

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT October 4, 2021

OPERATING ACCOUNT FUNDED BY:	\$	662,285.27
GENERAL FUND	\$	182,513.84
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	113,825.50
SEWER FUND	\$	228,251.11
WATER FUND	\$	27,194.21
CAPITAL PROJECTS FUND	\$	7,261.13
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	94,679.28
COMMUTER PARKING FUND	\$	8,560.20

APPROVED BY THE CITY COUNCIL ON:

DATE: 10/4/2021

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/30/21
 TIME: 15:20:41

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G423' and transact.ck_date='20211004 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	91125	10/04/21	4354 A & G GLASS, INC	433476	2021 METRA STATION KIO	0.00	8,008.00
105100	91126	10/04/21	15404 ACCURATE DOCUMENT DESTRU	063447	INVOICE #7624161 DATED	0.00	439.20
105100	91127	10/04/21	5384 AIRGAS USA, LLC	010925	CYLINDER RENTAL INVOIC	0.00	133.11
105100	91128	10/04/21	12722 ALLIED ASPHALT PAVING CO	083453	APPROVED BY CITY COUNC	0.00	472.23
105100	91129	10/04/21	13068 AT & T	010503	09/07-10/6/21	0.00	78.05
105100	91130	10/04/21	13068 AT & T	010613	09/14-10/13/21	0.00	68.06
105100	91131	10/04/21	13107 AT & T MOBILITY	063447	08/08-09/07/21	0.00	191.51
105100	91132	10/04/21	3400 AT&T	063448	08/17-09/16/21	0.00	258.58
105100	91133	10/04/21	3400 AT&T	053443	09/10-10/09/21	0.00	428.80
105100	91134	10/04/21	3400 AT&T	053443	09/10-10/9/21	0.00	99.98
105100	91135	10/04/21	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	91135	10/04/21	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2500 E	0.00	1,643.11
105100	91135	10/04/21	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 730-73	0.00	750.00
TOTAL CHECK						0.00	16,768.11
105100	91136	10/04/21	14939 BATTERIES PLUS BULBS	053443	INVOICE #P43175774 DAT	0.00	122.36
105100	91137	10/04/21	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	91137	10/04/21	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	7,141.70
105100	91137	10/04/21	7994 BOND, DICKSON & ASSOC.,	010210	PROFESSIONAL SERVICES	0.00	320.00
105100	91137	10/04/21	7994 BOND, DICKSON & ASSOC.,	010510	PROFESSIONAL SERVICES	0.00	100.00
105100	91137	10/04/21	7994 BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	1,080.00
105100	91137	10/04/21	7994 BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	560.00
105100	91137	10/04/21	7994 BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00	340.00
105100	91137	10/04/21	7994 BOND, DICKSON & ASSOC.,	093454	PROFESSIONAL SERVICES	0.00	300.00
TOTAL CHECK						0.00	10,091.70
105100	91138	10/04/21	11977 MERLE BURLEIGH	010208	2021 BLANKET FOR MONTH	0.00	900.00
105100	91139	10/04/21	6441 CANON BUSINESS SOLUTIONS	010924	INVOICE #4037321274 DA	0.00	44.50
105100	91139	10/04/21	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4037376433 DA	0.00	56.35
TOTAL CHECK						0.00	100.85
105100	91140	10/04/21	13021 CASE LOTS, INC	010921	INVOICE #6414 DATED 08	0.00	288.95
105100	91140	10/04/21	13021 CASE LOTS, INC	010921	INVOICE #6596 DATED 08	0.00	282.30
TOTAL CHECK						0.00	571.25
105100	91141	10/04/21	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	850.00
105100	91142	10/04/21	15029 CHARLES EQUIPMENT ENERGY	053443	INVOICE #11470 DATED 0	0.00	471.50
105100	91143	10/04/21	14733 CLEAN EARTH ENVIRONMENTA	010613	INVOICE # 74303212854	0.00	612.11

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/30/21
 TIME: 15:20:41

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.batch='G423' and transact.ck_date='20211004 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	91144	10/04/21	13089 COMCAST	010503	09/15-10/14/21	0.00	850.00	
105100	91145	10/04/21	13257 COMCAST CABLE	010921	09/20-10/19/21	0.00	218.15	
105100	91145	10/04/21	13257 COMCAST CABLE	010614	09/19-10/18/21	0.00	88.40	
105100	91145	10/04/21	13257 COMCAST CABLE	010925	09/27-10/26/21	0.00	278.95	
105100	91145	10/04/21	13257 COMCAST CABLE	063448	09/25-10/24/21	0.00	258.35	
TOTAL CHECK							0.00	843.85
105100	91146	10/04/21	151 COMED	010926	08/17-09/16/21	0.00	182.22	
105100	91146	10/04/21	151 COMED	010926	08/13-09/14/21	0.00	1,745.79	
TOTAL CHECK							0.00	1,928.01
105100	91147	10/04/21	152 COMMONWEALTH EDISON	010926	08/12-09/13/21	0.00	74.12	
105100	91147	10/04/21	152 COMMONWEALTH EDISON	010926	08/12-09/13/21	0.00	80.48	
105100	91147	10/04/21	152 COMMONWEALTH EDISON	010208	08/13-09/14/21	0.00	77.20	
105100	91147	10/04/21	152 COMMONWEALTH EDISON	010926	08/13-09/14/21	0.00	59.05	
105100	91147	10/04/21	152 COMMONWEALTH EDISON	010926	08/13-09/14/21	0.00	24.99	
105100	91147	10/04/21	152 COMMONWEALTH EDISON	433476	08/13-09/14/21	0.00	174.82	
105100	91147	10/04/21	152 COMMONWEALTH EDISON	433476	08/13-09/14/21	0.00	377.38	
105100	91147	10/04/21	152 COMMONWEALTH EDISON	010926	08/12-09/13/21	0.00	758.41	
105100	91147	10/04/21	152 COMMONWEALTH EDISON	053443	08/13-09/14/21	0.00	20.24	
105100	91147	10/04/21	152 COMMONWEALTH EDISON	053443	08/12-09/13/21	0.00	232.57	
105100	91147	10/04/21	152 COMMONWEALTH EDISON	010921	08/12-09/13/21	0.00	32.12	
105100	91147	10/04/21	152 COMMONWEALTH EDISON	010921	08/13-09/14/21	0.00	13.04	
105100	91147	10/04/21	152 COMMONWEALTH EDISON	010921	08/13-09/14/21	0.00	175.76	
105100	91147	10/04/21	152 COMMONWEALTH EDISON	053443	08/12-09/13/21	0.00	76.07	
TOTAL CHECK							0.00	2,176.25
105100	91148	10/04/21	2810 CORE & MAIN, LP	063447	STUFFING BOX	0.00	32.00	
105100	91149	10/04/21	9911 COUNTY COURT REPORTERS,	010501	INVOICE 130565 TRANSCR	0.00	690.00	
105100	91150	10/04/21	871 DUPAGE COUNTY ANIMAL CON	010613	INVOICE # 12542	0.00	555.00	
105100	91151	10/04/21	892 DUPAGE COUNTY TREASURER	010613	INVOICE # IA720	0.00	750.00	
105100	91152	10/04/21	9839 EJ EQUIPMENT INC.	043439	PURCHASE OF ONE MAINTA	0.00	104,005.50	
105100	91153	10/04/21	13958 ELITE DOCUMENT SOLUTIONS	010207	XEROX ALTALINK C8170	0.00	12,495.99	
105100	91154	10/04/21	11041 EMERGENCY MEDICAL PRODUC	010613	INVOICE #2282706	0.00	242.92	
105100	91155	10/04/21	15271 EXSTREAM CLEAN	010613	INVOICE # INV-1526	0.00	525.00	
105100	91156	10/04/21	15084 GAS DEPOT	01	4,509 GALS RFG 89 PER	0.00	12,391.77	
105100	91156	10/04/21	15084 GAS DEPOT	01	4,509 GALS RFG 89 PER	0.00	9,623.00	
TOTAL CHECK							0.00	22,014.77
105100	91157	10/04/21	12853 GOLDSTINE, SKRODZKI, RUS	010501	INVOICE 157642 SERVICE	0.00	5,172.37	
105100	91157	10/04/21	12853 GOLDSTINE, SKRODZKI, RUS	010613	INVOICE 157642 SERVICE	0.00	5,172.38	
105100	91157	10/04/21	12853 GOLDSTINE, SKRODZKI, RUS	010210	INVOICE 157641 SERVICE	0.00	58.75	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/30/21
 TIME: 15:20:41

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.batch='G423' and transact.ck_date='20211004 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	91157	10/04/21	12853	GOLDSTINE, SKRODZKI, RUS 010501	INVOICE 157643 SERVICE	0.00	653.50	
105100	91157	10/04/21	12853	GOLDSTINE, SKRODZKI, RUS 053443	INVOICE 157643 SERVICE	0.00	653.50	
105100	91157	10/04/21	12853	GOLDSTINE, SKRODZKI, RUS 063447	INVOICE 157643 SERVICE	0.00	653.50	
TOTAL CHECK							0.00	12,364.00
105100	91158	10/04/21	2013	GRAINGER 063447	INVOICE #9037052710 DA	0.00	681.98	
105100	91158	10/04/21	2013	GRAINGER 010921	INVOICE #9048465216 DA	0.00	445.20	
105100	91158	10/04/21	2013	GRAINGER 010921	STOCK BULBS C/H	0.00	71.52	
105100	91158	10/04/21	2013	GRAINGER 083453	LED PHOTOCONTROL	0.00	278.00	
TOTAL CHECK							0.00	1,476.70
105100	91159	10/04/21	11333	GRAYBAR ELECTRIC CO., IN 083453	INVOICE #9323119832 DA	0.00	271.04	
105100	91159	10/04/21	11333	GRAYBAR ELECTRIC CO., IN 083453	INVOICE #9323321775 DA	0.00	229.62	
TOTAL CHECK							0.00	500.66
105100	91160	10/04/21	15427	GREAT LAKES DISTRIBUTING 010925	INVOICE #213803 DATED	0.00	475.00	
105100	91160	10/04/21	15427	GREAT LAKES DISTRIBUTING 010925	PART #1075SSE - HOTSY	0.00	7,590.00	
105100	91160	10/04/21	15427	GREAT LAKES DISTRIBUTING 010925	FOAM CANNON CLEANER AT	0.00	50.00	
105100	91160	10/04/21	15427	GREAT LAKES DISTRIBUTING 010925	1 FT. GWA (WAND)	0.00	99.20	
TOTAL CHECK							0.00	8,214.20
105100	91161	10/04/21	12432	GREEN T TREE & PEST SERV 010924	INVOICE #2272229 DATED	0.00	150.00	
105100	91161	10/04/21	12432	GREEN T TREE & PEST SERV 010924	INVOICE #2272230 DATED	0.00	45.00	
105100	91161	10/04/21	12432	GREEN T TREE & PEST SERV 010924	INVOICE #2272247 DATED	0.00	45.00	
105100	91161	10/04/21	12432	GREEN T TREE & PEST SERV 010924	INVOICE #2275057 DATED	0.00	45.00	
105100	91161	10/04/21	12432	GREEN T TREE & PEST SERV 010924	INVOICE #2275158 DATED	0.00	45.00	
TOTAL CHECK							0.00	330.00
105100	91162	10/04/21	561	HAGGERTY FORD 010925	BUMPER	0.00	124.71	
105100	91162	10/04/21	561	HAGGERTY FORD 010925	SCREW	0.00	26.22	
TOTAL CHECK							0.00	150.93
105100	91163	10/04/21	14818	HAWK FORD 010925	INVOICE #43010 DATED 0	0.00	35.53	
105100	91164	10/04/21	5861	HINCKLEY SPRING WATER CO 010110	BOTTLED WATER	0.00	139.78	
105100	91165	10/04/21	3834	IGFOA 010510	IDFPR REQUIRED TRAININ	0.00	20.00	
105100	91166	10/04/21	12008	ILLINOIS SECTION AWWA 063447	INVOICE #200066018 DAT	0.00	72.00	
105100	91167	10/04/21	14846	IMAGING OFFICE SYSTEMS I 010613	INVOICE # CONT017149	0.00	720.00	
105100	91168	10/04/21	11134	JUST SAFETY, LTD. 010921	SUPPLIES	0.00	49.95	
105100	91168	10/04/21	11134	JUST SAFETY, LTD. 010921	FIRST AID	0.00	51.50	
TOTAL CHECK							0.00	101.45
105100	91169	10/04/21	13555	JX ENTERPRISES, INC 010925	INVOICE #25168186P DAT	0.00	1,066.59	
105100	91169	10/04/21	13555	JX ENTERPRISES, INC 010925	INVOICE #25168283P DAT	0.00	21.62	
TOTAL CHECK							0.00	1,088.21
105100	91170	10/04/21	12391	KANE, MCKENNA & ASSOC, I 093454	PROFESSIONAL SERVICES	0.00	1,325.00	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/30/21
 TIME: 15:20:41

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.batch='G423' and transact.ck_date='20211004 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	91171	10/04/21	12639 KIESLER'S POLICE SUPPLY,	010613	INVOICE # IN171155	0.00	984.00	
105100	91172	10/04/21	12643 KIMBALL MIDWEST	010925	INVOICE #9178375 DATED	0.00	159.75	
105100	91172	10/04/21	12643 KIMBALL MIDWEST	010925	INVOICE #9136497 DATED	0.00	305.13	
105100	91172	10/04/21	12643 KIMBALL MIDWEST	010925	INVOICE #9162214 DATED	0.00	298.83	
105100	91172	10/04/21	12643 KIMBALL MIDWEST	010925	INVOICE #9162358 DATED	0.00	208.75	
105100	91172	10/04/21	12643 KIMBALL MIDWEST	010925	INVOICE #9162509 DATED	0.00	231.02	
105100	91172	10/04/21	12643 KIMBALL MIDWEST	010925	INVOICE #9162518 DATED	0.00	267.57	
TOTAL CHECK							0.00	1,471.05
105100	91173	10/04/21	14376 KLEIN, THORPE & JENKINS,	093454	4999-004	0.00	520.00	
105100	91174	10/04/21	14295 MACCARB, INC	063448	RESOLUTION NO. 20-R-00	0.00	2,390.00	
105100	91175	10/04/21	231 MC MASTER-CARR SUPPLY CO	083453	BATTERIES	0.00	200.49	
105100	91175	10/04/21	231 MC MASTER-CARR SUPPLY CO	083453	FUSE	0.00	280.04	
105100	91175	10/04/21	231 MC MASTER-CARR SUPPLY CO	083453	SCREWS	0.00	27.03	
105100	91175	10/04/21	231 MC MASTER-CARR SUPPLY CO	083453	STREET LIGHT PARTS	0.00	197.33	
105100	91175	10/04/21	231 MC MASTER-CARR SUPPLY CO	083453	LIGHT SOCKET	0.00	276.14	
105100	91175	10/04/21	231 MC MASTER-CARR SUPPLY CO	083453	BATTERIES	0.00	271.60	
TOTAL CHECK							0.00	1,252.63
105100	91176	10/04/21	5000 MEADE, INC	083453	INVOICE #697419 DATED	0.00	367.50	
105100	91176	10/04/21	5000 MEADE, INC	083453	INVOICE #697757 DATED	0.00	347.91	
TOTAL CHECK							0.00	715.41
105100	91177	10/04/21	11700 METROPOLITAN MAYORS CAUC	010110	2020-2021 CAUCUS DUES	0.00	1,218.87	
105100	91178	10/04/21	11129 MOE FUNDS	010501	MOE FUNDS - NOV '21	0.00	40,417.00	
105100	91178	10/04/21	11129 MOE FUNDS	053443	MOE FUNDS - NOV '21	0.00	9,637.90	
105100	91178	10/04/21	11129 MOE FUNDS	063447	MOE FUNDS - NOV '21	0.00	9,637.90	
105100	91178	10/04/21	11129 MOE FUNDS	083453	MOE FUNDS - NOV '21	0.00	932.70	
105100	91178	10/04/21	11129 MOE FUNDS	093454	MOE FUNDS - NOV '21	0.00	1,554.50	
TOTAL CHECK							0.00	62,180.00
105100	91179	10/04/21	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 20-R-00	0.00	4,955.10	
105100	91180	10/04/21	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #333853 DATED	0.00	685.96	
105100	91180	10/04/21	5366 MONROE TRUCK EQUIPMENT,	063447	INVOICE #333853 DATED	0.00	685.96	
105100	91180	10/04/21	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #334027 DATED	0.00	72.84	
TOTAL CHECK							0.00	1,444.76
105100	91181	10/04/21	15326 MUSE COMMUNITY + DESIGN	011028	PROFESSIONAL SERVICES	0.00	9,123.25	
105100	91182	10/04/21	4735 NAPA AUTO PARTS	010925	INVOICE #4496-148791 D	0.00	521.86	
105100	91182	10/04/21	4735 NAPA AUTO PARTS	010925	CREDIT	0.00	-59.06	
105100	91182	10/04/21	4735 NAPA AUTO PARTS	010925	FUEL TANK	0.00	196.11	
105100	91182	10/04/21	4735 NAPA AUTO PARTS	010925	AIR FILTERS	0.00	134.62	
105100	91182	10/04/21	4735 NAPA AUTO PARTS	010925	E-Z LUBE	0.00	3.88	
105100	91182	10/04/21	4735 NAPA AUTO PARTS	010925	SPLIT POLY	0.00	39.00	
105100	91182	10/04/21	4735 NAPA AUTO PARTS	010925	CREDIT	0.00	-22.64	
105100	91182	10/04/21	4735 NAPA AUTO PARTS	010925	WATER PUMP GASKET	0.00	5.01	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/30/21
 TIME: 15:20:41

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.batch='G423' and transact.ck_date='20211004 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	91182	10/04/21	4735 NAPA AUTO PARTS	010925	SENSOR	0.00	22.40	
105100	91182	10/04/21	4735 NAPA AUTO PARTS	010925	CIRCUIT BOARD	0.00	36.63	
105100	91182	10/04/21	4735 NAPA AUTO PARTS	010925	MIRROR	0.00	45.90	
105100	91182	10/04/21	4735 NAPA AUTO PARTS	010925	TRANS FLUID BRAKLEEN	0.00	254.64	
105100	91182	10/04/21	4735 NAPA AUTO PARTS	010925	THREMOSTAT ASSEMBLY	0.00	266.09	
105100	91182	10/04/21	4735 NAPA AUTO PARTS	010925	TRANS FILTER	0.00	14.50	
TOTAL CHECK							0.00	1,458.94
105100	91183	10/04/21	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE # 290815	0.00	35.00	
105100	91184	10/04/21	12111 NORTHERN ILLINOIS BACKFL	063448	INVOICE #25660 DATED 0	0.00	350.00	
105100	91184	10/04/21	12111 NORTHERN ILLINOIS BACKFL	063447	INVOICE #25706 DATED 0	0.00	375.00	
TOTAL CHECK							0.00	725.00
105100	91185	10/04/21	7311 NOTARY PUBLIC ASSOC OF I	010613	NOTARY PUBLIC APPLICAT	0.00	54.00	
105100	91185	10/04/21	7311 NOTARY PUBLIC ASSOC OF I	010613	NOTARY PUBLIC APPLICAT	0.00	54.00	
105100	91185	10/04/21	7311 NOTARY PUBLIC ASSOC OF I	010613	NOTARY PUBLIC APPLICAT	0.00	54.00	
TOTAL CHECK							0.00	162.00
105100	91186	10/04/21	12795 O'LEARY'S CONTRACTORS EQ	010924	HONDA EU-2200I 2KW POR	0.00	945.00	
105100	91186	10/04/21	12795 O'LEARY'S CONTRACTORS EQ	010924	#542751066 - HUSQVARNA	0.00	395.00	
105100	91186	10/04/21	12795 O'LEARY'S CONTRACTORS EQ	063447	#542751066 - HUSQVARNA	0.00	395.00	
105100	91186	10/04/21	12795 O'LEARY'S CONTRACTORS EQ	043439	EDCO CPM-8 8" GASOLINE	0.00	4,595.00	
105100	91186	10/04/21	12795 O'LEARY'S CONTRACTORS EQ	043439	EDCO VAC-200 ELECTRIC	0.00	3,125.00	
TOTAL CHECK							0.00	9,455.00
105100	91187	10/04/21	3739 PADDOCK PUBLICATIONS	063448	INVOICE #191339 DATED	0.00	555.45	
105100	91187	10/04/21	3739 PADDOCK PUBLICATIONS	083453	INVOICE #191339 DATED	0.00	142.60	
TOTAL CHECK							0.00	698.05
105100	91188	10/04/21	12671 PEOPLE MADE VISIBLE, INC	010110	HEALTHY WEST CHICAGO I	0.00	10,000.00	
105100	91189	10/04/21	13590 PHALEN CONSULTING, INC	011030	SEPTEMBER 2021 OPERATI	0.00	3,675.00	
105100	91189	10/04/21	13590 PHALEN CONSULTING, INC	093454	SEPTEMBER 2021 OPERATI	0.00	3,675.00	
TOTAL CHECK							0.00	7,350.00
105100	91190	10/04/21	14816 PIT STOP	093454	BATHROOM FACILITIES FO	0.00	700.00	
105100	91191	10/04/21	14172 PLANET DEPOS, LLC	011028	PUBLIC HEARING TRANSPR	0.00	434.44	
105100	91192	10/04/21	7404 MICHAEL POTAPCZAK	010613	REIMBURSEMENT	0.00	152.83	
105100	91193	10/04/21	15432 PPG PAINTS	063448	INVOICE #945002133093	0.00	433.18	
105100	91194	10/04/21	15434 RAE REPORTING, LTD.	010501	INVOICE 2021-278 TRANS	0.00	305.00	
105100	91195	10/04/21	1053 RANDALL PRESSURE SYSTEMS	010925	WIRE HOSE	0.00	293.74	
105100	91196	10/04/21	492 RAY O'HERRON, INC.	010613	INVOICE # 2141921-IN	0.00	150.53	
105100	91196	10/04/21	492 RAY O'HERRON, INC.	010613	INVOICE # 2142520-IN	0.00	114.44	
105100	91196	10/04/21	492 RAY O'HERRON, INC.	010613	INVOICE #2136463-IN	0.00	1,354.25	
105100	91196	10/04/21	492 RAY O'HERRON, INC.	010613	INVOICE # 2142898-IN	0.00	356.95	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/30/21
 TIME: 15:20:41

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.batch='G423' and transact.ck_date='20211004 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	91196	10/04/21	492 RAY O'HERRON, INC.	010613	INVOICE # 2142899-IN	0.00	73.99	
105100	91196	10/04/21	492 RAY O'HERRON, INC.	010613	INVOICE # 2144496-IN	0.00	263.96	
105100	91196	10/04/21	492 RAY O'HERRON, INC.	010613	INVOICE # 2144869-IN	0.00	125.00	
TOTAL CHECK							0.00	2,439.12
105100	91197	10/04/21	13541 ROCK RIVER ARMS, INC	010613	RRA ARMORERS TRAINING	0.00	700.00	
105100	91198	10/04/21	11653 ROSEMARY MACKEY	010208	REIMBURSEMENT FOR ANNU	0.00	190.00	
105100	91199	10/04/21	12059 SAUSEDA, RICK	010613	PER DIEM TRAINING IN R	0.00	434.50	
105100	91200	10/04/21	12827 SIGN A RAMA	063447	INVOICE #INV-2251 DATE	0.00	113.76	
105100	91201	10/04/21	15435 SIGNAL 5 FIRE APPARATUS	043439	INVOICE #SI21049 DATED	0.00	2,100.00	
105100	91202	10/04/21	6935 SNAP ON TOOLS	010925	INVOICE #ARV / 4846560	0.00	211.11	
105100	91202	10/04/21	6935 SNAP ON TOOLS	010925	INVOICE #ARV / 4965482	0.00	11.46	
105100	91202	10/04/21	6935 SNAP ON TOOLS	010925	INVOICE #ARV / 4945974	0.00	352.94	
TOTAL CHECK							0.00	575.51
105100	91203	10/04/21	15331 SOLARIS ROOFING SOLUTION	083453	INVOICE #40815 DATED 0	0.00	817.00	
105100	91203	10/04/21	15331 SOLARIS ROOFING SOLUTION	083453	INVOICE #40816 DATED 0	0.00	489.50	
105100	91203	10/04/21	15331 SOLARIS ROOFING SOLUTION	083453	INVOICE #40817 DATED 0	0.00	390.50	
105100	91203	10/04/21	15331 SOLARIS ROOFING SOLUTION	083453	INVOICE #40838 DATED 0	0.00	315.50	
TOTAL CHECK							0.00	2,012.50
105100	91204	10/04/21	15263 STEFAN, NICOLETTE	093454	REIMBURSEMENT FOR PURC	0.00	181.40	
105100	91205	10/04/21	12774 T-MOBILE	010925	ACCOUNT #967615741 STA	0.00	815.90	
105100	91206	10/04/21	15431 TONIAS, JIM	063448	REIMBURSEMENT TO JIM T	0.00	30.00	
105100	91207	10/04/21	15072 TOSCAS LAW GROUP	011029	CONDUCT ADMIN HEARING	0.00	675.00	
105100	91207	10/04/21	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 09 20	0.00	150.00	
105100	91207	10/04/21	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 09 22	0.00	675.00	
105100	91207	10/04/21	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 09 22	0.00	225.00	
105100	91207	10/04/21	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 09 16	0.00	600.00	
TOTAL CHECK							0.00	2,325.00
105100	91208	10/04/21	5254 TREDROC TIRE SERVICES	010925	INVOICE #7420043762 DA	0.00	87.85	
105100	91208	10/04/21	5254 TREDROC TIRE SERVICES	010925	INVOICE #7420043810 DA	0.00	384.85	
105100	91208	10/04/21	5254 TREDROC TIRE SERVICES	010925	INVOICE #7420044026 DA	0.00	458.90	
TOTAL CHECK							0.00	931.60
105100	91209	10/04/21	15426 TRUCK SAFETY USA	010925	PRODUCT #DB3.5SD - DUM	0.00	1,798.00	
105100	91209	10/04/21	15426 TRUCK SAFETY USA	010925	PRODUCT #CB1 - CAB SAF	0.00	2,298.00	
105100	91209	10/04/21	15426 TRUCK SAFETY USA	010925	SHIPPING	0.00	202.00	
TOTAL CHECK							0.00	4,298.00
105100	91210	10/04/21	1341 TURNER JUNCTION PRINTING	010510	ENVELOPES	0.00	164.61	
105100	91210	10/04/21	1341 TURNER JUNCTION PRINTING	011028	ENVELOPES	0.00	309.16	
105100	91210	10/04/21	1341 TURNER JUNCTION PRINTING	053443	ENVELOPES	0.00	164.61	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/30/21
 TIME: 15:20:41

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.batch='G423' and transact.ck_date='20211004 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	91210	10/04/21	1341	TURNER JUNCTION PRINTING	063447	ENVELOPES	0.00	164.62
TOTAL CHECK							0.00	803.00
105100	91211	10/04/21	4089	TYLER MEDICAL SERVICES	010501	INVOICE 429822 PRE-EMP	0.00	466.00
105100	91211	10/04/21	4089	TYLER MEDICAL SERVICES	010501	INVOICE 429649 ONSITE	0.00	65.00
105100	91211	10/04/21	4089	TYLER MEDICAL SERVICES	010501	INVOICE 62972 POLICE O	0.00	466.00
TOTAL CHECK							0.00	997.00
105100	91212	10/04/21	13310	ULINE	010921	INVOICE #138182346 DAT	0.00	309.29
105100	91213	10/04/21	14383	ULTRA STROBE COMMUNICATI	063447	ESTIMATE #5024 DATED 0	0.00	1,605.00
105100	91214	10/04/21	4406	U.S.A. BLUEBOOK	010924	CAUTION TAPE	0.00	62.90
105100	91215	10/04/21	4207	VERIZON WIRELESS	053443	09/10-10/9/21	0.00	532.26
105100	91216	10/04/21	4207	VERIZON WIRELESS	010210	09/24-10/23/21	0.00	38.01
105100	91216	10/04/21	4207	VERIZON WIRELESS	053443	09/24-10/23/21	0.00	19.00
105100	91216	10/04/21	4207	VERIZON WIRELESS	063447	09/24-10/23/21	0.00	19.01
105100	91216	10/04/21	4207	VERIZON WIRELESS	011029	09/24-10/23/21	0.00	114.03
105100	91216	10/04/21	4207	VERIZON WIRELESS	010510	09/24-10/23/21	0.00	38.01
105100	91216	10/04/21	4207	VERIZON WIRELESS	010613	09/24-10/23/21	0.00	76.02
TOTAL CHECK							0.00	304.08
105100	91217	10/04/21	4207	VERIZON WIRELESS	010210	09/24-10-23/21	0.00	42.40
105100	91217	10/04/21	4207	VERIZON WIRELESS	010613	09/24-10-23/21	0.00	1,048.42
105100	91217	10/04/21	4207	VERIZON WIRELESS	010501	09/24-10-23/21	0.00	42.40
105100	91217	10/04/21	4207	VERIZON WIRELESS	010510	09/24-10-23/21	0.00	42.40
105100	91217	10/04/21	4207	VERIZON WIRELESS	011029	09/24-10-23/21	0.00	45.86
105100	91217	10/04/21	4207	VERIZON WIRELESS	010208	09/24-10-23/21	0.00	42.40
105100	91217	10/04/21	4207	VERIZON WIRELESS	063447	09/24-10-23/21	0.00	14.13
105100	91217	10/04/21	4207	VERIZON WIRELESS	063448	09/24-10-23/21	0.00	14.13
105100	91217	10/04/21	4207	VERIZON WIRELESS	053443	09/24-10-23/21	0.00	14.14
TOTAL CHECK							0.00	1,306.28
105100	91218	10/04/21	5980	WALSH, KNIPPEN, KNIGHT &	010501	INVOICE 21435 PROFESSI	0.00	105.00
105100	91219	10/04/21	13109	WATER RESOURCES, INC	063447	INVOICE #35049 DATED 0	0.00	2,812.50
105100	91220	10/04/21	14940	WAYTEK, INC	010925	INVOICE #3216306 DATED	0.00	138.31
105100	91222	10/04/21	11115	WELCH BROTHERS, INC.	083453	INVOICE #3151269 DATED	0.00	324.00
105100	91222	10/04/21	11115	WELCH BROTHERS, INC.	083453	REBAR	0.00	290.40
TOTAL CHECK							0.00	614.40
105100	91223	10/04/21	1680	WEST CHICAGO FIRE PROTEC	093454	REBATE FOR SUPPORTING	0.00	9,370.96
105100	91224	10/04/21	3519	WEST CHICAGO LIBRARY DIS	093454	REBATE FOR SUPPORTING	0.00	2,917.26
105100	91225	10/04/21	333	WEST CHICAGO PARK DISTRI	093454	REBATE FOR SUPPORTING	0.00	4,455.27
105100	91226	10/04/21	985	WEST CHICAGO SCHOOL DIST	093454	REBATE FOR SUPPORTING	0.00	47,004.63

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/30/21
TIME: 15:20:41

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.batch='G423' and transact.ck_date='20211004 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	91227	10/04/21	973	WEST CHICAGO SCHOOL DIST 093454	REBATE FOR SUPPORTING	0.00	22,675.26
105100	91228	10/04/21	15437	WILSON, FELICE 0100	DOCKET # 21-333	0.00	575.00
105100	V91221	10/04/21	15061	WCWWA 053443	INVOICE #092021WC	0.00	215,778.18
TOTAL CASH ACCOUNT						0.00	662,285.27
TOTAL FUND						0.00	662,285.27
TOTAL REPORT						0.00	662,285.27

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/30/21
 TIME: 15:06:16

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 9/21

SELECTION CRITERIA: payable.due_date='20211004 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
01	131100	INVENTORY-DIESEL	15084	GAS DEPOT	00097157-01	95890	G423	0.00	9623.00
01	131200	INVENTORY-GASOLI	15084	GAS DEPOT	00097157-01	95889	G423	0.00	12391.77
TOTAL GENERAL FUND							0.00	22014.77	
0100	355000	POLICE TOWING CH	15437	WILSON, FELICE	00097126-01	21-333	G423	0.00	575.00
TOTAL GENERAL FUND REVENUES							0.00	575.00	
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00097121-01	AUGUST 2021	G423	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00097121-01	AUGUST 2021	G423	0.00	7141.70
010110	4112	MEMBERSHIPS/DUES	11700	METROPOLITAN MAYORS C	00097120-01	2021-046	G423	0.00	1218.87
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00097167-01	2575377	G423	0.00	139.78
010110	4660	GRANTS DISBURSEM	12671	PEOPLE MADE VISIBLE,	00097165-01	HWC21.2	G423	0.00	10000.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	18750.35	
010207	4225	OTHER CONTRACTUA	13958	ELITE DOCUMENT SOLUTI	00097122-01	7531	G423	0.00	12495.99
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	12495.99	
010208	4112	MEMBERSHIPS/DUES	11653	ROSEMARY MACKAY	00097168-01	B0603947-000	G423	0.00	190.00
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9889129323	G423	0.00	42.40
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		0115114139	G423	0.00	77.20
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00095564-01	OCT 2021	G423	0.00	900.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	1209.60	
010210	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00097110-01	157641	G423	0.00	58.75
010210	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00097121-01	AUGUST 2021	G423	0.00	320.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9889128999	G423	0.00	38.01
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9889129323	G423	0.00	42.40
TOTAL CITY ADMIN-ADMIN							0.00	459.16	
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		NOV '21	G423	0.00	40417.00
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00097111-01	157643	G423	0.00	653.50
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00097112-01	157642	G423	0.00	5172.37
010501	4100	LEGAL FEES	5980	WALSH, KNIPPEN, KNIGH	00097131-01	21435	G423	0.00	105.00
010501	4108	EMPLOYMENT EXAMS	15434	RAE REPORTING, LTD.	00097109-01	2021-278	G423	0.00	305.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00097105-01	429797	G423	0.00	466.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00097106-01	429822	G423	0.00	466.00
010501	4108	EMPLOYMENT EXAMS	9911	COUNTY COURT REPORTER	00097108-01	130565	G423	0.00	690.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9889129323	G423	0.00	42.40
010501	4674	SAFETY BUDGET	4089	TYLER MEDICAL SERVICE	00097107-01	429649	G423	0.00	65.00
TOTAL ADMIN SERVICES-HR							0.00	48382.27	
010503	4109	NETWORK CHARGES	13068	AT & T		111338329	G423	0.00	78.05

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/30/21
 TIME: 15:06:16

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 9/21

SELECTION CRITERIA: payable.due_date='20211004 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010503	4109	NETWORK CHARGES	13089	COMCAST	130127874	G423	0.00	850.00
TOTAL ADMIN SERVICES-IT							0.00	928.05
010510	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00097121-01	AUGUST 2021 G423	0.00	100.00
010510	4110	TRAINING & TUITI	3834	IGFOA	00097184-01	IDFPR G423	0.00	20.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9889129323 G423	0.00	42.40
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9889128999 G423	0.00	38.01
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00097158-01	21994 G423	0.00	164.61
TOTAL ADMIN SERVICES-ADMIN							0.00	365.02
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00097112-01	157642 G423	0.00	5172.38
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00097103-01	LOCAL ORDINAG423	0.00	600.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00097115-01	RED LIGHTS G423	0.00	150.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00097125-01	ADMIN HEARING423	0.00	675.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00097125-02	RED LIGHT G423	0.00	225.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00097121-01	AUGUST 2021 G423	0.00	1080.00
010613	4110	TRAINING & TUITI	12059	SAUSEDA, RICK	00097127-01	REIMBURSE G423	0.00	434.50
010613	4110	TRAINING & TUITI	13541	ROCK RIVER ARMS, INC	00097129-01	12/07-12/08 G423	0.00	700.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00097116-01	290815 G423	0.00	35.00
010613	4112	MEMBERSHIPS/DUES	7311	NOTARY PUBLIC ASSOC O	00097174-01	REAVLEY G423	0.00	54.00
010613	4112	MEMBERSHIPS/DUES	7311	NOTARY PUBLIC ASSOC O	00097174-02	SHACKELFORD G423	0.00	54.00
010613	4112	MEMBERSHIPS/DUES	7311	NOTARY PUBLIC ASSOC O	00097174-03	BAUTISTA G423	0.00	54.00
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9889128999 G423	0.00	76.02
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9889129323 G423	0.00	1048.42
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150 G423	0.00	68.06
010613	4225	OTHER CONTRACTUA	14733	CLEAN EARTH ENVIRONME	00097124-01	74303212854 G423	0.00	612.11
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00097172-01	12542 G423	0.00	555.00
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00097123-01	IA720 G423	0.00	750.00
010613	4230	GRAFFITI REMOVAL	15271	EXSTREAM CLEAN	00097181-01	INV-1526 G423	0.00	525.00
010613	4425	HARDWARE MAINTEN	14846	IMAGING OFFICE SYSTEM	00097130-01	CONT017149 G423	0.00	720.00
010613	4601	FIELD EQUIPMENT	11041	EMERGENCY MEDICAL PRO	00097104-01	2282706 G423	0.00	242.92
010613	4607	GAS & OIL	7404	MICHAEL POTAPCZAK	00097183-01	JUNE-SEPT 21G423	0.00	152.83
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00097102-01	2141921-IN G423	0.00	150.53
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00097113-01	2142520-IN G423	0.00	114.44
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00097114-01	2136463-IN G423	0.00	1354.25
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00097119-01	2142898-IN G423	0.00	356.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00097119-02	2142899-IN G423	0.00	73.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00097173-01	2144496-IN G423	0.00	263.96
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00097182-01	2144869-IN G423	0.00	125.00
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00097117-01	IN171155 G423	0.00	984.00
TOTAL POLICE-OPERATIONS							0.00	17407.36
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G423	0.00	88.40
TOTAL POLICE-ESDA							0.00	88.40

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/30/21
 TIME: 15:06:16

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 9/21

SELECTION CRITERIA: payable.due_date='20211004 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	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038010	G423	0.00	218.15
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755352013	G423	0.00	32.12
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755232169	G423	0.00	13.04
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755135030	G423	0.00	175.76
010921	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	36525	G423	0.00	49.95
010921	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	36518	G423	0.00	51.50
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00097086-01 6414	G423	0.00	288.95
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00097086-02 6596	G423	0.00	282.30
010921	4650	MISCELLANEOUS CO	13310	ULINE	00097135-01 138182346	G423	0.00	309.29
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9048762950	G423	0.00	71.52
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00097156-02 9048465216	G423	0.00	445.20
TOTAL PUBLIC WORKS-MUN PROP							0.00	1937.78
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00095629-01 00-18876	G423	0.00	850.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	850.00
010924	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00097091-01 2272229	G423	0.00	150.00
010924	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00097091-02 2272230	G423	0.00	45.00
010924	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00097091-03 2272247	G423	0.00	45.00
010924	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00097091-04 2275057	G423	0.00	45.00
010924	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00097091-05 2275158	G423	0.00	45.00
010924	4604	TOOLS & EQUIPMEN	12795	O'LEARY'S CONTRACTORS	00096570-01 385584	G423	0.00	945.00
010924	4604	TOOLS & EQUIPMEN	12795	O'LEARY'S CONTRACTORS	00096601-01 385575	G423	0.00	395.00
010924	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	715315	G423	0.00	62.90
010924	4650	MISCELLANEOUS CO	6441	CANON BUSINESS SOLUTI	00097075-01 4037321274	G423	0.00	44.50
TOTAL PUBLIC WORKS-R & B							0.00	1777.40
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024	G423	0.00	278.95
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00097084-01 7420043762	G423	0.00	87.85
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00097084-02 7420043810	G423	0.00	384.85
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00097140-01 7420044026	G423	0.00	458.90
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	I-42372-0	G423	0.00	293.74
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00097092-01 9136497	G423	0.00	305.13
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00097092-02 9162214	G423	0.00	298.83
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00097092-03 9162358	G423	0.00	208.75
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00097092-04 9162509	G423	0.00	231.02
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00097092-05 9162518	G423	0.00	267.57
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00097092-06 9178375	G423	0.00	159.75
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00097083-01 25168186P	G423	0.00	1066.59
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00097083-02 25168283P	G423	0.00	21.62
010925	4603	PARTS FOR VEHICL	14818	HAWK FORD	00097148-01 43010	G423	0.00	35.53
010925	4603	PARTS FOR VEHICL	14940	WAYTEK, INC	00097072-01 3216306	G423	0.00	138.31
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-151398	G423	0.00	39.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-150631	G423	0.00	-59.06
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-151237	G423	0.00	196.11
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-151150	G423	0.00	134.62

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/30/21
 TIME: 15:06:16

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 9/21

SELECTION CRITERIA: payable.due_date='20211004 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	4496-151433	G423	0.00	3.88	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-146715	G423	0.00	-22.64	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-149207	G423	0.00	36.63	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-148781	G423	0.00	5.01	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-149147	G423	0.00	22.40	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-150603	G423	0.00	266.09	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-151061	G423	0.00	14.50	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-149608	G423	0.00	45.90	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-149611	G423	0.00	254.64	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00097154-01	4496-148791	G423	0.00	521.86
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00097085-01	333853	G423	0.00	685.96
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00097085-02	334027	G423	0.00	72.84
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00097094-01	9982167524	G423	0.00	133.11
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	6507	G423	0.00	124.71	
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	6545	G423	0.00	26.22	
010925	4604	TOOLS & EQUIPMEN	15426	TRUCK SAFETY USA	00096939-01	1331	G423	0.00	1798.00
010925	4604	TOOLS & EQUIPMEN	15426	TRUCK SAFETY USA	00096939-02	1331	G423	0.00	2298.00
010925	4604	TOOLS & EQUIPMEN	15426	TRUCK SAFETY USA	00096939-03	1331	G423	0.00	202.00
010925	4604	TOOLS & EQUIPMEN	15427	GREAT LAKES DISTRIBUT	00096972-01	213802	G423	0.00	7590.00
010925	4604	TOOLS & EQUIPMEN	15427	GREAT LAKES DISTRIBUT	00096972-02	213802	G423	0.00	50.00
010925	4604	TOOLS & EQUIPMEN	15427	GREAT LAKES DISTRIBUT	00096972-03	213802	G423	0.00	99.20
010925	4604	TOOLS & EQUIPMEN	15427	GREAT LAKES DISTRIBUT	00097147-01	213803	G423	0.00	475.00
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00097152-01	ARV / 484656G423	0.00	211.11	
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00097152-02	ARV / 494597G423	0.00	352.94	
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00097152-03	ARV / 496548G423	0.00	11.46	
010925	4650	MISCELLANEOUS CO	12774	T-MOBILE	00097132-01	967615741	G423	0.00	815.90
TOTAL PUBLIC WORKS-MAINT GAR							0.00	20642.78	
010926	4204	ELECTRIC	151	COMED	0923084066	G423	0.00	182.22	
010926	4204	ELECTRIC	151	COMED	0923084066	G423	0.00	1745.79	
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755351043	G423	0.00	758.41	
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G423	0.00	74.12	
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1557048086	G423	0.00	80.48	
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	6503601005	G423	0.00	59.05	
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1323005242	G423	0.00	24.99	
TOTAL MOTOR FUEL TAX							0.00	2925.06	
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00097171-01	436277	G423	0.00	434.44
011028	4225	OTHER CONTRACTUA	15326	MUSE COMMUNITY + DESI	00097170-01	2008.01.10	G423	0.00	9123.25
011028	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00097158-01	21994	G423	0.00	309.16
TOTAL COM DEV-PLANNING							0.00	9866.85	
011029	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00097179-01	ADMIN HEARING423	0.00	675.00	
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00097121-01	AUGUST 2021	G423	0.00	560.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00097176-01	57293	G423	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097177-01	57268	G423	0.00	1643.11

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/30/21
TIME: 15:06:16

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
ACCTPAY1
ACCOUNTING PERIOD: 9/21

SELECTION CRITERIA: payable.due_date='20211004 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097177-02 57294	G423	0.00	750.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	9889129323	G423	0.00	45.86
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	9889128999	G423	0.00	114.03
TOTAL COM DEV-BUILDING & CODE							0.00	18163.00
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00097175-01 INV#101	G423	0.00	3675.00
TOTAL COM DEV-MUSEUM							0.00	3675.00
TOTAL FUND							0.00	182513.84

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/30/21
TIME: 15:06:16

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
ACCTPAY1
ACCOUNTING PERIOD: 9/21

SELECTION CRITERIA: payable.due_date='20211004 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	12795	O'LEARY'S CONTRACTORS	00095825-01 371116	G423	0.00	4595.00
043439	4804	VEHICLES	12795	O'LEARY'S CONTRACTORS	00095825-02 371116	G423	0.00	3125.00
043439	4804	VEHICLES	15435	SIGNAL 5 FIRE APPARAT	00097081-01 SI21049	G423	0.00	2100.00
043439	4804	VEHICLES	9839	EJ EQUIPMENT INC.	00093854-01 E01629	G423	0.00	104005.50
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	113825.50
TOTAL FUND							0.00	113825.50

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/30/21
 TIME: 15:06:16

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
 ACCTPAY1
 ACCOUNTING PERIOD: 9/21

SELECTION CRITERIA: payable.due_date='20211004 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	NOV '21	G423	0.00	9637.90
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	157643	G423	0.00	653.50
053443	4202	TELEPHONE & ALAR	3400	AT&T	630293892309G423	G423	0.00	99.98
053443	4202	TELEPHONE & ALAR	3400	AT&T	630293797309G423	G423	0.00	428.80
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	9889128999	G423	0.00	19.00
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	9889129323	G423	0.00	14.14
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	342030672	G423	0.00	532.26
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	3630091014	G423	0.00	20.24
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	9356418015	G423	0.00	232.57
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	1995013076	G423	0.00	76.07
053443	4235	WASTEWATER TREAT	15061	WCWWA	00097159-01 092021WC	G423	0.00	215778.18
053443	4402	LIFT STATION REP	15029	CHARLES EQUIPMENT ENE	00097134-01 11470	G423	0.00	471.50
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00097158-01 21994	G423	0.00	164.61
053443	4630	PARTS-LIFT STATI	14939	BATTERIES PLUS BULBS	00097097-01 P43175774	G423	0.00	122.36
TOTAL SEWER-SANITARY COLLECTION							0.00	228251.11
TOTAL FUND							0.00	228251.11

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/30/21
 TIME: 15:06:16

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
 ACCTPAY1
 ACCOUNTING PERIOD: 9/21

SELECTION CRITERIA: payable.due_date='20211004 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	NOV '21	G423	0.00	9637.90
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00097111-01	157643 G423	0.00	653.50
063447	4110	TRAINING & TUITI	12008	ILLINOIS SECTION AWWA	00097144-01	200066018 G423	0.00	72.00
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G423	0.00	191.51
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9889128999 G423	0.00	19.01
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9889129323 G423	0.00	14.13
063447	4420	PUMP STATION REP	12111	NORTHERN ILLINOIS BAC	00097090-02	25706 G423	0.00	375.00
063447	4600	COMPUTER/OFFICE	12827	SIGN A RAMA	00097137-01	INV-2251 G423	0.00	113.76
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00097158-01	21994 G423	0.00	164.62
063447	4600	COMPUTER/OFFICE	15404	ACCURATE DOCUMENT DES	00097133-01	7624161 G423	0.00	439.20
063447	4603	PARTS FOR VEHICL	14383	ULTRA STROBE COMMUNIC	00096607-01	079706 G423	0.00	1605.00
063447	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00097085-01	333853 G423	0.00	685.96
063447	4604	TOOLS & EQUIPMEN	12795	O'LEARY'S CONTRACTORS	00096601-01	385575 G423	0.00	395.00
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP		P494759 G423	0.00	32.00
063447	4622	PARTS & EQUIP-PU	2013	GRAINGER	00097156-01	9037052710 G423	0.00	681.98
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00097149-01	35049 G423	0.00	2812.50
TOTAL WATER-PRODUCTION/DIST							0.00	17893.07
063448	4112	MEMBERSHIPS/DUES	15431	TONIAS, JIM	00097145-01	CDL G423	0.00	30.00
063448	4202	TELEPHONE & ALAR	3400	AT&T		630Z21584209G423	0.00	258.58
063448	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9889129323 G423	0.00	14.13
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038036G423	0.00	258.35
063448	4430	WTP OPERATIONS R	12111	NORTHERN ILLINOIS BAC	00097090-01	25660 G423	0.00	350.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00097095-01	4037376433 G423	0.00	56.35
063448	4624	PARTS-BUILDING R	15432	PPG PAINTS	00097141-01	945002133093G423	0.00	433.18
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00095628-01	1571357 G423	0.00	4955.10
063448	4626	CHEMICALS	14295	MACCARB, INC	00095471-01	INV047408 G423	0.00	2390.00
063448	4626	CHEMICALS	3739	PADDOCK PUBLICATIONS	00097138-01	191339 G423	0.00	555.45
TOTAL WATER-TREATMENT PLANT OP							0.00	9301.14
TOTAL FUND							0.00	27194.21

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/30/21
 TIME: 15:06:16

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
 ACCTPAY1
 ACCOUNTING PERIOD: 9/21

SELECTION CRITERIA: payable.due_date='20211004 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	NOV '21	G423	0.00	932.70
083453	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00097121-01	AUGUST 2021 G423	0.00	340.00
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00097138-01	191339 G423	0.00	142.60
083453	4226	TRAFFIC SIGNAL M	5000	MEADE, INC	00097155-01	697419 G423	0.00	367.50
083453	4226	TRAFFIC SIGNAL M	5000	MEADE, INC	00097155-02	697757 G423	0.00	347.91
083453	4612	STREET LIGHT MAT	11333	GRAYBAR ELECTRIC CO.,	00097082-01	9323119832 G423	0.00	271.04
083453	4612	STREET LIGHT MAT	11333	GRAYBAR ELECTRIC CO.,	00097150-01	9323321775 G423	0.00	229.62
083453	4612	STREET LIGHT MAT	2013	GRAINGER		9046346970 G423	0.00	278.00
083453	4612	STREET LIGHT MAT	231	MC MASTER-CARR SUPPLY		64250453 G423	0.00	280.04
083453	4612	STREET LIGHT MAT	231	MC MASTER-CARR SUPPLY		64624865 G423	0.00	27.03
083453	4612	STREET LIGHT MAT	231	MC MASTER-CARR SUPPLY		64650666 G423	0.00	197.33
083453	4612	STREET LIGHT MAT	231	MC MASTER-CARR SUPPLY		64725636 G423	0.00	276.14
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS, INC.		3150699 G423	0.00	290.40
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS, INC.	00097143-01	3151269 G423	0.00	324.00
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00096388-02	237945 G423	0.00	472.23
083453	4801	BUILDING/GROUNDS	15331	SOLARIS ROOFING SOLUT	00097153-01	40815 G423	0.00	817.00
083453	4801	BUILDING/GROUNDS	15331	SOLARIS ROOFING SOLUT	00097153-02	40816 G423	0.00	489.50
083453	4801	BUILDING/GROUNDS	15331	SOLARIS ROOFING SOLUT	00097153-03	40817 G423	0.00	390.50
083453	4801	BUILDING/GROUNDS	15331	SOLARIS ROOFING SOLUT	00097153-04	40838 G423	0.00	315.50
083453	4871	ROW MAINTENANCE	231	MC MASTER-CARR SUPPLY		64733757 G423	0.00	271.60
083453	4872	ROW MATERIALS	231	MC MASTER-CARR SUPPLY		65103096 G423	0.00	200.49
TOTAL CAPITAL PROJECTS							0.00	7261.13
TOTAL FUND							0.00	7261.13

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/30/21
 TIME: 15:06:16

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
 ACCTPAY1
 ACCOUNTING PERIOD: 9/21

SELECTION CRITERIA: payable.due_date='20211004 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	NOV '21	G423	0.00	1554.50
093454	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00097166-01 220638	G423	0.00	520.00
093454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00097121-01 AUGUST 2021	G423	0.00	300.00
093454	4225	OTHER CONTRACTUA	12391	KANE, MCKENNA & ASSOC	00097180-01 18141	G423	0.00	1325.00
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00097175-01 INV#101	G423	0.00	3675.00
093454	4365	PAYMENT TO TAXIN	1680	WEST CHICAGO FIRE PRO	00097162-01 TIF EXT	G423	0.00	9370.96
093454	4365	PAYMENT TO TAXIN	333	WEST CHICAGO PARK DIS	00097163-01 TIF EXT	G423	0.00	4455.27
093454	4365	PAYMENT TO TAXIN	3519	WEST CHICAGO LIBRARY	00097164-01 TIF EXT	G423	0.00	2917.26
093454	4365	PAYMENT TO TAXIN	973	WEST CHICAGO SCHOOL D	00097161-01 TIF EXT	G423	0.00	22675.26
093454	4365	PAYMENT TO TAXIN	985	WEST CHICAGO SCHOOL D	00097160-01 TIF EXT	G423	0.00	47004.63
093454	4680	SPECIAL EVENTS	14816	PIT STOP	00097169-01 PS403521	G423	0.00	700.00
093454	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00097178-01 711755028	G423	0.00	181.40
TOTAL DOWNTOWN TIF							0.00	94679.28
TOTAL FUND							0.00	94679.28

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 09/30/21
TIME: 15:06:16

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 9/21

SELECTION CRITERIA: payable.due_date='20211004 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	G423	0.00	174.82
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	6123152005	G423	0.00	377.38
433476	4225	OTHER CONTRACTUA	4354	A & G GLASS, INC	00096461-01 3730	G423	0.00	8008.00
TOTAL COMMUTER PARKING FUND							0.00	8560.20
TOTAL FUND							0.00	8560.20
TOTAL CHECK TRANSACTIONS							0.00	446507.09
TOTAL EFT TRANSACTIONS							0.00	215778.18
TOTAL REPORT							0.00	662285.27