

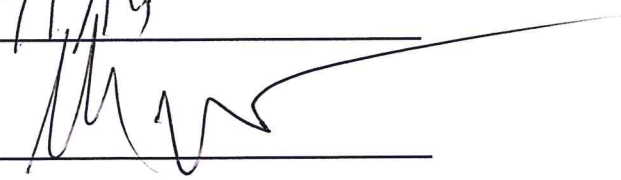
CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT July 1, 2019

OPERATING ACCOUNT FUNDED BY:	\$	465,146.92
GENERAL FUND	\$	194,860.41
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	236.00
SEWER FUND	\$	27,905.25
WATER FUND	\$	140,021.94
CAPITAL PROJECTS FUND	\$	92,756.81
DOWNTOWN TIF SPECIAL PROJECTS	\$	2,177.07
MISCELLANEOUS DEPOSITS	\$	4,500.00
COMMUTER PARKING FUND	\$	2,689.44

APPROVED BY THE CITY COUNCIL ON:

DATE: 7/1/19

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 06/28/19
 TIME: 14:59:41

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G369' and transact.ck_date='20190701 00:00:00.000'
 ACCOUNTING PERIOD: 6/19

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	85224	07/01/19	14400	7 LAYER SOLUTIONS, INC	010503	APPLICATION DEVELOPMEN	0.00	1,110.00
105100	85224	07/01/19	14400	7 LAYER SOLUTIONS, INC	053443	APPLICATION DEVELOPMEN	0.00	370.00
105100	85224	07/01/19	14400	7 LAYER SOLUTIONS, INC	063447	APPLICATION DEVELOPMEN	0.00	370.00
TOTAL CHECK						0.00	1,850.00	
105100	85225	07/01/19	5384	AIRGAS USA, LLC	010925	CYLINDER RENTAL INVOIC	0.00	107.76
105100	85226	07/01/19	11546	ALL TYPES ELEVATORS, INC	063448	INVOICE #9842513 DATED	0.00	192.00
105100	85227	07/01/19	12722	ALLIED ASPHALT PAVING CO	083453	HOT MIX ASPHALT FOR ST	0.00	1,848.11
105100	85228	07/01/19	15108	ANDERSON ANIMAL SHELTER	010501	DONATION IN LIEU OF FL	0.00	140.00
105100	85229	07/01/19	12365	ANDY FRAIN SERVICES	010613	INVOICE #274608	0.00	8,480.88
105100	85229	07/01/19	12365	ANDY FRAIN SERVICES	010613	INVOICE #274606	0.00	4,579.52
TOTAL CHECK						0.00	13,060.40	
105100	85230	07/01/19	15088	APPLIED MATERIALS TECHNO	063447	INVESTIGATION OF FAILE	0.00	5,696.69
105100	85231	07/01/19	10553	APWA	010910	RENEWAL INVOICE FOR PE	0.00	202.00
105100	85232	07/01/19	13068	AT & T	010613	SVC 6/14-7/13/19	0.00	66.66
105100	85232	07/01/19	13068	AT & T	010503	SVC 6/7-7/6	0.00	56.40
TOTAL CHECK						0.00	123.06	
105100	85233	07/01/19	13107	AT & T MOBILITY	010210	SVC 5/1-5/31/19	0.00	38.75
105100	85233	07/01/19	13107	AT & T MOBILITY	010503	SVC 5/1-5/31/19	0.00	45.41
105100	85233	07/01/19	13107	AT & T MOBILITY	063447	SVC 5/8-6/7/19	0.00	189.92
TOTAL CHECK						0.00	274.08	
105100	85234	07/01/19	3400	AT&T	010921	SVC 5/16-7/15/19	0.00	204.06
105100	85234	07/01/19	3400	AT&T	053443	SVC 5/16-7/15/19	0.00	204.07
105100	85234	07/01/19	3400	AT&T	063447	SVC 5/16-7/15/19	0.00	204.07
105100	85234	07/01/19	3400	AT&T	053443	SVC 6/10-7/9/19	0.00	545.24
105100	85234	07/01/19	3400	AT&T	063448	SVC 5/16-7/15/19	0.00	258.74
TOTAL CHECK						0.00	1,416.18	
105100	85235	07/01/19	3829	ATLAS BOBCAT, INC.	063447	INVOICE #BR7924 DATED	0.00	232.44
105100	85236	07/01/19	1800	B & F CONSTRUCTION CODE	011029	MISCELLANEOUS PLAN REV	0.00	775.00
105100	85236	07/01/19	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 125 N	0.00	225.00
TOTAL CHECK						0.00	1,000.00	
105100	85237	07/01/19	11977	MERLE BURLEIGH	010208	WEEKLY WEBSITE COLUMN/	0.00	800.00
105100	85238	07/01/19	12268	CALL ONE	01	SVC 6/15-7/14/19	0.00	51,576.05
105100	85239	07/01/19	6441	CANON BUSINESS SOLUTIONS	063448	INVOICE #4029406046 DA	0.00	68.39
105100	85239	07/01/19	6441	CANON BUSINESS SOLUTIONS	010924	INVOICE #4029406594 DA	0.00	76.67
105100	85239	07/01/19	6441	CANON BUSINESS SOLUTIONS	063448	INVOICE #4029518902 DA	0.00	130.23
TOTAL CHECK						0.00	275.29	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 06/28/19
 TIME: 14:59:41

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.batch='G369' and transact.ck_date='20190701 00:00:00.000'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	85240	07/01/19	294 CARQUEST AUTO PARTS	010924	INV#2458-623875 DATED	0.00	51.74	
105100	85241	07/01/19	13021 CASE LOTS, INC	010921	INVOICE #9554 DATED 05	0.00	297.50	
105100	85241	07/01/19	13021 CASE LOTS, INC	010921	INVOICE #9662 DATED 06	0.00	292.50	
105100	85241	07/01/19	13021 CASE LOTS, INC	010921	INVOICE #9848 DATED 06	0.00	297.60	
105100	85241	07/01/19	13021 CASE LOTS, INC	010921	INVOICE #9849 DATED 06	0.00	297.60	
TOTAL CHECK							0.00	1,185.20
105100	85242	07/01/19	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 19-R-00	0.00	1,225.00	
105100	85242	07/01/19	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 19-R-00	0.00	1,225.00	
TOTAL CHECK							0.00	2,450.00
105100	85243	07/01/19	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.05	
105100	85243	07/01/19	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.43	
105100	85243	07/01/19	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	19.25	
105100	85243	07/01/19	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	17.80	
105100	85243	07/01/19	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	9.48	
TOTAL CHECK							0.00	75.01
105100	85244	07/01/19	15106 CITY OF WARRENVILLE	010210	SHARED COST OF MAGNETS	0.00	210.93	
105100	85245	07/01/19	5124 COLTHARP'S SALES & SERVI	010924	MM 56 C-E YARD BOSS S	0.00	299.00	
105100	85246	07/01/19	13089 COMCAST	010503	SVC 6/15-4/14/19	0.00	995.00	
105100	85247	07/01/19	13257 COMCAST CABLE	063448	SVC 6/25-7/24/19	0.00	256.85	
105100	85247	07/01/19	13257 COMCAST CABLE	010925	SVC 6/27-7/26/19	0.00	205.03	
105100	85247	07/01/19	13257 COMCAST CABLE	010921	SVC 6/20-7/19/19	0.00	212.13	
105100	85247	07/01/19	13257 COMCAST CABLE	010614	SVC 6/19-7/18/19	0.00	86.90	
TOTAL CHECK							0.00	760.91
105100	85248	07/01/19	151 COMED	010926	SVC 5/17-6/18/19	0.00	1,641.39	
105100	85249	07/01/19	152 COMMONWEALTH EDISON	010926	SVC 5/14-6/13/19	0.00	704.70	
105100	85249	07/01/19	152 COMMONWEALTH EDISON	433476	SVC 5/14-6/13/19	0.00	1,207.77	
105100	85249	07/01/19	152 COMMONWEALTH EDISON	010921	SVC 5/14-6/13/19	0.00	282.67	
105100	85249	07/01/19	152 COMMONWEALTH EDISON	053443	SVC 5/14-6/13/19	0.00	345.16	
105100	85249	07/01/19	152 COMMONWEALTH EDISON	010208	SVC 5/14-6/13/19	0.00	88.58	
TOTAL CHECK							0.00	2,628.88
105100	85250	07/01/19	9719 CRYSTAL MAINTENANCE SVCS	010921	18-R-0093 - 2019 JANIT	0.00	3,300.75	
105100	85250	07/01/19	9719 CRYSTAL MAINTENANCE SVCS	010921	18-R-0093 - 2019 JANIT	0.00	281.25	
105100	85250	07/01/19	9719 CRYSTAL MAINTENANCE SVCS	063448	18-R-0093 - 2019 JANIT	0.00	1,739.16	
105100	85250	07/01/19	9719 CRYSTAL MAINTENANCE SVCS	433476	18-R-0093 - 2019 JANIT	0.00	281.67	
TOTAL CHECK							0.00	5,602.83
105100	85251	07/01/19	13032 DECKER SUPPLY CO., INC	083453	PART #PS175104H14G - 1	0.00	3,810.00	
105100	85251	07/01/19	13032 DECKER SUPPLY CO., INC	083453	PART #PS234H12G - 3' X	0.00	1,884.00	
TOTAL CHECK							0.00	5,694.00
105100	85252	07/01/19	2609 DON MC CUE CHEVROLET	010925	MOUNT	0.00	105.61	
105100	85252	07/01/19	2609 DON MC CUE CHEVROLET	010925	HOSE/CONNECT #342	0.00	194.90	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 06/28/19
 TIME: 14:59:41

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.batch='G369' and transact.ck_date='20190701 00:00:00.000'
 ACCOUNTING PERIOD: 6/19

FUND - 40 - OPERATING FUND

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105100	85252	07/01/19	2609 DON MC CUE CHEVROLET	010925	#344 PARTS WEATHER	0.00	91.35
105100	85252	07/01/19	2609 DON MC CUE CHEVROLET	010925	STARTER # 344 PARTS	0.00	151.92
TOTAL CHECK							543.78
105100	85253	07/01/19	4175 DU-COMM	010613	INVOICE #16805	0.00	600.06
105100	85254	07/01/19	871 DUPAGE COUNTY ANIMAL CON	010613	INVOICE #4199	0.00	150.00
105100	85255	07/01/19	892 DUPAGE COUNTY TREASURER	010613	INVOICE #IA 533	0.00	750.00
105100	85256	07/01/19	554 DUPAGE COUNTY RECORDER	083453	RECORDING-APRIL/MAY	0.00	90.50
105100	85256	07/01/19	554 DUPAGE COUNTY RECORDER	011028	RECORDING-APRIL/MAY	0.00	69.00
105100	85256	07/01/19	554 DUPAGE COUNTY RECORDER	011029	RECORDING-APRIL/MAY	0.00	286.00
TOTAL CHECK							445.50
105100	85257	07/01/19	10714 DUPAGE CTY DIV OF TRANSP	083453	FABRICATE 9X30 DS STRE	0.00	523.00
105100	85257	07/01/19	10714 DUPAGE CTY DIV OF TRANSP	083453	FABRICATE 9X36 DS STRE	0.00	943.50
105100	85257	07/01/19	10714 DUPAGE CTY DIV OF TRANSP	083453	LABOR	0.00	391.55
TOTAL CHECK							1,858.05
105100	85258	07/01/19	14286 DYNEGY ENERGY SERVICES	053443	SVC 5/16-6/13/19	0.00	3,091.21
105100	85258	07/01/19	14286 DYNEGY ENERGY SERVICES	063448	SVC 5/16-6/13/19	0.00	11,450.58
105100	85258	07/01/19	14286 DYNEGY ENERGY SERVICES	063447	SVC 5/16-6/13/19	0.00	29,888.65
105100	85258	07/01/19	14286 DYNEGY ENERGY SERVICES	053440	SVC 5/16-6/13/19	0.00	289.21
TOTAL CHECK							44,719.65
105100	85259	07/01/19	14761 EBIX, INC.	010501	INVOICE 621114 HOPE NE	0.00	765.00
105100	85260	07/01/19	15013 EDGERTON & EDGERTON, ATT	01	DEPOSIT REFUND FOR RES	0.00	429.00
105100	85261	07/01/19	12577 EDWIN H BENN	010501	INVOICE LOCAL 150 ARBI	0.00	266.66
105100	85261	07/01/19	12577 EDWIN H BENN	053443	INVOICE LOCAL 150 ARBI	0.00	266.66
105100	85261	07/01/19	12577 EDWIN H BENN	063447	INVOICE LOCAL 150 ARBI	0.00	266.68
TOTAL CHECK							800.00
105100	85262	07/01/19	11661 EXPERT LOCK & SAFE, INC.	010921	INVOICE #80717 DATED 0	0.00	298.50
105100	85263	07/01/19	10747 FASTENAL INDUSTRIAL/CONS	063447	WEDGE /ANCHOR	0.00	45.10
105100	85264	07/01/19	13318 FBI LEEDA	010613	INVOICE #300027593	0.00	50.00
105100	85264	07/01/19	13318 FBI LEEDA	010613	SUPERVISOR LEADERSHIP	0.00	695.00
TOTAL CHECK							745.00
105100	85265	07/01/19	11756 FEECE OIL CO.	010925	INVOICE #1815845 DATED	0.00	459.25
105100	85266	07/01/19	362 1ST AYD CORPORATION	053443	SCRUB IT HAND CLEANER	0.00	172.56
105100	85267	07/01/19	4554 FLEET SAFETY SUPPLY	010925	INVOICE #72666 DATED 0	0.00	165.64
105100	85268	07/01/19	3491 FLOLO CORPORATION	063448	INVOICE #440269 DATED	0.00	934.03
105100	85269	07/01/19	14643 FREUND, BRIAN	010613	INVOICE #001	0.00	250.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 06/28/19
 TIME: 14:59:41

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

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FUND - 40 - OPERATING FUND

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105100	85270	07/01/19	12920 FULLER, JACOB	010613	SRO CONFERENCE GREEN B	0.00	443.73
105100	85271	07/01/19	1597 GFOA	010510	ANNUAL MEMBERSHIP RENE	0.00	150.00
105100	85272	07/01/19	12853 GOLDSTINE, SKRODZKI, RUS	010501	INVOICE 146331 BILLED	0.00	3,166.66
105100	85272	07/01/19	12853 GOLDSTINE, SKRODZKI, RUS	053443	INVOICE 146331 BILLED	0.00	3,166.67
105100	85272	07/01/19	12853 GOLDSTINE, SKRODZKI, RUS	063447	INVOICE 146331 BILLED	0.00	3,166.67
TOTAL CHECK						0.00	9,500.00
105100	85273	07/01/19	2013 GRAINGER	063447	HYDRANT WRENCH	0.00	223.27
105100	85273	07/01/19	2013 GRAINGER	063448	LED LAMP	0.00	257.20
105100	85273	07/01/19	2013 GRAINGER	083453	COMED BILD UTILITY IN	0.00	-165.00
105100	85273	07/01/19	2013 GRAINGER	083453	COMED BILD UTILITY IN	0.00	-165.00
105100	85273	07/01/19	2013 GRAINGER	083453	COMED BILD UTILITY IN	0.00	-100.00
105100	85273	07/01/19	2013 GRAINGER	010921	LED WALL PACK-STOCK L	0.00	94.18
105100	85273	07/01/19	2013 GRAINGER	010921	INVOICE #9189575039 DA	0.00	418.94
105100	85273	07/01/19	2013 GRAINGER	083453	INVOICE #9189626998 DA	0.00	463.80
105100	85273	07/01/19	2013 GRAINGER	083453	INVOICE #9189832562 DA	0.00	444.81
105100	85273	07/01/19	2013 GRAINGER	083453	INVOICE #9192686328 DA	0.00	383.97
TOTAL CHECK						0.00	1,856.17
105100	85274	07/01/19	2013 GRAINGER	010921	#100-06030-SCRNDECAL -	0.00	440.00
105100	85274	07/01/19	2013 GRAINGER	010924	#100-06030-SCRNDECAL -	0.00	1,100.00
105100	85274	07/01/19	2013 GRAINGER	063447	#100-06030-SCRNDECAL -	0.00	1,045.00
105100	85274	07/01/19	2013 GRAINGER	063448	#100-06030-SCRNDECAL -	0.00	165.00
105100	85274	07/01/19	2013 GRAINGER	063448	#100-06030-SCRNDECAL -	0.00	275.00
TOTAL CHECK						0.00	3,025.00
105100	85275	07/01/19	11333 GRAYBAR ELECTRIC CO., IN	083453	INVOICE #9310495361 DA	0.00	232.38
105100	85276	07/01/19	12995 GREAT AMERICA LEASING CO	010613	INVOICE #24994900	0.00	79.85
105100	85276	07/01/19	12995 GREAT AMERICA LEASING CO	010613	INV# 24819861, DTD 5/1	0.00	79.85
TOTAL CHECK						0.00	159.70
105100	85277	07/01/19	561 HAGGERTY FORD	010925	JUNE CHARGES	0.00	122.95
105100	85277	07/01/19	561 HAGGERTY FORD	010925	JUNE CHARGES	0.00	861.87
105100	85277	07/01/19	561 HAGGERTY FORD	010925	INVOICE #C10692	0.00	259.49
TOTAL CHECK						0.00	1,244.31
105100	85278	07/01/19	12373 HAZCHEM ENVIRONMENTAL CO	010921	INVOICE #19-24868 DATE	0.00	437.23
105100	85279	07/01/19	14494 I/O SOLUTIONS, INC.	010501	INVOICE SERGEANT EXAM	0.00	5,040.00
105100	85280	07/01/19	13808 ILLINOIS HOMICIDE INVEST	010613	ILLINOIS HOMICIDE INVE	0.00	900.00
105100	85281	07/01/19	3420 ILLINOIS SECRETARY OF ST	010613	RENEW CONFIDENTIAL PLA	0.00	101.00
105100	85281	07/01/19	3420 ILLINOIS SECRETARY OF ST	010613	RENEW CONFIDENTIAL PLA	0.00	101.00
TOTAL CHECK						0.00	202.00
105100	85282	07/01/19	15010 INDEPENDANT MECHANICAL I	063447	RESOLUTION NO. 18-R-00	0.00	36,270.00

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 DATE: 06/28/19
 TIME: 14:59:41

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

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FUND - 40 - OPERATING FUND

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105100	85283	07/01/19 592	IRMA	063447	MAY DEDUCTIBLE BILLING	0.00	4,308.60	
105100	85284	07/01/19 12643	KIMBALL MIDWEST	010925	INVOICE #7171452 DATED	0.00	292.38	
105100	85284	07/01/19 12643	KIMBALL MIDWEST	010925	INVOICE #7171458 DATED	0.00	141.72	
105100	85284	07/01/19 12643	KIMBALL MIDWEST	010925	INVOICE #7171458 DATED	0.00	128.40	
105100	85284	07/01/19 12643	KIMBALL MIDWEST	010925	INVOICE #7171464 DATED	0.00	209.39	
TOTAL CHECK							0.00	771.89
105100	85285	07/01/19 15105	KLM ENGINEERING, INC	063447	INVOICE #7233 DATED 06	0.00	400.00	
105100	85285	07/01/19 15105	KLM ENGINEERING, INC	063447	INVOICE #7209 DATED 05	0.00	2,950.00	
TOTAL CHECK							0.00	3,350.00
105100	85286	07/01/19 665	KRAMER TREE SPECIALISTS	010922	RESOLUTION NO. 18-R-00	0.00	12,550.00	
105100	85286	07/01/19 665	KRAMER TREE SPECIALISTS	010922	RESOLUTION NO. 18-R-00	0.00	12,550.00	
105100	85286	07/01/19 665	KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS FROM	0.00	125.00	
105100	85286	07/01/19 665	KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS FROM	0.00	25.00	
TOTAL CHECK							0.00	25,250.00
105100	85287	07/01/19 11178	LAUTERBACH & AMEN, LLP	010502	2018 ANNUAL AUDIT CAFR	0.00	14,400.00	
105100	85287	07/01/19 11178	LAUTERBACH & AMEN, LLP	053443	2018 ANNUAL AUDIT CAFR	0.00	6,800.00	
105100	85287	07/01/19 11178	LAUTERBACH & AMEN, LLP	063447	2018 ANNUAL AUDIT CAFR	0.00	13,600.00	
105100	85287	07/01/19 11178	LAUTERBACH & AMEN, LLP	083453	2018 ANNUAL AUDIT CAFR	0.00	4,000.00	
105100	85287	07/01/19 11178	LAUTERBACH & AMEN, LLP	433476	2018 ANNUAL AUDIT CAFR	0.00	1,200.00	
TOTAL CHECK							0.00	40,000.00
105100	85288	07/01/19 12727	LOPEZ, GABY	28	LETTER OF INTENT REFUN	0.00	1,500.00	
105100	85289	07/01/19 14722	LUXON PRINTING, INC	063447	PRINTING COSTS FOR 201	0.00	1,797.00	
105100	85290	07/01/19 14295	MACCARB, INC	063448	RESOLUTION NO. 18-R-00	0.00	2,487.50	
105100	85291	07/01/19 481	MCCANN INDUSTRIES, INC.	010925	INVOICE #P00763 DATED	0.00	1,194.79	
105100	85291	07/01/19 481	MCCANN INDUSTRIES, INC.	010925	INVOICE #P00935 DATED	0.00	495.64	
105100	85291	07/01/19 481	MCCANN INDUSTRIES, INC.	010925	INVOICE #P00763 DATED	0.00	-1,452.96	
TOTAL CHECK							0.00	237.47
105100	85292	07/01/19 231	MC MASTER-CARR SUPPLY CO	010921	LAMINATED PADLOCK	0.00	72.90	
105100	85292	07/01/19 231	MC MASTER-CARR SUPPLY CO	083453	RUBBER COVER MIDGET	0.00	62.78	
105100	85292	07/01/19 231	MC MASTER-CARR SUPPLY CO	063448	SET SCREW COUPLING	0.00	19.36	
TOTAL CHECK							0.00	155.04
105100	85293	07/01/19 5000	MEADE ELECTRIC COMPANY,	083453	INVOICE #688479 DATED	0.00	367.50	
105100	85293	07/01/19 5000	MEADE ELECTRIC COMPANY,	083453	INVOICE #688605 DATED	0.00	2,779.59	
TOTAL CHECK							0.00	3,147.09
105100	85294	07/01/19 11129	MOE FUNDS	010501	MOE FUNDS - AUG '19	0.00	35,512.10	
105100	85294	07/01/19 11129	MOE FUNDS	053443	MOE FUNDS - AUG '19	0.00	8,468.27	
105100	85294	07/01/19 11129	MOE FUNDS	063447	MOE FUNDS - AUG '19	0.00	8,468.27	
105100	85294	07/01/19 11129	MOE FUNDS	083453	MOE FUNDS - AUG '19	0.00	819.51	
105100	85294	07/01/19 11129	MOE FUNDS	093454	MOE FUNDS - AUG '19	0.00	1,365.85	
TOTAL CHECK							0.00	54,634.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 06/28/19
 TIME: 14:59:41

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.batch='G369' and transact.ck_date='20190701 00:00:00.000'
 ACCOUNTING PERIOD: 6/19

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	85295	07/01/19	MISSISSIPPI LIME COMPANY	10925 063448	RESOLUTION NO. 18-R-00	0.00	4,572.64
105100	85296	07/01/19	NAPA AUTO PARTS	4735 010925	JUNE INVOICES	0.00	64.99
105100	85296	07/01/19	NAPA AUTO PARTS	4735 063447	JUNE INVOICES	0.00	78.62
105100	85296	07/01/19	NAPA AUTO PARTS	4735 053443	JUNE INVOICES	0.00	378.28
105100	85296	07/01/19	NAPA AUTO PARTS	4735 010925	JUNE INVOICES	0.00	1,990.69
105100	85296	07/01/19	NAPA AUTO PARTS	4735 063447	JUNE INVOICES	0.00	224.87
105100	85296	07/01/19	NAPA AUTO PARTS	4735 010925	INVOICE #4496-071081 D	0.00	323.56
105100	85296	07/01/19	NAPA AUTO PARTS	4735 053443	INVOICE #4496-071082 D	0.00	359.18
TOTAL CHECK						0.00	3,420.19
105100	85297	07/01/19	NAPCO STEEL, INC	12903 010925	INVOICE #429747 DATED	0.00	202.45
105100	85298	07/01/19	NORTH EAST MULTI-REGIONA	4303 010613	INVOICE #257180	0.00	325.00
105100	85299	07/01/19	ROBBI PETERSON	11045 010613	TRAVEL EXPENSE REIMBUR	0.00	1,409.62
105100	85300	07/01/19	PJD ELECTRICAL SALES, IN	11480 083453	INVOICE #29025A DATED	0.00	288.52
105100	85301	07/01/19	POMP'S TIRE SERVICE, INC	3714 010925	INVOICE #640071300 DAT	0.00	606.52
105100	85302	07/01/19	MICHAEL POTAPCZAK	7404 010613	REIMBURSEMENT FOR EXPE	0.00	172.44
105100	85303	07/01/19	RANDALL PRESSURE SYSTEMS	1053 063447	PARTS	0.00	165.60
105100	85304	07/01/19	RAY O'HERRON, INC.	492 010613	INVOICE #1933542-IN	0.00	753.15
105100	85304	07/01/19	RAY O'HERRON, INC.	492 010613	INVOICE #1931230-IN	0.00	352.09
105100	85304	07/01/19	RAY O'HERRON, INC.	492 010613	INVOICE #1931231-IN	0.00	94.30
105100	85304	07/01/19	RAY O'HERRON, INC.	492 010613	INVOICE #1929508-IN	0.00	45.43
105100	85304	07/01/19	RAY O'HERRON, INC.	492 010613	INVOICE #1930041-IN	0.00	23.00
105100	85304	07/01/19	RAY O'HERRON, INC.	492 010613	INVOICE #1930043-IN	0.00	145.46
105100	85304	07/01/19	RAY O'HERRON, INC.	492 010613	INVOICE #1932757-IN	0.00	197.00
TOTAL CHECK						0.00	1,610.43
105100	85305	07/01/19	REPELLE, RYAN	15107 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	85306	07/01/19	REYNA, TED	11882 063448	REIMBURSEMENT TO TED R	0.00	10.00
105100	85307	07/01/19	ROTARY CLUB OF WEST CHIC	8854 011028	CITY MEMBERSHIP INCLUD	0.00	150.00
105100	85308	07/01/19	MARK RUDDICK	11944 010924	REIMBURSEMENT TO MARK	0.00	60.00
105100	85309	07/01/19	SAFETY LANE INSPECTIONS,	4774 063447	UNIT #790	0.00	37.00
105100	85309	07/01/19	SAFETY LANE INSPECTIONS,	4774 010925	UNIT #763	0.00	55.00
105100	85309	07/01/19	SAFETY LANE INSPECTIONS,	4774 010925	UNIT #745T	0.00	37.00
105100	85309	07/01/19	SAFETY LANE INSPECTIONS,	4774 010925	UNIT #774T	0.00	37.00
105100	85309	07/01/19	SAFETY LANE INSPECTIONS,	4774 010925	UNIT #618	0.00	37.00
105100	85309	07/01/19	SAFETY LANE INSPECTIONS,	4774 063447	INVOICE #18630 DATED 0	0.00	37.00
TOTAL CHECK						0.00	240.00
105100	85310	07/01/19	THE SHERWIN WILLIAMS COM	6029 063447	INVOICE #4466-1 DATED	0.00	198.16
105100	85310	07/01/19	THE SHERWIN WILLIAMS COM	6029 063447	INVOICE #4408-8 DATED	0.00	386.32

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 06/28/19
 TIME: 14:59:41

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.batch='G369' and transact.ck_date='20190701 00:00:00.000'
 ACCOUNTING PERIOD: 6/19

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	584.48
105100	85311	07/01/19	13696 SIDDIQI, FAIZ	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	85312	07/01/19	2500 STATE CHEMICAL MANUFACTU	010921	INVOICE #901037575 DAT	0.00	232.17
105100	85313	07/01/19	12708 STERICYCLE, INC	010613	INVOICE #4008661689	0.00	527.28
105100	85314	07/01/19	5706 SUPERIOR POWER WASHING I	010613	INVOICE #3068	0.00	310.00
105100	85315	07/01/19	11730 TECHNIVISTA, INC.	010208	2019 ANNUAL WEBSITE MA	0.00	1,146.00
105100	85316	07/01/19	12102 THOMAS ENGINEERING GROUP	053443	LIFT STA # 1-REPLACEM	0.00	2,717.05
105100	85316	07/01/19	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	73,307.29
TOTAL CHECK						0.00	76,024.34
105100	85317	07/01/19	15072 TOSCAS LAW GROUP	010613	CONDUCT ADMIN HEARINGS	0.00	375.00
105100	85317	07/01/19	15072 TOSCAS LAW GROUP	010613	CONDUCT ADMIN HEARINGS	0.00	300.00
105100	85317	07/01/19	15072 TOSCAS LAW GROUP	011029	CONDUCT ADMINISTRATIVE	0.00	675.00
105100	85317	07/01/19	15072 TOSCAS LAW GROUP	010613	CONDUCT ADMIN HEARINGS	0.00	675.00
105100	85317	07/01/19	15072 TOSCAS LAW GROUP	010613	CONDUCT ADMIN HEARINGS	0.00	650.00
TOTAL CHECK						0.00	2,675.00
105100	85318	07/01/19	3349 TRAFFIC CONTROL AND PROT	083453	NUMBERS/BORDER	0.00	246.00
105100	85318	07/01/19	3349 TRAFFIC CONTROL AND PROT	083453	INVOICE #101142 DATED	0.00	300.00
TOTAL CHECK						0.00	546.00
105100	85319	07/01/19	4089 TYLER MEDICAL SERVICES	010501	INVOICE 408317	0.00	310.00
105100	85320	07/01/19	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #075851	0.00	19.95
105100	85320	07/01/19	14383 ULTRA STROBE COMMUNICATI	043439	INVOICE #075800	0.00	236.00
TOTAL CHECK						0.00	255.95
105100	85321	07/01/19	4406 U.S.A. BLUEBOOK	063447	HYDRANT CAP GASKET	0.00	37.91
105100	85321	07/01/19	4406 U.S.A. BLUEBOOK	010924	QUICK COUPLING /HOSE	0.00	83.68
TOTAL CHECK						0.00	121.59
105100	85322	07/01/19	11421 USALCO	063448	2019 DELIVERY OF LIQUI	0.00	4,064.87
105100	85323	07/01/19	14843 VERIZON CONNECT FLEET US	010925	VEHICLE TRACKING SUBC	0.00	544.00
105100	85324	07/01/19	4207 VERIZON WIRELESS	010613	SVC 5/7-6/6/19	0.00	2,243.77
105100	85324	07/01/19	4207 VERIZON WIRELESS	010614	SVC 5/7-6/6/19	0.00	76.02
105100	85324	07/01/19	4207 VERIZON WIRELESS	010210	SVC 5/7-6/6/19	0.00	38.01
105100	85324	07/01/19	4207 VERIZON WIRELESS	010504	SVC 5/7-6/6/19	0.00	38.01
105100	85324	07/01/19	4207 VERIZON WIRELESS	010502	SVC 5/7-6/6/19	0.00	38.01
105100	85324	07/01/19	4207 VERIZON WIRELESS	010510	SVC 5/7-6/6/19	0.00	66.22
105100	85324	07/01/19	4207 VERIZON WIRELESS	010110	SVC 5/7-6/6/19	0.00	38.01
105100	85324	07/01/19	4207 VERIZON WIRELESS	053443	SVC 5/10-6/9/19	0.00	494.19
TOTAL CHECK						0.00	3,032.24
105100	85325	07/01/19	9018 VERMEER MIDWEST, INC.	010924	BLADE SHARPIN	0.00	60.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 06/28/19
 TIME: 14:59:41

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.batch='G369' and transact.ck_date='20190701 00:00:00.000'
 ACCOUNTING PERIOD: 6/19

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	85326	07/01/19	6793	W.A. MANAGEMENT, INC.	011029	LOT CUTTING AND HEDGE	0.00 144.00
105100	85326	07/01/19	6793	W.A. MANAGEMENT, INC.	011029	LOT CUTTING AT 744 E M	0.00 72.00
TOTAL CHECK							0.00 216.00
105100	85327	07/01/19	4823	WATER PRODUCTS AURORA	063447	INVOICE #0288181 DATED	0.00 1,715.00
105100	85328	07/01/19	13109	WATER RESOURCES, INC	063447	INVOICE #33217 DATED 0	0.00 885.00
105100	85329	07/01/19	11084	WE GROW DREAMS	093454	DOWNTOWN PLANTERS	0.00 811.22
105100	85330	07/01/19	308	WEST CHICAGO PRINTING	010613	INVOICE #42636	0.00 219.00
105100	85330	07/01/19	308	WEST CHICAGO PRINTING	053442	8000-WATER BILLING CAR	0.00 237.50
105100	85330	07/01/19	308	WEST CHICAGO PRINTING	063447	8000-WATER BILLING CAR	0.00 237.50
TOTAL CHECK							0.00 694.00
105100	85331	07/01/19	546	WEST SIDE TRACTOR SALES	010925	INVOICE #V94721 DATED	0.00 2,539.19
105100	85331	07/01/19	546	WEST SIDE TRACTOR SALES	010925	INVOICE #V93888 DATED	0.00 4,806.78
105100	85331	07/01/19	546	WEST SIDE TRACTOR SALES	010925	INVOICE #V93888 DATED	0.00 -4,806.78
TOTAL CHECK							0.00 2,539.19
TOTAL CASH ACCOUNT						0.00	465,146.92
TOTAL FUND						0.00	465,146.92
TOTAL REPORT						0.00	465,146.92

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 06/28/19
 TIME: 14:42:49

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 6/19

SELECTION CRITERIA: payable.due_date='20190701 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	224800	PLAN/ZONE HEARIN	15013	EDGERTON & EDGERTON,	00091781-01	RESUB DEP REG369	0.00	429.00
01	226900	SUSPENSE	12268	CALL ONE		1210244-1125G369	0.00	51576.05
TOTAL GENERAL FUND							0.00	52005.05
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS		980505522 G369	0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS							0.00	38.01
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS G369	0.00	88.58
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00090869-01	WC190603 G369	0.00	1146.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00090459-01	JUNE-19 G369	0.00	800.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	2034.58
010210	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287283736296G369	0.00	38.75
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522 G369	0.00	38.01
010210	4650	MISCELLANEOUS CO	15106	CITY OF WARRENVILLE	00091780-01	20190076 G369	0.00	210.93
TOTAL CITY ADMIN-ADMIN							0.00	287.69
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		AUG '19 G369	0.00	35512.10
010501	4100	LEGAL FEES	12577	EDWIN H BENN	00091710-01	19.048/ G369	0.00	266.66
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00091711-01	146331 G369	0.00	3166.66
010501	4108	EMPLOYMENT EXAMS	14494	I/O SOLUTIONS, INC.	00091712-01	C45363A G369	0.00	5040.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00091792-01	48317 G369	0.00	310.00
010501	4674	SAFETY BUDGET	14761	EBIX, INC.	00091713-01	621114 G369	0.00	765.00
010501	4680	SPECIAL EVENTS	15108	ANDERSON ANIMAL SHEL	00091716-01	DONATION G369	0.00	140.00
TOTAL ADMIN SERVICES-HR							0.00	45200.42
010502	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00091796-01	36800 G369	0.00	14400.00
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522 G369	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	14438.01
010503	4109	NETWORK CHARGES	13068	AT & T		111338329 G369	0.00	56.40
010503	4109	NETWORK CHARGES	13089	COMCAST		9000006701 G369	0.00	995.00
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287283736296G369	0.00	45.41
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00091797-01	3761 G369	0.00	1110.00
TOTAL ADMIN SERVICES-IT							0.00	2206.81
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522 G369	0.00	38.01
TOTAL ADMIN SERVICES-GIS							0.00	38.01
010510	4112	MEMBERSHIPS/DUES	1597	GFOA	00091795-01	0179592 G369	0.00	150.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522 G369	0.00	66.22

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 06/28/19
 TIME: 14:42:49

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 6/19

SELECTION CRITERIA: payable.due_date='20190701 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 ADMIN SERVICES-ADMIN							0.00	216.22
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00091760-01	REDLT HEAR G369	0.00	375.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00091760-02	TW/SZ/PRK/COG369	0.00	675.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00091762-01	LOC ORD VIO G369	0.00	650.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00091774-01	RED LT HEAR G369	0.00	300.00
010613	4110	TRAINING & TUITI	11045	ROBBI PETERSON	00091757-01	REIMB G369	0.00	1409.62
010613	4110	TRAINING & TUITI	13318	FBI LEEDA	00091782-01	LEADERSHIP IG369	0.00	695.00
010613	4110	TRAINING & TUITI	13808	ILLINOIS HOMICIDE INV	00091791-01	CONFER 10/15G369	0.00	900.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00091754-01	257180 G369	0.00	325.00
010613	4111	OFFICER TRAINING	12920	FULLER, JACOB	00091766-01	SRO CONF G369	0.00	443.73
010613	4112	MEMBERSHIPS/DUES	13318	FBI LEEDA	00091789-01	300027593 G369	0.00	50.00
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00091761-01	42636 G369	0.00	219.00
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00091756-01	4008661689 G369	0.00	527.28
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150 G369	0.00	66.66
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522 G369	0.00	2243.77
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00091790-01	4199 G369	0.00	150.00
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00091755-01	IA533 G369	0.00	750.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00091703-01	3068 G369	0.00	310.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00091752-01	274608 G369	0.00	8480.88
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00091752-02	274606 G369	0.00	4579.52
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00091753-01	075851 G369	0.00	19.95
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00091765-01	24994900 G369	0.00	79.85
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00091765-02	24819861 G369	0.00	79.85
010613	4601	FIELD EQUIPMENT	4175	DU-COMM	00091698-01	16805 G369	0.00	600.06
010613	4607	GAS & OIL	7404	MICHAEL POTAPCZAK	00091775-01	REIMB G369	0.00	172.44
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00091613-01	1929508-IN G369	0.00	45.43
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00091616-01	1930041-IN G369	0.00	23.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00091616-02	1930043-IN G369	0.00	145.46
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00091692-01	1931230-IN G369	0.00	352.09
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00091692-02	1931231-IN G369	0.00	94.30
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00091702-01	1932757-IN G369	0.00	197.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00091759-01	1933542-IN G369	0.00	753.15
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00091764-01	PLATES G369	0.00	101.00
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00091764-02	PLATES G369	0.00	101.00
010613	4629	CERT SUPPLIES	14643	FREUND, BRIAN	00091614-01	001 G369	0.00	250.00
TOTAL POLICE-OPERATIONS							0.00	26165.04
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120380248G369	0.00	86.90
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522 G369	0.00	76.02
TOTAL POLICE-ESDA							0.00	162.92
010910	4112	MEMBERSHIPS/DUES	10553	APWA	00091772-01	621797 G369	0.00	202.00
TOTAL PUBLIC WORKS-ADMIN							0.00	202.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 06/28/19
 TIME: 14:42:49

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 6/19

SELECTION CRITERIA: payable.due_date='20190701 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G369	0.00	282.67
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00090476-01 25983	G369	0.00	3300.75
010921	4225	OTHER CONTRACTUA	11661	EXPERT LOCK & SAFE, I	00091732-01 80717	G369	0.00	298.50
010921	4225	OTHER CONTRACTUA	12373	HAZCHEM ENVIRONMENTAL	00091726-01 19-24868	G369	0.00	437.23
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-02 34419270	G369	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-03 344194271	G369	0.00	19.25
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-04 344194268	G369	0.00	17.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-05 344194272	G369	0.00	9.48
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038010G369	G369	0.00	212.13
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00090949-01 014305021915G369	G369	0.00	175.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00090949-01 MARCH-DOUBLEG369	G369	0.00	-175.00
010921	4225	OTHER CONTRACTUA	3400	AT&T	VARIOUS	G369	0.00	204.06
010921	4225	OTHER CONTRACTUA	9719	CRYSTAL MAINTENANCE S	00090476-01 25983	G369	0.00	281.25
010921	4615	UNIFORMS/SAFETY	2013	GRAINGER	00091425-01 9201928737	G369	0.00	440.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00091683-01 9554	G369	0.00	297.50
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00091747-01 9662	G369	0.00	292.50
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00091747-02 9848	G369	0.00	297.60
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00091747-03 9849	G369	0.00	297.60
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	92008140068	G369	0.00	94.18
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00091719-01 9189575039	G369	0.00	418.94
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	97061875	G369	0.00	72.90
010921	4650	MISCELLANEOUS CO	2500	STATE CHEMICAL MANUFA	00091731-01 901037575	G369	0.00	232.17
TOTAL PUBLIC WORKS-MUN PROP							0.00	7519.94
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00091384-01 82909	G369	0.00	12550.00
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00091384-01 84300	G369	0.00	12550.00
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00091018-01 84281	G369	0.00	125.00
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00091018-01 84605	G369	0.00	25.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	25250.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00090623-01 00-17829	G369	0.00	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00090623-01 00-17824	G369	0.00	1225.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	2450.00
010924	4110	TRAINING & TUITI	11944	MARK RUDDICK	00091724-01 CDL REIMB	G369	0.00	60.00
010924	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE	44446	G369	0.00	299.00
010924	4615	UNIFORMS/SAFETY	2013	GRAINGER	00091425-01 9201928737	G369	0.00	1100.00
010924	4650	MISCELLANEOUS CO	294	CARQUEST AUTO PARTS	00091657-01 2458-623875	G369	0.00	51.74
010924	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	919535	G369	0.00	83.68
010924	4650	MISCELLANEOUS CO	6441	CANON BUSINESS SOLUTI	00091735-01 4029406594	G369	0.00	76.67
010924	4650	MISCELLANEOUS CO	9018	VERMEER MIDWEST, INC.	PD7552	G369	0.00	60.00
TOTAL PUBLIC WORKS-R & B							0.00	1731.09
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024G369	G369	0.00	205.03
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00091730-02 18597	G369	0.00	55.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 06/28/19
 TIME: 14:42:49

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 6/19

SELECTION CRITERIA: payable.due_date='20190701 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	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00091730-03	18597	G369	0.00	37.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00091730-04	18597	G369	0.00	37.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00091730-05	18597	G369	0.00	37.00
010925	4400	VEHICLE REPAIR	546	WEST SIDE TRACTOR SAL	00091745-01	V94721	G369	0.00	2539.19
010925	4400	VEHICLE REPAIR	546	WEST SIDE TRACTOR SAL	00091745-02	V93888	G369	0.00	4806.78
010925	4400	VEHICLE REPAIR	546	WEST SIDE TRACTOR SAL	00091745-02	V94718	G369	0.00	-4806.78
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		JUNE-CHARGE	G369	0.00	122.95
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00091758-01	C10692	G369	0.00	259.49
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00091738-01	1815845	G369	0.00	459.25
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00091746-01	7171452	G369	0.00	292.38
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00091746-02	7171458	G369	0.00	141.72
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00091746-03	7171464	G369	0.00	209.39
010925	4603	PARTS FOR VEHICL	12903	NAPCO STEEL, INC	00091748-01	429747	G369	0.00	202.45
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		415021CVW	G369	0.00	105.61
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		416045CVW	G369	0.00	194.90
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		416022CVW	G369	0.00	91.35
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		416090CVW	G369	0.00	151.92
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00091718-01	640071300	G369	0.00	606.52
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00091733-01	72666	G369	0.00	165.64
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		JUNE-19	G369	0.00	1990.69
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00091742-01	4496-071081	G369	0.00	323.56
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00091737-01	P00763	G369	0.00	1194.79
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00091737-01	P00767	G369	0.00	-1452.96
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00091737-02	P00935	G369	0.00	495.64
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00091723-01	9962164052	G369	0.00	107.76
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		JUNE-CHARGE	G369	0.00	861.87
010925	4604	TOOLS & EQUIPMEN	12643	KIMBALL MIDWEST	00091746-02	7171458	G369	0.00	128.40
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS		JUNE-19	G369	0.00	64.99
010925	4650	MISCELLANEOUS CO	14843	VERIZON CONNECT FLEET	00090569-01	IN3416378	G369	0.00	544.00
TOTAL PUBLIC WORKS-MAINT GAR								0.00	10172.53
010926	4204	ELECTRIC	151	COMED		0923084066	G369	0.00	1641.39
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G369	0.00	704.70
TOTAL MOTOR FUEL TAX								0.00	2346.09
011028	4112	MEMBERSHIPS/DUES	8854	ROTARY CLUB OF WEST C	00091785-01	420	G369	0.00	150.00
011028	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDE		RECORDING	G369	0.00	69.00
TOTAL COM DEV-PLANNING								0.00	219.00
011029	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00091786-01	MUN COD VIO	G369	0.00	675.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00091778-01	1148	G369	0.00	775.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00091779-01	51483	G369	0.00	225.00
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00091787-01	19629	G369	0.00	72.00
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00091787-02	19746	G369	0.00	144.00
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDE		RECORDING	G369	0.00	286.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 06/28/19
TIME: 14:42:49

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
ACCTPAY1
ACCOUNTING PERIOD: 6/19

SELECTION CRITERIA: payable.due_date='20190701 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 COM DEV-BUILDING & CODE						0.00	2177.00
	TOTAL FUND						0.00	194860.41

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 06/28/19
TIME: 14:42:49

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
ACCTPAY1
ACCOUNTING PERIOD: 6/19

SELECTION CRITERIA: payable.due_date='20190701 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	14383	ULTRA STROBE COMMUNIC	00091700-01 075800	G369	0.00	236.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	236.00
TOTAL FUND							0.00	236.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 06/28/19
 TIME: 14:42:49

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
 ACCTPAY1
 ACCOUNTING PERIOD: 6/19

SELECTION CRITERIA: payable.due_date='20190701 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	G369	0.00	289.21
TOTAL SEWER-SSA#2							0.00	289.21
053442	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00091714-01 42660	G369	0.00	237.50
TOTAL SEWER-WWTR TREATMENT							0.00	237.50
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	AUG '19	G369	0.00	8468.27
053443	4100	LEGAL FEES	12577	EDWIN H BENN	00091710-01 19.048/	G369	0.00	266.66
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00091711-01 146331	G369	0.00	3166.67
053443	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00091796-01 36800	G369	0.00	6800.00
053443	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G369	0.00	545.24
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	342030672	G369	0.00	494.19
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G369	0.00	3091.21
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G369	0.00	345.16
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00091797-01 3761	G369	0.00	370.00
053443	4225	OTHER CONTRACTUA	3400	AT&T	VARIOUS	G369	0.00	204.07
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	JUNE-19	G369	0.00	378.28
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00091742-02 4496-071082	G369	0.00	359.18
053443	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	PSI284204	G369	0.00	172.56
053443	4806	OTHER CAPITAL OU	12102	THOMAS ENGINEERING GR	19-117	G369	0.00	2717.05
TOTAL SEWER-SANITARY COLLECTION							0.00	27378.54
TOTAL FUND							0.00	27905.25

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 06/28/19
 TIME: 14:42:49

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
 ACCTPAY1
 ACCOUNTING PERIOD: 6/19

SELECTION CRITERIA: payable.due_date='20190701 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		AUG '19	G369	0.00	8468.27
063447	4100	LEGAL FEES	12577 EDWIN H BENN	00091710-01	19.048/	G369	0.00	266.68
063447	4100	LEGAL FEES	12853 GOLDSTINE, SKRODZKI,	00091711-01	146331	G369	0.00	3166.67
063447	4101	AUDITING FEES	11178 LAUTERBACH & AMEN, LL	00091796-01	36800	G369	0.00	13600.00
063447	4202	TELEPHONE & ALAR	13107 AT & T MOBILITY		287240545187	G369	0.00	189.92
063447	4204	ELECTRIC	14286 DYNEGY ENERGY SERVICE		GMCCOW1000	G369	0.00	29888.65
063447	4211	PRINTING & BINDI	14722 LUXON PRINTING, INC	00091725-01	20747	G369	0.00	1797.00
063447	4211	PRINTING & BINDI	308 WEST CHICAGO PRINTING	00091714-01	42660	G369	0.00	237.50
063447	4225	OTHER CONTRACTUA	14400 7 LAYER SOLUTIONS, IN	00091797-01	3761	G369	0.00	370.00
063447	4225	OTHER CONTRACTUA	3400 AT&T		VARIOUS	G369	0.00	204.07
063447	4301	OTHER INSURANCE	592 IRMA	00091715-01	SALES0017543	G369	0.00	4308.60
063447	4400	VEHICLE REPAIR	4774 SAFETY LANE INSPECTIO	00091730-01	18597	G369	0.00	37.00
063447	4400	VEHICLE REPAIR	4774 SAFETY LANE INSPECTIO	00091744-01	17630	G369	0.00	37.00
063447	4420	PUMP STATION REP	15105 KLM ENGINEERING, INC	00091720-01	7209	G369	0.00	2950.00
063447	4603	PARTS FOR VEHICL	3829 ATLAS BOBCAT, INC.	00091768-01	BR7924	G369	0.00	232.44
063447	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		JUNE-19	G369	0.00	78.62
063447	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		JUNE-19	G369	0.00	224.87
063447	4604	TOOLS & EQUIPMEN	2013 GRAINGER		9199702938	G369	0.00	223.27
063447	4615	UNIFORMS/SAFETY	2013 GRAINGER	00091425-01	9201928737	G369	0.00	1045.00
063447	4621	PARTS & EQUIPMEN	1053 RANDALL PRESSURE SYST		I-27431-0	G369	0.00	165.60
063447	4621	PARTS & EQUIPMEN	10747 FASTENAL INDUSTRIAL/C		ILWET60281	G369	0.00	45.10
063447	4621	PARTS & EQUIPMEN	4823 WATER PRODUCTS AURORA	00091689-01	288181	G369	0.00	1715.00
063447	4622	PARTS & EQUIP-PU	15105 KLM ENGINEERING, INC	00091770-01	7233	G369	0.00	400.00
063447	4622	PARTS & EQUIP-PU	6029 THE SHERWIN WILLIAMS	00091739-01	4408-8	G369	0.00	386.32
063447	4622	PARTS & EQUIP-PU	6029 THE SHERWIN WILLIAMS	00091771-01	4466-1	G369	0.00	198.16
063447	4641	WATER METERS/PAR	13109 WATER RESOURCES, INC	00091736-01	33217	G369	0.00	885.00
063447	4641	WATER METERS/PAR	4406 U.S.A. BLUEBOOK		924735	G369	0.00	37.91
063447	4806	OTHER CAPITAL OU	15010 INDEPENDANT MECHANICA	00090278-01	56512	G369	0.00	36270.00
063447	4806	OTHER CAPITAL OU	15088 APPLIED MATERIALS TEC	00091497-01	1522	G369	0.00	5696.69
TOTAL WATER-PRODUCTION/DIST							0.00	113125.34
063448	4112	MEMBERSHIPS/DUES	11882 REYNA, TED	00091728-01	WTR OPR CERTG	G369	0.00	10.00
063448	4202	TELEPHONE & ALAR	3400 AT&T		VARIOUS	G369	0.00	258.74
063448	4204	ELECTRIC	14286 DYNEGY ENERGY SERVICE		GMCCOW1000	G369	0.00	11450.58
063448	4219	CONTRACT JANITOR	9719 CRYSTAL MAINTENANCE S	00090476-01	25983	G369	0.00	1739.16
063448	4225	OTHER CONTRACTUA	11546 ALL TYPES ELEVATORS,	00091727-01	9842513	G369	0.00	192.00
063448	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00090488-01	344194273	G369	0.00	15.05
063448	4225	OTHER CONTRACTUA	13257 COMCAST CABLE		877120038036	G369	0.00	256.85
063448	4225	OTHER CONTRACTUA	14569 ORKIN	00090949-01	MARCH-DOUBLEG	G369	0.00	-70.00
063448	4225	OTHER CONTRACTUA	14569 ORKIN	00090949-01	014305021915	G369	0.00	70.00
063448	4502	COPIER FEES	6441 CANON BUSINESS SOLUTI	00091722-01	4029406046	G369	0.00	68.39
063448	4502	COPIER FEES	6441 CANON BUSINESS SOLUTI	00091743-01	4029518902	G369	0.00	130.23
063448	4615	UNIFORMS/SAFETY	2013 GRAINGER	00091425-01	9201928737	G369	0.00	165.00
063448	4615	UNIFORMS/SAFETY	2013 GRAINGER	00091425-02	9201928737	G369	0.00	275.00
063448	4624	PARTS-BUILDING R	2013 GRAINGER		9196704812	G369	0.00	257.20
063448	4624	PARTS-BUILDING R	3491 FLOLO CORPORATION	00091769-01	440269	G369	0.00	934.03
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00090631-01	1438154	G369	0.00	4572.64
063448	4626	CHEMICALS	11421 USALCO	00090628-01	1342885	G369	0.00	4064.87

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 06/28/19
TIME: 14:42:49

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
ACCTPAY1
ACCOUNTING PERIOD: 6/19

SELECTION CRITERIA: payable.due_date='20190701 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	14295	MACCARR, INC	00090632-01	104A-003231 G369	0.00	2487.50
063448	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		97634359 G369	0.00	19.36
TOTAL WATER-TREATMENT PLANT OP							0.00	26896.60
TOTAL FUND							0.00	140021.94

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 06/28/19
 TIME: 14:42:49

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
 ACCTPAY1
 ACCOUNTING PERIOD: 6/19

SELECTION CRITERIA: payable.due_date='20190701 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	AUG '19	G369	0.00	819.51
083453	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00091796-01 36800	G369	0.00	4000.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00090627-01 19-121	G369	0.00	73307.29
083453	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00091734-01 688479	G369	0.00	367.50
083453	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00091741-01 688605	G369	0.00	2779.59
083453	4412	MATERIALS	11333	GRAYBAR ELECTRIC CO.,	00091729-01 6310495361	G369	0.00	232.38
083453	4412	MATERIALS	11480	PJD ELECTRICAL SALES,	00091684-01 29025A	G369	0.00	288.52
083453	4412	MATERIALS	2013	GRAINGER	9197011720	G369	0.00	-165.00
083453	4412	MATERIALS	2013	GRAINGER	9197011712	G369	0.00	-165.00
083453	4412	MATERIALS	2013	GRAINGER	9197011704	G369	0.00	-100.00
083453	4412	MATERIALS	2013	GRAINGER	00091719-02 9189626998	G369	0.00	463.80
083453	4412	MATERIALS	2013	GRAINGER	00091719-03 9189832562	G369	0.00	444.81
083453	4412	MATERIALS	2013	GRAINGER	00091721-01 9192686328	G369	0.00	383.97
083453	4412	MATERIALS	231	MC MASTER-CARR SUPPLY	96805683	G369	0.00	62.78
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00091299-01 222422	G369	0.00	1848.11
083453	4807	STREET IMPROVEME	554	DUPAGE COUNTY RECORDE	RECORDING	G369	0.00	90.50
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00091647-01 4288	G369	0.00	523.00
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00091647-02 4288	G369	0.00	943.50
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00091647-03 4288	G369	0.00	391.55
083453	4872	ROW MATERIALS	13032	DECKER SUPPLY CO., IN	00091426-01 905802	G369	0.00	3810.00
083453	4872	ROW MATERIALS	13032	DECKER SUPPLY CO., IN	00091426-02 905802	G369	0.00	1884.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	101170	G369	0.00	246.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00091740-01 101142	G369	0.00	300.00
TOTAL CAPITAL PROJECTS							0.00	92756.81
TOTAL FUND							0.00	92756.81

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 06/28/19
TIME: 14:42:49

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 6/19

SELECTION CRITERIA: payable.due_date='20190701 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		AUG '19	G369	0.00	1365.85
093454	4815	STREETSCAPE PROG	11084 WE GROW DREAMS	00091788-01	18-8618	G369	0.00	811.22
TOTAL DOWNTOWN TIF							0.00	2177.07
TOTAL FUND							0.00	2177.07

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 06/28/19
TIME: 14:42:49

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 6/19

SELECTION CRITERIA: payable.due_date='20190701 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 12727	LOPEZ, GABY	00091783-01	125 W POMEROG369		0.00	1500.00
28	224500	MISCELLANEOUS DE 13696	SIDDIQUI, FAIZ	00091763-01	2030 CHEROK G369		0.00	1500.00
28	224500	MISCELLANEOUS DE 15107	REPELLE, RYAN	00091750-01	2590 LEHMAN G369		0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	4500.00
TOTAL FUND							0.00	4500.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 06/28/19
TIME: 14:42:49

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 6/19

SELECTION CRITERIA: payable.due_date='20190701 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	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00091796-01 36800	G369	0.00	1200.00
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G369	0.00	1207.77
433476	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00090476-01 25983	G369	0.00	281.67
TOTAL COMMUTER PARKING FUND							0.00	2689.44
TOTAL FUND							0.00	2689.44
TOTAL CHECK TRANSACTIONS							0.00	465146.92
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	465146.92