

CITY OF WEST CHICAGO

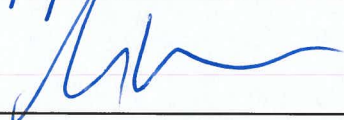
CORPORATE DISBURSEMENT REPORT January 3, 2022

OPERATING ACCOUNT FUNDED BY:	\$	268,686.84

GENERAL FUND	\$	136,989.05
SEWER FUND	\$	12,621.59
WATER FUND	\$	24,701.39
CAPITAL PROJECTS FUND	\$	69,380.09
DOWNTOWN TIF SPECIAL PROJECTS	\$	23,994.72
ROOSEVELT/FABYAN TIF	\$	1,000.00

APPROVED BY THE CITY COUNCIL ON:

DATE: 1/3/2022

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/30/21
 TIME: 17:15:18

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G429'
 ACCOUNTING PERIOD: 12/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	91826	01/03/22	14897 ADVANCED AUTOMATION & CO	063447	RESOLUTION NO. 21-R-00	0.00	7,159.05
105100	91827	01/03/22	5384 AIRGAS USA, LLC	010925	CYLINDER RENTAL INVOIC	0.00	136.59
105100	91828	01/03/22	14839 ARIES INDUSTRIES, INC	053443	INVOICE #410679 DATED	0.00	258.22
105100	91829	01/03/22	5205 ASSOCIATED TECHNICAL SER	063447	INVOICE #34703 DATED 1	0.00	745.50
105100	91830	01/03/22	13068 AT & T	010613	12/14 - 01/13/22	0.00	68.06
105100	91831	01/03/22	3400 AT&T	063448	12/16 - 01/15/22	0.00	259.05
105100	91832	01/03/22	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	91832	01/03/22	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 833 W	0.00	300.00
105100	91832	01/03/22	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1300 W	0.00	425.00
105100	91832	01/03/22	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2500 E	0.00	425.00
105100	91832	01/03/22	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2500 E	0.00	637.50
105100	91832	01/03/22	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2555 E	0.00	982.43
105100	91832	01/03/22	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2555 E	0.00	1,375.00
TOTAL CHECK						0.00	18,519.93
105100	91833	01/03/22	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4038220408 DA	0.00	60.42
105100	91833	01/03/22	6441 CANON BUSINESS SOLUTIONS	010924	INVOICE #4038118280 DA	0.00	64.09
105100	91833	01/03/22	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4038118052 DA	0.00	115.25
TOTAL CHECK						0.00	239.76
105100	91834	01/03/22	13089 COMCAST	010503	12/15 - 01/14/22	0.00	850.00
105100	91835	01/03/22	12682 COMCAST CABLE	010613	CABLE BILL FOR FY 2022	0.00	25.92
105100	91836	01/03/22	13257 COMCAST CABLE	010925	12/27 - 01/26/22	0.00	291.85
105100	91837	01/03/22	13257 COMCAST CABLE	063448	12/25 - 01/24/22	0.00	263.85
105100	91838	01/03/22	15012 COVEY, QUINN	063448	REIMBURSEMENT TO QUINN	0.00	300.00
105100	91839	01/03/22	892 DUPAGE COUNTY TREASURER	010613	INVOICE # IA 741	0.00	750.00
105100	91840	01/03/22	15468 EAGLE POINT GUN TJ MORRI	010613	DATE: 12 10 2021	0.00	2,050.00
105100	91841	01/03/22	9839 EJ EQUIPMENT INC.	053443	INVOICE #P04931 DATED	0.00	17.23
105100	91842	01/03/22	8973 ENGINEERING RESOURCE ASS	053440	PROFESSIONAL ENGINEERI	0.00	358.50
105100	91843	01/03/22	5330 ESRI, INC.	010504	ESRI SOFTWARE MAINTENA	0.00	18,300.00
105100	91844	01/03/22	15428 FLORES, ORLANDO	010924	REIMBURSEMENT TO ORLAN	0.00	50.00
105100	91845	01/03/22	12853 GOLDSTINE, SKRODZKI, RUS	010613	INVOICE 158910 SERVICE	0.00	517.00
105100	91845	01/03/22	12853 GOLDSTINE, SKRODZKI, RUS	010501	INVOICE 158910 SERVICE	0.00	517.00
105100	91845	01/03/22	12853 GOLDSTINE, SKRODZKI, RUS	010501	INVOICE 158909 SERVICE	0.00	58.75
105100	91845	01/03/22	12853 GOLDSTINE, SKRODZKI, RUS	063447	INVOICE 158909 SERVICE	0.00	58.75

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/30/21
 TIME: 17:15:18

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.batch='G429'
 ACCOUNTING PERIOD: 12/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	91845	01/03/22	12853	GOLDSTINE, SKRODZKI, RUS 053443	INVOICE 158909 SERVICE	0.00	58.75
105100	91845	01/03/22	12853	GOLDSTINE, SKRODZKI, RUS 010210	SERVICES DUE LABOR AND	0.00	117.50
105100	91845	01/03/22	12853	GOLDSTINE, SKRODZKI, RUS 010501	INVOICE 158911 SERVICE	0.00	899.66
105100	91845	01/03/22	12853	GOLDSTINE, SKRODZKI, RUS 063447	INVOICE 158911 SERVICE	0.00	899.67
105100	91845	01/03/22	12853	GOLDSTINE, SKRODZKI, RUS 053443	INVOICE 158911 SERVICE	0.00	899.67
TOTAL CHECK						0.00	4,026.75
105100	91846	01/03/22	12432	GREEN T TREE & PEST SERV 010924	INVOICE #2297752 DATED	0.00	45.00
105100	91847	01/03/22	14830	GROOT, INC 010926	INVOICE #8013617 DATED	0.00	3,466.90
105100	91848	01/03/22	13701	HENDERSON TRUCK EQUIP-IL 010925	INVOICE #347258 DATED	0.00	819.92
105100	91849	01/03/22	3834	IGFOA 010510	2022 ANNUAL MEMBERSHIP	0.00	300.00
105100	91850	01/03/22	3420	ILLINOIS SECRETARY OF ST 010613	SOS NOTIFICATION DATE:	0.00	151.00
105100	91851	01/03/22	13555	JX ENTERPRISES, INC 010925	INVOICE #25180666P DAT	0.00	153.80
105100	91851	01/03/22	13555	JX ENTERPRISES, INC 010925	INVOICE #25181220P DAT	0.00	401.98
TOTAL CHECK						0.00	555.78
105100	91852	01/03/22	12391	KANE, MCKENNA & ASSOC, I 093454	PROFESSIONAL SERVICES	0.00	9,323.75
105100	91852	01/03/22	12391	KANE, MCKENNA & ASSOC, I 173454	PROFESSIONAL SERVICES	0.00	1,000.00
TOTAL CHECK						0.00	10,323.75
105100	91853	01/03/22	12639	KIESLER'S POLICE SUPPLY, 010613	INVOICE # IN179175	0.00	84.00
105100	91854	01/03/22	12678	MATOCHA ASSOCIATES 093454	RESOLUTION NO. 21-R-00	0.00	11,975.00
105100	91855	01/03/22	11129	MOE FUNDS 010501	MOE FUNDS - FEB '22	0.00	40,865.85
105100	91855	01/03/22	11129	MOE FUNDS 053443	MOE FUNDS - FEB '22	0.00	9,384.01
105100	91855	01/03/22	11129	MOE FUNDS 063447	MOE FUNDS - FEB '22	0.00	9,384.01
105100	91855	01/03/22	11129	MOE FUNDS 083453	MOE FUNDS - FEB '22	0.00	908.13
TOTAL CHECK						0.00	60,542.00
105100	91856	01/03/22	5366	MONROE TRUCK EQUIPMENT, 010925	INVOICE #335688 DATED	0.00	764.73
105100	91856	01/03/22	5366	MONROE TRUCK EQUIPMENT, 010925	INVOICE #335202 DATED	0.00	1,048.96
TOTAL CHECK						0.00	1,813.69
105100	91857	01/03/22	4303	NORTH EAST MULTI-REGIONA 010613	INVOICE # 296003	0.00	125.00
105100	91858	01/03/22	15434	RAE REPORTING, LTD. 010501	INVOICE 2021-353 INTER	0.00	350.00
105100	91859	01/03/22	15063	RITA TACCONA & ASSOCIATE 010613	INVOICE # 21-1221	0.00	200.00
105100	91860	01/03/22	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3025921196 DA	0.00	2,988.45
105100	91860	01/03/22	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3025956945 DA	0.00	26.68
105100	91860	01/03/22	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3025893166 DA	0.00	306.32
105100	91860	01/03/22	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3025902196 DA	0.00	442.40
105100	91860	01/03/22	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3025894138 DA	0.00	455.72
TOTAL CHECK						0.00	4,219.57

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/30/21
 TIME: 17:15:18

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.batch='G429'
 ACCOUNTING PERIOD: 12/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	91861	01/03/22	11440 RUSSO POWER EQUIPMENT	010925	INVOICE #SPI10891873 D	0.00	343.86
105100	91862	01/03/22	7716 SAUBER MANUFACTURING CO	010925	INVOICE #PSI219768 DAT	0.00	632.12
105100	91863	01/03/22	14588 SCHEFFLER'S FLOWERS, INC	093454	INSTALLED GREENS IN 12	0.00	1,800.00
105100	91864	01/03/22	6935 SNAP ON TOOLS	010925	INVOICE #ARV / 5086352	0.00	78.10
105100	91865	01/03/22	12708 STERICYCLE, INC	010613	INVOICE # 4010615339	0.00	579.84
105100	91866	01/03/22	14154 SUBURBAN PROPANE	053443	INVOICE #7800-509623 D	0.00	1,023.28
105100	91867	01/03/22	9209 THIRD MILLENNIUM ASSOCIA	063447	UTILITY BILLING PROCES	0.00	621.92
105100	91867	01/03/22	9209 THIRD MILLENNIUM ASSOCIA	053443	UTILITY BILLING PROCES	0.00	621.93
TOTAL CHECK						0.00	1,243.85
105100	91868	01/03/22	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 21-R-00	0.00	7,176.00
105100	91868	01/03/22	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	61,295.96
TOTAL CHECK						0.00	68,471.96
105100	91869	01/03/22	12774 T-MOBILE	010925	ACCOUNT #967615741 DAT	0.00	815.90
105100	91870	01/03/22	15457 T-MOBILE USA, INC.	010613	INVOICE # 9478910951	0.00	180.00
105100	91871	01/03/22	15431 TONIAS, JIM	063448	REIMBURSEMENT TO JIM T	0.00	400.00
105100	91872	01/03/22	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 12 22	0.00	200.00
105100	91872	01/03/22	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 12 16	0.00	600.00
105100	91872	01/03/22	15072 TOSCAS LAW GROUP	011029	CONDUCT ADMIN HEARING	0.00	675.00
105100	91872	01/03/22	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 12 22	0.00	675.00
TOTAL CHECK						0.00	2,150.00
105100	91873	01/03/22	4089 TYLER MEDICAL SERVICES	010501	INOIVE 432342 POLICE O	0.00	466.00
105100	91873	01/03/22	4089 TYLER MEDICAL SERVICES	010501	INVOICE 432268 PRE-EMP	0.00	90.00
TOTAL CHECK						0.00	556.00
105100	91874	01/03/22	14261 UNITED RENTALS	010921	INVOICE #200790561-001	0.00	223.99
105100	91874	01/03/22	14261 UNITED RENTALS	093454	INVOICE #200790561-001	0.00	895.97
TOTAL CHECK						0.00	1,119.96
105100	91875	01/03/22	4823 WATER PRODUCTS AURORA	063447	INVOICE #0307042 DATED	0.00	2,215.00
105100	91875	01/03/22	4823 WATER PRODUCTS AURORA	063447	INVOICE #0306990 DATED	0.00	1,318.92
TOTAL CHECK						0.00	3,533.92
105100	91876	01/03/22	13109 WATER RESOURCES, INC	063447	INVOICE #35250 DATED 1	0.00	900.00
105100	91877	01/03/22	3519 WEST CHICAGO LIBRARY DIS	0100	20.8% OF PPRT RECEIVED	0.00	35,216.18
TOTAL CASH ACCOUNT						0.00	268,686.84
TOTAL FUND						0.00	268,686.84

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/30/21
TIME: 17:15:18

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.batch='G429'
ACCOUNTING PERIOD: 12/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL REPORT						0.00	268,686.84

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/30/21
 TIME: 16:18:30

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: payable.due_date between '20220102 00:00:00.000' and '20220103 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0100	311000	PERS PROP REPL T	3519 WEST CHICAGO LIBRARY	00097759-01	PPRT	G429	0.00	35216.18
TOTAL GENERAL FUND REVENUES							0.00	35216.18
010210	4100	LEGAL FEES	12853 GOLDSTINE, SKRODZKI,	00097715-01	158908	G429	0.00	117.50
TOTAL CITY ADMIN-ADMIN							0.00	117.50
010501	4053	HEALTH/DENTAL/LI	11129 MOE FUNDS		FEB '22	G429	0.00	40865.85
010501	4100	LEGAL FEES	12853 GOLDSTINE, SKRODZKI,	00097716-01	158909	G429	0.00	58.75
010501	4100	LEGAL FEES	12853 GOLDSTINE, SKRODZKI,	00097717-01	158910	G429	0.00	517.00
010501	4100	LEGAL FEES	12853 GOLDSTINE, SKRODZKI,	00097718-01	158911	G429	0.00	899.66
010501	4108	EMPLOYMENT EXAMS	15434 RAE REPORTING, LTD.	00097714-01	2021-353	G429	0.00	350.00
010501	4108	EMPLOYMENT EXAMS	4089 TYLER MEDICAL SERVICE	00097712-01	432342	G429	0.00	466.00
010501	4108	EMPLOYMENT EXAMS	4089 TYLER MEDICAL SERVICE	00097713-01	432268	G429	0.00	90.00
TOTAL ADMIN SERVICES-HR							0.00	43247.26
010503	4109	NETWORK CHARGES	13089 COMCAST		12/15 -1/14	G429	0.00	850.00
TOTAL ADMIN SERVICES-IT							0.00	850.00
010504	4125	SOFTWARE MAINTEN	5330 ESRI, INC.	00097719-01	FY 22	G429	0.00	18300.00
TOTAL ADMIN SERVICES-GIS							0.00	18300.00
010510	4112	MEMBERSHIPS/DUES	3834 IGFOA	00097760-01		G429	0.00	300.00
TOTAL ADMIN SERVICES-ADMIN							0.00	300.00
010613	4100	LEGAL FEES	12853 GOLDSTINE, SKRODZKI,	00097717-01	158910	G429	0.00	517.00
010613	4100	LEGAL FEES	15072 TOSCAS LAW GROUP	00097708-01		G429	0.00	600.00
010613	4100	LEGAL FEES	15072 TOSCAS LAW GROUP	00097725-01		G429	0.00	200.00
010613	4100	LEGAL FEES	15072 TOSCAS LAW GROUP	00097725-02		G429	0.00	675.00
010613	4110	TRAINING & TUITI	4303 NORTH EAST MULTI-REGI	00097721-01	296003	G429	0.00	125.00
010613	4225	OTHER CONTRACTUA	12682 COMCAST CABLE	00097711-01	877120038001	G429	0.00	25.92
010613	4225	OTHER CONTRACTUA	12708 STERICYCLE, INC	00097723-01	4010615339	G429	0.00	579.84
010613	4225	OTHER CONTRACTUA	13068 AT & T		114559150	G429	0.00	68.06
010613	4225	OTHER CONTRACTUA	15063 RITA TACCONA & ASSOCI	00097726-01	21-1221	G429	0.00	200.00
010613	4225	OTHER CONTRACTUA	892 DUPAGE COUNTY TREASUR	00097720-01	IA 741	G429	0.00	750.00
010613	4616	VEHICLE LICENSE	3420 ILLINOIS SECRETARY OF	00097761-01	2008 JEEP	G429	0.00	151.00
010613	4618	AMMUNITION/FIREA	12639 KIESLER'S POLICE SUPP	00097710-01	179175	G429	0.00	84.00
010613	4618	AMMUNITION/FIREA	15468 EAGLE POINT GUN TJ MO	00097703-01		G429	0.00	2050.00
010613	4650	MISCELLANEOUS CO	15457 T-MOBILE USA, INC.	00097724-01	9478910951	G429	0.00	180.00
TOTAL POLICE-OPERATIONS							0.00	6205.82
010921	4225	OTHER CONTRACTUA	14261 UNITED RENTALS	00097728-01	200790561-00	G429	0.00	223.99

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/30/21
 TIME: 16:18:30

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: payable.due_date between '20220102 00:00:00.000' and '20220103 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL PUBLIC WORKS-MUN PROP							0.00	223.99
010924	4110	TRAINING & TUITI	15428 FLORES, ORLANDO	00097729-01		G429	0.00	50.00
010924	4225	OTHER CONTRACTUA	12432 GREEN T TREE & PEST S	00097727-01	2297752	G429	0.00	45.00
010924	4650	MISCELLANEOUS CO	6441 CANON BUSINESS SOLUTI	00097740-02		G429	0.00	64.09
TOTAL PUBLIC WORKS-R & B							0.00	159.09
010925	4202	TELEPHONE & ALAR	13257 COMCAST CABLE		877120038024	G429	0.00	291.85
010925	4400	VEHICLE REPAIR	13908 RUSH TRUCK CENTERS OF	00097742-04		G429	0.00	2988.45
010925	4400	VEHICLE REPAIR	7716 SAUBER MANUFACTURING	00097750-01	PSI1219768	G429	0.00	632.12
010925	4603	PARTS FOR VEHICL	11440 RUSSO POWER EQUIPMENT	00097748-01	SPI10891873	G429	0.00	343.86
010925	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES, INC	00097745-01		G429	0.00	153.80
010925	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES, INC	00097745-02		G429	0.00	401.98
010925	4603	PARTS FOR VEHICL	13701 HENDERSON TRUCK EQUIP	00097751-01	347258	G429	0.00	819.92
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00097742-01		G429	0.00	455.72
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00097742-02		G429	0.00	306.32
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00097742-03		G429	0.00	442.40
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00097742-05		G429	0.00	26.68
010925	4603	PARTS FOR VEHICL	5366 MONROE TRUCK EQUIPMEN	00097739-01	335202	G429	0.00	1048.96
010925	4603	PARTS FOR VEHICL	5366 MONROE TRUCK EQUIPMEN	00097747-01	335688	G429	0.00	764.73
010925	4603	PARTS FOR VEHICL	5384 AIRGAS USA, LLC	00097732-01	9984377032	G429	0.00	136.59
010925	4604	TOOLS & EQUIPMEN	6935 SNAP ON TOOLS	00097749-01	50863521	G429	0.00	78.10
010925	4650	MISCELLANEOUS CO	12774 T-MOBILE	00097731-01		G429	0.00	815.90
TOTAL PUBLIC WORKS-MAINT GAR							0.00	9707.38
010926	4210	REFUSE DISPOSAL	14830 GROOT, INC	00097730-01	8013617	G429	0.00	3466.90
TOTAL MOTOR FUEL TAX							0.00	3466.90
011029	4100	LEGAL FEES	15072 TOSCAS LAW GROUP	00097757-01		G429	0.00	675.00
011029	4113	ENFORCEMENT & IN	1800 B & F CONSTRUCTION CO	00097752-01	58015	G429	0.00	14375.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00097753-01		G429	0.00	425.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00097753-02		G429	0.00	300.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00097753-03		G429	0.00	982.43
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00097753-04		G429	0.00	425.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00097753-05		G429	0.00	1375.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00097753-06		G429	0.00	637.50
TOTAL COM DEV-BUILDING & CODE							0.00	19194.93
TOTAL FUND							0.00	136989.05

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/30/21
 TIME: 16:18:30

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: payable.due_date between '20220102 00:00:00.000' and '20220103 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4806	OTHER CAPITAL OU	8973	ENGINEERING RESOURCE	00096184-01	W2111900.06 G429	0.00	358.50
TOTAL SEWER-SSA#2							0.00	358.50
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		FEB '22 G429	0.00	9384.01
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00097716-01	158909 G429	0.00	58.75
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00097718-01	158911 G429	0.00	899.67
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00097756-01	27054 G429	0.00	621.93
053443	4603	PARTS FOR VEHICL	14839	ARIES INDUSTRIES, INC	00097736-01	410679 G429	0.00	258.22
053443	4603	PARTS FOR VEHICL	9839	EJ EQUIPMENT INC.	00097746-01	4931 G429	0.00	17.23
053443	4607	GAS & OIL	14154	SUBURBAN PROPANE	00097735-01	7800-59623 G429	0.00	1023.28
TOTAL SEWER-SANITARY COLLECTION							0.00	12263.09
TOTAL FUND							0.00	12621.59

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/30/21
 TIME: 16:18:30

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: payable.due_date between '20220102 00:00:00.000' and '20220103 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	FEB '22	G429	0.00	9384.01
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00097716-01 158909	G429	0.00	58.75
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00097718-01 158911	G429	0.00	899.67
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00097756-01 27054	G429	0.00	621.92
063447	4418	DISTRIB SYSTEM R	5205	ASSOCIATED TECHNICAL	00097733-01 34703	G429	0.00	745.50
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00097741-01	G429	0.00	1318.92
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00097741-02	G429	0.00	2215.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00097734-01 35250	G429	0.00	900.00
063447	4806	OTHER CAPITAL OU	14897	ADVANCED AUTOMATION &	00096567-01 21-3836	G429	0.00	7159.05
TOTAL WATER-PRODUCTION/DIST							0.00	23302.82
063448	4110	TRAINING & TUITI	15012	COVEY, QUINN	00097738-01	G429	0.00	300.00
063448	4110	TRAINING & TUITI	15431	TONIAS, JIM	00097737-01	G429	0.00	400.00
063448	4202	TELEPHONE & ALAR	3400	AT&T	630Z215842	G429	0.00	259.05
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038366	G429	0.00	263.85
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00097740-01	G429	0.00	115.25
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00097740-03	G429	0.00	60.42
TOTAL WATER-TREATMENT PLANT OP							0.00	1398.57
TOTAL FUND							0.00	24701.39

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/30/21
TIME: 16:18:30

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
ACCTPAY1
ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: payable.due_date between '20220102 00:00:00.000' and '20220103 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	FEB '22	G429	0.00	908.13
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00095561-01 21-336	G429	0.00	61295.96
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00096987-01 21-337	G429	0.00	7176.00
TOTAL CAPITAL PROJECTS							0.00	69380.09
TOTAL FUND							0.00	69380.09

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/30/21
TIME: 16:18:30

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
ACCTPAY1
ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: payable.due_date between '20220102 00:00:00.000' and '20220103 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4225	OTHER CONTRACTUA	12391 KANE, MCKENNA & ASSOC	00097754-01	18340	G429	0.00	9323.75
093454	4225	OTHER CONTRACTUA	14261 UNITED RENTALS	00097728-01	200790561-00	G429	0.00	895.97
093454	4801	BUILDING/GROUNDS	12678 MATOCHA ASSOCIATES	00097529-01	#2-A	G429	0.00	11975.00
093454	4815	STREETSCAPE PROG	14588 SCHEFFLER'S FLOWERS,	00097758-01	9984	G429	0.00	1800.00
TOTAL DOWNTOWN TIF							0.00	23994.72
TOTAL FUND							0.00	23994.72

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/30/21
TIME: 16:18:30

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
ACCTPAY1
ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: payable.due_date between '20220102 00:00:00.000' and '20220103 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 17 - ROOSEVELT/FABYAN TIF

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
173454	4225	OTHER CONTRACTUA	12391	KANE, MCKENNA & ASSOC	00097755-01 18341	G429	0.00	1000.00
TOTAL							0.00	1000.00
TOTAL FUND							0.00	1000.00
TOTAL CHECK TRANSACTIONS							0.00	268686.84
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	268686.84