

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

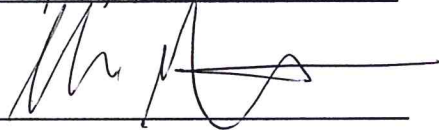
December 3, 2018

OPERATING ACCOUNT FUNDED BY:	\$	1,027,247.10

GENERAL FUND	\$	114,717.73
SEWER FUND	\$	280,207.32
WATER FUND	\$	427,223.85
CAPITAL PROJECTS FUND	\$	169,273.65
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	7,334.89
MISCELLANEOUS DEPOSITS	\$	21,465.00
COMMUTER PARKING FUND	\$	7,024.66

APPROVED BY THE CITY COUNCIL ON:

DATE: 12/3/18

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/30/18
 TIME: 11:24:38

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G355' and transact.ck_date='20181203 00:00:00.000'
 ACCOUNTING PERIOD: 11/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	83582	12/03/18	13837	A LAMP CONCRETE CONTRACT 063447	RESOLUTION NO. 18-R-00	0.00	313,635.00
105100	83582	12/03/18	13837	A LAMP CONCRETE CONTRACT 083453	RESOLUTION NO. 18-R-00	0.00	96,640.00
TOTAL CHECK							410,275.00
105100	83583	12/03/18	5384	AIRGAS USA, LLC 010925	INVOICE #9957092818 DA	0.00	107.76
105100	83584	12/03/18	9143	ALDI INC. 28	PARTIAL RELEASE OF DEV	0.00	19,965.00
105100	83585	12/03/18	12722	ALLIED ASPHALT PAVING CO 083453	HOT MIX ASPHALT PER DU	0.00	1,038.80
105100	83586	12/03/18	12365	ANDY FRAIN SERVICES 010613	INVOICE #265247	0.00	12,038.98
105100	83586	12/03/18	12365	ANDY FRAIN SERVICES 010613	INVOICE #265245	0.00	4,579.52
TOTAL CHECK							16,618.50
105100	83587	12/03/18	13068	AT & T 010503	SVC 11/7-12/6/18	0.00	55.39
105100	83587	12/03/18	13068	AT & T 010613	SVC 11/14-12/13/18	0.00	60.42
TOTAL CHECK							115.81
105100	83588	12/03/18	13107	AT & T MOBILITY 063447	SVC 10/8-11/7/18	0.00	189.92
105100	83589	12/03/18	3400	AT&T 053443	SVC 11/10-12/9/18	0.00	467.43
105100	83589	12/03/18	3400	AT&T 063448	SVC 11/16-12/15/18	0.00	258.74
105100	83589	12/03/18	3400	AT&T 010921	SVC 11/16-12/15/18	0.00	163.25
105100	83589	12/03/18	3400	AT&T 053443	SVC 11/16-12/15/18	0.00	163.25
105100	83589	12/03/18	3400	AT&T 063447	SVC 11/16-12/15/18	0.00	163.26
TOTAL CHECK							1,215.93
105100	83590	12/03/18	3829	ATLAS BOBCAT, INC. 010925	INVOICE #BR5743 DATED	0.00	132.36
105100	83591	12/03/18	1800	B & F CONSTRUCTION CODE 011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	83591	12/03/18	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 1555 W	0.00	225.00
105100	83591	12/03/18	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 1090 C	0.00	300.00
105100	83591	12/03/18	1800	B & F CONSTRUCTION CODE 011029	MISCELLANEOUS PLAN REV	0.00	900.00
TOTAL CHECK							15,800.00
105100	83592	12/03/18	12712	BARNES & THORNBURG, LLP 053442	00052141-000004	0.00	325.73
105100	83593	12/03/18	14709	BAYCI, BETHANY 093454	FROSTY FEST 2018 - REI	0.00	135.00
105100	83593	12/03/18	14709	BAYCI, BETHANY 093454	FROSTY 5K AND FROSTY F	0.00	159.09
105100	83593	12/03/18	14709	BAYCI, BETHANY 093454	FROSTY 5K 2018 - REIMB	0.00	1,627.50
105100	83593	12/03/18	14709	BAYCI, BETHANY 093454	FROSTY 5K 2018 - REIMB	0.00	171.00
TOTAL CHECK							2,092.59
105100	83594	12/03/18	11399	BLACK GOLD SEPTIC, INC. 010925	INVOICE #19055 DATED 0	0.00	750.00
105100	83595	12/03/18	7994	BOND, DICKSON & ASSOC., 010110	PROFESSIONAL SERVICES	0.00	250.00
105100	83595	12/03/18	7994	BOND, DICKSON & ASSOC., 010110	PROFESSIONAL SERVICES	0.00	1,875.27
105100	83595	12/03/18	7994	BOND, DICKSON & ASSOC., 011028	PROFESSIONAL SERVICES	0.00	5,007.20
105100	83595	12/03/18	7994	BOND, DICKSON & ASSOC., 011029	PROFESSIONAL SERVICES	0.00	1,960.00
105100	83595	12/03/18	7994	BOND, DICKSON & ASSOC., 053442	PROFESSIONAL SERVICES	0.00	2,620.00
105100	83595	12/03/18	7994	BOND, DICKSON & ASSOC., 063447	PROFESSIONAL SERVICES	0.00	3,800.00
105100	83595	12/03/18	7994	BOND, DICKSON & ASSOC., 083453	PROFESSIONAL SERVICES	0.00	1,615.00

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PAGE NUMBER: 2
 ACCTPA21

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TOTAL CHECK						0.00	17,127.47
105100	83596	12/03/18	15006 BOWERS, GREGORY	010613	CASE #WC18038407	0.00	118.16
105100	83597	12/03/18	14784 BRADEN BUSINESS SYSTEMS	011030	MUSEUM COPIER KYOCERA	0.00	118.94
105100	83598	12/03/18	11977 MERLE BURLEIGH	010208	PO#87602-WEEK WEBSITE	0.00	750.00
105100	83599	12/03/18	13021 CASE LOTS, INC	010921	INVOICE #005274 DATED	0.00	466.80
105100	83599	12/03/18	13021 CASE LOTS, INC	010921	INVOICE #005433 DATED	0.00	310.70
TOTAL CHECK						0.00	777.50
105100	83600	12/03/18	1843 CEMETERY MANAGEMENT, INC	010923	PO#87958-INTERMENTS	0.00	725.00
105100	83600	12/03/18	1843 CEMETERY MANAGEMENT, INC	010923	POA#87958-FALL CLEANU	0.00	1,200.00
105100	83600	12/03/18	1843 CEMETERY MANAGEMENT, INC	010923	PO#87958-FALL CLEAN-U	0.00	1,200.00
105100	83600	12/03/18	1843 CEMETERY MANAGEMENT, INC	010923	PO#87958-FALL CLEAN-U	0.00	1,200.00
105100	83600	12/03/18	1843 CEMETERY MANAGEMENT, INC	010923	PO#87958-INTERMENTS	0.00	725.00
TOTAL CHECK						0.00	5,050.00
105100	83601	12/03/18	8746 CHRISTOPHER B BURKE ENGI	093454	ENGINEERING SERVICES -	0.00	320.00
105100	83602	12/03/18	12380 CINTAS CORPORATION	010921	PO#87847-CARPET RUN S	0.00	59.96
105100	83602	12/03/18	12380 CINTAS CORPORATION	063448	PO#87847-CARPET RUN S	0.00	15.05
TOTAL CHECK						0.00	75.01
105100	83603	12/03/18	150 COFFMAN TRUCK SALES	063447	INVOICE #1001261608 DA	0.00	48.52
105100	83603	12/03/18	150 COFFMAN TRUCK SALES	063447	INVOICE #1001261332 DA	0.00	525.19
105100	83603	12/03/18	150 COFFMAN TRUCK SALES	063447	INVOICE #1001262736 DA	0.00	89.68
TOTAL CHECK						0.00	663.39
105100	83604	12/03/18	13089 COMCAST	010503	SVC 11/15-12/14/18	0.00	995.00
105100	83605	12/03/18	13257 COMCAST CABLE	063448	SVC 11/25-12/24/18	0.00	321.21
105100	83605	12/03/18	13257 COMCAST CABLE	010925	SVC 11/27-11/26/18	0.00	201.34
105100	83605	12/03/18	13257 COMCAST CABLE	010614	SVC 11/19-12/18/18	0.00	84.90
105100	83605	12/03/18	13257 COMCAST CABLE	010921	SVC 11/20-12/19/18	0.00	208.29
TOTAL CHECK						0.00	815.74
105100	83606	12/03/18	151 COMED	010926	SVC 10/12-11/12/18	0.00	3,123.80
105100	83607	12/03/18	152 COMMONWEALTH EDISON	010926	SVC 10/11-11/9/18	0.00	106.76
105100	83607	12/03/18	152 COMMONWEALTH EDISON	010926	SVC 10/12-11/12/18	0.00	844.98
105100	83607	12/03/18	152 COMMONWEALTH EDISON	010208	SVC 10/12-11/12/18	0.00	86.02
105100	83607	12/03/18	152 COMMONWEALTH EDISON	433476	SVC 10/12-11/12/18	0.00	1,944.66
105100	83607	12/03/18	152 COMMONWEALTH EDISON	053443	SVC 10/12-11/12/18	0.00	357.21
105100	83607	12/03/18	152 COMMONWEALTH EDISON	010921	SVC 10/12-11/12/18	0.00	200.41
TOTAL CHECK						0.00	3,540.04
105100	83608	12/03/18	2810 CORE & MAIN, LP	063447	ITEM #9400A KUPFERLE A	0.00	2,737.00
105100	83608	12/03/18	2810 CORE & MAIN, LP	063447	REPAIR LID	0.00	155.50
105100	83608	12/03/18	2810 CORE & MAIN, LP	063447	BUFFALO BOX ALIGNMENT	0.00	64.41
105100	83608	12/03/18	2810 CORE & MAIN, LP	063447	INVOICE #J441115 DATED	0.00	3,055.56

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 TIME: 11:24:38

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PAGE NUMBER: 3
 ACCTPA21

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TOTAL CHECK						0.00	6,012.47
105100	83609	12/03/18	14996 CORRECT ELECTRIC, INC	433476	UP RAILROAD/METRA STAT	0.00	4,785.00
105100	83610	12/03/18	2805 CRAWFORD, MURPHY & TILLY	063447	RESOLUTION NO. 18-R-00	0.00	1,987.50
105100	83611	12/03/18	14405 CURRAN CONTRACTING COMPA	083453	P.O. NOT TO EXCEED \$6,	0.00	518.75
105100	83612	12/03/18	14823 DABAREINER, TOM	011028	REIMBURSEMENT FOR JOB	0.00	100.00
105100	83613	12/03/18	14081 DENLER, INC	083453	RESOLUTION NO. 18-R-00	0.00	36,075.60
105100	83614	12/03/18	2609 DON MC CUE CHEVROLET	010925	VARIOUS HOSE	0.00	218.21
105100	83614	12/03/18	2609 DON MC CUE CHEVROLET	010925	#323 PARTS -PIPE/CONN	0.00	120.92
TOTAL CHECK						0.00	339.13
105100	83615	12/03/18	5440 DORTRAK, INC.	010921	INVOICE #491320 DATED	0.00	180.00
105100	83616	12/03/18	554 DUPAGE COUNTY RECORDER	011029	RECORDING -SEPT	0.00	210.00
105100	83617	12/03/18	164 DUPAGE MAYORS & MANAGERS	010110	OCTOBER 2018 CBM - MAY	0.00	60.00
105100	83618	12/03/18	14286 DYNEGY ENERGY SERVICES	053443	SVC 10/11-11/8/18	0.00	3,204.00
105100	83618	12/03/18	14286 DYNEGY ENERGY SERVICES	063448	SVC 10/11-11/8/18	0.00	10,412.78
105100	83618	12/03/18	14286 DYNEGY ENERGY SERVICES	063447	SVC 10/11-11/8/18	0.00	24,460.43
105100	83618	12/03/18	14286 DYNEGY ENERGY SERVICES	053440	SVC 10/11-11/8/18	0.00	315.68
TOTAL CHECK						0.00	38,392.89
105100	83619	12/03/18	15008 EARTH, INC.	053443	INVOICE #20719 DATED 1	0.00	300.00
105100	83619	12/03/18	15008 EARTH, INC.	063447	INVOICE #20719 DATED 1	0.00	300.00
105100	83619	12/03/18	15008 EARTH, INC.	083453	INVOICE #20719 DATED 1	0.00	240.00
105100	83619	12/03/18	15008 EARTH, INC.	083453	INVOICE #20719 DATED 1	0.00	360.00
TOTAL CHECK						0.00	1,200.00
105100	83620	12/03/18	13958 ELITE DOCUMENT SOLUTIONS	010510	TONER CARTRIDGE FOR KY	0.00	33.60
105100	83620	12/03/18	13958 ELITE DOCUMENT SOLUTIONS	053443	TONER CARTRIDGE FOR KY	0.00	25.20
105100	83620	12/03/18	13958 ELITE DOCUMENT SOLUTIONS	063447	TONER CARTRIDGE FOR KY	0.00	25.19
105100	83620	12/03/18	13958 ELITE DOCUMENT SOLUTIONS	010613	ESTIMATE #175	0.00	219.20
TOTAL CHECK						0.00	303.19
105100	83621	12/03/18	3597 FEDEX CORPORATION	063447	DELIVERY FEES	0.00	56.76
105100	83621	12/03/18	3597 FEDEX CORPORATION	063448	DELIVERY FEES	0.00	207.30
105100	83621	12/03/18	3597 FEDEX CORPORATION	010921	DELIVERY FEES	0.00	28.07
105100	83621	12/03/18	3597 FEDEX CORPORATION	063447	DELIVERY FEES	0.00	24.49
105100	83621	12/03/18	3597 FEDEX CORPORATION	053443	DELIVERY FEES	0.00	24.49
TOTAL CHECK						0.00	341.11
105100	83622	12/03/18	11756 FEECE OIL CO.	010925	INVOICE #1774750 DATED	0.00	476.85
105100	83623	12/03/18	362 1ST AYD CORPORATION	010925	RUST PENETRANT, GLASS	0.00	202.68
105100	83623	12/03/18	362 1ST AYD CORPORATION	010925	INVOICE #PSI232007 DAT	0.00	453.25
TOTAL CHECK						0.00	655.93

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 DATE: 11/30/18
 TIME: 11:24:38

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 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	83624	12/03/18	6613 ARLENE FISHER	053443	SUPPORT HOURS PROVIDED	0.00	532.82
105100	83624	12/03/18	6613 ARLENE FISHER	063447	SUPPORT HOURS PROVIDED	0.00	532.81
TOTAL CHECK						0.00	1,065.63
105100	83625	12/03/18	4554 FLEET SAFETY SUPPLY	053443	INVOICE #71340 DATED 1	0.00	33.47
105100	83626	12/03/18	3491 FLOLO CORPORATION	063447	INVOICE #098163 DATED	0.00	1,973.00
105100	83627	12/03/18	14547 GO PAINTERS, INC.	063447	RESOLUTION NO. 18-R-00	0.00	38,750.00
105100	83628	12/03/18	2013 GRAINGER	083453	INVOICE #9956030366 DA	0.00	471.96
105100	83628	12/03/18	2013 GRAINGER	083453	INVOICE #9941615024 DA	0.00	460.59
105100	83628	12/03/18	2013 GRAINGER	063447	INVOICE #9943649518 DA	0.00	398.45
105100	83628	12/03/18	2013 GRAINGER	083453	INVOICE #9946607646 DA	0.00	471.96
105100	83628	12/03/18	2013 GRAINGER	083453	INVOICE #9949392071 DA	0.00	471.96
105100	83628	12/03/18	2013 GRAINGER	063448	INVOICE #9956465653 DA	0.00	379.10
105100	83628	12/03/18	2013 GRAINGER	010924	FIRST AID KIT	0.00	60.21
105100	83628	12/03/18	2013 GRAINGER	063447	OVERBOOTS	0.00	98.96
105100	83628	12/03/18	2013 GRAINGER	083453	COM BILD UTILITY CRED	0.00	-220.00
105100	83628	12/03/18	2013 GRAINGER	083453	COM BILD UTILITY INCE	0.00	-220.00
105100	83628	12/03/18	2013 GRAINGER	010923	DRIVEWAY MARKER	0.00	115.75
105100	83628	12/03/18	2013 GRAINGER	083453	DRIVEWAY MARKER	0.00	173.62
105100	83628	12/03/18	2013 GRAINGER	083453	COM BILD UTILITY INC	0.00	-220.00
TOTAL CHECK						0.00	2,442.56
105100	83629	12/03/18	12995 GREAT AMERICA LEASING CO	010613	INVOICE #23737694	0.00	79.85
105100	83630	12/03/18	1685 HACH COMPANY	063448	INVOICE #11213003 DATE	0.00	1,078.80
105100	83630	12/03/18	1685 HACH COMPANY	063448	INVOICE #11219761 DATE	0.00	186.00
TOTAL CHECK						0.00	1,264.80
105100	83631	12/03/18	561 HAGGERTY FORD	010925	#351 PROG NEW BATTERY	0.00	19.95
105100	83631	12/03/18	561 HAGGERTY FORD	010925	#781 PARTS CLAMPS,	0.00	83.59
105100	83631	12/03/18	561 HAGGERTY FORD	010925	#781 PARTS CLAMP/BOLT	0.00	8.62
105100	83631	12/03/18	561 HAGGERTY FORD	010925	#350 PARTS PLATE-DOOR	0.00	43.56
TOTAL CHECK						0.00	155.72
105100	83632	12/03/18	14818 HAWK FORD	010925	INVOICE #10012 DATED 1	0.00	46.12
105100	83633	12/03/18	12351 DANIEL HERBERT	010613	FUEL FOR CASE WC180384	0.00	29.43
105100	83633	12/03/18	12351 DANIEL HERBERT	010613	REIMBURSEMENT FOR FUEL	0.00	40.76
TOTAL CHECK						0.00	70.19
105100	83634	12/03/18	11127 HERITAGE-CRYSTAL CLEAN,	010925	INVOICE #15383289 DATE	0.00	479.17
105100	83635	12/03/18	5861 HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	126.05
105100	83636	12/03/18	12008 ILLINOIS SECTION AWWA	063447	INVOICE #200038111 DAT	0.00	80.00
105100	83636	12/03/18	12008 ILLINOIS SECTION AWWA	063447	INVOICE #200038500 DAT	0.00	56.00
TOTAL CHECK						0.00	136.00

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PAGE NUMBER: 5
 ACCTPA21

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105100	83637	12/03/18	14604 IMPACT NETWORKING, LLC	010924	INVOICE #1263903 DATED	0.00	4.54
105100	83638	12/03/18	592 IRMA	010613	INVOICE #IVC0010927	0.00	45.00
105100	83639	12/03/18	14175 IT SAVVY	010613	INVOICE #23698336	0.00	372.37
105100	83640	12/03/18	8109 JOSEPH SCHNEIDER	05	REFUND OF OVERPAYMENT	0.00	128.14
105100	83641	12/03/18	11134 JUST SAFETY, LTD.	010921	FIRST AID SERVICES	0.00	60.85
105100	83642	12/03/18	12643 KIMBALL MIDWEST	010925	INVOICE #6720069 DATED	0.00	27.93
105100	83642	12/03/18	12643 KIMBALL MIDWEST	063447	INVOICE #6720069 DATED	0.00	30.00
105100	83642	12/03/18	12643 KIMBALL MIDWEST	010925	INVOICE #6725435 DATED	0.00	15.80
105100	83642	12/03/18	12643 KIMBALL MIDWEST	063447	INVOICE #6725435 DATED	0.00	20.00
105100	83642	12/03/18	12643 KIMBALL MIDWEST	010925	INVOICE #6744372 DATED	0.00	288.35
TOTAL CHECK						0.00	382.08
105100	83643	12/03/18	14376 KLEIN, THORPE & JENKINS,	053442	MATTER ID 5053-001	0.00	2,550.00
105100	83644	12/03/18	14968 KNICKERBOCKER ROOFING AN	053445	RESOLUTION NO. 18-R-00	0.00	216,740.00
105100	83645	12/03/18	665 KRAMER TREE SPECIALISTS	010922	PO#88744-DISP LOG, BR	0.00	50.00
105100	83646	12/03/18	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	150.00
105100	83646	12/03/18	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	700.00
105100	83646	12/03/18	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	650.00
105100	83646	12/03/18	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	300.00
TOTAL CHECK						0.00	1,800.00
105100	83647	12/03/18	14377 LOGICALIS	010503	SUBSCRIPTION VMWARE	0.00	1,528.56
105100	83648	12/03/18	11215 MARCOTT ENTERPRISES, INC	063447	PO#87842-18 DEL COARS	0.00	635.15
105100	83648	12/03/18	11215 MARCOTT ENTERPRISES, INC	053443	PO#87842-18 DEL COARS	0.00	317.57
105100	83648	12/03/18	11215 MARCOTT ENTERPRISES, INC	083453	PO#87842-18 DEL COARS	0.00	317.57
TOTAL CHECK						0.00	1,270.29
105100	83649	12/03/18	231 MC MASTER-CARR SUPPLY CO	083453	TWO WAY TRAFFIC REFLE	0.00	244.87
105100	83650	12/03/18	5000 MEADE ELECTRIC COMPANY,	083453	2018 TRAFFIC SIGNAL MA	0.00	350.00
105100	83651	12/03/18	11129 MOE FUNDS	01	150 INS - JAN '19	0.00	36,979.80
105100	83651	12/03/18	11129 MOE FUNDS	05	150 INS - JAN '19	0.00	8,818.26
105100	83651	12/03/18	11129 MOE FUNDS	06	150 INS - JAN '19	0.00	8,818.26
105100	83651	12/03/18	11129 MOE FUNDS	08	150 INS - JAN '19	0.00	853.38
105100	83651	12/03/18	11129 MOE FUNDS	09	150 INS - JAN '19	0.00	1,422.30
TOTAL CHECK						0.00	56,892.00
105100	83652	12/03/18	10925 MISSISSIPPI LIME COMPANY	063448	PO#87840-HYDRATED LIM	0.00	4,351.01
105100	83653	12/03/18	4735 NAPA AUTO PARTS	010925	INVOICE #4496-054176 D	0.00	384.51
105100	83653	12/03/18	4735 NAPA AUTO PARTS	010925	INVOICE #4496-055194 D	0.00	312.76
105100	83653	12/03/18	4735 NAPA AUTO PARTS	053443	INVOICE #4496-054808 D	0.00	448.94

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/30/18
 TIME: 11:24:38

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.batch='G355' and transact.ck_date='20181203 00:00:00.000'
 ACCOUNTING PERIOD: 11/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1,146.21
105100	83654	12/03/18	4870 NEENAH FOUNDRY	083453	GRATE	0.00	213.00
105100	83655	12/03/18	14386 OPEN WORKS	010921	PO#87852-CUSTODIAL SV	0.00	3,817.00
105100	83655	12/03/18	14386 OPEN WORKS	433476	PO#87852-CUSTODIAL SV	0.00	295.00
105100	83655	12/03/18	14386 OPEN WORKS	063448	PO#87852-CUSTODIAL SV	0.00	2,010.00
TOTAL CHECK						0.00	6,122.00
105100	83656	12/03/18	3739 PADDOCK PUBLICATIONS	010110	INVOICE #T4512655	0.00	27.60
105100	83656	12/03/18	3739 PADDOCK PUBLICATIONS	011028	INVOICE #T4513134	0.00	73.60
105100	83656	12/03/18	3739 PADDOCK PUBLICATIONS	011028	INVOICE #T4513205	0.00	524.40
TOTAL CHECK						0.00	625.60
105100	83657	12/03/18	13590 PHALEN CONSULTING, INC	011030	DECEMBER 2018 OPERATIN	0.00	3,500.00
105100	83657	12/03/18	13590 PHALEN CONSULTING, INC	093454	DECEMBER 2018 OPERATIN	0.00	3,500.00
TOTAL CHECK						0.00	7,000.00
105100	83658	12/03/18	14835 PHONETICS, INC. D/B/A/ S	053443	INVOICE #00236925 DATE	0.00	117.35
105100	83659	12/03/18	13516 PIONEER TIRE REPAIR	010925	INVOICE #1141 DATED 11	0.00	8.85
105100	83660	12/03/18	11480 PJD ELECTRICAL SALES, IN	083453	#RTA7M11AA5 - SPUN ALU	0.00	430.00
105100	83660	12/03/18	11480 PJD ELECTRICAL SALES, IN	083453	SHIPPING TO: 135 W GRA	0.00	150.00
TOTAL CHECK						0.00	580.00
105100	83661	12/03/18	15000 PROSPAN MANUFACTURING CO	053443	#PRO 3 - SHORING EQUIP	0.00	1,195.40
105100	83661	12/03/18	15000 PROSPAN MANUFACTURING CO	063447	#PRO 3 - SHORING EQUIP	0.00	1,195.40
105100	83661	12/03/18	15000 PROSPAN MANUFACTURING CO	053443	#PRO SEA - SWIVEL ATTA	0.00	676.20
105100	83661	12/03/18	15000 PROSPAN MANUFACTURING CO	063447	#PRO SEA - SWIVEL ATTA	0.00	676.20
105100	83661	12/03/18	15000 PROSPAN MANUFACTURING CO	053443	#PRO WP - WALL PLATES	0.00	425.50
105100	83661	12/03/18	15000 PROSPAN MANUFACTURING CO	063447	#PRO WP - WALL PLATES	0.00	425.50
105100	83661	12/03/18	15000 PROSPAN MANUFACTURING CO	053443	#PRO E12 - 12" EXTENSI	0.00	230.00
105100	83661	12/03/18	15000 PROSPAN MANUFACTURING CO	063447	#PRO E12 - 12" EXTENSI	0.00	230.00
105100	83661	12/03/18	15000 PROSPAN MANUFACTURING CO	053443	#PRO E24 - 24" EXTENSI	0.00	276.00
105100	83661	12/03/18	15000 PROSPAN MANUFACTURING CO	063447	#PRO E24 - 24" EXTENSI	0.00	276.00
105100	83661	12/03/18	15000 PROSPAN MANUFACTURING CO	053443	#PRO HA1B - HOSE ASSEM	0.00	253.57
105100	83661	12/03/18	15000 PROSPAN MANUFACTURING CO	063447	#PRO HA1B - HOSE ASSEM	0.00	253.58
105100	83661	12/03/18	15000 PROSPAN MANUFACTURING CO	053443	#PRO LS - LOWERING STR	0.00	32.00
105100	83661	12/03/18	15000 PROSPAN MANUFACTURING CO	063447	#PRO LS - LOWERING STR	0.00	32.00
TOTAL CHECK						0.00	6,177.35
105100	83662	12/03/18	1053 RANDALL PRESSURE SYSTEMS	010925	INVOICE #I-22227-0 DAT	0.00	317.07
105100	83662	12/03/18	1053 RANDALL PRESSURE SYSTEMS	010925	INVOICE #I-22385-0 DAT	0.00	317.07
TOTAL CHECK						0.00	634.14
105100	83663	12/03/18	492 RAY O'HERRON, INC.	010613	INVOICE #1860690-IN	0.00	46.15
105100	83664	12/03/18	12229 RJN GROUP, INC.	053443	RESOLUTION NO. 18-R-00	0.00	4,246.99
105100	83664	12/03/18	12229 RJN GROUP, INC.	053443	RESOLUTION NO. 18-R-00	0.00	8,946.06
105100	83664	12/03/18	12229 RJN GROUP, INC.	053443	RESOLUTION NO. 18-R-00	0.00	11,514.89
105100	83664	12/03/18	12229 RJN GROUP, INC.	053443	RESOLUTION NO. 18-R-00	0.00	832.50

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/30/18
 TIME: 11:24:38

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.batch='G355' and transact.ck_date='20181203 00:00:00.000'
 ACCOUNTING PERIOD: 11/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	83664	12/03/18	12229 RJN GROUP, INC.	053443	RESOLUTION NO. 18-R-00	0.00	13,095.49
TOTAL CHECK						0.00	38,635.93
105100	83665	12/03/18	13908 RUSH TRUCK CENTERS OF IL	063447	INVOICE #3012747431 DA	0.00	13.90
105100	83666	12/03/18	4774 SAFETY LANE INSPECTIONS,	010925	UNIT #617	0.00	31.00
105100	83666	12/03/18	4774 SAFETY LANE INSPECTIONS,	053443	UNIT #560	0.00	31.00
105100	83666	12/03/18	4774 SAFETY LANE INSPECTIONS,	010925	UNIT #793	0.00	46.00
105100	83666	12/03/18	4774 SAFETY LANE INSPECTIONS,	063447	UNIT #792	0.00	46.00
105100	83666	12/03/18	4774 SAFETY LANE INSPECTIONS,	010925	UNIT #720	0.00	31.00
105100	83666	12/03/18	4774 SAFETY LANE INSPECTIONS,	010925	UNIT #721	0.00	31.00
105100	83666	12/03/18	4774 SAFETY LANE INSPECTIONS,	010925	UNIT #618	0.00	31.00
TOTAL CHECK						0.00	247.00
105100	83667	12/03/18	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P10283 DATED	0.00	467.89
105100	83668	12/03/18	1762 SUBURBAN LABORATORIES, I	063448	INVOICE #160173 DATED	0.00	410.50
105100	83669	12/03/18	13480 SUPERIOR ROAD STRIPING,	083453	RESOLUTION NO. 18-R-00	0.00	28,346.25
105100	83670	12/03/18	5254 TREDROC TIRE SERVICES	010925	INVOICE #7420023225 DA	0.00	336.38
105100	83671	12/03/18	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #074902	0.00	16.95
105100	83672	12/03/18	5758 MICHAEL UPLEGGER	010613	NIGHT OWL 8-CHANNEL DV	0.00	194.39
105100	83673	12/03/18	4985 THE UPS STORE	063448	SHIPPING FEES	0.00	62.76
105100	83674	12/03/18	4406 U.S.A. BLUEBOOK	063447	HONEYWELL CHART PAPER	0.00	83.51
105100	83674	12/03/18	4406 U.S.A. BLUEBOOK	063448	INVOICE #732258 DATED	0.00	425.65
TOTAL CHECK						0.00	509.16
105100	83675	12/03/18	10577 UTILITIES AUTOMATION SVC	063448	INVOICE #2018035 DATED	0.00	595.00
105100	83676	12/03/18	15007 VALENZUELA, EDITA	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	83677	12/03/18	13816 VCNA PRAIRIE	063447	INVOICE #888844237 DAT	0.00	272.62
105100	83677	12/03/18	13816 VCNA PRAIRIE	083453	INVOICE #888844237 DAT	0.00	272.63
TOTAL CHECK						0.00	545.25
105100	83678	12/03/18	4207 VERIZON WIRELESS	010613	SVC 10/7-11/6/18	0.00	1,491.13
105100	83678	12/03/18	4207 VERIZON WIRELESS	010614	SVC 10/7-11/6/18	0.00	76.02
105100	83678	12/03/18	4207 VERIZON WIRELESS	010210	SVC 10/7-11/6/18	0.00	38.01
105100	83678	12/03/18	4207 VERIZON WIRELESS	010504	SVC 10/7-11/6/18	0.00	38.01
105100	83678	12/03/18	4207 VERIZON WIRELESS	010502	SVC 10/7-11/6/18	0.00	38.01
105100	83678	12/03/18	4207 VERIZON WIRELESS	010503	SVC 10/7-11/6/18	0.00	38.01
105100	83678	12/03/18	4207 VERIZON WIRELESS	010110	SVC 10/7-11/6/18	0.00	38.01
105100	83678	12/03/18	4207 VERIZON WIRELESS	053443	SVC 10/10-11/9/18	0.00	494.29
TOTAL CHECK						0.00	2,251.49
105100	83679	12/03/18	4823 WATER PRODUCTS AURORA	063447	BREAKFLANGE REPAIR KI	0.00	294.20

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/30/18
 TIME: 11:24:38

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.batch='G355' and transact.ck_date='20181203 00:00:00.000'
 ACCOUNTING PERIOD: 11/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	83680	12/03/18 14940	WAYTEK, INC	010925	INVOICE #2743121 DATED	0.00	73.97
105100	83681	12/03/18 11115	WELCH BROTHERS, INC.	083453	24' X 24' RISER& FLAR	0.00	217.71
105100	83682	12/03/18 546	WEST SIDE TRACTOR SALES	010925	INVOICE #N73038 DATED	0.00	39.85
105100	83682	12/03/18 546	WEST SIDE TRACTOR SALES	010925	INVOICE #V93032 DATED	0.00	965.51
105100	83682	12/03/18 546	WEST SIDE TRACTOR SALES	010925	INVOICE #N73761 DATED	0.00	256.28
TOTAL CHECK						0.00	1,261.64
105100	83683	12/03/18 14972	WIILCOM BUSINESS SOLUTIO	010613	INVOICE #WO-11949	0.00	1,462.94
TOTAL CASH ACCOUNT						0.00	1,027,247.10
TOTAL FUND						0.00	1,027,247.10
TOTAL REPORT						0.00	1,027,247.10

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/30/18
 TIME: 11:00:17

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 11/18

SELECTION CRITERIA: payable.due_date='20181203 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	140000	PREPAID EXPENDIT	11129	MOE FUNDS	JAN '19	G355	0.00	36979.80
TOTAL GENERAL FUND							0.00	36979.80
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00090244-01	OCT-18 G355	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00090244-01	OCT-18 G355	0.00	1875.27
010110	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00090254-01	T4512655 G355	0.00	27.60
010110	4650	MISCELLANEOUS CO	164	DUPAGE MAYORS & MANAG	00090256-01	10607 G355	0.00	60.00
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00090257-01	257537711081G355	0.00	126.05
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS	980505522	G355	0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS							0.00	2376.93
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS G355	0.00	86.02
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH		DEC-18 G355	0.00	750.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	836.02
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G355	0.00	38.01
TOTAL CITY ADMIN-ADMIN							0.00	38.01
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G355	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	38.01
010503	4109	NETWORK CHARGES	13068	AT & T	111338329	G355	0.00	55.39
010503	4109	NETWORK CHARGES	13089	COMCAST	900006701	G355	0.00	995.00
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G355	0.00	38.01
010503	4425	HARDWARE MAINTEN	14377	LOGICALIS	00090262-01	IN167422 G355	0.00	1528.56
TOTAL ADMIN SERVICES-IT							0.00	2616.96
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G355	0.00	38.01
TOTAL ADMIN SERVICES-GIS							0.00	38.01
010510	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00090232-01	6194 G355	0.00	33.60
TOTAL ADMIN SERVICES-ADMIN							0.00	33.60
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00090250-01	REDLT-INHOUSG355	0.00	150.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00090250-02	TOW/SZ,PRK,CG355	0.00	700.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00090252-01	LOCAL ORD VIG355	0.00	650.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00090252-02	RD LT-CONTESG355	0.00	300.00
010613	4110	TRAINING & TUITI	592	IRMA	00090251-01	IVC0010927 G355	0.00	45.00
010613	4225	OTHER CONTRACTUA	13068	AT & T	114559150	G355	0.00	60.42
010613	4225	OTHER CONTRACTUA	14972	WIILCOM BUSINESS SOLU	00090248-01	WO-11949 G355	0.00	1462.94
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G355	0.00	1491.13

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/30/18
 TIME: 11:00:17

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 11/18

SELECTION CRITERIA: payable.due_date='20181203 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	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00090201-01	265247 G355	0.00	12038.98
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00090201-02	265245 G355	0.00	4579.52
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00090199-01	074902 G355	0.00	16.95
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00090253-01	23737694 G355	0.00	79.85
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00090155-01	6200 G355	0.00	219.20
010613	4502	COPIER FEES	14175	IT SAVVY	00090247-01	23698336 G355	0.00	372.37
010613	4607	GAS & OIL	12351	DANIEL HERBERT	00090246-01	REIMB GAS G355	0.00	29.43
010613	4607	GAS & OIL	12351	DANIEL HERBERT	00090246-02	REIMB GAS G355	0.00	40.76
010613	4607	GAS & OIL	15006	BOWERS, GREGORY	00090198-01	WC-18038407 G355	0.00	118.16
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00090200-01	1860690-IN G355	0.00	46.15
010613	4650	MISCELLANEOUS CO	5758	MICHAEL UPLEGGER	00090202-01	NIGHT OWL DVG355	0.00	194.39
TOTAL POLICE-OPERATIONS							0.00	22595.25
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G355	0.00	84.90
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522 G355	0.00	76.02
TOTAL POLICE-ESDA							0.00	160.92
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS G355	0.00	200.41
010921	4219	CONTRACT JANITOR	14386	OPEN WORKS		INV839497 G355	0.00	3817.00
010921	4219	CONTRACT JANITOR	3597	FEDEX CORPORATION		6-369-14946 G355	0.00	28.07
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		344840022-27G355	0.00	59.96
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038010G355	0.00	208.29
010921	4225	OTHER CONTRACTUA	3400	AT&T		VARIOUS G355	0.00	163.25
010921	4225	OTHER CONTRACTUA	5440	DORTRAK, INC.	00090210-01	491320 G355	0.00	180.00
010921	4650	MISCELLANEOUS CO	11134	JUST SAFETY, LTD.		31641 G355	0.00	60.85
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00090167-01	005274 G355	0.00	466.80
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00090225-01	005433 G355	0.00	310.70
TOTAL PUBLIC WORKS-MUN PROP							0.00	5495.33
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS		80066 G355	0.00	50.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	50.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,		00-17575 G355	0.00	725.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,		00-17586 G355	0.00	725.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,		00-17578 G355	0.00	1200.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,		00-17579 G355	0.00	1200.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,		17585 G355	0.00	1200.00
010923	4216	GROUND MAINTENA	2013	GRAINGER		9000269549 G355	0.00	115.75
TOTAL PUBLIC WORKS-CEMETERIES							0.00	5165.75
010924	4650	MISCELLANEOUS CO	14604	IMPACT NETWORKING, LL	00090204-01	1263903 G355	0.00	4.54
010924	4650	MISCELLANEOUS CO	2013	GRAINGER		9954975679 G355	0.00	60.21
TOTAL PUBLIC WORKS-R & B							0.00	64.75

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/30/18
 TIME: 11:00:17

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 11/18

SELECTION CRITERIA: payable.due_date='20181203 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	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024	G355	0.00	201.34
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00090206-02	17730 G355	0.00	46.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00090206-04	17730 G355	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00090206-05	17730 G355	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00090206-06	17730 G355	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00090212-01	17797 G355	0.00	31.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00090175-01	7420023225 G355	0.00	336.38
010925	4400	VEHICLE REPAIR	546	WEST SIDE TRACTOR SAL	00090207-01	V93032 G355	0.00	965.51
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		C04589 G355	0.00	19.95
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	00090177-01	I-22227-0 G355	0.00	317.07
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	00090177-02	I-22385-0 G355	0.00	317.07
010925	4603	PARTS FOR VEHICL	11127	HERITAGE-CRYSTAL CLEA	00090174-01	15383289 G355	0.00	479.17
010925	4603	PARTS FOR VEHICL	11399	BLACK GOLD SEPTIC, IN	00090219-01	19055 G355	0.00	750.00
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00090161-01	17747520 G355	0.00	476.85
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00090183-01	6720069 G355	0.00	27.93
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00090183-02	6725435 G355	0.00	15.80
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00090240-01	6744372 G355	0.00	288.35
010925	4603	PARTS FOR VEHICL	13516	PIONEER TIRE REPAIR	00090238-01	1141 G355	0.00	8.85
010925	4603	PARTS FOR VEHICL	14818	HAWK FORD	00090170-01	10012 G355	0.00	46.12
010925	4603	PARTS FOR VEHICL	14940	WAYTEK, INC	00090241-01	43121 G355	0.00	73.97
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		410943CVW G355	0.00	218.21
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		410999CVW G355	0.00	120.92
010925	4603	PARTS FOR VEHICL	362	1ST AYD CORPORATION		PSI234587 G355	0.00	202.68
010925	4603	PARTS FOR VEHICL	362	1ST AYD CORPORATION	00090168-01	PSI232007 G355	0.00	453.25
010925	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00090164-01	BR5743 G355	0.00	132.36
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00090165-01	4496-054176 G355	0.00	384.51
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00090220-02	4496-055194 G355	0.00	312.76
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00090172-01	9957092818 G355	0.00	107.76
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00090180-01	N73038 G355	0.00	39.85
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00090239-01	N73761 G355	0.00	256.28
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		030086 G355	0.00	83.59
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		162774 G355	0.00	8.62
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		162739 G355	0.00	43.56
TOTAL PUBLIC WORKS-MAINT GAR							0.00	6858.71
010926	4204	ELECTRIC	151	COMED	0923084066	G355	0.00	3123.80
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G355	0.00	106.76
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G355	0.00	844.98
TOTAL MOTOR FUEL TAX							0.00	4075.54
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00090244-01	OCT-18 G355	0.00	5007.20
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00090254-02	T4513134 G355	0.00	73.60
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00090254-03	T4513205 G355	0.00	524.40
011028	4225	OTHER CONTRACTUA	14823	DABAREINER, TOM	00090228-01	REIMB JOB POG355	0.00	100.00
TOTAL COM DEV-PLANNING							0.00	5705.20

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/30/18
 TIME: 11:00:17

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 11/18

SELECTION CRITERIA: payable.due_date='20181203 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
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00090244-01	OCT-18	G355	1960.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00090226-01	50456	G355	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00090242-01	50403	G355	225.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00090242-02	50406	G355	300.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00090243-01	10778	G355	900.00
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDE		RECORDING FEG355	0.00	210.00
TOTAL COM DEV-BUILDING & CODE							0.00	17970.00
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00090233-01	71	G355	3500.00
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00090224-01	523286	G355	118.94
TOTAL COM DEV-MUSEUM							0.00	3618.94
TOTAL FUND							0.00	114717.73

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/30/18
 TIME: 11:00:17

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
 ACCTPAY1
 ACCOUNTING PERIOD: 11/18

SELECTION CRITERIA: payable.due_date='20181203 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	140000	PREPAID EXPENDIT	11129	MOE FUNDS		JAN '19	G355	0.00	8818.26
05	224601	UNADJUSTED CREDI	8109	JOSEPH SCHNEIDER	00090260-01	229 ALLEN	OVG355	0.00	128.14
TOTAL SEWER FUND								0.00	8946.40
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000	G355	0.00	315.68
TOTAL SEWER-SSA#2								0.00	315.68
053442	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00090245-01	2164733	G355	0.00	325.73
053442	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00090255-01	199090	G355	0.00	2550.00
053442	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00090244-01	OCT-18	G355	0.00	2620.00
TOTAL SEWER-WWTR TREATMENT								0.00	5495.73
053443	4202	TELEPHONE & ALAR	3400	AT&T		VARIOUS	G355	0.00	467.43
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		342030672	G355	0.00	494.29
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000	G355	0.00	3204.00
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G355	0.00	357.21
053443	4225	OTHER CONTRACTUA	3400	AT&T		VARIOUS	G355	0.00	163.25
053443	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00090258-01	18	G355	0.00	532.82
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00090206-01	17730	G355	0.00	31.00
053443	4402	LIFT STATION REP	14835	PHONETICS, INC. D/B/A	00090215-01	00236925	G355	0.00	117.35
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00088546-01	321706	G355	0.00	13095.49
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00088547-01	321806	G355	0.00	832.50
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00089911-01	333601	G355	0.00	4246.99
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00089911-01	333602	G355	0.00	8946.06
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00089911-01	333603	G355	0.00	11514.89
053443	4410	SEWER MAIN REPAI	15008	EARTH, INC.	00090221-01	20719	G355	0.00	300.00
053443	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00090232-01	6194	G355	0.00	25.20
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00090162-01	P10283	G355	0.00	467.89
053443	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00090173-01	71340	G355	0.00	33.47
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00090220-01	4496-054808	G355	0.00	448.94
053443	4604	TOOLS & EQUIPMEN	15000	PROSPAN MANUFACTURING	00090064-01	2018-251	G355	0.00	1195.40
053443	4604	TOOLS & EQUIPMEN	15000	PROSPAN MANUFACTURING	00090064-02	2018-251	G355	0.00	676.20
053443	4604	TOOLS & EQUIPMEN	15000	PROSPAN MANUFACTURING	00090064-03	2018-251	G355	0.00	425.50
053443	4604	TOOLS & EQUIPMEN	15000	PROSPAN MANUFACTURING	00090064-04	2018-251	G355	0.00	230.00
053443	4604	TOOLS & EQUIPMEN	15000	PROSPAN MANUFACTURING	00090064-05	2018-251	G355	0.00	276.00
053443	4604	TOOLS & EQUIPMEN	15000	PROSPAN MANUFACTURING	00090064-06	2018-251	G355	0.00	253.57
053443	4604	TOOLS & EQUIPMEN	15000	PROSPAN MANUFACTURING	00090064-07	2018-251	G355	0.00	32.00
053443	4613	POSTAGE	3597	FEDEX CORPORATION		6-376-12781	G355	0.00	24.49
053443	4638	TRENCH BACKFILL	11215	MARCOTT ENTERPRISES,		18182	G355	0.00	317.57
TOTAL SEWER-SANITARY COLLECTION								0.00	48709.51
053445	4806	OTHER CAPITAL OU	14968	KNICKERBOCKER ROOFING	00089660-01	20112408	G355	0.00	216740.00
TOTAL SEWER PLANT EQUIP REPLACE								0.00	216740.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/30/18
TIME: 11:00:17

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
ACCTPAY1
ACCOUNTING PERIOD: 11/18

SELECTION CRITERIA: payable.due_date='20181203 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	280207.32

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/30/18
 TIME: 11:00:17

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
 ACCTPAY1
 ACCOUNTING PERIOD: 11/18

SELECTION CRITERIA: payable.due_date='20181203 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
06	140000	PREPAID EXPENDIT	11129	MOE FUNDS	JAN '19	G355	0.00	8818.26
TOTAL WATER FUND							0.00	8818.26
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00090244-01	OCT-18 G355	0.00	3800.00
063447	4110	TRAINING & TUITI	12008	ILLINOIS SECTION AWWA	00090216-01	200038500 G355	0.00	56.00
063447	4110	TRAINING & TUITI	12008	ILLINOIS SECTION AWWA	00090218-01	200038111 G355	0.00	80.00
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G355	0.00	189.92
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000 G355	0.00	24460.43
063447	4225	OTHER CONTRACTUA	3400	AT&T		VARIOUS G355	0.00	163.26
063447	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00090258-01	18 G355	0.00	532.81
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00090206-03	17730 G355	0.00	46.00
063447	4418	DISTRIB SYSTEM R	14547	GO PAINTERS, INC.	00089840-01	10004-18 G355	0.00	38750.00
063447	4418	DISTRIB SYSTEM R	15008	EARTH, INC.	00090221-01	20719 G355	0.00	300.00
063447	4420	PUMP STATION REP	3491	FLOLO CORPORATION	00090237-01	098163 G355	0.00	1973.00
063447	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00090232-01	6194 G355	0.00	25.19
063447	4600	COMPUTER/OFFICE	4406	U.S.A. BLUEBOOK		730546 G355	0.00	83.51
063447	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00090183-01	6720069 G355	0.00	30.00
063447	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00090183-02	6725435 G355	0.00	20.00
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00090213-01	3012747431 G355	0.00	13.90
063447	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00090211-01	1001261608 G355	0.00	48.52
063447	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00090223-01	1001261332 G355	0.00	525.19
063447	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00090223-02	1001262736 G355	0.00	89.68
063447	4604	TOOLS & EQUIPMEN	15000	PROSPAN MANUFACTURING	00090064-01	2018-251 G355	0.00	1195.40
063447	4604	TOOLS & EQUIPMEN	15000	PROSPAN MANUFACTURING	00090064-02	2018-251 G355	0.00	676.20
063447	4604	TOOLS & EQUIPMEN	15000	PROSPAN MANUFACTURING	00090064-03	2018-251 G355	0.00	425.50
063447	4604	TOOLS & EQUIPMEN	15000	PROSPAN MANUFACTURING	00090064-04	2018-251 G355	0.00	230.00
063447	4604	TOOLS & EQUIPMEN	15000	PROSPAN MANUFACTURING	00090064-05	2018-251 G355	0.00	276.00
063447	4604	TOOLS & EQUIPMEN	15000	PROSPAN MANUFACTURING	00090064-06	2018-251 G355	0.00	253.58
063447	4604	TOOLS & EQUIPMEN	15000	PROSPAN MANUFACTURING	00090064-07	2018-251 G355	0.00	32.00
063447	4613	POSTAGE	3597	FEDEX CORPORATION		6-376-12781 G355	0.00	24.49
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER		11/8/18 G355	0.00	98.96
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER	00090184-02	9943649518 G355	0.00	398.45
063447	4621	PARTS & EQUIPMEN	11215	MARCOTT ENTERPRISES,		18182 G355	0.00	635.15
063447	4621	PARTS & EQUIPMEN	13816	VCNA PRAIRIE	00090209-01	888844237 G355	0.00	272.62
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP		J801631 G355	0.00	155.50
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP		J808825 G355	0.00	64.41
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00090090-01	J731478 G355	0.00	2737.00
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00090236-01	J441115 G355	0.00	3055.56
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA		0284686 G355	0.00	294.20
063447	4806	OTHER CAPITAL OU	13837	A LAMP CONCRETE CONTR	00089633-01	16048 G355	0.00	313635.00
063447	4806	OTHER CAPITAL OU	2805	CRAWFORD, MURPHY & TI	00088618-01	0201244 G355	0.00	1987.50
063447	4806	OTHER CAPITAL OU	3597	FEDEX CORPORATION		6-369-14946 G355	0.00	56.76
TOTAL WATER-PRODUCTION/DIST							0.00	397691.69
063448	4202	TELEPHONE & ALAR	3400	AT&T		VARIOUS G355	0.00	258.74
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000 G355	0.00	10412.78
063448	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00090159-01	160173 G355	0.00	410.50

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/30/18
 TIME: 11:00:17

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
 ACCTPAY1
 ACCOUNTING PERIOD: 11/18

SELECTION CRITERIA: payable.due_date='20181203 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	4219	CONTRACT JANITOR	14386	OPEN WORKS	INV839497	G355	0.00	2010.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	344840022-27	G355	0.00	15.05
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038036	G355	0.00	321.21
063448	4430	WTP OPERATIONS R	10577	UTILITIES AUTOMATION	00090169-01	2018035 G355	0.00	595.00
063448	4615	UNIFORMS/SAFETY	2013	GRAINGER	00090181-01	9956465653 G355	0.00	379.10
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00090222-01	11213003 G355	0.00	1078.80
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00090222-02	11219761 G355	0.00	186.00
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00090227-01	732258 G355	0.00	425.65
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	1405521	G355	0.00	4351.01
063448	4626	CHEMICALS	3597	FEDEX CORPORATION	6-369-14946	G355	0.00	207.30
063448	4650	MISCELLANEOUS CO	4985	THE UPS STORE	3049	G355	0.00	62.76
TOTAL WATER-TREATMENT PLANT OP							0.00	20713.90
TOTAL FUND							0.00	427223.85

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/30/18
 TIME: 11:00:17

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
 ACCTPAY1
 ACCOUNTING PERIOD: 11/18

SELECTION CRITERIA: payable.due_date='20181203 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
08	140000	PREPAID EXPENDIT	11129	MOE FUNDS	JAN '19	G355	0.00	853.38
TOTAL CAPITAL PROJECTS FUND							0.00	853.38
083453	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00090244-01	OCT-18	G355	0.00
083453	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00088281-01	687880	G355	0.00
083453	4412	MATERIALS	2013	GRAINGER		9954977816	G355	0.00
083453	4412	MATERIALS	2013	GRAINGER		9954977808	G355	0.00
083453	4412	MATERIALS	2013	GRAINGER		9000269556	G355	0.00
083453	4642	PARTS - WTP OPER	11480	PJD ELECTRICAL SALES,	00089590-01	28033	G355	0.00
083453	4642	PARTS - WTP OPER	11480	PJD ELECTRICAL SALES,	00089590-02	28033	G355	0.00
083453	4642	PARTS - WTP OPER	2013	GRAINGER	00090184-01	9941615024	G355	0.00
083453	4642	PARTS - WTP OPER	2013	GRAINGER	00090184-03	9946607646	G355	0.00
083453	4642	PARTS - WTP OPER	2013	GRAINGER	00090184-04	9949392071	G355	0.00
083453	4642	PARTS - WTP OPER	2013	GRAINGER	00090208-01	9956030366	G355	0.00
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS, INC.		3031967	G355	0.00
083453	4643	STORM SEWER REPA	11215	MARCOTT ENTERPRISES,		18182	G355	0.00
083453	4643	STORM SEWER REPA	13816	VCNA PRAIRIE	00090209-01	888844237	G355	0.00
083453	4643	STORM SEWER REPA	15008	EARTH, INC.	00090221-01	20719	G355	0.00
083453	4643	STORM SEWER REPA	4870	NEENAH FOUNDRY		300367	G355	0.00
083453	4807	STREET IMPROVEME	12722	ALLIED ASPHALT PAVING	00089454-01	220334	G355	0.00
083453	4807	STREET IMPROVEME	13837	A LAMP CONCRETE CONTR	00089633-01	16048	G355	0.00
083453	4807	STREET IMPROVEME	14405	CURRAN CONTRACTING CO	00090034-03	15740	G355	0.00
083453	4807	STREET IMPROVEME	15008	EARTH, INC.	00090221-01	20719	G355	0.00
083453	4868	CRACK FILLING PR	14081	DENLER, INC	00089214-01	20093437	G355	0.00
083453	4869	CONTRACTUAL ST S	13480	SUPERIOR ROAD STRIPIN	00089635-01	696118	G355	0.00
083453	4872	ROW MATERIALS	2013	GRAINGER		9000269549	G355	0.00
083453	4872	ROW MATERIALS	231	MC MASTER-CARR SUPPLY		78915570	G355	0.00
TOTAL CAPITAL PROJECTS							0.00	168420.27
TOTAL FUND							0.00	169273.65

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/30/18
TIME: 11:00:17

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
ACCTPAY1
ACCOUNTING PERIOD: 11/18

SELECTION CRITERIA: payable.due_date='20181203 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
09	140000	PREPAID EXPENDIT	11129	MOE FUNDS	JAN '19	G355	0.00	1422.30
TOTAL DOWNTOWN TIF SPEC PROJ							0.00	1422.30
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00090233-01 71	G355	0.00	3500.00
093454	4225	OTHER CONTRACTUA	8746	CHRISTOPHER B BURKE E	00090229-01 146914	G355	0.00	320.00
093454	4680	SPECIAL EVENTS	14709	BAYCI, BETHANY	00090234-01 REIMB FROSTYG355		0.00	135.00
093454	4680	SPECIAL EVENTS	14709	BAYCI, BETHANY	00090234-02 REIMB FROSTYG355		0.00	159.09
093454	4680	SPECIAL EVENTS	14709	BAYCI, BETHANY	00090234-03 REIMB FROSTYG355		0.00	1627.50
093454	4680	SPECIAL EVENTS	14709	BAYCI, BETHANY	00090234-04 REIMB FROSTYG355		0.00	171.00
TOTAL DOWNTOWN TIF							0.00	5912.59
TOTAL FUND							0.00	7334.89

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/30/18
TIME: 11:00:17

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 11/18

SELECTION CRITERIA: payable.due_date='20181203 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	15007 VALENZUELA, EDITA	00090214-01	116 GALENA	G355	0.00	1500.00
28	224500	MISCELLANEOUS DE	9143 ALDI INC.	00090259-01	978 N NELTNOG	355	0.00	19965.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	21465.00
TOTAL FUND							0.00	21465.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/30/18
TIME: 11:00:17

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 11/18

SELECTION CRITERIA: payable.due_date='20181203 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	G355	0.00	1944.66
433476	4219	CONTRACT JANITOR	14386	OPEN WORKS	INV839497	G355	0.00	295.00
433476	4225	OTHER CONTRACTUA	14996	CORRECT ELECTRIC, INC	00090026-01 18640	G355	0.00	4785.00
TOTAL COMMUTER PARKING FUND							0.00	7024.66
TOTAL FUND							0.00	7024.66
TOTAL CHECK TRANSACTIONS							0.00	1027247.10
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	1027247.10