

# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT August 5, 2019

|                                    |    |            |
|------------------------------------|----|------------|
| OPERATING ACCOUNT                  | \$ | 749,985.31 |
| FUNDED BY:                         |    | -----      |
| GENERAL FUND                       | \$ | 301,404.90 |
| CAPITAL EQUIPMENT REPLACEMENT FUND | \$ | 109,220.77 |
| SEWER FUND                         | \$ | 29,997.57  |
| WATER FUND                         | \$ | 189,946.38 |
| CAPITAL PROJECTS FUND              | \$ | 92,091.07  |
| DOWNTOWN TIF SPECIAL PROJECTS      | \$ | 11,574.73  |
| MISCELLANEOUS DEPOSITS             | \$ | 12,505.15  |
| COMMUTER PARKING FUND              | \$ | 3,244.74   |

APPROVED BY THE CITY COUNCIL ON:

DATE: 8/5/19

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 08/02/19  
 TIME: 15:09:53

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G371' and transact.ck\_date='20190805 00:00:00.000'  
 ACCOUNTING PERIOD: 8/19

FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR----- | -----DEPT-DIV            | -----DESCRIPTION-----  | SALES TAX | AMOUNT    |
|-------------|----------|----------|------------------|--------------------------|------------------------|-----------|-----------|
| 105100      | 85447    | 08/05/19 | 14400            | 7 LAYER SOLUTIONS, INC   | 063447                 |           |           |
|             |          |          |                  |                          | MANAGED SERVICES - HEL | 0.00      | 1,593.75  |
| 105100      | 85447    | 08/05/19 | 14400            | 7 LAYER SOLUTIONS, INC   | 010503                 |           |           |
|             |          |          |                  |                          | 7/1/19 - 7/15/19 PROJE | 0.00      | 6,795.00  |
| 105100      | 85447    | 08/05/19 | 14400            | 7 LAYER SOLUTIONS, INC   | 053443                 |           |           |
|             |          |          |                  |                          | 7/1/19 - 7/15/19 PROJE | 0.00      | 2,265.00  |
| 105100      | 85447    | 08/05/19 | 14400            | 7 LAYER SOLUTIONS, INC   | 063447                 |           |           |
|             |          |          |                  |                          | 7/1/19 - 7/15/19 PROJE | 0.00      | 2,265.00  |
| 105100      | 85447    | 08/05/19 | 14400            | 7 LAYER SOLUTIONS, INC   | 010503                 |           |           |
|             |          |          |                  |                          | MANAGED IT SERVICES -  | 0.00      | 4,032.00  |
| 105100      | 85447    | 08/05/19 | 14400            | 7 LAYER SOLUTIONS, INC   | 053443                 |           |           |
|             |          |          |                  |                          | MANAGED IT SERVICES -  | 0.00      | 1,344.00  |
| 105100      | 85447    | 08/05/19 | 14400            | 7 LAYER SOLUTIONS, INC   | 063447                 |           |           |
|             |          |          |                  |                          | MANAGED IT SERVICES -  | 0.00      | 1,344.00  |
| 105100      | 85447    | 08/05/19 | 14400            | 7 LAYER SOLUTIONS, INC   | 010503                 |           |           |
|             |          |          |                  |                          | (4) HPE SMART MEMORY-D | 0.00      | 1,959.84  |
| 105100      | 85447    | 08/05/19 | 14400            | 7 LAYER SOLUTIONS, INC   | 010503                 |           |           |
|             |          |          |                  |                          | SHIPPING               | 0.00      | 12.99     |
| 105100      | 85447    | 08/05/19 | 14400            | 7 LAYER SOLUTIONS, INC   | 010503                 |           |           |
|             |          |          |                  |                          | APPLICATION DEVELOPMEN | 0.00      | 1,110.00  |
| 105100      | 85447    | 08/05/19 | 14400            | 7 LAYER SOLUTIONS, INC   | 053443                 |           |           |
|             |          |          |                  |                          | APPLICATION DEVELOPMEN | 0.00      | 370.00    |
| 105100      | 85447    | 08/05/19 | 14400            | 7 LAYER SOLUTIONS, INC   | 063447                 |           |           |
|             |          |          |                  |                          | APPLICATION DEVELOPMEN | 0.00      | 370.00    |
| 105100      | 85447    | 08/05/19 | 14400            | 7 LAYER SOLUTIONS, INC   | 010503                 |           |           |
|             |          |          |                  |                          | MANAGED SERVICES - HEL | 0.00      | 4,781.25  |
| 105100      | 85447    | 08/05/19 | 14400            | 7 LAYER SOLUTIONS, INC   | 053443                 |           |           |
|             |          |          |                  |                          | MANAGED SERVICES - HEL | 0.00      | 1,593.75  |
| TOTAL CHECK |          |          |                  |                          |                        | 0.00      | 29,836.58 |
| 105100      | 85448    | 08/05/19 | 4354             | A & G GLASS, INC         | 433476                 |           |           |
|             |          |          |                  |                          | INVOICE #644619 DATED  | 0.00      | 254.58    |
| 105100      | 85448    | 08/05/19 | 4354             | A & G GLASS, INC         | 010921                 |           |           |
|             |          |          |                  |                          | INVOICE #644639 DATED  | 0.00      | 155.06    |
| TOTAL CHECK |          |          |                  |                          |                        | 0.00      | 409.64    |
| 105100      | 85449    | 08/05/19 | 10633            | ADT SECURITY SERVICES, I | 010613                 |           |           |
|             |          |          |                  |                          | INVOICE #709525812     | 0.00      | 2,025.12  |
| 105100      | 85449    | 08/05/19 | 10633            | ADT SECURITY SERVICES, I | 010613                 |           |           |
|             |          |          |                  |                          | INVOICE #709490952     | 0.00      | 534.72    |
| TOTAL CHECK |          |          |                  |                          |                        | 0.00      | 2,559.84  |
| 105100      | 85450    | 08/05/19 | 14897            | ADVANCED AUTOMATION & CO | 053443                 |           |           |
|             |          |          |                  |                          | INVOICE #19-3119 DATED | 0.00      | 220.00    |
| 105100      | 85450    | 08/05/19 | 14897            | ADVANCED AUTOMATION & CO | 063447                 |           |           |
|             |          |          |                  |                          | INVOICE #19-3119 DATED | 0.00      | 1,210.00  |
| 105100      | 85450    | 08/05/19 | 14897            | ADVANCED AUTOMATION & CO | 063448                 |           |           |
|             |          |          |                  |                          | INVOICE #19-3119 DATED | 0.00      | 1,210.00  |
| TOTAL CHECK |          |          |                  |                          |                        | 0.00      | 2,640.00  |
| 105100      | 85451    | 08/05/19 | 11546            | ALL TYPES ELEVATORS, INC | 063448                 |           |           |
|             |          |          |                  |                          | INVOICE #9843744 DATED | 0.00      | 192.00    |
| 105100      | 85452    | 08/05/19 | 12722            | ALLIED ASPHALT PAVING CO | 083453                 |           |           |
|             |          |          |                  |                          | PURCHASE OF ASPHALT MA | 0.00      | 6,473.95  |
| 105100      | 85452    | 08/05/19 | 12722            | ALLIED ASPHALT PAVING CO | 083453                 |           |           |
|             |          |          |                  |                          | PURCHASE OF ASPHALT MA | 0.00      | 3,514.69  |
| 105100      | 85452    | 08/05/19 | 12722            | ALLIED ASPHALT PAVING CO | 083453                 |           |           |
|             |          |          |                  |                          | HOT MIX ASPHALT FOR ST | 0.00      | 1,000.83  |
| TOTAL CHECK |          |          |                  |                          |                        | 0.00      | 10,989.47 |
| 105100      | 85453    | 08/05/19 | 12365            | ANDY FRAIN SERVICES      | 010613                 |           |           |
|             |          |          |                  |                          | INVOICE #275891        | 0.00      | 8,309.60  |
| 105100      | 85453    | 08/05/19 | 12365            | ANDY FRAIN SERVICES      | 010613                 |           |           |
|             |          |          |                  |                          | INVOICE #275889        | 0.00      | 1,665.28  |
| TOTAL CHECK |          |          |                  |                          |                        | 0.00      | 9,974.88  |
| 105100      | 85454    | 08/05/19 | 14839            | ARIES INDUSTRIES, INC    | 053443                 |           |           |
|             |          |          |                  |                          | INVOICE #389703 DATED  | 0.00      | 957.23    |
| 105100      | 85455    | 08/05/19 | 13068            | AT & T                   | 010503                 |           |           |
|             |          |          |                  |                          | SVC 7/7-8/6/19         | 0.00      | 56.40     |
| 105100      | 85455    | 08/05/19 | 13068            | AT & T                   | 010613                 |           |           |
|             |          |          |                  |                          | SVC 7/14-8/13/19       | 0.00      | 66.66     |
| TOTAL CHECK |          |          |                  |                          |                        | 0.00      | 123.06    |
| 105100      | 85456    | 08/05/19 | 13107            | AT & T MOBILITY          | 063447                 |           |           |
|             |          |          |                  |                          | SVC 6/8-7/7/19         | 0.00      | 190.82    |
| 105100      | 85456    | 08/05/19 | 13107            | AT & T MOBILITY          | 010210                 |           |           |
|             |          |          |                  |                          | SVC 6/1-6/30/19        | 0.00      | 38.23     |
| 105100      | 85456    | 08/05/19 | 13107            | AT & T MOBILITY          | 010503                 |           |           |
|             |          |          |                  |                          | SVC 6/1-6/30/19        | 0.00      | 44.88     |
| TOTAL CHECK |          |          |                  |                          |                        | 0.00      | 273.93    |
| 105100      | 85457    | 08/05/19 | 3400             | AT&T                     | 053443                 |           |           |
|             |          |          |                  |                          | SVC 7/10-8/9/19        | 0.00      | 584.82    |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 08/02/19  
 TIME: 15:09:53

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G371' and transact.ck\_date='20190805 00:00:00.000'  
 ACCOUNTING PERIOD: 8/19

FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                        | DEPT-DIV | DESCRIPTION            | SALES TAX | AMOUNT    |
|-------------|----------|----------|-------------------------------|----------|------------------------|-----------|-----------|
| 105100      | 85457    | 08/05/19 | 3400 AT&T                     | 063448   | SVC 7/16-8/15/19       | 0.00      | 258.74    |
| 105100      | 85457    | 08/05/19 | 3400 AT&T                     | 010921   | SVC 7/16-8/15/19       | 0.00      | 204.06    |
| 105100      | 85457    | 08/05/19 | 3400 AT&T                     | 053443   | SVC 7/16-8/15/19       | 0.00      | 204.07    |
| 105100      | 85457    | 08/05/19 | 3400 AT&T                     | 063447   | SVC 7/16-8/15/19       | 0.00      | 204.07    |
| TOTAL CHECK |          |          |                               |          |                        | 0.00      | 1,455.76  |
| 105100      | 85458    | 08/05/19 | 3829 ATLAS BOBCAT, INC.       | 043439   | 2019 T770 T4 BOBCAT CO | 0.00      | 52,371.00 |
| 105100      | 85458    | 08/05/19 | 3829 ATLAS BOBCAT, INC.       | 043439   | A71 OPTION PACKAGE WIT | 0.00      | 7,469.00  |
| 105100      | 85458    | 08/05/19 | 3829 ATLAS BOBCAT, INC.       | 043439   | SELECTABLE JOYSTICK CO | 0.00      | 662.00    |
| 105100      | 85458    | 08/05/19 | 3829 ATLAS BOBCAT, INC.       | 043439   | HIGH FLOW HYDRAULICS   | 0.00      | 1,572.00  |
| 105100      | 85458    | 08/05/19 | 3829 ATLAS BOBCAT, INC.       | 043439   | TWO SPEED              | 0.00      | 1,533.00  |
| 105100      | 85458    | 08/05/19 | 3829 ATLAS BOBCAT, INC.       | 043439   | HYDRAULIC BUCKET POSIT | 0.00      | 391.00    |
| 105100      | 85458    | 08/05/19 | 3829 ATLAS BOBCAT, INC.       | 043439   | SIDE LIGHT KIT         | 0.00      | 299.00    |
| 105100      | 85458    | 08/05/19 | 3829 ATLAS BOBCAT, INC.       | 043439   | STROBE LIGHT KIT, AMBE | 0.00      | 315.00    |
| 105100      | 85458    | 08/05/19 | 3829 ATLAS BOBCAT, INC.       | 043439   | 80" C/I HEAVY DUTY BUC | 0.00      | 1,383.00  |
| 105100      | 85458    | 08/05/19 | 3829 ATLAS BOBCAT, INC.       | 043439   | BOLT-ON CUTTING EDGE,  | 0.00      | 315.00    |
| 105100      | 85458    | 08/05/19 | 3829 ATLAS BOBCAT, INC.       | 043439   | 72" SWEEPER            | 0.00      | 3,886.00  |
| 105100      | 85458    | 08/05/19 | 3829 ATLAS BOBCAT, INC.       | 043439   | 96" SNOW BLADE         | 0.00      | 2,429.00  |
| 105100      | 85458    | 08/05/19 | 3829 ATLAS BOBCAT, INC.       | 043439   | RUBBER CUTTING EDGE KI | 0.00      | 537.00    |
| 105100      | 85458    | 08/05/19 | 3829 ATLAS BOBCAT, INC.       | 043439   | HB1180 HYDRAULIC BREAK | 0.00      | 7,968.00  |
| 105100      | 85458    | 08/05/19 | 3829 ATLAS BOBCAT, INC.       | 043439   | BREAKER HOSE KIT       | 0.00      | 312.00    |
| 105100      | 85458    | 08/05/19 | 3829 ATLAS BOBCAT, INC.       | 043439   | LOADER MOUNTING FRAME, | 0.00      | 552.00    |
| 105100      | 85458    | 08/05/19 | 3829 ATLAS BOBCAT, INC.       | 043439   | ROAD HOG 40" HF PLANER | 0.00      | 10,600.00 |
| TOTAL CHECK |          |          |                               |          |                        | 0.00      | 92,594.00 |
| 105100      | 85459    | 08/05/19 | 14814 AUGUSTINO'S ROCK N ROLL | 010613   | FOOD FOR CERT & ESDA M | 0.00      | 95.92     |
| 105100      | 85459    | 08/05/19 | 14814 AUGUSTINO'S ROCK N ROLL | 010613   | FOOD FOR CERT & ESDA M | 0.00      | 155.87    |
| 105100      | 85459    | 08/05/19 | 14814 AUGUSTINO'S ROCK N ROLL | 010613   | FOOD FOR CERT & ESDA M | 0.00      | 155.87    |
| TOTAL CHECK |          |          |                               |          |                        | 0.00      | 407.66    |
| 105100      | 85460    | 08/05/19 | 1800 B & F CONSTRUCTION CODE  | 011029   | INSPECTIONS/PROPERTY M | 0.00      | 14,375.00 |
| 105100      | 85460    | 08/05/19 | 1800 B & F CONSTRUCTION CODE  | 011029   | PLAN REVIEW FOR 622 TO | 0.00      | 3,935.04  |
| 105100      | 85460    | 08/05/19 | 1800 B & F CONSTRUCTION CODE  | 011029   | PLAN REVIEW FOR 1920 D | 0.00      | 200.00    |
| 105100      | 85460    | 08/05/19 | 1800 B & F CONSTRUCTION CODE  | 011029   | PLAN REVIEW FOR 1350 W | 0.00      | 1,732.32  |
| 105100      | 85460    | 08/05/19 | 1800 B & F CONSTRUCTION CODE  | 011029   | PLAN REVIEW FOR 1195 A | 0.00      | 1,069.37  |
| 105100      | 85460    | 08/05/19 | 1800 B & F CONSTRUCTION CODE  | 011029   | PLAN REVIEW FOR 470 W  | 0.00      | 200.00    |
| 105100      | 85460    | 08/05/19 | 1800 B & F CONSTRUCTION CODE  | 011029   | PLAN REVIEW FOR 1200 N | 0.00      | 350.00    |
| 105100      | 85460    | 08/05/19 | 1800 B & F CONSTRUCTION CODE  | 011029   | PLAN REVIEW FOR 560 WE | 0.00      | 425.00    |
| 105100      | 85460    | 08/05/19 | 1800 B & F CONSTRUCTION CODE  | 011029   | PLAN REVIEW FOR 1717 H | 0.00      | 695.49    |
| 105100      | 85460    | 08/05/19 | 1800 B & F CONSTRUCTION CODE  | 011029   | PLAN REVIEW FOR 920 N  | 0.00      | 550.00    |
| 105100      | 85460    | 08/05/19 | 1800 B & F CONSTRUCTION CODE  | 011029   | PLAN REVIEW FOR 2555 E | 0.00      | 12,582.55 |
| 105100      | 85460    | 08/05/19 | 1800 B & F CONSTRUCTION CODE  | 011029   | MISCELLANEOUS PLAN REV | 0.00      | 1,275.00  |
| TOTAL CHECK |          |          |                               |          |                        | 0.00      | 37,389.77 |
| 105100      | 85461    | 08/05/19 | 14841 BIG TENT EVENTS         | 093454   | SETUP/REMOVAL AND SUPP | 0.00      | 2,233.88  |
| 105100      | 85462    | 08/05/19 | 7994 BOND, DICKSON & ASSOC.,  | 010110   | PROFESSIONAL SERVICES  | 0.00      | 250.00    |
| 105100      | 85462    | 08/05/19 | 7994 BOND, DICKSON & ASSOC.,  | 010110   | PROFESSIONAL SERVICES  | 0.00      | 4,328.50  |
| 105100      | 85462    | 08/05/19 | 7994 BOND, DICKSON & ASSOC.,  | 010501   | PROFESSIONAL SERVICES  | 0.00      | 420.00    |
| 105100      | 85462    | 08/05/19 | 7994 BOND, DICKSON & ASSOC.,  | 011028   | PROFESSIONAL SERVICES  | 0.00      | 540.00    |
| 105100      | 85462    | 08/05/19 | 7994 BOND, DICKSON & ASSOC.,  | 011029   | PROFESSIONAL SERVICES  | 0.00      | 1,000.00  |
| 105100      | 85462    | 08/05/19 | 7994 BOND, DICKSON & ASSOC.,  | 063447   | PROFESSIONAL SERVICES  | 0.00      | 10,980.00 |



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 08/02/19  
 TIME: 15:09:53

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G371' and transact.ck\_date='20190805 00:00:00.000'  
 ACCOUNTING PERIOD: 8/19

FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                         | DEPT-DIV | DESCRIPTION            | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------------------------------|----------|------------------------|-----------|-----------|
| 105100      | 85462    | 08/05/19 | 7994 BOND, DICKSON & ASSOC.,   | 083453   | PROFESSIONAL SERVICES  | 0.00      | 280.00    |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 17,798.50 |
| 105100      | 85463    | 08/05/19 | 14784 BRADEN BUSINESS SYSTEMS  | 011030   | MUSEUM COPIER - CONTRA | 0.00      | 87.95     |
| 105100      | 85463    | 08/05/19 | 14784 BRADEN BUSINESS SYSTEMS  | 011030   | MUSEUM COPIER - CONTRA | 0.00      | 73.24     |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 161.19    |
| 105100      | 85464    | 08/05/19 | 15116 BUILDERS EDGE CONSTRUCTI | 28       | LETTER OF INTENT REFUN | 0.00      | 1,500.00  |
| 105100      | 85465    | 08/05/19 | 11977 MERLE BURLEIGH           | 010208   | WEEKLY WEBSITE COLUMN/ | 0.00      | 800.00    |
| 105100      | 85466    | 08/05/19 | 12268 CALL ONE                 | 01       | SVC 7/15-8/14/19       | 0.00      | 52,296.99 |
| 105100      | 85467    | 08/05/19 | 6441 CANON BUSINESS SOLUTIONS  | 063448   | INVOICE #4029809168 DA | 0.00      | 85.56     |
| 105100      | 85467    | 08/05/19 | 6441 CANON BUSINESS SOLUTIONS  | 010924   | INVOICE #4029713660 DA | 0.00      | 12.50     |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 98.06     |
| 105100      | 85468    | 08/05/19 | 294 CARQUEST AUTO PARTS        | 010925   | AIR FILTER             | 0.00      | 34.40     |
| 105100      | 85468    | 08/05/19 | 294 CARQUEST AUTO PARTS        | 010925   | RETURNS & CORE         | 0.00      | -97.88    |
| 105100      | 85468    | 08/05/19 | 294 CARQUEST AUTO PARTS        | 010925   | SPARK PLUGS/RESTOCK    | 0.00      | 140.80    |
| 105100      | 85468    | 08/05/19 | 294 CARQUEST AUTO PARTS        | 010925   | OIL ABSORBEN & FILTER  | 0.00      | 88.04     |
| 105100      | 85468    | 08/05/19 | 294 CARQUEST AUTO PARTS        | 010925   | JUNE 19-MOTOSPORTS BI  | 0.00      | 89.50     |
| 105100      | 85468    | 08/05/19 | 294 CARQUEST AUTO PARTS        | 010925   | JAN-18 & JAN 19 MOTOS  | 0.00      | 89.50     |
| 105100      | 85468    | 08/05/19 | 294 CARQUEST AUTO PARTS        | 010925   | JAN-18&JAN19 MOTOSPO   | 0.00      | 89.50     |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 433.86    |
| 105100      | 85469    | 08/05/19 | 13021 CASE LOTS, INC           | 010921   | INVOICE #10065 DATED 0 | 0.00      | 277.80    |
| 105100      | 85469    | 08/05/19 | 13021 CASE LOTS, INC           | 010921   | INVOICE #10239 DATED 0 | 0.00      | 292.50    |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 570.30    |
| 105100      | 85470    | 08/05/19 | 1843 CEMETERY MANAGEMENT, INC  | 010923   | RESOLUTION NO. 19-R-00 | 0.00      | 850.00    |
| 105100      | 85470    | 08/05/19 | 1843 CEMETERY MANAGEMENT, INC  | 010923   | RESOLUTION NO. 19-R-00 | 0.00      | 1,225.00  |
| 105100      | 85470    | 08/05/19 | 1843 CEMETERY MANAGEMENT, INC  | 010923   | RESOLUTION NO. 19-R-00 | 0.00      | 1,530.00  |
| 105100      | 85470    | 08/05/19 | 1843 CEMETERY MANAGEMENT, INC  | 010923   | RESOLUTION NO. 19-R-00 | 0.00      | 1,225.00  |
| 105100      | 85470    | 08/05/19 | 1843 CEMETERY MANAGEMENT, INC  | 010923   | RESOLUTION NO. 19-R-00 | 0.00      | 400.00    |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 5,230.00  |
| 105100      | 85471    | 08/05/19 | 12380 CINTAS CORPORATION       | 063448   | BI-WEEKLY CARPET RUNNE | 0.00      | 15.05     |
| 105100      | 85471    | 08/05/19 | 12380 CINTAS CORPORATION       | 010921   | BI-WEEKLY CARPET RUNNE | 0.00      | 13.43     |
| 105100      | 85471    | 08/05/19 | 12380 CINTAS CORPORATION       | 010921   | BI-WEEKLY CARPET RUNNE | 0.00      | 19.25     |
| 105100      | 85471    | 08/05/19 | 12380 CINTAS CORPORATION       | 010921   | BI-WEEKLY CARPET RUNNE | 0.00      | 17.80     |
| 105100      | 85471    | 08/05/19 | 12380 CINTAS CORPORATION       | 010921   | BI-WEEKLY CARPET RUNNE | 0.00      | 9.48      |
| 105100      | 85471    | 08/05/19 | 12380 CINTAS CORPORATION       | 063448   | BI-WEEKLY CARPET RUNNE | 0.00      | 15.05     |
| 105100      | 85471    | 08/05/19 | 12380 CINTAS CORPORATION       | 010921   | BI-WEEKLY CARPET RUNNE | 0.00      | 17.80     |
| 105100      | 85471    | 08/05/19 | 12380 CINTAS CORPORATION       | 010921   | BI-WEEKLY CARPET RUNNE | 0.00      | 13.43     |
| 105100      | 85471    | 08/05/19 | 12380 CINTAS CORPORATION       | 010921   | BI-WEEKLY CARPET RUNNE | 0.00      | 19.25     |
| 105100      | 85471    | 08/05/19 | 12380 CINTAS CORPORATION       | 010921   | BI-WEEKLY CARPET RUNNE | 0.00      | 9.48      |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 150.02    |
| 105100      | 85472    | 08/05/19 | 12131 CLASSIC LANDSCAPE, LTD.  | 010613   | RESOLUTION NO. 18-R-00 | 0.00      | 350.00    |
| 105100      | 85472    | 08/05/19 | 12131 CLASSIC LANDSCAPE, LTD.  | 010921   | RESOLUTION NO. 18-R-00 | 0.00      | 1,300.00  |
| 105100      | 85472    | 08/05/19 | 12131 CLASSIC LANDSCAPE, LTD.  | 053440   | RESOLUTION NO. 18-R-00 | 0.00      | 260.00    |



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 08/02/19  
 TIME: 15:09:53

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G371' and transact.ck\_date='20190805 00:00:00.000'  
 ACCOUNTING PERIOD: 8/19

FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                         | DEPT-DIV | DESCRIPTION            | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------------------------------|----------|------------------------|-----------|-----------|
| 105100      | 85472    | 08/05/19 | 12131 CLASSIC LANDSCAPE, LTD.  | 053443   | RESOLUTION NO. 18-R-00 | 0.00      | 600.00    |
| 105100      | 85472    | 08/05/19 | 12131 CLASSIC LANDSCAPE, LTD.  | 063447   | RESOLUTION NO. 18-R-00 | 0.00      | 1,325.00  |
| 105100      | 85472    | 08/05/19 | 12131 CLASSIC LANDSCAPE, LTD.  | 063448   | RESOLUTION NO. 18-R-00 | 0.00      | 1,470.00  |
| 105100      | 85472    | 08/05/19 | 12131 CLASSIC LANDSCAPE, LTD.  | 083453   | RESOLUTION NO. 18-R-00 | 0.00      | 13,795.00 |
| 105100      | 85472    | 08/05/19 | 12131 CLASSIC LANDSCAPE, LTD.  | 093454   | RESOLUTION NO. 18-R-00 | 0.00      | 3,805.00  |
| 105100      | 85472    | 08/05/19 | 12131 CLASSIC LANDSCAPE, LTD.  | 433476   | RESOLUTION NO. 18-R-00 | 0.00      | 1,380.00  |
| 105100      | 85472    | 08/05/19 | 12131 CLASSIC LANDSCAPE, LTD.  | 010921   | INVOICE #130318 DATED  | 0.00      | 390.00    |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 24,675.00 |
| 105100      | 85473    | 08/05/19 | 13778 CMRS-PP                  | 010613   | REPLENISH POSTAGE METE | 0.00      | 2,000.00  |
| 105100      | 85474    | 08/05/19 | 13089 COMCAST                  | 010503   | SVC 7/15-8/14/19       | 0.00      | 995.00    |
| 105100      | 85475    | 08/05/19 | 13257 COMCAST CABLE            | 010614   | SVC 7/19-8/18/19       | 0.00      | 86.90     |
| 105100      | 85475    | 08/05/19 | 13257 COMCAST CABLE            | 010503   | SVC 7/5-8/4/19         | 0.00      | 126.85    |
| 105100      | 85475    | 08/05/19 | 13257 COMCAST CABLE            | 010921   | SVC7/20-8/19/19        | 0.00      | 212.72    |
| 105100      | 85475    | 08/05/19 | 13257 COMCAST CABLE            | 063448   | SVC 7/25-8/24/19       | 0.00      | 256.85    |
| 105100      | 85475    | 08/05/19 | 13257 COMCAST CABLE            | 010925   | SVC 7/27-8/26/19       | 0.00      | 205.74    |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 889.06    |
| 105100      | 85476    | 08/05/19 | 151 COMED                      | 010926   | SVC 6/18-7/18/19       | 0.00      | 2,200.16  |
| 105100      | 85477    | 08/05/19 | 152 COMMONWEALTH EDISON        | 010926   | SVC 6/13-7/15/19       | 0.00      | 196.89    |
| 105100      | 85477    | 08/05/19 | 152 COMMONWEALTH EDISON        | 433476   | SVC 6/13-7/15/19       | 0.00      | 968.99    |
| 105100      | 85477    | 08/05/19 | 152 COMMONWEALTH EDISON        | 010921   | SVC 6/13-7/15/19       | 0.00      | 473.22    |
| 105100      | 85477    | 08/05/19 | 152 COMMONWEALTH EDISON        | 053443   | SVC 6/13-7/15/19       | 0.00      | 108.04    |
| 105100      | 85477    | 08/05/19 | 152 COMMONWEALTH EDISON        | 010208   | SVC 6/13-7/15/19       | 0.00      | 85.29     |
| 105100      | 85477    | 08/05/19 | 152 COMMONWEALTH EDISON        | 010926   | SVC 5/14-7/15/19       | 0.00      | 178.32    |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 2,010.75  |
| 105100      | 85478    | 08/05/19 | 2810 CORE & MAIN, LP           | 063447   | REP CLAMP              | 0.00      | 234.57    |
| 105100      | 85479    | 08/05/19 | 15121 CRISIS LINE OF WILL & GR | 010501   | DONATION IN LIEU OF FL | 0.00      | 140.00    |
| 105100      | 85480    | 08/05/19 | 9719 CRYSTAL MAINTENANCE SVCS  | 010921   | 18-R-0093 - 2019 JANIT | 0.00      | 3,300.75  |
| 105100      | 85480    | 08/05/19 | 9719 CRYSTAL MAINTENANCE SVCS  | 010921   | 18-R-0093 - 2019 JANIT | 0.00      | 281.25    |
| 105100      | 85480    | 08/05/19 | 9719 CRYSTAL MAINTENANCE SVCS  | 063448   | 18-R-0093 - 2019 JANIT | 0.00      | 1,739.16  |
| 105100      | 85480    | 08/05/19 | 9719 CRYSTAL MAINTENANCE SVCS  | 433476   | 18-R-0093 - 2019 JANIT | 0.00      | 281.67    |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 5,602.83  |
| 105100      | 85481    | 08/05/19 | 12060 CURRENT TECHNOLOGIES COR | 010503   | REINSTALL & CONFIG 1ST | 0.00      | 1,349.25  |
| 105100      | 85482    | 08/05/19 | 3173 DELUXE AUTO WERKS         | 043439   | INVOICE #7181A         | 0.00      | 290.11    |
| 105100      | 85482    | 08/05/19 | 3173 DELUXE AUTO WERKS         | 043439   | INVOICE #7185A         | 0.00      | 290.11    |
| 105100      | 85482    | 08/05/19 | 3173 DELUXE AUTO WERKS         | 043439   | INVOICE #7188A         | 0.00      | 979.62    |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 1,559.84  |
| 105100      | 85483    | 08/05/19 | 2390 DELUXE TOWING             | 010613   | INVOICE #89718         | 0.00      | 190.00    |
| 105100      | 85484    | 08/05/19 | 15118 DEPARTMENT OF NATURAL RE | 010613   | FEE FOR TITLE SEARCH   | 0.00      | 7.00      |
| 105100      | 85485    | 08/05/19 | 5166 DETECTION SYSTEMS         | 010921   | INVOICE #A23220 DATED  | 0.00      | 192.40    |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 08/02/19  
 TIME: 15:09:53

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G371' and transact.ck\_date='20190805 00:00:00.000'  
 ACCOUNTING PERIOD: 8/19

FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                         | DEPT-DIV | DESCRIPTION            | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------------------------------|----------|------------------------|-----------|-----------|
| 105100      | 85485    | 08/05/19 | 5166 DETECTION SYSTEMS         | 010921   | INVOICE #A23271 DATED  | 0.00      | 180.00    |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 372.40    |
| 105100      | 85486    | 08/05/19 | 2609 DON MC CUE CHEVROLET      | 010925   | INVOICE #CVCS509823 DA | 0.00      | 3,985.75  |
| 105100      | 85486    | 08/05/19 | 2609 DON MC CUE CHEVROLET      | 010925   | INVOICE #CVCS510461 DA | 0.00      | 984.90    |
| 105100      | 85486    | 08/05/19 | 2609 DON MC CUE CHEVROLET      | 010925   | #730 PARTS-CONNECT     | 0.00      | 7.63      |
| 105100      | 85486    | 08/05/19 | 2609 DON MC CUE CHEVROLET      | 010925   | #345 PARTS-BEARING/BO  | 0.00      | 147.84    |
| 105100      | 85486    | 08/05/19 | 2609 DON MC CUE CHEVROLET      | 010925   | SENSOR #345 PARTS      | 0.00      | 57.13     |
| 105100      | 85486    | 08/05/19 | 2609 DON MC CUE CHEVROLET      | 010925   | -BOLT- STOCK           | 0.00      | 140.76    |
| 105100      | 85486    | 08/05/19 | 2609 DON MC CUE CHEVROLET      | 010925   | INVOICE #416765 DATED  | 0.00      | 381.04    |
| 105100      | 85486    | 08/05/19 | 2609 DON MC CUE CHEVROLET      | 010925   | INVOICE #416377 DATED  | 0.00      | 562.50    |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 6,267.55  |
| 105100      | 85487    | 08/05/19 | 4175 DU-COMM                   | 010613   | INVOICE #16897         | 0.00      | 239.44    |
| 105100      | 85488    | 08/05/19 | 6146 DUPAGE COUNTY             | 010910   | TRANSFER STATION FEES  | 0.00      | 42,266.58 |
| 105100      | 85489    | 08/05/19 | 554 DUPAGE COUNTY RECORDER     | 083453   | RECORDING FEES         | 0.00      | 44.50     |
| 105100      | 85490    | 08/05/19 | 14987 DUPAGE COUNTY SHERIFF'S  | 010613   | INVOICE #4118          | 0.00      | 600.00    |
| 105100      | 85491    | 08/05/19 | 11433 DUPAGE TOPSOIL, INC.     | 053443   | PULVERIZED TOPSOIL TO  | 0.00      | 227.50    |
| 105100      | 85491    | 08/05/19 | 11433 DUPAGE TOPSOIL, INC.     | 063447   | PULVERIZED TOPSOIL TO  | 0.00      | 227.50    |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 455.00    |
| 105100      | 85492    | 08/05/19 | 14286 DYNEGY ENERGY SERVICES   | 053443   | SVC 06/13-7/14/19      | 0.00      | 2,483.84  |
| 105100      | 85492    | 08/05/19 | 14286 DYNEGY ENERGY SERVICES   | 063448   | SVC 6/13-*7/14/19      | 0.00      | 12,812.34 |
| 105100      | 85492    | 08/05/19 | 14286 DYNEGY ENERGY SERVICES   | 063447   | SVC 6/13-*7/14/19      | 0.00      | 30,201.13 |
| 105100      | 85492    | 08/05/19 | 14286 DYNEGY ENERGY SERVICES   | 053440   | SVC 6/13-*7/14/19      | 0.00      | 666.31    |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 46,163.62 |
| 105100      | 85493    | 08/05/19 | 9839 EJ EQUIPMENT INC.         | 053443   | INVOICE #P18547 DATED  | 0.00      | 1,310.23  |
| 105100      | 85494    | 08/05/19 | 13958 ELITE DOCUMENT SOLUTIONS | 010510   | (3) KYOCERA 0652CI/505 | 0.00      | 30.00     |
| 105100      | 85494    | 08/05/19 | 13958 ELITE DOCUMENT SOLUTIONS | 011028   | (3) KYOCERA 0652CI/505 | 0.00      | 209.98    |
| 105100      | 85494    | 08/05/19 | 13958 ELITE DOCUMENT SOLUTIONS | 053443   | (3) KYOCERA 0652CI/505 | 0.00      | 30.00     |
| 105100      | 85494    | 08/05/19 | 13958 ELITE DOCUMENT SOLUTIONS | 063447   | (3) KYOCERA 0652CI/505 | 0.00      | 29.99     |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 299.97    |
| 105100      | 85495    | 08/05/19 | 13031 EMERALD TREE CARE, LLC   | 083453   | RESOLUTION 19-R-0003 - | 0.00      | 54,144.00 |
| 105100      | 85496    | 08/05/19 | 11041 EMERGENCY MEDICAL PRODUC | 010613   | INVOICE #2085767       | 0.00      | 504.53    |
| 105100      | 85497    | 08/05/19 | 3597 FEDEX CORPORATION         | 010921   | DELIVERY FEES          | 0.00      | 24.95     |
| 105100      | 85497    | 08/05/19 | 3597 FEDEX CORPORATION         | 083453   | DELIVERY FEES          | 0.00      | 24.95     |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 49.90     |
| 105100      | 85498    | 08/05/19 | 15123 FIDELITY NATIONAL TITLE  | 011029   | TRACT SEARCH FOR OUTLO | 0.00      | 100.00    |
| 105100      | 85498    | 08/05/19 | 15123 FIDELITY NATIONAL TITLE  | 011029   | TRACT SEARCH FOR OUTLO | 0.00      | 100.00    |
| 105100      | 85498    | 08/05/19 | 15123 FIDELITY NATIONAL TITLE  | 011029   | TRACT SEARCH FOR LOT 7 | 0.00      | 100.00    |
| TOTAL CHECK |          |          |                                |          |                        | 0.00      | 300.00    |



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 08/02/19  
 TIME: 15:09:53

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G371' and transact.ck\_date='20190805 00:00:00.000'  
 ACCOUNTING PERIOD: 8/19

FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR----                | -----DEPT-DIV | -----DESCRIPTION-----  | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------------------------------|---------------|------------------------|-----------|-----------|
| 105100      | 85499    | 08/05/19 | 6613 ARLENE FISHER             | 053443        | SUPPORT HOURS PROVIDED | 0.00      | 261.56    |
| 105100      | 85499    | 08/05/19 | 6613 ARLENE FISHER             | 063447        | SUPPORT HOURS PROVIDED | 0.00      | 261.57    |
| TOTAL CHECK |          |          |                                |               |                        | 0.00      | 523.13    |
| 105100      | 85500    | 08/05/19 | 4554 FLEET SAFETY SUPPLY       | 043439        | INVOICE #72874 DATED 0 | 0.00      | 1,358.00  |
| 105100      | 85501    | 08/05/19 | 7565 FORESTRY SUPPLIERS, INC.  | 010924        | INVOICE #560790-00 DAT | 0.00      | 159.13    |
| 105100      | 85502    | 08/05/19 | 14924 FULTON SIREN SERVICES    | 010614        | INVOICE #1507 7 SMALL  | 0.00      | 3,160.87  |
| 105100      | 85503    | 08/05/19 | 15084 GAS DEPOT                | 01            | 5,502 GALS 89 RFG PER  | 0.00      | 14,124.74 |
| 105100      | 85503    | 08/05/19 | 15084 GAS DEPOT                | 01            | 5,502 GALS 89 RFG PER  | 0.00      | 5,837.25  |
| TOTAL CHECK |          |          |                                |               |                        | 0.00      | 19,961.99 |
| 105100      | 85504    | 08/05/19 | 10649 GRAF TREE CARE           | 063447        | INVOICE #12344 DATED 0 | 0.00      | 600.00    |
| 105100      | 85505    | 08/05/19 | 2013 GRAINGER                  | 083453        | CONNECTOR THREADLESS   | 0.00      | 50.42     |
| 105100      | 85505    | 08/05/19 | 2013 GRAINGER                  | 010925        | ENCL LIMIT SWITCH      | 0.00      | 82.27     |
| 105100      | 85505    | 08/05/19 | 2013 GRAINGER                  | 010925        | SOCKET RETAINER KIT    | 0.00      | 9.98      |
| 105100      | 85505    | 08/05/19 | 2013 GRAINGER                  | 010921        | SAFETY GLASSES CLEAR   | 0.00      | 62.70     |
| 105100      | 85505    | 08/05/19 | 2013 GRAINGER                  | 010921        | PD TOILET REPAIR PART  | 0.00      | 59.09     |
| 105100      | 85505    | 08/05/19 | 2013 GRAINGER                  | 083453        | SAFETY SWITCH LIGHT C  | 0.00      | 258.30    |
| 105100      | 85505    | 08/05/19 | 2013 GRAINGER                  | 010921        | INVOICE #9231778649 DA | 0.00      | 450.88    |
| 105100      | 85505    | 08/05/19 | 2013 GRAINGER                  | 063448        | INVOICE #9217726406 DA | 0.00      | 662.91    |
| 105100      | 85505    | 08/05/19 | 2013 GRAINGER                  | 010921        | INVOICE #9227452480 DA | 0.00      | 450.88    |
| 105100      | 85505    | 08/05/19 | 2013 GRAINGER                  | 083453        | COM BILD UTILITY INCE  | 0.00      | -165.00   |
| 105100      | 85505    | 08/05/19 | 2013 GRAINGER                  | 010921        | DEADLATCH PUSH/PULL P  | 0.00      | 45.04     |
| TOTAL CHECK |          |          |                                |               |                        | 0.00      | 1,967.47  |
| 105100      | 85506    | 08/05/19 | 12995 GREAT AMERICA LEASING CO | 010613        | INVOICE #25190994      | 0.00      | 79.85     |
| 105100      | 85507    | 08/05/19 | 1685 HACH COMPANY              | 063448        | QUOTATION #RENEWAL QUO | 0.00      | 10,631.00 |
| 105100      | 85508    | 08/05/19 | 561 HAGGERTY FORD              | 010925        | #342 SERVICE           | 0.00      | 168.78    |
| 105100      | 85508    | 08/05/19 | 561 HAGGERTY FORD              | 010925        | #324 FRONT END ALIGN   | 0.00      | 69.95     |
| 105100      | 85508    | 08/05/19 | 561 HAGGERTY FORD              | 053443        | #633 PARTS             | 0.00      | 59.25     |
| 105100      | 85508    | 08/05/19 | 561 HAGGERTY FORD              | 010925        | #341 PARTS             | 0.00      | 11.21     |
| 105100      | 85508    | 08/05/19 | 561 HAGGERTY FORD              | 063447        | #653 PARTS             | 0.00      | 93.94     |
| 105100      | 85508    | 08/05/19 | 561 HAGGERTY FORD              | 010925        | #781 PARTS-COVER       | 0.00      | 92.04     |
| 105100      | 85508    | 08/05/19 | 561 HAGGERTY FORD              | 010925        | #753 -FRONT WHEEL ALI  | 0.00      | 69.95     |
| TOTAL CHECK |          |          |                                |               |                        | 0.00      | 565.12    |
| 105100      | 85509    | 08/05/19 | 12373 HAZCHEM ENVIRONMENTAL CO | 010921        | INVOICE #19-25329 DATE | 0.00      | 423.73    |
| 105100      | 85510    | 08/05/19 | 11127 HERITAGE-CRYSTAL CLEAN,  | 010925        | INVOICE #15773046 DATE | 0.00      | 251.39    |
| 105100      | 85511    | 08/05/19 | 5861 HINCKLEY SPRING WATER CO  | 010110        | BOTTLED WATER          | 0.00      | 143.40    |
| 105100      | 85512    | 08/05/19 | 9904 VICTORIA HYNES            | 010504        | HOTEL FOR 2019 ESRI UC | 0.00      | 1,549.90  |
| 105100      | 85512    | 08/05/19 | 9904 VICTORIA HYNES            | 010504        | CAB FARE TO AND FROM H | 0.00      | 44.00     |
| TOTAL CHECK |          |          |                                |               |                        | 0.00      | 1,593.90  |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 08/02/19  
 TIME: 15:09:53

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G371' and transact.ck\_date='20190805 00:00:00.000'  
 ACCOUNTING PERIOD: 8/19

FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR                         | DEPT-DIV | DESCRIPTION             | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------------------------------|----------|-------------------------|-----------|-----------|
| 105100      | 85513    | 08/05/19 | 3420 ILLINOIS SECRETARY OF ST  | 010613   | RENEW CONFIDENTIAL PLA  | 0.00      | 101.00    |
| 105100      | 85514    | 08/05/19 | 15010 INDEPENDANT MECHANICAL I | 063447   | RESOLUTION NO. 18-R-00  | 0.00      | 70,042.50 |
| 105100      | 85515    | 08/05/19 | 14865 INTERSTATE POWER SYSTEMS | 010925   | INVOICE #C042035904:01  | 0.00      | 231.40    |
| 105100      | 85515    | 08/05/19 | 14865 INTERSTATE POWER SYSTEMS | 010925   | INVOICE #C042035984:01  | 0.00      | 39.72     |
| TOTAL CHECK |          |          |                                |          |                         | 0.00      | 271.12    |
| 105100      | 85516    | 08/05/19 | 5957 INTOXIMETERS INC          | 010613   | INVOICE #632322         | 0.00      | 205.25    |
| 105100      | 85517    | 08/05/19 | 14348 ITOUCH BIOMETRICS, LLC   | 010613   | INVOICE #3682           | 0.00      | 1,000.00  |
| 105100      | 85518    | 08/05/19 | 11908 JOSE GATZAMBIDE          | 010613   | REIMBURSEMENT FOR XPEN  | 0.00      | 289.91    |
| 105100      | 85519    | 08/05/19 | 11134 JUST SAFETY, LTD.        | 010921   | FIRST AID SERVICES      | 0.00      | 55.00     |
| 105100      | 85519    | 08/05/19 | 11134 JUST SAFETY, LTD.        | 010924   | FIRST AID SERVICES      | 0.00      | 94.75     |
| 105100      | 85519    | 08/05/19 | 11134 JUST SAFETY, LTD.        | 063448   | FIRST AID SERVICES      | 0.00      | 87.50     |
| TOTAL CHECK |          |          |                                |          |                         | 0.00      | 237.25    |
| 105100      | 85520    | 08/05/19 | 12639 KIESLER'S POLICE SUPPLY, | 010613   | INVOICE #IN113406       | 0.00      | 170.67    |
| 105100      | 85520    | 08/05/19 | 12639 KIESLER'S POLICE SUPPLY, | 010613   | INVOICE #IN114396       | 0.00      | 204.00    |
| TOTAL CHECK |          |          |                                |          |                         | 0.00      | 374.67    |
| 105100      | 85521    | 08/05/19 | 12643 KIMBALL MIDWEST          | 010921   | INVOICE #7236969 DATED  | 0.00      | 303.08    |
| 105100      | 85522    | 08/05/19 | 14376 KLEIN, THORPE & JENKINS, | 010110   | WASTE TRANSFER STATION  | 0.00      | 1,896.60  |
| 105100      | 85522    | 08/05/19 | 14376 KLEIN, THORPE & JENKINS, | 010110   | ALTON INDUSTRIES PROPE  | 0.00      | 484.50    |
| 105100      | 85522    | 08/05/19 | 14376 KLEIN, THORPE & JENKINS, | 010110   | WASTE TRANSFER STATION  | 0.00      | 153.00    |
| 105100      | 85522    | 08/05/19 | 14376 KLEIN, THORPE & JENKINS, | 010110   | DITCH WITCH MIDWEST SA  | 0.00      | 382.50    |
| TOTAL CHECK |          |          |                                |          |                         | 0.00      | 2,916.60  |
| 105100      | 85523    | 08/05/19 | 665 KRAMER TREE SPECIALISTS    | 010923   | INVOICE #85372 DATED 0  | 0.00      | 675.00    |
| 105100      | 85524    | 08/05/19 | 14816 LAKESHORE RECYCLING SYST | 093454   | 2019 BLOOMING FEST POR  | 0.00      | 495.00    |
| 105100      | 85525    | 08/05/19 | 14822 LOYER, DAVID             | 053443   | SEWER REIM BURSEMENT \$ | 0.00      | 250.00    |
| 105100      | 85526    | 08/05/19 | 14295 MACCARB, INC             | 063448   | RESOLUTION NO. 18-R-00  | 0.00      | 2,522.50  |
| 105100      | 85527    | 08/05/19 | 11215 MARCOTT ENTERPRISES, INC | 053443   | RESOLUTION NO. 19-R-00  | 0.00      | 615.19    |
| 105100      | 85527    | 08/05/19 | 11215 MARCOTT ENTERPRISES, INC | 063447   | RESOLUTION NO. 19-R-00  | 0.00      | 1,230.38  |
| 105100      | 85527    | 08/05/19 | 11215 MARCOTT ENTERPRISES, INC | 083453   | RESOLUTION NO. 19-R-00  | 0.00      | 615.20    |
| TOTAL CHECK |          |          |                                |          |                         | 0.00      | 2,460.77  |
| 105100      | 85528    | 08/05/19 | 12698 MARTIN IMPLEMENT SALES,  | 010925   | INVOICE #A69811 DATED   | 0.00      | 378.00    |
| 105100      | 85529    | 08/05/19 | 231 MC MASTER-CARR SUPPLY CO   | 010921   | BACK UP POWER SUPPLY    | 0.00      | 101.91    |
| 105100      | 85530    | 08/05/19 | 5000 MEADE ELECTRIC COMPANY,   | 083453   | INVOICE #688777 DATED   | 0.00      | 367.50    |
| 105100      | 85530    | 08/05/19 | 5000 MEADE ELECTRIC COMPANY,   | 083453   | INVOICE #688871 DATED   | 0.00      | 1,698.20  |
| 105100      | 85530    | 08/05/19 | 5000 MEADE ELECTRIC COMPANY,   | 083453   | INVOICE #688872 DATED   | 0.00      | 897.12    |
| 105100      | 85530    | 08/05/19 | 5000 MEADE ELECTRIC COMPANY,   | 083453   | INVOICE #688873 DATED   | 0.00      | 1,698.20  |



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 08/02/19  
 TIME: 15:09:53

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G371' and transact.ck\_date='20190805 00:00:00.000'  
 ACCOUNTING PERIOD: 8/19

FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV                 | DESCRIPTION | SALES TAX              | AMOUNT    |
|-------------|----------|----------|--------|--------------------------|-------------|------------------------|-----------|
| TOTAL CHECK |          |          |        |                          |             | 0.00                   | 4,661.02  |
| 105100      | 85531    | 08/05/19 | 6601   | MENARDS                  | 010924      | JUNE CHARGES           | 139.00    |
| 105100      | 85531    | 08/05/19 | 6601   | MENARDS                  | 010924      | JUNE CHARGES           | 48.52     |
| 105100      | 85531    | 08/05/19 | 6601   | MENARDS                  | 010921      | JUNE CHARGES           | 770.98    |
| 105100      | 85531    | 08/05/19 | 6601   | MENARDS                  | 053443      | JUNE CHARGES           | 505.67    |
| 105100      | 85531    | 08/05/19 | 6601   | MENARDS                  | 063448      | JUNE CHARGES           | 75.55     |
| 105100      | 85531    | 08/05/19 | 6601   | MENARDS                  | 063447      | JUNE CHARGES           | 44.29     |
| 105100      | 85531    | 08/05/19 | 6601   | MENARDS                  | 063448      | JUNE CHARGES           | 137.43    |
| 105100      | 85531    | 08/05/19 | 6601   | MENARDS                  | 010613      | JUNE CHARGES           | 12.45     |
| 105100      | 85531    | 08/05/19 | 6601   | MENARDS                  | 063447      | JUNE CHARGES           | 514.03    |
| 105100      | 85531    | 08/05/19 | 6601   | MENARDS                  | 010925      | JUNE CHARGES           | 191.88    |
| 105100      | 85531    | 08/05/19 | 6601   | MENARDS                  | 010613      | JUNE CHARGES           | 25.16     |
| 105100      | 85531    | 08/05/19 | 6601   | MENARDS                  | 063447      | JUNE CHARGES           | 118.40    |
| 105100      | 85531    | 08/05/19 | 6601   | MENARDS                  | 010208      | JUNE CHARGES           | 59.63     |
| 105100      | 85531    | 08/05/19 | 6601   | MENARDS                  | 010613      | JUNE CHARGES           | 12.72     |
| TOTAL CHECK |          |          |        |                          |             | 0.00                   | 2,655.71  |
| 105100      | 85532    | 08/05/19 | 11129  | MOE FUNDS                | 010501      | MOE FUNDS - SEPT '19   | 35,512.10 |
| 105100      | 85532    | 08/05/19 | 11129  | MOE FUNDS                | 053443      | MOE FUNDS - SEPT '19   | 8,468.27  |
| 105100      | 85532    | 08/05/19 | 11129  | MOE FUNDS                | 063447      | MOE FUNDS - SEPT '19   | 8,468.27  |
| 105100      | 85532    | 08/05/19 | 11129  | MOE FUNDS                | 083453      | MOE FUNDS - SEPT '19   | 819.51    |
| 105100      | 85532    | 08/05/19 | 11129  | MOE FUNDS                | 093454      | MOE FUNDS - SEPT '19   | 1,365.85  |
| TOTAL CHECK |          |          |        |                          |             | 0.00                   | 54,634.00 |
| 105100      | 85533    | 08/05/19 | 10925  | MISSISSIPPI LIME COMPANY | 063448      | RESOLUTION NO. 18-R-00 | 4,646.54  |
| 105100      | 85533    | 08/05/19 | 10925  | MISSISSIPPI LIME COMPANY | 063448      | RESOLUTION NO. 18-R-00 | 4,701.50  |
| 105100      | 85533    | 08/05/19 | 10925  | MISSISSIPPI LIME COMPANY | 063448      | RESOLUTION NO. 18-R-00 | 4,743.19  |
| TOTAL CHECK |          |          |        |                          |             | 0.00                   | 14,091.23 |
| 105100      | 85534    | 08/05/19 | 5366   | MONROE TRUCK EQUIPMENT,  | 043439      | DUMP BODY REPLACEMENT  | 13,699.00 |
| 105100      | 85535    | 08/05/19 | 11218  | MUNICIPAL CLERKS OF DUPA | 010110      | MEMBERSHIP DUES        | 40.00     |
| 105100      | 85536    | 08/05/19 | 4735   | NAPA AUTO PARTS          | 010925      | JULY CHARGES           | 602.75    |
| 105100      | 85536    | 08/05/19 | 4735   | NAPA AUTO PARTS          | 063447      | JULY CHARGES           | 119.29    |
| 105100      | 85536    | 08/05/19 | 4735   | NAPA AUTO PARTS          | 053443      | JULY CHARGES           | 191.92    |
| 105100      | 85536    | 08/05/19 | 4735   | NAPA AUTO PARTS          | 053443      | JULY CHARGES           | 197.94    |
| 105100      | 85536    | 08/05/19 | 4735   | NAPA AUTO PARTS          | 010925      | JULY 19- CHARGES       | 808.85    |
| 105100      | 85536    | 08/05/19 | 4735   | NAPA AUTO PARTS          | 063447      | JULY 19- CHARGES       | 10.92     |
| TOTAL CHECK |          |          |        |                          |             | 0.00                   | 1,931.67  |
| 105100      | 85537    | 08/05/19 | 4870   | NEENAH FOUNDRY           | 083453      | STOCK #R-3281-A - CURB | 1,208.00  |
| 105100      | 85537    | 08/05/19 | 4870   | NEENAH FOUNDRY           | 083453      | SOLID LID              | 214.00    |
| TOTAL CHECK |          |          |        |                          |             | 0.00                   | 1,422.00  |
| 105100      | 85538    | 08/05/19 | 250    | NORTHERN ILLINOIS GAS    | 053443      | SVC 6/6-7/6/19         | 375.90    |
| 105100      | 85538    | 08/05/19 | 250    | NORTHERN ILLINOIS GAS    | 063447      | SVC 6/6-7/6/19         | 176.22    |
| 105100      | 85538    | 08/05/19 | 250    | NORTHERN ILLINOIS GAS    | 063448      | SVC 6/6-7/6/19         | 124.75    |
| 105100      | 85538    | 08/05/19 | 250    | NORTHERN ILLINOIS GAS    | 010921      | SVC 6/6-7/6/19         | 2,184.72  |
| TOTAL CHECK |          |          |        |                          |             | 0.00                   | 2,861.59  |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 08/02/19  
 TIME: 15:09:53

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G371' and transact.ck\_date='20190805 00:00:00.000'  
 ACCOUNTING PERIOD: 8/19

FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----              | -----DEPT-DIV | -----DESCRIPTION-----  | SALES TAX | AMOUNT   |
|-------------|----------|----------|-------------------------------|---------------|------------------------|-----------|----------|
| 105100      | 85539    | 08/05/19 | 14739 ON TARGET EAST          | 010924        | INVOICE #1024 DATED 07 | 0.00      | 165.00   |
| 105100      | 85540    | 08/05/19 | 15112 PACE SUBURBAN BUS       | 010207        | APRIL 2019 LOCAL SHARE | 0.00      | 32.13    |
| 105100      | 85541    | 08/05/19 | 255 PETTY CASH CITY HALL      | 010110        | PETTY CASH REIMBURSEME | 0.00      | 45.15    |
| 105100      | 85541    | 08/05/19 | 255 PETTY CASH CITY HALL      | 010208        | PETTY CASH REIMBURSEME | 0.00      | 14.07    |
| 105100      | 85541    | 08/05/19 | 255 PETTY CASH CITY HALL      | 010210        | PETTY CASH REIMBURSEME | 0.00      | 39.46    |
| 105100      | 85541    | 08/05/19 | 255 PETTY CASH CITY HALL      | 011029        | PETTY CASH REIMBURSEME | 0.00      | 13.39    |
| 105100      | 85541    | 08/05/19 | 255 PETTY CASH CITY HALL      | 433476        | PETTY CASH REIMBURSEME | 0.00      | 31.50    |
| TOTAL CHECK |          |          |                               |               |                        | 0.00      | 143.57   |
| 105100      | 85542    | 08/05/19 | 13590 PHALEN CONSULTING, INC  | 011030        | AUGUST 2019 OPERATING  | 0.00      | 3,675.00 |
| 105100      | 85542    | 08/05/19 | 13590 PHALEN CONSULTING, INC  | 093454        | AUGUST 2019 OPERATING  | 0.00      | 3,675.00 |
| TOTAL CHECK |          |          |                               |               |                        | 0.00      | 7,350.00 |
| 105100      | 85543    | 08/05/19 | 14172 PLANET DEPOS, LLC       | 011028        | TRANSCRIPTS OF PC 19-1 | 0.00      | 628.14   |
| 105100      | 85544    | 08/05/19 | 12436 POLYDYNE                | 063448        | 2019 DELIVERY OF DRY A | 0.00      | 5,445.00 |
| 105100      | 85545    | 08/05/19 | 3714 POMP'S TIRE SERVICE, INC | 010925        | INVOICE #410671660 DAT | 0.00      | 538.36   |
| 105100      | 85545    | 08/05/19 | 3714 POMP'S TIRE SERVICE, INC | 053443        | #633 TRUCK FRONT END   | 0.00      | 130.00   |
| TOTAL CHECK |          |          |                               |               |                        | 0.00      | 668.36   |
| 105100      | 85546    | 08/05/19 | 4450 RESERVE ACCOUNT          | 010510        | POSTAGE FOR 2019 WASHI | 0.00      | 40.00    |
| 105100      | 85546    | 08/05/19 | 4450 RESERVE ACCOUNT          | 053443        | POSTAGE FOR 2019 WASHI | 0.00      | 16.00    |
| 105100      | 85546    | 08/05/19 | 4450 RESERVE ACCOUNT          | 063447        | POSTAGE FOR 2019 WASHI | 0.00      | 16.00    |
| 105100      | 85546    | 08/05/19 | 4450 RESERVE ACCOUNT          | 433476        | POSTAGE FOR 2019 WASHI | 0.00      | 8.00     |
| TOTAL CHECK |          |          |                               |               |                        | 0.00      | 80.00    |
| 105100      | 85547    | 08/05/19 | 13497 PRIME, TACK, SEAL CO    | 083453        | SPRAY VARIOUS STREETS  | 0.00      | 424.00   |
| 105100      | 85547    | 08/05/19 | 13497 PRIME, TACK, SEAL CO    | 083453        | SPRAY VARIOUS STREETS  | 0.00      | 424.00   |
| TOTAL CHECK |          |          |                               |               |                        | 0.00      | 848.00   |
| 105100      | 85548    | 08/05/19 | 4770 PRO-PAC INDUSTRIES, INC. | 083453        | INVOICE #142911 DATED  | 0.00      | 162.80   |
| 105100      | 85549    | 08/05/19 | 1053 RANDALL PRESSURE SYSTEMS | 053443        | #633-PARTS             | 0.00      | 11.00    |
| 105100      | 85550    | 08/05/19 | 492 RAY O'HERRON, INC.        | 010613        | INVOICE #1938714-IN    | 0.00      | 256.40   |
| 105100      | 85550    | 08/05/19 | 492 RAY O'HERRON, INC.        | 010613        | INVOICE #1939479-IN    | 0.00      | 126.14   |
| 105100      | 85550    | 08/05/19 | 492 RAY O'HERRON, INC.        | 010613        | INVOICE #1938441-IN    | 0.00      | 119.92   |
| 105100      | 85550    | 08/05/19 | 492 RAY O'HERRON, INC.        | 010613        | INVOICE #1938440-IN    | 0.00      | 30.00    |
| 105100      | 85550    | 08/05/19 | 492 RAY O'HERRON, INC.        | 010613        | INVOICE #1938436-IN    | 0.00      | 30.00    |
| 105100      | 85550    | 08/05/19 | 492 RAY O'HERRON, INC.        | 010613        | INVOICE #1938435-IN    | 0.00      | 173.99   |
| 105100      | 85550    | 08/05/19 | 492 RAY O'HERRON, INC.        | 010613        | INVOICE #1940272-IN    | 0.00      | 569.00   |
| 105100      | 85550    | 08/05/19 | 492 RAY O'HERRON, INC.        | 010613        | INVOICE #1939632-IN    | 0.00      | 62.40    |
| 105100      | 85550    | 08/05/19 | 492 RAY O'HERRON, INC.        | 010613        | INVOICE #1931682-IN    | 0.00      | -125.00  |
| 105100      | 85550    | 08/05/19 | 492 RAY O'HERRON, INC.        | 010613        | INVOICE #1931682-IN    | 0.00      | 125.00   |
| 105100      | 85550    | 08/05/19 | 492 RAY O'HERRON, INC.        | 010613        | INVOICE #1940271-IN    | 0.00      | 5.00     |
| TOTAL CHECK |          |          |                               |               |                        | 0.00      | 1,372.85 |
| 105100      | 85551    | 08/05/19 | 12229 RJN GROUP, INC.         | 053443        | RESOLUTION NO. 18-R-00 | 0.00      | 515.00   |



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 08/02/19  
 TIME: 15:09:53

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G371' and transact.ck\_date='20190805 00:00:00.000'  
 ACCOUNTING PERIOD: 8/19

FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT | -----VENDOR-----               | -----DEPT-DIV | -----DESCRIPTION-----  | SALES TAX | AMOUNT   |
|-------------|----------|----------|--------------------------------|---------------|------------------------|-----------|----------|
| 105100      | 85552    | 08/05/19 | 14668 ROBLES, RUBI             | 28            | LOI REFUND OF 247 N NE | 0.00      | 1,500.00 |
| 105100      | 85553    | 08/05/19 | 13908 RUSH TRUCK CENTERS OF IL | 010925        | INVOICE #3015729499 DA | 0.00      | 821.88   |
| 105100      | 85553    | 08/05/19 | 13908 RUSH TRUCK CENTERS OF IL | 010925        | INVOICE #3015692327 DA | 0.00      | 593.80   |
| 105100      | 85553    | 08/05/19 | 13908 RUSH TRUCK CENTERS OF IL | 010925        | CREDIT                 | 0.00      | -151.80  |
| 105100      | 85553    | 08/05/19 | 13908 RUSH TRUCK CENTERS OF IL | 010925        | CREDIT                 | 0.00      | -177.56  |
| 105100      | 85553    | 08/05/19 | 13908 RUSH TRUCK CENTERS OF IL | 063447        | INVOICE #3015692340 DA | 0.00      | 524.10   |
| 105100      | 85553    | 08/05/19 | 13908 RUSH TRUCK CENTERS OF IL | 063447        | CREDIT                 | 0.00      | -430.45  |
| 105100      | 85553    | 08/05/19 | 13908 RUSH TRUCK CENTERS OF IL | 063447        | INVOICE #3015708285 DA | 0.00      | 509.30   |
| 105100      | 85553    | 08/05/19 | 13908 RUSH TRUCK CENTERS OF IL | 063447        | INVOICE #3015729340 DA | 0.00      | 170.28   |
| 105100      | 85553    | 08/05/19 | 13908 RUSH TRUCK CENTERS OF IL | 063447        | INVOICE #3015748244 DA | 0.00      | 23.38    |
| TOTAL CHECK |          |          |                                |               |                        | 0.00      | 1,882.93 |
| 105100      | 85554    | 08/05/19 | 14365 RUSSO POWER EQUIPMENT    | 010924        | INVOICE #6142766 DATED | 0.00      | 25.98    |
| 105100      | 85554    | 08/05/19 | 14365 RUSSO POWER EQUIPMENT    | 010925        | INVOICE #5991882 DATED | 0.00      | 118.37   |
| 105100      | 85554    | 08/05/19 | 14365 RUSSO POWER EQUIPMENT    | 010925        | INVOICE #5991884 DATED | 0.00      | 355.34   |
| TOTAL CHECK |          |          |                                |               |                        | 0.00      | 499.69   |
| 105100      | 85555    | 08/05/19 | 4774 SAFETY LANE INSPECTIONS,  | 063447        | UNIT #521              | 0.00      | 37.00    |
| 105100      | 85556    | 08/05/19 | 15117 SANTIAGO, BRIAN          | 28            | RELEASE OF SECURITY DE | 0.00      | 1,415.75 |
| 105100      | 85557    | 08/05/19 | 12709 SPRINT                   | 010921        | SVC 6/24-7/23/2019     | 0.00      | 85.94    |
| 105100      | 85557    | 08/05/19 | 12709 SPRINT                   | 010924        | SVC 6/24-7/23/2019     | 0.00      | 103.65   |
| 105100      | 85557    | 08/05/19 | 12709 SPRINT                   | 053443        | SVC 6/24-7/23/2019     | 0.00      | 147.96   |
| 105100      | 85557    | 08/05/19 | 12709 SPRINT                   | 063447        | SVC 6/24-7/23/2019     | 0.00      | 234.00   |
| 105100      | 85557    | 08/05/19 | 12709 SPRINT                   | 063448        | SVC 6/24-7/23/2019     | 0.00      | 126.47   |
| TOTAL CHECK |          |          |                                |               |                        | 0.00      | 698.02   |
| 105100      | 85558    | 08/05/19 | 4095 STANDARD EQUIPMENT COMPA  | 010925        | INVOICE #P15621 DATED  | 0.00      | 454.60   |
| 105100      | 85559    | 08/05/19 | 1320 STEINER ELECTRIC          | 043439        | SEALING LOCNUT         | 0.00      | 9.93     |
| 105100      | 85559    | 08/05/19 | 1320 STEINER ELECTRIC          | 063448        | 50W 12V DIN            | 0.00      | 174.26   |
| 105100      | 85559    | 08/05/19 | 1320 STEINER ELECTRIC          | 010925        | ALUM CORD #694 PARTS   | 0.00      | 6.71     |
| TOTAL CHECK |          |          |                                |               |                        | 0.00      | 190.90   |
| 105100      | 85560    | 08/05/19 | 1762 SUBURBAN LABORATORIES, I  | 063447        | INVOICE #166850 DATED  | 0.00      | 464.75   |
| 105100      | 85561    | 08/05/19 | 5706 SUPERIOR POWER WASHING I  | 010613        | INVOICE #3077          | 0.00      | 310.00   |
| 105100      | 85561    | 08/05/19 | 5706 SUPERIOR POWER WASHING I  | 010613        | INVOICE #3073          | 0.00      | 175.00   |
| 105100      | 85561    | 08/05/19 | 5706 SUPERIOR POWER WASHING I  | 010613        | INVOICE #3074          | 0.00      | 155.00   |
| 105100      | 85561    | 08/05/19 | 5706 SUPERIOR POWER WASHING I  | 010613        | INVOICE #3075          | 0.00      | 275.00   |
| 105100      | 85561    | 08/05/19 | 5706 SUPERIOR POWER WASHING I  | 010613        | INVOICE #3076          | 0.00      | 275.00   |
| TOTAL CHECK |          |          |                                |               |                        | 0.00      | 1,190.00 |
| 105100      | 85562    | 08/05/19 | 11730 TECHNIVISTA, INC.        | 010208        | 2019 ANNUAL WEBSITE MA | 0.00      | 1,146.00 |
| 105100      | 85563    | 08/05/19 | 15119 THAWANEY, SANJEEV        | 28            | LETTER OF INTENT REFUN | 0.00      | 1,500.00 |
| 105100      | 85564    | 08/05/19 | 9209 THIRD MILLENNIUM ASSOCIA  | 053443        | PROCESSING & MAILING O | 0.00      | 639.23   |
| 105100      | 85564    | 08/05/19 | 9209 THIRD MILLENNIUM ASSOCIA  | 063447        | PROCESSING & MAILING O | 0.00      | 639.23   |
| 105100      | 85564    | 08/05/19 | 9209 THIRD MILLENNIUM ASSOCIA  | 053443        | PROCESSING & MAILING O | 0.00      | 904.99   |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 08/02/19  
 TIME: 15:09:53

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G371' and transact.ck\_date='20190805 00:00:00.000'  
 ACCOUNTING PERIOD: 8/19

FUND - 40 - OPERATING FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV                 | DESCRIPTION | SALES TAX              | AMOUNT |          |
|-------------|----------|----------|--------|--------------------------|-------------|------------------------|--------|----------|
| 105100      | 85564    | 08/05/19 | 9209   | THIRD MILLENNIUM ASSOCIA | 063447      | PROCESSING & MAILING O | 0.00   | 904.99   |
| TOTAL CHECK |          |          |        |                          |             |                        | 0.00   | 3,088.44 |
| 105100      | 85565    | 08/05/19 | 15072  | TOSCAS LAW GROUP         | 010613      | CONDUCT ADMIN HEARINGS | 0.00   | 300.00   |
| 105100      | 85565    | 08/05/19 | 15072  | TOSCAS LAW GROUP         | 010613      | CONDUCT ADMIN HEARINGS | 0.00   | 275.00   |
| 105100      | 85565    | 08/05/19 | 15072  | TOSCAS LAW GROUP         | 010613      | CONDUCT ADMIN HEARINGS | 0.00   | 675.00   |
| 105100      | 85565    | 08/05/19 | 15072  | TOSCAS LAW GROUP         | 011029      | CONDUCT ADMINISTRATIVE | 0.00   | 675.00   |
| 105100      | 85565    | 08/05/19 | 15072  | TOSCAS LAW GROUP         | 010613      | CONDUCT ADMIN HEARINGS | 0.00   | 650.00   |
| TOTAL CHECK |          |          |        |                          |             |                        | 0.00   | 2,575.00 |
| 105100      | 85566    | 08/05/19 | 11587  | TOTAL PARKING SOLUTIONS, | 433476      | INVOICE #104615 DATED  | 0.00   | 320.00   |
| 105100      | 85567    | 08/05/19 | 7116   | TRI-STAR SUPPLY          | 083453      | COOPER STREET LIGHT FI | 0.00   | 1,620.00 |
| 105100      | 85568    | 08/05/19 | 14383  | ULTRA STROBE COMMUNICATI | 010613      | INVOICE #076045        | 0.00   | 175.00   |
| 105100      | 85569    | 08/05/19 | 4406   | U.S.A. BLUEBOOK          | 083453      | INVOICE #933463 DATED  | 0.00   | 300.00   |
| 105100      | 85569    | 08/05/19 | 4406   | U.S.A. BLUEBOOK          | 053443      | INVOICE #935363 DATED  | 0.00   | 345.95   |
| 105100      | 85569    | 08/05/19 | 4406   | U.S.A. BLUEBOOK          | 053443      | INVOICE #936187 DATED  | 0.00   | 1,964.74 |
| TOTAL CHECK |          |          |        |                          |             |                        | 0.00   | 2,610.69 |
| 105100      | 85570    | 08/05/19 | 14926  | USSC US SPECIALTY COATIN | 083453      | TRAFFIC PAINT 1952E WH | 0.00   | 1,050.00 |
| 105100      | 85570    | 08/05/19 | 14926  | USSC US SPECIALTY COATIN | 083453      | TRAFFIC PAINT 1952E YE | 0.00   | 711.75   |
| 105100      | 85570    | 08/05/19 | 14926  | USSC US SPECIALTY COATIN | 083453      | SHIPPING & HANDLING -  | 0.00   | 225.15   |
| TOTAL CHECK |          |          |        |                          |             |                        | 0.00   | 1,986.90 |
| 105100      | 85571    | 08/05/19 | 14843  | VERIZON CONNECT FLEET US | 010925      | VEHICLE TRACKING SUBSC | 0.00   | 544.00   |
| 105100      | 85572    | 08/05/19 | 4207   | VERIZON WIRELESS         | 053443      | SVC 6/10-7/09/19       | 0.00   | 494.21   |
| 105100      | 85572    | 08/05/19 | 4207   | VERIZON WIRELESS         | 010613      | SVC 6/7-7/6/19         | 0.00   | 1,430.17 |
| 105100      | 85572    | 08/05/19 | 4207   | VERIZON WIRELESS         | 010614      | SVC 6/7-7/6/19         | 0.00   | 76.02    |
| 105100      | 85572    | 08/05/19 | 4207   | VERIZON WIRELESS         | 010210      | SVC 6/7-7/6/19         | 0.00   | 38.01    |
| 105100      | 85572    | 08/05/19 | 4207   | VERIZON WIRELESS         | 010504      | SVC 6/7-7/6/19         | 0.00   | 38.01    |
| 105100      | 85572    | 08/05/19 | 4207   | VERIZON WIRELESS         | 010510      | SVC 6/7-7/6/19         | 0.00   | 38.01    |
| 105100      | 85572    | 08/05/19 | 4207   | VERIZON WIRELESS         | 010110      | SVC 6/7-7/6/19         | 0.00   | 38.01    |
| 105100      | 85572    | 08/05/19 | 4207   | VERIZON WIRELESS         | 010502      | SVC 6/7-7/6/19         | 0.00   | 38.01    |
| 105100      | 85572    | 08/05/19 | 4207   | VERIZON WIRELESS         | 010210      | SVC 6/24-7/23/19       | 0.00   | 56.62    |
| 105100      | 85572    | 08/05/19 | 4207   | VERIZON WIRELESS         | 010613      | SVC 6/24-7/23/19       | 0.00   | 1,310.71 |
| 105100      | 85572    | 08/05/19 | 4207   | VERIZON WIRELESS         | 010501      | SVC 6/24-7/23/19       | 0.00   | 36.53    |
| 105100      | 85572    | 08/05/19 | 4207   | VERIZON WIRELESS         | 010510      | SVC 6/24-7/23/19       | 0.00   | 56.62    |
| 105100      | 85572    | 08/05/19 | 4207   | VERIZON WIRELESS         | 011029      | SVC 6/24-7/23/19       | 0.00   | 64.72    |
| 105100      | 85572    | 08/05/19 | 4207   | VERIZON WIRELESS         | 010208      | SVC 6/24-7/23/19       | 0.00   | 56.62    |
| 105100      | 85572    | 08/05/19 | 4207   | VERIZON WIRELESS         | 010210      | SVC 6/24-7/23          | 0.00   | 97.03    |
| 105100      | 85572    | 08/05/19 | 4207   | VERIZON WIRELESS         | 053443      | SVC 6/24-7/23          | 0.00   | 19.00    |
| 105100      | 85572    | 08/05/19 | 4207   | VERIZON WIRELESS         | 063447      | SVC 6/24-7/23          | 0.00   | 19.01    |
| 105100      | 85572    | 08/05/19 | 4207   | VERIZON WIRELESS         | 011029      | SVC 6/24-7/23          | 0.00   | 114.03   |
| 105100      | 85572    | 08/05/19 | 4207   | VERIZON WIRELESS         | 010510      | SVC 6/24-7/23          | 0.00   | 38.01    |
| 105100      | 85572    | 08/05/19 | 4207   | VERIZON WIRELESS         | 010613      | SVC 6/24-7/23          | 0.00   | 114.03   |
| TOTAL CHECK |          |          |        |                          |             |                        | 0.00   | 4,173.38 |
| 105100      | 85573    | 08/05/19 | 4823   | WATER PRODUCTS AURORA    | 063447      | INVOICE #0289049 DATED | 0.00   | 837.90   |
| 105100      | 85573    | 08/05/19 | 4823   | WATER PRODUCTS AURORA    | 063447      | INVOICE #0288958 DATED | 0.00   | 837.90   |



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 08/02/19  
 TIME: 15:09:53

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G371' and transact.ck\_date='20190805 00:00:00.000'  
 ACCOUNTING PERIOD: 8/19

FUND - 40 - OPERATING FUND

| CASH ACCT          | CHECK NO | ISSUE DT       | -----VENDOR-----         | -----DEPT-DIV | -----DESCRIPTION-----  | SALES TAX | AMOUNT     |
|--------------------|----------|----------------|--------------------------|---------------|------------------------|-----------|------------|
| TOTAL CHECK        |          |                |                          |               |                        | 0.00      | 1,675.80   |
| 105100             | 85574    | 08/05/19 13109 | WATER RESOURCES, INC     | 063447        | INVOICE #33329 DATED 0 | 0.00      | 1,170.00   |
| 105100             | 85575    | 08/05/19 14940 | WAYTEK, INC              | 010925        | INVOICE #2847177 DATED | 0.00      | 49.38      |
| 105100             | 85575    | 08/05/19 14940 | WAYTEK, INC              | 010925        | INVOICE #2847177 DATED | 0.00      | 35.97      |
| TOTAL CHECK        |          |                |                          |               |                        | 0.00      | 85.35      |
| 105100             | 85576    | 08/05/19 11115 | WELCH BROTHERS, INC.     | 083453        | ADJUSTING RINGS        | 0.00      | 234.00     |
| 105100             | 85577    | 08/05/19 1680  | WEST CHICAGO FIRE PROTEC | 010910        | TRANSFER STATION FEE A | 0.00      | 8,089.30   |
| 105100             | 85578    | 08/05/19 11227 | WHEATON ACADEMY          | 28            | RELEASE OF REMAINING D | 0.00      | 6,589.40   |
| 105100             | 85579    | 08/05/19 14022 | WIN-911 SOFTWARE         | 053443        | INVOICE #1650A9C1-2019 | 0.00      | 659.00     |
| TOTAL CASH ACCOUNT |          |                |                          |               |                        | 0.00      | 749,985.31 |
| TOTAL FUND         |          |                |                          |               |                        | 0.00      | 749,985.31 |
| TOTAL REPORT       |          |                |                          |               |                        | 0.00      | 749,985.31 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 08/02/19  
 TIME: 14:45:55

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1  
 ACCTPAY1  
 ACCOUNTING PERIOD: 8/19

SELECTION CRITERIA: payable.due\_date='20190805 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 | 15084  | GAS DEPOT             | 00092018-01 | 71780 G371       | 0.00      | 5837.25  |
| 01                            | 131200  | INVENTORY-GASOLI | 15084  | GAS DEPOT             | 00092018-01 | 71778 G371       | 0.00      | 14124.74 |
| 01                            | 226900  | SUSPENSE         | 12268  | CALL ONE              |             | 1210244-1125G371 | 0.00      | 52296.99 |
| TOTAL GENERAL FUND            |         |                  |        |                       |             |                  | 0.00      | 72258.98 |
| 010110                        | 4012    | CORP COUNSEL-SAL | 7994   | BOND, DICKSON & ASSOC | 00091978-01 | JUNE-19 G371     | 0.00      | 250.00   |
| 010110                        | 4100    | LEGAL FEES       | 14376  | KLEIN, THORPE & JENKI | 00091977-01 | 4999-002 G371    | 0.00      | 1896.60  |
| 010110                        | 4100    | LEGAL FEES       | 14376  | KLEIN, THORPE & JENKI | 00091977-02 | 4766-007 G371    | 0.00      | 484.50   |
| 010110                        | 4100    | LEGAL FEES       | 14376  | KLEIN, THORPE & JENKI | 00091977-03 | 4999-002&003G371 | 0.00      | 153.00   |
| 010110                        | 4100    | LEGAL FEES       | 14376  | KLEIN, THORPE & JENKI | 00091977-04 | 4999-002&003G371 | 0.00      | 382.50   |
| 010110                        | 4100    | LEGAL FEES       | 7994   | BOND, DICKSON & ASSOC | 00091978-01 | JUNE-19 G371     | 0.00      | 4328.50  |
| 010110                        | 4112    | MEMBERSHIPS/DUES | 11218  | MUNICIPAL CLERKS OF D | 00091976-01 | MEMBERSHIP G371  | 0.00      | 40.00    |
| 010110                        | 4650    | MISCELLANEOUS CO | 5861   | HINCKLEY SPRING WATER | 00092021-01 | 257537707181G371 | 0.00      | 143.40   |
| 010110                        | 4720    | OTHER CHARGES    | 255    | PETTY CASH CITY HALL  | 00092020-01 | JULY-19 G371     | 0.00      | 45.15    |
| 010110                        | 4720    | OTHER CHARGES    | 4207   | VERIZON WIRELESS      |             | 980505522 G371   | 0.00      | 38.01    |
| TOTAL CITY COUNCIL-OPERATIONS |         |                  |        |                       |             |                  | 0.00      | 7761.66  |
| 010207                        | 4234    | PARATRANSIT SERV | 15112  | PACE SUBURBAN BUS     | 00092010-01 | 550199 G371      | 0.00      | 32.13    |
| TOTAL CITY ADMIN-SPECIAL PROJ |         |                  |        |                       |             |                  | 0.00      | 32.13    |
| 010208                        | 4202    | TELEPHONE & ALAR | 4207   | VERIZON WIRELESS      |             | 585742141 G371   | 0.00      | 56.62    |
| 010208                        | 4204    | ELECTRIC         | 152    | COMMONWEALTH EDISON   |             | VARIOUS G371     | 0.00      | 85.29    |
| 010208                        | 4212    | ADVERTISING      | 255    | PETTY CASH CITY HALL  | 00092020-01 | JULY-19 G371     | 0.00      | 14.07    |
| 010208                        | 4212    | ADVERTISING      | 6601   | MENARDS               |             | JUNE-19 G371     | 0.00      | 59.63    |
| 010208                        | 4225    | OTHER CONTRACTUA | 11730  | TECHNIVISTA, INC.     | 00090869-01 | WC190708 G371    | 0.00      | 1146.00  |
| 010208                        | 4225    | OTHER CONTRACTUA | 11977  | MERLE BURLEIGH        | 00090459-01 | AUG-19 G371      | 0.00      | 800.00   |
| TOTAL CITY ADMIN-MARKET/COMM  |         |                  |        |                       |             |                  | 0.00      | 2161.61  |
| 010210                        | 4202    | TELEPHONE & ALAR | 13107  | AT & T MOBILITY       |             | 258728373629G371 | 0.00      | 38.23    |
| 010210                        | 4202    | TELEPHONE & ALAR | 4207   | VERIZON WIRELESS      |             | 980505522 G371   | 0.00      | 38.01    |
| 010210                        | 4202    | TELEPHONE & ALAR | 4207   | VERIZON WIRELESS      |             | 585742141 G371   | 0.00      | 56.62    |
| 010210                        | 4202    | TELEPHONE & ALAR | 4207   | VERIZON WIRELESS      |             | 585040673 G371   | 0.00      | 97.03    |
| 010210                        | 4607    | GAS & OIL        | 255    | PETTY CASH CITY HALL  | 00092020-01 | JULY-19 G371     | 0.00      | 39.46    |
| TOTAL CITY ADMIN-ADMIN        |         |                  |        |                       |             |                  | 0.00      | 269.35   |
| 010501                        | 4053    | HEALTH/DENTAL/LI | 11129  | MOE FUNDS             |             | SEPT '19 G371    | 0.00      | 35512.10 |
| 010501                        | 4100    | LEGAL FEES       | 7994   | BOND, DICKSON & ASSOC | 00091978-01 | JUNE-19 G371     | 0.00      | 420.00   |
| 010501                        | 4202    | TELEPHONE & ALAR | 4207   | VERIZON WIRELESS      |             | 585742141 G371   | 0.00      | 36.53    |
| 010501                        | 4680    | SPECIAL EVENTS   | 15121  | CRISIS LINE OF WILL & | 00091937-01 | DONATION/COVG371 | 0.00      | 140.00   |
| TOTAL ADMIN SERVICES-HR       |         |                  |        |                       |             |                  | 0.00      | 36108.63 |
| 010502                        | 4202    | TELEPHONE & ALAR | 4207   | VERIZON WIRELESS      |             | 980505522 G371   | 0.00      | 38.01    |



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 08/02/19  
 TIME: 14:45:55

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2  
 ACCTPAY1  
 ACCOUNTING PERIOD: 8/19

SELECTION CRITERIA: payable.due\_date='20190805 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-ACCTG |         |                  |        |                       |                              |       | 0.00      | 38.01    |
| 010503                     | 4105    | CONSULTANTS      | 14400  | 7 LAYER SOLUTIONS, IN | 00092025-01 3880             | G371  | 0.00      | 6795.00  |
| 010503                     | 4105    | CONSULTANTS      | 14400  | 7 LAYER SOLUTIONS, IN | 00092025-02 3880             | G371  | 0.00      | 4032.00  |
| 010503                     | 4105    | CONSULTANTS      | 14400  | 7 LAYER SOLUTIONS, IN | 00092026-01 3892             | G371  | 0.00      | 4781.25  |
| 010503                     | 4109    | NETWORK CHARGES  | 13068  | AT & T                | 111338329                    | G371  | 0.00      | 56.40    |
| 010503                     | 4109    | NETWORK CHARGES  | 13089  | COMCAST               | 9000006701                   | G371  | 0.00      | 995.00   |
| 010503                     | 4109    | NETWORK CHARGES  | 13257  | COMCAST CABLE         | 877120038038G371             |       | 0.00      | 126.85   |
| 010503                     | 4202    | TELEPHONE & ALAR | 13107  | AT & T MOBILITY       | 258728373629G371             |       | 0.00      | 44.88    |
| 010503                     | 4225    | OTHER CONTRACTUA | 12060  | CURRENT TECHNOLOGIES  | 00091906-01 9569             | G371  | 0.00      | 1349.25  |
| 010503                     | 4225    | OTHER CONTRACTUA | 14400  | 7 LAYER SOLUTIONS, IN | 00091912-01 3843             | G371  | 0.00      | 1110.00  |
| 010503                     | 4806    | OTHER CAPITAL OU | 14400  | 7 LAYER SOLUTIONS, IN | 00091907-01 3886             | G371  | 0.00      | 1959.84  |
| 010503                     | 4806    | OTHER CAPITAL OU | 14400  | 7 LAYER SOLUTIONS, IN | 00091907-02 3886             | G371  | 0.00      | 12.99    |
| TOTAL ADMIN SERVICES-IT    |         |                  |        |                       |                              |       | 0.00      | 21263.46 |
| 010504                     | 4110    | TRAINING & TUITI | 9904   | VICTORIA HYNES        | 00091905-01 REIBURSE         | G371  | 0.00      | 1549.90  |
| 010504                     | 4110    | TRAINING & TUITI | 9904   | VICTORIA HYNES        | 00091905-02 REIBURSE         | G371  | 0.00      | 44.00    |
| 010504                     | 4202    | TELEPHONE & ALAR | 4207   | VERIZON WIRELESS      | 980505522                    | G371  | 0.00      | 38.01    |
| TOTAL ADMIN SERVICES-GIS   |         |                  |        |                       |                              |       | 0.00      | 1631.91  |
| 010510                     | 4202    | TELEPHONE & ALAR | 4207   | VERIZON WIRELESS      | 980505522                    | G371  | 0.00      | 38.01    |
| 010510                     | 4202    | TELEPHONE & ALAR | 4207   | VERIZON WIRELESS      | 585040673                    | G371  | 0.00      | 38.01    |
| 010510                     | 4202    | TELEPHONE & ALAR | 4207   | VERIZON WIRELESS      | 585742141                    | G371  | 0.00      | 56.62    |
| 010510                     | 4502    | COPIER FEES      | 13958  | ELITE DOCUMENT SOLUTI | 00091910-01 6490             | G371  | 0.00      | 30.00    |
| 010510                     | 4613    | POSTAGE          | 4450   | RESERVE ACCOUNT       | 00091914-01 REF#19799337G371 |       | 0.00      | 40.00    |
| TOTAL ADMIN SERVICES-ADMIN |         |                  |        |                       |                              |       | 0.00      | 202.64   |
| 010613                     | 4100    | LEGAL FEES       | 15072  | TOSCAS LAW GROUP      | 00091922-01 REDLT-INHOUSG371 |       | 0.00      | 275.00   |
| 010613                     | 4100    | LEGAL FEES       | 15072  | TOSCAS LAW GROUP      | 00091922-02 TW/SZ/PRK/COG371 |       | 0.00      | 675.00   |
| 010613                     | 4100    | LEGAL FEES       | 15072  | TOSCAS LAW GROUP      | 00091930-01 LOC ORD VIO G371 |       | 0.00      | 650.00   |
| 010613                     | 4100    | LEGAL FEES       | 15072  | TOSCAS LAW GROUP      | 00091935-01 RDLTVIO-MAILG371 |       | 0.00      | 300.00   |
| 010613                     | 4111    | OFFICER TRAINING | 11908  | JOSE GATZAMBIDE       | 00091917-01 REIMBURSE-PDG371 |       | 0.00      | 289.91   |
| 010613                     | 4202    | TELEPHONE & ALAR | 4207   | VERIZON WIRELESS      | 585040673                    | G371  | 0.00      | 114.03   |
| 010613                     | 4202    | TELEPHONE & ALAR | 4207   | VERIZON WIRELESS      | 585742141                    | G371  | 0.00      | 1310.71  |
| 010613                     | 4216    | GROUNDS MAINTENA | 12131  | CLASSIC LANDSCAPE, LT | 00091215-01 129113           | G371  | 0.00      | 350.00   |
| 010613                     | 4225    | OTHER CONTRACTUA | 10633  | ADT SECURITY SERVICES | 00091931-01 709525812        | G371  | 0.00      | 2025.12  |
| 010613                     | 4225    | OTHER CONTRACTUA | 10633  | ADT SECURITY SERVICES | 00091931-02 709490952        | G371  | 0.00      | 534.72   |
| 010613                     | 4225    | OTHER CONTRACTUA | 13068  | AT & T                | 114559150                    | G371  | 0.00      | 66.66    |
| 010613                     | 4225    | OTHER CONTRACTUA | 14987  | DUPAGE COUNTY SHERIFF | 00091936-01 4118             | G371  | 0.00      | 600.00   |
| 010613                     | 4225    | OTHER CONTRACTUA | 4207   | VERIZON WIRELESS      | 980505522                    | G371  | 0.00      | 1430.17  |
| 010613                     | 4230    | GRAFFITI REMOVAL | 5706   | SUPERIOR POWER WASHIN | 00091923-01 3073             | G371  | 0.00      | 175.00   |
| 010613                     | 4230    | GRAFFITI REMOVAL | 5706   | SUPERIOR POWER WASHIN | 00091982-01 3074             | G371  | 0.00      | 155.00   |
| 010613                     | 4230    | GRAFFITI REMOVAL | 5706   | SUPERIOR POWER WASHIN | 00091982-02 3075             | G371  | 0.00      | 275.00   |
| 010613                     | 4230    | GRAFFITI REMOVAL | 5706   | SUPERIOR POWER WASHIN | 00091988-01 3076             | G371  | 0.00      | 275.00   |
| 010613                     | 4230    | GRAFFITI REMOVAL | 5706   | SUPERIOR POWER WASHIN | 00091988-02 3077             | G371  | 0.00      | 310.00   |
| 010613                     | 4231    | RECEPTION SUPPOR | 12365  | ANDY FRAIN SERVICES   | 00091927-01 275891           | G371  | 0.00      | 8309.60  |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 08/02/19  
 TIME: 14:45:55

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3  
 ACCTPAY1  
 ACCOUNTING PERIOD: 8/19

SELECTION CRITERIA: payable.due\_date='20190805 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                   | 4232    | CROSSING GUARD-C | 12365  | ANDY FRAIN SERVICES   | 00091927-02 | 275889        | G371      | 0.00   | 1665.28  |
| 010613                   | 4423    | RADIO/RADAR EQUI | 14383  | ULTRA STROBE COMMUNIC | 00091989-01 | 076045        | G371      | 0.00   | 175.00   |
| 010613                   | 4423    | RADIO/RADAR EQUI | 4175   | DU-COMM               | 00091985-01 | 16897         | G371      | 0.00   | 239.44   |
| 010613                   | 4425    | HARDWARE MAINTEN | 14348  | ITOUCH BIOMETRICS, LL | 00091981-01 | 3682          | G371      | 0.00   | 1000.00  |
| 010613                   | 4501    | POSTAL METER REN | 12995  | GREAT AMERICA LEASING | 00091987-01 | 25190994      | G371      | 0.00   | 79.85    |
| 010613                   | 4600    | COMPUTER/OFFICE  | 6601   | MENARDS               |             | JUNE-19       | G371      | 0.00   | 12.45    |
| 010613                   | 4601    | FIELD EQUIPMENT  | 11041  | EMERGENCY MEDICAL PRO | 00091926-01 | 2085767       | G371      | 0.00   | 504.53   |
| 010613                   | 4601    | FIELD EQUIPMENT  | 5957   | INTOXIMETERS INC      | 00091928-01 | 632322        | G371      | 0.00   | 205.25   |
| 010613                   | 4613    | POSTAGE          | 13778  | CMRS-FP               | 00091929-01 | MT#61810406   | G371      | 0.00   | 2000.00  |
| 010613                   | 4615    | UNIFORMS/SAFETY  | 492    | RAY O'HERRON, INC.    | 00091918-01 | 193841-IN     | G371      | 0.00   | 119.92   |
| 010613                   | 4615    | UNIFORMS/SAFETY  | 492    | RAY O'HERRON, INC.    | 00091918-02 | 1938440-IN    | G371      | 0.00   | 30.00    |
| 010613                   | 4615    | UNIFORMS/SAFETY  | 492    | RAY O'HERRON, INC.    | 00091918-03 | 1938436-IN    | G371      | 0.00   | 30.00    |
| 010613                   | 4615    | UNIFORMS/SAFETY  | 492    | RAY O'HERRON, INC.    | 00091918-04 | 1938435-IN    | G371      | 0.00   | 173.99   |
| 010613                   | 4615    | UNIFORMS/SAFETY  | 492    | RAY O'HERRON, INC.    | 00091925-01 | 1938714-IN    | G371      | 0.00   | 256.40   |
| 010613                   | 4615    | UNIFORMS/SAFETY  | 492    | RAY O'HERRON, INC.    | 00091932-01 | 1939479-IN    | G371      | 0.00   | 126.14   |
| 010613                   | 4615    | UNIFORMS/SAFETY  | 492    | RAY O'HERRON, INC.    | 00091983-01 | 1939632       | G371      | 0.00   | 62.40    |
| 010613                   | 4615    | UNIFORMS/SAFETY  | 492    | RAY O'HERRON, INC.    | 00091983-02 | 1939725-CM    | G371      | 0.00   | -125.00  |
| 010613                   | 4615    | UNIFORMS/SAFETY  | 492    | RAY O'HERRON, INC.    | 00091983-02 | 1931682-IN    | G371      | 0.00   | 125.00   |
| 010613                   | 4615    | UNIFORMS/SAFETY  | 492    | RAY O'HERRON, INC.    | 00091983-03 | 1940271-IN    | G371      | 0.00   | 5.00     |
| 010613                   | 4615    | UNIFORMS/SAFETY  | 492    | RAY O'HERRON, INC.    | 00091984-01 | 1940272-IN    | G371      | 0.00   | 569.00   |
| 010613                   | 4616    | VEHICLE LICENSE  | 3420   | ILLINOIS SECRETARY OF | 00091920-01 | RENEW CONF    | PG371     | 0.00   | 101.00   |
| 010613                   | 4618    | AMMUNITION/FIREA | 12639  | KIESLER'S POLICE SUPP | 00091986-01 | IN113406      | G371      | 0.00   | 170.67   |
| 010613                   | 4618    | AMMUNITION/FIREA | 12639  | KIESLER'S POLICE SUPP | 00092004-01 | IN114396      | G371      | 0.00   | 204.00   |
| 010613                   | 4627    | EDUCATIONAL PROG | 6601   | MENARDS               |             | JUNE-19       | G371      | 0.00   | 25.16    |
| 010613                   | 4629    | CERT SUPPLIES    | 14814  | AUGUSTINO'S ROCK N RO | 00091990-01 | FOOD BIGBOY   | G371      | 0.00   | 95.92    |
| 010613                   | 4650    | MISCELLANEOUS CO | 14814  | AUGUSTINO'S ROCK N RO | 00092003-01 | FOOD BIG BOYG | G371      | 0.00   | 155.87   |
| 010613                   | 4650    | MISCELLANEOUS CO | 14814  | AUGUSTINO'S ROCK N RO | 00092003-02 | FOOD BIG BOYG | G371      | 0.00   | 155.87   |
| 010613                   | 4650    | MISCELLANEOUS CO | 15118  | DEPARTMENT OF NATURAL | 00091924-01 | TITLE SEARCHG | G371      | 0.00   | 7.00     |
| 010613                   | 4650    | MISCELLANEOUS CO | 2390   | DELUXE TOWING         | 00091919-01 | 89718         | G371      | 0.00   | 190.00   |
| 010613                   | 4650    | MISCELLANEOUS CO | 6601   | MENARDS               |             | JUNE-19       | G371      | 0.00   | 12.72    |
| TOTAL POLICE-OPERATIONS  |         |                  |        |                       |             |               |           | 0.00   | 26493.78 |
| 010614                   | 4202    | TELEPHONE & ALAR | 13257  | COMCAST CABLE         |             | 877120038024  | G371      | 0.00   | 86.90    |
| 010614                   | 4225    | OTHER CONTRACTUA | 14924  | FULTON SIREN SERVICES | 00091991-01 | 1507          | G371      | 0.00   | 3160.87  |
| 010614                   | 4225    | OTHER CONTRACTUA | 4207   | VERIZON WIRELESS      |             | 980505522     | G371      | 0.00   | 76.02    |
| TOTAL POLICE-ESDA        |         |                  |        |                       |             |               |           | 0.00   | 3323.79  |
| 010910                   | 4365    | PAYMENT TO TAXIN | 1680   | WEST CHICAGO FIRE PRO | 00092023-01 | ARL-JUN19     | G371      | 0.00   | 8089.30  |
| 010910                   | 4365    | PAYMENT TO TAXIN | 6146   | DUPAGE COUNTY         | 00092024-01 | APR-JUN-19    | G371      | 0.00   | 42266.58 |
| TOTAL PUBLIC WORKS-ADMIN |         |                  |        |                       |             |               |           | 0.00   | 50355.88 |
| 010921                   | 4202    | TELEPHONE & ALAR | 12709  | SPRINT                |             | 539996026     | G371      | 0.00   | 85.94    |
| 010921                   | 4203    | HEATING GAS      | 250    | NORTHERN ILLINOIS GAS |             | VARIOUS       | G371      | 0.00   | 2184.72  |
| 010921                   | 4204    | ELECTRIC         | 152    | COMMONWEALTH EDISON   |             | VARIOUS       | G371      | 0.00   | 473.22   |
| 010921                   | 4216    | GROUNDS MAINTENA | 12131  | CLASSIC LANDSCAPE, LT | 00091215-01 | 129113        | G371      | 0.00   | 1300.00  |
| 010921                   | 4219    | CONTRACT JANITOR | 9719   | CRYSTAL MAINTENANCE S | 00090476-01 | 26037         | G371      | 0.00   | 3300.75  |



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 08/02/19  
 TIME: 14:45:55

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4  
 ACCTPAY1  
 ACCOUNTING PERIOD: 8/19

SELECTION CRITERIA: payable.due\_date='20190805 00:00:00.000'  
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

| DEPT-DIV                      | ACCOUNT | TITLE            | VENDOR                      | P.O.'S      | INVOICE      | BATCH | SALES TAX | AMOUNT   |
|-------------------------------|---------|------------------|-----------------------------|-------------|--------------|-------|-----------|----------|
| 010921                        | 4225    | OTHER CONTRACTUA | 12373 HAZCHEM ENVIRONMENTAL | 00091954-01 | 19-25329     | G371  | 0.00      | 423.73   |
| 010921                        | 4225    | OTHER CONTRACTUA | 12380 CINTAS CORPORATION    | 00090488-02 | 344214428    | G371  | 0.00      | 13.43    |
| 010921                        | 4225    | OTHER CONTRACTUA | 12380 CINTAS CORPORATION    | 00090488-02 | 344207       | G371  | 0.00      | 13.43    |
| 010921                        | 4225    | OTHER CONTRACTUA | 12380 CINTAS CORPORATION    | 00090488-03 | 344207734    | G371  | 0.00      | 19.25    |
| 010921                        | 4225    | OTHER CONTRACTUA | 12380 CINTAS CORPORATION    | 00090488-03 | 344214429    | G371  | 0.00      | 19.25    |
| 010921                        | 4225    | OTHER CONTRACTUA | 12380 CINTAS CORPORATION    | 00090488-04 | 344214426    | G371  | 0.00      | 17.80    |
| 010921                        | 4225    | OTHER CONTRACTUA | 12380 CINTAS CORPORATION    | 00090488-04 | 344207731    | G371  | 0.00      | 17.80    |
| 010921                        | 4225    | OTHER CONTRACTUA | 12380 CINTAS CORPORATION    | 00090488-05 | 344207735    | G371  | 0.00      | 9.48     |
| 010921                        | 4225    | OTHER CONTRACTUA | 12380 CINTAS CORPORATION    | 00090488-05 | 344214430    | G371  | 0.00      | 9.48     |
| 010921                        | 4225    | OTHER CONTRACTUA | 13257 COMCAST CABLE         |             | 877120038010 | G371  | 0.00      | 212.72   |
| 010921                        | 4225    | OTHER CONTRACTUA | 3400 AT&T                   |             | VARIOUS      | G371  | 0.00      | 204.06   |
| 010921                        | 4225    | OTHER CONTRACTUA | 4354 A & G GLASS, INC       | 00091973-02 | 644639       | G371  | 0.00      | 155.06   |
| 010921                        | 4225    | OTHER CONTRACTUA | 5166 DETECTION SYSTEMS      | 00091941-01 | A23220       | G371  | 0.00      | 192.40   |
| 010921                        | 4225    | OTHER CONTRACTUA | 5166 DETECTION SYSTEMS      | 00091960-01 | A23271       | G371  | 0.00      | 180.00   |
| 010921                        | 4225    | OTHER CONTRACTUA | 9719 CRYSTAL MAINTENANCE S  | 00090476-01 | 26037        | G371  | 0.00      | 281.25   |
| 010921                        | 4650    | MISCELLANEOUS CO | 11134 JUST SAFETY, LTD.     |             | 32953        | G371  | 0.00      | 55.00    |
| 010921                        | 4650    | MISCELLANEOUS CO | 12131 CLASSIC LANDSCAPE, LT | 00092002-01 | 130318       | G371  | 0.00      | 390.00   |
| 010921                        | 4650    | MISCELLANEOUS CO | 12643 KIMBALL MIDWEST       | 00091963-01 | 7236969      | G371  | 0.00      | 303.08   |
| 010921                        | 4650    | MISCELLANEOUS CO | 13021 CASE LOTS, INC        | 00091964-01 | 10065        | G371  | 0.00      | 277.80   |
| 010921                        | 4650    | MISCELLANEOUS CO | 13021 CASE LOTS, INC        | 00091964-02 | 10239        | G371  | 0.00      | 292.50   |
| 010921                        | 4650    | MISCELLANEOUS CO | 2013 GRAINGER               |             | 9232635954   | G371  | 0.00      | 45.04    |
| 010921                        | 4650    | MISCELLANEOUS CO | 2013 GRAINGER               |             | 9225262998   | G371  | 0.00      | 62.70    |
| 010921                        | 4650    | MISCELLANEOUS CO | 2013 GRAINGER               |             | 9225164905   | G371  | 0.00      | 59.09    |
| 010921                        | 4650    | MISCELLANEOUS CO | 2013 GRAINGER               | 00091972-01 | 9227452480   | G371  | 0.00      | 450.88   |
| 010921                        | 4650    | MISCELLANEOUS CO | 2013 GRAINGER               | 00091997-01 | 9231778649   | G371  | 0.00      | 450.88   |
| 010921                        | 4650    | MISCELLANEOUS CO | 231 MC MASTER-CARR SUPPLY   |             | 99800449     | G371  | 0.00      | 101.91   |
| 010921                        | 4650    | MISCELLANEOUS CO | 3597 FEDEX CORPORATION      |             | 6-61494605   | G371  | 0.00      | 24.95    |
| 010921                        | 4650    | MISCELLANEOUS CO | 6601 MENARDS                |             | JUNE-19      | G371  | 0.00      | 770.98   |
| TOTAL PUBLIC WORKS-MUN PROP   |         |                  |                             |             |              |       | 0.00      | 12398.58 |
| 010923                        | 4209    | INTERMENT        | 1843 CEMETERY MANAGEMENT,   | 00090623-01 | 00-17878     | G371  | 0.00      | 850.00   |
| 010923                        | 4209    | INTERMENT        | 1843 CEMETERY MANAGEMENT,   | 00090623-01 | 00-17864     | G371  | 0.00      | 400.00   |
| 010923                        | 4216    | GROUNDS MAINTENA | 1843 CEMETERY MANAGEMENT,   | 00090623-01 | 00-17863     | G371  | 0.00      | 1530.00  |
| 010923                        | 4216    | GROUNDS MAINTENA | 1843 CEMETERY MANAGEMENT,   | 00090623-01 | 00-17862     | G371  | 0.00      | 1225.00  |
| 010923                        | 4216    | GROUNDS MAINTENA | 1843 CEMETERY MANAGEMENT,   | 00090623-01 | 00-17879     | G371  | 0.00      | 1225.00  |
| 010923                        | 4225    | OTHER CONTRACTUA | 665 KRAMER TREE SPECIALIS   | 00091949-01 | 85372        | G371  | 0.00      | 675.00   |
| TOTAL PUBLIC WORKS-CEMETERIES |         |                  |                             |             |              |       | 0.00      | 5905.00  |
| 010924                        | 4202    | TELEPHONE & ALAR | 12709 SPRINT                |             | 539996026    | G371  | 0.00      | 103.65   |
| 010924                        | 4225    | OTHER CONTRACTUA | 14739 ON TARGET EAST        | 00091962-01 | 1024         | G371  | 0.00      | 165.00   |
| 010924                        | 4604    | TOOLS & EQUIPMEN | 6601 MENARDS                |             | JUNE-19      | G371  | 0.00      | 139.00   |
| 010924                        | 4615    | UNIFORMS/SAFETY  | 11134 JUST SAFETY, LTD.     |             | 32952        | G371  | 0.00      | 94.75    |
| 010924                        | 4650    | MISCELLANEOUS CO | 14365 RUSSO POWER EQUIPMENT | 00091967-01 | 6142766      | G371  | 0.00      | 25.98    |
| 010924                        | 4650    | MISCELLANEOUS CO | 6441 CANON BUSINESS SOLUTI  | 00091966-01 | 4029713660   | G371  | 0.00      | 12.50    |
| 010924                        | 4650    | MISCELLANEOUS CO | 6601 MENARDS                |             | JUNE-19      | G371  | 0.00      | 48.52    |
| 010924                        | 4650    | MISCELLANEOUS CO | 7565 FORESTRY SUPPLIERS, I  | 00091943-01 | 560790-00    | G371  | 0.00      | 159.13   |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 08/02/19  
 TIME: 14:45:55

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5  
 ACCTPAY1  
 ACCOUNTING PERIOD: 8/19

SELECTION CRITERIA: payable.due\_date='20190805 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-R & B     |         |                  |        |                       |                  |                  | 0.00      | 748.53   |
| 010925                       | 4202    | TELEPHONE & ALAR | 13257  | COMCAST CABLE         | 877120038024     | G371             | 0.00      | 205.74   |
| 010925                       | 4400    | VEHICLE REPAIR   | 11127  | HERITAGE-CRYSTAL CLEA | 00091915-01      | 15773046 G371    | 0.00      | 251.39   |
| 010925                       | 4400    | VEHICLE REPAIR   | 2609   | DON MC CUE CHEVROLET  | 00091999-01      | CVCS509823 G371  | 0.00      | 3985.75  |
| 010925                       | 4400    | VEHICLE REPAIR   | 2609   | DON MC CUE CHEVROLET  | 00091999-02      | CVCS509823 G371  | 0.00      | 984.90   |
| 010925                       | 4400    | VEHICLE REPAIR   | 561    | HAGGERTY FORD         | C11211           | G371             | 0.00      | 168.78   |
| 010925                       | 4400    | VEHICLE REPAIR   | 561    | HAGGERTY FORD         | C11608           | G371             | 0.00      | 69.95    |
| 010925                       | 4603    | PARTS FOR VEHICL | 12698  | MARTIN IMPLEMENT SALE | 00091717-01      | A69811 G371      | 0.00      | 378.00   |
| 010925                       | 4603    | PARTS FOR VEHICL | 1320   | STEINER ELECTRIC      | S006391485.0     | G371             | 0.00      | 6.71     |
| 010925                       | 4603    | PARTS FOR VEHICL | 13908  | RUSH TRUCK CENTERS OF | 00091975-01      | 3015692327 G371  | 0.00      | 593.80   |
| 010925                       | 4603    | PARTS FOR VEHICL | 13908  | RUSH TRUCK CENTERS OF | 00091975-06      | 3014402261 G371  | 0.00      | -151.80  |
| 010925                       | 4603    | PARTS FOR VEHICL | 13908  | RUSH TRUCK CENTERS OF | 00091975-07      | 3014402269 G371  | 0.00      | -177.56  |
| 010925                       | 4603    | PARTS FOR VEHICL | 13908  | RUSH TRUCK CENTERS OF | 00091993-01      | 3015729499 G371  | 0.00      | 821.88   |
| 010925                       | 4603    | PARTS FOR VEHICL | 14365  | RUSSO POWER EQUIPMENT | 00091965-01      | 5991882 G371     | 0.00      | 118.37   |
| 010925                       | 4603    | PARTS FOR VEHICL | 14365  | RUSSO POWER EQUIPMENT | 00091965-02      | 5991884 G371     | 0.00      | 355.34   |
| 010925                       | 4603    | PARTS FOR VEHICL | 14865  | INTERSTATE POWER SYST | 00091974-01      | C042035904.0G371 | 0.00      | 231.40   |
| 010925                       | 4603    | PARTS FOR VEHICL | 14865  | INTERSTATE POWER SYST | 00091974-02      | C042035984.0G371 | 0.00      | 39.72    |
| 010925                       | 4603    | PARTS FOR VEHICL | 14940  | WAYTEK, INC           | 00091945-01      | 2847177 G371     | 0.00      | 49.38    |
| 010925                       | 4603    | PARTS FOR VEHICL | 2013   | GRAINGER              | 9221116479       | G371             | 0.00      | 82.27    |
| 010925                       | 4603    | PARTS FOR VEHICL | 2609   | DON MC CUE CHEVROLET  | 416783CVW        | G371             | 0.00      | 7.63     |
| 010925                       | 4603    | PARTS FOR VEHICL | 2609   | DON MC CUE CHEVROLET  | 416531CVW        | G371             | 0.00      | 147.84   |
| 010925                       | 4603    | PARTS FOR VEHICL | 2609   | DON MC CUE CHEVROLET  | 416557-CVW       | G371             | 0.00      | 57.13    |
| 010925                       | 4603    | PARTS FOR VEHICL | 2609   | DON MC CUE CHEVROLET  | 416533CVW        | G371             | 0.00      | 140.76   |
| 010925                       | 4603    | PARTS FOR VEHICL | 2609   | DON MC CUE CHEVROLET  | 00091951-01      | 416377CVW G371   | 0.00      | 562.50   |
| 010925                       | 4603    | PARTS FOR VEHICL | 2609   | DON MC CUE CHEVROLET  | 00091994-01      | 416765CVW G371   | 0.00      | 381.04   |
| 010925                       | 4603    | PARTS FOR VEHICL | 294    | CARQUEST AUTO PARTS   | 2458-625239      | G371             | 0.00      | 34.40    |
| 010925                       | 4603    | PARTS FOR VEHICL | 294    | CARQUEST AUTO PARTS   | 2458-625316      | G371             | 0.00      | -97.88   |
| 010925                       | 4603    | PARTS FOR VEHICL | 294    | CARQUEST AUTO PARTS   | 2458-625910      | G371             | 0.00      | 140.80   |
| 010925                       | 4603    | PARTS FOR VEHICL | 294    | CARQUEST AUTO PARTS   | 2458-626265      | G371             | 0.00      | 88.04    |
| 010925                       | 4603    | PARTS FOR VEHICL | 294    | CARQUEST AUTO PARTS   | JUNE-19 MOTSG371 | G371             | 0.00      | 89.50    |
| 010925                       | 4603    | PARTS FOR VEHICL | 294    | CARQUEST AUTO PARTS   | MOTOSPORTJANG371 | G371             | 0.00      | 89.50    |
| 010925                       | 4603    | PARTS FOR VEHICL | 294    | CARQUEST AUTO PARTS   | MOTOSPORTJANG371 | G371             | 0.00      | 89.50    |
| 010925                       | 4603    | PARTS FOR VEHICL | 3714   | POMP'S TIRE SERVICE,  | 00091913-01      | 410671660 G371   | 0.00      | 538.36   |
| 010925                       | 4603    | PARTS FOR VEHICL | 4095   | STANDARD EQUIPMENT CO | 00091998-01      | P15621 G371      | 0.00      | 454.60   |
| 010925                       | 4603    | PARTS FOR VEHICL | 4735   | NAPA AUTO PARTS       | JULY -19 CHAG371 | G371             | 0.00      | 808.85   |
| 010925                       | 4603    | PARTS FOR VEHICL | 4735   | NAPA AUTO PARTS       | VARIOUS          | G371             | 0.00      | 602.75   |
| 010925                       | 4603    | PARTS FOR VEHICL | 561    | HAGGERTY FORD         | C11727           | G371             | 0.00      | 69.95    |
| 010925                       | 4603    | PARTS FOR VEHICL | 561    | HAGGERTY FORD         | 164608           | G371             | 0.00      | 92.04    |
| 010925                       | 4603    | PARTS FOR VEHICL | 561    | HAGGERTY FORD         | 165427           | G371             | 0.00      | 11.21    |
| 010925                       | 4603    | PARTS FOR VEHICL | 6601   | MENARDS               | JUNE-19          | G371             | 0.00      | 191.88   |
| 010925                       | 4604    | TOOLS & EQUIPMEN | 14940  | WAYTEK, INC           | 00091945-01      | 2847177 G371     | 0.00      | 35.97    |
| 010925                       | 4604    | TOOLS & EQUIPMEN | 2013   | GRAINGER              | 9221116479       | G371             | 0.00      | 9.98     |
| 010925                       | 4650    | MISCELLANEOUS CO | 14843  | VERIZON CONNECT FLEET | 00090569-01      | IN3488135 G371   | 0.00      | 544.00   |
| TOTAL PUBLIC WORKS-MAINT GAR |         |                  |        |                       |                  |                  | 0.00      | 13104.37 |
| 010926                       | 4204    | ELECTRIC         | 151    | COMED                 | 0923084066       | G371             | 0.00      | 2200.16  |
| 010926                       | 4204    | ELECTRIC         | 152    | COMMONWEALTH EDISON   | 0423168236       | G371             | 0.00      | 178.32   |



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 08/02/19  
 TIME: 14:45:55

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6  
 ACCTPAY1  
 ACCOUNTING PERIOD: 8/19

SELECTION CRITERIA: payable.due\_date='20190805 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    |
|-------------------------------|---------|------------------|--------|-----------------------|-------------|------------------|-----------|-----------|
| 010926                        | 4204    | ELECTRIC         | 152    | COMMONWEALTH EDISON   | VARIOUS     | G371             | 0.00      | 196.89    |
| TOTAL MOTOR FUEL TAX          |         |                  |        |                       |             |                  | 0.00      | 2575.37   |
| 011028                        | 4100    | LEGAL FEES       | 7994   | BOND, DICKSON & ASSOC | 00091978-01 | JUNE-19 G371     | 0.00      | 540.00    |
| 011028                        | 4223    | LEGAL REPORTER F | 14172  | PLANET DEPOS, LLC     | 00092012-01 | 286440 G371      | 0.00      | 628.14    |
| 011028                        | 4600    | COMPUTER/OFFICE  | 13958  | ELITE DOCUMENT SOLUTI | 00091910-01 | 6490 G371        | 0.00      | 209.98    |
| TOTAL COM DEV-PLANNING        |         |                  |        |                       |             |                  | 0.00      | 1378.12   |
| 011029                        | 4100    | LEGAL FEES       | 15072  | TOSCAS LAW GROUP      | 00092017-01 | MUN CODE VIOG371 | 0.00      | 675.00    |
| 011029                        | 4100    | LEGAL FEES       | 15123  | FIDELITY NATIONAL TIT | 00092015-01 | DW19018869 G371  | 0.00      | 100.00    |
| 011029                        | 4100    | LEGAL FEES       | 15123  | FIDELITY NATIONAL TIT | 00092015-02 | DW19018874 G371  | 0.00      | 100.00    |
| 011029                        | 4100    | LEGAL FEES       | 15123  | FIDELITY NATIONAL TIT | 00092015-03 | DW19018867 G371  | 0.00      | 100.00    |
| 011029                        | 4100    | LEGAL FEES       | 7994   | BOND, DICKSON & ASSOC | 00091978-01 | JUNE-19 G371     | 0.00      | 1000.00   |
| 011029                        | 4113    | ENFORCEMENT & IN | 1800   | B & F CONSTRUCTION CO | 00092006-01 | 51700 G371       | 0.00      | 14375.00  |
| 011029                        | 4120    | PLAN REVIEW      | 1800   | B & F CONSTRUCTION CO | 00092007-01 | 11496 G371       | 0.00      | 1275.00   |
| 011029                        | 4120    | PLAN REVIEW      | 1800   | B & F CONSTRUCTION CO | 00092008-01 | 51605 G371       | 0.00      | 3935.04   |
| 011029                        | 4120    | PLAN REVIEW      | 1800   | B & F CONSTRUCTION CO | 00092008-02 | 51622 G371       | 0.00      | 200.00    |
| 011029                        | 4120    | PLAN REVIEW      | 1800   | B & F CONSTRUCTION CO | 00092008-03 | 51632 G371       | 0.00      | 1732.32   |
| 011029                        | 4120    | PLAN REVIEW      | 1800   | B & F CONSTRUCTION CO | 00092008-04 | 51638 G371       | 0.00      | 1069.37   |
| 011029                        | 4120    | PLAN REVIEW      | 1800   | B & F CONSTRUCTION CO | 00092008-05 | 51664 G371       | 0.00      | 200.00    |
| 011029                        | 4120    | PLAN REVIEW      | 1800   | B & F CONSTRUCTION CO | 00092008-06 | 51682 G371       | 0.00      | 350.00    |
| 011029                        | 4120    | PLAN REVIEW      | 1800   | B & F CONSTRUCTION CO | 00092008-07 | 51737 G371       | 0.00      | 425.00    |
| 011029                        | 4120    | PLAN REVIEW      | 1800   | B & F CONSTRUCTION CO | 00092008-08 | 51749 G371       | 0.00      | 695.49    |
| 011029                        | 4120    | PLAN REVIEW      | 1800   | B & F CONSTRUCTION CO | 00092008-09 | 51767 G371       | 0.00      | 550.00    |
| 011029                        | 4120    | PLAN REVIEW      | 1800   | B & F CONSTRUCTION CO | 00092008-10 | 51772 G371       | 0.00      | 12582.55  |
| 011029                        | 4202    | TELEPHONE & ALAR | 4207   | VERIZON WIRELESS      | 585742141   | G371             | 0.00      | 64.72     |
| 011029                        | 4202    | TELEPHONE & ALAR | 4207   | VERIZON WIRELESS      | 585040673   | G371             | 0.00      | 114.03    |
| 011029                        | 4600    | COMPUTER/OFFICE  | 255    | PETTY CASH CITY HALL  | 00092020-01 | JULY-19 G371     | 0.00      | 13.39     |
| TOTAL COM DEV-BUILDING & CODE |         |                  |        |                       |             |                  | 0.00      | 39556.91  |
| 011030                        | 4225    | OTHER CONTRACTUA | 13590  | PHALEN CONSULTING, IN | 00092014-01 | 77 G371          | 0.00      | 3675.00   |
| 011030                        | 4502    | COPIER FEES      | 14784  | BRADEN BUSINESS SYSTE | 00092009-01 | 529990 G371      | 0.00      | 87.95     |
| 011030                        | 4502    | COPIER FEES      | 14784  | BRADEN BUSINESS SYSTE | 00092009-02 | 574759 G371      | 0.00      | 73.24     |
| TOTAL COM DEV-MUSEUM          |         |                  |        |                       |             |                  | 0.00      | 3836.19   |
| TOTAL FUND                    |         |                  |        |                       |             |                  | 0.00      | 301404.90 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 08/02/19  
 TIME: 14:45:55

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7  
 ACCTPAY1  
 ACCOUNTING PERIOD: 8/19

SELECTION CRITERIA: payable.due\_date='20190805 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 | 1320 STEINER ELECTRIC      |             | S006391485.0 | G371  | 0.00      | 9.93      |
| 043439                          | 4804    | VEHICLES | 3173 DELUXE AUTO WERKS     | 00092016-01 | 7181A        | G371  | 0.00      | 290.11    |
| 043439                          | 4804    | VEHICLES | 3173 DELUXE AUTO WERKS     | 00092016-02 | 7185A        | G371  | 0.00      | 290.11    |
| 043439                          | 4804    | VEHICLES | 3173 DELUXE AUTO WERKS     | 00092016-03 | 7188A        | G371  | 0.00      | 979.62    |
| 043439                          | 4804    | VEHICLES | 3829 ATLAS BOBCAT, INC.    | 00091379-01 | Q57536       | G371  | 0.00      | 52371.00  |
| 043439                          | 4804    | VEHICLES | 3829 ATLAS BOBCAT, INC.    | 00091379-02 | Q57536       | G371  | 0.00      | 7469.00   |
| 043439                          | 4804    | VEHICLES | 3829 ATLAS BOBCAT, INC.    | 00091379-03 | Q57536       | G371  | 0.00      | 662.00    |
| 043439                          | 4804    | VEHICLES | 3829 ATLAS BOBCAT, INC.    | 00091379-04 | Q57536       | G371  | 0.00      | 1572.00   |
| 043439                          | 4804    | VEHICLES | 3829 ATLAS BOBCAT, INC.    | 00091379-05 | Q57536       | G371  | 0.00      | 1533.00   |
| 043439                          | 4804    | VEHICLES | 3829 ATLAS BOBCAT, INC.    | 00091379-06 | Q57536       | G371  | 0.00      | 391.00    |
| 043439                          | 4804    | VEHICLES | 3829 ATLAS BOBCAT, INC.    | 00091379-08 | Q57536       | G371  | 0.00      | 299.00    |
| 043439                          | 4804    | VEHICLES | 3829 ATLAS BOBCAT, INC.    | 00091379-09 | Q57536       | G371  | 0.00      | 315.00    |
| 043439                          | 4804    | VEHICLES | 3829 ATLAS BOBCAT, INC.    | 00091379-10 | Q57536       | G371  | 0.00      | 1383.00   |
| 043439                          | 4804    | VEHICLES | 3829 ATLAS BOBCAT, INC.    | 00091379-11 | Q57536       | G371  | 0.00      | 315.00    |
| 043439                          | 4804    | VEHICLES | 3829 ATLAS BOBCAT, INC.    | 00091379-12 | Q57536       | G371  | 0.00      | 3886.00   |
| 043439                          | 4804    | VEHICLES | 3829 ATLAS BOBCAT, INC.    | 00091379-13 | Q57536       | G371  | 0.00      | 2429.00   |
| 043439                          | 4804    | VEHICLES | 3829 ATLAS BOBCAT, INC.    | 00091379-14 | Q57536       | G371  | 0.00      | 537.00    |
| 043439                          | 4804    | VEHICLES | 3829 ATLAS BOBCAT, INC.    | 00091379-15 | Q57536       | G371  | 0.00      | 7968.00   |
| 043439                          | 4804    | VEHICLES | 3829 ATLAS BOBCAT, INC.    | 00091379-16 | Q57536       | G371  | 0.00      | 312.00    |
| 043439                          | 4804    | VEHICLES | 3829 ATLAS BOBCAT, INC.    | 00091379-17 | Q57536       | G371  | 0.00      | 552.00    |
| 043439                          | 4804    | VEHICLES | 3829 ATLAS BOBCAT, INC.    | 00091379-18 | Q57536       | G371  | 0.00      | 10600.00  |
| 043439                          | 4804    | VEHICLES | 4554 FLEET SAFETY SUPPLY   | 00091950-01 | 72874        | G371  | 0.00      | 1358.00   |
| 043439                          | 4804    | VEHICLES | 5366 MONROE TRUCK EQUIPMEN | 00090945-01 | 76453        | G371  | 0.00      | 13699.00  |
| TOTAL CAPITAL EQUIPMENT REPLACE |         |          |                            |             |              |       | 0.00      | 109220.77 |
| TOTAL FUND                      |         |          |                            |             |              |       | 0.00      | 109220.77 |



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 08/02/19  
 TIME: 14:45:55

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8  
 ACCTPAY1  
 ACCOUNTING PERIOD: 8/19

SELECTION CRITERIA: payable.due\_date='20190805 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 | CMCCOW1000                   | G371  | 0.00      | 666.31   |
| 053440                          | 4216    | GROUNDS MAINTENA | 12131  | CLASSIC LANDSCAPE, LT | 00091215-01 129113           | G371  | 0.00      | 260.00   |
| TOTAL SEWER-SSA#2               |         |                  |        |                       |                              |       | 0.00      | 926.31   |
| 053443                          | 4053    | HEALTH/DENTAL/LI | 11129  | MOE FUNDS             | SEPT '19                     | G371  | 0.00      | 8468.27  |
| 053443                          | 4105    | CONSULTANTS      | 14400  | 7 LAYER SOLUTIONS, IN | 00092025-01 3880             | G371  | 0.00      | 2265.00  |
| 053443                          | 4105    | CONSULTANTS      | 14400  | 7 LAYER SOLUTIONS, IN | 00092025-02 3880             | G371  | 0.00      | 1344.00  |
| 053443                          | 4105    | CONSULTANTS      | 14400  | 7 LAYER SOLUTIONS, IN | 00092026-01 3892             | G371  | 0.00      | 1593.75  |
| 053443                          | 4202    | TELEPHONE & ALAR | 12709  | SPRINT                | 539996026                    | G371  | 0.00      | 147.96   |
| 053443                          | 4202    | TELEPHONE & ALAR | 3400   | AT&T                  | VARIOUS                      | G371  | 0.00      | 584.82   |
| 053443                          | 4202    | TELEPHONE & ALAR | 4207   | VERIZON WIRELESS      | 342030672                    | G371  | 0.00      | 494.21   |
| 053443                          | 4202    | TELEPHONE & ALAR | 4207   | VERIZON WIRELESS      | 585040673                    | G371  | 0.00      | 19.00    |
| 053443                          | 4203    | HEATING GAS      | 250    | NORTHERN ILLINOIS GAS | VARIOUS                      | G371  | 0.00      | 375.90   |
| 053443                          | 4204    | ELECTRIC         | 14286  | DYNEGY ENERGY SERVICE | GMCCOW1000                   | G371  | 0.00      | 2483.84  |
| 053443                          | 4204    | ELECTRIC         | 152    | COMMONWEALTH EDISON   | VARIOUS                      | G371  | 0.00      | 108.04   |
| 053443                          | 4216    | GROUNDS MAINTENA | 12131  | CLASSIC LANDSCAPE, LT | 00091215-01 129113           | G371  | 0.00      | 600.00   |
| 053443                          | 4225    | OTHER CONTRACTUA | 14400  | 7 LAYER SOLUTIONS, IN | 00091912-01 3843             | G371  | 0.00      | 370.00   |
| 053443                          | 4225    | OTHER CONTRACTUA | 14822  | LOYER, DAVID          | 00091938-01 319 GEORGE       | G371  | 0.00      | 250.00   |
| 053443                          | 4225    | OTHER CONTRACTUA | 3400   | AT&T                  | VARIOUS                      | G371  | 0.00      | 204.07   |
| 053443                          | 4225    | OTHER CONTRACTUA | 6613   | ARLENE FISHER         | 00092022-01 31               | G371  | 0.00      | 261.56   |
| 053443                          | 4225    | OTHER CONTRACTUA | 9209   | THIRD MILLENNIUM ASSO | 00091909-01 23620            | G371  | 0.00      | 639.23   |
| 053443                          | 4225    | OTHER CONTRACTUA | 9209   | THIRD MILLENNIUM ASSO | 00091934-01 23687            | G371  | 0.00      | 904.99   |
| 053443                          | 4400    | VEHICLE REPAIR   | 3714   | POMP'S TIRE SERVICE,  | 640072535                    | G371  | 0.00      | 130.00   |
| 053443                          | 4402    | LIFT STATION REP | 14897  | ADVANCED AUTOMATION & | 00091957-01 19-3119          | G371  | 0.00      | 220.00   |
| 053443                          | 4502    | COPIER FEES      | 13958  | ELITE DOCUMENT SOLUTI | 00091910-01 6490             | G371  | 0.00      | 30.00    |
| 053443                          | 4600    | COMPUTER/OFFICE  | 14022  | WIN-911 SOFTWARE      | 00091939-01 1650A9C1-201G371 | G371  | 0.00      | 659.00   |
| 053443                          | 4603    | PARTS FOR VEHICL | 1053   | RANDALL PRESSURE SYST | I-27937-0                    | G371  | 0.00      | 11.00    |
| 053443                          | 4603    | PARTS FOR VEHICL | 14839  | ARIES INDUSTRIES, INC | 00092000-01 389703           | G371  | 0.00      | 957.23   |
| 053443                          | 4603    | PARTS FOR VEHICL | 4406   | U.S.A. BLUEBOOK       | 00091916-02 936187           | G371  | 0.00      | 1964.74  |
| 053443                          | 4603    | PARTS FOR VEHICL | 4735   | NAPA AUTO PARTS       | VARIOUS                      | G371  | 0.00      | 191.92   |
| 053443                          | 4603    | PARTS FOR VEHICL | 561    | HAGGERTY FORD         | 164497                       | G371  | 0.00      | 59.25    |
| 053443                          | 4603    | PARTS FOR VEHICL | 9839   | EJ EQUIPMENT INC.     | 00091992-01 P18547           | G371  | 0.00      | 1310.23  |
| 053443                          | 4613    | POSTAGE          | 4450   | RESERVE ACCOUNT       | 00091914-01 REF#19799337G371 | G371  | 0.00      | 16.00    |
| 053443                          | 4630    | PARTS-LIFT STATI | 4406   | U.S.A. BLUEBOOK       | 00091916-01 935363           | G371  | 0.00      | 345.95   |
| 053443                          | 4630    | PARTS-LIFT STATI | 4735   | NAPA AUTO PARTS       | VARIOUS                      | G371  | 0.00      | 197.94   |
| 053443                          | 4638    | TRENCH BACKFILL  | 11215  | MARCOTT ENTERPRISES,  | 00090798-01 18434            | G371  | 0.00      | 615.19   |
| 053443                          | 4650    | MISCELLANEOUS CO | 11433  | DUPAGE TOPSOIL, INC.  | 00091200-01 048408           | G371  | 0.00      | 227.50   |
| 053443                          | 4650    | MISCELLANEOUS CO | 6601   | MENARDS               | JUNE-19                      | G371  | 0.00      | 505.67   |
| 053443                          | 4806    | OTHER CAPITAL OU | 12229  | RJN GROUP, INC.       | 00090163-01 32720106         | G371  | 0.00      | 515.00   |
| TOTAL SEWER-SANITARY COLLECTION |         |                  |        |                       |                              |       | 0.00      | 29071.26 |
| TOTAL FUND                      |         |                  |        |                       |                              |       | 0.00      | 29997.57 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 08/02/19  
 TIME: 14:45:55

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9  
 ACCTPAY1  
 ACCOUNTING PERIOD: 8/19

SELECTION CRITERIA: payable.due\_date='20190805 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             | SEPT '19     | G371         | 0.00      | 8468.27   |
| 063447                      | 4100    | LEGAL FEES       | 7994   | BOND, DICKSON & ASSOC | JUNE-19      | G371         | 0.00      | 10980.00  |
| 063447                      | 4105    | CONSULTANTS      | 14400  | 7 LAYER SOLUTIONS, IN | 00092025-01  | 3880         | 0.00      | 2265.00   |
| 063447                      | 4105    | CONSULTANTS      | 14400  | 7 LAYER SOLUTIONS, IN | 00092025-02  | 3880         | 0.00      | 1344.00   |
| 063447                      | 4105    | CONSULTANTS      | 14400  | 7 LAYER SOLUTIONS, IN | 00092026-01  | 3892         | 0.00      | 1593.75   |
| 063447                      | 4202    | TELEPHONE & ALAR | 12709  | SPRINT                | 539996026    | G371         | 0.00      | 234.00    |
| 063447                      | 4202    | TELEPHONE & ALAR | 13107  | AT & T MOBILITY       | 287240545197 | G371         | 0.00      | 190.82    |
| 063447                      | 4202    | TELEPHONE & ALAR | 3400   | AT&T                  | VARIOUS      | G371         | 0.00      | 204.07    |
| 063447                      | 4202    | TELEPHONE & ALAR | 4207   | VERIZON WIRELESS      | 585040673    | G371         | 0.00      | 19.01     |
| 063447                      | 4203    | HEATING GAS      | 250    | NORTHERN ILLINOIS GAS | VARIOUS      | G371         | 0.00      | 176.22    |
| 063447                      | 4204    | ELECTRIC         | 14286  | DYNEGY ENERGY SERVICE | CMCCOW1000   | G371         | 0.00      | 30201.13  |
| 063447                      | 4207    | LAB SERVICES     | 1762   | SUBURBAN LABORATORIES | 00091953-01  | 166850       | 0.00      | 464.75    |
| 063447                      | 4216    | GROUNDS MAINTENA | 10649  | GRAF TREE CARE        | 00091948-01  | 12344        | 0.00      | 600.00    |
| 063447                      | 4216    | GROUNDS MAINTENA | 12131  | CLASSIC LANDSCAPE, LT | 00091215-01  | 129113       | 0.00      | 1325.00   |
| 063447                      | 4225    | OTHER CONTRACTUA | 14400  | 7 LAYER SOLUTIONS, IN | 00091912-01  | 3843         | 0.00      | 370.00    |
| 063447                      | 4225    | OTHER CONTRACTUA | 6613   | ARLENE FISHER         | 00092022-01  | 31           | 0.00      | 261.57    |
| 063447                      | 4225    | OTHER CONTRACTUA | 9209   | THIRD MILLENNIUM ASSO | 00091909-01  | 23620        | 0.00      | 639.23    |
| 063447                      | 4225    | OTHER CONTRACTUA | 9209   | THIRD MILLENNIUM ASSO | 00091934-01  | 23687        | 0.00      | 904.99    |
| 063447                      | 4400    | VEHICLE REPAIR   | 4774   | SAFETY LANE INSPECTIO | 00091944-01  | 18717        | 0.00      | 37.00     |
| 063447                      | 4420    | PUMP STATION REP | 14897  | ADVANCED AUTOMATION & | 00091957-01  | 19-3119      | 0.00      | 1210.00   |
| 063447                      | 4502    | COPIER FEES      | 13958  | ELITE DOCUMENT SOLUTI | 00091910-01  | 6490         | 0.00      | 29.99     |
| 063447                      | 4603    | PARTS FOR VEHICL | 13908  | RUSH TRUCK CENTERS OF | 00091975-02  | 3015692340   | 0.00      | 524.10    |
| 063447                      | 4603    | PARTS FOR VEHICL | 13908  | RUSH TRUCK CENTERS OF | 00091975-03  | 3015708285   | 0.00      | 509.30    |
| 063447                      | 4603    | PARTS FOR VEHICL | 13908  | RUSH TRUCK CENTERS OF | 00091975-04  | 3015729340   | 0.00      | 170.28    |
| 063447                      | 4603    | PARTS FOR VEHICL | 13908  | RUSH TRUCK CENTERS OF | 00091975-05  | 3015748244   | 0.00      | 23.38     |
| 063447                      | 4603    | PARTS FOR VEHICL | 13908  | RUSH TRUCK CENTERS OF | 00091975-08  | 3014402249   | 0.00      | -430.45   |
| 063447                      | 4603    | PARTS FOR VEHICL | 4735   | NAPA AUTO PARTS       | VARIOUS      | G371         | 0.00      | 119.29    |
| 063447                      | 4603    | PARTS FOR VEHICL | 4735   | NAPA AUTO PARTS       | JULY -19     | CHAG371      | 0.00      | 10.92     |
| 063447                      | 4603    | PARTS FOR VEHICL | 561    | HAGGERTY FORD         | 164596       | G371         | 0.00      | 93.94     |
| 063447                      | 4613    | POSTAGE          | 4450   | RESERVE ACCOUNT       | 00091914-01  | REF#19799337 | 0.00      | 16.00     |
| 063447                      | 4621    | PARTS & EQUIPMEN | 11215  | MARCOTT ENTERPRISES,  | 00090798-01  | 18434        | 0.00      | 1230.38   |
| 063447                      | 4621    | PARTS & EQUIPMEN | 2810   | CORE & MAIN, LP       | K846957      | G371         | 0.00      | 234.57    |
| 063447                      | 4621    | PARTS & EQUIPMEN | 4823   | WATER PRODUCTS AURORA | 00091971-01  | 0288958      | 0.00      | 837.90    |
| 063447                      | 4621    | PARTS & EQUIPMEN | 4823   | WATER PRODUCTS AURORA | 00091971-02  | 0289049      | 0.00      | 837.90    |
| 063447                      | 4621    | PARTS & EQUIPMEN | 6601   | MENARDS               | JUNE-19      | G371         | 0.00      | 514.03    |
| 063447                      | 4622    | PARTS & EQUIP-PU | 6601   | MENARDS               | JUNE-19      | G371         | 0.00      | 118.40    |
| 063447                      | 4641    | WATER METERS/PAR | 13109  | WATER RESOURCES, INC  | 00092001-01  | 33329        | 0.00      | 1170.00   |
| 063447                      | 4650    | MISCELLANEOUS CO | 11433  | DUPAGE TOPSOIL, INC.  | 00091200-01  | 048408       | 0.00      | 227.50    |
| 063447                      | 4650    | MISCELLANEOUS CO | 6601   | MENARDS               | JUNE-19      | G371         | 0.00      | 44.29     |
| 063447                      | 4806    | OTHER CAPITAL OU | 15010  | INDEPENDANT MECHANICA | 00090278-01  | 56551        | 0.00      | 70042.50  |
| TOTAL WATER-PRODUCTION/DIST |         |                  |        |                       |              |              | 0.00      | 137813.03 |
| 063448                      | 4202    | TELEPHONE & ALAR | 12709  | SPRINT                | 539996026    | G371         | 0.00      | 126.47    |
| 063448                      | 4202    | TELEPHONE & ALAR | 3400   | AT&T                  | VARIOUS      | G371         | 0.00      | 258.74    |
| 063448                      | 4203    | HEATING GAS      | 250    | NORTHERN ILLINOIS GAS | VARIOUS      | G371         | 0.00      | 124.75    |
| 063448                      | 4204    | ELECTRIC         | 14286  | DYNEGY ENERGY SERVICE | CMCCOW1000   | G371         | 0.00      | 12812.34  |
| 063448                      | 4216    | GROUNDS MAINTENA | 12131  | CLASSIC LANDSCAPE, LT | 00091215-01  | 129113       | 0.00      | 1470.00   |
| 063448                      | 4219    | CONTRACT JANITOR | 9719   | CRYSTAL MAINTENANCE S | 00090476-01  | 26037        | 0.00      | 1739.16   |



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 08/02/19  
 TIME: 14:45:55

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10  
 ACCTPAY1  
 ACCOUNTING PERIOD: 8/19

SELECTION CRITERIA: payable.due\_date='20190805 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                         | 4225    | OTHER CONTRACTUA | 11546 ALL TYPES ELEVATORS,  | 00091942-01 | 9843744      | G371  | 0.00      | 192.00    |
| 063448                         | 4225    | OTHER CONTRACTUA | 12380 CINTAS CORPORATION    | 00090488-01 | 344214431    | G371  | 0.00      | 15.05     |
| 063448                         | 4225    | OTHER CONTRACTUA | 12380 CINTAS CORPORATION    | 00090488-01 | 344207736    | G371  | 0.00      | 15.05     |
| 063448                         | 4225    | OTHER CONTRACTUA | 13257 COMCAST CABLE         |             | 877120038036 | G371  | 0.00      | 256.85    |
| 063448                         | 4225    | OTHER CONTRACTUA | 14897 ADVANCED AUTOMATION & | 00091957-01 | 19-3119      | G371  | 0.00      | 1210.00   |
| 063448                         | 4225    | OTHER CONTRACTUA | 1685 HACH COMPANY           | 00091285-01 | 11529749     | G371  | 0.00      | 10631.00  |
| 063448                         | 4502    | COPIER FEES      | 6441 CANON BUSINESS SOLUTI  | 00091968-01 | 4029809168   | G371  | 0.00      | 85.56     |
| 063448                         | 4604    | TOOLS & EQUIPMEN | 6601 MENARDS                |             | JUNE-19      | G371  | 0.00      | 75.55     |
| 063448                         | 4615    | UNIFORMS/SAFETY  | 11134 JUST SAFETY, LTD.     |             | 32951        | G371  | 0.00      | 87.50     |
| 063448                         | 4624    | PARTS-BUILDING R | 6601 MENARDS                |             | JUNE-19      | G371  | 0.00      | 137.43    |
| 063448                         | 4626    | CHEMICALS        | 10925 MISSISSIPPI LIME COMP | 00090631-01 | 1441558      | G371  | 0.00      | 4646.54   |
| 063448                         | 4626    | CHEMICALS        | 10925 MISSISSIPPI LIME COMP | 00090631-01 | 1443129      | G371  | 0.00      | 4701.50   |
| 063448                         | 4626    | CHEMICALS        | 10925 MISSISSIPPI LIME COMP | 00090631-01 | 1442367      | G371  | 0.00      | 4743.19   |
| 063448                         | 4626    | CHEMICALS        | 12436 POLYDYNE              | 00090643-01 | 1370944      | G371  | 0.00      | 5445.00   |
| 063448                         | 4626    | CHEMICALS        | 14295 MACCARB, INC          | 00090632-01 | 104A-003257  | G371  | 0.00      | 2522.50   |
| 063448                         | 4642    | PARTS - WTP OPER | 1320 STEINER ELECTRIC       |             | S00638905200 | G371  | 0.00      | 174.26    |
| 063448                         | 4642    | PARTS - WTP OPER | 2013 GRAINGER               | 00091970-01 | 9217726406   | G371  | 0.00      | 662.91    |
| TOTAL WATER-TREATMENT PLANT OP |         |                  |                             |             |              |       | 0.00      | 52133.35  |
| TOTAL FUND                     |         |                  |                             |             |              |       | 0.00      | 189946.38 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 08/02/19  
 TIME: 14:45:55

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11  
 ACCTPAY1  
 ACCOUNTING PERIOD: 8/19

SELECTION CRITERIA: payable.due\_date='20190805 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             | SEPT '19    | G371  | 0.00      | 819.51   |
| 083453                 | 4100    | LEGAL FEES       | 7994   | BOND, DICKSON & ASSOC | JUNE-19     | G371  | 0.00      | 280.00   |
| 083453                 | 4226    | TRAFFIC SIGNAL M | 5000   | MEADE ELECTRIC COMPAN | 00091969-02 | G371  | 0.00      | 897.12   |
| 083453                 | 4226    | TRAFFIC SIGNAL M | 5000   | MEADE ELECTRIC COMPAN | 00091969-04 | G371  | 0.00      | 367.50   |
| 083453                 | 4227    | STREET LIGHT MAI | 5000   | MEADE ELECTRIC COMPAN | 00091969-01 | G371  | 0.00      | 1698.20  |
| 083453                 | 4227    | STREET LIGHT MAI | 5000   | MEADE ELECTRIC COMPAN | 00091969-03 | G371  | 0.00      | 1698.20  |
| 083453                 | 4412    | MATERIALS        | 2013   | GRAINGER              | 9217819375  | G371  | 0.00      | -165.00  |
| 083453                 | 4412    | MATERIALS        | 2013   | GRAINGER              | 9233592402  | G371  | 0.00      | 50.42    |
| 083453                 | 4412    | MATERIALS        | 2013   | GRAINGER              | 9225164897  | G371  | 0.00      | 258.30   |
| 083453                 | 4412    | MATERIALS        | 7116   | TRI-STAR SUPPLY       | 00090700-02 | G371  | 0.00      | 1620.00  |
| 083453                 | 4610    | STREET PAINT     | 14926  | USSC US SPECIALTY COA | 00091201-01 | G371  | 0.00      | 1050.00  |
| 083453                 | 4610    | STREET PAINT     | 14926  | USSC US SPECIALTY COA | 00091201-02 | G371  | 0.00      | 711.75   |
| 083453                 | 4610    | STREET PAINT     | 14926  | USSC US SPECIALTY COA | 00091201-03 | G371  | 0.00      | 225.15   |
| 083453                 | 4643    | STORM SEWER REPA | 11115  | WELCH BROTHERS, INC.  | 3050547     | G371  | 0.00      | 234.00   |
| 083453                 | 4643    | STORM SEWER REPA | 11215  | MARCOTT ENTERPRISES,  | 00090798-01 | G371  | 0.00      | 615.20   |
| 083453                 | 4643    | STORM SEWER REPA | 4406   | U.S.A. BLUEBOOK       | 00091952-01 | G371  | 0.00      | 300.00   |
| 083453                 | 4643    | STORM SEWER REPA | 4870   | NEENAH FOUNDRY        | 329504      | G371  | 0.00      | 214.00   |
| 083453                 | 4643    | STORM SEWER REPA | 4870   | NEENAH FOUNDRY        | 00091212-01 | G371  | 0.00      | 1208.00  |
| 083453                 | 4672    | BIT PATCH-HOT    | 12722  | ALLIED ASPHALT PAVING | 00091299-01 | G371  | 0.00      | 1000.83  |
| 083453                 | 4672    | BIT PATCH-HOT    | 12722  | ALLIED ASPHALT PAVING | 00091645-01 | G371  | 0.00      | 3514.69  |
| 083453                 | 4672    | BIT PATCH-HOT    | 12722  | ALLIED ASPHALT PAVING | 00091645-01 | G371  | 0.00      | 6473.95  |
| 083453                 | 4807    | STREET IMPROVEME | 13497  | PRIME, TACK, SEAL CO  | 00091360-01 | G371  | 0.00      | 424.00   |
| 083453                 | 4807    | STREET IMPROVEME | 13497  | PRIME, TACK, SEAL CO  | 00091360-01 | G371  | 0.00      | 424.00   |
| 083453                 | 4807    | STREET IMPROVEME | 3597   | FEDEX CORPORATION     | 6-61494605  | G371  | 0.00      | 24.95    |
| 083453                 | 4807    | STREET IMPROVEME | 554    | DUPAGE COUNTY RECORDE | 40044362    | G371  | 0.00      | 44.50    |
| 083453                 | 4871    | ROW MAINTENANCE  | 12131  | CLASSIC LANDSCAPE, LT | 00091215-01 | G371  | 0.00      | 13795.00 |
| 083453                 | 4872    | ROW MATERIALS    | 4770   | PRO-PAC INDUSTRIES, I | 00091961-01 | G371  | 0.00      | 162.80   |
| 083453                 | 4886    | EMRLD ASH BORER  | 13031  | EMERALD TREE CARE, LL | 00090946-01 | G371  | 0.00      | 54144.00 |
| TOTAL CAPITAL PROJECTS |         |                  |        |                       |             |       | 0.00      | 92091.07 |
| TOTAL FUND             |         |                  |        |                       |             |       | 0.00      | 92091.07 |



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 08/02/19  
TIME: 14:45:55

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12  
ACCTPAY1  
ACCOUNTING PERIOD: 8/19

SELECTION CRITERIA: payable.due\_date='20190805 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             | SEPT '19             | G371  | 0.00      | 1365.85  |
| 093454             | 4216    | GROUNDS MAINTENA | 12131            | CLASSIC LANDSCAPE, LT | 00091215-01 129113   | G371  | 0.00      | 3805.00  |
| 093454             | 4225    | OTHER CONTRACTUA | 13590            | PHALEN CONSULTING, IN | 00092014-01 77       | G371  | 0.00      | 3675.00  |
| 093454             | 4680    | SPECIAL EVENTS   | 14816            | LAKESHORE RECYCLING S | 00092011-01 PS272375 | G371  | 0.00      | 495.00   |
| 093454             | 4680    | SPECIAL EVENTS   | 14841            | BIG TENT EVENTS       | 00092005-01 64838    | G371  | 0.00      | 2233.88  |
| TOTAL DOWNTOWN TIF |         |                  |                  |                       |                      |       | 0.00      | 11574.73 |
| TOTAL FUND         |         |                  |                  |                       |                      |       | 0.00      | 11574.73 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 08/02/19  
TIME: 14:45:55

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13  
ACCTPAY1  
ACCOUNTING PERIOD: 8/19

SELECTION CRITERIA: payable.due\_date='20190805 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 | 11227            | WHEATON ACADEMY       | 00091933-01 | 900 PRINCE G371  | 0.00      | 6589.40  |
| 28                             | 224500  | MISCELLANEOUS DE | 14668            | ROBLES, RUBI          | 00092013-01 | 247N NEL#B2HG371 | 0.00      | 1500.00  |
| 28                             | 224500  | MISCELLANEOUS DE | 15116            | BUILDERS EDGE CONSTRU | 00091979-01 | 705 S OAK G371   | 0.00      | 1500.00  |
| 28                             | 224500  | MISCELLANEOUS DE | 15117            | SANTIAGO, BRIAN       | 00091908-01 | 411 MAIN G371    | 0.00      | 1415.75  |
| 28                             | 224500  | MISCELLANEOUS DE | 15119            | THAWANEY, SANJEEV     | 00091980-01 | 238 ALLEN G371   | 0.00      | 1500.00  |
| TOTAL MISCELLANEOUS DEPOSITSIN |         |                  |                  |                       |             |                  | 0.00      | 12505.15 |
| TOTAL FUND                     |         |                  |                  |                       |             |                  | 0.00      | 12505.15 |



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 08/02/19  
TIME: 14:45:55

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14  
ACCTPAY1  
ACCOUNTING PERIOD: 8/19

SELECTION CRITERIA: payable.due\_date='20190805 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                  | G371  | 0.00      | 968.99    |
| 433476                      | 4216    | GROUNDS MAINTENA | 12131            | CLASSIC LANDSCAPE, LT | 00091215-01 129113       | G371  | 0.00      | 1380.00   |
| 433476                      | 4219    | CONTRACT JANITOR | 9719             | CRYSTAL MAINTENANCE S | 00090476-01 26037        | G371  | 0.00      | 281.67    |
| 433476                      | 4613    | POSTAGE          | 4450             | RESERVE ACCOUNT       | 00091914-01 REF#19799337 | G371  | 0.00      | 8.00      |
| 433476                      | 4650    | MISCELLANEOUS CO | 11587            | TOTAL PARKING SOLUTIO | 00091955-01 104615       | G371  | 0.00      | 320.00    |
| 433476                      | 4650    | MISCELLANEOUS CO | 255              | PETTY CASH CITY HALL  | 00092020-01 JULY-19      | G371  | 0.00      | 31.50     |
| 433476                      | 4650    | MISCELLANEOUS CO | 4354             | A & G GLASS, INC      | 00091973-01 644619       | G371  | 0.00      | 254.58    |
| TOTAL COMMUTER PARKING FUND |         |                  |                  |                       |                          |       | 0.00      | 3244.74   |
| TOTAL FUND                  |         |                  |                  |                       |                          |       | 0.00      | 3244.74   |
| TOTAL CHECK TRANSACTIONS    |         |                  |                  |                       |                          |       | 0.00      | 749985.31 |
| TOTAL EFT TRANSACTIONS      |         |                  |                  |                       |                          |       | 0.00      | 0.00      |
| TOTAL REPORT                |         |                  |                  |                       |                          |       | 0.00      | 749985.31 |