

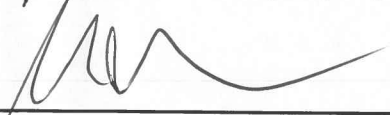
CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT February 7, 2022

OPERATING ACCOUNT FUNDED BY:	\$	1,276,563.37
GENERAL FUND	\$	583,404.02
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	31,900.00
SEWER FUND	\$	358,550.37
WATER FUND	\$	182,945.17
CAPITAL PROJECTS FUND	\$	91,738.69
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	14,725.00
MISCELLANEOUS DEPOSITS FUND	\$	4,500.00
COMMUTER PARKING FUND	\$	8,800.12

APPROVED BY THE CITY COUNCIL ON:

DATE: 2/7/2022

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/03/22
 TIME: 16:10:57

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G431' and transact.check_no between '92008' and '92157'
 ACCOUNTING PERIOD: 12/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	92008	01/31/22	592 IRMA	010210	2022 ANNUAL CONTRIBUT	0.00	3,963.00
105100	92008	01/31/22	592 IRMA	010510	2022 ANNUAL CONTRIBUT	0.00	3,963.00
105100	92008	01/31/22	592 IRMA	010613	2022 ANNUAL CONTRIBUT	0.00	211,407.00
105100	92008	01/31/22	592 IRMA	010921	2022 ANNUAL CONTRIBUT	0.00	15,852.00
105100	92008	01/31/22	592 IRMA	010924	2022 ANNUAL CONTRIBUT	0.00	34,346.00
105100	92008	01/31/22	592 IRMA	010925	2022 ANNUAL CONTRIBUT	0.00	5,284.00
105100	92008	01/31/22	592 IRMA	011028	2022 ANNUAL CONTRIBUT	0.00	1,744.00
105100	92008	01/31/22	592 IRMA	011029	2022 ANNUAL CONTRIBUT	0.00	1,744.00
105100	92008	01/31/22	592 IRMA	011030	2022 ANNUAL CONTRIBUT	0.00	1,744.00
105100	92008	01/31/22	592 IRMA	053443	2022 ANNUAL CONTRIBUT	0.00	105,679.00
105100	92008	01/31/22	592 IRMA	063447	2022 ANNUAL CONTRIBUT	0.00	100,395.00
105100	92008	01/31/22	592 IRMA	063448	2022 ANNUAL CONTRIBUT	0.00	36,988.00
105100	92008	01/31/22	592 IRMA	083453	2022 ANNUAL CONTRIBUT	0.00	5,284.00
TOTAL CHECK						0.00	528,393.00
105100	92009	02/07/22	14400 7 LAYER SOLUTIONS, INC	010503	DELL LATITUDE 5420-14"	0.00	2,997.98
105100	92009	02/07/22	14400 7 LAYER SOLUTIONS, INC	010503	SIIG USB-C MST VIDEO D	0.00	339.98
105100	92009	02/07/22	14400 7 LAYER SOLUTIONS, INC	010503	TRIPP LITE USB 2.0 USB	0.00	27.98
105100	92009	02/07/22	14400 7 LAYER SOLUTIONS, INC	010503	SHIPPING	0.00	23.28
105100	92009	02/07/22	14400 7 LAYER SOLUTIONS, INC	010503	IOGEAR GPA WC100 POWER	0.00	87.98
TOTAL CHECK						0.00	3,477.20
105100	92010	02/07/22	4354 A & G GLASS, INC	433476	INVOICE #4298 DATED 01	0.00	252.80
105100	92011	02/07/22	13637 A.R.S. HVAC SUPPLY, INC	010921	INVOICE #0020951 DATED	0.00	64.40
105100	92011	02/07/22	13637 A.R.S. HVAC SUPPLY, INC	010921	INVOICE #0020883 DATED	0.00	145.60
TOTAL CHECK						0.00	210.00
105100	92012	02/07/22	12617 ACCURATE OFFICE SUPPLY	010924	DEC 2021	0.00	409.37
105100	92012	02/07/22	12617 ACCURATE OFFICE SUPPLY	053443	DEC 2021	0.00	18.96
105100	92012	02/07/22	12617 ACCURATE OFFICE SUPPLY	010510	DEC 2021	0.00	209.39
105100	92012	02/07/22	12617 ACCURATE OFFICE SUPPLY	063447	DEC 2021	0.00	209.39
105100	92012	02/07/22	12617 ACCURATE OFFICE SUPPLY	053443	DEC 2021	0.00	210.03
105100	92012	02/07/22	12617 ACCURATE OFFICE SUPPLY	063447	DEC 2021	0.00	18.96
105100	92012	02/07/22	12617 ACCURATE OFFICE SUPPLY	010924	DEC 2021	0.00	205.84
105100	92012	02/07/22	12617 ACCURATE OFFICE SUPPLY	010910	DEC 2021	0.00	17.26
105100	92012	02/07/22	12617 ACCURATE OFFICE SUPPLY	011028	DEC 2021	0.00	204.97
105100	92012	02/07/22	12617 ACCURATE OFFICE SUPPLY	063448	DEC 2021	0.00	98.32
TOTAL CHECK						0.00	1,602.49
105100	92013	02/07/22	14771 AHW, LLC	010925	INVOICE #10563250 DATE	0.00	1,418.08
105100	92014	02/07/22	5384 AIRGAS USA, LLC	010925	CYLINDER RENTAL INVOIC	0.00	142.52
105100	92015	02/07/22	11546 ALL TYPES ELEVATORS, INC	063448	INVOICE #20097318 DATE	0.00	198.00
105100	92016	02/07/22	12228 AMERICAN MOBILE STAGING	011030	BLOOMING FEST 2022 - 5	0.00	875.00
105100	92016	02/07/22	12228 AMERICAN MOBILE STAGING	011030	FOOD FEST 2022 - 50% D	0.00	875.00
TOTAL CHECK						0.00	1,750.00
105100	92017	02/07/22	11707 ANDERSON LOCK	010921	INVOICE #1084159 DATED	0.00	545.71

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/03/22
 TIME: 16:10:57

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.batch='G431' and transact.check_no between '92008' and '92157'
 ACCOUNTING PERIOD: 12/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	92018	02/07/22	12365	ANDY FRAIN SERVICES	010613	INVOICE # 313405	0.00	2,367.82
105100	92018	02/07/22	12365	ANDY FRAIN SERVICES	010613	INVOICE # 313407	0.00	6,784.70
TOTAL CHECK							0.00	9,152.52
105100	92019	02/07/22	10553	APWA	010910	RENEWAL INVOICE DATED	0.00	555.00
105100	92019	02/07/22	10553	APWA	010924	RENEWAL INVOICE DATED	0.00	370.00
105100	92019	02/07/22	10553	APWA	011028	RENEWAL INVOICE DATED	0.00	370.00
105100	92019	02/07/22	10553	APWA	063447	RENEWAL INVOICE DATED	0.00	185.00
105100	92019	02/07/22	10553	APWA	063448	RENEWAL INVOICE DATED	0.00	185.00
TOTAL CHECK							0.00	1,665.00
105100	92020	02/07/22	13068	AT & T	010503	1/12-2/11/22	0.00	78.53
105100	92021	02/07/22	13068	AT & T	010613	1/14-2/13/22	0.00	68.06
105100	92022	02/07/22	13107	AT & T MOBILITY	063447	12/8-1/7/22	0.00	191.05
105100	92023	02/07/22	15350	AT&T	010613	INVOICE # 411678	0.00	175.00
105100	92024	02/07/22	3400	AT&T	053443	1/10-2/9/22	0.00	446.64
105100	92025	02/07/22	3400	AT&T	053443	1/10-2/9/22	0.00	98.88
105100	92026	02/07/22	3400	AT&T	063448	1/16-2/15/22	0.00	259.05
105100	92027	02/07/22	3829	ATLAS BOBCAT, INC.	043439	PART #7194305 - FOREST	0.00	22,910.00
105100	92027	02/07/22	3829	ATLAS BOBCAT, INC.	043439	PART #7190789 - ENGINE	0.00	277.00
105100	92027	02/07/22	3829	ATLAS BOBCAT, INC.	043439	PART #7257723 - TIER 4	0.00	8,713.00
105100	92027	02/07/22	3829	ATLAS BOBCAT, INC.	053443	INVOICE #722091 DATED	0.00	303.57
105100	92027	02/07/22	3829	ATLAS BOBCAT, INC.	053443	INVOICE #721938 DATED	0.00	1,872.96
TOTAL CHECK							0.00	34,076.53
105100	92028	02/07/22	5774	AWWA SOURCE WATER PROTEC	063447	ORDER #7001990273 DATE	0.00	85.00
105100	92029	02/07/22	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2760 L	0.00	450.00
105100	92029	02/07/22	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 705 DI	0.00	32,019.75
105100	92029	02/07/22	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 110 S	0.00	1,319.37
105100	92029	02/07/22	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2500 E	0.00	425.00
105100	92029	02/07/22	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	92029	02/07/22	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	15,237.50
105100	92029	02/07/22	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 805 DI	0.00	8,069.00
105100	92029	02/07/22	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1400 P	0.00	175.00
105100	92029	02/07/22	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2555 E	0.00	1,125.00
105100	92029	02/07/22	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1835 N	0.00	175.00
105100	92029	02/07/22	1800	B & F CONSTRUCTION CODE	011029	INTERIM BUILDING OFFIC	0.00	1,200.00
105100	92029	02/07/22	1800	B & F CONSTRUCTION CODE	011029	MISCELLANEOUS PLAN REV	0.00	475.00
TOTAL CHECK							0.00	75,045.62
105100	92030	02/07/22	14939	BATTERIES PLUS BULBS	053443	INVOICE #P47917474 DAT	0.00	100.41
105100	92031	02/07/22	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	92031	02/07/22	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	1,271.89

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/03/22
 TIME: 16:10:57

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.batch='G431' and transact.check_no between '92008' and '92157'
 ACCOUNTING PERIOD: 12/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	92031	02/07/22	7994 BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	460.00
105100	92031	02/07/22	7994 BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	940.00
105100	92031	02/07/22	7994 BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	600.00
105100	92031	02/07/22	7994 BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00	4,040.00
TOTAL CHECK						0.00	7,561.89
105100	92032	02/07/22	14784 BRADEN BUSINESS SYSTEMS	011030	KYOCERA MITA MUSEUM CO	0.00	48.70
105100	92033	02/07/22	15283 BRAND IT ON APPAREL CO	010910	FLEECE & NYLON JACKETS	0.00	22.00
105100	92033	02/07/22	15283 BRAND IT ON APPAREL CO	063447	FLEECE & NYLON JACKETS	0.00	33.00
TOTAL CHECK						0.00	55.00
105100	92034	02/07/22	15484 BRIM, ROLAND MICHAEL	05	REFUND OF CREDIT BALAN	0.00	87.99
105100	92035	02/07/22	11977 MERLE BURLEIGH	010208	2022 BLANKET FOR MONTH	0.00	950.00
105100	92036	02/07/22	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4038513617 DA	0.00	53.49
105100	92036	02/07/22	6441 CANON BUSINESS SOLUTIONS	010924	INVOICE #4038416528 DA	0.00	35.55
105100	92036	02/07/22	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4038416285 DA	0.00	54.41
TOTAL CHECK						0.00	143.45
105100	92037	02/07/22	13021 CASE LOTS, INC	010921	INVOICE #8663 DATED 12	0.00	275.20
105100	92037	02/07/22	13021 CASE LOTS, INC	010921	INVOICE #8839 DATED 12	0.00	294.10
TOTAL CHECK						0.00	569.30
105100	92038	02/07/22	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	800.00
105100	92039	02/07/22	15271 EXSTREAM CLEAN, LLC	010613	INVOICE # INV-1615	0.00	240.00
105100	92039	02/07/22	15271 EXSTREAM CLEAN, LLC	010613	INVOICE # INV-1613	0.00	360.00
105100	92039	02/07/22	15271 EXSTREAM CLEAN, LLC	010613	INVOICE # INV-1614	0.00	430.00
TOTAL CHECK						0.00	1,030.00
105100	92040	02/07/22	5124 COLTHARP'S SALES & SERVI	010922	CHAIN & OIL	0.00	292.66
105100	92041	02/07/22	13089 COMCAST	010503	1/15-2/14/22	0.00	850.00
105100	92042	02/07/22	13257 COMCAST CABLE	010921	1/20-2/19/22	0.00	227.06
105100	92042	02/07/22	13257 COMCAST CABLE	010614	1/19-2/18/22	0.00	91.90
105100	92042	02/07/22	13257 COMCAST CABLE	010925	1/27-2/26/22	0.00	291.44
105100	92042	02/07/22	13257 COMCAST CABLE	063448	1/25-2/24/22	0.00	263.85
TOTAL CHECK						0.00	874.25
105100	92043	02/07/22	151 COMED	010926	12/16-1/20/22	0.00	280.24
105100	92044	02/07/22	152 COMMONWEALTH EDISON	010921	12/13-1/14/22	0.00	26.66
105100	92044	02/07/22	152 COMMONWEALTH EDISON	010926	12/13-1/14/22	0.00	102.43
105100	92044	02/07/22	152 COMMONWEALTH EDISON	010926	12/13-1/14/22	0.00	115.20
105100	92044	02/07/22	152 COMMONWEALTH EDISON	010926	12/13-1/14/22	0.00	482.23
105100	92044	02/07/22	152 COMMONWEALTH EDISON	053443	12/13-1/14/22	0.00	229.46
105100	92044	02/07/22	152 COMMONWEALTH EDISON	010921	12/13-1/14/22	0.00	32.12
105100	92044	02/07/22	152 COMMONWEALTH EDISON	053443	12/13-1/14/22	0.00	170.26
105100	92044	02/07/22	152 COMMONWEALTH EDISON	010926	12/14-1/18/22	0.00	87.93

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/03/22
 TIME: 16:10:57

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.batch='G431' and transact.check_no between '92008' and '92157'
 ACCOUNTING PERIOD: 12/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	92044	02/07/22	152 COMMONWEALTH EDISON	010921	12/14-1/18/22	0.00	12.90
105100	92044	02/07/22	152 COMMONWEALTH EDISON	010208	12/14-1/18/22	0.00	74.04
105100	92044	02/07/22	152 COMMONWEALTH EDISON	010926	12/14-1/18/22	0.00	23.28
105100	92044	02/07/22	152 COMMONWEALTH EDISON	433476	12/14-1/18/22	0.00	1,287.44
105100	92044	02/07/22	152 COMMONWEALTH EDISON	433476	12/14-1/18/22	0.00	626.22
105100	92044	02/07/22	152 COMMONWEALTH EDISON	053443	12/14-1/18/22	0.00	19.50
105100	92044	02/07/22	152 COMMONWEALTH EDISON	010921	12/14-1/18/22	0.00	101.31
TOTAL CHECK						0.00	3,390.98
105100	92045	02/07/22	10870 COMPASS MINERALS	083453	PURCHASE OF UP TO 3,90	0.00	17,038.11
105100	92045	02/07/22	10870 COMPASS MINERALS	083453	PURCHASE OF UP TO 3,90	0.00	6,897.67
105100	92045	02/07/22	10870 COMPASS MINERALS	083453	PURCHASE OF UP TO 3,90	0.00	13,762.89
TOTAL CHECK						0.00	37,698.67
105100	92046	02/07/22	5504 COOLING EQUIPMENT SERVIC	010921	INVOICE #79761 DATED 1	0.00	667.00
105100	92046	02/07/22	5504 COOLING EQUIPMENT SERVIC	010921	INVOICE #79809 DATED 1	0.00	1,150.85
TOTAL CHECK						0.00	1,817.85
105100	92047	02/07/22	14545 CREEKSIDE PRINTING	010208	CREEKSIDE (INV #2708)	0.00	1,870.00
105100	92048	02/07/22	9719 CRYSTAL MAINTENANCE SVCS	010921	21-R-0019 - 2021 JANIT	0.00	3,417.50
105100	92048	02/07/22	9719 CRYSTAL MAINTENANCE SVCS	010921	21-R-0019 - 2021 JANIT	0.00	281.25
105100	92048	02/07/22	9719 CRYSTAL MAINTENANCE SVCS	063448	21-R-0019 - 2021 JANIT	0.00	1,822.50
105100	92048	02/07/22	9719 CRYSTAL MAINTENANCE SVCS	433476	21-R-0019 - 2021 JANIT	0.00	281.66
TOTAL CHECK						0.00	5,802.91
105100	92049	02/07/22	14823 DABAREINER, TOM	011028	REIMBURSEMENT FOR PURC	0.00	238.00
105100	92050	02/07/22	5166 DETECTION SYSTEMS	010921	INVOICE #S2201663 DATE	0.00	432.00
105100	92050	02/07/22	5166 DETECTION SYSTEMS	010921	INVOICE #S2201664 DATE	0.00	432.00
105100	92050	02/07/22	5166 DETECTION SYSTEMS	011030	INVOICE #S2201665 DATE	0.00	324.00
105100	92050	02/07/22	5166 DETECTION SYSTEMS	011030	INVOICE #S2201667 DATE	0.00	432.00
105100	92050	02/07/22	5166 DETECTION SYSTEMS	010921	INVOICE #S2201668 DATE	0.00	432.00
105100	92050	02/07/22	5166 DETECTION SYSTEMS	063448	INVOICE #S2201669 DATE	0.00	432.00
105100	92050	02/07/22	5166 DETECTION SYSTEMS	010614	INVOICE #S2201671 DATE	0.00	108.00
105100	92050	02/07/22	5166 DETECTION SYSTEMS	010613	INVOICE #S2201672 DATE	0.00	828.00
105100	92050	02/07/22	5166 DETECTION SYSTEMS	010921	INVOICE #S2201673 DATE	0.00	108.00
105100	92050	02/07/22	5166 DETECTION SYSTEMS	010921	INVOICE #S2201674 DATE	0.00	108.00
105100	92050	02/07/22	5166 DETECTION SYSTEMS	010921	INVOICE #S2201675 DATE	0.00	432.00
105100	92050	02/07/22	5166 DETECTION SYSTEMS	010921	INVOICE #S2201676 DATE	0.00	108.00
105100	92050	02/07/22	5166 DETECTION SYSTEMS	010921	INVOICE #S2201677 DATE	0.00	432.00
105100	92050	02/07/22	5166 DETECTION SYSTEMS	433476	INVOICE #S2201678 DATE	0.00	432.00
105100	92050	02/07/22	5166 DETECTION SYSTEMS	010921	INVOICE #S2201679 DATE	0.00	432.00
105100	92050	02/07/22	5166 DETECTION SYSTEMS	010921	INVOICE #S2201680 DATE	0.00	432.00
105100	92050	02/07/22	5166 DETECTION SYSTEMS	011030	INVOICE #W4172 DATED 0	0.00	180.00
TOTAL CHECK						0.00	6,084.00
105100	92051	02/07/22	2609 DON MC CUE CHEVROLET	010925	730	0.00	195.00
105100	92051	02/07/22	2609 DON MC CUE CHEVROLET	010925	730	0.00	195.00
TOTAL CHECK						0.00	390.00
105100	92052	02/07/22	4175 DU-COMM	010613	INVOICE # 17952	0.00	1.38

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/03/22
 TIME: 16:10:57

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.batch='G431' and transact.check_no between '92008' and '92157'
 ACCOUNTING PERIOD: 12/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	92053	02/07/22	10714 DUPAGE CTY DIV OF TRANSP	083453	INVOICE #4913 DATED 01	0.00	138.26
105100	92053	02/07/22	10714 DUPAGE CTY DIV OF TRANSP	083453	INVOICE #4915 DATED 01	0.00	143.56
105100	92053	02/07/22	10714 DUPAGE CTY DIV OF TRANSP	083453	INVOICE #4914 DATED 01	0.00	132.96
TOTAL CHECK						0.00	414.78
105100	92054	02/07/22	12858 EAGLE ENGRAVING, INC	010613	INVOICE # 2022-151	0.00	1,484.60
105100	92054	02/07/22	12858 EAGLE ENGRAVING, INC	010613	INVOICE # 2022-757	0.00	182.35
TOTAL CHECK						0.00	1,666.95
105100	92055	02/07/22	11041 EMERGENCY MEDICAL PRODUC	010613	INVOICE # 2314783	0.00	95.96
105100	92056	02/07/22	8973 ENGINEERING RESOURCE ASS	083453	RESOLUTION NO. 21-R-00	0.00	1,265.50
105100	92056	02/07/22	8973 ENGINEERING RESOURCE ASS	053440	PROFESSIONAL ENGINEERI	0.00	1,471.50
TOTAL CHECK						0.00	2,737.00
105100	92057	02/07/22	11756 FEECE OIL CO.	010925	INVOICE #2018917 DATED	0.00	545.05
105100	92058	02/07/22	15483 FIRST STAR PROPERTIES, I	28	LOI REFUND FOR 3N361 P	0.00	3,000.00
105100	92059	02/07/22	4554 FLEET SAFETY SUPPLY	010925	INVOICE #78284 DATED 1	0.00	726.61
105100	92059	02/07/22	4554 FLEET SAFETY SUPPLY	010925	INVOICE #78503 DATED 0	0.00	242.89
TOTAL CHECK						0.00	969.50
105100	92060	02/07/22	3491 FLOLO CORPORATION	010921	B&G HOT WATER CIRCULAT	0.00	2,946.66
105100	92061	02/07/22	15078 FORCE AMERICA DISTRIBUTI	010925	INVOICE #001-1605624 D	0.00	52.16
105100	92062	02/07/22	15260 FRONTLINE PUBLIC SAFETY	010613	INVOICE # FL93568	0.00	2,500.00
105100	92063	02/07/22	12600 GASAWAY DISTRIBUTORS INC	083453	ESTIMATE #12134 DATED	0.00	3,601.45
105100	92064	02/07/22	12853 GOLDSTINE, SKRODZKI, RUS	010501	LEGAL MATTERS - POLICE	0.00	212.50
105100	92064	02/07/22	12853 GOLDSTINE, SKRODZKI, RUS	010613	LEGAL MATTERS - POLICE	0.00	212.50
105100	92064	02/07/22	12853 GOLDSTINE, SKRODZKI, RUS	010210	LEGAL MATTERS - LABOR	0.00	651.25
105100	92064	02/07/22	12853 GOLDSTINE, SKRODZKI, RUS	010501	LEGAL MATTERS - LABOR	0.00	651.25
105100	92064	02/07/22	12853 GOLDSTINE, SKRODZKI, RUS	010501	LEGAL SERVICES - PUBLI	0.00	133.33
105100	92064	02/07/22	12853 GOLDSTINE, SKRODZKI, RUS	053443	LEGAL SERVICES - PUBLI	0.00	133.33
105100	92064	02/07/22	12853 GOLDSTINE, SKRODZKI, RUS	063447	LEGAL SERVICES - PUBLI	0.00	133.34
TOTAL CHECK						0.00	2,127.50
105100	92065	02/07/22	2013 GRAINGER	010921	CITY HALL HVAC	0.00	78.68
105100	92065	02/07/22	2013 GRAINGER	010921	STREETS HVAC	0.00	90.68
105100	92065	02/07/22	2013 GRAINGER	063448	PIPE INSULATION	0.00	63.14
105100	92065	02/07/22	2013 GRAINGER	010924	TOOL BOX	0.00	91.28
105100	92065	02/07/22	2013 GRAINGER	010924	PUNCH AND CHISEL SET	0.00	79.70
105100	92065	02/07/22	2013 GRAINGER	053443	PREMFLUORFIX	0.00	88.07
105100	92065	02/07/22	2013 GRAINGER	053443	CABLE TIE	0.00	244.24
105100	92065	02/07/22	2013 GRAINGER	083453	HPS BULB	0.00	116.40
105100	92065	02/07/22	2013 GRAINGER	063448	CREDIT	0.00	-220.00
105100	92065	02/07/22	2013 GRAINGER	010921	CARTRIDGE	0.00	262.20
105100	92065	02/07/22	2013 GRAINGER	010921	EXPANSION TANK	0.00	55.16

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/03/22
 TIME: 16:10:57

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.batch='G431' and transact.check_no between '92008' and '92157'
 ACCOUNTING PERIOD: 12/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	92065	02/07/22	2013 GRAINGER	063448	INVOICE #9162086764 DA	0.00	506.96
105100	92065	02/07/22	2013 GRAINGER	083453	INVOICE #9171364913 DA	0.00	448.12
105100	92065	02/07/22	2013 GRAINGER	053443	INVOICE #9174493594 DA	0.00	378.40
105100	92065	02/07/22	2013 GRAINGER	053443	INVOICE #9174493602 DA	0.00	1,409.12
105100	92065	02/07/22	2013 GRAINGER	063448	INVOICE #9176795152 DA	0.00	600.56
TOTAL CHECK						0.00	4,292.71
105100	92066	02/07/22	12995 GREAT AMERICA LEASING CO	010613	INVOICE # 30861607	0.00	219.20
105100	92067	02/07/22	9874 MICHAEL GUTTMAN	010208	CREDIT CARD REIMBURSEM	0.00	599.88
105100	92068	02/07/22	14702 H & H SPECIALTY, LLC	093454	FACADE GRANT REIMBURSE	0.00	14,725.00
105100	92069	02/07/22	561 HAGGERTY FORD	010925	383 PARTS	0.00	94.22
105100	92069	02/07/22	561 HAGGERTY FORD	010925	354 PARTS	0.00	65.67
105100	92069	02/07/22	561 HAGGERTY FORD	010925	ALIGNMENT	0.00	134.95
105100	92069	02/07/22	561 HAGGERTY FORD	010925	RADIATOR	0.00	218.17
105100	92069	02/07/22	561 HAGGERTY FORD	010925	781	0.00	25.08
TOTAL CHECK						0.00	538.09
105100	92070	02/07/22	14186 HARRINGTON INDUSTRIAL PL	063448	INVOICE #023H3178 DATE	0.00	116.21
105100	92070	02/07/22	14186 HARRINGTON INDUSTRIAL PL	063448	INVOICE #023H3064 DATE	0.00	484.80
TOTAL CHECK						0.00	601.01
105100	92071	02/07/22	14818 HAWK FORD	010925	INVOICE #47041 DATED 0	0.00	392.43
105100	92071	02/07/22	14818 HAWK FORD	010925	INVOICE #47040 DATED 0	0.00	29.62
TOTAL CHECK						0.00	422.05
105100	92072	02/07/22	13701 HENDERSON TRUCK EQUIP-IL	010925	INVOICE #347846 DATED	0.00	752.26
105100	92072	02/07/22	13701 HENDERSON TRUCK EQUIP-IL	010925	INVOICE #348114 DATED	0.00	1,756.12
TOTAL CHECK						0.00	2,508.38
105100	92073	02/07/22	4360 HIGH PSI, LTD.	010924	INVOICE #74160 DATED 0	0.00	205.00
105100	92074	02/07/22	5861 HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	115.31
105100	92075	02/07/22	5224 IACP	010613	INVOICE # 0206001	0.00	190.00
105100	92076	02/07/22	13629 IDENTI-KIT SOLUTIONS	010613	INVOICE # 107228	0.00	620.00
105100	92077	02/07/22	3420 ILLINOIS SECRETARY OF ST	010613	CONFIDENTIAL LICENSE P	0.00	151.00
105100	92078	02/07/22	14408 ILLINOIS TRUCK ENFORCEME	010613	INVOICE #105	0.00	125.00
105100	92079	02/07/22	14865 INTERSTATE POWER SYSTEMS	010925	INVOICE #C042056299:01	0.00	104.04
105100	92080	02/07/22	15486 JACOBS, AARON	063448	REIMBURSEMENT TO AARON	0.00	50.00
105100	92081	02/07/22	8112 JULIE INC	053443	INVOICE #2022-1884 DAT	0.00	2,108.34
105100	92081	02/07/22	8112 JULIE INC	063447	INVOICE #2022-1884 DAT	0.00	2,108.34
TOTAL CHECK						0.00	4,216.68

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/03/22
 TIME: 16:10:57

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.batch='G431' and transact.check_no between '92008' and '92157'
 ACCOUNTING PERIOD: 12/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	92082	02/07/22	11134 JUST SAFETY, LTD.	063448	FIRST AID SUPPLIES	0.00	100.00	
105100	92082	02/07/22	11134 JUST SAFETY, LTD.	010924	FIRST AID SUPPLIES	0.00	61.30	
105100	92082	02/07/22	11134 JUST SAFETY, LTD.	010921	FIRST AID SUPPLIES	0.00	46.00	
TOTAL CHECK							0.00	207.30
105100	92083	02/07/22	12639 KIESLER'S POLICE SUPPLY,	010613	ORDER # SO156214	0.00	5,521.60	
105100	92083	02/07/22	12639 KIESLER'S POLICE SUPPLY,	010613	ORDER # SO169300	0.00	1,410.00	
TOTAL CHECK							0.00	6,931.60
105100	92084	02/07/22	12643 KIMBALL MIDWEST	010924	INVOICE #9447840 DATED	0.00	207.59	
105100	92084	02/07/22	12643 KIMBALL MIDWEST	010925	INVOICE #9455421 DATED	0.00	111.59	
105100	92084	02/07/22	12643 KIMBALL MIDWEST	010924	INVOICE #9457137 DATED	0.00	220.60	
TOTAL CHECK							0.00	539.78
105100	92085	02/07/22	14376 KLEIN, THORPE & JENKINS,	010110	4999-006	0.00	1,170.00	
105100	92086	02/07/22	15485 LARSEN, DAN	28	LOI REFUND FOR 426 COL	0.00	1,500.00	
105100	92087	02/07/22	11273 LIFT WORKS INC.	063448	INVOICE #165934A-1 DAT	0.00	165.00	
105100	92087	02/07/22	11273 LIFT WORKS INC.	063448	INVOICE #165934-1 DATE	0.00	2,165.00	
TOTAL CHECK							0.00	2,330.00
105100	92088	02/07/22	14295 MACCARB, INC	063448	RESOLUTION NO. 21-R-00	0.00	2,446.25	
105100	92089	02/07/22	8248 MARQUARDT & BELMONTE P.C	011029	MAKE & REVIEW FILES, A	0.00	1,047.70	
105100	92090	02/07/22	481 MCCANN INDUSTRIES, INC.	010925	INVOICE #P38090 DATED	0.00	1,208.44	
105100	92091	02/07/22	231 MC MASTER-CARR SUPPLY CO	010921	CITY HALL HVAC STOCK	0.00	51.65	
105100	92091	02/07/22	231 MC MASTER-CARR SUPPLY CO	010921	CITY HALL HVAC	0.00	209.55	
105100	92091	02/07/22	231 MC MASTER-CARR SUPPLY CO	063448	1400 DUCT	0.00	61.28	
105100	92091	02/07/22	231 MC MASTER-CARR SUPPLY CO	010924	SOCKET SET	0.00	157.00	
105100	92091	02/07/22	231 MC MASTER-CARR SUPPLY CO	063448	BRASS COMPRESSION	0.00	170.05	
105100	92091	02/07/22	231 MC MASTER-CARR SUPPLY CO	063448	RACHET LOCK	0.00	13.00	
TOTAL CHECK							0.00	662.53
105100	92092	02/07/22	5000 MEADE, INC	083453	INVOICE #699148 DATED	0.00	1,486.30	
105100	92092	02/07/22	5000 MEADE, INC	083453	INVOICE #699149 DATED	0.00	1,556.70	
105100	92092	02/07/22	5000 MEADE, INC	083453	INVOICE #699182 DATED	0.00	2,697.30	
TOTAL CHECK							0.00	5,740.30
105100	92093	02/07/22	6601 MENARDS	010924	DEC 2021	0.00	467.56	
105100	92093	02/07/22	6601 MENARDS	010613	DEC 2021	0.00	50.30	
105100	92093	02/07/22	6601 MENARDS	010925	DEC 2021	0.00	256.63	
105100	92093	02/07/22	6601 MENARDS	010924	DEC 2021	0.00	511.37	
105100	92093	02/07/22	6601 MENARDS	010921	DEC 2021	0.00	219.28	
105100	92093	02/07/22	6601 MENARDS	053443	DEC 2021	0.00	49.84	
105100	92093	02/07/22	6601 MENARDS	063448	DEC 2021	0.00	231.83	
105100	92093	02/07/22	6601 MENARDS	063447	DEC 2021	0.00	41.23	
105100	92093	02/07/22	6601 MENARDS	063448	DEC 2021	0.00	27.03	
105100	92093	02/07/22	6601 MENARDS	063447	DEC 2021	0.00	7.98	
105100	92093	02/07/22	6601 MENARDS	063447	DEC 2021	0.00	136.07	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/03/22
 TIME: 16:10:57

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.batch='G431' and transact.check_no between '92008' and '92157'
 ACCOUNTING PERIOD: 12/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	92093	02/07/22	6601 MENARDS	083453	DEC 2021	0.00	336.68
105100	92093	02/07/22	6601 MENARDS	010613	DEC 2021	0.00	47.95
105100	92093	02/07/22	6601 MENARDS	083453	DEC 2021	0.00	142.56
105100	92093	02/07/22	6601 MENARDS	083453	DEC 2021	0.00	24.68
105100	92093	02/07/22	6601 MENARDS	063448	DEC 2021	0.00	108.42
105100	92093	02/07/22	6601 MENARDS	083453	INVOICE #42239 DATED 1	0.00	539.00
TOTAL CHECK						0.00	3,198.41
105100	92094	02/07/22	2263 METROPOLITAN INDUSTRIES,	053443	INVOICE #INV034534 DAT	0.00	1,320.00
105100	92095	02/07/22	5231 MID-STATES ORGANIZED CRI	010613	INVOICE # 13007-1212	0.00	200.00
105100	92096	02/07/22	11129 MOE FUNDS	010501	MOE FUNDS - MAR '22	0.00	40,865.85
105100	92096	02/07/22	11129 MOE FUNDS	053443	MOE FUNDS - MAR '22	0.00	9,384.01
105100	92096	02/07/22	11129 MOE FUNDS	063447	MOE FUNDS - MAR '22	0.00	9,384.01
105100	92096	02/07/22	11129 MOE FUNDS	083453	MOE FUNDS - MAR '22	0.00	908.13
TOTAL CHECK						0.00	60,542.00
105100	92097	02/07/22	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 20-R-00	0.00	4,988.93
105100	92097	02/07/22	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 20-R-00	0.00	4,969.03
105100	92097	02/07/22	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 21-R-00	0.00	5,094.18
TOTAL CHECK						0.00	15,052.14
105100	92098	02/07/22	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #334925 DATED	0.00	43.04
105100	92098	02/07/22	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #335237 DATED	0.00	2,260.76
105100	92098	02/07/22	5366 MONROE TRUCK EQUIPMENT,	010924	INVOICE #336434 DATED	0.00	20.00
TOTAL CHECK						0.00	2,323.80
105100	92099	02/07/22	15340 MURRAY & TRETTEL, INC.	010924	INVOICE #0122-103 DATE	0.00	3,850.00
105100	92100	02/07/22	15326 MUSE COMMUNITY + DESIGN	011028	PROFESSIONAL SERVICES	0.00	2,546.31
105100	92101	02/07/22	14986 NALCO WATER PRETREATMENT	063448	INVOICE #2596281 DATED	0.00	209.42
105100	92103	02/07/22	4735 NAPA AUTO PARTS	010925	PRODUCT #3824-08 - BOS	0.00	1,489.99
105100	92103	02/07/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	36.00
105100	92103	02/07/22	4735 NAPA AUTO PARTS	010925	743	0.00	91.77
105100	92103	02/07/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	193.41
105100	92103	02/07/22	4735 NAPA AUTO PARTS	010925	743	0.00	24.74
105100	92103	02/07/22	4735 NAPA AUTO PARTS	053443	CREDIT	0.00	-18.00
105100	92103	02/07/22	4735 NAPA AUTO PARTS	053443	BATTERY	0.00	94.62
105100	92103	02/07/22	4735 NAPA AUTO PARTS	010925	FUEL TANK TOOL	0.00	39.12
105100	92103	02/07/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	61.68
105100	92103	02/07/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	267.84
105100	92103	02/07/22	4735 NAPA AUTO PARTS	010924	WINSHIELD WASH	0.00	288.24
105100	92103	02/07/22	4735 NAPA AUTO PARTS	063447	652	0.00	126.82
105100	92103	02/07/22	4735 NAPA AUTO PARTS	063447	CORE RETURN	0.00	-18.00
105100	92103	02/07/22	4735 NAPA AUTO PARTS	063447	WALL HEATER	0.00	118.82
105100	92103	02/07/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	-144.00
105100	92103	02/07/22	4735 NAPA AUTO PARTS	010925	306	0.00	165.44
105100	92103	02/07/22	4735 NAPA AUTO PARTS	010925	306	0.00	121.26
105100	92103	02/07/22	4735 NAPA AUTO PARTS	010925	306	0.00	34.38

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/03/22
TIME: 16:10:57

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.batch='G431' and transact.check_no between '92008' and '92157'
ACCOUNTING PERIOD: 12/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	92103	02/07/22	4735 NAPA AUTO PARTS	010925	305	0.00	31.84
105100	92103	02/07/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	114.51
105100	92103	02/07/22	4735 NAPA AUTO PARTS	010925	430	0.00	138.28
105100	92103	02/07/22	4735 NAPA AUTO PARTS	010925	305	0.00	60.05
105100	92103	02/07/22	4735 NAPA AUTO PARTS	010925	305	0.00	100.18
105100	92103	02/07/22	4735 NAPA AUTO PARTS	010925	CREDIT	0.00	-123.74
105100	92103	02/07/22	4735 NAPA AUTO PARTS	010925	721	0.00	76.76
105100	92103	02/07/22	4735 NAPA AUTO PARTS	010925	305	0.00	103.61
105100	92103	02/07/22	4735 NAPA AUTO PARTS	010925	730	0.00	82.64
105100	92103	02/07/22	4735 NAPA AUTO PARTS	010925	BLOWER MOTOR	0.00	88.68
105100	92103	02/07/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	104.04
105100	92103	02/07/22	4735 NAPA AUTO PARTS	010925	VAL COBALT GREASE	0.00	59.90
105100	92103	02/07/22	4735 NAPA AUTO PARTS	063447	750	0.00	214.72
105100	92103	02/07/22	4735 NAPA AUTO PARTS	010925	518	0.00	39.57
105100	92103	02/07/22	4735 NAPA AUTO PARTS	053443	511	0.00	12.90
105100	92103	02/07/22	4735 NAPA AUTO PARTS	010925	INVOICE #4496-163601 D	0.00	533.04
105100	92103	02/07/22	4735 NAPA AUTO PARTS	010925	INVOICE #4496-162877 D	0.00	475.10
105100	92103	02/07/22	4735 NAPA AUTO PARTS	010925	INVOICE #4496-163099 D	0.00	576.96
TOTAL CHECK						0.00	5,663.17
105100	92104	02/07/22	250 NORTHERN ILLINOIS GAS	053443	12/3-1/5/22	0.00	103.55
105100	92104	02/07/22	250 NORTHERN ILLINOIS GAS	063447	12/3-1/5/22	0.00	166.82
TOTAL CHECK						0.00	270.37
105100	92105	02/07/22	12076 ROBYN NIELSEN	010613	ORDER # 6555	0.00	209.79
105100	92105	02/07/22	12076 ROBYN NIELSEN	010613	ORDER # 6584	0.00	166.32
105100	92105	02/07/22	12076 ROBYN NIELSEN	010613	JEWEL REFERENCE # 8806	0.00	23.78
105100	92105	02/07/22	12076 ROBYN NIELSEN	010613	CHECK # 269266	0.00	79.31
TOTAL CHECK						0.00	479.20
105100	92106	02/07/22	4469 NORTHWESTERN UNIVERSITY	010613	INVOICE # 19428	0.00	4,200.00
105100	92107	02/07/22	15112 PACE SUBURBAN BUS	010207	SEPT 2021 LOCAL SHARE;	0.00	273.78
105100	92107	02/07/22	15112 PACE SUBURBAN BUS	010207	OCT 2021 LOCAL SHARE;	0.00	105.21
105100	92107	02/07/22	15112 PACE SUBURBAN BUS	010207	AUGUST LOCAL SHARE, IN	0.00	6.63
TOTAL CHECK						0.00	385.62
105100	92108	02/07/22	3739 PADDOCK PUBLICATIONS	011028	NOTICE OF PUBLIC HEARI	0.00	81.65
105100	92108	02/07/22	3739 PADDOCK PUBLICATIONS	011028	NOTICE OF PUBLIC HEARI	0.00	121.90
TOTAL CHECK						0.00	203.55
105100	92109	02/07/22	15448 PATEL, MEHUL	010924	REIMBURSEMENT TO MEHUL	0.00	200.00
105100	92109	02/07/22	15448 PATEL, MEHUL	010910	REIMBURSEMENT TO MEHUL	0.00	430.00
TOTAL CHECK						0.00	630.00
105100	92110	02/07/22	15470 PEERLESS NETWORK	01	1/15-2/14/22	0.00	69,038.04
105100	92111	02/07/22	255 PETTY CASH CITY HALL	010510	PETTY CASH REIMBURSEME	0.00	295.67
105100	92112	02/07/22	11480 PJD ELECTRICAL SALES, IN	083453	INVOICE #22174 DATED 0	0.00	399.00
105100	92113	02/07/22	14172 PLANET DEPOS, LLC	011028	EXPEDITED TRANSCRIPT O	0.00	570.95

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/03/22
 TIME: 16:10:57

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.batch='G431' and transact.check_no between '92008' and '92157'
 ACCOUNTING PERIOD: 12/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	92114	02/07/22	15481 POLICE LAW INSTITUTE, IN	010613	INVOICE # 22009	0.00	630.00
105100	92115	02/07/22	3714 POMP'S TIRE SERVICE, INC	010925	INVOICE #640096205 DAT	0.00	512.20
105100	92116	02/07/22	7404 MICHAEL POTAPCZAK	010613	REIMBURSEMENT	0.00	348.73
105100	92117	02/07/22	14393 PTM DOCUMENT SYSTEMS	010510	W2 AND 1099 FORMS	0.00	81.03
105100	92117	02/07/22	14393 PTM DOCUMENT SYSTEMS	053443	W2 AND 1099 FORMS	0.00	40.51
105100	92117	02/07/22	14393 PTM DOCUMENT SYSTEMS	063447	W2 AND 1099 FORMS	0.00	47.27
TOTAL CHECK						0.00	168.81
105100	92118	02/07/22	12749 RACK' M UP EQUIPMENT DIS	010925	INVOICE #51396 DATED 0	0.00	185.00
105100	92119	02/07/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2169485	0.00	219.79
105100	92119	02/07/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2167785	0.00	113.76
TOTAL CHECK						0.00	333.55
105100	92120	02/07/22	12590 ADAM REAVLEY	010613	ORDER # 112-5491459-42	0.00	754.01
105100	92121	02/07/22	11970 REGIONAL TRUCK EQUIPMENT	010925	LIFT RAM ASSEMBLY	0.00	192.45
105100	92121	02/07/22	11970 REGIONAL TRUCK EQUIPMENT	010925	LIFT RAM ASSEMBLY	0.00	192.45
105100	92121	02/07/22	11970 REGIONAL TRUCK EQUIPMENT	010925	STOCK	0.00	137.75
105100	92121	02/07/22	11970 REGIONAL TRUCK EQUIPMENT	010925	STOCK	0.00	224.43
105100	92121	02/07/22	11970 REGIONAL TRUCK EQUIPMENT	010925	INVOICE #231057 DATED	0.00	411.40
TOTAL CHECK						0.00	1,158.48
105100	92122	02/07/22	12229 RJN GROUP, INC.	053443	PO 00090163	0.00	13,766.12
105100	92123	02/07/22	12384 ROADS SAFE TRAFFIC SYSTEMS	083453	3"X72" HIP RED POST RE	0.00	580.00
105100	92123	02/07/22	12384 ROADS SAFE TRAFFIC SYSTEMS	083453	3"X72" HIP YELLOW POST	0.00	580.00
105100	92123	02/07/22	12384 ROADS SAFE TRAFFIC SYSTEMS	083453	3"X72" HIP WHITE POST	0.00	290.00
105100	92123	02/07/22	12384 ROADS SAFE TRAFFIC SYSTEMS	083453	FREIGHT	0.00	140.00
105100	92123	02/07/22	12384 ROADS SAFE TRAFFIC SYSTEMS	083453	QUOTE DATED 09-29-21 -	0.00	660.00
105100	92123	02/07/22	12384 ROADS SAFE TRAFFIC SYSTEMS	083453	FREIGHT	0.00	40.00
TOTAL CHECK						0.00	2,290.00
105100	92124	02/07/22	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3025893166 DA	0.00	345.55
105100	92124	02/07/22	13908 RUSH TRUCK CENTERS OF IL	010925	CREDIT INVOICE #302556	0.00	-39.23
105100	92124	02/07/22	13908 RUSH TRUCK CENTERS OF IL	010925	CREDIT	0.00	-55.86
105100	92124	02/07/22	13908 RUSH TRUCK CENTERS OF IL	010925	CREDIT	0.00	-84.32
105100	92124	02/07/22	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3026183932 DA	0.00	175.00
105100	92124	02/07/22	13908 RUSH TRUCK CENTERS OF IL	063447	INVOICE #3026179810 DA	0.00	372.99
TOTAL CHECK						0.00	714.13
105100	92125	02/07/22	11440 RUSSO POWER EQUIPMENT	010925	INVOICE #SPI10944716 D	0.00	24.57
105100	92125	02/07/22	11440 RUSSO POWER EQUIPMENT	010925	INVOICE #SPI10949718 D	0.00	310.34
105100	92125	02/07/22	11440 RUSSO POWER EQUIPMENT	010925	INVOICE #SPI10949719 D	0.00	371.39
TOTAL CHECK						0.00	706.30
105100	92126	02/07/22	14324 SCHROEDER & SCHROEDER, I	083453	RESOLUTION NO. 21-R-00	0.00	12,248.33

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/03/22
 TIME: 16:10:57

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.batch='G431' and transact.check_no between '92008' and '92157'
 ACCOUNTING PERIOD: 12/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	92127	02/07/22	11249 SIEVERT ELECTRIC SVC	053443	INVOICE #S103429 DATED	0.00	857.50	
105100	92128	02/07/22	15331 SOLARIS ROOFING SOLUTION	083453	INVOICE #42605 DATED 1	0.00	392.00	
105100	92128	02/07/22	15331 SOLARIS ROOFING SOLUTION	083453	INVOICE #42625 DATED 0	0.00	241.00	
TOTAL CHECK							0.00	633.00
105100	92129	02/07/22	1320 STEINER ELECTRIC	053443	SODIUM BALLAST KIT	0.00	251.49	
105100	92130	02/07/22	14635 TEMPERATURE CONTROL SPEC	010921	INVOICE #INV11368 DATE	0.00	330.00	
105100	92131	02/07/22	9209 THIRD MILLENNIUM ASSOCIA	053443	PROCESSING & MAILING O	0.00	1,155.65	
105100	92131	02/07/22	9209 THIRD MILLENNIUM ASSOCIA	063447	PROCESSING & MAILING O	0.00	1,155.64	
TOTAL CHECK							0.00	2,311.29
105100	92132	02/07/22	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 21-R-00	0.00	5,284.50	
105100	92132	02/07/22	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	10,085.39	
TOTAL CHECK							0.00	15,369.89
105100	92133	02/07/22	11355 TKB ASSOCIATES, INC.	011029	SCANNING & CONVERSION	0.00	2,912.79	
105100	92134	02/07/22	12774 T-MOBILE	010925	ACCOUNT #967615741 STA	0.00	815.90	
105100	92135	02/07/22	15457 T-MOBILE USA, INC.	010613	INVOICE # 9482745417	0.00	90.00	
105100	92136	02/07/22	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 01 20	0.00	600.00	
105100	92136	02/07/22	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 01 10	0.00	150.00	
105100	92136	02/07/22	15072 TOSCAS LAW GROUP	011029	CONDUCT ADMIN HEARING	0.00	675.00	
105100	92136	02/07/22	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 01 19	0.00	675.00	
TOTAL CHECK							0.00	2,100.00
105100	92137	02/07/22	11587 TOTAL PARKING SOLUTIONS,	433476	4G MODEM KITS - AT&T M	0.00	2,080.00	
105100	92137	02/07/22	11587 TOTAL PARKING SOLUTIONS,	433476	INV #105605	0.00	3,840.00	
TOTAL CHECK							0.00	5,920.00
105100	92138	02/07/22	14671 TOWN & COUNTRY GARDENS	010501	FUNERAL ARRANGEMENT -	0.00	151.99	
105100	92139	02/07/22	3349 TRAFFIC CONTROL AND PROT	083453	SPEED LIMIT SIGNS	0.00	238.20	
105100	92140	02/07/22	2027 TRANS UNION CORPORATION	010613	INVOICE # 12100298	0.00	100.00	
105100	92141	02/07/22	286 TS SPECIALTIES, INC.	010925	INVOICE #22753 DATED 1	0.00	2,632.00	
105100	92141	02/07/22	286 TS SPECIALTIES, INC.	010925	INVOICE #24310 DATED 0	0.00	212.40	
105100	92141	02/07/22	286 TS SPECIALTIES, INC.	010925	INVOICE #24324 DATED 0	0.00	159.00	
TOTAL CHECK							0.00	3,003.40
105100	92142	02/07/22	4089 TYLER MEDICAL SERVICES	010501	PRE-WORK SCREEN/RETURN	0.00	320.00	
105100	92142	02/07/22	4089 TYLER MEDICAL SERVICES	010501	PRE WORK SCREEN	0.00	350.00	
TOTAL CHECK							0.00	670.00
105100	92143	02/07/22	13310 ULINE	010924	MODEL #H-1564M-R - STA	0.00	845.00	
105100	92143	02/07/22	13310 ULINE	010924	SHIP TO: CITY OF WEST	0.00	67.65	
TOTAL CHECK							0.00	912.65

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/03/22
 TIME: 16:10:57

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.batch='G431' and transact.check_no between '92008' and '92157'
 ACCOUNTING PERIOD: 12/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	92144	02/07/22	14383	ULTRA STROBE COMMUNICATI	010613	INVOICE # 080298	0.00	42.00
105100	92144	02/07/22	14383	ULTRA STROBE COMMUNICATI	010613	INVOICE # 080425	0.00	736.00
105100	92144	02/07/22	14383	ULTRA STROBE COMMUNICATI	010613	INVOICE # 080438	0.00	117.64
TOTAL CHECK							0.00	895.64
105100	92145	02/07/22	4406	U.S.A. BLUEBOOK	063448	APRONS	0.00	160.14
105100	92145	02/07/22	4406	U.S.A. BLUEBOOK	063447	INVOICE #831675 DATED	0.00	468.86
105100	92145	02/07/22	4406	U.S.A. BLUEBOOK	063447	INVOICE #831915 DATED	0.00	380.71
105100	92145	02/07/22	4406	U.S.A. BLUEBOOK	063447	INVOICE #832456 DATED	0.00	319.42
105100	92145	02/07/22	4406	U.S.A. BLUEBOOK	063447	INVOICE #842617 DATED	0.00	1,062.65
TOTAL CHECK							0.00	2,391.78
105100	92146	02/07/22	15482	VERA, ANTONIO & REBECCA	01	401 N OAK STREET	0.00	2,625.00
105100	92147	02/07/22	4207	VERIZON WIRELESS	010210	1/24-2/23/22	0.00	38.01
105100	92147	02/07/22	4207	VERIZON WIRELESS	053443	1/24-2/23/22	0.00	19.00
105100	92147	02/07/22	4207	VERIZON WIRELESS	063447	1/24-2/23/22	0.00	19.01
105100	92147	02/07/22	4207	VERIZON WIRELESS	011029	1/24-2/23/22	0.00	114.03
105100	92147	02/07/22	4207	VERIZON WIRELESS	010510	1/24-2/23/22	0.00	38.01
105100	92147	02/07/22	4207	VERIZON WIRELESS	010613	1/24-2/23/22	0.00	76.02
TOTAL CHECK							0.00	304.08
105100	92148	02/07/22	4207	VERIZON WIRELESS	010210	1/24-2/23/22	0.00	42.33
105100	92148	02/07/22	4207	VERIZON WIRELESS	010613	1/24-2/23/22	0.00	1,046.58
105100	92148	02/07/22	4207	VERIZON WIRELESS	010501	1/24-2/23/22	0.00	42.33
105100	92148	02/07/22	4207	VERIZON WIRELESS	010510	1/24-2/23/22	0.00	42.33
105100	92148	02/07/22	4207	VERIZON WIRELESS	011029	1/24-2/23/22	0.00	45.79
105100	92148	02/07/22	4207	VERIZON WIRELESS	063447	1/24-2/23/22	0.00	14.11
105100	92148	02/07/22	4207	VERIZON WIRELESS	063448	1/24-2/23/22	0.00	14.11
105100	92148	02/07/22	4207	VERIZON WIRELESS	053443	1/24-2/23/22	0.00	14.11
TOTAL CHECK							0.00	1,261.69
105100	92149	02/07/22	15039	W.G.N. FLAG & DECORATING	010921	5'X8' NYLON US FLAG	0.00	918.00
105100	92149	02/07/22	15039	W.G.N. FLAG & DECORATING	010921	4'X6' NYLON STATE OF I	0.00	259.50
105100	92149	02/07/22	15039	W.G.N. FLAG & DECORATING	010921	3'X5' NYLON POW/MIA SI	0.00	150.00
TOTAL CHECK							0.00	1,327.50
105100	92150	02/07/22	4823	WATER PRODUCTS AURORA	063447	INVOICE #0307174 DATED	0.00	1,225.00
105100	92151	02/07/22	13109	WATER RESOURCES, INC	063447	INVOICE #35312 DATED 0	0.00	1,462.00
105100	92152	02/07/22	14940	WAYTEK, INC	010925	INVOICE #3285393 DATED	0.00	269.26
105100	92154	02/07/22	15211	WEST CHICAGO PRINTING	010210	BUSINESS CARDS: JAKE W	0.00	99.12
105100	92154	02/07/22	15211	WEST CHICAGO PRINTING	010924	BUSINESS CARDS: JAKE W	0.00	99.13
TOTAL CHECK							0.00	198.25
105100	92155	02/07/22	15222	WETT CAR WASH, LLC	010613	INVOICE FROM WETT CAR	0.00	280.00
105100	92156	02/07/22	4595	WHOLESALE DIRECT	010925	INVOICE #000255019 DAT	0.00	864.25
105100	92156	02/07/22	4595	WHOLESALE DIRECT	053443	INVOICE #000255152 DAT	0.00	854.42

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/03/22
TIME: 16:10:57

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 13
ACCTPA21

SELECTION CRITERIA: transact.batch='G431' and transact.check_no between '92008' and '92157'
ACCOUNTING PERIOD: 12/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	92156	02/07/22	4595	WHOLESALE DIRECT	010925	INVOICE #000255153 DAT	0.00	435.37
TOTAL CHECK						0.00	2,154.04	
105100	92157	02/07/22	11761	WINTER EQUIPMENT CO., IN	010925	INVOICE #IV49970 DATED	0.00	340.11
TOTAL CASH ACCOUNT						0.00	1,060,989.38	
TOTAL FUND						0.00	1,060,989.38	
TOTAL REPORT						0.00	1,060,989.38	

02/03/22

CITY OF WEST CHICAGO
EFT REPORT

PAGE 1

VOUCHER NUM	DATE	VENDOR ALT #	NAME	TCACCOUNT	AMOUNT
V92153	02/07/2022	15061	WCWWA	22 1360001449	215,573.99
TOTAL BANK 123		-	MB FINANCIAL BANK, N.A.		215,573.99
TOTAL REPORT					215,573.99

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/03/22
 TIME: 15:49:40

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: payable.due_date between '20220206 00:00:00.000' and '20220207 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	128300	DUE TO/FROM MISC	15482	VERA, ANTONIO & REBEC	00097897-01	401 N OAK STG431	0.00	2625.00
01	226900	SUSPENSE	15470	PEERLESS NETWORK		1210244 G431	0.00	69038.04
TOTAL GENERAL FUND							0.00	71663.04
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00098026-01	JAN 2022 G431	0.00	250.00
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00097894-01	223228 G431	0.00	1170.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00098026-01	JAN 2022 G431	0.00	1271.89
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00098025-01	2575377 0127G431	0.00	115.31
TOTAL CITY COUNCIL-OPERATIONS							0.00	2807.20
010207	4234	PARATRANSIT SERV	15112	PACE SUBURBAN BUS	00097858-01	599906 G431	0.00	6.63
010207	4234	PARATRANSIT SERV	15112	PACE SUBURBAN BUS	00097933-01	599935 G431	0.00	273.78
010207	4234	PARATRANSIT SERV	15112	PACE SUBURBAN BUS	00097933-02	600807 G431	0.00	105.21
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	385.62
010208	4107	NEWSLETTER PREPA	14545	CREEKSIDE PRINTING	00097895-01	2708 G431	0.00	1870.00
010208	4112	MEMBERSHIPS/DUES	9874	MICHAEL GUTTMAN	00097941-01	1576465273 G431	0.00	599.88
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		0115114139 G431	0.00	74.04
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00097867-01	FEB 2022 G431	0.00	950.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	3493.92
010210	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00097954-01	159229 G431	0.00	651.25
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G431	0.00	42.33
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G431	0.00	38.01
010210	4720	OTHER CHARGES	15211	WEST CHICAGO PRINTING	00098023-01	PGM-13962 G431	0.00	99.12
TOTAL CITY ADMIN-ADMIN							0.00	830.71
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		MAR 2022 G431	0.00	40865.85
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00097952-01	159231 G431	0.00	133.33
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00097953-01	159230 G431	0.00	212.50
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00097954-01	159229 G431	0.00	651.25
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00097951-01	433338 G431	0.00	320.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00097951-02	433057 G431	0.00	350.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G431	0.00	42.33
010501	4680	SPECIAL EVENTS	14671	TOWN & COUNTRY GARDEN	00097950-01	634329/1 G431	0.00	151.99
TOTAL ADMIN SERVICES-HR							0.00	42727.25
010503	4109	NETWORK CHARGES	13068	AT & T		111338329 G431	0.00	78.53
010503	4109	NETWORK CHARGES	13089	COMCAST		900006701 G431	0.00	850.00
010503	4600	COMPUTER/OFFICE	14400	7 LAYER SOLUTIONS, IN	00098031-01	7327 G431	0.00	87.98
010503	4812	MIS REPLACEMENT	14400	7 LAYER SOLUTIONS, IN	00098028-01	7325 G431	0.00	2997.98
010503	4812	MIS REPLACEMENT	14400	7 LAYER SOLUTIONS, IN	00098028-02	7325 G431	0.00	339.98
010503	4812	MIS REPLACEMENT	14400	7 LAYER SOLUTIONS, IN	00098028-03	7325 G431	0.00	27.98

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/03/22
TIME: 15:49:40

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
ACCTPAY1
ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: payable.due_date between '20220206 00:00:00.000' and '20220207 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	4812	MIS REPLACEMENT	14400	7 LAYER SOLUTIONS, IN	00098028-04	7325	G431	0.00	23.28
TOTAL ADMIN SERVICES-IT							0.00	4405.73	
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G431	0.00	42.33	
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G431	0.00	38.01	
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		DEC 2021	G431	0.00	209.39
010510	4600	COMPUTER/OFFICE	14393	PTM DOCUMENT SYSTEMS	00097899-01	0081657	G431	0.00	81.03
010510	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00097896-01	DEC 2021	G431	0.00	295.67
TOTAL ADMIN SERVICES-ADMIN							0.00	666.43	
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00097953-01	159230	G431	0.00	212.50
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00097876-01	RED LIGHT	G431	0.00	150.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00097888-01	CONDUCT HEARG431		0.00	675.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00097903-01	LOCAL ORDINAG431		0.00	600.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00098026-01	JAN 2022	G431	0.00	460.00
010613	4110	TRAINING & TUITI	14408	ILLINOIS TRUCK ENFORC	00097884-01	105	G431	0.00	125.00
010613	4110	TRAINING & TUITI	15481	POLICE LAW INSTITUTE,	00097902-01	22009	G431	0.00	630.00
010613	4110	TRAINING & TUITI	4469	NORTHWESTERN UNIVERSI	00097893-01	19428	G431	0.00	4200.00
010613	4112	MEMBERSHIPS/DUES	5224	IACP	00097889-01	0206001	G431	0.00	190.00
010613	4112	MEMBERSHIPS/DUES	5231	MID-STATES ORGANIZED	00097877-01	13007-1212	G431	0.00	200.00
010613	4125	SOFTWARE MAINTEN	15260	FRONTLINE PUBLIC SAFE	00097883-01	FL93568	G431	0.00	2500.00
010613	4202	TELEPHONE & ALAR	4175	DU-COMM	00097910-01	17952	G431	0.00	1.38
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G431		0.00	76.02
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G431		0.00	1046.58
010613	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00097960-10	S2201672	G431	0.00	828.00
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150	G431	0.00	68.06
010613	4225	OTHER CONTRACTUA	13629	IDENTI-KIT SOLUTIONS	00098014-01	107228	G431	0.00	620.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00097879-01	12100298	G431	0.00	100.00
010613	4230	GRAFFITI REMOVAL	15271	EXSTREAM CLEAN, LLC	00097882-01	INV-1613	G431	0.00	360.00
010613	4230	GRAFFITI REMOVAL	15271	EXSTREAM CLEAN, LLC	00097891-01	INV-1614	G431	0.00	430.00
010613	4230	GRAFFITI REMOVAL	15271	EXSTREAM CLEAN, LLC	00098020-01	INV-1615	G431	0.00	240.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00097885-02	313407	G431	0.00	6784.70
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00097885-01	313405	G431	0.00	2367.82
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00097880-01	080298	G431	0.00	42.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00098017-01	080425	G431	0.00	736.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00098021-01	080438	G431	0.00	117.64
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00097890-01	30861607	G431	0.00	219.20
010613	4600	COMPUTER/OFFICE	6601	MENARDS		DEC 2021	G431	0.00	47.95
010613	4601	FIELD EQUIPMENT	11041	EMERGENCY MEDICAL PRO	00098015-01	2314783	G431	0.00	95.96
010613	4601	FIELD EQUIPMENT	12590	ADAM REAVLEY	00097886-01	112-5491459-G431		0.00	754.01
010613	4607	GAS & OIL	7404	MICHAEL POTAPCZAK	00098019-01	FUEL	G431	0.00	348.73
010613	4615	UNIFORMS/SAFETY	12858	EAGLE ENGRAVING, INC	00097878-01	2022-151	G431	0.00	1484.60
010613	4615	UNIFORMS/SAFETY	12858	EAGLE ENGRAVING, INC	00098018-01	2022-757	G431	0.00	182.35
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00097887-01	2167785	G431	0.00	113.76
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00097904-01	2169485	G431	0.00	219.79
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00098016-01	2010 TAURUS	G431	0.00	151.00
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00097118-01	IN180131	G431	0.00	1410.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/03/22
 TIME: 15:49:40

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: payable.due_date between '20220206 00:00:00.000' and '20220207 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00097118-02	IN180128	G431	0.00	5521.60
010613	4640	CRIME PREVENTION	12076	ROBYN NIELSEN	00097905-01	6555	G431	0.00	209.79
010613	4640	CRIME PREVENTION	12076	ROBYN NIELSEN	00097906-01	6584	G431	0.00	166.32
010613	4640	CRIME PREVENTION	12076	ROBYN NIELSEN	00097909-01	EXPLORER DING431	G431	0.00	23.78
010613	4640	CRIME PREVENTION	12076	ROBYN NIELSEN	00097909-02	EXPLORER DING431	G431	0.00	79.31
010613	4640	CRIME PREVENTION	6601	MENARDS		DEC 2021	G431	0.00	50.30
010613	4650	MISCELLANEOUS CO	15222	WETT CAR WASH, LLC	00097722-01	8/24-11/28	G431	0.00	280.00
010613	4650	MISCELLANEOUS CO	15350	AT&T	00097881-01	411678	G431	0.00	175.00
010613	4650	MISCELLANEOUS CO	15457	T-MOBILE USA, INC.	00097908-01	9482745417	G431	0.00	90.00
TOTAL POLICE-OPERATIONS								0.00	35384.15
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G431		0.00	91.90
010614	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00097960-09	S2201671	G431	0.00	108.00
TOTAL POLICE-ESDA								0.00	199.90
010910	4110	TRAINING & TUITI	15448	PATEL, MEHUL	00097956-02	REIMBURSE	G431	0.00	430.00
010910	4112	MEMBERSHIPS/DUES	10553	APWA	00097976-01	136848	G431	0.00	555.00
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		DEC 2021	G431	0.00	17.26
010910	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00096910-01	1105	G431	0.00	22.00
TOTAL PUBLIC WORKS-ADMIN								0.00	1024.26
010921	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038010G431		0.00	227.06
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00097960-01	S2201663	G431	0.00	432.00
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00097960-02	S2201664	G431	0.00	432.00
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00097960-06	S2201668	G431	0.00	432.00
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00097960-11	S2201673	G431	0.00	108.00
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00097960-12	S2201674	G431	0.00	108.00
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00097960-13	S2201675	G431	0.00	432.00
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00097960-14	S2201676	G431	0.00	108.00
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00097960-15	S2201677	G431	0.00	432.00
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00097960-17	S2201679	G431	0.00	432.00
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00097960-18	S2201680	G431	0.00	432.00
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755368020	G431	0.00	26.66
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755352013	G431	0.00	32.12
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755135030	G431	0.00	101.31
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755232169	G431	0.00	12.90
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00096579-01	27947	G431	0.00	3417.50
010921	4225	OTHER CONTRACTUA	14635	TEMPERATURE CONTROL S	00097967-01	INV11368	G431	0.00	330.00
010921	4225	OTHER CONTRACTUA	5504	COOLING EQUIPMENT SER	00097826-01	79761	G431	0.00	667.00
010921	4225	OTHER CONTRACTUA	5504	COOLING EQUIPMENT SER	00097826-02	79809	G431	0.00	1150.85
010921	4225	OTHER CONTRACTUA	9719	CRYSTAL MAINTENANCE S	00096579-01	27947	G431	0.00	281.25
010921	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		36953	G431	0.00	46.00
010921	4650	MISCELLANEOUS CO	11707	ANDERSON LOCK	00097995-01	1084159	G431	0.00	545.71
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00097825-01	8663	G431	0.00	275.20
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00097825-02	8839	G431	0.00	294.10
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY, I	00097993-01	0020951	G431	0.00	64.40

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/03/22
 TIME: 15:49:40

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: payable.due_date between '20220206 00:00:00.000' and '20220207 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	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY, I	00097993-02	0020883	G431	0.00	145.60
010921	4650	MISCELLANEOUS CO	15039	W.G.N. FLAG & DECORAT	00097837-02	59340	G431	0.00	918.00
010921	4650	MISCELLANEOUS CO	15039	W.G.N. FLAG & DECORAT	00097837-03	59340	G431	0.00	259.50
010921	4650	MISCELLANEOUS CO	15039	W.G.N. FLAG & DECORAT	00097837-04	59340	G431	0.00	150.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9172671373	G431	0.00	262.20
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9177734812	G431	0.00	55.16
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9166916982	G431	0.00	78.68
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9167340687	G431	0.00	90.68
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		70621789	G431	0.00	51.65
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		70675784	G431	0.00	209.55
010921	4650	MISCELLANEOUS CO	3491	FLOLO CORPORATION	00097827-01	452291	G431	0.00	2946.66
010921	4650	MISCELLANEOUS CO	6601	MENARDS		DEC 2021	G431	0.00	219.28
TOTAL PUBLIC WORKS-MUN PROP								0.00	16207.02
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE		48801	G431	0.00	292.66
TOTAL PUBLIC WORKS-FORESTRY								0.00	292.66
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00095629-01	00-19018	G431	0.00	800.00
TOTAL PUBLIC WORKS-CEMETERIES								0.00	800.00
010924	4112	MEMBERSHIPS/DUES	10553	APWA	00097976-01	136848	G431	0.00	370.00
010924	4225	OTHER CONTRACTUA	15340	MURRAY & TRETTEL, INC	00097974-01	0122-103	G431	0.00	3850.00
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		DEC 2021	G431	0.00	205.84
010924	4600	COMPUTER/OFFICE	15211	WEST CHICAGO PRINTING	00098023-01	PGM-13962	G431	0.00	99.13
010924	4600	COMPUTER/OFFICE	6441	CANON BUSINESS SOLUTI	00097920-01	4038416528	G431	0.00	35.55
010924	4604	TOOLS & EQUIPMEN	12643	KIMBALL MIDWEST	00097743-01	9447840	G431	0.00	207.59
010924	4604	TOOLS & EQUIPMEN	12643	KIMBALL MIDWEST	00097743-03	9457137	G431	0.00	220.60
010924	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9173172504	G431	0.00	79.70
010924	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9162920012	G431	0.00	91.28
010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY		70984962	G431	0.00	157.00
010924	4604	TOOLS & EQUIPMEN	4360	HIGH PSI, LTD.	00098000-01	74160	G431	0.00	205.00
010924	4604	TOOLS & EQUIPMEN	5366	MONROE TRUCK EQUIPMEN	00098004-02	336434	G431	0.00	20.00
010924	4604	TOOLS & EQUIPMEN	6601	MENARDS		DEC 2021	G431	0.00	467.56
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		36952	G431	0.00	61.30
010924	4615	UNIFORMS/SAFETY	13310	ULINE	00097416-01	141342156	G431	0.00	845.00
010924	4615	UNIFORMS/SAFETY	13310	ULINE	00097416-02	141342156	G431	0.00	67.65
010924	4650	MISCELLANEOUS CO	12617	ACCURATE OFFICE SUPPL		DEC 2021	G431	0.00	409.37
010924	4650	MISCELLANEOUS CO	15448	PATEL, MEHUL	00097956-01	REIMBURSE	G431	0.00	200.00
010924	4650	MISCELLANEOUS CO	4735	NAPA AUTO PARTS		4496-163642	G431	0.00	288.24
010924	4650	MISCELLANEOUS CO	6601	MENARDS		DEC 2021	G431	0.00	511.37
TOTAL PUBLIC WORKS-R & B								0.00	8392.18
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024	G431	0.00	291.44
010925	4400	VEHICLE REPAIR	12749	RACK' M UP EQUIPMENT	00097991-01	51396	G431	0.00	185.00
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00097943-01	22753	G431	0.00	2632.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/03/22
 TIME: 15:49:40

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
 ACCTPAY1
 ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: payable.due_date between '20220206 00:00:00.000' and '20220207 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	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00098013-01	24310	G431	0.00	212.40
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00098013-02	24324	G431	0.00	159.00
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		45177	G431	0.00	134.95
010925	4603	PARTS FOR VEHICL	11440	RUSO POWER EQUIPMENT	00098007-01	SPI10944716	G431	0.00	24.57
010925	4603	PARTS FOR VEHICL	11440	RUSO POWER EQUIPMENT	00098007-02	SPI10949718	G431	0.00	310.34
010925	4603	PARTS FOR VEHICL	11440	RUSO POWER EQUIPMENT	00098007-03	SPI10949719	G431	0.00	371.39
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00097990-01	2018917	G431	0.00	545.05
010925	4603	PARTS FOR VEHICL	11761	WINTER EQUIPMENT CO.,	00097914-01	IV49970	G431	0.00	340.11
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM		231101	G431	0.00	137.75
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM		231271	G431	0.00	224.43
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM		231050	G431	0.00	192.45
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM		231051	G431	0.00	192.45
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00098010-01	231057	G431	0.00	411.40
010925	4603	PARTS FOR VEHICL	13701	HENDERSON TRUCK EQUIP	00097945-01	347846	G431	0.00	752.26
010925	4603	PARTS FOR VEHICL	13701	HENDERSON TRUCK EQUIP	00097945-02	348114	G431	0.00	1756.12
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00097946-01	3025893166	G431	0.00	345.55
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00097946-02	3025562366	G431	0.00	-39.23
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00097946-03	3025832624	G431	0.00	-55.86
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00097946-04	3025821297	G431	0.00	-84.32
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00098005-01	3026183932	G431	0.00	175.00
010925	4603	PARTS FOR VEHICL	14771	AHW, LLC	00097969-01	10563250	G431	0.00	1418.08
010925	4603	PARTS FOR VEHICL	14818	HAWK FORD	00097982-01	47041	G431	0.00	392.43
010925	4603	PARTS FOR VEHICL	14818	HAWK FORD	00097982-02	47040	G431	0.00	29.62
010925	4603	PARTS FOR VEHICL	14865	INTERSTATE POWER SYST	00097971-01	C042056299	OG431	0.00	104.04
010925	4603	PARTS FOR VEHICL	14940	WAYTEK, INC	00098009-01	3285393	G431	0.00	269.26
010925	4603	PARTS FOR VEHICL	15078	FORCE AMERICA DISTRIB	00097994-01	001-1605624	G431	0.00	52.16
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		437121CVW	G431	0.00	195.00
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		437149CVW	G431	0.00	195.00
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00097989-01	640096205	G431	0.00	512.20
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00097942-01	78284	G431	0.00	726.61
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00098008-01	78503	G431	0.00	242.89
010925	4603	PARTS FOR VEHICL	4595	WHOLESALE DIRECT	00098006-01	000255019	G431	0.00	864.25
010925	4603	PARTS FOR VEHICL	4595	WHOLESALE DIRECT	00098006-03	000255153	G431	0.00	435.37
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-163354	G431	0.00	-144.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-163411	G431	0.00	165.44
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-163673	G431	0.00	121.26
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-162671	G431	0.00	36.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-162689	G431	0.00	91.77
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-162653	G431	0.00	193.41
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-162864	G431	0.00	24.74
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-163140	G431	0.00	61.68
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-163145	G431	0.00	267.84
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-163025	G431	0.00	39.12
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-149213	G431	0.00	39.57
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-163671	G431	0.00	34.38
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-163809	G431	0.00	31.84
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-163695	G431	0.00	114.51
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-163831	G431	0.00	138.28
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-163844	G431	0.00	60.05

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/03/22
 TIME: 15:49:40

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
 ACCTPAY1
 ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: payable.due_date between '20220206 00:00:00.000' and '20220207 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	4496-163852	G431	0.00	100.18	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-163934	G431	0.00	-123.74	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-164003	G431	0.00	76.76	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-163941	G431	0.00	103.61	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-164089	G431	0.00	82.64	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-164044	G431	0.00	88.68	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-164402	G431	0.00	104.04	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-164642	G431	0.00	59.90	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00097983-01	4496-163601	G431	0.00	533.04
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00097983-02	4496-162877	G431	0.00	475.10
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00097983-03	4496-163099	G431	0.00	576.96
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00097964-01	P38090	G431	0.00	1208.44
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00097944-01	334925	G431	0.00	43.04
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00098004-01	335237	G431	0.00	2260.76
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00097917-01	9985116176	G431	0.00	142.52
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		7495	G431	0.00	25.08
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		7471	G431	0.00	218.17
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		7466	G431	0.00	94.22
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		7475	G431	0.00	65.67
010925	4603	PARTS FOR VEHICL	6601	MENARDS		DEC 2021	G431	0.00	256.63
010925	4604	TOOLS & EQUIPMEN	12643	KIMBALL MIDWEST	00097743-02	9455421	G431	0.00	111.59
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	00097792-01	4496-163157	G431	0.00	1489.99
010925	4650	MISCELLANEOUS CO	12774	T-MOBILE	00097918-01	967615741	G431	0.00	815.90
TOTAL PUBLIC WORKS-MAINT GAR							0.00	24736.23	
010926	4204	ELECTRIC	151	COMED	0923084066	G431	0.00	280.24	
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	6503601005	G431	0.00	87.93	
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G431	0.00	102.43	
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1557048086	G431	0.00	115.20	
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755351043	G431	0.00	482.23	
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1323005242	G431	0.00	23.28	
TOTAL MOTOR FUEL TAX							0.00	1091.31	
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00098026-01	JAN 2022	G431	0.00	940.00
011028	4112	MEMBERSHIPS/DUES	10553	APWA	00097976-01	136848	G431	0.00	370.00
011028	4112	MEMBERSHIPS/DUES	14823	DABAREINER, TOM	00097931-01	006204	G431	0.00	238.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00097860-01	203477	G431	0.00	121.90
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00097935-01	205385	G431	0.00	81.65
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00097936-01	465190	G431	0.00	570.95
011028	4225	OTHER CONTRACTUA	15326	MUSE COMMUNITY + DESI	00097932-01	2008.01.14	G431	0.00	2546.31
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		DEC 2021	G431	0.00	204.97
TOTAL COM DEV-PLANNING							0.00	5073.78	
011029	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00097937-01	CONDUCT ADMIG431	0.00	675.00	
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00098026-01	JAN 2022	G431	0.00	600.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00097855-01	11786	G431	0.00	1047.70

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/03/22
 TIME: 15:49:40

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
 ACCTPAY1
 ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: payable.due_date between '20220206 00:00:00.000' and '20220207 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	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00097926-01 15419	G431	0.00	1200.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00097928-01 58119	G431	0.00	14375.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00097928-02 58198	G431	0.00	15237.50
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097924-01 58023	G431	0.00	450.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097924-02 58025	G431	0.00	32019.75
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097924-03 58033	G431	0.00	1319.37
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097924-04 58054	G431	0.00	425.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097925-01 58150	G431	0.00	8069.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097925-02 58159	G431	0.00	175.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097925-03 58197	G431	0.00	1125.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097925-04 58233	G431	0.00	175.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097927-01 15420	G431	0.00	475.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G431		0.00	114.03
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G431		0.00	45.79
011029	4224	MICROFICHE EXPEN	11355	TKB ASSOCIATES, INC.	00097856-01 14491	G431	0.00	2912.79
TOTAL COM DEV-BUILDING & CODE							0.00	80440.93
011030	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00097960-03 S2201665	G431	0.00	324.00
011030	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00097960-05 S2201667	G431	0.00	432.00
011030	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00097970-01 W4172	G431	0.00	180.00
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00097929-01 756390	G431	0.00	48.70
011030	4680	SPECIAL EVENTS	12228	AMERICAN MOBILE STAGI	00097938-01 11701	G431	0.00	875.00
011030	4680	SPECIAL EVENTS	12228	AMERICAN MOBILE STAGI	00097948-01 11700	G431	0.00	875.00
TOTAL COM DEV-MUSEUM							0.00	2734.70
TOTAL FUND							0.00	303357.02

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/03/22
 TIME: 16:01:52

CITY OF WEST CHICAGO
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.check_no='92008'
 ACCOUNTING PERIOD: 12/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	92008	01/31/22	592 IRMA	010210	4300	2022 ANNUAL CONTRIB	0.00	3,963.00
105100	92008	01/31/22	592 IRMA	010510	4300	2022 ANNUAL CONTRIB	0.00	3,963.00
105100	92008	01/31/22	592 IRMA	010613	4300	2022 ANNUAL CONTRIB	0.00	211,407.00
105100	92008	01/31/22	592 IRMA	010921	4300	2022 ANNUAL CONTRIB	0.00	15,852.00
105100	92008	01/31/22	592 IRMA	010924	4300	2022 ANNUAL CONTRIB	0.00	34,346.00
105100	92008	01/31/22	592 IRMA	010925	4300	2022 ANNUAL CONTRIB	0.00	5,284.00
105100	92008	01/31/22	592 IRMA	011028	4300	2022 ANNUAL CONTRIB	0.00	1,744.00
105100	92008	01/31/22	592 IRMA	011029	4300	2022 ANNUAL CONTRIB	0.00	1,744.00
105100	92008	01/31/22	592 IRMA	011030	4300	2022 ANNUAL CONTRIB	0.00	1,744.00
TOTAL CHECK							0.00	280,047.00
TOTAL CASH ACCOUNT							0.00	280,047.00
TOTAL FUND							0.00	280,047.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/03/22
TIME: 15:49:40

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
ACCTPAY1
ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: payable.due_date between '20220206 00:00:00.000' and '20220207 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	3829	ATLAS BOBCAT, INC.	00097401-02 Q58048	G431	0.00	22910.00
043439	4804	VEHICLES	3829	ATLAS BOBCAT, INC.	00097401-03 Q58048	G431	0.00	277.00
043439	4804	VEHICLES	3829	ATLAS BOBCAT, INC.	00097401-04 Q58048	G431	0.00	8713.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	31900.00
TOTAL FUND							0.00	31900.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/03/22
 TIME: 15:49:40

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
 ACCTPAY1
 ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: payable.due_date between '20220206 00:00:00.000' and '20220207 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	15484 BRIM, ROLAND MICHAEL	00097898-01	321 HIGH ST	G431	0.00	87.99
TOTAL SEWER FUND							0.00	87.99
053440	4806	OTHER CAPITAL OU	8973 ENGINEERING RESOURCE	00096184-01	W2111900.07	G431	0.00	1471.50
TOTAL SEWER-SSA#2							0.00	1471.50
053443	4053	HEALTH/DENTAL/LI	11129 MOE FUNDS		MAR 2022	G431	0.00	9384.01
053443	4100	LEGAL FEES	12853 GOLDSTINE, SKRODZKI,	00097952-01	159231	G431	0.00	133.33
053443	4102	JULIE SYSTEM	8112 JULIE INC	00097977-01	2022-1884	G431	0.00	2108.34
053443	4202	TELEPHONE & ALAR	3400 AT&T		630293797302	G431	0.00	446.64
053443	4202	TELEPHONE & ALAR	3400 AT&T		630293892393	G431	0.00	98.88
053443	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585040673-00	G431	0.00	19.00
053443	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585742141-00	G431	0.00	14.11
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		95402863377	G431	0.00	103.55
053443	4204	ELECTRIC	152 COMMONWEALTH EDISON		1995013076	G431	0.00	170.26
053443	4204	ELECTRIC	152 COMMONWEALTH EDISON		9356418015	G431	0.00	229.46
053443	4204	ELECTRIC	152 COMMONWEALTH EDISON		3630091014	G431	0.00	19.50
053443	4225	OTHER CONTRACTUA	9209 THIRD MILLENNIUM ASSO	00097900-01	27168	G431	0.00	1155.65
053443	4235	WASTEWATER TREAT	15061 WCWWA	00098024-01	12022WC	G431	0.00	215573.99
053443	4400	VEHICLE REPAIR	3829 ATLAS BOBCAT, INC.	00097744-01	721938	G431	0.00	1872.96
053443	4402	LIFT STATION REP	11249 SIEVERT ELECTRIC SVC	00097828-01	S103429	G431	0.00	857.50
053443	4402	LIFT STATION REP	2263 METROPOLITAN INDUSTRI	00097829-01	INV034534	G431	0.00	1320.00
053443	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		DEC 2021	G431	0.00	18.96
053443	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		DEC 2021	G431	0.00	210.03
053443	4600	COMPUTER/OFFICE	14393 PTM DOCUMENT SYSTEMS	00097899-01	0081657	G431	0.00	40.51
053443	4603	PARTS FOR VEHICL	3829 ATLAS BOBCAT, INC.	00097915-01	722091	G431	0.00	303.57
053443	4603	PARTS FOR VEHICL	4595 WHOLESALE DIRECT	00098006-02	000255152	G431	0.00	854.42
053443	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-162911	G431	0.00	-18.00
053443	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-163065	G431	0.00	94.62
053443	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-155433	G431	0.00	12.90
053443	4630	PARTS-LIFT STATI	1320 STEINER ELECTRIC		S007056212.0	G431	0.00	251.49
053443	4630	PARTS-LIFT STATI	14939 BATTERIES PLUS BULBS	00097998-01	P47917474	G431	0.00	100.41
053443	4630	PARTS-LIFT STATI	6601 MENARDS		DEC 2021	G431	0.00	49.84
053443	4650	MISCELLANEOUS CO	2013 GRAINGER		9172228737	G431	0.00	88.07
053443	4650	MISCELLANEOUS CO	2013 GRAINGER		9174998246	G431	0.00	244.24
053443	4650	MISCELLANEOUS CO	2013 GRAINGER	00098011-02	9174493594	G431	0.00	378.40
053443	4650	MISCELLANEOUS CO	2013 GRAINGER	00098011-03	9174493602	G431	0.00	1409.12
053443	4806	OTHER CAPITAL OU	12229 RJN GROUP, INC.		32720113	G431	0.00	13766.12
TOTAL SEWER-SANITARY COLLECTION							0.00	251311.88
TOTAL FUND							0.00	252871.37

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/03/22
TIME: 16:01:52

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.check_no='92008'
ACCOUNTING PERIOD: 12/21

FUND - 05 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	92008	01/31/22	592 IRMA	053443	4300	2022 ANNUAL CONTRIB	0.00	105,679.00
TOTAL CASH ACCOUNT							0.00	105,679.00
TOTAL FUND							0.00	105,679.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/03/22
 TIME: 15:49:40

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
 ACCTPAY1
 ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: payable.due_date between '20220206 00:00:00.000' and '20220207 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	MAR 2022	G431	0.00	9384.01
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00097952-01 159231	G431	0.00	133.34
063447	4102	JULIE SYSTEM	8112	JULIE INC	00097977-01 2022-1884	G431	0.00	2108.34
063447	4112	MEMBERSHIPS/DUES	10553	APWA	00097976-01 136848	G431	0.00	185.00
063447	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00097999-01 7001990273	G431	0.00	85.00
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187G431		0.00	191.05
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G431		0.00	19.01
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G431		0.00	14.11
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	61021010006 G431		0.00	166.82
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00097900-01 27168	G431	0.00	1155.64
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	DEC 2021	G431	0.00	18.96
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	DEC 2021	G431	0.00	209.39
063447	4600	COMPUTER/OFFICE	14393	PTM DOCUMENT SYSTEMS	00097899-01 0081657	G431	0.00	47.27
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00098005-02 3026179810	G431	0.00	372.99
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-163840	G431	0.00	126.82
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-163907	G431	0.00	-18.00
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-145138	G431	0.00	214.72
063447	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00096910-01 1105	G431	0.00	33.00
063447	4620	PARTS & EQUIPMEN	6601	MENARDS	DEC 2021	G431	0.00	41.23
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00097830-01 0307174	G431	0.00	1225.00
063447	4622	PARTS & EQUIP-PU	4735	NAPA AUTO PARTS	9173669400	G431	0.00	118.82
063447	4622	PARTS & EQUIP-PU	6601	MENARDS	DEC 2021	G431	0.00	136.07
063447	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00097985-01 842617	G431	0.00	1062.65
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00097912-01 35312	G431	0.00	1462.00
063447	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	00097922-01 831675	G431	0.00	468.86
063447	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	00097922-02 831915	G431	0.00	380.71
063447	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	00097922-03 832456	G431	0.00	319.42
063447	4650	MISCELLANEOUS CO	6601	MENARDS	DEC 2021	G431	0.00	7.98
TOTAL WATER-PRODUCTION/DIST							0.00	19670.21

063448	4112	MEMBERSHIPS/DUES	10553	APWA	00097976-01 136848	G431	0.00	185.00
063448	4112	MEMBERSHIPS/DUES	15486	JACOBS, AARON	00097962-01 CDL	G431	0.00	50.00
063448	4202	TELEPHONE & ALAR	3400	AT&T	630Z21584212G431		0.00	259.05
063448	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G431		0.00	14.11
063448	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00097960-07 S2201669	G431	0.00	432.00
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00096579-01 27947	G431	0.00	1822.50
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00097822-01 20097318	G431	0.00	198.00
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038036G431		0.00	263.85
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00097920-02 4038416285	G431	0.00	54.41
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00097947-01 4038513617	G431	0.00	53.49
063448	4503	EQUIPMENT RENTAL	11273	LIFT WORKS INC.	00097986-01 165934A-1	G431	0.00	165.00
063448	4503	EQUIPMENT RENTAL	11273	LIFT WORKS INC.	00098027-01 165934-1	G431	0.00	2165.00
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	DEC 2021	G431	0.00	98.32
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	36951	G431	0.00	100.00
063448	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	833561	G431	0.00	160.14
063448	4624	PARTS-BUILDING R	2013	GRAINGER	9161211843	G431	0.00	63.14
063448	4624	PARTS-BUILDING R	231	MC MASTER-CARR SUPPLY	70673307	G431	0.00	61.28
063448	4624	PARTS-BUILDING R	6601	MENARDS	DEC 2021	G431	0.00	231.83

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/03/22
 TIME: 15:49:40

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
 ACCTPAY1
 ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: payable.due_date between '20220206 00:00:00.000' and '20220207 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063448	4625	LAB SUPPLIES	14986	NALCO WATER PRETREATM	00098002-01	2596281	G431	0.00	209.42
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00095628-01	1588019	G431	0.00	4988.93
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00095628-01	1588745	G431	0.00	4969.03
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00097840-01	1589987	G431	0.00	5094.18
063448	4626	CHEMICALS	14295	MACCARR, INC	00097839-01	INV062381	G431	0.00	2446.25
063448	4642	PARTS - WTP OPER	14186	HARRINGTON INDUSTRIAL	00097821-01	023H3064	G431	0.00	484.80
063448	4642	PARTS - WTP OPER	14186	HARRINGTON INDUSTRIAL	00097916-01	023H3178	G431	0.00	116.21
063448	4642	PARTS - WTP OPER	2013	GRAINGER		9172014152	G431	0.00	-220.00
063448	4642	PARTS - WTP OPER	2013	GRAINGER	00097923-01	9162086764	G431	0.00	506.96
063448	4642	PARTS - WTP OPER	2013	GRAINGER	00098011-04	9176795152	G431	0.00	600.56
063448	4642	PARTS - WTP OPER	231	MC MASTER-CARR SUPPLY		71221428	G431	0.00	170.05
063448	4642	PARTS - WTP OPER	231	MC MASTER-CARR SUPPLY		71495039	G431	0.00	13.00
063448	4642	PARTS - WTP OPER	6601	MENARDS		DEC 2021	G431	0.00	108.42
063448	4650	MISCELLANEOUS CO	6601	MENARDS		DEC 2021	G431	0.00	27.03
TOTAL WATER-TREATMENT PLANT OP								0.00	25891.96
TOTAL FUND								0.00	45562.17

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/03/22
TIME: 16:01:52

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.check_no='92008'
ACCOUNTING PERIOD: 12/21

FUND - 06 - WATER FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	92008	01/31/22	592 IRMA	063447	4300	2022 ANNUAL CONTRIB	0.00	100,395.00
105100	92008	01/31/22	592 IRMA	063448	4300	2022 ANNUAL CONTRIB	0.00	36,988.00
TOTAL CHECK							0.00	137,383.00
TOTAL CASH ACCOUNT							0.00	137,383.00
TOTAL FUND							0.00	137,383.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/03/22
 TIME: 15:49:40

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
 ACCTPAY1
 ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: payable.due_date between '20220206 00:00:00.000' and '20220207 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	MAR 2022	G431	0.00	908.13
083453	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00098026-01 JAN 2022	G431	0.00	4040.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00095561-01 22-008	G431	0.00	10085.39
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00096987-01 22-009	G431	0.00	5284.50
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00098012-01 699148	G431	0.00	1486.30
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00098012-02 699149	G431	0.00	1556.70
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00098012-03 699182	G431	0.00	2697.30
083453	4611	ICE CONTROL MATE	12600	GASAWAY DISTRIBUTORS	00097814-01 1061057	G431	0.00	3601.45
083453	4612	STREET LIGHT MAT	11480	PJD ELECTRICAL SALES,	00097966-01 22174	G431	0.00	399.00
083453	4612	STREET LIGHT MAT	2013	GRAINGER	9170313697	G431	0.00	116.40
083453	4612	STREET LIGHT MAT	2013	GRAINGER	00098011-01 9171364913	G431	0.00	448.12
083453	4670	ROCK SALT	10870	COMPASS MINERALS	00097242-01 922528	G431	0.00	17038.11
083453	4670	ROCK SALT	10870	COMPASS MINERALS	00097242-01 923890	G431	0.00	6897.67
083453	4670	ROCK SALT	10870	COMPASS MINERALS	00097242-01 926094	G431	0.00	13762.89
083453	4801	BUILDING/GROUNDS	15331	SOLARIS ROOFING SOLUT	00097921-01 42605	G431	0.00	392.00
083453	4801	BUILDING/GROUNDS	15331	SOLARIS ROOFING SOLUT	00097984-01 42625	G431	0.00	241.00
083453	4801	BUILDING/GROUNDS	6601	MENARDS	DEC 2021	G431	0.00	142.56
083453	4801	BUILDING/GROUNDS	6601	MENARDS	00097919-01 42239	G431	0.00	539.00
083453	4807	STREET IMPROVEME	8973	ENGINEERING RESOURCE	00095905-01 W2104900.08	G431	0.00	1265.50
083453	4817	SALT STORAGE FAC	6601	MENARDS	DEC 2021	G431	0.00	24.68
083453	4863	SIDEWALK REMOVAL	14324	SCHROEDER & SCHROEDER	00096928-01 7145	G431	0.00	12248.33
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00098001-01 4913	G431	0.00	138.26
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00098001-02 4915	G431	0.00	143.56
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00098001-03 4914	G431	0.00	132.96
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST	00097230-01 144813	G431	0.00	660.00
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST	00097230-02 144813	G431	0.00	40.00
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST	00097545-01 144816	G431	0.00	580.00
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST	00097545-02 144816	G431	0.00	580.00
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST	00097545-03 144816	G431	0.00	290.00
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST	00097545-04 144816	G431	0.00	140.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	110611	G431	0.00	238.20
083453	4872	ROW MATERIALS	6601	MENARDS	DEC 2021	G431	0.00	336.68
TOTAL CAPITAL PROJECTS							0.00	86454.69
TOTAL FUND							0.00	86454.69

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/03/22
TIME: 16:01:52

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.check_no='92008'
ACCOUNTING PERIOD: 12/21

FUND - 08 - CAPITAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	92008	01/31/22	592 IRMA	083453	4300	2022 ANNUAL CONTRIB	0.00	5,284.00
TOTAL CASH ACCOUNT							0.00	5,284.00
TOTAL FUND							0.00	5,284.00
TOTAL REPORT							0.00	528,393.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/03/22
TIME: 15:49:40

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: payable.due_date between '20220206 00:00:00.000' and '20220207 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	4813	FACADE PROGRAM	14702	H & H SPECIALTY, LLC	00097939-01	146-148 W WAG431	0.00	14725.00
TOTAL DOWNTOWN TIF							0.00	14725.00
TOTAL FUND							0.00	14725.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/03/22
TIME: 15:49:40

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: payable.due_date between '20220206 00:00:00.000' and '20220207 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	15483	FIRST STAR PROPERTIES	00097930-01	3N361 POWIS G431	0.00	3000.00
28	224500	MISCELLANEOUS DE	15485	LARSEN, DAN	00097949-01	426 COLFORD G431	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	4500.00
TOTAL FUND							0.00	4500.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/03/22
 TIME: 15:49:40

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 15
 ACCTPAY1
 ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: payable.due_date between '20220206 00:00:00.000' and '20220207 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	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00097960-16	S2201678	G431	0.00	432.00
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON		9188799009	G431	0.00	1287.44
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON		6123152005	G431	0.00	626.22
433476	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00096579-01	27947	G431	0.00	281.66
433476	4225	OTHER CONTRACTUA	11587	TOTAL PARKING SOLUTIO	00097442-01	105601	G431	0.00	2080.00
433476	4225	OTHER CONTRACTUA	11587	TOTAL PARKING SOLUTIO	00098030-01	105605	G431	0.00	3840.00
433476	4225	OTHER CONTRACTUA	4354	A & G GLASS, INC	00097987-01	4298	G431	0.00	252.80
TOTAL COMMUTER PARKING FUND								0.00	8800.12
TOTAL FUND								0.00	8800.12
TOTAL CHECK TRANSACTIONS								0.00	532596.38
TOTAL EFT TRANSACTIONS								0.00	215573.99
TOTAL REPORT								0.00	748170.37