

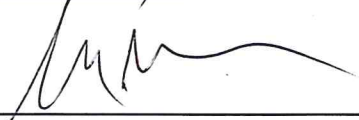
CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT March 2, 2020

OPERATING ACCOUNT FUNDED BY:	\$	446,075.64
GENERAL FUND	\$	310,613.43
SEWER FUND	\$	39,714.78
WATER FUND	\$	85,935.06
CAPITAL PROJECTS FUND	\$	1,830.00
DOWNTOWN TIF SPECIAL PROJECTS	\$	5,436.80
COMMUTER PARKING FUND	\$	2,545.57

APPROVED BY THE CITY COUNCIL ON:

DATE: 3/2/20

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/27/20
 TIME: 12:10:29

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G385' and transact.ck_date='20200302 00:00:00.000'
 ACCOUNTING PERIOD: 12/19

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	87076	03/02/20	10043 3CMA	010208	2020 ANNUAL MEMBERSHIP	0.00	400.00
105100	87077	03/02/20	14400 7 LAYER SOLUTIONS, INC	010503	SENIOR/LEVEL 2 SYSTEMS	0.00	18,061.25
105100	87077	03/02/20	14400 7 LAYER SOLUTIONS, INC	053443	SENIOR/LEVEL 2 SYSTEMS	0.00	9,030.63
105100	87077	03/02/20	14400 7 LAYER SOLUTIONS, INC	063447	SENIOR/LEVEL 2 SYSTEMS	0.00	9,030.62
105100	87077	03/02/20	14400 7 LAYER SOLUTIONS, INC	010503	SENIOR /LEVEL 2 SYSTEM	0.00	12,510.63
105100	87077	03/02/20	14400 7 LAYER SOLUTIONS, INC	053443	SENIOR /LEVEL 2 SYSTEM	0.00	6,255.31
105100	87077	03/02/20	14400 7 LAYER SOLUTIONS, INC	063447	SENIOR /LEVEL 2 SYSTEM	0.00	6,255.31
105100	87077	03/02/20	14400 7 LAYER SOLUTIONS, INC	010503	MANAGED IT SERVICES -	0.00	7,750.00
105100	87077	03/02/20	14400 7 LAYER SOLUTIONS, INC	053443	MANAGED IT SERVICES -	0.00	3,875.00
105100	87077	03/02/20	14400 7 LAYER SOLUTIONS, INC	063447	MANAGED IT SERVICES -	0.00	3,875.00
105100	87077	03/02/20	14400 7 LAYER SOLUTIONS, INC	010503	SAAS KASEYA AGENT	0.00	287.00
105100	87077	03/02/20	14400 7 LAYER SOLUTIONS, INC	053443	SAAS KASEYA AGENT	0.00	143.50
105100	87077	03/02/20	14400 7 LAYER SOLUTIONS, INC	063447	SAAS KASEYA AGENT	0.00	143.50
105100	87077	03/02/20	14400 7 LAYER SOLUTIONS, INC	010503	APPLICATION DEVELOPMEN	0.00	925.00
105100	87077	03/02/20	14400 7 LAYER SOLUTIONS, INC	053443	APPLICATION DEVELOPMEN	0.00	462.50
105100	87077	03/02/20	14400 7 LAYER SOLUTIONS, INC	063447	APPLICATION DEVELOPMEN	0.00	462.50
TOTAL CHECK							79,067.75
105100	87078	03/02/20	14560 ADVANCED WEIGHING SYSTEM	010613	INVOICE #27712	0.00	775.00
105100	87079	03/02/20	15217 ALVAREZ-LOPEZ, OSCAR	0100	REFUND ADMINISTRATIVE	0.00	575.00
105100	87080	03/02/20	13673 AMERICAN RED CROSS - HEA	010613	INVOICE #22257357	0.00	132.00
105100	87081	03/02/20	12365 ANDY FRAIN SERVICES	010613	INVOICE #285779	0.00	11,298.63
105100	87081	03/02/20	12365 ANDY FRAIN SERVICES	010613	INVOICE #285777	0.00	4,059.12
TOTAL CHECK							15,357.75
105100	87082	03/02/20	13068 AT & T	010613	2/14-3/13/20	0.00	68.06
105100	87083	03/02/20	13107 AT & T MOBILITY	063447	1/8-2/7/20	0.00	190.15
105100	87084	03/02/20	3400 AT&T	053443	2/10-3/9/20	0.00	292.34
105100	87084	03/02/20	3400 AT&T	010921	2/16-3/15/20	0.00	256.59
105100	87084	03/02/20	3400 AT&T	053443	2/16-3/15/20	0.00	256.59
105100	87084	03/02/20	3400 AT&T	053443	2/10-3/9/20	0.00	380.52
105100	87084	03/02/20	3400 AT&T	063447	2/16-3/15/20	0.00	256.59
105100	87084	03/02/20	3400 AT&T	063448	2/16-3/15/20	0.00	260.46
TOTAL CHECK							1,703.09
105100	87085	03/02/20	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	87085	03/02/20	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 245 W	0.00	1,521.40
105100	87085	03/02/20	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2595 E	0.00	3,332.00
105100	87085	03/02/20	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 450 FE	0.00	895.49
105100	87085	03/02/20	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 833 W	0.00	286.94
TOTAL CHECK							20,410.83
105100	87086	03/02/20	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	125.00
105100	87086	03/02/20	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	521.50
105100	87086	03/02/20	7994 BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	40.00
105100	87086	03/02/20	7994 BOND, DICKSON & ASSOC.,	010910	PROFESSIONAL SERVICES	0.00	1,880.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
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 ACCTPA21

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FUND - 40 - OPERATING FUND

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105100	87086	03/02/20	7994 BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	80.00
105100	87086	03/02/20	7994 BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	160.00
105100	87086	03/02/20	7994 BOND, DICKSON & ASSOC.,	053443	PROFESSIONAL SERVICES	0.00	240.00
105100	87086	03/02/20	7994 BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	2,460.00
105100	87086	03/02/20	7994 BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00	900.00
TOTAL CHECK						0.00	6,406.50
105100	87087	03/02/20	14784 BRADEN BUSINESS SYSTEMS	011030	MUSEUM COPIER KYOCERA	0.00	74.69
105100	87088	03/02/20	11977 MERLE BURLEIGH	010208	MONTHLY FEE FOR WEEKLY	0.00	850.00
105100	87089	03/02/20	12268 CALL ONE	01	2/15-3/14/20	0.00	63,249.78
105100	87090	03/02/20	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	400.00
105100	87090	03/02/20	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	850.00
105100	87090	03/02/20	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,200.00
105100	87090	03/02/20	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	285.00
105100	87090	03/02/20	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,000.00
TOTAL CHECK						0.00	3,735.00
105100	87091	03/02/20	15215 CLARIANT CORPORATION	0100	REFUND OF BUSINESS REG	0.00	30.00
105100	87092	03/02/20	13778 CMRS-FP	010613	REPLENISH POSTAGE METE	0.00	2,000.00
105100	87093	03/02/20	13089 COMCAST	010503	2/15-3/14/20	0.00	995.00
105100	87094	03/02/20	13257 COMCAST CABLE	010921	2/20-3/19/20	0.00	215.48
105100	87094	03/02/20	13257 COMCAST CABLE	010614	2/19-3/18/20	0.00	88.40
TOTAL CHECK						0.00	303.88
105100	87095	03/02/20	151 COMED	010926	1/21-2/19/20	0.00	149.84
105100	87095	03/02/20	151 COMED	010926	1/16-2/17/20	0.00	2,476.11
TOTAL CHECK						0.00	2,625.95
105100	87096	03/02/20	152 COMMONWEALTH EDISON	010926	1/15-2/14/20	0.00	105.39
105100	87096	03/02/20	152 COMMONWEALTH EDISON	010926	1/15-2/14/20	0.00	97.64
105100	87096	03/02/20	152 COMMONWEALTH EDISON	010208	1/16-2/17/20	0.00	68.71
105100	87096	03/02/20	152 COMMONWEALTH EDISON	010926	1/17-2/17/20	0.00	120.99
105100	87096	03/02/20	152 COMMONWEALTH EDISON	010926	1/16-2/17/20	0.00	25.39
105100	87096	03/02/20	152 COMMONWEALTH EDISON	433476	1/16-2/17/20	0.00	1,327.58
105100	87096	03/02/20	152 COMMONWEALTH EDISON	433476	1/16-2/17/20	0.00	1,067.99
105100	87096	03/02/20	152 COMMONWEALTH EDISON	010926	1/15-2/14/20	0.00	544.64
105100	87096	03/02/20	152 COMMONWEALTH EDISON	053443	1/16-2/17/20	0.00	19.89
105100	87096	03/02/20	152 COMMONWEALTH EDISON	010926	1/16-2/17/20	0.00	55.35
105100	87096	03/02/20	152 COMMONWEALTH EDISON	053443	1/15-2/14/20	0.00	236.90
105100	87096	03/02/20	152 COMMONWEALTH EDISON	010921	1/15-2/14/20	0.00	32.12
105100	87096	03/02/20	152 COMMONWEALTH EDISON	010921	1/16-2/17/20	0.00	14.43
105100	87096	03/02/20	152 COMMONWEALTH EDISON	010921	1/16-2/17/20	0.00	64.51
105100	87096	03/02/20	152 COMMONWEALTH EDISON	053443	1/15-2/14/20	0.00	163.78
105100	87096	03/02/20	152 COMMONWEALTH EDISON	010921	1/15-2/14/20	0.00	42.33
105100	87096	03/02/20	152 COMMONWEALTH EDISON	010921	1/15-2/14/20	0.00	79.90
TOTAL CHECK						0.00	4,067.54

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105100	87097	03/02/20	5511 CDW GOVERNMENT, INC.	010503	QUOTE #LFLG562 BARRACU	0.00	1,098.72
105100	87097	03/02/20	5511 CDW GOVERNMENT, INC.	010503	BARRACUDA INSTANT REPL	0.00	686.16
105100	87097	03/02/20	5511 CDW GOVERNMENT, INC.	010503	BARRACUDA ADVANCED THR	0.00	1,925.16
105100	87097	03/02/20	5511 CDW GOVERNMENT, INC.	010503	BARRACUDA MESSAGE ARCH	0.00	5,201.76
TOTAL CHECK						0.00	8,911.80
105100	87098	03/02/20	15218 CROWDSTRIKE INC.	010503	FALCON COMPLETE W/THRE	0.00	32,249.24
105100	87099	03/02/20	2390 DELUXE TOWING	010613	INVOICE #90521	0.00	200.00
105100	87100	03/02/20	14236 DEVELOPMENTAL SERVICES C	010613	INVOICE #124615	0.00	210.50
105100	87101	03/02/20	871 DUPAGE COUNTY ANIMAL CON	010613	INVOICE #5941 FOR JANU	0.00	400.00
105100	87102	03/02/20	14286 DYNEGY ENERGY SERVICES	053443	1/19-2/16/20	0.00	4,179.41
105100	87102	03/02/20	14286 DYNEGY ENERGY SERVICES	063448	1/19-2/16/20	0.00	13,426.15
105100	87102	03/02/20	14286 DYNEGY ENERGY SERVICES	063447	1/19-2/16/20	0.00	33,181.14
105100	87102	03/02/20	14286 DYNEGY ENERGY SERVICES	053440	1/19-2/16/20	0.00	900.61
TOTAL CHECK						0.00	51,687.31
105100	87103	03/02/20	14761 EBIX, INC.	010501	INVOICE 623597	0.00	765.00
105100	87104	03/02/20	13958 ELITE DOCUMENT SOLUTIONS	010613	ESTIMATE #202	0.00	2,495.00
105100	87105	03/02/20	15214 GND CONSTRUCTION, LLC	0100	REFUND OF BUSINESS REG	0.00	110.00
105100	87106	03/02/20	2013 GRAINGER	010925	SHOP SUPPLIES	0.00	47.05
105100	87107	03/02/20	12995 GREAT AMERICA LEASING CO	010613	INVOICE #26499507	0.00	79.85
105100	87108	03/02/20	561 HAGGERTY FORD	010925	DISCOUNT NOT TAKEN	0.00	-15.55
105100	87108	03/02/20	561 HAGGERTY FORD	010925	353 PARTS	0.00	85.05
105100	87108	03/02/20	561 HAGGERTY FORD	010925	393	0.00	71.79
TOTAL CHECK						0.00	141.29
105100	87109	03/02/20	15023 HELM INCORPORATED	010925	IDS SOFTWARE LICENSE R	0.00	750.00
105100	87110	03/02/20	2847 IL DEPT OF EMPLOYMENT SE	053443	4TH QTR 2019	0.00	250.80
105100	87110	03/02/20	2847 IL DEPT OF EMPLOYMENT SE	063447	4TH QTR 2019	0.00	250.80
105100	87110	03/02/20	2847 IL DEPT OF EMPLOYMENT SE	093454	4TH QTR 2019	0.00	258.40
TOTAL CHECK						0.00	760.00
105100	87111	03/02/20	15136 INSIGHT PUBLIC SECTOR	010503	CISCO SWITCHES & FIREW	0.00	1,418.98
105100	87111	03/02/20	15136 INSIGHT PUBLIC SECTOR	010503	CON-SNTP-1	0.00	6,600.32
TOTAL CHECK						0.00	8,019.30
105100	87112	03/02/20	592 IRMA	010501	VOLUNTEER COVERAGE 11/	0.00	850.00
105100	87113	03/02/20	11134 JUST SAFETY, LTD.	063447	FIRST AID SUPPLIES	0.00	84.20
105100	87113	03/02/20	11134 JUST SAFETY, LTD.	010924	FIRST AID SUPPLIES	0.00	36.10
105100	87113	03/02/20	11134 JUST SAFETY, LTD.	010613	FIRST AID SUPPLIES	0.00	37.10

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK						0.00	157.40
105100	87114	03/02/20	12639 KIESLER'S POLICE SUPPLY,	010613	INVOICE #IN127387 ORDE	0.00	8,130.86
105100	87115	03/02/20	14376 KLEIN, THORPE & JENKINS,	010110	4999-002	0.00	156.00
105100	87116	03/02/20	2298 LANGUAGE LINE SERVICES,	010613	JAN 2020	0.00	352.08
105100	87117	03/02/20	13587 MAZZ, INC	010613	INVOICE #89636	0.00	390.74
105100	87118	03/02/20	231 MC MASTER-CARR SUPPLY CO	010925	721 PARTS	0.00	127.92
105100	87118	03/02/20	231 MC MASTER-CARR SUPPLY CO	010924	OFFICE FLOOR FAN	0.00	134.30
TOTAL CHECK						0.00	262.22
105100	87119	03/02/20	6601 MENARDS	063448	JAN 2020	0.00	37.41
105100	87119	03/02/20	6601 MENARDS	063447	JAN 2020	0.00	150.68
105100	87119	03/02/20	6601 MENARDS	063447	JAN 2020	0.00	47.02
105100	87119	03/02/20	6601 MENARDS	083453	JAN 2020	0.00	27.96
105100	87119	03/02/20	6601 MENARDS	063448	JAN 2020	0.00	11.23
105100	87119	03/02/20	6601 MENARDS	063448	JAN 2020	0.00	174.00
105100	87119	03/02/20	6601 MENARDS	063448	JAN 2020	0.00	88.58
105100	87119	03/02/20	6601 MENARDS	010613	JAN 2020	0.00	18.40
105100	87119	03/02/20	6601 MENARDS	063448	JAN 2020	0.00	93.40
105100	87119	03/02/20	6601 MENARDS	010613	JAN 2020	0.00	69.77
105100	87119	03/02/20	6601 MENARDS	063448	INVOICE #97046 DATED 0	0.00	312.73
105100	87119	03/02/20	6601 MENARDS	010921	INVOICE #97461 DATED 0	0.00	315.63
105100	87119	03/02/20	6601 MENARDS	053443	JAN 2020	0.00	124.59
105100	87119	03/02/20	6601 MENARDS	010921	JAN 2020	0.00	996.12
105100	87119	03/02/20	6601 MENARDS	010924	JAN 2020	0.00	302.08
105100	87119	03/02/20	6601 MENARDS	053443	JAN 2020	0.00	74.28
105100	87119	03/02/20	6601 MENARDS	063447	JAN 2020	0.00	35.95
105100	87119	03/02/20	6601 MENARDS	063448	JAN 2020	0.00	596.16
105100	87119	03/02/20	6601 MENARDS	010613	JAN 2020	0.00	39.21
TOTAL CHECK						0.00	3,515.20
105100	87120	03/02/20	11129 MOE FUNDS	010501	MOE FUNDS - APRIL '20	0.00	39,088.40
105100	87120	03/02/20	11129 MOE FUNDS	053443	MOE FUNDS - APRIL '20	0.00	9,321.08
105100	87120	03/02/20	11129 MOE FUNDS	063447	MOE FUNDS - APRIL '20	0.00	9,321.08
105100	87120	03/02/20	11129 MOE FUNDS	083453	MOE FUNDS - APRIL '20	0.00	902.04
105100	87120	03/02/20	11129 MOE FUNDS	093454	MOE FUNDS - APRIL '20	0.00	1,503.40
TOTAL CHECK						0.00	60,136.00
105100	87121	03/02/20	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 19-R-00	0.00	4,560.28
105100	87122	03/02/20	244 MURPHY ACE HARDWARE	2400 053443	JAN 2020	0.00	169.28
105100	87122	03/02/20	244 MURPHY ACE HARDWARE	2400 010921	JAN 2020	0.00	58.06
105100	87122	03/02/20	244 MURPHY ACE HARDWARE	2400 010925	JAN 2020	0.00	89.10
105100	87122	03/02/20	244 MURPHY ACE HARDWARE	2400 010924	JAN 2020	0.00	22.29
105100	87122	03/02/20	244 MURPHY ACE HARDWARE	2400 063448	JAN 2020	0.00	81.68
105100	87122	03/02/20	244 MURPHY ACE HARDWARE	2400 010921	JAN 2020	0.00	26.61
TOTAL CHECK						0.00	447.02

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105100	87123	03/02/20	12775 N.A.R. TOWING	010613	INVOICE #30265	0.00	164.00
105100	87124	03/02/20	12076 ROBYN NIELSEN	010613	WALMART RECEIPT 2 15 2	0.00	53.94
105100	87125	03/02/20	15112 PACE SUBURBAN BUS	010207	NOVEMBER 2019 LOCAL SH	0.00	181.23
105100	87126	03/02/20	3739 PADDOCK PUBLICATIONS	011028	PUBLIC NOTICE OF CASH	0.00	34.50
105100	87127	03/02/20	5353 PATRICK ENGINEERING, INC	010207	PROFESSIONAL SERVICES	0.00	25,183.50
105100	87128	03/02/20	15212 PENTIMONE, KAREN	05	REFUND OF CREDIT BALAN	0.00	2,286.30
105100	87129	03/02/20	12671 PEOPLE MADE VISIBLE, INC	010208	JANUARY 2020 OPERATING	0.00	3,000.00
105100	87130	03/02/20	13590 PHALEN CONSULTING, INC	011030	MARCH 2020 OPERATING F	0.00	3,675.00
105100	87130	03/02/20	13590 PHALEN CONSULTING, INC	093454	MARCH 2020 OPERATING F	0.00	3,675.00
TOTAL CHECK						0.00	7,350.00
105100	87131	03/02/20	14172 PLANET DEPOS, LLC	011028	LATE CANCELLATION FEE	0.00	375.00
105100	87132	03/02/20	4450 RESERVE ACCOUNT	010510	CITY POSTAGE METER	0.00	750.00
105100	87132	03/02/20	4450 RESERVE ACCOUNT	053443	CITY POSTAGE METER	0.00	300.00
105100	87132	03/02/20	4450 RESERVE ACCOUNT	063447	CITY POSTAGE METER	0.00	300.00
105100	87132	03/02/20	4450 RESERVE ACCOUNT	433476	CITY POSTAGE METER	0.00	150.00
TOTAL CHECK						0.00	1,500.00
105100	87133	03/02/20	492 RAY O'HERRON, INC.	010613	INVOICE #2011086-IN	0.00	79.90
105100	87133	03/02/20	492 RAY O'HERRON, INC.	010613	INVOICE #2011449-IN	0.00	287.33
TOTAL CHECK						0.00	367.23
105100	87134	03/02/20	12072 SOCIETY FOR HUMAN RESOUR	010501	PROFESSIONAL MEMBERSHI	0.00	219.00
105100	87135	03/02/20	14838 SJK OF WEST CHICAGO, INC	010613	JAN 2020 13 WASHES	0.00	78.00
105100	87136	03/02/20	14773 THE RESPONSIVE MAILROOM,	011029	EXISTING STRUCTURES IN	0.00	481.59
105100	87137	03/02/20	15072 TOSCAS LAW GROUP	010613	CONDUCT ADMIN HEARINGS	0.00	250.00
105100	87137	03/02/20	15072 TOSCAS LAW GROUP	010613	CONDUCT ADMIN HEARINGS	0.00	675.00
105100	87137	03/02/20	15072 TOSCAS LAW GROUP	011029	CONDUCT ADMINISTRATIVE	0.00	675.00
105100	87137	03/02/20	15072 TOSCAS LAW GROUP	010613	CONDUCT ADMIN HEARINGS	0.00	600.00
105100	87137	03/02/20	15072 TOSCAS LAW GROUP	010613	CONDUCT ADMIN HEARINGS	0.00	300.00
TOTAL CHECK						0.00	2,500.00
105100	87138	03/02/20	12885 TREBRON COMPANY, INC	010503	QUOTE #01282020-DP PMT	0.00	3,550.00
105100	87138	03/02/20	12885 TREBRON COMPANY, INC	010503	SOPHOS ENDPOINT EXPLOI	0.00	1,901.00
TOTAL CHECK						0.00	5,451.00
105100	87139	03/02/20	4089 TYLER MEDICAL SERVICES	010924	INVOICE #415406	0.00	110.00
105100	87140	03/02/20	4985 THE UPS STORE	010613	DELIVERY FEES	0.00	20.20
105100	87140	03/02/20	4985 THE UPS STORE	053443	DELIVERY FEES	0.00	19.78
105100	87140	03/02/20	4985 THE UPS STORE	063448	DELIVERY FEES	0.00	10.94

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G385' and transact.ck_date='20200302 00:00:00.000'
 ACCOUNTING PERIOD: 12/19

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	50.92
105100	87141	03/02/20	4322 US POSTMASTER	010208	POSTAGE FOR SECOND QUA	0.00	2,000.00
105100	87142	03/02/20	4207 VERIZON WIRELESS	053443	2/10-3/9/20	0.00	494.19
105100	87142	03/02/20	4207 VERIZON WIRELESS	010614	1/7-2/6/20	0.00	114.03
105100	87142	03/02/20	4207 VERIZON WIRELESS	010502	1/7-2/6/20	0.00	38.01
105100	87142	03/02/20	4207 VERIZON WIRELESS	010613	1/7-2/6/20	0.00	1,475.70
105100	87142	03/02/20	4207 VERIZON WIRELESS	010110	1/7-2/6/20	0.00	38.01
105100	87142	03/02/20	4207 VERIZON WIRELESS	010504	1/7-2/6/20	0.00	38.01
105100	87142	03/02/20	4207 VERIZON WIRELESS	010510	1/7-2/6/20	0.00	38.01
105100	87142	03/02/20	4207 VERIZON WIRELESS	010210	1/7-2/6/20	0.00	38.01
TOTAL CHECK						0.00	2,273.97
105100	87143	03/02/20	3273 WASTE MANAGEMENT	010207	WASTE REMOVAL FOR 100-	0.00	838.35
105100	87144	03/02/20	15211 WEST CHICAGO PRINTING	053442	WATER BILLING CARDS W	0.00	237.50
105100	87144	03/02/20	15211 WEST CHICAGO PRINTING	063447	WATER BILLING CARDS W	0.00	237.50
TOTAL CHECK						0.00	475.00
105100	87145	03/02/20	15194 ZETX, INC	010613	QUOTE: IL19.0221900	0.00	2,300.00
TOTAL CASH ACCOUNT						0.00	446,075.64
TOTAL FUND						0.00	446,075.64
TOTAL REPORT						0.00	446,075.64

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 12/19

SELECTION CRITERIA: payable.due_date between '20200301 00:00:00.000' and '20200302 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	226900	SUSPENSE	12268	CALL ONE	1210244-1125G385		0.00	63249.78
TOTAL GENERAL FUND							0.00	63249.78
0100	348200	BUSINESS REGISTR	15214	GND CONSTRUCTION, LLC	00093406-01 2020	G385	0.00	110.00
0100	348200	BUSINESS REGISTR	15215	CLARIANT CORPORATION	00093407-01 2020	G385	0.00	30.00
0100	355000	POLICE TOWING CH	15217	ALVAREZ-LOPEZ, OSCAR	00093438-01 WCPC2000143	G385	0.00	575.00
TOTAL GENERAL FUND REVENUES							0.00	715.00
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00093437-01 JAN 2020	G385	0.00	125.00
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00093436-01 208231	G385	0.00	156.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00093437-01 JAN 2020	G385	0.00	521.50
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS	980505522-00G385		0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS							0.00	840.51
010207	4225	OTHER CONTRACTUA	3273	WASTE MANAGEMENT	00093416-01 3979971-2011G385		0.00	838.35
010207	4225	OTHER CONTRACTUA	5353	PATRICK ENGINEERING,	00093435-01 21653.008-33G385		0.00	25183.50
010207	4234	PARATRANSIT SERV	15112	PACE SUBURBAN BUS	00093411-01 569840	G385	0.00	181.23
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	26203.08
010208	4107	NEWSLETTER PREPA	4322	US POSTMASTER	00093430-01 SECOND QTR	G385	0.00	2000.00
010208	4112	MEMBERSHIPS/DUES	10043	3CMA	00093429-01 2020	G385	0.00	400.00
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON	0115114139	G385	0.00	68.71
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00093428-01 MAR 2020	G385	0.00	850.00
010208	4628	GALLERY 200	12671	PEOPLE MADE VISIBLE,	00093427-01 12	G385	0.00	3000.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	6318.71
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G385		0.00	38.01
TOTAL CITY ADMIN-ADMIN							0.00	38.01
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	APRIL 2020	G385	0.00	39088.40
010501	4112	MEMBERSHIPS/DUES	12072	SOCIETY FOR HUMAN RES	00093419-01 SO364417	G385	0.00	219.00
010501	4674	SAFETY BUDGET	14761	EBIX, INC.	00093420-01 623597	G385	0.00	765.00
010501	4674	SAFETY BUDGET	592	IRMA	00093473-01 IVC0011601	G385	0.00	850.00
TOTAL ADMIN SERVICES-HR							0.00	40922.40
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G385		0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	38.01
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093205-01 4448	G385	0.00	7750.00
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093205-02 4448	G385	0.00	287.00
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093488-01 4494	G385	0.00	12510.63

SELECTION CRITERIA: payable.due_date between '20200301 00:00:00.000' and '20200302 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093494-01	4488	G385	18061.25
010503	4109	NETWORK CHARGES	13089	COMCAST		900006701	G385	995.00
010503	4125	SOFTWARE MAINTEN	12885	TREBRON COMPANY, INC	00093500-01	42820	G385	3550.00
010503	4125	SOFTWARE MAINTEN	12885	TREBRON COMPANY, INC	00093500-02	42820	G385	1901.00
010503	4125	SOFTWARE MAINTEN	15218	CROWDSTRIKE INC.	00093486-01	CS117172	G385	32249.24
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00093316-01	WVC2765	G385	1098.72
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00093316-02	WVC2765	G385	686.16
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00093316-03	WVC2765	G385	1925.16
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00093316-04	WVC2765	G385	5201.76
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00093206-01	4447	G385	925.00
010503	4425	HARDWARE MAINTEN	15136	INSIGHT PUBLIC SECTOR	00093312-01	1100712850	G385	1418.98
010503	4425	HARDWARE MAINTEN	15136	INSIGHT PUBLIC SECTOR	00093312-02	1100712850	G385	6600.32
TOTAL ADMIN SERVICES-IT							0.00	95160.22
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G385	0.00	38.01
TOTAL ADMIN SERVICES-GIS							0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G385	0.00	38.01
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00093402-01	JAN FEB 2020G385	0.00	750.00
TOTAL ADMIN SERVICES-ADMIN							0.00	788.01
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00093404-01	FEB 2020	G385	250.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00093404-02	FEB 2020	G385	675.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00093423-01	FEB 2020	G385	600.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00093432-01	FEB 2020	G385	300.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00093437-01	JAN 2020	G385	40.00
010613	4110	TRAINING & TUITI	13673	AMERICAN RED CROSS -	00093433-01	22257357	G385	132.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		4733700	G385	352.08
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150	G385	68.06
010613	4225	OTHER CONTRACTUA	15194	ZETX, INC	00093123-01	IL20.0221900G385	0.00	2300.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G385	0.00	1475.70
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00093400-01	5941	G385	400.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00093426-01	285779	G385	11298.63
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00093426-02	285777	G385	4059.12
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00093434-01	26499507	G385	79.85
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00093265-01	6809	G385	2495.00
010613	4601	FIELD EQUIPMENT	14560	ADVANCED WEIGHING SYS	00093425-01	27712	G385	775.00
010613	4613	POSTAGE	13778	CMRS-FP	00093441-01	FEB 2020	G385	2000.00
010613	4613	POSTAGE	4985	THE UPS STORE		823480887218G385	0.00	20.20
010613	4615	UNIFORMS/SAFETY	13587	MAZZ, INC	00093424-01	89636	G385	390.74
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093431-01	2011086-IN	G385	79.90
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093439-01	2011449-IN	G385	287.33
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.		34126	G385	37.10
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00093401-01	IN127387	G385	8130.86
010613	4618	AMMUNITION/FIREA	14236	DEVELOPMENTAL SERVICE	00093440-01	124615	G385	210.50
010613	4618	AMMUNITION/FIREA	6601	MENARDS		JAN 2020	G385	69.77

SELECTION CRITERIA: payable.due_date between '20200301 00:00:00.000' and '20200302 00:00:00.000'
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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4627	EDUCATIONAL PROG	12076	ROBYN NIELSEN	00093405-01	FEB 2020	G385	53.94
010613	4650	MISCELLANEOUS CO	12775	N.A.R. TOWING	00093422-01	30265	G385	164.00
010613	4650	MISCELLANEOUS CO	14838	SJK OF WEST CHICAGO,		025	G385	78.00
010613	4650	MISCELLANEOUS CO	2390	DELUXE TOWING	00093421-01	90521	G385	200.00
010613	4650	MISCELLANEOUS CO	6601	MENARDS		JAN 2020	G385	18.40
010613	4650	MISCELLANEOUS CO	6601	MENARDS		JAN 2020	G385	39.21
TOTAL POLICE-OPERATIONS							0.00	37080.39
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G385	0.00	88.40
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G385	0.00	114.03
TOTAL POLICE-ESDA							0.00	202.43
010910	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00093437-01	JAN 2020	G385	1880.00
TOTAL PUBLIC WORKS-ADMIN							0.00	1880.00
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755352013	G385	32.12
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755232169	G385	14.43
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755135030	G385	64.51
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755365029	G385	42.33
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755367023	G385	79.90
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038010G385	0.00	215.48
010921	4225	OTHER CONTRACTUA	3400	AT&T		630R06060612G385	0.00	256.59
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		JAN 2020	G385	26.61
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		JAN 2020	G385	58.06
010921	4650	MISCELLANEOUS CO	6601	MENARDS		JAN 2020	G385	996.12
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00093271-02	97461	G385	315.63
TOTAL PUBLIC WORKS-MUN PROP							0.00	2101.78
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00093231-01	00-18165	G385	400.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00093231-01	00-18124	G385	850.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00093231-01	00-18145	G385	1000.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00093231-01	00-18153	G385	285.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00093231-01	00-18126	G385	1200.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	3735.00
010924	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00093418-01	415406	G385	110.00
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		34125	G385	36.10
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		33706782	G385	134.30
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		JAN 2020	G385	22.29
010924	4650	MISCELLANEOUS CO	6601	MENARDS		JAN 2020	G385	302.08
TOTAL PUBLIC WORKS-R & B							0.00	604.77
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		C16545	G385	-15.55

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	2013	GRAINGER	9435354890	G385	0.00	47.05
010925	4603	PARTS FOR VEHICL	231	MC MASTER-CARR SUPPLY	31424731	G385	0.00	127.92
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2	JAN 2020	G385	0.00	89.10
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	166007	G385	0.00	85.05
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	166018	G385	0.00	71.79
010925	4604	TOOLS & EQUIPMEN	15023	HELM INCORPORATED	00093280-01 INV10048279	G385	0.00	750.00
TOTAL PUBLIC WORKS-MAINT GAR							0.00	1155.36
010926	4204	ELECTRIC	151	COMED	0923084066	G385	0.00	149.84
010926	4204	ELECTRIC	151	COMED	0923084066	G385	0.00	2476.11
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1557048086	G385	0.00	97.64
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	6503601005	G385	0.00	120.99
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1323005242	G385	0.00	25.39
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G385	0.00	105.39
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755351043	G385	0.00	544.64
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755227159	G385	0.00	55.35
TOTAL MOTOR FUEL TAX							0.00	3575.35
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00093437-01 JAN 2020	G385	0.00	80.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00093412-01 41925	G385	0.00	34.50
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00093413-01 274289	G385	0.00	375.00
TOTAL COM DEV-PLANNING							0.00	489.50
011029	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00093415-01 FEB 2020	G385	0.00	675.00
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00093437-01 JAN 2020	G385	0.00	160.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00093409-01 53144	G385	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00093408-01 53095	G385	0.00	1521.40
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00093408-02 53119	G385	0.00	3332.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00093408-03 53129	G385	0.00	895.49
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00093408-04 53134	G385	0.00	286.94
011029	4211	PRINTING & BINDI	14773	THE RESPONSIVE MAILRO	00093414-01 54164	G385	0.00	481.59
TOTAL COM DEV-BUILDING & CODE							0.00	21727.42
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00093417-01 85	G385	0.00	3675.00
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00093410-01 622921	G385	0.00	74.69
TOTAL COM DEV-MUSEUM							0.00	3749.69
TOTAL FUND							0.00	310613.43

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	15212	PENTIMONE, KAREN	00093399-01	805 E WASHING385	0.00	2286.30
TOTAL SEWER FUND							0.00	2286.30
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G385	0.00	900.61
TOTAL SEWER-SSA#2							0.00	900.61
053442	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING	00093403-01	43383 G385	0.00	237.50
TOTAL SEWER-WWTR TREATMENT							0.00	237.50
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	APRIL 2020	G385	0.00	9321.08
053443	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT	4TH QTR 2019	G385	0.00	250.80
053443	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00093437-01	JAN 2020 G385	0.00	240.00
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093205-01	4448 G385	0.00	3875.00
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093205-02	4448 G385	0.00	143.50
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093488-01	4494 G385	0.00	6255.31
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093494-01	4488 G385	0.00	9030.63
053443	4202	TELEPHONE & ALAR	3400	AT&T	630293797302	G385	0.00	380.52
053443	4202	TELEPHONE & ALAR	3400	AT&T	630293892393	G385	0.00	292.34
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	342030672-00	G385	0.00	494.19
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G385	0.00	4179.41
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	1995013076	G385	0.00	163.78
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	9356418015	G385	0.00	236.90
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	3630091014	G385	0.00	19.89
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00093206-01	4447 G385	0.00	462.50
053443	4225	OTHER CONTRACTUA	3400	AT&T	630R06060612	G385	0.00	256.59
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00093402-01	JAN FEB 2020G385	0.00	300.00
053443	4613	POSTAGE	4985	THE UPS STORE	823480880976	G385	0.00	19.78
053443	4630	PARTS-LIFT STATI	244	MURPHY ACE HARDWARE 2	JAN 2020	G385	0.00	169.28
053443	4630	PARTS-LIFT STATI	6601	MENARDS	JAN 2020	G385	0.00	124.59
053443	4650	MISCELLANEOUS CO	6601	MENARDS	JAN 2020	G385	0.00	74.28
TOTAL SEWER-SANITARY COLLECTION							0.00	36290.37
TOTAL FUND							0.00	39714.78

SELECTION CRITERIA: payable.due_date between '20200301 00:00:00.000' and '20200302 00:00:00.000'
 PAYMENT TYPE: ALL

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	APRIL 2020	G385	0.00	9321.08	
063447	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT	4TH QTR 2019	G385	0.00	250.80	
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00093437-01	JAN 2020 G385	0.00	2460.00	
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093205-01	4448 G385	0.00	3875.00	
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093205-02	4448 G385	0.00	143.50	
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093488-01	4494 G385	0.00	6255.31	
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093494-01	4488 G385	0.00	9030.62	
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G385	0.00	190.15	
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G385	0.00	33181.14	
063447	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING	00093403-01	43383 G385	0.00	237.50	
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00093206-01	4447 G385	0.00	462.50	
063447	4225	OTHER CONTRACTUA	3400	AT&T	630R06060612	G385	0.00	256.59	
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00093402-01	JAN FEB 2020	G385	0.00	300.00
063447	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	34124	G385	0.00	84.20	
063447	4622	PARTS & EQUIP-PU	6601	MENARDS	JAN 2020	G385	0.00	47.02	
063447	4650	MISCELLANEOUS CO	6601	MENARDS	JAN 2020	G385	0.00	150.68	
063447	4650	MISCELLANEOUS CO	6601	MENARDS	JAN 2020	G385	0.00	35.95	
TOTAL WATER-PRODUCTION/DIST							0.00	66282.04	
063448	4202	TELEPHONE & ALAR	3400	AT&T	630Z21584212	G385	0.00	260.46	
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G385	0.00	13426.15	
063448	4216	GROUND MAINTENA	6601	MENARDS	JAN 2020	G385	0.00	93.40	
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS	JAN 2020	G385	0.00	174.00	
063448	4624	PARTS-BUILDING R	6601	MENARDS	JAN 2020	G385	0.00	37.41	
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1475237 G385	0.00	4560.28	
063448	4642	PARTS - WTP OPER	6601	MENARDS	JAN 2020	G385	0.00	88.58	
063448	4642	PARTS - WTP OPER	6601	MENARDS	JAN 2020	G385	0.00	11.23	
063448	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JAN 2020	G385	0.00	81.68	
063448	4650	MISCELLANEOUS CO	4985	THE UPS STORE	823480880974	G385	0.00	10.94	
063448	4650	MISCELLANEOUS CO	6601	MENARDS	JAN 2020	G385	0.00	596.16	
063448	4650	MISCELLANEOUS CO	6601	MENARDS	00093271-01	97046 G385	0.00	312.73	
TOTAL WATER-TREATMENT PLANT OP							0.00	19653.02	
TOTAL FUND							0.00	85935.06	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/27/20
TIME: 10:44:19

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
ACCTPAY1
ACCOUNTING PERIOD: 12/19

SELECTION CRITERIA: payable.due_date between '20200301 00:00:00.000' and '20200302 00:00:00.000'
PAYMENT TYPE: ALL

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	APRIL 2020	G385	0.00	902.04
083453	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	JAN 2020	G385	0.00	900.00
083453	4872	ROW MATERIALS	6601	MENARDS	JAN 2020	G385	0.00	27.96
TOTAL CAPITAL PROJECTS							0.00	1830.00
TOTAL FUND							0.00	1830.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/27/20
TIME: 10:44:19

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
ACCTPAY1
ACCOUNTING PERIOD: 12/19

SELECTION CRITERIA: payable.due_date between '20200301 00:00:00.000' and '20200302 00:00:00.000'
PAYMENT TYPE: ALL

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	APRIL 2020	G385	0.00	1503.40
093454	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT	4TH QTR 2019	G385	0.00	258.40
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00093417-01	85 G385	0.00	3675.00
TOTAL DOWNTOWN TIF							0.00	5436.80
TOTAL FUND							0.00	5436.80

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/27/20
 TIME: 10:44:19

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
 ACCTPAY1
 ACCOUNTING PERIOD: 12/19

SELECTION CRITERIA: payable.due_date between '20200301 00:00:00.000' and '20200302 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	9188799009	G385	0.00	1327.58
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	6123152005	G385	0.00	1067.99
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00093402-01	JAN FEB 2020G385	0.00	150.00
TOTAL COMMUTER PARKING FUND							0.00	2545.57
TOTAL FUND							0.00	2545.57
TOTAL CHECK TRANSACTIONS							0.00	446075.64
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	446075.64