

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT August 2, 2021

OPERATING ACCOUNT FUNDED BY:	\$	441,801.66
GENERAL FUND	\$	184,279.56
SEWER FUND	\$	28,118.63
WATER FUND	\$	52,205.49
CAPITAL PROJECTS FUND	\$	168,605.29
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	6,320.55
MISCELLANEOUS DEPOSITS FUND	\$	1,500.00
COMMUTER PARKING FUND	\$	772.14

APPROVED BY THE CITY COUNCIL ON:

DATE: 8/2/2021

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/29/21
 TIME: 15:28:26

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G419' and transact.ck_date='20210802 00:00:00.000'
 ACCOUNTING PERIOD: 7/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	90669	08/02/21	13837 A LAMP CONCRETE CONTRACT	083453	RESOLUTION NO. 21-R-00	0.00	89,069.44	
105100	90670	08/02/21	10633 ADT SECURITY SERVICES, I	010613	INVOICE #859975984	0.00	2,025.12	
105100	90670	08/02/21	10633 ADT SECURITY SERVICES, I	010613	INVOICE # 859945879	0.00	549.54	
TOTAL CHECK							0.00	2,574.66
105100	90671	08/02/21	14771 AHW, LLC	010925	INVOICE #10450993 DATE	0.00	50.62	
105100	90672	08/02/21	5384 AIRGAS USA, LLC	010925	CYLINDER RENTAL INVOIC	0.00	129.67	
105100	90673	08/02/21	12722 ALLIED ASPHALT PAVING CO	083453	HOT MIX ASPHALT SURFAC	0.00	364.11	
105100	90673	08/02/21	12722 ALLIED ASPHALT PAVING CO	083453	HOT MIX ASPHALT SURFAC	0.00	2,104.28	
TOTAL CHECK							0.00	2,468.39
105100	90674	08/02/21	12365 ANDY FRAIN SERVICES	010613	INVOICE #304465	0.00	1,248.96	
105100	90674	08/02/21	12365 ANDY FRAIN SERVICES	010613	INVOICE #304467	0.00	10,911.88	
TOTAL CHECK							0.00	12,160.84
105100	90675	08/02/21	14134 AREA DUPAGE TOWING	010613	INVOICE # 24842	0.00	350.00	
105100	90676	08/02/21	13068 AT & T	010503	7/7-8/6/21	0.00	68.06	
105100	90677	08/02/21	13068 AT & T	010613	07/14-08/13/21	0.00	68.06	
105100	90678	08/02/21	13107 AT & T MOBILITY	063447	6/8-7/7/21	0.00	191.27	
105100	90679	08/02/21	3400 AT&T	053443	7/10-8/9/21	0.00	428.44	
105100	90680	08/02/21	3400 AT&T	010921	07/16-08/15/21	0.00	1,787.01	
105100	90681	08/02/21	3400 AT&T	063448	07/16-08/15/21	0.00	258.58	
105100	90682	08/02/21	13584 AXON ENTERPRISES, INC	010613	INVOICE # INUS000766	0.00	29,412.00	
105100	90683	08/02/21	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00	
105100	90683	08/02/21	1800 B & F CONSTRUCTION CODE	011029	ITERIM BUILDING OFFICI	0.00	700.00	
105100	90683	08/02/21	1800 B & F CONSTRUCTION CODE	011029	MISCELLANEOUS PLAN REV	0.00	1,100.00	
TOTAL CHECK							0.00	16,175.00
105100	90684	08/02/21	14784 BRADEN BUSINESS SYSTEMS	011030	KYOCERA MITA MUSEUM CO	0.00	49.28	
105100	90685	08/02/21	11977 MERLE BURLEIGH	010208	2021 BLANKET FOR MONTH	0.00	900.00	
105100	90686	08/02/21	6441 CANON BUSINESS SOLUTIONS	010924	INVOICE #4036695873 DA	0.00	35.78	
105100	90686	08/02/21	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4036748155 DA	0.00	63.65	
105100	90686	08/02/21	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4036807972 DA	0.00	113.27	
TOTAL CHECK							0.00	212.70
105100	90687	08/02/21	13021 CASE LOTS, INC	010921	INVOICE #5618 DATED 07	0.00	300.90	
105100	90688	08/02/21	14930 CELLEBRITE INC.	010613	QUOTE #Q-203769-1	0.00	4,300.00	

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 DATE: 07/29/21
 TIME: 15:28:26

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PAGE NUMBER: 2
 ACCTPA21

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	90689	08/02/21	1843	CEMETERY MANAGEMENT, INC 010923	RESOLUTION NO. 20-R-00	0.00	1,200.00	
105100	90689	08/02/21	1843	CEMETERY MANAGEMENT, INC 010923	RESOLUTION NO. 20-R-00	0.00	2,450.00	
105100	90689	08/02/21	1843	CEMETERY MANAGEMENT, INC 010923	RESOLUTION NO. 20-R-00	0.00	850.00	
105100	90689	08/02/21	1843	CEMETERY MANAGEMENT, INC 010923	RESOLUTION NO. 20-R-00	0.00	850.00	
105100	90689	08/02/21	1843	CEMETERY MANAGEMENT, INC 010923	RESOLUTION NO. 20-R-00	0.00	1,225.00	
TOTAL CHECK							0.00	6,575.00
105100	90690	08/02/21	12380	CINTAS CORPORATION 010921	BI-WEEKLY CARPET RUNNE	0.00	11.81	
105100	90690	08/02/21	12380	CINTAS CORPORATION 010921	BI-WEEKLY CARPET RUNNE	0.00	13.43	
TOTAL CHECK							0.00	25.24
105100	90691	08/02/21	14733	CLEAN EARTH ENVIRONMENTA 010613	INVOICE #74303180474	0.00	612.11	
105100	90692	08/02/21	13257	COMCAST CABLE 010614	7/19-8/18/21	0.00	88.40	
105100	90692	08/02/21	13257	COMCAST CABLE 010921	07/20-08/19/21	0.00	218.12	
105100	90692	08/02/21	13257	COMCAST CABLE 063448	07/25-08/24/21	0.00	258.35	
TOTAL CHECK							0.00	564.87
105100	90693	08/02/21	151	COMED 010926	06/17-07/19/21	0.00	134.75	
105100	90693	08/02/21	151	COMED 010926	06/15-07/15/21	0.00	1,422.42	
TOTAL CHECK							0.00	1,557.17
105100	90694	08/02/21	152	COMMONWEALTH EDISON 010926	06/14-07/14/21	0.00	81.95	
105100	90694	08/02/21	152	COMMONWEALTH EDISON 010208	06/15-07/15/21	0.00	77.56	
105100	90694	08/02/21	152	COMMONWEALTH EDISON 010926	06/15-07/14/21	0.00	24.99	
105100	90694	08/02/21	152	COMMONWEALTH EDISON 433476	06/15-07/14/21	0.00	172.35	
105100	90694	08/02/21	152	COMMONWEALTH EDISON 433476	06/15-07/14/21	0.00	318.13	
105100	90694	08/02/21	152	COMMONWEALTH EDISON 010926	06/14-07/14/21	0.00	684.65	
105100	90694	08/02/21	152	COMMONWEALTH EDISON 053443	06/15-07/15/21	0.00	20.27	
105100	90694	08/02/21	152	COMMONWEALTH EDISON 010926	06/14-07/14/21	0.00	76.19	
105100	90694	08/02/21	152	COMMONWEALTH EDISON 053443	06/14-07/14/21	0.00	183.98	
105100	90694	08/02/21	152	COMMONWEALTH EDISON 010921	06/14-07/14/21	0.00	32.12	
105100	90694	08/02/21	152	COMMONWEALTH EDISON 010921	06/15-07/15/21	0.00	12.80	
105100	90694	08/02/21	152	COMMONWEALTH EDISON 010921	06/15-07/15/21	0.00	162.06	
105100	90694	08/02/21	152	COMMONWEALTH EDISON 053443	06/14-07/14/21	0.00	73.80	
105100	90694	08/02/21	152	COMMONWEALTH EDISON 010926	06/15-07/14/21	0.00	55.66	
TOTAL CHECK							0.00	1,976.51
105100	90695	08/02/21	5511	CDW GOVERNMENT, INC. 010503	CISCO MERAKI MR36 WIRE	0.00	4,164.03	
105100	90695	08/02/21	5511	CDW GOVERNMENT, INC. 010503	CISCO MERAKI ENTERPRIS	0.00	1,661.51	
TOTAL CHECK							0.00	5,825.54
105100	90696	08/02/21	5504	COOLING EQUIPMENT SERVIC 010921	INVOICE #78259 DATED 0	0.00	272.00	
105100	90697	08/02/21	15405	CORREA, MARIO 01	RELEASE OF CURB CUT DE	0.00	2,625.00	
105100	90698	08/02/21	9719	CRYSTAL MAINTENANCE SVCS 010921	21-R-0019 - 2021 JANIT	0.00	3,417.50	
105100	90698	08/02/21	9719	CRYSTAL MAINTENANCE SVCS 010921	21-R-0019 - 2021 JANIT	0.00	281.25	
105100	90698	08/02/21	9719	CRYSTAL MAINTENANCE SVCS 063448	21-R-0019 - 2021 JANIT	0.00	1,822.50	
105100	90698	08/02/21	9719	CRYSTAL MAINTENANCE SVCS 433476	21-R-0019 - 2021 JANIT	0.00	281.66	
TOTAL CHECK							0.00	5,802.91

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 DATE: 07/29/21
 TIME: 15:28:26

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PAGE NUMBER: 3
 ACCTPA21

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105100	90699	08/02/21	12060	CURRENT TECHNOLOGIES COR	010503	REPLACE CAMERA @ METRA	0.00	592.21
105100	90699	08/02/21	12060	CURRENT TECHNOLOGIES COR	010503	LABOR - INSTALLATION,	0.00	412.91
TOTAL CHECK							0.00	1,005.12
105100	90700	08/02/21	5441	DUPAGE COUNTY CHIEFS OF	010613	DUPAGE CHIEFS OF POLIC	0.00	275.00
105100	90701	08/02/21	554	DUPAGE COUNTY RECORDER	010210	06/2021	0.00	656.00
105100	90701	08/02/21	554	DUPAGE COUNTY RECORDER	011029	06/2021	0.00	1,140.00
105100	90701	08/02/21	554	DUPAGE COUNTY RECORDER	011028	06/2021	0.00	115.00
TOTAL CHECK							0.00	1,911.00
105100	90702	08/02/21	12858	EAGLE ENGRAVING, INC	010613	INVOICE #2021-3783	0.00	1,467.90
105100	90703	08/02/21	3491	FLOLO CORPORATION	010921	INVOICE #449902 DATED	0.00	124.25
105100	90704	08/02/21	4997	FLOW-TECHNICS	053443	INVOICE #INV000008917	0.00	3,310.79
105100	90704	08/02/21	4997	FLOW-TECHNICS	053443	INVOICE #INV000008917	0.00	5,146.25
105100	90704	08/02/21	4997	FLOW-TECHNICS	053443	INVOICE #INV000008917	0.00	2,963.39
TOTAL CHECK							0.00	11,420.43
105100	90705	08/02/21	15078	FORCE AMERICA DISTRIBUTI	010925	INVOICE #001-1553271 D	0.00	63.50
105100	90706	08/02/21	15407	FORCE SCIENCE INSTITUTE	010613	INVOICE # FSI-24073	0.00	1,650.00
105100	90707	08/02/21	7565	FORESTRY SUPPLIERS, INC.	010922	INVOICE #926052-00 DAT	0.00	79.86
105100	90707	08/02/21	7565	FORESTRY SUPPLIERS, INC.	010922	INVOICE #926052-01 DAT	0.00	69.00
TOTAL CHECK							0.00	148.86
105100	90708	08/02/21	15084	GAS DEPOT	01	2/,002 GALS REG 89 & 3	0.00	5,493.95
105100	90708	08/02/21	15084	GAS DEPOT	01	2/,002 GALS REG 89 & 3	0.00	7,746.13
TOTAL CHECK							0.00	13,240.08
105100	90709	08/02/21	1597	GFOA	010510	VIRTUAL TRAINING - WEB	0.00	315.00
105100	90710	08/02/21	12853	GOLDSTINE, SKRODZKI, RUS	010501	INVOICE 156926 BILLED	0.00	43.08
105100	90710	08/02/21	12853	GOLDSTINE, SKRODZKI, RUS	053443	INVOICE 156926 BILLED	0.00	43.08
105100	90710	08/02/21	12853	GOLDSTINE, SKRODZKI, RUS	063447	INVOICE 156926 BILLED	0.00	43.09
105100	90710	08/02/21	12853	GOLDSTINE, SKRODZKI, RUS	010501	INVOICE 156925 INVOICE	0.00	1,082.72
105100	90710	08/02/21	12853	GOLDSTINE, SKRODZKI, RUS	010613	INVOICE 156925 INVOICE	0.00	1,082.73
TOTAL CHECK							0.00	2,294.70
105100	90711	08/02/21	2013	GRAINGER	010921	CITY HALL LIGHTS	0.00	108.36
105100	90711	08/02/21	2013	GRAINGER	010921	INVOICE #9955251922 DA	0.00	351.54
105100	90711	08/02/21	2013	GRAINGER	053443	INVOICE #9957756241 DA	0.00	1,093.94
105100	90711	08/02/21	2013	GRAINGER	053443	PEDESTAL BOARD	0.00	162.99
105100	90711	08/02/21	2013	GRAINGER	010921	TRACK FIXTURE	0.00	44.72
105100	90711	08/02/21	2013	GRAINGER	010921	STOCK BULBS	0.00	296.80
TOTAL CHECK							0.00	2,058.35
105100	90712	08/02/21	12995	GREAT AMERICA LEASING CO	010613	INVOICE #29705600	0.00	219.20
105100	90713	08/02/21	1685	HACH COMPANY	063447	RENEWAL QUOTE DATED 04	0.00	7,608.00

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 DATE: 07/29/21
 TIME: 15:28:26

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 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

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FUND - 40 - OPERATING FUND

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105100	90713	08/02/21	1685 HACH COMPANY	063448	RENEWAL QUOTE DATED 04	0.00	7,608.00
TOTAL CHECK						0.00	15,216.00
105100	90714	08/02/21	561 HAGGERTY FORD	010925	CREDIT	0.00	-170.48
105100	90714	08/02/21	561 HAGGERTY FORD	010925	WHEEL ALIGNMENT	0.00	134.95
105100	90714	08/02/21	561 HAGGERTY FORD	010925	HORN	0.00	33.95
105100	90714	08/02/21	561 HAGGERTY FORD	063448	PARTS	0.00	41.24
TOTAL CHECK						0.00	39.66
105100	90715	08/02/21	14818 HAWK FORD	063447	INVOICE #151523 DATED	0.00	605.70
105100	90715	08/02/21	14818 HAWK FORD	010925	INVOICE #40903 DATED 0	0.00	318.99
TOTAL CHECK						0.00	924.69
105100	90716	08/02/21	15221 HEARTLAND COMPUTERS, INC	010613	INVOICE # 61886	0.00	1,358.92
105100	90717	08/02/21	5861 HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	160.25
105100	90718	08/02/21	15170 HORVATH, ROCKY	063447	REIMBURSEMENT TO ROCKY	0.00	30.00
105100	90719	08/02/21	7985 ILLINOIS CITY/COUNTY MAN	010501	JOB AD POSTING FEE FOR	0.00	50.00
105100	90720	08/02/21	13808 ILLINOIS HOMICIDE INVEST	010613	INVOICE # 2021A0001	0.00	1,350.00
105100	90721	08/02/21	14865 INTERSTATE POWER SYSTEMS	053443	INVOICE #R042033201:01	0.00	1,580.35
105100	90722	08/02/21	15410 JAIN, RAHUL	28	LOI REFUND FOR 827 GAT	0.00	1,500.00
105100	90723	08/02/21	11134 JUST SAFETY, LTD.	063448	FIRST AID SUPPLIES	0.00	73.80
105100	90724	08/02/21	12643 KIMBALL MIDWEST	010921	INVOICE #9021522 DATED	0.00	154.55
105100	90724	08/02/21	12643 KIMBALL MIDWEST	010924	INVOICE #9021522 DATED	0.00	154.55
105100	90724	08/02/21	12643 KIMBALL MIDWEST	010925	INVOICE #9027559 DATED	0.00	247.60
105100	90724	08/02/21	12643 KIMBALL MIDWEST	010925	INVOICE #9027560 DATED	0.00	152.48
TOTAL CHECK						0.00	709.18
105100	90725	08/02/21	14376 KLEIN, THORPE & JENKINS,	010110	4766-010	0.00	234.00
105100	90725	08/02/21	14376 KLEIN, THORPE & JENKINS,	093454	DOWNTOWN	0.00	1,066.00
TOTAL CHECK						0.00	1,300.00
105100	90726	08/02/21	11595 JAMES LAMBERT	083453	GENERAL STANDARDS TRAI	0.00	45.00
105100	90726	08/02/21	11595 JAMES LAMBERT	083453	GENERAL STANDARDS EXAM	0.00	24.00
105100	90726	08/02/21	11595 JAMES LAMBERT	083453	RIGHTS OF WAY TRAINING	0.00	25.00
105100	90726	08/02/21	11595 JAMES LAMBERT	083453	RIGHTS OF WAY EXAM FEE	0.00	24.00
105100	90726	08/02/21	11595 JAMES LAMBERT	083453	APPLICATOR LICENSE FEE	0.00	60.00
TOTAL CHECK						0.00	178.00
105100	90727	08/02/21	14295 MACCARB, INC	063448	RESOLUTION NO. 20-R-00	0.00	2,437.50
105100	90728	08/02/21	231 MC MASTER-CARR SUPPLY CO	010921	BATTERY CLOCK	0.00	98.90
105100	90728	08/02/21	231 MC MASTER-CARR SUPPLY CO	010924	HATS	0.00	132.40
TOTAL CHECK						0.00	231.30

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 DATE: 07/29/21
 TIME: 15:28:26

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 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

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105100	90729	08/02/21	15393 MCCOURT LABEL	010925	2,500 COUNT CUSTOM LAB	0.00	335.00
105100	90729	08/02/21	15393 MCCOURT LABEL	010925	LABEL/TABLET DESIGN SE	0.00	50.00
105100	90729	08/02/21	15393 MCCOURT LABEL	010925	ZEBRA TLP PRINTER, TAB	0.00	835.00
105100	90729	08/02/21	15393 MCCOURT LABEL	010925	FREIGHT	0.00	30.00
TOTAL CHECK						0.00	1,250.00
105100	90730	08/02/21	5000 MEADE, INC	083453	INVOICE #696688 DATED	0.00	367.50
105100	90730	08/02/21	5000 MEADE, INC	083453	INVOICE #697180 DATED	0.00	2,782.79
105100	90730	08/02/21	5000 MEADE, INC	083453	INVOICE #697181 DATED	0.00	1,751.42
TOTAL CHECK						0.00	4,901.71
105100	90731	08/02/21	14271 MEXICAN CULTURAL CENTER-	093454	MID DISBURSEMENT #2	0.00	3,500.00
105100	90732	08/02/21	11129 MOE FUNDS	093454	MOE FUNDS - SEPT '21	0.00	1,514.55
105100	90732	08/02/21	11129 MOE FUNDS	010501	MOE FUNDS - SEPT '21	0.00	39,378.30
105100	90732	08/02/21	11129 MOE FUNDS	053443	MOE FUNDS - SEPT '21	0.00	9,390.21
105100	90732	08/02/21	11129 MOE FUNDS	063447	MOE FUNDS - SEPT '21	0.00	9,390.21
105100	90732	08/02/21	11129 MOE FUNDS	083453	MOE FUNDS - SEPT '21	0.00	908.73
TOTAL CHECK						0.00	60,582.00
105100	90733	08/02/21	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 20-R-00	0.00	5,014.80
105100	90733	08/02/21	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 20-R-00	0.00	5,050.62
TOTAL CHECK						0.00	10,065.42
105100	90734	08/02/21	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #333625 DATED	0.00	66.16
105100	90734	08/02/21	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #333794 DATED	0.00	66.67
TOTAL CHECK						0.00	132.83
105100	90736	08/02/21	4735 NAPA AUTO PARTS	063447	AIR FILTERS	0.00	134.11
105100	90736	08/02/21	4735 NAPA AUTO PARTS	010925	RESTOCK	0.00	34.96
105100	90736	08/02/21	4735 NAPA AUTO PARTS	010925	RESTOCK	0.00	77.90
105100	90736	08/02/21	4735 NAPA AUTO PARTS	010925	332	0.00	263.77
105100	90736	08/02/21	4735 NAPA AUTO PARTS	010925	785	0.00	80.32
105100	90736	08/02/21	4735 NAPA AUTO PARTS	010925	RESTOCK	0.00	294.24
105100	90736	08/02/21	4735 NAPA AUTO PARTS	010925	RESTOCK	0.00	223.58
105100	90736	08/02/21	4735 NAPA AUTO PARTS	010925	RESTOCK	0.00	60.96
105100	90736	08/02/21	4735 NAPA AUTO PARTS	010925	INVOICE #4496-142089 D	0.00	607.23
105100	90736	08/02/21	4735 NAPA AUTO PARTS	010925	INVOICE #4496-144560 D	0.00	616.98
105100	90736	08/02/21	4735 NAPA AUTO PARTS	010925	INVOICE #4496-144566 D	0.00	365.26
105100	90736	08/02/21	4735 NAPA AUTO PARTS	010925	NEW STARTER	0.00	196.72
105100	90736	08/02/21	4735 NAPA AUTO PARTS	010925	TIE ROD	0.00	69.25
105100	90736	08/02/21	4735 NAPA AUTO PARTS	063447	3 SILVERADO	0.00	34.23
105100	90736	08/02/21	4735 NAPA AUTO PARTS	053443	DISTRIBUTOR CAP	0.00	36.99
105100	90736	08/02/21	4735 NAPA AUTO PARTS	063447	2014 FORD F150	0.00	60.83
105100	90736	08/02/21	4735 NAPA AUTO PARTS	010925	SPARK PLUG	0.00	152.32
105100	90736	08/02/21	4735 NAPA AUTO PARTS	010925	CREDIT	0.00	-48.69
105100	90736	08/02/21	4735 NAPA AUTO PARTS	010925	CREDIT	0.00	-80.32
105100	90736	08/02/21	4735 NAPA AUTO PARTS	010925	785 STOCK	0.00	88.51
105100	90736	08/02/21	4735 NAPA AUTO PARTS	010925	CREDIT	0.00	-49.00
105100	90736	08/02/21	4735 NAPA AUTO PARTS	010925	785 PULLEY	0.00	21.14
105100	90736	08/02/21	4735 NAPA AUTO PARTS	010925	BRAKE CALIPERS	0.00	177.16
105100	90736	08/02/21	4735 NAPA AUTO PARTS	010925	08 FORD F150	0.00	36.44

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/29/21
 TIME: 15:28:26

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.batch='G419' and transact.ck_date='20210802 00:00:00.000'
 ACCOUNTING PERIOD: 7/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	90736	08/02/21	4735 NAPA AUTO PARTS	010925	CREDIT	0.00	-262.05
105100	90736	08/02/21	4735 NAPA AUTO PARTS	010925	SPARK PLUGS	0.00	34.13
105100	90736	08/02/21	4735 NAPA AUTO PARTS	010925	BRAKE ROTOR	0.00	269.01
105100	90736	08/02/21	4735 NAPA AUTO PARTS	010925	BRAKE ROTOR	0.00	73.98
105100	90736	08/02/21	4735 NAPA AUTO PARTS	010925	V6 SOH	0.00	106.18
105100	90736	08/02/21	4735 NAPA AUTO PARTS	010925	5W20 QT	0.00	172.44
105100	90736	08/02/21	4735 NAPA AUTO PARTS	010925	BATTERY	0.00	253.64
TOTAL CHECK						0.00	4,102.22
105100	90737	08/02/21	250 NORTHERN ILLINOIS GAS	010921	5/6-6/5/20	0.00	43.33
105100	90737	08/02/21	250 NORTHERN ILLINOIS GAS	010921	6/5-7/5/20	0.00	35.74
105100	90737	08/02/21	250 NORTHERN ILLINOIS GAS	010921	7/5-8/3/20	0.00	33.50
105100	90737	08/02/21	250 NORTHERN ILLINOIS GAS	010921	8/3-9/3/20	0.00	33.27
105100	90737	08/02/21	250 NORTHERN ILLINOIS GAS	010921	9/3-10/3/20	0.00	34.57
105100	90737	08/02/21	250 NORTHERN ILLINOIS GAS	010921	10/31-11/4/20	0.00	58.37
105100	90737	08/02/21	250 NORTHERN ILLINOIS GAS	010921	11/4-12/4/20	0.00	68.56
105100	90737	08/02/21	250 NORTHERN ILLINOIS GAS	010921	12/4/20-1/6/21	0.00	111.46
105100	90737	08/02/21	250 NORTHERN ILLINOIS GAS	010921	1/6-2/4/21	0.00	110.49
105100	90737	08/02/21	250 NORTHERN ILLINOIS GAS	010921	2/4-3/5/21	0.00	125.66
105100	90737	08/02/21	250 NORTHERN ILLINOIS GAS	010921	3/5-4/6/21	0.00	88.20
105100	90737	08/02/21	250 NORTHERN ILLINOIS GAS	010921	4/6-5/5/21	0.00	65.50
105100	90737	08/02/21	250 NORTHERN ILLINOIS GAS	010921	5/5-6/4/21	0.00	-47.95
105100	90737	08/02/21	250 NORTHERN ILLINOIS GAS	010921	6/4-7/6/21	0.00	46.63
TOTAL CHECK						0.00	807.33
105100	90738	08/02/21	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE # 287555	0.00	1,000.00
105100	90739	08/02/21	15259 NUTRIEN AG SOL, INC	083453	ROUNDUP PRO CONCENTRAT	0.00	571.25
105100	90739	08/02/21	15259 NUTRIEN AG SOL, INC	083453	GARLON 4 ULTRA - TEN 2	0.00	1,537.50
TOTAL CHECK						0.00	2,108.75
105100	90740	08/02/21	11423 OLIN CHLOR-ALKALI PRODUC	063448	RESOLUTION NO. 20-R-00	0.00	3,252.44
105100	90741	08/02/21	14739 ON TARGET EAST	010921	INVOICE #1079 DATED 07	0.00	200.00
105100	90742	08/02/21	3739 PADDOCK PUBLICATIONS	011028	PUBLIC HEARING NOTICE,	0.00	81.65
105100	90743	08/02/21	13516 PIONEER TIRE REPAIR	010925	INVOICE #62821 DATED 0	0.00	69.54
105100	90743	08/02/21	13516 PIONEER TIRE REPAIR	010925	INVOICE #6283 DATED 06	0.00	80.00
TOTAL CHECK						0.00	149.54
105100	90744	08/02/21	14172 PLANET DEPOS, LLC	011028	HEARING TRANSCRIPT FOR	0.00	485.64
105100	90745	08/02/21	13791 PORTER LEE CORPORATION	010613	INVOICE #25658	0.00	45.33
105100	90746	08/02/21	13497 PRIME, TACK & SEAL CO	083453	SPRAY VARIOUS STREETS	0.00	623.25
105100	90746	08/02/21	13497 PRIME, TACK & SEAL CO	083453	SPRAY VARIOUS STREETS	0.00	847.25
TOTAL CHECK						0.00	1,470.50
105100	90747	08/02/21	14077 PUMP SUPPLY INC	053443	INVOICE #78788-02 DATE	0.00	59.87
105100	90748	08/02/21	1053 RANDALL PRESSURE SYSTEMS	053443	HOSE FITTING	0.00	81.26

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/29/21
 TIME: 15:28:26

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.batch='G419' and transact.ck_date='20210802 00:00:00.000'
 ACCOUNTING PERIOD: 7/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	90749	08/02/21	492 RAY O'HERRON, INC.	010613	INVOICE # 2130232-IN	0.00	1,785.95
105100	90749	08/02/21	492 RAY O'HERRON, INC.	010613	INVOICE # 2130233-IN	0.00	57.99
105100	90749	08/02/21	492 RAY O'HERRON, INC.	010613	INVOICE # 2130234-IN	0.00	226.89
105100	90749	08/02/21	492 RAY O'HERRON, INC.	010613	INVOICE # 2129029-IN	0.00	203.84
105100	90749	08/02/21	492 RAY O'HERRON, INC.	010613	INVOICE # 2128928-IN	0.00	77.00
105100	90749	08/02/21	492 RAY O'HERRON, INC.	010613	INVOICE # 2130235-IN	0.00	187.00
105100	90749	08/02/21	492 RAY O'HERRON, INC.	010613	INVOICE # 2130238-IN	0.00	86.97
105100	90749	08/02/21	492 RAY O'HERRON, INC.	010613	INVOICE # 2130236-IN	0.00	45.00
TOTAL CHECK						0.00	2,670.64
105100	90750	08/02/21	14644 RUBINO ENGINEERING INC	083453	INVOICE #6811 DATED 07	0.00	1,204.00
105100	90752	08/02/21	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3024217381 DA	0.00	373.26
105100	90752	08/02/21	13908 RUSH TRUCK CENTERS OF IL	010925	CREDIT	0.00	-143.83
105100	90752	08/02/21	13908 RUSH TRUCK CENTERS OF IL	010925	CREDIT	0.00	-504.07
105100	90752	08/02/21	13908 RUSH TRUCK CENTERS OF IL	063447	INVOICE #3024239601 DA	0.00	412.93
105100	90752	08/02/21	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3024254879 DA	0.00	450.70
105100	90752	08/02/21	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3023982147 DA	0.00	527.92
105100	90752	08/02/21	13908 RUSH TRUCK CENTERS OF IL	010925	CREDIT	0.00	-504.07
105100	90752	08/02/21	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3024239598 DA	0.00	41.05
105100	90752	08/02/21	13908 RUSH TRUCK CENTERS OF IL	010925	CREDIT	0.00	-39.41
105100	90752	08/02/21	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3024254330 DA	0.00	56.70
105100	90752	08/02/21	13908 RUSH TRUCK CENTERS OF IL	010925	CREDIT	0.00	-44.60
105100	90752	08/02/21	13908 RUSH TRUCK CENTERS OF IL	063447	INVOICE #3024144441 DA	0.00	496.95
105100	90752	08/02/21	13908 RUSH TRUCK CENTERS OF IL	063447	INVOICE #3024146074 DA	0.00	874.82
105100	90752	08/02/21	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3024239600 DA	0.00	258.37
105100	90752	08/02/21	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3024236985 DA	0.00	114.92
105100	90752	08/02/21	13908 RUSH TRUCK CENTERS OF IL	063447	INVOICE #3024248365 DA	0.00	157.98
105100	90752	08/02/21	13908 RUSH TRUCK CENTERS OF IL	063447	INVOICE #3024255828 DA	0.00	157.56
105100	90752	08/02/21	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3024241098 DA	0.00	179.22
105100	90752	08/02/21	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3024274813 DA	0.00	76.66
105100	90752	08/02/21	13908 RUSH TRUCK CENTERS OF IL	063447	INVOICE #3024241099 DA	0.00	187.16
105100	90752	08/02/21	13908 RUSH TRUCK CENTERS OF IL	063447	INVOICE #3024264259 DA	0.00	72.60
105100	90752	08/02/21	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3023679904 DA	0.00	1,071.31
105100	90752	08/02/21	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3023927496 DA	0.00	625.95
105100	90752	08/02/21	13908 RUSH TRUCK CENTERS OF IL	010925	CREDIT	0.00	-95.81
105100	90752	08/02/21	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3023958822 DA	0.00	1,318.00
105100	90752	08/02/21	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3023966732 DA	0.00	2.94
105100	90752	08/02/21	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3023975016 DA	0.00	31.82
105100	90752	08/02/21	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3023981556 DA	0.00	59.97
105100	90752	08/02/21	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3023979990 DA	0.00	83.32
105100	90752	08/02/21	13908 RUSH TRUCK CENTERS OF IL	063447	INVOICE #3024259571 DA	0.00	179.22
105100	90752	08/02/21	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3024240268 DA	0.00	1,270.34
TOTAL CHECK						0.00	7,749.88
105100	90753	08/02/21	11440 RUSSO POWER EQUIPMENT	010925	INVOICE #SPI10781575 D	0.00	1,073.88
105100	90753	08/02/21	11440 RUSSO POWER EQUIPMENT	010925	INVOICE #SPI10770854 D	0.00	418.20
105100	90753	08/02/21	11440 RUSSO POWER EQUIPMENT	083453	INVOICE #SPI10772721 D	0.00	138.93
TOTAL CHECK						0.00	1,631.01
105100	90754	08/02/21	4774 SAFETY LANE INSPECTIONS,	063447	INVOICE #20832 DATED 0	0.00	37.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/29/21
 TIME: 15:28:26

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.batch='G419' and transact.ck_date='20210802 00:00:00.000'
 ACCOUNTING PERIOD: 7/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	90754	08/02/21	4774 SAFETY LANE INSPECTIONS,	010925	INVOICE #20876 DATED 0	0.00	92.00	
105100	90754	08/02/21	4774 SAFETY LANE INSPECTIONS,	053443	INVOICE #20876 DATED 0	0.00	37.00	
105100	90754	08/02/21	4774 SAFETY LANE INSPECTIONS,	063447	INVOICE #20901 DATED 0	0.00	74.00	
105100	90754	08/02/21	4774 SAFETY LANE INSPECTIONS,	010925	INVOICE #20924 DATED 0	0.00	74.00	
TOTAL CHECK							0.00	314.00
105100	90755	08/02/21	12709 SPRINT	053443	05/24-06/23/21	0.00	72.25	
105100	90755	08/02/21	12709 SPRINT	063447	05/24-06/23/21	0.00	116.10	
105100	90755	08/02/21	12709 SPRINT	063448	05/24-06/23/21	0.00	67.25	
105100	90755	08/02/21	12709 SPRINT	010921	05/24-06/23/21	0.00	72.75	
105100	90755	08/02/21	12709 SPRINT	010924	05/24-06/23/21	0.00	140.00	
105100	90755	08/02/21	12709 SPRINT	010925	05/24-06/23/21	0.00	28.90	
105100	90755	08/02/21	12709 SPRINT	053443	04/24-05/23/21	0.00	79.92	
105100	90755	08/02/21	12709 SPRINT	063448	04/24-05/23/21	0.00	74.92	
105100	90755	08/02/21	12709 SPRINT	010921	04/24-05/23/21	0.00	72.75	
105100	90755	08/02/21	12709 SPRINT	010924	04/24-05/23/21	0.00	140.00	
105100	90755	08/02/21	12709 SPRINT	010925	04/24-05/23/21	0.00	28.90	
105100	90755	08/02/21	12709 SPRINT	063447	04/24-05/23/21	0.00	123.77	
TOTAL CHECK							0.00	1,017.51
105100	90756	08/02/21	15403 STREET COP TRAINING	010613	INVOICE # 46392-576-1-	0.00	249.00	
105100	90757	08/02/21	15406 SZORC, STEPHEN	05	REFUND OF CREDIT BALAN	0.00	981.38	
105100	90758	08/02/21	9209 THIRD MILLENNIUM ASSOCIA	053443	RENDERING & MAILING OF	0.00	928.10	
105100	90758	08/02/21	9209 THIRD MILLENNIUM ASSOCIA	063447	RENDERING & MAILING OF	0.00	928.10	
TOTAL CHECK							0.00	1,856.20
105100	90759	08/02/21	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	64,533.09	
105100	90760	08/02/21	15072 TOSCAS LAW GROUP	011029	CONDUCT ADMINISTRATIVE	0.00	675.00	
105100	90760	08/02/21	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 07 26	0.00	300.00	
105100	90760	08/02/21	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 07 21	0.00	250.00	
105100	90760	08/02/21	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE : 07 21	0.00	675.00	
105100	90760	08/02/21	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 07 22	0.00	500.00	
TOTAL CHECK							0.00	2,400.00
105100	90761	08/02/21	3349 TRAFFIC CONTROL AND PROT	083453	24 X 12 FYG 080 AHEAD	0.00	244.50	
105100	90761	08/02/21	3349 TRAFFIC CONTROL AND PROT	083453	24 X 12 FYG 080 ARROW	0.00	244.50	
105100	90761	08/02/21	3349 TRAFFIC CONTROL AND PROT	083453	30" DG 080 BIKE/PED CO	0.00	873.75	
105100	90761	08/02/21	3349 TRAFFIC CONTROL AND PROT	083453	12 X 18 HIP R/W 080 NO	0.00	261.00	
TOTAL CHECK							0.00	1,623.75
105100	90762	08/02/21	5254 TREDROC TIRE SERVICES	010925	INVOICE #7420042711 DA	0.00	328.83	
105100	90763	08/02/21	4089 TYLER MEDICAL SERVICES	010501	INVOICE 428549 RTW EXA	0.00	295.00	
105100	90763	08/02/21	4089 TYLER MEDICAL SERVICES	010501	INVOICE 428473 PRE-EMP	0.00	160.00	
105100	90763	08/02/21	4089 TYLER MEDICAL SERVICES	010501	INVOICE 428433 PRE-EMP	0.00	160.00	
TOTAL CHECK							0.00	615.00
105100	90764	08/02/21	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE # 079339	0.00	736.00	
105100	90764	08/02/21	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE # 079340	0.00	736.00	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/29/21
 TIME: 15:28:26

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.batch='G419' and transact.ck_date='20210802 00:00:00.000'
 ACCOUNTING PERIOD: 7/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1,472.00
105100	90765	08/02/21 4406	U.S.A. BLUEBOOK	053443	WATER TREATMENT	0.00	276.01
105100	90765	08/02/21 4406	U.S.A. BLUEBOOK	063447	WATER TREATMENT	0.00	50.95
105100	90765	08/02/21 4406	U.S.A. BLUEBOOK	053443	INVOICE #659570 DATED	0.00	1,010.36
TOTAL CHECK						0.00	1,337.32
105100	90766	08/02/21 6793	W.A. MANAGEMENT, INC.	010207	LOT CUTTING AT 126 WOO	0.00	219.00
105100	90767	08/02/21 4823	WATER PRODUCTS AURORA	063447	INVOICE #0304099 DATED	0.00	2,443.41
105100	90768	08/02/21 13109	WATER RESOURCES, INC	063447	INVOICE #34895 DATED 0	0.00	946.75
105100	90769	08/02/21 11084	WE GROW DREAMS	093454	PLANT MATERIAL AND LAB	0.00	240.00
105100	90770	08/02/21 15211	WEST CHICAGO PRINTING	010613	INVOICE # PGM-13442	0.00	766.75
105100	90770	08/02/21 15211	WEST CHICAGO PRINTING	010613	INVOICE PGM-13441	0.00	128.25
105100	90770	08/02/21 15211	WEST CHICAGO PRINTING	010613	INVOICE # PGM-13440	0.00	413.65
105100	90770	08/02/21 15211	WEST CHICAGO PRINTING	010613	INVOICE # PGM-13439	0.00	503.75
TOTAL CHECK						0.00	1,812.40
105100	90771	08/02/21 4595	WHOLESALE DIRECT	010925	INVOICE #000251711 DAT	0.00	846.36
105100	90771	08/02/21 4595	WHOLESALE DIRECT	063447	INVOICE #000252058 DAT	0.00	257.71
TOTAL CHECK						0.00	1,104.07
105100	90772	08/02/21 6960	TIMOTHY WILCOX	010910	REIMBURSEMENT TO TIM W	0.00	39.50
105100	90772	08/02/21 6960	TIMOTHY WILCOX	053443	REIMBURSEMENT TO TIM W	0.00	158.00
105100	90772	08/02/21 6960	TIMOTHY WILCOX	063447	REIMBURSEMENT TO TIM W	0.00	158.00
105100	90772	08/02/21 6960	TIMOTHY WILCOX	063448	REIMBURSEMENT TO TIM W	0.00	39.50
TOTAL CHECK						0.00	395.00
105100	90773	08/02/21 11177	WILKENS ANDERSON CO.	063448	INVOICE #S1196323.001	0.00	256.62
TOTAL CASH ACCOUNT						0.00	441,801.66
TOTAL FUND						0.00	441,801.66
TOTAL REPORT						0.00	441,801.66

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/29/21
 TIME: 15:16:34

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 7/21

SELECTION CRITERIA: payable.due_date='20210802 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	15405	CORREA, MARIO	00096712-01	733 ELIZABETG	419	0.00	2625.00
01	131100	INVENTORY-DIESEL	15084	GAS DEPOT	00096701-01	93027	G419	0.00	7746.13
01	131200	INVENTORY-GASOLI	15084	GAS DEPOT	00096701-01	93026	G419	0.00	5493.95
TOTAL GENERAL FUND								0.00	15865.08
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00096780-01	219143	G419	0.00	234.00
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00096781-01	2575377	0715G419	0.00	160.25
TOTAL CITY COUNCIL-OPERATIONS								0.00	394.25
010207	4225	OTHER CONTRACTUA	6793	W.A. MANAGEMENT, INC.	00096758-01	23060	G419	0.00	219.00
TOTAL CITY ADMIN-SPECIAL PROJ								0.00	219.00
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		0115114139	G419	0.00	77.56
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00095564-01	AUGUST 2021	G419	0.00	900.00
TOTAL CITY ADMIN-MARKET/COMM								0.00	977.56
010210	4650	MISCELLANEOUS CO	554	DUPAGE COUNTY RECORDER		06/2021	G419	0.00	656.00
TOTAL CITY ADMIN-ADMIN								0.00	656.00
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		SEPT '21	G419	0.00	39378.30
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00096778-01	156926	G419	0.00	43.08
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00096779-01	156925	G419	0.00	1082.72
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00096775-01	428433	G419	0.00	160.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00096776-01	428473	G419	0.00	160.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00096777-01	428549	G419	0.00	295.00
010501	4212	ADVERTISING	7985	ILLINOIS CITY/COUNTY	00096755-01	2938	G419	0.00	50.00
TOTAL ADMIN SERVICES-HR								0.00	41169.10
010503	4109	NETWORK CHARGES	13068	AT & T		111338329	G419	0.00	68.06
010503	4425	HARDWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00096490-01	G994342	G419	0.00	4164.03
010503	4425	HARDWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00096490-02	G994342	G419	0.00	1661.51
010503	4806	OTHER CAPITAL OU	12060	CURRENT TECHNOLOGIES	00096200-01	11446	G419	0.00	592.21
010503	4806	OTHER CAPITAL OU	12060	CURRENT TECHNOLOGIES	00096200-02	11446	G419	0.00	412.91
TOTAL ADMIN SERVICES-IT								0.00	6898.72
010510	4110	TRAINING & TUITI	1597	GFOA	00096774-01	3015035	G419	0.00	315.00
TOTAL ADMIN SERVICES-ADMIN								0.00	315.00
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00096779-01	156925	G419	0.00	1082.73
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00096742-01	RED LGT/TOW	G419	0.00	250.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00096742-02	RED LGT/TOW	G419	0.00	675.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/29/21
 TIME: 15:16:34

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 7/21

SELECTION CRITERIA: payable.due_date='20210802 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	4100	LEGAL FEES	15072 TOSCAS LAW GROUP	00096745-01	LOCAL ORD	G419	0.00	500.00
010613	4100	LEGAL FEES	15072 TOSCAS LAW GROUP	00096764-01	TRFC VLTNS	G419	0.00	300.00
010613	4110	TRAINING & TUITI	13808 ILLINOIS HOMICIDE INV	00096765-01	2021A0001	G419	0.00	1350.00
010613	4110	TRAINING & TUITI	15403 STREET COP TRAINING	00096782-01	46392-576-1	G419	0.00	249.00
010613	4110	TRAINING & TUITI	15407 FORCE SCIENCE INSTITU	00096710-01	FSI-24073	G419	0.00	1650.00
010613	4110	TRAINING & TUITI	4303 NORTH EAST MULTI-REGI	00096744-01	287555	G419	0.00	1000.00
010613	4112	MEMBERSHIPS/DUES	5441 DUPAGE COUNTY CHIEFS	00096709-01	FLEURY	G419	0.00	275.00
010613	4125	SOFTWARE MAINTEN	14930 CELLEBRITE INC.	00096696-01	INVUS231743	G419	0.00	4300.00
010613	4211	PRINTING & BINDI	15211 WEST CHICAGO PRINTING	00096772-01	13442	G419	0.00	766.75
010613	4211	PRINTING & BINDI	15211 WEST CHICAGO PRINTING	00096772-02	13441	G419	0.00	128.25
010613	4211	PRINTING & BINDI	15211 WEST CHICAGO PRINTING	00096772-03	13440	G419	0.00	413.65
010613	4211	PRINTING & BINDI	15211 WEST CHICAGO PRINTING	00096772-04	13439	G419	0.00	503.75
010613	4225	OTHER CONTRACTUA	10633 ADT SECURITY SERVICES	00096708-01	859975984	G419	0.00	2025.12
010613	4225	OTHER CONTRACTUA	10633 ADT SECURITY SERVICES	00096708-02	859945879	G419	0.00	549.54
010613	4225	OTHER CONTRACTUA	13068 AT & T		114559150	G419	0.00	68.06
010613	4225	OTHER CONTRACTUA	13584 AXON ENTERPRISES, INC	00096761-02	INUS000766	G419	0.00	29412.00
010613	4225	OTHER CONTRACTUA	14733 CLEAN EARTH ENVIRONME	00096707-01	74303180474	G419	0.00	612.11
010613	4231	RECEPTION SUPPOR	12365 ANDY FRAIN SERVICES	00096705-01	304467	G419	0.00	10911.88
010613	4232	CROSSING GUARD-C	12365 ANDY FRAIN SERVICES	00096705-02	304465	G419	0.00	1248.96
010613	4502	COPIER FEES	12995 GREAT AMERICA LEASING	00096704-01	29705600	G419	0.00	219.20
010613	4601	FIELD EQUIPMENT	13791 PORTER LEE CORPORATIO	00096743-01	25658	G419	0.00	45.33
010613	4601	FIELD EQUIPMENT	15221 HEARTLAND COMPUTERS,	00096771-01	61886	G419	0.00	1358.92
010613	4615	UNIFORMS/SAFETY	12858 EAGLE ENGRAVING, INC	00096750-01	2021-3783	G419	0.00	1467.90
010613	4615	UNIFORMS/SAFETY	14383 ULTRA STROBE COMMUNIC	00096632-01	079339	G419	0.00	736.00
010613	4615	UNIFORMS/SAFETY	14383 ULTRA STROBE COMMUNIC	00096632-02	079340	G419	0.00	736.00
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00096703-01	2129029-IN	G419	0.00	203.84
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00096703-02	2128928-IN	G419	0.00	77.00
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00096746-01	2130232-IN	G419	0.00	1785.95
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00096746-02	2130233-IN	G419	0.00	57.99
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00096746-03	2130234-IN	G419	0.00	226.89
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00096746-04	2130236-IN	G419	0.00	45.00
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00096746-05	2130235-IN	G419	0.00	187.00
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00096746-06	2130238-IN	G419	0.00	86.97
010613	4650	MISCELLANEOUS CO	14134 AREA DUPAGE TOWING	00096706-01	24842	G419	0.00	350.00
TOTAL POLICE-OPERATIONS							0.00	65855.79
010614	4202	TELEPHONE & ALAR	13257 COMCAST CABLE		877120038024G419		0.00	88.40
TOTAL POLICE-ESDA							0.00	88.40
010910	4600	COMPUTER/OFFICE	6960 TIMOTHY WILCOX	00096748-01	STANDING DESG419		0.00	39.50
TOTAL PUBLIC WORKS-ADMIN							0.00	39.50
010921	4202	TELEPHONE & ALAR	12709 SPRINT		53996026-227G419		0.00	72.75
010921	4202	TELEPHONE & ALAR	12709 SPRINT		53996026-226G419		0.00	72.75
010921	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		45866027258 G419		0.00	43.33
010921	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		45866027258 G419		0.00	35.74

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/29/21
 TIME: 15:16:34

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 7/21

SELECTION CRITERIA: payable.due_date='20210802 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		45866027258	G419	0.00	33.50
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		45866027258	G419	0.00	33.27
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		45866027258	G419	0.00	34.57
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		45866027258	G419	0.00	58.37
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		45866027258	G419	0.00	68.56
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		45866027258	G419	0.00	111.46
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		45866027258	G419	0.00	110.49
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		45866027258	G419	0.00	125.66
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		45866027258	G419	0.00	88.20
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		45866027258	G419	0.00	65.50
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		45866027258	G419	0.00	-47.95
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		45866027258	G419	0.00	46.63
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755352013	G419	0.00	32.12
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755232169	G419	0.00	12.80
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755135030	G419	0.00	162.06
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00096579-01	27548	G419	0.00	3417.50
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-02	4089987137	G419	0.00	11.81
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-03	4089987118	G419	0.00	13.43
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038010	G419	0.00	218.12
010921	4225	OTHER CONTRACTUA	14739	ON TARGET EAST	00096715-01	1079	G419	0.00	200.00
010921	4225	OTHER CONTRACTUA	3400	AT&T		630R06060607	G419	0.00	1787.01
010921	4225	OTHER CONTRACTUA	5504	COOLING EQUIPMENT SER	00096719-01	78259	G419	0.00	272.00
010921	4225	OTHER CONTRACTUA	9719	CRYSTAL MAINTENANCE S	00096579-01	27548	G419	0.00	281.25
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00096738-01	9021522	G419	0.00	154.55
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00096725-01	5618	G419	0.00	300.90
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9955824017	G419	0.00	108.36
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9955683918	G419	0.00	296.80
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9958397516	G419	0.00	44.72
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00096733-01	9955251922	G419	0.00	351.54
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		61149056	G419	0.00	98.90
010921	4650	MISCELLANEOUS CO	3491	FLOLO CORPORATION	00096736-01	449902	G419	0.00	124.25
TOTAL PUBLIC WORKS-MUN PROP								0.00	8840.95
010922	4604	TOOLS & EQUIPMEN	7565	FORESTRY SUPPLIERS, I	00096740-01	926052-00	G419	0.00	79.86
010922	4604	TOOLS & EQUIPMEN	7565	FORESTRY SUPPLIERS, I	00096740-02	926052-01	G419	0.00	69.00
TOTAL PUBLIC WORKS-FORESTRY								0.00	148.86
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00095629-01	18782	G419	0.00	850.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00095629-01	18785	G419	0.00	850.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00095629-01	18786	G419	0.00	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00095629-01	18780	G419	0.00	2450.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00095629-01	18779	G419	0.00	1200.00
TOTAL PUBLIC WORKS-CEMETERIES								0.00	6575.00
010924	4202	TELEPHONE & ALAR	12709	SPRINT		53996026-226	G419	0.00	140.00
010924	4202	TELEPHONE & ALAR	12709	SPRINT		53996026-227	G419	0.00	140.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/29/21
 TIME: 15:16:34

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 7/21

SELECTION CRITERIA: payable.due_date='20210802 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010924	4615	UNIFORMS/SAFETY	231	MC MASTER-CARR SUPPLY	61128470	G419	0.00	132.40
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00096738-01	9021522	G419	0.00
010924	4650	MISCELLANEOUS CO	6441	CANON BUSINESS SOLUTI	00096737-01	4036695873	G419	0.00
TOTAL PUBLIC WORKS-R & B							0.00	602.73
010925	4202	TELEPHONE & ALAR	12709	SPRINT	53996026-227G419		0.00	28.90
010925	4202	TELEPHONE & ALAR	12709	SPRINT	53996026-226G419		0.00	28.90
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00096739-02	20876	G419	0.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00096739-04	20924	G419	0.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00096723-01	7420042711	G419	0.00
010925	4400	VEHICLE REPAIR	561	HAGERTY FORD	41233	G419	0.00	134.95
010925	4603	PARTS FOR VEHICL	11440	RUSO POWER EQUIPMENT	00096734-01	SPI10770854	G419	0.00
010925	4603	PARTS FOR VEHICL	11440	RUSO POWER EQUIPMENT	00096767-01	SPI10781575	G419	0.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00096738-02	9027559	G419	0.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00096738-03	9027560	G419	0.00
010925	4603	PARTS FOR VEHICL	13516	PIONEER TIRE REPAIR	00096713-01	62821	G419	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00096665-01	3023679904	G419	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00096665-02	3023927496	G419	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00096665-03	3023958822	G419	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00096665-04	3023966732	G419	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00096665-05	3023975016	G419	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00096665-06	3023981556	G419	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00096665-07	3023979990	G419	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00096665-08	3023982649	G419	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00096741-01	3023982147	G419	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00096741-02	3024239598	G419	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00096741-03	3024254330	G419	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00096741-06	3024239600	G419	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00096741-07	3024236985	G419	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00096741-10	3024241098	G419	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00096741-11	3024274813	G419	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00096741-15	3023605849	G419	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00096741-16	3023754774	G419	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00096741-17	3023753066	G419	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00096770-01	3024217381	G419	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00096770-02	3024240268	G419	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00096770-04	3024254879	G419	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00096770-05	3023748879	G419	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00096770-06	3023830918	G419	0.00
010925	4603	PARTS FOR VEHICL	14771	AHW, LLC	00096729-01	10450993	G419	0.00
010925	4603	PARTS FOR VEHICL	14818	HAWK FORD	00096768-01	40903	G419	0.00
010925	4603	PARTS FOR VEHICL	15078	FORCE AMERICA DISTRIB	00096716-01	001-1553271	G419	0.00
010925	4603	PARTS FOR VEHICL	4595	WHOLESALE DIRECT	00096735-01	000251711	G419	0.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-143681	G419	0.00	294.24
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-143677	G419	0.00	223.58
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-143923	G419	0.00	60.96
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-143207	G419	0.00	152.32
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-143495	G419	0.00	-48.69

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/29/21
 TIME: 15:16:34

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
 ACCTPAY1
 ACCOUNTING PERIOD: 7/21

SELECTION CRITERIA: payable.due_date='20210802 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	4735	NAPA AUTO PARTS	4496-143667	G419	0.00	-80.32	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-143900	G419	0.00	88.51	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-143965	G419	0.00	-49.00	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-143888	G419	0.00	21.14	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-144010	G419	0.00	177.16	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-144036	G419	0.00	36.44	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-144086	G419	0.00	-262.05	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-144081	G419	0.00	34.13	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-143996	G419	0.00	269.01	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-144026	G419	0.00	73.98	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-144226	G419	0.00	106.18	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-144268	G419	0.00	172.44	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-144297	G419	0.00	253.64	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-144314	G419	0.00	196.72	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-144597	G419	0.00	69.25	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-142338	G419	0.00	34.96	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-143381	G419	0.00	77.90	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-143458	G419	0.00	263.77	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-143662	G419	0.00	80.32	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00096766-01	4496-142089	G419	0.00	607.23
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00096766-02	4496-144560	G419	0.00	616.98
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00096766-03	4496-144566	G419	0.00	365.26
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00096731-01	333625	G419	0.00	66.16
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00096731-02	333794	G419	0.00	66.67
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00096714-01	9980699632	G419	0.00	129.67
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	332	G419	0.00	33.95	
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	CM5853	G419	0.00	-170.48	
010925	4604	TOOLS & EQUIPMEN	13516	PIONEER TIRE REPAIR	00096713-02	6283	G419	0.00	80.00
010925	4604	TOOLS & EQUIPMEN	15393	MCCOURT LABEL	00096512-01	423142	G419	0.00	335.00
010925	4604	TOOLS & EQUIPMEN	15393	MCCOURT LABEL	00096512-02	423142	G419	0.00	50.00
010925	4604	TOOLS & EQUIPMEN	15393	MCCOURT LABEL	00096512-04	423142	G419	0.00	835.00
010925	4604	TOOLS & EQUIPMEN	15393	MCCOURT LABEL	00096512-05	423142	G419	0.00	30.00
TOTAL PUBLIC WORKS-MAINT GAR							0.00	14431.44	
010926	4204	ELECTRIC	151	COMED	0923084066	G419	0.00	134.75	
010926	4204	ELECTRIC	151	COMED	0923084066	G419	0.00	1422.42	
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G419	0.00	76.19	
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1557048086	G419	0.00	81.95	
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755351043	G419	0.00	684.65	
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	6503601005	G419	0.00	55.66	
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1323005242	G419	0.00	24.99	
TOTAL MOTOR FUEL TAX							0.00	2480.61	
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00096760-01	185996	G419	0.00	81.65
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00096773-01	421827	G419	0.00	485.64
011028	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDER	06/2021	G419	0.00	115.00	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/29/21
 TIME: 15:16:34

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
 ACCTPAY1
 ACCOUNTING PERIOD: 7/21

SELECTION CRITERIA: payable.due_date='20210802 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 COM DEV-PLANNING							0.00	682.29
011029	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00096757-01	CODE VLINS G419	0.00	675.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00096751-01	14614 G419	0.00	700.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00096752-01	56772 G419	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00096753-01	14601 G419	0.00	1100.00
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDE	06/2021	G419	0.00	1140.00
TOTAL COM DEV-BUILDING & CODE							0.00	17990.00
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00096754-01	721350 G419	0.00	49.28
TOTAL COM DEV-MUSEUM							0.00	49.28
TOTAL FUND							0.00	184279.56

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/29/21
 TIME: 15:16:34

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
 ACCTPAY1
 ACCOUNTING PERIOD: 7/21

SELECTION CRITERIA: payable.due_date='20210802 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	15406	SZORC, STEPHEN	00096702-01	220	INGALTONG419	0.00	981.38
TOTAL SEWER FUND								0.00	981.38
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		SEPT '21	G419	0.00	9390.21
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00096778-01	156926	G419	0.00	43.08
053443	4202	TELEPHONE & ALAR	12709	SPRINT		53996026-226G419		0.00	79.92
053443	4202	TELEPHONE & ALAR	12709	SPRINT		53996026-227G419		0.00	72.25
053443	4202	TELEPHONE & ALAR	3400	AT&T		630293797302G419		0.00	428.44
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		3630091014	G419	0.00	20.27
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		1995013076	G419	0.00	73.80
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		9356418015	G419	0.00	183.98
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00096644-01	26485	G419	0.00	928.10
053443	4400	VEHICLE REPAIR	14865	INTERSTATE POWER SYST	00096721-01	R042033201:0G419		0.00	1580.35
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00096739-02	20876	G419	0.00	37.00
053443	4402	LIFT STATION REP	4997	FLOW-TECHNICS	00096732-01	INV000008917G419		0.00	3310.79
053443	4402	LIFT STATION REP	4997	FLOW-TECHNICS	00096732-01	INV000008918G419		0.00	5146.25
053443	4402	LIFT STATION REP	4997	FLOW-TECHNICS	00096732-01	INV000008919G419		0.00	2963.39
053443	4600	COMPUTER/OFFICE	6960	TIMOTHY WILCOX	00096748-01	STANDING DESG419		0.00	158.00
053443	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		I-41348-0	G419	0.00	81.26
053443	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK		653568	G419	0.00	276.01
053443	4630	PARTS-LIFT STATI	14077	PUMP SUPPLY INC	00096718-01	78788-02	G419	0.00	59.87
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	00096733-02	9957756241	G419	0.00	1093.94
053443	4630	PARTS-LIFT STATI	4735	NAPA AUTO PARTS		4496-144863	G419	0.00	36.99
053443	4650	MISCELLANEOUS CO	2013	GRAINGER		9958303068	G419	0.00	162.99
053443	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	00096763-01	659570	G419	0.00	1010.36
TOTAL SEWER-SANITARY COLLECTION								0.00	27137.25
TOTAL FUND								0.00	28118.63

SELECTION CRITERIA: payable.due_date='20210802 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		SEPT '21	G419	0.00	9390.21
063447	4100	LEGAL FEES	12853 GOLDSTINE, SKRODZKI,	00096778-01	156926	G419	0.00	43.09
063447	4110	TRAINING & TUITI	15170 HORVATH, ROCKY	00096726-01	APWA EXPO	G419	0.00	30.00
063447	4202	TELEPHONE & ALAR	12709 SPRINT		53996026-227G419		0.00	116.10
063447	4202	TELEPHONE & ALAR	12709 SPRINT		53996026-226G419		0.00	123.77
063447	4202	TELEPHONE & ALAR	13107 AT & T MOBILITY		287240545187G419		0.00	191.27
063447	4225	OTHER CONTRACTUA	1685 HACH COMPANY	00096260-01	12528224	G419	0.00	7608.00
063447	4225	OTHER CONTRACTUA	9209 THIRD MILLENNIUM ASSO	00096644-01	26485	G419	0.00	928.10
063447	4400	VEHICLE REPAIR	4774 SAFETY LANE INSPECTIO	00096739-01	20832	G419	0.00	37.00
063447	4400	VEHICLE REPAIR	4774 SAFETY LANE INSPECTIO	00096739-03	20901	G419	0.00	74.00
063447	4600	COMPUTER/OFFICE	6960 TIMOTHY WILCOX	00096748-01	STANDING DESG419		0.00	158.00
063447	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00096741-04	3024144441	G419	0.00	496.95
063447	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00096741-05	3024146074	G419	0.00	874.82
063447	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00096741-08	3024248365	G419	0.00	157.98
063447	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00096741-09	3024255828	G419	0.00	157.56
063447	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00096741-12	3024241099	G419	0.00	187.16
063447	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00096741-13	3024259571	G419	0.00	179.22
063447	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00096741-14	3024264259	G419	0.00	72.60
063447	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00096770-03	3024239601	G419	0.00	412.93
063447	4603	PARTS FOR VEHICL	14818 HAWK FORD	00096722-01	151523	G419	0.00	605.70
063447	4603	PARTS FOR VEHICL	4595 WHOLESALE DIRECT	00096735-02	000252058	G419	0.00	257.71
063447	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-142062	G419	0.00	60.83
063447	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-144776	G419	0.00	134.11
063447	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-144800	G419	0.00	34.23
063447	4621	PARTS & EQUIPMEN	4823 WATER PRODUCTS AURORA	00096769-01	0304099	G419	0.00	2443.41
063447	4641	WATER METERS/PAR	13109 WATER RESOURCES, INC	00096727-01	34895	G419	0.00	946.75
063447	4650	MISCELLANEOUS CO	4406 U.S.A. BLUEBOOK		654179	G419	0.00	50.95
TOTAL WATER-PRODUCTION/DIST							0.00	25772.45
063448	4202	TELEPHONE & ALAR	12709 SPRINT		53996026-227G419		0.00	67.25
063448	4202	TELEPHONE & ALAR	12709 SPRINT		53996026-226G419		0.00	74.92
063448	4202	TELEPHONE & ALAR	3400 AT&T		630Z21584207G419		0.00	258.58
063448	4219	CONTRACT JANITOR	9719 CRYSTAL MAINTENANCE S	00096579-01	27548	G419	0.00	1822.50
063448	4225	OTHER CONTRACTUA	13257 COMCAST CABLE		877200380366G419		0.00	258.35
063448	4225	OTHER CONTRACTUA	1685 HACH COMPANY	00096260-01	12528224	G419	0.00	7608.00
063448	4502	COPIER FEES	6441 CANON BUSINESS SOLUTI	00096737-03	4036807972	G419	0.00	113.27
063448	4600	COMPUTER/OFFICE	6441 CANON BUSINESS SOLUTI	00096737-02	4036748155	G419	0.00	63.65
063448	4600	COMPUTER/OFFICE	6960 TIMOTHY WILCOX	00096748-01	STANDING DESG419		0.00	39.50
063448	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		6047	G419	0.00	41.24
063448	4615	UNIFORMS/SAFETY	11134 JUST SAFETY, LTD.		36243	G419	0.00	73.80
063448	4625	LAB SUPPLIES	11177 WILKENS ANDERSON CO.	00096728-01	S1196323.001G419		0.00	256.62
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00095628-01	1558748	G419	0.00	5014.80
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00095628-01	1559664	G419	0.00	5050.62
063448	4626	CHEMICALS	11423 OLIN CHLOR-ALKALI PRO	00095631-01	2995968	G419	0.00	3252.44
063448	4626	CHEMICALS	14295 MACCARB, INC	00095471-01	INV039894	G419	0.00	2437.50
TOTAL WATER-TREATMENT PLANT OP							0.00	26433.04

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/29/21
TIME: 15:16:34

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
ACCTPAY1
ACCOUNTING PERIOD: 7/21

SELECTION CRITERIA: payable.due_date='20210802 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL FUND							0.00	52205.49

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/29/21
 TIME: 15:16:34

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
 ACCTPAY1
 ACCOUNTING PERIOD: 7/21

SELECTION CRITERIA: payable.due_date='20210802 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	SEPT '21	G419	0.00	908.73
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00095561-01 21-199	G419	0.00	64533.09
083453	4225	OTHER CONTRACTUA	5000	MEADE, INC	00096689-01 696688	G419	0.00	367.50
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00096749-01 697180	G419	0.00	2782.79
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00096749-02 697181	G419	0.00	1751.42
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00096101-01 234907	G419	0.00	364.11
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00096101-01 235988	G419	0.00	2104.28
083453	4807	STREET IMPROVEME	13497	PRIME, TACK & SEAL CO	00095570-01 68289	G419	0.00	623.25
083453	4807	STREET IMPROVEME	13497	PRIME, TACK & SEAL CO	00095570-01 68335	G419	0.00	847.25
083453	4807	STREET IMPROVEME	13837	A LAMP CONCRETE CONTR	00096183-01 16928	G419	0.00	89069.44
083453	4807	STREET IMPROVEME	14644	RUBINO ENGINEERING IN	00096717-01 6811	G419	0.00	1204.00
083453	4871	ROW MAINTENANCE	11595	JAMES LAMBERT	00096724-02 REIMBURSEMENG	G419	0.00	45.00
083453	4871	ROW MAINTENANCE	11595	JAMES LAMBERT	00096724-03 REIMBURSEMENG	G419	0.00	24.00
083453	4871	ROW MAINTENANCE	11595	JAMES LAMBERT	00096724-04 REIMBURSEMENG	G419	0.00	25.00
083453	4871	ROW MAINTENANCE	11595	JAMES LAMBERT	00096724-05 REIMBURSEMENG	G419	0.00	24.00
083453	4871	ROW MAINTENANCE	11595	JAMES LAMBERT	00096724-06 REIMBURSEMENG	G419	0.00	60.00
083453	4871	ROW MAINTENANCE	15259	NUTRIEN AG SOL, INC	00096473-01 46043368	G419	0.00	571.25
083453	4871	ROW MAINTENANCE	15259	NUTRIEN AG SOL, INC	00096473-02 46043368	G419	0.00	1537.50
083453	4872	ROW MATERIALS	11440	RUSSO POWER EQUIPMENT	00096734-02 SPI10772721	G419	0.00	138.93
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00096350-01 107569	G419	0.00	244.50
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00096350-02 107569	G419	0.00	244.50
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00096350-03 107569	G419	0.00	873.75
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00096350-04 107569	G419	0.00	261.00
TOTAL CAPITAL PROJECTS							0.00	168605.29
TOTAL FUND							0.00	168605.29

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/29/21
TIME: 15:16:34

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 7/21

SELECTION CRITERIA: payable.due_date='20210802 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	SEPT '21	G419	0.00	1514.55
093454	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00096780-03 219144	G419	0.00	1066.00
093454	4680	SPECIAL EVENTS	14271	MEXICAN CULTURAL CENT	00096756-01 DISBURSEMENTG	419	0.00	3500.00
093454	4815	STREETSCAPE PROG	11084	WE GROW DREAMS	00096711-01 18-9991	G419	0.00	240.00
TOTAL DOWNTOWN TIF							0.00	6320.55
TOTAL FUND							0.00	6320.55

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/29/21
TIME: 15:16:34

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 7/21

SELECTION CRITERIA: payable.due_date='20210802 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	15410 JAIN, RAHUL	00096759-01	827 GATES	G419	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	1500.00
TOTAL FUND							0.00	1500.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 07/29/21
TIME: 15:16:34

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 7/21

SELECTION CRITERIA: payable.due_date='20210802 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	G419	0.00	172.35
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	6123152005	G419	0.00	318.13
433476	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S 00096579-01	27548	G419	0.00	281.66
TOTAL COMMUTER PARKING FUND							0.00	772.14
TOTAL FUND							0.00	772.14
TOTAL CHECK TRANSACTIONS							0.00	441801.66
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	441801.66