

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT May 16, 2022

OPERATING ACCOUNT FUNDED BY:		\$	703,063.23

	GENERAL FUND	\$	329,225.46
	SEWER FUND	\$	246,935.39
	WATER FUND	\$	68,008.50
	CAPITAL PROJECTS FUND	\$	46,691.88
	MISCELLANEOUS DEPOSITS FUND	\$	11,775.00
	COMMUTER PARKING FUND	\$	427.00

APPROVED BY THE CITY COUNCIL ON:

DATE: 5/16/2022

SIGNATURE:  _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/11/22
 TIME: 13:22:30

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G438' and transact.ck_date='20220516 00:00:00.000'
 ACCOUNTING PERIOD: 5/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	92823	05/16/22	14400 7 LAYER SOLUTIONS, INC	010503	INV #7758	0.00	189.98
105100	92824	05/16/22	13837 A LAMP CONCRETE CONTRACT	28	REFUND OF LARGE HYDRAN	0.00	750.00
105100	92825	05/16/22	12617 ACCURATE OFFICE SUPPLY	010921	APRIL 2022	0.00	16.87
105100	92825	05/16/22	12617 ACCURATE OFFICE SUPPLY	053443	APRIL 2022	0.00	122.49
105100	92825	05/16/22	12617 ACCURATE OFFICE SUPPLY	010510	APRIL 2022	0.00	171.47
105100	92825	05/16/22	12617 ACCURATE OFFICE SUPPLY	063447	APRIL 2022	0.00	171.47
105100	92825	05/16/22	12617 ACCURATE OFFICE SUPPLY	053443	APRIL 2022	0.00	171.99
105100	92825	05/16/22	12617 ACCURATE OFFICE SUPPLY	063447	APRIL 2022	0.00	103.36
105100	92825	05/16/22	12617 ACCURATE OFFICE SUPPLY	010910	APRIL 2022	0.00	8.58
105100	92825	05/16/22	12617 ACCURATE OFFICE SUPPLY	010613	APRIL 2022	0.00	118.32
105100	92825	05/16/22	12617 ACCURATE OFFICE SUPPLY	063448	APRIL 2022	0.00	82.72
TOTAL CHECK						0.00	967.27
105100	92826	05/16/22	14145 ALL TRAFFIC SOLUTIONS	010613	QUOTE: Q-62491	0.00	16,945.00
105100	92827	05/16/22	11546 ALL TYPES ELEVATORS, INC	063448	INVOICE #20103127 DATE	0.00	198.00
105100	92828	05/16/22	14630 ALTEC INDUSTRIES INC	010925	INVOICE #50969594 DATE	0.00	1,623.03
105100	92829	05/16/22	12228 AMERICAN MOBILE STAGING	011030	BLOOMING FEST STAGE RE	0.00	875.00
105100	92830	05/16/22	12365 ANDY FRAIN SERVICES	010613	INVOICE # 316205	0.00	2,419.86
105100	92830	05/16/22	12365 ANDY FRAIN SERVICES	010613	INVOICE # 317976	0.00	2,562.97
TOTAL CHECK						0.00	4,982.83
105100	92831	05/16/22	10553 APWA	010910	ORDER #258628 DATED 04	0.00	14.00
105100	92831	05/16/22	10553 APWA	010910	FREIGHT	0.00	8.25
TOTAL CHECK						0.00	22.25
105100	92832	05/16/22	14896 AURORA TRUCK CENTER	010925	INVOICE #243133 DATED	0.00	115.10
105100	92833	05/16/22	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,806.25
105100	92833	05/16/22	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 440 W	0.00	550.00
105100	92833	05/16/22	1800 B & F CONSTRUCTION CODE	011029	INV 58906 4/25/22	0.00	175.00
105100	92833	05/16/22	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 335 NE	0.00	782.43
105100	92833	05/16/22	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW 201 NORTH	0.00	175.00
105100	92833	05/16/22	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1895 N	0.00	1,069.37
TOTAL CHECK						0.00	17,558.05
105100	92834	05/16/22	11413 THE BLUE LINE	010501	INVOICE 43118 LATERAL	0.00	298.00
105100	92835	05/16/22	14784 BRADEN BUSINESS SYSTEMS	010613	INVOICE # 778525	0.00	58.00
105100	92836	05/16/22	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	850.00
105100	92836	05/16/22	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,200.00
105100	92836	05/16/22	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	600.00
TOTAL CHECK						0.00	2,650.00
105100	92837	05/16/22	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.25
105100	92837	05/16/22	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	18.20

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/11/22
 TIME: 13:22:30

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.batch='G438' and transact.ck_date='20220516 00:00:00.000'
 ACCOUNTING PERIOD: 5/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	92837	05/16/22	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	12.80
105100	92837	05/16/22	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	13.65
105100	92837	05/16/22	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	12.05
105100	92837	05/16/22	12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	15.25
TOTAL CHECK							87.20
105100	92838	05/16/22	12131	CLASSIC LANDSCAPE, LTD.	010613	RESOLUTION NO. 22-R-00	60.00
105100	92838	05/16/22	12131	CLASSIC LANDSCAPE, LTD.	010921	RESOLUTION NO. 22-R-00	115.00
105100	92838	05/16/22	12131	CLASSIC LANDSCAPE, LTD.	053440	RESOLUTION NO. 22-R-00	65.00
105100	92838	05/16/22	12131	CLASSIC LANDSCAPE, LTD.	053443	RESOLUTION NO. 22-R-00	75.00
105100	92838	05/16/22	12131	CLASSIC LANDSCAPE, LTD.	063447	RESOLUTION NO. 22-R-00	290.00
105100	92838	05/16/22	12131	CLASSIC LANDSCAPE, LTD.	063448	RESOLUTION NO. 22-R-00	130.00
105100	92838	05/16/22	12131	CLASSIC LANDSCAPE, LTD.	083453	RESOLUTION NO. 22-R-00	3,355.00
105100	92838	05/16/22	12131	CLASSIC LANDSCAPE, LTD.	433476	RESOLUTION NO. 22-R-00	120.00
TOTAL CHECK							4,210.00
105100	92839	05/16/22	13257	COMCAST CABLE	010503	5/5-6/4/22	469.90
105100	92840	05/16/22	151	COMED	010926	4/4-5/3/22	1,834.70
105100	92840	05/16/22	151	COMED	010926	3/31-4/29/22	5,663.45
TOTAL CHECK							7,498.15
105100	92841	05/16/22	11805	CONSTELLATION NEWENERGY,	063447	3/15-4/20/22	28,725.66
105100	92841	05/16/22	11805	CONSTELLATION NEWENERGY,	053440	3/15-4/20/22	759.76
105100	92841	05/16/22	11805	CONSTELLATION NEWENERGY,	053443	3/15-4/20/22	4,198.18
105100	92841	05/16/22	11805	CONSTELLATION NEWENERGY,	063448	3/15-4/20/22	11,609.51
TOTAL CHECK							45,293.11
105100	92842	05/16/22	14543	CONTROLS CENTRAL	083453	INVOICE #306821 DATED	469.50
105100	92843	05/16/22	4175	DU-COMM	010613	INVOICE # 18017	135,314.75
105100	92843	05/16/22	4175	DU-COMM	010613	INVOICE # 18059	6,259.86
TOTAL CHECK							141,574.61
105100	92844	05/16/22	3987	DUPAGE COUNTY COLLECTOR	010207	2021 PROPERTY TAXES	43,553.28
105100	92845	05/16/22	12858	EAGLE ENGRAVING, INC	010613	INVOICE # 2022-3110	2,605.19
105100	92846	05/16/22	13958	ELITE DOCUMENT SOLUTIONS	010503	ESTIMATE # 228	1,499.00
105100	92847	05/16/22	11041	EMERGENCY MEDICAL PRODUC	010613	INVOICE # 2338274	274.27
105100	92848	05/16/22	8973	ENGINEERING RESOURCE ASS	083453	200 MAIN ST	1,000.00
105100	92848	05/16/22	8973	ENGINEERING RESOURCE ASS	083453	200 MAIN ST	3,135.00
105100	92848	05/16/22	8973	ENGINEERING RESOURCE ASS	053440	AMENDMENT TO SPECIAL S	613.11
105100	92848	05/16/22	8973	ENGINEERING RESOURCE ASS	053440	PROFESSIONAL ENGINEERI	1,351.89
TOTAL CHECK							6,100.00
105100	92849	05/16/22	3597	FEDEX CORPORATION	083453	DELIVERY FEES	19.37
105100	92850	05/16/22	3491	FLOLO CORPORATION	063448	INVOICE #102315 DATED	2,122.33

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/11/22
 TIME: 13:22:30

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.batch='G438' and transact.ck_date='20220516 00:00:00.000'
 ACCOUNTING PERIOD: 5/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	92851	05/16/22	15084	GAS DEPOT	01	4,003 GALS 89 RFG AND	15,511.34
105100	92851	05/16/22	15084	GAS DEPOT	01	4,003 GALS 89 RFG AND	11,543.72
TOTAL CHECK							27,055.06
105100	92852	05/16/22	15530	GOLDSTAR PRODUCTS INC.	010924	INVOICE #0076456-IN DA	257.49
105100	92853	05/16/22	15349	GOVHR USA	010207	SECOND PAYMENT FOR CBO	6,000.00
105100	92854	05/16/22	2013	GRAINGER	010921	INVOICE #9287016092 DA	312.73
105100	92854	05/16/22	2013	GRAINGER	083453	QUOTE #2049841066 DATE	16,192.50
105100	92854	05/16/22	2013	GRAINGER	083453	QUOTE #2049841066 DATE	-2,250.00
105100	92854	05/16/22	2013	GRAINGER	010921	HVAC TOOLS STOCK	22.40
105100	92854	05/16/22	2013	GRAINGER	010921	SEWER NOZZLE	93.09
105100	92854	05/16/22	2013	GRAINGER	010921	HVAC	138.56
105100	92854	05/16/22	2013	GRAINGER	010921	V-BELT	32.46
105100	92854	05/16/22	2013	GRAINGER	063448	TOOL KIT	209.46
105100	92854	05/16/22	2013	GRAINGER	063448	FITTINGS COUPLING	120.49
105100	92854	05/16/22	2013	GRAINGER	063447	CREDIT	-72.00
105100	92854	05/16/22	2013	GRAINGER	063448	INVOICE #9282058297 DA	327.12
105100	92854	05/16/22	2013	GRAINGER	010921	INVOICE #9285494986 DA	378.40
105100	92854	05/16/22	2013	GRAINGER	063448	INVOICE #9288190623 DA	844.08
105100	92854	05/16/22	2013	GRAINGER	063448	INVOICE #9288190623 DA	18.14
TOTAL CHECK							16,367.43
105100	92855	05/16/22	11333	GRAYBAR ELECTRIC CO., IN	083453	PART #25975680 - GENER	19,662.03
105100	92855	05/16/22	11333	GRAYBAR ELECTRIC CO., IN	083453	LOUVERS INTERNATIONAL	1,482.30
TOTAL CHECK							21,144.33
105100	92856	05/16/22	561	HAGGERTY FORD	010925	382	29.40
105100	92857	05/16/22	11307	HEALTHSMART	010501	ANNUAL FLEX ADMIN FEES	100.00
105100	92858	05/16/22	15456	HEARTLAND BUSINESS SYSTE	010510	ON-SITE SUPPORT 4/21/2	202.50
105100	92859	05/16/22	11498	ILLINOIS CPA SOCIETY	010510	ANNUAL DUES 6/1/22-5/3	360.00
105100	92860	05/16/22	14865	INTERSTATE POWER SYSTEMS	053443	INVOICE #R042035936:01	3,640.16
105100	92861	05/16/22	12391	KANE, MCKENNA & ASSOC, I	011028	PROFESSIONAL SVCS. FOR	277.08
105100	92861	05/16/22	12391	KANE, MCKENNA & ASSOC, I	011028	PROFESSIONAL SERVICES	1,775.00
105100	92861	05/16/22	12391	KANE, MCKENNA & ASSOC, I	011028	PROFESSIONAL SERVICES	3,083.32
TOTAL CHECK							5,135.40
105100	92862	05/16/22	12643	KIMBALL MIDWEST	010925	INVOICE #9821807 DATED	88.76
105100	92862	05/16/22	12643	KIMBALL MIDWEST	010925	INVOICE #9823277 DATED	197.84
TOTAL CHECK							286.60
105100	92863	05/16/22	14376	KLEIN, THORPE & JENKINS,	010110	4999-002	26.00
105100	92863	05/16/22	14376	KLEIN, THORPE & JENKINS,	010110	4999-006	52.00
TOTAL CHECK							78.00
105100	92864	05/16/22	2298	LANGUAGE LINE SERVICES,	010613	INVOICE # 10518053	614.72

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/11/22
 TIME: 13:22:30

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.batch='G438' and transact.ck_date='20220516 00:00:00.000'
 ACCOUNTING PERIOD: 5/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	92865	05/16/22	10042	LEXISNEXIS RISK DATA MAN 010613	INVOICE # 1088361-2022	0.00	363.25	
105100	92866	05/16/22	8248	MARQUARDT & BELMONTE P.C 011029	ADMIN PREP & HEARING O	0.00	1,166.00	
105100	92866	05/16/22	8248	MARQUARDT & BELMONTE P.C 010613	INVOICE # 11953	0.00	2,693.08	
105100	92866	05/16/22	8248	MARQUARDT & BELMONTE P.C 010613	INVOICE # 11951	0.00	2,430.00	
TOTAL CHECK							0.00	6,289.08
105100	92867	05/16/22	5000	MEADE, INC 083453	2022 TRAFFIC SIGNAL MA	0.00	394.00	
105100	92868	05/16/22	6601	MENARDS 010924	APRIL 2022	0.00	1,784.98	
105100	92868	05/16/22	6601	MENARDS 010921	APRIL 2022	0.00	835.26	
105100	92868	05/16/22	6601	MENARDS 053443	APRIL 2022	0.00	15.83	
105100	92868	05/16/22	6601	MENARDS 063448	APRIL 2022	0.00	106.86	
105100	92868	05/16/22	6601	MENARDS 063447	APRIL 2022	0.00	12.08	
105100	92868	05/16/22	6601	MENARDS 063448	APRIL 2022	0.00	296.17	
105100	92868	05/16/22	6601	MENARDS 063447	APRIL 2022	0.00	90.50	
105100	92868	05/16/22	6601	MENARDS 083453	APRIL 2022	0.00	619.47	
105100	92868	05/16/22	6601	MENARDS 083453	APRIL 2022	0.00	296.75	
105100	92868	05/16/22	6601	MENARDS 063448	APRIL 2022	0.00	70.45	
105100	92868	05/16/22	6601	MENARDS 010921	INVOICE #48615 DATED 0	0.00	567.70	
105100	92868	05/16/22	6601	MENARDS 010613	INVOICE # 48625	0.00	721.91	
105100	92868	05/16/22	6601	MENARDS 083453	INVOICE #48874 DATED 0	0.00	1,871.00	
105100	92868	05/16/22	6601	MENARDS 063447	INVOICE #48145 DATED 0	0.00	338.67	
105100	92868	05/16/22	6601	MENARDS 010613	APRIL 2022	0.00	29.27	
105100	92868	05/16/22	6601	MENARDS 053443	APRIL 2022	0.00	6.49	
105100	92868	05/16/22	6601	MENARDS 010924	APRIL 2022	0.00	284.95	
105100	92868	05/16/22	6601	MENARDS 010925	APRIL 2022	0.00	6.98	
TOTAL CHECK							0.00	7,955.32
105100	92869	05/16/22	11129	MOE FUNDS 010501	RHINERSON	0.00	1,698.98	
105100	92869	05/16/22	11129	MOE FUNDS 053443	RHINERSON	0.00	390.14	
105100	92869	05/16/22	11129	MOE FUNDS 063447	RHINERSON	0.00	390.14	
105100	92869	05/16/22	11129	MOE FUNDS 083453	RHINERSON	0.00	37.74	
TOTAL CHECK							0.00	2,517.00
105100	92870	05/16/22	15532	MISS JAMIE'S FARM 011030	BLOOMING FEST ENTERTAI	0.00	450.00	
105100	92871	05/16/22	10925	MISSISSIPPI LIME COMPANY 063448	INVOICE #1607932 DATED	0.00	1,000.00	
105100	92871	05/16/22	10925	MISSISSIPPI LIME COMPANY 063448	RESOLUTION NO. 21-R-00	0.00	5,577.98	
TOTAL CHECK							0.00	6,577.98
105100	92872	05/16/22	244	MURPHY ACE HARDWARE 2400 063447	CARHARTT ITEMS PER THE	0.00	64.40	
105100	92872	05/16/22	244	MURPHY ACE HARDWARE 2400 010921	APRIL 2022	0.00	58.01	
105100	92872	05/16/22	244	MURPHY ACE HARDWARE 2400 010924	APRIL 2022	0.00	55.95	
105100	92872	05/16/22	244	MURPHY ACE HARDWARE 2400 063447	APRIL 2022	0.00	40.49	
105100	92872	05/16/22	244	MURPHY ACE HARDWARE 2400 053443	APRIL 2022	0.00	6.82	
105100	92872	05/16/22	244	MURPHY ACE HARDWARE 2400 053443	APRIL 2022	0.00	8.99	
105100	92872	05/16/22	244	MURPHY ACE HARDWARE 2400 063448	APRIL 2022	0.00	3.56	
105100	92872	05/16/22	244	MURPHY ACE HARDWARE 2400 063448	APRIL 2022	0.00	125.04	
105100	92872	05/16/22	244	MURPHY ACE HARDWARE 2400 063447	APRIL 2022	0.00	3.56	
TOTAL CHECK							0.00	366.82

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/11/22
 TIME: 13:22:30

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.batch='G438' and transact.ck_date='20220516 00:00:00.000'
 ACCOUNTING PERIOD: 5/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	92873	05/16/22	14986 NALCO WATER PRETREATMENT	063448	INVOICE #2619382 DATED	0.00	243.13
105100	92874	05/16/22	4735 NAPA AUTO PARTS	010925	TRAINING INVOICE #1000	0.00	480.00
105100	92874	05/16/22	4735 NAPA AUTO PARTS	010925	INVOICE #4496-173388 D	0.00	315.69
105100	92874	05/16/22	4735 NAPA AUTO PARTS	010925	CREDIT INV 4496-174270	0.00	-165.00
105100	92874	05/16/22	4735 NAPA AUTO PARTS	010925	INVOICE #4496-174176 D	0.00	423.57
105100	92874	05/16/22	4735 NAPA AUTO PARTS	010925	INVOICE #4496-174699 D	0.00	326.16
105100	92874	05/16/22	4735 NAPA AUTO PARTS	010925	787	0.00	35.90
105100	92874	05/16/22	4735 NAPA AUTO PARTS	010925	523	0.00	12.24
105100	92874	05/16/22	4735 NAPA AUTO PARTS	010925	361	0.00	125.53
105100	92874	05/16/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	56.00
105100	92874	05/16/22	4735 NAPA AUTO PARTS	010925	523	0.00	23.16
105100	92874	05/16/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	67.80
105100	92874	05/16/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	131.67
105100	92874	05/16/22	4735 NAPA AUTO PARTS	010925	514	0.00	150.96
TOTAL CHECK						0.00	1,983.68
105100	92875	05/16/22	250 NORTHERN ILLINOIS GAS	053443	4/6-5/6/22	0.00	159.51
105100	92875	05/16/22	250 NORTHERN ILLINOIS GAS	053443	4/1-5/3/22	0.00	49.31
105100	92875	05/16/22	250 NORTHERN ILLINOIS GAS	053443	4/1-5/3/22	0.00	53.52
105100	92875	05/16/22	250 NORTHERN ILLINOIS GAS	053443	4/4-5/4/22	0.00	51.24
105100	92875	05/16/22	250 NORTHERN ILLINOIS GAS	063448	4/4-5/4/22	0.00	525.45
105100	92875	05/16/22	250 NORTHERN ILLINOIS GAS	010921	4/4-5/4/22	0.00	557.80
TOTAL CHECK						0.00	1,396.83
105100	92876	05/16/22	15527 NORRIS-WALEN-SEGERT FUNE	0100	RELEASE OF CURB CUT DE	0.00	560.63
105100	92876	05/16/22	15527 NORRIS-WALEN-SEGERT FUNE	28	RELEASE OF CURB CUT DE	0.00	11,025.00
TOTAL CHECK						0.00	11,585.63
105100	92877	05/16/22	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE # 303251	0.00	150.00
105100	92877	05/16/22	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE # 303241	0.00	255.00
TOTAL CHECK						0.00	405.00
105100	92878	05/16/22	15487 OFFICE FURNITURE SOLUTIO	010510	INV #OF504839 4/22/22	0.00	415.00
105100	92879	05/16/22	14569 ORKIN	010921	INVOICE #16916432 DATE	0.00	568.00
105100	92879	05/16/22	14569 ORKIN	063448	INVOICE #16916432 DATE	0.00	332.00
105100	92879	05/16/22	14569 ORKIN	010921	2022 PEST CONTROL SERV	0.00	70.00
105100	92879	05/16/22	14569 ORKIN	063448	2022 PEST CONTROL SERV	0.00	55.00
105100	92879	05/16/22	14569 ORKIN	063448	2022 PEST CONTROL SERV	0.00	52.00
105100	92879	05/16/22	14569 ORKIN	063448	2022 PEST CONTROL SERV	0.00	68.00
TOTAL CHECK						0.00	1,145.00
105100	92880	05/16/22	15112 PACE SUBURBAN BUS	010207	FEBRUARY 2022 LOCAL SH	0.00	210.83
105100	92881	05/16/22	3739 PADDOCK PUBLICATIONS	011028	PUBLIC HEARING NOTICE	0.00	62.10
105100	92882	05/16/22	15523 PEERLESS NETWORK	01	REMOTEWORKER	0.00	8,470.16
105100	92883	05/16/22	15077 PETROCHOICE	010925	INVOICE #50874709 DATE	0.00	651.33

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/11/22
 TIME: 13:22:30

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.batch='G438' and transact.ck_date='20220516 00:00:00.000'
 ACCOUNTING PERIOD: 5/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	92884	05/16/22	255	PETTY CASH CITY HALL	010210	PETTY CASH REIMBURSEME	0.00 11.84
105100	92884	05/16/22	255	PETTY CASH CITY HALL	010510	PETTY CASH REIMBURSEME	0.00 186.32
105100	92884	05/16/22	255	PETTY CASH CITY HALL	433476	PETTY CASH REIMBURSEME	0.00 7.00
TOTAL CHECK							0.00 205.16
105100	92885	05/16/22	14816	PIT STOP	010207	TURNER JUNCTION WASTE	0.00 899.80
105100	92886	05/16/22	2487	PITNEY BOWES	010510	INV 1020636478 RED POS	0.00 322.98
105100	92886	05/16/22	2487	PITNEY BOWES	053443	INV 1020636478 RED POS	0.00 322.98
105100	92886	05/16/22	2487	PITNEY BOWES	063447	INV 1020636478 RED POS	0.00 322.98
TOTAL CHECK							0.00 968.94
105100	92887	05/16/22	3714	POMP'S TIRE SERVICE, INC	063447	INVOICE #640098279 DAT	0.00 871.64
105100	92887	05/16/22	3714	POMP'S TIRE SERVICE, INC	010925	INVOICE #640098417 DAT	0.00 642.98
105100	92887	05/16/22	3714	POMP'S TIRE SERVICE, INC	010925	SCRAP TIRE	0.00 65.00
TOTAL CHECK							0.00 1,579.62
105100	92888	05/16/22	4450	RESERVE ACCOUNT	010510	REFILL POSTAGE MACHINE	0.00 300.00
105100	92888	05/16/22	4450	RESERVE ACCOUNT	053443	REFILL POSTAGE MACHINE	0.00 300.00
105100	92888	05/16/22	4450	RESERVE ACCOUNT	063447	REFILL POSTAGE MACHINE	0.00 300.00
105100	92888	05/16/22	4450	RESERVE ACCOUNT	433476	REFILL POSTAGE MACHINE	0.00 300.00
TOTAL CHECK							0.00 1,200.00
105100	92889	05/16/22	15535	PROA SANTANA LAW	011030	VENDOR REFUND	0.00 50.00
105100	92890	05/16/22	14829	RAPID TRANSPORT TOWING,	010613	INVOICE # 3886	0.00 150.00
105100	92891	05/16/22	15496	RAY ALLEN MANUFACTURING,	010613	SALES ORDER: RO057236	0.00 142.96
105100	92892	05/16/22	492	RAY O'HERRON, INC.	010613	INVOICE # 2192105	0.00 39.99
105100	92892	05/16/22	492	RAY O'HERRON, INC.	010613	INVOICE # 2190651	0.00 45.00
105100	92892	05/16/22	492	RAY O'HERRON, INC.	010613	INVOICE # 2190649	0.00 59.50
105100	92892	05/16/22	492	RAY O'HERRON, INC.	010613	INVOICE # 2190650	0.00 202.50
105100	92892	05/16/22	492	RAY O'HERRON, INC.	010613	INVOICE # 2191436	0.00 189.00
105100	92892	05/16/22	492	RAY O'HERRON, INC.	010613	INVOICE # 2191321	0.00 985.63
105100	92892	05/16/22	492	RAY O'HERRON, INC.	010613	CREDIT INV 2184161	0.00 -223.00
105100	92892	05/16/22	492	RAY O'HERRON, INC.	010614	INV 2193234	0.00 10.95
TOTAL CHECK							0.00 1,309.57
105100	92893	05/16/22	12590	ADAM REAVLEY	010613	ODER # 111-3913478-471	0.00 259.18
105100	92894	05/16/22	12068	ANTONIO REYES	010613	TC # 7827 9707 1921 17	0.00 216.48
105100	92895	05/16/22	15531	RILEY, DILLON	011030	BLOOMING FEST ENTERTAI	0.00 300.00
105100	92896	05/16/22	14952	RME AUDIO VIDEO, INC	011030	BLOOMING FEST SOUND SY	0.00 387.50
105100	92897	05/16/22	10927	ROWELL CHEMICAL CORP.	063448	RESOLUTION NO. 21-R-00	0.00 6,426.42
105100	92898	05/16/22	7716	SAUBER MANUFACTURING CO	010925	INVOICE #PSI221194 DAT	0.00 745.00
105100	92898	05/16/22	7716	SAUBER MANUFACTURING CO	010925	INVOICE #PSI221195 DAT	0.00 1,236.50
105100	92898	05/16/22	7716	SAUBER MANUFACTURING CO	010925	INVOICE #PSI221196 DAT	0.00 2,336.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/11/22
 TIME: 13:22:30

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.batch='G438' and transact.ck_date='20220516 00:00:00.000'
 ACCOUNTING PERIOD: 5/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	4,317.50
105100	92899	05/16/22	15534 SPARTAN STORAGE, LLC	0100	REFUND OF SPECIAL USE	0.00	1,200.00
105100	92900	05/16/22	12709 SPRINT	010921	3/24-4/23/22	0.00	44.58
105100	92900	05/16/22	12709 SPRINT	010924	3/24-4/23/22	0.00	67.55
105100	92900	05/16/22	12709 SPRINT	010925	3/24-4/23/22	0.00	22.29
105100	92900	05/16/22	12709 SPRINT	053443	3/24-4/23/22	0.00	55.73
105100	92900	05/16/22	12709 SPRINT	063447	3/24-4/23/22	0.00	78.01
105100	92900	05/16/22	12709 SPRINT	063448	3/24-4/23/22	0.00	44.58
TOTAL CHECK						0.00	312.74
105100	92901	05/16/22	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P35787 DATED	0.00	578.42
105100	92901	05/16/22	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P35537 DATED	0.00	14,923.82
105100	92901	05/16/22	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #P35565 DATED	0.00	656.68
105100	92901	05/16/22	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P35566 DATED	0.00	613.63
TOTAL CHECK						0.00	16,772.55
105100	92902	05/16/22	15263 STEFAN, NICOLETTE	011030	REIMBURSEMENT FOR PURC	0.00	175.00
105100	92902	05/16/22	15263 STEFAN, NICOLETTE	011030	REIMBURSEMENT FOR PURC	0.00	136.74
105100	92902	05/16/22	15263 STEFAN, NICOLETTE	011030	REIMBURSEMENT FOR PURC	0.00	26.54
TOTAL CHECK						0.00	338.28
105100	92903	05/16/22	11974 STREICHER'S - WISCONSIN	010613	INVOICE # I1564766	0.00	1,999.00
105100	92904	05/16/22	287 TERRYBERRY MANUFACTURING	010613	2021 SERVICE AWARD - P	0.00	108.69
105100	92905	05/16/22	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 05 02	0.00	150.00
105100	92906	05/16/22	2027 TRANS UNION CORPORATION	010613	INVOICE # 04200284	0.00	100.00
105100	92907	05/16/22	5254 TREDROC TIRE SERVICES	010925	INVOICE #7420047252 DA	0.00	49.95
105100	92908	05/16/22	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE # 081034	0.00	736.00
105100	92909	05/16/22	4406 U.S.A. BLUEBOOK	063447	INVOICE #952878 DATED	0.00	366.07
105100	92909	05/16/22	4406 U.S.A. BLUEBOOK	063448	INVOICE #953075 DATED	0.00	2,741.11
105100	92909	05/16/22	4406 U.S.A. BLUEBOOK	053443	FILTER	0.00	51.00
TOTAL CHECK						0.00	3,158.18
105100	92910	05/16/22	4207 VERIZON WIRELESS	010613	5/7-6/6/22	0.00	1,439.52
105100	92910	05/16/22	4207 VERIZON WIRELESS	010614	5/7-6/6/22	0.00	76.02
105100	92910	05/16/22	4207 VERIZON WIRELESS	010210	5/7-6/6/22	0.00	38.01
105100	92910	05/16/22	4207 VERIZON WIRELESS	010504	5/7-6/6/22	0.00	38.01
105100	92910	05/16/22	4207 VERIZON WIRELESS	010502	5/7-6/6/22	0.00	38.01
105100	92910	05/16/22	4207 VERIZON WIRELESS	010510	5/7-6/6/22	0.00	38.01
105100	92910	05/16/22	4207 VERIZON WIRELESS	010110	5/7-6/6/22	0.00	38.01
TOTAL CHECK						0.00	1,705.59
105100	92911	05/16/22	6793 W.A. MANAGEMENT, INC.	011029	LOT CUTTING AT 747 PAR	0.00	79.00
105100	92912	05/16/22	4823 WATER PRODUCTS AURORA	063447	INVOICE #0309002 DATED	0.00	1,661.25

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/11/22
 TIME: 13:22:30

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.batch='G438' and transact.ck_date='20220516 00:00:00.000'
 ACCOUNTING PERIOD: 5/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	92912	05/16/22	4823 WATER PRODUCTS AURORA	063447	INVOICE #0309030 DATED	0.00	330.33
105100	92912	05/16/22	4823 WATER PRODUCTS AURORA	063447	INVOICE #0309054 DATED	0.00	559.79
TOTAL CHECK						0.00	2,551.37
105100	92913	05/16/22	15462 WATERLOGIC USA, INC.	010613	INVOICE # 1420481	0.00	39.00
105100	92915	05/16/22	15533 WEBIE, PATRICK	011030	BLOOMING FEST ENTERTAI	0.00	315.00
105100	92916	05/16/22	11115 WELCH BROTHERS, INC.	083453	INVOICE #3172091 DATED	0.00	407.22
105100	92917	05/16/22	15211 WEST CHICAGO PRINTING	010613	INVOICE # PGM-14123	0.00	467.50
105100	92918	05/16/22	15222 WETT CAR WASH, LLC	010613	REPORT GENERATED: 05 0	0.00	48.00
105100	V92914	05/16/22	15061 WCWWA	053443	INVOICE # 42022WC	0.00	218,350.38
TOTAL CASH ACCOUNT						0.00	703,063.23
TOTAL FUND						0.00	703,063.23
TOTAL REPORT						0.00	703,063.23

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/11/22
 TIME: 13:07:08

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 5/22

SELECTION CRITERIA: payable.due_date='20220516 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	131100	INVENTORY-DIESEL	15084	GAS DEPOT	00098707-01	104223-1	G438	0.00	11543.72
01	131200	INVENTORY-GASOLI	15084	GAS DEPOT	00098707-01	104222-1	G438	0.00	15511.34
01	226900	SUSPENSE	15523	PEERLESS NETWORK		5550	G438	0.00	8470.16
TOTAL GENERAL FUND								0.00	35525.22
0100	362000	ENGINEERING FEES	15527	NORRIS-WALEN-SEGERT F	00098641-01	132 FREMONT	G438	0.00	560.63
0100	386000	OTHER REIMBURSEM	15534	SPARTAN STORAGE, LLC	00098699-01	PC 21-15	G438	0.00	1200.00
TOTAL GENERAL FUND REVENUES								0.00	1760.63
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00098665-01	225557	G438	0.00	26.00
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00098665-02	225558	G438	0.00	52.00
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS		980505522-00G438		0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS								0.00	116.01
010207	4225	OTHER CONTRACTUA	14816	PIT STOP	00098693-01	0004973068	G438	0.00	899.80
010207	4225	OTHER CONTRACTUA	15349	GOVHR USA	00098664-01	2-05-22-206	G438	0.00	6000.00
010207	4234	PARATRANSIT SERV	15112	PACE SUBURBAN BUS	00098691-01	604422	G438	0.00	210.83
010207	4809	LAND	3987	DUPAGE COUNTY COLLECT	00098663-02	2021 TAXES	G438	0.00	43553.28
TOTAL CITY ADMIN-SPECIAL PROJ								0.00	50663.91
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G438		0.00	38.01
010210	4720	OTHER CHARGES	255	PETTY CASH CITY HALL	00098618-01	APRIL 2022	G438	0.00	11.84
TOTAL CITY ADMIN-ADMIN								0.00	49.85
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS			G438	0.00	1698.98
010501	4053	HEALTH/DENTAL/LI	11307	HEALTHSMART	00097709-01	F0422032	G438	0.00	100.00
010501	4108	EMPLOYMENT EXAMS	11413	THE BLUE LINE	00098622-01	43118	G438	0.00	298.00
TOTAL ADMIN SERVICES-HR								0.00	2096.98
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G438		0.00	38.01
TOTAL ADMIN SERVICES-ACCTG								0.00	38.01
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE		877120038038G438		0.00	469.90
010503	4125	SOFTWARE MAINTEN	14400	7 LAYER SOLUTIONS, IN	00098711-01	7758	G438	0.00	189.98
010503	4812	MIS REPLACEMENT	13958	ELITE DOCUMENT SOLUTI	00097892-01	7876	G438	0.00	1499.00
TOTAL ADMIN SERVICES-IT								0.00	2158.88
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G438		0.00	38.01
TOTAL ADMIN SERVICES-GIS								0.00	38.01

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/11/22
 TIME: 13:07:08

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 5/22

SELECTION CRITERIA: payable.due_date='20220516 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010510	4112	MEMBERSHIPS/DUES	11498	ILLINOIS CPA SOCIETY	00098617-01	39628 G438	0.00	360.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	00098682-01	980505522-00G438	0.00	38.01
010510	4225	OTHER CONTRACTUA	15456	HEARTLAND BUSINESS SY	00098615-01	515219-H G438	0.00	202.50
010510	4225	OTHER CONTRACTUA	15487	OFFICE FURNITURE SOLU	00098712-01	OF504839 G438	0.00	415.00
010510	4501	POSTAL METER REN	2487	PITNEY BOWES	00098680-01	1020636478 G438	0.00	322.98
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		APRIL 2022 G438	0.00	171.47
010510	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00098618-01	APRIL 2022 G438	0.00	186.32
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00098619-01	POSTAGE MACHG438	0.00	300.00
TOTAL ADMIN SERVICES-ADMIN							0.00	1996.28
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00098633-01	TRAFFIC CONTG438	0.00	150.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00098682-01	11953 G438	0.00	2693.08
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00098682-02	11951 G438	0.00	2430.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00098635-01	303251 G438	0.00	150.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00098635-02	303241 G438	0.00	255.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	00098639-01	10518053 G438	0.00	614.72
010613	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING	00098623-01	PGM-14123 G438	0.00	467.50
010613	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01	153976 G438	0.00	60.00
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00098624-01	18017 G438	0.00	135314.75
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00098624-02	18059 G438	0.00	6259.86
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00098705-01	1088361-2022G438	0.00	363.25
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00098701-01	04200284 G438	0.00	100.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G438	0.00	1439.52
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00098684-01	316205 G438	0.00	2419.86
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00098684-02	317976 G438	0.00	2562.97
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00098629-01	081034 G438	0.00	736.00
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00098634-01	778525 G438	0.00	58.00
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		APRIL 2022 G438	0.00	118.32
010613	4601	FIELD EQUIPMENT	11041	EMERGENCY MEDICAL PRO	00098683-01	2338274 G438	0.00	274.27
010613	4601	FIELD EQUIPMENT	12068	ANTONIO REYES	00098706-01	TENT G438	0.00	216.48
010613	4615	UNIFORMS/SAFETY	12858	EAGLE ENGRAVING, INC	00098702-01	2022-3110 G438	0.00	2605.19
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00098625-01	2190651 G438	0.00	45.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00098625-02	2190649 G438	0.00	59.50
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00098625-03	2190650 G438	0.00	202.50
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00098631-01	2191436 G438	0.00	189.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00098637-01	2192105 G438	0.00	39.99
010613	4640	CRIME PREVENTION	14145	ALL TRAFFIC SOLUTIONS	00098416-01	SIN032460 G438	0.00	16945.00
010613	4644	DRUG ASSET FORFE	11974	STREICHER'S - WISCONS	00098632-01	I1564766 G438	0.00	1999.00
010613	4644	DRUG ASSET FORFE	15496	RAY ALLEN MANUFACTURI	00098241-01	RINV239200 G438	0.00	142.96
010613	4644	DRUG ASSET FORFE	6601	MENARDS	00098628-01	48625 G438	0.00	721.91
010613	4650	MISCELLANEOUS CO	12590	ADAM REAVLEY	00098681-01	111-3913478-G438	0.00	259.18
010613	4650	MISCELLANEOUS CO	14829	RAPID TRANSPORT TOWIN	00098626-01	3886 G438	0.00	150.00
010613	4650	MISCELLANEOUS CO	15222	WETT CAR WASH, LLC	00098636-01	APRIL 2022 G438	0.00	48.00
010613	4650	MISCELLANEOUS CO	15462	WATERLOGIC USA, INC.	00098630-01	1420481 G438	0.00	39.00
010613	4650	MISCELLANEOUS CO	287	TERRYBERRY MANUFACTUR	00098616-01	K93438 G438	0.00	108.69
010613	4650	MISCELLANEOUS CO	492	RAY O'HERRON, INC.	00098627-01	2191321 G438	0.00	985.63
010613	4650	MISCELLANEOUS CO	492	RAY O'HERRON, INC.	00098627-02	2184161 G438	0.00	-223.00
010613	4650	MISCELLANEOUS CO	6601	MENARDS		APRIL 2022 G438	0.00	29.27

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/11/22
 TIME: 13:07:08

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 5/22

SELECTION CRITERIA: payable.due_date='20220516 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-OPERATIONS							0.00	181030.40
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522-00G438		0.00	76.02
010614	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00098703-02 2193234	G438	0.00	10.95
TOTAL POLICE-ESDA							0.00	86.97
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	APRIL 2022	G438	0.00	8.58
010910	4650	MISCELLANEOUS CO	10553	APWA	00098605-01 798025	G438	0.00	14.00
010910	4650	MISCELLANEOUS CO	10553	APWA	00098605-02 798025	G438	0.00	8.25
TOTAL PUBLIC WORKS-ADMIN							0.00	30.83
010921	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G438	0.00	44.58
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	04739367748	G438	0.00	557.80
010921	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01 153976	G438	0.00	115.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-02 4117033466	G438	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-03 4117033400	G438	0.00	12.05
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-04 4117033465	G438	0.00	18.20
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-05 4117033453	G438	0.00	12.80
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00098100-01 16915487	G438	0.00	70.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00098668-01 16916432	G438	0.00	568.00
010921	4650	MISCELLANEOUS CO	12617	ACCURATE OFFICE SUPPL	APRIL 2022	G438	0.00	16.87
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9286706339	G438	0.00	22.40
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9289284557	G438	0.00	93.09
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9282058289	G438	0.00	138.56
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9285745478	G438	0.00	32.46
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00098661-02 9285494986	G438	0.00	378.40
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00098674-01 9287016092	G438	0.00	312.73
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	APRIL 2022	G438	0.00	58.01
010921	4650	MISCELLANEOUS CO	6601	MENARDS	APRIL 2022	G438	0.00	835.26
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00098643-01 48615	G438	0.00	567.70
TOTAL PUBLIC WORKS-MUN PROP							0.00	3867.56
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00098103-01 00-19161	G438	0.00	850.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00098103-01 00-19165	G438	0.00	600.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00098103-01 00-19163	G438	0.00	1200.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	2650.00
010924	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G438	0.00	67.55
010924	4650	MISCELLANEOUS CO	15530	GOLDSTAR PRODUCTS INC	00098658-01 0076456-IN	G438	0.00	257.49
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	APRIL 2022	G438	0.00	55.95
010924	4650	MISCELLANEOUS CO	6601	MENARDS	APRIL 2022	G438	0.00	284.95
010924	4650	MISCELLANEOUS CO	6601	MENARDS	APRIL 2022	G438	0.00	1784.98
TOTAL PUBLIC WORKS-R & B							0.00	2450.92

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/11/22
 TIME: 13:07:08

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 5/22

SELECTION CRITERIA: payable.due_date='20220516 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	4110	TRAINING & TUITI	4735	NAPA AUTO PARTS	00098647-01	10000490180	G438	0.00	480.00
010925	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G438	0.00	22.29
010925	4400	VEHICLE REPAIR	14630	ALTEC INDUSTRIES INC	00098672-01	50969594	G438	0.00	1623.03
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00098650-01	7420047252	G438	0.00	49.95
010925	4400	VEHICLE REPAIR	7716	SAUBER MANUFACTURING	00098660-01	PSI221194	G438	0.00	745.00
010925	4400	VEHICLE REPAIR	7716	SAUBER MANUFACTURING	00098660-02	PSI221195	G438	0.00	1236.50
010925	4400	VEHICLE REPAIR	7716	SAUBER MANUFACTURING	00098660-03	PSI221196	G438	0.00	2336.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00098656-01	9821807	G438	0.00	88.76
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00098656-02	9823277	G438	0.00	197.84
010925	4603	PARTS FOR VEHICL	14896	AURORA TRUCK CENTER	00098673-01	243133	G438	0.00	115.10
010925	4603	PARTS FOR VEHICL	15077	PETROCHOICE	00098671-01	50874709	G438	0.00	651.33
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,		640098511	G438	0.00	65.00
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00098675-01	640098417	G438	0.00	642.98
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00098662-02	P35565	G438	0.00	656.68
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-174239	G438	0.00	35.90
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-174218	G438	0.00	12.24
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-174233	G438	0.00	125.53
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-173847	G438	0.00	56.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-173846	G438	0.00	23.16
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-173939	G438	0.00	67.80
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-173956	G438	0.00	131.67
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-174118	G438	0.00	150.96
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00098645-01	4496-173388	G438	0.00	315.69
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00098669-01	4496-174176	G438	0.00	423.57
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00098669-02	4496-174699	G438	0.00	326.16
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00098669-03	4496-174270	G438	0.00	-165.00
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		8348	G438	0.00	29.40
010925	4603	PARTS FOR VEHICL	6601	MENARDS		APRIL 2022	G438	0.00	6.98
TOTAL PUBLIC WORKS-MAINT GAR								0.00	10450.52
010926	4204	ELECTRIC	151	COMED		0187077032	G438	0.00	1834.70
010926	4204	ELECTRIC	151	COMED		8403114034	G438	0.00	5663.45
TOTAL MOTOR FUEL TAX								0.00	7498.15
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00098692-01	214161	G438	0.00	62.10
011028	4225	OTHER CONTRACTUA	12391	KANE, MCKENNA & ASSOC	00098688-01	18580	G438	0.00	277.08
011028	4225	OTHER CONTRACTUA	12391	KANE, MCKENNA & ASSOC	00098688-02	18581	G438	0.00	1775.00
011028	4225	OTHER CONTRACTUA	12391	KANE, MCKENNA & ASSOC	00098688-03	18579	G438	0.00	3083.32
TOTAL COM DEV-PLANNING								0.00	5197.50
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00098689-01	11952	G438	0.00	1166.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00098686-01	58955	G438	0.00	14806.25
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00098687-01	58891	G438	0.00	550.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00098687-03	58920	G438	0.00	782.43
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00098687-04	58963	G438	0.00	175.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/11/22
 TIME: 13:07:08

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
 ACCTPAY1
 ACCOUNTING PERIOD: 5/22

SELECTION CRITERIA: payable.due_date='20220516 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00098687-05	58970	G438	0.00	1069.37
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00098687-06	58906	G438	0.00	175.00
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00098695-01	INV-24274	G438	0.00	79.00
TOTAL COM DEV-BUILDING & CODE								0.00	18803.05
011030	4680	SPECIAL EVENTS	12228	AMERICAN MOBILE STAGI	00098685-01	BLOOMING	FESG438	0.00	875.00
011030	4680	SPECIAL EVENTS	14952	RME AUDIO VIDEO, INC	00098694-01	452	G438	0.00	387.50
011030	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00098690-01	BLOOMING	FESG438	0.00	175.00
011030	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00098690-02	BLOOMING	FESG438	0.00	136.74
011030	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00098690-03	BLOOMING	FESG438	0.00	26.54
011030	4680	SPECIAL EVENTS	15531	RILEY, DILLON	00098696-01	BLOOMING	FESG438	0.00	300.00
011030	4680	SPECIAL EVENTS	15532	MISS JAMIE'S FARM	00098697-01	BLOOMING	FESG438	0.00	450.00
011030	4680	SPECIAL EVENTS	15533	WEBIE, PATRICK	00098698-01	BLOOMING	FESG438	0.00	315.00
011030	4680	SPECIAL EVENTS	15535	PROA SANTANA LAW	00098700-02	BLOOMING	FESG438	0.00	50.00
TOTAL COM DEV-MUSEUM								0.00	2715.78
TOTAL FUND								0.00	329225.46

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/11/22
 TIME: 13:07:08

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
 ACCTPAY1
 ACCOUNTING PERIOD: 5/22

SELECTION CRITERIA: payable.due_date='20220516 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84	G438	0.00	759.76
053440	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01	153976 G438	0.00	65.00
053440	4806	OTHER CAPITAL OU	8973	ENGINEERING RESOURCE	00096184-01	W2111900.09 G438	0.00	1351.89
053440	4806	OTHER CAPITAL OU	8973	ENGINEERING RESOURCE	00098498-01	W2111900.09 G438	0.00	613.11
TOTAL SEWER-SSA#2							0.00	2789.76
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G438	0.00	390.14
053443	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G438	0.00	55.73
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	30453010008	G438	0.00	51.24
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	75949900007	G438	0.00	159.51
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	39388900001	G438	0.00	49.31
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	75591010006	G438	0.00	53.52
053443	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84	G438	0.00	4198.18
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01	153976 G438	0.00	75.00
053443	4235	WASTEWATER TREAT	15061	WCWWA	00098666-01	42022WC G438	0.00	218350.38
053443	4400	VEHICLE REPAIR	14865	INTERSTATE POWER SYST	00098651-01	R042035936:0G438	0.00	3640.16
053443	4501	POSTAL METER REN	2487	PITNEY BOWES	00098680-01	1020636478 G438	0.00	322.98
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		APRIL 2022 G438	0.00	122.49
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		APRIL 2022 G438	0.00	171.99
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00098662-01	P35537 G438	0.00	14923.82
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00098662-03	P35566 G438	0.00	613.63
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00098670-01	P35787 G438	0.00	578.42
053443	4603	PARTS FOR VEHICL	6601	MENARDS		APRIL 2022 G438	0.00	6.49
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00098619-01	POSTAGE MACHG438	0.00	300.00
053443	4630	PARTS-LIFT STATI	244	MURPHY ACE HARDWARE 2		APRIL 2022 G438	0.00	6.82
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		APRIL 2022 G438	0.00	8.99
053443	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK		947620 G438	0.00	51.00
053443	4650	MISCELLANEOUS CO	6601	MENARDS		APRIL 2022 G438	0.00	15.83
TOTAL SEWER-SANITARY COLLECTION							0.00	244145.63
TOTAL FUND							0.00	246935.39

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/11/22
 TIME: 13:07:08

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
 ACCTPAY1
 ACCOUNTING PERIOD: 5/22

SELECTION CRITERIA: payable.due_date='20220516 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G438	0.00	390.14
063447	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G438	0.00	78.01
063447	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84	G438	0.00	28725.66
063447	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01 153976	G438	0.00	290.00
063447	4501	POSTAL METER REN	2487	PITNEY BOWES	00098680-01 1020636478	G438	0.00	322.98
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	APRIL 2022	G438	0.00	171.47
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	APRIL 2022	G438	0.00	103.36
063447	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00098649-01 640098279	G438	0.00	871.64
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00098619-01 POSTAGE MACHG	G438	0.00	300.00
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00096896-01 936963	G438	0.00	64.40
063447	4620	PARTS & EQUIPMEN	2013	GRAINGER	9292817146	G438	0.00	-72.00
063447	4620	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	APRIL 2022	G438	0.00	3.56
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00098652-01 952878	G438	0.00	366.07
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00098657-01 0309002	G438	0.00	1661.25
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00098657-02 0309030	G438	0.00	330.33
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00098657-03 0309054	G438	0.00	559.79
063447	4622	PARTS & EQUIP-PU	6601	MENARDS	APRIL 2022	G438	0.00	90.50
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	APRIL 2022	G438	0.00	40.49
063447	4650	MISCELLANEOUS CO	6601	MENARDS	APRIL 2022	G438	0.00	12.08
063447	4650	MISCELLANEOUS CO	6601	MENARDS	00098667-01 48145	G438	0.00	338.67
TOTAL WATER-PRODUCTION/DIST							0.00	34648.40

063448	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G438	0.00	44.58
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	92163563122	G438	0.00	525.45
063448	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84	G438	0.00	11609.51
063448	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01 153976	G438	0.00	130.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00098655-01 20103127	G438	0.00	198.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-01 4118123173	G438	0.00	15.25
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-01 4116945212	G438	0.00	15.25
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00098100-01 16883852	G438	0.00	55.00
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00098100-01 16883844	G438	0.00	52.00
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00098100-01 16915488	G438	0.00	68.00
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00098668-01 16916432	G438	0.00	332.00
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00098654-01 102315	G438	0.00	2122.33
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	APRIL 2022	G438	0.00	82.72
063448	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9288190615	G438	0.00	209.46
063448	4624	PARTS-BUILDING R	2013	GRAINGER	00098661-01 9282058297	G438	0.00	327.12
063448	4624	PARTS-BUILDING R	2013	GRAINGER	00098661-03 9288190623	G438	0.00	844.08
063448	4624	PARTS-BUILDING R	244	MURPHY ACE HARDWARE 2	APRIL 2022	G438	0.00	125.04
063448	4624	PARTS-BUILDING R	6601	MENARDS	APRIL 2022	G438	0.00	70.45
063448	4625	LAB SUPPLIES	14986	NALCO WATER PRETREATM	00098653-01 2619382	G438	0.00	243.13
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00098679-01 953075	G438	0.00	2741.11
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00097840-01 1607057	G438	0.00	5577.98
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00098678-01 1607932	G438	0.00	1000.00
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00097841-01 1366919	G438	0.00	6426.42
063448	4642	PARTS - WTP OPER	2013	GRAINGER	9291129881	G438	0.00	120.49
063448	4642	PARTS - WTP OPER	2013	GRAINGER	00098661-03 9288190623	G438	0.00	18.14
063448	4642	PARTS - WTP OPER	244	MURPHY ACE HARDWARE 2	APRIL 2022	G438	0.00	3.56

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/11/22
TIME: 13:07:08

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
ACCTPAY1
ACCOUNTING PERIOD: 5/22

SELECTION CRITERIA: payable.due_date='20220516 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	4642	PARTS - WTP OPER	6601	MENARDS	APRIL 2022	G438	0.00	296.17
063448	4650	MISCELLANEOUS CO	6601	MENARDS	APRIL 2022	G438	0.00	106.86
TOTAL WATER-TREATMENT PLANT OP							0.00	33360.10
TOTAL FUND							0.00	68008.50

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/11/22
 TIME: 13:07:08

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
 ACCTPAY1
 ACCOUNTING PERIOD: 5/22

SELECTION CRITERIA: payable.due_date='20220516 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS			G438	0.00	37.74
083453	4226	TRAFFIC SIGNAL M	5000	MEADE, INC	00097968-01	700138	G438	0.00	394.00
083453	4612	STREET LIGHT MAT	11333	GRAYBAR ELECTRIC CO.,	00098284-01	9326578256	G438	0.00	1482.30
083453	4612	STREET LIGHT MAT	11333	GRAYBAR ELECTRIC CO.,	00098494-01	9326536878	G438	0.00	19662.03
083453	4612	STREET LIGHT MAT	14543	CONTROLS CENTRAL	00098676-01	306821	G438	0.00	469.50
083453	4612	STREET LIGHT MAT	2013	GRAINGER	00097988-01	9245223533	G438	0.00	16192.50
083453	4612	STREET LIGHT MAT	2013	GRAINGER	00097988-01	9277146875	G438	0.00	-2250.00
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS, INC.	00098646-01	3172091	G438	0.00	407.22
083453	4643	STORM SEWER REPA	6601	MENARDS		APRIL 2022	G438	0.00	619.47
083453	4801	BUILDING/GROUNDS	6601	MENARDS		APRIL 2022	G438	0.00	296.75
083453	4801	BUILDING/GROUNDS	6601	MENARDS	00098594-01	48874	G438	0.00	1871.00
083453	4818	200 MAIN ST RENO	8973	ENGINEERING RESOURCE	00097051-02	C2107500.04	G438	0.00	1000.00
083453	4818	200 MAIN ST RENO	8973	ENGINEERING RESOURCE	00097051-03	C2107500.03	G438	0.00	3135.00
083453	4854	TREE REPLACEMENT	3597	FEDEX CORPORATION		7-737-97648	G438	0.00	19.37
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00098350-01	153976	G438	0.00	3355.00
TOTAL CAPITAL PROJECTS								0.00	46691.88
TOTAL FUND								0.00	46691.88

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/11/22
TIME: 13:07:08

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
ACCTPAY1
ACCOUNTING PERIOD: 5/22

SELECTION CRITERIA: payable.due_date='20220516 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	13837	A LAMP CONCRETE CONTR	00098621-01	METER DEPOSIG438	0.00	750.00
28	224500	MISCELLANEOUS DE	15527	NORRIS-WALEN-SEGERT F	00098641-01	132 FREMONT G438	0.00	11025.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	11775.00
TOTAL FUND							0.00	11775.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/11/22
TIME: 13:07:08

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 5/22

SELECTION CRITERIA: payable.due_date='20220516 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	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01	153976 G438	0.00	120.00
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00098619-01	POSTAGE MACHG438	0.00	300.00
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00098618-01	APRIL 2022 G438	0.00	7.00
TOTAL COMMUTER PARKING FUND							0.00	427.00
TOTAL FUND							0.00	427.00
TOTAL CHECK TRANSACTIONS							0.00	484712.85
TOTAL EFT TRANSACTIONS							0.00	218350.38
TOTAL REPORT							0.00	703063.23