

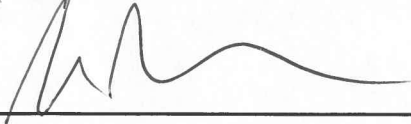
# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT September 20, 2021

OPERATING ACCOUNT FUNDED BY:	\$	719,304.66
GENERAL FUND	\$	386,285.12
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	103,335.79
SEWER FUND	\$	20,757.60
WATER FUND	\$	88,835.17
CAPITAL PROJECTS FUND	\$	117,355.16
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	2,330.00
COMMUTER PARKING FUND	\$	405.82

APPROVED BY THE CITY COUNCIL ON:

DATE: 9/20/2021

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 09/16/21  
 TIME: 15:00:47

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G422' and transact.ck\_date='20210920 00:00:00.000'  
 ACCOUNTING PERIOD: 9/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	91013	09/20/21	14400	7 LAYER SOLUTIONS, INC	010503	PO 00095494	3,345.00
105100	91013	09/20/21	14400	7 LAYER SOLUTIONS, INC	010503	APPLICATION DEVELOPMEN	616.66
105100	91013	09/20/21	14400	7 LAYER SOLUTIONS, INC	053443	APPLICATION DEVELOPMEN	616.67
105100	91013	09/20/21	14400	7 LAYER SOLUTIONS, INC	063447	APPLICATION DEVELOPMEN	616.67
105100	91013	09/20/21	14400	7 LAYER SOLUTIONS, INC	010503	MANAGED IT SERVICES -	5,518.83
105100	91013	09/20/21	14400	7 LAYER SOLUTIONS, INC	053443	MANAGED IT SERVICES -	5,518.83
105100	91013	09/20/21	14400	7 LAYER SOLUTIONS, INC	063447	MANAGED IT SERVICES -	5,518.84
105100	91013	09/20/21	14400	7 LAYER SOLUTIONS, INC	010219	ZOOM VIDEO COMMUNICATI	29.98
TOTAL CHECK						0.00	21,781.48
105100	91014	09/20/21	4354	A & G GLASS, INC	010921	INVOICE #3622 DATED 08	666.44
105100	91015	09/20/21	12617	ACCURATE OFFICE SUPPLY	010613	INVOICE # 548342	479.85
105100	91015	09/20/21	12617	ACCURATE OFFICE SUPPLY	053443	AUGUST 2021	110.55
105100	91015	09/20/21	12617	ACCURATE OFFICE SUPPLY	010510	AUGUST 2021	53.15
105100	91015	09/20/21	12617	ACCURATE OFFICE SUPPLY	063447	AUGUST 2021	53.15
105100	91015	09/20/21	12617	ACCURATE OFFICE SUPPLY	053443	AUGUST 2021	53.32
105100	91015	09/20/21	12617	ACCURATE OFFICE SUPPLY	063447	AUGUST 2021	139.16
105100	91015	09/20/21	12617	ACCURATE OFFICE SUPPLY	010924	AUGUST 2021	194.00
105100	91015	09/20/21	12617	ACCURATE OFFICE SUPPLY	010910	AUGUST 2021	27.64
105100	91015	09/20/21	12617	ACCURATE OFFICE SUPPLY	011028	AUGUST 2021	208.24
105100	91015	09/20/21	12617	ACCURATE OFFICE SUPPLY	063448	AUGUST 2021	27.64
TOTAL CHECK						0.00	1,346.70
105100	91016	09/20/21	12508	AIR PRODUCTS EQUIPMENT C	010921	INVOICE #W417184 DATED	440.00
105100	91017	09/20/21	14806	AIR SERVICES COMPANY	063448	INVOICE #434192 DATED	323.98
105100	91018	09/20/21	12722	ALLIED ASPHALT PAVING CO	083453	APPROVED BY CITY COUNC	1,189.00
105100	91019	09/20/21	6626	ALTORFER INDUSTRIES, INC	010925	INVOICE #P6AC0013603 D	279.36
105100	91020	09/20/21	12365	ANDY FRAIN SERVICES	010613	INVOICE # 307202	11,011.33
105100	91020	09/20/21	12365	ANDY FRAIN SERVICES	010613	INVOICE # 307223	780.60
TOTAL CHECK						0.00	11,791.93
105100	91021	09/20/21	12668	ARCO MECHANICAL EQUIPMEN	010921	INVOICE #19477 DATED 0	495.00
105100	91022	09/20/21	5424	APSS	010613	APSS APPRECIATION LUNC	40.00
105100	91023	09/20/21	3829	ATLAS BOBCAT, INC.	053443	INVOICE #BT4113 DATED	911.46
105100	91024	09/20/21	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 560 KR	225.00
105100	91024	09/20/21	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1000 H	300.00
105100	91024	09/20/21	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 325 SP	225.00
105100	91024	09/20/21	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 325 SP	225.00
105100	91024	09/20/21	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2500 E	711.55
105100	91024	09/20/21	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 487 MA	450.00
105100	91024	09/20/21	1800	B & F CONSTRUCTION CODE	011029	INTERIM BUILDING OFFIC	200.00
105100	91024	09/20/21	1800	B & F CONSTRUCTION CODE	011029	JULY MISCELLANEOUS PLA	1,400.00
105100	91024	09/20/21	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	14,375.00
TOTAL CHECK						0.00	18,111.55

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 09/16/21  
 TIME: 15:00:47

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G422' and transact.ck\_date='20210920 00:00:00.000'  
 ACCOUNTING PERIOD: 9/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	91025	09/20/21	14784 BRADEN BUSINESS SYSTEMS	010613	INVOICE # 731392	0.00	54.00	
105100	91025	09/20/21	14784 BRADEN BUSINESS SYSTEMS	011030	MUSEUM COPIER KYOCERA	0.00	50.85	
TOTAL CHECK							0.00	104.85
105100	91026	09/20/21	12268 CALL ONE	01	09/15-10/14/21	0.00	70,759.87	
105100	91027	09/20/21	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4036992782 DA	0.00	65.77	
105100	91027	09/20/21	6441 CANON BUSINESS SOLUTIONS	010924	INVOICE #4036993156 DA	0.00	21.72	
105100	91027	09/20/21	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4037090769 DA	0.00	96.06	
TOTAL CHECK							0.00	183.55
105100	91028	09/20/21	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,225.00	
105100	91028	09/20/21	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,200.00	
105100	91028	09/20/21	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	850.00	
105100	91028	09/20/21	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	2,450.00	
TOTAL CHECK							0.00	5,725.00
105100	91029	09/20/21	8746 CHRISTOPHER B BURKE ENGI	083453	19-R-0058 - NATURAL AR	0.00	361.50	
105100	91030	09/20/21	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	18.06	
105100	91031	09/20/21	12131 CLASSIC LANDSCAPE, LTD.	010613	RESOLUTION NO. 20-R-00	0.00	13,450.00	
105100	91032	09/20/21	11643 CLIFFORD-WALD	010504	PLOTTER INK AND PAPER	0.00	446.40	
105100	91032	09/20/21	11643 CLIFFORD-WALD	010504	24LB COATED BOND PAPER	0.00	41.10	
105100	91032	09/20/21	11643 CLIFFORD-WALD	010504	DELIVER CHARGE	0.00	15.00	
TOTAL CHECK							0.00	502.50
105100	91033	09/20/21	3223 COLLEGE OF DUPAGE	010613	BILL # 13195	0.00	3,735.60	
105100	91034	09/20/21	13257 COMCAST CABLE	010503	08/05-09/04/21	0.00	383.40	
105100	91034	09/20/21	13257 COMCAST CABLE	010503	09/05-10/04/21	0.00	383.40	
TOTAL CHECK							0.00	766.80
105100	91035	09/20/21	151 COMED	010926	08/02-08/31/21	0.00	1,273.75	
105100	91036	09/20/21	11805 CONSTELLATION NEWENERGY,	053443	07/15-08/17/21	0.00	2,468.67	
105100	91036	09/20/21	11805 CONSTELLATION NEWENERGY,	063448	07/14-08/12/21	0.00	12,019.58	
105100	91036	09/20/21	11805 CONSTELLATION NEWENERGY,	063447	07/15-08/13/21	0.00	28,336.05	
105100	91036	09/20/21	11805 CONSTELLATION NEWENERGY,	053440	07/14-08/12/21	0.00	401.83	
TOTAL CHECK							0.00	43,226.13
105100	91037	09/20/21	5504 COOLING EQUIPMENT SERVIC	010921	INVOICE #77809 DATED 0	0.00	1,187.00	
105100	91037	09/20/21	5504 COOLING EQUIPMENT SERVIC	010219	2020 CITY HALL HVAC SY	0.00	49,410.00	
105100	91037	09/20/21	5504 COOLING EQUIPMENT SERVIC	010219	2020 CITY HALL HVAC SY	0.00	5,490.00	
TOTAL CHECK							0.00	56,087.00
105100	91038	09/20/21	2810 CORE & MAIN, LP	063447	STEEL BOLT	0.00	19.00	
105100	91038	09/20/21	2810 CORE & MAIN, LP	063447	INVOICE #P328942 DATED	0.00	367.50	
105100	91038	09/20/21	2810 CORE & MAIN, LP	053443	INVOICE #P280317 DATED	0.00	379.00	
105100	91038	09/20/21	2810 CORE & MAIN, LP	063447	INVOICE #P398529 DATED	0.00	585.94	

SELECTION CRITERIA: transact.batch='G422' and transact.ck\_date='20210920 00:00:00.000'  
ACCOUNTING PERIOD: 9/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1,351.44
105100	91039	09/20/21	9719	CRYSTAL MAINTENANCE SVCS 010921	21-R-0019 - 2021 JANIT	0.00	3,417.50
105100	91039	09/20/21	9719	CRYSTAL MAINTENANCE SVCS 010921	21-R-0019 - 2021 JANIT	0.00	281.25
105100	91039	09/20/21	9719	CRYSTAL MAINTENANCE SVCS 063448	21-R-0019 - 2021 JANIT	0.00	1,822.50
105100	91039	09/20/21	9719	CRYSTAL MAINTENANCE SVCS 433476	21-R-0019 - 2021 JANIT	0.00	281.66
TOTAL CHECK						0.00	5,802.91
105100	91040	09/20/21	2390	DELUXE TOWING 010613	INVOICE # 92665	0.00	140.00
105100	91041	09/20/21	15363	DEPENDENT SPECIALISTS, I 010501	INV #2799	0.00	1,000.00
105100	91042	09/20/21	4239	DEUTSCH'S TRUCK & DIESEL 010925	INVOICE #71221 DATED 0	0.00	440.49
105100	91043	09/20/21	2609	DON MC CUE CHEVROLET 010925	SENSOR	0.00	56.16
105100	91044	09/20/21	6146	DUPAGE COUNTY 010910	TRANSFER STATION FEE A	0.00	42,255.86
105100	91045	09/20/21	554	DUPAGE COUNTY RECORDER 010210	AUGUST 2021	0.00	456.00
105100	91045	09/20/21	554	DUPAGE COUNTY RECORDER 011028	AUGUST 2021	0.00	739.00
TOTAL CHECK						0.00	1,195.00
105100	91046	09/20/21	10714	DUPAGE CTY DIV OF TRANSP 083453	INVOICE #4771 DATED 08	0.00	401.93
105100	91046	09/20/21	10714	DUPAGE CTY DIV OF TRANSP 083453	INVOICE #4772 DATED 08	0.00	106.81
TOTAL CHECK						0.00	508.74
105100	91047	09/20/21	11433	DUPAGE TOPSOIL, INC. 053443	PULVERIZED TOPSOIL TO	0.00	522.50
105100	91047	09/20/21	11433	DUPAGE TOPSOIL, INC. 063447	PULVERIZED TOPSOIL TO	0.00	597.50
105100	91047	09/20/21	11433	DUPAGE TOPSOIL, INC. 053443	PULVERIZED TOPSOIL TO	0.00	1,400.00
TOTAL CHECK						0.00	2,520.00
105100	91048	09/20/21	14725	ELLIOTT ELECTRIC, INC 063447	INVOICE #25640 DATED 0	0.00	543.00
105100	91048	09/20/21	14725	ELLIOTT ELECTRIC, INC 053443	INVOICE #25641 DATED 0	0.00	2,348.82
TOTAL CHECK						0.00	2,891.82
105100	91049	09/20/21	11661	EXPERT LOCK & SAFE, INC. 010921	INVOICE #68787 DATED 0	0.00	198.00
105100	91050	09/20/21	15271	EXSTREAM CLEAN 010613	INVOICE # INV-1515	0.00	660.00
105100	91050	09/20/21	15271	EXSTREAM CLEAN 010613	INVOICE # INV-1505	0.00	645.00
TOTAL CHECK						0.00	1,305.00
105100	91051	09/20/21	3597	FEDEX CORPORATION 010910	SHIPPING CHARGES	0.00	98.53
105100	91052	09/20/21	362	1ST AYD CORPORATION 010921	INVOICE #PSI471223 DAT	0.00	263.56
105100	91052	09/20/21	362	1ST AYD CORPORATION 010924	INVOICE #PSI471223 DAT	0.00	263.57
TOTAL CHECK						0.00	527.13
105100	91053	09/20/21	4554	FLEET SAFETY SUPPLY 043439	INVOICE #77682 DATED 0	0.00	565.83
105100	91053	09/20/21	4554	FLEET SAFETY SUPPLY 063447	INVOICE #77582 DATED 0	0.00	298.74
105100	91053	09/20/21	4554	FLEET SAFETY SUPPLY 063447	INVOICE #77583 DATED 0	0.00	298.74
105100	91053	09/20/21	4554	FLEET SAFETY SUPPLY 063447	INVOICE #77584 DATED 0	0.00	184.09
105100	91053	09/20/21	4554	FLEET SAFETY SUPPLY 063447	INVOICE #77585 DATED 0	0.00	211.38

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 09/16/21

TIME: 15:00:47

CITY OF WEST CHICAGO  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4  
ACCTPA21

SELECTION CRITERIA: transact.batch='G422' and transact.ck\_date='20210920 00:00:00.000'

ACCOUNTING PERIOD: 9/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	91053	09/20/21	4554 FLEET SAFETY SUPPLY	010925	INVOICE #77586 DATED 0	0.00	254.28
105100	91053	09/20/21	4554 FLEET SAFETY SUPPLY	010925	INVOICE #77599 DATED 0	0.00	292.63
TOTAL CHECK						0.00	2,105.69
105100	91054	09/20/21	3491 FLOLO CORPORATION	053443	INVOICE #450469 DATED	0.00	388.52
105100	91054	09/20/21	3491 FLOLO CORPORATION	010921	INVOICE #450258 DATED	0.00	236.39
105100	91054	09/20/21	3491 FLOLO CORPORATION	053443	INVOICE #450423 DATED	0.00	127.12
TOTAL CHECK						0.00	752.03
105100	91055	09/20/21	7565 FORESTRY SUPPLIERS, INC.	010924	INVOICE #101600-00 DAT	0.00	113.04
105100	91056	09/20/21	15323 FP MAILING SOLUTIONS	010613	INVOICE # RI105025739	0.00	240.00
105100	91057	09/20/21	14924 FULTON SIREN SERVICES	010614	INVOICE # 2060	0.00	3,328.23
105100	91058	09/20/21	2013 GRAINGER	010924	GLOVES	0.00	123.51
105100	91058	09/20/21	2013 GRAINGER	063448	BLK MAIL CHEST	0.00	263.56
105100	91058	09/20/21	2013 GRAINGER	063448	PEDESTAL MAIL CHEST	0.00	94.70
105100	91058	09/20/21	2013 GRAINGER	010921	RELAY 24V DPDT	0.00	139.95
105100	91058	09/20/21	2013 GRAINGER	083453	LINE VOLTAGE MONITOR	0.00	298.35
105100	91058	09/20/21	2013 GRAINGER	083453	LED PHOTOCONTROL	0.00	255.20
105100	91058	09/20/21	2013 GRAINGER	063447	CUTOFF WHEEL	0.00	36.00
105100	91058	09/20/21	2013 GRAINGER	063447	CUTOFF WHEEL	0.00	98.40
105100	91058	09/20/21	2013 GRAINGER	010921	INVOICE #9966817018 DA	0.00	316.69
105100	91058	09/20/21	2013 GRAINGER	053443	INVOICE #9008132483 DA	0.00	389.92
105100	91058	09/20/21	2013 GRAINGER	053443	INVOICE #9019484279 DA	0.00	783.19
105100	91058	09/20/21	2013 GRAINGER	010924	MECHANICS GLOVES	0.00	164.68
105100	91058	09/20/21	2013 GRAINGER	010921	HAND SANITIZER	0.00	18.00
105100	91058	09/20/21	2013 GRAINGER	063447	AIR CLEANER	0.00	99.16
105100	91058	09/20/21	2013 GRAINGER	010921	PPE GEAR	0.00	123.52
TOTAL CHECK						0.00	3,204.83
105100	91059	09/20/21	12995 GREAT AMERICA LEASING CO	010613	INVOICE # 30080919	0.00	219.20
105100	91060	09/20/21	12432 GREEN T TREE & PEST SERV	010924	INVOICE #2268914 DATED	0.00	45.00
105100	91060	09/20/21	12432 GREEN T TREE & PEST SERV	010924	INVOICE #2268915 DATED	0.00	300.00
105100	91060	09/20/21	12432 GREEN T TREE & PEST SERV	010924	INVOICE #2268926 DATED	0.00	45.00
TOTAL CHECK						0.00	390.00
105100	91061	09/20/21	14830 GROOT, INC	010926	SOLID WASTE DISPOSAL A	0.00	2,015.40
105100	91062	09/20/21	1685 HACH COMPANY	063448	PART #2556900 - ANNUAL	0.00	598.24
105100	91062	09/20/21	1685 HACH COMPANY	063448	INVOICE #12576682 DATE	0.00	130.00
TOTAL CHECK						0.00	728.24
105100	91063	09/20/21	561 HAGGERTY FORD	043439	KEYED ALIKE - 1284X	0.00	47.00
105100	91063	09/20/21	561 HAGGERTY FORD	043439	EXTRA KEYS (2)	0.00	20.00
105100	91063	09/20/21	561 HAGGERTY FORD	043439	LICENSE & TITLE - MUNI	0.00	105.00
105100	91063	09/20/21	561 HAGGERTY FORD	043439	PURCHASE OF 2021 FORD	0.00	32,308.00
105100	91063	09/20/21	561 HAGGERTY FORD	043439	6" LEFT HANDHELD SPOTL	0.00	395.00
105100	91063	09/20/21	561 HAGGERTY FORD	043439	ENGINE BLOCK HEATER (4	0.00	85.00
105100	91063	09/20/21	561 HAGGERTY FORD	043439	DAYTIME RUNNING LIGHTS	0.00	42.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 09/16/21  
 TIME: 15:00:47

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G422' and transact.ck\_date='20210920 00:00:00.000'  
 ACCOUNTING PERIOD: 9/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	91063	09/20/21	561	HAGGERTY FORD	043439	DARK CAR FEATURE - COU	0.00 23.00
105100	91063	09/20/21	561	HAGGERTY FORD	043439	PRE-WIRING GRILL LAMP,	0.00 47.00
105100	91063	09/20/21	561	HAGGERTY FORD	043439	100 WATT SIREN/SPEAKER	0.00 296.00
105100	91063	09/20/21	561	HAGGERTY FORD	043439	POLICE WIRE HARNESS CO	0.00 174.00
105100	91063	09/20/21	561	HAGGERTY FORD	043439	HIDDEN DOOR LOCK PLUNG	0.00 150.00
105100	91063	09/20/21	561	HAGGERTY FORD	043439	RUSTPROOFING	0.00 130.00
105100	91063	09/20/21	561	HAGGERTY FORD	043439	DOME LAMP RED/WHITE CA	0.00 47.00
105100	91063	09/20/21	561	HAGGERTY FORD	043439	MIRRORS - HEATED SIDE	0.00 56.00
105100	91063	09/20/21	561	HAGGERTY FORD	043439	MOLDED SPLASH GUARDS (	0.00 159.00
105100	91063	09/20/21	561	HAGGERTY FORD	043439	KEYED ALIKE - 1284X	0.00 47.00
105100	91063	09/20/21	561	HAGGERTY FORD	043439	EXTRA KEYS (2)	0.00 20.00
105100	91063	09/20/21	561	HAGGERTY FORD	043439	LICENSE & TITLE - MUNI	0.00 105.00
105100	91063	09/20/21	561	HAGGERTY FORD	043439	PURCHASE OF 2021 FORD	0.00 32,308.00
105100	91063	09/20/21	561	HAGGERTY FORD	043439	6" LEFT HANDHELD SPOTL	0.00 395.00
105100	91063	09/20/21	561	HAGGERTY FORD	043439	ENGINE BLOCK HEATER (4	0.00 85.00
105100	91063	09/20/21	561	HAGGERTY FORD	043439	DAYTIME RUNNING LIGHTS	0.00 42.00
105100	91063	09/20/21	561	HAGGERTY FORD	043439	DARK CAR FEATURE - COU	0.00 23.00
105100	91063	09/20/21	561	HAGGERTY FORD	043439	PRE-WIRING GRILL LAMP,	0.00 47.00
105100	91063	09/20/21	561	HAGGERTY FORD	043439	100 WATT SIREN/SPEAKER	0.00 296.00
105100	91063	09/20/21	561	HAGGERTY FORD	043439	POLICE WIRE HARNESS CO	0.00 174.00
105100	91063	09/20/21	561	HAGGERTY FORD	043439	HIDDEN DOOR LOCK PLUNG	0.00 150.00
105100	91063	09/20/21	561	HAGGERTY FORD	043439	RUSTPROOFING	0.00 130.00
105100	91063	09/20/21	561	HAGGERTY FORD	043439	DOME LAMP RED/WHITE CA	0.00 47.00
105100	91063	09/20/21	561	HAGGERTY FORD	043439	MIRRORS - HEATED SIDE	0.00 56.00
105100	91063	09/20/21	561	HAGGERTY FORD	043439	MOLDED SPLASH GUARDS (	0.00 159.00
105100	91063	09/20/21	561	HAGGERTY FORD	043439	KEYED ALIKE - 1284X	0.00 47.00
105100	91063	09/20/21	561	HAGGERTY FORD	043439	EXTRA KEYS (2)	0.00 20.00
105100	91063	09/20/21	561	HAGGERTY FORD	043439	LICENSE & TITLE - MUNI	0.00 105.00
105100	91063	09/20/21	561	HAGGERTY FORD	043439	PURCHASE OF 2021 FORD	0.00 32,308.00
105100	91063	09/20/21	561	HAGGERTY FORD	043439	6" LEFT HANDHELD SPOTL	0.00 395.00
105100	91063	09/20/21	561	HAGGERTY FORD	043439	ENGINE BLOCK HEATER (4	0.00 85.00
105100	91063	09/20/21	561	HAGGERTY FORD	043439	DAYTIME RUNNING LIGHTS	0.00 42.00
105100	91063	09/20/21	561	HAGGERTY FORD	043439	DARK CAR FEATURE - COU	0.00 23.00
105100	91063	09/20/21	561	HAGGERTY FORD	043439	PRE-WIRING GRILL LAMP,	0.00 47.00
105100	91063	09/20/21	561	HAGGERTY FORD	043439	100 WATT SIREN/SPEAKER	0.00 296.00
105100	91063	09/20/21	561	HAGGERTY FORD	043439	POLICE WIRE HARNESS CO	0.00 174.00
105100	91063	09/20/21	561	HAGGERTY FORD	043439	HIDDEN DOOR LOCK PLUNG	0.00 150.00
105100	91063	09/20/21	561	HAGGERTY FORD	043439	RUSTPROOFING	0.00 130.00
105100	91063	09/20/21	561	HAGGERTY FORD	043439	DOME LAMP RED/WHITE CA	0.00 47.00
105100	91063	09/20/21	561	HAGGERTY FORD	043439	MIRRORS - HEATED SIDE	0.00 56.00
105100	91063	09/20/21	561	HAGGERTY FORD	043439	MOLDED SPLASH GUARDS (	0.00 159.00
105100	91063	09/20/21	561	HAGGERTY FORD	043439		0.00 102,252.00
TOTAL CHECK							
105100	91064	09/20/21	7838	TREASURER, STATE OF ILLI	010926	INVOICE #124083 DATED	0.00 81,193.74
105100	91065	09/20/21	2847	IL DEPT OF EMPLOYMENT SE	433476	2ND QTR 2021	0.00 21.66
105100	91065	09/20/21	2847	IL DEPT OF EMPLOYMENT SE	053443	2ND QTR 2021	0.00 64.97
105100	91065	09/20/21	2847	IL DEPT OF EMPLOYMENT SE	063447	2ND QTR 2021	0.00 64.97
105100	91065	09/20/21	2847	IL DEPT OF EMPLOYMENT SE	083453	2ND QTR 2021	0.00 64.97
105100	91065	09/20/21	2847	IL DEPT OF EMPLOYMENT SE	010921	2ND QTR 2021	0.00 129.93
TOTAL CHECK							0.00 346.50

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 09/16/21  
 TIME: 15:00:47

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G422' and transact.ck\_date='20210920 00:00:00.000'  
 ACCOUNTING PERIOD: 9/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	91066	09/20/21	15203 ILLINOIS PHLEBOTOMY SERV	010613	INVOICE # 1410	0.00	425.00
105100	91066	09/20/21	15203 ILLINOIS PHLEBOTOMY SERV	010613	INVOICE # 1403	0.00	425.00
TOTAL CHECK							850.00
105100	91067	09/20/21	14865 INTERSTATE POWER SYSTEMS	010925	INVOICE #C042052841:01	0.00	177.93
105100	91067	09/20/21	14865 INTERSTATE POWER SYSTEMS	010925	INVOICE #C042052842:01	0.00	277.34
105100	91067	09/20/21	14865 INTERSTATE POWER SYSTEMS	010925	INVOICE #C042052843:01	0.00	277.34
105100	91067	09/20/21	14865 INTERSTATE POWER SYSTEMS	010925	INVOICE #C042052844:01	0.00	277.34
TOTAL CHECK							1,009.95
105100	91068	09/20/21	14348 ITOUCH BIOMETRICS, LLC	010613	INVOICE # 4932	0.00	2,480.00
105100	91068	09/20/21	14348 ITOUCH BIOMETRICS, LLC	010613	INVOICE # 4931	0.00	600.00
TOTAL CHECK							3,080.00
105100	91069	09/20/21	11134 JUST SAFETY, LTD.	010613	FIRST AID SUPPLIES	0.00	46.10
105100	91069	09/20/21	11134 JUST SAFETY, LTD.	063448	FIRST AID SUPPLIES	0.00	65.90
TOTAL CHECK							112.00
105100	91070	09/20/21	12643 KIMBALL MIDWEST	010925	INVOICE #9136716 DATED	0.00	126.68
105100	91070	09/20/21	12643 KIMBALL MIDWEST	010925	INVOICE #9137437 DATED	0.00	288.90
TOTAL CHECK							415.58
105100	91071	09/20/21	665 KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS FROM	0.00	150.00
105100	91071	09/20/21	665 KRAMER TREE SPECIALISTS	010922	RESOLUTION NO. 20-R-00	0.00	13,825.00
105100	91071	09/20/21	665 KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS FROM	0.00	75.00
TOTAL CHECK							14,050.00
105100	91072	09/20/21	2298 LANGUAGE LINE SERVICES,	010613	INVOICE # 10302087	0.00	422.35
105100	91073	09/20/21	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE # 1088361-2021	0.00	185.75
105100	91074	09/20/21	12332 LINDA MARTIN	010510	INV #797701	0.00	90.00
105100	91075	09/20/21	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE # 11594	0.00	3,445.60
105100	91075	09/20/21	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE # 11592	0.00	3,888.50
105100	91075	09/20/21	8248 MARQUARDT & BELMONTE P.C	011029	MAKE & REVIEW FILES, A	0.00	1,019.30
TOTAL CHECK							8,353.40
105100	91076	09/20/21	481 MCCANN INDUSTRIES, INC.	010925	INVOICE #P09387 DATED	0.00	302.56
105100	91077	09/20/21	231 MC MASTER-CARR SUPPLY CO	083453	STREET LIGHT PARTS	0.00	94.32
105100	91078	09/20/21	5000 MEADE, INC	083453	INVOICE #697295 DATED	0.00	347.91
105100	91078	09/20/21	5000 MEADE, INC	083453	INVOICE #697296 DATED	0.00	827.07
TOTAL CHECK							1,174.98
105100	91079	09/20/21	6601 MENARDS	053443	AUGUST 2021	0.00	49.88
105100	91079	09/20/21	6601 MENARDS	010613	AUGUST 2021	0.00	115.68
105100	91079	09/20/21	6601 MENARDS	083453	AUGUST 2021	0.00	278.14
105100	91079	09/20/21	6601 MENARDS	053443	AUGUST 2021	0.00	298.80
105100	91079	09/20/21	6601 MENARDS	010924	AUGUST 2021	0.00	89.88
105100	91079	09/20/21	6601 MENARDS	010921	AUGUST 2021	0.00	326.66



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 09/16/21  
 TIME: 15:00:47

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G422' and transact.ck\_date='20210920 00:00:00.000'  
 ACCOUNTING PERIOD: 9/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	91079	09/20/21	6601 MENARDS	053443	AUGUST 2021	0.00	690.42	
105100	91079	09/20/21	6601 MENARDS	063447	AUGUST 2021	0.00	128.25	
105100	91079	09/20/21	6601 MENARDS	063448	AUGUST 2021	0.00	23.99	
105100	91079	09/20/21	6601 MENARDS	063447	AUGUST 2021	0.00	869.57	
105100	91079	09/20/21	6601 MENARDS	063447	AUGUST 2021	0.00	32.75	
105100	91079	09/20/21	6601 MENARDS	063448	AUGUST 2021	0.00	115.86	
TOTAL CHECK							0.00	3,019.88
105100	91080	09/20/21	2263 METROPOLITAN INDUSTRIES,	053443	INVOICE #INV031097 DAT	0.00	98.79	
105100	91081	09/20/21	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 20-R-00	0.00	4,859.58	
105100	91081	09/20/21	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 20-R-00	0.00	4,885.45	
105100	91081	09/20/21	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 20-R-00	0.00	4,785.95	
105100	91081	09/20/21	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 20-R-00	0.00	4,851.62	
TOTAL CHECK							0.00	19,382.60
105100	91082	09/20/21	12127 MONARCH FIRE PROTECTION,	010921	INVOICE #15676 DATED 0	0.00	950.00	
105100	91083	09/20/21	5366 MONROE TRUCK EQUIPMENT,	043439	INVOICE #333813 DATED	0.00	517.96	
105100	91084	09/20/21	244 MURPHY ACE HARDWARE	2400 063448	AUGUST 2021	0.00	26.99	
105100	91084	09/20/21	244 MURPHY ACE HARDWARE	2400 010921	AUGUST 2021	0.00	28.22	
105100	91084	09/20/21	244 MURPHY ACE HARDWARE	2400 010921	AUGUST 2021	0.00	30.21	
105100	91084	09/20/21	244 MURPHY ACE HARDWARE	2400 010613	AUGUST 2021	0.00	2.69	
105100	91084	09/20/21	244 MURPHY ACE HARDWARE	2400 010613	AUGUST 2021	0.00	11.65	
105100	91084	09/20/21	244 MURPHY ACE HARDWARE	2400 063447	AUGUST 2021	0.00	148.46	
105100	91084	09/20/21	244 MURPHY ACE HARDWARE	2400 010921	AUGUST 2021	0.00	24.45	
105100	91084	09/20/21	244 MURPHY ACE HARDWARE	2400 010921	AUGUST 2021	0.00	4.66	
105100	91084	09/20/21	244 MURPHY ACE HARDWARE	2400 063447	AUGUST 2021	0.00	21.18	
105100	91084	09/20/21	244 MURPHY ACE HARDWARE	2400 063447	AUGUST 2021	0.00	101.20	
TOTAL CHECK							0.00	399.71
105100	91085	09/20/21	4735 NAPA AUTO PARTS	010925	ACRYLIC TAPE	0.00	30.70	
105100	91086	09/20/21	250 NORTHERN ILLINOIS GAS	053443	08/05-09/03/21	0.00	143.15	
105100	91086	09/20/21	250 NORTHERN ILLINOIS GAS	053443	08/3-09/01/21	0.00	43.37	
105100	91086	09/20/21	250 NORTHERN ILLINOIS GAS	053443	08/04-09/02/21	0.00	50.31	
105100	91086	09/20/21	250 NORTHERN ILLINOIS GAS	063447	08/04-09/02/21	0.00	41.18	
105100	91086	09/20/21	250 NORTHERN ILLINOIS GAS	063447	08/04-09/02/21	0.00	41.18	
105100	91086	09/20/21	250 NORTHERN ILLINOIS GAS	053443	08/02-08/31/21	0.00	48.63	
105100	91086	09/20/21	250 NORTHERN ILLINOIS GAS	053443	08/02-09/01/21	0.00	53.62	
105100	91086	09/20/21	250 NORTHERN ILLINOIS GAS	010921	08/03-09/01/21	0.00	130.35	
105100	91086	09/20/21	250 NORTHERN ILLINOIS GAS	053443	07/01-08/02/21	0.00	46.92	
105100	91086	09/20/21	250 NORTHERN ILLINOIS GAS	010921	07/02-08/03/21	0.00	129.51	
TOTAL CHECK							0.00	728.22
105100	91087	09/20/21	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE # 290554	0.00	250.00	
105100	91088	09/20/21	11423 OLIN CHLOR-ALKALI PRODUC	063448	RESOLUTION NO. 20-R-00	0.00	3,257.88	
105100	91088	09/20/21	11423 OLIN CHLOR-ALKALI PRODUC	063448	RESOLUTION NO. 20-R-00	0.00	-438.38	
TOTAL CHECK							0.00	2,819.50



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 09/16/21  
 TIME: 15:00:47

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G422' and transact.ck\_date='20210920 00:00:00.000'  
 ACCOUNTING PERIOD: 9/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	91089	09/20/21	14044 OZINGA READY MIX CONCRET	063447	INVOICE #ARI00205606 D	0.00	515.37
105100	91089	09/20/21	14044 OZINGA READY MIX CONCRET	083453	INVOICE #ARI00205606 D	0.00	515.38
TOTAL CHECK						0.00	1,030.75
105100	91090	09/20/21	15112 PACE SUBURBAN BUS	010207	JUNE 2021 LOCAL SHARE;	0.00	230.35
105100	91091	09/20/21	3739 PADDOCK PUBLICATIONS	011028	PUBLIC HEARING NOTICE	0.00	89.70
105100	91092	09/20/21	15077 PETROCHOICE	010925	INVOICE #50629625 DATE	0.00	1,082.75
105100	91093	09/20/21	255 PETTY CASH CITY HALL	010110	PETTY CASH REIMBURSEME	0.00	122.62
105100	91093	09/20/21	255 PETTY CASH CITY HALL	010208	PETTY CASH REIMBURSEME	0.00	1.00
105100	91093	09/20/21	255 PETTY CASH CITY HALL	010210	PETTY CASH REIMBURSEME	0.00	84.36
105100	91093	09/20/21	255 PETTY CASH CITY HALL	433476	PETTY CASH REIMBURSEME	0.00	17.50
TOTAL CHECK						0.00	225.48
105100	91094	09/20/21	12436 POLYDYNE	063448	RESOLUTION NO. 20-R-00	0.00	5,676.00
105100	91095	09/20/21	4450 RESERVE ACCOUNT	010510	POSTAGE FOR 2022 CYCLE	0.00	425.00
105100	91095	09/20/21	4450 RESERVE ACCOUNT	053443	POSTAGE FOR 2022 CYCLE	0.00	170.00
105100	91095	09/20/21	4450 RESERVE ACCOUNT	063447	POSTAGE FOR 2022 CYCLE	0.00	170.00
105100	91095	09/20/21	4450 RESERVE ACCOUNT	433476	POSTAGE FOR 2022 CYCLE	0.00	85.00
TOTAL CHECK						0.00	850.00
105100	91096	09/20/21	15432 PPG PAINTS	010921	INVOICE #945099001720	0.00	172.88
105100	91097	09/20/21	492 RAY O'HERRON, INC.	010613	INVOICE # 2141268-IN	0.00	182.97
105100	91097	09/20/21	492 RAY O'HERRON, INC.	010613	INVOICE # 2141592-IN	0.00	9.95
TOTAL CHECK						0.00	192.92
105100	91098	09/20/21	12229 RJN GROUP, INC.	053443	PO 00090163	0.00	825.00
105100	91099	09/20/21	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3024584383 DA	0.00	152.64
105100	91099	09/20/21	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3024677806 DA	0.00	218.00
105100	91099	09/20/21	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3024688995 DA	0.00	534.53
105100	91099	09/20/21	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3024722347 DA	0.00	488.04
105100	91099	09/20/21	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3024562480 DA	0.00	102.72
105100	91099	09/20/21	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3024568442 DA	0.00	113.34
105100	91099	09/20/21	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3024587728 DA	0.00	15.44
TOTAL CHECK						0.00	1,624.71
105100	91100	09/20/21	15436 SANCHEZ, ALEJANDRO	05	REFUND OF DUPLICATE PA	0.00	189.71
105100	91101	09/20/21	6549 CHRISTOPHER SHACKELFORD	010613	ORDER # 113-7417621-17	0.00	836.64
105100	91102	09/20/21	14838 SJK OF WEST CHICAGO, INC	010613	AUGUST 2021	0.00	72.00
105100	91103	09/20/21	6935 SNAP ON TOOLS	010925	PART #EECS750A - AUTOM	0.00	650.33
105100	91104	09/20/21	15331 SOLARIS ROOFING SOLUTION	083453	INVOICE #40683 DATED 0	0.00	305.50
105100	91104	09/20/21	15331 SOLARIS ROOFING SOLUTION	063447	INVOICE #40684 DATED 0	0.00	228.75
TOTAL CHECK						0.00	534.25

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 09/16/21  
 TIME: 15:00:47

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G422' and transact.ck\_date='20210920 00:00:00.000'  
 ACCOUNTING PERIOD: 9/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	91105	09/20/21	12708 STERICYCLE, INC	010613	INVOICE # 4010410386	0.00	579.84
105100	91106	09/20/21	1762 SUBURBAN LABORATORIES, I	063447	INVOICE #193538 DATED	0.00	954.20
105100	91107	09/20/21	10860 SUNNYSIDE LANDSCAPING IN	093454	2021 MAIN STREET LANDS	0.00	2,330.00
105100	91108	09/20/21	11730 TECHNIVISTA, INC.	010208	WEBSITE HOSTING, WORDP	0.00	1,277.00
105100	91109	09/20/21	9209 THIRD MILLENNIUM ASSOCIA	053443	PROCESSING AND MAILING	0.00	866.55
105100	91109	09/20/21	9209 THIRD MILLENNIUM ASSOCIA	063447	PROCESSING AND MAILING	0.00	866.55
TOTAL CHECK						0.00	1,733.10
105100	91110	09/20/21	12102 THOMAS ENGINEERING GROUP	083453	20-R-0049 - CONSTRUCTI	0.00	2,246.06
105100	91110	09/20/21	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 21-R-00	0.00	5,385.80
105100	91110	09/20/21	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	104,121.60
TOTAL CHECK						0.00	111,753.46
105100	91111	09/20/21	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 09 07	0.00	150.00
105100	91112	09/20/21	2027 TRANS UNION CORPORATION	010613	INVOICE # 08100321	0.00	100.00
105100	91113	09/20/21	7625 TROTTER & ASSOC INC	063447	RESOLUTION NO. 21-R-00	0.00	693.00
105100	91114	09/20/21	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE # 079647	0.00	736.00
105100	91114	09/20/21	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE # 079627	0.00	123.95
TOTAL CHECK						0.00	859.95
105100	91115	09/20/21	4985 THE UPS STORE	010613	RETURN BROEN FLASHLIG	0.00	17.43
105100	91116	09/20/21	4406 U.S.A. BLUEBOOK	053443	REDDINGTON HOUR	0.00	83.24
105100	91116	09/20/21	4406 U.S.A. BLUEBOOK	083453	BARRICADE TAPE	0.00	25.95
105100	91116	09/20/21	4406 U.S.A. BLUEBOOK	053443	INVOICE #697249 DATED	0.00	449.42
105100	91116	09/20/21	4406 U.S.A. BLUEBOOK	063447	CAUTION TAPE	0.00	114.15
105100	91116	09/20/21	4406 U.S.A. BLUEBOOK	010924	STEEL TOE HIP BOOTS	0.00	166.70
TOTAL CHECK						0.00	839.46
105100	91117	09/20/21	4207 VERIZON WIRELESS	010613	08/07-09/06/21	0.00	1,703.89
105100	91117	09/20/21	4207 VERIZON WIRELESS	010614	08/07-09/06/21	0.00	76.02
105100	91117	09/20/21	4207 VERIZON WIRELESS	010210	08/07-09/06/21	0.00	38.01
105100	91117	09/20/21	4207 VERIZON WIRELESS	010504	08/07-09/06/21	0.00	38.01
105100	91117	09/20/21	4207 VERIZON WIRELESS	010502	08/07-09/06/21	0.00	38.01
105100	91117	09/20/21	4207 VERIZON WIRELESS	010510	08/07-09/06/21	0.00	38.01
105100	91117	09/20/21	4207 VERIZON WIRELESS	010110	08/07-09/06/21	0.00	38.01
TOTAL CHECK						0.00	1,969.96
105100	91118	09/20/21	6793 W.A. MANAGEMENT, INC.	011029	LOT CUTTING FOR 126 WO	0.00	73.00
105100	91118	09/20/21	6793 W.A. MANAGEMENT, INC.	011029	LOT CUTTING FOR 747 PA	0.00	73.00
TOTAL CHECK						0.00	146.00
105100	91119	09/20/21	3273 WASTE MANAGEMENT	010207	WASTE REMOVAL SERVICE	0.00	734.36

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 09/16/21  
 TIME: 15:00:47

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G422' and transact.ck\_date='20210920 00:00:00.000'  
 ACCOUNTING PERIOD: 9/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	91120	09/20/21 4823	WATER PRODUCTS AURORA	053443	COUNTER PLUG	0.00	164.42
105100	91120	09/20/21 4823	WATER PRODUCTS AURORA	063447	INVOICE #0304598 DATED	0.00	734.00
105100	91120	09/20/21 4823	WATER PRODUCTS AURORA	063447	INVOICE #0304680 DATED	0.00	360.00
TOTAL CHECK						0.00	1,258.42
105100	91121	09/20/21 11115	WELCH BROTHERS, INC.	083453	INVOICE #3147208 DATED	0.00	529.67
105100	91122	09/20/21 1680	WEST CHICAGO FIRE PROTEC	010910	TRANSFER STATION FEE A	0.00	7,682.88
105100	91123	09/20/21 546	WEST SIDE TRACTOR SALES	010925	INVOICE #N10619 DATED	0.00	1,146.56
105100	91124	09/20/21 11177	WILKENS ANDERSON CO.	063448	INVOICE #S1193484.006	0.00	93.43
105100	91124	09/20/21 11177	WILKENS ANDERSON CO.	063448	INVOICE #S1196323.002	0.00	946.83
105100	91124	09/20/21 11177	WILKENS ANDERSON CO.	063448	INVOICE #S1196323.003	0.00	135.90
TOTAL CHECK						0.00	1,176.16
TOTAL CASH ACCOUNT						0.00	719,304.66
TOTAL FUND						0.00	719,304.66
TOTAL REPORT						0.00	719,304.66

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 09/16/21  
 TIME: 14:48:28

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1  
 ACCTPAY1  
 ACCOUNTING PERIOD: 9/21

SELECTION CRITERIA: payable.due\_date='20210920 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	226900	SUSPENSE	12268	CALL ONE	446207	G422	0.00	70759.87
TOTAL GENERAL FUND							0.00	70759.87
010110	4720	OTHER CHARGES	255	PETTY CASH CITY HALL	00097044-01	JULY & AUG G422	0.00	122.62
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS	980505522	G422	0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS							0.00	160.63
010207	4225	OTHER CONTRACTUA	3273	WASTE MANAGEMENT	00097063-01	4100053-2011G422	0.00	734.36
010207	4234	PARATRANSIT SERV	15112	PACE SUBURBAN BUS	00097060-01	595212 G422	0.00	230.35
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	964.71
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00095563-01	WC210906 G422	0.00	1277.00
010208	4646	ARTS PROGRAMMING	255	PETTY CASH CITY HALL	00097044-01	JULY & AUG G422	0.00	1.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	1278.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G422	0.00	38.01
010210	4607	GAS & OIL	255	PETTY CASH CITY HALL	00097044-01	JULY & AUG G422	0.00	84.36
010210	4650	MISCELLANEOUS CO	554	DUPAGE COUNTY RECORDER	AUG 2021	G422	0.00	456.00
TOTAL CITY ADMIN-ADMIN							0.00	578.37
010219	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00095495-03	6678 G422	0.00	29.98
010219	4806	OTHER CAPITAL OU	5504	COOLING EQUIPMENT SER	00095150-01	20128-1J G422	0.00	49410.00
010219	4806	OTHER CAPITAL OU	5504	COOLING EQUIPMENT SER	00095150-01	20128-2J G422	0.00	5490.00
TOTAL CITY ADMIN - COVID19							0.00	54929.98
010501	4053	HEALTH/DENTAL/LI	15363	DEPENDENT SPECIALISTS	00097043-01	2799 G422	0.00	1000.00
TOTAL ADMIN SERVICES-HR							0.00	1000.00
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G422	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	38.01
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00095495-01	6678 G422	0.00	5518.83
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE	877120038038G422		0.00	383.40
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE	877120038038G422		0.00	383.40
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	6666	G422	0.00	3345.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00095493-01	6676 G422	0.00	616.66
TOTAL ADMIN SERVICES-IT							0.00	10247.29
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G422	0.00	38.01
010504	4600	COMPUTER/OFFICE	11643	CLIFFORD-WALD	00097021-01	IN00127995 G422	0.00	446.40

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 09/16/21  
 TIME: 14:48:28

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2  
 ACCTPAY1  
 ACCOUNTING PERIOD: 9/21

SELECTION CRITERIA: payable.due\_date='20210920 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010504	4600	COMPUTER/OFFICE	11643 CLIFFORD-WALD	00097021-02	IN00127995	G422	0.00	41.10
010504	4600	COMPUTER/OFFICE	11643 CLIFFORD-WALD	00097021-03	IN00127995	G422	0.00	15.00
TOTAL ADMIN SERVICES-GIS							0.00	540.51
010510	4112	MEMBERSHIPS/DUES	12332 LINDA MARTIN	00097098-01	797701	G422	0.00	90.00
010510	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		980505522	G422	0.00	38.01
010510	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		AUGUST 2021	G422	0.00	53.15
010510	4613	POSTAGE	4450 RESERVE ACCOUNT	00097065-01	CMDV MAILINGG422		0.00	425.00
TOTAL ADMIN SERVICES-ADMIN							0.00	606.16
010613	4100	LEGAL FEES	15072 TOSCAS LAW GROUP	00097029-01	08/26-09/02	G422	0.00	150.00
010613	4100	LEGAL FEES	8248 MARQUARDT & BELMONTE	00097039-01	11594	G422	0.00	3445.60
010613	4100	LEGAL FEES	8248 MARQUARDT & BELMONTE	00097039-02	11592	G422	0.00	3888.50
010613	4110	TRAINING & TUITI	3223 COLLEGE OF DUPAGE	00097049-01	13195	G422	0.00	3735.60
010613	4110	TRAINING & TUITI	4303 NORTH EAST MULTI-REGI	00097093-01	290554	G422	0.00	250.00
010613	4112	MEMBERSHIPS/DUES	5424 APSS	00097047-01	FLEURY & VALG422		0.00	40.00
010613	4202	TELEPHONE & ALAR	2298 LANGUAGE LINE SERVICE	00097031-01	10302087	G422	0.00	422.35
010613	4216	GROUND MAINTENA	12131 CLASSIC LANDSCAPE, LT	00096044-01	149240	G422	0.00	13450.00
010613	4225	OTHER CONTRACTUA	10042 LEXISNEXIS RISK DATA	00097024-01	1088361-2021G422		0.00	185.75
010613	4225	OTHER CONTRACTUA	12708 STERICYCLE, INC	00097045-01	4010410386	G422	0.00	579.84
010613	4225	OTHER CONTRACTUA	15203 ILLINOIS PHLEBOTOMY S	00097022-01	1403	G422	0.00	425.00
010613	4225	OTHER CONTRACTUA	15203 ILLINOIS PHLEBOTOMY S	00097026-01	1410	G422	0.00	425.00
010613	4225	OTHER CONTRACTUA	2027 TRANS UNION CORPORATI	00097030-01	08100321	G422	0.00	100.00
010613	4225	OTHER CONTRACTUA	4207 VERIZON WIRELESS		980505522	G422	0.00	1703.89
010613	4230	GRAFFITI REMOVAL	15271 EXSTREAM CLEAN	00097033-01	INV-1505	G422	0.00	645.00
010613	4230	GRAFFITI REMOVAL	15271 EXSTREAM CLEAN	00097096-01	INV-1515	G422	0.00	660.00
010613	4231	RECEPTION SUPPOR	12365 ANDY FRAIN SERVICES	00097089-01	307202	G422	0.00	11011.33
010613	4232	CROSSING GUARD-C	12365 ANDY FRAIN SERVICES	00097089-02	307223	G422	0.00	780.60
010613	4423	RADIO/RADAR EQUI	14383 ULTRA STROBE COMMUNIC	00097028-01	079627	G422	0.00	123.95
010613	4423	RADIO/RADAR EQUI	14383 ULTRA STROBE COMMUNIC	00097034-01	079647	G422	0.00	736.00
010613	4425	HARDWARE MAINTEN	14348 ITOUCH BIOMETRICS, LL	00097035-01	4932	G422	0.00	2480.00
010613	4425	HARDWARE MAINTEN	14348 ITOUCH BIOMETRICS, LL	00097035-02	4931	G422	0.00	600.00
010613	4501	POSTAL METER REN	15323 FP MAILING SOLUTIONS	00097046-01	RI105025739	G422	0.00	240.00
010613	4502	COPIER FEES	12995 GREAT AMERICA LEASING	00097073-01	30080919	G422	0.00	219.20
010613	4502	COPIER FEES	14784 BRADEN BUSINESS SYSTE	00097025-01	731392	G422	0.00	54.00
010613	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL	00097023-01	548342	G422	0.00	479.85
010613	4613	POSTAGE	4985 THE UPS STORE		CU00019551	G422	0.00	17.43
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00097088-01	2141268-IN	G422	0.00	182.97
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00097088-02	2141592-IN	G422	0.00	9.95
010613	4617	FIRST AID SUPPLI	11134 JUST SAFETY, LTD.		36517	G422	0.00	46.10
010613	4650	MISCELLANEOUS CO	14838 SJK OF WEST CHICAGO,		045	G422	0.00	72.00
010613	4650	MISCELLANEOUS CO	2390 DELUXE TOWING	00097036-01	92665	G422	0.00	140.00
010613	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2		932437	G422	0.00	2.69
010613	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2		932126	G422	0.00	11.65
010613	4650	MISCELLANEOUS CO	6549 CHRISTOPHER SHACKELFO	00097048-01	113-7417621-G422		0.00	836.64
010613	4650	MISCELLANEOUS CO	6601 MENARDS		AUGUST 2021	G422	0.00	115.68

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 09/16/21  
 TIME: 14:48:28

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3  
 ACCTPAY1  
 ACCOUNTING PERIOD: 9/21

SELECTION CRITERIA: payable.due\_date='20210920 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 POLICE-OPERATIONS							0.00	48266.57
010614	4225	OTHER CONTRACTUA	14924	FULTON SIREN SERVICES	00097032-01	2060	0.00	3328.23
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522	0.00	76.02
TOTAL POLICE-ESDA							0.00	3404.25
010910	4365	PAYMENT TO TAXIN	1680	WEST CHICAGO FIRE PRO	00097037-01	APR-JUN 2021G422	0.00	7682.88
010910	4365	PAYMENT TO TAXIN	6146	DUPAGE COUNTY	00097038-01	APR-JUNE 21 G422	0.00	42255.86
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		AUGUST 2021 G422	0.00	27.64
010910	4613	POSTAGE	3597	FEDEX CORPORATION		7-487-23139 G422	0.00	98.53
TOTAL PUBLIC WORKS-ADMIN							0.00	50064.91
010921	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT		2ND QTR 2021G422	0.00	129.93
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		0473936774 8G422	0.00	130.35
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		0473936774 8G422	0.00	129.51
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00096579-01	27680 G422	0.00	3417.50
010921	4225	OTHER CONTRACTUA	11661	EXPERT LOCK & SAFE, I	00097001-01	86787 G422	0.00	198.00
010921	4225	OTHER CONTRACTUA	12127	MONARCH FIRE PROTECTI	00097066-01	15676 G422	0.00	950.00
010921	4225	OTHER CONTRACTUA	12668	ARCO MECHANICAL EQUIP	00097067-01	19477 G422	0.00	495.00
010921	4225	OTHER CONTRACTUA	4354	A & G GLASS, INC	00097068-01	3622 G422	0.00	666.44
010921	4225	OTHER CONTRACTUA	5504	COOLING EQUIPMENT SER	00096985-01	77809 G422	0.00	1187.00
010921	4225	OTHER CONTRACTUA	9719	CRYSTAL MAINTENANCE S	00096579-01	27680 G422	0.00	281.25
010921	4615	UNIFORMS/SAFETY	2013	GRAINGER		9030044615 G422	0.00	18.00
010921	4615	UNIFORMS/SAFETY	2013	GRAINGER		9031450233 G422	0.00	123.52
010921	4650	MISCELLANEOUS CO	12508	AIR PRODUCTS EQUIPMEN	00096976-01	W417184 G422	0.00	440.00
010921	4650	MISCELLANEOUS CO	15432	PPG PAINTS	00097003-01	945099001720G422	0.00	172.88
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9036308170 G422	0.00	139.95
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00096994-01	9966817018 G422	0.00	316.69
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		932279 G422	0.00	28.22
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		932413 G422	0.00	30.21
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		931901 G422	0.00	24.45
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		932027 G422	0.00	4.66
010921	4650	MISCELLANEOUS CO	3491	FLOLO CORPORATION	00096984-01	450258 G422	0.00	236.39
010921	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	00096977-01	PSI471223 G422	0.00	263.56
010921	4650	MISCELLANEOUS CO	6601	MENARDS		AUGUST 2021 G422	0.00	326.66
TOTAL PUBLIC WORKS-MUN PROP							0.00	9710.17
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00095821-01	104660 G422	0.00	13825.00
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00095541-01	104169 G422	0.00	75.00
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00095541-01	104473 G422	0.00	150.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	14050.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00095629-01	00-18859 G422	0.00	850.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00095629-01	00-18858 G422	0.00	2450.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00095629-01	00-18866 G422	0.00	1225.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 09/16/21  
 TIME: 14:48:28

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4  
 ACCTPAY1  
 ACCOUNTING PERIOD: 9/21

SELECTION CRITERIA: payable.due\_date='20210920 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010923	4217	CEMETERY SEXTON	1843 CEMETERY MANAGEMENT,	00095629-01	00-18868	G422	0.00	1200.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	5725.00
010924	4225	OTHER CONTRACTUA	12432 GREEN T TREE & PEST S	00096986-01	2268914	G422	0.00	45.00
010924	4225	OTHER CONTRACTUA	12432 GREEN T TREE & PEST S	00096986-02	2268915	G422	0.00	300.00
010924	4225	OTHER CONTRACTUA	12432 GREEN T TREE & PEST S	00096986-03	2268926	G422	0.00	45.00
010924	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		AUGUST 2021	G422	0.00	194.00
010924	4615	UNIFORMS/SAFETY	7565 FORESTRY SUPPLIERS, I	00096980-01	101600-00	G422	0.00	113.04
010924	4650	MISCELLANEOUS CO	2013 GRAINGER		9030825609	G422	0.00	123.51
010924	4650	MISCELLANEOUS CO	2013 GRAINGER		9027764134	G422	0.00	164.68
010924	4650	MISCELLANEOUS CO	362 1ST AYD CORPORATION	00096977-01	PSI471223	G422	0.00	263.57
010924	4650	MISCELLANEOUS CO	4406 U.S.A. BLUEBOOK		701802	G422	0.00	166.70
010924	4650	MISCELLANEOUS CO	6441 CANON BUSINESS SOLUTI	00096983-02	4036993156	G422	0.00	21.72
010924	4650	MISCELLANEOUS CO	6601 MENARDS		AUGUST 2021	G422	0.00	89.88
TOTAL PUBLIC WORKS-R & B							0.00	1527.10
010925	4400	VEHICLE REPAIR	4239 DEUTSCH'S TRUCK & DIE	00096974-01	71221	G422	0.00	440.49
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00097004-01	9136716	G422	0.00	126.68
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00097004-02	9137437	G422	0.00	288.90
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00097005-01	3024562480	G422	0.00	102.72
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00097005-02	3024568442	G422	0.00	113.34
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00097005-03	3024587728	G422	0.00	15.44
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00097005-04	3024584383	G422	0.00	152.64
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00097087-01	3024677806	G422	0.00	218.00
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00097087-02	3024688995	G422	0.00	534.53
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00097087-03	3024722347	G422	0.00	488.04
010925	4603	PARTS FOR VEHICL	14865 INTERSTATE POWER SYST	00097002-01	C042052841:0G422		0.00	177.93
010925	4603	PARTS FOR VEHICL	14865 INTERSTATE POWER SYST	00097002-02	C042052842:0G422		0.00	277.34
010925	4603	PARTS FOR VEHICL	14865 INTERSTATE POWER SYST	00097002-03	C042052843:0G422		0.00	277.34
010925	4603	PARTS FOR VEHICL	14865 INTERSTATE POWER SYST	00097002-04	C042052844:0G422		0.00	277.34
010925	4603	PARTS FOR VEHICL	15077 PETROCHOICE	00096975-01	50629625	G422	0.00	1082.75
010925	4603	PARTS FOR VEHICL	2609 DON MC CUE CHEVROLET		433882CVW	G422	0.00	56.16
010925	4603	PARTS FOR VEHICL	4554 FLEET SAFETY SUPPLY	00096999-05	77586	G422	0.00	254.28
010925	4603	PARTS FOR VEHICL	4554 FLEET SAFETY SUPPLY	00096999-06	77599	G422	0.00	292.63
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-149111	G422	0.00	30.70
010925	4603	PARTS FOR VEHICL	481 MCCANN INDUSTRIES, IN	00097069-01	P09387	G422	0.00	302.56
010925	4603	PARTS FOR VEHICL	546 WEST SIDE TRACTOR SAL	00096973-01	N10619	G422	0.00	1146.56
010925	4603	PARTS FOR VEHICL	6626 ALTORFER INDUSTRIES,	00097000-01	P6AC0013603	G422	0.00	279.36
010925	4604	TOOLS & EQUIPMEN	6935 SNAP ON TOOLS	00096858-01	ARV/49334084G422		0.00	650.33
TOTAL PUBLIC WORKS-MAINT GAR							0.00	7586.06
010926	4204	ELECTRIC	151 COMED		0187077032	G422	0.00	1273.75
010926	4210	REFUSE DISPOSAL	14830 GROOT, INC	00095452-01	742	G422	0.00	2015.40
010926	4807	STREET IMPROVEME	7838 TREASURER, STATE OF I	00097074-01	124083	G422	0.00	81193.74
TOTAL MOTOR FUEL TAX							0.00	84482.89



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 09/16/21  
 TIME: 14:48:28

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5  
 ACCTPAY1  
 ACCOUNTING PERIOD: 9/21

SELECTION CRITERIA: payable.due\_date='20210920 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00097061-01 190215	G422	0.00	89.70
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	AUGUST 2021	G422	0.00	208.24
011028	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDER	AUG 2021	G422	0.00	739.00
TOTAL COM DEV-PLANNING							0.00	1036.94
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00097059-01 11593	G422	0.00	1019.30
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00097056-01 14845	G422	0.00	200.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00097057-01 57179	G422	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097054-01 57138	G422	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097054-02 57145	G422	0.00	300.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097054-03 57171	G422	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097054-04 57173	G422	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097054-05 57182	G422	0.00	711.55
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097054-06 57217	G422	0.00	450.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097055-01 14752	G422	0.00	1400.00
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00097062-01 23325	G422	0.00	73.00
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00097062-02 23326	G422	0.00	73.00
TOTAL COM DEV-BUILDING & CODE							0.00	19276.85
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00097058-01 733012	G422	0.00	50.85
TOTAL COM DEV-MUSEUM							0.00	50.85
TOTAL FUND							0.00	386285.12

SELECTION CRITERIA: payable.due\_date='20210920 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	00097076-01 77682	G422	0.00	565.83
043439	4804	VEHICLES	5366	MONROE TRUCK EQUIPMEN	00096991-03 333813	G422	0.00	517.96
043439	4804	VEHICLES	561	HAGGERTY FORD	00095719-01 2329	G422	0.00	32308.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00095719-01 2328	G422	0.00	32308.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00095719-01 2327	G422	0.00	32308.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00095719-04 2327	G422	0.00	395.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00095719-04 2328	G422	0.00	395.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00095719-04 2329	G422	0.00	395.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00095719-05 2329	G422	0.00	85.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00095719-05 2328	G422	0.00	85.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00095719-05 2327	G422	0.00	85.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00095719-06 2327	G422	0.00	42.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00095719-06 2328	G422	0.00	42.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00095719-06 2329	G422	0.00	42.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00095719-07 2329	G422	0.00	23.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00095719-07 2328	G422	0.00	23.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00095719-07 2327	G422	0.00	23.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00095719-08 2327	G422	0.00	47.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00095719-08 2328	G422	0.00	47.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00095719-08 2329	G422	0.00	47.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00095719-09 2329	G422	0.00	296.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00095719-09 2328	G422	0.00	296.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00095719-09 2327	G422	0.00	296.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00095719-10 2327	G422	0.00	174.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00095719-10 2328	G422	0.00	174.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00095719-10 2329	G422	0.00	174.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00095719-11 2329	G422	0.00	150.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00095719-11 2328	G422	0.00	150.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00095719-11 2327	G422	0.00	150.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00095719-13 2327	G422	0.00	130.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00095719-13 2328	G422	0.00	130.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00095719-13 2329	G422	0.00	130.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00095719-15 2329	G422	0.00	47.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00095719-15 2328	G422	0.00	47.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00095719-15 2327	G422	0.00	47.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00095719-16 2327	G422	0.00	56.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00095719-16 2328	G422	0.00	56.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00095719-16 2329	G422	0.00	56.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00095719-17 2329	G422	0.00	159.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00095719-17 2328	G422	0.00	159.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00095719-17 2327	G422	0.00	159.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00095719-19 2327	G422	0.00	47.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00095719-19 2328	G422	0.00	47.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00095719-19 2329	G422	0.00	47.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00095719-20 2329	G422	0.00	20.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00095719-20 2328	G422	0.00	20.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00095719-20 2327	G422	0.00	20.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00095719-21 2327	G422	0.00	105.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00095719-21 2328	G422	0.00	105.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 09/16/21  
TIME: 14:48:28

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7  
ACCTPAY1  
ACCOUNTING PERIOD: 9/21

SELECTION CRITERIA: payable.due\_date='20210920 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	561 HAGGERTY FORD	00095719-21	2329	G422	0.00	105.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	103335.79
TOTAL FUND							0.00	103335.79

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 09/16/21  
 TIME: 14:48:28

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8  
 ACCTPAY1  
 ACCOUNTING PERIOD: 9/21

SELECTION CRITERIA: payable.due\_date='20210920 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	15436 SANCHEZ, ALEJANDRO	00097080-01	111 CLARA	STG422	0.00	189.71
TOTAL SEWER FUND							0.00	189.71
053440	4204	ELECTRIC	11805 CONSTELLATION NEWENER		60324228901	G422	0.00	401.83
TOTAL SEWER-SSA#2							0.00	401.83
053443	4054	UNEMPLOYMENT INS	2847 IL DEPT OF EMPLOYMENT		2ND QTR 2021	G422	0.00	64.97
053443	4105	CONSULTANTS	14400 7 LAYER SOLUTIONS, IN	00095495-01	6678	G422	0.00	5518.83
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		3938890000	1G422	0.00	46.92
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		3938890000	1G422	0.00	48.63
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		7559101000	6G422	0.00	53.62
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		7594990000	7G422	0.00	143.15
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		30453010008	G422	0.00	43.37
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		9540286337	7G422	0.00	50.31
053443	4204	ELECTRIC	11805 CONSTELLATION NEWENER		60324228901	G422	0.00	2468.67
053443	4225	OTHER CONTRACTUA	14400 7 LAYER SOLUTIONS, IN	00095493-01	6676	G422	0.00	616.67
053443	4225	OTHER CONTRACTUA	9209 THIRD MILLENNIUM ASSO	00097079-01	26698	G422	0.00	866.55
053443	4402	LIFT STATION REP	14725 ELLIOTT ELECTRIC, INC	00096992-02	25641	G422	0.00	2348.82
053443	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		AUGUST 2021	G422	0.00	110.55
053443	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		AUGUST 2021	G422	0.00	53.32
053443	4603	PARTS FOR VEHICL	3829 ATLAS BOBCAT, INC.	00097077-01	BT4113	G422	0.00	911.46
053443	4604	TOOLS & EQUIPMEN	2810 CORE & MAIN, LP	00096997-02	P280317	G422	0.00	379.00
053443	4607	GAS & OIL	6601 MENARDS		AUGUST 2021	G422	0.00	49.88
053443	4613	POSTAGE	4450 RESERVE ACCOUNT	00097065-01	CMDV MAILING	G422	0.00	170.00
053443	4630	PARTS-LIFT STATI	2013 GRAINGER	00096994-03	9019484279	G422	0.00	783.19
053443	4630	PARTS-LIFT STATI	2263 METROPOLITAN INDUSTRI	00097006-01	INV031097	G422	0.00	98.79
053443	4630	PARTS-LIFT STATI	3491 FLOLO CORPORATION	00096984-02	450423	G422	0.00	127.12
053443	4630	PARTS-LIFT STATI	3491 FLOLO CORPORATION	00097064-01	450469	G422	0.00	388.52
053443	4630	PARTS-LIFT STATI	4406 U.S.A. BLUEBOOK		706255	G422	0.00	83.24
053443	4630	PARTS-LIFT STATI	4406 U.S.A. BLUEBOOK	00096981-01	697249	G422	0.00	449.42
053443	4639	PARTS-MAINS	4823 WATER PRODUCTS AURORA		0304914	G422	0.00	164.42
053443	4650	MISCELLANEOUS CO	11433 DUPAGE TOPSOIL, INC.	00095948-01	052375	G422	0.00	1400.00
053443	4650	MISCELLANEOUS CO	11433 DUPAGE TOPSOIL, INC.	00095948-01	052443	G422	0.00	522.50
053443	4650	MISCELLANEOUS CO	2013 GRAINGER	00096994-02	9008132483	G422	0.00	389.92
053443	4650	MISCELLANEOUS CO	6601 MENARDS		AUGUST 2021	G422	0.00	298.80
053443	4650	MISCELLANEOUS CO	6601 MENARDS		AUGUST 2021	G422	0.00	690.42
053443	4806	OTHER CAPITAL OU	12229 RJN GROUP, INC.		32720110	G422	0.00	825.00
TOTAL SEWER-SANITARY COLLECTION							0.00	20166.06
TOTAL FUND							0.00	20757.60

SELECTION CRITERIA: payable.due\_date='20210920 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	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT	2ND QTR 2021G422		0.00	64.97
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00095495-01 6678	G422	0.00	5518.84
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	6102101000 6G422		0.00	41.18
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	1465690000 9G422		0.00	41.18
063447	4204	ELECTRIC	11805	CONSTELLATION NEWENER	60324228901 G422		0.00	28336.05
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00097053-01 193538	G422	0.00	954.20
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00095493-01 6676	G422	0.00	616.67
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00097079-01 26698	G422	0.00	866.55
063447	4401	BUILDING REPAIR	15331	SOLARIS ROOFING SOLUT	00096996-02 40684	G422	0.00	228.75
063447	4420	PUMP STATION REP	14725	ELLIOTT ELECTRIC, INC	00096992-01 25640	G422	0.00	543.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	AUGUST 2021 G422		0.00	139.16
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	AUGUST 2021 G422		0.00	53.15
063447	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00096999-01 77582	G422	0.00	298.74
063447	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00096999-02 77583	G422	0.00	298.74
063447	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00096999-03 77584	G422	0.00	184.09
063447	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00096999-04 77585	G422	0.00	211.38
063447	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9034322587 G422		0.00	36.00
063447	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9033695918 G422		0.00	98.40
063447	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9030044615 G422		0.00	99.16
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00097065-01 CMDV MAILINGG422		0.00	170.00
063447	4620	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	P344586 G422		0.00	19.00
063447	4621	PARTS & EQUIPMEN	14044	OZINGA READY MIX CONC	00097071-01 ARI00205606 G422		0.00	515.37
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00096997-01 P328942 G422		0.00	367.50
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00096997-03 P398529 G422		0.00	585.94
063447	4621	PARTS & EQUIPMEN	4406	U. S. A. BLUEBOOK	700331 G422		0.00	114.15
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00096982-01 0304598 G422		0.00	734.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00096982-02 0304680 G422		0.00	360.00
063447	4621	PARTS & EQUIPMEN	6601	MENARDS	AUGUST 2021 G422		0.00	128.25
063447	4622	PARTS & EQUIP-PU	6601	MENARDS	AUGUST 2021 G422		0.00	32.75
063447	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00095948-01 052443 G422		0.00	597.50
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	932076 G422		0.00	21.18
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	932117 G422		0.00	101.20
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	932170 G422		0.00	148.46
063447	4650	MISCELLANEOUS CO	6601	MENARDS	AUGUST 2021 G422		0.00	869.57
063447	4806	OTHER CAPITAL OU	7625	TROTTER & ASSOC INC	00096151-01 18888	G422	0.00	693.00
TOTAL WATER-PRODUCTION/DIST							0.00	44088.08
063448	4204	ELECTRIC	11805	CONSTELLATION NEWENER	60324228901 G422		0.00	12019.58
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00096579-01 27680	G422	0.00	1822.50
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-01 4095199128 G422		0.00	18.06
063448	4430	WTP OPERATIONS R	14806	AIR SERVICES COMPANY	00097078-01 434192	G422	0.00	323.98
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00096983-01 4036992782 G422		0.00	65.77
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00096983-03 4037090769 G422		0.00	96.06
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	AUGUST 2021 G422		0.00	27.64
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	36515 G422		0.00	65.90
063448	4624	PARTS-BUILDING R	2013	GRAINGER	9034438441 G422		0.00	263.56
063448	4624	PARTS-BUILDING R	2013	GRAINGER	9034052721 G422		0.00	94.70
063448	4624	PARTS-BUILDING R	244	MURPHY ACE HARDWARE 2	932220 G422		0.00	26.99

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 09/16/21  
 TIME: 14:48:28

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10  
 ACCTPAY1  
 ACCOUNTING PERIOD: 9/21

SELECTION CRITERIA: payable.due\_date='20210920 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4624	PARTS-BUILDING R	6601	MENARDS	AUGUST 2021	G422	0.00	115.86
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00096993-01	S1193484.006G422	0.00	93.43
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00096993-02	S1196323.002G422	0.00	946.83
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00096993-03	S1196323.003G422	0.00	135.90
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00096988-01	12576682 G422	0.00	130.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00095628-01	1568061 G422	0.00	4859.58
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00095628-01	1569165 G422	0.00	4885.45
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00095628-01	1566497 G422	0.00	4851.62
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00095628-01	1569839 G422	0.00	4785.95
063448	4626	CHEMICALS	11423	OLIN CHLOR-ALKALI PRO	00095631-01	3000017819 G422	0.00	3257.88
063448	4626	CHEMICALS	11423	OLIN CHLOR-ALKALI PRO	00095631-01	2777934 G422	0.00	-438.38
063448	4626	CHEMICALS	12436	POLYDYNE	00095630-01	1570548 G422	0.00	5676.00
063448	4626	CHEMICALS	1685	HACH COMPANY	00096865-01	12616166 G422	0.00	598.24
063448	4650	MISCELLANEOUS CO	6601	MENARDS	AUGUST 2021	G422	0.00	23.99
TOTAL WATER-TREATMENT PLANT OP							0.00	44747.09
TOTAL FUND							0.00	88835.17

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 09/16/21  
 TIME: 14:48:28

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11  
 ACCTPAY1  
 ACCOUNTING PERIOD: 9/21

SELECTION CRITERIA: payable.due\_date='20210920 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	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT	2ND QTR 2021	G422	0.00	64.97
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00094903-01	21-259 G422	0.00	2246.06
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00095561-01	21-258 G422	0.00	104121.60
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00096987-01	21-259 G422	0.00	5385.80
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00096998-01	697295 G422	0.00	347.91
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00096998-02	697296 G422	0.00	827.07
083453	4612	STREET LIGHT MAT	2013	GRAINGER	9035773440	G422	0.00	298.35
083453	4612	STREET LIGHT MAT	2013	GRAINGER	9037052728	G422	0.00	255.20
083453	4612	STREET LIGHT MAT	231	MC MASTER-CARR SUPPLY	64258315	G422	0.00	94.32
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS, INC.	00097070-01	3147208 G422	0.00	529.67
083453	4643	STORM SEWER REPA	14044	OZINGA READY MIX CONC	00097071-01	ARI00205606 G422	0.00	515.38
083453	4643	STORM SEWER REPA	6601	MENARDS	AUGUST 2021	G422	0.00	278.14
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00096388-02	237663 G422	0.00	1189.00
083453	4801	BUILDING/GROUNDS	15331	SOLARIS ROOFING SOLUT	00096996-01	40683 G422	0.00	305.50
083453	4817	SALT STORAGE FAC	8746	CHRISTOPHER B BURKE E	00093168-01	168887 G422	0.00	361.50
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00096995-01	4771 G422	0.00	401.93
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00096995-02	4772 G422	0.00	106.81
083453	4872	ROW MATERIALS	4406	U.S.A. BLUEBOOK	711588	G422	0.00	25.95
TOTAL CAPITAL PROJECTS							0.00	117355.16
TOTAL FUND							0.00	117355.16



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 09/16/21  
TIME: 14:48:28

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12  
ACCTPAY1  
ACCOUNTING PERIOD: 9/21

SELECTION CRITERIA: payable.due\_date='20210920 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	4225	OTHER CONTRACTUA	10860	SUNNYSIDE LANDSCAPING	00096922-01 10524	G422	0.00	2330.00
TOTAL DOWNTOWN TIF							0.00	2330.00
TOTAL FUND							0.00	2330.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 09/16/21  
TIME: 14:48:28

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13  
ACCTPAY1  
ACCOUNTING PERIOD: 9/21

SELECTION CRITERIA: payable.due\_date='20210920 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	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT	2ND QTR 2021G422		0.00	21.66
433476	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00096579-01 27680	G422	0.00	281.66
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00097065-01 CMDV MAILINGG422		0.00	85.00
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00097044-01 JULY & AUG	G422	0.00	17.50
TOTAL COMMUTER PARKING FUND							0.00	405.82
TOTAL FUND							0.00	405.82
TOTAL CHECK TRANSACTIONS							0.00	719304.66
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	719304.66