

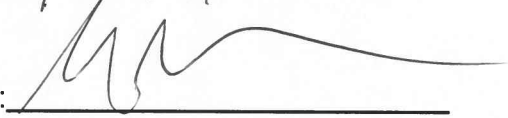
CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT February 21, 2022

OPERATING ACCOUNT FUNDED BY:	\$	790,069.92
GENERAL FUND	\$	401,589.45
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	5,300.38
SEWER FUND	\$	41,956.50
WATER FUND	\$	190,332.19
CAPITAL PROJECTS FUND	\$	139,274.04
MISCELLANEOUS DEPOSITS FUND	\$	4,500.00
COMMUTER PARKING FUND	\$	7,117.36

APPROVED BY THE CITY COUNCIL ON:

DATE: 2/21/2022

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/18/22
 TIME: 13:25:23

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G432' and transact.ck_date='20220221 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	92160	02/21/22	14400	7 LAYER SOLUTIONS, INC	010207	ZOOM VIDEO COMMUNICAT	0.00	119.98
105100	92160	02/21/22	14400	7 LAYER SOLUTIONS, INC	010503	APPLICATION DEVELOPMEN	0.00	616.66
105100	92160	02/21/22	14400	7 LAYER SOLUTIONS, INC	053443	APPLICATION DEVELOPMEN	0.00	616.67
105100	92160	02/21/22	14400	7 LAYER SOLUTIONS, INC	063447	APPLICATION DEVELOPMEN	0.00	616.67
105100	92160	02/21/22	14400	7 LAYER SOLUTIONS, INC	010503	APPLICATION DEVELOPMEN	0.00	616.66
105100	92160	02/21/22	14400	7 LAYER SOLUTIONS, INC	053443	APPLICATION DEVELOPMEN	0.00	616.67
105100	92160	02/21/22	14400	7 LAYER SOLUTIONS, INC	063447	APPLICATION DEVELOPMEN	0.00	616.67
105100	92160	02/21/22	14400	7 LAYER SOLUTIONS, INC	010503	SAAS DATTO BACKUP/DISA	0.00	1,115.00
105100	92160	02/21/22	14400	7 LAYER SOLUTIONS, INC	053443	SAAS DATTO BACKUP/DISA	0.00	1,115.00
105100	92160	02/21/22	14400	7 LAYER SOLUTIONS, INC	063447	SAAS DATTO BACKUP/DISA	0.00	1,115.00
105100	92160	02/21/22	14400	7 LAYER SOLUTIONS, INC	010503	SAAS DATTO BACKUP/DISA	0.00	1,115.00
105100	92160	02/21/22	14400	7 LAYER SOLUTIONS, INC	053443	SAAS DATTO BACKUP/DISA	0.00	1,115.00
105100	92160	02/21/22	14400	7 LAYER SOLUTIONS, INC	063447	SAAS DATTO BACKUP/DISA	0.00	1,115.00
105100	92160	02/21/22	14400	7 LAYER SOLUTIONS, INC	010503	MANAGED IT SERVICES -	0.00	5,321.66
105100	92160	02/21/22	14400	7 LAYER SOLUTIONS, INC	053443	MANAGED IT SERVICES -	0.00	5,321.67
105100	92160	02/21/22	14400	7 LAYER SOLUTIONS, INC	063447	MANAGED IT SERVICES -	0.00	5,321.67
105100	92160	02/21/22	14400	7 LAYER SOLUTIONS, INC	010503	SAAS KASEYA AGENT @ \$3	0.00	207.66
105100	92160	02/21/22	14400	7 LAYER SOLUTIONS, INC	053443	SAAS KASEYA AGENT @ \$3	0.00	207.67
105100	92160	02/21/22	14400	7 LAYER SOLUTIONS, INC	063447	SAAS KASEYA AGENT @ \$3	0.00	207.67
105100	92160	02/21/22	14400	7 LAYER SOLUTIONS, INC	010207	ZOOM VIDEO COMMUNICAT	0.00	119.98
105100	92160	02/21/22	14400	7 LAYER SOLUTIONS, INC	010503	MANAGED IT SERVICES -	0.00	5,321.66
105100	92160	02/21/22	14400	7 LAYER SOLUTIONS, INC	053443	MANAGED IT SERVICES -	0.00	5,321.67
105100	92160	02/21/22	14400	7 LAYER SOLUTIONS, INC	063447	MANAGED IT SERVICES -	0.00	5,321.67
105100	92160	02/21/22	14400	7 LAYER SOLUTIONS, INC	010503	SAAS KASEYA AGENT @ \$3	0.00	206.50
105100	92160	02/21/22	14400	7 LAYER SOLUTIONS, INC	053443	SAAS KASEYA AGENT @ \$3	0.00	206.50
105100	92160	02/21/22	14400	7 LAYER SOLUTIONS, INC	063447	SAAS KASEYA AGENT @ \$3	0.00	206.50
TOTAL CHECK							0.00	43,802.46
105100	92161	02/21/22	15220	911 TECH, INC	010613	INVOICE # 1343	0.00	2,376.00
105100	92162	02/21/22	13637	A.R.S. HVAC SUPPLY, INC	010921	INVOICE #0021046 DATED	0.00	98.84
105100	92163	02/21/22	12617	ACCURATE OFFICE SUPPLY	053443	JAN 2022	0.00	41.89
105100	92163	02/21/22	12617	ACCURATE OFFICE SUPPLY	010510	JAN 2022	0.00	161.26
105100	92163	02/21/22	12617	ACCURATE OFFICE SUPPLY	063447	JAN 2022	0.00	161.26
105100	92163	02/21/22	12617	ACCURATE OFFICE SUPPLY	053443	JAN 2022	0.00	161.73
105100	92163	02/21/22	12617	ACCURATE OFFICE SUPPLY	063447	JAN 2022	0.00	41.89
105100	92163	02/21/22	12617	ACCURATE OFFICE SUPPLY	010910	JAN 2022	0.00	18.00
105100	92163	02/21/22	12617	ACCURATE OFFICE SUPPLY	063448	JAN 2022	0.00	8.72
105100	92163	02/21/22	12617	ACCURATE OFFICE SUPPLY	010613	JAN 2022	0.00	118.85
105100	92163	02/21/22	12617	ACCURATE OFFICE SUPPLY	011028	JAN 2022	0.00	86.28
105100	92163	02/21/22	12617	ACCURATE OFFICE SUPPLY	010110	JAN 2022	0.00	19.77
TOTAL CHECK							0.00	819.65
105100	92164	02/21/22	5384	AIRGAS USA, LLC	010925	CYLINDER RENTAL INVOIC	0.00	142.52
105100	92165	02/21/22	11546	ALL TYPES ELEVATORS, INC	063448	INVOICE #20098795 DATE	0.00	198.00
105100	92166	02/21/22	12365	ANDY FRAIN SERVICES	010613	INVOICE # 314850	0.00	3,931.04
105100	92167	02/21/22	14839	ARIES INDUSTRIES, INC	053443	INVOICE #411815 DATED	0.00	253.90

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/18/22
 TIME: 13:25:23

CITY OF WEST CHICAGO
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PAGE NUMBER: 2
 ACCTPA21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	92168	02/21/22	3829 ATLAS BOBCAT, INC.	053443	PART #7311869 - 24" MX	0.00	1,478.00	
105100	92169	02/21/22	13584 AXON ENTERPRISES, INC	010613	INVOICE #INUS027511	0.00	14,696.65	
105100	92169	02/21/22	13584 AXON ENTERPRISES, INC	010613	INVOICE # INUS044379	0.00	52,920.00	
TOTAL CHECK							0.00	67,616.65
105100	92170	02/21/22	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,806.25	
105100	92170	02/21/22	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1275 W	0.00	782.43	
105100	92170	02/21/22	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 537 DI	0.00	450.00	
TOTAL CHECK							0.00	16,038.68
105100	92171	02/21/22	14939 BATTERIES PLUS BULBS	053443	INVOICE #P48303020 DAT	0.00	42.92	
105100	92172	02/21/22	14784 BRADEN BUSINESS SYSTEMS	010613	INVOICE # 760158	0.00	58.00	
105100	92172	02/21/22	14784 BRADEN BUSINESS SYSTEMS	011030	KYOCERA MITA MUSEUM CO	0.00	49.00	
TOTAL CHECK							0.00	107.00
105100	92173	02/21/22	11437 BUCK SERVICES, INC.	010921	INVOICE #56013 DATED 0	0.00	6,400.00	
105100	92174	02/21/22	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4038693443 DA	0.00	84.17	
105100	92174	02/21/22	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4038791478 DA	0.00	70.00	
TOTAL CHECK							0.00	154.17
105100	92175	02/21/22	13021 CASE LOTS, INC	010921	INVOICE #9317 DATED 01	0.00	299.60	
105100	92175	02/21/22	13021 CASE LOTS, INC	010921	INVOICE #9565 DATED 01	0.00	299.60	
TOTAL CHECK							0.00	599.20
105100	92176	02/21/22	15494 CAT GUARDIANS	010501	CONTRIBUTION IN MEMORY	0.00	140.00	
105100	92177	02/21/22	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,200.00	
105100	92177	02/21/22	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	190.00	
105100	92177	02/21/22	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,000.00	
105100	92177	02/21/22	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	400.00	
105100	92177	02/21/22	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	190.00	
105100	92177	02/21/22	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	142.50	
105100	92177	02/21/22	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	95.00	
TOTAL CHECK							0.00	3,217.50
105100	92178	02/21/22	15029 CHARLES EQUIPMENT ENERGY	053443	INVOICE #12245 DATED 1	0.00	2,212.70	
105100	92179	02/21/22	15271 EXSTREAM CLEAN, LLC	010613	INVOICE # INV-1616	0.00	300.00	
105100	92180	02/21/22	8746 CHRISTOPHER B BURKE ENGI	083453	19-R-0058 - NATURAL AR	0.00	244.50	
105100	92180	02/21/22	8746 CHRISTOPHER B BURKE ENGI	083453	19-R-0058 - NATURAL AR	0.00	2,037.00	
TOTAL CHECK							0.00	2,281.50
105100	92181	02/21/22	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	9.60	
105100	92181	02/21/22	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	12.80	
105100	92181	02/21/22	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	12.05	
105100	92181	02/21/22	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.65	
105100	92181	02/21/22	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	18.20	
105100	92181	02/21/22	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	12.05	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/18/22
 TIME: 13:25:23

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

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 ACCOUNTING PERIOD: 12/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	78.35
105100	92182	02/21/22	150	COFFMAN TRUCK SALES	063447	PAYMENT TO CORRECT CRE	0.00 653.16
105100	92183	02/21/22	13257	COMCAST CABLE	010503	2/5-3/4/22	0.00 451.71
105100	92184	02/21/22	151	COMED	010926	12/1-2/3/22	0.00 4,529.75
105100	92184	02/21/22	151	COMED	010926	12/30-2/1/22	0.00 5,858.54
TOTAL CHECK						0.00	10,388.29
105100	92185	02/21/22	10870	COMPASS MINERALS	083453	PURCHASE OF UP TO 3,90	0.00 8,467.54
105100	92185	02/21/22	10870	COMPASS MINERALS	083453	PURCHASE OF UP TO 3,90	0.00 3,433.42
105100	92185	02/21/22	10870	COMPASS MINERALS	083453	PURCHASE OF UP TO 3,90	0.00 19,264.32
TOTAL CHECK						0.00	31,165.28
105100	92186	02/21/22	11805	CONSTELLATION NEWENERGY,	053443	12/10-1/20/22	0.00 4,614.75
105100	92186	02/21/22	11805	CONSTELLATION NEWENERGY,	063448	12/10-1/20/22	0.00 12,771.28
105100	92186	02/21/22	11805	CONSTELLATION NEWENERGY,	063447	12/10-1/20/22	0.00 32,980.70
105100	92186	02/21/22	11805	CONSTELLATION NEWENERGY,	053440	12/10-1/20/22	0.00 279.32
TOTAL CHECK						0.00	50,646.05
105100	92187	02/21/22	5504	COOLING EQUIPMENT SERVIC	063448	INVOICE #80271 DATED 0	0.00 2,542.56
105100	92188	02/21/22	12060	CURRENT TECHNOLOGIES COR	433476	REMOTE SUPPORT 12/29-1	0.00 288.75
105100	92189	02/21/22	15169	DEPENDABLE FIRE EQUIPMEN	010921	INVOICE #29212 DATED 1	0.00 63.85
105100	92189	02/21/22	15169	DEPENDABLE FIRE EQUIPMEN	010921	INVOICE #29184 DATED 1	0.00 279.70
105100	92189	02/21/22	15169	DEPENDABLE FIRE EQUIPMEN	010921	INVOICE #29186 DATED 1	0.00 503.35
105100	92189	02/21/22	15169	DEPENDABLE FIRE EQUIPMEN	010921	INVOICE #29188 DATED 1	0.00 236.35
105100	92189	02/21/22	15169	DEPENDABLE FIRE EQUIPMEN	010921	INVOICE #29189 DATED 1	0.00 84.30
105100	92189	02/21/22	15169	DEPENDABLE FIRE EQUIPMEN	010921	INVOICE #29192 DATED 1	0.00 502.70
105100	92189	02/21/22	15169	DEPENDABLE FIRE EQUIPMEN	010921	INVOICE #29193 DATED 1	0.00 75.60
105100	92189	02/21/22	15169	DEPENDABLE FIRE EQUIPMEN	010921	INVOICE #29194 DATED 1	0.00 34.85
105100	92189	02/21/22	15169	DEPENDABLE FIRE EQUIPMEN	010921	INVOICE #29196 DATED 1	0.00 65.60
105100	92189	02/21/22	15169	DEPENDABLE FIRE EQUIPMEN	010921	INVOICE #29202 DATED 1	0.00 63.85
105100	92189	02/21/22	15169	DEPENDABLE FIRE EQUIPMEN	010921	INVOICE #29204 DATED 1	0.00 31.35
105100	92189	02/21/22	15169	DEPENDABLE FIRE EQUIPMEN	010921	INVOICE #29205 DATED 1	0.00 38.35
105100	92189	02/21/22	15169	DEPENDABLE FIRE EQUIPMEN	010921	INVOICE #29206 DATED 1	0.00 70.85
105100	92189	02/21/22	15169	DEPENDABLE FIRE EQUIPMEN	010921	INVOICE #29207 DATED 1	0.00 59.85
105100	92189	02/21/22	15169	DEPENDABLE FIRE EQUIPMEN	010921	INVOICE #29211 DATED 1	0.00 63.85
TOTAL CHECK						0.00	2,174.40
105100	92190	02/21/22	5166	DETECTION SYSTEMS	011030	INV S2201666 12/15/21	0.00 432.00
105100	92190	02/21/22	5166	DETECTION SYSTEMS	010921	INV S2201670 12/15/21	0.00 432.00
TOTAL CHECK						0.00	864.00
105100	92191	02/21/22	2609	DON MC CUE CHEVROLET	010925	822	0.00 22.50
105100	92191	02/21/22	2609	DON MC CUE CHEVROLET	010925	CREDIT	0.00 -195.00
105100	92191	02/21/22	2609	DON MC CUE CHEVROLET	010925	344	0.00 274.43
105100	92191	02/21/22	2609	DON MC CUE CHEVROLET	010925	344	0.00 97.98
TOTAL CHECK						0.00	199.91

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/18/22
 TIME: 13:25:23

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

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 ACCOUNTING PERIOD: 12/21

FUND - 40 - OPERATING FUND

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105100	92192	02/21/22	4685 DRIVER'S LICENSE GUIDE	C 010613	INVOICE # 794932	0.00	31.95	
105100	92193	02/21/22	6146 DUPAGE COUNTY	010910	TRANSFER STATION FEE J	0.00	43,461.38	
105100	92193	02/21/22	6146 DUPAGE COUNTY	010910	TRANSFER STATION FEE O	0.00	42,574.15	
TOTAL CHECK							0.00	86,035.53
105100	92194	02/21/22	554 DUPAGE COUNTY RECORDER	011028	RESUBDIVISON PLAT	0.00	81.00	
105100	92195	02/21/22	14202 DZIEDZIC, MICHAEL & HEID	05	REFUND OF CREDIT BALAN	0.00	4.77	
105100	92196	02/21/22	13318 FBI LEEDA	010613	INVOICE # 200064541	0.00	795.00	
105100	92197	02/21/22	3597 FEDEX CORPORATION	063448	DELIVERY FEES	0.00	176.06	
105100	92197	02/21/22	3597 FEDEX CORPORATION	063448	DELIVERY FEES	0.00	30.62	
105100	92197	02/21/22	3597 FEDEX CORPORATION	083453	DELIVERY FEES	0.00	53.32	
105100	92197	02/21/22	3597 FEDEX CORPORATION	010510	DELIVERY FEES	0.00	27.32	
105100	92197	02/21/22	3597 FEDEX CORPORATION	063448	DELIVERY FEES	0.00	40.51	
105100	92197	02/21/22	3597 FEDEX CORPORATION	083453	DELIVERY FEES	0.00	26.78	
TOTAL CHECK							0.00	354.61
105100	92198	02/21/22	362 1ST AYD CORPORATION	063448	TOWELS & WIPES	0.00	184.87	
105100	92198	02/21/22	362 1ST AYD CORPORATION	010924	INVOICE #PSI506674 DAT	0.00	340.80	
TOTAL CHECK							0.00	525.67
105100	92199	02/21/22	3491 FLOLO CORPORATION	053443	INVOICE #101876 DATED	0.00	61.00	
105100	92200	02/21/22	12345 G.W. BERKHEIMER CO., INC	010921	INVOICE #19070 DATED 0	0.00	184.14	
105100	92200	02/21/22	12345 G.W. BERKHEIMER CO., INC	010921	INVOICE #19075 DATED 0	0.00	18.81	
TOTAL CHECK							0.00	202.95
105100	92201	02/21/22	12600 GASAWAY DISTRIBUTORS INC	083453	ESTIMATE #12134 DATED	0.00	3,842.00	
105100	92202	02/21/22	12853 GOLDSTINE, SKRODZKI, RUS	010501	LEGAL SERVICES - POLIC	0.00	556.25	
105100	92202	02/21/22	12853 GOLDSTINE, SKRODZKI, RUS	010613	LEGAL SERVICES - POLIC	0.00	556.25	
TOTAL CHECK							0.00	1,112.50
105100	92203	02/21/22	2013 GRAINGER	010921	LED BULB	0.00	85.20	
105100	92203	02/21/22	2013 GRAINGER	063447	THREAD SEALANT	0.00	77.15	
105100	92203	02/21/22	2013 GRAINGER	010925	LIGHT	0.00	5.98	
105100	92203	02/21/22	2013 GRAINGER	010925	LIGHT	0.00	5.98	
105100	92203	02/21/22	2013 GRAINGER	063448	VALVE	0.00	23.10	
105100	92203	02/21/22	2013 GRAINGER	063447	GLOVES	0.00	140.25	
105100	92203	02/21/22	2013 GRAINGER	433476	INVOICE #9193720308 DA	0.00	456.46	
105100	92203	02/21/22	2013 GRAINGER	063448	INVOICE #9202191772 DA	0.00	323.04	
105100	92203	02/21/22	2013 GRAINGER	063448	INVOICE #9192487701 DA	0.00	488.52	
105100	92203	02/21/22	2013 GRAINGER	010921	GRAFFITI REMOVER	0.00	62.94	
105100	92203	02/21/22	2013 GRAINGER	433476	BRACKET	0.00	72.15	
105100	92203	02/21/22	2013 GRAINGER	083453	PHOTOCONTROL	0.00	287.04	
105100	92203	02/21/22	2013 GRAINGER	083453	TURN-LOCK	0.00	293.52	
105100	92203	02/21/22	2013 GRAINGER	010921	STOCK HVAC BELTS	0.00	167.18	
105100	92203	02/21/22	2013 GRAINGER	010921	INVOICE #9180714843 DA	0.00	378.40	
105100	92203	02/21/22	2013 GRAINGER	083453	INVOICE #9182653296 DA	0.00	431.80	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/18/22
 TIME: 13:25:23

CITY OF WEST CHICAGO
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 ACCTPA21

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105100	92203	02/21/22 2013	GRAINGER	063447	WALL HEATER	0.00	118.82	
105100	92203	02/21/22 2013	GRAINGER	010921	INVOICE #9192406982 DA	0.00	412.00	
TOTAL CHECK							0.00	3,829.53
105100	92204	02/21/22 11333	GRAYBAR ELECTRIC CO., IN	083453	INVOICE #9325156649 DA	0.00	45.60	
105100	92205	02/21/22 12995	GREAT AMERICA LEASING CO	010613	INVOICE # 31055472	0.00	219.20	
105100	92206	02/21/22 561	HAGGERTY FORD	010925	313	0.00	134.95	
105100	92206	02/21/22 561	HAGGERTY FORD	010925	RESTOCK	0.00	48.10	
105100	92206	02/21/22 561	HAGGERTY FORD	010925	INVOICE #7363 DATED 01	0.00	402.01	
TOTAL CHECK							0.00	585.06
105100	92207	02/21/22 14818	HAWK FORD	010925	INVOICE #48036 DATED 0	0.00	103.27	
105100	92208	02/21/22 11307	HEALTHSMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00	
105100	92209	02/21/22 15456	HEARTLAND BUSINESS SYSTE	010503	HBS PROFESSIONAL SERVI	0.00	2,000.00	
105100	92210	02/21/22 15221	HEARTLAND COMPUTERS, INC	043439	INVOICE # 68294	0.00	2,593.75	
105100	92210	02/21/22 15221	HEARTLAND COMPUTERS, INC	043439	INVOICE # 68336SC	0.00	636.00	
TOTAL CHECK							0.00	3,229.75
105100	92211	02/21/22 15023	HELM, LLC	010925	QUOTE DATED 01-12-22 -	0.00	800.00	
105100	92212	02/21/22 13701	HENDERSON TRUCK EQUIP-IL	010925	INVOICE #349602 DATED	0.00	1,615.34	
105100	92212	02/21/22 13701	HENDERSON TRUCK EQUIP-IL	010925	INVOICE #351503 DATED	0.00	167.20	
TOTAL CHECK							0.00	1,782.54
105100	92213	02/21/22 5224	IACP	010613	INVOICE # 0191232	0.00	75.00	
105100	92214	02/21/22 2184	STATE TREASURER	083453	T/S #12020 - IL 59 @ J	0.00	341.64	
105100	92214	02/21/22 2184	STATE TREASURER	083453	T/S #12373 - IL 64/NOR	0.00	1,366.50	
105100	92214	02/21/22 2184	STATE TREASURER	083453	T/S #12375 - IL 64/NOR	0.00	683.25	
105100	92214	02/21/22 2184	STATE TREASURER	083453	T/S #22110 - IL 59 @ I	0.00	683.25	
105100	92214	02/21/22 2184	STATE TREASURER	083453	T/S #6180 - IL 38/ROOS	0.00	341.64	
105100	92214	02/21/22 2184	STATE TREASURER	083453	T/S #6390 - IL 59 @ FO	0.00	683.25	
105100	92214	02/21/22 2184	STATE TREASURER	083453	T/S #8853 - IL 59 @ HA	0.00	683.25	
105100	92214	02/21/22 2184	STATE TREASURER	083453	T/S #8860 - IL 59 @ MA	0.00	683.25	
105100	92214	02/21/22 2184	STATE TREASURER	083453	T/S #FLSR88 - IL 59 @	0.00	683.25	
TOTAL CHECK							0.00	6,149.28
105100	92215	02/21/22 10576	INT'L INSTITUTE OF MUNIC	010110	ANNUAL MEMBERSHIP FEE	0.00	115.00	
105100	92216	02/21/22 11134	JUST SAFETY, LTD.	010613	FIRST AID SUPPLIES	0.00	66.15	
105100	92217	02/21/22 13555	JX ENTERPRISES, INC	010925	INVOICE #25187075P DAT	0.00	530.18	
105100	92217	02/21/22 13555	JX ENTERPRISES, INC	010925	INVOICE #25187078P DAT	0.00	143.02	
TOTAL CHECK							0.00	673.20
105100	92218	02/21/22 12391	KANE, MCKENNA & ASSOC, I	011028	PROFESSIONAL SERVICES	0.00	3,598.75	
105100	92218	02/21/22 12391	KANE, MCKENNA & ASSOC, I	011028	PROFESSIONAL SERVICES	0.00	6,437.50	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/18/22
 TIME: 13:25:23

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.batch='G432' and transact.ck_date='20220221 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	92218	02/21/22	12391 KANE, MCKENNA & ASSOC, I	011028	PROFESSIONAL SERVICES	0.00	9,006.66	
105100	92218	02/21/22	12391 KANE, MCKENNA & ASSOC, I	011028	PROFESSIONAL SERVICES	0.00	175.00	
105100	92218	02/21/22	12391 KANE, MCKENNA & ASSOC, I	011028	PROFESSIONAL SERVICES	0.00	4,984.99	
TOTAL CHECK							0.00	24,202.90
105100	92219	02/21/22	12643 KIMBALL MIDWEST	010925	INVOICE #9475854 DATED	0.00	24.40	
105100	92219	02/21/22	12643 KIMBALL MIDWEST	010925	INVOICE #9488691 DATED	0.00	167.20	
TOTAL CHECK							0.00	191.60
105100	92220	02/21/22	2298 LANGUAGE LINE SERVICES,	010613	INVOICE # 10444320	0.00	415.44	
105100	92221	02/21/22	11415 LAYNE CHRISTENSEN COMPAN	063447	RESOLUTION NO. 21-R-00	0.00	73,862.50	
105100	92222	02/21/22	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE # 1088361-2022	0.00	283.50	
105100	92223	02/21/22	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE # 11803	0.00	2,788.70	
105100	92223	02/21/22	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE # 11801	0.00	3,051.00	
105100	92223	02/21/22	8248 MARQUARDT & BELMONTE P.C	011029	MAKE & REVIEW FILES, A	0.00	472.50	
TOTAL CHECK							0.00	6,312.20
105100	92224	02/21/22	15492 MARTINEZ, GUSTAVO	28	LOI REFUND FOR 1016 EL	0.00	1,500.00	
105100	92225	02/21/22	12678 MATOCHA ASSOCIATES	083453	RESOLUTION NO. 21-R-00	0.00	9,545.00	
105100	92226	02/21/22	481 MCCANN INDUSTRIES, INC.	010924	INVOICE #P60633 DATED	0.00	96.43	
105100	92227	02/21/22	231 MC MASTER-CARR SUPPLY CO	010924	WATER HOSE	0.00	226.52	
105100	92227	02/21/22	231 MC MASTER-CARR SUPPLY CO	010924	SUCTION WATER HOSE	0.00	163.02	
TOTAL CHECK							0.00	389.54
105100	92228	02/21/22	5000 MEADE, INC	083453	2022 TRAFFIC SIGNAL MA	0.00	394.00	
105100	92228	02/21/22	5000 MEADE, INC	083453	INVOICE #699178 DATED	0.00	1,610.13	
TOTAL CHECK							0.00	2,004.13
105100	92230	02/21/22	6601 MENARDS	010924	INVOICE #42962 DATED 0	0.00	849.00	
105100	92230	02/21/22	6601 MENARDS	010924	INVOICE #42963 DATED 0	0.00	524.99	
105100	92230	02/21/22	6601 MENARDS	063447	INVOICE #43050 DATED 0	0.00	452.94	
105100	92230	02/21/22	6601 MENARDS	063448	INVOICE #43454 DATED 0	0.00	326.48	
105100	92230	02/21/22	6601 MENARDS	063448	INVOICE #43454 DATED 0	0.00	145.73	
105100	92230	02/21/22	6601 MENARDS	010613	INVOICE # 43548	0.00	346.81	
105100	92230	02/21/22	6601 MENARDS	063448	INVOICE #43853 DATED 0	0.00	337.00	
105100	92230	02/21/22	6601 MENARDS	063448	INVOICE #43853 DATED 0	0.00	32.68	
105100	92230	02/21/22	6601 MENARDS	010921	INVOICE #43855 DATED 0	0.00	323.84	
105100	92230	02/21/22	6601 MENARDS	010613	JAN 2022	0.00	20.33	
105100	92230	02/21/22	6601 MENARDS	010613	JAN 2022	0.00	44.70	
105100	92230	02/21/22	6601 MENARDS	053443	JAN 2022	0.00	32.28	
105100	92230	02/21/22	6601 MENARDS	010924	JAN 2022	0.00	188.29	
105100	92230	02/21/22	6601 MENARDS	010925	JAN 2022	0.00	155.10	
105100	92230	02/21/22	6601 MENARDS	010924	JAN 2022	0.00	446.03	
105100	92230	02/21/22	6601 MENARDS	010921	JAN 2022	0.00	924.57	
105100	92230	02/21/22	6601 MENARDS	053443	JAN 2022	0.00	228.27	
105100	92230	02/21/22	6601 MENARDS	010924	JAN 2022	0.00	149.90	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/18/22
 TIME: 13:25:23

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.batch='G432' and transact.ck_date='20220221 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	92230	02/21/22	6601 MENARDS	053443	JAN 2022	0.00	102.60	
105100	92230	02/21/22	6601 MENARDS	053443	JAN 2022	0.00	149.65	
105100	92230	02/21/22	6601 MENARDS	063447	JAN 2022	0.00	227.19	
105100	92230	02/21/22	6601 MENARDS	063447	JAN 2022	0.00	157.32	
105100	92230	02/21/22	6601 MENARDS	063448	JAN 2022	0.00	32.96	
105100	92230	02/21/22	6601 MENARDS	063447	JAN 2022	0.00	222.54	
105100	92230	02/21/22	6601 MENARDS	010613	JAN 2022	0.00	23.88	
105100	92230	02/21/22	6601 MENARDS	083453	JAN 2022	0.00	59.90	
TOTAL CHECK							0.00	6,504.98
105100	92231	02/21/22	11109 METTLER-TOLEDO, INC.	063448	INVOICE #655034011 DAT	0.00	756.50	
105100	92232	02/21/22	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 21-R-00	0.00	5,575.77	
105100	92232	02/21/22	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 21-R-00	0.00	5,520.54	
105100	92232	02/21/22	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 21-R-00	0.00	5,507.29	
105100	92232	02/21/22	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 21-R-00	0.00	5,317.30	
TOTAL CHECK							0.00	21,920.90
105100	92233	02/21/22	244 MURPHY ACE HARDWARE	2400 010921	CARHARTT & DICKIES JEA	0.00	101.40	
105100	92233	02/21/22	244 MURPHY ACE HARDWARE	2400 010924	CARHARTT & DICKIES JEA	0.00	34.50	
105100	92233	02/21/22	244 MURPHY ACE HARDWARE	2400 063447	CARHARTT & DICKIES JEA	0.00	227.70	
105100	92233	02/21/22	244 MURPHY ACE HARDWARE	2400 063448	CARHARTT & DICKIES JEA	0.00	103.50	
105100	92233	02/21/22	244 MURPHY ACE HARDWARE	2400 010921	CARHARTT & DICKIES JEA	0.00	34.50	
105100	92233	02/21/22	244 MURPHY ACE HARDWARE	2400 063448	CARHARTT & DICKIES JEA	0.00	34.50	
105100	92233	02/21/22	244 MURPHY ACE HARDWARE	2400 010925	JAN 2022	0.00	33.34	
105100	92233	02/21/22	244 MURPHY ACE HARDWARE	2400 010921	JAN 2022	0.00	90.94	
105100	92233	02/21/22	244 MURPHY ACE HARDWARE	2400 010924	JAN 2022	0.00	99.20	
105100	92233	02/21/22	244 MURPHY ACE HARDWARE	2400 010925	JAN 2022	0.00	12.59	
105100	92233	02/21/22	244 MURPHY ACE HARDWARE	2400 053443	JAN 2022	0.00	28.95	
105100	92233	02/21/22	244 MURPHY ACE HARDWARE	2400 083453	JAN 2022	0.00	72.31	
TOTAL CHECK							0.00	873.43
105100	92234	02/21/22	4735 NAPA AUTO PARTS	063447	BATTERY	0.00	108.82	
105100	92234	02/21/22	4735 NAPA AUTO PARTS	010925	WINDSHIELD WASHER	0.00	17.84	
105100	92234	02/21/22	4735 NAPA AUTO PARTS	010925	AIR FILTER	0.00	9.98	
105100	92234	02/21/22	4735 NAPA AUTO PARTS	063447	BATTERY	0.00	209.10	
105100	92234	02/21/22	4735 NAPA AUTO PARTS	010925	BLADES, WINDSHIELD WA	0.00	298.37	
105100	92234	02/21/22	4735 NAPA AUTO PARTS	010925	INVOICE #4496-164540 D	0.00	349.99	
105100	92234	02/21/22	4735 NAPA AUTO PARTS	010924	INVOICE #4496-164941 D	0.00	431.52	
105100	92234	02/21/22	4735 NAPA AUTO PARTS	010925	INVOICE #4496-165405 D	0.00	935.99	
105100	92234	02/21/22	4735 NAPA AUTO PARTS	010925	AIR FILTER, BLOWER	0.00	-159.07	
105100	92234	02/21/22	4735 NAPA AUTO PARTS	010925	FILTER KIT	0.00	96.74	
105100	92234	02/21/22	4735 NAPA AUTO PARTS	063447	CREDIT	0.00	-76.52	
105100	92234	02/21/22	4735 NAPA AUTO PARTS	010925	WIRE SET, SPARK PLUG	0.00	191.64	
105100	92234	02/21/22	4735 NAPA AUTO PARTS	010925	BRAKE FLUID	0.00	298.20	
105100	92234	02/21/22	4735 NAPA AUTO PARTS	010925	GASKET SET	0.00	36.43	
105100	92234	02/21/22	4735 NAPA AUTO PARTS	010925	STREET DEPT STOCK	0.00	232.20	
105100	92234	02/21/22	4735 NAPA AUTO PARTS	010925	392	0.00	25.80	
105100	92234	02/21/22	4735 NAPA AUTO PARTS	010925	762	0.00	22.06	
105100	92234	02/21/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	26.10	
TOTAL CHECK							0.00	3,055.19

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/18/22
 TIME: 13:25:23

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.batch='G432' and transact.ck_date='20220221 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	92235	02/21/22	250 NORTHERN ILLINOIS GAS	053443	1/4-2/2/22	0.00	65.90
105100	92235	02/21/22	250 NORTHERN ILLINOIS GAS	053443	1/3-2/1/22	0.00	57.61
105100	92235	02/21/22	250 NORTHERN ILLINOIS GAS	053443	1/3-2/1/22	0.00	62.29
105100	92235	02/21/22	250 NORTHERN ILLINOIS GAS	063448	1/4-2/2/22	0.00	1,648.32
105100	92235	02/21/22	250 NORTHERN ILLINOIS GAS	010921	1/4-2/2/22	0.00	921.88
105100	92235	02/21/22	250 NORTHERN ILLINOIS GAS	053443	1/6-2/4/22	0.00	174.37
105100	92235	02/21/22	250 NORTHERN ILLINOIS GAS	053443	1/5-2/3/22	0.00	63.17
105100	92235	02/21/22	250 NORTHERN ILLINOIS GAS	063447	1/5-2/3/22	0.00	212.57
105100	92235	02/21/22	250 NORTHERN ILLINOIS GAS	063447	1/5-2/4/22	0.00	209.94
TOTAL CHECK						0.00	3,416.05
105100	92236	02/21/22	11410 NIPAS	010613	INVOICE # 14334	0.00	1,005.00
105100	92236	02/21/22	11410 NIPAS	010613	INVOICE # 14333	0.00	400.00
TOTAL CHECK						0.00	1,405.00
105100	92237	02/21/22	7311 NOTARY PUBLIC ASSOC OF I	010613	NOTARY PUBLIC APPLICAT	0.00	59.00
105100	92237	02/21/22	7311 NOTARY PUBLIC ASSOC OF I	010613	NOTARY PUBLIC APPLICAT	0.00	59.00
TOTAL CHECK						0.00	118.00
105100	92238	02/21/22	15487 OFFICE FURNITURE SOLUTIO	010503	66" X 30" WORKSURFACE	0.00	869.00
105100	92239	02/21/22	14569 ORKIN	063448	INVOICE #16651799 DATE	0.00	70.00
105100	92239	02/21/22	14569 ORKIN	010921	INVOICE #16635212 DATE	0.00	55.00
105100	92239	02/21/22	14569 ORKIN	010921	INVOICE #16635213 DATE	0.00	52.00
105100	92239	02/21/22	14569 ORKIN	010921	INVOICE #16651800 DATE	0.00	68.00
105100	92239	02/21/22	14569 ORKIN	063448	2022 PEST CONTROL SERV	0.00	70.00
105100	92239	02/21/22	14569 ORKIN	010921	2022 PEST CONTROL SERV	0.00	55.00
105100	92239	02/21/22	14569 ORKIN	010921	2022 PEST CONTROL SERV	0.00	52.00
105100	92239	02/21/22	14569 ORKIN	010921	2022 PEST CONTROL SERV	0.00	68.00
TOTAL CHECK						0.00	490.00
105100	92240	02/21/22	3739 PADDOCK PUBLICATIONS	083453	INVOICE #206046 DATED	0.00	110.40
105100	92240	02/21/22	3739 PADDOCK PUBLICATIONS	011028	PUBLIC HEARING NOTICES	0.00	6,279.00
TOTAL CHECK						0.00	6,389.40
105100	92241	02/21/22	15489 PATRICIA BUILDING CORP	05	REFUND OF CREDIT BALAN	0.00	624.42
105100	92242	02/21/22	15470 PEERLESS NETWORK	01	2/15-3/14/22	0.00	71,353.08
105100	92243	02/21/22	255 PETTY CASH CITY HALL	010210	PETTY CASH REIMBURSEME	0.00	86.10
105100	92244	02/21/22	13590 PHALEN CONSULTING, INC	011030	JANUARY 2022 OPERATING	0.00	7,350.00
105100	92245	02/21/22	14816 PIT STOP	010207	WASTE REMOVAL SERVICE	0.00	668.00
105100	92246	02/21/22	2487 PITNEY BOWES	010510	POSTAGE MACHINE RENTAL	0.00	1,032.00
105100	92247	02/21/22	4440 PITNEY BOWES	010510	EZ SEAL 1 BOX	0.00	25.49
105100	92247	02/21/22	4440 PITNEY BOWES	053443	EZ SEAL 1 BOX	0.00	25.50
105100	92247	02/21/22	4440 PITNEY BOWES	063447	EZ SEAL 1 BOX	0.00	25.50
TOTAL CHECK						0.00	76.49

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/18/22
 TIME: 13:25:23

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.batch='G432' and transact.ck_date='20220221 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	92248	02/21/22	3714 POMP'S TIRE SERVICE, INC	010925	361	0.00	90.78	
105100	92248	02/21/22	3714 POMP'S TIRE SERVICE, INC	010925	RESTOCK	0.00	290.94	
105100	92248	02/21/22	3714 POMP'S TIRE SERVICE, INC	010925	INVOICE #640095670 DAT	0.00	343.38	
TOTAL CHECK							0.00	725.10
105100	92249	02/21/22	4450 RESERVE ACCOUNT	010510	POSTAGE MACHINE REFILL	0.00	300.00	
105100	92249	02/21/22	4450 RESERVE ACCOUNT	053443	POSTAGE MACHINE REFILL	0.00	300.00	
105100	92249	02/21/22	4450 RESERVE ACCOUNT	063447	POSTAGE MACHINE REFILL	0.00	300.00	
105100	92249	02/21/22	4450 RESERVE ACCOUNT	433476	POSTAGE MACHINE REFILL	0.00	300.00	
TOTAL CHECK							0.00	1,200.00
105100	92250	02/21/22	15434 RAE REPORTING, LTD.	010501	CANDIDATE INTERVIEW -	0.00	205.00	
105100	92251	02/21/22	1053 RANDALL PRESSURE SYSTEMS	010925	BUSHING	0.00	5.12	
105100	92251	02/21/22	1053 RANDALL PRESSURE SYSTEMS	010925	COUPLING	0.00	44.92	
105100	92251	02/21/22	1053 RANDALL PRESSURE SYSTEMS	010925	HOSE	0.00	287.10	
105100	92251	02/21/22	1053 RANDALL PRESSURE SYSTEMS	010925	COUPLINGS	0.00	261.19	
105100	92251	02/21/22	1053 RANDALL PRESSURE SYSTEMS	010925	STOCK	0.00	135.48	
105100	92251	02/21/22	1053 RANDALL PRESSURE SYSTEMS	010925	COUPLINGS	0.00	64.56	
TOTAL CHECK							0.00	798.37
105100	92252	02/21/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2173610	0.00	844.94	
105100	92252	02/21/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2173771	0.00	1,649.22	
105100	92252	02/21/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2173143	0.00	148.98	
105100	92252	02/21/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2172872	0.00	1,649.19	
105100	92252	02/21/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2172189	0.00	89.99	
105100	92252	02/21/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2172439	0.00	149.99	
105100	92252	02/21/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2172440	0.00	41.99	
105100	92252	02/21/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2172196	0.00	541.21	
105100	92252	02/21/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2172187	0.00	151.97	
105100	92252	02/21/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2174472	0.00	315.72	
TOTAL CHECK							0.00	5,583.20
105100	92253	02/21/22	15447 REALWHEELS RWC, INC.	043439	INVOICE #252345 DATED	0.00	556.66	
105100	92253	02/21/22	15447 REALWHEELS RWC, INC.	043439	INVOICE #252346 DATED	0.00	327.40	
105100	92253	02/21/22	15447 REALWHEELS RWC, INC.	043439	INVOICE #252348 DATED	0.00	327.40	
105100	92253	02/21/22	15447 REALWHEELS RWC, INC.	010925	INVOICE #252349 DATED	0.00	34.01	
TOTAL CHECK							0.00	1,245.47
105100	92254	02/21/22	11970 REGIONAL TRUCK EQUIPMENT	010925	INVOICE #232010 DATED	0.00	438.51	
105100	92254	02/21/22	11970 REGIONAL TRUCK EQUIPMENT	010925	INVOICE #232009 DATED	0.00	438.51	
TOTAL CHECK							0.00	877.02
105100	92255	02/21/22	12229 RJN GROUP, INC.	053443	RESOLUTION NO. 21-R-00	0.00	11,685.20	
105100	92255	02/21/22	12229 RJN GROUP, INC.	053443	PO 00090163	0.00	3,320.05	
TOTAL CHECK							0.00	15,005.25
105100	92256	02/21/22	15491 RODRIGUEZ, CARLOS	28	LOI REFUND FOR 321 ALL	0.00	1,500.00	
105100	92257	02/21/22	10927 ROWELL CHEMICAL CORP.	063448	RESOLUTION NO. 21-R-00	0.00	6,205.29	
105100	92258	02/21/22	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3026465822 DA	0.00	405.51	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/18/22
 TIME: 13:25:23

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.batch='G432' and transact.ck_date='20220221 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	92258	02/21/22	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3026499927 DA	0.00	88.92
105100	92258	02/21/22	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3026494381 DA	0.00	96.14
105100	92258	02/21/22	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3026551289 DA	0.00	376.87
105100	92258	02/21/22	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3026560780 DA	0.00	48.93
TOTAL CHECK						0.00	1,016.37
105100	92259	02/21/22	11440	RUSSO POWER EQUIPMENT 010925	INVOICE #SPI10961039 D	0.00	865.07
105100	92260	02/21/22	4774	SAFETY LANE INSPECTIONS, 063447	INVOICE #21283 DATED 1	0.00	37.00
105100	92260	02/21/22	4774	SAFETY LANE INSPECTIONS, 053443	UNIT #572	0.00	37.00
105100	92260	02/21/22	4774	SAFETY LANE INSPECTIONS, 053443	UNIT #560	0.00	37.00
105100	92260	02/21/22	4774	SAFETY LANE INSPECTIONS, 010925	INVOICE #21318 DATED 0	0.00	37.00
105100	92260	02/21/22	4774	SAFETY LANE INSPECTIONS, 010925	UNIT #765	0.00	37.00
105100	92260	02/21/22	4774	SAFETY LANE INSPECTIONS, 063447	UNIT #790	0.00	37.00
105100	92260	02/21/22	4774	SAFETY LANE INSPECTIONS, 010925	UNIT #721	0.00	37.00
105100	92260	02/21/22	4774	SAFETY LANE INSPECTIONS, 010925	UNIT #791	0.00	37.00
105100	92260	02/21/22	4774	SAFETY LANE INSPECTIONS, 010925	UNIT #700	0.00	55.00
105100	92260	02/21/22	4774	SAFETY LANE INSPECTIONS, 053443	INVOICE #21330 DATED 0	0.00	37.00
105100	92260	02/21/22	4774	SAFETY LANE INSPECTIONS, 053443	UNIT #511	0.00	37.00
105100	92260	02/21/22	4774	SAFETY LANE INSPECTIONS, 063447	UNIT #656	0.00	37.00
TOTAL CHECK						0.00	462.00
105100	92261	02/21/22	12072	SOCIETY FOR HUMAN RESOUR 010501	ANNUAL MEMBERSHIP RENE	0.00	229.00
105100	92262	02/21/22	6935	SNAP ON TOOLS 010925	INVOICE #ARV / 5106819	0.00	228.76
105100	92262	02/21/22	6935	SNAP ON TOOLS 010925	INVOICE #ARV / 5106819	0.00	495.50
TOTAL CHECK						0.00	724.26
105100	92263	02/21/22	12709	SPRINT 010921	12/24-1/23/22	0.00	44.60
105100	92263	02/21/22	12709	SPRINT 010924	12/24-1/23/22	0.00	89.20
105100	92263	02/21/22	12709	SPRINT 010925	12/24-1/23/22	0.00	22.30
105100	92263	02/21/22	12709	SPRINT 053443	12/24-1/23/22	0.00	55.75
105100	92263	02/21/22	12709	SPRINT 063447	12/24-1/23/22	0.00	78.05
105100	92263	02/21/22	12709	SPRINT 063448	12/24-1/23/22	0.00	44.60
TOTAL CHECK						0.00	334.50
105100	92264	02/21/22	1762	SUBURBAN LABORATORIES, I 063447	INVOICE #199451 DATED	0.00	507.90
105100	92265	02/21/22	12768	SUNSHINE FARM II 011030	FROSTY FEST 2022 DEPOS	0.00	1,250.00
105100	92266	02/21/22	11730	TECHNIVISTA, INC. 010208	WEBSITE MAINTENANCE PR	0.00	1,417.00
105100	92267	02/21/22	15490	TELLEZ, CARLOS 28	LOI REFUND FOR 1205 S	0.00	1,500.00
105100	92268	02/21/22	287	TERRYBERRY MANUFACTURING 010613	2021 SERVICE AWARDS -	0.00	2,034.39
105100	92268	02/21/22	287	TERRYBERRY MANUFACTURING 010924	2021 SERVICE AWARDS -	0.00	1,360.85
105100	92268	02/21/22	287	TERRYBERRY MANUFACTURING 010210	2021 SERVICE AWARDS -	0.00	278.93
105100	92268	02/21/22	287	TERRYBERRY MANUFACTURING 010501	2021 SERVICE AWARDS -	0.00	466.86
105100	92268	02/21/22	287	TERRYBERRY MANUFACTURING 010210	2021 SERVICE AWARDS -	0.00	195.12
105100	92268	02/21/22	287	TERRYBERRY MANUFACTURING 010210	2021 SERVICE AWARDS -	0.00	7.89
105100	92268	02/21/22	287	TERRYBERRY MANUFACTURING 010510	2021 SERVICE AWARDS -	0.00	239.10
105100	92268	02/21/22	287	TERRYBERRY MANUFACTURING 010910	2021 SERVICE AWARDS -	0.00	104.49

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/18/22
 TIME: 13:25:23

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.batch='G432' and transact.ck_date='20220221 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	92268	02/21/22	287 TERRYBERRY MANUFACTURING	010924	2021 SERVICE AWARDS -	0.00	43.01
105100	92268	02/21/22	287 TERRYBERRY MANUFACTURING	063448	2021 SERVICE AWARDS -	0.00	169.09
105100	92268	02/21/22	287 TERRYBERRY MANUFACTURING	010925	2021 SERVICE AWARDS -	0.00	209.08
105100	92268	02/21/22	287 TERRYBERRY MANUFACTURING	063448	2021 SERVICE AWARDS -	0.00	27.54
TOTAL CHECK						0.00	5,136.35
105100	92269	02/21/22	9209 THIRD MILLENNIUM ASSOCIA	053443	PROCESSING AND MAILING	0.00	628.42
105100	92269	02/21/22	9209 THIRD MILLENNIUM ASSOCIA	063447	PROCESSING AND MAILING	0.00	628.42
TOTAL CHECK						0.00	1,256.84
105100	92270	02/21/22	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 21-R-00	0.00	4,606.81
105100	92270	02/21/22	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	78,030.57
TOTAL CHECK						0.00	82,637.38
105100	92271	02/21/22	11587 TOTAL PARKING SOLUTIONS,	433476	INVOICE #105517 DATED	0.00	6,000.00
105100	92272	02/21/22	3349 TRAFFIC CONTROL AND PROT	083453	ICE ON PAVEMENT SIGN	0.00	268.80
105100	92273	02/21/22	2027 TRANS UNION CORPORATION	010613	INVOICE # 01200296	0.00	100.00
105100	92274	02/21/22	7625 TROTTER & ASSOC INC	063448	RESOLUTION NO. 21-R-00	0.00	4,400.82
105100	92275	02/21/22	286 TS SPECIALTIES, INC.	010925	INVOICE #24310 DATED 0	0.00	212.40
105100	92275	02/21/22	286 TS SPECIALTIES, INC.	010925	INVOICE #24410 DATED 0	0.00	466.95
105100	92275	02/21/22	286 TS SPECIALTIES, INC.	010925	INVOICE #24411 DATED 0	0.00	392.00
TOTAL CHECK						0.00	1,071.35
105100	92276	02/21/22	14383 ULTRA STROBE COMMUNICATI	010925	INVOICE #080473 DATED	0.00	232.95
105100	92277	02/21/22	4406 U.S.A. BLUEBOOK	063448	OIL	0.00	298.43
105100	92277	02/21/22	4406 U.S.A. BLUEBOOK	063448	FLUORIDE	0.00	57.58
105100	92277	02/21/22	4406 U.S.A. BLUEBOOK	063447	SIGNS & TAGS	0.00	131.13
105100	92277	02/21/22	4406 U.S.A. BLUEBOOK	063448	INVOICE #845883 DATED	0.00	2,361.72
TOTAL CHECK						0.00	2,848.86
105100	92278	02/21/22	4207 VERIZON WIRELESS	053443	2/10-3/9/22	0.00	532.24
105100	92279	02/21/22	4207 VERIZON WIRELESS	010613	2/7-3/6/22	0.00	1,703.76
105100	92279	02/21/22	4207 VERIZON WIRELESS	010614	2/7-3/6/22	0.00	76.02
105100	92279	02/21/22	4207 VERIZON WIRELESS	010210	2/7-3/6/22	0.00	38.01
105100	92279	02/21/22	4207 VERIZON WIRELESS	010504	2/7-3/6/22	0.00	38.01
105100	92279	02/21/22	4207 VERIZON WIRELESS	010502	2/7-3/6/22	0.00	38.01
105100	92279	02/21/22	4207 VERIZON WIRELESS	010510	2/7-3/6/22	0.00	38.01
105100	92279	02/21/22	4207 VERIZON WIRELESS	010110	2/7-3/6/22	0.00	38.01
TOTAL CHECK						0.00	1,969.83
105100	92280	02/21/22	4823 WATER PRODUCTS AURORA	063447	INVOICE #0307686 DATED	0.00	300.30
105100	92280	02/21/22	4823 WATER PRODUCTS AURORA	063447	INVOICE #0307743 DATED	0.00	453.60
TOTAL CHECK						0.00	753.90
105100	92281	02/21/22	13109 WATER RESOURCES, INC	063447	INVOICE #35363 DATED 0	0.00	2,312.00
105100	92281	02/21/22	13109 WATER RESOURCES, INC	063447	INVOICE #35342 DATED 0	0.00	3,518.50

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/18/22
 TIME: 13:25:23

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 12
 ACCTPA21

SELECTION CRITERIA: transact.batch='G432' and transact.ck_date='20220221 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	5,830.50
105100	92282	02/21/22	1680	WEST CHICAGO FIRE PROTEC 010613	INVOICE # 22-030	0.00	2,000.00
105100	92282	02/21/22	1680	WEST CHICAGO FIRE PROTEC 010910	TRANSFER STATION FEE J	0.00	7,902.07
105100	92282	02/21/22	1680	WEST CHICAGO FIRE PROTEC 010910	TRANSFER STATION FEE O	0.00	7,740.75
TOTAL CHECK						0.00	17,642.82
105100	92283	02/21/22	546	WEST SIDE TRACTOR SALES 010924	INVOICE #N18477 DATED	0.00	82.55
105100	92283	02/21/22	546	WEST SIDE TRACTOR SALES 010925	INVOICE #N18477 DATED	0.00	96.71
TOTAL CHECK						0.00	179.26
105100	92284	02/21/22	302	WESTERN DUPAGE CHAMBER O 010110	PREMIER MEMBERSHIP	0.00	4,950.00
105100	92285	02/21/22	4595	WHOLESALE DIRECT 043439	INVOICE #000254869 DAT	0.00	859.17
105100	92286	02/21/22	11177	WILKENS ANDERSON CO. 063448	INVOICE #S1197549.003	0.00	37.98
105100	92286	02/21/22	11177	WILKENS ANDERSON CO. 063448	INVOICE #S1198818.001	0.00	1,434.54
TOTAL CHECK						0.00	1,472.52
TOTAL CASH ACCOUNT						0.00	790,069.92
TOTAL FUND						0.00	790,069.92
TOTAL REPORT						0.00	790,069.92

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/18/22
 TIME: 13:11:23

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: payable.due_date between '20220220 00:00:00.000' and '20220221 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	226900	SUSPENSE	15470	PEERLESS NETWORK	1210244	G432	0.00	71353.08
TOTAL GENERAL FUND							0.00	71353.08
010110	4112	MEMBERSHIPS/DUES	10576	INT'L INSTITUTE OF MU	00098132-01	PEREZ, VALERG432	0.00	115.00
010110	4112	MEMBERSHIPS/DUES	302	WESTERN DUPAGE CHAMBE	00098131-01	12202 G432	0.00	4950.00
010110	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JAN 2022	G432	0.00	19.77
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS	980505522-00G432		0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS							0.00	5122.78
010207	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098145-03	7391 G432	0.00	119.98
010207	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098145-03	7257 G432	0.00	119.98
010207	4225	OTHER CONTRACTUA	14816	PIT STOP	00098078-01	0004903700 G432	0.00	668.00
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	907.96
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00098068-01	WC220202 G432	0.00	1417.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	1417.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G432		0.00	38.01
010210	4607	GAS & OIL	255	PETTY CASH CITY HALL	00098057-01	JAN 2022 G432	0.00	86.10
010210	4650	MISCELLANEOUS CO	287	TERRYBERRY MANUFACTUR	00098038-01	K70128 G432	0.00	278.93
010210	4650	MISCELLANEOUS CO	287	TERRYBERRY MANUFACTUR	00098038-01	K72798 G432	0.00	195.12
010210	4650	MISCELLANEOUS CO	287	TERRYBERRY MANUFACTUR	00098038-01	K71321 G432	0.00	7.89
TOTAL CITY ADMIN-ADMIN							0.00	606.05
010501	4053	HEALTH/DENTAL/LI	11307	HEALTHSMART	00097709-01	F0122032 G432	0.00	100.00
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00098136-01	159833 G432	0.00	556.25
010501	4108	EMPLOYMENT EXAMS	15434	RAE REPORTING, LTD.	00098135-01	2022-26 G432	0.00	205.00
010501	4112	MEMBERSHIPS/DUES	12072	SOCIETY FOR HUMAN RES	00098134-01	S01557660 G432	0.00	229.00
010501	4650	MISCELLANEOUS CO	287	TERRYBERRY MANUFACTUR	00098038-01	K80783 G432	0.00	466.86
010501	4680	SPECIAL EVENTS	15494	CAT GUARDIANS	00098137-01	SMITH, NANCYG432	0.00	140.00
TOTAL ADMIN SERVICES-HR							0.00	1697.11
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G432		0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	38.01
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-01	7391 G432	0.00	5321.66
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-01	7257 G432	0.00	5321.66
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-02	7257 G432	0.00	207.66
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-02	7391 G432	0.00	206.50
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE	877120038038G432		0.00	451.71
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098143-01	7249 G432	0.00	1115.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098143-01	7381 G432	0.00	1115.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/18/22
 TIME: 13:11:23

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: payable.due_date between '20220220 00:00:00.000' and '20220221 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	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098144-01	7389 G432	0.00	616.66
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098144-01	7256 G432	0.00	616.66
010503	4225	OTHER CONTRACTUA	15456	HEARTLAND BUSINESS SY	00097955-01	495945-H G432	0.00	2000.00
010503	4806	OTHER CAPITAL OU	15487	OFFICE FURNITURE SOLU	00098142-01	OFSO4684 G432	0.00	869.00
TOTAL ADMIN SERVICES-IT							0.00	17841.51
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G432	0.00	38.01
TOTAL ADMIN SERVICES-GIS							0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G432	0.00	38.01
010510	4501	POSTAL METER REN	2487	PITNEY BOWES	00098036-01	3105259706 G432	0.00	1032.00
010510	4501	POSTAL METER REN	4440	PITNEY BOWES	00098054-01	1020041887 G432	0.00	25.49
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JAN 2022 G432	0.00	161.26
010510	4600	COMPUTER/OFFICE	3597	FEDEX CORPORATION		7-634-10425 G432	0.00	27.32
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00098045-01	POSTAGE REFIG432	0.00	300.00
010510	4650	MISCELLANEOUS CO	287	TERRYBERRY MANUFACTUR	00098038-01	K71321 G432	0.00	239.10
TOTAL ADMIN SERVICES-ADMIN							0.00	1823.18
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00098136-01	159833 G432	0.00	556.25
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00098051-01	11803 G432	0.00	2788.70
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00098051-02	11801 G432	0.00	3051.00
010613	4110	TRAINING & TUITI	13318	FBI LEEDA	00098046-01	200064541 G432	0.00	795.00
010613	4110	TRAINING & TUITI	1680	WEST CHICAGO FIRE PRO	00098050-01	22-030 G432	0.00	2000.00
010613	4112	MEMBERSHIPS/DUES	11410	NIPAS	00098039-01	14334 G432	0.00	1005.00
010613	4112	MEMBERSHIPS/DUES	11410	NIPAS	00098039-02	14333 G432	0.00	400.00
010613	4112	MEMBERSHIPS/DUES	4685	DRIVER'S LICENSE GUID	00098042-01	794932 G432	0.00	31.95
010613	4112	MEMBERSHIPS/DUES	5224	IACP	00098049-01	0191232 G432	0.00	75.00
010613	4112	MEMBERSHIPS/DUES	7311	NOTARY PUBLIC ASSOC O	00098059-01	BOWERS G432	0.00	59.00
010613	4112	MEMBERSHIPS/DUES	7311	NOTARY PUBLIC ASSOC O	00098059-02	REAVLEY G432	0.00	59.00
010613	4125	SOFTWARE MAINTEN	15220	911 TECH, INC	00098044-01	1343 G432	0.00	2376.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	00098033-01	10444320 G432	0.00	415.44
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00098041-01	1088361-2022G432	0.00	283.50
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00098037-01	01200296 G432	0.00	100.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G432	0.00	1703.76
010613	4230	GRAFFITI REMOVAL	15271	EXSTREAM CLEAN, LLC	00098058-01	INV-1616 G432	0.00	300.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00098060-01	314850 G432	0.00	3931.04
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00098076-01	31055472 G432	0.00	219.20
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00098047-01	760158 G432	0.00	58.00
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JAN 2022 G432	0.00	118.85
010613	4601	FIELD EQUIPMENT	6601	MENARDS		JAN 2022 G432	0.00	44.70
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00098022-01	2172189 G432	0.00	89.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00098022-02	2172439 G432	0.00	149.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00098022-03	2172440 G432	0.00	41.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00098022-04	2172196 G432	0.00	541.21
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00098022-05	2172187 G432	0.00	151.97
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00098035-01	2172872 G432	0.00	1649.19

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/18/22
 TIME: 13:11:23

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: payable.due_date between '20220220 00:00:00.000' and '20220221 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	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00098043-01	2173143	G432	0.00	148.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00098048-01	2173610	G432	0.00	844.94
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00098048-02	2173771	G432	0.00	1649.22
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00098061-01	2174472	G432	0.00	315.72
010613	4616	VEHICLE LICENSE	6601	MENARDS		JAN 2022	G432	0.00	23.88
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.		37054	G432	0.00	66.15
010613	4618	AMMUNITION/FIREA	13584	AXON ENTERPRISES, INC	00098052-01	INUS027511	G432	0.00	14696.65
010613	4629	CERT SUPPLIES	6601	MENARDS	00097901-01	43548	G432	0.00	346.81
010613	4644	DRUG ASSET FORFE	13584	AXON ENTERPRISES, INC	00098034-01	INUS044379	G432	0.00	52920.00
010613	4650	MISCELLANEOUS CO	287	TERRYBERRY MANUFACTUR	00098038-01	K72893	G432	0.00	2034.39
010613	4650	MISCELLANEOUS CO	6601	MENARDS		JAN 2022	G432	0.00	20.33
TOTAL POLICE-OPERATIONS								0.00	96062.80
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G432		0.00	76.02
TOTAL POLICE-ESDA								0.00	76.02
010910	4365	PAYMENT TO TAXIN	1680	WEST CHICAGO FIRE PRO	00098138-01	JULY-SEPT 21G432		0.00	7902.07
010910	4365	PAYMENT TO TAXIN	1680	WEST CHICAGO FIRE PRO	00098140-01	OCT-DEC 21 G432		0.00	7740.75
010910	4365	PAYMENT TO TAXIN	6146	DUPAGE COUNTY	00098139-01	JULY-SEPT 21G432		0.00	43461.38
010910	4365	PAYMENT TO TAXIN	6146	DUPAGE COUNTY	00098141-01	OCT-DEC 21 G432		0.00	42574.15
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JAN 2022	G432	0.00	18.00
010910	4650	MISCELLANEOUS CO	287	TERRYBERRY MANUFACTUR	00098038-01	K71321	G432	0.00	104.49
TOTAL PUBLIC WORKS-ADMIN								0.00	101800.84
010921	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G432	0.00	44.60
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00097960-20	S2201670	G432	0.00	432.00
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		04739367748	G432	0.00	921.88
010921	4219	CONTRACT JANITOR	11437	BUCK SERVICES, INC.	00098090-01	56013	G432	0.00	6400.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-02	4106173359	G432	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-03	4106173310	G432	0.00	12.05
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-04	4106173299	G432	0.00	18.20
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-05	4104738587	G432	0.00	9.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-05	4106173344	G432	0.00	12.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-05	4103368684	G432	0.00	12.05
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00098070-02	16635212	G432	0.00	55.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00098070-03	16635213	G432	0.00	52.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00098070-04	16651800	G432	0.00	68.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00098100-01	16758591	G432	0.00	55.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00098100-01	16758592	G432	0.00	52.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00098100-01	16758593	G432	0.00	68.00
010921	4225	OTHER CONTRACTUA	15169	DEPENDABLE FIRE EQUIP	00097913-01	29184	G432	0.00	279.70
010921	4225	OTHER CONTRACTUA	15169	DEPENDABLE FIRE EQUIP	00097913-02	29186	G432	0.00	503.35
010921	4225	OTHER CONTRACTUA	15169	DEPENDABLE FIRE EQUIP	00097913-03	29188	G432	0.00	236.35
010921	4225	OTHER CONTRACTUA	15169	DEPENDABLE FIRE EQUIP	00097913-04	29189	G432	0.00	84.30
010921	4225	OTHER CONTRACTUA	15169	DEPENDABLE FIRE EQUIP	00097913-05	29192	G432	0.00	502.70
010921	4225	OTHER CONTRACTUA	15169	DEPENDABLE FIRE EQUIP	00097913-06	29193	G432	0.00	75.60

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/18/22
 TIME: 13:11:23

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: payable.due_date between '20220220 00:00:00.000' and '20220221 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	4225	OTHER CONTRACTUA	15169	DEPENDABLE FIRE EQUIP	00097913-07 29194	G432	0.00	34.85
010921	4225	OTHER CONTRACTUA	15169	DEPENDABLE FIRE EQUIP	00097913-08 29196	G432	0.00	65.60
010921	4225	OTHER CONTRACTUA	15169	DEPENDABLE FIRE EQUIP	00097913-09 29202	G432	0.00	63.85
010921	4225	OTHER CONTRACTUA	15169	DEPENDABLE FIRE EQUIP	00097913-10 29204	G432	0.00	31.35
010921	4225	OTHER CONTRACTUA	15169	DEPENDABLE FIRE EQUIP	00097913-11 29205	G432	0.00	38.35
010921	4225	OTHER CONTRACTUA	15169	DEPENDABLE FIRE EQUIP	00097913-12 29206	G432	0.00	70.85
010921	4225	OTHER CONTRACTUA	15169	DEPENDABLE FIRE EQUIP	00097913-13 29207	G432	0.00	59.85
010921	4225	OTHER CONTRACTUA	15169	DEPENDABLE FIRE EQUIP	00097913-14 29211	G432	0.00	63.85
010921	4225	OTHER CONTRACTUA	15169	DEPENDABLE FIRE EQUIP	00097913-15 29212	G432	0.00	63.85
010921	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00096895-01 934859	G432	0.00	101.40
010921	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00096895-01 935078	G432	0.00	34.50
010921	4650	MISCELLANEOUS CO	12345	G.W. BERKHEIMER CO.,	00098091-01 19070	G432	0.00	184.14
010921	4650	MISCELLANEOUS CO	12345	G.W. BERKHEIMER CO.,	00098091-02 19075	G432	0.00	18.81
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00098093-01 9317	G432	0.00	299.60
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00098093-02 9565	G432	0.00	299.60
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY, I	00098095-01 0021046	G432	0.00	98.84
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9193273589	G432	0.00	167.18
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9182794835	G432	0.00	85.20
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9191378414	G432	0.00	62.94
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00098125-01 9180714843	G432	0.00	378.40
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00098125-03 9192406982	G432	0.00	412.00
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JAN 2022	G432	0.00	90.94
010921	4650	MISCELLANEOUS CO	6601	MENARDS	JAN 2022	G432	0.00	924.57
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00097957-05 43855	G432	0.00	323.84
TOTAL PUBLIC WORKS-MUN PROP							0.00	13883.19
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00098103-01 00-19014	G432	0.00	1000.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00098103-01 00-19016	G432	0.00	400.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00098103-01 00-19042	G432	0.00	190.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00098103-01 00-19054	G432	0.00	142.50
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00098103-01 00-19061	G432	0.00	95.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00098103-01 00-19022	G432	0.00	190.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00098103-01 00-19019	G432	0.00	1200.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	3217.50
010924	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G432	0.00	89.20
010924	4604	TOOLS & EQUIPMEN	6601	MENARDS	JAN 2022	G432	0.00	188.29
010924	4604	TOOLS & EQUIPMEN	6601	MENARDS	00097957-01 42962	G432	0.00	849.00
010924	4604	TOOLS & EQUIPMEN	6601	MENARDS	00097957-02 42963	G432	0.00	524.99
010924	4607	GAS & OIL	6601	MENARDS	JAN 2022	G432	0.00	149.90
010924	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00096895-01 934859	G432	0.00	34.50
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	71910956	G432	0.00	226.52
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	72053818	G432	0.00	163.02
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JAN 2022	G432	0.00	99.20
010924	4650	MISCELLANEOUS CO	287	TERRYBERRY MANUFACTUR	00098038-01 K71321	G432	0.00	43.01
010924	4650	MISCELLANEOUS CO	287	TERRYBERRY MANUFACTUR	00098038-01 K72893	G432	0.00	1360.85
010924	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	00098098-01 PSI506674	G432	0.00	340.80

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/18/22
 TIME: 13:11:23

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
 ACCTPAY1
 ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: payable.due_date between '20220220 00:00:00.000' and '20220221 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010924	4650	MISCELLANEOUS CO	4735	NAPA AUTO PARTS	00098123-02	4496-164941	G432	0.00	431.52
010924	4650	MISCELLANEOUS CO	481	MCCANN INDUSTRIES, IN	00098097-01	P60633	G432	0.00	96.43
010924	4650	MISCELLANEOUS CO	546	WEST SIDE TRACTOR SAL	00098128-01	N18477	G432	0.00	82.55
010924	4650	MISCELLANEOUS CO	6601	MENARDS		JAN 2022	G432	0.00	446.03
TOTAL PUBLIC WORKS-R & B							0.00	5125.81	
010925	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G432	0.00	22.30
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00098120-01	24310	G432	0.00	212.40
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00098120-02	24410	G432	0.00	466.95
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00098120-03	24411	G432	0.00	392.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00097981-01	21318	G432	0.00	37.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00097981-02	21318	G432	0.00	37.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00097981-04	21318	G432	0.00	37.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00097981-05	21318	G432	0.00	37.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00097981-06	21318	G432	0.00	55.00
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		44889	G432	0.00	134.95
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		I-44869-0	G432	0.00	5.12
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		I-44890-0	G432	0.00	44.92
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		I-44921-0	G432	0.00	287.10
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		I-44922-0	G432	0.00	261.19
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		I-44924-0	G432	0.00	135.48
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		I-44926-0	G432	0.00	64.56
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00098092-01	SPI10961039	G432	0.00	865.07
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00098119-01	232009	G432	0.00	438.51
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00098119-02	232010	G432	0.00	438.51
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00098084-01	9475854	G432	0.00	24.40
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00098084-02	9488691	G432	0.00	167.20
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00098117-01	25187075P	G432	0.00	530.18
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00098117-02	25187078P	G432	0.00	143.02
010925	4603	PARTS FOR VEHICL	13701	HENDERSON TRUCK EQUIP	00097980-01	349602	G432	0.00	1615.34
010925	4603	PARTS FOR VEHICL	13701	HENDERSON TRUCK EQUIP	00098096-01	351503	G432	0.00	167.20
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00098121-01	3026465822	G432	0.00	405.51
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00098121-02	3026499927	G432	0.00	88.92
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00098121-03	3026494381	G432	0.00	96.14
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00098121-04	3026551289	G432	0.00	376.87
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00098121-05	3026560780	G432	0.00	48.93
010925	4603	PARTS FOR VEHICL	14383	ULTRA STROBE COMMUNIC	00098094-01	080473	G432	0.00	232.95
010925	4603	PARTS FOR VEHICL	14818	HAWK FORD	00098122-01	48036	G432	0.00	103.27
010925	4603	PARTS FOR VEHICL	15447	REALWHEELS RWC, INC.	00098073-04	252349	G432	0.00	34.01
010925	4603	PARTS FOR VEHICL	2013	GRAINGER		9187002689	G432	0.00	5.98
010925	4603	PARTS FOR VEHICL	2013	GRAINGER		9189095731	G432	0.00	5.98
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		JAN 2022	G432	0.00	33.34
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		436723CVW	G432	0.00	22.50
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		437386CVW	G432	0.00	-195.00
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		437503CVW	G432	0.00	274.43
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		437506CVW	G432	0.00	97.98
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,		640095948	G432	0.00	290.94
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,		640095760	G432	0.00	90.78

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/18/22
 TIME: 13:11:23

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
 ACCTPAY1
 ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: payable.due_date between '20220220 00:00:00.000' and '20220221 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	3714	POMP'S TIRE SERVICE,	00098074-01	640095670	G432	0.00	343.38
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-164600	G432	0.00	17.84
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-164593	G432	0.00	9.98
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-165441	G432	0.00	298.37
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-165695	G432	0.00	-159.07
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-165730	G432	0.00	96.74
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-165727	G432	0.00	191.64
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-165729	G432	0.00	298.20
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-165732	G432	0.00	36.43
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-165906	G432	0.00	232.20
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-165974	G432	0.00	25.80
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-165977	G432	0.00	22.06
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-165969	G432	0.00	26.10
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00098123-01	4496-164540	G432	0.00	349.99
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00098127-01	9985793316	G432	0.00	142.52
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00098128-01	N18477	G432	0.00	96.71
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		7377	G432	0.00	48.10
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00098118-01	7363	G432	0.00	402.01
010925	4603	PARTS FOR VEHICL	6601	MENARDS		JAN 2022	G432	0.00	155.10
010925	4604	TOOLS & EQUIPMEN	15023	HELM, LLC	00097965-01	INVH3784	G432	0.00	800.00
010925	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		JAN 2022	G432	0.00	12.59
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	00098123-03	4496-165405	G432	0.00	935.99
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00098075-01	ARV / 510681G432	G432	0.00	228.76
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00098075-02	ARV / 510681G432	G432	0.00	495.50
010925	4650	MISCELLANEOUS CO	287	TERRYBERRY MANUFACTUR	00098038-01	K67546	G432	0.00	209.08
TOTAL PUBLIC WORKS-MAINT GAR								0.00	13948.95
010926	4204	ELECTRIC	151	COMED		2304112018	G432	0.00	5858.54
010926	4204	ELECTRIC	151	COMED		0187077032	G432	0.00	4529.75
TOTAL MOTOR FUEL TAX								0.00	10388.29
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00098066-01	206046	G432	0.00	6279.00
011028	4225	OTHER CONTRACTUA	12391	KANE, MCKENNA & ASSOC	00098113-01	18459	G432	0.00	4984.99
011028	4225	OTHER CONTRACTUA	12391	KANE, MCKENNA & ASSOC	00098113-02	18458	G432	0.00	9006.66
011028	4225	OTHER CONTRACTUA	12391	KANE, MCKENNA & ASSOC	00098133-01	18408	G432	0.00	3598.75
011028	4225	OTHER CONTRACTUA	12391	KANE, MCKENNA & ASSOC	00098133-02	18273	G432	0.00	6437.50
011028	4225	OTHER CONTRACTUA	12391	KANE, MCKENNA & ASSOC	00098133-03	18078	G432	0.00	175.00
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JAN 2022	G432	0.00	86.28
011028	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDE		JAN 2022	G432	0.00	81.00
TOTAL COM DEV-PLANNING								0.00	30649.18
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00098065-01	11802	G432	0.00	472.50
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00098062-01	58275	G432	0.00	14806.25
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00098063-01	58268	G432	0.00	782.43
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00098063-02	58325	G432	0.00	450.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/18/22
 TIME: 13:11:23

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
 ACCTPAY1
 ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: payable.due_date between '20220220 00:00:00.000' and '20220221 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 COM DEV-BUILDING & CODE							0.00	16511.18
011030	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00097960-19	S2201666 G432	0.00	432.00
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00097934-01	107 G432	0.00	7350.00
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00098080-01	762418 G432	0.00	49.00
011030	4680	SPECIAL EVENTS	12768	SUNSHINE FARM II	00098079-01	FROSTY FEST G432	0.00	1250.00
TOTAL COM DEV-MUSEUM							0.00	9081.00
TOTAL FUND							0.00	401589.45

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/18/22
TIME: 13:11:23

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
ACCTPAY1
ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: payable.due_date between '20220220 00:00:00.000' and '20220221 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	15221	HEARTLAND COMPUTERS,	00098032-01 68294	G432	0.00	2593.75
043439	4804	VEHICLES	15221	HEARTLAND COMPUTERS,	00098032-02 68336SC	G432	0.00	636.00
043439	4804	VEHICLES	15447	REALWHEELS RWC, INC.	00098073-01 252345	G432	0.00	556.66
043439	4804	VEHICLES	15447	REALWHEELS RWC, INC.	00098073-02 252346	G432	0.00	327.40
043439	4804	VEHICLES	15447	REALWHEELS RWC, INC.	00098073-03 252348	G432	0.00	327.40
043439	4804	VEHICLES	4595	WHOLESALE DIRECT	00098085-01 000254869	G432	0.00	859.17
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	5300.38
TOTAL FUND							0.00	5300.38

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/18/22
 TIME: 13:11:23

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
 ACCTPAY1
 ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: payable.due_date between '20220220 00:00:00.000' and '20220221 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	14202	DZIEDZIC, MICHAEL & H	00098055-01	850 HAMPTON G432	0.00	4.77
05	224601	UNADJUSTED CREDI	15489	PATRICIA BUILDING COR	00098056-01	820 PINE G432	0.00	624.42
TOTAL SEWER FUND							0.00	629.19
053440	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84G432	0.00	279.32
TOTAL SEWER-SSA#2							0.00	279.32
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-01	7257 G432	0.00	5321.67
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-01	7391 G432	0.00	5321.67
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-02	7257 G432	0.00	207.67
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-02	7391 G432	0.00	206.50
053443	4202	TELEPHONE & ALAR	12709	SPRINT		539996026 G432	0.00	55.75
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		342030672-00G432	0.00	532.24
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		30453010008 G432	0.00	65.90
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		39388900001 G432	0.00	57.61
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75591010006 G432	0.00	62.29
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75949900007 G432	0.00	174.37
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		95402863377 G432	0.00	63.17
053443	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84G432	0.00	4614.75
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098143-01	7381 G432	0.00	1115.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098143-01	7249 G432	0.00	1115.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098144-01	7389 G432	0.00	616.67
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098144-01	7256 G432	0.00	616.67
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00098053-01	27297 G432	0.00	628.42
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00097981-07	21330 G432	0.00	37.00
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00097981-08	21330 G432	0.00	37.00
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00097981-10	21330 G432	0.00	37.00
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00097981-11	21330 G432	0.00	37.00
053443	4402	LIFT STATION REP	15029	CHARLES EQUIPMENT ENE	00098086-01	12245 G432	0.00	2212.70
053443	4501	POSTAL METER REN	4440	PITNEY BOWES	00098054-01	1020041887 G432	0.00	25.50
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JAN 2022 G432	0.00	161.73
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JAN 2022 G432	0.00	41.89
053443	4603	PARTS FOR VEHICL	14839	ARIES INDUSTRIES, INC	00098129-01	411815 G432	0.00	253.90
053443	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00097318-01	Q58059 G432	0.00	1478.00
053443	4603	PARTS FOR VEHICL	6601	MENARDS		JAN 2022 G432	0.00	228.27
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00098045-01	POSTAGE REFIG432	0.00	300.00
053443	4630	PARTS-LIFT STATI	14939	BATTERIES PLUS BULBS	00098110-01	P48303020 G432	0.00	42.92
053443	4630	PARTS-LIFT STATI	244	MURPHY ACE HARDWARE 2		JAN 2022 G432	0.00	28.95
053443	4630	PARTS-LIFT STATI	3491	FLOLO CORPORATION	00098111-01	101876 G432	0.00	61.00
053443	4630	PARTS-LIFT STATI	6601	MENARDS		JAN 2022 G432	0.00	32.28
053443	4650	MISCELLANEOUS CO	6601	MENARDS		JAN 2022 G432	0.00	102.60
053443	4650	MISCELLANEOUS CO	6601	MENARDS		JAN 2022 G432	0.00	149.65
053443	4806	OTHER CAPITAL OU	12229	RJN GROUP, INC.		32720114 G432	0.00	3320.05
053443	4806	OTHER CAPITAL OU	12229	RJN GROUP, INC.	00098126-01	32720114 G432	0.00	11685.20
TOTAL SEWER-SANITARY COLLECTION							0.00	41047.99

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/18/22
TIME: 13:11:23

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
ACCTPAY1
ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: payable.due_date between '20220220 00:00:00.000' and '20220221 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL FUND							0.00	41956.50

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/18/22
 TIME: 13:11:23

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
 ACCTPAY1
 ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: payable.due_date between '20220220 00:00:00.000' and '20220221 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	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-01 7257	G432	0.00	5321.67
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-01 7391	G432	0.00	5321.67
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-02 7257	G432	0.00	207.67
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-02 7391	G432	0.00	206.50
063447	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G432	0.00	78.05
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	61021010006	G432	0.00	212.57
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	14656900009	G432	0.00	209.94
063447	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84	G432	0.00	32980.70
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00098107-01 199451	G432	0.00	507.90
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098143-01 7249	G432	0.00	1115.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098143-01 7381	G432	0.00	1115.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098144-01 7256	G432	0.00	616.67
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098144-01 7389	G432	0.00	616.67
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00098053-01 27297	G432	0.00	628.42
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00097981-03 21318	G432	0.00	37.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00097981-09 21330	G432	0.00	37.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00098072-01 21283	G432	0.00	37.00
063447	4420	PUMP STATION REP	11415	LAYNE CHRISTENSEN COM	00097616-01 2177479	G432	0.00	73862.50
063447	4501	POSTAL METER REN	4440	PITNEY BOWES	00098054-01 1020041887	G432	0.00	25.50
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JAN 2022	G432	0.00	41.89
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JAN 2022	G432	0.00	161.26
063447	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00098069-01 CREDIT	G432	0.00	653.16
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-165758	G432	0.00	-76.52
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-165507	G432	0.00	209.10
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-164321	G432	0.00	108.82
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00098045-01 POSTAGE REFIG	G432	0.00	300.00
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER	9191052787	G432	0.00	140.25
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00096895-01 934859	G432	0.00	227.70
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	862090	G432	0.00	131.13
063447	4620	PARTS & EQUIPMEN	6601	MENARDS	JAN 2022	G432	0.00	227.19
063447	4620	PARTS & EQUIPMEN	6601	MENARDS	00098088-01 43050	G432	0.00	452.94
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00098114-01 0307686	G432	0.00	300.30
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00098114-02 0307743	G432	0.00	453.60
063447	4622	PARTS & EQUIP-PU	2013	GRAINGER	9173669400	G432	0.00	118.82
063447	4622	PARTS & EQUIP-PU	6601	MENARDS	JAN 2022	G432	0.00	222.54
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00098115-01 35363	G432	0.00	2312.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00098115-02 35342	G432	0.00	3518.50
063447	4650	MISCELLANEOUS CO	2013	GRAINGER	9182653288	G432	0.00	77.15
063447	4650	MISCELLANEOUS CO	6601	MENARDS	JAN 2022	G432	0.00	157.32
TOTAL WATER-PRODUCTION/DIST							0.00	132874.58
063448	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G432	0.00	44.60
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	92163563122	G432	0.00	1648.32
063448	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84	G432	0.00	12771.28
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00098106-01 20098795	G432	0.00	198.00
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00098070-01 16651799	G432	0.00	70.00
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00098100-01 16755382	G432	0.00	70.00
063448	4401	BUILDING REPAIR	5504	COOLING EQUIPMENT SER	00098071-01 80271	G432	0.00	2542.56

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/18/22
TIME: 13:11:23

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: payable.due_date between '20220220 00:00:00.000' and '20220221 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	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00098112-01	4038693443	G432	0.00	84.17
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00098112-02	4038791478	G432	0.00	70.00
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JAN 2022	G432	0.00	8.72
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS		JAN 2022	G432	0.00	32.96
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS	00097957-03	43454	G432	0.00	326.48
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS	00097957-04	43853	G432	0.00	337.00
063448	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00096895-01	934859	G432	0.00	103.50
063448	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00096895-01	935078	G432	0.00	34.50
063448	4624	PARTS-BUILDING R	2013	GRAINGER	00098125-06	9192487701	G432	0.00	488.52
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00098104-01	S1197549.003	G432	0.00	37.98
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00098104-02	S1198818.001	G432	0.00	1434.54
063448	4625	LAB SUPPLIES	2013	GRAINGER		9190839804	G432	0.00	23.10
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK		846392	G432	0.00	298.43
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK		846393	G432	0.00	57.58
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00098105-01	845883	G432	0.00	2361.72
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00097840-01	1591064	G432	0.00	5575.77
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00097840-01	1591927	G432	0.00	5520.54
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00097840-01	1592993	G432	0.00	5507.29
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00097840-01	1593890	G432	0.00	5317.30
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00097841-01	1363016	G432	0.00	6205.29
063448	4626	CHEMICALS	3597	FEDEX CORPORATION		7-626-52549	G432	0.00	176.06
063448	4642	PARTS - WTP OPER	11109	METTLER-TOLEDO, INC.	00098083-01	655034011	G432	0.00	756.50
063448	4642	PARTS - WTP OPER	2013	GRAINGER	00098125-05	9202191772	G432	0.00	323.04
063448	4650	MISCELLANEOUS CO	287	TERRYBERRY MANUFACTUR	00098038-01	K67546	G432	0.00	27.54
063448	4650	MISCELLANEOUS CO	287	TERRYBERRY MANUFACTUR	00098038-01	K71321	G432	0.00	169.09
063448	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION		PSI509478	G432	0.00	184.87
063448	4650	MISCELLANEOUS CO	6601	MENARDS	00097957-03	43454	G432	0.00	145.73
063448	4650	MISCELLANEOUS CO	6601	MENARDS	00097957-04	43853	G432	0.00	32.68
063448	4806	OTHER CAPITAL OU	3597	FEDEX CORPORATION		7-634-10425	G432	0.00	40.51
063448	4806	OTHER CAPITAL OU	3597	FEDEX CORPORATION		7-626-52549	G432	0.00	30.62
063448	4806	OTHER CAPITAL OU	7625	TROTTER & ASSOC INC	00097842-01	19555	G432	0.00	4400.82
TOTAL WATER-TREATMENT PLANT OP							0.00	57457.61	
TOTAL FUND							0.00	190332.19	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/18/22
TIME: 13:11:23

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: payable.due_date between '20220220 00:00:00.000' and '20220221 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	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00098102-01	206046	G432	0.00	110.40
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00096987-01	22-037	G432	0.00	4606.81
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00097975-01	22-034	G432	0.00	78030.57
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00098087-02	61696	G432	0.00	341.64
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00098087-03	61696	G432	0.00	1366.50
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00098087-04	61696	G432	0.00	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00098087-05	61696	G432	0.00	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00098087-06	61696	G432	0.00	341.64
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00098087-07	61696	G432	0.00	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00098087-08	61696	G432	0.00	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00098087-09	61696	G432	0.00	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00098087-10	61696	G432	0.00	683.25
083453	4226	TRAFFIC SIGNAL M	3597	FEDEX CORPORATION		7-634-10425	G432	0.00	26.78
083453	4226	TRAFFIC SIGNAL M	5000	MEADE, INC	00097968-01	699040	G432	0.00	394.00
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00098116-01	699178	G432	0.00	1610.13
083453	4611	ICE CONTROL MATE	12600	GASAWAY DISTRIBUTORS	00097814-01	1061107	G432	0.00	3842.00
083453	4612	STREET LIGHT MAT	11333	GRAYBAR ELECTRIC CO.,	00098089-01	9325156649	G432	0.00	45.60
083453	4612	STREET LIGHT MAT	2013	GRAINGER		9193720282	G432	0.00	287.04
083453	4612	STREET LIGHT MAT	2013	GRAINGER		9192854140	G432	0.00	293.52
083453	4612	STREET LIGHT MAT	2013	GRAINGER	00098125-02	9182653296	G432	0.00	431.80
083453	4670	ROCK SALT	10870	COMPASS MINERALS	00097242-01	928421	G432	0.00	3433.42
083453	4670	ROCK SALT	10870	COMPASS MINERALS	00097242-01	936686	G432	0.00	19264.32
083453	4670	ROCK SALT	10870	COMPASS MINERALS	00097242-01	908514	G432	0.00	8467.54
083453	4817	SALT STORAGE FAC	8746	CHRISTOPHER B BURKE E	00093168-01	172564	G432	0.00	244.50
083453	4817	SALT STORAGE FAC	8746	CHRISTOPHER B BURKE E	00093168-01	172563	G432	0.00	2037.00
083453	4818	200 MAIN ST RENO	12678	MATOCHA ASSOCIATES	00097529-02	3-A	G432	0.00	9545.00
083453	4818	200 MAIN ST RENO	3597	FEDEX CORPORATION		7-626-52549	G432	0.00	53.32
083453	4872	ROW MATERIALS	244	MURPHY ACE HARDWARE 2		JAN 2022	G432	0.00	72.31
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		110745	G432	0.00	268.80
083453	4872	ROW MATERIALS	6601	MENARDS		JAN 2022	G432	0.00	59.90
TOTAL CAPITAL PROJECTS							0.00	139274.04	
TOTAL FUND							0.00	139274.04	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/18/22
TIME: 13:11:23

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: payable.due_date between '20220220 00:00:00.000' and '20220221 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	15490	TELLEZ, CARLOS	00098064-01	1205 S OAK SG432	0.00	1500.00
28	224500	MISCELLANEOUS DE	15491	RODRIGUEZ, CARLOS	00098081-01	321 ALLEN AVG432	0.00	1500.00
28	224500	MISCELLANEOUS DE	15492	MARTINEZ, GUSTAVO	00098082-01	1016 ELIZABEG432	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	4500.00
TOTAL FUND							0.00	4500.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/18/22
TIME: 13:11:23

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 15
ACCTPAY1
ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: payable.due_date between '20220220 00:00:00.000' and '20220221 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	4225	OTHER CONTRACTUA	11587	TOTAL PARKING SOLUTIO	00098099-01 105517	G432	0.00	6000.00
433476	4225	OTHER CONTRACTUA	12060	CURRENT TECHNOLOGIES	00098146-01 728300	G432	0.00	288.75
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00098045-01 POSTAGE REFIG432		0.00	300.00
433476	4650	MISCELLANEOUS CO	2013	GRAINGER	9193720290 G432		0.00	72.15
433476	4650	MISCELLANEOUS CO	2013	GRAINGER	00098125-04 9193720308 G432		0.00	456.46
TOTAL COMMUTER PARKING FUND							0.00	7117.36
TOTAL FUND							0.00	7117.36
TOTAL CHECK TRANSACTIONS							0.00	790069.92
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	790069.92