

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

March 20, 2023

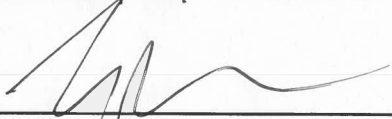
OPERATING ACCOUNT
FUNDED BY:

\$ 488,742.58

GENERAL FUND	\$ 273,935.09
CAPITAL EQUIPMENT REPLACEMENT FUND	\$ 2,498.06
SEWER FUND	\$ 33,840.10
WATER FUND	\$ 96,265.49
CAPITAL PROJECTS FUND	\$ 72,680.78
MOTOR FUEL TAX FUND	\$ 5,348.76
MISCELLANEOUS DEPOSITS FUND	\$ 3,000.00
COMMUTER PARKING FUND	\$ 1,174.30

APPROVED BY THE CITY COUNCIL ON:

DATE: 3/20/2023

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/16/23
TIME: 14:36:08

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.batch='G458' and transact.ck_date='20230320 00:00:00.000'
ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	95190	03/20/23	15716	ABC BUSINESS FORMS INC D 010208	INVOICE: 272775	0.00	47.09
105100	95191	03/20/23	12617	ACCURATE OFFICE SUPPLY 011028	FEB 2023	0.00	88.81
105100	95191	03/20/23	12617	ACCURATE OFFICE SUPPLY 010510	FEB 2023	0.00	264.45
105100	95191	03/20/23	12617	ACCURATE OFFICE SUPPLY 063447	FEB 2023	0.00	264.45
105100	95191	03/20/23	12617	ACCURATE OFFICE SUPPLY 053443	FEB 2023	0.00	265.23
105100	95191	03/20/23	12617	ACCURATE OFFICE SUPPLY 010613	FEB 2023	0.00	92.98
TOTAL CHECK						0.00	975.92
105100	95192	03/20/23	11546	ALL TYPES ELEVATORS, INC 063448	INVOICE #20118779 DATE	0.00	206.00
105100	95193	03/20/23	15559	AMAZON CAPITAL SERVICES 010924	INVOICE #1C7T-FHKN-N3L	0.00	166.86
105100	95193	03/20/23	15559	AMAZON CAPITAL SERVICES 010925	INVOICE #13FF-RFQW-P7P	0.00	217.98
105100	95193	03/20/23	15559	AMAZON CAPITAL SERVICES 053443	INVOICE #1MTJ-VRCH-6CT	0.00	9.99
105100	95193	03/20/23	15559	AMAZON CAPITAL SERVICES 063447	INVOICE #17PH-LR4N-9GM	0.00	9.99
105100	95193	03/20/23	15559	AMAZON CAPITAL SERVICES 010921	INVOICE #13FD-J9GG-J3H	0.00	39.97
105100	95193	03/20/23	15559	AMAZON CAPITAL SERVICES 010921	INVOICE #11MX-KHTH-JFG	0.00	126.06
105100	95193	03/20/23	15559	AMAZON CAPITAL SERVICES 010921	INVOICE #1367-7KCK-J1Y	0.00	16.98
105100	95193	03/20/23	15559	AMAZON CAPITAL SERVICES 063448	INVOICE #1CL6-N7V9-6VC	0.00	78.75
105100	95193	03/20/23	15559	AMAZON CAPITAL SERVICES 063448	INVOICE #1QHP-7736-3CH	0.00	31.59
105100	95193	03/20/23	15559	AMAZON CAPITAL SERVICES 010921	INVOICE #1GNG-LRXQ-9ML	0.00	247.20
105100	95193	03/20/23	15559	AMAZON CAPITAL SERVICES 010910	INVOICE #1JM4-DVFN-1X3	0.00	66.90
105100	95193	03/20/23	15559	AMAZON CAPITAL SERVICES 053443	INVOICE #1JM4-DVFN-1X3	0.00	36.14
105100	95193	03/20/23	15559	AMAZON CAPITAL SERVICES 063447	INVOICE #1JM4-DVFN-1X3	0.00	36.14
105100	95193	03/20/23	15559	AMAZON CAPITAL SERVICES 063448	INVOICE #1JM4-DVFN-1X3	0.00	9.04
105100	95193	03/20/23	15559	AMAZON CAPITAL SERVICES 010921	INVOICE #1QH7-WFQ7-J1N	0.00	163.62
105100	95193	03/20/23	15559	AMAZON CAPITAL SERVICES 010921	INVOICE #1X7N-F19G-J3F	0.00	163.62
105100	95193	03/20/23	15559	AMAZON CAPITAL SERVICES 010921	INVOICE #1TH1-CRHG-C6C	0.00	245.00
105100	95193	03/20/23	15559	AMAZON CAPITAL SERVICES 011028	INV# 19XG-QC6D-3WL9, 3	0.00	104.13
105100	95193	03/20/23	15559	AMAZON CAPITAL SERVICES 011028	INV# 19W3-DGPC-1DWD, 3	0.00	15.87
TOTAL CHECK						0.00	1,785.83
105100	95194	03/20/23	13477	ANCEL, GLINK, DIAMOND, B 010207	HEARING OFFICER FOR AP	0.00	13,475.00
105100	95195	03/20/23	12365	ANDY FRAIN SERVICES 010613	INVOICE # 334846	0.00	6,399.23
105100	95195	03/20/23	12365	ANDY FRAIN SERVICES 010613	INVOICE # 334844	0.00	4,967.64
TOTAL CHECK						0.00	11,366.87
105100	95196	03/20/23	15137	APTIM ENVIRONMENTAL& INF 010207	CONSULTING SERVICES	0.00	5,270.00
105100	95197	03/20/23	5205	ASSOCIATED TECHNICAL SER 063447	INVOICE #36758 DATED 0	0.00	760.00
105100	95198	03/20/23	3829	ATLAS BOBCAT INC 063447	INVOICE #HT0548 DATED	0.00	42.82
105100	95199	03/20/23	1800	B & F CONSTRUCTION CODE 011029	INV# 17308, 2/22/2023;	0.00	175.00
105100	95199	03/20/23	1800	B & F CONSTRUCTION CODE 011029	INV# 61005, 2/17/2023;	0.00	450.00
105100	95199	03/20/23	1800	B & F CONSTRUCTION CODE 011029	INV# 61042, 2/24/2023;	0.00	3,060.00
105100	95199	03/20/23	1800	B & F CONSTRUCTION CODE 011029	INV# 61091, 3/1/2023;	0.00	14,806.25
TOTAL CHECK						0.00	18,491.25
105100	95200	03/20/23	12712	BARNES & THORNBURG, LLP 010110	PROFESSIONAL SERVICES	0.00	1,830.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	95201	03/20/23	15708	BLAKE BERTANY	010613	TRANSACTION # 9048-904	0.00	143.00
105100	95202	03/20/23	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	95202	03/20/23	7994	BOND, DICKSON & ASSOC.,	010501	PROFESSIONAL SERVICES	0.00	420.00
105100	95202	03/20/23	7994	BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	42.00
105100	95202	03/20/23	7994	BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	1,955.80
105100	95202	03/20/23	7994	BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	2,898.00
105100	95202	03/20/23	7994	BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	84.00
105100	95202	03/20/23	7994	BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00	210.00
105100	95202	03/20/23	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	1,921.27
TOTAL CHECK							0.00	7,781.07
105100	95203	03/20/23	14784	BRADEN BUSINESS SYSTEMS	010613	INVOICE # 842558	0.00	63.00
105100	95204	03/20/23	6441	CANON BUSINESS SOLUTIONS	063448	INVOICE #6003483670 DA	0.00	5.00
105100	95204	03/20/23	6441	CANON BUSINESS SOLUTIONS	063448	INVOICE #6003531442 DA	0.00	100.61
TOTAL CHECK							0.00	105.61
105100	95205	03/20/23	13021	CASE LOTS, INC	010921	INVOICE #16345 DATED 0	0.00	476.00
105100	95205	03/20/23	13021	CASE LOTS, INC	010921	INVOICE #16640 DATED 0	0.00	428.80
TOTAL CHECK							0.00	904.80
105100	95206	03/20/23	1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	95.00
105100	95206	03/20/23	1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,200.00
TOTAL CHECK							0.00	1,295.00
105100	95207	03/20/23	15271	EXSTREAM CLEAN, LLC	010613	INVOICE # INV-1913	0.00	625.00
105100	95208	03/20/23	15692	CLOUDPOINT GEOSPATIAL	010923	CEMETERY MAPPING SERVI	0.00	5,016.00
105100	95209	03/20/23	13257	COMCAST CABLE	063448	2/25-3/24/23	0.00	268.85
105100	95209	03/20/23	13257	COMCAST CABLE	010503	2/5-4/4/23	0.00	544.85
105100	95209	03/20/23	13257	COMCAST CABLE	010503	2/5-4/4/23	0.00	529.87
TOTAL CHECK							0.00	1,343.57
105100	95210	03/20/23	151	COMED	163458	1/31-3/1/23	0.00	5,348.76
105100	95211	03/20/23	11805	CONSTELLATION NEWENERGY,	053443	1/13-2/20/23	0.00	3,453.36
105100	95211	03/20/23	11805	CONSTELLATION NEWENERGY,	063448	1/13-2/20/23	0.00	9,932.13
105100	95211	03/20/23	11805	CONSTELLATION NEWENERGY,	063447	1/13-2/20/23	0.00	18,001.94
105100	95211	03/20/23	11805	CONSTELLATION NEWENERGY,	053440	1/13-2/20/23	0.00	343.48
TOTAL CHECK							0.00	31,730.91
105100	95212	03/20/23	2810	CORE & MAIN, LP	063448	INVOICE #S339296 DATED	0.00	1,052.26
105100	95213	03/20/23	15518	DANIEL PECK	010208	INVOICE: 2429782	0.00	144.00
105100	95213	03/20/23	15518	DANIEL PECK	010208	INVOICE: T14233058-022	0.00	60.00
TOTAL CHECK							0.00	204.00
105100	95214	03/20/23	5166	DETECTION SYSTEMS	010207	INVOICE #W5800 DATED 0	0.00	795.00
105100	95215	03/20/23	6146	DUPAGE COUNTY	010910	TRANSFER STATION FEE R	0.00	43,683.86

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	95216	03/20/23	892	DUPAGE COUNTY TREASURER 010613	INVOICE # IA 860	0.00	750.00
105100	95217	03/20/23	554	DUPAGE COUNTY RECORDER 011029	FEB 2023 MOJ	0.00	1,083.00
105100	95217	03/20/23	554	DUPAGE COUNTY RECORDER 011028	FEB 2023 PLATS	0.00	410.00
TOTAL CHECK						0.00	1,493.00
105100	95218	03/20/23	8741	DUPAGE COUNTY TREASURER 05	UB REFUND - OVERPAYMEN	0.00	22.30
105100	95219	03/20/23	5474	DUPAGE SENIOR CITIZENS C 010110	DUPAGE SENIOR CITIZENS	0.00	24,000.00
105100	95220	03/20/23	15714	EDIBERTO DIAZ 28	LOI REFUND FOR 325 E L	0.00	1,500.00
105100	95221	03/20/23	13958	ELITE DOCUMENT SOLUTIONS 010921	INVOICE #8295 DATED 02	0.00	349.00
105100	95222	03/20/23	8973	ENGINEERING RESOURCE ASS 083453	RESOLUTION NO. 22-R-00	0.00	2,998.58
105100	95222	03/20/23	8973	ENGINEERING RESOURCE ASS 083453	RESOLUTION NO. 22-R-00	0.00	20,127.75
TOTAL CHECK						0.00	23,126.33
105100	95224	03/20/23	15657	FIRST COMMUNICATIONS, LL 010210	3/6-4/5/23	0.00	636.07
105100	95224	03/20/23	15657	FIRST COMMUNICATIONS, LL 010501	3/6-4/5/23	0.00	104.25
105100	95224	03/20/23	15657	FIRST COMMUNICATIONS, LL 010502	3/6-4/5/23	0.00	224.00
105100	95224	03/20/23	15657	FIRST COMMUNICATIONS, LL 010613	3/6-4/5/23	0.00	2,259.70
105100	95224	03/20/23	15657	FIRST COMMUNICATIONS, LL 010614	3/6-4/5/23	0.00	69.03
105100	95224	03/20/23	15657	FIRST COMMUNICATIONS, LL 010921	3/6-4/5/23	0.00	266.26
105100	95224	03/20/23	15657	FIRST COMMUNICATIONS, LL 010924	3/6-4/5/23	0.00	364.88
105100	95224	03/20/23	15657	FIRST COMMUNICATIONS, LL 011028	3/6-4/5/23	0.00	252.17
105100	95224	03/20/23	15657	FIRST COMMUNICATIONS, LL 011029	3/6-4/5/23	0.00	403.62
105100	95224	03/20/23	15657	FIRST COMMUNICATIONS, LL 011030	3/6-4/5/23	0.00	280.35
105100	95224	03/20/23	15657	FIRST COMMUNICATIONS, LL 053443	3/6-4/5/23	0.00	478.99
105100	95224	03/20/23	15657	FIRST COMMUNICATIONS, LL 063447	3/6-4/5/23	0.00	855.84
105100	95224	03/20/23	15657	FIRST COMMUNICATIONS, LL 063448	3/6-4/5/23	0.00	799.48
105100	95224	03/20/23	15657	FIRST COMMUNICATIONS, LL 433476	3/6-4/5/23	0.00	49.30
TOTAL CHECK						0.00	7,043.94
105100	95225	03/20/23	3491	FLOLO CORPORATION 053443	INVOICE #103385 DATED	0.00	1,220.96
105100	95225	03/20/23	3491	FLOLO CORPORATION 063448	INVOICE #103394 DATED	0.00	277.50
105100	95225	03/20/23	3491	FLOLO CORPORATION 053443	INVOICE #103404 DATED	0.00	4,120.00
105100	95225	03/20/23	3491	FLOLO CORPORATION 063447	INVOICE #103409 DATED	0.00	370.00
TOTAL CHECK						0.00	5,988.46
105100	95226	03/20/23	15078	FORCE AMERICA DISTRIBUTI 010925	INVOICE #001-1706510 D	0.00	1,345.84
105100	95227	03/20/23	15323	FP MAILING SOLUTIONS 010613	INVOICE # RI105684493	0.00	240.00
105100	95228	03/20/23	8760	GARY SPIELMAN PLUMBING, 010921	INVOICE #I1913 DATED 0	0.00	1,025.00
105100	95229	03/20/23	1597	GFOA 010502	D.SOLTESS 2023 MEMBERS	0.00	150.00
105100	95230	03/20/23	14755	GOVTEMPSUSA 010502	FINANCE DEPT TEMPORARY	0.00	787.59
105100	95230	03/20/23	14755	GOVTEMPSUSA 053443	FINANCE DEPT TEMPORARY	0.00	787.59
105100	95230	03/20/23	14755	GOVTEMPSUSA 063447	FINANCE DEPT TEMPORARY	0.00	787.60

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	2,362.78
105100	95231	03/20/23	2013	GRAINGER	010921	INVOICE #9595594145 DA	455.13
105100	95231	03/20/23	2013	GRAINGER	063448	INVOICE #9613352633 DA	401.42
105100	95231	03/20/23	2013	GRAINGER	010921	SHOP	170.98
105100	95231	03/20/23	2013	GRAINGER	010921	CREDIT	-200.00
105100	95231	03/20/23	2013	GRAINGER	053443	02 SENSOR	268.37
105100	95231	03/20/23	2013	GRAINGER	010921	SHOP	284.98
105100	95231	03/20/23	2013	GRAINGER	063448	WATER HOSE	252.46
105100	95231	03/20/23	2013	GRAINGER	053443	IMPELLER	58.54
105100	95231	03/20/23	2013	GRAINGER	063447	SOCKET	147.14
105100	95231	03/20/23	2013	GRAINGER	063448	LENS	177.24
105100	95231	03/20/23	2013	GRAINGER	010921	SHOP SUPPLIES	64.97
105100	95231	03/20/23	2013	GRAINGER	063448	INVOICE #9617573556 DA	139.68
105100	95231	03/20/23	2013	GRAINGER	063448	INVOICE #9619153886 DA	200.71
105100	95231	03/20/23	2013	GRAINGER	010921	INVOICE #9622817477 DA	322.08
105100	95231	03/20/23	2013	GRAINGER	010921	INVOICE #9622817469 DA	499.48
105100	95231	03/20/23	2013	GRAINGER	063448	APPLY CREDIT MEMO #961	-1,100.00
105100	95231	03/20/23	2013	GRAINGER	010921	AIR FRESHENER	200.80
105100	95231	03/20/23	2013	GRAINGER	010921	CUBE STORAGE	284.98
105100	95231	03/20/23	2013	GRAINGER	063448	ITEM #429U51 - LED REP	3,170.20
TOTAL CHECK						0.00	5,799.16
105100	95232	03/20/23	15710	GRANICUS	010210	NEXTREQUEST FOIA PLATF	7,725.00
105100	95233	03/20/23	1685	HACH COMPANY	063448	INVOICE #13475826 DATE	3,220.04
105100	95234	03/20/23	561	HAGGERTY FORD	010925	313	135.95
105100	95235	03/20/23	11307	HEALTHSMART	010501	ANNUAL FLEX ADMIN FEES	110.50
105100	95236	03/20/23	15023	HELM, LLC	010925	QUOTE DATED 01-11-22 -	800.00
105100	95237	03/20/23	2184	STATE TREASURER	083453	T/S #12070 - IL 64 @ P	385.92
105100	95237	03/20/23	2184	STATE TREASURER	083453	T/S #12373 - IL 64/NOR	516.00
105100	95237	03/20/23	2184	STATE TREASURER	083453	T/S #12375 - IL 64/NOR	771.87
105100	95237	03/20/23	2184	STATE TREASURER	083453	T/S #12377 - IL 64 @ T	1,543.71
105100	95237	03/20/23	2184	STATE TREASURER	083453	T/S #22110 - IL 59 @ I	771.87
105100	95237	03/20/23	2184	STATE TREASURER	083453	T/S #6175 - IL 38 @ FA	385.92
105100	95237	03/20/23	2184	STATE TREASURER	083453	T/S #6180 - IL 38/ROOS	385.92
105100	95237	03/20/23	2184	STATE TREASURER	083453	T/S #6205 - IL 38/ROOS	385.92
105100	95237	03/20/23	2184	STATE TREASURER	083453	T/S #6390 - IL 59 @ FO	257.28
105100	95237	03/20/23	2184	STATE TREASURER	083453	T/S #8853 - IL 59 @ HA	771.87
105100	95237	03/20/23	2184	STATE TREASURER	083453	T/S #8855 - IL 59 @ WA	385.92
105100	95237	03/20/23	2184	STATE TREASURER	083453	T/S #8860 - IL 59 @ MA	771.87
105100	95237	03/20/23	2184	STATE TREASURER	083453	T/S #FLSR88 - IL 59 @	34.50
105100	95237	03/20/23	2184	STATE TREASURER	083453	T/S #12070 - IL 64 @ P	385.92
105100	95237	03/20/23	2184	STATE TREASURER	083453	T/S #12373 - IL 64/NOR	516.00
105100	95237	03/20/23	2184	STATE TREASURER	083453	T/S #12375 - IL 64/NOR	771.87
105100	95237	03/20/23	2184	STATE TREASURER	083453	T/S #12377 - IL 64 @ T	1,543.71
105100	95237	03/20/23	2184	STATE TREASURER	083453	T/S #22110 - IL 59 @ I	771.87
105100	95237	03/20/23	2184	STATE TREASURER	083453	T/S #6175 - IL 38 @ FA	385.92

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105100	95237	03/20/23	2184	STATE TREASURER	083453	T/S #6180 - IL 38/ROOS	0.00	385.92
105100	95237	03/20/23	2184	STATE TREASURER	083453	T/S #6205 - IL 38/ROOS	0.00	385.92
105100	95237	03/20/23	2184	STATE TREASURER	083453	T/S #6390 - IL 59 @ FO	0.00	385.92
105100	95237	03/20/23	2184	STATE TREASURER	083453	T/S #8853 - IL 59 @ HA	0.00	771.87
105100	95237	03/20/23	2184	STATE TREASURER	083453	T/S #8855 - IL 59 @ WA	0.00	385.92
105100	95237	03/20/23	2184	STATE TREASURER	083453	T/S #8860 - IL 59 @ MA	0.00	771.87
105100	95237	03/20/23	2184	STATE TREASURER	083453	T/S #FLSR88 - IL 59 @	0.00	34.50
TOTAL CHECK						0.00	14,865.78	
105100	95238	03/20/23	3834	IGFOA	010502	SOLTESS 2023 MEMBERSHI	0.00	100.00
105100	95239	03/20/23	15203	ILLINOIS PHLEBOTOMY SERV	010613	INVOICE # 1741	0.00	850.00
105100	95240	03/20/23	15510	INTEGRATED CONTROL TECHN	063448	INVOICE #W14850 DATED	0.00	1,102.00
105100	95241	03/20/23	13555	JX ENTERPRISES, INC	010925	INVOICE #25240935P DAT	0.00	339.98
105100	95241	03/20/23	13555	JX ENTERPRISES, INC	010925	INV 25231041P 12/21/22	0.00	131.99
105100	95241	03/20/23	13555	JX ENTERPRISES, INC	010925	INVOICE #25232537P DAT	0.00	327.96
105100	95241	03/20/23	13555	JX ENTERPRISES, INC	010925	INV 25232536P 1/4/23	0.00	24.71
105100	95241	03/20/23	13555	JX ENTERPRISES, INC	010925	INVOICE #22218478P DAT	0.00	35.83
105100	95241	03/20/23	13555	JX ENTERPRISES, INC	010925	INVOICE #22218505P DAT	0.00	13.64
105100	95241	03/20/23	13555	JX ENTERPRISES, INC	010925	INVOICE #22218466P DAT	0.00	253.82
105100	95241	03/20/23	13555	JX ENTERPRISES, INC	010925	INV 25226389P 11/16/22	0.00	-351.02
105100	95241	03/20/23	13555	JX ENTERPRISES, INC	010925	INV 25226020P 11/14/22	0.00	-441.59
105100	95241	03/20/23	13555	JX ENTERPRISES, INC	010925	INVOICE #25241314P DAT	0.00	69.98
TOTAL CHECK						0.00	405.30	
105100	95242	03/20/23	2298	LANGUAGE LINE SERVICES,	010613	INVOICE # 10948773	0.00	283.09
105100	95243	03/20/23	11178	LAUTERBACH & AMEN, LLP	010502	PROGRESS BILLING IN CO	0.00	8,750.00
105100	95243	03/20/23	11178	LAUTERBACH & AMEN, LLP	053443	PROGRESS BILLING IN CO	0.00	4,750.00
105100	95243	03/20/23	11178	LAUTERBACH & AMEN, LLP	063447	PROGRESS BILLING IN CO	0.00	8,250.00
105100	95243	03/20/23	11178	LAUTERBACH & AMEN, LLP	083453	PROGRESS BILLING IN CO	0.00	2,500.00
105100	95243	03/20/23	11178	LAUTERBACH & AMEN, LLP	433476	PROGRESS BILLING IN CO	0.00	750.00
TOTAL CHECK						0.00	25,000.00	
105100	95244	03/20/23	13238	LAW ENFORCEMENT RECORDS	010613	INVOICE # 2027	0.00	110.00
105100	95245	03/20/23	10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE # 1088361-2023	0.00	205.60
105100	95245	03/20/23	10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE # 6954323-2023	0.00	211.31
TOTAL CHECK						0.00	416.91	
105100	95246	03/20/23	14295	MACCARB, INC	063448	RESOLUTION NO. 22-R-00	0.00	7,368.75
105100	95247	03/20/23	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE # 12383	0.00	1,535.40
105100	95247	03/20/23	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE # 12381	0.00	2,795.10
105100	95247	03/20/23	8248	MARQUARDT & BELMONTE P.C	011029	INV# 12382, 2/28/2023;	0.00	783.70
TOTAL CHECK						0.00	5,114.20	
105100	95248	03/20/23	15713	MATTHEW FLEMING	28	LOI REFUND FOR 221 ING	0.00	1,500.00
105100	95249	03/20/23	5000	MEADE, INC	083453	2023 TRAFFIC SIGNAL MA	0.00	412.52

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105100	95250	03/20/23	6601	MENARDS	010613	FEB 2023	0.00	23.56
105100	95250	03/20/23	6601	MENARDS	010613	FEB 2023	0.00	63.73
105100	95250	03/20/23	6601	MENARDS	010924	FEB 2023	0.00	1,391.82
105100	95250	03/20/23	6601	MENARDS	010613	FEB 2023	0.00	54.90
105100	95250	03/20/23	6601	MENARDS	010921	FEB 2023	0.00	1,512.86
105100	95250	03/20/23	6601	MENARDS	063448	FEB 2023	0.00	159.30
105100	95250	03/20/23	6601	MENARDS	063448	FEB 2023	0.00	203.10
105100	95250	03/20/23	6601	MENARDS	063448	FEB 2023	0.00	208.89
105100	95250	03/20/23	6601	MENARDS	010924	INVOICE #67728 DATED 0	0.00	374.42
TOTAL CHECK							0.00	3,992.58
105100	95251	03/20/23	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 22-R-00	0.00	6,519.58
105100	95251	03/20/23	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 22-R-00	0.00	6,471.00
105100	95251	03/20/23	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 22-R-00	0.00	6,684.18
TOTAL CHECK							0.00	19,674.76
105100	95252	03/20/23	5366	MONROE TRUCK EQUIPMENT,	010925	INVOICE #340029 DATED	0.00	424.37
105100	95252	03/20/23	5366	MONROE TRUCK EQUIPMENT,	063447	INVOICE #340030 DATED	0.00	471.89
105100	95252	03/20/23	5366	MONROE TRUCK EQUIPMENT,	010925	INVOICE #340514 DATED	0.00	1,032.66
TOTAL CHECK							0.00	1,928.92
105100	95253	03/20/23	244	MURPHY ACE HARDWARE	2400 063447	FEB 2023	0.00	8.26
105100	95253	03/20/23	244	MURPHY ACE HARDWARE	2400 063448	FEB 2023	0.00	165.54
105100	95253	03/20/23	244	MURPHY ACE HARDWARE	2400 063447	FEB 2023	0.00	17.99
105100	95253	03/20/23	244	MURPHY ACE HARDWARE	2400 010921	FEB 2023	0.00	94.47
105100	95253	03/20/23	244	MURPHY ACE HARDWARE	2400 063447	FEB 2023	0.00	35.57
TOTAL CHECK							0.00	321.83
105100	95254	03/20/23	14986	NALCO WATER PRETREATMENT	063448	INVOICE #2703601 DATED	0.00	286.90
105100	95255	03/20/23	4735	NAPA AUTO PARTS	010925	INVOICE #4496-206491 D	0.00	427.80
105100	95255	03/20/23	4735	NAPA AUTO PARTS	010925	INVOICE #4496-206539 D	0.00	1,489.99
105100	95255	03/20/23	4735	NAPA AUTO PARTS	010925	TOOLS	0.00	184.84
105100	95255	03/20/23	4735	NAPA AUTO PARTS	010925	TOOLS	0.00	226.72
105100	95255	03/20/23	4735	NAPA AUTO PARTS	010925	CREDIT	0.00	-174.00
105100	95255	03/20/23	4735	NAPA AUTO PARTS	010921	FUEL PUMP FILTERS	0.00	7.12
105100	95255	03/20/23	4735	NAPA AUTO PARTS	010925	787	0.00	220.42
105100	95255	03/20/23	4735	NAPA AUTO PARTS	010925	777	0.00	280.37
105100	95255	03/20/23	4735	NAPA AUTO PARTS	010924	CREEPER PLASTIC BODY	0.00	142.06
105100	95255	03/20/23	4735	NAPA AUTO PARTS	010925	STOCK	0.00	90.54
105100	95255	03/20/23	4735	NAPA AUTO PARTS	010925	730	0.00	125.39
105100	95255	03/20/23	4735	NAPA AUTO PARTS	010925	STOCK	0.00	11.10
105100	95255	03/20/23	4735	NAPA AUTO PARTS	010925	730	0.00	25.19
105100	95255	03/20/23	4735	NAPA AUTO PARTS	010925	INVOICE #4496-206492 D	0.00	726.15
TOTAL CHECK							0.00	3,783.69
105100	95256	03/20/23	15625	NAPLETON AUTOWERKS OF ST	010925	INVOICE #CVCS542747 DA	0.00	219.95
105100	95256	03/20/23	15625	NAPLETON AUTOWERKS OF ST	010925	INVOICE #445473 DATED	0.00	295.00
TOTAL CHECK							0.00	514.95
105100	95257	03/20/23	250	NORTHERN ILLINOIS GAS	053443	2/2-3/6/23	0.00	664.86

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FUND - 40 - OPERATING FUND

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105100	95257	03/20/23	250	NORTHERN ILLINOIS GAS	010921	2/3-3/7/23	159.01
105100	95257	03/20/23	250	NORTHERN ILLINOIS GAS	053443	2/2-3/6/23	64.45
105100	95257	03/20/23	250	NORTHERN ILLINOIS GAS	063447	2/3-3/7/23	166.46
105100	95257	03/20/23	250	NORTHERN ILLINOIS GAS	010921	2/2-3/6/23	757.60
105100	95257	03/20/23	250	NORTHERN ILLINOIS GAS	063447	1/27-2/28/23	186.68
105100	95257	03/20/23	250	NORTHERN ILLINOIS GAS	010921	1/5-2/3/23	200.45
105100	95257	03/20/23	250	NORTHERN ILLINOIS GAS	053443	2/1-3/3/23	112.72
105100	95257	03/20/23	250	NORTHERN ILLINOIS GAS	053443	2/3-3/7/23	60.75
105100	95257	03/20/23	250	NORTHERN ILLINOIS GAS	063447	2/3-3/7/23	135.03
105100	95257	03/20/23	250	NORTHERN ILLINOIS GAS	063448	2/3-3/7/23	733.45
105100	95257	03/20/23	250	NORTHERN ILLINOIS GAS	053443	2/3-3/6/23	258.55
105100	95257	03/20/23	250	NORTHERN ILLINOIS GAS	053443	2/1-3/3/23	62.79
105100	95257	03/20/23	250	NORTHERN ILLINOIS GAS	053443	2/2-3/3/23	63.69
105100	95257	03/20/23	250	NORTHERN ILLINOIS GAS	053443	2/3-3/7/23	54.51
TOTAL CHECK						0.00	3,681.00
105100	95258	03/20/23	15696	OFFEN PETROLEUM, LLC	01	1,699 GALS #2 DIESEL &	5,653.16
105100	95258	03/20/23	15696	OFFEN PETROLEUM, LLC	01	1,699 GALS #2 DIESEL &	11,062.35
105100	95258	03/20/23	15696	OFFEN PETROLEUM, LLC	01	1,700 GALS #1 DIESEL,	7,219.98
TOTAL CHECK						0.00	23,935.49
105100	95259	03/20/23	14569	ORKIN	063448	2023 PEST CONTROL INSP	70.00
105100	95259	03/20/23	14569	ORKIN	010921	2023 PEST CONTROL INSP	55.00
105100	95259	03/20/23	14569	ORKIN	010921	2023 PEST CONTROL INSP	52.00
105100	95259	03/20/23	14569	ORKIN	010921	2023 PEST CONTROL INSP	68.00
TOTAL CHECK						0.00	245.00
105100	95260	03/20/23	15112	PACE SUBURBAN BUS	010207	INV# 616831, 2/17/2023	169.93
105100	95261	03/20/23	13590	PHALEN CONSULTING, INC	011030	INV# 120, 3/13/2023; F	7,350.00
105100	95262	03/20/23	14816	PIT STOP	010207	INV# 0005246281, 2/25/	932.52
105100	95263	03/20/23	3714	POMP'S TIRE SERVICE, INC	053443	797	120.00
105100	95263	03/20/23	3714	POMP'S TIRE SERVICE, INC	010925	INVOICE #640105921 DAT	1,171.56
105100	95263	03/20/23	3714	POMP'S TIRE SERVICE, INC	010925	INVOICE #640105923 DAT	528.00
TOTAL CHECK						0.00	1,819.56
105100	95264	03/20/23	4450	RESERVE ACCOUNT	063447	LARGE METER TESTING PR	240.00
105100	95265	03/20/23	14960	R.N.O.W., INC	010925	INVOICE #2023-65149 DA	1,192.64
105100	95266	03/20/23	14617	RAINBOW PRINTING	433476	PARKING PERMIT HANDTAG	375.00
105100	95267	03/20/23	492	RAY O'HERRON INC	010613	INVOICE # 2256687	12.00
105100	95267	03/20/23	492	RAY O'HERRON INC	010613	INVOICE # 2256665	121.49
105100	95267	03/20/23	492	RAY O'HERRON INC	010613	INVOICE # 2256539	179.14
105100	95267	03/20/23	492	RAY O'HERRON INC	010613	INVOICE # 2256538	104.39
105100	95267	03/20/23	492	RAY O'HERRON INC	010613	INVOICE # 2256638	986.33
105100	95267	03/20/23	492	RAY O'HERRON INC	010613	INVOICE # 2255730	1,311.35
105100	95267	03/20/23	492	RAY O'HERRON INC	010613	INVOICE # 2257075	135.39
105100	95267	03/20/23	492	RAY O'HERRON INC	010613	INVOICE # 2257103	107.98

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK						0.00	2,958.07
105100	95268	03/20/23	15709 RICH SIMPSON	05	UB REFUND, ACCT. #0316	0.00	11.62
105100	95269	03/20/23	12229 RJN GROUP, INC.	053443	RESOLUTION NO. 22-R-00	0.00	2,847.00
105100	95269	03/20/23	12229 RJN GROUP, INC.	053443	RESOLUTION NO. 22-R-00	0.00	10,763.00
TOTAL CHECK						0.00	13,610.00
105100	95270	03/20/23	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3031563661 DA	0.00	191.64
105100	95271	03/20/23	4774 SAFETY LANE INSPECTIONS,	010925	INVOICE #22322 DATED 0	0.00	44.00
105100	95271	03/20/23	4774 SAFETY LANE INSPECTIONS,	010925	INVOICE #22348 DATED 0	0.00	88.00
TOTAL CHECK						0.00	132.00
105100	95272	03/20/23	6029 THE SHERWIN WILLIAMS COM	063448	INVOICE #1332-9 DATED	0.00	265.64
105100	95272	03/20/23	6029 THE SHERWIN WILLIAMS COM	063448	INVOICE #1487-1 DATED	0.00	106.89
105100	95272	03/20/23	6029 THE SHERWIN WILLIAMS COM	063448	INVOICE #2588-3 DATED	0.00	116.54
TOTAL CHECK						0.00	489.07
105100	95273	03/20/23	6935 SNAP ON TOOLS	010925	INVOICE #ARV / 5645192	0.00	124.62
105100	95273	03/20/23	6935 SNAP ON TOOLS	010925	INVOICE #ARV / 5645989	0.00	1,153.78
105100	95273	03/20/23	6935 SNAP ON TOOLS	010925	INVOICE #ARV / 5644221	0.00	123.55
TOTAL CHECK						0.00	1,401.95
105100	95274	03/20/23	12748 STENSTROM	010924	INVOICE #210783 DATED	0.00	823.58
105100	95275	03/20/23	12919 STEVE PIPER & SONS, INC.	083453	RESOLUTION NO. 22-R-00	0.00	30,450.60
105100	95276	03/20/23	1762 SUBURBAN LABORATORIES, I	063448	INVOICE #211500 DATED	0.00	683.66
105100	95277	03/20/23	15216 SYN-TECH SYSTEMS, INC	010924	INVOICE #262777 DATED	0.00	2,650.00
105100	95277	03/20/23	15216 SYN-TECH SYSTEMS, INC	053443	INVOICE #262777 DATED	0.00	1,325.00
105100	95277	03/20/23	15216 SYN-TECH SYSTEMS, INC	063447	INVOICE #262777 DATED	0.00	1,325.00
TOTAL CHECK						0.00	5,300.00
105100	95278	03/20/23	11730 TECHNIVISTA, INC.	010208	INVOICE: WC23029	0.00	2,089.00
105100	95279	03/20/23	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 03 06	0.00	300.00
105100	95280	03/20/23	3349 TRAFFIC CONTROL AND PROT	083453	INVOICE #113908 DATED	0.00	300.00
105100	95280	03/20/23	3349 TRAFFIC CONTROL AND PROT	083453	SIGN STAND	0.00	271.85
105100	95280	03/20/23	3349 TRAFFIC CONTROL AND PROT	083453	ROLL UP SIGN & STAND	0.00	271.85
105100	95280	03/20/23	3349 TRAFFIC CONTROL AND PROT	083453	ROLL UP SIGN & STAND	0.00	271.85
TOTAL CHECK						0.00	1,115.55
105100	95281	03/20/23	2027 TRANS UNION CORPORATION	010613	INVOICE # 02300272	0.00	130.81
105100	95282	03/20/23	7625 TROTTER & ASSOC INC	063448	RESOLUTION NO. 21-R-00	0.00	717.00
105100	95282	03/20/23	7625 TROTTER & ASSOC INC	063448	RESOLUTION NO. 21-R-00	0.00	627.50
TOTAL CHECK						0.00	1,344.50
105100	95283	03/20/23	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE # 082877	0.00	1,085.00

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105100	95283	03/20/23	14383	ULTRA STROBE COMMUNICATI	010613	INVOICE # 082889	0.00 12.95
105100	95283	03/20/23	14383	ULTRA STROBE COMMUNICATI	043439	ITEM #M4AC - WHELEN M4	0.00 351.00
105100	95283	03/20/23	14383	ULTRA STROBE COMMUNICATI	043439	ITEM #WIONSMA - WHELEN	0.00 259.90
105100	95283	03/20/23	14383	ULTRA STROBE COMMUNICATI	043439	ITEM #IONGROM - WHELEN	0.00 17.16
105100	95283	03/20/23	14383	ULTRA STROBE COMMUNICATI	043439	ESTIMATE #6112 DATED 0	0.00 1,870.00
TOTAL CHECK						0.00	3,596.01
105100	95284	03/20/23	4322	US POSTMASTER	010208	USPS POSTAGE CITY NEWS	0.00 2,500.00
105100	95285	03/20/23	4406	U.S.A. BLUEBOOK	063448	INVOICE #269589 DATED	0.00 341.93
105100	95285	03/20/23	4406	U.S.A. BLUEBOOK	063448	ARSENIC	0.00 205.33
105100	95285	03/20/23	4406	U.S.A. BLUEBOOK	063448	BUFFER	0.00 94.19
105100	95285	03/20/23	4406	U.S.A. BLUEBOOK	063448	TEST KIT	0.00 106.94
105100	95285	03/20/23	4406	U.S.A. BLUEBOOK	063447	CHART	0.00 160.92
TOTAL CHECK						0.00	909.31
105100	95286	03/20/23	4207	VERIZON WIRELESS	053443	3/10-4/9/23	0.00 1,187.21
105100	95287	03/20/23	4207	VERIZON WIRELESS	010613	3/7-4/6/23	0.00 1,541.29
105100	95287	03/20/23	4207	VERIZON WIRELESS	010614	3/7-4/6/23	0.00 76.02
105100	95287	03/20/23	4207	VERIZON WIRELESS	010210	3/7-4/6/23	0.00 38.01
105100	95287	03/20/23	4207	VERIZON WIRELESS	010504	3/7-4/6/23	0.00 38.01
105100	95287	03/20/23	4207	VERIZON WIRELESS	010502	3/7-4/6/23	0.00 38.01
TOTAL CHECK						0.00	1,731.34
105100	95288	03/20/23	4823	WATER PRODUCTS AURORA	063447	INVOICE #0314538 DATED	0.00 575.00
105100	95288	03/20/23	4823	WATER PRODUCTS AURORA	053443	INVOICE #0314625 DATED	0.00 429.00
105100	95288	03/20/23	4823	WATER PRODUCTS AURORA	063447	INVOICE #0314724 DATED	0.00 5,006.50
TOTAL CHECK						0.00	6,010.50
105100	95289	03/20/23	13109	WATER RESOURCES, INC	063447	INVOICE #36274 DATED 0	0.00 5,000.00
105100	95289	03/20/23	13109	WATER RESOURCES, INC	063447	INVOICE #36278 DATED 0	0.00 325.00
TOTAL CHECK						0.00	5,325.00
105100	95290	03/20/23	1680	WEST CHICAGO FIRE PROTEC	010910	TRANSFER STATION FEES	0.00 7,630.37
105100	95291	03/20/23	302	WESTERN DUPAGE CHAMBER O	011030	2023 RAILROAD DAYS DIS	0.00 25,000.00
105100	95292	03/20/23	15222	WETT CAR WASH, LLC	010613	REPORT GENERATED DATE:	0.00 102.00
105100	95292	03/20/23	15222	WETT CAR WASH, LLC	010613	REPORT GENERATED DATE:	0.00 48.00
105100	95292	03/20/23	15222	WETT CAR WASH, LLC	010613	REPORT GENERATED DATE:	0.00 63.00
TOTAL CHECK						0.00	213.00
105100	95293	03/20/23	15548	WEX BANK	010613	INVOICE # 87674261	0.00 292.45
105100	V95223	03/20/23	15649	FIFTH THIRD BANK	010910	ACCOUNT NUMBER ENDING	0.00 430.00
105100	V95223	03/20/23	15649	FIFTH THIRD BANK	063448	ACCOUNT NUMBER ENDING	0.00 540.00
105100	V95223	03/20/23	15649	FIFTH THIRD BANK	010613	MONTHLY CHARGES FOR CA	0.00 210.00
105100	V95223	03/20/23	15649	FIFTH THIRD BANK	010613	MONTHLY CHARGES FOR CA	0.00 138.50
105100	V95223	03/20/23	15649	FIFTH THIRD BANK	010613	MONTHLY CHARGES FOR CA	0.00 2,493.60
TOTAL CHECK						0.00	3,812.10

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G458' and transact.ck_date='20230320 00:00:00.000'
ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT					0.00	488,742.58
TOTAL FUND					0.00	488,742.58
TOTAL REPORT					0.00	488,742.58

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230319 00:00:00.000' and '20230320 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	15696	OFFEN PETROLEUM, LLC	00100872-01 SO378118	G458	0.00	5653.16
01	131100	INVENTORY-DIESEL	15696	OFFEN PETROLEUM, LLC	00100872-02 380829	G458	0.00	7219.98
01	131200	INVENTORY-GASOLI	15696	OFFEN PETROLEUM, LLC	00100872-01 SO378118	G458	0.00	11062.35
TOTAL GENERAL FUND							0.00	23935.49
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00100871-01 FEB 2023	G458	0.00	250.00
010110	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00100852-01 3071113	G458	0.00	1830.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00100871-01 FEB 2023	G458	0.00	1921.27
010110	4660	GRANTS DISBURSEM	5474	DUPAGE SENIOR CITIZEN	00100853-01 WST030323	G458	0.00	24000.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	28001.27
010207	4225	OTHER CONTRACTUA	14816	PIT STOP	00100901-01 0005246281	G458	0.00	932.52
010207	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00100878-01 W5800	G458	0.00	795.00
010207	4234	PARATRANSIT SERV	15112	PACE SUBURBAN BUS	00100903-01 616831	G458	0.00	169.93
010207	4236	LAKESHORE RECYCL	13477	ANCEL, GLINK, DIAMOND	00100874-01 3478113	G458	0.00	13475.00
010207	4236	LAKESHORE RECYCL	15137	APTIM ENVIRONMENTAL&	00100842-01 581449	G458	0.00	5270.00
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	20642.45
010208	4107	NEWSLETTER PREPA	4322	US POSTMASTER	00100936-01 SPRING 2023	G458	0.00	2500.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00100868-01 WC23029	G458	0.00	2089.00
010208	4225	OTHER CONTRACTUA	15518	DANIEL PECK	00100937-01 REIMBURSEMENG	G458	0.00	144.00
010208	4225	OTHER CONTRACTUA	15518	DANIEL PECK	00100937-02 REIMBURSEMENG	G458	0.00	60.00
010208	4680	SPECIAL EVENTS	15716	ABC BUSINESS FORMS IN	00100945-01 272775	G458	0.00	47.09
TOTAL CITY ADMIN-MARKET/COMM							0.00	4840.09
010210	4125	SOFTWARE MAINTEN	15710	GRANICUS	00100854-01 162722	G458	0.00	7725.00
010210	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,	116020	G458	0.00	636.07
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G	G458	0.00	38.01
TOTAL CITY ADMIN-ADMIN							0.00	8399.08
010501	4053	HEALTH/DENTAL/LI	11307	HEALTHSMART	00099344-01 F0223032	G458	0.00	110.50
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00100871-01 FEB 2023	G458	0.00	420.00
010501	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,	116020	G458	0.00	104.25
TOTAL ADMIN SERVICES-HR							0.00	634.75
010502	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00100860-01 75637	G458	0.00	8750.00
010502	4112	MEMBERSHIPS/DUES	1597	GFOA	00100873-01 0248920	G458	0.00	150.00
010502	4112	MEMBERSHIPS/DUES	3834	IGFOA	00100858-01 SOLTESS, D	G458	0.00	100.00
010502	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,	116020	G458	0.00	224.00
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G	G458	0.00	38.01
010502	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00100908-01 4142413	G458	0.00	787.59
TOTAL ADMIN SERVICES-ACCTG							0.00	10049.60

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: payable.due_date between '20230319 00:00:00.000' and '20230320 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE	877120038038G458		0.00	544.85
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE	877120038038G458		0.00	529.87
TOTAL ADMIN SERVICES-IT							0.00	1074.72
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G458		0.00	38.01
TOTAL ADMIN SERVICES-GIS							0.00	38.01
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	FEB 2022	G458	0.00	264.45
TOTAL ADMIN SERVICES-ADMIN							0.00	264.45
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00100855-01	RED LIGHS G458	0.00	300.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00100871-01	FEB 2023 G458	0.00	42.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00100864-01	12383 G458	0.00	1535.40
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00100864-02	12381 G458	0.00	2795.10
010613	4110	TRAINING & TUITI	13238	LAW ENFORCEMENT RECOR	00100863-01	2027 G458	0.00	110.00
010613	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00100813-01	5199 G458	0.00	210.00
010613	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		116020 G458	0.00	2259.70
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	00100851-01	10948773 G458	0.00	283.09
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00100845-01	1088361-2023G458	0.00	205.60
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00100848-01	6954323-2023G458	0.00	211.31
010613	4225	OTHER CONTRACTUA	15203	ILLINOIS PHLEBOTOMY S	00100847-01	1741 G458	0.00	850.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00100910-01	02300272 G458	0.00	130.81
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G458	0.00	1541.29
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00100869-01	IA 860 G458	0.00	750.00
010613	4230	GRAFFITI REMOVAL	15271	EXSTREAM CLEAN, LLC	00100865-01	INV-1913 G458	0.00	625.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00100862-01	334846 G458	0.00	6399.23
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00100862-02	334844 G458	0.00	4967.64
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00100856-01	082877 G458	0.00	1085.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00100870-01	082889 G458	0.00	12.95
010613	4501	POSTAL METER REN	15323	FP MAILING SOLUTIONS	00100947-01	RI105684493 G458	0.00	240.00
010613	4501	POSTAL METER REN	15649	FIFTH THIRD BANK	00100813-01	5199 G458	0.00	138.50
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00100846-01	842558 G458	0.00	63.00
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		FEB 2022 G458	0.00	92.98
010613	4601	FIELD EQUIPMENT	6601	MENARDS		FEB 2023 G458	0.00	63.73
010613	4607	GAS & OIL	15548	WEX BANK	00100843-01	87674261 G458	0.00	292.45
010613	4615	UNIFORMS/SAFETY	15649	FIFTH THIRD BANK	00100813-01	5199 G458	0.00	2493.60
010613	4615	UNIFORMS/SAFETY	15708	BLAKE BERTANY	00100840-01	PANTS G458	0.00	143.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00100844-01	2255730 G458	0.00	1311.35
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00100866-01	2256638 G458	0.00	986.33
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00100867-01	2256687 G458	0.00	12.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00100867-02	2256665 G458	0.00	121.49
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00100867-03	2256539 G458	0.00	179.14
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00100867-04	2256538 G458	0.00	104.39
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00100909-01	2257075 G458	0.00	135.39
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00100909-02	2257103 G458	0.00	107.98

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SELECTION CRITERIA: payable.due_date between '20230319 00:00:00.000' and '20230320 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4629	CERT SUPPLIES	6601	MENARDS	FEB 2023	G458	0.00	54.90
010613	4650	MISCELLANEOUS CO	15222	WETT CAR WASH, LLC	00100849-01 FEB 2023	G458	0.00	102.00
010613	4650	MISCELLANEOUS CO	15222	WETT CAR WASH, LLC	00100850-01 DEC 2022	G458	0.00	48.00
010613	4650	MISCELLANEOUS CO	15222	WETT CAR WASH, LLC	00100850-02 JAN 2023	G458	0.00	63.00
010613	4650	MISCELLANEOUS CO	6601	MENARDS	FEB 2023	G458	0.00	23.56
TOTAL POLICE-OPERATIONS							0.00	31090.91
010614	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,	116020	G458	0.00	69.03
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522-00G	G458	0.00	76.02
TOTAL POLICE-ESDA							0.00	145.05
010910	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00100890-01 5181	G458	0.00	430.00
010910	4365	PAYMENT TO TAXIN	1680	WEST CHICAGO FIRE PRO	00100950-01 4TH QTR 2022G	G458	0.00	7630.37
010910	4365	PAYMENT TO TAXIN	6146	DUPAGE COUNTY	00100949-01 4TH QTR 2022G	G458	0.00	43683.86
010910	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00100899-03 1JM4DVFN1X3LG	G458	0.00	66.90
TOTAL PUBLIC WORKS-ADMIN							0.00	51811.13
010921	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,	116020	G458	0.00	266.26
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	45866027258	G458	0.00	200.45
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	45866027258	G458	0.00	159.01
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	04739367748	G458	0.00	757.60
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00100282-01 17815841	G458	0.00	55.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00100282-01 17815842	G458	0.00	52.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00100282-01 17815843	G458	0.00	68.00
010921	4225	OTHER CONTRACTUA	8760	GARY SPIELMAN PLUMBIN	00100919-01 I1913	G458	0.00	1025.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00100894-01 16345	G458	0.00	476.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00100921-01 16640	G458	0.00	428.80
010921	4650	MISCELLANEOUS CO	13958	ELITE DOCUMENT SOLUTI	00100877-01 8295	G458	0.00	349.00
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00100899-01 1TH1CRHGC6CTG	G458	0.00	245.00
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00100899-02 1GNGLRXQ9MLGG	G458	0.00	247.20
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00100899-04 1QH7WFPQ7J1NFG	G458	0.00	163.62
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00100899-05 1X7NFI9GJ3F3G	G458	0.00	163.62
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00100929-05 13FDJ9GGJ3HYG	G458	0.00	39.97
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00100929-06 11MXKHTHJFPGG	G458	0.00	126.06
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00100929-07 13677KCKJ1YVG	G458	0.00	16.98
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9607950343	G458	0.00	284.98
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9600644570	G458	0.00	200.80
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9603761702	G458	0.00	284.98
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9603761694	G458	0.00	64.97
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9604480252	G458	0.00	170.98
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9605630806	G458	0.00	-200.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00100892-01 9595594145	G458	0.00	455.13
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00100943-03 9622817477	G458	0.00	322.08
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00100943-04 9622817469	G458	0.00	499.48
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	FEB 2023	G458	0.00	94.47
010921	4650	MISCELLANEOUS CO	4735	NAPA AUTO PARTS	4496-206869	G458	0.00	7.12

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SELECTION CRITERIA: payable.due_date between '20230319 00:00:00.000' and '20230320 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010921	4650	MISCELLANEOUS CO	6601	MENARDS	FEB 2023	G458	0.00	1512.86	
TOTAL PUBLIC WORKS-MUN PROP							0.00	8537.42	
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00100651-01	00-19485	G458	0.00	95.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00100651-01	00-19497	G458	0.00	1200.00
010923	4225	OTHER CONTRACTUA	15692	CLOUDPOINT GEOSPATIAL	00100933-01	INV 3408	G458	0.00	5016.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	6311.00	
010924	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,	116020	G458	0.00	364.88	
010924	4225	OTHER CONTRACTUA	12748	STENSTROM	00100882-01	210783	G458	0.00	823.58
010924	4225	OTHER CONTRACTUA	15216	SYN-TECH SYSTEMS, INC	00100925-01	262777	G458	0.00	2650.00
010924	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00100929-01	1C7TFHKNN3LHG458	0.00	166.86	
010924	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	4496-206234	G458	0.00	142.06	
010924	4650	MISCELLANEOUS CO	6601	MENARDS	FEB 2023	G458	0.00	1391.82	
010924	4650	MISCELLANEOUS CO	6601	MENARDS	00100726-01	67728	G458	0.00	374.42
TOTAL PUBLIC WORKS-R & B							0.00	5913.62	
010925	4400	VEHICLE REPAIR	15625	NAPLETON AUTOWERKS OF	00100927-01	CVCS542747	G458	0.00	219.95
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00100941-01	22322	G458	0.00	44.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00100941-02	22348	G458	0.00	88.00
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	54480	G458	0.00	135.95	
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00100944-01	25240935P	G458	0.00	339.98
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00100944-02	25232537P	G458	0.00	327.96
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00100944-03	22218478P	G458	0.00	35.83
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00100944-04	22218505P	G458	0.00	13.64
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00100944-05	22218466P	G458	0.00	253.82
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00100944-06	25241314P	G458	0.00	69.98
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00100944-07	25231041P	G458	0.00	131.99
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00100944-08	25232536P	G458	0.00	24.71
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00100944-09	25226389P	G458	0.00	-351.02
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00100944-10	25226020P	G458	0.00	-441.59
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00100923-01	3031563661	G458	0.00	191.64
010925	4603	PARTS FOR VEHICL	14960	R.N.O.W., INC	00100876-01	2023-65149	G458	0.00	1192.64
010925	4603	PARTS FOR VEHICL	15078	FORCE AMERICA DISTRIB	00100879-01	001-1706510	G458	0.00	1345.84
010925	4603	PARTS FOR VEHICL	15559	AMAZON CAPITAL SERVIC	00100929-02	13FFRFQWP7PVG458	0.00	217.98	
010925	4603	PARTS FOR VEHICL	15625	NAPLETON AUTOWERKS OF	00100927-02	445473	G458	0.00	295.00
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	640105921	G458	0.00	1171.56	
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00100935-02	640105923	G458	0.00	528.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-207024	G458	0.00	220.42	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-207271	G458	0.00	280.37	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-206378	G458	0.00	90.54	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-206368	G458	0.00	125.39	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-206586	G458	0.00	11.10	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-206612	G458	0.00	25.19	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-206681	G458	0.00	-174.00	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00100895-01	4496-206491	G458	0.00	427.80

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SELECTION CRITERIA: payable.due_date between '20230319 00:00:00.000' and '20230320 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00100893-01	340029 G458	0.00	424.37
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00100893-03	340514 G458	0.00	1032.66
010925	4604	TOOLS & EQUIPMEN	15023	HELM, LLC	00100483-01	INVH6330 G458	0.00	800.00
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS		4496-206498 G458	0.00	184.84
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS		4496-206725 G458	0.00	226.72
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	00100895-02	4496-206539 G458	0.00	1489.99
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	00100928-01	4496-206492 G458	0.00	726.15
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00100942-01	ARV / 564422G458	0.00	123.55
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00100942-02	ARV / 546519G458	0.00	124.62
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00100942-03	ARV / 564598G458	0.00	1153.78
TOTAL PUBLIC WORKS-MAINT GAR							0.00	13129.35
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00100871-01	FEB 2023 G458	0.00	1955.80
011028	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		116020 G458	0.00	252.17
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		FEB 2022 G458	0.00	88.81
011028	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00100900-01	19XGQC6D3WL9G458	0.00	104.13
011028	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00100900-02	19W3DGPC1DWDG458	0.00	15.87
011028	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDER		FEB 2023 G458	0.00	410.00
TOTAL COM DEV-PLANNING							0.00	2826.78
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00100871-01	FEB 2023 G458	0.00	2898.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00100902-01	12382 G458	0.00	783.70
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00100904-01	61091 G458	0.00	14806.25
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00100905-01	17308 G458	0.00	175.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00100906-01	61005 G458	0.00	450.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00100906-02	61042 G458	0.00	3060.00
011029	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		116020 G458	0.00	403.62
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER		FEB 2023 G458	0.00	1083.00
TOTAL COM DEV-BUILDING & CODE							0.00	23659.57
011030	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		116020 G458	0.00	280.35
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00100932-01	120 G458	0.00	7350.00
011030	4680	SPECIAL EVENTS	302	WESTERN DUPAGE CHAMBE	00100907-01	RAILROAD DAYG458	0.00	25000.00
TOTAL COM DEV-MUSEUM							0.00	32630.35
TOTAL FUND							0.00	273935.09

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PAYMENT TYPE: ALL

FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	14383	ULTRA STROBE COMMUNIC	00100605-01 082789	G458	0.00	1870.00
043439	4804	VEHICLES	14383	ULTRA STROBE COMMUNIC	00100605-02 082761	G458	0.00	351.00
043439	4804	VEHICLES	14383	ULTRA STROBE COMMUNIC	00100605-04 082761	G458	0.00	259.90
043439	4804	VEHICLES	14383	ULTRA STROBE COMMUNIC	00100605-06 082761	G458	0.00	17.16
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	2498.06
TOTAL FUND							0.00	2498.06

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 PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	15709	RICH SIMPSON	00100859-01	471 SPRING CG458	0.00	11.62
05	224601	UNADJUSTED CREDI	8741	DUPAGE COUNTY TREASUR	00100857-01	OVERPAYMENT G458	0.00	22.30
TOTAL SEWER FUND							0.00	33.92
053440	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84G458	0.00	343.48
TOTAL SEWER-SSA#2							0.00	343.48
053443	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00100860-01	75637 G458	0.00	4750.00
053443	4110	TRAINING & TUITI	12229	RJN GROUP, INC.	00099585-01	389905 G458	0.00	10763.00
053443	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		116020 G458	0.00	478.99
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		342030672-00G458	0.00	1187.21
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		13427902948 G458	0.00	664.86
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		30453010008 G458	0.00	64.45
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		59620987475 G458	0.00	258.55
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		39388900001 G458	0.00	62.79
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75591010006 G458	0.00	63.69
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		66121929971 G458	0.00	54.51
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		03056642063 G458	0.00	112.72
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		95402863377 G458	0.00	60.75
053443	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84G458	0.00	3453.36
053443	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00100908-01	4142413 G458	0.00	787.59
053443	4225	OTHER CONTRACTUA	15216	SYN-TECH SYSTEMS, INC	00100925-01	262777 G458	0.00	1325.00
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00100939-01	103404 G458	0.00	4120.00
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00099586-01	375906 G458	0.00	2847.00
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		FEB 2022 G458	0.00	265.23
053443	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00100899-03	1JM4DVFN1X3LG458	0.00	36.14
053443	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00100929-03	1MTJVRCH6CTVG458	0.00	9.99
053443	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,		640105925 G458	0.00	120.00
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9608457439 G458	0.00	58.54
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9605854505 G458	0.00	268.37
053443	4630	PARTS-LIFT STATI	3491	FLOLO CORPORATION	00100897-01	103385 G458	0.00	1220.96
053443	4639	PARTS-MAINS	4823	WATER PRODUCTS AURORA	00100896-02	0314625 G458	0.00	429.00
TOTAL SEWER-SANITARY COLLECTION							0.00	33462.70
TOTAL FUND							0.00	33840.10

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 PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O. 'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00100871-01	FEB 2023	G458	0.00	84.00
063447	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00100860-01	75637	G458	0.00	8250.00
063447	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		116020	G458	0.00	855.84
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		96104010002	G458	0.00	186.68
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		61021010006	G458	0.00	135.03
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		14656900009	G458	0.00	166.46
063447	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84	G458	0.00	18001.94
063447	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00100908-01	4142413	G458	0.00	787.60
063447	4225	OTHER CONTRACTUA	15216	SYN-TECH SYSTEMS, INC	00100925-01	262777	G458	0.00	1325.00
063447	4418	DISTRIB SYSTEM R	4450	RESERVE ACCOUNT	00100889-01	POSTAGE REFI	G458	0.00	240.00
063447	4418	DISTRIB SYSTEM R	5205	ASSOCIATED TECHNICAL	00100886-01	36758	G458	0.00	760.00
063447	4420	PUMP STATION REP	3491	FLOLO CORPORATION	00100939-02	103409	G458	0.00	370.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		FEB 2022	G458	0.00	264.45
063447	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00100899-03	1JM4DVFN1X3L	G458	0.00	36.14
063447	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00100929-04	17PHLR4N9GMGG	G458	0.00	9.99
063447	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT INC	00100885-01	HT0548	G458	0.00	42.82
063447	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00100893-02	340030	G458	0.00	471.89
063447	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		FEB 2023	G458	0.00	17.99
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK		265402	G458	0.00	160.92
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00100896-01	0314538	G458	0.00	575.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00100924-01	0314724	G458	0.00	5006.50
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00100898-01	36274	G458	0.00	5000.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00100898-02	36278	G458	0.00	325.00
063447	4641	WATER METERS/PAR	244	MURPHY ACE HARDWARE 2		FEB 2023	G458	0.00	8.26
063447	4650	MISCELLANEOUS CO	2013	GRAINGER		9610056237	G458	0.00	147.14
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		FEB 2023	G458	0.00	35.57

TOTAL WATER-PRODUCTION/DIST

0.00 43264.22

063448	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		116020	G458	0.00	799.48
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		92163563122	G458	0.00	733.45
063448	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84	G458	0.00	9932.13
063448	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00100881-01	211500	G458	0.00	683.66
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00100916-01	20118779	G458	0.00	206.00
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038036	G458	0.00	268.85
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00100282-01	17796131	G458	0.00	70.00
063448	4225	OTHER CONTRACTUA	14986	NALCO WATER PRETREATM	00100915-01	2703601	G458	0.00	286.90
063448	4225	OTHER CONTRACTUA	15510	INTEGRATED CONTROL TE	00100920-01	W14850	G458	0.00	1102.00
063448	4401	BUILDING REPAIR	2013	GRAINGER	00100709-01	9611655235	G458	0.00	3170.20
063448	4430	WTP OPERATIONS R	15559	AMAZON CAPITAL SERVIC	00100929-08	1CL6N7V96VCLG458		0.00	78.75
063448	4430	WTP OPERATIONS R	1685	HACH COMPANY	00100880-01	13475826	G458	0.00	3220.04
063448	4430	WTP OPERATIONS R	2013	GRAINGER		9607950350	G458	0.00	252.46
063448	4430	WTP OPERATIONS R	2810	CORE & MAIN, LP	00100888-01	S339296	G458	0.00	1052.26
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00100897-02	103394	G458	0.00	277.50
063448	4430	WTP OPERATIONS R	6029	THE SHERWIN WILLIAMS	00100926-01	1487-1	G458	0.00	106.89
063448	4430	WTP OPERATIONS R	6029	THE SHERWIN WILLIAMS	00100926-02	2588-3	G458	0.00	116.54
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00100940-01	6003483670	G458	0.00	5.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00100940-02	6003531442	G458	0.00	100.61
063448	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00100899-03	1JM4DVFN1X3LG458		0.00	9.04

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 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 2013	GRAINGER		9611655227	G458	0.00	177.24
063448	4624	PARTS-BUILDING R 2013	GRAINGER	00100892-02	9613352633	G458	0.00	401.42
063448	4624	PARTS-BUILDING R 2013	GRAINGER	00100943-02	9619153886	G458	0.00	200.71
063448	4624	PARTS-BUILDING R 2013	GRAINGER	00100943-05	9618616230	G458	0.00	-1100.00
063448	4624	PARTS-BUILDING R 6601	MENARDS		FEB 2023	G458	0.00	159.30
063448	4625	LAB SUPPLIES 4406	U.S.A. BLUEBOOK		260527	G458	0.00	94.19
063448	4625	LAB SUPPLIES 4406	U.S.A. BLUEBOOK		263700	G458	0.00	106.94
063448	4625	LAB SUPPLIES 4406	U.S.A. BLUEBOOK		275596	G458	0.00	205.33
063448	4625	LAB SUPPLIES 4406	U.S.A. BLUEBOOK	00100938-01	269589	G458	0.00	341.93
063448	4626	CHEMICALS 10925	MISSISSIPPI LIME COMP	00100398-01	1658360	G458	0.00	6519.58
063448	4626	CHEMICALS 10925	MISSISSIPPI LIME COMP	00100398-01	1659499	G458	0.00	6471.00
063448	4626	CHEMICALS 10925	MISSISSIPPI LIME COMP	00100398-01	1660464	G458	0.00	6684.18
063448	4626	CHEMICALS 14295	MACCARB, INC	00100402-01	INV120595	G458	0.00	7368.75
063448	4642	PARTS - WTP OPER 6029	THE SHERWIN WILLIAMS	00100887-01	1332-9	G458	0.00	265.64
063448	4642	PARTS - WTP OPER 6601	MENARDS		FEB 2023	G458	0.00	208.89
063448	4650	MISCELLANEOUS CO 15559	AMAZON CAPITAL SERVIC	00100929-09	1QHP77363CHXG	G458	0.00	31.59
063448	4650	MISCELLANEOUS CO 15649	FIFTH THIRD BANK	00100890-01	5181	G458	0.00	540.00
063448	4650	MISCELLANEOUS CO 2013	GRAINGER	00100943-01	9617573556	G458	0.00	139.68
063448	4650	MISCELLANEOUS CO 244	MURPHY ACE HARDWARE 2		FEB 2023	G458	0.00	165.54
063448	4650	MISCELLANEOUS CO 6601	MENARDS		FEB 2023	G458	0.00	203.10
063448	4806	OTHER CAPITAL OU 7625	TROTTER & ASSOC INC	00097842-01	20890	G458	0.00	717.00
063448	4806	OTHER CAPITAL OU 7625	TROTTER & ASSOC INC	00097842-01	21309	G458	0.00	627.50
TOTAL WATER-TREATMENT PLANT OP							0.00	53001.27
TOTAL FUND							0.00	96265.49

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00100871-01 FEB 2023	G458	0.00	210.00
083453	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00100860-01 75637	G458	0.00	2500.00
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00100912-02 62899	G458	0.00	385.92
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00100912-03 62899	G458	0.00	516.00
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00100912-04 62899	G458	0.00	771.87
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00100912-05 62899	G458	0.00	1543.71
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00100912-06 62899	G458	0.00	771.87
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00100912-07 62899	G458	0.00	385.92
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00100912-08 62899	G458	0.00	385.92
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00100912-09 62899	G458	0.00	385.92
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00100912-10 62899	G458	0.00	257.28
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00100912-11 62899	G458	0.00	771.87
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00100912-12 62899	G458	0.00	385.92
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00100912-13 62899	G458	0.00	771.87
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00100912-14 62899	G458	0.00	34.50
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00100912-16 63217	G458	0.00	385.92
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00100912-17 63217	G458	0.00	516.00
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00100912-18 63217	G458	0.00	771.87
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00100912-19 63217	G458	0.00	1543.71
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00100912-20 63217	G458	0.00	771.87
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00100912-21 63217	G458	0.00	385.92
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00100912-22 63217	G458	0.00	385.92
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00100912-23 63217	G458	0.00	385.92
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00100912-24 63217	G458	0.00	385.92
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00100912-25 63217	G458	0.00	771.87
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00100912-26 63217	G458	0.00	385.92
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00100912-27 63217	G458	0.00	771.87
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00100912-28 63217	G458	0.00	34.50
083453	4226	TRAFFIC SIGNAL M	5000	MEADE, INC	00100485-01 703557	G458	0.00	412.52
083453	4856	KLEIN RD CULVERT	8973	ENGINEERING RESOURCE	00100787-01 W2300600.01	G458	0.00	2998.58
083453	4856	KLEIN RD CULVERT	8973	ENGINEERING RESOURCE	00100787-01 W2300600.02	G458	0.00	20127.75
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	00100699-01 20629	G458	0.00	30450.60
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	113939	G458	0.00	271.85
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	113990	G458	0.00	271.85
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	113993	G458	0.00	271.85
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00100883-01 113908	G458	0.00	300.00
TOTAL CAPITAL PROJECTS							0.00	72680.78
TOTAL FUND							0.00	72680.78

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/16/23
TIME: 14:19:52

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230319 00:00:00.000' and '20230320 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 16 - MOTOR FUEL TAX FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
163458	4204	ELECTRIC	151	COMED	8403114034	G458	0.00	5348.76
TOTAL MFT-PAYROLL							0.00	5348.76
TOTAL FUND							0.00	5348.76

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/16/23
TIME: 14:19:52

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230319 00:00:00.000' and '20230320 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	15713	MATTHEW FLEMING	00100931-01	221 INGALTONG458	0.00	1500.00
28	224500	MISCELLANEOUS DE	15714	EDIBERTO DIAZ	00100930-01	325 E LESTERG458	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	3000.00
TOTAL FUND							0.00	3000.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/16/23
TIME: 14:19:52

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230319 00:00:00.000' and '20230320 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	00100860-01 75637	G458	0.00	750.00
433476	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,	116020	G458	0.00	49.30
433476	4211	PRINTING & BINDI	14617	RAINBOW PRINTING	00100639-01 00159847	G458	0.00	375.00
TOTAL COMMUTER PARKING FUND							0.00	1174.30
TOTAL FUND							0.00	1174.30
TOTAL CHECK TRANSACTIONS							0.00	484930.48
TOTAL EFT TRANSACTIONS							0.00	3812.10
TOTAL REPORT							0.00	488742.58