

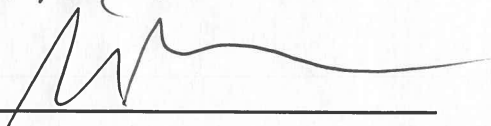
CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT October 18, 2021

OPERATING ACCOUNT FUNDED BY:	\$	718,045.77
GENERAL FUND	\$	335,398.10
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	1,140.20
SEWER FUND	\$	21,952.09
WATER FUND	\$	97,740.58
CAPITAL PROJECTS FUND	\$	223,493.96
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	34,207.88
MISCELLANEOUS DEPOSITS FUND	\$	3,010.00
COMMUTER PARKING FUND	\$	1,102.96

APPROVED BY THE CITY COUNCIL ON:

DATE: 10/18/2021

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/14/21
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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
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SELECTION CRITERIA: transact.batch='G424' and transact.ck_date='20211018 00:00:00.000'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	91230	10/18/21	12617	ACCURATE OFFICE SUPPLY 063448	INVOICE #551766 DATED	0.00	419.40
105100	91230	10/18/21	12617	ACCURATE OFFICE SUPPLY 053443	SEPT 2021	0.00	301.45
105100	91230	10/18/21	12617	ACCURATE OFFICE SUPPLY 010510	SEPT 2021	0.00	218.22
105100	91230	10/18/21	12617	ACCURATE OFFICE SUPPLY 063447	SEPT 2021	0.00	218.22
105100	91230	10/18/21	12617	ACCURATE OFFICE SUPPLY 053443	SEPT 2021	0.00	218.87
105100	91230	10/18/21	12617	ACCURATE OFFICE SUPPLY 063447	SEPT 2021	0.00	8.11
105100	91230	10/18/21	12617	ACCURATE OFFICE SUPPLY 010924	SEPT 2021	0.00	106.17
105100	91230	10/18/21	12617	ACCURATE OFFICE SUPPLY 010910	SEPT 2021	0.00	36.08
105100	91230	10/18/21	12617	ACCURATE OFFICE SUPPLY 011028	SEPT 2021	0.00	121.05
105100	91230	10/18/21	12617	ACCURATE OFFICE SUPPLY 063448	SEPT 2021	0.00	67.01
105100	91230	10/18/21	12617	ACCURATE OFFICE SUPPLY 010613	SEPT 2021	0.00	123.51
TOTAL CHECK						0.00	1,838.09
105100	91231	10/18/21	5384	AIRGAS USA, LLC 010925	CYLINDER RENTAL INVOIC	0.00	136.59
105100	91231	10/18/21	5384	AIRGAS USA, LLC 063447		0.00	97.56
105100	91231	10/18/21	5384	AIRGAS USA, LLC 063447	INVOICE #9117168256 DA	0.00	39.21
105100	91231	10/18/21	5384	AIRGAS USA, LLC 063447	INVOICE #9117168257 DA	0.00	171.92
TOTAL CHECK						0.00	445.28
105100	91232	10/18/21	12722	ALLIED ASPHALT PAVING CO 083453	APPROVED BY CITY COUNC	0.00	244.33
105100	91233	10/18/21	15137	APTIM ENVIRONMENTAL& INF 010207	CONSULTING SERVICES	0.00	430.00
105100	91234	10/18/21	13836	ARLINGTON POWER EQUIPMEN 010925	INVOICE #82739 DATED 0	0.00	5.60
105100	91235	10/18/21	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 1863 N	0.00	628.95
105100	91235	10/18/21	1800	B & F CONSTRUCTION CODE 011029	AUGUST MISCELLANEOUS P	0.00	1,225.00
105100	91235	10/18/21	1800	B & F CONSTRUCTION CODE 011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	91235	10/18/21	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 595 IN	0.00	13,276.05
105100	91235	10/18/21	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 1215 C	0.00	225.00
105100	91235	10/18/21	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 1351 W	0.00	200.00
105100	91235	10/18/21	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 2555 E	0.00	300.00
105100	91235	10/18/21	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 2700 I	0.00	175.00
105100	91235	10/18/21	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 2500 E	0.00	175.00
TOTAL CHECK						0.00	30,580.00
105100	91236	10/18/21	7994	BOND, DICKSON & ASSOC., 010110	PROFESSIONAL SERVICES	0.00	250.00
105100	91236	10/18/21	7994	BOND, DICKSON & ASSOC., 010110	PROFESSIONAL SERVICES	0.00	9,880.00
105100	91236	10/18/21	7994	BOND, DICKSON & ASSOC., 010613	PROFESSIONAL SERVICES	0.00	2,564.30
105100	91236	10/18/21	7994	BOND, DICKSON & ASSOC., 011029	PROFESSIONAL SERVICES	0.00	1,127.38
105100	91236	10/18/21	7994	BOND, DICKSON & ASSOC., 063447	PROFESSIONAL SERVICES	0.00	400.00
105100	91236	10/18/21	7994	BOND, DICKSON & ASSOC., 083453	PROFESSIONAL SERVICES	0.00	660.00
TOTAL CHECK						0.00	14,881.68
105100	91237	10/18/21	4392	BONNELL INDUSTRIES 010925	INVOICE #0200313-IN DA	0.00	207.88
105100	91238	10/18/21	14784	BRADEN BUSINESS SYSTEMS 011030	KYOCERA MITA MUSEUM CO	0.00	54.00
105100	91239	10/18/21	15423	BURRIS EQUIPMENT 083453	RENTAL OF BRUSH CUTTER	0.00	2,100.00
105100	91239	10/18/21	15423	BURRIS EQUIPMENT 083453	DELIVERY & PICKUP FEE	0.00	300.00
105100	91239	10/18/21	15423	BURRIS EQUIPMENT 083453	CITY WILL PROVIDE CERT	0.00	336.42
105100	91239	10/18/21	15423	BURRIS EQUIPMENT 083453	CREDIT	0.00	-336.42

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TOTAL CHECK						0.00	2,400.00
105100	91240	10/18/21	12268	01	CALL ONE	0.00	70,360.84
105100	91241	10/18/21	6441	063448	CANON BUSINESS SOLUTIONS	0.00	58.43
105100	91242	10/18/21	14749	010613	CARLOS, JORGE	0.00	320.00
105100	91243	10/18/21	13021	010921	CASE LOTS, INC	0.00	298.66
105100	91243	10/18/21	13021	010921	CASE LOTS, INC	0.00	287.20
TOTAL CHECK						0.00	585.86
105100	91244	10/18/21	1843	010923	CEMETERY MANAGEMENT, INC	0.00	1,225.00
105100	91244	10/18/21	1843	010923	CEMETERY MANAGEMENT, INC	0.00	1,530.00
105100	91244	10/18/21	1843	010923	CEMETERY MANAGEMENT, INC	0.00	450.00
105100	91244	10/18/21	1843	010923	CEMETERY MANAGEMENT, INC	0.00	2,450.00
TOTAL CHECK						0.00	5,655.00
105100	91245	10/18/21	12370	010501	CENTRAL DUPAGE HOSPITAL	0.00	1,411.20
105100	91246	10/18/21	15095	01	CHAVEZ, JUAN MUNOZ	0.00	2,625.00
105100	91247	10/18/21	11323	010501	3CMA	0.00	99.00
105100	91248	10/18/21	12131	010613	CLASSIC LANDSCAPE, LTD.	0.00	130.00
105100	91248	10/18/21	12131	010921	CLASSIC LANDSCAPE, LTD.	0.00	675.00
105100	91248	10/18/21	12131	053440	CLASSIC LANDSCAPE, LTD.	0.00	405.00
105100	91248	10/18/21	12131	053443	CLASSIC LANDSCAPE, LTD.	0.00	560.00
105100	91248	10/18/21	12131	063447	CLASSIC LANDSCAPE, LTD.	0.00	1,305.00
105100	91248	10/18/21	12131	063448	CLASSIC LANDSCAPE, LTD.	0.00	1,280.00
105100	91248	10/18/21	12131	083453	CLASSIC LANDSCAPE, LTD.	0.00	10,865.00
105100	91248	10/18/21	12131	093454	CLASSIC LANDSCAPE, LTD.	0.00	2,210.00
105100	91248	10/18/21	12131	433476	CLASSIC LANDSCAPE, LTD.	0.00	580.00
TOTAL CHECK						0.00	18,010.00
105100	91249	10/18/21	13257	010503	COMCAST CABLE	0.00	383.40
105100	91250	10/18/21	151	010926	COMED	0.00	5,479.22
105100	91250	10/18/21	151	010926	COMED	0.00	1,776.20
TOTAL CHECK						0.00	7,255.42
105100	91251	10/18/21	13783	010501	CONRAD POLYGRAPH, INC	0.00	160.00
105100	91251	10/18/21	13783	010501	CONRAD POLYGRAPH, INC	0.00	320.00
105100	91251	10/18/21	13783	010501	CONRAD POLYGRAPH, INC	0.00	320.00
TOTAL CHECK						0.00	800.00
105100	91252	10/18/21	11805	053443	CONSTELLATION NEWENERGY,	0.00	2,403.91
105100	91252	10/18/21	11805	063448	CONSTELLATION NEWENERGY,	0.00	12,035.57
105100	91252	10/18/21	11805	063447	CONSTELLATION NEWENERGY,	0.00	26,493.02
105100	91252	10/18/21	11805	053440	CONSTELLATION NEWENERGY,	0.00	147.12
TOTAL CHECK						0.00	41,079.62

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105100	91253	10/18/21 2810	CORE & MAIN, LP	063447	INVOICE #P619735 DATED	0.00	843.18	
105100	91253	10/18/21 2810	CORE & MAIN, LP	063447	INVOICE #P310683 DATED	0.00	1,678.74	
105100	91253	10/18/21 2810	CORE & MAIN, LP	063447	INVOICE #P498052 DATED	0.00	374.13	
TOTAL CHECK							0.00	2,896.05
105100	91254	10/18/21 14545	CREEKSIDE PRINTING	010208	PRINTING OF APPROX 12,	0.00	1,870.00	
105100	91255	10/18/21 5166	DETECTION SYSTEMS	010921	INVOICE #S210830 DATES	0.00	144.00	
105100	91256	10/18/21 9919	DOOR SYSTEMS INC.	083453	2021 PEDESTRIAN DOOR R	0.00	11,689.14	
105100	91257	10/18/21 15442	DORE, EMILY	28	LOI REFUND FOR 921 HI	0.00	1,500.00	
105100	91258	10/18/21 4175	DU-COMM	010613	INVOICE # 17825	0.00	134,958.25	
105100	91258	10/18/21 4175	DU-COMM	010613	INVOICE # 17781	0.00	6,387.03	
105100	91258	10/18/21 4175	DU-COMM	010613	INVOICE # 17833	0.00	3.66	
TOTAL CHECK							0.00	141,348.94
105100	91259	10/18/21 554	DUPAGE COUNTY RECORDER	011028	SEPT 2021	0.00	165.00	
105100	91260	10/18/21 10714	DUPAGE CTY DIV OF TRANSP	083453	INVOICE #4793 DATED 10	0.00	106.81	
105100	91260	10/18/21 10714	DUPAGE CTY DIV OF TRANSP	083453	INVOICE #4787 DATED 09	0.00	132.96	
105100	91260	10/18/21 10714	DUPAGE CTY DIV OF TRANSP	083453	INVOICE #4788 DATED 09	0.00	242.86	
105100	91260	10/18/21 10714	DUPAGE CTY DIV OF TRANSP	083453	INVOICE #4789 DATED 09	0.00	138.26	
105100	91260	10/18/21 10714	DUPAGE CTY DIV OF TRANSP	083453	INVOICE #4790 DATED 09	0.00	138.26	
TOTAL CHECK							0.00	759.15
105100	91261	10/18/21 164	DUPAGE MAYORS & MANAGERS	010110	DUPAGE MAYORS AND MANA	0.00	150.00	
105100	91262	10/18/21 11433	DUPAGE TOPSOIL, INC.	063447	PULVERIZED TOPSOIL TO	0.00	525.00	
105100	91263	10/18/21 9839	EJ EQUIPMENT INC.	053443	TANDEM AXLE TRAILER FO	0.00	9,991.50	
105100	91263	10/18/21 9839	EJ EQUIPMENT INC.	063447	TANDEM AXLE TRAILER FO	0.00	9,991.50	
TOTAL CHECK							0.00	19,983.00
105100	91264	10/18/21 13958	ELITE DOCUMENT SOLUTIONS	010210	HP COLOR LJ M252 CYAN	0.00	86.99	
105100	91264	10/18/21 13958	ELITE DOCUMENT SOLUTIONS	010613	INVOICE # 7614	0.00	309.96	
105100	91264	10/18/21 13958	ELITE DOCUMENT SOLUTIONS	010613	INVOICE # 7613	0.00	703.94	
TOTAL CHECK							0.00	1,100.89
105100	91265	10/18/21 8973	ENGINEERING RESOURCE ASS	093454	PROPOSAL DATED 08-26-2	0.00	6,850.00	
105100	91266	10/18/21 15271	EXSTREAM CLEAN	010613	INVOICE # INV-1535	0.00	210.00	
105100	91267	10/18/21 11784	FIRST AMERICAN TITLE INS	010110	330 FREMONT STREET	0.00	85.00	
105100	91268	10/18/21 14745	FIVE ALARM FIREWORKS CO.	093454	FIREWORKS AT THE SHELL	0.00	14,558.00	
105100	91269	10/18/21 4554	FLEET SAFETY SUPPLY	053443	INVOICE #77739 DATED 0	0.00	417.70	
105100	91269	10/18/21 4554	FLEET SAFETY SUPPLY	063447	INVOICE #77721 DATED 0	0.00	482.74	
105100	91269	10/18/21 4554	FLEET SAFETY SUPPLY	010925	INVOICE #77722 DATED 0	0.00	469.80	
TOTAL CHECK							0.00	1,370.24

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FUND - 40 - OPERATING FUND

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105100	91270	10/18/21	3491 FLOLO CORPORATION	063448	RESOLUTION NO. 21-R-00	0.00	1,798.96
105100	91270	10/18/21	3491 FLOLO CORPORATION	063448	INVOICE #101303 DATED	0.00	476.04
105100	91270	10/18/21	3491 FLOLO CORPORATION	053443	INVOICE #101245 DATED	0.00	1,400.00
105100	91270	10/18/21	3491 FLOLO CORPORATION	063448	INVOICE #101298 DATED	0.00	247.50
TOTAL CHECK						0.00	3,922.50
105100	91271	10/18/21	15376 GLENDALE PARADE STORE LL	010613	INVOICE # 214252A	0.00	128.90
105100	91272	10/18/21	12853 GOLDSTINE, SKRODZKI, RUS	010501	BILL NO. 157986 SERVIC	0.00	229.12
105100	91272	10/18/21	12853 GOLDSTINE, SKRODZKI, RUS	010613	BILL NO. 157986 SERVIC	0.00	229.12
105100	91272	10/18/21	12853 GOLDSTINE, SKRODZKI, RUS	053443	BILL NO. 157986 SERVIC	0.00	229.13
105100	91272	10/18/21	12853 GOLDSTINE, SKRODZKI, RUS	063447	BILL NO. 157986 SERVIC	0.00	229.13
105100	91272	10/18/21	12853 GOLDSTINE, SKRODZKI, RUS	010210	BILL NO. 157983 SERVIC	0.00	205.63
105100	91272	10/18/21	12853 GOLDSTINE, SKRODZKI, RUS	010501	BILL NO. 157983 SERVIC	0.00	205.62
105100	91272	10/18/21	12853 GOLDSTINE, SKRODZKI, RUS	010501	BILL NO 157985 SERVICE	0.00	2,230.75
105100	91272	10/18/21	12853 GOLDSTINE, SKRODZKI, RUS	010613	BILL NO 157985 SERVICE	0.00	2,230.75
TOTAL CHECK						0.00	5,789.25
105100	91273	10/18/21	2013 GRAINGER	053443	CREAMER	0.00	45.43
105100	91273	10/18/21	2013 GRAINGER	063447	CREAMER	0.00	45.43
105100	91273	10/18/21	2013 GRAINGER	010921	SAFETY SIGNS	0.00	270.94
105100	91273	10/18/21	2013 GRAINGER	093454	FLAG STAFF HOLDER	0.00	283.50
105100	91273	10/18/21	2013 GRAINGER	063447	INVOICE #9061847530 DA	0.00	542.18
105100	91273	10/18/21	2013 GRAINGER	010921	INVOICE #9065112931 DA	0.00	410.35
105100	91273	10/18/21	2013 GRAINGER	063448	INVOICE #9070139234 DA	0.00	48.28
105100	91273	10/18/21	2013 GRAINGER	063448	INVOICE #9070139234 DA	0.00	253.48
105100	91273	10/18/21	2013 GRAINGER	063448	INVOICE #9070597142 DA	0.00	313.68
105100	91273	10/18/21	2013 GRAINGER	010921	325 SPENCER HVAC PART	0.00	139.95
105100	91273	10/18/21	2013 GRAINGER	010921	STOCK 509 CHURCH	0.00	35.90
105100	91273	10/18/21	2013 GRAINGER	083453	BARRICADE SIGN	0.00	66.21
105100	91273	10/18/21	2013 GRAINGER	010921	V BELT	0.00	124.88
105100	91273	10/18/21	2013 GRAINGER	083453	BARRICADE SIGN TRAFFI	0.00	162.46
105100	91273	10/18/21	2013 GRAINGER	083453	BARRICADE SIGNS	0.00	66.21
105100	91273	10/18/21	2013 GRAINGER	010921	ETHERNET CABLE	0.00	57.06
105100	91273	10/18/21	2013 GRAINGER	083453	TRAFFIC CONE	0.00	298.60
105100	91273	10/18/21	2013 GRAINGER	010921	SOAP TRAY	0.00	211.80
105100	91273	10/18/21	2013 GRAINGER	063448	RAW EDGE & COGGED	0.00	222.59
105100	91273	10/18/21	2013 GRAINGER	010921	AIR FILTER	0.00	298.52
TOTAL CHECK						0.00	3,897.45
105100	91274	10/18/21	11333 GRAYBAR ELECTRIC CO., IN	083453	INVOICE #9323431098 DA	0.00	229.62
105100	91275	10/18/21	12432 GREEN T TREE & PEST SERV	010924	INVOICE #2276285 DATED	0.00	45.00
105100	91275	10/18/21	12432 GREEN T TREE & PEST SERV	010924	INVOICE #2277331 DATED	0.00	45.00
TOTAL CHECK						0.00	90.00
105100	91276	10/18/21	14830 GROOT, INC	010926	SOLID WASTE DISPOSAL A	0.00	4,877.40
105100	91277	10/18/21	14186 HARRINGTON INDUSTRIAL PL	063448	INVOICE #023H1052 DATE	0.00	224.50
105100	91277	10/18/21	14186 HARRINGTON INDUSTRIAL PL	063448	CREDIT	0.00	-35.00
TOTAL CHECK						0.00	189.50

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105100	91278	10/18/21	14818 HAWK FORD	010925	INVOICE #43210 DATED 0	0.00	6.74
105100	91279	10/18/21	5861 HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	148.76
105100	91280	10/18/21	7838 TREASURER, STATE OF ILLI	083453	INVOICE #124134 DATED	0.00	38,640.00
105100	91281	10/18/21	7985 ILLINOIS CITY/COUNTY MAN	010501	INVOICE 3109 JOB POSTI	0.00	50.00
105100	91282	10/18/21	4836 ILLINOIS MUNICIPAL LEAGU	010501	INVOICE 606 JOB POSTIN	0.00	35.00
105100	91283	10/18/21	12008 ILLINOIS SECTION AWWA	063447	INVOICE #200065542 DAT	0.00	450.00
105100	91284	10/18/21	5957 INTOXIMETERS INC	010613	INVOICE # 690340	0.00	218.50
105100	91285	10/18/21	10570 JOSEPH D FOREMAN CO	063447	INVOICE #329815 DATED	0.00	1,229.71
105100	91286	10/18/21	12639 KIESLER'S POLICE SUPPLY,	010613	INVOICE # IN168747	0.00	409.00
105100	91286	10/18/21	12639 KIESLER'S POLICE SUPPLY,	010613	INVOICE # IN168705	0.00	1,694.00
TOTAL CHECK						0.00	2,103.00
105100	91287	10/18/21	12643 KIMBALL MIDWEST	010925	INVOICE #9258890 DATED	0.00	296.20
105100	91287	10/18/21	12643 KIMBALL MIDWEST	010925	INVOICE #9231198 DATED	0.00	138.19
105100	91287	10/18/21	12643 KIMBALL MIDWEST	010925	PO 00097241	0.00	237.50
105100	91287	10/18/21	12643 KIMBALL MIDWEST	010925	PO 00097241	0.00	102.25
105100	91287	10/18/21	12643 KIMBALL MIDWEST	010925	PO 00097241	0.00	259.27
105100	91287	10/18/21	12643 KIMBALL MIDWEST	010925	INVOICE #9203073 DATED	0.00	98.68
105100	91287	10/18/21	12643 KIMBALL MIDWEST	010925	INVOICE #9258790 DATED	0.00	277.67
105100	91287	10/18/21	12643 KIMBALL MIDWEST	010925	INVOICE #9234953 DATED	0.00	192.47
TOTAL CHECK						0.00	1,602.23
105100	91288	10/18/21	665 KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS FROM	0.00	50.00
105100	91288	10/18/21	665 KRAMER TREE SPECIALISTS	010922	RESOLUTION NO. 20-R-00	0.00	13,825.00
TOTAL CHECK						0.00	13,875.00
105100	91289	10/18/21	15122 L.S.M. INC	083453	2021 TUCK POINTING AND	0.00	4,400.00
105100	91290	10/18/21	2298 LANGUAGE LINE SERVICES,	010613	INVOICE # 10341558	0.00	242.60
105100	91291	10/18/21	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE # 1088361-2021	0.00	287.25
105100	91292	10/18/21	13154 LUETKEHANS BRADY GARNER	010110	CASE: OLGA RIVERA VS W	0.00	9,461.91
105100	91293	10/18/21	8248 MARQUARDT & BELMONTE P.C	011029	MAKE & REVIEW FILES, A	0.00	1,030.00
105100	91294	10/18/21	12678 MATOCHA ASSOCIATES	093454	PROPOSAL DATED 08-20-2	0.00	4,785.00
105100	91295	10/18/21	231 MC MASTER-CARR SUPPLY CO	063447	ROTARY SHAFT SEAL	0.00	77.45
105100	91295	10/18/21	231 MC MASTER-CARR SUPPLY CO	063448	TUBE	0.00	45.55
105100	91295	10/18/21	231 MC MASTER-CARR SUPPLY CO	010924	BATTERIES	0.00	17.63
TOTAL CHECK						0.00	140.63

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	91296	10/18/21	5000 MEADE, INC	083453	INVOICE #697722 DATED	0.00	367.50
105100	91297	10/18/21	6601 MENARDS	063447	INVOICE #37433 DATED 0	0.00	379.98
105100	91297	10/18/21	6601 MENARDS	433476	INVOICE #37270 DATED 0	0.00	359.28
105100	91297	10/18/21	6601 MENARDS	083453	SEPT 2021	0.00	386.14
105100	91297	10/18/21	6601 MENARDS	053443	SEPT 2021	0.00	38.14
105100	91297	10/18/21	6601 MENARDS	010925	SEPT 2021	0.00	44.99
105100	91297	10/18/21	6601 MENARDS	010925	SEPT 2021	0.00	86.55
105100	91297	10/18/21	6601 MENARDS	010924	SEPT 2021	0.00	542.92
105100	91297	10/18/21	6601 MENARDS	010921	SEPT 2021	0.00	313.69
105100	91297	10/18/21	6601 MENARDS	053443	SEPT 2021	0.00	67.73
105100	91297	10/18/21	6601 MENARDS	063448	SEPT 2021	0.00	48.23
105100	91297	10/18/21	6601 MENARDS	053443	SEPT 2021	0.00	319.77
105100	91297	10/18/21	6601 MENARDS	053443	SEPT 2021	0.00	166.44
105100	91297	10/18/21	6601 MENARDS	063448	SEPT 2021	0.00	266.67
105100	91297	10/18/21	6601 MENARDS	063447	SEPT 2021	0.00	298.80
105100	91297	10/18/21	6601 MENARDS	063448	SEPT 2021	0.00	126.99
105100	91297	10/18/21	6601 MENARDS	063447	SEPT 2021	0.00	113.73
105100	91297	10/18/21	6601 MENARDS	433476	SEPT 2021	0.00	163.68
105100	91297	10/18/21	6601 MENARDS	063448	SEPT 2021	0.00	93.77
TOTAL CHECK						0.00	3,817.50
105100	91298	10/18/21	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 20-R-00	0.00	4,819.78
105100	91298	10/18/21	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 20-R-00	0.00	4,923.26
105100	91298	10/18/21	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 20-R-00	0.00	4,992.91
TOTAL CHECK						0.00	14,735.95
105100	91299	10/18/21	5366 MONROE TRUCK EQUIPMENT,	043439	INVOICE #333812 DATED	0.00	517.96
105100	91299	10/18/21	5366 MONROE TRUCK EQUIPMENT,	043439	INVOICE #333814 DATED	0.00	517.96
105100	91299	10/18/21	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #333773 DATED	0.00	54.72
105100	91299	10/18/21	5366 MONROE TRUCK EQUIPMENT,	043439	INVOICE #333815 DATED	0.00	104.28
TOTAL CHECK						0.00	1,194.92
105100	91300	10/18/21	244 MURPHY ACE HARDWARE	2400 010921	SEPT 2021	0.00	88.43
105100	91300	10/18/21	244 MURPHY ACE HARDWARE	2400 010924	SEPT 2021	0.00	3.22
105100	91300	10/18/21	244 MURPHY ACE HARDWARE	2400 063447	SEPT 2021	0.00	156.74
105100	91300	10/18/21	244 MURPHY ACE HARDWARE	2400 053443	SEPT 2021	0.00	23.38
105100	91300	10/18/21	244 MURPHY ACE HARDWARE	2400 010613	SEPT 2021	0.00	5.02
TOTAL CHECK						0.00	276.79
105100	91301	10/18/21	4735 NAPA AUTO PARTS	010925	SHOP SUPPLIES	0.00	108.28
105100	91301	10/18/21	4735 NAPA AUTO PARTS	010925	RESTOCK	0.00	10.84
105100	91301	10/18/21	4735 NAPA AUTO PARTS	010925	791	0.00	58.99
105100	91301	10/18/21	4735 NAPA AUTO PARTS	010925	351	0.00	126.82
105100	91301	10/18/21	4735 NAPA AUTO PARTS	010925	801	0.00	188.68
105100	91301	10/18/21	4735 NAPA AUTO PARTS	010925	791	0.00	117.98
105100	91301	10/18/21	4735 NAPA AUTO PARTS	010925	787	0.00	5.84
TOTAL CHECK						0.00	617.43
105100	91302	10/18/21	4870 NEENAH FOUNDRY	083453	SOLID LID	0.00	236.00
105100	91303	10/18/21	250 NORTHERN ILLINOIS GAS	053443	8/31-9/30/21	0.00	41.76

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105100	91303	10/18/21	250 NORTHERN ILLINOIS GAS	053443	9/3-10/5/21	0.00	133.10
105100	91303	10/18/21	250 NORTHERN ILLINOIS GAS	053443	9/1-10/1/21	0.00	43.26
105100	91303	10/18/21	250 NORTHERN ILLINOIS GAS	053443	9/2-10/4/21	0.00	151.35
105100	91303	10/18/21	250 NORTHERN ILLINOIS GAS	063447	9/2-10/4/21	0.00	41.73
105100	91303	10/18/21	250 NORTHERN ILLINOIS GAS	063447	9/2-10/4/21	0.00	41.73
105100	91303	10/18/21	250 NORTHERN ILLINOIS GAS	053443	9/1-9/30/21	0.00	45.09
105100	91303	10/18/21	250 NORTHERN ILLINOIS GAS	010921	9/1-10/1/21	0.00	132.51
TOTAL CHECK						0.00	630.53
105100	91304	10/18/21	12111 NORTHERN ILLINOIS BACKFL	010921	INVOICE #25333 DATED 0	0.00	1,450.00
105100	91305	10/18/21	14569 ORKIN	063448	INVOICE #16321353 SVC	0.00	70.00
105100	91305	10/18/21	14569 ORKIN	010921	INVOICE #16353577 SERV	0.00	55.00
105100	91305	10/18/21	14569 ORKIN	010921	INVOICE #16353578 SERV	0.00	52.00
105100	91305	10/18/21	14569 ORKIN	010921	INVOICE #16353579 SERV	0.00	68.00
TOTAL CHECK						0.00	245.00
105100	91306	10/18/21	15112 PACE SUBURBAN BUS	010207	JULY 2021 LOCAL SHARE;	0.00	85.38
105100	91307	10/18/21	3739 PADDOCK PUBLICATIONS	011028	PUBLIC HEARING NOTICE	0.00	83.95
105100	91308	10/18/21	15441 PELCZARSKI, ROBERT	28	LOI REFUND FOR 209 E P	0.00	1,500.00
105100	91309	10/18/21	15446 PINEDA, FLORIBERTO	0100	REFUND OF DUPLICATE PA	0.00	70.00
105100	91310	10/18/21	11480 PJD ELECTRICAL SALES, IN	083453	CAT #RTB0M39.39FBXV, D	0.00	6,000.00
105100	91310	10/18/21	11480 PJD ELECTRICAL SALES, IN	083453	LIGHT POLE TRANSITION	0.00	810.00
105100	91310	10/18/21	11480 PJD ELECTRICAL SALES, IN	083453	SHIP TO: 135 W. GRANDL	0.00	100.00
TOTAL CHECK						0.00	6,910.00
105100	91311	10/18/21	6963 POLACH APPRAISAL GROUP,	093454	FILE 21-0804	0.00	2,750.00
105100	91312	10/18/21	3714 POMP'S TIRE SERVICE, INC	053443	INVOICE #640093749 DAT	0.00	646.45
105100	91312	10/18/21	3714 POMP'S TIRE SERVICE, INC	010925	314	0.00	153.82
105100	91312	10/18/21	3714 POMP'S TIRE SERVICE, INC	063447	INVOICE #640093625 DAT	0.00	383.00
TOTAL CHECK						0.00	1,183.27
105100	91313	10/18/21	15443 PROSAFETY, INC.	010924	INVOICE #2/882020 DATE	0.00	243.70
105100	91314	10/18/21	1053 RANDALL PRESSURE SYSTEMS	053443		0.00	405.59
105100	91314	10/18/21	1053 RANDALL PRESSURE SYSTEMS	010925	BRUSH CUTTER RENTAL	0.00	71.64
105100	91314	10/18/21	1053 RANDALL PRESSURE SYSTEMS	010925	BRUSH CUTTER RENTAL	0.00	71.64
TOTAL CHECK						0.00	548.87
105100	91315	10/18/21	492 RAY O'HERRON, INC.	010613	INVOICE #2145231-IN	0.00	27.99
105100	91315	10/18/21	492 RAY O'HERRON, INC.	010613	INVOICE # 2145849-IN	0.00	478.52
105100	91315	10/18/21	492 RAY O'HERRON, INC.	010613	INVOICE # 2145850-IN	0.00	504.51
105100	91315	10/18/21	492 RAY O'HERRON, INC.	010613	INVOICE # 2145783-IN	0.00	155.00
105100	91315	10/18/21	492 RAY O'HERRON, INC.	010613	INVOICE # 2145610-IN	0.00	49.00
TOTAL CHECK						0.00	1,215.02
105100	91316	10/18/21	12229 RJN GROUP, INC.	053443	PO 00090163	0.00	2,365.00

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	91317	10/18/21	4774 SAFETY LANE INSPECTIONS,	010925	INVOICE #21048 DATED 0	0.00	129.00	
105100	91318	10/18/21	6029 THE SHERWIN WILLIAMS COM	010921	INVOICE #5226-2 DATED	0.00	163.14	
105100	91318	10/18/21	6029 THE SHERWIN WILLIAMS COM	063448	INVOICE #5482-1 DATED	0.00	35.59	
TOTAL CHECK							0.00	198.73
105100	91319	10/18/21	14838 SJK OF WEST CHICAGO, INC	010613	SEP 2021 WASHES	0.00	42.00	
105100	91320	10/18/21	12709 SPRINT	010921	8/24-9/23/21	0.00	28.23	
105100	91320	10/18/21	12709 SPRINT	010924	8/24-9/23/21	0.00	122.37	
105100	91320	10/18/21	12709 SPRINT	010925	8/24-9/23/21	0.00	28.23	
105100	91320	10/18/21	12709 SPRINT	053443	8/24-9/23/21	0.00	114.59	
105100	91320	10/18/21	12709 SPRINT	063447	8/24-9/23/21	0.00	137.32	
105100	91320	10/18/21	12709 SPRINT	063448	8/24-9/23/21	0.00	56.46	
TOTAL CHECK							0.00	487.20
105100	91321	10/18/21	6049 STANARD & ASSOCIATES	010501	INVOICE SA000048423 PR	0.00	900.00	
105100	91322	10/18/21	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #P31900 DATED	0.00	620.96	
105100	91322	10/18/21	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P32155 DATED	0.00	275.90	
105100	91322	10/18/21	4095 STANDARD EQUIPMENT COMPA	053443	INV P31853	0.00	81.23	
105100	91322	10/18/21	4095 STANDARD EQUIPMENT COMPA	010925	CREDIT	0.00	-359.87	
105100	91322	10/18/21	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P31592 DATED	0.00	354.78	
TOTAL CHECK							0.00	973.00
105100	91323	10/18/21	2500 STATE INDUSTRIAL PRODUCT	010921	INVOICE #901998932 DAT	0.00	104.40	
105100	91324	10/18/21	1320 STEINER ELECTRIC	053443	INVOICE #S006991817.00	0.00	26.24	
105100	91325	10/18/21	1762 SUBURBAN LABORATORIES, I	063447	INVOICE #194757 DATED	0.00	749.80	
105100	91326	10/18/21	14837 SUNBELT RENTALS, INC	093454	FOOD FEST GENERATORS,	0.00	2,501.38	
105100	91327	10/18/21	11730 TECHNIVISTA, INC.	010208	WEBSITE HOSTING, WORDP	0.00	1,277.00	
105100	91328	10/18/21	14773 THE RESPONSIVE MAILROOM,	011029	PRINT 2000 ADMIN/ADJ H	0.00	494.63	
105100	91329	10/18/21	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 21-R-00	0.00	3,604.86	
105100	91329	10/18/21	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	139,596.78	
TOTAL CHECK							0.00	143,201.64
105100	91330	10/18/21	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 10 04	0.00	300.00	
105100	91331	10/18/21	3349 TRAFFIC CONTROL AND PROT	083453	QUOTE #23283 DATED 05-	0.00	680.00	
105100	91331	10/18/21	3349 TRAFFIC CONTROL AND PROT	083453	MISC SIGN	0.00	64.70	
105100	91331	10/18/21	3349 TRAFFIC CONTROL AND PROT	083453	MISC SIGN & LOCK TAPE	0.00	196.80	
105100	91331	10/18/21	3349 TRAFFIC CONTROL AND PROT	083453	ROLL UP SIGN; LEGS &	0.00	241.10	
TOTAL CHECK							0.00	1,182.60
105100	91332	10/18/21	2027 TRANS UNION CORPORATION	010613	INVOICE # 09100311	0.00	100.00	

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	91333	10/18/21	7625 TROTTER & ASSOC INC	063447	RESOLUTION NO. 21-R-00	0.00	15,319.84
105100	91334	10/18/21	4089 TYLER MEDICAL SERVICES	010924	INVOICE 430344 RANDOM	0.00	240.00
105100	91334	10/18/21	4089 TYLER MEDICAL SERVICES	063447	INVOICE 430344 RANDOM	0.00	95.00
TOTAL CHECK						0.00	335.00
105100	91335	10/18/21	13310 ULINE	010921	INVOICE #138317145 DAT	0.00	105.89
105100	91336	10/18/21	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE # 079786	0.00	736.00
105100	91337	10/18/21	4985 THE UPS STORE	063448	DELIVERY FEES	0.00	161.03
105100	91338	10/18/21	10716 UTILITY DYNAMICS CORP	083453	INVOICE #0903-990 DATE	0.00	729.36
105100	91339	10/18/21	4207 VERIZON WIRELESS	053443	10/10-11/9/21	0.00	532.18
105100	91340	10/18/21	4207 VERIZON WIRELESS	010613	10/7-11/6/21	0.00	1,703.96
105100	91340	10/18/21	4207 VERIZON WIRELESS	010614	10/7-11/6/21	0.00	76.02
105100	91340	10/18/21	4207 VERIZON WIRELESS	010210	10/7-11/6/21	0.00	38.01
105100	91340	10/18/21	4207 VERIZON WIRELESS	010504	10/7-11/6/21	0.00	38.01
105100	91340	10/18/21	4207 VERIZON WIRELESS	010502	10/7-11/6/21	0.00	38.01
105100	91340	10/18/21	4207 VERIZON WIRELESS	010510	10/7-11/6/21	0.00	38.03
105100	91340	10/18/21	4207 VERIZON WIRELESS	010110	10/7-11/6/21	0.00	38.01
TOTAL CHECK						0.00	1,970.05
105100	91341	10/18/21	6793 W.A. MANAGEMENT, INC.	011029	LOT CUTTING AT 335 FAI	0.00	73.00
105100	91341	10/18/21	6793 W.A. MANAGEMENT, INC.	011029	LOT CUTTING AT 427 W S	0.00	73.00
TOTAL CHECK						0.00	146.00
105100	91342	10/18/21	4823 WATER PRODUCTS AURORA	063447	INVOICE #0305794 DATED	0.00	720.00
105100	91343	10/18/21	13109 WATER RESOURCES, INC	063447	INVOICE #35059 DATED 0	0.00	1,050.00
105100	91344	10/18/21	10191 WEST CHICAGO COMMUNITY C	093454	FROSTY FEST COMM CTR R	0.00	270.00
105100	91345	10/18/21	15444 WOLF, LAUREN	28	REFUND OF BIKE LOCKER	0.00	10.00
TOTAL CASH ACCOUNT						0.00	718,045.77
TOTAL FUND						0.00	718,045.77
TOTAL REPORT						0.00	718,045.77

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	128300	DUE TO/FROM MISC	15095	CHAVEZ, JUAN MUNOZ	00097257-01	439 CHURCH SG424	0.00	2625.00
01	226900	SUSPENSE	12268	CALL ONE		1210244-1125G424	0.00	70360.84
TOTAL GENERAL FUND							0.00	72985.84
0100	352000	'CC' FINES PD AT	15446	PINEDA, FLORIBERTO	00097287-01	116002155 G424	0.00	70.00
TOTAL GENERAL FUND REVENUES							0.00	70.00
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00097289-01	SEPT 2021 G424	0.00	250.00
010110	4100	LEGAL FEES	13154	LUETKEHANS BRADY GARN	00097288-01	2021MR000449G424	0.00	9461.91
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00097289-01	SEPT 2021 G424	0.00	9880.00
010110	4650	MISCELLANEOUS CO	164	DUPAGE MAYORS & MANAG	00097197-01	11153A G424	0.00	150.00
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00097192-01	2575377 0812G424	0.00	148.76
010110	4720	OTHER CHARGES	11784	FIRST AMERICAN TITLE	00097191-01	154-15444056G424	0.00	85.00
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS		980505522-00G424	0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS							0.00	20013.68
010207	4225	OTHER CONTRACTUA	15137	APTIM ENVIRONMENTAL&	00097196-01	537178 G424	0.00	430.00
010207	4234	PARATRANSIT SERV	15112	PACE SUBURBAN BUS	00097251-01	596364 G424	0.00	85.38
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	515.38
010208	4107	NEWSLETTER PREPA	14545	CREEKSIDE PRINTING	00097199-01	2552 G424	0.00	1870.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00095563-01	WC211004 G424	0.00	1277.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	3147.00
010210	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00097290-01	157983 G424	0.00	205.63
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G424	0.00	38.01
010210	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00097200-01	7615 G424	0.00	86.99
TOTAL CITY ADMIN-ADMIN							0.00	330.63
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00097290-01	157983 G424	0.00	205.62
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00097291-01	157985 G424	0.00	2230.75
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00097292-01	157986 G424	0.00	229.12
010501	4108	EMPLOYMENT EXAMS	13783	CONRAD POLYGRAPH, INC	00097208-01	4339 G424	0.00	320.00
010501	4108	EMPLOYMENT EXAMS	13783	CONRAD POLYGRAPH, INC	00097209-01	4396 G424	0.00	160.00
010501	4108	EMPLOYMENT EXAMS	13783	CONRAD POLYGRAPH, INC	00097210-01	4619 G424	0.00	320.00
010501	4108	EMPLOYMENT EXAMS	6049	STANARD & ASSOCIATES	00097206-01	SA000048423 G424	0.00	900.00
010501	4212	ADVERTISING	11323	3CMA	00097212-01	3CMA-2021 G424	0.00	99.00
010501	4212	ADVERTISING	4836	ILLINOIS MUNICIPAL LE	00097205-01	606 G424	0.00	35.00
010501	4212	ADVERTISING	7985	ILLINOIS CITY/COUNTY	00097207-01	3109 G424	0.00	50.00
010501	4674	SAFETY BUDGET	12370	CENTRAL DUPAGE HOSPIT	00097293-01	1461 G424	0.00	1411.20
TOTAL ADMIN SERVICES-HR							0.00	5960.69

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G424		0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	38.01
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE	877120038038G424		0.00	383.40
TOTAL ADMIN SERVICES-IT							0.00	383.40
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G424		0.00	38.01
TOTAL ADMIN SERVICES-GIS							0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G424		0.00	38.03
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	SEPT 2021	G424	0.00	218.22
TOTAL ADMIN SERVICES-ADMIN							0.00	256.25
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00097291-01	157985 G424	0.00	2230.75
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00097292-01	157986 G424	0.00	229.12
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00097195-01	RED LIGHTS G424	0.00	300.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00097289-01	SEPT 2021 G424	0.00	2564.30
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	00097270-01	10341558 G424	0.00	242.60
010613	4202	TELEPHONE & ALAR	4175	DU-COMM	00097269-01	17833 G424	0.00	3.66
010613	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01	150113 G424	0.00	130.00
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00097268-01	17825 G424	0.00	134958.25
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00097268-02	17781 G424	0.00	6387.03
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00097201-01	1088361-2021G424	0.00	287.25
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00097203-01	09100311 G424	0.00	100.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G424	0.00	1703.96
010613	4230	GRAFFITI REMOVAL	15271	EXSTREAM CLEAN	00097204-01	INV-1535 G424	0.00	210.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00097190-01	079786 G424	0.00	736.00
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00097193-01	7614 G424	0.00	309.96
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00097193-02	7613 G424	0.00	703.94
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT 2021 G424	0.00	123.51
010613	4601	FIELD EQUIPMENT	5957	INTOXIMETERS INC	00097194-01	690340 G424	0.00	218.50
010613	4615	UNIFORMS/SAFETY	15376	GLENDAL PARADE STORE	00097185-01	214252A G424	0.00	128.90
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00097186-01	2145231-IN G424	0.00	27.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00097189-01	2145849-IN G424	0.00	478.52
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00097189-02	2145850-IN G424	0.00	504.51
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00097189-03	2145783-IN G424	0.00	155.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00097189-04	2145610-IN G424	0.00	49.00
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00097188-01	IN168747 G424	0.00	409.00
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00097188-02	IN168705 G424	0.00	1694.00
010613	4640	CRIME PREVENTION	14749	CARLOS, JORGE	00097267-01	NATIONAL NIGG424	0.00	320.00
010613	4650	MISCELLANEOUS CO	14838	SJK OF WEST CHICAGO,		046 G424	0.00	42.00
010613	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		SEPT 2021 G424	0.00	5.02
TOTAL POLICE-OPERATIONS							0.00	155252.77

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010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522-00G424		0.00	76.02
TOTAL POLICE-ESDA							0.00	76.02
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	SEPT 2021	G424	0.00	36.08
TOTAL PUBLIC WORKS-ADMIN							0.00	36.08
010921	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G424	0.00	28.23
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00097259-02 S210830	G424	0.00	144.00
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	04739367748	G424	0.00	132.51
010921	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01 150113	G424	0.00	675.00
010921	4225	OTHER CONTRACTUA	12111	NORTHERN ILLINOIS BAC	00097258-01 25333	G424	0.00	1450.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00097226-02 16353577	G424	0.00	55.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00097226-03 16353578	G424	0.00	52.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00097226-04 16353579	G424	0.00	68.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00097239-01 7000	G424	0.00	298.66
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00097273-01 7141	G424	0.00	287.20
010921	4650	MISCELLANEOUS CO	13310	ULINE	00097224-01 138317145	G424	0.00	105.89
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9052298628	G424	0.00	270.94
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9060472215	G424	0.00	139.95
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9059839754	G424	0.00	35.90
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9068978460	G424	0.00	211.80
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9070542734	G424	0.00	298.52
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9064734347	G424	0.00	124.88
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9067406992	G424	0.00	57.06
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00097278-01 9065112931	G424	0.00	410.35
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	SEPT 2021	G424	0.00	88.43
010921	4650	MISCELLANEOUS CO	2500	STATE INDUSTRIAL PROD	00097136-01 901998932	G424	0.00	104.40
010921	4650	MISCELLANEOUS CO	6029	THE SHERWIN WILLIAMS	00097275-01 5226-2	G424	0.00	163.14
010921	4650	MISCELLANEOUS CO	6601	MENARDS	SEPT 2021	G424	0.00	313.69
TOTAL PUBLIC WORKS-MUN PROP							0.00	5515.55
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00095821-01 105137	G424	0.00	13825.00
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00095541-01 104877	G424	0.00	50.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	13875.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00095629-01 00-18880	G424	0.00	450.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00095629-01 00-18882	G424	0.00	2450.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00095629-01 00-18881	G424	0.00	1530.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00095629-01 00-18907	G424	0.00	1225.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	5655.00
010924	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00097211-01 430344	G424	0.00	240.00
010924	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G424	0.00	122.37
010924	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00097222-01 2276285	G424	0.00	45.00

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010924	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00097222-02	2277331 G424	0.00	45.00
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT 2021 G424	0.00	106.17
010924	4650	MISCELLANEOUS CO	15443	PROSAFETY, INC.	00097285-01	2/882020 G424	0.00	243.70
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		65904747 G424	0.00	17.63
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		SEPT 2021 G424	0.00	3.22
010924	4650	MISCELLANEOUS CO	6601	MENARDS		SEPT 2021 G424	0.00	542.92
TOTAL PUBLIC WORKS-R & B							0.00	1366.01
010925	4202	TELEPHONE & ALAR	12709	SPRINT		539996026 G424	0.00	28.23
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00097264-01	21048 G424	0.00	129.00
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		I-42401-0 G424	0.00	71.64
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		I-42395-0 G424	0.00	71.64
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST		9231210 G424	0.00	237.50
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST		9231264 G424	0.00	102.25
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST		9231735 G424	0.00	259.27
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00097241-01	9231198 G424	0.00	138.19
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00097279-01	9203073 G424	0.00	98.68
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00097279-02	9234953 G424	0.00	192.47
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00097279-03	9258790 G424	0.00	277.67
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00097279-04	9258890 G424	0.00	296.20
010925	4603	PARTS FOR VEHICL	13836	ARLINGTON POWER EQUIP	00097215-01	82739 G424	0.00	5.60
010925	4603	PARTS FOR VEHICL	14818	HAWK FORD	00097227-01	43210 G424	0.00	6.74
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,		410898071 G424	0.00	153.82
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00097218-02	P30769 G424	0.00	-359.87
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00097266-01	P31900 G424	0.00	620.96
010925	4603	PARTS FOR VEHICL	4392	BONNELL INDUSTRIES	00097225-01	0200313-IN G424	0.00	207.88
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00097221-02	77722 G424	0.00	469.80
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-152307 G424	0.00	108.28
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-152334 G424	0.00	10.84
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-152516 G424	0.00	58.99
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-152732 G424	0.00	126.82
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-152914 G424	0.00	188.68
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-152947 G424	0.00	117.98
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-152869 G424	0.00	5.84
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00097151-03	333773 G424	0.00	54.72
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00097280-01	9982903533 G424	0.00	136.59
010925	4603	PARTS FOR VEHICL	6601	MENARDS		SEPT 2021 G424	0.00	86.55
010925	4604	TOOLS & EQUIPMEN	6601	MENARDS		SEPT 2021 G424	0.00	44.99
TOTAL PUBLIC WORKS-MAINT GAR							0.00	3947.95
010926	4204	ELECTRIC	151	COMED		2304112018 G424	0.00	5479.22
010926	4204	ELECTRIC	151	COMED		0187077032 G424	0.00	1776.20
010926	4210	REFUSE DISPOSAL	14830	GROOT, INC	00095452-01	802 G424	0.00	4877.40
TOTAL MOTOR FUEL TAX							0.00	12132.82
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00097252-01	192641 G424	0.00	83.95

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011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT 2021	G424	0.00	121.05
011028	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDER		SEPT 2021	G424	0.00	165.00
TOTAL COM DEV-PLANNING								0.00	370.00
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00097289-01	SEPT 2021	G424	0.00	1127.38
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00097250-01	11648	G424	0.00	1030.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00097245-01	57440	G424	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097246-01	14930	G424	0.00	1225.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097247-01	57332	G424	0.00	13276.05
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097247-02	57344	G424	0.00	175.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097247-03	57348	G424	0.00	175.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097247-04	57349	G424	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097247-05	57373	G424	0.00	200.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097247-06	57386	G424	0.00	300.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097247-07	57427	G424	0.00	628.95
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00097255-01	23463	G424	0.00	73.00
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00097255-02	23466	G424	0.00	73.00
011029	4211	PRINTING & BINDI	14773	THE RESPONSIVE MAILRO	00097253-01	57474	G424	0.00	494.63
TOTAL COM DEV-BUILDING & CODE								0.00	33378.01
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00097248-01	736776	G424	0.00	54.00
TOTAL COM DEV-MUSEUM								0.00	54.00
TOTAL FUND								0.00	335398.10

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	5366	MONROE TRUCK EQUIPMEN	00097151-01 333812	G424	0.00	517.96
043439	4804	VEHICLES	5366	MONROE TRUCK EQUIPMEN	00097151-02 333814	G424	0.00	517.96
043439	4804	VEHICLES	5366	MONROE TRUCK EQUIPMEN	00097151-04 333815	G424	0.00	104.28
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	1140.20
TOTAL FUND							0.00	1140.20

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84	G424	0.00	147.12
053440	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01	150113 G424	0.00	405.00
TOTAL SEWER-SSA#2							0.00	552.12
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00097292-01	157986 G424	0.00	229.13
053443	4202	TELEPHONE & ALAR	12709	SPRINT		539996026 G424	0.00	114.59
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		342030672-00G424	0.00	532.18
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		39388900001 G424	0.00	41.76
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75591010006 G424	0.00	45.09
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75949900007 G424	0.00	133.10
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		30453010008 G424	0.00	43.26
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		95402863377 G424	0.00	151.35
053443	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84G424	0.00	2403.91
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01	150113 G424	0.00	560.00
053443	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE,	00097265-01	640093749 G424	0.00	646.45
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00097220-01	101245 G424	0.00	1400.00
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT 2021 G424	0.00	301.45
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT 2021 G424	0.00	218.87
053443	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	00097228-02	I-42662-0 G424	0.00	405.59
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00097218-01	P31592 G424	0.00	354.78
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00097218-03	P31853 G424	0.00	81.23
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00097266-02	P32155 G424	0.00	275.90
053443	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00097221-03	77739 G424	0.00	417.70
053443	4603	PARTS FOR VEHICL	6601	MENARDS		SEPT 2021 G424	0.00	67.73
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS		SEPT 2021 G424	0.00	166.44
053443	4630	PARTS-LIFT STATI	1320	STEINER ELECTRIC	00097260-01	S006991817.0G424	0.00	26.24
053443	4630	PARTS-LIFT STATI	244	MURPHY ACE HARDWARE 2		SEPT 2021 G424	0.00	23.38
053443	4630	PARTS-LIFT STATI	6601	MENARDS		SEPT 2021 G424	0.00	38.14
053443	4650	MISCELLANEOUS CO	2013	GRAINGER		9050682344 G424	0.00	45.43
053443	4650	MISCELLANEOUS CO	6601	MENARDS		SEPT 2021 G424	0.00	319.77
053443	4804	VEHICLES	9839	EJ EQUIPMENT INC.	00096407-01	E01670 G424	0.00	9991.50
053443	4806	OTHER CAPITAL OU	12229	RJN GROUP, INC.		32720111 G424	0.00	2365.00
TOTAL SEWER-SANITARY COLLECTION							0.00	21399.97
TOTAL FUND							0.00	21952.09

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00097292-01	157986	G424	0.00	229.13
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00097289-01	SEPT 2021	G424	0.00	400.00
063447	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00097211-01	430344	G424	0.00	95.00
063447	4110	TRAINING & TUITION	12008	ILLINOIS SECTION AWWA	00097282-01	200065542	G424	0.00	450.00
063447	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G424	0.00	137.32
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		610210006	G424	0.00	41.73
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		14656900009	G424	0.00	41.73
063447	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84	G424	0.00	26493.02
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00097229-01	194757	G424	0.00	749.80
063447	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01	150113	G424	0.00	1305.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT 2021	G424	0.00	8.11
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT 2021	G424	0.00	218.22
063447	4603	PARTS FOR VEHICL	231	MC MASTER-CARR SUPPLY		65428576	G424	0.00	77.45
063447	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00097231-01	640093625	G424	0.00	383.00
063447	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00097221-01	77721	G424	0.00	482.74
063447	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00097237-01	9061847530	G424	0.00	542.18
063447	4604	TOOLS & EQUIPMEN	6601	MENARDS		SEPT 2021	G424	0.00	113.73
063447	4615	UNIFORMS/SAFETY	5384	AIRGAS USA, LLC	00097261-02	9117880117	G424	0.00	97.56
063447	4620	PARTS & EQUIPMEN	5384	AIRGAS USA, LLC	00097217-01	9117168256	G424	0.00	39.21
063447	4620	PARTS & EQUIPMEN	5384	AIRGAS USA, LLC	00097217-02	9117168257	G424	0.00	171.92
063447	4620	PARTS & EQUIPMEN	6601	MENARDS	00097235-01	37433	G424	0.00	379.98
063447	4621	PARTS & EQUIPMEN	10570	JOSEPH D FOREMAN CO	00097236-01	329815	G424	0.00	1229.71
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00097219-01	P310683	G424	0.00	1678.74
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00097219-02	P498052	G424	0.00	374.13
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00097262-01	P619735	G424	0.00	843.18
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00097281-01	0305794	G424	0.00	720.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00097238-01	35059	G424	0.00	1050.00
063447	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00095948-01	052569	G424	0.00	525.00
063447	4650	MISCELLANEOUS CO	2013	GRAINGER		9050682344	G424	0.00	45.43
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		SEPT 2021	G424	0.00	156.74
063447	4650	MISCELLANEOUS CO	6601	MENARDS		SEPT 2021	G424	0.00	298.80
063447	4804	VEHICLES	9839	EJ EQUIPMENT INC.	00096407-01	E01670	G424	0.00	9991.50
063447	4806	OTHER CAPITAL OU	7625	TROTTER & ASSOC INC	00096151-01	19036	G424	0.00	15319.84
TOTAL WATER-PRODUCTION/DIST							0.00	64689.90	
063448	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G424	0.00	56.46
063448	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84	G424	0.00	12035.57
063448	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01	150113	G424	0.00	1280.00
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00097226-01	16321353	G424	0.00	70.00
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00096149-01	101303	G424	0.00	1798.96
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00097213-01	101303	G424	0.00	476.04
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00097220-02	101298	G424	0.00	247.50
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00097284-01	4037559178	G424	0.00	58.43
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT 2021	G424	0.00	67.01
063448	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00097278-02	9070139234	G424	0.00	48.28
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS		SEPT 2021	G424	0.00	126.99
063448	4624	PARTS-BUILDING R	12617	ACCURATE OFFICE SUPPL	00097274-01	551766	G424	0.00	419.40
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9070711081	G424	0.00	222.59

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FUND - 06 - WATER FUND

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063448	4624	PARTS-BUILDING R	2013 GRAINGER	00097278-03	9070597142	G424	0.00	313.68
063448	4624	PARTS-BUILDING R	6029 THE SHERWIN WILLIAMS	00097216-01	5482-1	G424	0.00	35.59
063448	4624	PARTS-BUILDING R	6601 MENARDS		SEPT 2021	G424	0.00	48.23
063448	4624	PARTS-BUILDING R	6601 MENARDS		SEPT 2021	G424	0.00	93.77
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00095628-01	1573300	G424	0.00	4819.78
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00095628-01	1574461	G424	0.00	4923.26
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00095628-01	1572538	G424	0.00	4992.91
063448	4642	PARTS - WTP OPER	14186 HARRINGTON INDUSTRIAL	00097276-01	023H1052	G424	0.00	224.50
063448	4642	PARTS - WTP OPER	14186 HARRINGTON INDUSTRIAL	00097276-02	023H1237	G424	0.00	-35.00
063448	4642	PARTS - WTP OPER	2013 GRAINGER	00097278-02	9070139234	G424	0.00	253.48
063448	4642	PARTS - WTP OPER	231 MC MASTER-CARR SUPPLY		65732886	G424	0.00	45.55
063448	4650	MISCELLANEOUS CO	4985 THE UPS STORE		12110061704BG424	G424	0.00	161.03
063448	4650	MISCELLANEOUS CO	6601 MENARDS		SEPT 2021	G424	0.00	266.67
TOTAL WATER-TREATMENT PLANT OP							0.00	33050.68
TOTAL FUND							0.00	97740.58

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00097289-01	SEPT 2021 G424	0.00	660.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00095561-01	21-293 G424	0.00	139596.78
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00096987-01	21-294 G424	0.00	3604.86
083453	4226	TRAFFIC SIGNAL M	5000	MEADE, INC	00097272-01	697722 G424	0.00	367.50
083453	4227	STREET LIGHT MAI	10716	UTILITY DYNAMICS CORP	00097234-01	0903-990 G424	0.00	729.36
083453	4612	STREET LIGHT MAT	11333	GRAYBAR ELECTRIC CO.,	00097232-01	9323431098 G424	0.00	229.62
083453	4612	STREET LIGHT MAT	11480	PJD ELECTRICAL SALES,	00095649-01	22106A G424	0.00	6000.00
083453	4612	STREET LIGHT MAT	11480	PJD ELECTRICAL SALES,	00095649-03	22106A G424	0.00	810.00
083453	4612	STREET LIGHT MAT	11480	PJD ELECTRICAL SALES,	00095649-04	22106A G424	0.00	100.00
083453	4612	STREET LIGHT MAT	3349	TRAFFIC CONTROL AND P		109002 G424	0.00	241.10
083453	4643	STORM SEWER REPA	4870	NEENAH FOUNDRY		429506 G424	0.00	236.00
083453	4643	STORM SEWER REPA	6601	MENARDS		SEPT 2021 G424	0.00	386.14
083453	4671	BIT PATCH-COLD	15423	BURRIS EQUIPMENT	00096911-01	RC3001494-1 G424	0.00	2100.00
083453	4671	BIT PATCH-COLD	15423	BURRIS EQUIPMENT	00096911-02	RC3001494-1 G424	0.00	300.00
083453	4671	BIT PATCH-COLD	15423	BURRIS EQUIPMENT	00096911-03	RC3001494-1 G424	0.00	336.42
083453	4671	BIT PATCH-COLD	15423	BURRIS EQUIPMENT	00096911-04	RC3001494-2 G424	0.00	-336.42
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00096388-02	238141 G424	0.00	244.33
083453	4801	BUILDING/GROUNDS	15122	L.S.M. INC	00096649-01	103 W WASHING424	0.00	4400.00
083453	4801	BUILDING/GROUNDS	9919	DOOR SYSTEMS INC.	00096462-01	900330 G424	0.00	11689.14
083453	4844	RT 59/HAHN PL RT	7838	TREASURER, STATE OF I	00097277-01	124134 G424	0.00	38640.00
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00096044-01	150113 G424	0.00	10865.00
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00097223-01	4787 G424	0.00	132.96
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00097223-02	4788 G424	0.00	242.86
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00097223-03	4789 G424	0.00	138.26
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00097223-04	4790 G424	0.00	138.26
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00097283-01	4793 G424	0.00	106.81
083453	4872	ROW MATERIALS	2013	GRAINGER		9061847548 G424	0.00	66.21
083453	4872	ROW MATERIALS	2013	GRAINGER		9068935858 G424	0.00	298.60
083453	4872	ROW MATERIALS	2013	GRAINGER		9065299472 G424	0.00	162.46
083453	4872	ROW MATERIALS	2013	GRAINGER		9065299480 G424	0.00	66.21
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		108868 G424	0.00	64.70
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		108867 G424	0.00	196.80
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00096608-01	109882 G424	0.00	680.00
TOTAL CAPITAL PROJECTS							0.00	223493.96
TOTAL FUND							0.00	223493.96

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01	150113 G424	0.00	2210.00
093454	4225	OTHER CONTRACTUA	6963	POLACH APPRAISAL GROU	00097198-01	15009 G424	0.00	2750.00
093454	4680	SPECIAL EVENTS	10191	WEST CHICAGO COMMUNIT	00097256-01	FROSTY FEST G424	0.00	270.00
093454	4680	SPECIAL EVENTS	14745	FIVE ALARM FIREWORKS	00097249-01	21-00359 G424	0.00	14558.00
093454	4680	SPECIAL EVENTS	14837	SUNBELT RENTALS, INC	00097254-01	117148547-00G424	0.00	2501.38
093454	4801	BUILDING/GROUNDS	12678	MATOCHA ASSOCIATES	00097050-01	1-A G424	0.00	4785.00
093454	4801	BUILDING/GROUNDS	8973	ENGINEERING RESOURCE	00097051-01	C2107500.01 G424	0.00	6850.00
093454	4815	STREETSCAPE PROG	2013	GRAINGER	9053501384	G424	0.00	283.50
TOTAL DOWNTOWN TIF							0.00	34207.88
TOTAL FUND							0.00	34207.88

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE 15441	PELCZARSKI, ROBERT	00097243-01	209 E POMEROG424		0.00	1500.00
28	224500	MISCELLANEOUS DE 15442	DORE, EMILY	00097244-01	921 HIGH RIDG424		0.00	1500.00
28	224500	MISCELLANEOUS DE 15444	WOLF, LAUREN	00097271-01	LOCKER 13 G424		0.00	10.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	3010.00
TOTAL FUND							0.00	3010.00

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01 150113	G424	0.00	580.00
433476	4650	MISCELLANEOUS CO	6601	MENARDS	SEPT 2021	G424	0.00	163.68
433476	4650	MISCELLANEOUS CO	6601	MENARDS	00097233-01 37270	G424	0.00	359.28
TOTAL COMMUTER PARKING FUND							0.00	1102.96
TOTAL FUND							0.00	1102.96
TOTAL CHECK TRANSACTIONS							0.00	718045.77
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	718045.77