


# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT February 4, 2019

OPERATING ACCOUNT	\$	531,172.43
FUNDED BY:		-----
GENERAL FUND	\$	244,582.82
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	12,271.40
SEWER FUND	\$	137,508.46
WATER FUND	\$	92,438.49
CAPITAL PROJECTS FUND	\$	18,834.29
DOWNTOWN TIF SPECIAL PROJECTS	\$	2,106.70
MISCELLANEOUS DEPOSITS	\$	11,562.50
COMMUTER PARKING FUND	\$	11,867.77

APPROVED BY THE CITY COUNCIL ON:

DATE: 2/4/19

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 02/01/19  
 TIME: 15:11:12

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G359' and transact.ck\_date='20190204 00:00:00.000'  
 ACCOUNTING PERIOD: 12/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	84051	02/04/19	10043 3CMA	010208	ANNUAL MEMBERSHIP FOR	0.00	400.00
105100	84052	02/04/19	14400 7 LAYER SOLUTIONS, INC	010503	APPLICATION DEVELOPMEN	0.00	1,110.00
105100	84052	02/04/19	14400 7 LAYER SOLUTIONS, INC	053443	APPLICATION DEVELOPMEN	0.00	370.00
105100	84052	02/04/19	14400 7 LAYER SOLUTIONS, INC	063447	APPLICATION DEVELOPMEN	0.00	370.00
TOTAL CHECK						0.00	1,850.00
105100	84053	02/04/19	10633 ADT SECURITY SERVICES, I	010613	CORRECT CODE	0.00	510.72
105100	84054	02/04/19	11707 ANDERSON LOCK	010921	INVOICE #7078780 DATED	0.00	465.00
105100	84055	02/04/19	12365 ANDY FRAIN SERVICES	010613	INVOICE #267952	0.00	3,187.45
105100	84055	02/04/19	12365 ANDY FRAIN SERVICES	010613	INVOICE #267954	0.00	11,188.13
TOTAL CHECK						0.00	14,375.58
105100	84056	02/04/19	13068 AT & T	010613	SVC 1/14-2/13/19	0.00	61.53
105100	84057	02/04/19	13107 AT & T MOBILITY	063447	SVC 12/8-1/7/19	0.00	189.92
105100	84058	02/04/19	3400 AT&T	063448	SVC 1/16-2/15/19	0.00	261.54
105100	84058	02/04/19	3400 AT&T	010921	SVC 1/16-2/15/19	0.00	165.02
105100	84058	02/04/19	3400 AT&T	053443	SVC 1/16-2/15/19	0.00	165.02
105100	84058	02/04/19	3400 AT&T	063447	SVC 1/16-2/15/19	0.00	165.02
105100	84058	02/04/19	3400 AT&T	053443	SVC1/10-2-9/19	0.00	504.26
TOTAL CHECK						0.00	1,260.86
105100	84059	02/04/19	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	84059	02/04/19	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 123 FR	0.00	1,069.37
105100	84059	02/04/19	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 927 W	0.00	1,877.84
105100	84059	02/04/19	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 243 W	0.00	225.00
105100	84059	02/04/19	1800 B & F CONSTRUCTION CODE	011029	MISCELLANEOUS PLAN REV	0.00	225.00
105100	84059	02/04/19	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 550 E	0.00	494.34
105100	84059	02/04/19	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1840 W	0.00	1,069.37
TOTAL CHECK						0.00	19,335.92
105100	84060	02/04/19	12591 BALL HORTICULTURAL COMPA	28	RELEASE OF TWO DEPOSIT	0.00	8,562.50
105100	84061	02/04/19	14939 BATTERIES PLUS BULBS	063447	INVOICE #P8381080 DATE	0.00	32.99
105100	84062	02/04/19	14709 BAYCI, BETHANY	093454	REIMBURSEMENT FOR PURC	0.00	189.90
105100	84062	02/04/19	14709 BAYCI, BETHANY	011028	REIMBURSEMENT FOR PURC	0.00	76.23
TOTAL CHECK						0.00	266.13
105100	84063	02/04/19	15027 BLACK SQUARE	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	84064	02/04/19	12896 BMI	010208	BROADCAST MUSIC INC. A	0.00	358.00
105100	84065	02/04/19	4392 BONNELL INDUSTRIES	010925	INVOICE #0184297-IN DA	0.00	1,350.00
105100	84066	02/04/19	14784 BRADEN BUSINESS SYSTEMS	011030	KYOCERA MITA MUSEUM CO	0.00	69.46
105100	84067	02/04/19	14710 BUCHANAN ENERGY (N) LLC	01	4,001 GALS RFG 89 &	0.00	6,956.94

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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PAGE NUMBER: 2  
 ACCTPA21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	84067	02/04/19	14710 BUCHANAN ENERGY (N) LLC	01	4,001 GALS RFG 89 &	0.00	5,299.15	
TOTAL CHECK							0.00	12,256.09
105100	84068	02/04/19	11977 MERLE BURLEIGH	010208	WEEKLY WEBSITE COLUMN/	0.00	800.00	
105100	84069	02/04/19	13021 CASE LOTS, INC	010921	INVOICE #006655 DATED	0.00	144.50	
105100	84069	02/04/19	13021 CASE LOTS, INC	010921	INVOICE #006656 DATED	0.00	299.50	
105100	84069	02/04/19	13021 CASE LOTS, INC	010921	INVOICE #6781 DATED 01	0.00	278.20	
TOTAL CHECK							0.00	722.20
105100	84070	02/04/19	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 19-R-00	0.00	1,000.00	
105100	84070	02/04/19	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO.19-R-00	0.00	1,200.00	
TOTAL CHECK							0.00	2,200.00
105100	84071	02/04/19	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	19.25	
105100	84071	02/04/19	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	9.48	
105100	84071	02/04/19	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	17.80	
105100	84071	02/04/19	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.43	
105100	84071	02/04/19	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.05	
TOTAL CHECK							0.00	75.01
105100	84072	02/04/19	13778 CMRS-FP	010613	REPLENISH POSTAGE METE	0.00	3,000.00	
105100	84073	02/04/19	13317 COLFORD, PAT	010924	REIMBURSEMENT TO PAT C	0.00	162.06	
105100	84074	02/04/19	13089 COMCAST	010503	SVC 1/15-2/14/19	0.00	995.00	
105100	84075	02/04/19	13257 COMCAST CABLE	010614	SVC 1/19-2/18/19	0.00	86.90	
105100	84075	02/04/19	13257 COMCAST CABLE	010925	SVC 1/27-2/26/19	0.00	205.24	
105100	84075	02/04/19	13257 COMCAST CABLE	063448	SVC 1/25-2/24/19	0.00	323.12	
105100	84075	02/04/19	13257 COMCAST CABLE	010921	SVC 1/20-2/19/19	0.00	212.23	
TOTAL CHECK							0.00	827.49
105100	84076	02/04/19	151 COMED	010926	SVC 12/17-1/18/19	0.00	7,453.56	
105100	84077	02/04/19	152 COMMONWEALTH EDISON	010926	SVC 12/12-1/15/19	0.00	993.48	
105100	84077	02/04/19	152 COMMONWEALTH EDISON	010208	SVC 12/12-1/15/19	0.00	72.79	
105100	84077	02/04/19	152 COMMONWEALTH EDISON	433476	SVC 12/12-1/15/19	0.00	2,469.19	
105100	84077	02/04/19	152 COMMONWEALTH EDISON	053443	SVC 12/12-1/15/19	0.00	454.89	
105100	84077	02/04/19	152 COMMONWEALTH EDISON	010921	SVC 12/12-1/15/19	0.00	258.80	
105100	84077	02/04/19	152 COMMONWEALTH EDISON	010926	SVC 12/12-1/15/19	0.00	119.82	
TOTAL CHECK							0.00	4,368.97
105100	84078	02/04/19	2810 CORE & MAIN, LP	063447	INVOICE #K004104 DATED	0.00	352.52	
105100	84079	02/04/19	2805 CRAWFORD, MURPHY & TILLY	063447	RESOLUTION NO. 18-R-00	0.00	4,652.48	
105100	84080	02/04/19	14103 CTC MACHINE SERVICE, INC	010925	INVOICE #24117 DATED 0	0.00	2,370.00	
105100	84081	02/04/19	12060 CURRENT TECHNOLOGIES COR	433476	CAMERA INSTALLATIONS &	0.00	9,381.08	
105100	84081	02/04/19	12060 CURRENT TECHNOLOGIES COR	010503	ON SITE TROUBLESHOOT 1	0.00	853.75	
TOTAL CHECK							0.00	10,234.83

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 DATE: 02/01/19  
 TIME: 15:11:12

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PAGE NUMBER: 3  
 ACCTPA21

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105100	84082	02/04/19	5166 DETECTION SYSTEMS	063448	INVOICE #A22468 DATED	0.00	75.00
105100	84083	02/04/19	15031 DISASTER READY SOLUTIONS	010613	INVOICE #19-0013	0.00	250.00
105100	84084	02/04/19	6146 DUPAGE COUNTY	010910	TRANSFER STATION FEES	0.00	31,930.14
105100	84085	02/04/19	11553 DUPAGE MAJOR CRIMES TASK	010613	MAJOR CRIMES TASK FORC	0.00	500.00
105100	84086	02/04/19	14286 DYNEGY ENERGY SERVICES	053443	SVC 12/12-1/14/19	0.00	4,665.34
105100	84086	02/04/19	14286 DYNEGY ENERGY SERVICES	063448	SVC 12/12-1/14/19	0.00	14,526.36
105100	84086	02/04/19	14286 DYNEGY ENERGY SERVICES	063447	SVC 12/12-1/14/19	0.00	30,404.73
105100	84086	02/04/19	14286 DYNEGY ENERGY SERVICES	053440	SVC 12/12-1/14/19	0.00	33.06
TOTAL CHECK						0.00	49,629.49
105100	84087	02/04/19	13958 ELITE DOCUMENT SOLUTIONS	010210	HP COLOR LJ M252 TONER	0.00	331.96
105100	84087	02/04/19	13958 ELITE DOCUMENT SOLUTIONS	010613	INVOICE #6277	0.00	339.96
TOTAL CHECK						0.00	671.92
105100	84088	02/04/19	3597 FEDEX CORPORATION	063448	DELIVERY FEES	0.00	19.36
105100	84088	02/04/19	3597 FEDEX CORPORATION	083453	DELIVERY FEES	0.00	29.53
105100	84088	02/04/19	3597 FEDEX CORPORATION	083453	DELIVERY FEES	0.00	23.11
105100	84088	02/04/19	3597 FEDEX CORPORATION	063447	DELIVERY FEES	0.00	19.36
105100	84088	02/04/19	3597 FEDEX CORPORATION	010923	DELIVERY FEES	0.00	19.36
TOTAL CHECK						0.00	110.72
105100	84089	02/04/19	11756 FEECE OIL CO.	010925	INVOICE #1791853 DATED	0.00	786.50
105100	84090	02/04/19	362 1ST AYD CORPORATION	010925	INVOICE #PSI246155 DAT	0.00	345.55
105100	84091	02/04/19	6613 ARLENE FISHER	053443	SUPPORT HOURS PROVIDED	0.00	174.38
105100	84091	02/04/19	6613 ARLENE FISHER	063447	SUPPORT HOURS PROVIDED	0.00	174.37
TOTAL CHECK						0.00	348.75
105100	84092	02/04/19	5677 FLINK CO.	010925	INVOICE #54835 DATED 0	0.00	628.63
105100	84092	02/04/19	5677 FLINK CO.	010925	INVOICE #54768 DATED 0	0.00	204.53
105100	84092	02/04/19	5677 FLINK CO.	010925	INVOICE #54781 DATED 0	0.00	1,410.36
105100	84092	02/04/19	5677 FLINK CO.	010925	INVOICE #54800 DATED	0.00	1,233.96
TOTAL CHECK						0.00	3,477.48
105100	84093	02/04/19	7565 FORESTRY SUPPLIERS, INC.	010924	INVOICE #460392-00 DAT	0.00	139.72
105100	84094	02/04/19	14924 FULTON SIREN SERVICES	010614	INVOICE #1395	0.00	332.78
105100	84095	02/04/19	14755 GOVTEMPSUSA	011028	TEMPORARY CITY PLANNER	0.00	2,614.50
105100	84096	02/04/19	2013 GRAINGER	010924	JAN CHARGES	0.00	318.64
105100	84096	02/04/19	2013 GRAINGER	063448	JAN CHARGES	0.00	1,048.74
105100	84096	02/04/19	2013 GRAINGER	083453	JAN CHARGES	0.00	83.22
105100	84096	02/04/19	2013 GRAINGER	010924	JAN CHARGES	0.00	434.76
105100	84096	02/04/19	2013 GRAINGER	063447	JAN CHARGES	0.00	49.16
105100	84096	02/04/19	2013 GRAINGER	053443	JAN CHARGES	0.00	135.60

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 DATE: 02/01/19  
 TIME: 15:11:12

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 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4  
 ACCTPA21

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105100	84096	02/04/19	2013 GRAINGER	010924	JAN CHARGES	0.00	259.03
105100	84096	02/04/19	2013 GRAINGER	010921	JAN CHARGES	0.00	228.50
105100	84096	02/04/19	2013 GRAINGER	053443	JAN CHARGES	0.00	249.00
105100	84096	02/04/19	2013 GRAINGER	083453	JAN CHARGES	0.00	271.32
105100	84096	02/04/19	2013 GRAINGER	063448	UTILITY INCENTIVE	0.00	-80.00
105100	84096	02/04/19	2013 GRAINGER	063448	COM ED UTILITY INCENT	0.00	-80.00
105100	84096	02/04/19	2013 GRAINGER	063448	FLANGE BEARING	0.00	94.92
105100	84096	02/04/19	2013 GRAINGER	063448	FULL MORTISE HINGE	0.00	59.01
105100	84096	02/04/19	2013 GRAINGER	063447	SHUTTER WALL-12 IN	0.00	42.09
105100	84096	02/04/19	2013 GRAINGER	053443	INVOICE #9052108280 DA	0.00	634.45
TOTAL CHECK						0.00	3,748.44
105100	84097	02/04/19	12995 GREAT AMERICA LEASING CO	010613	INVOICE #24074221	0.00	79.85
105100	84098	02/04/19	561 HAGGERTY FORD	010925	#359 REPAIRS	0.00	91.17
105100	84098	02/04/19	561 HAGGERTY FORD	010925	CREDIT-RETURN	0.00	-21.36
105100	84098	02/04/19	561 HAGGERTY FORD	010925	RETURN -CREDIT	0.00	-6.83
105100	84098	02/04/19	561 HAGGERTY FORD	010925	CREDIT-RETURN	0.00	-22.87
105100	84098	02/04/19	561 HAGGERTY FORD	010925	CREDIT- RETURN	0.00	-50.52
105100	84098	02/04/19	561 HAGGERTY FORD	010925	CREDIT -TUBE ASY	0.00	-40.59
105100	84098	02/04/19	561 HAGGERTY FORD	063447	RESISTOR ASY #640 PAR	0.00	16.42
105100	84098	02/04/19	561 HAGGERTY FORD	063447	#652 -SERVICE	0.00	69.95
105100	84098	02/04/19	561 HAGGERTY FORD	063447	#640 PARTS	0.00	12.53
TOTAL CHECK						0.00	47.90
105100	84099	02/04/19	14186 HARRINGTON INDUSTRIAL PL	063448	INVOICE #023E7554 DATE	0.00	145.43
105100	84100	02/04/19	14818 HAWK FORD	010925	INVOICE #11967 DATED 0	0.00	86.92
105100	84100	02/04/19	14818 HAWK FORD	010925	INVOICE #11968 DATED 0	0.00	49.27
105100	84100	02/04/19	14818 HAWK FORD	010925	INVOICE #11970 DATED 0	0.00	85.37
105100	84100	02/04/19	14818 HAWK FORD	010925	INVOICE #12140 DATED 0	0.00	439.99
105100	84100	02/04/19	14818 HAWK FORD	010925	INVOICE #114954 DATED	0.00	155.45
105100	84100	02/04/19	14818 HAWK FORD	010925	INVOICE #11467 DATED 0	0.00	52.10
105100	84100	02/04/19	14818 HAWK FORD	010925	INVOICE #11529 DATED 0	0.00	87.67
TOTAL CHECK						0.00	956.77
105100	84101	02/04/19	13701 HENDERSON TRUCK EQUIP-IL	010925	INVOICE #285300 DATED	0.00	144.24
105100	84101	02/04/19	13701 HENDERSON TRUCK EQUIP-IL	010925	INVOICE #285582 DATED	0.00	111.58
TOTAL CHECK						0.00	255.82
105100	84102	02/04/19	11127 HERITAGE-CRYSTAL CLEAN,	010925	INVOICE #15502025 DATE	0.00	251.39
105100	84103	02/04/19	2989 HORN STEEL	010925	INVOICE #96146H DATED	0.00	26.00
105100	84104	02/04/19	9904 VICTORIA HYNES	010504	AIRFARE TO SAN DIEGO F	0.00	447.96
105100	84105	02/04/19	5224 IACP	010613	INVOICE #0044532	0.00	190.00
105100	84106	02/04/19	6843 IL STATE POLICE	010613	REPLENISH FINGERPRINTI	0.00	4,000.00
105100	84107	02/04/19	2854 ILLINOIS TAX INCREMENT A	093454	ANNUAL DUES FOR THE PE	0.00	550.00

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 DATE: 02/01/19  
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PAGE NUMBER: 5  
 ACCTPA21

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105100	84108	02/04/19	6520 ILGISA	010504	ILGISA MEMBERSHIP FEE	0.00	65.00
105100	84109	02/04/19	4836 ILLINOIS MUNICIPAL LEAGU	010110	2019 MEMBERSHIP DUES	0.00	2,000.00
105100	84110	02/04/19	14865 INTERSTATE POWER SYSTEMS	010925	INVOICE #C042031481:01	0.00	85.59
105100	84110	02/04/19	14865 INTERSTATE POWER SYSTEMS	010925	INVOICE #C042031166:01	0.00	532.69
105100	84110	02/04/19	14865 INTERSTATE POWER SYSTEMS	010925	INVOICE #C042031175:01	0.00	232.74
105100	84110	02/04/19	14865 INTERSTATE POWER SYSTEMS	010925	INVOICE #C042031176:01	0.00	232.74
105100	84110	02/04/19	14865 INTERSTATE POWER SYSTEMS	010925	INVOICE #C042031177:01	0.00	232.74
105100	84110	02/04/19	14865 INTERSTATE POWER SYSTEMS	010925	INVOICE #C042031178:01	0.00	232.74
105100	84110	02/04/19	14865 INTERSTATE POWER SYSTEMS	010925	INVOICE #C042031179:01	0.00	232.74
TOTAL CHECK						0.00	1,781.98
105100	84111	02/04/19	10576 INT'L INSTITUTE OF MUNIC	010110	ANNUAL MEMBERSHIP FEE	0.00	210.00
105100	84111	02/04/19	10576 INT'L INSTITUTE OF MUNIC	010110	ANNUAL MEMBERSHIP FEE	0.00	110.00
TOTAL CHECK						0.00	320.00
105100	84112	02/04/19	592 IRMA	053443	INVOICE #IVC0010967 DA	0.00	275.00
105100	84112	02/04/19	592 IRMA	063447	INVOICE #IVC0010967 DA	0.00	275.00
TOTAL CHECK						0.00	550.00
105100	84113	02/04/19	14175 IT SAVVY	010613	INVOICE #24062869	0.00	372.37
105100	84114	02/04/19	8112 JULIE INC	053443	INVOICE #2019-1831 DAT	0.00	1,740.42
105100	84114	02/04/19	8112 JULIE INC	063447	INVOICE #2019-1831 DAT	0.00	1,740.42
TOTAL CHECK						0.00	3,480.84
105100	84115	02/04/19	13555 JX ENTERPRISES, INC	010925	INVOICE #2560183P DATE	0.00	195.96
105100	84115	02/04/19	13555 JX ENTERPRISES, INC	010925	CREDIT 2552587P	0.00	-33.99
TOTAL CHECK						0.00	161.97
105100	84116	02/04/19	14966 KENNY CONSTRUCTION COMPA	053443	RESOLUTION NO. 18-R-00	0.00	19,871.10
105100	84117	02/04/19	12639 KIESLER'S POLICE SUPPLY,	010613	INVOICE #IN101455	0.00	944.00
105100	84118	02/04/19	12643 KIMBALL MIDWEST	010925	INVOICE #6870529 DATED	0.00	265.55
105100	84118	02/04/19	12643 KIMBALL MIDWEST	010925	INVOICE #6872533 DATED	0.00	236.15
TOTAL CHECK						0.00	501.70
105100	84119	02/04/19	14968 KNICKERBOCKER ROOFING AN	053445	RESOLUTION NO. 18-R-00	0.00	84,108.11
105100	84120	02/04/19	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	650.00
105100	84120	02/04/19	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARING	0.00	400.00
105100	84120	02/04/19	11340 LAW OFFICES OF JOHN Z TO	010613	CONUCT ADMIN HEARINGS	0.00	700.00
105100	84120	02/04/19	11340 LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	300.00
105100	84120	02/04/19	11340 LAW OFFICES OF JOHN Z TO	011029	CONDUCT ADMINISTRATIVE	0.00	675.00
TOTAL CHECK						0.00	2,725.00
105100	84121	02/04/19	15030 LENS EQUIPMENT	010613	INVOICE #4785	0.00	315.00
105100	84122	02/04/19	12936 LINDCO EQUIPMENT SALES,	010925	INVOICE #190053P DATED	0.00	279.30

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 02/01/19  
 TIME: 15:11:12

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G359' and transact.ck\_date='20190204 00:00:00.000'  
 ACCOUNTING PERIOD: 12/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	84123	02/04/19	14295 MACCARB, INC	063448	RESOLUTION NO. 18-R-00	0.00	2,143.75	
105100	84124	02/04/19	14766 MARQUEZ, ADRIAN	010210	FACEBOOK AD FOR ACADEM	0.00	250.00	
105100	84125	02/04/19	231 MC MASTER-CARR SUPPLY CO	010924	INVOICE #83310207 DATE	0.00	344.76	
105100	84125	02/04/19	231 MC MASTER-CARR SUPPLY CO	063448	BONDING REEL REPLACEM	0.00	8.00	
105100	84125	02/04/19	231 MC MASTER-CARR SUPPLY CO	063448	BRASS PIPE FITTINGS	0.00	35.56	
TOTAL CHECK							0.00	388.32
105100	84126	02/04/19	11129 MOE FUNDS	010501	MAR '19 150 INS	0.00	35,536.80	
105100	84126	02/04/19	11129 MOE FUNDS	053443	MAR '19 150 INS	0.00	8,474.16	
105100	84126	02/04/19	11129 MOE FUNDS	063447	MAR '19 150 INS	0.00	8,474.16	
105100	84126	02/04/19	11129 MOE FUNDS	083453	MAR '19 150 INS	0.00	820.08	
105100	84126	02/04/19	11129 MOE FUNDS	093454	MAR '19 150 INS	0.00	1,366.80	
TOTAL CHECK							0.00	54,672.00
105100	84127	02/04/19	12958 MILAM, RON	010924	REIMBURSEMENT TO RON M	0.00	60.00	
105100	84128	02/04/19	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 18-R-00	0.00	4,680.65	
105100	84128	02/04/19	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 18-R-00	0.00	4,773.51	
105100	84128	02/04/19	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 18-R-00	0.00	4,561.27	
TOTAL CHECK							0.00	14,015.43
105100	84129	02/04/19	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #323462 DATED	0.00	2,595.00	
105100	84129	02/04/19	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #323584 DATED	0.00	1,192.56	
105100	84129	02/04/19	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #323368 DATED	0.00	76.92	
105100	84129	02/04/19	5366 MONROE TRUCK EQUIPMENT,	063447	INVOICE #323368 DATED	0.00	76.93	
105100	84129	02/04/19	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #323439 DATED	0.00	175.24	
105100	84129	02/04/19	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #323246 DATED	0.00	232.36	
105100	84129	02/04/19	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #323587 DATED	0.00	134.17	
105100	84129	02/04/19	5366 MONROE TRUCK EQUIPMENT,	063447	SPLIT ACCOUNT CODES	0.00	232.36	
TOTAL CHECK							0.00	4,715.54
105100	84130	02/04/19	14986 NALCO WATER PRETREATMENT	063448	INVOICE #2307013 DATED	0.00	180.82	
105100	84131	02/04/19	4735 NAPA AUTO PARTS	010925	JAN CHARGES	0.00	1,284.63	
105100	84131	02/04/19	4735 NAPA AUTO PARTS	010925	JAN CHARGES	0.00	413.69	
105100	84131	02/04/19	4735 NAPA AUTO PARTS	010925	INVOICE #4496-059092 D	0.00	323.52	
105100	84131	02/04/19	4735 NAPA AUTO PARTS	010925	INVOICE #4496-059275 D	0.00	350.88	
105100	84131	02/04/19	4735 NAPA AUTO PARTS	010925	INVOICE #4496-059651 D	0.00	1,325.03	
TOTAL CHECK							0.00	3,697.75
105100	84132	02/04/19	11423 OLIN CORPORATION	063448	RESOLUTION NO. 18-R-00	0.00	3,457.36	
105100	84133	02/04/19	14569 ORKIN	063448	PO#87865-PEST CONTROL	0.00	70.00	
105100	84133	02/04/19	14569 ORKIN	010921	PO#87865-PEST CONTROL	0.00	175.00	
TOTAL CHECK							0.00	245.00
105100	84134	02/04/19	13137 PARAGON MICRO	043439	QUOTE DOCUMENT #848289	0.00	12,271.40	
105100	84135	02/04/19	13438 PARTEK SOLUTIONS, INC	010613	INVOICE #23158	0.00	196.67	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 02/01/19  
 TIME: 15:11:12

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G359' and transact.ck\_date='20190204 00:00:00.000'  
 ACCOUNTING PERIOD: 12/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	84136	02/04/19	255	PETTY CASH CITY HALL	010510	PETTY CASH REIMBURSEME	0.00 11.00
105100	84136	02/04/19	255	PETTY CASH CITY HALL	433476	PETTY CASH REIMBURSEME	0.00 17.50
TOTAL CHECK							0.00 28.50
105100	84137	02/04/19	12436	POLYDYNE	063448	2019 DELIVERY OF DRY A	0.00 4,440.15
105100	84138	02/04/19	3714	POMP'S TIRE SERVICE, INC	010925	INVOICE #410643373 DAT	0.00 538.36
105100	84138	02/04/19	3714	POMP'S TIRE SERVICE, INC	010925	CREDIT#410643993	0.00 -404.16
105100	84138	02/04/19	3714	POMP'S TIRE SERVICE, INC	063447	CODE	0.00 569.56
105100	84138	02/04/19	3714	POMP'S TIRE SERVICE, INC	063447	INVOICE #640067347 DAT	0.00 606.52
105100	84138	02/04/19	3714	POMP'S TIRE SERVICE, INC	010925	INVOICE #410642261 DAT	0.00 204.58
105100	84138	02/04/19	3714	POMP'S TIRE SERVICE, INC	063447	INVOICE #410642261 DAT	0.00 204.58
TOTAL CHECK							0.00 1,719.44
105100	84139	02/04/19	5472	PORTER PIPE & SUPPLY CO	010921	INVOICE #11846920-00 D	0.00 325.00
105100	84140	02/04/19	4770	PRO-PAC INDUSTRIES, INC.	053443	INVOICE #139431 DATED	0.00 115.00
105100	84140	02/04/19	4770	PRO-PAC INDUSTRIES, INC.	063447	INVOICE #139431 DATED	0.00 115.00
TOTAL CHECK							0.00 230.00
105100	84141	02/04/19	14393	PTM DOCUMENT SYSTEMS	010510	W2 AND 1099 FORMS	0.00 51.21
105100	84141	02/04/19	14393	PTM DOCUMENT SYSTEMS	053443	W2 AND 1099 FORMS	0.00 25.60
105100	84141	02/04/19	14393	PTM DOCUMENT SYSTEMS	063447	W2 AND 1099 FORMS	0.00 29.87
TOTAL CHECK							0.00 106.68
105100	84142	02/04/19	11642	RAGAR BANNERS BY DESIGN	010208	32 STREET POLE BANNERS	0.00 2,381.16
105100	84143	02/04/19	1053	RANDALL PRESSURE SYSTEMS	010925	INVOICE #I-23703-0 DAT	0.00 562.61
105100	84143	02/04/19	1053	RANDALL PRESSURE SYSTEMS	010925	MISC PARTS- STOCK	0.00 100.93
105100	84143	02/04/19	1053	RANDALL PRESSURE SYSTEMS	010925	#617- PARTS	0.00 47.63
105100	84143	02/04/19	1053	RANDALL PRESSURE SYSTEMS	010925	MISC PARTS- RE-STOCK	0.00 58.25
TOTAL CHECK							0.00 769.42
105100	84144	02/04/19	492	RAY O'HERRON, INC.	010613	INVOICE #1905579-IN	0.00 81.00
105100	84144	02/04/19	492	RAY O'HERRON, INC.	010613	INVOICE #1905580-IN	0.00 216.00
105100	84144	02/04/19	492	RAY O'HERRON, INC.	010613	INVOICE #1902786-IN	0.00 311.97
TOTAL CHECK							0.00 608.97
105100	84145	02/04/19	14730	REFLECTIVE APPAREL FACTO	063448	HIGH-VISIBILITY JACKET	0.00 51.95
105100	84146	02/04/19	11970	REGIONAL TRUCK EQUIPMENT	010925	INVOICE #214395 DATED	0.00 557.60
105100	84146	02/04/19	11970	REGIONAL TRUCK EQUIPMENT	010925	INVOICE #214512 DATED	0.00 134.81
105100	84146	02/04/19	11970	REGIONAL TRUCK EQUIPMENT	010925	INVOICE #214082 DATED	0.00 456.01
105100	84146	02/04/19	11970	REGIONAL TRUCK EQUIPMENT	010925	INVOICE #214109 DATED	0.00 630.14
TOTAL CHECK							0.00 1,778.56
105100	84147	02/04/19	12229	RJN GROUP, INC.	053443	RESOLUTION NO. 18-R-00	0.00 9,191.60
105100	84147	02/04/19	12229	RJN GROUP, INC.	053443	RESOLUTION NO. 18-R-00	0.00 4,936.32
105100	84147	02/04/19	12229	RJN GROUP, INC.	053443	RESOLUTION NO. 18-R-00	0.00 605.00
TOTAL CHECK							0.00 14,732.92
105100	84148	02/04/19	15024	RODRIGUEZ, JORGE	28	LETTER OF INTENT FOR 7	0.00 1,500.00



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 02/01/19  
 TIME: 15:11:12

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G359' and transact.ck\_date='20190204 00:00:00.000'  
 ACCOUNTING PERIOD: 12/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	84149	02/04/19	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3013321849 DA	0.00	1,349.84
105100	84149	02/04/19	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3013328754 DA	0.00	447.69
105100	84149	02/04/19	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3013381202 DA	0.00	314.69
105100	84149	02/04/19	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3013397256 DA	0.00	795.65
105100	84149	02/04/19	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3013400368 DA	0.00	304.29
105100	84149	02/04/19	13908	RUSH TRUCK CENTERS OF IL 063447	INVOICE #3013601014 DA	0.00	583.66
105100	84149	02/04/19	13908	RUSH TRUCK CENTERS OF IL 063447	INVOICE #3013602101 DA	0.00	398.23
105100	84149	02/04/19	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3013567320 DA	0.00	255.62
105100	84149	02/04/19	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3013584038 DA	0.00	72.87
105100	84149	02/04/19	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3013601060 DA	0.00	197.66
105100	84149	02/04/19	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3013601930 DA	0.00	19.89
105100	84149	02/04/19	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3013345878 DA	0.00	873.71
105100	84149	02/04/19	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3013464381 DA	0.00	157.51
105100	84149	02/04/19	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3013466384 DA	0.00	91.27
105100	84149	02/04/19	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3013493939 DA	0.00	88.79
105100	84149	02/04/19	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3013503850 DA	0.00	189.14
105100	84149	02/04/19	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3013493939 DA	0.00	-88.79
105100	84149	02/04/19	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3013513479 DA	0.00	47.45
105100	84149	02/04/19	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3013531456 DA	0.00	91.27
105100	84149	02/04/19	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3013545732 DA	0.00	58.27
105100	84149	02/04/19	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3013462914 DA	0.00	53.76
TOTAL CHECK						0.00	6,302.47
105100	84150	02/04/19	13880	S B FRIEDMAN & COMPANY 011028	PROFESSIONAL SERVICE F	0.00	4,660.00
105100	84151	02/04/19	4774	SAFETY LANE INSPECTIONS, 063447	UNIT #750	0.00	31.00
105100	84151	02/04/19	4774	SAFETY LANE INSPECTIONS, 010925	UNIT #744	0.00	31.00
105100	84151	02/04/19	4774	SAFETY LANE INSPECTIONS, 010925	UNIT #777	0.00	31.00
105100	84151	02/04/19	4774	SAFETY LANE INSPECTIONS, 010925	UNIT #612	0.00	31.00
105100	84151	02/04/19	4774	SAFETY LANE INSPECTIONS, 010925	UNIT #791	0.00	31.00
105100	84151	02/04/19	4774	SAFETY LANE INSPECTIONS, 010925	UNIT #796	0.00	31.00
105100	84151	02/04/19	4774	SAFETY LANE INSPECTIONS, 053443	UNIT #552	0.00	31.00
105100	84151	02/04/19	4774	SAFETY LANE INSPECTIONS, 010925	UNIT #742	0.00	31.00
105100	84151	02/04/19	4774	SAFETY LANE INSPECTIONS, 063447	UNIT #622	0.00	31.00
105100	84151	02/04/19	4774	SAFETY LANE INSPECTIONS, 010925	UNIT #781	0.00	31.00
105100	84151	02/04/19	4774	SAFETY LANE INSPECTIONS, 010925	UNIT #681	0.00	31.00
105100	84151	02/04/19	4774	SAFETY LANE INSPECTIONS, 010925	UNIT #764	0.00	31.00
105100	84151	02/04/19	4774	SAFETY LANE INSPECTIONS, 010925	UNIT #765	0.00	31.00
105100	84151	02/04/19	4774	SAFETY LANE INSPECTIONS, 053443	UNIT #633	0.00	31.00
105100	84151	02/04/19	4774	SAFETY LANE INSPECTIONS, 010925	UNIT #619	0.00	31.00
105100	84151	02/04/19	4774	SAFETY LANE INSPECTIONS, 053443	UNIT #540	0.00	46.00
105100	84151	02/04/19	4774	SAFETY LANE INSPECTIONS, 063447	UNIT #521	0.00	31.00
TOTAL CHECK						0.00	542.00
105100	84152	02/04/19	13623	SNI SOLUTIONS 083453	LIQUID GEOMELT SC-217	0.00	4,833.40
105100	84153	02/04/19	1320	STEINER ELECTRIC 063448	ROR-6ES73317NF000AB0 -	0.00	1,100.00
105100	84153	02/04/19	1320	STEINER ELECTRIC 063448	ROR-6ES73071EA010AA0 -	0.00	270.00
TOTAL CHECK						0.00	1,370.00
105100	84154	02/04/19	284	STRAND ASSOCIATES, INC. 083453	INVOICE #0145482 DATED	0.00	4,500.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 02/01/19  
 TIME: 15:11:12

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G359' and transact.ck\_date='20190204 00:00:00.000'  
 ACCOUNTING PERIOD: 12/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	84155	02/04/19	5706	SUPERIOR POWER WASHING I 010613	INVOICE #3046	0.00	350.00
105100	84155	02/04/19	5706	SUPERIOR POWER WASHING I 010613	INVOICE #3045	0.00	220.00
TOTAL CHECK							570.00
105100	84156	02/04/19	14635	TEMPERATURE CONTROL SPEC 010921	INVOICE #INV/2019/01/0	0.00	330.00
105100	84157	02/04/19	14738	THE DETROIT SALT COMPANY 010926	PURCHASE OF UP TO 2,60	0.00	27,689.31
105100	84157	02/04/19	14738	THE DETROIT SALT COMPANY 010926	PURCHASE OF UP TO 2,60	0.00	18,012.99
TOTAL CHECK							45,702.30
105100	84158	02/04/19	14773	THE RESPONSIVE MAILROOM, 011029	PRINTING ADMIN/ADJ HEA	0.00	264.84
105100	84159	02/04/19	14623	THE VIRTUS GROUP, INC 010613	INVOICE #1152	0.00	374.00
105100	84160	02/04/19	3349	TRAFFIC CONTROL AND PROT 083453	INVOICE #99876 DATED 0	0.00	300.00
105100	84161	02/04/19	286	TS SPECIALTIES, INC. 010925	WORK ORDER #14596 DATE	0.00	461.80
105100	84162	02/04/19	14383	ULTRA STROBE COMMUNICATI 010613	INVOICE #075203	0.00	12.95
105100	84163	02/04/19	4406	U.S.A. BLUEBOOK 010924	INSULATED STORM HIP B	0.00	175.91
105100	84163	02/04/19	4406	U.S.A. BLUEBOOK 063447	ADAPTER	0.00	128.11
105100	84163	02/04/19	4406	U.S.A. BLUEBOOK 010924	INS STORM HIP BOOT	0.00	176.51
TOTAL CHECK							480.53
105100	84164	02/04/19	4207	VERIZON WIRELESS 053443	SVC 12/10-1/9/19	0.00	494.15
105100	84165	02/04/19	10759	WANG ENGINEERING INC 083453	INVOICE #14209-02 DATE	0.00	2,989.91
105100	84165	02/04/19	10759	WANG ENGINEERING INC 083453	ADDITIONAL PROFESSIONA	0.00	4,983.72
TOTAL CHECK							7,973.63
105100	84166	02/04/19	1680	WEST CHICAGO FIRE PROTEC 010910	TRANSFER STATION FEE O	0.00	6,230.27
105100	84167	02/04/19	308	WEST CHICAGO PRINTING 063447	6,000 WATER BILLING W-	0.00	178.00
105100	84167	02/04/19	308	WEST CHICAGO PRINTING 053443	CHANGE CODE	0.00	178.00
TOTAL CHECK							356.00
TOTAL CASH ACCOUNT						0.00	531,172.43
TOTAL FUND						0.00	531,172.43
TOTAL REPORT						0.00	531,172.43

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 02/01/19  
 TIME: 14:47:47

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1  
 ACCTPAY1  
 ACCOUNTING PERIOD: 12/18

SELECTION CRITERIA: payable.due\_date between '20190203 00:00:00.000' and '20190204 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	00090685-01 588142	G359	0.00	5299.15
01	131200	INVENTORY-GASOLI	14710	BUCHANAN ENERGY (N) L	00090685-01 588142	G359	0.00	6956.94
TOTAL GENERAL FUND							0.00	12256.09
010110	4112	MEMBERSHIPS/DUES	10576	INT'L INSTITUTE OF MU	00090674-01 RENEW-N SMI	G359	0.00	210.00
010110	4112	MEMBERSHIPS/DUES	10576	INT'L INSTITUTE OF MU	00090674-02 MEMBER-VALERG	G359	0.00	110.00
010110	4112	MEMBERSHIPS/DUES	4836	ILLINOIS MUNICIPAL LE	00090673-01 ANNUAL MEMBEG	G359	0.00	2000.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	2320.00
010208	4112	MEMBERSHIPS/DUES	10043	3CMA	00090670-01 ANNUAL MEMBEG	G359	0.00	400.00
010208	4112	MEMBERSHIPS/DUES	12896	BMI	00090698-01 33707710	G359	0.00	358.00
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G359	0.00	72.79
010208	4212	ADVERTISING	11642	RAGAR BANNERS BY DESI	00090669-01 2604	G359	0.00	2381.16
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00090459-01 FEB-19	G359	0.00	800.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	4011.95
010210	4650	MISCELLANEOUS CO	13958	ELITE DOCUMENT SOLUTI	00090672-01 6260	G359	0.00	331.96
010210	4650	MISCELLANEOUS CO	14766	MARQUEZ, ADRIAN	00090671-01 REIMB FACEBOG	G359	0.00	250.00
TOTAL CITY ADMIN-ADMIN							0.00	581.96
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	MAR '19	G359	0.00	35536.80
TOTAL ADMIN SERVICES-HR							0.00	35536.80
010503	4109	NETWORK CHARGES	13089	COMCAST	9000006701	G359	0.00	995.00
010503	4225	OTHER CONTRACTUA	12060	CURRENT TECHNOLOGIES	00090721-01 721456	G359	0.00	853.75
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00090723-01 3409	G359	0.00	1110.00
TOTAL ADMIN SERVICES-IT							0.00	2958.75
010504	4110	TRAINING & TUITI	9904	VICTORIA HYNES	00090621-01 AIRFARE ESRIG	G359	0.00	447.96
010504	4112	MEMBERSHIPS/DUES	6520	ILGISA	00090606-01 6283	G359	0.00	65.00
TOTAL ADMIN SERVICES-GIS							0.00	512.96
010510	4600	COMPUTER/OFFICE	14393	PTM DOCUMENT SYSTEMS	00090667-01 0070213	G359	0.00	51.21
010510	4720	OTHER CHARGES	255	PETTY CASH CITY HALL	00090720-01 JAN-19	G359	0.00	11.00
TOTAL ADMIN SERVICES-ADMIN							0.00	62.21
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00090609-01 RD LT VIO	G359	0.00	400.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00090609-02 TOW/SZ	G359	0.00	700.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00090610-01 LOC ORD VIO	G359	0.00	650.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00090616-01 RED LT VIOL	G359	0.00	300.00
010613	4110	TRAINING & TUITI	14623	THE VIRTUS GROUP, INC	00090717-01 1152	G359	0.00	374.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 02/01/19  
 TIME: 14:47:47

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2  
 ACCTPAY1  
 ACCOUNTING PERIOD: 12/18

SELECTION CRITERIA: payable.due\_date between '20190203 00:00:00.000' and '20190204 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	4110	TRAINING & TUITI	15031	DISASTER READY SOLUTI	00090715-01	19-0013 G359	0.00	250.00
010613	4112	MEMBERSHIPS/DUES	11553	DUPAGE MAJOR CRIMES T	00090615-01	2019 MEMBERSG359	0.00	500.00
010613	4112	MEMBERSHIPS/DUES	5224	IACP	00090620-01	0044532 G359	0.00	190.00
010613	4211	PRINTING & BINDI	13438	PARTEK SOLUTIONS, INC	00090607-01	23158 G359	0.00	196.67
010613	4225	OTHER CONTRACTUA	10633	ADT SECURITY SERVICES	00090612-02	32911186 G359	0.00	510.72
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150 G359	0.00	61.53
010613	4225	OTHER CONTRACTUA	6843	IL STATE POLICE	00090710-01	REPL FINGERPG359	0.00	4000.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00090611-01	3046 G359	0.00	350.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00090611-02	3045 G359	0.00	220.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00090613-02	267954 G359	0.00	11188.13
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00090613-01	267952 G359	0.00	3187.45
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00090711-01	075203 G359	0.00	12.95
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00090619-01	24074221 G359	0.00	79.85
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00090712-01	6277 G359	0.00	339.96
010613	4502	COPIER FEES	14175	IT SAVVY	00090617-01	24062869 G359	0.00	372.37
010613	4601	FIELD EQUIPMENT	15030	LENS EQUIPMENT	00090714-01	4785 G359	0.00	315.00
010613	4613	POSTAGE	13778	CMRS-FP	00090709-01	61810406 G359	0.00	3000.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00090608-01	1902786-IN G359	0.00	311.97
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00090716-01	1905579-IN G359	0.00	81.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00090716-02	1905580-IN G359	0.00	216.00
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00090713-01	IN101455 G359	0.00	944.00
TOTAL POLICE-OPERATIONS							0.00	28751.60
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G359	0.00	86.90
010614	4225	OTHER CONTRACTUA	14924	FULTON SIREN SERVICES	00090614-01	1395 G359	0.00	332.78
TOTAL POLICE-ESDA							0.00	419.68
010910	4365	PAYMENT TO TAXIN	1680	WEST CHICAGO FIRE PRO	00090725-01	OCT-DEC-18 G359	0.00	6230.27
010910	4365	PAYMENT TO TAXIN	6146	DUPAGE COUNTY	00090724-01	OCT-DEC 18 G359	0.00	31930.14
TOTAL PUBLIC WORKS-ADMIN							0.00	38160.41
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS G359	0.00	258.80
010921	4225	OTHER CONTRACTUA	11707	ANDERSON LOCK	00090702-01	7078780 G359	0.00	465.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-02	344117483 G359	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-03	344117480 G359	0.00	19.25
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-04	344117482 G359	0.00	17.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-05	34117481 G359	0.00	9.48
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038010G359	0.00	212.23
010921	4225	OTHER CONTRACTUA	14569	ORKIN		01430518365 G359	0.00	175.00
010921	4225	OTHER CONTRACTUA	14635	TEMPERATURE CONTROL S	00090658-01	INV201901034G359	0.00	330.00
010921	4225	OTHER CONTRACTUA	3400	AT&T		VARIOUS G359	0.00	165.02
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00090649-01	006655 G359	0.00	144.50
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00090649-02	006656 G359	0.00	299.50
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00090679-01	6781 G359	0.00	278.20
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		VARIOUS G359	0.00	228.50
010921	4650	MISCELLANEOUS CO	5472	PORTER PIPE & SUPPLY	00090657-01	11846920-00 G359	0.00	325.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 02/01/19  
 TIME: 14:47:47

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3  
 ACCTPAY1  
 ACCOUNTING PERIOD: 12/18

SELECTION CRITERIA: payable.due\_date between '20190203 00:00:00.000' and '20190204 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-MUN PROP							0.00	2941.71
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00090623-01	0017651 G359	0.00	1000.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00090623-01	00-17633 G359	0.00	1200.00
010923	4225	OTHER CONTRACTUA	3597	FEDEX CORPORATION		6-431-27524 G359	0.00	19.36
TOTAL PUBLIC WORKS-CEMETERIES							0.00	2219.36
010924	4110	TRAINING & TUITI	12958	MILAM, RON	00090640-01	REIMB AGR LIG359	0.00	60.00
010924	4604	TOOLS & EQUIPMEN	2013	GRAINGER		VARIOUS G359	0.00	259.03
010924	4615	UNIFORMS/SAFETY	2013	GRAINGER		VARIOUS G359	0.00	434.76
010924	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK		776467 G359	0.00	175.91
010924	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK		776469 G359	0.00	176.51
010924	4615	UNIFORMS/SAFETY	7565	FORESTRY SUPPLIERS, I	00090624-01	460392-00 G359	0.00	139.72
010924	4650	MISCELLANEOUS CO	13317	COLFORD, PAT	00090635-01	REIMB -SNOW G359	0.00	162.06
010924	4650	MISCELLANEOUS CO	2013	GRAINGER		VARIOUS G359	0.00	318.64
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	00090629-01	83310207 G359	0.00	344.76
TOTAL PUBLIC WORKS-R & B							0.00	2071.39
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120036802G359	0.00	205.24
010925	4400	VEHICLE REPAIR	14103	CTC MACHINE SERVICE,	00090647-01	24117 G359	0.00	2370.00
010925	4400	VEHICLE REPAIR	14818	HAWK FORD	00090579-01	114954 G359	0.00	155.45
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00090655-01	14596 G359	0.00	461.80
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00090485-02	17913 G359	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00090485-04	17913 G359	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00090485-05	17913 G359	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00090485-06	17913 G359	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00090485-07	17913 G359	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00090485-09	17913 G359	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00090586-01	17972 G359	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00090586-02	17972 G359	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00090586-03	17972 G359	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00090586-04	17972 G359	0.00	31.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00090642-02	18022 G359	0.00	31.00
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		Q06174 G359	0.00	91.17
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		I-24008-0 G359	0.00	100.93
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		I-23892-0 G359	0.00	47.63
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		I-23891-0 G359	0.00	58.25
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	00090654-01	I-23703 G359	0.00	562.61
010925	4603	PARTS FOR VEHICL	11127	HERITAGE-CRYSTAL CLEA	00090662-01	15502025 G359	0.00	251.39
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00090661-01	1791853 G359	0.00	786.50
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00090583-01	214082 G359	0.00	456.01
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00090583-02	214109 G359	0.00	630.14
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00090652-01	214395 G359	0.00	557.60
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00090652-02	216512 G359	0.00	134.81
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00090678-01	6870529 G359	0.00	265.55
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00090678-02	6872533 G359	0.00	236.15

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 02/01/19  
 TIME: 14:47:47

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4  
 ACCTPAY1  
 ACCOUNTING PERIOD: 12/18

SELECTION CRITERIA: payable.due\_date between '20190203 00:00:00.000' and '20190204 00:00:00.000'  
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	12936	LINDCO EQUIPMENT SALE	00090680-01	190053P	G359	279.30
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00090573-01	2560183P	G359	195.96
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00090573-01	2552587P	G359	-33.99
010925	4603	PARTS FOR VEHICL	13701	HENDERSON TRUCK EQUIP	00090676-01	285300	G359	144.24
010925	4603	PARTS FOR VEHICL	13701	HENDERSON TRUCK EQUIP	00090676-02	285582	G359	111.58
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00090548-01	3013321849	G359	1349.84
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00090548-02	3013328754	G359	447.69
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00090575-01	3013381202	G359	314.69
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00090575-02	3013397256	G359	795.65
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00090575-03	3013400368	G359	304.29
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00090653-01	3013345878	G359	873.71
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00090653-02	3013462914	G359	53.76
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00090653-03	3013464391	G359	157.51
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00090653-04	3013466384	G359	91.27
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00090653-05	3013493939	G359	88.79
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00090653-05	3013514728	G359	-88.79
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00090653-06	3013503850	G359	189.14
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00090653-07	3013513479	G359	47.45
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00090653-08	3013531456	G359	91.27
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00090653-09	3013545732	G359	58.27
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00090675-01	3013567320	G359	255.62
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00090675-02	3013584038	G359	72.87
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00090675-03	3013601060	G359	197.66
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00090675-04	3013601930	G359	19.89
010925	4603	PARTS FOR VEHICL	14818	HAWK FORD	00090546-01	11467	G359	52.10
010925	4603	PARTS FOR VEHICL	14818	HAWK FORD	00090546-02	11529	G359	87.67
010925	4603	PARTS FOR VEHICL	14818	HAWK FORD	00090651-01	11967	G359	86.92
010925	4603	PARTS FOR VEHICL	14818	HAWK FORD	00090651-02	11968	G359	49.27
010925	4603	PARTS FOR VEHICL	14818	HAWK FORD	00090651-03	11970	G359	85.37
010925	4603	PARTS FOR VEHICL	14818	HAWK FORD	00090708-01	12140	G359	439.99
010925	4603	PARTS FOR VEHICL	14865	INTERSTATE POWER SYST	00090550-01	C042031166	G359	532.69
010925	4603	PARTS FOR VEHICL	14865	INTERSTATE POWER SYST	00090550-02	C042031166	G359	232.74
010925	4603	PARTS FOR VEHICL	14865	INTERSTATE POWER SYST	00090550-03	C042031175	G359	232.74
010925	4603	PARTS FOR VEHICL	14865	INTERSTATE POWER SYST	00090550-04	C042031175	G359	232.74
010925	4603	PARTS FOR VEHICL	14865	INTERSTATE POWER SYST	00090550-05	C042031176	G359	232.74
010925	4603	PARTS FOR VEHICL	14865	INTERSTATE POWER SYST	00090550-06	C042031177	G359	232.74
010925	4603	PARTS FOR VEHICL	14865	INTERSTATE POWER SYST	00090581-01	C042031481	OG359	85.59
010925	4603	PARTS FOR VEHICL	2989	HORN STEEL	00090677-01	96146H	G359	26.00
010925	4603	PARTS FOR VEHICL	362	1ST AYD CORPORATION	00090625-01	PSI245155	G359	345.55
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00090584-01	410642261	G359	204.58
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00090650-01	410643373	G359	538.36
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00090650-02	410643993	G359	-404.16
010925	4603	PARTS FOR VEHICL	4392	BONNELL INDUSTRIES	00090576-01	0184297-IN	G359	1350.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		VARIOUS	G359	1284.63
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00090656-01	4496-059092	G359	323.52
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00090656-02	4496-059275	G359	350.88
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00090707-01	4496-059651	G359	1325.03
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00090540-01	323246	G359	232.36
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00090648-01	323368	G359	76.92

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 02/01/19  
 TIME: 14:47:47

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5  
 ACCTPAY1  
 ACCOUNTING PERIOD: 12/18

SELECTION CRITERIA: payable.due\_date between '20190203 00:00:00.000' and '20190204 00:00:00.000'  
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00090648-02	323439	G359	0.00	175.24
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00090681-01	323587	G359	0.00	134.17
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00090703-01	323584	G359	0.00	1192.56
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00090705-01	323462	G359	0.00	2595.00
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		163273	G359	0.00	-21.36
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		163274	G359	0.00	-6.83
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		163275	G359	0.00	-22.87
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		163272	G359	0.00	-50.52
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		163264	G359	0.00	-40.59
010925	4603	PARTS FOR VEHICL	5677	FLINK CO.	00090660-01	54800	G359	0.00	1410.36
010925	4603	PARTS FOR VEHICL	5677	FLINK CO.	00090660-01	54800	G359	0.00	1233.96
010925	4603	PARTS FOR VEHICL	5677	FLINK CO.	00090683-01	54768	G359	0.00	204.53
010925	4603	PARTS FOR VEHICL	5677	FLINK CO.	00090706-01	54835	G359	0.00	628.63
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS		VARIOUS	G359	0.00	413.69
TOTAL PUBLIC WORKS-MAINT GAR								0.00	29812.84
010926	4204	ELECTRIC	151	COMED		0923084066	G359	0.00	7453.56
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G359	0.00	993.48
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		0423168236	G359	0.00	119.82
010926	4670	ROCK SALT	14738	THE DETROIT SALT COMP	00089181-01	78654	G359	0.00	27689.31
010926	4670	ROCK SALT	14738	THE DETROIT SALT COMP	00089181-01	79084	G359	0.00	18012.99
TOTAL MOTOR FUEL TAX								0.00	54269.16
011028	4110	TRAINING & TUITI	14709	BAYCI, BETHANY	00090692-02	REIMB POSTCAG	G359	0.00	76.23
011028	4225	OTHER CONTRACTUA	13880	S B FRIEDMAN & COMPAN	00090694-01	1	G359	0.00	4660.00
011028	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00090697-01	309447	G359	0.00	2614.50
TOTAL COM DEV-PLANNING								0.00	7350.73
011029	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00090696-01	MUN BLD VIOLG	G359	0.00	675.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00090690-01	50722	G359	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00090689-01	50704	G359	0.00	1069.37
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00090689-02	50713	G359	0.00	1877.84
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00090689-03	50719	G359	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00090689-04	50739	G359	0.00	494.34
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00090689-05	50743	G359	0.00	1069.37
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00090691-01	10946	G359	0.00	225.00
011029	4211	PRINTING & BINDI	14773	THE RESPONSIVE MAILRO	00090699-01	51245	G359	0.00	264.84
TOTAL COM DEV-BUILDING & CODE								0.00	20275.76
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00090695-01	535800	G359	0.00	69.46
TOTAL COM DEV-MUSEUM								0.00	69.46
TOTAL FUND								0.00	244582.82

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 02/01/19  
TIME: 14:47:47

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6  
ACCTPAY1  
ACCOUNTING PERIOD: 12/18

SELECTION CRITERIA: payable.due\_date between '20190203 00:00:00.000' and '20190204 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
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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 02/01/19  
TIME: 14:47:47

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7  
ACCTPAY1  
ACCOUNTING PERIOD: 12/18

SELECTION CRITERIA: payable.due\_date between '20190203 00:00:00.000' and '20190204 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	13137 PARAGON MICRO	00090380-01	848289	G359	0.00	12271.40
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	12271.40
TOTAL FUND							0.00	12271.40

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 02/01/19  
 TIME: 14:47:47

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8  
 ACCTPAY1  
 ACCOUNTING PERIOD: 12/18

SELECTION CRITERIA: payable.due\_date between '20190203 00:00:00.000' and '20190204 00:00:00.000'  
 PAYMENT TYPE: CHECKS ONLY

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G359	0.00	33.06
TOTAL SEWER-SSA#2							0.00	33.06
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	MAR '19	G359	0.00	8474.16
053443	4102	JULIE SYSTEM	8112	JULIE INC	00090638-01	2019--1831	G359	0.00
053443	4110	TRAINING & TUITI	592	IRMA	00090630-01	IVC0010967	G359	0.00
053443	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G359	0.00	504.26
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	342030672	G359	0.00	494.15
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G359	0.00	4665.34
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G359	0.00	454.89
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00090723-01	3409	G359	0.00
053443	4225	OTHER CONTRACTUA	3400	AT&T	VARIOUS	G359	0.00	165.02
053443	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00090719-01	22	G359	0.00
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00090485-01	17913	G359	0.00
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00090485-08	17913	G359	0.00
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00090532-01	17944	G359	0.00
053443	4402	LIFT STATION REP	2013	GRAINGER	00090663-01	9052108280	G359	0.00
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00088546-01	321709	G359	0.00
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00088546-01	321707	G359	0.00
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00089911-01	333605	G359	0.00
053443	4410	SEWER MAIN REPAI	14966	KENNY CONSTRUCTION CO	00089659-01	3	G359	0.00
053443	4600	COMPUTER/OFFICE	14393	PTM DOCUMENT SYSTEMS	00090667-01	0070213	G359	0.00
053443	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING	00090668-02	41812	G359	0.00
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER	VARIOUS	G359	0.00	135.60
053443	4650	MISCELLANEOUS CO	2013	GRAINGER	VARIOUS	G359	0.00	249.00
053443	4650	MISCELLANEOUS CO	4770	PRO-PAC INDUSTRIES, I	00090636-01	139431	G359	0.00
TOTAL SEWER-SANITARY COLLECTION							0.00	53367.29
053445	4806	OTHER CAPITAL OU	14968	KNICKERBOCKER ROOFING	00089660-01	20112541	G359	0.00
TOTAL SEWER PLANT EQUIP REPLACE							0.00	84108.11
TOTAL FUND							0.00	137508.46

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 02/01/19  
 TIME: 14:47:47

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9  
 ACCTPAY1  
 ACCOUNTING PERIOD: 12/18

SELECTION CRITERIA: payable.due\_date between '20190203 00:00:00.000' and '20190204 00:00:00.000'  
 PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	MAR '19	G359	0.00	8474.16
063447	4102	JULIE SYSTEM	8112	JULIE INC	00090638-01	2019--1831 G359	0.00	1740.42
063447	4110	TRAINING & TUITI	592	IRMA	00090630-01	IVC0010967 G359	0.00	275.00
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G359	0.00	189.92
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000 G359	0.00	30404.73
063447	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00090668-01	41812 G359	0.00	178.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00090723-01	3409 G359	0.00	370.00
063447	4225	OTHER CONTRACTUA	3400	AT&T		VARIOUS G359	0.00	165.02
063447	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00090719-01	22 G359	0.00	174.37
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00090485-03	17913 G359	0.00	31.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00090532-02	17944 G359	0.00	31.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00090642-01	18022 G359	0.00	31.00
063447	4400	VEHICLE REPAIR	561	HAGGERTY FORD		Q06372 G359	0.00	69.95
063447	4600	COMPUTER/OFFICE	14393	PTM DOCUMENT SYSTEMS	00090667-01	0070213 G359	0.00	29.87
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00090704-01	3013601014 G359	0.00	583.66
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00090704-02	3013602101 G359	0.00	398.23
063447	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00090492-02	640066856 G359	0.00	569.56
063447	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00090552-01	640067347 G359	0.00	606.52
063447	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00090584-01	410642261 G359	0.00	204.58
063447	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00090540-02	323246 G359	0.00	232.36
063447	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00090648-01	323368 G359	0.00	76.93
063447	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		163288 G359	0.00	12.53
063447	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		163259 G359	0.00	16.42
063447	4604	TOOLS & EQUIPMEN	2013	GRAINGER		VARIOUS G359	0.00	49.16
063447	4620	PARTS & EQUIPMEN	2013	GRAINGER		9060799872 G359	0.00	42.09
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00090664-01	K004104 G359	0.00	352.52
063447	4621	PARTS & EQUIPMEN	3597	FEDEX CORPORATION		6-431-27524 G359	0.00	19.36
063447	4650	MISCELLANEOUS CO	14939	BATTERIES PLUS BULBS	00090644-01	P8381080 G359	0.00	32.99
063447	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK		781953 G359	0.00	128.11
063447	4650	MISCELLANEOUS CO	4770	PRO-PAC INDUSTRIES, I	00090636-01	139431 G359	0.00	115.00
063447	4806	OTHER CAPITAL OU	2805	CRAWFORD, MURPHY & TI	00090290-01	0202146 G359	0.00	4652.48
TOTAL WATER-PRODUCTION/DIST							0.00	50256.94
063448	4202	TELEPHONE & ALAR	3400	AT&T		VARIOUS G359	0.00	261.54
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000 G359	0.00	14526.36
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-01	344117485 G359	0.00	15.05
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038036G359	0.00	323.12
063448	4225	OTHER CONTRACTUA	14569	ORKIN		01430518365 G359	0.00	70.00
063448	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00090682-01	A22468 G359	0.00	75.00
063448	4401	BUILDING REPAIR	3597	FEDEX CORPORATION		6-431-27524 G359	0.00	19.36
063448	4615	UNIFORMS/SAFETY	14730	REFLECTIVE APPAREL FA	00089985-01	1064470 G359	0.00	51.95
063448	4624	PARTS-BUILDING R	2013	GRAINGER		VARIOUS G359	0.00	1048.74
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9058710543 G359	0.00	59.01
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9056855944 G359	0.00	-80.00
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9056855936 G359	0.00	-80.00
063448	4625	LAB SUPPLIES	14986	NALCO WATER PRETREATM	00090646-01	2307013 G359	0.00	180.82
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00090631-01	1413875 G359	0.00	4680.65
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00090631-01	1414638 G359	0.00	4773.51

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 02/01/19  
 TIME: 14:47:47

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10  
 ACCTPAY1  
 ACCOUNTING PERIOD: 12/18

SELECTION CRITERIA: payable.due\_date between '20190203 00:00:00.000' and '20190204 00:00:00.000'  
 PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00090631-01 1415237	G359	0.00	4561.27
063448	4626	CHEMICALS	11423	OLIN CORPORATION	00090622-01 2630499	G359	0.00	3457.36
063448	4626	CHEMICALS	12436	POLYDYNE	00090643-01 1313251	G359	0.00	4440.15
063448	4626	CHEMICALS	14295	MACCARR, INC	00090632-01 105B-000090	G359	0.00	2143.75
063448	4642	PARTS - WTP OPER	1320	STEINER ELECTRIC	00090285-01 S006214846.0	G359	0.00	1100.00
063448	4642	PARTS - WTP OPER	1320	STEINER ELECTRIC	00090285-02 S006214846.0	G359	0.00	270.00
063448	4642	PARTS - WTP OPER	14186	HARRINGTON INDUSTRIAL	00090637-01 023E7554	G359	0.00	145.43
063448	4642	PARTS - WTP OPER	2013	GRAINGER	9060486611	G359	0.00	94.92
063448	4642	PARTS - WTP OPER	231	MC MASTER-CARR SUPPLY	84156817	G359	0.00	8.00
063448	4642	PARTS - WTP OPER	231	MC MASTER-CARR SUPPLY	83480071	G359	0.00	35.56
TOTAL WATER-TREATMENT PLANT OP							0.00	42181.55
TOTAL FUND							0.00	92438.49

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 02/01/19  
 TIME: 14:47:47

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11  
 ACCTPAY1  
 ACCOUNTING PERIOD: 12/18

SELECTION CRITERIA: payable.due\_date between '20190203 00:00:00.000' and '20190204 00:00:00.000'  
 PAYMENT TYPE: CHECKS ONLY

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	MAR '19	G359	0.00	820.08
083453	4412	MATERIALS	2013	GRAINGER	VARIOUS	G359	0.00	83.22
083453	4611	ICE CONTROL MATE	13623	SNI SOLUTIONS	00090035-01	138936 G359	0.00	4833.40
083453	4807	STREET IMPROVEME	10759	WANG ENGINEERING INC	00089839-01	14209-02-PTLG359	0.00	4983.72
083453	4807	STREET IMPROVEME	10759	WANG ENGINEERING INC	00090684-01	14209-02 G359	0.00	2989.91
083453	4807	STREET IMPROVEME	284	STRAND ASSOCIATES, IN	00090641-01	0145482 G359	0.00	4500.00
083453	4854	TREE REPLACEMENT	3597	FEDEX CORPORATION	6-431-27524	G359	0.00	29.53
083453	4872	ROW MATERIALS	2013	GRAINGER	VARIOUS	G359	0.00	271.32
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00090551-01	99876 G359	0.00	300.00
083453	4886	EMRLD ASH BORER	3597	FEDEX CORPORATION	6-431-27524	G359	0.00	23.11
TOTAL CAPITAL PROJECTS							0.00	18834.29
TOTAL FUND							0.00	18834.29

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 02/01/19  
TIME: 14:47:47

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12  
ACCTPAY1  
ACCOUNTING PERIOD: 12/18

SELECTION CRITERIA: payable.due\_date between '20190203 00:00:00.000' and '20190204 00:00:00.000'  
PAYMENT TYPE: CHECKS ONLY

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	MAR '19	G359	0.00	1366.80
093454	4112	MEMBERSHIPS/DUES	2854	ILLINOIS TAX INCREMEN	00090693-01 673815	G359	0.00	550.00
093454	4680	SPECIAL EVENTS	14709	BAYCI, BETHANY	00090692-01 REIMB POSTCAG359		0.00	189.90
TOTAL DOWNTOWN TIF							0.00	2106.70
TOTAL FUND							0.00	2106.70

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 02/01/19  
TIME: 14:47:47

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13  
ACCTPAY1  
ACCOUNTING PERIOD: 12/18

SELECTION CRITERIA: payable.due\_date between '20190203 00:00:00.000' and '20190204 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	12591 BALL HORTICULTURAL CO	00090666-01	621 TOWN RD	G359	0.00	8562.50
28	224500	MISCELLANEOUS DE	15024 RODRIGUEZ, JORGE	00090687-01	738 LYMAN	G359	0.00	1500.00
28	224500	MISCELLANEOUS DE	15027 BLACK SQUARE	00090688-01	227 N OAK	G359	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	11562.50
TOTAL FUND							0.00	11562.50

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 02/01/19  
 TIME: 14:47:47

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14  
 ACCTPAY1  
 ACCOUNTING PERIOD: 12/18

SELECTION CRITERIA: payable.due\_date between '20190203 00:00:00.000' and '20190204 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	G359	0.00	2469.19
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00090720-01 JAN-19	G359	0.00	17.50
433476	4806	OTHER CAPITAL OU	12060	CURRENT TECHNOLOGIES	00090722-01 9007	G359	0.00	9381.08
TOTAL COMMUTER PARKING FUND							0.00	11867.77
TOTAL FUND							0.00	11867.77
TOTAL CHECK TRANSACTIONS							0.00	531172.43
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	531172.43