

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

October 15, 2018

OPERATING ACCOUNT FUNDED BY:	\$	968,359.10

GENERAL FUND	\$	247,146.92
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	434.75
SEWER FUND	\$	316,606.95
WATER FUND	\$	130,586.34
CAPITAL PROJECTS FUND	\$	267,103.15
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	1,410.00
MISCELLANEOUS DEPOSITS	\$	1,500.00
OPERATING FUND	\$	580.00
COMMUTER PARKING FUND	\$	2,990.99

APPROVED BY THE CITY COUNCIL ON:

DATE: 10/15/18

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/11/18
 TIME: 15:36:19

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G352' and transact.ck_date='20181015 00:00:00.000'
 ACCOUNTING PERIOD: 10/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	83185	10/15/18	12617	ACCURATE OFFICE SUPPLY	010613	INVOICE #453969	0.00	516.14
105100	83185	10/15/18	12617	ACCURATE OFFICE SUPPLY	010510	SEPT CHARGES	0.00	24.62
105100	83185	10/15/18	12617	ACCURATE OFFICE SUPPLY	063447	SEPT CHARGES	0.00	24.62
105100	83185	10/15/18	12617	ACCURATE OFFICE SUPPLY	053443	SEPT CHARGES	0.00	24.70
105100	83185	10/15/18	12617	ACCURATE OFFICE SUPPLY	011028	SEPT CHARGES	0.00	36.05
105100	83185	10/15/18	12617	ACCURATE OFFICE SUPPLY	010910	SEPT CHARGES	0.00	9.78
105100	83185	10/15/18	12617	ACCURATE OFFICE SUPPLY	063448	SEPT CHARGES	0.00	132.58
TOTAL CHECK							0.00	768.49
105100	83186	10/15/18	14774	ADVANCE AUTO PARTS	053443	INTAKE CLEANER COOLAN	0.00	24.27
105100	83187	10/15/18	10874	ALANIZ LANDSCAPE GROUP,	010613	RESOLUTION NO. 17-R-00	0.00	106.00
105100	83187	10/15/18	10874	ALANIZ LANDSCAPE GROUP,	010921	RESOLUTION NO. 17-R-00	0.00	439.00
105100	83187	10/15/18	10874	ALANIZ LANDSCAPE GROUP,	053440	RESOLUTION NO. 17-R-00	0.00	204.00
105100	83187	10/15/18	10874	ALANIZ LANDSCAPE GROUP,	053442	RESOLUTION NO. 17-R-00	0.00	940.00
105100	83187	10/15/18	10874	ALANIZ LANDSCAPE GROUP,	053443	RESOLUTION NO. 17-R-00	0.00	423.00
105100	83187	10/15/18	10874	ALANIZ LANDSCAPE GROUP,	063447	RESOLUTION NO. 17-R-00	0.00	786.00
105100	83187	10/15/18	10874	ALANIZ LANDSCAPE GROUP,	063448	RESOLUTION NO. 17-R-00	0.00	1,320.00
105100	83187	10/15/18	10874	ALANIZ LANDSCAPE GROUP,	083453	RESOLUTION NO. 17-R-00	0.00	6,647.00
105100	83187	10/15/18	10874	ALANIZ LANDSCAPE GROUP,	093454	RESOLUTION NO. 17-R-00	0.00	1,410.00
105100	83187	10/15/18	10874	ALANIZ LANDSCAPE GROUP,	433476	RESOLUTION NO. 17-R-00	0.00	350.00
TOTAL CHECK							0.00	12,625.00
105100	83188	10/15/18	1914	ALEXANDER CHEMICAL CORPO	063448	PO#87820-LIQ SOD HYPO	0.00	2,987.48
105100	83189	10/15/18	12722	ALLIED ASPHALT PAVING CO	083453	HOT MIX ASPHALT PER DU	0.00	1,934.91
105100	83189	10/15/18	12722	ALLIED ASPHALT PAVING CO	083453	HOT MIX ASPHALT PER DU	0.00	1,932.96
105100	83189	10/15/18	12722	ALLIED ASPHALT PAVING CO	083453	HOT MIX ASPHALT PER DU	0.00	1,307.51
TOTAL CHECK							0.00	5,175.38
105100	83190	10/15/18	13107	AT & T MOBILITY	010210	SVC 9/1-9/30/18	0.00	38.23
105100	83190	10/15/18	13107	AT & T MOBILITY	010503	SVC 9/1-9/30/18	0.00	44.85
TOTAL CHECK							0.00	83.08
105100	83191	10/15/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1905 F	0.00	150.00
105100	83191	10/15/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1275 W	0.00	749.00
105100	83191	10/15/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1315-1	0.00	1,423.09
105100	83191	10/15/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 325 SP	0.00	225.00
105100	83191	10/15/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1155 H	0.00	300.00
105100	83191	10/15/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 397 CH	0.00	350.00
105100	83191	10/15/18	1800	B & F CONSTRUCTION CODE	011029	AUGUST 2018 MISCELLANE	0.00	425.00
105100	83191	10/15/18	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
TOTAL CHECK							0.00	17,997.09
105100	83192	10/15/18	12712	BARNES & THORNBURG, LLP	053442	LEGAL SERVICES RENDERE	0.00	4,142.00
105100	83193	10/15/18	14596	BAXTER & WOODMAN, INC	053442	PO#86009-INDST USER-S	0.00	821.25
105100	83194	10/15/18	7994	BOND, DICKSON & ASSOC.,	010510	PROFESSIONAL SERVICES	0.00	80.00
105100	83194	10/15/18	7994	BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	120.00
105100	83194	10/15/18	7994	BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	2,040.00
105100	83194	10/15/18	7994	BOND, DICKSON & ASSOC.,	053442	PROFESSIONAL SERVICES	0.00	760.00

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 ACCTPA21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	83194	10/15/18	7994 BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	1,580.00	
105100	83194	10/15/18	7994 BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00	5,579.22	
105100	83194	10/15/18	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00	
105100	83194	10/15/18	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	1,946.27	
TOTAL CHECK							0.00	12,355.49
105100	83195	10/15/18	14710 BUCHANAN ENERGY (N) LLC	01	5,000 GALS RFG 89 GASO	0.00	7,635.60	
105100	83195	10/15/18	14710 BUCHANAN ENERGY (N) LLC	01	5,000 GALS RFG 89 GASO	0.00	11,419.50	
TOTAL CHECK							0.00	19,055.10
105100	83196	10/15/18	5385 JULIO CALABRESE	010613	REIMBURSEMNT FOR MEETI	0.00	82.24	
105100	83197	10/15/18	294 CARQUEST AUTO PARTS	010925	SEPT CHARGES	0.00	225.79	
105100	83197	10/15/18	294 CARQUEST AUTO PARTS	010925	SEPT CHARGES	0.00	102.57	
105100	83197	10/15/18	294 CARQUEST AUTO PARTS	063448	SEPT CHARGES	0.00	13.86	
TOTAL CHECK							0.00	342.22
105100	83198	10/15/18	1843 CEMETERY MANAGEMENT, INC	010923	PO#87958-CEMETERY SRV	0.00	2,450.00	
105100	83198	10/15/18	1843 CEMETERY MANAGEMENT, INC	010923	PO#87958-CEMETERY SVC	0.00	1,225.00	
105100	83198	10/15/18	1843 CEMETERY MANAGEMENT, INC	010923	PO#87958-CEMETERY SRV	0.00	1,225.00	
105100	83198	10/15/18	1843 CEMETERY MANAGEMENT, INC	010923	PO#87958-INTERNRMENTS	0.00	750.00	
105100	83198	10/15/18	1843 CEMETERY MANAGEMENT, INC	010923	PO#87958-INTERMENTS	0.00	725.00	
TOTAL CHECK							0.00	6,375.00
105100	83199	10/15/18	12380 CINTAS CORPORATION	063448	PO#87847-CARPET RUNNE	0.00	15.05	
105100	83199	10/15/18	12380 CINTAS CORPORATION	010921	PO#87847-CARPET RUNNE	0.00	59.96	
TOTAL CHECK							0.00	75.01
105100	83200	10/15/18	12902 CINTAS FIRE PROTECTION	010921	INVOICE #0F94027492 DA	0.00	174.00	
105100	83201	10/15/18	12844 CLAVEY, RICHARD	063447	REIMBURSEMENT TO RICK	0.00	60.00	
105100	83202	10/15/18	13778 CMRS-FP	010613	REPLENISH POSTAGE METE	0.00	500.00	
105100	83203	10/15/18	13257 COMCAST CABLE	010503	SVC 10/5-11/4/18	0.00	124.85	
105100	83204	10/15/18	151 COMED	010926	SVC 8/31-10/2/18	0.00	1,084.04	
105100	83204	10/15/18	151 COMED	010926	SVC 8/28-9/27/18	0.00	5,400.11	
TOTAL CHECK							0.00	6,484.15
105100	83205	10/15/18	2810 CORE & MAIN, LP	063447	INVOICE #J499895 DATED	0.00	549.00	
105100	83205	10/15/18	2810 CORE & MAIN, LP	053443	FLEX RUBBER W/CLAMP	0.00	67.63	
TOTAL CHECK							0.00	616.63
105100	83206	10/15/18	2805 CRAWFORD, MURPHY & TILLY	063447	RESOLUTION NO. 18-R-00	0.00	4,290.00	
105100	83207	10/15/18	12060 CURRENT TECHNOLOGIES COR	433476	SERVICE 8 CAMERAS AT M	0.00	1,395.00	
105100	83208	10/15/18	5166 DETECTION SYSTEMS	010921	2018 ANNUAL FIRE ALARM	0.00	252.00	
105100	83208	10/15/18	5166 DETECTION SYSTEMS	010921	2018 ANNUAL FIRE ALARM	0.00	642.00	
105100	83208	10/15/18	5166 DETECTION SYSTEMS	010921	2018 ANNUAL FIRE ALARM	0.00	252.00	
105100	83208	10/15/18	5166 DETECTION SYSTEMS	010921	2018 ANNUAL FIRE ALARM	0.00	204.00	

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PAGE NUMBER: 3
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105100	83208	10/15/18	5166	DETECTION SYSTEMS	010921	2018 ANNUAL FIRE ALARM	0.00	204.00
105100	83208	10/15/18	5166	DETECTION SYSTEMS	010921	2018 ANNUAL FIRE ALARM	0.00	108.00
105100	83208	10/15/18	5166	DETECTION SYSTEMS	010921	2018 ANNUAL FIRE ALARM	0.00	108.00
105100	83208	10/15/18	5166	DETECTION SYSTEMS	010921	2018 ANNUAL FIRE ALARM	0.00	108.00
105100	83208	10/15/18	5166	DETECTION SYSTEMS	010921	2018 ANNUAL FIRE ALARM	0.00	396.00
105100	83208	10/15/18	5166	DETECTION SYSTEMS	010921	2018 ANNUAL FIRE ALARM	0.00	396.00
TOTAL CHECK						0.00	2,670.00	
105100	83209	10/15/18	2609	DON MC CUE CHEVROLET	010925	#344 PARTS-2014 CAPRI	0.00	39.58
105100	83209	10/15/18	2609	DON MC CUE CHEVROLET	010925	#342 PARTS ROD	0.00	108.76
105100	83209	10/15/18	2609	DON MC CUE CHEVROLET	010925	INVOICE #409679 DATED	0.00	536.05
TOTAL CHECK						0.00	684.39	
105100	83210	10/15/18	14740	DONOHUE & ASSOCIATES, IN	053445	RESOLUTION NO. 18-R-00	0.00	63,266.44
105100	83211	10/15/18	4175	DU-COMM	010613	INVOICE #16491	0.00	127,592.75
105100	83211	10/15/18	4175	DU-COMM	010613	INVOICE #16533	0.00	6,581.90
TOTAL CHECK						0.00	134,174.65	
105100	83212	10/15/18	871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE #1009	0.00	260.00
105100	83213	10/15/18	892	DUPAGE COUNTY TREASURER	010613	INVOICE # IA460	0.00	500.00
105100	83214	10/15/18	14987	DUPAGE COUNTY SHERIFF'S	010613	INVOICE #3852	0.00	500.00
105100	83215	10/15/18	11433	DUPAGE TOPSOIL, INC.	053443	PULVERIZED TOPSOIL TO	0.00	612.50
105100	83215	10/15/18	11433	DUPAGE TOPSOIL, INC.	063447	PULVERIZED TOPSOIL TO	0.00	612.50
TOTAL CHECK						0.00	1,225.00	
105100	83216	10/15/18	14741	EICHINGER, LISA	010613	AMAZON ORDER #111-6395	0.00	228.30
105100	83217	10/15/18	9839	EJ EQUIPMENT INC.	010925	INVOICE #P14182 DATED	0.00	372.42
105100	83217	10/15/18	9839	EJ EQUIPMENT INC.	010925	INVOICE #P14191 DATED	0.00	69.41
TOTAL CHECK						0.00	441.83	
105100	83218	10/15/18	13958	ELITE DOCUMENT SOLUTIONS	010210	HP COLOR LJ M252 TONER	0.00	331.96
105100	83218	10/15/18	13958	ELITE DOCUMENT SOLUTIONS	010501	INVOICE 6129 TONER FOR	0.00	351.97
105100	83218	10/15/18	13958	ELITE DOCUMENT SOLUTIONS	010613	INVOICE #6156	0.00	339.96
105100	83218	10/15/18	13958	ELITE DOCUMENT SOLUTIONS	010510	CYAN, MAGENTA, YELLOW	0.00	184.99
105100	83218	10/15/18	13958	ELITE DOCUMENT SOLUTIONS	053443	CYAN, MAGENTA, YELLOW	0.00	184.99
105100	83218	10/15/18	13958	ELITE DOCUMENT SOLUTIONS	063447	CYAN, MAGENTA, YELLOW	0.00	184.99
105100	83218	10/15/18	13958	ELITE DOCUMENT SOLUTIONS	010510	BLACK & YELLOW TONER	0.00	99.99
105100	83218	10/15/18	13958	ELITE DOCUMENT SOLUTIONS	053443	BLACK & YELLOW TONER	0.00	99.99
105100	83218	10/15/18	13958	ELITE DOCUMENT SOLUTIONS	063447	BLACK & YELLOW TONER	0.00	99.99
TOTAL CHECK						0.00	1,878.83	
105100	83219	10/15/18	14725	ELLIOTT ELECTRIC	063447	INVOICE #22407 DATED 0	0.00	1,076.85
105100	83220	10/15/18	3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	21.53
105100	83220	10/15/18	3597	FEDEX CORPORATION	010510	DELIVERY FEES	0.00	11.92
105100	83220	10/15/18	3597	FEDEX CORPORATION	053443	DELIVERY FEES	0.00	4.77
105100	83220	10/15/18	3597	FEDEX CORPORATION	063447	DELIVERY FEES	0.00	4.77

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 DATE: 10/11/18
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 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

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FUND - 40 - OPERATING FUND

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105100	83220	10/15/18 3597	FEDEX CORPORATION	433476	DELIVERY FEES	0.00	2.38
105100	83220	10/15/18 3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	22.61
TOTAL CHECK						0.00	67.98
105100	83221	10/15/18 6613	ARLENE FISHER	053443	SUPPORT HOURS PROVIDED	0.00	261.56
105100	83221	10/15/18 6613	ARLENE FISHER	063447	SUPPORT HOURS PROVIDED	0.00	261.57
TOTAL CHECK						0.00	523.13
105100	83222	10/15/18 4554	FLEET SAFETY SUPPLY	010925	INVOICE #71095 DATED 0	0.00	295.11
105100	83223	10/15/18 1597	GFOA	010502	MEMBERSHIP RENEWAL	0.00	225.00
105100	83224	10/15/18 10649	GRAF TREE CARE	063447	CORRECT CODE-FUNGICIDE	0.00	179.00
105100	83225	10/15/18 2013	GRAINGER	010921	INVOICE #9905176815 DA	0.00	416.79
105100	83225	10/15/18 2013	GRAINGER	010921	INVOICE #9907807136 DA	0.00	335.86
105100	83225	10/15/18 2013	GRAINGER	063448	INVOICE #9907807128 DA	0.00	335.86
105100	83225	10/15/18 2013	GRAINGER	010921	INVOICE #9905764990 DA	0.00	335.86
105100	83225	10/15/18 2013	GRAINGER	010921	INVOICE #9913629136 DA	0.00	442.66
105100	83225	10/15/18 2013	GRAINGER	010921	INVOICE #9907073945 DA	0.00	335.86
105100	83225	10/15/18 2013	GRAINGER	063447	QUOTE #42053102 DATED	0.00	1,000.00
105100	83225	10/15/18 2013	GRAINGER	063447	QUOTE #42019793 DATED	0.00	1,382.00
105100	83225	10/15/18 2013	GRAINGER	063447	QUOTE #42019793 DATED	0.00	345.50
105100	83225	10/15/18 2013	GRAINGER	063448	HALF MASK RESPIRATOR	0.00	87.53
105100	83225	10/15/18 2013	GRAINGER	010925	BATTERY CHARGES HAND	0.00	119.47
105100	83225	10/15/18 2013	GRAINGER	083453	HANDHELD WARNINF FLAG	0.00	87.60
105100	83225	10/15/18 2013	GRAINGER	063448	COFFEE DECANter	0.00	45.84
105100	83225	10/15/18 2013	GRAINGER	010921	URINAL SPUD	0.00	13.64
105100	83225	10/15/18 2013	GRAINGER	010924	TRASH BAGS	0.00	80.30
105100	83225	10/15/18 2013	GRAINGER	010921	REDUCING SPUD TOILET	0.00	20.08
105100	83225	10/15/18 2013	GRAINGER	010924	CHARGER CORD	0.00	19.03
105100	83225	10/15/18 2013	GRAINGER	083453	PHOTCONTROL TURN LOCK	0.00	257.60
TOTAL CHECK						0.00	5,661.48
105100	83226	10/15/18 11471	GROOT INDUSTRIES, INC-	010926	REFUGE DISPOSAL (STREE	0.00	377.35
105100	83227	10/15/18 13294	GROOT INDUSTRIES, INC.-	010926	SOLID WASTE DISPOSAL A	0.00	2,134.25
105100	83228	10/15/18 561	HAGGERTY FORD	010925	CHECK OIL LEAK #364	0.00	227.16
105100	83228	10/15/18 561	HAGGERTY FORD	010925	WIRE ASY #786	0.00	33.06
105100	83228	10/15/18 561	HAGGERTY FORD	053443	GASKET #580 PARTS	0.00	6.48
105100	83228	10/15/18 561	HAGGERTY FORD	010925	352 PSTYD, YSNK SDY	0.00	70.62
105100	83228	10/15/18 561	HAGGERTY FORD	010925	REGULATOR #358 PARTS	0.00	25.60
105100	83228	10/15/18 561	HAGGERTY FORD	010925	#358 PARTS MOTOR ASY	0.00	69.88
TOTAL CHECK						0.00	432.80
105100	83229	10/15/18 11307	HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00
105100	83230	10/15/18 14970	HEARTLAND RECYCLING-AURO	063448	RESOLUTION NO. 18-R-00	0.00	67,499.46
105100	83231	10/15/18 6545	THE HUNDRED CLUB OF DUPA	010613	TWO ATTENDEES FOR HUND	0.00	150.00

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105100	83232	10/15/18 14942	HUSAR ABATEMENT, LTD	083453	INVOICE #09172018-1 DA	0.00	10,600.00
105100	83232	10/15/18 14942	HUSAR ABATEMENT, LTD	083453	INVOICE #09142018-1 DA	0.00	9,100.00
105100	83232	10/15/18 14942	HUSAR ABATEMENT, LTD	083453	RESOLUTION NO. 18-R-00	0.00	8,800.00
TOTAL CHECK						0.00	28,500.00
105100	83233	10/15/18 556	IL DEPT OF TRANSPORTATIO	083453	INVOICE #122229 DATED	0.00	23,003.62
105100	83234	10/15/18 6578	TREASURER, STATE OF IL	40	ANNUAL REPORT OF UNCLA	0.00	580.00
105100	83235	10/15/18 9376	ILLINI POWER PRODUCTS	063448	INVOICE #SWO020682-1 D	0.00	109.16
105100	83236	10/15/18 13588	ILLINOIS STATE TOLL HIGH	011028	6 UNPAID TOLLS AND FIN	0.00	132.40
105100	83237	10/15/18 14604	IMPACT NETWORKING, LLC	010924	INVOICE #1212265 DATED	0.00	160.00
105100	83238	10/15/18 14865	INTERSTATE POWER SYSTEMS	010925	INVOICE #164913 DATED	0.00	231.40
105100	83239	10/15/18 14122	IT SAVVY, LLC	010613	INVOICE #01062147	0.00	14.58
105100	83240	10/15/18 11134	JUST SAFETY, LTD.	010613	FIRST AID SERVICES	0.00	61.25
105100	83241	10/15/18 14908	KELLY, PETER	011028	REIMBURSEMENT FOR TRAD	0.00	420.00
105100	83242	10/15/18 12639	KIESLER'S POLICE SUPPLY,	010613	INVOICE #0875937	0.00	30.00
105100	83243	10/15/18 665	KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS, BRAN	0.00	50.00
105100	83244	10/15/18 2298	LANGUAGE LINE SERVICES,	010613	SEPT INTERP FEES	0.00	160.33
105100	83245	10/15/18 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	300.00
105100	83246	10/15/18 10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE #1088361-20180	0.00	292.00
105100	83247	10/15/18 11215	MARCOTT ENTERPRISES, INC	063447	PO#87842-COARSE/FINE	0.00	420.97
105100	83247	10/15/18 11215	MARCOTT ENTERPRISES, INC	053443	PO#87842-COARSE/FINE	0.00	210.49
105100	83247	10/15/18 11215	MARCOTT ENTERPRISES, INC	083453	PO#87842-COARSE/FINE	0.00	210.49
105100	83247	10/15/18 11215	MARCOTT ENTERPRISES, INC	063447	PO#87842-FINE&COARSE	0.00	101.53
105100	83247	10/15/18 11215	MARCOTT ENTERPRISES, INC	053443	PO#87842-FINE&COARSE	0.00	50.76
105100	83247	10/15/18 11215	MARCOTT ENTERPRISES, INC	083453	PO#87842-FINE&COARSE	0.00	50.76
TOTAL CHECK						0.00	1,045.00
105100	83248	10/15/18 8248	MARQUARDT & BELMONTE P.C	010613	INVOICE #9280	0.00	2,892.47
105100	83248	10/15/18 8248	MARQUARDT & BELMONTE P.C	010613	INVOICE #9282	0.00	2,687.00
105100	83248	10/15/18 8248	MARQUARDT & BELMONTE P.C	011029	MAKE & REVIEW FILES, A	0.00	782.50
TOTAL CHECK						0.00	6,361.97
105100	83249	10/15/18 12698	MARTIN IMPLEMENT SALES,	010925	INVOICE #A65066 DATED	0.00	332.48
105100	83250	10/15/18 12678	MATOCHA ASSOCIATES	053445	RESOLUTION NO. 18-R-00	0.00	2,671.00
105100	83251	10/15/18 5000	MEADE ELECTRIC COMPANY,	083453	2018 TRAFFIC SIGNAL MA	0.00	350.00

SELECTION CRITERIA: transact.batch='G352' and transact.ck_date='20181015 00:00:00.000'
 ACCOUNTING PERIOD: 10/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	83252	10/15/18	6601	MENARDS	010613	SEPT CHARAGES	86.11
105100	83252	10/15/18	6601	MENARDS	010921	SEPT CHARAGES	706.49
105100	83252	10/15/18	6601	MENARDS	010925	SEPT CHARAGES	143.08
105100	83252	10/15/18	6601	MENARDS	053443	SEPT CHARAGES	61.56
105100	83252	10/15/18	6601	MENARDS	063447	SEPT CHARAGES	37.45
105100	83252	10/15/18	6601	MENARDS	083453	SEPT CHARAGES	175.77
105100	83252	10/15/18	6601	MENARDS	053443	SEPT CHARAGES	95.94
105100	83252	10/15/18	6601	MENARDS	063447	SEPT CHARAGES	172.91
105100	83252	10/15/18	6601	MENARDS	433476	SEPT CHARAGES	754.06
105100	83252	10/15/18	6601	MENARDS	043439	SEPT CHARAGES	21.30
105100	83252	10/15/18	6601	MENARDS	010613	SEPT CHARAGES	124.75
105100	83252	10/15/18	6601	MENARDS	063447	SEPT CHARAGES	22.78
TOTAL CHECK							2,402.20
105100	83253	10/15/18	14891	MIDWEST COMPOST	010922	DISPOSAL OF BRUSH, LOG	67.00
105100	83253	10/15/18	14891	MIDWEST COMPOST	010922	DISPOSAL OF BRUSH, LOG	67.00
105100	83253	10/15/18	14891	MIDWEST COMPOST	010922	DISPOSAL OF BRUSH, LOG	50.00
TOTAL CHECK							184.00
105100	83254	10/15/18	10925	MISSISSIPPI LIME COMPANY	063448	PO#87840-HYDR LIME	4,093.83
105100	83254	10/15/18	10925	MISSISSIPPI LIME COMPANY	063448	PO#87840-HYDRATED LIM	4,380.75
105100	83254	10/15/18	10925	MISSISSIPPI LIME COMPANY	063448	PO#87840-HYDRATED LIM	4,302.02
105100	83254	10/15/18	10925	MISSISSIPPI LIME COMPANY	063448	PO#87840-HYDRATED LIM	4,387.75
105100	83254	10/15/18	10925	MISSISSIPPI LIME COMPANY	063448	PO#87840-HYDRATED LIM	4,146.32
105100	83254	10/15/18	10925	MISSISSIPPI LIME COMPANY	063448	PO#87840-HYDRATED LIM	4,256.53
105100	83254	10/15/18	10925	MISSISSIPPI LIME COMPANY	063448	PO#87840-HYDRATED LIM	4,356.26
TOTAL CHECK							29,923.46
105100	83255	10/15/18	5366	MONROE TRUCK EQUIPMENT,	010925	INVOICE #321637 DATED	421.99
105100	83255	10/15/18	5366	MONROE TRUCK EQUIPMENT,	063447	INVOICE #321638 DATED	570.25
TOTAL CHECK							992.24
105100	83256	10/15/18	244	MURPHY ACE HARDWARE	2400 010503	SEPT CHARGES	68.97
105100	83256	10/15/18	244	MURPHY ACE HARDWARE	2400 010921	SEPT CHARGES	44.00
105100	83256	10/15/18	244	MURPHY ACE HARDWARE	2400 010924	SEPT CHARGES	155.35
105100	83256	10/15/18	244	MURPHY ACE HARDWARE	2400 053443	SEPT CHARGES	25.80
105100	83256	10/15/18	244	MURPHY ACE HARDWARE	2400 053443	SEPT CHARGES	7.73
105100	83256	10/15/18	244	MURPHY ACE HARDWARE	2400 063447	SEPT CHARGES	54.48
105100	83256	10/15/18	244	MURPHY ACE HARDWARE	2400 063447	SEPT CHARGES	16.18
105100	83256	10/15/18	244	MURPHY ACE HARDWARE	2400 063447	SEPT CHARGES	143.97
105100	83256	10/15/18	244	MURPHY ACE HARDWARE	2400 063447	SEPT CHARGES	2.32
TOTAL CHECK							518.80
105100	83257	10/15/18	4735	NAPA AUTO PARTS	010925	#619- FITTING PARTS	37.32
105100	83257	10/15/18	4735	NAPA AUTO PARTS	010925	BRAKEFLUID RESTOCK	264.30
105100	83257	10/15/18	4735	NAPA AUTO PARTS	010925	CORE RETR CREDIT	-167.35
105100	83257	10/15/18	4735	NAPA AUTO PARTS	010925	RETURNS	-447.57
105100	83257	10/15/18	4735	NAPA AUTO PARTS	010925	LED LAMP	6.23
105100	83257	10/15/18	4735	NAPA AUTO PARTS	010925	SPARK PLUG #344	103.54
105100	83257	10/15/18	4735	NAPA AUTO PARTS	010925	STOCK PRF GR UNDRCTNG	34.48
105100	83257	10/15/18	4735	NAPA AUTO PARTS	010925	RESTOCK- ICON BCADE -	183.90
TOTAL CHECK							14.85

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/11/18
 TIME: 15:36:19

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.batch='G352' and transact.ck_date='20181015 00:00:00.000'
 ACCOUNTING PERIOD: 10/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	83258	10/15/18	4870 NEENAH FOUNDRY	083453	INVOICE #289226 DATED	0.00	430.09
105100	83259	10/15/18	14983 NICKELL, C. WAYNE	05	REFUND OF CREDIT BALAN	0.00	1,018.52
105100	83260	10/15/18	250 NORTHERN ILLINOIS GAS	053443	SVC 9/5-10/3/18	0.00	312.43
105100	83260	10/15/18	250 NORTHERN ILLINOIS GAS	063447	SVC 9/5-10/3/18	0.00	155.75
105100	83260	10/15/18	250 NORTHERN ILLINOIS GAS	063448	SVC 9/5-10/3/18	0.00	126.67
105100	83260	10/15/18	250 NORTHERN ILLINOIS GAS	010921	SVC 9/5-10/3/18	0.00	146.08
TOTAL CHECK						0.00	740.93
105100	83261	10/15/18	14943 NORTH SHORE RESIDENTIAL	063448	#ME123-C - MILLEREDGE	0.00	350.00
105100	83261	10/15/18	14943 NORTH SHORE RESIDENTIAL	063448	#ME123-C - MILLEREDGE	0.00	350.00
105100	83261	10/15/18	14943 NORTH SHORE RESIDENTIAL	063448	#MWRTA12 - MILLEREDGE	0.00	320.42
105100	83261	10/15/18	14943 NORTH SHORE RESIDENTIAL	063448	#JS-02-WHITE - WHITE G	0.00	19.50
TOTAL CHECK						0.00	1,039.92
105100	83262	10/15/18	14386 OPEN WORKS	010921	PO#87852-CUSTODIAL SV	0.00	3,817.00
105100	83262	10/15/18	14386 OPEN WORKS	433476	PO#87852-CUSTODIAL SV	0.00	295.00
105100	83262	10/15/18	14386 OPEN WORKS	063448	PO#87852-CUSTODIAL SV	0.00	2,010.00
TOTAL CHECK						0.00	6,122.00
105100	83263	10/15/18	12105 OPERATIONS MANAGEMENT IN	053442	PO#87815-WWTP OPERA	0.00	227,558.33
105100	83264	10/15/18	14569 ORKIN	010921	PO#87865-PEST CONTROL	0.00	175.00
105100	83264	10/15/18	14569 ORKIN	063448	PO#87865-PEST CONTROL	0.00	70.00
105100	83264	10/15/18	14569 ORKIN	063448	PO#87865-PEST CONTROL	0.00	70.00
105100	83264	10/15/18	14569 ORKIN	010921	PO#87865-PEST CONTROL	0.00	175.00
TOTAL CHECK						0.00	490.00
105100	83265	10/15/18	14014 PACE SYSTEMS INC	083453	PER REVISED PROPOSAL S	0.00	3,716.00
105100	83266	10/15/18	3739 PADDOCK PUBLICATIONS	083453	INVOICE #T4509132 DATE	0.00	100.05
105100	83267	10/15/18	11045 ROBBI PETERSON	010613	PER DIEM AT LETR CONF	0.00	335.00
105100	83268	10/15/18	255 PETTY CASH CITY HALL	010110	PETTY CASH REIMBURSEME	0.00	27.00
105100	83268	10/15/18	255 PETTY CASH CITY HALL	010210	PETTY CASH REIMBURSEME	0.00	15.09
105100	83268	10/15/18	255 PETTY CASH CITY HALL	010504	PETTY CASH REIMBURSEME	0.00	26.13
105100	83268	10/15/18	255 PETTY CASH CITY HALL	433476	PETTY CASH REIMBURSEME	0.00	14.00
TOTAL CHECK						0.00	82.22
105100	83269	10/15/18	13516 PIONEER TIRE REPAIR	010925	INVOICE #9242 DATED 09	0.00	41.32
105100	83270	10/15/18	14172 PLANET DEPOS, LLC	011028	PUBLIC HEARING TRANSPR	0.00	356.25
105100	83271	10/15/18	3714 POMP'S TIRE SERVICE, INC	010925	INVOICE #410604859 DAT	0.00	538.36
105100	83272	10/15/18	4450 RESERVE ACCOUNT	010510	REFILL POSTAGE#1979933	0.00	750.00
105100	83272	10/15/18	4450 RESERVE ACCOUNT	053443	REFILL POSTAGE#1979933	0.00	300.00
105100	83272	10/15/18	4450 RESERVE ACCOUNT	063447	REFILL POSTAGE#1979933	0.00	300.00
105100	83272	10/15/18	4450 RESERVE ACCOUNT	433476	REFILL POSTAGE#1979933	0.00	150.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/11/18
 TIME: 15:36:19

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.batch='G352' and transact.ck_date='20181015 00:00:00.000'
 ACCOUNTING PERIOD: 10/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	83272	10/15/18	4450 RESERVE ACCOUNT	010510	POSTAGE FOR 2018 SANIT	0.00	152.75
105100	83272	10/15/18	4450 RESERVE ACCOUNT	053443	POSTAGE FOR 2018 SANIT	0.00	61.10
105100	83272	10/15/18	4450 RESERVE ACCOUNT	063447	POSTAGE FOR 2018 SANIT	0.00	61.10
105100	83272	10/15/18	4450 RESERVE ACCOUNT	433476	POSTAGE FOR 2018 SANIT	0.00	30.55
TOTAL CHECK						0.00	1,805.50
105100	83273	10/15/18	14077 PUMP SUPPLY INC	053443	DADXF1-8005 - PUMP CON	0.00	365.60
105100	83274	10/15/18	14984 QUIROZ, DAVID	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	83275	10/15/18	492 RAY O'HERRON, INC.	010613	INVOICE #1851638-IN	0.00	16.95
105100	83275	10/15/18	492 RAY O'HERRON, INC.	010613	INVOICE #1852199-IN	0.00	15.00
105100	83275	10/15/18	492 RAY O'HERRON, INC.	010613	INVOICE #1852201-IN	0.00	322.92
105100	83275	10/15/18	492 RAY O'HERRON, INC.	010613	INVOICE #1851410-IN	0.00	66.00
105100	83275	10/15/18	492 RAY O'HERRON, INC.	010613	INVOICE #1851409-IN	0.00	266.99
105100	83275	10/15/18	492 RAY O'HERRON, INC.	010613	INVOICE #1851413-IN	0.00	39.80
105100	83275	10/15/18	492 RAY O'HERRON, INC.	010613	INVOICE #1851408-IN	0.00	12.00
105100	83275	10/15/18	492 RAY O'HERRON, INC.	010613	INVOICE #1851412-IN	0.00	105.96
105100	83275	10/15/18	492 RAY O'HERRON, INC.	010613	INVOICE #1851404-IN	0.00	198.96
105100	83275	10/15/18	492 RAY O'HERRON, INC.	010613	INVOICE #1851402-IN	0.00	36.94
TOTAL CHECK						0.00	1,081.52
105100	83276	10/15/18	11970 REGIONAL TRUCK EQUIPMENT	043439	INVOICE #211354 DATED	0.00	353.73
105100	83276	10/15/18	11970 REGIONAL TRUCK EQUIPMENT	063447	INVOICE #211356 DATED	0.00	707.47
105100	83276	10/15/18	11970 REGIONAL TRUCK EQUIPMENT	063447	9' RUBBER SNOW DEFL	0.00	188.19
105100	83276	10/15/18	11970 REGIONAL TRUCK EQUIPMENT	043439	BACKRACK LIGHBAR BRAC	0.00	59.72
105100	83276	10/15/18	11970 REGIONAL TRUCK EQUIPMENT	010925	INVOICE #211234 DATED	0.00	376.65
TOTAL CHECK						0.00	1,685.76
105100	83277	10/15/18	8854 ROTARY CLUB OF WEST CHIC	011028	ROTARY LUNCHEON, FEES,	0.00	150.00
105100	83278	10/15/18	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3012078104 DA	0.00	506.24
105100	83279	10/15/18	4774 SAFETY LANE INSPECTIONS,	063447	INVOICE #17601 DATED 0	0.00	31.00
105100	83279	10/15/18	4774 SAFETY LANE INSPECTIONS,	063447	UNIT #651	0.00	31.00
TOTAL CHECK						0.00	62.00
105100	83280	10/15/18	14324 SCHROEDER & SCHROEDER, I	083453	RESOLUTION NO, 18-R-00	0.00	104,864.12
105100	83281	10/15/18	12827 SIGN A RAMA	011030	2018 FOOD FESTIVAL SIG	0.00	252.00
105100	83282	10/15/18	14838 SJK OF WEST CHICAGO, INC	010613	SEPT CAR WASH-14	0.00	84.00
105100	83283	10/15/18	12709 SPRINT	010921	SVC 8/24-9/23/18	0.00	85.58
105100	83283	10/15/18	12709 SPRINT	010924	SVC 8/24-9/23/18	0.00	103.20
105100	83283	10/15/18	12709 SPRINT	053443	SVC 8/24-9/23/18	0.00	146.59
105100	83283	10/15/18	12709 SPRINT	063447	SVC 8/24-9/23/18	0.00	231.33
105100	83283	10/15/18	12709 SPRINT	063448	SVC 8/24-9/23/18	0.00	125.41
TOTAL CHECK						0.00	692.11
105100	83284	10/15/18	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #P09350 DATED	0.00	1,117.55

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/11/18
 TIME: 15:36:19

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.batch='G352' and transact.ck_date='20181015 00:00:00.000'
 ACCOUNTING PERIOD: 10/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	83285	10/15/18	12634 STATE AUTOMATIC HEATING	083453	FURNACE & AIR CONDITIO	0.00	14,422.00	
105100	83286	10/15/18	1320 STEINER ELECTRIC	063448	PARTS	0.00	12.30	
105100	83287	10/15/18	14733 STERICYCLE ENVIRONMENTAL	010613	INVOICE #481683	0.00	495.95	
105100	83288	10/15/18	284 STRAND ASSOCIATES, INC.	083453	PO#86659-ENG DSN SVCS	0.00	1,710.66	
105100	83289	10/15/18	1762 SUBURBAN LABORATORIES, I	063448	INVOICE #156154 DATED	0.00	200.00	
105100	83290	10/15/18	14715 SUPERION, LLC	010502	ANNUAL MAINTENANCE FPL	0.00	8,962.21	
105100	83290	10/15/18	14715 SUPERION, LLC	011028	ANNUAL MAINTENANCE FPL	0.00	2,378.82	
105100	83290	10/15/18	14715 SUPERION, LLC	011029	ANNUAL MAINTENANCE FPL	0.00	6,343.52	
105100	83290	10/15/18	14715 SUPERION, LLC	053443	ANNUAL MAINTENANCE FPL	0.00	10,608.17	
105100	83290	10/15/18	14715 SUPERION, LLC	063447	ANNUAL MAINTENANCE FPL	0.00	7,523.69	
TOTAL CHECK							0.00	35,816.41
105100	83291	10/15/18	11730 TECHNIVISTA, INC.	010208	PO#87601-,MONTH MAINT	0.00	1,146.00	
105100	83292	10/15/18	9209 THIRD MILLENNIUM ASSOCIA	053443	PROCESSING & MAILING O	0.00	1,233.60	
105100	83292	10/15/18	9209 THIRD MILLENNIUM ASSOCIA	063447	PROCESSING & MAILING O	0.00	1,233.59	
TOTAL CHECK							0.00	2,467.19
105100	83293	10/15/18	12102 THOMAS ENGINEERING GROUP	083453	PO#87853-ENG SRVS	0.00	71,121.65	
105100	83294	10/15/18	3349 TRAFFIC CONTROL AND PROT	083453	RED END OF ROAD MARKE	0.00	267.00	
105100	83294	10/15/18	3349 TRAFFIC CONTROL AND PROT	083453	VARIOUS WHITE LOWER C	0.00	172.00	
TOTAL CHECK							0.00	439.00
105100	83295	10/15/18	2027 TRANS UNION CORPORATION	010613	INVOICE #09800525	0.00	85.00	
105100	83296	10/15/18	13310 ULINE	010613	INVOICE #101809145	0.00	153.94	
105100	83297	10/15/18	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #074669	0.00	736.00	
105100	83297	10/15/18	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #074707	0.00	12.95	
TOTAL CHECK							0.00	748.95
105100	83298	10/15/18	4207 VERIZON WIRELESS	010210	SVC 8/24-9/23/18	0.00	111.60	
105100	83298	10/15/18	4207 VERIZON WIRELESS	010613	SVC 8/24-9/23/18	0.00	1,117.27	
105100	83298	10/15/18	4207 VERIZON WIRELESS	010501	SVC 8/24-9/23/18	0.00	36.53	
105100	83298	10/15/18	4207 VERIZON WIRELESS	010510	SVC 8/24-9/23/18	0.00	55.80	
105100	83298	10/15/18	4207 VERIZON WIRELESS	011029	SVC 8/24-9/23/18	0.00	62.51	
105100	83298	10/15/18	4207 VERIZON WIRELESS	010208	SVC 8/24-9/23/18	0.00	55.80	
105100	83298	10/15/18	4207 VERIZON WIRELESS	053443	SVC 8/24-9/23/18	0.00	19.00	
105100	83298	10/15/18	4207 VERIZON WIRELESS	063447	SVC 8/24-9/23/18	0.00	19.01	
105100	83298	10/15/18	4207 VERIZON WIRELESS	011029	SVC 8/24-9/23/18	0.00	114.03	
105100	83298	10/15/18	4207 VERIZON WIRELESS	010510	SVC 8/24-9/23/18	0.00	38.01	
105100	83298	10/15/18	4207 VERIZON WIRELESS	010613	SVC 8/24-9/23/18	0.00	114.03	
TOTAL CHECK							0.00	1,743.59
105100	83299	10/15/18	14866 VICKERY, JUDE	010503	INVOICE #279522 DATED	0.00	600.00	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/11/18
TIME: 15:36:19

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.batch='G352' and transact.ck_date='20181015 00:00:00.000'
ACCOUNTING PERIOD: 10/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	83300	10/15/18	6793 W.A. MANAGEMENT, INC.	011029	LOT CUTTING AT 126 WOO	0.00	280.00
105100	83301	10/15/18	11115 WELCH BROTHERS, INC.	083453	TYPE C CATCH BASIN	0.00	218.00
105100	83302	10/15/18	308 WEST CHICAGO PRINTING	053443	UPS SHIPMENT SENSAPHO	0.00	16.75
TOTAL CASH ACCOUNT						0.00	968,359.10
TOTAL FUND						0.00	968,359.10
TOTAL REPORT						0.00	968,359.10

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/11/18
 TIME: 15:09:50

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 10/18

SELECTION CRITERIA: payable.due_date='20181015 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	14710	BUCHANAN ENERGY (N) L	00089928-01	557450	G352	0.00	7635.60
01	131200	INVENTORY-GASOLI	14710	BUCHANAN ENERGY (N) L	00089928-01	557450	G352	0.00	11419.50
TOTAL GENERAL FUND								0.00	19055.10
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00089895-01	SEPT 18	G352	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00089895-01	SEPT 18	G352	0.00	1946.27
010110	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00089834-01	SEPT	G352	0.00	27.00
TOTAL CITY COUNCIL-OPERATIONS								0.00	2223.27
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G352	0.00	55.80
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.		WC181003	G352	0.00	1146.00
TOTAL CITY ADMIN-MARKET/COMM								0.00	1201.80
010210	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287283736296G352	G352	0.00	38.23
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G352	0.00	111.60
010210	4650	MISCELLANEOUS CO	13958	ELITE DOCUMENT SOLUTI	00089893-01	6130	G352	0.00	331.96
010210	4720	OTHER CHARGES	255	PETTY CASH CITY HALL	00089834-01	SEPT	G352	0.00	15.09
TOTAL CITY ADMIN-ADMIN								0.00	496.88
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00089823-01	F0918032	G352	0.00	100.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G352	0.00	36.53
010501	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00089829-01	6129	G352	0.00	351.97
TOTAL ADMIN SERVICES-HR								0.00	488.50
010502	4112	MEMBERSHIPS/DUES	1597	GFOA	00089830-01	0122002	G352	0.00	225.00
010502	4125	SOFTWARE MAINTEN	14715	SUPERION, LLC	00089943-01	212228-JM	G352	0.00	8962.21
TOTAL ADMIN SERVICES-ACCTG								0.00	9187.21
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE		877120038038G352	G352	0.00	124.85
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287283736296G352	G352	0.00	44.85
010503	4600	COMPUTER/OFFICE	244	MURPHY ACE HARDWARE 2		SEPT CHARGESG352	G352	0.00	68.97
010503	4806	OTHER CAPITAL OU	14866	VICKERY, JUDE	00089845-01	279522	G352	0.00	600.00
TOTAL ADMIN SERVICES-IT								0.00	838.67
010504	4607	GAS & OIL	255	PETTY CASH CITY HALL	00089834-01	SEPT	G352	0.00	26.13
TOTAL ADMIN SERVICES-GIS								0.00	26.13
010510	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00089895-01	SEPT 18	G352	0.00	80.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G352	0.00	55.80
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G352	0.00	38.01
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		VARIOUS	G352	0.00	24.62

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/11/18
 TIME: 15:09:50

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 10/18

SELECTION CRITERIA: payable.due_date='20181015 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	13958	ELITE DOCUMENT SOLUTI	00089945-01	6095 G352	0.00	184.99
010510	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00089945-02	6095 G352	0.00	99.99
010510	4613	POSTAGE	3597	FEDEX CORPORATION		6-312-01745 G352	0.00	11.92
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00089844-01	REHB PROJ G352	0.00	152.75
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00089866-01	REFILL POST G352	0.00	750.00
TOTAL ADMIN SERVICES-ADMIN							0.00	1398.08
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00089867-01	RED LIT CONTG352	0.00	300.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00089873-01	9280 G352	0.00	2892.47
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00089873-02	9282 G352	0.00	2687.00
010613	4111	OFFICER TRAINING	11045	ROBBI PETERSON	00089870-01	REIMB PER DIG352	0.00	335.00
010613	4112	MEMBERSHIPS/DUES	6545	THE HUNDRED CLUB OF D	00089875-01	36 ANNUAL G352	0.00	150.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		9020106015 G352	0.00	160.33
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673 G352	0.00	114.03
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G352	0.00	1117.27
010613	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00088510-01	5321 G352	0.00	106.00
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00089936-01	16533 G352	0.00	6581.90
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00089936-02	16533 G352	0.00	127592.75
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00089872-01	1088361-2018G352	0.00	292.00
010613	4225	OTHER CONTRACTUA	14733	STERICYCLE ENVIRONMEN	00089832-01	481683 G352	0.00	495.95
010613	4225	OTHER CONTRACTUA	14987	DUPAGE COUNTY SHERIFF	00089877-01	3852 G352	0.00	500.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00089935-01	09800525 G352	0.00	85.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00089937-01	1009 G352	0.00	260.00
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00089876-01	IA 460 G352	0.00	500.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00089831-01	074669 G352	0.00	736.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00089878-01	074707 G352	0.00	12.95
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00089880-01	6156 G352	0.00	339.96
010613	4502	COPIER FEES	14122	IT SAVVY, LLC	00089881-01	01062147 G352	0.00	14.58
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00089874-01	453969 G352	0.00	516.14
010613	4600	COMPUTER/OFFICE	13310	ULINE	00089934-01	101809145 G352	0.00	153.94
010613	4600	COMPUTER/OFFICE	14741	EICHINGER, LISA	00089828-01	REIMB FLASHDG352	0.00	228.30
010613	4600	COMPUTER/OFFICE	6601	MENARDS		SEPT CHARGESG352	0.00	124.75
010613	4613	POSTAGE	13778	CMRS-FP	00089868-01	REPLENISH POG352	0.00	500.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089869-01	1851410-IN G352	0.00	66.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089869-02	1851409-IN G352	0.00	266.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089869-03	1851413-IN G352	0.00	39.80
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089869-04	1851408-IN G352	0.00	12.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089869-05	1851412-IN G352	0.00	105.96
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089869-06	18514047-IN G352	0.00	198.96
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089869-07	1851402-IN G352	0.00	36.94
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089871-01	1851638-IN G352	0.00	16.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089879-01	1852199-IN G352	0.00	15.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00089879-02	1852201-IN G352	0.00	322.92
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.		31524 G352	0.00	61.25
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00089833-01	0875937 G352	0.00	30.00
010613	4618	AMMUNITION/FIREA	6601	MENARDS		SEPT CHARGESG352	0.00	86.11
010613	4650	MISCELLANEOUS CO	14838	SJK OF WEST CHICAGO,		9 G352	0.00	84.00
010613	4650	MISCELLANEOUS CO	5385	JULIO CALABRESE	00089827-01	REIMB G352	0.00	82.24

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/11/18
 TIME: 15:09:50

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 10/18

SELECTION CRITERIA: payable.due_date='20181015 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	148221.44	
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	VARIOUS	G352	0.00	9.78	
TOTAL PUBLIC WORKS-ADMIN							0.00	9.78	
010921	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G352	0.00	85.58	
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00089859-01	0F94027492	G352	0.00	174.00
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G352	0.00	146.08	
010921	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00088510-01	5321	G352	0.00	439.00
010921	4219	CONTRACT JANITOR	14386	OPEN WORKS	INV787336	G352	0.00	3817.00	
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	344818788-93	G352	0.00	59.96	
010921	4225	OTHER CONTRACTUA	14569	ORKIN	014305021824	G352	0.00	175.00	
010921	4225	OTHER CONTRACTUA	14569	ORKIN	014305021827	G352	0.00	175.00	
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00089537-01	A21677	G352	0.00	108.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00089537-01	A21749	G352	0.00	108.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00089537-01	A21750	G352	0.00	108.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00089537-01	A21780	G352	0.00	396.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00089537-01	A21781	G352	0.00	396.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00089537-01	A21782	G352	0.00	204.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00089537-01	A21783	G352	0.00	204.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00089537-01	A21451	G352	0.00	252.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00089537-01	A21452	G352	0.00	642.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00089537-01	A21453	G352	0.00	252.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	99170+1309	G352	0.00	20.08	
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9915398698	G352	0.00	13.64	
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00089861-01	9905176815	G352	0.00	416.79
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00089861-02	9905764990	G352	0.00	335.86
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00089861-03	99073945	G352	0.00	335.86
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00089861-05	9907807136	G352	0.00	335.86
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00089861-06	9913629136	G352	0.00	442.66
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	SEPT CHARGESG	G352	0.00	44.00	
010921	4650	MISCELLANEOUS CO	6601	MENARDS	SEPT CHARGESG	G352	0.00	706.49	
TOTAL PUBLIC WORKS-MUN PROP							0.00	10392.86	
010922	4225	OTHER CONTRACTUA	14891	MIDWEST COMPOST	00088745-01	43646	G352	0.00	67.00
010922	4225	OTHER CONTRACTUA	14891	MIDWEST COMPOST	00088745-01	43647	G352	0.00	67.00
010922	4225	OTHER CONTRACTUA	14891	MIDWEST COMPOST	00088745-01	44038	G352	0.00	50.00
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00088744-01	79402	G352	0.00	50.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	234.00	
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00-17486	G352	0.00	750.00	
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00-17487	G352	0.00	725.00	
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00-17478	G352	0.00	1225.00	
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00-17485	G352	0.00	1225.00	
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00-17504	G352	0.00	2450.00	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/11/18
 TIME: 15:09:50

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 10/18

SELECTION CRITERIA: payable.due_date='20181015 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL PUBLIC WORKS-CEMETERIES								0.00	6375.00
010924	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G352	0.00	103.20
010924	4650	MISCELLANEOUS CO	14604	IMPACT NETWORKING, LL	00089838-01	1212265	G352	0.00	160.00
010924	4650	MISCELLANEOUS CO	2013	GRAINGER		9910847285	G352	0.00	80.30
010924	4650	MISCELLANEOUS CO	2013	GRAINGER		9915151147	G352	0.00	19.03
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		SEPT CHARGESG352		0.00	155.35
TOTAL PUBLIC WORKS-R & B								0.00	517.88
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		C02866	G352	0.00	227.16
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00089855-01	211234	G352	0.00	376.65
010925	4603	PARTS FOR VEHICL	12698	MARTIN IMPLEMENT SALE	00089854-01	A65066	G352	0.00	332.48
010925	4603	PARTS FOR VEHICL	13516	PIONEER TIRE REPAIR	00089849-01	9242	G352	0.00	41.32
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00089864-01	3012078104	G352	0.00	506.24
010925	4603	PARTS FOR VEHICL	14865	INTERSTATE POWER SYST	00089847-01	164913	G352	0.00	231.40
010925	4603	PARTS FOR VEHICL	2013	GRAINGER		9904981157	G352	0.00	119.47
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		409685CVW	G352	0.00	39.58
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		409630CVW	G352	0.00	108.76
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	00089853-01	409679CVW	G352	0.00	536.05
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		VAARIOUS	G352	0.00	225.79
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00089865-01	410604859	G352	0.00	538.36
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00089857-01	P09350	G352	0.00	1117.55
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00089848-01	71095	G352	0.00	295.11
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		051249	G352	0.00	37.32
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		051452	G352	0.00	264.30
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		050247	G352	0.00	-167.35
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		050918	G352	0.00	-447.57
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		051585	G352	0.00	6.23
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		051306	G352	0.00	103.54
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		051244	G352	0.00	34.48
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		051235	G352	0.00	183.90
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00089862-01	321637	G352	0.00	421.99
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		162351	G352	0.00	33.06
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		162356	G352	0.00	70.62
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		162369	G352	0.00	25.60
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		162362	G352	0.00	69.88
010925	4603	PARTS FOR VEHICL	6601	MENARDS		SEPT CHARGESG352		0.00	143.08
010925	4603	PARTS FOR VEHICL	9839	EJ EQUIPMENT INC.	00089863-01	P14182	G352	0.00	372.42
010925	4603	PARTS FOR VEHICL	9839	EJ EQUIPMENT INC.	00089863-02	P14191	G352	0.00	69.41
010925	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS		VAARIOUS	G352	0.00	102.57
TOTAL PUBLIC WORKS-MAINT GAR								0.00	6019.40
010926	4204	ELECTRIC	151	COMED		0187077032	G352	0.00	1084.04
010926	4204	ELECTRIC	151	COMED		230412018	G352	0.00	5400.11
010926	4210	REFUSE DISPOSAL	11471	GROOT INDUSTRIES, INC-	00089931-01	BAL-15634654	G352	0.00	377.35
010926	4210	REFUSE DISPOSAL	13294	GROOT INDUSTRIES, INC	00087917-01	15634654	G352	0.00	2134.25

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/11/18
 TIME: 15:09:50

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
 ACCTPAY1
 ACCOUNTING PERIOD: 10/18

SELECTION CRITERIA: payable.due_date='20181015 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 MOTOR FUEL TAX							0.00	8995.75
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00089895-01 SEPT 18	G352	0.00	120.00
011028	4112	MEMBERSHIPS/DUES	14908	KELLY, PETER	00089890-01 REIMB	G352	0.00	420.00
011028	4112	MEMBERSHIPS/DUES	8854	ROTARY CLUB OF WEST C	00089891-01 375	G352	0.00	150.00
011028	4125	SOFTWARE MAINTEN	14715	SUPERION, LLC	00089943-01 212228-JM	G352	0.00	2378.82
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00089884-01 239127	G352	0.00	356.25
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	VARIOUS	G352	0.00	36.05
011028	4720	OTHER CHARGES	13588	ILLINOIS STATE TOLL H	00089883-01 M151262	G352	0.00	132.40
TOTAL COM DEV-PLANNING							0.00	3593.52
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00089895-01 SEPT 18	G352	0.00	2040.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00089892-01 9281	G352	0.00	782.50
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00089885-01 50167	G352	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089886-01 50117	G352	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089886-02 50130	G352	0.00	749.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089886-03 50132	G352	0.00	1423.09
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089886-04 50159	G352	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089886-05 50177	G352	0.00	300.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089886-06 50185	G352	0.00	350.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00089887-01 10517	G352	0.00	425.00
011029	4125	SOFTWARE MAINTEN	14715	SUPERION, LLC	00089943-01 212228-JM	G352	0.00	6343.52
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G352	0.00	62.51
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G352	0.00	114.03
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00089888-01 173820B	G352	0.00	280.00
TOTAL COM DEV-BUILDING & CODE							0.00	27619.65
011030	4680	SPECIAL EVENTS	12827	SIGN A RAMA	00089889-01 5520	G352	0.00	252.00
TOTAL COM DEV-MUSEUM							0.00	252.00
TOTAL FUND							0.00	247146.92

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/11/18
TIME: 15:09:50

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
ACCTPAY1
ACCOUNTING PERIOD: 10/18

SELECTION CRITERIA: payable.due_date='20181015 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	211133	G352	0.00	59.72
043439	4804	VEHICLES	11970	REGIONAL TRUCK EQUIPM 00089860-01	211354	G352	0.00	353.73
043439	4804	VEHICLES	6601	MENARDS	SEPT CHARGESG352		0.00	21.30
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	434.75
TOTAL FUND							0.00	434.75

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/11/18
 TIME: 15:09:50

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
 ACCTPAY1
 ACCOUNTING PERIOD: 10/18

SELECTION CRITERIA: payable.due_date='20181015 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	14983	NICKELL, C. WAYNE	00089835-01	REFUND CRED	G352	0.00	1018.52
TOTAL SEWER FUND									0.00 1018.52
053440	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00088510-01	5321	G352	0.00	204.00
TOTAL SEWER-SSA#2									0.00 204.00
053442	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00089894-01	2155380	G352	0.00	4142.00
053442	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00089895-01	SEPT 18	G352	0.00	760.00
053442	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00088510-01	5321	G352	0.00	940.00
053442	4225	OTHER CONTRACTUA	12105	OPERATIONS MANAGEMENT		473080-11-01	G352	0.00	227558.33
053442	4225	OTHER CONTRACTUA	14596	BAXTER & WOODMAN, INC		0201513	G352	0.00	821.25
TOTAL SEWER-WWTR TREATMENT									0.00 234221.58
053443	4125	SOFTWARE MAINTEN	14715	SUPERION, LLC	00089943-01	212228-JM	G352	0.00	10608.17
053443	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G352	0.00	146.59
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G352	0.00	19.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G352	0.00	312.43
053443	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00088510-01	5321	G352	0.00	423.00
053443	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00089942-01	16	G352	0.00	261.56
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00089929-01	22629	G352	0.00	1233.60
053443	4402	LIFT STATION REP	14077	PUMP SUPPLY INC	00089676-01	3544	G352	0.00	365.60
053443	4402	LIFT STATION REP	308	WEST CHICAGO PRINTING		41488	G352	0.00	16.75
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		VARIOUS	G352	0.00	24.70
053443	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00089945-01	6095	G352	0.00	184.99
053443	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00089945-02	6095	G352	0.00	99.99
053443	4603	PARTS FOR VEHICL	14774	ADVANCE AUTO PARTS		652481725772	G352	0.00	24.27
053443	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		162376	G352	0.00	6.48
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		SEPT CHARGESG352		0.00	25.80
053443	4613	POSTAGE	3597	FEDEX CORPORATION		6-312-01745	G352	0.00	4.77
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00089844-01	REHB PROJ	G352	0.00	61.10
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00089866-01	REFILL POST	G352	0.00	300.00
053443	4630	PARTS-LIFT STATI	6601	MENARDS		SEPT CHARGESG352		0.00	95.94
053443	4638	TRENCH BACKFILL	11215	MARCOTT ENTERPRISES,		18143	G352	0.00	210.49
053443	4638	TRENCH BACKFILL	11215	MARCOTT ENTERPRISES,		18147	G352	0.00	50.76
053443	4639	PARTS-MAINS	2810	CORE & MAIN, LP		J549146	G352	0.00	67.63
053443	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00088735-01	047060	G352	0.00	612.50
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		SEPT CHARGESG352		0.00	7.73
053443	4650	MISCELLANEOUS CO	6601	MENARDS		SEPT CHARGESG352		0.00	61.56
TOTAL SEWER-SANITARY COLLECTION									0.00 15225.41
053445	4225	OTHER CONTRACTUA	12678	MATOCHA ASSOCIATES	00089220-01	3A	G352	0.00	2671.00
053445	4806	OTHER CAPITAL OU	14740	DONOHUE & ASSOCIATES,	00088692-01	2	G352	0.00	63266.44
TOTAL SEWER PLANT EQUIP REPLACE									0.00 65937.44

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/11/18
TIME: 15:09:50

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
ACCTPAY1
ACCOUNTING PERIOD: 10/18

SELECTION CRITERIA: payable.due_date='20181015 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
TOTAL FUND							0.00	316606.95

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/11/18
 TIME: 15:09:50

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
 ACCTPAY1
 ACCOUNTING PERIOD: 10/18

SELECTION CRITERIA: payable.due_date='20181015 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	00089895-01	SEPT 18 G352	0.00	1580.00
063447	4112	MEMBERSHIPS/DUES	12844	CLAVEY, RICHARD	00089851-01	REIMB CDL REG352	0.00	60.00
063447	4125	SOFTWARE MAINTEN	14715	SUPERION, LLC	00089943-01	212228-JM G352	0.00	7523.69
063447	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G352	0.00	231.33
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G352	0.00	19.01
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G352	0.00	155.75
063447	4216	GROUNDS MAINTENA	10649	GRAF TREE CARE	00088793-02	11259 G352	0.00	179.00
063447	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00088510-01	5321 G352	0.00	786.00
063447	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00089942-01	16 G352	0.00	261.57
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00089929-01	22629 G352	0.00	1233.59
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00089850-01	17601 G352	0.00	31.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00089850-02	17601 G352	0.00	31.00
063447	4418	DISTRIB SYSTEM R	14725	ELLIOTT ELECTRIC	00089852-01	22407 G352	0.00	1076.85
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	VARIOUS	G352	0.00	24.62
063447	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00089945-01	6095 G352	0.00	184.99
063447	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00089945-02	6095 G352	0.00	99.99
063447	4600	COMPUTER/OFFICE	2013	GRAINGER	00089789-01	9919617663 G352	0.00	1382.00
063447	4600	COMPUTER/OFFICE	2013	GRAINGER	00089789-01	9919704792 G352	0.00	345.50
063447	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	211355	G352	0.00	188.19
063447	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00089860-02	211356 G352	0.00	707.47
063447	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2	SEPT CHARGESG352		0.00	2.32
063447	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00089862-02	321638 G352	0.00	570.25
063447	4603	PARTS FOR VEHICL	6601	MENARDS	SEPT CHARGESG352		0.00	37.45
063447	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00089788-01	9914563771 G352	0.00	1000.00
063447	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	SEPT CHARGESG352		0.00	143.97
063447	4613	POSTAGE	3597	FEDEX CORPORATION	6-312-01745	G352	0.00	4.77
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00089844-01	REHB PROJ G352	0.00	61.10
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00089866-01	REFILL POST G352	0.00	300.00
063447	4620	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	SEPT CHARGESG352		0.00	54.48
063447	4620	PARTS & EQUIPMEN	6601	MENARDS	SEPT CHARGESG352		0.00	172.91
063447	4621	PARTS & EQUIPMEN	11215	MARCOTT ENTERPRISES,	18143	G352	0.00	420.97
063447	4621	PARTS & EQUIPMEN	11215	MARCOTT ENTERPRISES,	18147	G352	0.00	101.53
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00089841-01	J499895 G352	0.00	549.00
063447	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00088735-01	047060 G352	0.00	612.50
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	SEPT CHARGESG352		0.00	16.18
063447	4650	MISCELLANEOUS CO	6601	MENARDS	SEPT CHARGESG352		0.00	22.78
063447	4806	OTHER CAPITAL OU	2805	CRAWFORD, MURPHY & TI	00088618-01	0200452 G352	0.00	4290.00
TOTAL WATER-PRODUCTION/DIST							0.00	24461.76
063448	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G352	0.00	125.41
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	VARIOUS	G352	0.00	126.67
063448	4210	REFUSE DISPOSAL	14970	HEARTLAND RECYCLING-A	0000019919	G352	0.00	67499.46
063448	4210	REFUSE DISPOSAL	1762	SUBURBAN LABORATORIES	00089837-01	156154 G352	0.00	200.00
063448	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00088510-01	5321 G352	0.00	1320.00
063448	4219	CONTRACT JANITOR	14386	OPEN WORKS	INV787336	G352	0.00	2010.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	344818788-93G352		0.00	15.05
063448	4225	OTHER CONTRACTUA	14569	ORKIN	014305021824G352		0.00	70.00
063448	4225	OTHER CONTRACTUA	14569	ORKIN	014305021827G352		0.00	70.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/11/18
 TIME: 15:09:50

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
 ACCTPAY1
 ACCOUNTING PERIOD: 10/18

SELECTION CRITERIA: payable.due_date='20181015 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	4401	BUILDING REPAIR	9376	ILLINI POWER PRODUCTS	00089858-01	SWO020682-1	G352	0.00	109.16
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		VARIOUS	G352	0.00	132.58
063448	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		VAARIOUS	G352	0.00	13.86
063448	4615	UNIFORMS/SAFETY	2013	GRAINGER		9906196184	G352	0.00	87.53
063448	4624	PARTS-BUILDING R	14943	NORTH SHORE RESIDENTI	00089308-01	510173	G352	0.00	350.00
063448	4624	PARTS-BUILDING R	14943	NORTH SHORE RESIDENTI	00089308-02	510173	G352	0.00	350.00
063448	4624	PARTS-BUILDING R	14943	NORTH SHORE RESIDENTI	00089308-03	510173	G352	0.00	320.42
063448	4624	PARTS-BUILDING R	14943	NORTH SHORE RESIDENTI	00089308-04	510173	G352	0.00	19.50
063448	4624	PARTS-BUILDING R	2013	GRAINGER	00089861-04	9907807128	G352	0.00	335.86
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1386689	G352	0.00	4387.75
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1396942	G352	0.00	4146.32
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1396648	G352	0.00	4256.53
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1397573	G352	0.00	4356.26
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1398405	G352	0.00	4093.83
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1398991	G352	0.00	4380.75
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1398881	G352	0.00	4302.02
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO		SLS10074816	G352	0.00	2987.48
063448	4642	PARTS - WTP OPER	1320	STEINER ELECTRIC		S006165533.0	G352	0.00	12.30
063448	4650	MISCELLANEOUS CO	2013	GRAINGER		9905929387	G352	0.00	45.84
TOTAL WATER-TREATMENT PLANT OP							0.00	106124.58	
TOTAL FUND							0.00	130586.34	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/11/18
 TIME: 15:09:50

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
 ACCTPAY1
 ACCOUNTING PERIOD: 10/18

SELECTION CRITERIA: payable.due_date='20181015 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	00089895-01	SEPT 18	G352	0.00	5579.22
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00089856-01	T4509132	G352	0.00	100.05
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR		18-215	G352	0.00	71121.65
083453	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00088281-01	687480	G352	0.00	350.00
083453	4642	PARTS - WTP OPER	2013	GRAINGER		9911459395	G352	0.00	257.60
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS, INC.		3025944	G352	0.00	218.00
083453	4643	STORM SEWER REPA	11215	MARCOTT ENTERPRISES,		18147	G352	0.00	50.76
083453	4643	STORM SEWER REPA	11215	MARCOTT ENTERPRISES,		18143	G352	0.00	210.49
083453	4643	STORM SEWER REPA	4870	NEENAH FOUNDRY	00089843-01	289226	G352	0.00	430.09
083453	4801	BUILDING/GROUNDS	12634	STATE AUTOMATIC HEATI	00089761-01	42332	G352	0.00	14422.00
083453	4807	STREET IMPROVEME	12722	ALLIED ASPHALT PAVING	00089454-01	219001	G352	0.00	1932.96
083453	4807	STREET IMPROVEME	12722	ALLIED ASPHALT PAVING	00089454-01	218150	G352	0.00	1307.51
083453	4807	STREET IMPROVEME	12722	ALLIED ASPHALT PAVING	00089454-01	218777	G352	0.00	1934.91
083453	4807	STREET IMPROVEME	3597	FEDEX CORPORATION		6-312-01745	G352	0.00	21.53
083453	4807	STREET IMPROVEME	556	IL DEPT OF TRANSPORTA	00089923-01	122229	G352	0.00	23003.62
083453	4818	200 MAIN ST RENO	14942	HUSAR ABATEMENT, LTD	00089302-01	09142018-1	G352	0.00	8800.00
083453	4818	200 MAIN ST RENO	14942	HUSAR ABATEMENT, LTD	00089925-02	09142018-1	BG352	0.00	9100.00
083453	4818	200 MAIN ST RENO	14942	HUSAR ABATEMENT, LTD	00089926-02	09172018-1	G352	0.00	10600.00
083453	4818	200 MAIN ST RENO	3597	FEDEX CORPORATION		6-318-52750	G352	0.00	22.61
083453	4863	SIDEWALK REMOVAL	14324	SCHROEDER & SCHROEDER	00089215-01	5952	G352	0.00	104864.12
083453	4871	ROW MAINTENANCE	10874	ALANIZ LANDSCAPE GROU	00088510-01	5321	G352	0.00	6647.00
083453	4872	ROW MATERIALS	2013	GRAINGER		9905314267	G352	0.00	87.60
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		94004	G352	0.00	267.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		94023	G352	0.00	172.00
083453	4895	CITY HALL SECURI	14014	PACE SYSTEMS INC	00089411-09	207505	G352	0.00	3716.00
083453	4895	CITY HALL SECURI	284	STRAND ASSOCIATES, IN		0141775	G352	0.00	1710.66
083453	4895	CITY HALL SECURI	6601	MENARDS		SEPT CHARGESG352	G352	0.00	175.77
TOTAL CAPITAL PROJECTS								0.00	267103.15
TOTAL FUND								0.00	267103.15

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/11/18
TIME: 15:09:50

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 10/18

SELECTION CRITERIA: payable.due_date='20181015 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 5321	G352	0.00	1410.00
TOTAL DOWNTOWN TIF							0.00	1410.00
TOTAL FUND							0.00	1410.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/11/18
TIME: 15:09:50

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 10/18

SELECTION CRITERIA: payable.due_date='20181015 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	14984 QUIROZ, DAVID	00089882-01	30W370	ROOSEG352	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	1500.00
TOTAL FUND							0.00	1500.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/11/18
TIME: 15:09:50

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 10/18

SELECTION CRITERIA: payable.due_date='20181015 00:00:00.000'
PAYMENT TYPE: CHECKS ONLY

FUND - 40 - OPERATING FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
40	225500	UNCLAIMED PROPER	6578	TREASURER, STATE OF IL	00089927-01	UNCLAIMED PRG352	0.00	580.00
TOTAL OPERATING FUND							0.00	580.00
TOTAL FUND							0.00	580.00

RUN DATE 10/11/2018 TIME 15:09:51

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/11/18
 TIME: 15:09:50

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 15
 ACCTPAY1
 ACCOUNTING PERIOD: 10/18

SELECTION CRITERIA: payable.due_date='20181015 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
433476	4216	GROUNDS MAINTENA	10874	ALANIZ LANDSCAPE GROU	00088510-01	5321	G352		
433476	4219	CONTRACT JANITOR	14386	OPEN WORKS		INV787336	G352	0.00	
433476	4225	OTHER CONTRACTUA	12060	CURRENT TECHNOLOGIES	00089944-01	720815	G352	0.00	
433476	4613	POSTAGE	3597	FEDEX CORPORATION		6-312-01745	G352	0.00	
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00089844-01	REHB PROJ	G352	0.00	
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00089866-01	REFILL POST	G352	0.00	
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00089834-01	SEPT	G352	0.00	
433476	4650	MISCELLANEOUS CO	6601	MENARDS		SEPT CHARGESG352	G352	0.00	
TOTAL COMMUTER PARKING FUND								0.00	754.06
TOTAL FUND								0.00	2990.99
TOTAL CHECK TRANSACTIONS								0.00	2990.99
TOTAL EFT TRANSACTIONS								0.00	968359.10
TOTAL REPORT								0.00	0.00
								0.00	968359.10

RUN DATE 10/11/2018 TIME 15:09:51

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM