

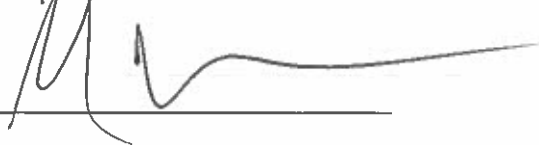
# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT July 6, 2021

OPERATING ACCOUNT FUNDED BY:	\$	583,336.81
GENERAL FUND	\$	219,487.59
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	240.00
SEWER FUND	\$	252,631.66
WATER FUND	\$	76,773.93
CAPITAL PROJECTS FUND	\$	13,700.12
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	14,159.55
MISCELLANEOUS DEPOSITS FUND	\$	1,500.00
COMMUTER PARKING FUND	\$	4,843.96

APPROVED BY THE CITY COUNCIL ON:

DATE: 7/6/2021

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 07/01/21  
 TIME: 15:04:10

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G417' and transact.ck\_date='20210706 00:00:00.000'  
 ACCOUNTING PERIOD: 6/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	90476	07/06/21	12722 ALLIED ASPHALT PAVING CO	083453	HOT MIX ASPHALT SURFAC	0.00	53.00	
105100	90477	07/06/21	13836 ARLINGTON POWER EQUIPMEN	010925	INVOICE #80826 DATED 0	0.00	93.09	
105100	90477	07/06/21	13836 ARLINGTON POWER EQUIPMEN	010925	CREDIT MEMO	0.00	-28.52	
TOTAL CHECK							0.00	64.57
105100	90478	07/06/21	13068 AT & T	010613	6/14-7/13/21	0.00	68.06	
105100	90479	07/06/21	3400 AT&T	063448	6/16-7/15/21	0.00	258.58	
105100	90480	07/06/21	3400 AT&T	010921	6/16-7/15/21	0.00	1,787.01	
105100	90481	07/06/21	3829 ATLAS BOBCAT, INC.	063447	INVOICE #BT4055 DATED	0.00	128.72	
105100	90482	07/06/21	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00	
105100	90482	07/06/21	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1800 W	0.00	958.48	
105100	90482	07/06/21	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1700-1	0.00	425.00	
105100	90482	07/06/21	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 306-31	0.00	450.00	
105100	90482	07/06/21	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1835 N	0.00	425.00	
105100	90482	07/06/21	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2555 E	0.00	225.00	
105100	90482	07/06/21	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 717 W	0.00	736.40	
105100	90482	07/06/21	1800 B & F CONSTRUCTION CODE	011029	INTERIM BUILDING OFFIC	0.00	750.00	
105100	90482	07/06/21	1800 B & F CONSTRUCTION CODE	011029	MISCELLANEOUS PLAN REV	0.00	1,050.00	
TOTAL CHECK							0.00	19,394.88
105100	90483	07/06/21	6441 CANON BUSINESS SOLUTIONS	010924	INVOICE #4036431674 DA	0.00	4.43	
105100	90484	07/06/21	13021 CASE LOTS, INC	010921	INVOICE #4995 DATED 06	0.00	275.40	
105100	90484	07/06/21	13021 CASE LOTS, INC	010921	INVOICE #5139 DATED 06	0.00	265.00	
TOTAL CHECK							0.00	540.40
105100	90485	07/06/21	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.05	
105100	90485	07/06/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	17.80	
105100	90485	07/06/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.43	
TOTAL CHECK							0.00	46.28
105100	90486	07/06/21	14733 CLEAN EARTH ENVIRONMENTA	010613	INVOICE #74303166624	0.00	612.11	
105100	90487	07/06/21	13089 COMCAST	010503	6/15-7/14/21	0.00	850.00	
105100	90488	07/06/21	13257 COMCAST CABLE	010614	6/19-7/18/21	0.00	88.40	
105100	90488	07/06/21	13257 COMCAST CABLE	010921	6/20-7/19/21	0.00	218.15	
105100	90488	07/06/21	13257 COMCAST CABLE	063448	6/25-7/24/21	0.00	258.52	
105100	90488	07/06/21	13257 COMCAST CABLE	010925	6/27-7/26/21	0.00	281.62	
TOTAL CHECK							0.00	846.69
105100	90489	07/06/21	151 COMED	010926	5/18-6/17/21	0.00	130.99	
105100	90489	07/06/21	151 COMED	010926	5/14-6/15/21	0.00	1,781.30	
TOTAL CHECK							0.00	1,912.29
105100	90490	07/06/21	152 COMMONWEALTH EDISON	010926	242 ANN ST	0.00	82.71	
105100	90490	07/06/21	152 COMMONWEALTH EDISON	010208	MAIN & RT 59 WEST	0.00	85.34	

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105100	90490	07/06/21	152 COMMONWEALTH EDISON	010926	475 MAIN WILLOWCREEK	0.00	60.28	
105100	90490	07/06/21	152 COMMONWEALTH EDISON	010926	GARDEN AVE AT YORK	0.00	24.99	
105100	90490	07/06/21	152 COMMONWEALTH EDISON	433476	COMMUTER STATION	0.00	348.70	
105100	90490	07/06/21	152 COMMONWEALTH EDISON	433476	METRA PARKING LOT	0.00	355.26	
105100	90490	07/06/21	152 COMMONWEALTH EDISON	010926	103 W WASHINGTON	0.00	677.59	
105100	90490	07/06/21	152 COMMONWEALTH EDISON	053443	WENDELL SEWER	0.00	20.25	
105100	90490	07/06/21	152 COMMONWEALTH EDISON	053443	1300 W HAWTHORNE	0.00	211.69	
105100	90490	07/06/21	152 COMMONWEALTH EDISON	010921	119 W WASHINGTON	0.00	32.12	
105100	90490	07/06/21	152 COMMONWEALTH EDISON	010921	461 MAIN ST #2	0.00	12.87	
105100	90490	07/06/21	152 COMMONWEALTH EDISON	010921	314 HIGH ST	0.00	146.13	
105100	90490	07/06/21	152 COMMONWEALTH EDISON	053443	253 GEORGE ST	0.00	82.39	
105100	90490	07/06/21	152 COMMONWEALTH EDISON	010926	5/13-6/14/21	0.00	65.08	
TOTAL CHECK							0.00	2,205.40
105100	90491	07/06/21	5504 COOLING EQUIPMENT SERVIC	010921	INVOICE #77974 DATED 0	0.00	1,160.91	
105100	90492	07/06/21	9719 CRYSTAL MAINTENANCE SVCS	010219	INVOICE #27485 DATED 0	0.00	1,044.00	
105100	90493	07/06/21	2609 DON MC CUE CHEVROLET	010925	344 PARTS	0.00	145.48	
105100	90494	07/06/21	6146 DUPAGE COUNTY	010910	TRANSFER STATION FEE J	0.00	32,251.17	
105100	90495	07/06/21	871 DUPAGE COUNTY ANIMAL CON	010613	INVOICE # 11525	0.00	200.00	
105100	90496	07/06/21	892 DUPAGE COUNTY TREASURER	010613	INVOICE # IA 698	0.00	750.00	
105100	90497	07/06/21	11849 DUPAGE RIVER SALT CREEK	053443	INVOICE #372 DATED 06-	0.00	6,353.73	
105100	90498	07/06/21	11433 DUPAGE TOPSOIL, INC.	053443	PULVERIZED TOPSOIL TO	0.00	297.50	
105100	90498	07/06/21	11433 DUPAGE TOPSOIL, INC.	063447	PULVERIZED TOPSOIL TO	0.00	297.50	
TOTAL CHECK							0.00	595.00
105100	90499	07/06/21	15396 ESCALANTE, CARLA	28	LOI REFUND FOR 134 W H	0.00	1,500.00	
105100	90500	07/06/21	11661 EXPERT LOCK & SAFE, INC.	010921	INVOICE #86750 DATED 0	0.00	231.00	
105100	90501	07/06/21	362 1ST AYD CORPORATION	010925	INVOICE #PSI455297 DAT	0.00	610.56	
105100	90502	07/06/21	4554 FLEET SAFETY SUPPLY	043439	INVOICE #76180 DATED 1	0.00	240.00	
105100	90502	07/06/21	4554 FLEET SAFETY SUPPLY	063447	INVOICE #76385 DATED 0	0.00	125.96	
105100	90502	07/06/21	4554 FLEET SAFETY SUPPLY	010925	INVOICE #76629 DATED 0	0.00	421.92	
TOTAL CHECK							0.00	787.88
105100	90503	07/06/21	4997 FLOW-TECHNICS	053443	2021 LIFT STATION INSP	0.00	4,387.50	
105100	90504	07/06/21	15260 FRONTLINE PUBLIC SAFETY	010613	INVOICE #FL94583	0.00	2,500.00	
105100	90505	07/06/21	15370 GEWALT HAMILTON ASSOCIAT	010207	TRAFFIC SIGNAL WARRANT	0.00	5,343.00	
105100	90506	07/06/21	12853 GOLDSTINE, SKRODZKI, RUS	010501	INVOICE 156407 SERVICE	0.00	369.51	
105100	90506	07/06/21	12853 GOLDSTINE, SKRODZKI, RUS	053443	INVOICE 156407 SERVICE	0.00	369.52	
105100	90506	07/06/21	12853 GOLDSTINE, SKRODZKI, RUS	063447	INVOICE 156407 SERVICE	0.00	369.52	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 07/01/21  
 TIME: 15:04:10

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G417' and transact.ck\_date='20210706 00:00:00.000'  
 ACCOUNTING PERIOD: 6/21

FUND - 40 - OPERATING FUND

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105100	90506	07/06/21	12853	GOLDSTINE, SKRODZKI, RUS 010501	INVOICE 156406 SERVICE	0.00	235.00	
105100	90506	07/06/21	12853	GOLDSTINE, SKRODZKI, RUS 010501	INVOICE 156409 SERVICE	0.00	1,292.50	
105100	90506	07/06/21	12853	GOLDSTINE, SKRODZKI, RUS 053443	INVOICE 156409 SERVICE	0.00	1,292.50	
105100	90506	07/06/21	12853	GOLDSTINE, SKRODZKI, RUS 063447	INVOICE 156409 SERVICE	0.00	1,292.50	
105100	90506	07/06/21	12853	GOLDSTINE, SKRODZKI, RUS 010501	INVOICE 156408 SERVICE	0.00	1,795.96	
105100	90506	07/06/21	12853	GOLDSTINE, SKRODZKI, RUS 010613	INVOICE 156408 SERVICE	0.00	1,795.96	
TOTAL CHECK							0.00	8,812.97
105100	90507	07/06/21	2013	GRAINGER 010921	INVOICE #9925779226 DA	0.00	377.12	
105100	90507	07/06/21	2013	GRAINGER 010921	HVAC PARTS	0.00	274.00	
105100	90507	07/06/21	2013	GRAINGER 083453	STREET LIGHT PARTS	0.00	298.32	
105100	90507	07/06/21	2013	GRAINGER 083453	STREET LIGHT PARTS	0.00	279.80	
105100	90507	07/06/21	2013	GRAINGER 010925	INVOICE #9928174987 DA	0.00	308.15	
TOTAL CHECK							0.00	1,537.39
105100	90508	07/06/21	14830	GROOT, INC 010926	SOLID WASTE DISPOSAL A	0.00	2,379.60	
105100	90509	07/06/21	561	HAGGERTY FORD 010925	341 PARTS	0.00	46.53	
105100	90509	07/06/21	561	HAGGERTY FORD 010925	341 PARTS	0.00	241.79	
105100	90509	07/06/21	561	HAGGERTY FORD 010925	341 PARTS	0.00	97.02	
105100	90509	07/06/21	561	HAGGERTY FORD 010925	785 PARTS	0.00	41.58	
105100	90509	07/06/21	561	HAGGERTY FORD 010925	341 PARTS	0.00	211.60	
105100	90509	07/06/21	561	HAGGERTY FORD 010925	STOCK	0.00	116.40	
105100	90509	07/06/21	561	HAGGERTY FORD 010925	STOCK	0.00	94.22	
105100	90509	07/06/21	561	HAGGERTY FORD 010925	353 SERVICE	0.00	134.95	
105100	90509	07/06/21	561	HAGGERTY FORD 010925	341 PARTS	0.00	170.48	
105100	90509	07/06/21	561	HAGGERTY FORD 010925	341 SERVICE	0.00	84.50	
105100	90509	07/06/21	561	HAGGERTY FORD 010925	741 PARTS	0.00	169.40	
105100	90509	07/06/21	561	HAGGERTY FORD 010925	INVOICE #40136 DATED 0	0.00	1,341.08	
105100	90509	07/06/21	561	HAGGERTY FORD 010925	INVOICE #5915 DATED 06	0.00	335.02	
TOTAL CHECK							0.00	3,084.57
105100	90510	07/06/21	12373	HAZCHEM ENVIRONMENTAL CO 010921	INVOICE #21-35199 DATE	0.00	253.80	
105100	90511	07/06/21	12241	HEINZ BROTHERS GREENHOUS 093454	PLANT MATERIAL AND ON-	0.00	1,620.00	
105100	90512	07/06/21	5861	HINCKLEY SPRING WATER CO 010110	BOTTLED WATER	0.00	145.76	
105100	90513	07/06/21	3420	ILLINOIS SECRETARY OF ST 010613	CONFIDENTIAL PLATE REN	0.00	151.00	
105100	90514	07/06/21	12547	IMAGE AWARDS & ENGRAVING 010110	NAMEPLATES (ALDERMEN D	0.00	34.00	
105100	90514	07/06/21	12547	IMAGE AWARDS & ENGRAVING 011028	NAMEPLATE (PLAN/ZBA ME	0.00	17.00	
TOTAL CHECK							0.00	51.00
105100	90515	07/06/21	12643	KIMBALL MIDWEST 010925	INVOICE #8947727 DATED	0.00	112.28	
105100	90515	07/06/21	12643	KIMBALL MIDWEST 010925	INVOICE #8948039 DATED	0.00	311.50	
105100	90515	07/06/21	12643	KIMBALL MIDWEST 010925	INVOICE #8948505 DATED	0.00	294.53	
105100	90515	07/06/21	12643	KIMBALL MIDWEST 010925	INVOICE #8948664 DATED	0.00	282.30	
105100	90515	07/06/21	12643	KIMBALL MIDWEST 010925	INVOICE #8948797 DATED	0.00	98.17	
105100	90515	07/06/21	12643	KIMBALL MIDWEST 010925	INVOICE #8949252 DATED	0.00	104.06	
105100	90515	07/06/21	12643	KIMBALL MIDWEST 010925	INVOICE #8951651 DATED	0.00	24.68	
TOTAL CHECK							0.00	1,227.52

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 07/01/21  
 TIME: 15:04:10

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4  
 ACCTPA21

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 ACCOUNTING PERIOD: 6/21

FUND - 40 - OPERATING FUND

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105100	90516	07/06/21	14376 KLEIN, THORPE & JENKINS,	010110	4766-010	0.00	78.00
105100	90516	07/06/21	14376 KLEIN, THORPE & JENKINS,	010110	4766-011	0.00	182.00
105100	90516	07/06/21	14376 KLEIN, THORPE & JENKINS,	010110	4766-012	0.00	156.00
105100	90516	07/06/21	14376 KLEIN, THORPE & JENKINS,	010110	4999-002	0.00	572.00
TOTAL CHECK							
105100	90517	07/06/21	665 KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS FROM	0.00	25.00
105100	90518	07/06/21	11415 LAYNE CHRISTENSEN COMPAN	063447	RESOLUTION NO. 21-R-00	0.00	29,973.00
105100	90519	07/06/21	11273 LIFT WORKS INC.	063448	INVOICE #156238A-1 DAT	0.00	550.00
105100	90520	07/06/21	14295 MACCARB, INC	063448	RESOLUTION NO. 20-R-00	0.00	2,501.25
105100	90521	07/06/21	481 MCCANN INDUSTRIES, INC.	010921	INVOICE #P47008 DATED	0.00	235.30
105100	90522	07/06/21	231 MC MASTER-CARR SUPPLY CO	010924	NOZZELS	0.00	213.80
105100	90522	07/06/21	231 MC MASTER-CARR SUPPLY CO	010924	NOZZEL	0.00	38.74
105100	90522	07/06/21	231 MC MASTER-CARR SUPPLY CO	083453	FUSE/SCREWS	0.00	198.96
105100	90522	07/06/21	231 MC MASTER-CARR SUPPLY CO	010924	FIRE FIGHT HOSE	0.00	192.88
105100	90522	07/06/21	231 MC MASTER-CARR SUPPLY CO	083453	MISC HARDWARE	0.00	38.39
TOTAL CHECK							
105100	90523	07/06/21	5000 MEADE, INC	083453	INVOICE #696873 DATED	0.00	1,016.02
105100	90524	07/06/21	11129 MOE FUNDS	010501	MOE FUNDS - AUG '21	0.00	39,378.30
105100	90524	07/06/21	11129 MOE FUNDS	053443	MOE FUNDS - AUG '21	0.00	9,390.21
105100	90524	07/06/21	11129 MOE FUNDS	063447	MOE FUNDS - AUG '21	0.00	9,390.21
105100	90524	07/06/21	11129 MOE FUNDS	083453	MOE FUNDS - AUG '21	0.00	908.73
105100	90524	07/06/21	11129 MOE FUNDS	093454	MOE FUNDS - AUG '21	0.00	1,514.55
TOTAL CHECK							
105100	90525	07/06/21	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 20-R-00	0.00	5,207.83
105100	90525	07/06/21	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 20-R-00	0.00	4,835.70
TOTAL CHECK							
105100	90526	07/06/21	4735 NAPA AUTO PARTS	010925	STOCK	0.00	293.76
105100	90526	07/06/21	4735 NAPA AUTO PARTS	010925	RESTOCK	0.00	119.67
105100	90526	07/06/21	4735 NAPA AUTO PARTS	010925	354 & 752	0.00	263.17
105100	90526	07/06/21	4735 NAPA AUTO PARTS	010925	RESTOCK	0.00	155.40
105100	90526	07/06/21	4735 NAPA AUTO PARTS	010925	752	0.00	7.51
105100	90526	07/06/21	4735 NAPA AUTO PARTS	010925	TOOLS	0.00	191.20
105100	90526	07/06/21	4735 NAPA AUTO PARTS	010925	785	0.00	298.60
105100	90526	07/06/21	4735 NAPA AUTO PARTS	010925	RESTOCK 785	0.00	246.28
105100	90526	07/06/21	4735 NAPA AUTO PARTS	010925	BRAKE AWAY KITS	0.00	28.65
105100	90526	07/06/21	4735 NAPA AUTO PARTS	010925	CONNECTOR	0.00	9.87
105100	90526	07/06/21	4735 NAPA AUTO PARTS	010925	STOCK	0.00	157.72
105100	90526	07/06/21	4735 NAPA AUTO PARTS	063447	INVOICE #4496-139110 D	0.00	562.30
TOTAL CHECK							
105100	90527	07/06/21	12111 NORTHERN ILLINOIS BACKFL	063448	INVOICE #24950 DATED 0	0.00	1,772.86

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 DATE: 07/01/21  
 TIME: 15:04:10

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5  
 ACCTPA21

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105100	90528	07/06/21	11423 OLIN CHLOR-ALKALI PRODUC	063448	RESOLUTION NO. 20-R-00	0.00	3,287.78
105100	90529	07/06/21	14739 ON TARGET EAST	010921	INVOICE #1073 DATED 06	0.00	150.00
105100	90530	07/06/21	14014 PACE SYSTEMS INC	010921	INVOICE #211091 DATED	0.00	220.00
105100	90531	07/06/21	3739 PADDOCK PUBLICATIONS	010501	INVOICE 180368 CIVIL S	0.00	64.40
105100	90532	07/06/21	256 PETTY CASH POLICE	010613	MCDONALDS PRISONER FOO	0.00	6.36
105100	90532	07/06/21	256 PETTY CASH POLICE	010613	GAS/TRAVEL	0.00	10.00
105100	90532	07/06/21	256 PETTY CASH POLICE	010613	GAS/TRAVEL	0.00	10.00
105100	90532	07/06/21	256 PETTY CASH POLICE	010613	TARGET	0.00	47.50
105100	90532	07/06/21	256 PETTY CASH POLICE	010613	JEWEL	0.00	42.99
105100	90532	07/06/21	256 PETTY CASH POLICE	010613	MCDONALDS PRISONER FOO	0.00	7.12
105100	90532	07/06/21	256 PETTY CASH POLICE	010613	MCDONALDS	0.00	7.12
105100	90532	07/06/21	256 PETTY CASH POLICE	010613	MCDONALDS	0.00	6.36
105100	90532	07/06/21	256 PETTY CASH POLICE	010613	GAS/TRAVEL	0.00	32.00
105100	90532	07/06/21	256 PETTY CASH POLICE	010613	MCDONALDS	0.00	5.92
105100	90532	07/06/21	256 PETTY CASH POLICE	010613	JEWEL OSCO	0.00	17.28
105100	90532	07/06/21	256 PETTY CASH POLICE	010613	ACE HARDWARE	0.00	2.80
105100	90532	07/06/21	256 PETTY CASH POLICE	010613	MCDONALDS	0.00	4.41
105100	90532	07/06/21	256 PETTY CASH POLICE	010613	MCDONALDS	0.00	5.16
105100	90532	07/06/21	256 PETTY CASH POLICE	010613	MCDONALDS	0.00	6.59
105100	90532	07/06/21	256 PETTY CASH POLICE	010613	MCDONALDS	0.00	6.36
105100	90532	07/06/21	256 PETTY CASH POLICE	010613	ROSATIS	0.00	26.40
105100	90532	07/06/21	256 PETTY CASH POLICE	010613	ACE HARDWARE	0.00	4.31
105100	90532	07/06/21	256 PETTY CASH POLICE	010613	MCDONALDS	0.00	5.59
TOTAL CHECK						0.00	254.27
105100	90533	07/06/21	13590 PHALEN CONSULTING, INC	011030	MAY 2021 OPERATING FEE	0.00	3,675.00
105100	90533	07/06/21	13590 PHALEN CONSULTING, INC	093454	MAY 2021 OPERATING FEE	0.00	3,675.00
105100	90533	07/06/21	13590 PHALEN CONSULTING, INC	011030	JUNE 2021 OPERATING FE	0.00	3,675.00
105100	90533	07/06/21	13590 PHALEN CONSULTING, INC	093454	JUNE 2021 OPERATING FE	0.00	3,675.00
105100	90533	07/06/21	13590 PHALEN CONSULTING, INC	011030	JULY 2021 OPERATING FE	0.00	3,675.00
105100	90533	07/06/21	13590 PHALEN CONSULTING, INC	093454	JULY 2021 OPERATING FE	0.00	3,675.00
TOTAL CHECK						0.00	22,050.00
105100	90534	07/06/21	11480 PJD ELECTRICAL SALES, IN	083453	LUMEC	0.00	6,578.25
105100	90535	07/06/21	3714 POMP'S TIRE SERVICE, INC	010925	INVOICE #410873436 DAT	0.00	302.64
105100	90536	07/06/21	4450 RESERVE ACCOUNT	010510	REFILL POSTAGE METER	0.00	300.00
105100	90536	07/06/21	4450 RESERVE ACCOUNT	053443	REFILL POSTAGE METER	0.00	300.00
105100	90536	07/06/21	4450 RESERVE ACCOUNT	063447	REFILL POSTAGE METER	0.00	300.00
105100	90536	07/06/21	4450 RESERVE ACCOUNT	433476	REFILL POSTAGE METER	0.00	300.00
TOTAL CHECK						0.00	1,200.00
105100	90537	07/06/21	14420 QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION #61	0.00	182.59
105100	90537	07/06/21	14420 QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION #61	0.00	329.54
105100	90537	07/06/21	14420 QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION #61	0.00	243.95
105100	90537	07/06/21	14420 QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION #61	0.00	199.04

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 07/01/21  
 TIME: 15:04:10

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G417' and transact.ck\_date='20210706 00:00:00.000'  
 ACCOUNTING PERIOD: 6/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	90537	07/06/21	14420	QUALITY LOGO PRODUCTS, I 010613	ORDER CONFIRMATION #61	0.00	292.69
105100	90537	07/06/21	14420	QUALITY LOGO PRODUCTS, I 010613	ORDER CONFIRMATION #61	0.00	228.31
105100	90537	07/06/21	14420	QUALITY LOGO PRODUCTS, I 010613	ORDER CONFIRMATION #61	0.00	109.28
105100	90537	07/06/21	14420	QUALITY LOGO PRODUCTS, I 010613	ORDER CONFIRMATION #61	0.00	426.13
105100	90537	07/06/21	14420	QUALITY LOGO PRODUCTS, I 010613	ORDER CONFIRMATION #61	0.00	350.98
105100	90537	07/06/21	14420	QUALITY LOGO PRODUCTS, I 010613	ORDER CONFIRMATION #61	0.00	347.39
105100	90537	07/06/21	14420	QUALITY LOGO PRODUCTS, I 010613	ORDER CONFIRMATION #61	0.00	1,166.10
105100	90537	07/06/21	14420	QUALITY LOGO PRODUCTS, I 010613	ORDER CONFIRMATION #61	0.00	305.88
105100	90537	07/06/21	14420	QUALITY LOGO PRODUCTS, I 010613	ORDER CONFIRMATION #61	0.00	305.88
105100	90537	07/06/21	14420	QUALITY LOGO PRODUCTS, I 010613	ORDER CONFIRMATION #61	0.00	209.88
TOTAL CHECK						0.00	4,697.64
105100	90538	07/06/21	1053	RANDALL PRESSURE SYSTEMS 010925	RESTOCK	0.00	57.91
105100	90538	07/06/21	1053	RANDALL PRESSURE SYSTEMS 010925	INVOICE #I-40866-0 DAT	0.00	406.82
TOTAL CHECK						0.00	464.73
105100	90539	07/06/21	492	RAY O'HERRON, INC. 010613	INVOICE #2122583-IN	0.00	365.76
105100	90539	07/06/21	492	RAY O'HERRON, INC. 010613	INVOICE # 2122906-IN	0.00	1,058.25
105100	90539	07/06/21	492	RAY O'HERRON, INC. 010613	INVOICE # 2123004-IN	0.00	77.00
105100	90539	07/06/21	492	RAY O'HERRON, INC. 010613	INVOICE # 2123484-IN	0.00	859.49
105100	90539	07/06/21	492	RAY O'HERRON, INC. 010613	INVOICE # 2123461-IN	0.00	80.00
105100	90539	07/06/21	492	RAY O'HERRON, INC. 010613	INVOICE # 2123791-IN	0.00	273.70
105100	90539	07/06/21	492	RAY O'HERRON, INC. 010613	INVOICE # 2124074-IN	0.00	323.93
TOTAL CHECK						0.00	3,038.13
105100	90540	07/06/21	14950	RECORD-A-HIT-ENTERTAINME 011030	FOOD FEST ENTERTAINMEN	0.00	102.50
105100	90541	07/06/21	15397	ROBLES, JUAN 01	1125 BLAKELY ST	0.00	2,625.00
105100	90542	07/06/21	11653	ROSEMARY MACKEY 010208	REIMBURSEMENT FOR PAYM	0.00	393.00
105100	90543	07/06/21	11440	RUSSO POWER EQUIPMENT 010925	INVOICE #SPI10718671 D	0.00	38.94
105100	90543	07/06/21	11440	RUSSO POWER EQUIPMENT 010925	INVOICE #SPI10718673 D	0.00	25.99
105100	90543	07/06/21	11440	RUSSO POWER EQUIPMENT 010925	INVOICE #SPI10718675 D	0.00	22.17
TOTAL CHECK						0.00	87.10
105100	90544	07/06/21	4774	SAFETY LANE INSPECTIONS, 010925	UNIT #764	0.00	37.00
105100	90544	07/06/21	4774	SAFETY LANE INSPECTIONS, 053443	UNIT #530	0.00	37.00
105100	90544	07/06/21	4774	SAFETY LANE INSPECTIONS, 010925	UNIT #796	0.00	37.00
105100	90544	07/06/21	4774	SAFETY LANE INSPECTIONS, 010925	UNIT #617	0.00	37.00
105100	90544	07/06/21	4774	SAFETY LANE INSPECTIONS, 063447	UNIT #790	0.00	37.00
TOTAL CHECK						0.00	185.00
105100	90545	07/06/21	6935	SNAP ON TOOLS 010925	INVOICE #ARV / 4841661	0.00	454.25
105100	90545	07/06/21	6935	SNAP ON TOOLS 010925	INVOICE #ARV / 4843836	0.00	29.02
105100	90545	07/06/21	6935	SNAP ON TOOLS 010925	INVOICE #ARV / 4842886	0.00	194.13
105100	90545	07/06/21	6935	SNAP ON TOOLS 010925	INVOICE #ARV / 4844738	0.00	310.46
TOTAL CHECK						0.00	987.86
105100	90546	07/06/21	6049	STANARD & ASSOCIATES 010501	INVOICE SA000047149 PE	0.00	395.00
105100	90547	07/06/21	14283	STEPHENS PUBLISHING COMP 010613	ONLINE CART	0.00	44.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 07/01/21  
 TIME: 15:04:10

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G417' and transact.ck\_date='20210706 00:00:00.000'  
 ACCOUNTING PERIOD: 6/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	90548	07/06/21	14715 SUPERION, LLC	010502	ANNUAL MAINTENANCE FPL	0.00	9,353.16	
105100	90548	07/06/21	14715 SUPERION, LLC	011028	ANNUAL MAINTENANCE FPL	0.00	2,475.14	
105100	90548	07/06/21	14715 SUPERION, LLC	011029	ANNUAL MAINTENANCE FPL	0.00	6,600.36	
105100	90548	07/06/21	14715 SUPERION, LLC	053443	ANNUAL MAINTENANCE FPL	0.00	11,753.93	
105100	90548	07/06/21	14715 SUPERION, LLC	063447	ANNUAL MAINTENANCE FPL	0.00	8,183.26	
TOTAL CHECK							0.00	38,365.85
105100	90549	07/06/21	14773 THE RESPONSIVE MAILROOM,	011029	PRINTING INSPECTION RE	0.00	430.44	
105100	90550	07/06/21	15072 TOSCAS LAW GROUP	011029	CONDUCT ADMINISTRATIVE	0.00	675.00	
105100	90550	07/06/21	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 06 17	0.00	500.00	
TOTAL CHECK							0.00	1,175.00
105100	90551	07/06/21	11587 TOTAL PARKING SOLUTIONS,	433476	1 YR WEBOFFICE CMS MON	0.00	3,840.00	
105100	90552	07/06/21	3349 TRAFFIC CONTROL AND PROT	083453	3" X 72" DG3 RED 080 P	0.00	680.00	
105100	90552	07/06/21	3349 TRAFFIC CONTROL AND PROT	083453	MISC SIGN	0.00	296.20	
105100	90552	07/06/21	3349 TRAFFIC CONTROL AND PROT	083453	MISC SIGN	0.00	77.60	
105100	90552	07/06/21	3349 TRAFFIC CONTROL AND PROT	083453	RIGHT TURN SYMBOL	0.00	48.45	
105100	90552	07/06/21	3349 TRAFFIC CONTROL AND PROT	083453	MISC SIGN	0.00	116.40	
TOTAL CHECK							0.00	1,218.65
105100	90553	07/06/21	286 TS SPECIALTIES, INC.	010925	WORK ORDER #23085 DATE	0.00	125.00	
105100	90553	07/06/21	286 TS SPECIALTIES, INC.	010925	WORK ORDER #23200 DATE	0.00	159.00	
TOTAL CHECK							0.00	284.00
105100	90554	07/06/21	4089 TYLER MEDICAL SERVICES	010501	POLICE PRE-EMPLOYMENT	0.00	466.00	
105100	90554	07/06/21	4089 TYLER MEDICAL SERVICES	010501		0.00	90.00	
TOTAL CHECK							0.00	556.00
105100	90555	07/06/21	4985 THE UPS STORE	063448	GROUND COMMERCIAL	0.00	23.93	
105100	90556	07/06/21	10716 UTILITY DYNAMICS CORP	083453	2021 910 RIDGEWOOD DR.	0.00	3,110.00	
105100	90557	07/06/21	4207 VERIZON WIRELESS	010210	6/24-7/23/21	0.00	38.01	
105100	90557	07/06/21	4207 VERIZON WIRELESS	053443	6/24-7/23/21	0.00	19.00	
105100	90557	07/06/21	4207 VERIZON WIRELESS	063447	6/24-7/23/21	0.00	19.01	
105100	90557	07/06/21	4207 VERIZON WIRELESS	011029	6/24-7/23/21	0.00	114.07	
105100	90557	07/06/21	4207 VERIZON WIRELESS	010510	6/24-7/23/21	0.00	38.01	
105100	90557	07/06/21	4207 VERIZON WIRELESS	010613	6/24-7/23/21	0.00	76.02	
TOTAL CHECK							0.00	304.12
105100	90558	07/06/21	4207 VERIZON WIRELESS	010210	6/24-7/23/21	0.00	42.47	
105100	90558	07/06/21	4207 VERIZON WIRELESS	010613	6/24-7/23/21	0.00	1,263.98	
105100	90558	07/06/21	4207 VERIZON WIRELESS	010501	6/24-7/23/21	0.00	42.47	
105100	90558	07/06/21	4207 VERIZON WIRELESS	010510	6/24-7/23/21	0.00	42.47	
105100	90558	07/06/21	4207 VERIZON WIRELESS	011029	6/24-7/23/21	0.00	47.79	
105100	90558	07/06/21	4207 VERIZON WIRELESS	010208	6/24-7/23/21	0.00	43.38	
TOTAL CHECK							0.00	1,482.56
105100	90559	07/06/21	6793 W.A. MANAGEMENT, INC.	011029	INV 23006 30W308 BROWN	0.00	73.00	



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 07/01/21  
 TIME: 15:04:10

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G417' and transact.ck\_date='20210706 00:00:00.000'  
 ACCOUNTING PERIOD: 6/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	90559	07/06/21	6793 W.A. MANAGEMENT, INC.	011029	INV 22944 635 LINCOLN	0.00	73.00
105100	90559	07/06/21	6793 W.A. MANAGEMENT, INC.	011029	INV 22945 264 AUGUSTA	0.00	73.00
105100	90559	07/06/21	6793 W.A. MANAGEMENT, INC.	011029	INV 22987 285 E ROOSEV	0.00	160.00
TOTAL CHECK						0.00	379.00
105100	90560	07/06/21	4823 WATER PRODUCTS AURORA	063447	INVOICE #0303434 DATED	0.00	807.55
105100	90560	07/06/21	4823 WATER PRODUCTS AURORA	063447	INVOICE #0303500 DATED	0.00	2,864.90
TOTAL CHECK						0.00	3,672.45
105100	90561	07/06/21	13109 WATER RESOURCES, INC	063447	INVOICE #34828 DATED 0	0.00	2,841.00
105100	90561	07/06/21	13109 WATER RESOURCES, INC	063447	INVOICE #34829 DATED 0	0.00	870.00
TOTAL CHECK						0.00	3,711.00
105100	90563	07/06/21	1680 WEST CHICAGO FIRE PROTEC	010910	TRANSFER STATION FEE J	0.00	5,964.15
105100	90564	07/06/21	3519 WEST CHICAGO LIBRARY DIS	0100	20.8% OF PPRT RECEIVED	0.00	36,975.80
105100	V90562	07/06/21	15061 WCWWA	053443	INVOICE #062021WC	0.00	218,116.44
TOTAL CASH ACCOUNT						0.00	583,336.81
TOTAL FUND						0.00	583,336.81
TOTAL REPORT						0.00	583,336.81

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 07/01/21  
 TIME: 14:52:13

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1  
 ACCTPAY1  
 ACCOUNTING PERIOD: 6/21

SELECTION CRITERIA: payable.due\_date='20210706 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	15397 ROBLES, JUAN	00096581-01	1125 BLAKELYG417		0.00	2625.00
TOTAL GENERAL FUND							0.00	2625.00
0100	311000	PERS PROP REPL T	3519 WEST CHICAGO LIBRARY	00096582-01	JAN-JUN	G417	0.00	36975.80
TOTAL GENERAL FUND REVENUES							0.00	36975.80
010110	4100	LEGAL FEES	14376 KLEIN, THORPE & JENKI	00096594-01	218596	G417	0.00	78.00
010110	4100	LEGAL FEES	14376 KLEIN, THORPE & JENKI	00096594-02	218597	G417	0.00	182.00
010110	4100	LEGAL FEES	14376 KLEIN, THORPE & JENKI	00096594-03	218598	G417	0.00	156.00
010110	4100	LEGAL FEES	14376 KLEIN, THORPE & JENKI	00096594-04	218875	G417	0.00	572.00
010110	4650	MISCELLANEOUS CO	5861 HINCKLEY SPRING WATER	00096593-01	2575377 0617G417		0.00	145.76
010110	4720	OTHER CHARGES	12547 IMAGE AWARDS & ENGRAV	00096592-01	34675	G417	0.00	34.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	1167.76
010207	4225	OTHER CONTRACTUA	15370 GEWALT HAMILTON ASSOC	00096045-01	5814.900-2	G417	0.00	5343.00
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	5343.00
010208	4112	MEMBERSHIPS/DUES	11653 ROSEMARY MACKEY	00096595-01	CONTACTS	G417	0.00	393.00
010208	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585742141-00G417		0.00	43.38
010208	4204	ELECTRIC	152 COMMONWEALTH EDISON		011511439	G417	0.00	85.34
TOTAL CITY ADMIN-MARKET/COMM							0.00	521.72
010210	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585040673-00G417		0.00	38.01
010210	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585742141-00G417		0.00	42.47
TOTAL CITY ADMIN-ADMIN							0.00	80.48
010219	4806	OTHER CAPITAL OU	9719 CRYSTAL MAINTENANCE S	00096580-01	27485	G417	0.00	1044.00
TOTAL CITY ADMIN - COVID19							0.00	1044.00
010501	4053	HEALTH/DENTAL/LI	11129 MOE FUNDS		AUG 2021	G417	0.00	39378.30
010501	4100	LEGAL FEES	12853 GOLDSTINE, SKRODZKI,	00096534-01	156406	G417	0.00	235.00
010501	4100	LEGAL FEES	12853 GOLDSTINE, SKRODZKI,	00096535-01	156407	G417	0.00	369.51
010501	4100	LEGAL FEES	12853 GOLDSTINE, SKRODZKI,	00096536-01	156408	G417	0.00	1795.96
010501	4100	LEGAL FEES	12853 GOLDSTINE, SKRODZKI,	00096537-01	156409	G417	0.00	1292.50
010501	4108	EMPLOYMENT EXAMS	4089 TYLER MEDICAL SERVICE	00096538-02	427161	G417	0.00	90.00
010501	4108	EMPLOYMENT EXAMS	4089 TYLER MEDICAL SERVICE	00096539-02	427392	G417	0.00	466.00
010501	4108	EMPLOYMENT EXAMS	6049 STANARD & ASSOCIATES	00096532-01	SA000047149	G417	0.00	395.00
010501	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585742141-00G417		0.00	42.47
010501	4212	ADVERTISING	3739 PADDOCK PUBLICATIONS	00096533-01	180368	G417	0.00	64.40
TOTAL ADMIN SERVICES-HR							0.00	44129.14

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 07/01/21  
 TIME: 14:52:13

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2  
 ACCTPAY1  
 ACCOUNTING PERIOD: 6/21

SELECTION CRITERIA: payable.due\_date='20210706 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010502	4125	SOFTWARE MAINTEN	14715 SUPERION, LLC	00096542-01	317783	G417	0.00	9353.16
TOTAL ADMIN SERVICES-ACCTG							0.00	9353.16
010503	4109	NETWORK CHARGES	13089 COMCAST		900006701	G417	0.00	850.00
TOTAL ADMIN SERVICES-IT							0.00	850.00
010510	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585040673-00G417		0.00	38.01
010510	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585742141-00G417		0.00	42.47
010510	4613	POSTAGE	4450 RESERVE ACCOUNT	00096600-01	POSTAGE	G417	0.00	300.00
TOTAL ADMIN SERVICES-ADMIN							0.00	380.48
010613	4100	LEGAL FEES	12853 GOLDSTINE, SKRODZKI,	00096536-01	156408	G417	0.00	1795.96
010613	4100	LEGAL FEES	15072 TOSCAS LAW GROUP	00096544-01	ADMIN HEARING417		0.00	500.00
010613	4125	SOFTWARE MAINTEN	15260 FRONTLINE PUBLIC SAFE	00096598-01	FL94583	G417	0.00	2500.00
010613	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585040673-00G417		0.00	76.02
010613	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585742141-00G417		0.00	1263.98
010613	4225	OTHER CONTRACTUA	13068 AT & T		114559150	G417	0.00	68.06
010613	4225	OTHER CONTRACTUA	14733 CLEAN EARTH ENVIRONME	00096546-01	74303166624	G417	0.00	612.11
010613	4225	OTHER CONTRACTUA	871 DUPAGE COUNTY ANIMAL	00096548-01	11525	G417	0.00	200.00
010613	4225	OTHER CONTRACTUA	892 DUPAGE COUNTY TREASUR	00096571-01	IA 698	G417	0.00	750.00
010613	4607	GAS & OIL	256 PETTY CASH POLICE	00096543-02	JAN-MAY	G417	0.00	10.00
010613	4607	GAS & OIL	256 PETTY CASH POLICE	00096543-03	JAN-MAY	G417	0.00	10.00
010613	4607	GAS & OIL	256 PETTY CASH POLICE	00096543-09	JAN-MAY	G417	0.00	32.00
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00096545-01	2122583-IN	G417	0.00	365.76
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00096547-01	2122906-IN	G417	0.00	1058.25
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00096549-01	2123004-IN	G417	0.00	77.00
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00096550-01	2123484-IN	G417	0.00	859.49
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00096550-02	2123461-IN	G417	0.00	80.00
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00096552-01	2123791-IN	G417	0.00	273.70
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00096553-01	2124074-IN	G417	0.00	323.93
010613	4616	VEHICLE LICENSE	3420 ILLINOIS SECRETARY OF	00096551-01	P381742	G417	0.00	151.00
010613	4640	CRIME PREVENTION	14283 STEPHENS PUBLISHING C	00096237-01	25378	G417	0.00	44.00
010613	4640	CRIME PREVENTION	14420 QUALITY LOGO PRODUCTS	00096236-01	ST1492	G417	0.00	182.59
010613	4640	CRIME PREVENTION	14420 QUALITY LOGO PRODUCTS	00096236-02	ST1492	G417	0.00	329.54
010613	4640	CRIME PREVENTION	14420 QUALITY LOGO PRODUCTS	00096236-03	ST1492	G417	0.00	243.95
010613	4640	CRIME PREVENTION	14420 QUALITY LOGO PRODUCTS	00096236-04	ST1492	G417	0.00	199.04
010613	4640	CRIME PREVENTION	14420 QUALITY LOGO PRODUCTS	00096236-05	ST1492	G417	0.00	292.69
010613	4640	CRIME PREVENTION	14420 QUALITY LOGO PRODUCTS	00096236-06	ST1492	G417	0.00	228.31
010613	4640	CRIME PREVENTION	14420 QUALITY LOGO PRODUCTS	00096236-07	ST1492	G417	0.00	109.28
010613	4640	CRIME PREVENTION	14420 QUALITY LOGO PRODUCTS	00096236-08	ST1492	G417	0.00	426.13
010613	4640	CRIME PREVENTION	14420 QUALITY LOGO PRODUCTS	00096236-09	ST1492	G417	0.00	350.98
010613	4640	CRIME PREVENTION	14420 QUALITY LOGO PRODUCTS	00096236-10	ST1492	G417	0.00	347.39
010613	4640	CRIME PREVENTION	14420 QUALITY LOGO PRODUCTS	00096236-11	ST1492	G417	0.00	1166.10
010613	4640	CRIME PREVENTION	14420 QUALITY LOGO PRODUCTS	00096236-12	ST1492	G417	0.00	305.88
010613	4640	CRIME PREVENTION	14420 QUALITY LOGO PRODUCTS	00096236-13	ST1492	G417	0.00	305.88
010613	4640	CRIME PREVENTION	14420 QUALITY LOGO PRODUCTS	00096236-14	ST1492	G417	0.00	209.88

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 07/01/21  
 TIME: 14:52:13

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3  
 ACCTPAY1  
 ACCOUNTING PERIOD: 6/21

SELECTION CRITERIA: payable.due\_date='20210706 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4650	MISCELLANEOUS CO 256	PETTY CASH POLICE	00096543-01	JAN-MAY	G417	0.00	6.36
010613	4650	MISCELLANEOUS CO 256	PETTY CASH POLICE	00096543-04	JAN-MAY	G417	0.00	47.50
010613	4650	MISCELLANEOUS CO 256	PETTY CASH POLICE	00096543-05	JAN-MAY	G417	0.00	42.99
010613	4650	MISCELLANEOUS CO 256	PETTY CASH POLICE	00096543-06	JAN-MAY	G417	0.00	7.12
010613	4650	MISCELLANEOUS CO 256	PETTY CASH POLICE	00096543-07	JAN-MAY	G417	0.00	7.12
010613	4650	MISCELLANEOUS CO 256	PETTY CASH POLICE	00096543-08	JAN-MAY	G417	0.00	6.36
010613	4650	MISCELLANEOUS CO 256	PETTY CASH POLICE	00096543-10	JAN-MAY	G417	0.00	5.92
010613	4650	MISCELLANEOUS CO 256	PETTY CASH POLICE	00096543-11	JAN-MAY	G417	0.00	17.28
010613	4650	MISCELLANEOUS CO 256	PETTY CASH POLICE	00096543-12	JAN-MAY	G417	0.00	2.80
010613	4650	MISCELLANEOUS CO 256	PETTY CASH POLICE	00096543-13	JAN-MAY	G417	0.00	4.41
010613	4650	MISCELLANEOUS CO 256	PETTY CASH POLICE	00096543-14	JAN-MAY	G417	0.00	5.16
010613	4650	MISCELLANEOUS CO 256	PETTY CASH POLICE	00096543-15	JAN-MAY	G417	0.00	6.59
010613	4650	MISCELLANEOUS CO 256	PETTY CASH POLICE	00096543-16	JAN-MAY	G417	0.00	6.36
010613	4650	MISCELLANEOUS CO 256	PETTY CASH POLICE	00096543-17	JAN-MAY	G417	0.00	26.40
010613	4650	MISCELLANEOUS CO 256	PETTY CASH POLICE	00096543-18	JAN-MAY	G417	0.00	4.31
010613	4650	MISCELLANEOUS CO 256	PETTY CASH POLICE	00096543-19	JAN-MAY	G417	0.00	5.59
TOTAL POLICE-OPERATIONS							0.00	15951.17
010614	4202	TELEPHONE & ALAR 13257	COMCAST CABLE			877120038024G417	0.00	88.40
TOTAL POLICE-ESDA							0.00	88.40
010910	4365	PAYMENT TO TAXIN 1680	WEST CHICAGO FIRE PRO	00096541-01	JAN-MAR 2021G417		0.00	5964.15
010910	4365	PAYMENT TO TAXIN 6146	DUPAGE COUNTY	00096540-01	JAN-MARCH 21G417		0.00	32251.17
TOTAL PUBLIC WORKS-ADMIN							0.00	38215.32
010921	4204	ELECTRIC 152	COMMONWEALTH EDISON		6755352013	G417	0.00	32.12
010921	4204	ELECTRIC 152	COMMONWEALTH EDISON		6755232169	G417	0.00	12.87
010921	4204	ELECTRIC 152	COMMONWEALTH EDISON		6755135030	G417	0.00	146.13
010921	4225	OTHER CONTRACTUA 11661	EXPERT LOCK & SAFE, I	00096602-01	86750	G417	0.00	231.00
010921	4225	OTHER CONTRACTUA 12373	HAZCHEM ENVIRONMENTAL	00096604-01	21-35199	G417	0.00	253.80
010921	4225	OTHER CONTRACTUA 12380	CINTAS CORPORATION	00095641-02	4087353290	G417	0.00	13.43
010921	4225	OTHER CONTRACTUA 12380	CINTAS CORPORATION	00095641-04	4087353342	G417	0.00	17.80
010921	4225	OTHER CONTRACTUA 13257	COMCAST CABLE		877120038010G417		0.00	218.15
010921	4225	OTHER CONTRACTUA 14014	PACE SYSTEMS INC	00096561-01	211091	G417	0.00	220.00
010921	4225	OTHER CONTRACTUA 14739	ON TARGET EAST	00096555-01	1073	G417	0.00	150.00
010921	4225	OTHER CONTRACTUA 3400	AT&T		630R06060612G417		0.00	1787.01
010921	4225	OTHER CONTRACTUA 5504	COOLING EQUIPMENT SER	00096617-01	77974	G417	0.00	1160.91
010921	4650	MISCELLANEOUS CO 13021	CASE LOTS, INC	00096556-01	4995	G417	0.00	275.40
010921	4650	MISCELLANEOUS CO 13021	CASE LOTS, INC	00096603-01	5139	G417	0.00	265.00
010921	4650	MISCELLANEOUS CO 2013	GRAINGER		9925490147	G417	0.00	274.00
010921	4650	MISCELLANEOUS CO 2013	GRAINGER	00096558-01	9925779226	G417	0.00	377.12
010921	4650	MISCELLANEOUS CO 481	MCCANN INDUSTRIES, IN	00096554-01	P47008	G417	0.00	235.30
TOTAL PUBLIC WORKS-MUN PROP							0.00	5670.04
010922	4225	OTHER CONTRACTUA 665	KRAMER TREE SPECIALIS	00095541-01	101951	G417	0.00	25.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 07/01/21  
 TIME: 14:52:13

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4  
 ACCTPAY1  
 ACCOUNTING PERIOD: 6/21

SELECTION CRITERIA: payable.due\_date='20210706 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-FORESTRY							0.00	25.00	
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	59339532	G417	0.00	213.80	
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	59742948	G417	0.00	38.74	
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	59958331	G417	0.00	192.88	
010924	4650	MISCELLANEOUS CO	6441	CANON BUSINESS SOLUTI	00096557-01	4036431674	G417	0.00	4.43
TOTAL PUBLIC WORKS-R & B							0.00	449.85	
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024	G417	0.00	281.62	
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00096575-01	23085	G417	0.00	125.00
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00096575-02	23200	G417	0.00	159.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00096573-01	20808	G417	0.00	37.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00096573-03	20808	G417	0.00	37.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00096573-04	20808	G417	0.00	37.00
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	40494	G417	0.00	84.50	
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	40339	G417	0.00	134.95	
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00096614-01	40136	G417	0.00	1341.08
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	I-40177-1	G417	0.00	57.91	
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	00096611-01	I-40866-0	G417	0.00	406.82
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00096576-01	SPI10718671	G417	0.00	38.94
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00096576-02	SPI10718673	G417	0.00	25.99
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00096576-03	SPI10718675	G417	0.00	22.17
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00096577-01	8947727	G417	0.00	112.28
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00096577-02	8948039	G417	0.00	311.50
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00096577-03	8948505	G417	0.00	294.53
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00096577-04	8948664	G417	0.00	282.30
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00096577-05	8948797	G417	0.00	98.17
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00096577-06	8949252	G417	0.00	104.06
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00096577-07	8951651	G417	0.00	24.68
010925	4603	PARTS FOR VEHICL	13836	ARLINGTON POWER EQUIP	00096605-01	80826	G417	0.00	93.09
010925	4603	PARTS FOR VEHICL	13836	ARLINGTON POWER EQUIP	00096605-02	82029	G417	0.00	-28.52
010925	4603	PARTS FOR VEHICL	2013	GRAINGER	9928174987	G417	0.00	308.15	
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	431604	G417	0.00	145.48	
010925	4603	PARTS FOR VEHICL	362	1ST AYD CORPORATION	00096564-01	PSI455297	G417	0.00	610.56
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00096612-01	410873436	G417	0.00	302.64
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00096610-01	76629	G417	0.00	421.92
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496140419	G417	0.00	28.65	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496140422	G417	0.00	9.87	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496140482	G417	0.00	157.72	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-139575	G417	0.00	293.76	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-139718	G417	0.00	119.67	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-139779	G417	0.00	263.17	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-139902	G417	0.00	155.40	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-140179	G417	0.00	7.51	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-140321	G417	0.00	298.60	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-140299	G417	0.00	246.28	
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	5813	G417	0.00	241.79	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 07/01/21  
 TIME: 14:52:13

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5  
 ACCTPAY1  
 ACCOUNTING PERIOD: 6/21

SELECTION CRITERIA: payable.due\_date='20210706 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	561 HAGGERTY FORD		5819	G417	0.00	97.02
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		5841	G417	0.00	41.58
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		5836	G417	0.00	211.60
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		5854	G417	0.00	46.53
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		5855	G417	0.00	116.40
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		5866	G417	0.00	94.22
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		5853	G417	0.00	170.48
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		5929	G417	0.00	169.40
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD	00096614-02	5915	G417	0.00	335.02
010925	4604	TOOLS & EQUIPMEN	4735 NAPA AUTO PARTS		4496-139252	G417	0.00	191.20
010925	4604	TOOLS & EQUIPMEN	6935 SNAP ON TOOLS	00096578-01	ARV / 484166G417		0.00	454.25
010925	4604	TOOLS & EQUIPMEN	6935 SNAP ON TOOLS	00096578-02	ARV / 484383G417		0.00	29.02
010925	4604	TOOLS & EQUIPMEN	6935 SNAP ON TOOLS	00096578-03	ARV / 484288G417		0.00	194.13
010925	4604	TOOLS & EQUIPMEN	6935 SNAP ON TOOLS	00096578-04	ARV / 484473G417		0.00	310.46
TOTAL PUBLIC WORKS-MAINT GAR							0.00	10153.55
010926	4204	ELECTRIC	151 COMED		0923084066	G417	0.00	130.99
010926	4204	ELECTRIC	151 COMED		0923084066	G417	0.00	1781.30
010926	4204	ELECTRIC	152 COMMONWEALTH EDISON		0423168236	G417	0.00	65.08
010926	4204	ELECTRIC	152 COMMONWEALTH EDISON		1557048086	G417	0.00	82.71
010926	4204	ELECTRIC	152 COMMONWEALTH EDISON		6503601005	G417	0.00	60.28
010926	4204	ELECTRIC	152 COMMONWEALTH EDISON		1323005242	G417	0.00	24.99
010926	4204	ELECTRIC	152 COMMONWEALTH EDISON		6755351043	G417	0.00	677.59
010926	4210	REFUSE DISPOSAL	14830 GROOT, INC	00095452-01	588 DK	G417	0.00	2379.60
TOTAL MOTOR FUEL TAX							0.00	5202.54
011028	4125	SOFTWARE MAINTEN	14715 SUPERION, LLC	00096542-01	317783	G417	0.00	2475.14
011028	4211	PRINTING & BINDI	12547 IMAGE AWARDS & ENGRAV	00096592-02	34675	G417	0.00	17.00
TOTAL COM DEV-PLANNING							0.00	2492.14
011029	4100	LEGAL FEES	15072 TOSCAS LAW GROUP	00096590-01	ADMIN HEARING417		0.00	675.00
011029	4113	ENFORCEMENT & IN	1800 B & F CONSTRUCTION CO	00096584-01	56551	G417	0.00	14375.00
011029	4113	ENFORCEMENT & IN	1800 B & F CONSTRUCTION CO	00096585-01	14538	G417	0.00	750.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00096586-01	14447	G417	0.00	1050.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00096587-01	56521	G417	0.00	958.48
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00096587-02	56544	G417	0.00	425.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00096587-03	56548	G417	0.00	450.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00096587-04	56554	G417	0.00	425.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00096587-05	56573	G417	0.00	225.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00096587-06	56588	G417	0.00	736.40
011029	4125	SOFTWARE MAINTEN	14715 SUPERION, LLC	00096542-01	317783	G417	0.00	6600.36
011029	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585742141-00G417		0.00	47.79
011029	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585040673-00G417		0.00	114.07
011029	4205	WEED CUTTING	6793 W.A. MANAGEMENT, INC.	00096591-05	22944	G417	0.00	73.00
011029	4205	WEED CUTTING	6793 W.A. MANAGEMENT, INC.	00096591-06	22945	G417	0.00	73.00
011029	4205	WEED CUTTING	6793 W.A. MANAGEMENT, INC.	00096591-07	22987	G417	0.00	160.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 07/01/21  
 TIME: 14:52:13

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6  
 ACCTPAY1  
 ACCOUNTING PERIOD: 6/21

SELECTION CRITERIA: payable.due\_date='20210706 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00096591-08	23006	G417	0.00	73.00
011029	4211	PRINTING & BINDI	14773	THE RESPONSIVE MAILRO	00096589-01	56997	G417	0.00	430.44
TOTAL COM DEV-BUILDING & CODE								0.00	27641.54
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00096599-01	99	G417	0.00	3675.00
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00096599-02	100	G417	0.00	3675.00
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00096599-03	101	G417	0.00	3675.00
011030	4680	SPECIAL EVENTS	14950	RECORD-A-HIT-ENTERTAI	00096588-01	211379	G417	0.00	102.50
TOTAL COM DEV-MUSEUM								0.00	11127.50
TOTAL FUND								0.00	219487.59

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 07/01/21  
TIME: 14:52:13

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7  
ACCTPAY1  
ACCOUNTING PERIOD: 6/21

SELECTION CRITERIA: payable.due\_date='20210706 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	4554 FLEET SAFETY SUPPLY	00096574-01	76180	G417	0.00	240.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	240.00
TOTAL FUND							0.00	240.00



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 07/01/21  
 TIME: 14:52:13

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8  
 ACCTPAY1  
 ACCOUNTING PERIOD: 6/21

SELECTION CRITERIA: payable.due\_date='20210706 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		AUG 2021	G417	0.00	9390.21
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00096535-01	156407	G417	0.00	369.52
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00096537-01	156409	G417	0.00	1292.50
053443	4125	SOFTWARE MAINTEN	14715	SUPERION, LLC	00096542-01	317783	G417	0.00	11753.93
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00	G417	0.00	19.00
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		3630091014	G417	0.00	20.25
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		9356418015	G417	0.00	211.69
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		1995013076	G417	0.00	82.39
053443	4225	OTHER CONTRACTUA	11849	DUPAGE RIVER SALT CRE	00096606-01	372	G417	0.00	6353.73
053443	4235	WASTEWATER TREAT	15061	WCWWA	00096596-01	062021WC	G417	0.00	218116.44
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00096573-02	20808	G417	0.00	37.00
053443	4402	LIFT STATION REP	4997	FLOW-TECHNICS	00096460-01	INV00008863	G417	0.00	4387.50
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00096600-01	POSTAGE	G417	0.00	300.00
053443	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00095948-01	051972	G417	0.00	297.50
TOTAL SEWER-SANITARY COLLECTION								0.00	252631.66
TOTAL FUND								0.00	252631.66

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 07/01/21  
 TIME: 14:52:13

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9  
 ACCTPAY1  
 ACCOUNTING PERIOD: 6/21

SELECTION CRITERIA: payable.due\_date='20210706 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		AUG 2021	G417	0.00	9390.21
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00096535-01	156407	G417	0.00	369.52
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00096537-01	156409	G417	0.00	1292.50
063447	4125	SOFTWARE MAINTEN	14715	SUPERION, LLC	00096542-01	317783	G417	0.00	8183.26
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00	G417	0.00	19.01
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00096573-05	20808	G417	0.00	37.00
063447	4420	PUMP STATION REP	11415	LAYNE CHRISTENSEN COM	00096031-01	2040236	G417	0.00	29973.00
063447	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00096563-01	BT4055	G417	0.00	128.72
063447	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00096574-02	76385	G417	0.00	125.96
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00096613-01	4496-139110	G417	0.00	562.30
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00096600-01	POSTAGE	G417	0.00	300.00
063447	4620	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00096559-01	0303434	G417	0.00	807.55
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00096616-01	0303500	G417	0.00	2864.90
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00096609-01	34828	G417	0.00	2841.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00096609-02	34829	G417	0.00	870.00
063447	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00095948-01	051972	G417	0.00	297.50
TOTAL WATER-PRODUCTION/DIST								0.00	58062.43
063448	4202	TELEPHONE & ALAR	3400	AT&T		630Z21584212	G417	0.00	258.58
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-01	4087247420	G417	0.00	15.05
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038036	G417	0.00	258.52
063448	4401	BUILDING REPAIR	12111	NORTHERN ILLINOIS BAC	00096562-01	24950	G417	0.00	1772.86
063448	4503	EQUIPMENT RENTAL	11273	LIFT WORKS INC.	00096565-01	156238A-1	G417	0.00	550.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00095628-01	1554341	G417	0.00	5207.83
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00095628-01	1554618	G417	0.00	4835.70
063448	4626	CHEMICALS	11423	OLIN CHLOR-ALKALI PRO	00095631-01	2983174	G417	0.00	3287.78
063448	4626	CHEMICALS	14295	MACCARB, INC	00095471-01	INV035572	G417	0.00	2501.25
063448	4650	MISCELLANEOUS CO	4985	THE UPS STORE			G417	0.00	23.93
TOTAL WATER-TREATMENT PLANT OP								0.00	18711.50
TOTAL FUND								0.00	76773.93

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 07/01/21  
 TIME: 14:52:13

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10  
 ACCTPAY1  
 ACCOUNTING PERIOD: 6/21

SELECTION CRITERIA: payable.due\_date='20210706 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		AUG 2021	G417	0.00	908.73
083453	4227	STREET LIGHT MAI	10716	UTILITY DYNAMICS CORP	00096465-01	0617-2743	G417	0.00	3110.00
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00096560-01	696873	G417	0.00	1016.02
083453	4612	STREET LIGHT MAT	11480	PJD ELECTRICAL SALES,	00095649-02	22106A	G417	0.00	6578.25
083453	4612	STREET LIGHT MAT	2013	GRAINGER		9925886039	G417	0.00	298.32
083453	4612	STREET LIGHT MAT	2013	GRAINGER		9927740630	G417	0.00	279.80
083453	4612	STREET LIGHT MAT	231	MC MASTER-CARR SUPPLY		59830333	G417	0.00	198.96
083453	4612	STREET LIGHT MAT	231	MC MASTER-CARR SUPPLY		59967180	G417	0.00	38.39
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00096101-01	235506	G417	0.00	53.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		107258	G417	0.00	77.60
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		107256	G417	0.00	48.45
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		107257	G417	0.00	116.40
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		107193	G417	0.00	296.20
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00096186-01	107255	G417	0.00	680.00
TOTAL CAPITAL PROJECTS								0.00	13700.12
TOTAL FUND								0.00	13700.12

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 07/01/21  
TIME: 14:52:13

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11  
ACCTPAY1  
ACCOUNTING PERIOD: 6/21

SELECTION CRITERIA: payable.due\_date='20210706 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	AUG 2021	G417	0.00	1514.55
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00096599-01 99	G417	0.00	3675.00
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00096599-02 100	G417	0.00	3675.00
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00096599-03 101	G417	0.00	3675.00
093454	4815	STREETSCAPE PROG	12241	HEINZ BROTHERS GREENH	00096597-01 240232002	G417	0.00	1620.00
TOTAL DOWNTOWN TIF							0.00	14159.55
TOTAL FUND							0.00	14159.55

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 07/01/21  
TIME: 14:52:13

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12  
ACCTPAY1  
ACCOUNTING PERIOD: 6/21

SELECTION CRITERIA: payable.due\_date='20210706 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	15396 ESCALANTE, CARLA	00096583-01	134 W HAZEL	G417	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	1500.00
TOTAL FUND							0.00	1500.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 07/01/21  
 TIME: 14:52:13

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13  
 ACCTPAY1  
 ACCOUNTING PERIOD: 6/21

SELECTION CRITERIA: payable.due\_date='20210706 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	9188799009	G417	0.00	348.70
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	6123152005	G417	0.00	355.26
433476	4225	OTHER CONTRACTUA	11587	TOTAL PARKING SOLUTIO	00096618-01 105174	G417	0.00	3840.00
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00096600-01 POSTAGE	G417	0.00	300.00
TOTAL COMMUTER PARKING FUND							0.00	4843.96
TOTAL FUND							0.00	4843.96
TOTAL CHECK TRANSACTIONS							0.00	365220.37
TOTAL EFT TRANSACTIONS							0.00	218116.44
TOTAL REPORT							0.00	583336.81