED	0.00	287.12
105100	82812	09/04/18	12617	ACCURATE OFFICE SUPPLY	063447	INVOICE #450116 DATED	0.00	87.50
105100	82812	09/04/18	12617	ACCURATE OFFICE SUPPLY	063448	INVOICE #450116 DATED	0.00	21.87
105100	82812	09/04/18	12617	ACCURATE OFFICE SUPPLY	010510	JULY CHARGES	0.00	137.36
105100	82812	09/04/18	12617	ACCURATE OFFICE SUPPLY	063447	JULY CHARGES	0.00	137.36
105100	82812	09/04/18	12617	ACCURATE OFFICE SUPPLY	053443	JULY CHARGES	0.00	137.78
105100	82812	09/04/18	12617	ACCURATE OFFICE SUPPLY	010613	JULY CHARGES	0.00	271.29
TOTAL CHECK							0.00	1,104.40
105100	82813	09/04/18	5384	AIRGAS USA, LLC	010925	CYLINDER RENTAL INVOIC	0.00	97.31
105100	82814	09/04/18	12365	ANDY FRAIN SERVICES	010613	INVOICE #260381	0.00	11,160.50
105100	82815	09/04/18	13068	AT & T	010503	SVC 8/7-9/6/18	0.00	55.39
105100	82815	09/04/18	13068	AT & T	010613	SVC 8/14-9/13/18	0.00	60.42
TOTAL CHECK							0.00	115.81
105100	82816	09/04/18	13107	AT & T MOBILITY	063447	SVC 07/8-08/7/18	0.00	189.92
105100	82817	09/04/18	3400	AT&T	053443	SVC 8/10-9/9/18	0.00	445.00
105100	82817	09/04/18	3400	AT&T	063448	SVC 8/16-9/15/18	0.00	258.25
105100	82817	09/04/18	3400	AT&T	010921	SVC 8/16-9/15/18	0.00	142.19
105100	82817	09/04/18	3400	AT&T	053443	SVC 8/16-9/15/18	0.00	142.19
105100	82817	09/04/18	3400	AT&T	063447	SVC 8/16-9/15/18	0.00	142.19
TOTAL CHECK							0.00	1,129.82
105100	82818	09/04/18	14814	AUGUSTINO'S ROCK N ROLL	010613	CHECK #209207/1	0.00	151.96
105100	82819	09/04/18	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	82819	09/04/18	1800	B & F CONSTRUCTION CODE	011029	MISCELLANEOUS PLAN REV	0.00	200.00
105100	82819	09/04/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1760 W	0.00	328.00
105100	82819	09/04/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 204 CH	0.00	1,284.00
105100	82819	09/04/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 193 W	0.00	392.34
TOTAL CHECK							0.00	16,579.34
105100	82820	09/04/18	14784	BRADEN BUSINESS SYSTEMS	011030	MUSEUM COPIER CONTRACT	0.00	49.57
105100	82821	09/04/18	11977	MERLE BURLEIGH	010208	PO#87602-WEBSITE COLU	0.00	750.00
105100	82822	09/04/18	6441	CANON BUSINESS SOLUTIONS	063448	INVOICE #4026604642 DA	0.00	406.39

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PAGE NUMBER: 2
 ACCTPA21

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105100	82822	09/04/18	6441	CANON BUSINESS SOLUTIONS	063448	INVOICE #4026603935 DA	0.00	49.18
TOTAL CHECK							0.00	455.57
105100	82823	09/04/18	5079	CASEY EQUIPMENT COMPANY	010925	INVOICE #C16472 DATED	0.00	465.62
105100	82824	09/04/18	12368	CDS OFFICE TECHNOLOGIES	010613	INVOICE #INV1177119	0.00	415.00
105100	82825	09/04/18	8746	CHRISTOPHER B BURKE ENGI	083453	RESOLUTION NO. 18-R-00	0.00	7,322.50
105100	82826	09/04/18	12380	CINTAS CORPORATION	010921	PO#87847-CARPET RUNNE	0.00	59.96
105100	82826	09/04/18	12380	CINTAS CORPORATION	063448	PO#87847-CARPET RUNNE	0.00	15.05
105100	82826	09/04/18	12380	CINTAS CORPORATION	063448	PO#87847-CARPET RUNNE	0.00	15.05
105100	82826	09/04/18	12380	CINTAS CORPORATION	010921	PO#87847-CARPET RUNNE	0.00	59.96
TOTAL CHECK							0.00	150.02
105100	82827	09/04/18	12902	CINTAS FIRE PROTECTION	010921	INVOICE #0F94027422 DA	0.00	165.00
105100	82828	09/04/18	14056	COLLINS LAW ENFORCEMENT	010613	INVOICE #07-24-2018-WC	0.00	860.00
105100	82829	09/04/18	13089	COMCAST	010503	SVC 8/15-9/14/18	0.00	995.00
105100	82830	09/04/18	13257	COMCAST CABLE	010925	SVC 08/27-09/26/18	0.00	200.95
105100	82830	09/04/18	13257	COMCAST CABLE	063448	SVC 08/25-09/24/18	0.00	321.23
105100	82830	09/04/18	13257	COMCAST CABLE	010921	SVC 8/20-9/19/18	0.00	207.97
105100	82830	09/04/18	13257	COMCAST CABLE	010614	SVC 8/19-9/18/18	0.00	84.90
TOTAL CHECK							0.00	815.05
105100	82831	09/04/18	151	COMED	010926	SVC 7/16-8/14/18	0.00	133.71
105100	82831	09/04/18	151	COMED	010926	SVC 7/16-8/14/18	0.00	2,064.87
TOTAL CHECK							0.00	2,198.58
105100	82832	09/04/18	152	COMMONWEALTH EDISON	010921	SVC 7/16-8/14/18	0.00	429.46
105100	82832	09/04/18	152	COMMONWEALTH EDISON	010926	SVC 7/13-8/13/18	0.00	85.15
105100	82832	09/04/18	152	COMMONWEALTH EDISON	010926	SVC 7/16-8/14/18	0.00	188.83
105100	82832	09/04/18	152	COMMONWEALTH EDISON	010208	SVC 7/16-8/14/18	0.00	84.46
105100	82832	09/04/18	152	COMMONWEALTH EDISON	433476	SVC 7/16-8/14/18	0.00	957.00
105100	82832	09/04/18	152	COMMONWEALTH EDISON	053443	SVC 7/16-8/14/18	0.00	433.14
TOTAL CHECK							0.00	2,178.04
105100	82833	09/04/18	14543	CONTROLS CENTRAL	010921	ORDER #155571 DATED 07	0.00	137.84
105100	82834	09/04/18	2805	CRAWFORD, MURPHY & TILLY	063447	RESOLUTION NO. 18-R-00	0.00	8,775.00
105100	82835	09/04/18	164	DUPAGE MAYORS & MANAGERS	010110	GOLF OUTING	0.00	600.00
105100	82836	09/04/18	11433	DUPAGE TOPSOIL, INC.	053443	PULVERIZED TOPSOIL TO	0.00	175.00
105100	82836	09/04/18	11433	DUPAGE TOPSOIL, INC.	063447	PULVERIZED TOPSOIL TO	0.00	175.00
105100	82836	09/04/18	11433	DUPAGE TOPSOIL, INC.	053443	PULVERIZED TOPSOIL TO	0.00	437.50
105100	82836	09/04/18	11433	DUPAGE TOPSOIL, INC.	063447	PULVERIZED TOPSOIL TO	0.00	437.50
105100	82836	09/04/18	11433	DUPAGE TOPSOIL, INC.	053443	PULVERIZED TOPSOIL TO	0.00	350.00
105100	82836	09/04/18	11433	DUPAGE TOPSOIL, INC.	063447	PULVERIZED TOPSOIL TO	0.00	350.00
TOTAL CHECK							0.00	1,925.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/30/18
 TIME: 15:20:48

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

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105100	82837	09/04/18	14286	DYNEGY ENERGY SERVICES	053443	SVC 7/16-8/13/18	0.00	2,389.27
105100	82837	09/04/18	14286	DYNEGY ENERGY SERVICES	063448	SVC 7/16-8/13/18	0.00	12,618.43
105100	82837	09/04/18	14286	DYNEGY ENERGY SERVICES	063447	SVC 7/16-8/13/18	0.00	29,268.32
105100	82837	09/04/18	14286	DYNEGY ENERGY SERVICES	053440	SVC 7/16-8/13/18	0.00	209.91
TOTAL CHECK						0.00	44,485.93	
105100	82838	09/04/18	14959	E&O LANDSCAPING	093454	INVOICE #12133 DATED 0	0.00	23.00
105100	82839	09/04/18	3597	FEDEX CORPORATION	063447	DELIVERY FEES	0.00	29.05
105100	82839	09/04/18	3597	FEDEX CORPORATION	053445	DELIVERY FEES	0.00	56.96
TOTAL CHECK						0.00	86.01	
105100	82840	09/04/18	6613	ARLENE FISHER	053443	SUPPORT HOURS PROVIDED	0.00	523.13
105100	82840	09/04/18	6613	ARLENE FISHER	063447	SUPPORT HOURS PROVIDED	0.00	523.12
TOTAL CHECK						0.00	1,046.25	
105100	82841	09/04/18	4554	FLEET SAFETY SUPPLY	043439	INVOICE #70348 DATED 0	0.00	222.21
105100	82842	09/04/18	3491	FLOLO CORPORATION	053443	INVOICE #435602 DATED	0.00	95.00
105100	82843	09/04/18	14643	FREUND, BRIAN	010613	REIMBURSEMENT FOR CERT	0.00	30.46
105100	82844	09/04/18	12345	G.W. BERKHEIMER CO., INC	010921	INVOICE #262145 DATED	0.00	231.65
105100	82844	09/04/18	12345	G.W. BERKHEIMER CO., INC	010921	CREDIT	0.00	-80.25
TOTAL CHECK						0.00	151.40	
105100	82845	09/04/18	2013	GRAINGER	010921	REFRIDGERANT	0.00	120.40
105100	82845	09/04/18	2013	GRAINGER	063448	INSPECTION CAMERA	0.00	245.00
105100	82845	09/04/18	2013	GRAINGER	010921	LEVER LOCKSET	0.00	266.63
105100	82845	09/04/18	2013	GRAINGER	010921	REFRIDGERANT	0.00	1,013.70
105100	82845	09/04/18	2013	GRAINGER	010921	CREDIT-9867231194	0.00	-1,013.70
105100	82845	09/04/18	2013	GRAINGER	010921	REPLACEMEN DEADLATCH	0.00	88.80
105100	82845	09/04/18	2013	GRAINGER	083453	STREET LIGHTSWILOWCRE	0.00	182.18
105100	82845	09/04/18	2013	GRAINGER	063447	INVOICE #9864109856 DA	0.00	417.28
TOTAL CHECK						0.00	1,320.29	
105100	82846	09/04/18	561	HAGGERTY FORD	010925	#780 PARTS	0.00	75.73
105100	82846	09/04/18	561	HAGGERTY FORD	010925	#780 PARTS	0.00	26.74
105100	82846	09/04/18	561	HAGGERTY FORD	010925	RESTOCK SPARK PLUGS	0.00	168.64
105100	82846	09/04/18	561	HAGGERTY FORD	053443	#580 PARTS	0.00	101.18
105100	82846	09/04/18	561	HAGGERTY FORD	010925	#399 PARTS	0.00	7.72
105100	82846	09/04/18	561	HAGGERTY FORD	010925	#399 PARTS	0.00	112.27
105100	82846	09/04/18	561	HAGGERTY FORD	010925	FRONT END ALIG #323	0.00	111.95
105100	82846	09/04/18	561	HAGGERTY FORD	010925	#399- BOLT	0.00	1.93
TOTAL CHECK						0.00	606.16	
105100	82847	09/04/18	5861	HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	148.02
105100	82848	09/04/18	14211	HIPSKIND TSG	010503	DATA SERVICES AGREEMEN	0.00	6,079.20
105100	82849	09/04/18	14175	IT SAVVY	010613	INVOICE #23165493	0.00	372.37

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 DATE: 08/30/18
 TIME: 15:20:48

CITY OF WEST CHICAGO
 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	82850	09/04/18	11134 JUST SAFETY, LTD.	010924	FIRST AID SERVICES	0.00	53.80	
105100	82850	09/04/18	11134 JUST SAFETY, LTD.	063447	FIRST AID SERVICES	0.00	99.05	
TOTAL CHECK							0.00	152.85
105100	82851	09/04/18	12639 KIESLER'S POLICE SUPPLY,	010613	INVOICE #0874271	0.00	14,358.31	
105100	82851	09/04/18	12639 KIESLER'S POLICE SUPPLY,	010613	INVOICE #0872675	0.00	1,423.00	
TOTAL CHECK							0.00	15,781.31
105100	82852	09/04/18	12643 KIMBALL MIDWEST	010925	INVOICE #6504833 DATED	0.00	164.05	
105100	82853	09/04/18	14376 KLEIN, THORPE & JENKINS,	010110	PRITZKER REALTY GROUP	0.00	50.00	
105100	82854	09/04/18	665 KRAMER TREE SPECIALISTS	010922	RESOLUTION NO. 18-R-00	0.00	11,425.00	
105100	82855	09/04/18	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	600.00	
105100	82855	09/04/18	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	300.00	
105100	82855	09/04/18	11340 LAW OFFICES OF JOHN Z TO	011029	CODE	0.00	675.00	
105100	82855	09/04/18	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	600.00	
105100	82855	09/04/18	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	425.00	
TOTAL CHECK							0.00	2,600.00
105100	82856	09/04/18	14295 MACCARB, INC	063448	PO#87976-DEL CARB DIO	0.00	2,522.50	
105100	82857	09/04/18	11215 MARCOTT ENTERPRISES, INC	063447	PO#87842-COARSE&FINE	0.00	426.41	
105100	82857	09/04/18	11215 MARCOTT ENTERPRISES, INC	053443	PO#87842-COARSE&FINE	0.00	213.20	
105100	82857	09/04/18	11215 MARCOTT ENTERPRISES, INC	083453	PO#87842-COARSE&FINE	0.00	213.21	
105100	82857	09/04/18	11215 MARCOTT ENTERPRISES, INC	063447	PO#87842-STONE FINE &	0.00	107.45	
105100	82857	09/04/18	11215 MARCOTT ENTERPRISES, INC	053443	PO#87842-STONE FINE &	0.00	53.73	
105100	82857	09/04/18	11215 MARCOTT ENTERPRISES, INC	083453	PO#87842-STONE FINE &	0.00	53.72	
105100	82857	09/04/18	11215 MARCOTT ENTERPRISES, INC	010924	PO#87842-COARSE&FINE	0.00	658.80	
TOTAL CHECK							0.00	1,726.52
105100	82858	09/04/18	5000 MEADE ELECTRIC COMPANY,	083453	2018 TRAFFIC SIGNAL MA	0.00	350.00	
105100	82859	09/04/18	14891 MIDWEST COMPOST	010922	DISPOSAL OF BRUSH, LOG	0.00	25.00	
105100	82859	09/04/18	14891 MIDWEST COMPOST	010922	DISPOSAL OF BRUSH, LOG	0.00	50.00	
105100	82859	09/04/18	14891 MIDWEST COMPOST	010922	DISPOSAL OF BRUSH, LOG	0.00	25.00	
105100	82859	09/04/18	14891 MIDWEST COMPOST	010922	DISPOSAL OF BRUSH, LOG	0.00	25.00	
105100	82859	09/04/18	14891 MIDWEST COMPOST	010922	DISPOSAL OF BRUSH, LOG	0.00	25.00	
TOTAL CHECK							0.00	150.00
105100	82860	09/04/18	11129 MOE FUNDS	010501	OCT 18 150 INS	0.00	35,060.35	
105100	82860	09/04/18	11129 MOE FUNDS	053443	OCT 18 150 INS	0.00	8,360.55	
105100	82860	09/04/18	11129 MOE FUNDS	063447	OCT 18 150 INS	0.00	8,360.55	
105100	82860	09/04/18	11129 MOE FUNDS	083453	OCT 18 150 INS	0.00	809.09	
105100	82860	09/04/18	11129 MOE FUNDS	093454	OCT 18 150 INS	0.00	1,348.46	
TOTAL CHECK							0.00	53,939.00
105100	82861	09/04/18	10925 MISSISSIPPI LIME COMPANY	063448	PO#87840-HYDRATED LIM	0.00	4,405.24	
105100	82861	09/04/18	10925 MISSISSIPPI LIME COMPANY	063448	PO#87840-HYDRATED LIM	0.00	4,307.27	
105100	82861	09/04/18	10925 MISSISSIPPI LIME COMPANY	063448	PO#87840-HYDRATED LIM	0.00	4,515.46	

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PAGE NUMBER: 5
 ACCTPA21

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TOTAL CHECK						0.00	13,227.97
105100	82862	09/04/18	242 MUNICIPAL CODE CORPORATI	010110	ONLINE CODE HOSTING 8/	0.00	700.00
105100	82864	09/04/18	4735 NAPA AUTO PARTS	010925	GASKET #720	0.00	2.63
105100	82864	09/04/18	4735 NAPA AUTO PARTS	010925	GASLET #720	0.00	1.75
105100	82864	09/04/18	4735 NAPA AUTO PARTS	043439	#572-FUSE HOLDER	0.00	6.96
105100	82864	09/04/18	4735 NAPA AUTO PARTS	010925	#619- JUNCT BOX KIT	0.00	44.71
105100	82864	09/04/18	4735 NAPA AUTO PARTS	010925	#780 -GASKET	0.00	23.43
105100	82864	09/04/18	4735 NAPA AUTO PARTS	063448	PLANT GENERATOR ANTIF	0.00	72.90
105100	82864	09/04/18	4735 NAPA AUTO PARTS	010925	#522- NAPAGOLD OIL FI	0.00	5.75
105100	82864	09/04/18	4735 NAPA AUTO PARTS	010925	#720 EXHAUST GAS RE-C	0.00	142.54
105100	82864	09/04/18	4735 NAPA AUTO PARTS	010925	FLEETRANNER BELT RET	0.00	-60.67
105100	82864	09/04/18	4735 NAPA AUTO PARTS	010925	PERMIUM CAPSULES STOC	0.00	73.24
105100	82864	09/04/18	4735 NAPA AUTO PARTS	010925	#720-EGR VALVE	0.00	133.38
105100	82864	09/04/18	4735 NAPA AUTO PARTS	010925	#515-SERPENTINE BELT	0.00	41.43
105100	82864	09/04/18	4735 NAPA AUTO PARTS	010925	#515- SEAL/BULB/GROM	0.00	23.96
105100	82864	09/04/18	4735 NAPA AUTO PARTS	010925	#399- OXYGEN SENSOR	0.00	83.99
105100	82864	09/04/18	4735 NAPA AUTO PARTS	043439	#572- FUSE HOLDER	0.00	6.96
105100	82864	09/04/18	4735 NAPA AUTO PARTS	043439	#786-FUSE HOLDER	0.00	20.88
105100	82864	09/04/18	4735 NAPA AUTO PARTS	043439	UPFITS LOOM SPLIT	0.00	195.00
105100	82864	09/04/18	4735 NAPA AUTO PARTS	010925	RESTOCK-FUSE	0.00	5.76
105100	82864	09/04/18	4735 NAPA AUTO PARTS	010925	#759- NAPA FILTER	0.00	12.34
105100	82864	09/04/18	4735 NAPA AUTO PARTS	053443	#572-FUSE	0.00	1.29
105100	82864	09/04/18	4735 NAPA AUTO PARTS	010925	TOOLS VEHICLE STANDS	0.00	239.98
105100	82864	09/04/18	4735 NAPA AUTO PARTS	010925	LO-PRO SEV JACK/TOOL	0.00	248.99
105100	82864	09/04/18	4735 NAPA AUTO PARTS	010925	INVOICE #4496-047246 D	0.00	321.00
105100	82864	09/04/18	4735 NAPA AUTO PARTS	010925	INVOICE #4496-047562 D	0.00	338.73
105100	82864	09/04/18	4735 NAPA AUTO PARTS	010925	#619 FITTING	0.00	11.80
105100	82864	09/04/18	4735 NAPA AUTO PARTS	010925	#780-BRAKE CALIPER	0.00	133.81
105100	82864	09/04/18	4735 NAPA AUTO PARTS	010925	STOCK-BRK FLUID	0.00	45.54
105100	82864	09/04/18	4735 NAPA AUTO PARTS	010925	STOCK-BRAKE CLEANER	0.00	80.04
105100	82864	09/04/18	4735 NAPA AUTO PARTS	010925	STOCK SEAL MARKER	0.00	9.42
105100	82864	09/04/18	4735 NAPA AUTO PARTS	010925	#515-FLEETRANNER BELT	0.00	62.89
105100	82864	09/04/18	4735 NAPA AUTO PARTS	010925	INVOICE #4496-046900 D	0.00	439.33
105100	82864	09/04/18	4735 NAPA AUTO PARTS	010925	INVOICE #4496-046987 D	0.00	379.98
TOTAL CHECK						0.00	3,149.74
105100	82865	09/04/18	14961 NASR, MARWAH	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	82866	09/04/18	4870 NEENAH FOUNDRY	083453	SOLID LID	0.00	297.00
105100	82867	09/04/18	14569 ORKIN	063448	LK#87865-PEST CONTROL	0.00	70.00
105100	82867	09/04/18	14569 ORKIN	010921	LK#87865-PEST CONTROL	0.00	175.00
TOTAL CHECK						0.00	245.00
105100	82868	09/04/18	3739 PADDOCK PUBLICATIONS	083453	PUBLIC NOTICE : 18-R-0	0.00	282.90
105100	82868	09/04/18	3739 PADDOCK PUBLICATIONS	011028	PUBLIC HEARING: PHN 18	0.00	59.80
TOTAL CHECK						0.00	342.70
105100	82869	09/04/18	13137 PARAGON MICRO	010503	SERVER FOR PD VIDEO SU	0.00	24,232.00
105100	82869	09/04/18	13137 PARAGON MICRO	010503	SHIPPING	0.00	87.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/30/18
 TIME: 15:20:48

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.batch='G349' and transact.ck_date='20180904 00:00:00.000'
 ACCOUNTING PERIOD: 8/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	24,319.00
105100	82870	09/04/18	13497	PRIME, TACK, SEAL CO	083453	INVOICE #57037 DATED 0	0.00 744.15
105100	82870	09/04/18	13497	PRIME, TACK, SEAL CO	083453	INVOICE #57235 DATED 0	0.00 1,062.40
TOTAL CHECK						0.00	1,806.55
105100	82871	09/04/18	14420	QUALITY LOGO PRODUCTS, I	010613	CONFIRMATION #8786061J	0.00 427.78
105100	82871	09/04/18	14420	QUALITY LOGO PRODUCTS, I	010613	CONFIRMATION #8786062J	0.00 272.22
TOTAL CHECK						0.00	700.00
105100	82872	09/04/18	1053	RANDALL PRESSURE SYSTEMS	010925	INVOICE #I-20363-0 DAT	0.00 398.49
105100	82872	09/04/18	1053	RANDALL PRESSURE SYSTEMS	063447	PARTS	0.00 20.10
TOTAL CHECK						0.00	418.59
105100	82873	09/04/18	492	RAY O'HERRON, INC.	010613	INVOICE #1843435-IN	0.00 214.99
105100	82873	09/04/18	492	RAY O'HERRON, INC.	010613	INVOICE #1843436-IN	0.00 159.98
105100	82873	09/04/18	492	RAY O'HERRON, INC.	010613	INVOICE #1843438-IN	0.00 183.94
105100	82873	09/04/18	492	RAY O'HERRON, INC.	010613	INVOICE #1843439-IN	0.00 566.39
105100	82873	09/04/18	492	RAY O'HERRON, INC.	010613	INVOICE #1843437-IN	0.00 273.95
105100	82873	09/04/18	492	RAY O'HERRON, INC.	010613	INVOICE #1843433-IN	0.00 238.99
105100	82873	09/04/18	492	RAY O'HERRON, INC.	010613	INVOICE #1843434-IN	0.00 247.35
105100	82873	09/04/18	492	RAY O'HERRON, INC.	010613	INVOICE #1843715-IN	0.00 44.00
TOTAL CHECK						0.00	1,929.59
105100	82874	09/04/18	12229	RJN GROUP, INC.	053443	PHASE I ENGINEERING DE	0.00 4,890.00
105100	82875	09/04/18	12384	ROADSAFE TRAFFIC SYSTEMS	083453	12" CROSS BRACKET/FLAT	0.00 905.00
105100	82875	09/04/18	12384	ROADSAFE TRAFFIC SYSTEMS	083453	12" FLAT BLADE BRACKET	0.00 905.00
105100	82875	09/04/18	12384	ROADSAFE TRAFFIC SYSTEMS	083453	12" FLAT BLADE BRACKET	0.00 905.00
105100	82875	09/04/18	12384	ROADSAFE TRAFFIC SYSTEMS	083453	SHIPPING TO: STREET DI	0.00 150.00
TOTAL CHECK						0.00	2,865.00
105100	82876	09/04/18	14644	RUBINO ENGINEERING INC	083453	PROFESSIONAL GEOTECHNI	0.00 4,000.00
105100	82877	09/04/18	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3011419359 DA	0.00 11.71
105100	82878	09/04/18	4095	STANDARD EQUIPMENT COMPA	010925	INVOICE #P07807 DATED	0.00 524.90
105100	82878	09/04/18	4095	STANDARD EQUIPMENT COMPA	053443	STOCK #69861A - 8" TO	0.00 198.49
105100	82878	09/04/18	4095	STANDARD EQUIPMENT COMPA	053443	STOCK #43389 - POWER C	0.00 29.11
105100	82878	09/04/18	4095	STANDARD EQUIPMENT COMPA	053443	STOCK #58990 - AIR ADA	0.00 310.30
105100	82878	09/04/18	4095	STANDARD EQUIPMENT COMPA	053443	STOCK #16584 - QUICK C	0.00 65.62
105100	82878	09/04/18	4095	STANDARD EQUIPMENT COMPA	053443	STOCK #16585 - 8" GASK	0.00 22.11
105100	82878	09/04/18	4095	STANDARD EQUIPMENT COMPA	053443	STOCK #180-AR-400 - 4"	0.00 896.40
TOTAL CHECK						0.00	2,046.93
105100	82879	09/04/18	14733	STERICYCLE ENVIRONMENTAL	010613	INVOICE #478258	0.00 488.99
105100	82880	09/04/18	1762	SUBURBAN LABORATORIES, I	063448	INVOICE #155664 DATED	0.00 1,433.25
105100	82881	09/04/18	14837	SUNBELT RENTALS, INC	063447	INVOICE #80869977-0001	0.00 934.51
105100	82882	09/04/18	10860	SUNNYSIDE LANDSCAPING IN	093454	INVOICE #8430 DATED 07	0.00 212.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/30/18
 TIME: 15:20:48

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.batch='G349' and transact.ck_date='20180904 00:00:00.000'
 ACCOUNTING PERIOD: 8/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	82883	09/04/18	5706	SUPERIOR POWER WASHING I 010613	INVOICE #3028	0.00	275.00
105100	82883	09/04/18	5706	SUPERIOR POWER WASHING I 010613	INVOICE #3029	0.00	295.00
105100	82883	09/04/18	5706	SUPERIOR POWER WASHING I 010613	INVOICE #3023	0.00	275.00
105100	82883	09/04/18	5706	SUPERIOR POWER WASHING I 010613	INVOICE #3024	0.00	275.00
105100	82883	09/04/18	5706	SUPERIOR POWER WASHING I 010613	INVOICE #3025	0.00	275.00
105100	82883	09/04/18	5706	SUPERIOR POWER WASHING I 010613	INVOICE #3026	0.00	275.00
105100	82883	09/04/18	5706	SUPERIOR POWER WASHING I 010613	INVOICE #3027	0.00	275.00
TOTAL CHECK						0.00	1,945.00
105100	82884	09/04/18	12102	THOMAS ENGINEERING GROUP 083453	PO#87853-PROF ENG SVC	0.00	70,525.13
105100	82885	09/04/18	5254	TREDROC TIRE SERVICES 063447	INVOICE #7420020136 DA	0.00	173.94
105100	82885	09/04/18	5254	TREDROC TIRE SERVICES 053443	INVOICE #7420019355 DA	0.00	943.06
TOTAL CHECK						0.00	1,117.00
105100	82886	09/04/18	4322	US POSTMASTER 010208	PO#87688-POSTAGE MAIL	0.00	1,900.00
105100	82887	09/04/18	4406	U.S.A. BLUEBOOK 053443	INVOICE #632474 DATED	0.00	516.22
105100	82888	09/04/18	14843	VERIZON CONNECT FLEET US 010925	VEHICLE TRACKING SUBSC	0.00	544.00
105100	82889	09/04/18	4207	VERIZON WIRELESS 010614	SVC 7/7-8/6/18	0.00	76.02
105100	82889	09/04/18	4207	VERIZON WIRELESS 010210	SVC 7/7-8/6/18	0.00	38.01
105100	82889	09/04/18	4207	VERIZON WIRELESS 010504	SVC 7/7-8/6/18	0.00	38.01
105100	82889	09/04/18	4207	VERIZON WIRELESS 010502	SVC 7/7-8/6/18	0.00	38.01
105100	82889	09/04/18	4207	VERIZON WIRELESS 010503	SVC 7/7-8/6/18	0.00	38.01
105100	82889	09/04/18	4207	VERIZON WIRELESS 010110	SVC 7/7-8/6/18	0.00	38.01
105100	82889	09/04/18	4207	VERIZON WIRELESS 010613	SVC 7/7-8/6/18	0.00	1,491.41
105100	82889	09/04/18	4207	VERIZON WIRELESS 053443	SVC 7/10-8/9/18	0.00	494.21
TOTAL CHECK						0.00	2,251.69
105100	82890	09/04/18	6793	W.A. MANAGEMENT, INC. 011029	LOT CUTTING FOR 1550 P	0.00	70.00
105100	82890	09/04/18	6793	W.A. MANAGEMENT, INC. 011029	LOT CUTTING & PROPERTY	0.00	140.00
105100	82890	09/04/18	6793	W.A. MANAGEMENT, INC. 011029	LOT CUTTING FOR 227 N	0.00	70.00
105100	82890	09/04/18	6793	W.A. MANAGEMENT, INC. 011029	LOT CUTTING FOR 323 CL	0.00	70.00
TOTAL CHECK						0.00	350.00
105100	82891	09/04/18	13109	WATER RESOURCES, INC 063447	INVOICE #32491 DATED 0	0.00	220.62
105100	82892	09/04/18	11115	WELCH BROTHERS, INC. 083453	INVOICE #3018359 DATED	0.00	420.00
105100	82892	09/04/18	11115	WELCH BROTHERS, INC. 083453	ADJUSTING RING, RISER	0.00	292.00
TOTAL CHECK						0.00	712.00
105100	82893	09/04/18	14491	YOU ARE BEAUTIFUL, INC 010208	REIMBURSEMENT TO MATTH	0.00	400.00
TOTAL CASH ACCOUNT						0.00	362,044.57
TOTAL FUND						0.00	362,044.57
TOTAL REPORT						0.00	362,044.57

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/30/18
 TIME: 15:07:52

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 8/18

SELECTION CRITERIA: payable.due_date='20180904 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
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00089613-01 4766-004	G349	0.00	50.00
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORPOR	00089611-01 00314774	G349	0.00	700.00
010110	4650	MISCELLANEOUS CO	164	DUPAGE MAYORS & MANAG	00089614-01 10522	G349	0.00	600.00
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00089615-01 2575377-0816	G349	0.00	148.02
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS	980505522	G349	0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS							0.00	1536.03
010208	4107	NEWSLETTER PREPA	4322	US POSTMASTER	4TH QUAR	NEWG349	0.00	1900.00
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G349	0.00	84.46
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	SEPT-18	G349	0.00	750.00
010208	4646	ARTS PROGRAMMING	14491	YOU ARE BEAUTIFUL, IN	00089495-01 6257046	G349	0.00	400.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	3134.46
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G349	0.00	38.01
TOTAL CITY ADMIN-ADMIN							0.00	38.01
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	OCT '18	G349	0.00	35060.35
TOTAL ADMIN SERVICES-HR							0.00	35060.35
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G349	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	38.01
010503	4109	NETWORK CHARGES	13068	AT & T	111338329	G349	0.00	55.39
010503	4109	NETWORK CHARGES	13089	COMCAST	900006701	G349	0.00	995.00
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G349	0.00	38.01
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00088035-04 2991	G349	0.00	1368.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00089609-01 3023	G349	0.00	1110.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00089609-02 3023	G349	0.00	5760.00
010503	4425	HARDWARE MAINTEN	14211	HIPSKIND TSG	00089608-01 119552	G349	0.00	6079.20
010503	4812	MIS REPLACEMENT	13137	PARAGON MICRO	00089256-01 833551	G349	0.00	24232.00
010503	4812	MIS REPLACEMENT	13137	PARAGON MICRO	00089256-02 833551	G349	0.00	87.00
TOTAL ADMIN SERVICES-IT							0.00	39724.60
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G349	0.00	38.01
TOTAL ADMIN SERVICES-GIS							0.00	38.01
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JULY	G349	0.00	137.36
TOTAL ADMIN SERVICES-ADMIN							0.00	137.36
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00089565-01 LOC ORD VIO	G349	0.00	600.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00089569-01 REDLT-CONTESG	G349	0.00	300.00

SELECTION CRITERIA: payable.due_date='20180904 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00089574-01	ADM HEAR G349	0.00	425.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00089574-02	TWO/SZ&PK VIG349	0.00	600.00
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150 G349	0.00	60.42
010613	4225	OTHER CONTRACTUA	14733	STERICYCLE ENVIRONMEN	00089567-01	478258 G349	0.00	488.99
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522 G349	0.00	1491.41
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00089564-01	3023 G349	0.00	275.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00089564-02	3024 G349	0.00	275.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00089564-03	3025 G349	0.00	275.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00089564-04	3026 G349	0.00	275.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00089564-05	3027 G349	0.00	275.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00089572-01	3029 G349	0.00	295.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00089572-02	3028 G349	0.00	275.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00089562-01	060381 G349	0.00	11160.50
010613	4423	RADIO/RADAR EQUI	12368	CDS OFFICE TECHNOLOGI	00089568-01	INV1177119 G349	0.00	415.00
010613	4502	COPIER FEES	14175	IT SAVVY	00089571-01	23165493 G349	0.00	372.37
010613	4615	UNIFORMS/SAFETY	14056	COLLINS LAW ENFORCEME	00089604-01	07-24-2018 G349	0.00	860.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089570-01	1843435 G349	0.00	214.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089570-02	1843436 G349	0.00	159.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089570-03	1843438 G349	0.00	183.94
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089570-04	1843439 G349	0.00	566.39
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089570-05	1843439 G349	0.00	273.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089570-06	1843433 G349	0.00	238.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089570-07	1843434 G349	0.00	247.35
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089573-01	1843715 G349	0.00	44.00
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00089584-01	0874271 G349	0.00	14358.31
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00089584-02	0872675 G349	0.00	1423.00
010613	4627	EDUCATIONAL PROG	14420	QUALITY LOGO PRODUCTS	00089321-01	409185 G349	0.00	427.78
010613	4627	EDUCATIONAL PROG	14420	QUALITY LOGO PRODUCTS	00089321-02	409185 G349	0.00	272.22
010613	4650	MISCELLANEOUS CO	12617	ACCURATE OFFICE SUPPL		JULY G349	0.00	271.29
010613	4650	MISCELLANEOUS CO	14643	FREUND, BRIAN	00089566-01	REIMB G349	0.00	30.46
010613	4650	MISCELLANEOUS CO	14814	AUGUSTINO'S ROCK N RO	00089563-01	209207/1 G349	0.00	151.96
TOTAL POLICE-OPERATIONS							0.00	37583.30
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G349	0.00	84.90
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522 G349	0.00	76.02
TOTAL POLICE-ESDA							0.00	160.92
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00089543-01	450116 G349	0.00	24.12
TOTAL PUBLIC WORKS-ADMIN							0.00	24.12
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00089518-01	OF94027422 G349	0.00	165.00
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS G349	0.00	429.46
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		34479642-07 G349	0.00	59.96
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		344789424-28G349	0.00	59.96
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120032801G349	0.00	207.97
010921	4225	OTHER CONTRACTUA	14569	ORKIN		014305021821G349	0.00	175.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/30/18
 TIME: 15:07:52

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 8/18

SELECTION CRITERIA: payable.due_date='20180904 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	3400	AT&T		VARIOUS	G349	0.00	142.19
010921	4650	MISCELLANEOUS CO	12345	G.W. BERKHEIMER CO.,	00089521-01	262145	G349	0.00	231.65
010921	4650	MISCELLANEOUS CO	12345	G.W. BERKHEIMER CO.,	00089521-02	CM850549	G349	0.00	-80.25
010921	4650	MISCELLANEOUS CO	14543	CONTROLS CENTRAL	00089520-01	155571	G349	0.00	137.84
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9867445364	G349	0.00	120.40
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9863370467	G349	0.00	266.63
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9854258747	G349	0.00	1013.70
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9854258747	G349	0.00	-1013.70
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9863370475	G349	0.00	88.80
TOTAL PUBLIC WORKS-MUN PROP								0.00	2004.61
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00088438-01	78002	G349	0.00	11425.00
010922	4225	OTHER CONTRACTUA	14891	MIDWEST COMPOST	00088745-01	42794	G349	0.00	25.00
010922	4225	OTHER CONTRACTUA	14891	MIDWEST COMPOST	00088745-01	41032	G349	0.00	50.00
010922	4225	OTHER CONTRACTUA	14891	MIDWEST COMPOST	00088745-01	42543	G349	0.00	25.00
010922	4225	OTHER CONTRACTUA	14891	MIDWEST COMPOST	00088745-01	42476	G349	0.00	25.00
010922	4225	OTHER CONTRACTUA	14891	MIDWEST COMPOST	00088745-01	42520	G349	0.00	25.00
TOTAL PUBLIC WORKS-FORESTRY								0.00	11575.00
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		31169	G349	0.00	53.80
010924	4650	MISCELLANEOUS CO	11215	MARCOTT ENTERPRISES,		18107	G349	0.00	658.80
TOTAL PUBLIC WORKS-R & B								0.00	712.60
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024	G349	0.00	200.95
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		Q01950	G349	0.00	111.95
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	00089524-01	I-20363-0	G349	0.00	398.49
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00089535-01	6504833	G349	0.00	164.05
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00089515-01	3011419359	G349	0.00	11.71
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00089526-01	P07807	G349	0.00	524.90
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		048085	G349	0.00	239.98
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		047230	G349	0.00	2.63
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		047255	G349	0.00	1.75
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		047944	G349	0.00	133.81
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		047978	G349	0.00	45.54
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		047979	G349	0.00	80.04
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		047983	G349	0.00	9.42
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		047992	G349	0.00	62.89
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		047267	G349	0.00	44.71
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		047319	G349	0.00	23.43
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		047896	G349	0.00	5.76
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		047923	G349	0.00	12.34
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		047361	G349	0.00	5.75
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		047417	G349	0.00	11.80
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		047418	G349	0.00	142.54
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		047464	G349	0.00	-60.67
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		047496	G349	0.00	73.24

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/30/18
 TIME: 15:07:52

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 8/18

SELECTION CRITERIA: payable.due_date='20180904 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	4735 NAPA AUTO PARTS		047497	G349	0.00	133.38
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		047509	G349	0.00	41.43
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		047770	G349	0.00	23.96
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		047803	G349	0.00	83.99
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS	00089517-01	046900	G349	0.00	439.33
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS	00089517-02	046987	G349	0.00	379.98
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS	00089517-03	047246	G349	0.00	321.00
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS	00089517-04	047562	G349	0.00	338.73
010925	4603	PARTS FOR VEHICL	5079 CASEY EQUIPMENT COMPA	00089541-01	C16472	G349	0.00	465.62
010925	4603	PARTS FOR VEHICL	5384 AIRGAS USA, LLC	00089531-01	99544998009	G349	0.00	97.31
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		161993	G349	0.00	1.93
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		161948	G349	0.00	7.72
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		161963	G349	0.00	112.27
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		161914	G349	0.00	75.73
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		161926	G349	0.00	26.74
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		161934	G349	0.00	168.64
010925	4604	TOOLS & EQUIPMEN	4735 NAPA AUTO PARTS		048076	G349	0.00	248.99
010925	4650	MISCELLANEOUS CO	14843 VERIZON CONNECT FLEET	00087941-01	IN2707924	G349	0.00	544.00
TOTAL PUBLIC WORKS-MAINT GAR							0.00	5757.76
010926	4204	ELECTRIC	151 COMED		0923084066	G349	0.00	133.71
010926	4204	ELECTRIC	151 COMED		0923084066	G349	0.00	2064.87
010926	4204	ELECTRIC	152 COMMONWEALTH EDISON		0423168236	G349	0.00	85.15
010926	4204	ELECTRIC	152 COMMONWEALTH EDISON		VARIOUS	G349	0.00	188.83
TOTAL MOTOR FUEL TAX							0.00	2472.56
011028	4200	LEGAL NOTICES	3739 PADDOCK PUBLICATIONS	00089612-02	T4506867	G349	0.00	59.80
TOTAL COM DEV-PLANNING							0.00	59.80
011029	4100	LEGAL FEES	11340 LAW OFFICES OF JOHN Z	00089582-02	MUN CODE VIOG349		0.00	675.00
011029	4113	ENFORCEMENT & IN	1800 B & F CONSTRUCTION CO	00089579-01	49891	G349	0.00	14375.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00089580-01	10371	G349	0.00	200.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00089581-01	49865	G349	0.00	328.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00089581-02	49914	G349	0.00	1284.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00089581-03	49925	G349	0.00	392.34
011029	4205	WEED CUTTING	6793 W.A. MANAGEMENT, INC.	00089578-01	173614	G349	0.00	70.00
011029	4205	WEED CUTTING	6793 W.A. MANAGEMENT, INC.	00089578-02	4173539	G349	0.00	140.00
011029	4205	WEED CUTTING	6793 W.A. MANAGEMENT, INC.	00089578-03	173661	G349	0.00	70.00
011029	4205	WEED CUTTING	6793 W.A. MANAGEMENT, INC.	00089578-04	173660	G349	0.00	70.00
TOTAL COM DEV-BUILDING & CODE							0.00	17604.34
011030	4502	COPIER FEES	14784 BRADEN BUSINESS SYSTE	00089583-01	503953	G349	0.00	49.57
TOTAL COM DEV-MUSEUM							0.00	49.57

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/30/18
TIME: 15:07:52

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
ACCTPAY1
ACCOUNTING PERIOD: 8/18

SELECTION CRITERIA: payable.due_date='20180904 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 FUND							0.00	157711.41

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/30/18
TIME: 15:07:52

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
ACCTPAY1
ACCOUNTING PERIOD: 8/18

SELECTION CRITERIA: payable.due_date='20180904 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	4554	FLEET SAFETY SUPPLY	00089534-01 70348	G349	0.00	222.21
043439	4804	VEHICLES	4735	NAPA AUTO PARTS	047885	G349	0.00	6.96
043439	4804	VEHICLES	4735	NAPA AUTO PARTS	047886	G349	0.00	20.88
043439	4804	VEHICLES	4735	NAPA AUTO PARTS	047894	G349	0.00	195.00
043439	4804	VEHICLES	4735	NAPA AUTO PARTS	047264	G349	0.00	6.96
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	452.01
TOTAL FUND							0.00	452.01

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/30/18
 TIME: 15:07:52

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
 ACCTPAY1
 ACCOUNTING PERIOD: 8/18

SELECTION CRITERIA: payable.due_date='20180904 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	G349	0.00	209.91
TOTAL SEWER-SSA#2							0.00	209.91
053443	4053	HEALTH/DENTAL/LI	11129 MOE FUNDS		OCT '18	G349	0.00	8360.55
053443	4202	TELEPHONE & ALAR	3400 AT&T		VARIOUS	G349	0.00	445.00
053443	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		342030672	G349	0.00	494.21
053443	4204	ELECTRIC	14286 DYNEGY ENERGY SERVICE		GMCCOW1000	G349	0.00	2389.27
053443	4204	ELECTRIC	152 COMMONWEALTH EDISON		VARIOUS	G349	0.00	433.14
053443	4225	OTHER CONTRACTUA	14400 7 LAYER SOLUTIONS, IN	00088035-04	2991	G349	0.00	456.00
053443	4225	OTHER CONTRACTUA	14400 7 LAYER SOLUTIONS, IN	00089609-01	3023	G349	0.00	370.00
053443	4225	OTHER CONTRACTUA	14400 7 LAYER SOLUTIONS, IN	00089609-02	3023	G349	0.00	1920.00
053443	4225	OTHER CONTRACTUA	3400 AT&T		VARIOUS	G349	0.00	142.19
053443	4225	OTHER CONTRACTUA	6613 ARLENE FISHER	00089605-01	13	G349	0.00	523.13
053443	4400	VEHICLE REPAIR	5254 TREDROC TIRE SERVICES	00089525-01	7420019355	G349	0.00	943.06
053443	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		JULY	G349	0.00	137.78
053443	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL	00089543-01	450116	G349	0.00	287.12
053443	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		047937	G349	0.00	1.29
053443	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		161947	G349	0.00	101.18
053443	4630	PARTS-LIFT STATI	3491 FLOLO CORPORATION	00089529-01	435602	G349	0.00	95.00
053443	4630	PARTS-LIFT STATI	4095 STANDARD EQUIPMENT CO	00089197-01	P08192	G349	0.00	896.40
053443	4630	PARTS-LIFT STATI	4095 STANDARD EQUIPMENT CO	00089197-02	P08192	G349	0.00	198.49
053443	4630	PARTS-LIFT STATI	4095 STANDARD EQUIPMENT CO	00089197-03	P08192	G349	0.00	29.11
053443	4630	PARTS-LIFT STATI	4095 STANDARD EQUIPMENT CO	00089197-04	P08192	G349	0.00	310.30
053443	4630	PARTS-LIFT STATI	4095 STANDARD EQUIPMENT CO	00089197-05	P08192	G349	0.00	65.62
053443	4630	PARTS-LIFT STATI	4095 STANDARD EQUIPMENT CO	00089197-06	P08192	G349	0.00	22.11
053443	4630	PARTS-LIFT STATI	4406 U.S.A. BLUEBOOK	00089527-01	632474	G349	0.00	516.22
053443	4638	TRENCH BACKFILL	11215 MARCOTT ENTERPRISES,		18127	G349	0.00	53.73
053443	4638	TRENCH BACKFILL	11215 MARCOTT ENTERPRISES,		18117	G349	0.00	213.20
053443	4650	MISCELLANEOUS CO	11433 DUPAGE TOPSOIL, INC.	00088735-01	046566	G349	0.00	175.00
053443	4650	MISCELLANEOUS CO	11433 DUPAGE TOPSOIL, INC.	00088735-01	046488	G349	0.00	437.50
053443	4650	MISCELLANEOUS CO	11433 DUPAGE TOPSOIL, INC.	00088735-01	046715	G349	0.00	350.00
053443	4806	OTHER CAPITAL OU	12229 RJN GROUP, INC.	00088642-01	327203	G349	0.00	4890.00
TOTAL SEWER-SANITARY COLLECTION							0.00	25256.60
053445	4806	OTHER CAPITAL OU	3597 FEDEX CORPORATION		6-262-62865	G349	0.00	56.96
TOTAL SEWER PLANT EQUIP REPLACE							0.00	56.96
TOTAL FUND							0.00	25523.47

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/30/18
 TIME: 15:07:52

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
 ACCTPAY1
 ACCOUNTING PERIOD: 8/18

SELECTION CRITERIA: payable.due_date='20180904 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	OCT '18	G349	0.00	8360.55
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G349	0.00	189.92
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G349	0.00	29268.32
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00088035-04	2991 G349	0.00	456.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00089609-01	3023 G349	0.00	370.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00089609-02	3023 G349	0.00	1920.00
063447	4225	OTHER CONTRACTUA	3400	AT&T	VARIOUS	G349	0.00	142.19
063447	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00089605-01	13 G349	0.00	523.12
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JULY	G349	0.00	137.36
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00089543-01	450116 G349	0.00	87.50
063447	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00089523-01	32491 G349	0.00	173.94
063447	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	31167	G349	0.00	99.05
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER	00089542-01	9864109856 G349	0.00	417.28
063447	4621	PARTS & EQUIPMEN	11215	MARCOTT ENTERPRISES,	18117	G349	0.00	426.41
063447	4621	PARTS & EQUIPMEN	11215	MARCOTT ENTERPRISES,	18127	G349	0.00	107.45
063447	4622	PARTS & EQUIP-PU	14837	SUNBELT RENTALS, INC	00089538-01	80869977-000 G349	0.00	934.51
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00089528-01	32491 G349	0.00	220.62
063447	4650	MISCELLANEOUS CO	1053	RANDALL PRESSURE SYST	I-20766-0	G349	0.00	20.10
063447	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00088735-01	046715 G349	0.00	350.00
063447	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00088735-01	046488 G349	0.00	437.50
063447	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00088735-01	046566 G349	0.00	175.00
063447	4806	OTHER CAPITAL OU	2805	CRAWFORD, MURPHY & TI	00088618-01	119442 G349	0.00	8775.00
063447	4806	OTHER CAPITAL OU	3597	FEDEX CORPORATION	626987478	G349	0.00	29.05
TOTAL WATER-PRODUCTION/DIST							0.00	53620.87
063448	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G349	0.00	258.25
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G349	0.00	12618.43
063448	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00089516-01	155664 G349	0.00	1433.25
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	34479642-07	G349	0.00	15.05
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	344789429	G349	0.00	15.05
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038036	G349	0.00	321.23
063448	4225	OTHER CONTRACTUA	14569	ORKIN	014305021821	G349	0.00	70.00
063448	4401	BUILDING REPAIR	4735	NAPA AUTO PARTS	047350	G349	0.00	72.90
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00089533-01	4026604642 G349	0.00	406.39
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00089533-02	4026603935 G349	0.00	49.18
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00089543-01	450116 G349	0.00	21.87
063448	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9859253149	G349	0.00	245.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1388985	G349	0.00	4405.24
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1389984	G349	0.00	4307.27
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1390497	G349	0.00	4515.46
063448	4626	CHEMICALS	14295	MACCARB, INC	105A-000802	G349	0.00	2522.50
TOTAL WATER-TREATMENT PLANT OP							0.00	31277.07
TOTAL FUND							0.00	84897.94

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/30/18
 TIME: 15:07:52

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
 ACCTPAY1
 ACCOUNTING PERIOD: 8/18

SELECTION CRITERIA: payable.due_date='20180904 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	OCT '18	G349	0.00	809.09
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00089612-01 T4506731	G349	0.00	282.90
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	18-155	G349	0.00	70525.13
083453	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00088281-01 687080	G349	0.00	350.00
083453	4642	PARTS - WTP OPER	2013	GRAINGER	9863370483	G349	0.00	182.18
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS, INC.	3018549	G349	0.00	292.00
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS, INC.	00089540-01 3018359	G349	0.00	420.00
083453	4643	STORM SEWER REPA	11215	MARCOTT ENTERPRISES,	18127	G349	0.00	53.72
083453	4643	STORM SEWER REPA	11215	MARCOTT ENTERPRISES,	18117	G349	0.00	213.21
083453	4643	STORM SEWER REPA	4870	NEENAH FOUNDRY	282121	G349	0.00	297.00
083453	4807	STREET IMPROVEME	13497	PRIME, TACK, SEAL CO	00089539-01 57037	G349	0.00	744.15
083453	4807	STREET IMPROVEME	13497	PRIME, TACK, SEAL CO	00089539-02 57235	G349	0.00	1062.40
083453	4807	STREET IMPROVEME	14644	RUBINO ENGINEERING IN	00088964-01 4469	G349	0.00	4000.00
083453	4817	SALT STORAGE FAC	8746	CHRISTOPHER B BURKE E	00088499-01 145214	G349	0.00	7322.50
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST	00089075-01 81697	G349	0.00	905.00
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST	00089075-02 81697	G349	0.00	905.00
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST	00089075-03 81697	G349	0.00	905.00
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST	00089075-04 81697	G349	0.00	150.00
TOTAL CAPITAL PROJECTS							0.00	89419.28
TOTAL FUND							0.00	89419.28

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/30/18
TIME: 15:07:52

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
ACCTPAY1
ACCOUNTING PERIOD: 8/18

SELECTION CRITERIA: payable.due_date='20180904 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	OCT '18	G349	0.00	1348.46
093454	4216	GROUNDS MAINTENA	14959	E&O LANDSCAPING	00089522-01 12133	G349	0.00	23.00
093454	4801	BUILDING/GROUNDS	10860	SUNNYSIDE LANDSCAPING	00089530-01 8430	G349	0.00	212.00
TOTAL DOWNTOWN TIF							0.00	1583.46
TOTAL FUND							0.00	1583.46

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/30/18
TIME: 15:07:52

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 8/18

SELECTION CRITERIA: payable.due_date='20180904 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	14961 NASR, MARWAH	00089576-01	2645	BOBWHITG349	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	1500.00
TOTAL FUND							0.00	1500.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/30/18
TIME: 15:07:52

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 8/18

SELECTION CRITERIA: payable.due_date='20180904 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	G349	0.00	957.00
TOTAL COMMUTER PARKING FUND							0.00	957.00
TOTAL FUND							0.00	957.00
TOTAL CHECK TRANSACTIONS							0.00	362044.57
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	362044.57