

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT April 4, 2022

OPERATING ACCOUNT FUNDED BY:	\$	958,052.84
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GENERAL FUND	\$	246,643.48
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	3,039.61
SEWER FUND	\$	231,344.51
WATER FUND	\$	51,746.84
CAPITAL PROJECTS FUND	\$	379,546.41
MISCELLANEOUS DEPOSITS FUND	\$	43,796.50
COMMUTER PARKING FUND	\$	1,935.49

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G435' and transact.ck_date='20220404 00:00:00.000'
ACCOUNTING PERIOD: 3/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	92483	04/04/22	4 IMPRINT	010921	ITEM #311-W-FC - CITY	0.00	107.52
105100	92483	04/04/22	4 IMPRINT	010924	ITEM #311-W-FC - CITY	0.00	107.52
105100	92483	04/04/22	4 IMPRINT	063447	ITEM #311-W-FC - CITY	0.00	107.52
105100	92483	04/04/22	4 IMPRINT	063448	ITEM #311-W-FC - CITY	0.00	107.52
105100	92483	04/04/22	4 IMPRINT	010921	SET-UP CHARGE	0.00	11.25
105100	92483	04/04/22	4 IMPRINT	010924	SET-UP CHARGE	0.00	11.25
105100	92483	04/04/22	4 IMPRINT	063447	SET-UP CHARGE	0.00	11.25
105100	92483	04/04/22	4 IMPRINT	063448	SET-UP CHARGE	0.00	11.25
105100	92483	04/04/22	4 IMPRINT	010921	ITEM #237-RD-35-1143-F	0.00	40.00
105100	92483	04/04/22	4 IMPRINT	010924	ITEM #237-RD-35-1143-F	0.00	40.00
105100	92483	04/04/22	4 IMPRINT	063447	ITEM #237-RD-35-1143-F	0.00	40.00
105100	92483	04/04/22	4 IMPRINT	063448	ITEM #237-RD-35-1143-F	0.00	40.00
105100	92483	04/04/22	4 IMPRINT	010921	SHIPPING	0.00	21.71
105100	92483	04/04/22	4 IMPRINT	010924	SHIPPING	0.00	21.72
105100	92483	04/04/22	4 IMPRINT	063447	SHIPPING	0.00	21.71
105100	92483	04/04/22	4 IMPRINT	063448	SHIPPING	0.00	21.72
TOTAL CHECK							721.94
105100	92484	04/04/22	ACCURATE OFFICE SUPPLY	010910	FEB 2022	0.00	12.92
105100	92485	04/04/22	ADT SECURITY SERVICES, I	010613	ACCOUNT # 32911186	0.00	70.09
105100	92486	04/04/22	AHW, LLC	010925	INVOICE #11306967 DATE	0.00	87.61
105100	92486	04/04/22	AHW, LLC	010925	INVOICE #11306970 DATE	0.00	65.95
TOTAL CHECK							153.56
105100	92487	04/04/22	AIRGAS USA, LLC	010925	CYLINDER RENTAL INVOIC	0.00	149.60
105100	92487	04/04/22	AIRGAS USA, LLC	010925	CYLINDER LEASE RENEWAL	0.00	104.14
TOTAL CHECK							253.74
105100	92488	04/04/22	ALFARO, JOSE	28	LOI REFUND FOR 435 ARB	0.00	1,500.00
105100	92489	04/04/22	AMERICAN PLANNING ASSC-I	010501	INVOICE 1527 ECONOMIC	0.00	100.00
105100	92490	04/04/22	AT & T	010503	3/12-4/11/22	0.00	65.44
105100	92491	04/04/22	AT & T	010613	3/14-4/13/22	0.00	68.06
105100	92492	04/04/22	AT&T	053443	3/10-4/9/22	0.00	446.86
105100	92493	04/04/22	AT&T	053443	3/10-4/9/22	0.00	99.03
105100	92494	04/04/22	ATLAS BOBCAT, INC.	053443	INVOICE #BT6788 DATED	0.00	12.94
105100	92494	04/04/22	ATLAS BOBCAT, INC.	053443	INVOICE #K50396 DATED	0.00	1,455.87
105100	92494	04/04/22	ATLAS BOBCAT, INC.	053443	INVOICE #K50397 DATED	0.00	1,705.24
105100	92494	04/04/22	ATLAS BOBCAT, INC.	010925	INVOICE #BT6861 DATED	0.00	88.34
105100	92494	04/04/22	ATLAS BOBCAT, INC.	010925	INVOICE #BT6862 DATED	0.00	32.80
TOTAL CHECK							3,295.19
105100	92495	04/04/22	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,806.25
105100	92495	04/04/22	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2575 E	0.00	1,069.37
105100	92495	04/04/22	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 479 W	0.00	300.00

CITY OF WEST CHICAGO
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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/31/22
TIME: 14:52:38

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	92495	04/04/22 1800	B & F CONSTRUCTION	011029	PLAN REVIEW FOR 430 IN	0.00	225.00
105100	92495	04/04/22 1800	B & F CONSTRUCTION	011029	PLAN REVIEW FOR 2500 E	0.00	450.00
105100	92495	04/04/22 1800	B & F CONSTRUCTION	011029	FEBRUARY INTERIM BUILD	0.00	1,150.00
TOTAL CHECK						0.00	18,000.62
105100	92496	04/04/22 15478	BERGLUND CONSTRUCTION	083453	RESOLUTION NO. 21-R-01	0.00	151,560.00
105100	92496	04/04/22 15478	BERGLUND CONSTRUCTION	083453	RESOLUTION NO. 21-R-01	0.00	40,764.37
TOTAL CHECK						0.00	192,324.37
105100	92497	04/04/22 15283	BRAND IT ON APPAREL	010924	INVOICE #1148 DATED 02	0.00	203.00
105100	92497	04/04/22 15283	BRAND IT ON APPAREL	010921	INVOICE #1148 DATED 02	0.00	50.00
105100	92497	04/04/22 15283	BRAND IT ON APPAREL	063447	INVOICE #1148 DATED 02	0.00	48.00
105100	92497	04/04/22 15283	BRAND IT ON APPAREL	010910	SWEATSHIRTS EMBROIDERE	0.00	13.00
105100	92497	04/04/22 15283	BRAND IT ON APPAREL	010924	SWEATSHIRTS EMBROIDERE	0.00	13.00
105100	92497	04/04/22 15283	BRAND IT ON APPAREL	010925	SWEATSHIRTS EMBROIDERE	0.00	62.00
105100	92497	04/04/22 15283	BRAND IT ON APPAREL	063447	SWEATSHIRTS EMBROIDERE	0.00	78.00
105100	92497	04/04/22 15283	BRAND IT ON APPAREL	063448	SWEATSHIRTS EMBROIDERE	0.00	13.00
TOTAL CHECK						0.00	480.00
105100	92498	04/04/22 11977	MERLE BURLEIGH	010208	2022 BLANKET FOR MONTH	0.00	950.00
105100	92499	04/04/22 6441	CANON BUSINESS SOLUTIONS	010924	INVOICE #4038871150 DA	0.00	430.43
105100	92499	04/04/22 6441	CANON BUSINESS SOLUTIONS	010924	INVOICE #4038971894 DA	0.00	6.01
105100	92499	04/04/22 6441	CANON BUSINESS SOLUTIONS	063448	INVOICE #4039021496 DA	0.00	80.71
105100	92499	04/04/22 6441	CANON BUSINESS SOLUTIONS	063448	INVOICE #4039075516 DA	0.00	55.17
TOTAL CHECK						0.00	572.32
105100	92500	04/04/22 13021	CASE LOTS, INC	010921	INVOICE #9127 DATED 01	0.00	291.50
105100	92500	04/04/22 13021	CASE LOTS, INC	010921	INVOICE #9449 DATED 01	0.00	270.20
105100	92500	04/04/22 13021	CASE LOTS, INC	010921	INVOICE #10259 DATED 0	0.00	287.20
105100	92500	04/04/22 13021	CASE LOTS, INC	010921	INVOICE #10360 DATED 0	0.00	477.00
105100	92500	04/04/22 13021	CASE LOTS, INC	010921	INVOICE #10362 DATED 0	0.00	474.10
TOTAL CHECK						0.00	1,800.00
105100	92501	04/04/22 1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,000.00
105100	92501	04/04/22 1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	850.00
TOTAL CHECK						0.00	1,850.00
105100	92502	04/04/22 15271	EXSTREAM CLEAN, LLC	010613	INVOICE # INV-1638	0.00	530.00
105100	92502	04/04/22 15271	EXSTREAM CLEAN, LLC	010613	INVOICE # INV-1630	0.00	375.00
TOTAL CHECK						0.00	905.00
105100	92503	04/04/22 12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.25
105100	92503	04/04/22 12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.65
105100	92503	04/04/22 12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	18.20
105100	92503	04/04/22 12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	12.80
105100	92503	04/04/22 12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	12.05
TOTAL CHECK						0.00	71.95
105100	92504	04/04/22 11323	3CMA	010501	INVOICE INV-2580 ECONO	0.00	99.00
105100	92505	04/04/22 13089	COMCAST	010503	3/15-4/14/22	0.00	850.00

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105100	92506	04/04/22 13257	COMCAST CABLE	010614	3/19-4/18/22	0.00	91.90
105100	92506	04/04/22 13257	COMCAST CABLE	010921	3/20-4/19/22	0.00	227.06
105100	92506	04/04/22 13257	COMCAST CABLE	010925	3/27-4/26/22	0.00	311.13
105100	92506	04/04/22 13257	COMCAST CABLE	063448	3/25-4/24/22	0.00	263.85
TOTAL CHECK						0.00	893.94
105100	92507	04/04/22 151	COMED	010926	1/20-3/21/22	0.00	491.65
105100	92507	04/04/22 151	COMED	010926	1/18-3/17/22	0.00	4,221.66
TOTAL CHECK						0.00	4,713.31
105100	92508	04/04/22 152	COMMONWEALTH EDISON	010921	2/16-3/17/22	0.00	12.79
105100	92508	04/04/22 152	COMMONWEALTH EDISON	010926	2/15-3/16/22	0.00	88.90
105100	92508	04/04/22 152	COMMONWEALTH EDISON	010921	2/15-3/16/22	0.00	0.49
105100	92508	04/04/22 152	COMMONWEALTH EDISON	010926	2/15-3/16/22	0.00	105.27
105100	92508	04/04/22 152	COMMONWEALTH EDISON	010208	2/16-3/17/22	0.00	78.06
105100	92508	04/04/22 152	COMMONWEALTH EDISON	010926	2/16-3/17/22	0.00	74.04
105100	92508	04/04/22 152	COMMONWEALTH EDISON	010926	2/16-3/17/22	0.00	23.65
105100	92508	04/04/22 152	COMMONWEALTH EDISON	433476	2/16-3/17/22	0.00	1,060.28
105100	92508	04/04/22 152	COMMONWEALTH EDISON	433476	2/16-3/17/22	0.00	428.55
105100	92508	04/04/22 152	COMMONWEALTH EDISON	010926	2/15-3/16/22	0.00	536.48
105100	92508	04/04/22 152	COMMONWEALTH EDISON	053443	2/16-3/17/22	0.00	19.56
105100	92508	04/04/22 152	COMMONWEALTH EDISON	053443	2/15-3/16/22	0.00	133.32
105100	92508	04/04/22 152	COMMONWEALTH EDISON	010921	2/15-3/16/22	0.00	32.12
105100	92508	04/04/22 152	COMMONWEALTH EDISON	010921	2/16-3/17/22	0.00	78.83
105100	92508	04/04/22 152	COMMONWEALTH EDISON	053443	2/15-3/16/22	0.00	170.75
TOTAL CHECK						0.00	2,843.09
105100	92509	04/04/22 10870	COMPASS MINERALS	083453	PURCHASE OF UP TO 3,90	0.00	5,023.57
105100	92510	04/04/22 5511	CDW GOVERNMENT, INC.	010503	QUOTE #MNTW752 BARRACU	0.00	5,326.44
105100	92510	04/04/22 5511	CDW GOVERNMENT, INC.	010503	BARRACUDA INSTANT REPL	0.00	732.36
105100	92510	04/04/22 5511	CDW GOVERNMENT, INC.	010503	BARRACUDA ENERGIZE UPD	0.00	1,220.76
TOTAL CHECK						0.00	7,279.56
105100	92511	04/04/22 2810	CORE & MAIN, LP	010921	INVOICE #Q463065 DATED	0.00	311.94
105100	92512	04/04/22 9719	CRYSTAL MAINTENANCE SVCS	010921	RESOLUTION NO. 21-R-00	0.00	3,998.75
105100	92512	04/04/22 9719	CRYSTAL MAINTENANCE SVCS	063448	RESOLUTION NO. 21-R-00	0.00	1,822.50
105100	92512	04/04/22 9719	CRYSTAL MAINTENANCE SVCS	433476	RESOLUTION NO. 21-R-00	0.00	281.66
TOTAL CHECK						0.00	6,102.91
105100	92513	04/04/22 12060	CURRENT TECHNOLOGIES COR	433476	INV # 728798 3/15/22	0.00	165.00
105100	92514	04/04/22 15313	DELTA T LLC DBA BIG ASS	063448	QUOTE #00759203 DATED	0.00	9,300.00
105100	92515	04/04/22 2390	DELUXE TOWING	010925	INVOICE #93387 DATED 0	0.00	125.00
105100	92516	04/04/22 164	DUPAGE MAYORS & MANAGERS	010110	ANNUAL LEGISLATIVE REC	0.00	55.00
105100	92517	04/04/22 12858	EAGLE ENGRAVING, INC	010613	INVOICE # 2022-2120	0.00	794.01

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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105100	92518	04/04/22 2842	EJ USA, INC	063447	INVOICE #110220071250	0.00	386.40
105100	92519	04/04/22 13228	ELEVATOR INSPECTION SERV	063448	INVOICE #107027 DATED	0.00	350.00
105100	92520	04/04/22 12845	EMERGENCY TELEPHONE SYST	010613	INVOICE # JV 50	0.00	40,669.30
105100	92521	04/04/22 8973	ENGINEERING RESOURCE ASS	083453	200 MAIN ST	0.00	6,515.00
105100	92522	04/04/22 15513	EXECUTIVE CONSTRUCTION,	28	851 PEARL, WEST CHICAG	0.00	16,000.00
105100	92523	04/04/22 11661	EXPERT LOCK & SAFE, INC.	010921	INVOICE #86915 DATED 0	0.00	75.00
105100	92523	04/04/22 11661	EXPERT LOCK & SAFE, INC.	063447	INVOICE #86921 DATED 0	0.00	540.00
105100	92523	04/04/22 11661	EXPERT LOCK & SAFE, INC.	063447	INVOICE #86922 DATED 0	0.00	29.75
105100	92523	04/04/22 11661	EXPERT LOCK & SAFE, INC.	010921	INVOICE #86926 DATED 0	0.00	269.80
105100	92523	04/04/22 11661	EXPERT LOCK & SAFE, INC.	063447	INVOICE #86927 DATED 0	0.00	340.00
	TOTAL CHECK					0.00	1,254.55
105100	92524	04/04/22 15506	F.M. K9	010613	INVOICE # 707	0.00	7,000.00
105100	92525	04/04/22 13318	FBI LEEDA	010613	INVOICE # 200065310	0.00	695.00
105100	92526	04/04/22 3597	FEDEX CORPORATION	063448	DELIVERY FEES	0.00	26.55
105100	92526	04/04/22 3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	24.18
	TOTAL CHECK					0.00	50.73
105100	92527	04/04/22 15084	GAS DEPOT	01	1,700 GALS 89RFG & 1,6	0.00	6,345.13
105100	92527	04/04/22 15084	GAS DEPOT	01	1,700 GALS 89RFG & 1,6	0.00	6,949.51
	TOTAL CHECK					0.00	13,294.64
105100	92528	04/04/22 15370	GEWALT HAMILTON ASSOCIAT	083453	RESOLUTION NO. 22-R-00	0.00	540.00
105100	92529	04/04/22 14529	GONZALEZ, REYNALDO	28	LOI REFUND FOR 1243 BI	0.00	1,500.00
105100	92530	04/04/22 2013	GRAINGER	010921	PLUMBING	0.00	211.29
105100	92530	04/04/22 2013	GRAINGER	010925	SHOP	0.00	97.78
105100	92530	04/04/22 2013	GRAINGER	063447	GLOVES	0.00	149.60
105100	92530	04/04/22 2013	GRAINGER	063447	GLOVES	0.00	18.70
105100	92530	04/04/22 2013	GRAINGER	010921	STOCK TOOLS 509	0.00	223.08
105100	92530	04/04/22 2013	GRAINGER	010921	STOCK 509	0.00	103.56
105100	92530	04/04/22 2013	GRAINGER	063448	SOCKET	0.00	28.05
105100	92530	04/04/22 2013	GRAINGER	063448	BATTERY	0.00	151.53
105100	92530	04/04/22 2013	GRAINGER	010924	ROTARY CARD	0.00	57.55
105100	92530	04/04/22 2013	GRAINGER	063448	INVOICE #9241858431 DA	0.00	692.00
105100	92530	04/04/22 2013	GRAINGER	063448	INVOICE #9242467927 DA	0.00	1,452.58
	TOTAL CHECK					0.00	3,185.72
105100	92531	04/04/22 1685	HACH COMPANY	063448	PART #2556900 - ANNUAL	0.00	664.39
105100	92532	04/04/22 561	HAGGERTY FORD	010925	351	0.00	-75.00
105100	92532	04/04/22 561	HAGGERTY FORD	010925	351	0.00	98.23
105100	92532	04/04/22 561	HAGGERTY FORD	010925	351	0.00	67.65
105100	92532	04/04/22 561	HAGGERTY FORD	010925	786	0.00	2.05

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105100	92532	04/04/22 561	HAGGERTY FORD	010925	450	0.00	35.64
105100	92532	04/04/22 561	HAGGERTY FORD	010925	INVOICE #7924 DATED 03	0.00	358.80
105100	92532	04/04/22 561	HAGGERTY FORD	010925	INVOICE #46462 DATED 0	0.00	319.71
TOTAL CHECK						0.00	807.08
105100	92533	04/04/22 14818	HAWK FORD	063447	INVOICE #508501 DATED	0.00	179.95
105100	92534	04/04/22 5861	HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	182.26
105100	92535	04/04/22 7985	ILLINOIS CITY/COUNTY MAN	010501	INVOICE 3454 BUSINESS	0.00	50.00
105100	92535	04/04/22 7985	ILLINOIS CITY/COUNTY MAN	010501	INVOICE 64293 ADDITION	0.00	50.00
TOTAL CHECK						0.00	100.00
105100	92536	04/04/22 4836	ILLINOIS MUNICIPAL LEAGU	010501	INVOICE 862 JOB POSTIN	0.00	35.00
105100	92537	04/04/22 11973	ILLINOIS TACTICAL OFFICE	010613	INVOICE # 01822	0.00	3,560.00
105100	92538	04/04/22 11134	JUST SAFETY, LTD.	010924	FIRST AID SUPPLIES	0.00	41.40
105100	92539	04/04/22 13555	JX ENTERPRISES, INC	010925	INVOICE #25191329P DAT	0.00	89.86
105100	92540	04/04/22 12391	KANE, MCKENNA & ASSOC, I	011028	PROFESSIONAL SERVICES	0.00	525.00
105100	92540	04/04/22 12391	KANE, MCKENNA & ASSOC, I	011028	PROFESSIONAL SERVICES	0.00	1,689.16
TOTAL CHECK						0.00	2,214.16
105100	92541	04/04/22 12639	KIESLER'S POLICE SUPPLY,	010613	INVOICE # IN186690	0.00	3,582.00
105100	92541	04/04/22 12639	KIESLER'S POLICE SUPPLY,	010613	INVOICE # IN186726	0.00	11,826.20
105100	92541	04/04/22 12639	KIESLER'S POLICE SUPPLY,	010613	INVOICE # IN185810	0.00	2,666.50
TOTAL CHECK						0.00	18,074.70
105100	92542	04/04/22 12643	KIMBALL MIDWEST	010925	INVOICE #9715006 DATED	0.00	221.20
105100	92543	04/04/22 14376	KLEIN, THORPE & JENKINS,	010110	4999-006	0.00	468.00
105100	92544	04/04/22 15105	KLM ENGINEERING, INC	063447	RESOLUTION NO. 21-R-00	0.00	16,000.00
105100	92545	04/04/22 12678	MATOCHA ASSOCIATES	083453	RESOLUTION 21-R-0076	0.00	3,880.00
105100	92545	04/04/22 12678	MATOCHA ASSOCIATES	083453	200 MAIN ROOF REPLACEM	0.00	990.00
TOTAL CHECK						0.00	4,870.00
105100	92546	04/04/22 11129	MOE FUNDS	010501	MOE FUNDS MAY '22	0.00	40,865.18
105100	92546	04/04/22 11129	MOE FUNDS	053443	MOE FUNDS MAY '22	0.00	9,383.86
105100	92546	04/04/22 11129	MOE FUNDS	063447	MOE FUNDS MAY '22	0.00	9,383.86
105100	92546	04/04/22 11129	MOE FUNDS	083453	MOE FUNDS MAY '22	0.00	908.10
TOTAL CHECK						0.00	60,541.00
105100	92547	04/04/22 5366	MONROE TRUCK EQUIPMENT,	010925	INVOICE #333972 DATED	0.00	451.10
105100	92547	04/04/22 5366	MONROE TRUCK EQUIPMENT,	010925	INVOICE #335520 DATED	0.00	715.26
105100	92547	04/04/22 5366	MONROE TRUCK EQUIPMENT,	010925	INVOICE #336214 DATED	0.00	39.74
105100	92547	04/04/22 5366	MONROE TRUCK EQUIPMENT,	010925	INVOICE #336216 DATED	0.00	438.71
105100	92547	04/04/22 5366	MONROE TRUCK EQUIPMENT,	010925	INVOICE #336217 DATED	0.00	122.00
105100	92547	04/04/22 5366	MONROE TRUCK EQUIPMENT,	010925	INVOICE #336351 DATED	0.00	739.96

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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 CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND
 SELECTION CRITERIA: transact.batch='G435' and transact_ck_date='20220404 00:00:00.000'
 ACCOUNTING PERIOD: 3/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	2,506.77
105100	92548	04/04/22	MUNICIPAL SERVICES ASSOC	011028	SMALL CELL SITE CONSUL	0.00	552.50
105100	92549	04/04/22	NAPA AUTO PARTS	010925	INVOICE #3627-381541 D	0.00	660.00
105100	92549	04/04/22	NAPA AUTO PARTS	053443	INVOICE #4496-169804 D	0.00	464.61
105100	92549	04/04/22	NAPA AUTO PARTS	010925	TOOLS	0.00	181.48
105100	92549	04/04/22	NAPA AUTO PARTS	010925	STOCK	0.00	173.49
105100	92549	04/04/22	NAPA AUTO PARTS	010925	STOCK	0.00	52.86
105100	92549	04/04/22	NAPA AUTO PARTS	010925	STOCK	0.00	40.91
105100	92549	04/04/22	NAPA AUTO PARTS	010925	730	0.00	150.82
105100	92549	04/04/22	NAPA AUTO PARTS	010925	CREDIT	0.00	-307.41
105100	92549	04/04/22	NAPA AUTO PARTS	010925	730	0.00	89.84
105100	92549	04/04/22	NAPA AUTO PARTS	010925	TOOLS	0.00	49.70
105100	92549	04/04/22	NAPA AUTO PARTS	010925	618	0.00	24.30
105100	92549	04/04/22	NAPA AUTO PARTS	010925	450	0.00	181.66
105100	92549	04/04/22	NAPA AUTO PARTS	063447	SOCKETS	0.00	53.98
105100	92549	04/04/22	NAPA AUTO PARTS	063447	SPARK PLUG	0.00	19.32
105100	92549	04/04/22	NAPA AUTO PARTS	010925	618	0.00	4.84
TOTAL CHECK						0.00	1,840.40
105100	92550	04/04/22	NPELRA	010501	RENEW 2022 ANNUAL MEMB	0.00	230.00
105100	92551	04/04/22	NEARMAP US, INC.	010504	VERTICAL ORTHO IMAGERY	0.00	5,000.00
105100	92552	04/04/22	NEENAH FOUNDRY	083453	FRAME & GRATE	0.00	284.00
105100	92552	04/04/22	NEENAH FOUNDRY	083453	FRAME & GRATE	0.00	284.00
105100	92552	04/04/22	NEENAH FOUNDRY	083453	FRAME AND GRATE	0.00	284.00
TOTAL CHECK						0.00	852.00
105100	92553	04/04/22	PADDOCK PUBLICATIONS	083453	INVOICE #210589 DATED	0.00	377.20
105100	92553	04/04/22	PADDOCK PUBLICATIONS	010501	INVOICE 210875 LEGAL N	0.00	21.00
TOTAL CHECK						0.00	398.20
105100	92554	04/04/22	PHALEN CONSULTING, INC	011030	MARCH 2022 OPERATING F	0.00	7,350.00
105100	92554	04/04/22	PHALEN CONSULTING, INC	011030	FEBRUARY 2022 OPERATIN	0.00	7,350.00
TOTAL CHECK						0.00	14,700.00
105100	92555	04/04/22	PINEDA, RUBEN	010110	TRAVEL MILEAGE AND PER	0.00	242.27
105100	92556	04/04/22	PLANET DEPOS, LLC	011028	EXPEDITED HEARING TRAN	0.00	2,334.25
105100	92556	04/04/22	PLANET DEPOS, LLC	011028	EXPEDITED TRANSCRIPT O	0.00	426.55
105100	92556	04/04/22	PLANET DEPOS, LLC	011028	EXPEDITED TRANSCRIPT O	0.00	425.03
TOTAL CHECK						0.00	3,185.83
105100	92557	04/04/22	POMP'S TIRE SERVICE, INC	063447	652	0.00	283.92
105100	92557	04/04/22	POMP'S TIRE SERVICE, INC	063447	652	0.00	-283.92
105100	92557	04/04/22	POMP'S TIRE SERVICE, INC	063447	652	0.00	250.06
TOTAL CHECK						0.00	250.06
105100	92558	04/04/22	R & M SPECIALTIES	010924	SWEATSHIRTS EMBROIDERE	0.00	112.50
105100	92558	04/04/22	R & M SPECIALTIES	010925	SWEATSHIRTS EMBROIDERE	0.00	37.50

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	92558	04/04/22 4051	R & M SPECIALTIES	063447	SWEATSHIRTS EMBROIDERE	0.00	74.00
TOTAL CHECK						0.00	224.00
105100	92559	04/04/22 14960	R.N.O.W., INC	010925	INVOICE #2022-62122 DA	0.00	1,355.99
105100	92559	04/04/22 14960	R.N.O.W., INC	010925	INVOICE #2022-62190 DA	0.00	1,133.12
105100	92559	04/04/22 14960	R.N.O.W., INC	010925	INVOICE #2022-62211 DA	0.00	292.86
TOTAL CHECK						0.00	2,781.97
105100	92560	04/04/22 492	RAY O'HERRON, INC.	010613	INVOICE # 2184196	0.00	27.00
105100	92560	04/04/22 492	RAY O'HERRON, INC.	010613	CREDIT	0.00	-24.00
105100	92560	04/04/22 492	RAY O'HERRON, INC.	010613	INVOICE # 2183232	0.00	515.74
105100	92560	04/04/22 492	RAY O'HERRON, INC.	010613	INVOICE # 2183358	0.00	467.72
105100	92560	04/04/22 492	RAY O'HERRON, INC.	010613	INVOICE # 2182707	0.00	194.00
105100	92560	04/04/22 492	RAY O'HERRON, INC.	010613	INVOICE # 2182684	0.00	221.94
105100	92560	04/04/22 492	RAY O'HERRON, INC.	010613	INVOICE # 2183638	0.00	1,300.00
105100	92560	04/04/22 492	RAY O'HERRON, INC.	010613	INVOICE # 2183639	0.00	1,300.00
105100	92560	04/04/22 492	RAY O'HERRON, INC.	010613	INVOICE # 2184034	0.00	154.99
105100	92560	04/04/22 492	RAY O'HERRON, INC.	010613	INVOICE # 2184103	0.00	35.00
105100	92560	04/04/22 492	RAY O'HERRON, INC.	010613	INVOICE # 2184105	0.00	298.05
105100	92560	04/04/22 492	RAY O'HERRON, INC.	010613	INVOICE # 2184107	0.00	203.00
TOTAL CHECK						0.00	4,693.44
105100	92561	04/04/22 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3026963622 DA	0.00	262.18
105100	92561	04/04/22 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3026953869 DA	0.00	41.84
105100	92561	04/04/22 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3026972098 DA	0.00	51.51
105100	92561	04/04/22 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3026987154 DA	0.00	41.20
TOTAL CHECK						0.00	396.73
105100	92562	04/04/22 11440	RUSSO POWER EQUIPMENT	010925	INVOICE #SPI10986339 D	0.00	127.98
105100	92562	04/04/22 11440	RUSSO POWER EQUIPMENT	010925	INVOICE #SPI10998550 D	0.00	84.98
TOTAL CHECK						0.00	212.96
105100	92563	04/04/22 4774	SAFETY LANE INSPECTIONS,	053443	INVOICE #21428 DATED 0	0.00	37.00
105100	92563	04/04/22 4774	SAFETY LANE INSPECTIONS,	053443	INVOICE #21455 DATED 0	0.00	37.00
105100	92563	04/04/22 4774	SAFETY LANE INSPECTIONS,	063447	INVOICE #21455 DATED 0	0.00	74.00
TOTAL CHECK						0.00	148.00
105100	92564	04/04/22 15511	SICKAFOOSE, JEFFREY	0100	REFUND OF DUPLICATE PA	0.00	196.12
105100	92565	04/04/22 15229	SPECIAL T UNLIMITED	010613	INVOICE # 0134	0.00	235.00
105100	92566	04/04/22 11950	STATE FIRE MARSHALL	063448	INVOICE #5125125509 DA	0.00	150.00
105100	92567	04/04/22 12919	STEVE PIPER & SONS, INC.	083453	RESOLUTION NO. 22-R-00	0.00	10,058.55
105100	92567	04/04/22 12919	STEVE PIPER & SONS, INC.	083453	RESOLUTION NO. 22-R-00	0.00	8,070.60
105100	92567	04/04/22 12919	STEVE PIPER & SONS, INC.	083453	RESOLUTION NO. 22-R-00	0.00	36,229.55
105100	92567	04/04/22 12919	STEVE PIPER & SONS, INC.	083453	RESOLUTION NO. 22-R-00	0.00	20,369.25
TOTAL CHECK						0.00	74,727.95
105100	92568	04/04/22 9209	THIRD MILLENNIUM ASSOCIA	053443	PROCESSING & MAILING O	0.00	1,166.82
105100	92568	04/04/22 9209	THIRD MILLENNIUM ASSOCIA	063447	PROCESSING & MAILING O	0.00	1,166.81
TOTAL CHECK						0.00	2,333.63

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	92569	04/04/22	THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 21-R-00	0.00	656.11
105100	92569	04/04/22	THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	69,835.63
	TOTAL CHECK					0.00	70,491.74
105100	92570	04/04/22	THORNTONS	010207	SALES TAX REIMBURSEMENT	0.00	22,746.88
105100	92570	04/04/22	THORNTONS	083453	SALES TAX REIMBURSEMENT	0.00	22,281.50
	TOTAL CHECK					0.00	45,028.38
105100	92571	04/04/22	TKB ASSOCIATES, INC.	010613	INVOICE # 14536	0.00	4,536.00
105100	92572	04/04/22	T-MOBILE	010925	ACCOUNT #967615741 STA	0.00	815.90
105100	92573	04/04/22	TOSCAS LAW GROUP	011029	CONDUCT ADMINISTRATIVE	0.00	675.00
105100	92573	04/04/22	TOSCAS LAW GROUP	010613	STATEMENT DATE: 03 17	0.00	600.00
105100	92573	04/04/22	TOSCAS LAW GROUP	010613	STATEMENT DATE: 03 21	0.00	150.00
	TOTAL CHECK					0.00	1,425.00
105100	92574	04/04/22	TRANSCHICAGO TRUCK GROUP	053443	INVOICE #X101101644:01	0.00	36.19
105100	92575	04/04/22	TREDROC TIRE SERVICES	010925	INVOICE #7420046637 DA	0.00	150.95
105100	92576	04/04/22	TS SPECIALTIES, INC.	010925	INVOICE #23863 DATED 1	0.00	31.95
105100	92576	04/04/22	TS SPECIALTIES, INC.	010925	INVOICE #23874 DATED 1	0.00	14.95
105100	92576	04/04/22	TS SPECIALTIES, INC.	010925	INVOICE #24833 DATED 0	0.00	263.95
	TOTAL CHECK					0.00	310.85
105100	92577	04/04/22	TYLER MEDICAL SERVICES	010501	INVOICE 64298 PRE-EMPLO	0.00	135.00
105100	92577	04/04/22	TYLER MEDICAL SERVICES	010501	INVOICE 434334 PRE-EMP	0.00	603.00
	TOTAL CHECK					0.00	738.00
105100	92578	04/04/22	ULINE	010924	INVOICE #146199975 DAT	0.00	242.86
105100	92579	04/04/22	ULTRA STROBE COMMUNICATI	043439	INVOICE # 080744	0.00	3,039.61
105100	92580	04/04/22	URUETA FERRER, DENISE	28	LOI REFUND FOR 118 E N	0.00	1,500.00
105100	92581	04/04/22	U.S.A. BLUEBOOK	063448	INVOICE #898410 DATED	0.00	366.60
105100	92581	04/04/22	U.S.A. BLUEBOOK	063448	ELECTRODE FOR WATER	0.00	151.21
105100	92581	04/04/22	U.S.A. BLUEBOOK	063448	BROMOCRESOL	0.00	65.11
105100	92581	04/04/22	U.S.A. BLUEBOOK	053443	ROTARY DRUM	0.00	185.41
	TOTAL CHECK					0.00	768.33
105100	92582	04/04/22	VERIZON WIRELESS	010210	3/24-4/23/22	0.00	38.01
105100	92582	04/04/22	VERIZON WIRELESS	053443	3/24-4/23/22	0.00	19.00
105100	92582	04/04/22	VERIZON WIRELESS	063447	3/24-4/23/22	0.00	19.01
105100	92582	04/04/22	VERIZON WIRELESS	011029	3/24-4/23/22	0.00	114.14
105100	92582	04/04/22	VERIZON WIRELESS	010510	3/24-4/23/22	0.00	38.01
105100	92582	04/04/22	VERIZON WIRELESS	010613	3/24-4/23/22	0.00	76.02
	TOTAL CHECK					0.00	304.19
105100	92583	04/04/22	VERIZON WIRELESS	010210	3/24-4/23/22	0.00	42.33

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 3/22

SELECTION CRITERIA: payable.due_date='20220404 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	GAS DEPOT	00098414-01	102845-1	G435	0.00	6949.51
01	131200	INVENTORY-GASOLI	GAS DEPOT	00098414-01	102844-1	G435	0.00	6345.13
TOTAL GENERAL FUND							0.00	13294.64
0100	345200	CHANGE OF OCC. I	SICKAFOOSE, JEFFREY	00098366-01	515 MAIN	211G435	0.00	196.12
TOTAL GENERAL FUND REVENUES							0.00	196.12
010110	4100	LEGAL FEES	KLEIN, THORPE & JENKI	00098335-01	224530	G435	0.00	468.00
010110	4110	TRAINING & TUITI	PIÑEDA, RUBEN	00098359-01	REIMBURSEMENG	G435	0.00	242.27
010110	4650	MISCELLANEOUS CO	DUPAGE MAYORS & MANAG	00098336-01	11277A	G435	0.00	55.00
010110	4650	MISCELLANEOUS CO	HINCKLEY SPRING WATER	00098356-01	2575377	0324G435	0.00	182.26
TOTAL CITY COUNCIL-OPERATIONS							0.00	947.53
010207	4375	SALES TAX REBATE	THORNTONS	00098368-01	SALES TAX	G435	0.00	22746.88
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	22746.88
010208	4202	TELEPHONE & ALAR	VERIZON WIRELESS	00098423-01	585742141-00G	G435	0.00	42.33
010208	4204	ELECTRIC	COMMONWEALTH EDISON	0115114139	G435	G435	0.00	78.06
010208	4225	OTHER CONTRACTUA	MERLE BURLEIGH	00097867-01	APRIL 2022	G435	0.00	950.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	1070.39
010210	4202	TELEPHONE & ALAR	VERIZON WIRELESS	00098423-01	585040673-00G	G435	0.00	38.01
010210	4202	TELEPHONE & ALAR	VERIZON WIRELESS	00098423-01	585742141-00G	G435	0.00	42.33
TOTAL CITY ADMIN-ADMIN							0.00	80.34
010501	4053	HEALTH/DENTAL/LI	MOE FUNDS	00098423-01	MAY 22	G435	0.00	40865.18
010501	4100	LEGAL FEES	PADDOCK PUBLICATIONS	00098422-01	210875	G435	0.00	21.00
010501	4100	LEGAL FEES	WALSH, KNIPPEN, KNIGH	00098422-01	21480	G435	0.00	280.00
010501	4108	EMPLOYMENT EXAMS	TYLER MEDICAL SERVICE	00098429-01	434334	G435	0.00	603.00
010501	4108	EMPLOYMENT EXAMS	TYLER MEDICAL SERVICE	00098430-01	434670	G435	0.00	135.00
010501	4112	MEMBERSHIPS/DUES	PELRA	00098421-01	LEBEAU, CAROG	G435	0.00	230.00
010501	4202	TELEPHONE & ALAR	VERIZON WIRELESS	00098427-01	585742141-00G	G435	0.00	42.33
010501	4212	ADVERTISING	3CMA	00098427-01	INV-2580	G435	0.00	99.00
010501	4212	ADVERTISING	AMERICAN PLANNING ASS	00098428-01	1527	G435	0.00	100.00
010501	4212	ADVERTISING	ILLINOIS MUNICIPAL LE	00098426-01	862	G435	0.00	35.00
010501	4212	ADVERTISING	ILLINOIS CITY/COUNTY	00098424-01	3454	G435	0.00	50.00
010501	4212	ADVERTISING	ILLINOIS CITY/COUNTY	00098425-01	3483	G435	0.00	50.00
TOTAL ADMIN SERVICES-HR							0.00	42510.51
010503	4109	NETWORK CHARGES	AT & T	000983329	G435	G435	0.00	65.44
010503	4109	NETWORK CHARGES	COMCAST	900006701	G435	G435	0.00	850.00
010503	4125	SOFTWARE MAINTEN	CDW GOVERNMENT, INC.	00098205-01	T332788	G435	0.00	5326.44

SELECTION CRITERIA: payable.due_date='20220404 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	4125	SOFTWARE MAINTEN	CDW GOVERNMENT, INC.	00098205-02	T332788	G435	0.00	732.36
010503	4125	SOFTWARE MAINTEN	CDW GOVERNMENT, INC.	00098205-03	T332788	G435	0.00	1220.76
TOTAL ADMIN SERVICES-IT							0.00	8195.00
010504	4225	OTHER CONTRACTUA	NEARMAP US, INC.	00098130-01	INV00516850	G435	0.00	5000.00
TOTAL ADMIN SERVICES-GIS							0.00	5000.00
010510	4202	TELEPHONE & ALAR	VERIZON WIRELESS		585742141-00G435		0.00	42.33
010510	4202	TELEPHONE & ALAR	VERIZON WIRELESS		585040673-00G435		0.00	38.01
TOTAL ADMIN SERVICES-ADMIN							0.00	80.34
010613	4100	LEGAL FEES	TOSCAS LAW GROUP	00098325-01	LOCAL ORDINAG435		0.00	600.00
010613	4100	LEGAL FEES	TOSCAS LAW GROUP	00098328-01	RED LIGHT	G435	0.00	150.00
010613	4110	TRAINING & TUITI	ILLINOIS TACTICAL OFF	00098342-01	01822	G435	0.00	3560.00
010613	4110	TRAINING & TUITI	FBI LEEEDA	00098418-01	200065310	G435	0.00	695.00
010613	4125	SOFTWARE MAINTEN	EMERGENCY TELEPHONE S	00098327-01	JV 50	G435	0.00	40669.30
010613	4202	TELEPHONE & ALAR	VERIZON WIRELESS		585040673-00G435		0.00	76.02
010613	4202	TELEPHONE & ALAR	VERIZON WIRELESS		585742141-00G435		0.00	2905.78
010613	4225	OTHER CONTRACTUA	ADT SECURITY SERVICES	00098155-01	32911186	G435	0.00	70.09
010613	4225	OTHER CONTRACTUA	AT & T		114559150	G435	0.00	68.06
010613	4230	GRAFFITI REMOVAL	EXSTREAM CLEAN, LLC	00098329-01	INV-1630	G435	0.00	375.00
010613	4230	GRAFFITI REMOVAL	EXSTREAM CLEAN, LLC	00098420-01	INV-1638	G435	0.00	530.00
010613	4225	HARDWARE MAINTEN	TKB ASSOCIATES, INC.	00098313-01	14536	G435	0.00	4536.00
010613	4615	UNIFORMS/SAFETY	EAGLE ENGRAVING, INC	00098365-01	2022-2120	G435	0.00	794.01
010613	4615	UNIFORMS/SAFETY	SPECIAL T UNLIMITED	00098326-01	0134	G435	0.00	235.00
010613	4615	UNIFORMS/SAFETY	RAY O'HERRON, INC.	00098340-01	2182707	G435	0.00	194.00
010613	4615	UNIFORMS/SAFETY	RAY O'HERRON, INC.	00098340-02	2182684	G435	0.00	221.94
010613	4615	UNIFORMS/SAFETY	RAY O'HERRON, INC.	00098346-01	2183232	G435	0.00	515.74
010613	4615	UNIFORMS/SAFETY	RAY O'HERRON, INC.	00098346-02	2183358	G435	0.00	467.72
010613	4615	UNIFORMS/SAFETY	RAY O'HERRON, INC.	00098352-01	2183638	G435	0.00	1300.00
010613	4615	UNIFORMS/SAFETY	RAY O'HERRON, INC.	00098352-02	2183639	G435	0.00	1300.00
010613	4615	UNIFORMS/SAFETY	RAY O'HERRON, INC.	00098412-01	2184034	G435	0.00	154.99
010613	4615	UNIFORMS/SAFETY	RAY O'HERRON, INC.	00098412-02	2184103	G435	0.00	35.00
010613	4615	UNIFORMS/SAFETY	RAY O'HERRON, INC.	00098412-03	2184105	G435	0.00	298.05
010613	4615	UNIFORMS/SAFETY	RAY O'HERRON, INC.	00098412-04	2184107	G435	0.00	203.00
010613	4615	UNIFORMS/SAFETY	RAY O'HERRON, INC.	00098417-01	2184196	G435	0.00	27.00
010613	4615	UNIFORMS/SAFETY	RAY O'HERRON, INC.	00098417-02	2184156	G435	0.00	-24.00
010613	4618	AMMUNITION/FIREA	KIESLER'S POLICE SUPP	00098343-01	IN186690	G435	0.00	3582.00
010613	4644	DRUG ASSET FORFE	KIESLER'S POLICE SUPP	00098330-01	IN185810	G435	0.00	2666.50
010613	4644	DRUG ASSET FORFE	KIESLER'S POLICE SUPP	00098343-02	IN186726	G435	0.00	11826.20
010613	4644	DRUG ASSET FORFE	F.M. K9	00098341-01	707	G435	0.00	7000.00
010613	4650	MISCELLANEOUS CO	WATERLOGIC USA, INC.	00098411-01	1211817	G435	0.00	14.48
TOTAL POLICE-OPERATIONS							0.00	85046.88
010614	4202	TELEPHONE & ALAR	COMCAST CABLE		877120038024G435		0.00	91.90

SELECTION CRITERIA: payable.due_date='20220404 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 POLICE-ESDA								
010910	4600	COMPUTER/OFFICE	ACCURATE OFFICE SUPPL		FEB 2022	G435	0.00	91.90
010910	4615	UNIFORMS/SAFETY	BRAND IT ON APPAREL C	00096907-01	1105	G435	0.00	12.92
							0.00	13.00
TOTAL PUBLIC WORKS-ADMIN							0.00	25.92
010921	4202	TELEPHONE & ALAR	COMCAST CABLE		877120038010G435		0.00	227.06
010921	4202	TELEPHONE & ALAR	COMMONWEALTH EDISON		6755352013 G435		0.00	32.12
010921	4204	ELECTRIC	COMMONWEALTH EDISON		6755232169 G435		0.00	12.79
010921	4204	ELECTRIC	COMMONWEALTH EDISON		6755135030 G435		0.00	78.83
010921	4204	ELECTRIC	COMMONWEALTH EDISON		6755368020 G435		0.00	0.49
010921	4219	CONTRACT JANITOR	CRYSTAL MAINTENANCE S	00098101-01	30013		0.00	3998.75
010921	4225	OTHER CONTRACTUA	EXPERT LOCK & SAFE, I	00098409-04	86926		0.00	269.80
010921	4225	OTHER CONTRACTUA	00097978-02	4112921876			0.00	13.65
010921	4225	OTHER CONTRACTUA	00097978-03	4112921862			0.00	12.05
010921	4225	OTHER CONTRACTUA	00097978-04	4112921904			0.00	18.20
010921	4225	OTHER CONTRACTUA	00097978-05	4112921739			0.00	12.80
010921	4615	UNIFORMS/SAFETY	BRAND IT ON APPAREL C	00098353-01	1148		0.00	50.00
010921	4650	MISCELLANEOUS CO	EXPERT LOCK & SAFE, I	00098409-01	86915		0.00	75.00
010921	4650	MISCELLANEOUS CO	00098405-01	9127			0.00	291.50
010921	4650	MISCELLANEOUS CO	00098405-02	9449			0.00	270.20
010921	4650	MISCELLANEOUS CO	00098405-03	10259			0.00	287.20
010921	4650	MISCELLANEOUS CO	00098405-04	10360			0.00	477.00
010921	4650	MISCELLANEOUS CO	00098405-05	10362			0.00	474.10
010921	4650	MISCELLANEOUS CO	00098174-01	9748959			0.00	107.52
010921	4650	MISCELLANEOUS CO	00098174-02	9748959			0.00	11.25
010921	4650	MISCELLANEOUS CO	00098174-03	9748959			0.00	40.00
010921	4650	MISCELLANEOUS CO	00098174-04	9748959			0.00	211.29
010921	4650	MISCELLANEOUS CO	GRAINGER	9236585916			0.00	211.29
010921	4650	MISCELLANEOUS CO	00098174-01	9239511950			0.00	223.08
010921	4650	MISCELLANEOUS CO	GRAINGER	9238529383			0.00	103.56
010921	4650	MISCELLANEOUS CO	CORE & MAIN, LP	00098363-01	Q463065		0.00	311.94
TOTAL PUBLIC WORKS-MUN PROP							0.00	7631.89
010923	4209	INTERMENT	CEMETERY MANAGEMENT,	00098103-01	00-19109	G435	0.00	1000.00
010923	4209	INTERMENT	CEMETERY MANAGEMENT,	00098103-01	00-19110	G435	0.00	850.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	1850.00
010924	4600	COMPUTER/OFFICE	ULINE	00098386-01	146199975	G435	0.00	242.86
010924	4600	COMPUTER/OFFICE	GRAINGER	9242467935			0.00	57.55
010924	4600	COMPUTER/OFFICE	CANON BUSINESS SOLUTI	00098391-01	4038871150	G435	0.00	430.43
010924	4600	COMPUTER/OFFICE	CANON BUSINESS SOLUTI	00098391-02	403897184	G435	0.00	6.01
010924	4615	UNIFORMS/SAFETY	JUST SAFETY, LTD.	37150			0.00	41.40
010924	4615	UNIFORMS/SAFETY	BRAND IT ON APPAREL C	00096907-01	1105		0.00	13.00
010924	4615	UNIFORMS/SAFETY	BRAND IT ON APPAREL C	00098353-01	1148		0.00	203.00

SELECTION CRITERIA: payable_due_date='20220404 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	4615	UNIFORMS/SAFETY	R & M SPECIALTIES	00096905-01	74138	G435	0.00	112.50
010924	4650	MISCELLANEOUS CO	4 IMPRINT	00098174-01	9748959	G435	0.00	107.52
010924	4650	MISCELLANEOUS CO	4 IMPRINT	00098174-02	9748959	G435	0.00	11.25
010924	4650	MISCELLANEOUS CO	4 IMPRINT	00098174-03	9748959	G435	0.00	40.00
010924	4650	MISCELLANEOUS CO	4 IMPRINT	00098174-04	9748959	G435	0.00	21.72
TOTAL PUBLIC WORKS-R & B								
010925	4202	TELEPHONE & ALAR	COMCAST CABLE		877120038024	G435	0.00	311.13
010925	4400	VEHICLE REPAIR	DELUXE TOWING	00098387-01	93387	G435	0.00	125.00
010925	4400	VEHICLE REPAIR	TS SPECIALTIES, INC.	00098407-01	23863	G435	0.00	31.95
010925	4400	VEHICLE REPAIR	TS SPECIALTIES, INC.	00098407-02	23874	G435	0.00	14.95
010925	4400	VEHICLE REPAIR	TS SPECIALTIES, INC.	00098407-03	24833	G435	0.00	263.95
010925	4400	VEHICLE REPAIR	NAPA AUTO PARTS	00098395-01	3627-381541	G435	0.00	660.00
010925	4400	VEHICLE REPAIR	TREDROC TIRE SERVICES	00098376-01	7420046637	G435	0.00	150.95
010925	4400	VEHICLE REPAIR	HAGGERTY FORD	00098404-02	46462	G435	0.00	319.71
010925	4603	PARTS FOR VEHICL	RUSSO POWER EQUIPMENT	00098401-01	SPI10986339	G435	0.00	127.98
010925	4603	PARTS FOR VEHICL	RUSSO POWER EQUIPMENT	00098401-02	SPI10998550	G435	0.00	84.98
010925	4603	PARTS FOR VEHICL	KIMBALL MIDWEST	00098396-01	9715006	G435	0.00	221.20
010925	4603	PARTS FOR VEHICL	JX ENTERPRISES, INC	00098403-01	25191329P	G435	0.00	89.86
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF	00098400-01	3026963622	G435	0.00	262.18
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF	00098400-02	3026953869	G435	0.00	41.84
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF	00098400-03	3026972098	G435	0.00	51.51
010925	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF	00098400-04	3026987154	G435	0.00	41.20
010925	4603	PARTS FOR VEHICL	AHW, LLC	00098393-01	11306967	G435	0.00	87.61
010925	4603	PARTS FOR VEHICL	R.N.O.W., INC	00098393-02	11306970	G435	0.00	65.95
010925	4603	PARTS FOR VEHICL	R.N.O.W., INC	00098406-01	2022-62122	G435	0.00	1355.99
010925	4603	PARTS FOR VEHICL	R.N.O.W., INC	00098406-02	2022-621990	G435	0.00	1133.12
010925	4603	PARTS FOR VEHICL	R.N.O.W., INC	00098406-03	2022-62211	G435	0.00	292.86
010925	4603	PARTS FOR VEHICL	ATLAS BOBCAT, INC.	00098398-04	BT6861	G435	0.00	88.34
010925	4603	PARTS FOR VEHICL	ATLAS BOBCAT, INC.	00098398-05	BT6862	G435	0.00	32.80
010925	4603	PARTS FOR VEHICL	NAPA AUTO PARTS	4496-169565	G435	G435	0.00	24.30
010925	4603	PARTS FOR VEHICL	NAPA AUTO PARTS	4496-170148	G435	G435	0.00	181.66
010925	4603	PARTS FOR VEHICL	NAPA AUTO PARTS	4496-168372	G435	G435	0.00	173.49
010925	4603	PARTS FOR VEHICL	NAPA AUTO PARTS	4496-168490	G435	G435	0.00	52.86
010925	4603	PARTS FOR VEHICL	NAPA AUTO PARTS	4496-168496	G435	G435	0.00	40.91
010925	4603	PARTS FOR VEHICL	NAPA AUTO PARTS	4496-168629	G435	G435	0.00	4.84
010925	4603	PARTS FOR VEHICL	NAPA AUTO PARTS	4496-168847	G435	G435	0.00	150.82
010925	4603	PARTS FOR VEHICL	NAPA AUTO PARTS	4496-169016	G435	G435	0.00	-307.41
010925	4603	PARTS FOR VEHICL	NAPA AUTO PARTS	4496-168971	G435	G435	0.00	89.84
010925	4603	PARTS FOR VEHICL	MONROE TRUCK EQUIPMEN	00098408-01	333972	G435	0.00	451.10
010925	4603	PARTS FOR VEHICL	MONROE TRUCK EQUIPMEN	00098408-02	335520	G435	0.00	715.26
010925	4603	PARTS FOR VEHICL	MONROE TRUCK EQUIPMEN	00098408-03	336214	G435	0.00	39.74
010925	4603	PARTS FOR VEHICL	MONROE TRUCK EQUIPMEN	00098408-04	336216	G435	0.00	438.71
010925	4603	PARTS FOR VEHICL	MONROE TRUCK EQUIPMEN	00098408-05	336217	G435	0.00	122.00
010925	4603	PARTS FOR VEHICL	MONROE TRUCK EQUIPMEN	00098408-06	336351	G435	0.00	739.96
010925	4603	PARTS FOR VEHICL	AIRGAS USA, LLC	00098399-01	9986525843	G435	0.00	149.60
010925	4603	PARTS FOR VEHICL	AIRGAS USA, LLC	00098399-02	9987005424	G435	0.00	104.14
010925	4603	PARTS FOR VEHICL	WEST SIDE TRACTOR SAL	00098402-01	N19780	G435	0.00	799.62

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/31/22
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 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	HAGGERTY FORD		CM7924	G435	0.00	-75.00
	010925	4603	PARTS FOR VEHICL	HAGGERTY FORD		7934	G435	0.00	98.23
	010925	4603	PARTS FOR VEHICL	HAGGERTY FORD		7932	G435	0.00	67.65
	010925	4603	PARTS FOR VEHICL	HAGGERTY FORD		7989	G435	0.00	2.05
	010925	4603	PARTS FOR VEHICL	HAGGERTY FORD		8050	G435	0.00	35.64
	010925	4604	PARTS FOR VEHICL	HAGGERTY FORD	00098404-01	7924	G435	0.00	358.80
	010925	4604	TOOLS & EQUIPMEN	GRAINGER		9235463149	G435	0.00	97.78
	010925	4604	TOOLS & EQUIPMEN	NAPA AUTO PARTS		4496-169186	G435	0.00	49.70
	010925	4604	TOOLS & EQUIPMEN	NAPA AUTO PARTS		4496-167928	G435	0.00	181.48
	010925	4615	UNIFORMS/SAFETY	BRAND IT ON APPAREL C	00096907-01	1105	G435	0.00	62.00
	010925	4615	UNIFORMS/SAFETY	R & M SPECIALTIES	00096905-01	74138	G435	0.00	37.50
	010925	4650	MISCELLANEOUS CO	T-MOBILE	00098360-01	967615741	G435	0.00	815.90
			TOTAL PUBLIC WORKS-MAINT GAR					0.00	11558.23
	010926	4204	ELECTRIC	COMED		0923084066	G435	0.00	491.65
	010926	4204	ELECTRIC	COMED		0923084066	G435	0.00	4221.66
	010926	4204	ELECTRIC	COMMONWEALTH EDISON		0423168236	G435	0.00	88.90
	010926	4204	ELECTRIC	COMMONWEALTH EDISON		1557048086	G435	0.00	105.27
	010926	4204	ELECTRIC	COMMONWEALTH EDISON		6503601005	G435	0.00	74.04
	010926	4204	ELECTRIC	COMMONWEALTH EDISON		1323005242	G435	0.00	23.65
	010926	4204	ELECTRIC	COMMONWEALTH EDISON		6755351043	G435	0.00	536.48
			TOTAL MOTOR FUEL TAX					0.00	5541.65
	011028	4223	LEGAL REPORTER F	PLANET DEPOS, LLC	00098374-01	471826	G435	0.00	2334.25
	011028	4223	LEGAL REPORTER F	PLANET DEPOS, LLC	00098374-02	477854	G435	0.00	426.55
	011028	4223	LEGAL REPORTER F	PLANET DEPOS, LLC	00098374-03	482746	G435	0.00	425.03
	011028	4225	OTHER CONTRACTUA	KANE, MCKENNA & ASSOC	00098371-01	18515	G435	0.00	525.00
	011028	4225	OTHER CONTRACTUA	KANE, MCKENNA & ASSOC	00098371-02	18516	G435	0.00	1689.16
	011028	4225	OTHER CONTRACTUA	MUNICIPAL SERVICES AS	00098372-01	95-2096-21	G435	0.00	552.50
			TOTAL COM DEV-PLANNING					0.00	5952.49
	011029	4100	LEGAL FEES	TOSCAS LAW GROUP	00098375-01	CONDUCT ADMIG435		0.00	675.00
	011029	4113	ENFORCEMENT & IN	B & F CONSTRUCTION CO	00098369-01	15652	G435	0.00	1150.00
	011029	4113	ENFORCEMENT & IN	B & F CONSTRUCTION CO	00098370-01	58593	G435	0.00	14806.25
	011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00098367-01	58560	G435	0.00	1069.37
	011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00098367-02	58565	G435	0.00	300.00
	011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00098367-03	58618	G435	0.00	225.00
	011029	4120	PLAN REVIEW	B & F CONSTRUCTION CO	00098367-04	58641	G435	0.00	450.00
	011029	4202	TELEPHONE & ALAR	VERIZON WIRELESS	585742141-00G435			0.00	45.77
	011029	4202	TELEPHONE & ALAR	VERIZON WIRELESS	585040673-00G435			0.00	114.14
			TOTAL COM DEV-BUILDING & CODE					0.00	18835.53
	011030	4225	OTHER CONTRACTUA	PHALEN CONSULTING, IN	00098259-01	108	G435	0.00	7350.00
	011030	4225	OTHER CONTRACTUA	PHALEN CONSULTING, IN	00098373-01	109	G435	0.00	7350.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20220404 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-MUSEUM					0.00		0.00	14700.00
TOTAL FUND					0.00		0.00	246643.48

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/31/22
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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 ACCTPAY1
 ACCOUNTING PERIOD: 3/22

SELECTION CRITERIA: payable.due_date='20220404 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	14383	ULTRA STROBE COMMUNIC	00098345-01 080744	G435	0.00	3039.61
TOTAL CAPITAL EQUIPMENT REPLACE								3039.61
TOTAL FUND								3039.61

SELECTION CRITERIA: payable.due_date='20220404 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053443	4053	HEALTH/DENTAL/LI	MOE FUNDS		MAY 22	G435	0.00	9383.86
053443	4202	TELEPHONE & ALAR	AT&T		630293797302G435	G435	0.00	446.86
053443	4202	TELEPHONE & ALAR	AT&T		630293892393G435	G435	0.00	99.03
053443	4202	TELEPHONE & ALAR	VERIZON WIRELESS		585742141-00G435	G435	0.00	14.11
053443	4202	TELEPHONE & ALAR	VERIZON WIRELESS		585040673-00G435	G435	0.00	19.00
053443	4204	ELECTRIC	COMMONWEALTH EDISON		3630091014	G435	0.00	19.56
053443	4204	ELECTRIC	COMMONWEALTH EDISON		9356418015	G435	0.00	133.32
053443	4204	ELECTRIC	COMMONWEALTH EDISON		1995013076	G435	0.00	170.75
053443	4225	OTHER CONTRACTUA	THIRD MILLENNIUM ASSO	00098357-01	27409	G435	0.00	1166.82
053443	4235	WASTEWATER TREAT	WCWWA	00098415-01	32022WC	G435	0.00	215761.83
053443	4400	VEHICLE REPAIR	ATLAS BOBCAT, INC.	00098398-02	K50396	G435	0.00	1455.87
053443	4400	VEHICLE REPAIR	ATLAS BOBCAT, INC.	00098398-03	K50397	G435	0.00	1705.24
053443	4400	VEHICLE REPAIR	SAFETY LANE INSPECTIO	00098394-01	21428	G435	0.00	37.00
053443	4400	VEHICLE REPAIR	SAFETY LANE INSPECTIO	00098394-02	21455	G435	0.00	37.00
053443	4603	PARTS FOR VEHICL	TRANSCHICAGO TRUCK GR	00098384-01	X101101644:0G435	G435	0.00	36.19
053443	4603	PARTS FOR VEHICL	ATLAS BOBCAT, INC.	00098398-01	BT6788	G435	0.00	12.94
053443	4603	PARTS FOR VEHICL	NAPA AUTO PARTS	00098395-02	4496-169804	G435	0.00	464.61
053443	4603	PARTS FOR VEHICL	WEST SIDE TRACTOR SAL	00098402-02	N20151	G435	0.00	95.95
053443	4603	PARTS FOR VEHICL	WEST SIDE TRACTOR SAL	00098402-03	N20263	G435	0.00	99.16
053443	4630	PARTS-LIFT STATI	U.S.A. BLUEBOOK	00098402-03	904669	G435	0.00	185.41

TOTAL SEWER-SANITARY COLLECTION

TOTAL FUND

0.00 231344.51
 0.00 231344.51

SELECTION CRITERIA: payable.due_date='20220404 00:00:00.000'
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FUND - 06 - WATER FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	063447	4053	HEALTH/DENTAL/ILI	MOE FUNDS		MAY 22	G435	0.00	9383.86
063447	063447	4202	TELEPHONE & ALAR	VERIZON WIRELESS		585040673-00G435	G435	0.00	19.01
063447	063447	4202	TELEPHONE & ALAR	VERIZON WIRELESS		585742141-00G435	G435	0.00	14.11
063447	063447	4225	OTHER CONTRACTUA	THIRD MILLENNIUM ASSO	00098357-01	27409	G435	0.00	1166.81
063447	063447	4400	VEHICLE REPAIR	HAWK FORD	00098382-01	508501	G435	0.00	179.95
063447	063447	4400	VEHICLE REPAIR	SAFETY LANE INSPECTIO	00098394-02	21455	G435	0.00	74.00
063447	063447	4420	PUMP STATION REP	EXPERT LOCK & SAFE, I	00098409-02	86921	G435	0.00	540.00
063447	063447	4603	PARTS FOR VEHICL	POMP'S TIRE SERVICE,		640097197	G435	0.00	283.92
063447	063447	4603	PARTS FOR VEHICL	POMP'S TIRE SERVICE,		640097358	G435	0.00	-283.92
063447	063447	4603	PARTS FOR VEHICL	POMP'S TIRE SERVICE,		640097276	G435	0.00	250.06
063447	063447	4603	PARTS FOR VEHICL	POMP'S TIRE SERVICE,		4496-168776	G435	0.00	19.32
063447	063447	4604	TOOLS & EQUIPMEN	NAPA AUTO PARTS		4496-170056	G435	0.00	53.98
063447	063447	4615	UNIFORMS/SAFETY	BRAND IT ON APPAREL C	00096907-01	1105	G435	0.00	78.00
063447	063447	4615	UNIFORMS/SAFETY	BRAND IT ON APPAREL C	00098353-01	1148	G435	0.00	48.00
063447	063447	4615	UNIFORMS/SAFETY	GRAINGER		9235463131	G435	0.00	149.60
063447	063447	4615	UNIFORMS/SAFETY	GRAINGER		9236881661	G435	0.00	18.70
063447	063447	4615	UNIFORMS/SAFETY	R & M SPECIALTIES	00096905-01	74138	G435	0.00	74.00
063447	063447	4621	PARTS & EQUIPMEN	EJ USA, INC	00098348-01	110220017250G435	G435	0.00	386.40
063447	063447	4621	PARTS & EQUIPMEN	WATER PRODUCTS AURORA	00098349-01	0308186	G435	0.00	589.40
063447	063447	4622	PARTS & EQUIP-PU	EXPERT LOCK & SAFE, I	00098409-03	86922	G435	0.00	29.75
063447	063447	4622	PARTS & EQUIP-PU	EXPERT LOCK & SAFE, I	00098409-05	86927	G435	0.00	340.00
063447	063447	4641	WATER METERS/PAR	WATER RESOURCES, INC	00098397-01	35477	G435	0.00	3570.00
063447	063447	4641	WATER METERS/PAR	WATER RESOURCES, INC	00098397-02	35478	G435	0.00	2312.00
063447	063447	4641	WATER METERS/PAR	WATER RESOURCES, INC	00098397-03	35496	G435	0.00	340.00
063447	063447	4650	MISCELLANEOUS CO	4 IMPRINT	00098174-01	9748959	G435	0.00	107.52
063447	063447	4650	MISCELLANEOUS CO	4 IMPRINT	00098174-02	9748959	G435	0.00	11.25
063447	063447	4650	MISCELLANEOUS CO	4 IMPRINT	00098174-03	9748959	G435	0.00	40.00
063447	063447	4650	MISCELLANEOUS CO	4 IMPRINT	00098174-04	9748959	G435	0.00	21.71
063447	063447	4806	OTHER CAPITAL OU	KLM ENGINEERING, INC	00096078-01	8805	G435	0.00	16000.00
TOTAL WATER-PRODUCTION/DIST									35817.43
063448	063448	4202	TELEPHONE & ALAR	VERIZON WIRELESS		585742141-00G435	G435	0.00	14.11
063448	063448	4219	CONTRACT JANITOR	CRYSTAL MAINTENANCE S	00098101-01	30013	G435	0.00	1822.50
063448	063448	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00097978-01	4112803166	G435	0.00	15.25
063448	063448	4225	OTHER CONTRACTUA	COMCAST CABLE	877120038036G435		G435	0.00	263.85
063448	063448	4401	BUILDING REPAIR	STATE FIRE MARSHALL	00098347-01	5125125509	G435	0.00	150.00
063448	063448	4401	BUILDING REPAIR	ELEVATOR INSPECTION S	00098337-01	107027	G435	0.00	350.00
063448	063448	4430	WTP OPERATIONS R	GRAINGER	00098390-01	9241858431	G435	0.00	692.00
063448	063448	4430	WTP OPERATIONS R	GRAINGER	00098390-02	9242467927	G435	0.00	1452.58
063448	063448	4502	COPIER FEES	CANON BUSINESS SOLUTI	00098391-03	4039021496	G435	0.00	80.71
063448	063448	4502	COPIER FEES	CANON BUSINESS SOLUTI	00098391-04	4069075516	G435	0.00	55.17
063448	063448	4604	TOOLS & EQUIPMEN	GRAINGER		9239511943	G435	0.00	28.05
063448	063448	4615	UNIFORMS/SAFETY	BRAND IT ON APPAREL C	00096907-01	1105	G435	0.00	13.00
063448	063448	4625	LAB SUPPLIES	WILKENS ANDERSON CO.	00098339-01	S1198818.002G435	G435	0.00	86.31
063448	063448	4625	LAB SUPPLIES	GRAINGER		9239511943	G435	0.00	151.53
063448	063448	4625	LAB SUPPLIES	U.S.A. BLUEBOOK		884896	G435	0.00	151.21
063448	063448	4625	LAB SUPPLIES	U.S.A. BLUEBOOK		902991	G435	0.00	65.11
063448	063448	4625	LAB SUPPLIES	U.S.A. BLUEBOOK	00098338-01	898410	G435	0.00	366.60

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FUND - 06 - WATER FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
	063448	4626	CHEMICALS	HACH COMPANY	00096865-01	12917593	G435	0.00	664.39
	063448	4626	CHEMICALS	FEDEX CORPORATION		7-685-34717	G435	0.00	26.55
	063448	4650	MISCELLANEOUS CO	4 IMPRINT	00098174-01	9748959	G435	0.00	107.52
	063448	4650	MISCELLANEOUS CO	4 IMPRINT	00098174-02	9748959	G435	0.00	11.25
	063448	4650	MISCELLANEOUS CO	4 IMPRINT	00098174-03	9748959	G435	0.00	40.00
	063448	4650	MISCELLANEOUS CO	4 IMPRINT	00098174-04	9748959	G435	0.00	21.72
	063448	4806	OTHER CAPITAL OU	DELTA T LLC DBA BIG A	00098003-01	10064605	G435	0.00	9300.00
	TOTAL WATER-TREATMENT PLANT OP								15929.41
	TOTAL FUND								51746.84

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	MOE FUNDS		MAY 22	G435	0.00	908.10
083453	4225	OTHER CONTRACTUA	THOMAS ENGINEERING GR	00096987-01	22-048	G435	0.00	656.11
083453	4225	OTHER CONTRACTUA	THOMAS ENGINEERING GR	00097975-01	22-047	G435	0.00	69835.63
083453	4375	SALES TAX REBATE	THORNTONS	00098368-01	SALES TAX	G435	0.00	22281.50
083453	4643	STORM SEWER REPA	WELCH BROTHERS, INC.		3167152	G435	0.00	180.00
083453	4643	STORM SEWER REPA	WELCH BROTHERS, INC.		3167151	G435	0.00	180.00
083453	4643	STORM SEWER REPA	WELCH BROTHERS, INC.		3167611	G435	0.00	250.80
083453	4643	STORM SEWER REPA	NEENAH FOUNDRY		445886	G435	0.00	284.00
083453	4643	STORM SEWER REPA	NEENAH FOUNDRY		446286	G435	0.00	284.00
083453	4643	STORM SEWER REPA	NEENAH FOUNDRY		446288	G435	0.00	284.00
083453	4670	ROCK SALT	COMPASS MINERALS	00097242-01	966538	G435	0.00	5023.57
083453	4807	STREET IMPROVEME	PADDOCK PUBLICATIONS	00098355-01	210589	G435	0.00	377.20
083453	4818	200 MAIN ST RENO	MATOCHA ASSOCIATES	00097050-02	3-A	G435	0.00	990.00
083453	4818	200 MAIN ST RENO	MATOCHA ASSOCIATES	00097529-02	5-A	G435	0.00	3880.00
083453	4818	200 MAIN ST RENO	BERGLUND CONSTRUCTION	00097865-02	22058	G435	0.00	151560.00
083453	4818	200 MAIN ST RENO	BERGLUND CONSTRUCTION	00097972-01	22059	G435	0.00	40764.37
083453	4818	200 MAIN ST RENO	ENGINEERING RESOURCE	00097051-02	C2107500.02	G435	0.00	6515.00
083453	4863	SIDEWALK REMOVAL	GEWALT HAMILTON ASSOC	00098242-01	5814.800-1	G435	0.00	540.00
083453	4863	SIDEWALK REMOVAL	FEDEX CORPORATION		7-685-34717	G435	0.00	24.18
083453	4870	FORESTRY - REMOV	STEVE PIPER & SONS, I	00097997-01	18930	G435	0.00	8070.60
083453	4870	FORESTRY - REMOV	STEVE PIPER & SONS, I	00097997-01	18929	G435	0.00	36229.55
083453	4870	FORESTRY - REMOV	STEVE PIPER & SONS, I	00097997-01	18931	G435	0.00	20369.25
083453	4870	FORESTRY - REMOV	STEVE PIPER & SONS, I	00097997-01	18958	G435	0.00	10058.55

TOTAL CAPITAL PROJECTS 379546.41
 TOTAL FUND 379546.41

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	GONZALEZ, REYNALDO	00098380-01	1243 BISHOP	G435	0.00	1500.00
28	224500	MISCELLANEOUS DE	WETT CAR WASH, LLC	00098358-01	193 W NORTH	G435	0.00	23296.50
28	224500	MISCELLANEOUS DE	ALFARO, JOSE	00098379-01	435 ARBOR	G435	0.00	1500.00
28	224500	MISCELLANEOUS DE	URUETA FERRER, DENISE	00098381-01	118 E NATIONG	G435	0.00	1500.00
28	224500	MISCELLANEOUS DE	EXECUTIVE CONSTRUCTIO	00098413-01	851 PEARL	G435	0.00	16000.00
TOTAL MISCELLANEOUS DEPOSITSIN								43796.50
TOTAL FUND								43796.50

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4204	ELECTRIC	COMMONWEALTH EDISON		9188799009	G435	0.00	1060.28
433476	4204	ELECTRIC	COMMONWEALTH EDISON		6123152005	G435	0.00	428.55
433476	4219	CONTRACT JANITOR	CRYSTAL MAINTENANCE S	00098101-01	30013	G435	0.00	281.66
433476	4225	OTHER CONTRACTUA	CURRENT TECHNOLOGIES	00098331-01	728798	G435	0.00	165.00
TOTAL COMMUTER PARKING FUND								
TOTAL FUND								
TOTAL CHECK TRANSACTIONS								
TOTAL EFT TRANSACTIONS								
TOTAL REPORT								