

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT October 19, 2020

OPERATING ACCOUNT FUNDED BY:	\$	791,161.75
GENERAL FUND	\$	286,893.49
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	4,865.87
SEWER FUND	\$	249,838.66
WATER FUND	\$	118,837.81
CAPITAL PROJECTS FUND	\$	105,832.17
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	5,015.00
MISCELLANEOUS DEPOSITS	\$	19,153.75
OPERATING FUND	\$	245.00
COMMUTER PARKING FUND	\$	480.00

APPROVED BY THE CITY COUNCIL ON:

DATE: 10/19/2020

SIGNATURE:  _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/15/20
 TIME: 14:06:46

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G400' and transact.ck_date='20201019 00:00:00.000'
 ACCOUNTING PERIOD: 10/20

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	88565	10/19/20	13879 4 IMPRINT	010208	2,000 QUANTITY BALSA G	0.00	1,481.81
105100	88566	10/19/20	14400 7 LAYER SOLUTIONS, INC	010503	00093206	0.00	925.00
105100	88566	10/19/20	14400 7 LAYER SOLUTIONS, INC	053443	00093206	0.00	462.50
105100	88566	10/19/20	14400 7 LAYER SOLUTIONS, INC	063447	00093206	0.00	462.50
105100	88566	10/19/20	14400 7 LAYER SOLUTIONS, INC	010503	DATTO BACKUP/DISASTER	0.00	3,345.00
105100	88566	10/19/20	14400 7 LAYER SOLUTIONS, INC	010219	MONTHLY SUBSCRIPTION	0.00	14.99
105100	88566	10/19/20	14400 7 LAYER SOLUTIONS, INC	010503	MANAGED IT SERVICES -	0.00	5,358.00
105100	88566	10/19/20	14400 7 LAYER SOLUTIONS, INC	053443	MANAGED IT SERVICES -	0.00	5,358.00
105100	88566	10/19/20	14400 7 LAYER SOLUTIONS, INC	063447	MANAGED IT SERVICES -	0.00	5,358.00
105100	88566	10/19/20	14400 7 LAYER SOLUTIONS, INC	010219	MONTHLY SUBSCRIPTION	0.00	14.99
TOTAL CHECK						0.00	21,298.98
105100	88567	10/19/20	12617 ACCURATE OFFICE SUPPLY	063448	OFFICE SUPPLIES	0.00	129.12
105100	88567	10/19/20	12617 ACCURATE OFFICE SUPPLY	010219	OFFICE SUPPLIES	0.00	41.62
105100	88567	10/19/20	12617 ACCURATE OFFICE SUPPLY	010613	INVOICE #523847	0.00	479.85
105100	88567	10/19/20	12617 ACCURATE OFFICE SUPPLY	011028	OFFICE SUPPLIES	0.00	154.53
105100	88567	10/19/20	12617 ACCURATE OFFICE SUPPLY	053443	OFFICE SUPPLIES	0.00	-2.28
105100	88567	10/19/20	12617 ACCURATE OFFICE SUPPLY	010510	OFFICE SUPPLIES	0.00	175.57
105100	88567	10/19/20	12617 ACCURATE OFFICE SUPPLY	063447	OFFICE SUPPLIES	0.00	175.57
105100	88567	10/19/20	12617 ACCURATE OFFICE SUPPLY	053443	OFFICE SUPPLIES	0.00	176.10
105100	88567	10/19/20	12617 ACCURATE OFFICE SUPPLY	063447	OFFICE SUPPLIES	0.00	28.78
105100	88567	10/19/20	12617 ACCURATE OFFICE SUPPLY	010910	OFFICE SUPPLIES	0.00	8.99
TOTAL CHECK						0.00	1,367.85
105100	88568	10/19/20	5384 AIRGAS USA, LLC	010925	CYLINDER RENTAL INVOIC	0.00	119.59
105100	88569	10/19/20	1914 ALEXANDER CHEMICAL CORPO	063448	RESOLUTION NO. 19-R-00	0.00	3,147.98
105100	88570	10/19/20	11546 ALL TYPES ELEVATORS, INC	063448	INVOICE #20077767 DATE	0.00	192.00
105100	88571	10/19/20	12722 ALLIED ASPHALT PAVING CO	083453	FOR AN AMOUNT NOT TO E	0.00	3,896.20
105100	88571	10/19/20	12722 ALLIED ASPHALT PAVING CO	083453	FOR AN AMOUNT NOT TO E	0.00	266.59
TOTAL CHECK						0.00	4,162.79
105100	88572	10/19/20	12365 ANDY FRAIN SERVICES	010613	INVOICE #293837	0.00	9,679.80
105100	88572	10/19/20	12365 ANDY FRAIN SERVICES	010613	INVOICE #293836	0.00	546.42
TOTAL CHECK						0.00	10,226.22
105100	88573	10/19/20	3829 ATLAS BOBCAT, INC.	063447	INVOICE #BT1775 DATED	0.00	189.50
105100	88573	10/19/20	3829 ATLAS BOBCAT, INC.	063447	INVOICE #BT1762 DATED	0.00	6.60
TOTAL CHECK						0.00	196.10
105100	88574	10/19/20	5774 AWWA SOURCE WATER PROTEC	063447	ORDER #7001858140 DATE	0.00	179.50
105100	88575	10/19/20	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2525 E	0.00	200.00
105100	88575	10/19/20	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2751 A	0.00	2,727.37
105100	88575	10/19/20	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 643 IN	0.00	695.50
105100	88575	10/19/20	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1195 A	0.00	650.00
105100	88575	10/19/20	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 501 CO	0.00	3,542.50
105100	88575	10/19/20	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
TOTAL CHECK						0.00	22,190.37

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/15/20
 TIME: 14:06:46

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.batch='G400' and transact.ck_date='20201019 00:00:00.000'
 ACCOUNTING PERIOD: 10/20

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	88576	10/19/20	7216 B & K EQUIPMENT COMPANY	010921	INVOICE #0000401203 DA	0.00	300.66	
105100	88577	10/19/20	15273 BASE SOLUTIONS LLC	010921	INVOICE #157977 DATED	0.00	674.81	
105100	88578	10/19/20	15279 BK CAMERA REPAIR	010613	INVOICE #92173	0.00	95.00	
105100	88579	10/19/20	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00	
105100	88579	10/19/20	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	760.00	
105100	88579	10/19/20	7994 BOND, DICKSON & ASSOC.,	010219	PROFESSIONAL SERVICES	0.00	220.00	
105100	88579	10/19/20	7994 BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	260.00	
105100	88579	10/19/20	7994 BOND, DICKSON & ASSOC.,	010910	PROFESSIONAL SERVICES	0.00	720.00	
105100	88579	10/19/20	7994 BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	40.00	
105100	88579	10/19/20	7994 BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	12,280.00	
105100	88579	10/19/20	7994 BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00	3,708.94	
TOTAL CHECK							0.00	18,238.94
105100	88580	10/19/20	4392 BONNELL INDUSTRIES	010925	INVOICE #0194175-IN DA	0.00	864.00	
105100	88580	10/19/20	4392 BONNELL INDUSTRIES	043439	INVOICE #0194244-IN DA	0.00	3,546.00	
105100	88580	10/19/20	4392 BONNELL INDUSTRIES	010925	CREDIT	0.00	-1,392.65	
TOTAL CHECK							0.00	3,017.35
105100	88581	10/19/20	14784 BRADEN BUSINESS SYSTEMS	010613	INVOICE #666077	0.00	49.00	
105100	88582	10/19/20	11437 BUCK SERVICES, INC.	010219	PROFESSIONAL SERVICES	0.00	1,200.00	
105100	88583	10/19/20	6441 CANON BUSINESS SOLUTIONS	010924	INVOICE #4034116453 DA	0.00	20.33	
105100	88583	10/19/20	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4034164932 DA	0.00	42.96	
TOTAL CHECK							0.00	63.29
105100	88584	10/19/20	13021 CASE LOTS, INC	010219	CORRECT ACCNT NUMBER	0.00	195.60	
105100	88585	10/19/20	5079 CASEY EQUIPMENT COMPANY,	010925	INVOICE #P01208 DATED	0.00	528.61	
105100	88586	10/19/20	15004 CECCHIN PLUMBING & HEATI	053443	RESOLUTION NO. 18-R-00	0.00	28,438.13	
105100	88587	10/19/20	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	2,450.00	
105100	88587	10/19/20	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,225.00	
105100	88587	10/19/20	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	450.00	
105100	88587	10/19/20	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	2,450.00	
TOTAL CHECK							0.00	6,575.00
105100	88588	10/19/20	12131 CLASSIC LANDSCAPE, LTD.	010613	RESOLUTION NO. 20-R-00	0.00	100.00	
105100	88588	10/19/20	12131 CLASSIC LANDSCAPE, LTD.	010921	RESOLUTION NO. 20-R-00	0.00	390.00	
105100	88588	10/19/20	12131 CLASSIC LANDSCAPE, LTD.	053440	RESOLUTION NO. 20-R-00	0.00	325.00	
105100	88588	10/19/20	12131 CLASSIC LANDSCAPE, LTD.	053443	RESOLUTION NO. 20-R-00	0.00	440.00	
105100	88588	10/19/20	12131 CLASSIC LANDSCAPE, LTD.	063447	RESOLUTION NO. 20-R-00	0.00	915.00	
105100	88588	10/19/20	12131 CLASSIC LANDSCAPE, LTD.	063448	RESOLUTION NO. 20-R-00	0.00	800.00	
105100	88588	10/19/20	12131 CLASSIC LANDSCAPE, LTD.	083453	RESOLUTION NO. 20-R-00	0.00	9,380.00	
105100	88588	10/19/20	12131 CLASSIC LANDSCAPE, LTD.	093454	RESOLUTION NO. 20-R-00	0.00	1,340.00	
105100	88588	10/19/20	12131 CLASSIC LANDSCAPE, LTD.	433476	RESOLUTION NO. 20-R-00	0.00	480.00	
TOTAL CHECK							0.00	14,170.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/15/20
 TIME: 14:06:46

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.batch='G400' and transact.ck_date='20201019 00:00:00.000'
 ACCOUNTING PERIOD: 10/20

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	88589	10/19/20	5124 COLTHARP'S SALES & SERVI	010924	METAL BLADES	0.00	57.50	
105100	88589	10/19/20	5124 COLTHARP'S SALES & SERVI	010924	OIL AND MOTO MIX	0.00	128.80	
TOTAL CHECK							0.00	186.30
105100	88590	10/19/20	13257 COMCAST CABLE	010503	10/5-11/4/20	0.00	298.40	
105100	88591	10/19/20	151 COMED	010926	8/31-9/30/20	0.00	1,210.01	
105100	88591	10/19/20	151 COMED	010926	8/27-9/28/20	0.00	5,885.38	
TOTAL CHECK							0.00	7,095.39
105100	88592	10/19/20	11805 CONSTELLATION NEWENERGY,	053443	8/11-9/17/20	0.00	2,630.84	
105100	88592	10/19/20	11805 CONSTELLATION NEWENERGY,	063448	8/11-9/17/20	0.00	11,288.55	
105100	88592	10/19/20	11805 CONSTELLATION NEWENERGY,	063447	7/15-9/17/20	0.00	7,410.86	
105100	88592	10/19/20	11805 CONSTELLATION NEWENERGY,	063447	8/11-9/17/20	0.00	29,820.22	
105100	88592	10/19/20	11805 CONSTELLATION NEWENERGY,	053440	8/11-9/17/20	0.00	269.95	
TOTAL CHECK							0.00	51,420.42
105100	88593	10/19/20	2810 CORE & MAIN, LP	063447	INVOICE #N041326 DATED	0.00	2,656.05	
105100	88593	10/19/20	2810 CORE & MAIN, LP	063447	INVOICE #M958834 DATED	0.00	957.44	
TOTAL CHECK							0.00	3,613.49
105100	88594	10/19/20	14103 CTC MACHINE SERVICE, INC	063447	INVOICE #25164 DATED 0	0.00	575.00	
105100	88594	10/19/20	14103 CTC MACHINE SERVICE, INC	063447	INVOICE #25165 DATED 0	0.00	575.00	
TOTAL CHECK							0.00	1,150.00
105100	88595	10/19/20	12060 CURRENT TECHNOLOGIES COR	010613	INVOICE # 10711	0.00	4,902.19	
105100	88595	10/19/20	12060 CURRENT TECHNOLOGIES COR	010613	INVOICE #10712	0.00	3,660.28	
TOTAL CHECK							0.00	8,562.47
105100	88596	10/19/20	4175 DU-COMM	010613	INVOICE #17325	0.00	132,970.75	
105100	88596	10/19/20	4175 DU-COMM	010613	INVOICE #17367	0.00	6,423.54	
TOTAL CHECK							0.00	139,394.29
105100	88597	10/19/20	554 DUPAGE COUNTY RECORDER	011029	RECORDING FEES	0.00	660.00	
105100	88598	10/19/20	11433 DUPAGE TOPSOIL, INC.	053443	PULVERIZED TOPSOIL TO	0.00	437.50	
105100	88598	10/19/20	11433 DUPAGE TOPSOIL, INC.	063447	PULVERIZED TOPSOIL TO	0.00	437.50	
TOTAL CHECK							0.00	875.00
105100	88599	10/19/20	15193 EAST NORTH AVE, LLC	28	LOI REFUND FOR 1100 &	0.00	3,000.00	
105100	88600	10/19/20	15301 F & C DEMO AND CONSTRUCT	01	REFUND OF CURB CUT DEP	0.00	2,625.00	
105100	88601	10/19/20	15276 FEDERAL EASTERN INTERNAT	010613	QUOTE FOR MERIT NEW OP	0.00	3,201.06	
105100	88602	10/19/20	15299 FHS BUILD GENERAL CONTRA	28	910 N NELTNOR, WEST CH	0.00	12,000.00	
105100	88603	10/19/20	4554 FLEET SAFETY SUPPLY	043439	INVOICE #75681 DATED 0	0.00	286.66	
105100	88603	10/19/20	4554 FLEET SAFETY SUPPLY	043439	INVOICE #75682 DATED 0	0.00	286.57	
105100	88603	10/19/20	4554 FLEET SAFETY SUPPLY	010925	INVOICE #75652 DATED 0	0.00	315.45	
TOTAL CHECK							0.00	888.68

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/15/20
 TIME: 14:06:46

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.batch='G400' and transact.ck_date='20201019 00:00:00.000'
 ACCOUNTING PERIOD: 10/20

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	88604	10/19/20	3491 FLOLO CORPORATION	063448	INVOICE #100066 DATED	0.00	1,025.36
105100	88604	10/19/20	3491 FLOLO CORPORATION	063447	INVOICE #100064 DATED	0.00	1,295.45
TOTAL CHECK						0.00	2,320.81
105100	88605	10/19/20	15304 GARCIA, MARIA	010219	COVID RESTAURANT GRANT	0.00	2,130.99
105100	88606	10/19/20	2013 GRAINGER	083453	INVOICE #9651464910 DA	0.00	437.98
105100	88606	10/19/20	2013 GRAINGER	083453	INVOICE #9657454352 DA	0.00	469.08
105100	88606	10/19/20	2013 GRAINGER	083453	INVOICE #9659087242 DA	0.00	462.82
105100	88606	10/19/20	2013 GRAINGER	083453	INVOICE #9662610667 DA	0.00	452.28
105100	88606	10/19/20	2013 GRAINGER	083453	INVOICE #9663213263 DA	0.00	444.00
105100	88606	10/19/20	2013 GRAINGER	010925	INVOICE #9668325278 DA	0.00	365.72
105100	88606	10/19/20	2013 GRAINGER	083453	INVOICE #9668292387 DA	0.00	577.79
105100	88606	10/19/20	2013 GRAINGER	083453	STREET LIGHT PARTS	0.00	255.49
105100	88606	10/19/20	2013 GRAINGER	010921	NFPA SIGN	0.00	178.99
105100	88606	10/19/20	2013 GRAINGER	010924	SPRAY GUN & FILTER	0.00	234.67
105100	88606	10/19/20	2013 GRAINGER	083453	STREET LIGHT BULBS	0.00	282.33
105100	88606	10/19/20	2013 GRAINGER	083453	1350 BRINE TANKS	0.00	294.44
105100	88606	10/19/20	2013 GRAINGER	053443	LANTERN	0.00	225.00
105100	88606	10/19/20	2013 GRAINGER	010921	CLEANER	0.00	138.00
TOTAL CHECK						0.00	4,818.59
105100	88607	10/19/20	11333 GRAYBAR ELECTRIC CO., IN	083453	INVOICE #9317934096 DA	0.00	252.82
105100	88607	10/19/20	11333 GRAYBAR ELECTRIC CO., IN	083453	INVOICE #9317959254 DA	0.00	530.66
TOTAL CHECK						0.00	783.48
105100	88608	10/19/20	12432 GREEN T TREE & PEST SERV	010924	INVOICE #1834896 DATED	0.00	45.00
105100	88608	10/19/20	12432 GREEN T TREE & PEST SERV	010924	INVOICE #1834516 DATED	0.00	45.00
TOTAL CHECK						0.00	90.00
105100	88609	10/19/20	9874 MICHAEL GUTTMAN	010210	REIMBURSEMENT FOR ILCM	0.00	15.00
105100	88610	10/19/20	1685 HACH COMPANY	063448	QUOTE #100562997V1 FOR	0.00	538.65
105100	88610	10/19/20	1685 HACH COMPANY	063448	SHIPPING	0.00	46.63
TOTAL CHECK						0.00	585.28
105100	88611	10/19/20	15300 HARVEL, JENNY	063447	REIMBURSEMENT TO JENNY	0.00	60.00
105100	88612	10/19/20	12373 HAZCHEM ENVIRONMENTAL CO	010921	INVOICE #20-31491 DATE	0.00	357.40
105100	88613	10/19/20	10040 HUSHION PAVEMENT MAINTEN	053443	RESOLUTION NO. 20-R-00	0.00	2,150.00
105100	88613	10/19/20	10040 HUSHION PAVEMENT MAINTEN	063447	RESOLUTION NO. 20-R-00	0.00	2,150.00
TOTAL CHECK						0.00	4,300.00
105100	88614	10/19/20	6578 TREASURER, STATE OF IL	40	ANNUAL REPORT OF UNCLA	0.00	245.00
105100	88615	10/19/20	14865 INTERSTATE POWER SYSTEMS	010925	INVOICE #C042045735:01	0.00	293.83
105100	88615	10/19/20	14865 INTERSTATE POWER SYSTEMS	010925	INVOICE #C042045736:01	0.00	231.40
105100	88615	10/19/20	14865 INTERSTATE POWER SYSTEMS	010925	INVOICE #C042045737:01	0.00	251.54
105100	88615	10/19/20	14865 INTERSTATE POWER SYSTEMS	010925	INVOICE #C042045738:01	0.00	251.54
105100	88615	10/19/20	14865 INTERSTATE POWER SYSTEMS	010925	INVOICE #C042045739:01	0.00	251.54

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/15/20
 TIME: 14:06:46

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.batch='G400' and transact.ck_date='20201019 00:00:00.000'
 ACCOUNTING PERIOD: 10/20

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1,279.85
105100	88616	10/19/20	14866 JUDE VICKERY	063447	INVOICE #279681 DATED	0.00	800.00
105100	88617	10/19/20	11134 JUST SAFETY, LTD.	063447	FIRST AID SUPPLIES	0.00	74.35
105100	88617	10/19/20	11134 JUST SAFETY, LTD.	010924	FIRST AID SUPPLIES	0.00	176.45
TOTAL CHECK						0.00	250.80
105100	88618	10/19/20	12643 KIMBALL MIDWEST	010925	INVOICE #8278931 DATED	0.00	392.06
105100	88618	10/19/20	12643 KIMBALL MIDWEST	010925	INVOICE #8157739 DATED	0.00	53.10
105100	88618	10/19/20	12643 KIMBALL MIDWEST	010925	INVOICE #8157861 DATED	0.00	58.37
105100	88618	10/19/20	12643 KIMBALL MIDWEST	010925	INVOICE #8278955 DATED	0.00	293.45
105100	88618	10/19/20	12643 KIMBALL MIDWEST	010925	INVOICE #8279051 DATED	0.00	228.31
105100	88618	10/19/20	12643 KIMBALL MIDWEST	010925	INVOICE #8279078 DATED	0.00	264.10
105100	88618	10/19/20	12643 KIMBALL MIDWEST	010925	INVOICE #8279740 DATED	0.00	308.02
105100	88618	10/19/20	12643 KIMBALL MIDWEST	010925	INVOICE #8279136 DATED	0.00	52.28
105100	88618	10/19/20	12643 KIMBALL MIDWEST	010925	INVOICE #8253088 DATED	0.00	133.00
105100	88618	10/19/20	12643 KIMBALL MIDWEST	010925	INVOICE #8261094 DATED	0.00	35.20
105100	88618	10/19/20	12643 KIMBALL MIDWEST	010925	INVOICE #8268785 DATED	0.00	23.60
105100	88618	10/19/20	12643 KIMBALL MIDWEST	010925	INVOICE #8251875 DATED	0.00	332.66
TOTAL CHECK						0.00	2,174.15
105100	88619	10/19/20	14561 KINDRED COFFEE ROASTERS	010219	COVID RESTAURANT GRANT	0.00	2,593.86
105100	88620	10/19/20	2298 LANGUAGE LINE SERVICES,	010613	SEPT 2020	0.00	128.50
105100	88621	10/19/20	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE #1088361-20200	0.00	317.50
105100	88622	10/19/20	14440 M & K TRUCK CENTERS	010925	INVOICE #74772CS DATED	0.00	1,300.76
105100	88623	10/19/20	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE #10913	0.00	3,159.00
105100	88623	10/19/20	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE #10915	0.00	2,702.70
105100	88623	10/19/20	8248 MARQUARDT & BELMONTE P.C	011029	MAKE & REVIEW FILES, A	0.00	1,000.50
TOTAL CHECK						0.00	6,862.20
105100	88624	10/19/20	14082 MASSIH, ANTHONY	010219	COVID RESTAURANT GRANT	0.00	3,000.00
105100	88625	10/19/20	481 MCCANN INDUSTRIES, INC.	063447	INVOICE #P05896 DATED	0.00	1,369.50
105100	88625	10/19/20	481 MCCANN INDUSTRIES, INC.	063447	INVOICE #P05829 DATED	0.00	1,700.51
105100	88625	10/19/20	481 MCCANN INDUSTRIES, INC.	010925	CREDIT	0.00	-61.00
TOTAL CHECK						0.00	3,009.01
105100	88626	10/19/20	231 MC MASTER-CARR SUPPLY CO	010921	STOCK 509 CHURCH	0.00	94.09
105100	88626	10/19/20	231 MC MASTER-CARR SUPPLY CO	010924	EYEBOLT	0.00	115.25
105100	88626	10/19/20	231 MC MASTER-CARR SUPPLY CO	083453	STREET LIGHT PARTS	0.00	28.83
TOTAL CHECK						0.00	238.17
105100	88627	10/19/20	5000 MEADE, INC	083453	INVOICE #693791 DATED	0.00	367.50
105100	88628	10/19/20	6601 MENARDS	083453	INVOICE #14156 DATED 0	0.00	446.34
105100	88628	10/19/20	6601 MENARDS	083453	INVOICE #14157 DATED 0	0.00	317.27
105100	88628	10/19/20	6601 MENARDS	083453	SEPT 2020	0.00	669.92

SELECTION CRITERIA: transact.batch='G400' and transact.ck_date='20201019 00:00:00.000'
 ACCOUNTING PERIOD: 10/20

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	88628	10/19/20	6601	MENARDS	063447	SEPT 2020	0.00	233.81
105100	88628	10/19/20	6601	MENARDS	063447	SEPT 2020	0.00	6.80
105100	88628	10/19/20	6601	MENARDS	083453	SEPT 2020	0.00	290.68
105100	88628	10/19/20	6601	MENARDS	010613	SEPT 2020	0.00	44.98
105100	88628	10/19/20	6601	MENARDS	063447	SEPT 2020	0.00	294.07
105100	88628	10/19/20	6601	MENARDS	010613	SEPT 2020	0.00	39.48
105100	88628	10/19/20	6601	MENARDS	010925	SEPT 2020	0.00	83.64
105100	88628	10/19/20	6601	MENARDS	010924	SEPT 2020	0.00	642.54
105100	88628	10/19/20	6601	MENARDS	010921	SEPT 2020	0.00	415.24
105100	88628	10/19/20	6601	MENARDS	053443	SEPT 2020	0.00	468.31
105100	88628	10/19/20	6601	MENARDS	063448	SEPT 2020	0.00	51.21
105100	88628	10/19/20	6601	MENARDS	063448	SEPT 2020	0.00	38.07
TOTAL CHECK							0.00	4,042.36
105100	88629	10/19/20	3344	MIDCO, INC.	010503	10/1/20 ON SITE SERVIC	0.00	520.00
105100	88630	10/19/20	15206	MIDWEST CHLORINATING, IN	063447	INVOICE #308-20PC DATE	0.00	8,500.00
105100	88631	10/19/20	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 19-R-00	0.00	4,921.70
105100	88631	10/19/20	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 19-R-00	0.00	4,986.88
105100	88631	10/19/20	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 19-R-00	0.00	4,868.38
TOTAL CHECK							0.00	14,776.96
105100	88632	10/19/20	5366	MONROE TRUCK EQUIPMENT,	063447	INVOICE #330016 DATED	0.00	132.89
105100	88633	10/19/20	242	MUNICIPAL CODE CORPORATI	010110	SUPPLEMENT NO. 135	0.00	934.97
105100	88634	10/19/20	244	MURPHY ACE HARDWARE 2400	010921	SEPT 2020	0.00	132.85
105100	88634	10/19/20	244	MURPHY ACE HARDWARE 2400	010208	SEPT 2020	0.00	17.97
105100	88634	10/19/20	244	MURPHY ACE HARDWARE 2400	063447	SEPT 2020	0.00	30.59
TOTAL CHECK							0.00	181.41
105100	88636	10/19/20	4735	NAPA AUTO PARTS	010925	754	0.00	86.74
105100	88636	10/19/20	4735	NAPA AUTO PARTS	010925	INVOICE #4496-109899 D	0.00	543.28
105100	88636	10/19/20	4735	NAPA AUTO PARTS	010925	SHOP SUPPLIES	0.00	-6.00
105100	88636	10/19/20	4735	NAPA AUTO PARTS	010925	RESTOCK	0.00	296.28
105100	88636	10/19/20	4735	NAPA AUTO PARTS	010925	RESTOCK	0.00	145.44
105100	88636	10/19/20	4735	NAPA AUTO PARTS	010925	BATTERY RESTOCK	0.00	246.28
105100	88636	10/19/20	4735	NAPA AUTO PARTS	010925	SHOP SUPPLIES	0.00	188.16
105100	88636	10/19/20	4735	NAPA AUTO PARTS	010925	SHOP SUPPLIES	0.00	69.98
105100	88636	10/19/20	4735	NAPA AUTO PARTS	010925	SHOP SUPPLIES	0.00	124.56
105100	88636	10/19/20	4735	NAPA AUTO PARTS	010925	TOOLS	0.00	208.43
105100	88636	10/19/20	4735	NAPA AUTO PARTS	010925	522	0.00	6.53
105100	88636	10/19/20	4735	NAPA AUTO PARTS	010925	771 BATTERIES	0.00	118.49
105100	88636	10/19/20	4735	NAPA AUTO PARTS	010925	RESTOCK	0.00	14.90
105100	88636	10/19/20	4735	NAPA AUTO PARTS	010925	SHOP SUPPLIES	0.00	36.60
105100	88636	10/19/20	4735	NAPA AUTO PARTS	010925	TOOLS	0.00	53.98
105100	88636	10/19/20	4735	NAPA AUTO PARTS	010925	INVOICE #4496-115929 D	0.00	492.56
105100	88636	10/19/20	4735	NAPA AUTO PARTS	010925	796	0.00	42.43
105100	88636	10/19/20	4735	NAPA AUTO PARTS	010925	RESTOCK SHOP SUPPLIES	0.00	49.80
105100	88636	10/19/20	4735	NAPA AUTO PARTS	010925	STOCK	0.00	146.88
105100	88636	10/19/20	4735	NAPA AUTO PARTS	010925	TOOLS	0.00	144.06

SELECTION CRITERIA: transact.batch='G400' and transact.ck_date='20201019 00:00:00.000'
 ACCOUNTING PERIOD: 10/20

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	88636	10/19/20	4735 NAPA AUTO PARTS	010925	RESTOCK	0.00	273.47
105100	88636	10/19/20	4735 NAPA AUTO PARTS	010925	TOOLS	0.00	24.19
105100	88636	10/19/20	4735 NAPA AUTO PARTS	043439	700	0.00	53.60
105100	88636	10/19/20	4735 NAPA AUTO PARTS	010925	STOCK	0.00	34.26
105100	88636	10/19/20	4735 NAPA AUTO PARTS	010925	SHOP SUPPLIES	0.00	56.78
TOTAL CHECK						0.00	3,451.68
105100	88637	10/19/20	250 NORTHERN ILLINOIS GAS	053443	9/1-10/2/20	0.00	44.81
105100	88637	10/19/20	250 NORTHERN ILLINOIS GAS	053443	9/5-10/4/20	0.00	129.59
105100	88637	10/19/20	250 NORTHERN ILLINOIS GAS	053443	9/3-10/3/20	0.00	60.16
105100	88637	10/19/20	250 NORTHERN ILLINOIS GAS	063447	9/3-10/3/20	0.00	38.37
105100	88637	10/19/20	250 NORTHERN ILLINOIS GAS	063447	9/3-10/3/20	0.00	38.37
105100	88637	10/19/20	250 NORTHERN ILLINOIS GAS	053443	8/31-10/1/20	0.00	39.37
105100	88637	10/19/20	250 NORTHERN ILLINOIS GAS	063448	9/1-10/2/20	0.00	151.23
105100	88637	10/19/20	250 NORTHERN ILLINOIS GAS	010921	9/1-10/2/20	0.00	122.04
105100	88637	10/19/20	250 NORTHERN ILLINOIS GAS	053443	8/31-10/1/20	0.00	42.95
TOTAL CHECK						0.00	666.89
105100	88638	10/19/20	15303 ON-SITE STORAGE SOLUTION	010613	INVOICE 339802	0.00	1,650.00
105100	88639	10/19/20	3739 PADDOCK PUBLICATIONS	011028	NOTICE OF PUBLIC HEARI	0.00	144.90
105100	88639	10/19/20	3739 PADDOCK PUBLICATIONS	083453	INVOICE #157496 DATED	0.00	83.95
TOTAL CHECK						0.00	228.85
105100	88640	10/19/20	12671 PEOPLE MADE VISIBLE, INC	010110	HEALTHY WEST CHICAGO'S	0.00	12,500.00
105100	88641	10/19/20	255 PETTY CASH CITY HALL	011029	REIMBURSEMENT FOR SEPT	0.00	16.29
105100	88642	10/19/20	13590 PHALEN CONSULTING, INC	011030	OCTOBER 2020 OPERATING	0.00	3,675.00
105100	88642	10/19/20	13590 PHALEN CONSULTING, INC	093454	OCTOBER 2020 OPERATING	0.00	3,675.00
TOTAL CHECK						0.00	7,350.00
105100	88643	10/19/20	2487 PITNEY BOWES	010510	POSTAGE MACHINE RENTAL	0.00	344.00
105100	88643	10/19/20	2487 PITNEY BOWES	053443	POSTAGE MACHINE RENTAL	0.00	344.00
105100	88643	10/19/20	2487 PITNEY BOWES	063447	POSTAGE MACHINE RENTAL	0.00	344.00
TOTAL CHECK						0.00	1,032.00
105100	88644	10/19/20	11480 PJD ELECTRICAL SALES, IN	083453	STOCK #TRLENS014WHPK -	0.00	1,425.00
105100	88644	10/19/20	11480 PJD ELECTRICAL SALES, IN	083453	FREIGHT TO: 135 W. GRA	0.00	75.00
105100	88644	10/19/20	11480 PJD ELECTRICAL SALES, IN	083453	LUMEC REPL-167657-60-1	0.00	1,211.25
TOTAL CHECK						0.00	2,711.25
105100	88645	10/19/20	3714 POMP'S TIRE SERVICE, INC	043439	INVOICE #640084611 DAT	0.00	339.04
105100	88645	10/19/20	3714 POMP'S TIRE SERVICE, INC	010925	INVOICE #330157547 DAT	0.00	481.32
105100	88645	10/19/20	3714 POMP'S TIRE SERVICE, INC	010925	INVOICE #640084607 DAT	0.00	480.40
105100	88645	10/19/20	3714 POMP'S TIRE SERVICE, INC	043439	INVOICE #640084610 DAT	0.00	354.00
105100	88645	10/19/20	3714 POMP'S TIRE SERVICE, INC	010925	TOOLS	0.00	275.00
105100	88645	10/19/20	3714 POMP'S TIRE SERVICE, INC	010925	RESTOCK	0.00	168.16
105100	88645	10/19/20	3714 POMP'S TIRE SERVICE, INC	010925	TOOLS	0.00	199.70
TOTAL CHECK						0.00	2,297.62
105100	88646	10/19/20	14960 R.N.O.W., INC	010925	INVOICE #2020-58699 DA	0.00	668.44

SELECTION CRITERIA: transact.batch='G400' and transact.ck_date='20201019 00:00:00.000'
 ACCOUNTING PERIOD: 10/20

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	88646	10/19/20	14960 R.N.O.W., INC	010925	INVOICE #2020-58767 DA	0.00	765.99
105100	88646	10/19/20	14960 R.N.O.W., INC	010925	INVOICE #2020-58773 DA	0.00	624.77
105100	88646	10/19/20	14960 R.N.O.W., INC	010925	INVOICE #2020-58805 DA	0.00	134.97
TOTAL CHECK						0.00	2,194.17
105100	88647	10/19/20	492 RAY O'HERRON, INC.	010613	INVOICE #2056636-IN	0.00	250.99
105100	88648	10/19/20	15302 RESA CONSTRUCTION, INC	28	110 E ROOSEVELT, WEST	0.00	4,153.75
105100	88649	10/19/20	14320 ROLAND MACHINERY CO	010925	INVOICE #32158506 DATE	0.00	2,553.00
105100	88649	10/19/20	14320 ROLAND MACHINERY CO	010925	INVOICE #32155751 DATE	0.00	963.35
TOTAL CHECK						0.00	3,516.35
105100	88650	10/19/20	11653 ROSEMARY MACKEY	010208	REIMBURSEMENT FOR PAYM	0.00	190.00
105100	88651	10/19/20	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3020858841 DA	0.00	384.54
105100	88651	10/19/20	13908 RUSH TRUCK CENTERS OF IL	063447	INVOICE #3020902449 DA	0.00	1,199.14
105100	88651	10/19/20	13908 RUSH TRUCK CENTERS OF IL	063447	INVOICE #3020950124 DA	0.00	104.76
105100	88651	10/19/20	13908 RUSH TRUCK CENTERS OF IL	063447	INVOICE #3020903948 DA	0.00	182.66
105100	88651	10/19/20	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3020948424 DA	0.00	384.54
105100	88651	10/19/20	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3021000927 DA	0.00	210.13
105100	88651	10/19/20	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3020992477 DA	0.00	35.87
TOTAL CHECK						0.00	2,501.64
105100	88652	10/19/20	4774 SAFETY LANE INSPECTIONS,	010925	INVOICE #20062 DATED 0	0.00	37.00
105100	88653	10/19/20	6029 THE SHERWIN WILLIAMS COM	010924	INVOICE #3507-6 DATED	0.00	145.68
105100	88654	10/19/20	12827 SIGN A RAMA	010219	60 QTY CORO YARD SIGNS	0.00	1,589.40
105100	88655	10/19/20	14838 SJK OF WEST CHICAGO, INC	010613	SEPT 2020	0.00	60.00
105100	88655	10/19/20	14838 SJK OF WEST CHICAGO, INC	010613	ADDITIONAL 08/20 WASH	0.00	18.00
TOTAL CHECK						0.00	78.00
105100	88656	10/19/20	6935 SNAP ON TOOLS	010925	INVOICE #ARV / 4532039	0.00	623.41
105100	88657	10/19/20	1762 SUBURBAN LABORATORIES, I	063447	INVOICE #180785 DATED	0.00	514.25
105100	88658	10/19/20	11730 TECHNIVISTA, INC.	010208	WEBSITE UPDATE FOR ACC	0.00	4,800.00
105100	88659	10/19/20	13325 THE SIDWELL COMPANY	010504	PAYMENT FOR GIS NEEDS	0.00	660.00
105100	88660	10/19/20	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	78,607.46
105100	88661	10/19/20	12774 T-MOBILE	010925	STATEMENT DATED 10-03-	0.00	815.90
105100	88662	10/19/20	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 10 05	0.00	300.00
105100	88663	10/19/20	3349 TRAFFIC CONTROL AND PROT	083453	DIAMOND SIGN	0.00	91.65
105100	88663	10/19/20	3349 TRAFFIC CONTROL AND PROT	083453	ONE WAY & BIKE PATH	0.00	228.40
105100	88663	10/19/20	3349 TRAFFIC CONTROL AND PROT	083453	ALUM DRIVE RIVET	0.00	200.00
105100	88663	10/19/20	3349 TRAFFIC CONTROL AND PROT	083453	MISC TRUCK SIGN	0.00	77.50

SELECTION CRITERIA: transact.batch='G400' and transact.ck_date='20201019 00:00:00.000'
 ACCOUNTING PERIOD: 10/20

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	597.55
105100	88664	10/19/20	2027 TRANS UNION CORPORATION	010613	INVOICE #09000339	0.00	100.00
105100	88665	10/19/20	5254 TREDROC TIRE SERVICES	010925	INVOICE #7420038480 DA	0.00	87.32
105100	88666	10/19/20	286 TS SPECIALTIES, INC.	010925	WORK ORDER #19025 DATE	0.00	402.80
105100	88667	10/19/20	4089 TYLER MEDICAL SERVICES	010501	INVOICE 421083 PRE-EMP	0.00	155.00
105100	88667	10/19/20	4089 TYLER MEDICAL SERVICES	010501	INVOICE 420954 PRE-EMP	0.00	155.00
105100	88667	10/19/20	4089 TYLER MEDICAL SERVICES	010501	INVOICE 420922 PRE-EMP	0.00	155.00
TOTAL CHECK						0.00	465.00
105100	88668	10/19/20	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #077992	0.00	736.00
105100	88668	10/19/20	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #077995	0.00	99.95
105100	88668	10/19/20	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #077991	0.00	736.00
TOTAL CHECK						0.00	1,571.95
105100	88669	10/19/20	4406 U.S.A. BLUEBOOK	063447	INVOICE #363607 DATED	0.00	1,618.25
105100	88669	10/19/20	4406 U.S.A. BLUEBOOK	063447	INVOICE #363670 DATED	0.00	932.63
105100	88669	10/19/20	4406 U.S.A. BLUEBOOK	063447	INVOICE #363981 DATED	0.00	538.16
105100	88669	10/19/20	4406 U.S.A. BLUEBOOK	010924	FUNNEL	0.00	44.37
TOTAL CHECK						0.00	3,133.41
105100	88670	10/19/20	4207 VERIZON WIRELESS	010210	9/24-10/23/20	0.00	38.01
105100	88670	10/19/20	4207 VERIZON WIRELESS	053443	9/24-10/23/20	0.00	19.00
105100	88670	10/19/20	4207 VERIZON WIRELESS	063447	9/24-10/23/20	0.00	19.01
105100	88670	10/19/20	4207 VERIZON WIRELESS	011029	9/24-10/23/20	0.00	114.03
105100	88670	10/19/20	4207 VERIZON WIRELESS	010510	9/24-10/23/20	0.00	38.01
105100	88670	10/19/20	4207 VERIZON WIRELESS	010613	9/24-10/23/20	0.00	114.03
TOTAL CHECK						0.00	342.09
105100	88671	10/19/20	3273 WASTE MANAGEMENT	010207	TURNER JUNCTION WASTE	0.00	737.57
105100	88672	10/19/20	4823 WATER PRODUCTS AURORA	063447	INVOICE #0298492 DATED	0.00	604.00
105100	88673	10/19/20	13109 WATER RESOURCES, INC	063447	INVOICE #34304 DATED 1	0.00	1,800.00
105100	88674	10/19/20	14940 WAYTEK, INC	010925	INVOICE #3038721 DATED	0.00	138.73
105100	88676	10/19/20	15211 WEST CHICAGO PRINTING	010613	INVOICE #43512	0.00	321.50
105100	V88675	10/19/20	15061 WCWWA	053443	INVOICE # 092020WC	0.00	207,779.73
TOTAL CASH ACCOUNT						0.00	791,161.75
TOTAL FUND						0.00	791,161.75
TOTAL REPORT						0.00	791,161.75

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/15/20
 TIME: 13:48:35

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: payable.due_date='20201019 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	128300	DUE TO/FROM MISC	15301	F & C DEMO AND CONSTR	00094812-01	711 KENWOOD G400	0.00	2625.00
TOTAL GENERAL FUND							0.00	2625.00
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00094866-01	SEPT 2020 G400	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00094866-01	SEPT 2020 G400	0.00	760.00
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORPOR	00094863-01	00348407 G400	0.00	934.97
010110	4660	GRANTS DISBURSEM	12671	PEOPLE MADE VISIBLE,	00094871-01	HWC4.20 G400	0.00	12500.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	14444.97
010207	4225	OTHER CONTRACTUA	3273	WASTE MANAGEMENT	00094824-01	4033260-2011G400	0.00	737.57
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	737.57
010208	4112	MEMBERSHIPS/DUES	11653	ROSEMARY MACKEY	00094869-01	20202700220 G400	0.00	190.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00094867-01	WC200930 G400	0.00	4800.00
010208	4225	OTHER CONTRACTUA	13879	4 IMPRINT	00094870-01	20292090 G400	0.00	1481.81
010208	4646	ARTS PROGRAMMING	244	MURPHY ACE HARDWARE 2		SEPT 2020 G400	0.00	17.97
TOTAL CITY ADMIN-MARKET/COMM							0.00	6489.78
010210	4110	TRAINING & TUITI	9874	MICHAEL GUTTMAN	00094864-01	84077 G400	0.00	15.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G400	0.00	38.01
TOTAL CITY ADMIN-ADMIN							0.00	53.01
010219	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00094866-01	SEPT 2020 G400	0.00	220.00
010219	4225	OTHER CONTRACTUA	11437	BUCK SERVICES, INC.	00094865-01	52364 G400	0.00	1200.00
010219	4225	OTHER CONTRACTUA	12827	SIGN A RAMA	00094868-01	1445 G400	0.00	1589.40
010219	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00093803-01	5254 G400	0.00	14.99
010219	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00094293-01	5254 G400	0.00	14.99
010219	4650	MISCELLANEOUS CO	12617	ACCURATE OFFICE SUPPL		SEPT 2020 G400	0.00	41.62
010219	4806	OTHER CAPITAL OU	13021	CASE LOTS, INC	00094851-02	8948 G400	0.00	195.60
010219	4816	RETAIL GRANT PRO	14082	MASSIH, ANTHONY	00094817-01	COVID GRANT G400	0.00	3000.00
010219	4816	RETAIL GRANT PRO	14561	KINDRED COFFEE ROASTE	00094818-01	COVID G400	0.00	2593.86
010219	4816	RETAIL GRANT PRO	15304	GARCIA, MARIA	00094816-01	COVID G400	0.00	2130.99
TOTAL CITY ADMIN - COVID19							0.00	11001.45
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00094781-01	420922 G400	0.00	155.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00094782-01	420954 G400	0.00	155.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00094783-01	421083 G400	0.00	155.00
TOTAL ADMIN SERVICES-HR							0.00	465.00
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093205-01	5254 G400	0.00	5358.00
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE		877120038038G400	0.00	298.40
010503	4125	SOFTWARE MAINTEN	14400	7 LAYER SOLUTIONS, IN	00093602-01	5248 G400	0.00	3345.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/15/20
 TIME: 13:48:35

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: payable.due_date='20201019 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	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	5253	G400	0.00	925.00
010503	4225	OTHER CONTRACTUA	3344	MIDCO, INC.	00094891-01 348093	G400	0.00	520.00
TOTAL ADMIN SERVICES-IT							0.00	10446.40
010504	4225	OTHER CONTRACTUA	13325	THE SIDWELL COMPANY	00094787-01 CT00001633	G400	0.00	660.00
TOTAL ADMIN SERVICES-GIS							0.00	660.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G400		0.00	38.01
010510	4501	POSTAL METER REN	2487	PITNEY BOWES	00093528-01 3104250504	G400	0.00	344.00
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	SEPT 2020	G400	0.00	175.57
TOTAL ADMIN SERVICES-ADMIN							0.00	557.58
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00094789-01 RED LIGHTS	G400	0.00	300.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00094866-01 SEPT 2020	G400	0.00	260.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00094799-01 10913	G400	0.00	3159.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00094799-02 10915	G400	0.00	2702.70
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	9020106015	G400	0.00	128.50
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G400		0.00	114.03
010613	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING	00094788-01 43512	G400	0.00	321.50
010613	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01 140775	G400	0.00	100.00
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00094811-01 17325	G400	0.00	132970.75
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00094811-02 17367	G400	0.00	6423.54
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00094792-01 1088361-2020G400		0.00	317.50
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00094791-01 09000339	G400	0.00	100.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00094873-01 293837	G400	0.00	9679.80
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00094873-02 293836	G400	0.00	546.42
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00094784-01 077991	G400	0.00	736.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00094784-02 077992	G400	0.00	736.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00094793-01 077995	G400	0.00	99.95
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00094785-01 666077	G400	0.00	49.00
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00094809-01 523847	G400	0.00	479.85
010613	4601	FIELD EQUIPMENT	15279	BK CAMERA REPAIR	00094890-01 92173	G400	0.00	95.00
010613	4601	FIELD EQUIPMENT	6601	MENARDS	SEPT 2020	G400	0.00	44.98
010613	4615	UNIFORMS/SAFETY	15276	FEDERAL EASTERN INTER	00094458-01 519440	G400	0.00	3201.06
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00094815-01 2056636-IN	G400	0.00	250.99
010613	4650	MISCELLANEOUS CO	14838	SJK OF WEST CHICAGO,	34	G400	0.00	18.00
010613	4650	MISCELLANEOUS CO	14838	SJK OF WEST CHICAGO,	33	G400	0.00	60.00
010613	4650	MISCELLANEOUS CO	15303	ON-SITE STORAGE SOLUT	00094814-01 39802	G400	0.00	1650.00
010613	4650	MISCELLANEOUS CO	6601	MENARDS	SEPT 2020	G400	0.00	39.48
010613	4806	OTHER CAPITAL OU	12060	CURRENT TECHNOLOGIES	00094892-01 10711	G400	0.00	4902.19
010613	4806	OTHER CAPITAL OU	12060	CURRENT TECHNOLOGIES	00094892-02 10712	G400	0.00	3660.28
TOTAL POLICE-OPERATIONS							0.00	173146.52
010910	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00094866-01 SEPT 2020	G400	0.00	720.00
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	SEPT 2020	G400	0.00	8.99

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/15/20
 TIME: 13:48:35

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: payable.due_date='20201019 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL PUBLIC WORKS-ADMIN							0.00	728.99
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	04739367748	G400	0.00	122.04
010921	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	140775	G400	0.00	390.00
010921	4225	OTHER CONTRACTUA	12373	HAZCHEM ENVIRONMENTAL	00094836-01	G400	0.00	357.40
010921	4650	MISCELLANEOUS CO	15273	BASE SOLUTIONS LLC	00094880-01	G400	0.00	674.81
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9657291242	G400	0.00	138.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9659087259	G400	0.00	178.99
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	46335452	G400	0.00	94.09
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	SEPT 2020	G400	0.00	132.85
010921	4650	MISCELLANEOUS CO	6601	MENARDS	SEPT 2020	G400	0.00	415.24
010921	4650	MISCELLANEOUS CO	7216	B & K EQUIPMENT COMPA	00094842-01	G400	0.00	300.66
TOTAL PUBLIC WORKS-MUN PROP							0.00	2804.08
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00093231-01	G400	0.00	450.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00093231-01	G400	0.00	2450.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00093231-01	G400	0.00	2450.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00093231-01	G400	0.00	1225.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	6575.00
010924	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00094801-01	G400	0.00	45.00
010924	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00094803-01	G400	0.00	45.00
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	35229	G400	0.00	176.45
010924	4650	MISCELLANEOUS CO	2013	GRAINGER	9661099557	G400	0.00	234.67
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	46538238	G400	0.00	115.25
010924	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	372120	G400	0.00	44.37
010924	4650	MISCELLANEOUS CO	5124	COLTHARP'S SALES & SE	46718	G400	0.00	57.50
010924	4650	MISCELLANEOUS CO	5124	COLTHARP'S SALES & SE	46852	G400	0.00	128.80
010924	4650	MISCELLANEOUS CO	6029	THE SHERWIN WILLIAMS	00094839-01	G400	0.00	145.68
010924	4650	MISCELLANEOUS CO	6441	CANON BUSINESS SOLUTI	00094840-01	G400	0.00	20.33
010924	4650	MISCELLANEOUS CO	6601	MENARDS	SEPT 2020	G400	0.00	642.54
TOTAL PUBLIC WORKS-R & B							0.00	1655.59
010925	4400	VEHICLE REPAIR	14320	ROLAND MACHINERY CO	00094883-01	G400	0.00	2553.00
010925	4400	VEHICLE REPAIR	14440	M & K TRUCK CENTERS	00094828-01	G400	0.00	1300.76
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00094831-01	G400	0.00	402.80
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00094800-01	G400	0.00	37.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00094806-01	G400	0.00	133.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00094806-02	G400	0.00	35.20
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00094806-03	G400	0.00	23.60
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00094832-01	G400	0.00	53.10
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00094832-02	G400	0.00	58.37
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00094852-01	G400	0.00	332.66
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00094857-01	G400	0.00	293.45
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00094857-02	G400	0.00	228.31

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/15/20
TIME: 13:48:35

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
ACCTPAY1
ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: payable.due_date='20201019 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00094857-03	8279078	G400	0.00	264.10
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00094857-04	8279740	G400	0.00	308.02
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00094857-05	8279136	G400	0.00	52.28
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00094886-01	8278931	G400	0.00	392.06
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00094833-01	3020858841	G400	0.00	384.54
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00094861-01	3020948424	G400	0.00	384.54
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00094861-02	3021000927	G400	0.00	210.13
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00094861-03	3020992477	G400	0.00	35.87
010925	4603	PARTS FOR VEHICL	14320 ROLAND MACHINERY CO	00094875-01	32155751	G400	0.00	963.35
010925	4603	PARTS FOR VEHICL	14865 INTERSTATE POWER SYST	00094807-01	C042045735:0G400		0.00	293.83
010925	4603	PARTS FOR VEHICL	14865 INTERSTATE POWER SYST	00094807-02	C042045736:0G400		0.00	231.40
010925	4603	PARTS FOR VEHICL	14865 INTERSTATE POWER SYST	00094807-03	C042045737:0G400		0.00	251.54
010925	4603	PARTS FOR VEHICL	14865 INTERSTATE POWER SYST	00094807-04	C042045738:0G400		0.00	251.54
010925	4603	PARTS FOR VEHICL	14865 INTERSTATE POWER SYST	00094807-05	C042045739:0G400		0.00	251.54
010925	4603	PARTS FOR VEHICL	14940 WAYTEK, INC	00094802-01	3038721	G400	0.00	138.73
010925	4603	PARTS FOR VEHICL	14960 R.N.O.W., INC	00094854-01	2020-58699	G400	0.00	668.44
010925	4603	PARTS FOR VEHICL	14960 R.N.O.W., INC	00094854-02	2020-58767	G400	0.00	765.99
010925	4603	PARTS FOR VEHICL	14960 R.N.O.W., INC	00094854-03	2020-58773	G400	0.00	624.77
010925	4603	PARTS FOR VEHICL	14960 R.N.O.W., INC	00094860-01	2020-58805	G400	0.00	134.97
010925	4603	PARTS FOR VEHICL	3714 POMP'S TIRE SERVICE,		330158065	G400	0.00	168.16
010925	4603	PARTS FOR VEHICL	3714 POMP'S TIRE SERVICE,	00094835-01	330157547	G400	0.00	481.32
010925	4603	PARTS FOR VEHICL	3714 POMP'S TIRE SERVICE,	00094856-01	640084607	G400	0.00	480.40
010925	4603	PARTS FOR VEHICL	4392 BONNELL INDUSTRIES	00094862-01	0194175-IN	G400	0.00	864.00
010925	4603	PARTS FOR VEHICL	4392 BONNELL INDUSTRIES	00094862-03	0194183-CM	G400	0.00	-1392.65
010925	4603	PARTS FOR VEHICL	4554 FLEET SAFETY SUPPLY	00094850-01	75652	G400	0.00	315.45
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-115915	G400	0.00	6.53
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-115173	G400	0.00	42.43
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-115175	G400	0.00	49.80
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-115165	G400	0.00	146.88
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-115957	G400	0.00	118.49
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-115892	G400	0.00	14.90
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-116004	G400	0.00	36.60
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-115801	G400	0.00	86.74
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-115632	G400	0.00	-6.00
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-115083	G400	0.00	296.28
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-115489	G400	0.00	145.44
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-115343	G400	0.00	246.28
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-115331	G400	0.00	188.16
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-115297	G400	0.00	69.98
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-115287	G400	0.00	124.56
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-115028	G400	0.00	273.47
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-115034	G400	0.00	34.26
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-114776	G400	0.00	56.78
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS	00094834-01	4496-109899	G400	0.00	543.28
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS	00094882-01	4496-115929	G400	0.00	492.56
010925	4603	PARTS FOR VEHICL	481 MCCANN INDUSTRIES, IN		P05871	G400	0.00	-61.00
010925	4603	PARTS FOR VEHICL	5079 CASEY EQUIPMENT COMPA	00094849-01	P01208	G400	0.00	528.61
010925	4603	PARTS FOR VEHICL	5254 TREDROC TIRE SERVICES	00094798-01	7420038480	G400	0.00	87.32
010925	4603	PARTS FOR VEHICL	5384 AIRGAS USA, LLC	00094876-01	9974016417	G400	0.00	119.59

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/15/20
 TIME: 13:48:35

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
 ACCTPAY1
 ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: payable.due_date='20201019 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	6601	MENARDS	SEPT 2020	G400	0.00	83.64
010925	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00094859-06 9668325278	G400	0.00	365.72
010925	4604	TOOLS & EQUIPMEN	3714	POMP'S TIRE SERVICE,	640084609	G400	0.00	199.70
010925	4604	TOOLS & EQUIPMEN	3714	POMP'S TIRE SERVICE,	640084918	G400	0.00	275.00
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	4496-114987	G400	0.00	24.19
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	4496-115274	G400	0.00	208.43
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	4496-115622	G400	0.00	53.98
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	4496-115137	G400	0.00	144.06
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00094885-01 45320399	G400	0.00	623.41
010925	4650	MISCELLANEOUS CO	12774	T-MOBILE	00094889-01 967615741	G400	0.00	815.90
TOTAL PUBLIC WORKS-MAINT GAR							0.00	19411.54
010926	4204	ELECTRIC	151	COMED	0187077032	G400	0.00	1210.01
010926	4204	ELECTRIC	151	COMED	023041-12018G400	G400	0.00	5885.38
TOTAL MOTOR FUEL TAX							0.00	7095.39
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00094823-01 157496	G400	0.00	144.90
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	SEPT 2020	G400	0.00	154.53
TOTAL COM DEV-PLANNING							0.00	299.43
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00094866-01 SEPT 2020	G400	0.00	40.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00094822-01 10914	G400	0.00	1000.50
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00094821-01 54665	G400	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00094820-01 54564	G400	0.00	200.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00094820-02 2751	G400	0.00	2727.37
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00094820-03 54598	G400	0.00	695.50
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00094820-04 54655	G400	0.00	650.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00094820-05 54667	G400	0.00	3542.50
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G400	G400	0.00	114.03
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER	SEPT 2020	G400	0.00	660.00
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00094780-01 SEPT 2020	G400	0.00	16.29
TOTAL COM DEV-BUILDING & CODE							0.00	24021.19
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00094825-01 92	G400	0.00	3675.00
TOTAL COM DEV-MUSEUM							0.00	3675.00
TOTAL FUND							0.00	286893.49

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/15/20
 TIME: 13:48:35

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
 ACCTPAY1
 ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: payable.due_date='20201019 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	3714	POMP'S TIRE SERVICE,	00094856-02 640084610	G400	0.00	354.00
043439	4804	VEHICLES	3714	POMP'S TIRE SERVICE,	00094856-03 640084611	G400	0.00	339.04
043439	4804	VEHICLES	4392	BONNELL INDUSTRIES	00094862-02 0194244-IN	G400	0.00	3546.00
043439	4804	VEHICLES	4554	FLEET SAFETY SUPPLY	00094797-01 75681	G400	0.00	286.66
043439	4804	VEHICLES	4554	FLEET SAFETY SUPPLY	00094797-02 75682	G400	0.00	286.57
043439	4804	VEHICLES	4735	NAPA AUTO PARTS	4496-115048	G400	0.00	53.60
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	4865.87
TOTAL FUND							0.00	4865.87

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/15/20
 TIME: 13:48:35

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
 ACCTPAY1
 ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: payable.due_date='20201019 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84G400		0.00	269.95
053440	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01 140775	G400	0.00	325.00
TOTAL SEWER-SSA#2							0.00	594.95
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093205-01 5254	G400	0.00	5358.00
053443	4202	TELEPHONE & ALAR	11805	CONSTELLATION NEWENER	201384589-84G400		0.00	2630.84
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G400		0.00	19.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	95402863377 G400		0.00	129.59
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	61021010006 G400		0.00	60.16
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	30453010008 G400		0.00	44.81
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	39388900001 G400		0.00	42.95
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	75591010006 G400		0.00	39.37
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01 140775	G400	0.00	440.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	5253	G400	0.00	462.50
053443	4235	WASTEWATER TREAT	15061	WCWWA	00094872-01 092020WC	G400	0.00	207779.73
053443	4402	LIFT STATION REP	10040	HUSHION PAVEMENT MAIN	00094723-01 3628	G400	0.00	2150.00
053443	4501	POSTAL METER REN	2487	PITNEY BOWES	00093528-01 3104250504	G400	0.00	344.00
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	SEPT 2020	G400	0.00	-2.28
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	SEPT 2020	G400	0.00	176.10
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9665007267	G400	0.00	225.00
053443	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00093839-01 050891	G400	0.00	437.50
053443	4650	MISCELLANEOUS CO	6601	MENARDS	SEPT 2020	G400	0.00	468.31
053443	4806	OTHER CAPITAL OU	15004	CECCHIN PLUMBING & HE	00090171-01 69583	G400	0.00	28438.13
TOTAL SEWER-SANITARY COLLECTION							0.00	249243.71
TOTAL FUND							0.00	249838.66

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/15/20
 TIME: 13:48:35

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
 ACCTPAY1
 ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: payable.due_date='20201019 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	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00094866-01	SEPT 2020 G400	0.00	12280.00
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093205-01	5254 G400	0.00	5358.00
063447	4110	TRAINING & TUITI	15300	HARVEL, JENNY	00094808-01	CDL G400	0.00	60.00
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G400	0.00	19.01
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75949900007 G400	0.00	38.37
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		14656900009 G400	0.00	38.37
063447	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84G400	0.00	7410.86
063447	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84G400	0.00	29820.22
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00094829-01	180785 G400	0.00	514.25
063447	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01	140775 G400	0.00	915.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN		5253 G400	0.00	462.50
063447	4400	VEHICLE REPAIR	14103	CTC MACHINE SERVICE,	00094845-01	25164 G400	0.00	575.00
063447	4400	VEHICLE REPAIR	14103	CTC MACHINE SERVICE,	00094845-02	25165 G400	0.00	575.00
063447	4418	DISTRIB SYSTEM R	15206	MIDWEST CHLORINATING,	00094846-01	308-20PC G400	0.00	8500.00
063447	4420	PUMP STATION REP	10040	HUSHION PAVEMENT MAIN	00094723-01	3628 G400	0.00	2150.00
063447	4420	PUMP STATION REP	3491	FLOLO CORPORATION	00094877-01	100064 G400	0.00	1295.45
063447	4421	RESERVOIR REPAIR	14866	JUDE VICKERY	00094844-01	279681 G400	0.00	800.00
063447	4501	POSTAL METER REN	2487	PITNEY BOWES	00093528-01	3104250504 G400	0.00	344.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT 2020 G400	0.00	28.78
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT 2020 G400	0.00	175.57
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00094796-01	3020903948 G400	0.00	182.66
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00094805-01	3020950124 G400	0.00	104.76
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00094833-02	3020902449 G400	0.00	1199.14
063447	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00094804-01	BT1775 G400	0.00	189.50
063447	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00094804-02	BT1762 G400	0.00	6.60
063447	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00094841-01	P05829 G400	0.00	1700.51
063447	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00094884-01	P05896 G400	0.00	1369.50
063447	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00094837-01	330016 G400	0.00	132.89
063447	4603	PARTS FOR VEHICL	6601	MENARDS		SEPT 2020 G400	0.00	6.80
063447	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		SEPT 2020 G400	0.00	30.59
063447	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00094853-02	363670 G400	0.00	932.63
063447	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		35228 G400	0.00	74.35
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00094858-01	M958834 G400	0.00	957.44
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00094858-02	N041326 G400	0.00	2656.05
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00094853-01	363607 G400	0.00	1618.25
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00094838-01	0298492 G400	0.00	604.00
063447	4621	PARTS & EQUIPMEN	6601	MENARDS		SEPT 2020 G400	0.00	294.07
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00094878-01	34304 G400	0.00	1800.00
063447	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00093839-01	050891 G400	0.00	437.50
063447	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	00094853-03	363981 G400	0.00	538.16
063447	4650	MISCELLANEOUS CO	5774	AWWA SOURCE WATER PRO	00094794-01	7001858140 G400	0.00	179.50
063447	4650	MISCELLANEOUS CO	6601	MENARDS		SEPT 2020 G400	0.00	233.81
TOTAL WATER-PRODUCTION/DIST							0.00	86609.09
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		92163563122 G400	0.00	151.23
063448	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84G400	0.00	11288.55
063448	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01	140775 G400	0.00	800.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00094826-01	20077767 G400	0.00	192.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/15/20
 TIME: 13:48:35

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
 ACCTPAY1
 ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: payable.due_date='20201019 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4430	WTP OPERATIONS R	3491 FLOLO CORPORATION	00094847-01	100066	G400	0.00	1025.36
063448	4502	COPIER FEES	6441 CANON BUSINESS SOLUTI	00094855-01	4034164932	G400	0.00	42.96
063448	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		SEPT 2020	G400	0.00	129.12
063448	4624	PARTS-BUILDING R	6601 MENARDS		SEPT 2020	G400	0.00	38.07
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00093076-01	1511868	G400	0.00	4921.70
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00093076-01	1513282	G400	0.00	4986.88
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00093076-01	1514359	G400	0.00	4868.38
063448	4626	CHEMICALS	1685 HACH COMPANY	00094081-01	12131785	G400	0.00	538.65
063448	4626	CHEMICALS	1685 HACH COMPANY	00094081-02	12131785	G400	0.00	46.63
063448	4626	CHEMICALS	1914 ALEXANDER CHEMICAL CO	00093079-01	30317	G400	0.00	3147.98
063448	4650	MISCELLANEOUS CO	6601 MENARDS		SEPT 2020	G400	0.00	51.21
TOTAL WATER-TREATMENT PLANT OP							0.00	32228.72
TOTAL FUND							0.00	118837.81

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/15/20
 TIME: 13:48:35

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
 ACCTPAY1
 ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: payable.due_date='20201019 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	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00094866-01	SEPT 2020	G400	3708.94
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00094848-01	157496	G400	83.95
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00093081-01	20-270	G400	78607.46
083453	4226	TRAFFIC SIGNAL M	5000	MEADE, INC	00094881-01	693791	G400	367.50
083453	4412	MATERIALS	11480	PJD ELECTRICAL SALES,	00094196-01	22027	G400	1425.00
083453	4412	MATERIALS	11480	PJD ELECTRICAL SALES,	00094196-02	22027	G400	75.00
083453	4412	MATERIALS	11480	PJD ELECTRICAL SALES,	00094361-01	22028	G400	1211.25
083453	4412	MATERIALS	2013	GRAINGER		9675841150	G400	282.33
083453	4412	MATERIALS	2013	GRAINGER		9663213271	G400	255.49
083453	4412	MATERIALS	2013	GRAINGER	00094859-05	9663213263	G400	444.00
083453	4412	MATERIALS	231	MC MASTER-CARR SUPPLY		45876941	G400	28.83
083453	4643	STORM SEWER REPA	6601	MENARDS		SEPT 2020	G400	290.68
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00094190-02	232007	G400	3896.20
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00094190-02	231753	G400	266.59
083453	4817	SALT STORAGE FAC	11333	GRAYBAR ELECTRIC CO.,	00094795-01	9317934096	G400	252.82
083453	4817	SALT STORAGE FAC	11333	GRAYBAR ELECTRIC CO.,	00094843-01	9317959254	G400	530.66
083453	4817	SALT STORAGE FAC	2013	GRAINGER		9672715845	G400	294.44
083453	4817	SALT STORAGE FAC	2013	GRAINGER	00094859-01	9651464910	G400	437.98
083453	4817	SALT STORAGE FAC	2013	GRAINGER	00094859-02	9657454352	G400	469.08
083453	4817	SALT STORAGE FAC	2013	GRAINGER	00094859-03	9659087242	G400	462.82
083453	4817	SALT STORAGE FAC	2013	GRAINGER	00094859-04	9662610667	G400	452.28
083453	4817	SALT STORAGE FAC	2013	GRAINGER	00094888-01	9668292387	G400	577.79
083453	4817	SALT STORAGE FAC	6601	MENARDS		SEPT 2020	G400	669.92
083453	4817	SALT STORAGE FAC	6601	MENARDS	00094879-01	14156	G400	446.34
083453	4817	SALT STORAGE FAC	6601	MENARDS	00094879-02	14157	G400	317.27
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00094017-01	140775	G400	9380.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		105335	G400	91.65
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		105231	G400	228.40
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		105151	G400	200.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		105233	G400	77.50
TOTAL CAPITAL PROJECTS							0.00	105832.17
TOTAL FUND							0.00	105832.17

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/15/20
TIME: 13:48:35

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: payable.due_date='20201019 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	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01 140775	G400	0.00	1340.00
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00094825-01 92	G400	0.00	3675.00
TOTAL DOWNTOWN TIF							0.00	5015.00
TOTAL FUND							0.00	5015.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/15/20
TIME: 13:48:35

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: payable.due_date='20201019 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	15193	EAST NORTH AVE, LLC	00094819-01	1100 & 1266 G400	0.00	3000.00
28	224500	MISCELLANEOUS DE	15299	FHS BUILD GENERAL CON	00094790-01	910 N NELTNOG400	0.00	12000.00
28	224500	MISCELLANEOUS DE	15302	RESA CONSTRUCTION, IN	00094813-01	110 E ROOSEVVG400	0.00	4153.75
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	19153.75
TOTAL FUND							0.00	19153.75

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/15/20
TIME: 13:48:35

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: payable.due_date='20201019 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 40 - OPERATING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
40	225500	UNCLAIMED PROPER	6578	TREASURER,STATE OF IL	00094874-01	ANNUAL REPORG400	0.00	245.00
TOTAL OPERATING FUND							0.00	245.00
TOTAL FUND							0.00	245.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/15/20
TIME: 13:48:35

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 10/20

SELECTION CRITERIA: payable.due_date='20201019 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	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01 140775	G400	0.00	480.00
TOTAL COMMUTER PARKING FUND							0.00	480.00
TOTAL FUND							0.00	480.00
TOTAL CHECK TRANSACTIONS							0.00	583382.02
TOTAL EFT TRANSACTIONS							0.00	207779.73
TOTAL REPORT							0.00	791161.75