

# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT July 5, 2022

OPERATING ACCOUNT FUNDED BY:	\$	634,302.48
GENERAL FUND	\$	210,862.98
SEWER FUND	\$	42,430.85
WATER FUND	\$	186,529.63
CAPITAL PROJECTS FUND	\$	189,591.51
ROOSEVELT/FABYAN TIF FUND	\$	1,156.25
MISCELLANEOUS DEPOSITS FUND	\$	1,500.00
COMMUTER PARKING FUND	\$	2,231.26

APPROVED BY THE CITY COUNCIL ON:

DATE: 7/5/2022

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 06/30/22  
 TIME: 15:34:20

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G441' and transact.check\_no between '93175' and '93270'  
 ACCOUNTING PERIOD: 6/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	93175	06/27/22	4322 US POSTMASTER	063447	POSTAGE FOR 2021 CCR	0.00	2,098.92	
105100	93176	07/05/22	14400 7 LAYER SOLUTIONS, INC	053443	APPLICATION DEVELOPMEN	0.00	1,080.00	
105100	93176	07/05/22	14400 7 LAYER SOLUTIONS, INC	063447	APPLICATION DEVELOPMEN	0.00	1,080.00	
105100	93176	07/05/22	14400 7 LAYER SOLUTIONS, INC	053443	NEPTUNE 360 UPGRADE	0.00	10,800.00	
105100	93176	07/05/22	14400 7 LAYER SOLUTIONS, INC	063447	NEPTUNE 360 UPGRADE	0.00	10,800.00	
TOTAL CHECK							0.00	23,760.00
105100	93177	07/05/22	15220 911 TECH, INC	010613	QUOTE: 243	0.00	18,920.00	
105100	93178	07/05/22	9304 A & E ROOFING, INC	063447	320 E. FOREST AVE. ROO	0.00	13,790.00	
105100	93179	07/05/22	14771 AHW, LLC	010925	INVOICE #11386666 DATE	0.00	1,720.43	
105100	93180	07/05/22	15540 ALAN F FRIEDMAN, PH.D.,	010501	PSYCHOLOGICAL SCREENIN	0.00	1,350.00	
105100	93181	07/05/22	14145 ALL TRAFFIC SOLUTIONS	010613	INVOICE # SIN033061	0.00	5,320.00	
105100	93181	07/05/22	14145 ALL TRAFFIC SOLUTIONS	010613	INVOICE # SIN033066	0.00	5,120.00	
TOTAL CHECK							0.00	10,440.00
105100	93182	07/05/22	12766 ALTA CONSTRUCTION EQUIPM	010925	INVOICE #SP4/51574 DAT	0.00	2,424.00	
105100	93183	07/05/22	5205 ASSOCIATED TECHNICAL SER	063447	INVOICE #35659 DATED 0	0.00	425.00	
105100	93184	07/05/22	13068 AT & T	010503	6/12-7/11/22	0.00	78.53	
105100	93185	07/05/22	13068 AT & T	010613	6/14-7/13/22	0.00	68.06	
105100	93186	07/05/22	13107 AT & T MOBILITY	063447	5/8-6/7/22	0.00	189.92	
105100	93187	07/05/22	3400 AT&T	053443	6/10-7/9/22	0.00	510.68	
105100	93188	07/05/22	3400 AT&T	053443	6/10-7/9/22	0.00	98.87	
105100	93189	07/05/22	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,806.25	
105100	93189	07/05/22	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2575 E	0.00	175.00	
105100	93189	07/05/22	1800 B & F CONSTRUCTION CODE	011029	INTERIM BUILDING OFFIC	0.00	850.00	
105100	93189	07/05/22	1800 B & F CONSTRUCTION CODE	011029	INTERIM BUILDING OFFIC	0.00	725.00	
105100	93189	07/05/22	1800 B & F CONSTRUCTION CODE	011029	MISCELLANEOUS PLAN REV	0.00	1,025.00	
105100	93189	07/05/22	1800 B & F CONSTRUCTION CODE	011029	MISCELLANEOUS PLAN REV	0.00	550.00	
TOTAL CHECK							0.00	18,131.25
105100	93190	07/05/22	15478 BERGLUND CONSTRUCTION CO	083453	CHANGE ORDER #1 & FINA	0.00	4,200.00	
105100	93190	07/05/22	15478 BERGLUND CONSTRUCTION CO	083453	CHANGE ORDER #1 - RESO	0.00	142,771.00	
105100	93190	07/05/22	15478 BERGLUND CONSTRUCTION CO	083453	RESOLUTION NO. 21-R-01	0.00	6,107.34	
TOTAL CHECK							0.00	153,078.34
105100	93191	07/05/22	15555 CHRISSE, KELLEY	011028	REIMBURSEMENT FOR PURC	0.00	200.00	
105100	93191	07/05/22	15555 CHRISSE, KELLEY	011028	REIMBURSEMENT FOR PURC	0.00	65.00	
TOTAL CHECK							0.00	265.00
105100	93192	07/05/22	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.25	

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CITY OF WEST CHICAGO  
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SELECTION CRITERIA: transact.batch='G441' and transact.check\_no between '93175' and '93270'  
 ACCOUNTING PERIOD: 6/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	93192	07/05/22	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.65	
105100	93192	07/05/22	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.65	
105100	93192	07/05/22	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	12.05	
105100	93192	07/05/22	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	12.05	
105100	93192	07/05/22	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	18.20	
105100	93192	07/05/22	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	18.20	
105100	93192	07/05/22	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	12.80	
105100	93192	07/05/22	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	12.80	
105100	93192	07/05/22	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	12.80	
TOTAL CHECK							0.00	128.65
105100	93193	07/05/22	12131 CLASSIC LANDSCAPE, LTD.	010613	RESOLUTION NO. 22-R-00	0.00	160.00	
105100	93193	07/05/22	12131 CLASSIC LANDSCAPE, LTD.	010921	RESOLUTION NO. 22-R-00	0.00	735.00	
105100	93193	07/05/22	12131 CLASSIC LANDSCAPE, LTD.	053440	RESOLUTION NO. 22-R-00	0.00	260.00	
105100	93193	07/05/22	12131 CLASSIC LANDSCAPE, LTD.	053443	RESOLUTION NO. 22-R-00	0.00	630.00	
105100	93193	07/05/22	12131 CLASSIC LANDSCAPE, LTD.	063447	RESOLUTION NO. 22-R-00	0.00	1,125.00	
105100	93193	07/05/22	12131 CLASSIC LANDSCAPE, LTD.	063448	RESOLUTION NO. 22-R-00	0.00	645.00	
105100	93193	07/05/22	12131 CLASSIC LANDSCAPE, LTD.	083453	RESOLUTION NO. 22-R-00	0.00	14,870.00	
105100	93193	07/05/22	12131 CLASSIC LANDSCAPE, LTD.	433476	RESOLUTION NO. 22-R-00	0.00	580.00	
TOTAL CHECK							0.00	19,005.00
105100	93194	07/05/22	13089 COMCAST	010503	6/15-7/14/22	0.00	850.00	
105100	93195	07/05/22	13257 COMCAST CABLE	010614	6/19-7/18/22	0.00	91.90	
105100	93195	07/05/22	13257 COMCAST CABLE	010921	6/20-7/19/22	0.00	226.81	
105100	93195	07/05/22	13257 COMCAST CABLE	010925	6/27-7/26/22	0.00	316.29	
105100	93195	07/05/22	13257 COMCAST CABLE	063448	6/25-7/24/22	0.00	263.85	
TOTAL CHECK							0.00	898.85
105100	93196	07/05/22	151 COMED	010926	5/18-6/17/22	0.00	124.40	
105100	93196	07/05/22	151 COMED	010926	5/16-6/15/22	0.00	1,193.52	
TOTAL CHECK							0.00	1,317.92
105100	93197	07/05/22	152 COMMONWEALTH EDISON	010926	5/13-6/14/22	0.00	66.19	
105100	93197	07/05/22	152 COMMONWEALTH EDISON	010921	5/13-6/14/22	0.00	0.49	
105100	93197	07/05/22	152 COMMONWEALTH EDISON	010921	6/1-6/15/22	0.00	8.52	
105100	93197	07/05/22	152 COMMONWEALTH EDISON	010921	6/1-6/15/22	0.00	11.16	
105100	93197	07/05/22	152 COMMONWEALTH EDISON	010926	5/13-6/14/22	0.00	91.71	
105100	93197	07/05/22	152 COMMONWEALTH EDISON	010208	5/16-6/15/22	0.00	90.39	
105100	93197	07/05/22	152 COMMONWEALTH EDISON	010926	5/16-6/15/22	0.00	58.11	
105100	93197	07/05/22	152 COMMONWEALTH EDISON	010926	5/16-6/15/22	0.00	23.49	
105100	93197	07/05/22	152 COMMONWEALTH EDISON	433476	5/16-6/15/22	0.00	230.43	
105100	93197	07/05/22	152 COMMONWEALTH EDISON	433476	5/16-6/15/22	0.00	239.17	
105100	93197	07/05/22	152 COMMONWEALTH EDISON	010926	5/13-6/14/22	0.00	709.27	
105100	93197	07/05/22	152 COMMONWEALTH EDISON	053443	5/16-6/15/22	0.00	19.25	
105100	93197	07/05/22	152 COMMONWEALTH EDISON	053443	5/13-6/14/22	0.00	102.65	
105100	93197	07/05/22	152 COMMONWEALTH EDISON	010921	5/13-6/14/22	0.00	32.12	
105100	93197	07/05/22	152 COMMONWEALTH EDISON	010921	5/16-6/15/22	0.00	12.49	
105100	93197	07/05/22	152 COMMONWEALTH EDISON	010921	5/16-6/15/22	0.00	83.71	
105100	93197	07/05/22	152 COMMONWEALTH EDISON	053443	5/13-6/14/22	0.00	83.08	
TOTAL CHECK							0.00	1,862.23
105100	93198	07/05/22	5511 CDW GOVERNMENT, INC.	010503	QUOTE #MTWL119	0.00	9,777.70	

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SELECTION CRITERIA: transact.batch='G441' and transact.check\_no between '93175' and '93270'  
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	93199	07/05/22	2810 CORE & MAIN, LP	063447	INVOICE #Q914359 DATED	0.00	2,289.90	
105100	93200	07/05/22	9719 CRYSTAL MAINTENANCE SVCS	010921	RESOLUTION NO. 21-R-00	0.00	3,698.75	
105100	93200	07/05/22	9719 CRYSTAL MAINTENANCE SVCS	063448	RESOLUTION NO. 21-R-00	0.00	1,822.50	
105100	93200	07/05/22	9719 CRYSTAL MAINTENANCE SVCS	433476	RESOLUTION NO. 21-R-00	0.00	281.66	
TOTAL CHECK							0.00	5,802.91
105100	93201	07/05/22	5166 DETECTION SYSTEMS	010921	INVOICE #W4770 DATED 0	0.00	195.00	
105100	93202	07/05/22	2609 DON MC CUE CHEVROLET	063447	INVOICE #440457 DATED	0.00	344.48	
105100	93202	07/05/22	2609 DON MC CUE CHEVROLET	063447	INVOICE #440472 DATED	0.00	35.21	
TOTAL CHECK							0.00	379.69
105100	93203	07/05/22	164 DUPAGE MAYORS & MANAGERS	010110	2022 ANNUAL DINNER & R	0.00	150.00	
105100	93204	07/05/22	11849 DUPAGE RIVER SALT CREEK	053443	INVOICE #456 DATED 06-	0.00	6,545.00	
105100	93205	07/05/22	15167 ENTERPRISE LEASING	010613	INVOICE # & DATE: TBA	0.00	11,362.41	
105100	93206	07/05/22	3597 FEDEX CORPORATION	063448	DELIVERY FEES	0.00	24.65	
105100	93207	07/05/22	15562 FIRST RESPONDERS WELLNES	010501	FIT FOR DUTY EVALUATIO	0.00	2,300.00	
105100	93208	07/05/22	14441 FLANIGAN, RYAN	010613	ICAC TRAINING CONFEREN	0.00	221.23	
105100	93209	07/05/22	3491 FLOLO CORPORATION	063448	INVOICE #453846 DATED	0.00	30.28	
105100	93209	07/05/22	3491 FLOLO CORPORATION	053443	INVOICE #454189 DATED	0.00	420.26	
TOTAL CHECK							0.00	450.54
105100	93210	07/05/22	14643 FREUND, BRIAN	010613	INVOICE #001	0.00	250.00	
105100	93211	07/05/22	15084 GAS DEPOT	01	3,999 GALS 89RFG & 2,5	0.00	17,344.58	
105100	93211	07/05/22	15084 GAS DEPOT	01	3,999 GALS 89RFG & 2,5	0.00	11,931.36	
TOTAL CHECK							0.00	29,275.94
105100	93212	07/05/22	15370 GEWALT HAMILTON ASSOCIAT	083453	RESOLUTION NO. 22-R-00	0.00	4,125.00	
105100	93213	07/05/22	1597 GFOA	010510	RENEWAL-ANNUAL DUES	0.00	150.00	
105100	93214	07/05/22	12853 GOLDSTINE, SKRODZKI, RUS	010910	LEGAL SERVICES RENDERE	0.00	7,809.37	
105100	93214	07/05/22	12853 GOLDSTINE, SKRODZKI, RUS	010910	LEGAL SERVICES RENDERE	0.00	4,580.00	
105100	93214	07/05/22	12853 GOLDSTINE, SKRODZKI, RUS	010501	MATTER NO. 00001 DSR	0.00	5,950.00	
105100	93214	07/05/22	12853 GOLDSTINE, SKRODZKI, RUS	010613	LEGAL SERVICES POLICE	0.00	350.00	
TOTAL CHECK							0.00	18,689.37
105100	93215	07/05/22	2013 GRAINGER	063447	FLAG	0.00	101.55	
105100	93215	07/05/22	2013 GRAINGER	053443	FLAG	0.00	58.50	
105100	93215	07/05/22	2013 GRAINGER	053443	FLAG	0.00	58.50	
105100	93215	07/05/22	2013 GRAINGER	063447	INVOICE #9348682049 DA	0.00	524.15	
TOTAL CHECK							0.00	742.70

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CITY OF WEST CHICAGO  
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 ACCTPA21

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	93216	07/05/22	561 HAGGERTY FORD	010925	STOCK	0.00	193.30	
105100	93216	07/05/22	561 HAGGERTY FORD	063447	651	0.00	24.20	
105100	93216	07/05/22	561 HAGGERTY FORD	010925	352	0.00	287.44	
105100	93216	07/05/22	561 HAGGERTY FORD	010925	352	0.00	134.95	
TOTAL CHECK							0.00	639.89
105100	93217	07/05/22	15456 HEARTLAND BUSINESS SYSTE	010503	6/16/22 SITE VISIT TIC	0.00	236.25	
105100	93218	07/05/22	5861 HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	78.33	
105100	93219	07/05/22	2989 HORN STEEL	010925	INVOICE #96632F DATED	0.00	96.00	
105100	93219	07/05/22	2989 HORN STEEL	010925	INVOICE #96632G DATED	0.00	163.00	
TOTAL CHECK							0.00	259.00
105100	93220	07/05/22	9904 VICTORIA HYNES	010504	PER DIEM FOR ESRI USER	0.00	259.00	
105100	93221	07/05/22	2854 ILLINOIS TAX INCREMENT A	173454	MEMBERSHIP DUES FOR IL	0.00	850.00	
105100	93222	07/05/22	3420 ILLINOIS SECRETARY OF ST	010613	CONFIDENTIAL LICENSE P	0.00	151.00	
105100	93223	07/05/22	11973 ILLINOIS TACTICAL OFFICE	010613	INVOICE # 02678	0.00	190.00	
105100	93224	07/05/22	15510 INTEGRATED CONTROL TECHN	063448	1400 W. HAWTHORNE VARI	0.00	12,270.00	
105100	93225	07/05/22	11134 JUST SAFETY, LTD.	063447	FIRST AID SUPPLIES	0.00	99.50	
105100	93225	07/05/22	11134 JUST SAFETY, LTD.	010921	FIRST AID SUPPLIES	0.00	49.90	
TOTAL CHECK							0.00	149.40
105100	93226	07/05/22	12391 KANE, MCKENNA & ASSOC, I	011028	PROFESSIONAL SERVICES	0.00	131.25	
105100	93226	07/05/22	12391 KANE, MCKENNA & ASSOC, I	173454	PROFESSIONAL SERVICES	0.00	306.25	
TOTAL CHECK							0.00	437.50
105100	93227	07/05/22	12639 KIESLER'S POLICE SUPPLY,	010613	INVOICE # IN193392	0.00	1,059.00	
105100	93228	07/05/22	11178 LAUTERBACH & AMEN, LLP	010502	2021 ANNUAL AUDIT ACFR	0.00	7,000.00	
105100	93228	07/05/22	11178 LAUTERBACH & AMEN, LLP	053443	2021 ANNUAL AUDIT ACFR	0.00	3,800.00	
105100	93228	07/05/22	11178 LAUTERBACH & AMEN, LLP	063447	2021 ANNUAL AUDIT ACFR	0.00	6,600.00	
105100	93228	07/05/22	11178 LAUTERBACH & AMEN, LLP	083453	2021 ANNUAL AUDIT ACFR	0.00	2,000.00	
105100	93228	07/05/22	11178 LAUTERBACH & AMEN, LLP	433476	2021 ANNUAL AUDIT ACFR	0.00	600.00	
TOTAL CHECK							0.00	20,000.00
105100	93229	07/05/22	11415 LAYNE CHRISTENSEN COMPAN	063447	RESOLUTION NO. 22-R-00	0.00	28,951.50	
105100	93230	07/05/22	231 MC MASTER-CARR SUPPLY CO	063448	1400 WTP SILO	0.00	86.30	
105100	93230	07/05/22	231 MC MASTER-CARR SUPPLY CO	083453	INVOICE #79967622 DATE	0.00	450.17	
TOTAL CHECK							0.00	536.47
105100	93231	07/05/22	5000 MEADE, INC	083453	INVOICE #700441 DATED	0.00	3,765.32	
105100	93232	07/05/22	6601 MENARDS	010921	INVOICE #49878 DATED 0	0.00	311.82	
105100	93232	07/05/22	6601 MENARDS	010921	INVOICE #49879 DATED 0	0.00	335.83	
105100	93232	07/05/22	6601 MENARDS	010921	INVOICE #50025 DATED 0	0.00	316.46	

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	93232	07/05/22	6601 MENARDS	010613	MAY 2022	0.00	87.97
105100	93232	07/05/22	6601 MENARDS	010613	MAY 2022	0.00	92.97
105100	93232	07/05/22	6601 MENARDS	010613	MAY 2022	0.00	94.99
105100	93232	07/05/22	6601 MENARDS	010924	MAY 2022	0.00	1,515.42
105100	93232	07/05/22	6601 MENARDS	010925	MAY 2022	0.00	299.76
105100	93232	07/05/22	6601 MENARDS	010924	MAY 2022	0.00	199.94
105100	93232	07/05/22	6601 MENARDS	010921	MAY 2022	0.00	398.70
105100	93232	07/05/22	6601 MENARDS	053443	MAY 2022	0.00	203.94
105100	93232	07/05/22	6601 MENARDS	063447	MAY 2022	0.00	597.60
105100	93232	07/05/22	6601 MENARDS	063448	MAY 2022	0.00	61.55
105100	93232	07/05/22	6601 MENARDS	063447	MAY 2022	0.00	354.79
105100	93232	07/05/22	6601 MENARDS	063447	MAY 2022	0.00	129.98
TOTAL CHECK						0.00	5,001.72
105100	93233	07/05/22	11129 MOE FUNDS	010501	MOE - AUG '22	0.00	42,537.15
105100	93233	07/05/22	11129 MOE FUNDS	053443	MOE - AUG '22	0.00	9,767.79
105100	93233	07/05/22	11129 MOE FUNDS	063447	MOE - AUG '22	0.00	9,767.79
105100	93233	07/05/22	11129 MOE FUNDS	083453	MOE - AUG '22	0.00	945.27
TOTAL CHECK						0.00	63,018.00
105100	93234	07/05/22	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 21-R-00	0.00	5,418.92
105100	93234	07/05/22	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 21-R-00	0.00	5,354.86
105100	93234	07/05/22	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 21-R-00	0.00	5,429.97
105100	93234	07/05/22	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 21-R-00	0.00	5,533.80
105100	93234	07/05/22	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 21-R-00	0.00	5,575.77
TOTAL CHECK						0.00	27,313.32
105100	93235	07/05/22	14986 NALCO WATER PRETREATMENT	063448	INVOICE #2637311 DATED	0.00	243.13
105100	93237	07/05/22	4735 NAPA AUTO PARTS	010925	810	0.00	212.57
105100	93237	07/05/22	4735 NAPA AUTO PARTS	010925	TOOLS	0.00	14.30
105100	93237	07/05/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	8.03
105100	93237	07/05/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	130.80
105100	93237	07/05/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	80.30
105100	93237	07/05/22	4735 NAPA AUTO PARTS	010925	TOOLS	0.00	24.57
105100	93237	07/05/22	4735 NAPA AUTO PARTS	010925	809	0.00	129.48
105100	93237	07/05/22	4735 NAPA AUTO PARTS	010925	385	0.00	131.19
105100	93237	07/05/22	4735 NAPA AUTO PARTS	010925	352	0.00	43.90
105100	93237	07/05/22	4735 NAPA AUTO PARTS	010925	352	0.00	131.19
105100	93237	07/05/22	4735 NAPA AUTO PARTS	010925	822	0.00	6.42
105100	93237	07/05/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	298.76
105100	93237	07/05/22	4735 NAPA AUTO PARTS	010925	CREDIT	0.00	-2.01
105100	93237	07/05/22	4735 NAPA AUTO PARTS	010925	CREDIT	0.00	-118.82
105100	93237	07/05/22	4735 NAPA AUTO PARTS	063447	629	0.00	20.11
105100	93237	07/05/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	294.80
105100	93237	07/05/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	135.53
105100	93237	07/05/22	4735 NAPA AUTO PARTS	010925	810	0.00	165.32
105100	93237	07/05/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	25.84
105100	93237	07/05/22	4735 NAPA AUTO PARTS	010925	CREDIT	0.00	-381.50
105100	93237	07/05/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	24.16
105100	93237	07/05/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	82.84
105100	93237	07/05/22	4735 NAPA AUTO PARTS	010925	301	0.00	120.78

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

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 ACCTPA21

SELECTION CRITERIA: transact.batch='G441' and transact.check\_no between '93175' and '93270'  
 ACCOUNTING PERIOD: 6/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	93237	07/05/22	4735 NAPA AUTO PARTS	010925	382	0.00	288.70
TOTAL CHECK							1,867.26
105100	93238	07/05/22	15565 NATIONAL ASSOCIATION OF	011030	NATIONAL NIGHT OUT SUP	0.00	205.00
105100	93239	07/05/22	15554 NATIONAL WASH AUTHORITY	063448	PROPOSAL #2339 DATED 0	0.00	5,000.00
105100	93239	07/05/22	15554 NATIONAL WASH AUTHORITY	063448	RESOLUTION NO. 22-R-00	0.00	26,750.00
TOTAL CHECK							31,750.00
105100	93240	07/05/22	11042 NEHER ELECTRIC SUPPLY, I	063447	INVOICE #367615-00 DAT	0.00	188.10
105100	93241	07/05/22	14569 ORKIN	063448	2022 PEST CONTROL SERV	0.00	70.00
105100	93241	07/05/22	14569 ORKIN	010921	2022 PEST CONTROL SERV	0.00	55.00
105100	93241	07/05/22	14569 ORKIN	010921	2022 PEST CONTROL SERV	0.00	52.00
105100	93241	07/05/22	14569 ORKIN	010921	2022 PEST CONTROL SERV	0.00	68.00
TOTAL CHECK							245.00
105100	93242	07/05/22	15563 PACE ANALYTICAL SERVICE,	063447	INVOICE #I9515032 DATE	0.00	1,337.75
105100	93243	07/05/22	3739 PADDOCK PUBLICATIONS	011028	BOND SEIZURE NOTICE 6/	0.00	34.50
105100	93243	07/05/22	3739 PADDOCK PUBLICATIONS	011028	NOTICES OF PUBLIC HEAR	0.00	577.30
TOTAL CHECK							611.80
105100	93244	07/05/22	15161 PETERSON AND MATZ, INC.	063448	INVOICE #062022CP DATE	0.00	18,975.00
105100	93244	07/05/22	15161 PETERSON AND MATZ, INC.	063448	SHIPPING	0.00	500.00
105100	93244	07/05/22	15161 PETERSON AND MATZ, INC.	063448	INVOICE #022322CP DATE	0.00	106.70
TOTAL CHECK							19,581.70
105100	93245	07/05/22	11045 ROBBI PETERSON	010613	SPECIAL OLYMPICS CONFE	0.00	124.32
105100	93246	07/05/22	3714 POMP'S TIRE SERVICE, INC	010925	INVOICE #640099519 DAT	0.00	890.52
105100	93246	07/05/22	3714 POMP'S TIRE SERVICE, INC	010925	INVOICE #640099773 DAT	0.00	548.56
TOTAL CHECK							1,439.08
105100	93247	07/05/22	4450 RESERVE ACCOUNT	010510	POSTAGE MACHINE REFILL	0.00	300.00
105100	93247	07/05/22	4450 RESERVE ACCOUNT	053443	POSTAGE MACHINE REFILL	0.00	300.00
105100	93247	07/05/22	4450 RESERVE ACCOUNT	063447	POSTAGE MACHINE REFILL	0.00	300.00
105100	93247	07/05/22	4450 RESERVE ACCOUNT	433476	POSTAGE MACHINE REFILL	0.00	300.00
TOTAL CHECK							1,200.00
105100	93248	07/05/22	15348 PULTE	01	ZONING DEPOSIT REFUND	0.00	1,597.59
105100	93249	07/05/22	15496 RAY ALLEN MANUFACTURING,	010613	INVOICE # RINV254803	0.00	109.99
105100	93250	07/05/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2201895	0.00	107.67
105100	93250	07/05/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2201746	0.00	129.00
105100	93250	07/05/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2201747	0.00	1,077.08
105100	93250	07/05/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2203153	0.00	322.67
105100	93250	07/05/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2203168	0.00	182.97
105100	93250	07/05/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2203172	0.00	566.27
105100	93250	07/05/22	492 RAY O'HERRON, INC.	010613	INVOICE #2203384	0.00	60.00
105100	93250	07/05/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2203190	0.00	50.99

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CITY OF WEST CHICAGO  
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SELECTION CRITERIA: transact.batch='G441' and transact.check\_no between '93175' and '93270'  
 ACCOUNTING PERIOD: 6/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	2,496.65
105100	93251	07/05/22	13081 RESENDIZ, HORACIO	28	LOI REFUND FOR 247 N N	0.00	1,500.00
105100	93252	07/05/22	12229 RJN GROUP, INC.	053443	RESOLUTION NO. 22-R-00	0.00	6,600.00
105100	93252	07/05/22	12229 RJN GROUP, INC.	053443	RESOLUTION NO. 21-R-00	0.00	340.05
TOTAL CHECK						0.00	6,940.05
105100	93253	07/05/22	4774 SAFETY LANE INSPECTIONS,	010925	INVOICE #21648 DATED 0	0.00	220.00
105100	93253	07/05/22	4774 SAFETY LANE INSPECTIONS,	010925	INVOICE #21677 DATED 0	0.00	153.50
105100	93253	07/05/22	4774 SAFETY LANE INSPECTIONS,	063447	INVOICE #21677 DATED 0	0.00	44.00
TOTAL CHECK						0.00	417.50
105100	93254	07/05/22	14293 SIGNFX	010613	INVOICE # 22079	0.00	1,060.00
105100	93255	07/05/22	15263 STEFAN, NICOLETTE	011030	REIMBURSEMENT FOR PURC	0.00	166.45
105100	93256	07/05/22	1320 STEINER ELECTRIC	053443	INVOICE #S007156603.00	0.00	736.50
105100	93257	07/05/22	15561 TEXTME, INC.	010613	TEXT ME INVOICE	0.00	75.00
105100	93258	07/05/22	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 21-R-00	0.00	10,357.41
105100	93259	07/05/22	12774 T-MOBILE	010925	ACCOUNT #967615741 STA	0.00	815.90
105100	93260	07/05/22	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 06 22	0.00	300.00
105100	93260	07/05/22	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 06 22	0.00	675.00
105100	93260	07/05/22	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 06 16	0.00	600.00
105100	93260	07/05/22	15072 TOSCAS LAW GROUP	011029	CONDUCT ADMINISTRATIVE	0.00	675.00
105100	93260	07/05/22	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 06 27	0.00	300.00
TOTAL CHECK						0.00	2,550.00
105100	93261	07/05/22	13501 TRI-TECH FORENSICS, INC	010613	ORDER # 655028	0.00	730.00
105100	93261	07/05/22	13501 TRI-TECH FORENSICS, INC	010613	QUOTE # 43651	0.00	129.35
105100	93261	07/05/22	13501 TRI-TECH FORENSICS, INC	010613	INVOICE # 639261	0.00	167.00
TOTAL CHECK						0.00	1,026.35
105100	93262	07/05/22	286 TS SPECIALTIES, INC.	063447	INVOICE #25879 DATED 0	0.00	216.00
105100	93263	07/05/22	4089 TYLER MEDICAL SERVICES	010501	ONSITE SERVICES (PW) 0	0.00	48.75
105100	93263	07/05/22	4089 TYLER MEDICAL SERVICES	010501	ONSITE SERVICES (PW) 0	0.00	32.50
105100	93263	07/05/22	4089 TYLER MEDICAL SERVICES	010501	PRE-EMPLOYMENT PHYSICA	0.00	135.00
105100	93263	07/05/22	4089 TYLER MEDICAL SERVICES	010501	PRE-EMPLOYMENT MEDICAL	0.00	1,216.00
105100	93263	07/05/22	4089 TYLER MEDICAL SERVICES	010501	PRE-EMPLOYMENT PHYSICA	0.00	125.00
105100	93263	07/05/22	4089 TYLER MEDICAL SERVICES	010501	PRE-EMPLOYMENT DRUG SC	0.00	135.00
105100	93263	07/05/22	4089 TYLER MEDICAL SERVICES	010501	PRE-EMPLOYMENT DRUG SC	0.00	270.00
105100	93263	07/05/22	4089 TYLER MEDICAL SERVICES	010501	PRE-EMPLOYMENT PHYSICA	0.00	125.00
TOTAL CHECK						0.00	2,087.25
105100	93264	07/05/22	15413 ULTIMATE RENTAL SERVICES	011030	RENTAL EQUIPMENT FOR F	0.00	80.44
105100	93265	07/05/22	4406 U.S.A. BLUEBOOK	010921	STOCK	0.00	236.95



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CITY OF WEST CHICAGO  
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 ACCTPA21

SELECTION CRITERIA: transact.batch='G441' and transact.check\_no between '93175' and '93270'  
 ACCOUNTING PERIOD: 6/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	93265	07/05/22	4406 U.S.A. BLUEBOOK	063447	063447 HOUR METER	0.00	163.80	
105100	93265	07/05/22	4406 U.S.A. BLUEBOOK	063447	063447 INVOICE #007974 DATED	0.00	485.80	
TOTAL CHECK							0.00	886.55
105100	93266	07/05/22	4207 VERIZON WIRELESS	010210	010210 6/24-7/23/22	0.00	38.01	
105100	93266	07/05/22	4207 VERIZON WIRELESS	011029	011029 6/24-7/23/22	0.00	114.07	
105100	93266	07/05/22	4207 VERIZON WIRELESS	010510	010510 6/24-7/23/22	0.00	38.01	
105100	93266	07/05/22	4207 VERIZON WIRELESS	010613	010613 6/24-7/23/22	0.00	38.01	
TOTAL CHECK							0.00	228.10
105100	93267	07/05/22	4207 VERIZON WIRELESS	010210	010210 6/24-7/23/22	0.00	42.32	
105100	93267	07/05/22	4207 VERIZON WIRELESS	010613	010613 6/24-7/23/22	0.00	1,109.81	
105100	93267	07/05/22	4207 VERIZON WIRELESS	010501	010501 6/24-7/23/22	0.00	84.64	
105100	93267	07/05/22	4207 VERIZON WIRELESS	010510	010510 6/24-7/23/22	0.00	42.32	
105100	93267	07/05/22	4207 VERIZON WIRELESS	011029	011029 6/24-7/23/22	0.00	227.64	
105100	93267	07/05/22	4207 VERIZON WIRELESS	010208	010208 6/24-7/23/22	0.00	42.32	
105100	93267	07/05/22	4207 VERIZON WIRELESS	063447	063447 6/24-7/23/22	0.00	15.77	
105100	93267	07/05/22	4207 VERIZON WIRELESS	063448	063448 6/24-7/23/22	0.00	15.77	
105100	93267	07/05/22	4207 VERIZON WIRELESS	053443	053443 6/24-7/23/22	0.00	15.78	
TOTAL CHECK							0.00	1,596.37
105100	93268	07/05/22	6793 W.A. MANAGEMENT, INC.	011029	011029 LOT CUTTING FOR 467 W	0.00	173.40	
105100	93268	07/05/22	6793 W.A. MANAGEMENT, INC.	011029	011029 LOT CUTTING FOR 459 W	0.00	173.40	
105100	93268	07/05/22	6793 W.A. MANAGEMENT, INC.	011029	011029 LOT CUTTING FOR 444 W	0.00	173.40	
105100	93268	07/05/22	6793 W.A. MANAGEMENT, INC.	011029	011029 LOT CUTTING FOR 747 PA	0.00	80.58	
105100	93268	07/05/22	6793 W.A. MANAGEMENT, INC.	011029	011029 LOT CUTTING FOR 402 JO	0.00	80.58	
105100	93268	07/05/22	6793 W.A. MANAGEMENT, INC.	011029	011029 LOT CUTTING FOR 337 CH	0.00	80.58	
105100	93268	07/05/22	6793 W.A. MANAGEMENT, INC.	011029	011029 LOT CUTTING FOR 1190 A	0.00	258.40	
TOTAL CHECK							0.00	1,020.34
105100	93269	07/05/22	4823 WATER PRODUCTS AURORA	063447	063447 INVOICE #0310078 DATED	0.00	1,978.91	
105100	93269	07/05/22	4823 WATER PRODUCTS AURORA	063447	063447 INVOICE #0309244 DATED	0.00	1,785.60	
TOTAL CHECK							0.00	3,764.51
105100	93270	07/05/22	13109 WATER RESOURCES, INC	063447	063447 INVOICE #35723 DATED 0	0.00	1,590.00	
105100	93270	07/05/22	13109 WATER RESOURCES, INC	063447	063447 INVOICE #35724 DATED 0	0.00	4,881.00	
TOTAL CHECK							0.00	6,471.00
TOTAL CASH ACCOUNT						0.00	634,302.48	
TOTAL FUND						0.00	634,302.48	
TOTAL REPORT						0.00	634,302.48	

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CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

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 ACCTPAY1  
 ACCOUNTING PERIOD: 6/22

SELECTION CRITERIA: payable.due\_date='20220705 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	00099030-01 105869	G441	0.00	11931.36
01	131200	INVENTORY-GASOLI	15084	GAS DEPOT	00099030-01 105868	G441	0.00	17344.58
01	224800	PLAN/ZONE HEARIN	15348	PULTE	00099013-01 PC 21-12	G441	0.00	1597.59
TOTAL GENERAL FUND							0.00	30873.53
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00098996-01 2575377	0616G441	0.00	78.33
010110	4720	OTHER CHARGES	164	DUPAGE MAYORS & MANAG	00098999-01 11438A	G441	0.00	150.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	228.33
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G441		0.00	42.32
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON	0115114139	G441	0.00	90.39
TOTAL CITY ADMIN-MARKET/COMM							0.00	132.71
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G441		0.00	42.32
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G441		0.00	38.01
TOTAL CITY ADMIN-ADMIN							0.00	80.33
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G441	0.00	42537.15
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00098995-01 161599	G441	0.00	5950.00
010501	4108	EMPLOYMENT EXAMS	15540	ALAN F FRIEDMAN, PH.D	00098950-01 20220526	G441	0.00	1350.00
010501	4108	EMPLOYMENT EXAMS	15562	FIRST RESPONDERS WELL	00098951-01 11955	G441	0.00	2300.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00098952-01 436530	G441	0.00	125.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00098953-01 436495	G441	0.00	135.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00098954-01 436367	G441	0.00	1216.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00098955-01 435928	G441	0.00	125.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00098956-01 435906	G441	0.00	135.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00098957-01 435816	G441	0.00	270.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00098970-01 437000	G441	0.00	32.50
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00098971-01 437006	G441	0.00	48.75
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G441		0.00	84.64
TOTAL ADMIN SERVICES-HR							0.00	54309.04
010502	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00098614-01 64557	G441	0.00	7000.00
TOTAL ADMIN SERVICES-ACCTG							0.00	7000.00
010503	4109	NETWORK CHARGES	13068	AT & T	11338329	G441	0.00	78.53
010503	4109	NETWORK CHARGES	13089	COMCAST	900006701	G441	0.00	850.00
010503	4225	OTHER CONTRACTUA	15456	HEARTLAND BUSINESS SY	00099034-01 528376-H	G441	0.00	236.25
010503	4425	HARDWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00098833-01 Z601124	G441	0.00	9777.70
TOTAL ADMIN SERVICES-IT							0.00	10942.48
010504	4110	TRAINING & TUITI	9904	VICTORIA HYNES	00098987-01 ESRI	G441	0.00	259.00

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CITY OF WEST CHICAGO  
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 ACCTPAY1  
 ACCOUNTING PERIOD: 6/22

SELECTION CRITERIA: payable.due\_date='20220705 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 ADMIN SERVICES-GIS							0.00	259.00
010510	4112	MEMBERSHIPS/DUES	1597	GFOA	00099031-01	2279592 G441	0.00	150.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G441	0.00	42.32
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G441	0.00	38.01
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00098982-01	REFILL G441	0.00	300.00
TOTAL ADMIN SERVICES-ADMIN							0.00	530.33
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00098949-01	161601 G441	0.00	350.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00098941-01	LOCAL ORD G441	0.00	600.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00098960-01	TOW/SEIZ G441	0.00	675.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00098960-02	RED LIGHTS G441	0.00	300.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00098998-01	RED LIGHTS G441	0.00	300.00
010613	4110	TRAINING & TUITI	11973	ILLINOIS TACTICAL OFF	00098997-01	02679 G441	0.00	190.00
010613	4110	TRAINING & TUITI	14441	FLANIGAN, RYAN	00098962-01	ICAC G441	0.00	221.23
010613	4111	OFFICER TRAINING	11045	ROBBI PETERSON	00098966-01	SPECIAL OLYMG441	0.00	124.32
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G441	0.00	38.01
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G441	0.00	1109.81
010613	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01	154835 G441	0.00	160.00
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150 G441	0.00	68.06
010613	4225	OTHER CONTRACTUA	15167	ENTERPRISE LEASING	00098944-01	2022 G441	0.00	11362.41
010613	4423	RADIO/RADAR EQUI	6601	MENARDS		MAY 2022 G441	0.00	92.97
010613	4601	FIELD EQUIPMENT	13501	TRI-TECH FORENSICS, I	00098638-01	663074 G441	0.00	129.35
010613	4601	FIELD EQUIPMENT	13501	TRI-TECH FORENSICS, I	00098723-01	671395 G441	0.00	730.00
010613	4601	FIELD EQUIPMENT	13501	TRI-TECH FORENSICS, I	00098964-01	639261 G441	0.00	167.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00098947-01	2201895 G441	0.00	107.67
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00098947-02	2201746 G441	0.00	129.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00098947-03	2201747 G441	0.00	1077.08
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00098992-01	2203153 G441	0.00	322.67
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00098992-02	2203168 G441	0.00	182.97
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00098992-03	2203172 G441	0.00	566.27
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00098993-01	2203384 G441	0.00	60.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00098994-01	2203190 G441	0.00	50.99
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00098945-01	P381742 G441	0.00	151.00
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00098963-01	IN193392 G441	0.00	1059.00
010613	4629	CERT SUPPLIES	14643	FREUND, BRIAN	00098991-01	001 G441	0.00	250.00
010613	4640	CRIME PREVENTION	14145	ALL TRAFFIC SOLUTIONS	00098942-01	SIN033061 G441	0.00	5320.00
010613	4640	CRIME PREVENTION	14145	ALL TRAFFIC SOLUTIONS	00098943-01	SIN033066 G441	0.00	5120.00
010613	4640	CRIME PREVENTION	14293	SIGNFX	00098961-01	22079 G441	0.00	1060.00
010613	4644	DRUG ASSET FORFE	15220	911 TECH, INC	00098714-01	1373 G441	0.00	18920.00
010613	4644	DRUG ASSET FORFE	15496	RAY ALLEN MANUFACTURI	00098946-01	RINV254803 G441	0.00	109.99
010613	4644	DRUG ASSET FORFE	6601	MENARDS		MAY 2022 G441	0.00	94.99
010613	4650	MISCELLANEOUS CO	15561	TEXTME, INC.	00098948-01	3 PHONE NUM G441	0.00	75.00
010613	4650	MISCELLANEOUS CO	6601	MENARDS		MAY 2022 G441	0.00	87.97
TOTAL POLICE-OPERATIONS							0.00	51362.76

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024G441		0.00	91.90
TOTAL POLICE-ESDA							0.00	91.90
010910	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00098967-01 161068	G441	0.00	4580.00
010910	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00098968-01 161602	G441	0.00	7809.37
TOTAL PUBLIC WORKS-ADMIN							0.00	12389.37
010921	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038010G441		0.00	226.81
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755368020	G441	0.00	0.49
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6671736080	G441	0.00	8.52
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755223080	G441	0.00	11.16
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755352013	G441	0.00	32.12
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755232169	G441	0.00	12.49
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755135030	G441	0.00	83.71
010921	4216	GROUND MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01 154835	G441	0.00	735.00
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00098101-01 30186	G441	0.00	3698.75
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-02 4121241324	G441	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-02 4122547256	G441	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-03 4121241240	G441	0.00	12.05
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-03 4122547292	G441	0.00	12.05
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-04 4121241218	G441	0.00	18.20
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-04 4122547230	G441	0.00	18.20
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-05 4121241257	G441	0.00	12.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-05 4122547283	G441	0.00	12.80
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00098100-01 17050407	G441	0.00	55.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00098100-01 17050402	G441	0.00	52.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00098100-01 17050406	G441	0.00	68.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00098975-01 W4770	G441	0.00	195.00
010921	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	37516	G441	0.00	49.90
010921	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	995629	G441	0.00	236.95
010921	4650	MISCELLANEOUS CO	6601	MENARDS	MAY 2022	G441	0.00	398.70
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00098802-01 49878	G441	0.00	311.82
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00098802-02 49879	G441	0.00	335.83
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00098802-03 50025	G441	0.00	316.46
TOTAL PUBLIC WORKS-MUN PROP							0.00	6942.11
010924	4604	TOOLS & EQUIPMEN	6601	MENARDS	MAY 2022	G441	0.00	199.94
010924	4650	MISCELLANEOUS CO	6601	MENARDS	MAY 2022	G441	0.00	1515.42
TOTAL PUBLIC WORKS-R & B							0.00	1715.36
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038246G441		0.00	316.29
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00098928-01 21648	G441	0.00	220.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00098928-02 21677	G441	0.00	153.50
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	48702	G441	0.00	134.95
010925	4603	PARTS FOR VEHICL	12766	ALTA CONSTRUCTION EQU	00099003-01 SP4/51574	G441	0.00	2424.00

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010925	4603	PARTS FOR VEHICL	14771	AHW, LLC	00098972-01	11386666	G441	0.00	1720.43
010925	4603	PARTS FOR VEHICL	2989	HORN STEEL	00099002-01	96632F	G441	0.00	96.00
010925	4603	PARTS FOR VEHICL	2989	HORN STEEL	00099002-02	96632G	G441	0.00	163.00
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00098986-01	640099519	G441	0.00	890.52
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00099001-01	640099773	G441	0.00	548.56
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-180110	G441	0.00	25.84
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-180201	G441	0.00	-381.50
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-180234	G441	0.00	24.16
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-180419	G441	0.00	82.84
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-180403	G441	0.00	120.78
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-180422	G441	0.00	288.70
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		145138	G441	0.00	-2.01
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		9173669400	G441	0.00	-118.82
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-179533	G441	0.00	294.80
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-179950	G441	0.00	135.53
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-179940	G441	0.00	165.32
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-178921	G441	0.00	8.03
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-178978	G441	0.00	130.80
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-179083	G441	0.00	80.30
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-179231	G441	0.00	129.48
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-179506	G441	0.00	131.19
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-179511	G441	0.00	43.90
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-179507	G441	0.00	131.19
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-179600	G441	0.00	6.42
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-179666	G441	0.00	298.76
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-176498	G441	0.00	212.57
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		8781	G441	0.00	193.30
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		8833	G441	0.00	287.44
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS		4496-179199	G441	0.00	24.57
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS		4496-178739	G441	0.00	14.30
010925	4650	MISCELLANEOUS CO	12774	T-MOBILE	00098989-01	967615741	G441	0.00	815.90
010925	4650	MISCELLANEOUS CO	6601	MENARDS		MAY 2022	G441	0.00	299.76
TOTAL PUBLIC WORKS-MAINT GAR								0.00	10110.80
010926	4204	ELECTRIC	151	COMED		0923084066	G441	0.00	124.40
010926	4204	ELECTRIC	151	COMED		0923084066	G441	0.00	1193.52
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755351043	G441	0.00	709.27
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		6503601005	G441	0.00	58.11
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		1323005242	G441	0.00	23.49
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		1557048086	G441	0.00	91.71
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		0423168236	G441	0.00	66.19
TOTAL MOTOR FUEL TAX								0.00	2266.69
011028	4112	MEMBERSHIPS/DUES	15555	CHRISSE, KELLEY	00099023-01	MEMBERSHIPS	G441	0.00	200.00
011028	4112	MEMBERSHIPS/DUES	15555	CHRISSE, KELLEY	00099023-02	MEMBERSHIPS	G441	0.00	65.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00099011-01	219234	G441	0.00	34.50
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00099011-02	199984	G441	0.00	577.30

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011028	4225	OTHER CONTRACTUA	12391	KANE, MCKENNA & ASSOC	00099017-01 18722	G441	0.00	131.25
TOTAL COM DEV-PLANNING							0.00	1008.05
011029	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00099014-01 CODE VIOLA	G441	0.00	675.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00099006-01 59259	G441	0.00	14806.25
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00099008-01 16011	G441	0.00	850.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00099008-02 16044	G441	0.00	725.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00099007-01 59363	G441	0.00	175.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00099009-01 16042	G441	0.00	1025.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00099009-02 16045	G441	0.00	550.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G441		0.00	114.07
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G441		0.00	227.64
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00099016-01 INV-24432	G441	0.00	173.40
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00099016-02 INV-24433	G441	0.00	173.40
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00099016-03 INV-24434	G441	0.00	173.40
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00099016-04 INV-24489	G441	0.00	80.58
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00099016-05 INV-24496	G441	0.00	80.58
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00099016-06 INV-24497	G441	0.00	80.58
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00099016-07 INV-24546	G441	0.00	258.40
TOTAL COM DEV-BUILDING & CODE							0.00	20168.30
011030	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00099010-01 NATIONAL NIGG	G441	0.00	166.45
011030	4680	SPECIAL EVENTS	15413	ULTIMATE RENTAL SERVI	00099015-01 019755	G441	0.00	80.44
011030	4680	SPECIAL EVENTS	15565	NATIONAL ASSOCIATION	00099028-01 12690	G441	0.00	205.00
TOTAL COM DEV-MUSEUM							0.00	451.89
TOTAL FUND							0.00	210862.98

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01 154835	G441	0.00	260.00
TOTAL SEWER-SSA#2							0.00	260.00
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G441	0.00	9767.79
053443	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00098614-01 64557	G441	0.00	3800.00
053443	4202	TELEPHONE & ALAR	3400	AT&T	630293797302G441	G441	0.00	510.68
053443	4202	TELEPHONE & ALAR	3400	AT&T	630293892393G441	G441	0.00	98.87
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G441	G441	0.00	15.78
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	1995013076 G441	G441	0.00	83.08
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	3630091014 G441	G441	0.00	19.25
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	9356418015 G441	G441	0.00	102.65
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01 154835	G441	0.00	630.00
053443	4225	OTHER CONTRACTUA	11849	DUPAGE RIVER SALT CRE	00099000-01 456	G441	0.00	6545.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00099032-01 7990	G441	0.00	10800.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00099033-01 7997	G441	0.00	1080.00
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00098982-01 REFILL	G441	0.00	300.00
053443	4630	PARTS-LIFT STATI	1320	STEINER ELECTRIC	00098980-01 8007156603.0G441	G441	0.00	736.50
053443	4630	PARTS-LIFT STATI	3491	FLOLO CORPORATION	00098979-01 454189	G441	0.00	420.26
053443	4650	MISCELLANEOUS CO	2013	GRAINGER	9338993414 G441	G441	0.00	58.50
053443	4650	MISCELLANEOUS CO	2013	GRAINGER	9339022866 G441	G441	0.00	58.50
053443	4650	MISCELLANEOUS CO	6601	MENARDS	MAY 2022 G441	G441	0.00	203.94
053443	4806	OTHER CAPITAL OU	12229	RJN GROUP, INC.	00098126-01 32720117	G441	0.00	340.05
053443	4806	OTHER CAPITAL OU	12229	RJN GROUP, INC.	00098857-01 32720117	G441	0.00	6600.00
TOTAL SEWER-SANITARY COLLECTION							0.00	42170.85
TOTAL FUND							0.00	42430.85

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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		G441	0.00	9767.79
063447	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00098614-01	64557 G441	0.00	6600.00
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G441	0.00	189.92
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G441	0.00	15.77
063447	4210	REFUSE DISPOSAL	15563	PACE ANALYTICAL SERVI	00098978-01	19515032 G441	0.00	1337.75
063447	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01	154835 G441	0.00	1125.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00099032-01	7990 G441	0.00	10800.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00099033-01	7997 G441	0.00	1080.00
063447	4225	OTHER CONTRACTUA	9304	A & E ROOFING, INC	00098362-01	120063 G441	0.00	13790.00
063447	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00098974-01	25879 G441	0.00	216.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00098928-02	21677 G441	0.00	44.00
063447	4418	DISTRIB SYSTEM R	5205	ASSOCIATED TECHNICAL	00099024-01	35659 G441	0.00	425.00
063447	4420	PUMP STATION REP	11415	LAYNE CHRISTENSEN COM	00098388-01	2260556 G441	0.00	28951.50
063447	4603	PARTS FOR VEHICL	11042	NEHER ELECTRIC SUPPLY	00098973-01	367615-00 G441	0.00	188.10
063447	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	00098985-01	440457 G441	0.00	344.48
063447	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	00098985-02	440472 G441	0.00	35.21
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-178961 G441	0.00	20.11
063447	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		8836 G441	0.00	24.20
063447	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00099018-01	007974 G441	0.00	485.80
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00098982-01	REFILL G441	0.00	300.00
063447	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		37514 G441	0.00	99.50
063447	4620	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00099021-01	Q914359 G441	0.00	2289.90
063447	4621	PARTS & EQUIPMEN	2013	GRAINGER	00099022-01	9348682049 G441	0.00	524.15
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00098984-01	0309244 G441	0.00	1785.60
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00099020-01	0310078 G441	0.00	1978.91
063447	4621	PARTS & EQUIPMEN	6601	MENARDS		MAY 2022 G441	0.00	597.60
063447	4622	PARTS & EQUIP-PU	4406	U.S.A. BLUEBOOK		997889 G441	0.00	163.80
063447	4622	PARTS & EQUIP-PU	6601	MENARDS		MAY 2022 G441	0.00	129.98
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00099019-01	35723 G441	0.00	1590.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00099019-02	35724 G441	0.00	4881.00
063447	4650	MISCELLANEOUS CO	2013	GRAINGER		9337306709 G441	0.00	101.55
063447	4650	MISCELLANEOUS CO	6601	MENARDS		MAY 2022 G441	0.00	354.79
TOTAL WATER-PRODUCTION/DIST							0.00	90237.41
063448	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G441	0.00	15.77
063448	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01	154835 G441	0.00	645.00
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00098101-01	30186 G441	0.00	1822.50
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-01	4122262075 G441	0.00	15.25
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038036G441	0.00	263.85
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00098100-01	17031724 G441	0.00	70.00
063448	4401	BUILDING REPAIR	15510	INTEGRATED CONTROL TE	00098377-01	J001342 G441	0.00	12270.00
063448	4401	BUILDING REPAIR	15554	NATIONAL WASH AUTHORI	00098866-01	5754 G441	0.00	26750.00
063448	4401	BUILDING REPAIR	15554	NATIONAL WASH AUTHORI	00098919-01	5755 G441	0.00	5000.00
063448	4401	BUILDING REPAIR	3597	FEDEX CORPORATION		7-788-76265 G441	0.00	24.65
063448	4430	WTP OPERATIONS R	15161	PETERSON AND MATZ, IN	00098981-01	022322CP G441	0.00	106.70
063448	4430	WTP OPERATIONS R	15161	PETERSON AND MATZ, IN	00099012-01	062022CP G441	0.00	18975.00
063448	4430	WTP OPERATIONS R	15161	PETERSON AND MATZ, IN	00099012-02	062022CP G441	0.00	500.00
063448	4430	WTP OPERATIONS R	231	MC MASTER-CARR SUPPLY		79569584 G441	0.00	86.30



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 06/30/22  
 TIME: 15:22:06

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8  
 ACCTPAY1  
 ACCOUNTING PERIOD: 6/22

SELECTION CRITERIA: payable.due\_date='20220705 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	4624	PARTS-BUILDING R	3491	FLOLO CORPORATION	00099004-01 453846	G441	0.00	30.28
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00097840-01 1606096	G441	0.00	5418.92
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00097840-01 1611252	G441	0.00	5354.86
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00097840-01 1615041	G441	0.00	5429.97
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00097840-01 1614112	G441	0.00	5533.80
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00097840-01 1616004	G441	0.00	5575.77
063448	4650	MISCELLANEOUS CO	14986	NALCO WATER PRETREATM	00098977-01 2637311	G441	0.00	243.13
063448	4650	MISCELLANEOUS CO	6601	MENARDS	MAY 2022	G441	0.00	61.55
TOTAL WATER-TREATMENT PLANT OP							0.00	94193.30
TOTAL FUND							0.00	184430.71

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 06/27/22  
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CITY OF WEST CHICAGO  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.check\_no='93175'  
ACCOUNTING PERIOD: 6/22

FUND - 06 - WATER FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
105100	93175	06/27/22	4322	US POSTMASTER	063447	4613	POSTAGE FOR 2021 CC	0.00	2,098.92
TOTAL CASH ACCOUNT							0.00	2,098.92	
TOTAL FUND							0.00	2,098.92	
TOTAL REPORT							0.00	2,098.92	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 06/30/22  
 TIME: 15:22:06

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9  
 ACCTPAY1  
 ACCOUNTING PERIOD: 6/22

SELECTION CRITERIA: payable.due\_date='20220705 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		G441	0.00	945.27
083453	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00098614-01 64557	G441	0.00	2000.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00096987-01 22-171	G441	0.00	10357.41
083453	4226	TRAFFIC SIGNAL M	5000	MEADE, INC	00098976-01 700441	G441	0.00	3765.32
083453	4612	STREET LIGHT MAT	231	MC MASTER-CARR SUPPLY	00099005-01 79967622	G441	0.00	450.17
083453	4818	200 MAIN ST RENO	15478	BERGLUND CONSTRUCTION	00097972-01 22163	G441	0.00	6107.34
083453	4818	200 MAIN ST RENO	15478	BERGLUND CONSTRUCTION	00098852-01 22121	G441	0.00	4200.00
083453	4818	200 MAIN ST RENO	15478	BERGLUND CONSTRUCTION	00098983-01 22163	G441	0.00	142771.00
083453	4863	SIDEWALK REMOVAL	15370	GEWALT HAMILTON ASSOC	00098242-01 5814.800-4	G441	0.00	4125.00
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00098350-01 154835	G441	0.00	14870.00
TOTAL CAPITAL PROJECTS							0.00	189591.51
TOTAL FUND							0.00	189591.51

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

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ACCTPAY1  
ACCOUNTING PERIOD: 6/22

SELECTION CRITERIA: payable.due\_date='20220705 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 17 - ROOSEVELT/FABYAN TIF

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
173454	4225	OTHER CONTRACTUA	12391	KANE, MCKENNA & ASSOC	00099029-01 18721	G441	0.00	306.25
173454	4225	OTHER CONTRACTUA	2854	ILLINOIS TAX INCREMEN	00099026-01 674849	G441	0.00	850.00
TOTAL							0.00	1156.25
TOTAL FUND							0.00	1156.25

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

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ACCTPAY1  
ACCOUNTING PERIOD: 6/22

SELECTION CRITERIA: payable.due\_date='20220705 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	13081	RESENDIZ, HORACIO	00099027-01	247 N NELTNOG441	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	1500.00
TOTAL FUND							0.00	1500.00

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

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ACCTPAY1  
ACCOUNTING PERIOD: 6/22

SELECTION CRITERIA: payable.due\_date='20220705 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	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00098614-01 64557	G441	0.00	600.00
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	9188799009	G441	0.00	230.43
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	6123152005	G441	0.00	239.17
433476	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01 154835	G441	0.00	580.00
433476	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00098101-01 30186	G441	0.00	281.66
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00098982-01 REFILL	G441	0.00	300.00
TOTAL COMMUTER PARKING FUND							0.00	2231.26
TOTAL FUND							0.00	2231.26
TOTAL CHECK TRANSACTIONS							0.00	632203.56
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	632203.56