

# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT September 3, 2019

OPERATING ACCOUNT FUNDED BY: \$ 1,453,494.88

---

GENERAL FUND	\$	162,493.51
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	842.12
SEWER FUND	\$	129,145.45
WATER FUND	\$	145,222.99
CAPITAL PROJECTS FUND	\$	1,001,216.59
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	11,790.85
MISCELLANEOUS DEPOSITS	\$	1,500.00
COMMUTER PARKING FUND	\$	1,283.37

APPROVED BY THE CITY COUNCIL ON:

DATE: 9/3/19

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 08/29/19  
 TIME: 15:09:05

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G373' and transact.ck\_date='20190903 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	85704	09/03/19	14400	7 LAYER SOLUTIONS, INC	010503	8/5/19 VMWARE UPGRADE	0.00	3,929.98
105100	85704	09/03/19	14400	7 LAYER SOLUTIONS, INC	010503	HPE SMART MEMORY-DDR4	0.00	2,279.88
105100	85704	09/03/19	14400	7 LAYER SOLUTIONS, INC	010503	HP 879654-001 STANDARD	0.00	236.00
105100	85704	09/03/19	14400	7 LAYER SOLUTIONS, INC	010503	SHIPPING	0.00	22.00
105100	85704	09/03/19	14400	7 LAYER SOLUTIONS, INC	010503	EZ OUTLET2	0.00	74.36
105100	85704	09/03/19	14400	7 LAYER SOLUTIONS, INC	010503	8/1/19 - 8/15/19 PROJ	0.00	8,505.00
105100	85704	09/03/19	14400	7 LAYER SOLUTIONS, INC	053443	8/1/19 - 8/15/19 PROJ	0.00	2,835.00
105100	85704	09/03/19	14400	7 LAYER SOLUTIONS, INC	063447	8/1/19 - 8/15/19 PROJ	0.00	2,835.00
TOTAL CHECK						0.00	20,717.22	
105100	85705	09/03/19	4354	A & G GLASS, INC	083453	PROPOSAL DATED 07-16-1	0.00	722.22
105100	85706	09/03/19	14771	AHW, LLC	010925	INVOICE #1969446 DATED	0.00	235.58
105100	85707	09/03/19	5384	AIRGAS USA, LLC	010925	CYLINDER RENTAL INVOIC	0.00	115.35
105100	85708	09/03/19	14632	AIRPURIFIERS AMERICA	010613	ON-LINE QUOTE	0.00	399.96
105100	85709	09/03/19	11546	ALL TYPES ELEVATORS, INC	063448	INVOICE #9844824 DATED	0.00	192.00
105100	85710	09/03/19	12722	ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	51.94
105100	85711	09/03/19	12365	ANDY FRAIN SERVICES	010613	INVOICE #277285	0.00	10,315.18
105100	85712	09/03/19	13068	AT & T	010613	8/14-9/13/19	0.00	66.66
105100	85712	09/03/19	13068	AT & T	010503	8/7-9/6/19	0.00	56.40
TOTAL CHECK						0.00	123.06	
105100	85713	09/03/19	13107	AT & T MOBILITY	063447	7/8-8/7/19	0.00	189.92
105100	85714	09/03/19	3400	AT&T	053443	7/11-8/10/19	0.00	576.46
105100	85714	09/03/19	3400	AT&T	063448	7/17-8/16/19	0.00	258.74
105100	85714	09/03/19	3400	AT&T	010921	7/17-8/16/19	0.00	204.07
105100	85714	09/03/19	3400	AT&T	053443	7/17-8/16/19	0.00	204.07
105100	85714	09/03/19	3400	AT&T	063447	7/17-8/16/19	0.00	204.06
TOTAL CHECK						0.00	1,447.40	
105100	85715	09/03/19	5774	AWWA SOURCE WATER PROTEC	063447	ORDER #7001708910 DATE	0.00	83.00
105100	85716	09/03/19	1800	B & F CONSTRUCTION CODE	011029	JULY 2019 MISCELLANEOU	0.00	950.00
105100	85716	09/03/19	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 555 IN	0.00	16,858.77
105100	85716	09/03/19	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 741 PI	0.00	562.50
105100	85716	09/03/19	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1655 P	0.00	175.00
105100	85716	09/03/19	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 711 IN	0.00	175.00
105100	85716	09/03/19	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
TOTAL CHECK						0.00	33,096.27	
105100	85717	09/03/19	13790	BATTERY GIANT	010613	INVOICE #2067	0.00	745.00
105100	85718	09/03/19	14841	BIG TENT EVENTS	011030	2019 FOOD FESTIVAL STA	0.00	133.36
105100	85719	09/03/19	14784	BRADEN BUSINESS SYSTEMS	011030	KYOCERA MITA MUSEUM CO	0.00	85.48

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 08/29/19  
 TIME: 15:09:05

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G373' and transact.ck\_date='20190903 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	85720	09/03/19 15056	BURKE, LLC	083453	RESOLUTION NO. 18-R-01	0.00	480,788.10
105100	85721	09/03/19 11977	MERLE BURLEIGH	010208	WEEKLY WEBSITE COLUMN/	0.00	800.00
105100	85722	09/03/19 6441	CANON BUSINESS SOLUTIONS	063448	INVOICE #4030104348 DA	0.00	48.71
105100	85723	09/03/19 1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 19-R-00	0.00	2,450.00
105100	85723	09/03/19 1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 19-R-00	0.00	2,450.00
105100	85723	09/03/19 1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 19-R-00	0.00	850.00
105100	85723	09/03/19 1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 19-R-00	0.00	850.00
TOTAL CHECK						0.00	6,600.00
105100	85724	09/03/19 15029	CHARLES EQUIPMENT ENERGY	053443	INVOICE #7725 DATED 08	0.00	1,426.24
105100	85724	09/03/19 15029	CHARLES EQUIPMENT ENERGY	053443	INVOICE #7803 DATED 08	0.00	379.00
TOTAL CHECK						0.00	1,805.24
105100	85725	09/03/19 12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	19.25
105100	85725	09/03/19 12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.43
105100	85725	09/03/19 12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	17.80
TOTAL CHECK						0.00	50.48
105100	85726	09/03/19 150	COFFMAN TRUCK SALES	063447	INVOICE #1001327946 DA	0.00	64.57
105100	85726	09/03/19 150	COFFMAN TRUCK SALES	063447	INVOICE #1001328725 DA	0.00	390.39
TOTAL CHECK						0.00	454.96
105100	85727	09/03/19 13089	COMCAST	010503	8/15-9/14/19	0.00	995.00
105100	85728	09/03/19 13257	COMCAST CABLE	010614	8/19-9/18/19	0.00	86.90
105100	85728	09/03/19 13257	COMCAST CABLE	010921	8/20-9/19/19	0.00	212.72
TOTAL CHECK						0.00	299.62
105100	85729	09/03/19 151	COMED	010926	7/18-8/16/19	0.00	1,895.95
105100	85730	09/03/19 152	COMMONWEALTH EDISON	010926	7/15-8/13/19	0.00	94.13
105100	85730	09/03/19 152	COMMONWEALTH EDISON	010926	7/15-8/13/19	0.00	1,782.16
105100	85730	09/03/19 152	COMMONWEALTH EDISON	433476	7/15-8/13/19	0.00	1,001.70
105100	85730	09/03/19 152	COMMONWEALTH EDISON	010921	7/15-8/13/19	0.00	554.26
105100	85730	09/03/19 152	COMMONWEALTH EDISON	053443	7/15-8/13/19	0.00	750.81
105100	85730	09/03/19 152	COMMONWEALTH EDISON	010208	7/15-8/13/19	0.00	79.89
TOTAL CHECK						0.00	4,262.95
105100	85731	09/03/19 5504	COOLING EQUIPMENT SERVIC	010921	INVOICE #70910 DATED 0	0.00	553.50
105100	85731	09/03/19 5504	COOLING EQUIPMENT SERVIC	010921	INVOICE #71067 DATED 0	0.00	743.05
TOTAL CHECK						0.00	1,296.55
105100	85732	09/03/19 2810	CORE & MAIN, LP	063447	INVOICE #L024297 DATED	0.00	1,176.55
105100	85733	09/03/19 14703	COVERT TRACK GROUP	010613	QUOTE #19417	0.00	119.15
105100	85734	09/03/19 9719	CRYSTAL MAINTENANCE SVCS	010921	18-R-0093 - 2019 JANIT	0.00	3,300.75
105100	85734	09/03/19 9719	CRYSTAL MAINTENANCE SVCS	010921	18-R-0093 - 2019 JANIT	0.00	281.25

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 08/29/19  
 TIME: 15:09:05

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G373' and transact.ck\_date='20190903 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	85734	09/03/19	CRYSTAL MAINTENANCE SVCS	063448	18-R-0093 - 2019 JANIT	0.00	1,679.16
105100	85734	09/03/19	CRYSTAL MAINTENANCE SVCS	433476	18-R-0093 - 2019 JANIT	0.00	281.67
TOTAL CHECK						0.00	5,542.83
105100	85735	09/03/19	DAVID TONEY	010208	PHOTOGRAPHY FOR RR DAY	0.00	50.00
105100	85736	09/03/19	DELUXE AUTO WERKS	043439	INVOICE #7202A	0.00	551.09
105100	85737	09/03/19	DONOHUE & ASSOCIATES, IN	053445	RESOLUTION NO. 18-R-00	0.00	59,314.43
105100	85737	09/03/19	DONOHUE & ASSOCIATES, IN	053445	RESOLUTION NO. 18-R-00	0.00	32,537.50
TOTAL CHECK						0.00	91,851.93
105100	85738	09/03/19	DUPAGE COUNTY CHILDRENS	010613	INVOICE #WC001	0.00	4,000.00
105100	85739	09/03/19	DUPAGE TOPSOIL, INC.	053443	PULVERIZED TOPSOIL TO	0.00	350.00
105100	85739	09/03/19	DUPAGE TOPSOIL, INC.	063447	PULVERIZED TOPSOIL TO	0.00	350.00
TOTAL CHECK						0.00	700.00
105100	85740	09/03/19	DYNEGY ENERGY SERVICES	053443	7/16-8/13/19	0.00	2,408.71
105100	85740	09/03/19	DYNEGY ENERGY SERVICES	063448	7/16-8/13/19	0.00	12,229.81
105100	85740	09/03/19	DYNEGY ENERGY SERVICES	063447	7/16-8/13/19	0.00	29,334.22
105100	85740	09/03/19	DYNEGY ENERGY SERVICES	053440	7/16-8/13/19	0.00	632.10
TOTAL CHECK						0.00	44,604.84
105100	85741	09/03/19	EBY GRAPHICS	010613	CAR 323	0.00	550.00
105100	85741	09/03/19	EBY GRAPHICS	010613	INVOICE #5667	0.00	67.50
TOTAL CHECK						0.00	617.50
105100	85742	09/03/19	ELITE DOCUMENT SOLUTIONS	010613	INVOICE #6548	0.00	179.98
105100	85742	09/03/19	ELITE DOCUMENT SOLUTIONS	010613	INVOICE #6550	0.00	118.99
105100	85742	09/03/19	ELITE DOCUMENT SOLUTIONS	010510	KYOCERA COPIER - 2 TON	0.00	83.99
105100	85742	09/03/19	ELITE DOCUMENT SOLUTIONS	053443	KYOCERA COPIER - 2 TON	0.00	62.99
105100	85742	09/03/19	ELITE DOCUMENT SOLUTIONS	063447	KYOCERA COPIER - 2 TON	0.00	63.00
TOTAL CHECK						0.00	508.95
105100	85743	09/03/19	ELLIOTT ELECTRIC	053443	INVOICE #23446 DATED 0	0.00	470.00
105100	85743	09/03/19	ELLIOTT ELECTRIC	063447	INVOICE #23447 DATED 0	0.00	480.00
TOTAL CHECK						0.00	950.00
105100	85744	09/03/19	EXPERT LOCK & SAFE, INC.	010921	INVOICE #80766 DATED 0	0.00	29.64
105100	85745	09/03/19	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	19.82
105100	85745	09/03/19	FEDEX CORPORATION	010921	DELIVERY FEES	0.00	19.82
105100	85745	09/03/19	FEDEX CORPORATION	010921	DELIVERY FEES	0.00	22.39
TOTAL CHECK						0.00	62.03
105100	85746	09/03/19	FEECE OIL CO.	010925	INVOICE #1836735 DATED	0.00	718.85
105100	85747	09/03/19	ARLENE FISHER	053443	SUPPORT HOURS PROVIDED	0.00	174.38
105100	85747	09/03/19	ARLENE FISHER	063447	SUPPORT HOURS PROVIDED	0.00	174.37
TOTAL CHECK						0.00	348.75

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 08/29/19  
 TIME: 15:09:05

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G373' and transact.ck\_date='20190903 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	85748	09/03/19	4554 FLEET SAFETY SUPPLY	010925	INVOICE #73063 DATED 0	0.00	156.26
105100	85749	09/03/19	3491 FLOLO CORPORATION	063448	SEW EURODRIVE GEARMOTO	0.00	1,625.00
105100	85749	09/03/19	3491 FLOLO CORPORATION	063448	FREIGHT	0.00	27.17
105100	85749	09/03/19	3491 FLOLO CORPORATION	063447	INVOICE #098917 DATED	0.00	1,074.00
105100	85749	09/03/19	3491 FLOLO CORPORATION	010921	INVOICE #441138 DATED	0.00	155.00
TOTAL CHECK						0.00	2,881.17
105100	85750	09/03/19	2013 GRAINGER	010921	INVOICE #9255565237 DA	0.00	399.00
105100	85751	09/03/19	12995 GREAT AMERICA LEASING CO	010613	INVOICE #25373206	0.00	79.85
105100	85752	09/03/19	12432 GREEN T TREE & PEST SERV	010924	INVOICE #1817335 DATED	0.00	45.00
105100	85753	09/03/19	13294 GROOT INDUSTRIES, INC.-	010926	SOLID WASTE DISPOSAL A	0.00	5,118.88
105100	85754	09/03/19	9874 MICHAEL GUTTMAN	010210	REIMBURSEMENT FOR ICMA	0.00	299.00
105100	85755	09/03/19	561 HAGGERTY FORD	063447	ALTERNATOR #660	0.00	152.97
105100	85755	09/03/19	561 HAGGERTY FORD	010925	BRACKET/HOUSING #332	0.00	117.11
105100	85755	09/03/19	561 HAGGERTY FORD	053443	CONTROL 3 580	0.00	255.27
105100	85755	09/03/19	561 HAGGERTY FORD	010925	INVOICE #164779 DATED	0.00	829.55
105100	85755	09/03/19	561 HAGGERTY FORD	010925	INVOICE #164794 DATED	0.00	787.74
TOTAL CHECK						0.00	2,142.64
105100	85756	09/03/19	11127 HERITAGE-CRYSTAL CLEAN,	010925	INVOICE #15828642 DATE	0.00	441.60
105100	85757	09/03/19	5861 HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	155.89
105100	85758	09/03/19	14494 I/O SOLUTIONS, INC.	010501	INVOICE #C45792A SERGE	0.00	5,040.00
105100	85759	09/03/19	15010 INDEPENDANT MECHANICAL I	063447	RESOLUTION NO. 18-R-00	0.00	19,372.50
105100	85759	09/03/19	15010 INDEPENDANT MECHANICAL I	063447	RESOLUTION NO. 18-R-00	0.00	35,584.50
TOTAL CHECK						0.00	54,957.00
105100	85760	09/03/19	592 IRMA	010613	JULY 2019 DEDUCTIBLE B	0.00	108.98
105100	85760	09/03/19	592 IRMA	063447	JULY 2019 DEDUCTIBLE B	0.00	108.99
TOTAL CHECK						0.00	217.97
105100	85761	09/03/19	15132 JBMM INVESTMENTS, LLC	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	85762	09/03/19	11134 JUST SAFETY, LTD.	063448	INV 33143	0.00	82.70
105100	85762	09/03/19	11134 JUST SAFETY, LTD.	010924	INV 33144	0.00	87.40
TOTAL CHECK						0.00	170.10
105100	85763	09/03/19	12643 KIMBALL MIDWEST	010921	INVOICE #7324300 DATED	0.00	93.16
105100	85763	09/03/19	12643 KIMBALL MIDWEST	010925	INVOICE #7324436 DATED	0.00	217.72
TOTAL CHECK						0.00	310.88
105100	85764	09/03/19	14376 KLEIN, THORPE & JENKINS,	010110	4766-007	0.00	408.00
105100	85764	09/03/19	14376 KLEIN, THORPE & JENKINS,	010110	4999-002	0.00	2,499.00
TOTAL CHECK						0.00	2,907.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 08/29/19  
 TIME: 15:09:05

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G373' and transact.ck\_date='20190903 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	85765	09/03/19	15122 L.S.M. INC	083453	PROPOSAL DATED 07-03-1	0.00	1,600.00
105100	85766	09/03/19	12838 LAI, LTD.	053443	INVOICE #19-16568 DATE	0.00	13,689.00
105100	85767	09/03/19	14295 MACCARB, INC	063448	RESOLUTION NO. 18-R-00	0.00	2,523.75
105100	85768	09/03/19	11215 MARCOTT ENTERPRISES, INC	053443	RESOLUTION NO. 19-R-00	0.00	272.58
105100	85768	09/03/19	11215 MARCOTT ENTERPRISES, INC	063447	RESOLUTION NO. 19-R-00	0.00	545.15
105100	85768	09/03/19	11215 MARCOTT ENTERPRISES, INC	083453	RESOLUTION NO. 19-R-00	0.00	272.58
105100	85768	09/03/19	11215 MARCOTT ENTERPRISES, INC	053443	RESOLUTION NO. 19-R-00	0.00	268.44
105100	85768	09/03/19	11215 MARCOTT ENTERPRISES, INC	063447	RESOLUTION NO. 19-R-00	0.00	536.87
105100	85768	09/03/19	11215 MARCOTT ENTERPRISES, INC	083453	RESOLUTION NO. 19-R-00	0.00	268.43
TOTAL CHECK						0.00	2,164.05
105100	85769	09/03/19	231 MC MASTER-CARR SUPPLY CO	010924	INV 13016262	0.00	86.83
105100	85770	09/03/19	5000 MEADE ELECTRIC COMPANY,	010921	INVOICE #689258 DATED	0.00	264.77
105100	85770	09/03/19	5000 MEADE ELECTRIC COMPANY,	083453	INVOICE #689259 DATED	0.00	529.54
105100	85770	09/03/19	5000 MEADE ELECTRIC COMPANY,	083453	INVOICE #689177 DATED	0.00	367.50
TOTAL CHECK						0.00	1,161.81
105100	85771	09/03/19	13815 MENARDS	083453	REIMBURSEMENT AGREEMEN	0.00	500,000.00
105100	85772	09/03/19	15133 METROPOLITAN EMERGENCY R	010613	INVOICE 2019/2020 DUES	0.00	3,500.00
105100	85773	09/03/19	14271 MEXICAN CULTURAL CENTER-	093454	2019 MID - CITY MATCH	0.00	6,750.00
105100	85774	09/03/19	3344 MIDCO, INC.	010503	INV #337476 W/O #2498	0.00	360.00
105100	85775	09/03/19	11129 MOE FUNDS	010501	MOE FUNDS - OCT '19	0.00	35,512.10
105100	85775	09/03/19	11129 MOE FUNDS	053443	MOE FUNDS - OCT '19	0.00	8,468.27
105100	85775	09/03/19	11129 MOE FUNDS	063447	MOE FUNDS - OCT '19	0.00	8,468.27
105100	85775	09/03/19	11129 MOE FUNDS	083453	MOE FUNDS - OCT '19	0.00	819.51
105100	85775	09/03/19	11129 MOE FUNDS	093454	MOE FUNDS - OCT '19	0.00	1,365.85
TOTAL CHECK						0.00	54,634.00
105100	85776	09/03/19	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 18-R-00	0.00	4,201.22
105100	85776	09/03/19	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 18-R-00	0.00	4,392.61
105100	85776	09/03/19	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 18-R-00	0.00	4,667.39
105100	85776	09/03/19	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 18-R-00	0.00	4,350.92
TOTAL CHECK						0.00	17,612.14
105100	85777	09/03/19	242 MUNICIPAL CODE CORPORATI	010110	ONLINE CODE HOSTING 8/	0.00	700.00
105100	85778	09/03/19	244 MURPHY ACE HARDWARE	2400 010924	CARHARTT & DICKIES JEA	0.00	77.04
105100	85778	09/03/19	244 MURPHY ACE HARDWARE	2400 010925	CARHARTT & DICKIES JEA	0.00	51.36
105100	85778	09/03/19	244 MURPHY ACE HARDWARE	2400 063447	CARHARTT & DICKIES JEA	0.00	205.44
105100	85778	09/03/19	244 MURPHY ACE HARDWARE	2400 010921	CARHARTT ITEMS PER THE	0.00	46.47
105100	85778	09/03/19	244 MURPHY ACE HARDWARE	2400 010910	CARHARTT & DICKIES JEA	0.00	62.96
105100	85778	09/03/19	244 MURPHY ACE HARDWARE	2400 010924	CARHARTT ITEMS PER THE	0.00	423.84
105100	85778	09/03/19	244 MURPHY ACE HARDWARE	2400 010925	CARHARTT ITEMS PER THE	0.00	115.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 08/29/19  
 TIME: 15:09:05

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G373' and transact.ck\_date='20190903 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	85778	09/03/19	MURPHY ACE HARDWARE	2400 063447	CARHARTT ITEMS PER THE	0.00	534.42
105100	85778	09/03/19	MURPHY ACE HARDWARE	2400 063448	CARHARTT ITEMS PER THE	0.00	260.02
TOTAL CHECK						0.00	1,776.55
105100	85779	09/03/19	N.A.R. TOWING	010613	INVOICE #28827	0.00	164.00
105100	85780	09/03/19	NALCO WATER PRETREATMENT	063448	INVOICE #2365155 DATED	0.00	204.32
105100	85781	09/03/19	NAPA AUTO PARTS	010925	AUGUST INVOICES	0.00	1,325.65
105100	85781	09/03/19	NAPA AUTO PARTS	053443	AUGUST INVOICES	0.00	356.88
TOTAL CHECK						0.00	1,682.53
105100	85782	09/03/19	DAN NELSON	063448	REIMBURSEMENT TO DAN N	0.00	56.00
105100	85783	09/03/19	NORTHWESTERN UNIVERSITY	010613	SCHOOL OF POLICE STAFF	0.00	4,000.00
105100	85784	09/03/19	OLIN CORPORATION	063448	RESOLUTION NO. 18-R-00	0.00	3,303.54
105100	85785	09/03/19	OZINGA READY MIX CONCRET	083453	INVOICE #1306629 DATED	0.00	701.00
105100	85786	09/03/19	PACE SUBURBAN BUS	010207	JUNE 2019 LOCAL SHARE;	0.00	20.73
105100	85787	09/03/19	ROBBI PETERSON	010613	PER DIEM AURORA, CO	0.00	380.00
105100	85788	09/03/19	PETTY CASH POLICE	010613	TRAVE/GAS	0.00	20.00
105100	85788	09/03/19	PETTY CASH POLICE	010613	PRISONER FOOD	0.00	9.46
105100	85788	09/03/19	PETTY CASH POLICE	010613	TRAVEL/GAS EXPENSE	0.00	30.00
105100	85788	09/03/19	PETTY CASH POLICE	010613	TRAVEL/GAS EXPENSE	0.00	35.00
105100	85788	09/03/19	PETTY CASH POLICE	010613	TRAVEL/GAS EXPENSE	0.00	30.00
105100	85788	09/03/19	PETTY CASH POLICE	010613	JEWEL	0.00	14.94
105100	85788	09/03/19	PETTY CASH POLICE	010613	ALICE TRAINING	0.00	10.00
105100	85788	09/03/19	PETTY CASH POLICE	010614	ESDA/CERT DINNER	0.00	49.53
105100	85788	09/03/19	PETTY CASH POLICE	010613	TRAVEL/GAS EXPENSE	0.00	30.05
105100	85788	09/03/19	PETTY CASH POLICE	010613	PRISONER FOOD	0.00	11.69
105100	85788	09/03/19	PETTY CASH POLICE	010613	ICE	0.00	5.08
105100	85788	09/03/19	PETTY CASH POLICE	010613	TRAVEL/GAS EXPENSE	0.00	38.00
105100	85788	09/03/19	PETTY CASH POLICE	010613	ICE	0.00	5.08
105100	85788	09/03/19	PETTY CASH POLICE	010613	ICE	0.00	10.15
105100	85788	09/03/19	PETTY CASH POLICE	010613	JEWEL	0.00	39.42
105100	85788	09/03/19	PETTY CASH POLICE	010613	ICE	0.00	40.62
105100	85788	09/03/19	PETTY CASH POLICE	010613	ICE	0.00	29.74
105100	85788	09/03/19	PETTY CASH POLICE	010613	TRAVEL/GAS EXPENSE	0.00	20.00
105100	85788	09/03/19	PETTY CASH POLICE	010613	GAS-TRAVEL EXPENSE	0.00	15.02
TOTAL CHECK						0.00	443.78
105100	85789	09/03/19	PHALEN CONSULTING, INC	011030	SEPTEMBER 2019 OPERATI	0.00	3,675.00
105100	85789	09/03/19	PHALEN CONSULTING, INC	093454	SEPTEMBER 2019 OPERATI	0.00	3,675.00
TOTAL CHECK						0.00	7,350.00
105100	85790	09/03/19	PIONEER TIRE REPAIR	010925	INVOICE #8122 DATED 08	0.00	46.92
105100	85791	09/03/19	PLANET DEPOS, LLC	011028	EXPEDITED TRANSCRIPTS	0.00	714.40

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 08/29/19  
 TIME: 15:09:05

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G373' and transact.ck\_date='20190903 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	85792	09/03/19	492 RAY O'HERRON, INC.	010613	INVOICE #1947124-IN	0.00	4.00
105100	85792	09/03/19	492 RAY O'HERRON, INC.	010613	INVOICE #1947128-IN	0.00	129.95
105100	85792	09/03/19	492 RAY O'HERRON, INC.	010613	INVOICE #1947129-IN	0.00	540.96
105100	85792	09/03/19	492 RAY O'HERRON, INC.	010613	INVOICE #1946316-IN	0.00	217.35
105100	85792	09/03/19	492 RAY O'HERRON, INC.	010613	INVOICE #1944910-IN	0.00	571.89
105100	85792	09/03/19	492 RAY O'HERRON, INC.	010613	INVOICE #1944898-IN	0.00	872.16
105100	85792	09/03/19	492 RAY O'HERRON, INC.	010613	INVOICE #1944897-IN	0.00	30.00
105100	85792	09/03/19	492 RAY O'HERRON, INC.	010613	INVOICE #1944895-IN	0.00	30.00
105100	85792	09/03/19	492 RAY O'HERRON, INC.	010613	INVOICE #1944894-IN	0.00	30.00
105100	85792	09/03/19	492 RAY O'HERRON, INC.	010613	INVOICE #1945236-IN	0.00	216.00
105100	85792	09/03/19	492 RAY O'HERRON, INC.	010613	INVOICE #1945846-IN	0.00	802.93
105100	85792	09/03/19	492 RAY O'HERRON, INC.	010613	INVOICE #1945098-IN	0.00	180.37
TOTAL CHECK						0.00	3,625.61
105100	85793	09/03/19	11970 REGIONAL TRUCK EQUIPMENT	043439	MAGNETIC MOUNT SHOE	0.00	26.82
105100	85793	09/03/19	11970 REGIONAL TRUCK EQUIPMENT	043439	GOLIGHT PER WIRELESS	0.00	264.21
TOTAL CHECK						0.00	291.03
105100	85794	09/03/19	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3016086573 DA	0.00	563.83
105100	85794	09/03/19	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE # 3016115629	0.00	415.42
105100	85794	09/03/19	13908 RUSH TRUCK CENTERS OF IL	010925	CREDIT	0.00	-957.60
105100	85794	09/03/19	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3016043537 DA	0.00	193.80
105100	85794	09/03/19	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3016114411 DA	0.00	311.76
TOTAL CHECK						0.00	527.21
105100	85795	09/03/19	4774 SAFETY LANE INSPECTIONS,	010925	UNIT #744	0.00	37.00
105100	85795	09/03/19	4774 SAFETY LANE INSPECTIONS,	010925	UNIT #743	0.00	37.00
105100	85795	09/03/19	4774 SAFETY LANE INSPECTIONS,	010925	UNIT #781	0.00	37.00
TOTAL CHECK						0.00	111.00
105100	85796	09/03/19	4095 STANDARD EQUIPMENT COMPA	053443	INV # P12962	0.00	81.64
105100	85796	09/03/19	4095 STANDARD EQUIPMENT COMPA	053443	CREDIT	0.00	-311.60
105100	85796	09/03/19	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P12781 DATED	0.00	242.65
105100	85796	09/03/19	4095 STANDARD EQUIPMENT COMPA	053443	INVOICES AS OUTLINED B	0.00	151.03
105100	85796	09/03/19	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #P13348 DATED	0.00	43.34
105100	85796	09/03/19	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #P13391 DATED	0.00	227.30
105100	85796	09/03/19	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P13391 DATED	0.00	265.82
105100	85796	09/03/19	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P13455 DATED	0.00	335.80
105100	85796	09/03/19	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P14276 DATED	0.00	56.26
105100	85796	09/03/19	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P16007 DATED	0.00	581.84
105100	85796	09/03/19	4095 STANDARD EQUIPMENT COMPA	010925	CREDIT	0.00	-1,515.63
TOTAL CHECK						0.00	158.45
105100	85797	09/03/19	14733 STERICYCLE ENVIRONMENTAL	010613	INVOICE #514322	0.00	597.60
105100	85798	09/03/19	10860 SUNNYSIDE LANDSCAPING IN	083453	INVOICE #9119 DATED 08	0.00	2,485.00
105100	85799	09/03/19	12102 THOMAS ENGINEERING GROUP	053443	PO#00090335-OVERSIGHT	0.00	668.30
105100	85799	09/03/19	12102 THOMAS ENGINEERING GROUP	083453	INVOICE #19-147 DATED	0.00	3,285.72
105100	85799	09/03/19	12102 THOMAS ENGINEERING GROUP	083453	INVOICE #19-180 DATED	0.00	8,762.83
TOTAL CHECK						0.00	12,716.85



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 08/29/19  
 TIME: 15:09:05

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G373' and transact.chk\_date='20190903 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	85800	09/03/19	15072 TOSCAS LAW GROUP	010613	CONDUCT ADMIN HEARINGS	0.00	300.00
105100	85800	09/03/19	15072 TOSCAS LAW GROUP	011029	CONDUCT ADMINISTRATIVE	0.00	675.00
105100	85800	09/03/19	15072 TOSCAS LAW GROUP	010613	CONDUCT ADMIN HEARINGS	0.00	275.00
105100	85800	09/03/19	15072 TOSCAS LAW GROUP	010613	CONDUCT ADMIN HEARINGS	0.00	675.00
105100	85800	09/03/19	15072 TOSCAS LAW GROUP	010613	CONDUCT ADMIN HEARINGS	0.00	650.00
TOTAL CHECK						0.00	2,575.00
105100	85801	09/03/19	3349 TRAFFIC CONTROL AND PROT	083453	SIGN NO TRAIN HORN	0.00	85.60
105100	85801	09/03/19	3349 TRAFFIC CONTROL AND PROT	083453	MISC SIGN	0.00	276.80
105100	85801	09/03/19	3349 TRAFFIC CONTROL AND PROT	083453	MISC SIGN-	0.00	180.00
105100	85801	09/03/19	3349 TRAFFIC CONTROL AND PROT	063447	INVOICE #31404 DATED 0	0.00	1,821.17
105100	85801	09/03/19	3349 TRAFFIC CONTROL AND PROT	053443	2 SIGNS	0.00	276.80
TOTAL CHECK						0.00	2,640.37
105100	85802	09/03/19	1341 TURNER JUNCTION PRINTING	010510	INV 21774 8/20/19	0.00	13.00
105100	85802	09/03/19	1341 TURNER JUNCTION PRINTING	053443	INV 21774 8/20/19	0.00	13.00
105100	85802	09/03/19	1341 TURNER JUNCTION PRINTING	063447	INV 21774 8/20/19	0.00	13.00
105100	85802	09/03/19	1341 TURNER JUNCTION PRINTING	010510	INV 21774 8/20/19	0.00	22.66
105100	85802	09/03/19	1341 TURNER JUNCTION PRINTING	011028	INV 21774 8/20/19	0.00	136.00
105100	85802	09/03/19	1341 TURNER JUNCTION PRINTING	053443	INV 21774 8/20/19	0.00	22.66
105100	85802	09/03/19	1341 TURNER JUNCTION PRINTING	063447	INV 21774 8/20/19	0.00	22.68
105100	85802	09/03/19	1341 TURNER JUNCTION PRINTING	011028	INV 21774 8/20/19	0.00	159.50
105100	85802	09/03/19	1341 TURNER JUNCTION PRINTING	010510	2000 WHITE TINTED WIND	0.00	59.16
105100	85802	09/03/19	1341 TURNER JUNCTION PRINTING	053443	2000 WHITE TINTED WIND	0.00	59.16
105100	85802	09/03/19	1341 TURNER JUNCTION PRINTING	063447	2000 WHITE TINTED WIND	0.00	59.18
TOTAL CHECK						0.00	580.00
105100	85803	09/03/19	4985 THE UPS STORE	063448	DELIVERY FEES	0.00	46.15
105100	85803	09/03/19	4985 THE UPS STORE	010613	UPLEGGER	0.00	16.92
TOTAL CHECK						0.00	63.07
105100	85804	09/03/19	4406 U.S.A. BLUEBOOK	063448	CREATE-A-CLAMP	0.00	108.70
105100	85804	09/03/19	4406 U.S.A. BLUEBOOK	053443	INVOICE #975386 DATED	0.00	775.77
TOTAL CHECK						0.00	884.47
105100	85805	09/03/19	4207 VERIZON WIRELESS	010613	SVC 7/7-8/6/19	0.00	1,517.90
105100	85805	09/03/19	4207 VERIZON WIRELESS	010614	SVC 7/7-8/6/19	0.00	76.02
105100	85805	09/03/19	4207 VERIZON WIRELESS	010210	SVC 7/7-8/6/19	0.00	38.01
105100	85805	09/03/19	4207 VERIZON WIRELESS	010504	SVC 7/7-8/6/19	0.00	38.01
105100	85805	09/03/19	4207 VERIZON WIRELESS	010502	SVC 7/7-8/6/19	0.00	38.01
105100	85805	09/03/19	4207 VERIZON WIRELESS	010503	SVC 7/7-8/6/19	0.00	38.01
105100	85805	09/03/19	4207 VERIZON WIRELESS	010110	SVC 7/7-8/6/19	0.00	38.01
105100	85805	09/03/19	4207 VERIZON WIRELESS	053443	7/10-8/9/19	0.00	494.19
TOTAL CHECK						0.00	2,278.16
105100	85806	09/03/19	308 WEST CHICAGO PRINTING	010613	INVOICE #42866	0.00	438.00
105100	85807	09/03/19	11177 WILKENS ANDERSON CO.	063448	INVOICE #S1185338.001	0.00	1,120.86
105100	85808	09/03/19	15131 WILL ENTERPRISES	010613	INVOICE #284194	0.00	172.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 08/29/19  
TIME: 15:09:05

CITY OF WEST CHICAGO  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9  
ACCTPA21

SELECTION CRITERIA: transact.batch='G373' and transact.ck\_date='20190903 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 CASH ACCOUNT						0.00	1,453,494.88
TOTAL FUND						0.00	1,453,494.88
TOTAL REPORT						0.00	1,453,494.88

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 08/29/19  
 TIME: 14:30:25

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1  
 ACCTPAY1  
 ACCOUNTING PERIOD: 8/19

SELECTION CRITERIA: payable.due\_date='20190903 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
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00092209-01	204455	G373	0.00	408.00
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00092209-02	204688	G373	0.00	2499.00
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORPOR	00092194-01	00331945	G373	0.00	700.00
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00092195-01	257537708151	G373	0.00	155.89
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS		980505522	G373	0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS								0.00	3800.90
010207	4234	PARATRANSIT SERV	15112	PACE SUBURBAN BUS	00092202-01	555070	G373	0.00	20.73
TOTAL CITY ADMIN-SPECIAL PROJ								0.00	20.73
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G373	0.00	79.89
010208	4212	ADVERTISING	14767	DAVID TONEY	00092211-01	2	G373	0.00	50.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00090459-01	SEP-19	G373	0.00	800.00
TOTAL CITY ADMIN-MARKET/COMM								0.00	929.89
010210	4110	TRAINING & TUITI	9874	MICHAEL GUTTMAN	00092208-01	REIMB ICMA	G373	0.00	299.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G373	0.00	38.01
TOTAL CITY ADMIN-ADMIN								0.00	337.01
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		OCT 2019	G373	0.00	35512.10
010501	4108	EMPLOYMENT EXAMS	14494	I/O SOLUTIONS, INC.	00092212-01	C45792A	G373	0.00	5040.00
TOTAL ADMIN SERVICES-HR								0.00	40552.10
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G373	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG								0.00	38.01
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092227-01	3962	G373	0.00	8505.00
010503	4109	NETWORK CHARGES	13068	AT & T		111338329	G373	0.00	56.40
010503	4109	NETWORK CHARGES	13089	COMCAST		900006701	G373	0.00	995.00
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G373	0.00	38.01
010503	4225	OTHER CONTRACTUA	3344	MIDCO, INC.	00092229-01	337476	G373	0.00	360.00
010503	4600	COMPUTER/OFFICE	14400	7 LAYER SOLUTIONS, IN	00092228-01	3965	G373	0.00	74.36
010503	4812	MIS REPLACEMENT	14400	7 LAYER SOLUTIONS, IN	00092055-01	3972	G373	0.00	3929.98
010503	4812	MIS REPLACEMENT	14400	7 LAYER SOLUTIONS, IN	00092055-02	3972	G373	0.00	2279.88
010503	4812	MIS REPLACEMENT	14400	7 LAYER SOLUTIONS, IN	00092055-03	3972	G373	0.00	236.00
010503	4812	MIS REPLACEMENT	14400	7 LAYER SOLUTIONS, IN	00092055-04	3972	G373	0.00	22.00
TOTAL ADMIN SERVICES-IT								0.00	16496.63
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522	G373	0.00	38.01
TOTAL ADMIN SERVICES-GIS								0.00	38.01

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 08/29/19  
 TIME: 14:30:25

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2  
 ACCTPAY1  
 ACCOUNTING PERIOD: 8/19

SELECTION CRITERIA: payable.due\_date='20190903 00:00:00.000'  
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010510	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00092201-01	6549	G373	0.00	83.99
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00092157-01	21774	G373	0.00	13.00
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00092157-02	21774	G373	0.00	22.66
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00092157-04	21774	G373	0.00	59.16
TOTAL ADMIN SERVICES-ADMIN								0.00	178.81
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00092151-01	REDLT CONTESG373		0.00	300.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00092160-01	TOW/SZ G373		0.00	675.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00092160-02	REDLT-INHOUSG373		0.00	275.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00092160-03	LOC ORD VIOLG373		0.00	650.00
010613	4110	TRAINING & TUITI	256	PETTY CASH POLICE	00092153-07	REIMBURSE G373		0.00	10.00
010613	4110	TRAINING & TUITI	4469	NORTHWESTERN UNIVERSI	00092221-01	PUB SAFTY REG373		0.00	4000.00
010613	4111	OFFICER TRAINING	11045	ROBBI PETERSON	00092144-01	PER DIEM G373		0.00	380.00
010613	4112	MEMBERSHIPS/DUES	15133	METROPOLITAN EMERGENC	00092224-01	2019 DUES G373		0.00	3500.00
010613	4112	MEMBERSHIPS/DUES	2344	DUPAGE COUNTY CHILDR	00092147-01	WC001 G373		0.00	4000.00
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00092143-01	42866 G373		0.00	438.00
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150 G373		0.00	66.66
010613	4225	OTHER CONTRACTUA	14733	STERICYCLE ENVIRONMEN	00092219-01	514322 G373		0.00	597.60
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522 G373		0.00	1517.90
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00092146-01	277285 G373		0.00	10315.18
010613	4301	OTHER INSURANCE	592	IRMA	00092213-01	JULY DEDUCT G373		0.00	108.98
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00092223-01	25373206 G373		0.00	79.85
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00092154-01	6550 G373		0.00	118.99
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00092154-02	6548 G373		0.00	179.98
010613	4601	FIELD EQUIPMENT	13790	BATTERY GIANT	00092158-01	2067 G373		0.00	745.00
010613	4601	FIELD EQUIPMENT	14632	AIRPURIFIERS AMERICA	00091392-01	134153 G373		0.00	399.96
010613	4601	FIELD EQUIPMENT	14703	COVERT TRACK GROUP	00092046-01	33880 G373		0.00	119.15
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00092153-01	REIMBURSE G373		0.00	20.00
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00092153-03	REIMBURSE G373		0.00	30.00
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00092153-04	REIMBURSE G373		0.00	35.00
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00092153-05	REIMBURSE G373		0.00	30.00
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00092153-09	REIMBURSE G373		0.00	30.05
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00092153-12	REIMBURSE G373		0.00	38.00
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00092153-18	REIMBURSE G373		0.00	20.00
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00092153-19	REIMBURSE G373		0.00	15.02
010613	4613	POSTAGE	4985	THE UPS STORE		G373		0.00	16.92
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092148-01	1944910-IN G373		0.00	571.89
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092148-02	1944898-IN G373		0.00	872.16
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092148-03	1944897-IN G373		0.00	30.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092148-04	1944895-IN G373		0.00	30.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092148-05	1944894-IN G373		0.00	30.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092150-01	1945236-IN G373		0.00	216.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092156-01	1945098-IN G373		0.00	180.37
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092159-01	1945846-IN G373		0.00	802.93
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092222-01	1946316-IN G373		0.00	217.35
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092225-01	1947154-IN G373		0.00	4.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092225-02	1947128-IN G373		0.00	129.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092225-03	1947129-IN G373		0.00	540.96

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 08/29/19  
 TIME: 14:30:25

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3  
 ACCTPAY1  
 ACCOUNTING PERIOD: 8/19

SELECTION CRITERIA: payable.due\_date='20190903 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	4627	EDUCATIONAL PROG	14796	EBY GRAPHICS	00092145-01 5667	G373	0.00	67.50
010613	4650	MISCELLANEOUS CO	12775	N.A.R. TOWING	00092152-01 28827	G373	0.00	164.00
010613	4650	MISCELLANEOUS CO	14796	EBY GRAPHICS	00092226-01 5368	G373	0.00	550.00
010613	4650	MISCELLANEOUS CO	15131	WILL ENTERPRISES	00092220-01 284194	G373	0.00	172.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00092153-02 REIMBURSE	G373	0.00	9.46
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00092153-06 REIMBURSE	G373	0.00	14.94
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00092153-10 REIMBURSE	G373	0.00	11.69
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00092153-11 REIMBURSE	G373	0.00	5.08
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00092153-13 REIMBURSE	G373	0.00	5.08
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00092153-14 REIMBURSE	G373	0.00	10.15
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00092153-15 REIMBURSE	G373	0.00	39.42
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00092153-16 REIMBURSE	G373	0.00	40.62
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00092153-17 REIMBURSE	G373	0.00	29.74
TOTAL POLICE-OPERATIONS							0.00	33457.53
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024G373	G373	0.00	86.90
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G373	0.00	76.02
010614	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00092153-08 REIMBURSE	G373	0.00	49.53
TOTAL POLICE-ESDA							0.00	212.45
010910	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00089982-01 914739	G373	0.00	62.96
TOTAL PUBLIC WORKS-ADMIN							0.00	62.96
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G373	0.00	554.26
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00090476-01 26096	G373	0.00	3300.75
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-02 344221165	G373	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-03 344221166	G373	0.00	19.25
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-04 344221163	G373	0.00	17.80
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038010G373	G373	0.00	212.72
010921	4225	OTHER CONTRACTUA	3400	AT&T	VARIOUS	G373	0.00	204.07
010921	4225	OTHER CONTRACTUA	3597	FEDEX CORPORATION	671345187	G373	0.00	19.82
010921	4225	OTHER CONTRACTUA	5000	MEADE ELECTRIC COMPAN	00092179-01 689258	G373	0.00	264.77
010921	4225	OTHER CONTRACTUA	5504	COOLING EQUIPMENT SER	00092163-01 70910	G373	0.00	553.50
010921	4225	OTHER CONTRACTUA	5504	COOLING EQUIPMENT SER	00092191-01 91067	G373	0.00	743.05
010921	4225	OTHER CONTRACTUA	9719	CRYSTAL MAINTENANCE S	00090476-01 26096	G373	0.00	281.25
010921	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00089981-01 914738	G373	0.00	46.47
010921	4650	MISCELLANEOUS CO	11661	EXPERT LOCK & SAFE, I	00092171-01 80766	G373	0.00	29.64
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00092178-01 7324300	G373	0.00	93.16
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00092189-01 9255565237	G373	0.00	399.00
010921	4650	MISCELLANEOUS CO	3491	FLOLO CORPORATION	00092177-01 441138	G373	0.00	155.00
010921	4650	MISCELLANEOUS CO	3597	FEDEX CORPORATION	670646381	G373	0.00	22.39
TOTAL PUBLIC WORKS-MUN PROP							0.00	6930.33
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00090623-01 0017929	G373	0.00	2450.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00090623-01 00-17913	G373	0.00	850.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 08/29/19  
 TIME: 14:30:25

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4  
 ACCTPAY1  
 ACCOUNTING PERIOD: 8/19

SELECTION CRITERIA: payable.due\_date='20190903 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
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00090623-01 00-17928	G373	0.00	850.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00090623-01 00-17914	G373	0.00	2450.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	6600.00
010924	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00092170-01 1817335	G373	0.00	45.00
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		G373	0.00	87.40
010924	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00091178-01 915065	G373	0.00	423.84
010924	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00091179-01 915066	G373	0.00	77.04
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	23509601	G373	0.00	86.83
TOTAL PUBLIC WORKS-R & B							0.00	720.11
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00092172-01 18835	G373	0.00	37.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00092172-02 18835	G373	0.00	37.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00092172-03 18835	G373	0.00	37.00
010925	4603	PARTS FOR VEHICL	11127	HERITAGE-CRYSTAL CLEA	00092188-01 15828642	G373	0.00	441.60
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00092190-01 1836735	G373	0.00	718.85
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00092178-02 7324436	G373	0.00	217.72
010925	4603	PARTS FOR VEHICL	13516	PIONEER TIRE REPAIR	00092173-01 8122	G373	0.00	46.92
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092193-01 3016086573	G373	0.00	563.83
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092193-02 3016043537	G373	0.00	193.80
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092193-03 3016114411	G373	0.00	311.76
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092193-04 3016049935	G373	0.00	-957.60
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092193-05 3016115629	G373	0.00	415.42
010925	4603	PARTS FOR VEHICL	14771	AHW, LLC	00092174-01 1969446	G373	0.00	235.58
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00092087-03 P13348	G373	0.00	43.34
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00092087-04 P13391	G373	0.00	227.30
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00092087-08 P12651	G373	0.00	-1515.63
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00092176-01 73063	G373	0.00	156.26
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	AUGUST-19	G373	0.00	1325.65
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00092164-01 9963625709	G373	0.00	115.35
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	164776	G373	0.00	117.11
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00092187-01 164779	G373	0.00	829.55
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00092187-02 164794	G373	0.00	787.74
010925	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00091178-01 915065	G373	0.00	115.00
010925	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00091179-01 915066	G373	0.00	51.36
TOTAL PUBLIC WORKS-MAINT GAR							0.00	4551.91
010926	4204	ELECTRIC	151	COMED	0923084066	G373	0.00	1895.95
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G373	0.00	94.13
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G373	0.00	1782.16
010926	4210	REFUSE DISPOSAL	13294	GROOT INDUSTRIES, INC	00090495-01 15663346	G373	0.00	5118.88
TOTAL MOTOR FUEL TAX							0.00	8891.12
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00092204-01 290757	G373	0.00	714.40
011028	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00092157-02 21774	G373	0.00	136.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 08/29/19  
 TIME: 14:30:25

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5  
 ACCTPAY1  
 ACCOUNTING PERIOD: 8/19

SELECTION CRITERIA: payable.due\_date='20190903 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
011028	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00092157-03 21774	G373	0.00	159.50
TOTAL COM DEV-PLANNING							0.00	1009.90
011029	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00092205-01 MUN CODE	VIOG373	0.00	675.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00092196-01 51935	G373	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00092197-01 11616	G373	0.00	950.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00092199-01 51941	G373	0.00	16858.77
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00092199-02 51963	G373	0.00	562.50
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00092199-03 51984	G373	0.00	175.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00092199-04 51990	G373	0.00	175.00
TOTAL COM DEV-BUILDING & CODE							0.00	33771.27
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00092203-01 78	G373	0.00	3675.00
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00092200-01 582142	G373	0.00	85.48
011030	4680	SPECIAL EVENTS	14841	BIG TENT EVENTS	00092198-01 65558	G373	0.00	133.36
TOTAL COM DEV-MUSEUM							0.00	3893.84
TOTAL FUND							0.00	162493.51

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 08/29/19  
TIME: 14:30:25

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6  
ACCTPAY1  
ACCOUNTING PERIOD: 8/19

SELECTION CRITERIA: payable.due\_date='20190903 00:00:00.000'  
PAYMENT TYPE: CHECKS ONLY

FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	11970	REGIONAL TRUCK EQUIPM	217280	G373	0.00	26.82
043439	4804	VEHICLES	11970	REGIONAL TRUCK EQUIPM	217279	G373	0.00	264.21
043439	4804	VEHICLES	3173	DELUXE AUTO WERKS	00092155-01 7202A	G373	0.00	551.09
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	842.12
TOTAL FUND							0.00	842.12



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 08/29/19  
 TIME: 14:30:25

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7  
 ACCTPAY1  
 ACCOUNTING PERIOD: 8/19

SELECTION CRITERIA: payable.due\_date='20190903 00:00:00.000'  
 PAYMENT TYPE: CHECKS ONLY

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G373	0.00	632.10
TOTAL SEWER-SSA#2							0.00	632.10
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	OCT 2019	G373	0.00	8468.27
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092227-01	3962	0.00	2835.00
053443	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G373	0.00	576.46
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	342030672	G373	0.00	494.19
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G373	0.00	2408.71
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G373	0.00	750.81
053443	4225	OTHER CONTRACTUA	3400	AT&T	VARIOUS	G373	0.00	204.07
053443	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00092207-01	32	0.00	174.38
053443	4402	LIFT STATION REP	12838	LAI, LTD.	00092184-01	19-16568	0.00	13689.00
053443	4402	LIFT STATION REP	14725	ELLIOTT ELECTRIC	00092182-01	23446	0.00	470.00
053443	4402	LIFT STATION REP	15029	CHARLES EQUIPMENT ENE	00092181-01	7725	0.00	1426.24
053443	4402	LIFT STATION REP	15029	CHARLES EQUIPMENT ENE	00092181-02	7803	0.00	379.00
053443	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00092201-01	6549	0.00	62.99
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00092157-01	21774	0.00	13.00
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00092157-02	21774	0.00	22.66
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00092157-04	21774	0.00	59.16
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00092086-01	P12791	0.00	242.65
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00092086-02	P13290	0.00	-311.60
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00092086-03	P12962	0.00	81.64
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00092087-01	P13190	0.00	151.03
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00092087-04	P13391	0.00	265.82
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00092087-05	P13455	0.00	335.80
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00092087-06	P14276	0.00	56.26
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00092087-07	P16007	0.00	581.84
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	AUGUST-19	G373	0.00	356.88
053443	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	164737	G373	0.00	255.27
053443	4604	TOOLS & EQUIPMEN	3349	TRAFFIC CONTROL AND P	101657	G373	0.00	276.80
053443	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00092183-01	975386	0.00	775.77
053443	4638	TRENCH BACKFILL	11215	MARCOTT ENTERPRISES,	00090798-01	18455	0.00	268.44
053443	4638	TRENCH BACKFILL	11215	MARCOTT ENTERPRISES,	00090798-01	18446	0.00	272.58
053443	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00091200-01	048731	0.00	350.00
053443	4806	OTHER CAPITAL OU	12102	THOMAS ENGINEERING GR	19--179	G373	0.00	668.30
TOTAL SEWER-SANITARY COLLECTION							0.00	36661.42
053445	4806	OTHER CAPITAL OU	14740	DONOHUE & ASSOCIATES,	00088692-01	#7	0.00	59314.43
053445	4806	OTHER CAPITAL OU	14740	DONOHUE & ASSOCIATES,	00088692-01	8	0.00	32537.50
TOTAL SEWER PLANT EQUIP REPLACE							0.00	91851.93
TOTAL FUND							0.00	129145.45

SELECTION CRITERIA: payable\_due\_date='20190903 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	OCT 2019	G373	0.00	8468.27
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092227-01	3962 G373	0.00	2835.00
063447	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00092214-01	7001708910 G373	0.00	83.00
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G373	0.00	189.92
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000 G373	0.00	29334.22
063447	4225	OTHER CONTRACTUA	3400	AT&T		VARIOUS G373	0.00	204.06
063447	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00092207-01	32 G373	0.00	174.37
063447	4301	OTHER INSURANCE	592	IRMA	00092213-01	JULY DEDUCT G373	0.00	108.99
063447	4420	PUMP STATION REP	14725	ELLIOTT ELECTRIC	00092182-02	23447 G373	0.00	480.00
063447	4420	PUMP STATION REP	3491	FLOLO CORPORATION	00092185-01	098917 G373	0.00	1074.00
063447	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00092201-01	6549 G373	0.00	63.00
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00092157-01	21774 G373	0.00	13.00
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00092157-02	21774 G373	0.00	22.68
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00092157-04	21774 G373	0.00	59.18
063447	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00092175-01	1001327946 G373	0.00	64.57
063447	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00092186-01	1001328725 G373	0.00	390.39
063447	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		164742 G373	0.00	152.97
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00091178-01	915065 G373	0.00	534.42
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00091179-01	915066 G373	0.00	205.44
063447	4621	PARTS & EQUIPMEN	11215	MARCOTT ENTERPRISES,	00090798-01	18455 G373	0.00	536.87
063447	4621	PARTS & EQUIPMEN	11215	MARCOTT ENTERPRISES,	00090798-01	18446 G373	0.00	545.15
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00092215-01	L024297 G373	0.00	1176.55
063447	4621	PARTS & EQUIPMEN	3349	TRAFFIC CONTROL AND P	00092168-01	31404 G373	0.00	1821.17
063447	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00091200-01	048731 G373	0.00	350.00
063447	4806	OTHER CAPITAL OU	15010	INDEPENDANT MECHANICA	00090278-01	56593 G373	0.00	19372.50
063447	4806	OTHER CAPITAL OU	15010	INDEPENDANT MECHANICA	00090278-01	56631 G373	0.00	35584.50

TOTAL WATER-PRODUCTION/DIST

0.00 103844.22

063448	4110	TRAINING & TUITI	11627	DAN NELSON	00092217-01	200045362 G373	0.00	56.00
063448	4202	TELEPHONE & ALAR	3400	AT&T		VARIOUS G373	0.00	258.74
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000 G373	0.00	12229.81
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00090476-01	26096 G373	0.00	1679.16
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00092165-01	9844824 G373	0.00	192.00
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00091680-01	098981 G373	0.00	1625.00
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00091680-02	098981 G373	0.00	27.17
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00092166-01	4030104348 G373	0.00	48.71
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		G373	0.00	82.70
063448	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00091178-01	915065 G373	0.00	260.02
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00092169-01	S1185338.001G373	0.00	1120.86
063448	4625	LAB SUPPLIES	14986	NALCO WATER PRETREATM	00092216-01	2365155 G373	0.00	204.32
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00090631-01	1447159 G373	0.00	4201.22
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00090631-01	1447932 G373	0.00	4392.61
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00090631-01	1448670 G373	0.00	4667.39
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00090631-01	1449459 G373	0.00	4350.92
063448	4626	CHEMICALS	11423	OLIN CORPORATION	00090622-01	272323/ G373	0.00	3303.54
063448	4626	CHEMICALS	14295	MACCARB, INC	00090632-01	104A-003275 G373	0.00	2523.75
063448	4642	PARTS - WTP OPER	4406	U.S.A. BLUEBOOK		981950 G373	0.00	108.70
063448	4650	MISCELLANEOUS CO	4985	THE UPS STORE		5908 G373	0.00	46.15

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 08/29/19  
TIME: 14:30:25

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9  
ACCTPAY1  
ACCOUNTING PERIOD: 8/19

SELECTION CRITERIA: payable.due\_date='20190903 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
TOTAL WATER-TREATMENT PLANT OP							0.00	41378.77
TOTAL FUND							0.00	145222.99

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 08/29/19  
 TIME: 14:30:25

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10  
 ACCTPAY1  
 ACCOUNTING PERIOD: 8/19

SELECTION CRITERIA: payable.due\_date='20190903 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	OCT 2019	G373	0.00	819.51
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00092161-01 19-147	G373	0.00	3285.72
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00092161-02 19/180	G373	0.00	8762.83
083453	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00092162-01 689177	G373	0.00	367.50
083453	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00092179-02 689259	G373	0.00	529.54
083453	4643	STORM SEWER REPA	11215	MARCOTT ENTERPRISES,	00090798-01 18455	G373	0.00	268.43
083453	4643	STORM SEWER REPA	11215	MARCOTT ENTERPRISES,	00090798-01 18446	G373	0.00	272.58
083453	4643	STORM SEWER REPA	14044	OZINGA READY MIX CONC	00092180-01 1306629	G373	0.00	701.00
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00091645-01 224422	G373	0.00	51.94
083453	4801	BUILDING/GROUNDS	15122	L.S.M. INC	00091958-01 103 W WASH	G373	0.00	1600.00
083453	4801	BUILDING/GROUNDS	4354	A & G GLASS, INC	00091959-01 644782	G373	0.00	722.22
083453	4807	STREET IMPROVEME	10860	SUNNYSIDE LANDSCAPING	00092167-01 9119	G373	0.00	2485.00
083453	4817	SALT STORAGE FAC	15056	BURKE, LLC	00090981-01 4	G373	0.00	480788.10
083453	4818	200 MAIN ST RENO	3597	FEDEX CORPORATION	671345187	G373	0.00	19.82
083453	4845	ST. ANDREWS SQUA	13815	MENARDS	00092210-01 REIMB AGREE	G373	0.00	500000.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	101797	G373	0.00	85.60
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	101719	G373	0.00	276.80
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	08/15/2019	G373	0.00	180.00
TOTAL CAPITAL PROJECTS							0.00	1001216.59
TOTAL FUND							0.00	1001216.59

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 08/29/19  
TIME: 14:30:25

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11  
ACCTPAY1  
ACCOUNTING PERIOD: 8/19

SELECTION CRITERIA: payable.due\_date='20190903 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	OCT 2019	G373	0.00	1365.85
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00092203-01 78	G373	0.00	3675.00
093454	4680	SPECIAL EVENTS	14271	MEXICAN CULTURAL CENT	00092218-01 2019 MID	G373	0.00	6750.00
TOTAL DOWNTOWN TIF							0.00	11790.85
TOTAL FUND							0.00	11790.85

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 08/29/19  
TIME: 14:30:25

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12  
ACCTPAY1  
ACCOUNTING PERIOD: 8/19

SELECTION CRITERIA: payable.due\_date='20190903 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	15132	JBMM INVESTMENTS, LLC	00092206-01	257 N OAK G373	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	1500.00
TOTAL FUND							0.00	1500.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 08/29/19  
TIME: 14:30:25

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13  
ACCTPAY1  
ACCOUNTING PERIOD: 8/19

SELECTION CRITERIA: payable.due\_date='20190903 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	G373	0.00	1001.70
433476	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00090476-01 26096	G373	0.00	281.67
TOTAL COMMUTER PARKING FUND							0.00	1283.37
TOTAL FUND							0.00	1283.37
TOTAL CHECK TRANSACTIONS							0.00	1453494.88
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	1453494.88