

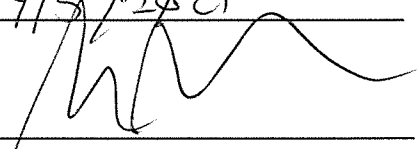
# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT April 5, 2021

OPERATING ACCOUNT FUNDED BY:	\$	726,206.21
GENERAL FUND	\$	294,461.96
SEWER FUND	\$	242,932.31
WATER FUND	\$	86,579.87
CAPITAL PROJECTS FUND	\$	91,849.73
DOWNTOWN TIF SPECIAL PROJECTS	\$	1,473.61
MISCELLANEOUS DEPOSITS	\$	7,200.00
COMMUTER PARKING FUND	\$	1,708.73

APPROVED BY THE CITY COUNCIL ON:

DATE: 4/5/2021

SIGNATURE: 

FUND - 40 - OPERATING FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
89775	105100	04/05/21	14400 7 LAYER SOLUTIONS, INC	4125	HPE MSA ADVANCED DATA SER	949.66
89775	105100	04/05/21	14400 7 LAYER SOLUTIONS, INC	4225	SAAS DATTO BACKUP/DISASTE	3,345.00
89775	105100	04/05/21	14400 7 LAYER SOLUTIONS, INC	4225	APPLICATION DEVELOPMENT/M	616.66
89775	105100	04/05/21	14400 7 LAYER SOLUTIONS, INC	4225	APPLICATION DEVELOPMENT/M	616.67
89775	105100	04/05/21	14400 7 LAYER SOLUTIONS, INC	4225	APPLICATION DEVELOPMENT/M	616.67
89775	105100	04/05/21	14400 7 LAYER SOLUTIONS, INC	4105	MANAGED IT SERVICES - HEL	5,511.83
89775	105100	04/05/21	14400 7 LAYER SOLUTIONS, INC	4105	MANAGED IT SERVICES - HEL	5,511.83
89775	105100	04/05/21	14400 7 LAYER SOLUTIONS, INC	4105	MANAGED IT SERVICES - HEL	5,511.84
89775	105100	04/05/21	14400 7 LAYER SOLUTIONS, INC	4225	ZOOM VIDEO COMMUNICATIONS	29.98
TOTAL CHECK						22,710.14
89776	105100	04/05/21	13837 A LAMP CONCRETE CONTRACTO	4807	PER ROB CHANGE ACCNT NUMB	27,813.36
89777	105100	04/05/21	14897 ADVANCED AUTOMATION & CON	4630	INVOICE #21-3609 DATED 01	684.15
89777	105100	04/05/21	14897 ADVANCED AUTOMATION & CON	4402	RESOLUTION NO. 19-R-0049	1,665.00
TOTAL CHECK						2,349.15
89778	105100	04/05/21	5384 AIRGAS USA, LLC	4603	CYLINDER RENTAL INVOICE #	119.91
89778	105100	04/05/21	5384 AIRGAS USA, LLC	4603	INVOICE #9978206214 DATED	104.14
89778	105100	04/05/21	5384 AIRGAS USA, LLC	4604	INVOICE #9110379513 DATED	225.00
TOTAL CHECK						449.05
89779	105100	04/05/21	11546 ALL TYPES ELEVATORS, INC.	4225	INVOICE #20084254 DATED 0	347.25
89780	105100	04/05/21	15108 ANDERSON ANIMAL SHELTER	4680	MEMORIAL DONATION	140.00
89781	105100	04/05/21	12365 ANDY FRAIN SERVICES	4232	INVOICE #299264	2,185.68
89781	105100	04/05/21	12365 ANDY FRAIN SERVICES	4231	INVOICE #299265	9,967.10
TOTAL CHECK						12,152.78
89782	105100	04/05/21	13068 AT & T	4225	3/14-4/13/21	68.06
89783	105100	04/05/21	13068 AT & T	4109	3/7-4/6/21	68.06
89784	105100	04/05/21	13107 AT & T MOBILITY	4202	2/8-3/7/21	190.15
89785	105100	04/05/21	3400 AT&T	4202	3/10-4/9/21	394.14
89786	105100	04/05/21	3400 AT&T	4225	3/16-4/15/21	2,084.85
89787	105100	04/05/21	3400 AT&T	4202	3/16-4/15/21	258.58
89788	105100	04/05/21	3829 ATLAS BOBCAT, INC.	4603	INVOICE #BT3228 DATED 03-	2,441.07
89789	105100	04/05/21	1800 B & F CONSTRUCTION CODE S	4113	INSPECTIONS/PROPERTY MAIN	14,375.00
89789	105100	04/05/21	1800 B & F CONSTRUCTION CODE S	4113	TEMPORARY BUILDING OFFICI	950.00
89789	105100	04/05/21	1800 B & F CONSTRUCTION CODE S	4120	PLAN REVIEW FOR 1525 KAUT	782.43
89789	105100	04/05/21	1800 B & F CONSTRUCTION CODE S	4120	PLAN REVIEW FOR 1835 N NE	2,560.32
89789	105100	04/05/21	1800 B & F CONSTRUCTION CODE S	4120	PLAN REVIEW FOR 2555 ENTE	2,130.00
89789	105100	04/05/21	1800 B & F CONSTRUCTION CODE S	4120	PLAN REVIEW FOR 622 TOWN	200.00
89789	105100	04/05/21	1800 B & F CONSTRUCTION CODE S	4120	PLAN REVIEW FOR 1600 DOWN	300.00
89789	105100	04/05/21	1800 B & F CONSTRUCTION CODE S	4120	PLAN REVIEW FOR 560 W ROO	550.00
TOTAL CHECK						21,847.75
89790	105100	04/05/21	14784 BRADEN BUSINESS SYSTEMS	4502	KYOCERA MITA MUSEUM COPIE	48.23

FUND - 40 - OPERATING FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
89791	105100	04/05/21	12268 CALL ONE	226900	3/15-4/14/21	68,411.62
89792	105100	04/05/21	6441 CANON BUSINESS SOLUTIONS-	4502	INVOICE #4035651864 DATED	161.59
89792	105100	04/05/21	6441 CANON BUSINESS SOLUTIONS-	4650	INVOICE #4035563439 DATED	39.09
			TOTAL CHECK			200.68
89793	105100	04/05/21	14363 CARD IMAGING	4601	INVOICE #121441	394.00
89794	105100	04/05/21	13021 CASE LOTS, INC	4650	INVOICE #003114 DATED 02-	269.40
89794	105100	04/05/21	13021 CASE LOTS, INC	4650	INVOICE #3414 DATED 03-08	265.00
			TOTAL CHECK			534.40
89795	105100	04/05/21	15029 CHARLES EQUIPMENT ENERGY	4225	INVOICE #10584 DATED 03-0	1,975.00
89796	105100	04/05/21	8746 CHRISTOPHER B BURKE ENGIN	224500	RELEASE OF DEVELOPMENT SE	5,700.00
89796	105100	04/05/21	8746 CHRISTOPHER B BURKE ENGIN	224500	RELEASE OF DEVELOPMENT SE	1,500.00
			TOTAL CHECK			7,200.00
89797	105100	04/05/21	12380 CINTAS CORPORATION	4225	BI-WEEKLY CARPET RUNNER S	17.80
89797	105100	04/05/21	12380 CINTAS CORPORATION	4225	BI-WEEKLY CARPET RUNNER S	9.48
89797	105100	04/05/21	12380 CINTAS CORPORATION	4225	BI-WEEKLY CARPET RUNNER S	11.81
89797	105100	04/05/21	12380 CINTAS CORPORATION	4225	BI-WEEKLY CARPET RUNNER S	13.43
89797	105100	04/05/21	12380 CINTAS CORPORATION	4225	BI-WEEKLY CARPET RUNNER S	15.05
89797	105100	04/05/21	12380 CINTAS CORPORATION	4225	BI-WEEKLY CARPET RUNNER S	9.48
89797	105100	04/05/21	12380 CINTAS CORPORATION	4225	BI-WEEKLY CARPET RUNNER S	11.81
89797	105100	04/05/21	12380 CINTAS CORPORATION	4225	BI-WEEKLY CARPET RUNNER S	13.43
89797	105100	04/05/21	12380 CINTAS CORPORATION	4225	BI-WEEKLY CARPET RUNNER S	15.05
89797	105100	04/05/21	12380 CINTAS CORPORATION	4225	BI-WEEKLY CARPET RUNNER S	13.43
89797	105100	04/05/21	12380 CINTAS CORPORATION	4225	BI-WEEKLY CARPET RUNNER S	17.80
89797	105100	04/05/21	12380 CINTAS CORPORATION	4225	BI-WEEKLY CARPET RUNNER S	9.48
89797	105100	04/05/21	12380 CINTAS CORPORATION	4225	BI-WEEKLY CARPET RUNNER S	11.81
			TOTAL CHECK			187.66
89798	105100	04/05/21	13089 COMCAST	4109	3/15-4/14/21	850.00
89799	105100	04/05/21	13257 COMCAST CABLE	4225	3/20-4/19/21	217.29
89799	105100	04/05/21	13257 COMCAST CABLE	4202	3/19-4/18/21	88.40
89799	105100	04/05/21	13257 COMCAST CABLE	4202	03/27/21-04/26/21	271.05
89799	105100	04/05/21	13257 COMCAST CABLE	4225	03/27/21-04/26/21	258.35
			TOTAL CHECK			835.09
89800	105100	04/05/21	151 COMED	4204	2/18-3/19/21	159.77
89800	105100	04/05/21	151 COMED	4204	2/16-3/17/21	2,216.46
			TOTAL CHECK			2,376.23
89801	105100	04/05/21	15014 COMLABS GOVERNMENT SYSTEM	4125	INVOICE #21513	726.00
89802	105100	04/05/21	152 COMMONWEALTH EDISON	4204	2/15-3/16/21	79.53
89802	105100	04/05/21	152 COMMONWEALTH EDISON	4204	2/15-3/16/21	92.82
89802	105100	04/05/21	152 COMMONWEALTH EDISON	4204	2/15-3/16/21	444.62
89802	105100	04/05/21	152 COMMONWEALTH EDISON	4204	2/15-3/16/21	284.31
89802	105100	04/05/21	152 COMMONWEALTH EDISON	4204	2/15-3/16/21	32.12
89802	105100	04/05/21	152 COMMONWEALTH EDISON	4204	2/15-3/16/21	155.52
89802	105100	04/05/21	152 COMMONWEALTH EDISON	4204	2/16-3/17/21	72.03
89802	105100	04/05/21	152 COMMONWEALTH EDISON	4204	2/16-3/17/21	69.50

FUND - 40 - OPERATING FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	-----VENDOR-----	ACCT	-----DESCRIPTION-----	AMOUNT
89802	105100	04/05/21	152 COMMONWEALTH EDISON	4204	2/16-3/17/21	24.89
89802	105100	04/05/21	152 COMMONWEALTH EDISON	4204	2/16-3/17/21	895.47
89802	105100	04/05/21	152 COMMONWEALTH EDISON	4204	2/16-3/17/21	516.46
89802	105100	04/05/21	152 COMMONWEALTH EDISON	4204	2/16-3/17/21	20.33
89802	105100	04/05/21	152 COMMONWEALTH EDISON	4204	2/16-3/17/21	12.86
89802	105100	04/05/21	152 COMMONWEALTH EDISON	4204	2/16-3/17/21	71.62
89802	105100	04/05/21	152 COMMONWEALTH EDISON	4204	2/15-3/16/21	87.75
TOTAL CHECK						2,859.83
89803	105100	04/05/21	10870 COMPASS MINERALS	4670	PURCHASE OF UP TO 3,900 T	17,515.97
89804	105100	04/05/21	5511 CDW GOVERNMENT, INC.	4425	QUOTE #LZDK217 ANNUAL REN	4,133.44
89804	105100	04/05/21	5511 CDW GOVERNMENT, INC.	4806	QUOTE #LXTX833 (3) DESKTO	683.07
89804	105100	04/05/21	5511 CDW GOVERNMENT, INC.	4806	HP 962XL HIGH YIELD BLACK	267.24
89804	105100	04/05/21	5511 CDW GOVERNMENT, INC.	4806	HP 962XL HIGH YIELD YELLO	207.84
89804	105100	04/05/21	5511 CDW GOVERNMENT, INC.	4806	HP 962XL HIGH YIELD CYAN	207.84
89804	105100	04/05/21	5511 CDW GOVERNMENT, INC.	4806	HP 962XL HIGH YIELD MAGEN	207.84
TOTAL CHECK						5,707.27
89805	105100	04/05/21	14543 CONTROLS CENTRAL	4624	INVOICE #204254 DATED 02-	379.06
89806	105100	04/05/21	5504 COOLING EQUIPMENT SERVICE	4225	INVOICE #76859 DATED 02-1	994.50
89807	105100	04/05/21	9719 CRYSTAL MAINTENANCE SVCS	4219	INVOICE #27343 DATED 03-0	718.00
89807	105100	04/05/21	9719 CRYSTAL MAINTENANCE SVCS	4219	INVOICE #27343 DATED 03-0	220.00
TOTAL CHECK						938.00
89808	105100	04/05/21	2609 DON MC CUE CHEVROLET	4603	INVOICE #429801 DATED 02-	567.07
89808	105100	04/05/21	2609 DON MC CUE CHEVROLET	4400	INVOICE #CVCS526304 DATED	898.17
89808	105100	04/05/21	2609 DON MC CUE CHEVROLET	4603	BLOCK 2.483	38.35
TOTAL CHECK						1,503.59
89809	105100	04/05/21	5440 DORTRAK, INC.	4801	INVOICE #545903 DATED 02-	423.50
89810	105100	04/05/21	15366 DUBECK, ROBERT	355000	REFUND OF ADMINISTRATIVE	575.00
89811	105100	04/05/21	892 DUPAGE COUNTY TREASURER	4225	INVOICE #IA 678	750.00
89812	105100	04/05/21	10714 DUPAGE CTY DIV OF TRANSP	4872	INVOICE #4675 DATED 02-18	112.11
89813	105100	04/05/21	13958 ELITE DOCUMENT SOLUTIONS	4812	ESTIMATE #215	699.98
89814	105100	04/05/21	11661 EXPERT LOCK & SAFE, INC.	4225	INVOICE #86676 DATED 02-0	165.00
89815	105100	04/05/21	15351 FERGUSON ENTERPRISES LLC	4806	ITEM #S3335107 - SLOAN #3	10,460.51
89815	105100	04/05/21	15351 FERGUSON ENTERPRISES LLC	4806	ITEM #S0362011 - SLOAN #S	286.62
89815	105100	04/05/21	15351 FERGUSON ENTERPRISES LLC	4806	ITEM #S3362022 - SLOAN #S	92.72
89815	105100	04/05/21	15351 FERGUSON ENTERPRISES LLC	4806	FREIGHT TO: 135 W. GRANDL	150.00
TOTAL CHECK						10,989.85
89816	105100	04/05/21	4554 FLEET SAFETY SUPPLY	4603	INVOICE #76683 DATED 03-	223.24
89816	105100	04/05/21	4554 FLEET SAFETY SUPPLY	4603	INVOICE #76684 DATED 03-1	105.30
89816	105100	04/05/21	4554 FLEET SAFETY SUPPLY	4603	INVOICE #76617 DATED 03-0	44.23
89816	105100	04/05/21	4554 FLEET SAFETY SUPPLY	4603	INVOICE #76521 DATED 02-1	260.52
89816	105100	04/05/21	4554 FLEET SAFETY SUPPLY	4603	INVOICE #76646 DATED 03-0	147.16
89816	105100	04/05/21	4554 FLEET SAFETY SUPPLY	4603	INVOICE #76522 DATED 02-1	246.48

FUND - 40 - OPERATING FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
89816	105100	04/05/21	4554 FLEET SAFETY SUPPLY	4603	INVOICE #76545 DATED 02-2	195.00
89816	105100	04/05/21	4554 FLEET SAFETY SUPPLY	4603	INVOICE #76546 DATED 02-2	173.94
89816	105100	04/05/21	4554 FLEET SAFETY SUPPLY	4603	INVOICE #76559 DATED 02-2	195.00
89816	105100	04/05/21	4554 FLEET SAFETY SUPPLY	4603	INVOICE #76560 DATED 02-2	173.94
TOTAL CHECK						1,764.81
89817	105100	04/05/21	3491 FLOLO CORPORATION	4817	INVOICE #447560 DATED 01-	47.46
89817	105100	04/05/21	3491 FLOLO CORPORATION	4430	INVOICE #100381 DATED 01-	310.00
89817	105100	04/05/21	3491 FLOLO CORPORATION	4420	INVOICE #100385 DATED 02-	310.00
89817	105100	04/05/21	3491 FLOLO CORPORATION	4402	INVOICE #100433 DATED 02-	660.00
89817	105100	04/05/21	3491 FLOLO CORPORATION	4420	INVOICE #100467 DATED 02-	18,764.00
89817	105100	04/05/21	3491 FLOLO CORPORATION	4402	INVOICE #100475 DATED 02-	1,567.50
89817	105100	04/05/21	3491 FLOLO CORPORATION	4420	INVOICE #100213 DATED 11-	620.00
89817	105100	04/05/21	3491 FLOLO CORPORATION	4420	INVOICE #100216 DATED 11-	1,085.00
89817	105100	04/05/21	3491 FLOLO CORPORATION	4420	INVOICE #100217 DATED 11-	2,563.19
89817	105100	04/05/21	3491 FLOLO CORPORATION	4402	INVOICE #100269 DATED 12-	1,469.03
89817	105100	04/05/21	3491 FLOLO CORPORATION	4650	INVOICE #447354 DATED 12-	214.42
89817	105100	04/05/21	3491 FLOLO CORPORATION	4650	INVOICE #447450 DATED 01-	761.59
89817	105100	04/05/21	3491 FLOLO CORPORATION	4420	INVOICE #100212 DATED 11-	15,940.00
89817	105100	04/05/21	3491 FLOLO CORPORATION	4430	PROVIDE & INSTALL BALDOR	13,795.00
89817	105100	04/05/21	3491 FLOLO CORPORATION	4430	ESTIMATED FREIGHT	115.00
TOTAL CHECK						58,222.19
89818	105100	04/05/21	15084 GAS DEPOT	131200	4,002 GALS 89 RFG & 2,900	9,387.61
89818	105100	04/05/21	15084 GAS DEPOT	131100	4,002 GALS 89 RFG & 2,900	7,166.84
TOTAL CHECK						16,554.45
89819	105100	04/05/21	12853 GOLDSTINE, SKRODZKI, RUSS	4100	INVOICE 155346 THRU 2-28-	1,657.40
89819	105100	04/05/21	12853 GOLDSTINE, SKRODZKI, RUSS	4100	INVOICE 155346 THRU 2-28-	1,657.40
89819	105100	04/05/21	12853 GOLDSTINE, SKRODZKI, RUSS	4100	INVOICE 155145 THRU 2/28/	1,690.65
89819	105100	04/05/21	12853 GOLDSTINE, SKRODZKI, RUSS	4100	INVOICE 155145 THRU 2/28/	1,690.65
89819	105100	04/05/21	12853 GOLDSTINE, SKRODZKI, RUSS	4100	INVOICE 155145 THRU 2/28/	1,690.65
TOTAL CHECK						8,386.75
89820	105100	04/05/21	14755 GOVTEMPSUSA	4225	RICHARD T EDDINGTON	4,557.00
89821	105100	04/05/21	2013 GRAINGER	4650	AIR LINE	210.74
89821	105100	04/05/21	2013 GRAINGER	4650	PD HVAC	124.67
89821	105100	04/05/21	2013 GRAINGER	4650	STREET DEPT LIGHTING	296.80
89821	105100	04/05/21	2013 GRAINGER	4650	SPLIT RING	49.50
89821	105100	04/05/21	2013 GRAINGER	4650	CREDIT MEMO	-922.01
89821	105100	04/05/21	2013 GRAINGER	4650	CITY HALL LIGHT BULBS	195.30
89821	105100	04/05/21	2013 GRAINGER	4650	STREET DEPT LIGHTING	296.80
89821	105100	04/05/21	2013 GRAINGER	4650	DRY WIPE ROLL	128.40
89821	105100	04/05/21	2013 GRAINGER	4650	CLOTH RAG	121.84
89821	105100	04/05/21	2013 GRAINGER	4650	METRA LIGHTING	296.80
89821	105100	04/05/21	2013 GRAINGER	4650	INVOICE #9821145639 DATED	740.28
89821	105100	04/05/21	2013 GRAINGER	4650	GLOVES	36.32
89821	105100	04/05/21	2013 GRAINGER	4603	OFFICE SUPPLIES	180.00
TOTAL CHECK						1,755.44
89822	105100	04/05/21	561 HAGGERTY FORD	4603	LEVEL/TUBE	171.52
89822	105100	04/05/21	561 HAGGERTY FORD	4603	681 PARTS	23.10
89822	105100	04/05/21	561 HAGGERTY FORD	4603	352 PARTS	84.80
89822	105100	04/05/21	561 HAGGERTY FORD	4603	INVOICE #5141 DATED 03-23	480.93
89822	105100	04/05/21	561 HAGGERTY FORD	4603	INVOICE #5033 DATED 03-04	328.72

FUND - 40 - OPERATING FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
89822	105100	04/05/21	561 HAGGERTY FORD	4603	STOCK	55.55
89822	105100	04/05/21	561 HAGGERTY FORD	4603	653 PARTS	26.08
89822	105100	04/05/21	561 HAGGERTY FORD	4603	POLICE STOCK	94.22
89822	105100	04/05/21	561 HAGGERTY FORD	4400	353 SERVICE	109.95
89822	105100	04/05/21	561 HAGGERTY FORD	4603	STOCK PARTS	17.61
TOTAL CHECK						1,392.48
89823	105100	04/05/21	9459 HARLAND CLARKE	4600	A/P CHECK STOCK	114.08
89823	105100	04/05/21	9459 HARLAND CLARKE	4600	A/P CHECK STOCK	57.04
89823	105100	04/05/21	9459 HARLAND CLARKE	4600	A/P CHECK STOCK	85.56
89823	105100	04/05/21	9459 HARLAND CLARKE	4600	A/P CHECK STOCK	99.82
TOTAL CHECK						356.50
89824	105100	04/05/21	14818 HAWK FORD	4603	INVOICE #36569 DATED 03-2	193.45
89824	105100	04/05/21	14818 HAWK FORD	4603	INVOICE #36463 DATED 03-1	97.80
TOTAL CHECK						291.25
89825	105100	04/05/21	15023 HELM, LLC	4604	PART #164-RFLEET - FORD I	800.00
89826	105100	04/05/21	15170 HORVATH, ROCKY	4112	REIMBURSEMENT TO ROCKY HO	32.00
89826	105100	04/05/21	15170 HORVATH, ROCKY	4650	REIMBURSEMENT TO ROCKY HO	127.36
TOTAL CHECK						159.36
89827	105100	04/05/21	12008 ILLINOIS SECTION AWWA	4110	INVOICE #200061335 DATED	120.00
89827	105100	04/05/21	12008 ILLINOIS SECTION AWWA	4110	INVOICE #200061335 DATED	60.00
89827	105100	04/05/21	12008 ILLINOIS SECTION AWWA	4110	INVOICE #200061362 DATED	80.00
TOTAL CHECK						260.00
89828	105100	04/05/21	15364 ILLINOIS TOLLWAY	4650	INVOICE #G127000001049	2.42
89828	105100	04/05/21	15364 ILLINOIS TOLLWAY	4650	INVOICE # G129000001790	2.42
TOTAL CHECK						4.84
89829	105100	04/05/21	592 IRMA	4301	INVOICE #IVC0011796 DATED	3,050.00
89830	105100	04/05/21	14348 ITOUCH BIOMETRICS, LLC	4425	INVOICE #4578	990.00
89831	105100	04/05/21	11134 JUST SAFETY, LTD.	4615	FIRST AID SUPPLIES	45.85
89831	105100	04/05/21	11134 JUST SAFETY, LTD.	4615	FIRST AID SUPPLIES	68.50
89831	105100	04/05/21	11134 JUST SAFETY, LTD.	4615	FIRST AID SUPPLIES	45.75
TOTAL CHECK						160.10
89832	105100	04/05/21	12643 KIMBALL MIDWEST	4603	INVOICE #8658617 DATED 02	46.45
89832	105100	04/05/21	12643 KIMBALL MIDWEST	4603	INVOICE #8713878 DATED 03	283.92
89832	105100	04/05/21	12643 KIMBALL MIDWEST	4603	INVOICE #8714024 DATED 03	287.84
89832	105100	04/05/21	12643 KIMBALL MIDWEST	4603	INVOICE #8714026 DATED 03	266.70
89832	105100	04/05/21	12643 KIMBALL MIDWEST	4603	INVOICE #8715424 DATED 03	46.96
89832	105100	04/05/21	12643 KIMBALL MIDWEST	4604	INVOICE #8646601 DATED 02	275.99
89832	105100	04/05/21	12643 KIMBALL MIDWEST	4603	INVOICE #8655856 DATED 02	190.71
89832	105100	04/05/21	12643 KIMBALL MIDWEST	4603	INVOICE #8655947 DATED 02	239.80
89832	105100	04/05/21	12643 KIMBALL MIDWEST	4603	INVOICE #8655977 DATED 02	296.20
89832	105100	04/05/21	12643 KIMBALL MIDWEST	4603	INVOICE #8656126 DATED 02	231.87
TOTAL CHECK						2,166.44
89833	105100	04/05/21	14376 KLEIN, THORPE & JENKINS,	4100	4766-010	286.00
89833	105100	04/05/21	14376 KLEIN, THORPE & JENKINS,	4100	4999-002	26.00
89833	105100	04/05/21	14376 KLEIN, THORPE & JENKINS,	4100	4999-004	1,144.00

FUND - 40 - OPERATING FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						1,456.00
89834	105100	04/05/21	14440 M & K TRUCK CENTERS	4603	INVOICE #984252CS DATED 0	327.79
89834	105100	04/05/21	14440 M & K TRUCK CENTERS	4603	INVOICE #984252CSX1 DATED	425.16
89834	105100	04/05/21	14440 M & K TRUCK CENTERS	4603	INVOICE #982200CS DATED 0	158.75
TOTAL CHECK						911.70
89835	105100	04/05/21	231 MC MASTER-CARR SUPPLY COM	4650	VEHICLE PLACARD	85.58
89835	105100	04/05/21	231 MC MASTER-CARR SUPPLY COM	4650	STREET AIR LINES	59.16
89835	105100	04/05/21	231 MC MASTER-CARR SUPPLY COM	4650	INVOICE #53913136 DATED 0	329.68
TOTAL CHECK						474.42
89836	105100	04/05/21	5000 MEADE, INC	4226	INVOICE #695531 DATED 02-	367.50
89836	105100	04/05/21	5000 MEADE, INC	4227	INVOICE #695881 DATED 03-	1,527.24
89836	105100	04/05/21	5000 MEADE, INC	4227	INVOICE #695882 DATED 03-	1,649.23
89836	105100	04/05/21	5000 MEADE, INC	4227	INVOICE #695883 DATED 03-	653.14
TOTAL CHECK						4,197.11
89837	105100	04/05/21	11372 METRO TANK AND PUMP CO	4225	INVOICE #17042 DATED 02-0	1,442.50
89838	105100	04/05/21	4658 MID AMERICAN WATER	4621	INVOICE #184829A DATED 02	178.69
89839	105100	04/05/21	11129 MOE FUNDS	4053	MOE FUNDS - MAY '21	38,314.25
89839	105100	04/05/21	11129 MOE FUNDS	4053	MOE FUNDS - MAY '21	9,136.48
89839	105100	04/05/21	11129 MOE FUNDS	4053	MOE FUNDS - MAY '21	9,136.48
89839	105100	04/05/21	11129 MOE FUNDS	4053	MOE FUNDS - MAY '21	884.18
89839	105100	04/05/21	11129 MOE FUNDS	4053	MOE FUNDS - MAY '21	1,473.61
TOTAL CHECK						58,945.00
89840	105100	04/05/21	10925 MISSISSIPPI LIME COMPANY	4626	RESOLUTION NO. 20-R-0064	4,823.76
89841	105100	04/05/21	5366 MONROE TRUCK EQUIPMENT, I	4603	INVOICE #332839 DATED 02-	508.85
89841	105100	04/05/21	5366 MONROE TRUCK EQUIPMENT, I	4603	INVOICE #332059 DATED 01-	391.17
89841	105100	04/05/21	5366 MONROE TRUCK EQUIPMENT, I	4603	INVOICE #332060 DATED 01-	391.17
89841	105100	04/05/21	5366 MONROE TRUCK EQUIPMENT, I	4603	INVOICE #332267 DATED 02-	517.96
89841	105100	04/05/21	5366 MONROE TRUCK EQUIPMENT, I	4603	CREIDT MEMO	-133.08
89841	105100	04/05/21	5366 MONROE TRUCK EQUIPMENT, I	4603	INVOICE #332397 DATED 02-	476.50
TOTAL CHECK						2,152.57
89842	105100	04/05/21	13135 MUNICIPAL MARKING DISTRIB	4872	TRIANGLE STAKE	170.00
89842	105100	04/05/21	13135 MUNICIPAL MARKING DISTRIB	4872	STAKE, OAK LATH	243.00
TOTAL CHECK						413.00
89843	105100	04/05/21	15326 MUSE COMMUNITY + DESIGN	4225	PROFESSIONAL SERVICES FOR	16,510.55
89844	105100	04/05/21	14986 NALCO WATER PRETREATMENT	4625	INVOICE #2515145 DATED 03	209.42
89845	105100	04/05/21	4735 NAPA AUTO PARTS	4603	796	258.30
89845	105100	04/05/21	4735 NAPA AUTO PARTS	4603	796	258.30
89845	105100	04/05/21	4735 NAPA AUTO PARTS	4603	353	145.50
89845	105100	04/05/21	4735 NAPA AUTO PARTS	4603	660	45.38
89845	105100	04/05/21	4735 NAPA AUTO PARTS	4603	341	194.52
89845	105100	04/05/21	4735 NAPA AUTO PARTS	4603	STOCK	74.04
89845	105100	04/05/21	4735 NAPA AUTO PARTS	4603	STOCK	41.90
89845	105100	04/05/21	4735 NAPA AUTO PARTS	4603	523	5.95
89845	105100	04/05/21	4735 NAPA AUTO PARTS	4603	653	14.26

FUND - 40 - OPERATING FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
89845	105100	04/05/21	4735 NAPA AUTO PARTS	4603	333	133.26
89845	105100	04/05/21	4735 NAPA AUTO PARTS	4603	DISEL ADDITIVE	251.64
89845	105100	04/05/21	4735 NAPA AUTO PARTS	4603	399	42.95
89845	105100	04/05/21	4735 NAPA AUTO PARTS	4603	CREDIT	-66.66
89845	105100	04/05/21	4735 NAPA AUTO PARTS	4603	CREDIT	-387.85
89845	105100	04/05/21	4735 NAPA AUTO PARTS	4603	STOCK	266.96
89845	105100	04/05/21	4735 NAPA AUTO PARTS	4603	681	133.85
89845	105100	04/05/21	4735 NAPA AUTO PARTS	4603	381	43.15
89845	105100	04/05/21	4735 NAPA AUTO PARTS	4603	681	192.06
89845	105100	04/05/21	4735 NAPA AUTO PARTS	4603	383	62.47
89845	105100	04/05/21	4735 NAPA AUTO PARTS	4603	CREDIT	-62.47
89845	105100	04/05/21	4735 NAPA AUTO PARTS	4603	INVOICE #4496-131251 DATE	467.65
TOTAL CHECK						2,115.16
89846	105100	04/05/21	5302 NPELRA	4112	INVOICE CL04C27E7D MEMBER	230.00
89847	105100	04/05/21	250 NORTHERN ILLINOIS GAS	4203	2/5-3/8/21	124.13
89847	105100	04/05/21	250 NORTHERN ILLINOIS GAS	4203	1/6-3/5/21	31.47
89847	105100	04/05/21	250 NORTHERN ILLINOIS GAS	4203	2/2-3/6/21	1,100.05
TOTAL CHECK						1,255.65
89848	105100	04/05/21	4303 NORTH EAST MULTI-REGIONAL	4110	INVOICE #280913	400.00
89849	105100	04/05/21	15112 PACE SUBURBAN BUS	4234	JAN 2021 LOCAL SHARE; INV	159.71
89850	105100	04/05/21	11480 PJD ELECTRICAL SALES, INC	4412	ESTIMATE #22033 DATED 08-	6,000.00
89851	105100	04/05/21	14172 PLANET DEPOS, LLC	4223	EXPEDITED TRANSCRIPTS OF	736.44
89852	105100	04/05/21	3714 POMP'S TIRE SERVICE, INC.	4603	INVOICE #640088175 DATED	723.90
89852	105100	04/05/21	3714 POMP'S TIRE SERVICE, INC.	4603	INVOICE #640088414 DATED	512.20
89852	105100	04/05/21	3714 POMP'S TIRE SERVICE, INC.	4603	INVOICE #640088216 DATED	368.40
89852	105100	04/05/21	3714 POMP'S TIRE SERVICE, INC.	4400	INVOICE #640088483 DATED	3,682.52
89852	105100	04/05/21	3714 POMP'S TIRE SERVICE, INC.	4400	CREDIT MEMO	-3,682.52
89852	105100	04/05/21	3714 POMP'S TIRE SERVICE, INC.	4400	INVOICE #640088551 DATED	1,432.80
89852	105100	04/05/21	3714 POMP'S TIRE SERVICE, INC.	4603	INVOICE #640088583 DATED	512.20
89852	105100	04/05/21	3714 POMP'S TIRE SERVICE, INC.	4400	INVOICE #640088358 DATED	597.00
89852	105100	04/05/21	3714 POMP'S TIRE SERVICE, INC.	4603	SCRAP TIRES	64.00
TOTAL CHECK						4,210.50
89853	105100	04/05/21	1053 RANDALL PRESSURE SYSTEMS,	4603	777	7.29
89853	105100	04/05/21	1053 RANDALL PRESSURE SYSTEMS,	4603	777	20.32
TOTAL CHECK						27.61
89854	105100	04/05/21	492 RAY O'HERRON, INC.	4615	INVOICE #2096168-IN	162.97
89854	105100	04/05/21	492 RAY O'HERRON, INC.	4615	INVOICE #2095545-IN	744.57
89854	105100	04/05/21	492 RAY O'HERRON, INC.	4615	INVOICE #2096837-IN	194.90
89854	105100	04/05/21	492 RAY O'HERRON, INC.	4615	INVOICE #2096833-IN	689.99
89854	105100	04/05/21	492 RAY O'HERRON, INC.	4615	INVOICE #2096836-IN	261.83
89854	105100	04/05/21	492 RAY O'HERRON, INC.	4615	INVOICE #2096206-IN	69.50
89854	105100	04/05/21	492 RAY O'HERRON, INC.	4615	INVOICE #2096205-IN	78.94
89854	105100	04/05/21	492 RAY O'HERRON, INC.	4615	INVOICE #2096204-IN	78.94
TOTAL CHECK						2,281.64
89855	105100	04/05/21	4774 SAFETY LANE INSPECTIONS,	4400	INVOICE #20414 DATED 02-2	37.00
89855	105100	04/05/21	4774 SAFETY LANE INSPECTIONS,	4400	INVOICE #20434 DATED 02-2	37.00



FUND - 40 - OPERATING FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						74.00
89856	105100	04/05/21	12709 SPRINT	4202	1/24-2/23/21	145.61
89856	105100	04/05/21	12709 SPRINT	4202	1/24-2/23/21	202.08
89856	105100	04/05/21	12709 SPRINT	4202	1/24-2/23/21	133.98
89856	105100	04/05/21	12709 SPRINT	4202	1/24-2/23/21	106.30
89856	105100	04/05/21	12709 SPRINT	4202	1/24-2/23/21	219.24
89856	105100	04/05/21	12709 SPRINT	4202	1/24-2/23/21	49.83
TOTAL CHECK						857.04
89857	105100	04/05/21	4095 STANDARD EQUIPMENT COMPAN	4603	INVOICE #P27099 DATED 02-	769.92
89857	105100	04/05/21	4095 STANDARD EQUIPMENT COMPAN	4603	INVOICE #P27316 DATED 03-	1,935.53
89857	105100	04/05/21	4095 STANDARD EQUIPMENT COMPAN	4603	INVOICE #P27317 DATED 03-	1,860.49
89857	105100	04/05/21	4095 STANDARD EQUIPMENT COMPAN	4604	INVOICE #P27506 DATED 03-	133.25
89857	105100	04/05/21	4095 STANDARD EQUIPMENT COMPAN	4603	INVOICE #P27547 DATED 03-	149.01
TOTAL CHECK						4,848.20
89858	105100	04/05/21	12708 STERICYCLE, INC	4225	INVOICE #4010000759	552.93
89859	105100	04/05/21	14773 THE RESPONSIVE MAILROOM,	4211	PRINTING OF 1750 BLACK, N	271.19
89860	105100	04/05/21	9209 THIRD MILLENNIUM ASSOCIAT	4225	PROCESSING & MAILING OF M	197.09
89860	105100	04/05/21	9209 THIRD MILLENNIUM ASSOCIAT	4225	PROCESSING & MAILING OF M	197.09
TOTAL CHECK						394.18
89861	105100	04/05/21	12102 THOMAS ENGINEERING GROUP,	4225	RESOLUTION NO. 17-R-0048	62,256.40
89862	105100	04/05/21	12774 T-MOBILE	4650	STATEMENT DATED 03-03-21	815.90
89863	105100	04/05/21	15072 TOSCAS LAW GROUP	4100	STATEMENT DATE: 03 18 202	350.00
89863	105100	04/05/21	15072 TOSCAS LAW GROUP	4100	STATEMENT DATE:03 17 2021	300.00
89863	105100	04/05/21	15072 TOSCAS LAW GROUP	4100	STATEMENT DATE: 03 17 202	675.00
89863	105100	04/05/21	15072 TOSCAS LAW GROUP	4100	CONDUCT ADMINISTRATIVE HE	675.00
TOTAL CHECK						2,000.00
89864	105100	04/05/21	5254 TREDROC TIRE SERVICES	4400	INVOICE #7420040858 DATED	98.85
89865	105100	04/05/21	13501 TRI-TECH FORENSICS, INC	4601	QUOTE #38467	525.05
89866	105100	04/05/21	286 TS SPECIALTIES, INC.	4603	WORK ORDER #22014 DATED 0	68.45
89866	105100	04/05/21	286 TS SPECIALTIES, INC.	4400	WORK ORDER #22133 DATED 0	385.95
89866	105100	04/05/21	286 TS SPECIALTIES, INC.	4400	WORK ORDER #22226 DATED 0	29.05
89866	105100	04/05/21	286 TS SPECIALTIES, INC.	4400	WORK ORDER #22244 DATED 0	84.80
TOTAL CHECK						568.25
89867	105100	04/05/21	4089 TYLER MEDICAL SERVICES	4108	INVOICE 425185 PRE-WORK M	160.00
89868	105100	04/05/21	4985 THE UPS STORE	4650	GROUND COMM	11.36
89869	105100	04/05/21	4207 VERIZON WIRELESS	4225	3/7-4/6/21	1,628.51
89869	105100	04/05/21	4207 VERIZON WIRELESS	4225	3/7-4/6/21	76.02
89869	105100	04/05/21	4207 VERIZON WIRELESS	4202	3/7-4/6/21	38.01
89869	105100	04/05/21	4207 VERIZON WIRELESS	4202	3/7-4/6/21	38.01
89869	105100	04/05/21	4207 VERIZON WIRELESS	4202	3/7-4/6/21	38.01
89869	105100	04/05/21	4207 VERIZON WIRELESS	4202	3/7-4/6/21	38.01
89869	105100	04/05/21	4207 VERIZON WIRELESS	4720	3/7-4/6/21	38.01

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 04/01/21  
 TIME: 15:56:22

CITY OF WEST CHICAGO  
 CHECK AND VOUCHER REGISTER

PAGE NUMBER: 9  
 VENCHK21  
 ACCOUNTING PERIOD: 12/20

FUND - 40 - OPERATING FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
TOTAL CHECK						1,894.58
89870	105100	04/05/21	4207 VERIZON WIRELESS	4202	3/10-4/9/21	532.35
89871	105100	04/05/21	13109 WATER RESOURCES, INC	4641	INVOICE #34584 DATED 03-0	41.30
89871	105100	04/05/21	13109 WATER RESOURCES, INC	4641	INVOICE #34592 DATED 03-1	1,728.75
89871	105100	04/05/21	13109 WATER RESOURCES, INC	4641	INVOICE #34589 DATED 03-1	2,475.00
89871	105100	04/05/21	13109 WATER RESOURCES, INC	4641	INVOICE #34590 DATED 03-1	358.75
TOTAL CHECK						4,603.80
89872	105100	04/05/21	14940 WAYTEK, INC	4603	INVOICE #3115110 DATED 03	154.01
V89873	105100	04/05/21	15061 WCWWA	4235	INVOICE # 032021WC	214,193.12
89874	105100	04/05/21	15211 WEST CHICAGO PRINTING	4211	10,000 W-4 WATER BILLING	590.00
89875	105100	04/05/21	6960 TIMOTHY WILCOX	4110	REIMBURSEMENT TO TIM WILC	135.00
TOTAL FUND						726,206.21
TOTAL REPORT						726,206.21

SELECTION CRITERIA: payable.due\_date between '20210404 00:00:00.000' and '20210405 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	131100	INVENTORY-DIESEL	15084	GAS DEPOT	00095979-01	89210	G411	0.00	7166.84	
01	131200	INVENTORY-GASOLI	15084	GAS DEPOT	00095979-01	89209	G411	0.00	9387.61	
01	226900	SUSPENSE	12268	CALL ONE		1210244	G411	0.00	68411.62	
TOTAL GENERAL FUND									0.00	84966.07
0100	355000	POLICE TOWING CH	15366	DUBECK, ROBERT	00095965-01	WCPC2100231	G411	0.00	575.00	
TOTAL GENERAL FUND REVENUES									0.00	575.00
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00095923-01	216356	G411	0.00	286.00	
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00095923-02	216357	G411	0.00	26.00	
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00095923-03	216358	G411	0.00	1144.00	
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS		980505522-00G411		0.00	38.01	
TOTAL CITY COUNCIL-OPERATIONS									0.00	1494.01
010207	4234	PARATRANSIT SERV	15112	PACE SUBURBAN BUS	00095980-01	589143	G411	0.00	159.71	
TOTAL CITY ADMIN-SPECIAL PROJ									0.00	159.71
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		0115114139	G411	0.00	72.03	
TOTAL CITY ADMIN-MARKET/COMM									0.00	72.03
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G411		0.00	38.01	
TOTAL CITY ADMIN-ADMIN									0.00	38.01
010219	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00095495-03	5843	G411	0.00	29.98	
010219	4650	MISCELLANEOUS CO	15170	HORVATH, ROCKY	00095982-01	COVID EVENT	G411	0.00	127.36	
010219	4650	MISCELLANEOUS CO	2013	GRAINGER	00095901-01	9821145639	G411	0.00	740.28	
010219	4806	OTHER CAPITAL OU	15351	FERGUSON ENTERPRISES	00095731-01	5972765	G411	0.00	10460.51	
010219	4806	OTHER CAPITAL OU	15351	FERGUSON ENTERPRISES	00095731-02	5972765	G411	0.00	286.62	
010219	4806	OTHER CAPITAL OU	15351	FERGUSON ENTERPRISES	00095731-03	5972765	G411	0.00	92.72	
010219	4806	OTHER CAPITAL OU	15351	FERGUSON ENTERPRISES	00095731-04	5972765	G411	0.00	150.00	
010219	4806	OTHER CAPITAL OU	5511	CDW GOVERNMENT, INC.	00095794-01	8686700	G411	0.00	683.07	
010219	4806	OTHER CAPITAL OU	5511	CDW GOVERNMENT, INC.	00095794-02	8686700	G411	0.00	267.24	
010219	4806	OTHER CAPITAL OU	5511	CDW GOVERNMENT, INC.	00095794-03	8686700	G411	0.00	207.84	
010219	4806	OTHER CAPITAL OU	5511	CDW GOVERNMENT, INC.	00095794-04	8686700	G411	0.00	207.84	
010219	4806	OTHER CAPITAL OU	5511	CDW GOVERNMENT, INC.	00095794-05	8686700	G411	0.00	207.84	
TOTAL CITY ADMIN - COVID19									0.00	13461.30
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		MAY 21	G411	0.00	38314.25	
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00095925-01	155145	G411	0.00	1690.65	
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00095926-01	155346	G411	0.00	1657.40	
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00095928-01	425185	G411	0.00	160.00	
010501	4112	MEMBERSHIPS/DUES	5302	NPELRA	00095927-01	CL04C27E7D	G411	0.00	230.00	

SELECTION CRITERIA: payable.due\_date between '20210404 00:00:00.000' and '20210405 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010501	4680	SPECIAL EVENTS	15108	ANDERSON ANIMAL SHEL	00095993-01	MEMORIAL G411	0.00	140.00
TOTAL ADMIN SERVICES-HR							0.00	42192.30
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G411	0.00	38.01
010502	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00095964-01	70001583504 G411	0.00	114.08
TOTAL ADMIN SERVICES-ACCTG							0.00	152.09
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00095495-01	5843 G411	0.00	5511.83
010503	4109	NETWORK CHARGES	13068	AT & T		111338329 G411	0.00	68.06
010503	4109	NETWORK CHARGES	13089	COMCAST		900006701 G411	0.00	850.00
010503	4125	SOFTWARE MAINTEN	14400	7 LAYER SOLUTIONS, IN	00096006-01	5885 G411	0.00	949.66
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00095493-01	5842 G411	0.00	616.66
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00095494-01	5837 G411	0.00	3345.00
010503	4425	HARDWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00095946-01	9924717 G411	0.00	4133.44
010503	4812	MIS REPLACEMENT	13958	ELITE DOCUMENT SOLUTI	00095804-01	7282 G411	0.00	699.98
TOTAL ADMIN SERVICES-IT							0.00	16174.63
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G411	0.00	38.01
TOTAL ADMIN SERVICES-GIS							0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G411	0.00	38.01
010510	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00095964-01	70001583504 G411	0.00	57.04
TOTAL ADMIN SERVICES-ADMIN							0.00	95.05
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00095926-01	155346 G411	0.00	1657.40
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00095941-01	MARCH RED LIG411	0.00	300.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00095941-02	MARCH ADMIN G411	0.00	675.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00095942-01	MARCH ADMIN G411	0.00	350.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00095929-01	280913 G411	0.00	400.00
010613	4125	SOFTWARE MAINTEN	15014	COMLABS GOVERNMENT SY	00095930-01	21513 G411	0.00	726.00
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00095938-01	4010000759 G411	0.00	552.93
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150 G411	0.00	68.06
010613	4225	OTHER CONTRACTUA	14755	GOVTEMPUSA	00095924-01	3692180 G411	0.00	4557.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G411	0.00	1628.51
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00095933-01	IA 678 G411	0.00	750.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00095935-01	299265 G411	0.00	9967.10
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00095935-02	299264 G411	0.00	2185.68
010613	4425	HARDWARE MAINTEN	14348	ITOUCH BIOMETRICS, LL	00095932-01	4578 G411	0.00	990.00
010613	4601	FIELD EQUIPMENT	13501	TRI-TECH FORENSICS, I	00095707-01	419705 G411	0.00	525.05
010613	4601	FIELD EQUIPMENT	14363	CARD IMAGING	00095931-01	121441 G411	0.00	394.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00095936-01	2095545-IN G411	0.00	744.57
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00095940-01	2096168-IN G411	0.00	162.97
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00095940-02	2096206-IN G411	0.00	69.50
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00095940-03	2096205-IN G411	0.00	78.94

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00095940-04	2096204-IN	G411	0.00	78.94
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00095943-01	2096837-IN	G411	0.00	194.90
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00095943-02	2096836-IN	G411	0.00	261.83
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00095943-03	2096833-IN	G411	0.00	689.99
010613	4650	MISCELLANEOUS CO	15364 ILLINOIS TOLLWAY	00095934-01	G12700000104G411		0.00	2.42
010613	4650	MISCELLANEOUS CO	15364 ILLINOIS TOLLWAY	00095934-02	G12900000179G411		0.00	2.42
TOTAL POLICE-OPERATIONS							0.00	28013.21
010614	4202	TELEPHONE & ALAR	13257 COMCAST CABLE		877120038024G411		0.00	88.40
010614	4225	OTHER CONTRACTUA	4207 VERIZON WIRELESS		980505522-00G411		0.00	76.02
TOTAL POLICE-ESDA							0.00	164.42
010921	4202	TELEPHONE & ALAR	12709 SPRINT		539996026	G411	0.00	106.30
010921	4204	ELECTRIC	152 COMMONWEALTH EDISON		6755352013	G411	0.00	32.12
010921	4204	ELECTRIC	152 COMMONWEALTH EDISON		6755232169	G411	0.00	12.86
010921	4204	ELECTRIC	152 COMMONWEALTH EDISON		6755135030	G411	0.00	71.62
010921	4204	ELECTRIC	152 COMMONWEALTH EDISON		6755367032	G411	0.00	87.75
010921	4219	CONTRACT JANITOR	9719 CRYSTAL MAINTENANCE S	00095914-01	27343	G411	0.00	718.00
010921	4225	OTHER CONTRACTUA	11372 METRO TANK AND PUMP C	00095951-01	17042	G411	0.00	1442.50
010921	4225	OTHER CONTRACTUA	11661 EXPERT LOCK & SAFE, I	00095906-01	86676	G411	0.00	165.00
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00095641-02	4074189978	G411	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00095641-02	4075560331	G411	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00095641-02	4076872547	G411	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00095641-03	4075560423	G411	0.00	11.81
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00095641-03	4076872762	G411	0.00	11.81
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00095641-03	4074190045	G411	0.00	11.81
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00095641-04	4074190026	G411	0.00	17.80
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00095641-04	4076872752	G411	0.00	17.80
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00095641-04	4075560360	G411	0.00	17.80
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00095641-05	4076872725	G411	0.00	9.48
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00095641-05	4074190016	G411	0.00	9.48
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00095641-05	4075560361	G411	0.00	9.48
010921	4225	OTHER CONTRACTUA	13257 COMCAST CABLE		877120038010G411		0.00	217.29
010921	4225	OTHER CONTRACTUA	15029 CHARLES EQUIPMENT ENE	00095911-01	10584	G411	0.00	1975.00
010921	4225	OTHER CONTRACTUA	3400 AT&T		630R06060612G411		0.00	2084.85
010921	4225	OTHER CONTRACTUA	5504 COOLING EQUIPMENT SER	00095894-01	76859	G411	0.00	994.50
010921	4615	UNIFORMS/SAFETY	11134 JUST SAFETY, LTD.		35780	G411	0.00	45.85
010921	4615	UNIFORMS/SAFETY	11134 JUST SAFETY, LTD.		35782	G411	0.00	45.75
010921	4650	MISCELLANEOUS CO	13021 CASE LOTS, INC	00095886-01	003114	G411	0.00	269.40
010921	4650	MISCELLANEOUS CO	13021 CASE LOTS, INC	00095960-01	3414	G411	0.00	265.00
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9823867891	G411	0.00	195.30
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9830990777	G411	0.00	296.80
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9817468805	G411	0.00	210.74
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9818109036	G411	0.00	124.67
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9822958576	G411	0.00	296.80
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9827681827	G411	0.00	49.50
010921	4650	MISCELLANEOUS CO	231 MC MASTER-CARR SUPPLY		54580925	G411	0.00	59.16

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 04/01/21  
 TIME: 14:52:43

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4  
 ACCTPAY1  
 ACCOUNTING PERIOD: 12/20

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	00095897-01	53913136	G411	0.00
010921	4650	MISCELLANEOUS CO	3491	FLOLO CORPORATION	00095898-06	447354	G411	0.00
010921	4650	MISCELLANEOUS CO	3491	FLOLO CORPORATION	00095900-01	447450	G411	0.00
TOTAL PUBLIC WORKS-MUN PROP							0.00	11230.01
010924	4110	TRAINING & TUITI	12008	ILLINOIS SECTION AWWA	00095983-01	200061335	G411	0.00
010924	4110	TRAINING & TUITI	12008	ILLINOIS SECTION AWWA	00095983-02	200061362	G411	0.00
010924	4110	TRAINING & TUITI	6960	TIMOTHY WILCOX	00095981-01	UST CLASS	G411	0.00
010924	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G411	0.00
010924	4301	OTHER INSURANCE	592	IRMA	00095955-01	IVC0011796	G411	0.00
010924	4604	TOOLS & EQUIPMEN	12643	KIMBALL MIDWEST	00095811-01	8646601	G411	0.00
010924	4650	MISCELLANEOUS CO	2013	GRAINGER		9841732622	G411	0.00
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		54738369	G411	0.00
010924	4650	MISCELLANEOUS CO	6441	CANON BUSINESS SOLUTI	00095921-01	4035563439	G411	0.00
TOTAL PUBLIC WORKS-R & B							0.00	4041.22
010925	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G411	0.00
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024	G411	0.00
010925	4400	VEHICLE REPAIR	2609	DON MC CUE CHEVROLET	00095895-02	CVCS526304	G411	0.00
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00095963-01	22133	G411	0.00
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00095987-01	22226	G411	0.00
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00095987-02	22244	G411	0.00
010925	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE,	00095920-01	640088358	G411	0.00
010925	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE,	00095961-01	640088483	G411	0.00
010925	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE,	00095961-02	640088551	G411	0.00
010925	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE,	00095961-04	640088549	G411	0.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00095888-01	20414	G411	0.00
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		37794	G411	0.00
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		I-38942-0	G411	0.00
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		I-38931-0	G411	0.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00095811-02	8655856	G411	0.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00095811-03	8655947	G411	0.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00095811-04	8655977	G411	0.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00095811-05	8656126	G411	0.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00095890-01	8658617	G411	0.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00095956-01	8713878	G411	0.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00095956-02	8714024	G411	0.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00095956-03	8714026	G411	0.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00095956-04	8715424	G411	0.00
010925	4603	PARTS FOR VEHICL	14440	M & K TRUCK CENTERS	00095889-01	982200CS	G411	0.00
010925	4603	PARTS FOR VEHICL	14440	M & K TRUCK CENTERS	00095962-01	984252CS	G411	0.00
010925	4603	PARTS FOR VEHICL	14440	M & K TRUCK CENTERS	00095962-02	984252CSX1	G411	0.00
010925	4603	PARTS FOR VEHICL	14818	HAWK FORD	00095958-01	36463	G411	0.00
010925	4603	PARTS FOR VEHICL	14818	HAWK FORD	00095988-01	36569	G411	0.00
010925	4603	PARTS FOR VEHICL	14940	WAYTEK, INC	00095909-01	3115110	G411	0.00
010925	4603	PARTS FOR VEHICL	2013	GRAINGER		9833241061	G411	0.00
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		430234-1CVW	G411	0.00

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	00095895-01	429801	G411	0.00	567.07
010925	4603	PARTS FOR VEHICL	286	TS SPECIALTIES, INC.	00095908-01	22014	G411	0.00	68.45
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,		640088435	G411	0.00	64.00
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00095920-02	640088414	G411	0.00	512.20
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00095961-03	640088583	G411	0.00	512.20
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00095949-01	P27316	G411	0.00	1935.53
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00095949-02	P27317	G411	0.00	1860.49
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00095985-02	P27547	G411	0.00	149.01
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00095919-01	76617	G411	0.00	44.23
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00095919-02	76646	G411	0.00	147.16
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-129291	G411	0.00	258.30
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-129292	G411	0.00	258.30
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-129426	G411	0.00	145.50
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-129674	G411	0.00	194.52
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-129683	G411	0.00	74.04
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-129681	G411	0.00	41.90
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-127169	G411	0.00	251.64
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-129661	G411	0.00	42.95
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-130190	G411	0.00	-66.66
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-130616	G411	0.00	-387.85
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-130859	G411	0.00	266.96
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-130861	G411	0.00	133.85
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-130884	G411	0.00	43.15
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-130983	G411	0.00	192.06
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-131181	G411	0.00	62.47
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-131241	G411	0.00	-62.47
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-130158	G411	0.00	5.95
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-130450	G411	0.00	133.26
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00095990-01	4496-131251	G411	0.00	467.65
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00095887-01	332059	G411	0.00	391.17
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00095887-02	332060	G411	0.00	391.17
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00095887-03	332267	G411	0.00	517.96
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00095887-04	332397	G411	0.00	476.50
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00095917-02	9977729260	G411	0.00	119.91
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00095917-03	9978206214	G411	0.00	104.14
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		5173	G411	0.00	171.52
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		5075	G411	0.00	94.22
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		5100	G411	0.00	55.55
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		5055	G411	0.00	17.61
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		5142	G411	0.00	23.10
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		5144	G411	0.00	84.80
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00095915-01	5033	G411	0.00	328.72
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00095992-01	5141	G411	0.00	480.93
010925	4604	TOOLS & EQUIPMEN	15023	HELM, LLC	00095735-01	INVH1513	G411	0.00	800.00
010925	4604	TOOLS & EQUIPMEN	4095	STANDARD EQUIPMENT CO	00095985-01	P27506	G411	0.00	133.25
010925	4604	TOOLS & EQUIPMEN	5384	AIRGAS USA, LLC	00095917-01	9110379513	G411	0.00	225.00
010925	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		35781	G411	0.00	68.50
010925	4650	MISCELLANEOUS CO	12774	T-MOBILE	00095954-01	967615741	G411	0.00	815.90

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL PUBLIC WORKS-MAINT GAR							0.00	20604.78
010926	4204	ELECTRIC	151	COMED	0923084066	G411	0.00	159.77
010926	4204	ELECTRIC	151	COMED	0923084066	G411	0.00	2216.46
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G411	0.00	79.53
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1557048086	G411	0.00	92.82
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755351043	G411	0.00	444.62
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	6503601005	G411	0.00	69.50
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1323005242	G411	0.00	24.89
010926	4807	STREET IMPROVEME	13837	A LAMP CONCRETE CONTR	00089634-02	16831	G411	27813.36
TOTAL MOTOR FUEL TAX							0.00	30900.95
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00095975-01	390172	G411	736.44
011028	4225	OTHER CONTRACTUA	15326	MUSE COMMUNITY + DESI	00095974-01	2008.01.04	G411	16510.55
TOTAL COM DEV-PLANNING							0.00	17246.99
011029	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00095977-01	MARCH ADMIN	G411	675.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00095971-01	14182	G411	950.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00095972-01	55800	G411	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00095969-01	55750	G411	782.43
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00095969-02	55766	G411	2560.32
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00095969-03	55788	G411	2130.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00095969-04	55787	G411	200.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00095969-05	55807	G411	300.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00095969-06	55826	G411	550.00
011029	4211	PRINTING & BINDI	14773	THE RESPONSIVE MAILRO	00095976-01	56388	G411	271.19
TOTAL COM DEV-BUILDING & CODE							0.00	22793.94
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00095973-01	697662	G411	48.23
TOTAL COM DEV-MUSEUM							0.00	48.23
TOTAL FUND							0.00	294461.96



SELECTION CRITERIA: payable.due\_date between '20210404 00:00:00.000' and '20210405 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	MAY 21	G411	0.00	9136.48
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00095925-01 155145	G411	0.00	1690.65
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00095495-01 5843	G411	0.00	5511.83
053443	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G411	0.00	145.61
053443	4202	TELEPHONE & ALAR	3400	AT&T	630293797302G411	G411	0.00	394.14
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	342030672-00G411	G411	0.00	532.35
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	75949900007	G411	0.00	124.13
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	95402863377	G411	0.00	31.47
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	1995013076	G411	0.00	155.52
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	9356418015	G411	0.00	284.31
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	3630091014	G411	0.00	20.33
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00095493-01 5842	G411	0.00	616.67
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00095968-01 25993	G411	0.00	197.09
053443	4235	WASTEWATER TREAT	15061	WCWWA	00095947-01 032021WC	G411	0.00	214193.12
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00095907-01 20434	G411	0.00	37.00
053443	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00095959-01 7420040858	G411	0.00	98.85
053443	4402	LIFT STATION REP	14897	ADVANCED AUTOMATION &	00092724-01 21-3581	G411	0.00	1665.00
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00095898-05 100269	G411	0.00	1469.03
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00095900-05 100433	G411	0.00	660.00
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00095900-07 100475	G411	0.00	1567.50
053443	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00095964-01 70001583504	G411	0.00	85.56
053443	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00095896-01 640088175	G411	0.00	723.90
053443	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00095896-02 640088216	G411	0.00	368.40
053443	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00095986-01 BT3228	G411	0.00	2441.07
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00095892-01 P27099	G411	0.00	769.92
053443	4630	PARTS-LIFT STATI	14897	ADVANCED AUTOMATION &	00095984-01 21-3609	G411	0.00	684.15
053443	4650	MISCELLANEOUS CO	2013	GRAINGER	9801272718	G411	0.00	-922.01
053443	4650	MISCELLANEOUS CO	2013	GRAINGER	9834029994	G411	0.00	128.40
053443	4650	MISCELLANEOUS CO	2013	GRAINGER	9834029986	G411	0.00	121.84
TOTAL SEWER-SANITARY COLLECTION							0.00	242932.31
TOTAL FUND							0.00	242932.31

SELECTION CRITERIA: payable.due\_date between '20210404 00:00:00.000' and '20210405 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	MAY 21	G411	0.00	9136.48
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00095925-01 155145	G411	0.00	1690.65
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00095495-01 5843	G411	0.00	5511.84
063447	4110	TRAINING & TUITI	12008	ILLINOIS SECTION AWWA	00095983-01 200061335	G411	0.00	60.00
063447	4112	MEMBERSHIPS/DUES	15170	HORVATH, ROCKY	00095904-01 00061774	G411	0.00	32.00
063447	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G411	0.00	202.08
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G411	0.00	190.15
063447	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING	00095884-01 PGM-13155	G411	0.00	590.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00095493-01 5842	G411	0.00	616.67
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00095968-01 25993	G411	0.00	197.09
063447	4420	PUMP STATION REP	3491	FLOLO CORPORATION	00095898-01 100212	G411	0.00	15940.00
063447	4420	PUMP STATION REP	3491	FLOLO CORPORATION	00095898-02 100213	G411	0.00	620.00
063447	4420	PUMP STATION REP	3491	FLOLO CORPORATION	00095898-03 100216	G411	0.00	1085.00
063447	4420	PUMP STATION REP	3491	FLOLO CORPORATION	00095898-04 100217	G411	0.00	2563.19
063447	4420	PUMP STATION REP	3491	FLOLO CORPORATION	00095900-04 100385	G411	0.00	310.00
063447	4420	PUMP STATION REP	3491	FLOLO CORPORATION	00095900-06 100467	G411	0.00	18764.00
063447	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00095964-01 70001583504	G411	0.00	99.82
063447	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00095885-01 76521	G411	0.00	260.52
063447	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00095885-02 76522	G411	0.00	246.48
063447	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00095885-03 76545	G411	0.00	195.00
063447	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00095885-04 76546	G411	0.00	173.94
063447	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00095885-05 76559	G411	0.00	195.00
063447	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00095885-06 76560	G411	0.00	173.94
063447	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00095957-01 76683	G411	0.00	223.24
063447	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00095957-02 76684	G411	0.00	105.30
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-129632	G411	0.00	45.38
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-130311	G411	0.00	14.26
063447	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00095887-05 333023	G411	0.00	-133.08
063447	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00095918-01 332839	G411	0.00	508.85
063447	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	5103	G411	0.00	26.08
063447	4621	PARTS & EQUIPMEN	4658	MID AMERICAN WATER	00095902-01 184829A	G411	0.00	178.69
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00095922-01 34584	G411	0.00	41.30
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00095922-02 34589	G411	0.00	2475.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00095922-03 34590	G411	0.00	358.75
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00095952-01 34592	G411	0.00	1728.75
TOTAL WATER-PRODUCTION/DIST							0.00	64426.37
063448	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G411	0.00	133.98
063448	4202	TELEPHONE & ALAR	3400	AT&T	630Z21584212G	G411	0.00	258.58
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	92163563122	G411	0.00	1100.05
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00095914-01 27343	G411	0.00	220.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00095891-01 20084254	G411	0.00	347.25
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-01 4075348013	G411	0.00	15.05
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-01 4076728775	G411	0.00	15.05
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038036G	G411	0.00	258.35
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00095544-01 100470	G411	0.00	13795.00
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00095544-02 100470	G411	0.00	115.00
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00095900-03 100381	G411	0.00	310.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 04/01/21  
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CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

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PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00095921-02	4035651864	G411	0.00	161.59
063448	4624	PARTS-BUILDING R	14543	CONTROLS CENTRAL	00095913-01	204254	G411	0.00	379.06
063448	4625	LAB SUPPLIES	14986	NALCO WATER PRETREATM	00095910-01	2515145	G411	0.00	209.42
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00095628-01	1538473	G411	0.00	4823.76
063448	4650	MISCELLANEOUS CO	4985	THE UPS STORE		CU00019551	G411	0.00	11.36
TOTAL WATER-TREATMENT PLANT OP							0.00	22153.50	
TOTAL FUND							0.00	86579.87	

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

PAGE NUMBER: 10  
 ACCTPAY1  
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SELECTION CRITERIA: payable.due\_date between '20210404 00:00:00.000' and '20210405 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	MAY 21	G411	0.00	884.18
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00095561-01 21-070	G411	0.00	62256.40
083453	4226	TRAFFIC SIGNAL M	5000	MEADE, INC	00095912-01 695531	G411	0.00	367.50
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00095950-01 695881	G411	0.00	1527.24
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00095950-02 695882	G411	0.00	1649.23
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00095950-03 695883	G411	0.00	653.14
083453	4412	MATERIALS	11480	PJD ELECTRICAL SALES,	00094580-01 22033	G411	0.00	6000.00
083453	4670	ROCK SALT	10870	COMPASS MINERALS	00094157-01 779962	G411	0.00	17515.97
083453	4801	BUILDING/GROUNDS	5440	DORTRAK, INC.	00095893-01 545903	G411	0.00	423.50
083453	4817	SALT STORAGE FAC	3491	FLOLO CORPORATION	00095900-02 447560	G411	0.00	47.46
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00095916-01 4675	G411	0.00	112.11
083453	4872	ROW MATERIALS	13135	MUNICIPAL MARKING DIS	31013	G411	0.00	170.00
083453	4872	ROW MATERIALS	13135	MUNICIPAL MARKING DIS	31009	G411	0.00	243.00
TOTAL CAPITAL PROJECTS							0.00	91849.73
TOTAL FUND							0.00	91849.73

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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	MAY 21	G411	0.00	1473.61
TOTAL DOWNTOWN TIF							0.00	1473.61
TOTAL FUND							0.00	1473.61

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PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	8746	CHRISTOPHER B BURKE E	00095966-01	1400 NUCLEARG411	0.00	1500.00
28	224500	MISCELLANEOUS DE	8746	CHRISTOPHER B BURKE E	00095967-01	COMED LINES G411	0.00	5700.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	7200.00
TOTAL FUND							0.00	7200.00

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

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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	G411	0.00	895.47
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON		6123152005	G411	0.00	516.46
433476	4650	MISCELLANEOUS CO	2013	GRAINGER		9817468821	G411	0.00	296.80
TOTAL COMMUTER PARKING FUND								0.00	1708.73
TOTAL FUND								0.00	1708.73
TOTAL CHECK TRANSACTIONS								0.00	512013.09
TOTAL EFT TRANSACTIONS								0.00	214193.12
TOTAL REPORT								0.00	726206.21