

# CITY OF WEST CHICAGO

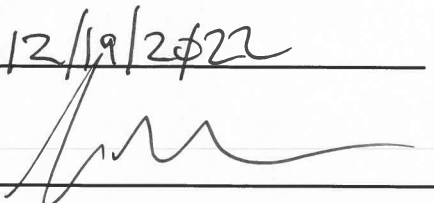
## CORPORATE DISBURSEMENT REPORT December 19, 2022

OPERATING ACCOUNT FUNDED BY: \$ 1,125,050.72

GENERAL FUND	\$	552,456.16
SEWER FUND	\$	116,661.51
WATER FUND	\$	197,963.63
CAPITAL PROJECTS FUND	\$	244,168.79
MOTOR FUEL TAX FUND	\$	7,514.42
ROOSEVELT/FABYAN TIF FUND	\$	1,496.00
MISCELLANEOUS DEPOSITS FUND	\$	4,125.00
COMMUTER PARKING FUND	\$	665.21

APPROVED BY THE CITY COUNCIL ON:

DATE: 12/19/2022

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 12/15/22  
 TIME: 14:06:51

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G452' and transact.check\_no between '94448' and '94580'  
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	94448	12/07/22	15655 CHICAGO MOTORS, INC	010613	BILL OF SALE # I221130	0.00	34,000.00
105100	94449	12/19/22	12617 ACCURATE OFFICE SUPPLY	010510	NOV 2022	0.00	108.62
105100	94449	12/19/22	12617 ACCURATE OFFICE SUPPLY	063447	NOV 2022	0.00	108.62
105100	94449	12/19/22	12617 ACCURATE OFFICE SUPPLY	053443	NOV 2022	0.00	108.94
105100	94449	12/19/22	12617 ACCURATE OFFICE SUPPLY	011028	NOV 2022	0.00	310.59
TOTAL CHECK						0.00	636.77
105100	94450	12/19/22	5384 AIRGAS USA, LLC	010925	INVOICE #9992273557 DA	0.00	180.66
105100	94451	12/19/22	1914 ALEXANDER CHEMICAL CORPO	063448	INVOICE #56687 DATED 0	0.00	600.00
105100	94452	12/19/22	11546 ALL TYPES ELEVATORS, INC	063448	INVOICE #20113739 DATE	0.00	198.00
105100	94453	12/19/22	12722 ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	670.01
105100	94454	12/19/22	6626 ALTORFER INDUSTRIES, INC	053443	INVOICE #P6AC0051277 D	0.00	133.17
105100	94454	12/19/22	6626 ALTORFER INDUSTRIES, INC	063447	INV P6AR0002749 12/22/	0.00	-12.34
TOTAL CHECK						0.00	120.83
105100	94455	12/19/22	15559 AMAZON CAPITAL SERVICES	010208	INVOICE # 114Q-NCLD-KC	0.00	88.86
105100	94455	12/19/22	15559 AMAZON CAPITAL SERVICES	010208	INVOICE # 1QJJ-1NTH-6F	0.00	40.27
105100	94455	12/19/22	15559 AMAZON CAPITAL SERVICES	010613	INVOICE # 1LYV-KXLY-7C	0.00	19.30
105100	94455	12/19/22	15559 AMAZON CAPITAL SERVICES	063448	INVOICE #1TTJ-PNTP-3QL	0.00	74.80
105100	94455	12/19/22	15559 AMAZON CAPITAL SERVICES	010921	INVOICE #1HX3-9MHR-FPR	0.00	161.83
105100	94455	12/19/22	15559 AMAZON CAPITAL SERVICES	011028	INV# 1YT3-94WR-1HH4, 1	0.00	59.98
TOTAL CHECK						0.00	445.04
105100	94456	12/19/22	13477 ANCEL, GLINK, DIAMOND, B	010207	HEARING OFFICER FOR AP	0.00	700.00
105100	94457	12/19/22	11707 ANDERSON LOCK	010207	INVOICE #1108079 DATED	0.00	1,221.25
105100	94458	12/19/22	12365 ANDY FRAIN SERVICES	010613	INVOICE # 330233	0.00	7,282.80
105100	94459	12/19/22	15137 APTIM ENVIRONMENTAL& INF	010207	PROFESSIONAL SERVICES	0.00	2,275.00
105100	94460	12/19/22	14969 AQUAFIX	053443	INVOICE #IN004550 DATE	0.00	1,996.89
105100	94461	12/19/22	12668 ARCO MECHANICAL EQUIPMEN	010921	INVOICE #20566 DATED 1	0.00	525.00
105100	94462	12/19/22	12076 ARMS, ROBYN	010613	SEMINAR IN SAN DIEGO,	0.00	585.27
105100	94463	12/19/22	3829 ATLAS BOBCAT, INC.	053443	INVOICE #BT9645 DATED	0.00	345.76
105100	94463	12/19/22	3829 ATLAS BOBCAT, INC.	053443	INVOICE #BT9671 DATED	0.00	127.17
105100	94463	12/19/22	3829 ATLAS BOBCAT, INC.	053443	INVOICE #BT9642 DATED	0.00	136.23
TOTAL CHECK						0.00	609.16
105100	94464	12/19/22	14896 AURORA TRUCK CENTER	010925	INVOICE #247232 DATED	0.00	145.00
105100	94465	12/19/22	1800 B & F CONSTRUCTION CODE	011029	INV# 60574, 12/1/2022;	0.00	14,806.25
105100	94465	12/19/22	1800 B & F CONSTRUCTION CODE	011029	INV# 60547, 11/28/2022	0.00	175.00
TOTAL CHECK						0.00	14,981.25

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 12/15/22  
 TIME: 14:06:51

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G452' and transact.check\_no between '94448' and '94580'  
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	94466	12/19/22	15653 BLUE TO GOLD, LLC.	010613	INVOICE # LOM-23-IGS00	0.00	495.00
105100	94467	12/19/22	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	94467	12/19/22	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	1,680.00
105100	94467	12/19/22	7994 BOND, DICKSON & ASSOC.,	010501	PROFESSIONAL SERVICES	0.00	336.00
105100	94467	12/19/22	7994 BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	651.00
105100	94467	12/19/22	7994 BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	1,475.14
105100	94467	12/19/22	7994 BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	84.00
105100	94467	12/19/22	7994 BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00	441.00
TOTAL CHECK						0.00	4,917.14
105100	94468	12/19/22	4392 BONNELL INDUSTRIES	010925	INVOICE #0207158-IN DA	0.00	2,072.89
105100	94469	12/19/22	14784 BRADEN BUSINESS SYSTEMS	010613	INVOICE # 822422	0.00	63.00
105100	94469	12/19/22	14784 BRADEN BUSINESS SYSTEMS	011030	INV# 824358, 12/13/202	0.00	52.00
TOTAL CHECK						0.00	115.00
105100	94470	12/19/22	15283 BRAND IT ON APPAREL CO	010921	T-SHIRTS SILK SCREENED	0.00	194.00
105100	94470	12/19/22	15283 BRAND IT ON APPAREL CO	010924	T-SHIRTS SILK SCREENED	0.00	770.00
105100	94470	12/19/22	15283 BRAND IT ON APPAREL CO	010925	T-SHIRTS SILK SCREENED	0.00	409.50
105100	94470	12/19/22	15283 BRAND IT ON APPAREL CO	063447	T-SHIRTS SILK SCREENED	0.00	424.00
105100	94470	12/19/22	15283 BRAND IT ON APPAREL CO	063448	T-SHIRTS SILK SCREENED	0.00	63.00
105100	94470	12/19/22	15283 BRAND IT ON APPAREL CO	010921	SWEATSHIRTS SILK SCREE	0.00	200.00
105100	94470	12/19/22	15283 BRAND IT ON APPAREL CO	010924	SWEATSHIRTS SILK SCREE	0.00	568.25
105100	94470	12/19/22	15283 BRAND IT ON APPAREL CO	010925	SWEATSHIRTS SILK SCREE	0.00	117.00
105100	94470	12/19/22	15283 BRAND IT ON APPAREL CO	063447	SWEATSHIRTS SILK SCREE	0.00	363.00
105100	94470	12/19/22	15283 BRAND IT ON APPAREL CO	063448	SWEATSHIRTS SILK SCREE	0.00	85.50
TOTAL CHECK						0.00	3,194.25
105100	94471	12/19/22	11977 MERLE BURLEIGH	010208	2022 BLANKET FOR MONTH	0.00	950.00
105100	94472	12/19/22	6441 CANON BUSINESS SOLUTIONS	010924	INVOICE #6002265815 DA	0.00	152.40
105100	94472	12/19/22	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #6002584762 DA	0.00	104.03
TOTAL CHECK						0.00	256.43
105100	94473	12/19/22	13021 CASE LOTS, INC	010921	INVOICE #14810 DATED 1	0.00	439.00
105100	94474	12/19/22	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,225.00
105100	94474	12/19/22	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,200.00
105100	94474	12/19/22	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	2,450.00
TOTAL CHECK						0.00	4,875.00
105100	94475	12/19/22	15636 CENTENNIAL COUSELING CEN	010613	STATEMENT DATE: 12 02	0.00	600.00
105100	94476	12/19/22	15628 CHALLENGE MANAGEMENT DBA	010207	QUOTE DATED 10-17-22 -	0.00	8,993.00
105100	94476	12/19/22	15628 CHALLENGE MANAGEMENT DBA	010207	QUOTE DATED 10-17-22 -	0.00	1,617.00
TOTAL CHECK						0.00	10,610.00
105100	94477	12/19/22	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.65
105100	94477	12/19/22	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	12.05
105100	94477	12/19/22	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	18.20

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 12/15/22  
 TIME: 14:06:51

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G452' and transact.check\_no between '94448' and '94580'  
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	94477	12/19/22	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	12.80
105100	94477	12/19/22	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.25
105100	94477	12/19/22	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.65
105100	94477	12/19/22	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	12.05
105100	94477	12/19/22	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	18.20
105100	94477	12/19/22	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	12.80
TOTAL CHECK						0.00	128.65
105100	94478	12/19/22	15549 CIVICPLUS	010110	SUPPLEMENT #139	0.00	1,598.99
105100	94479	12/19/22	12131 CLASSIC LANDSCAPE, LTD.	010613	RESOLUTION NO. 22-R-00	0.00	140.00
105100	94479	12/19/22	12131 CLASSIC LANDSCAPE, LTD.	010921	RESOLUTION NO. 22-R-00	0.00	625.00
105100	94479	12/19/22	12131 CLASSIC LANDSCAPE, LTD.	053440	RESOLUTION NO. 22-R-00	0.00	260.00
105100	94479	12/19/22	12131 CLASSIC LANDSCAPE, LTD.	053443	RESOLUTION NO. 22-R-00	0.00	580.00
105100	94479	12/19/22	12131 CLASSIC LANDSCAPE, LTD.	063447	RESOLUTION NO. 22-R-00	0.00	1,120.00
105100	94479	12/19/22	12131 CLASSIC LANDSCAPE, LTD.	063448	RESOLUTION NO. 22-R-00	0.00	905.00
105100	94479	12/19/22	12131 CLASSIC LANDSCAPE, LTD.	083453	RESOLUTION NO. 22-R-00	0.00	12,845.00
105100	94479	12/19/22	12131 CLASSIC LANDSCAPE, LTD.	433476	RESOLUTION NO. 22-R-00	0.00	530.00
TOTAL CHECK						0.00	17,005.00
105100	94480	12/19/22	3223 COLLEGE OF DUPAGE	010613	BILL # 14647	0.00	3,735.60
105100	94481	12/19/22	13257 COMCAST CABLE	010503	12/5-1/4/23	0.00	469.90
105100	94482	12/19/22	151 COMED	163458	10/27-11/29/22	0.00	5,460.34
105100	94482	12/19/22	151 COMED	163458	10/31-12/1/22	0.00	2,054.08
TOTAL CHECK						0.00	7,514.42
105100	94483	12/19/22	13783 CONRAD POLYGRAPH, INC	010501	INVOICE 5295 DATED 10/	0.00	360.00
105100	94484	12/19/22	11805 CONSTELLATION NEWENERGY,	053443	10/11-11/16/22	0.00	1,897.02
105100	94484	12/19/22	11805 CONSTELLATION NEWENERGY,	063448	10/11-11/16/22	0.00	5,416.90
105100	94484	12/19/22	11805 CONSTELLATION NEWENERGY,	063447	10/11-11/16/22	0.00	15,388.88
105100	94484	12/19/22	11805 CONSTELLATION NEWENERGY,	053440	10/11-11/16/22	0.00	295.63
TOTAL CHECK						0.00	22,998.43
105100	94485	12/19/22	2810 CORE & MAIN, LP	053443	INVOICE #R63464 DATED	0.00	362.00
105100	94485	12/19/22	2810 CORE & MAIN, LP	053443	INVOICE #R975349 DATED	0.00	603.80
TOTAL CHECK						0.00	965.80
105100	94486	12/19/22	15654 DAVIS, WILLIAM C	0100	REFUND PARKING CITATIO	0.00	50.00
105100	94487	12/19/22	15102 DAY, KIEL	010924	REIMBURSEMENT TO KIEL	0.00	45.00
105100	94487	12/19/22	15102 DAY, KIEL	010924	GENERAL STANDARDS EXAM	0.00	24.00
105100	94487	12/19/22	15102 DAY, KIEL	010924	OPERATOR LICENSE FEE	0.00	45.00
TOTAL CHECK						0.00	114.00
105100	94488	12/19/22	2390 DELUXE TOWING	010613	INVOICE # 94408	0.00	150.00
105100	94489	12/19/22	871 DUPAGE COUNTY ANIMAL CON	010613	INVOICE # 17937	0.00	75.00
105100	94490	12/19/22	554 DUPAGE COUNTY RECORDER	011029	LIENS & JUDGEMENTS	0.00	1,276.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 12/15/22  
 TIME: 14:06:51

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G452' and transact.check\_no between '94448' and '94580'  
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	94491	12/19/22	8973	ENGINEERING RESOURCE ASS 083453	RESOLUTION NO. 21-R-00	0.00	2,083.46
105100	94491	12/19/22	8973	ENGINEERING RESOURCE ASS 083453	PROPOSAL DATED 3/8/22-	0.00	3,670.45
TOTAL CHECK						0.00	5,753.91
105100	94493	12/19/22	362	1ST AYD CORPORATION 010924	WASH & WAX CONCENTRAT	0.00	286.52
105100	94493	12/19/22	362	1ST AYD CORPORATION 010924	FLOOR SOAP & RUST PEN	0.00	290.36
105100	94493	12/19/22	362	1ST AYD CORPORATION 010924	GEL LUBE AND TOWELS	0.00	297.74
105100	94493	12/19/22	362	1ST AYD CORPORATION 010924	FLUID FILM RUST METAL	0.00	270.93
TOTAL CHECK						0.00	1,145.55
105100	94494	12/19/22	15657	FIRST COMMUNICATIONS, LL 010210	DEC 2022	0.00	577.45
105100	94494	12/19/22	15657	FIRST COMMUNICATIONS, LL 010501	DEC 2022	0.00	94.64
105100	94494	12/19/22	15657	FIRST COMMUNICATIONS, LL 010502	DEC 2022	0.00	203.35
105100	94494	12/19/22	15657	FIRST COMMUNICATIONS, LL 010613	DEC 2022	0.00	2,051.44
105100	94494	12/19/22	15657	FIRST COMMUNICATIONS, LL 010614	DEC 2022	0.00	62.67
105100	94494	12/19/22	15657	FIRST COMMUNICATIONS, LL 010921	DEC 2022	0.00	241.72
105100	94494	12/19/22	15657	FIRST COMMUNICATIONS, LL 010924	DEC 2022	0.00	331.25
105100	94494	12/19/22	15657	FIRST COMMUNICATIONS, LL 011028	DEC 2022	0.00	228.93
105100	94494	12/19/22	15657	FIRST COMMUNICATIONS, LL 011029	DEC 2022	0.00	366.42
105100	94494	12/19/22	15657	FIRST COMMUNICATIONS, LL 011030	DEC 2022	0.00	254.51
105100	94494	12/19/22	15657	FIRST COMMUNICATIONS, LL 053443	DEC 2022	0.00	434.84
105100	94494	12/19/22	15657	FIRST COMMUNICATIONS, LL 063447	DEC 2022	0.00	776.96
105100	94494	12/19/22	15657	FIRST COMMUNICATIONS, LL 063448	DEC 2022	0.00	725.82
105100	94494	12/19/22	15657	FIRST COMMUNICATIONS, LL 433476	DEC 2022	0.00	44.76
TOTAL CHECK						0.00	6,394.76
105100	94495	12/19/22	4554	FLEET SAFETY SUPPLY 010925	INVOICE #80019 DATED 1	0.00	565.31
105100	94496	12/19/22	3491	FLOLO CORPORATION 063447	INVOICE #103090 DATED	0.00	5,520.00
105100	94496	12/19/22	3491	FLOLO CORPORATION 063448	INVOICE #456155 DATED	0.00	156.47
TOTAL CHECK						0.00	5,676.47
105100	94497	12/19/22	14509	G SNOW & SONS 063447	INVOICE #12217 DATED 1	0.00	4,300.00
105100	94498	12/19/22	15084	GAS DEPOT 01	3,999 GALS RFG AND 3,9	0.00	11,380.47
105100	94498	12/19/22	15084	GAS DEPOT 01	3,999 GALS RFG AND 3,9	0.00	18,363.33
TOTAL CHECK						0.00	29,743.80
105100	94499	12/19/22	15660	GINKGO CHALK 011030	INV# 112204, 12/9/2022	0.00	105.00
105100	94500	12/19/22	15587	GIOVANNI ARELLANO DBA FI 010208	INVOICE# 47	0.00	100.00
105100	94501	12/19/22	5050	GORDON FLESCH COMPANY, I 011029	INV# IN13957578, 11/02	0.00	525.00
105100	94502	12/19/22	14755	GOVTEMPSUSA 010502	J. GUTIERREZ FINANCE D	0.00	687.47
105100	94502	12/19/22	14755	GOVTEMPSUSA 053443	J. GUTIERREZ FINANCE D	0.00	687.47
105100	94502	12/19/22	14755	GOVTEMPSUSA 063447	J. GUTIERREZ FINANCE D	0.00	687.47
TOTAL CHECK						0.00	2,062.41
105100	94503	12/19/22	2013	GRAINGER 010921	SLOAN PARTS	0.00	104.76
105100	94503	12/19/22	2013	GRAINGER 010921	SLOAN PARTS	0.00	285.34

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 12/15/22  
 TIME: 14:06:51

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G452' and transact.check\_no between '94448' and '94580'  
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	94503	12/19/22	2013 GRAINGER	010921	FILTERS	0.00	150.16	
105100	94503	12/19/22	2013 GRAINGER	053443	CLOTH RAGS	0.00	173.08	
105100	94503	12/19/22	2013 GRAINGER	010207	CH HALLWAY	0.00	271.42	
TOTAL CHECK							0.00	984.76
105100	94504	12/19/22	11471 GROOT INDUSTRIES, INC	010926	SOLID WASTE DISPOSAL A	0.00	136.00	
105100	94505	12/19/22	561 HAGGERTY FORD	010925	STOCK	0.00	98.40	
105100	94505	12/19/22	561 HAGGERTY FORD	010925	743	0.00	196.68	
105100	94505	12/19/22	561 HAGGERTY FORD	010925	333	0.00	176.94	
105100	94505	12/19/22	561 HAGGERTY FORD	010925	333	0.00	146.96	
105100	94505	12/19/22	561 HAGGERTY FORD	010925	333	0.00	179.95	
TOTAL CHECK							0.00	798.93
105100	94506	12/19/22	11307 HEALTHSMART	010501	ANNUAL FLEX ADMIN FEES	0.00	110.50	
105100	94507	12/19/22	9904 VICTORIA HYNES	010504	REIMBURSEMENT FOR ESRI	0.00	349.00	
105100	94508	12/19/22	6162 OFFICE OF THE STATE FIRE	010921	INVOICE #9670850 DATED	0.00	280.00	
105100	94509	12/19/22	11973 ILLINOIS TACTICAL OFFICE	010613	INVOICE # 03486	0.00	130.00	
105100	94510	12/19/22	15662 IML RISK MANAGEMENT ASSO	010210	ANNUAL INSURANCE PREMI	0.00	3,600.00	
105100	94510	12/19/22	15662 IML RISK MANAGEMENT ASSO	010510	ANNUAL INSURANCE PREMI	0.00	3,600.00	
105100	94510	12/19/22	15662 IML RISK MANAGEMENT ASSO	010613	ANNUAL INSURANCE PREMI	0.00	191,528.00	
105100	94510	12/19/22	15662 IML RISK MANAGEMENT ASSO	010921	ANNUAL INSURANCE PREMI	0.00	14,400.00	
105100	94510	12/19/22	15662 IML RISK MANAGEMENT ASSO	010924	ANNUAL INSURANCE PREMI	0.00	31,200.00	
105100	94510	12/19/22	15662 IML RISK MANAGEMENT ASSO	010925	ANNUAL INSURANCE PREMI	0.00	4,800.00	
105100	94510	12/19/22	15662 IML RISK MANAGEMENT ASSO	011028	ANNUAL INSURANCE PREMI	0.00	1,600.00	
105100	94510	12/19/22	15662 IML RISK MANAGEMENT ASSO	011029	ANNUAL INSURANCE PREMI	0.00	1,600.00	
105100	94510	12/19/22	15662 IML RISK MANAGEMENT ASSO	011030	ANNUAL INSURANCE PREMI	0.00	1,700.00	
105100	94510	12/19/22	15662 IML RISK MANAGEMENT ASSO	053443	ANNUAL INSURANCE PREMI	0.00	96,000.00	
105100	94510	12/19/22	15662 IML RISK MANAGEMENT ASSO	063447	ANNUAL INSURANCE PREMI	0.00	91,200.00	
105100	94510	12/19/22	15662 IML RISK MANAGEMENT ASSO	063448	ANNUAL INSURANCE PREMI	0.00	33,600.00	
105100	94510	12/19/22	15662 IML RISK MANAGEMENT ASSO	083453	ANNUAL INSURANCE PREMI	0.00	4,800.00	
TOTAL CHECK							0.00	479,628.00
105100	94511	12/19/22	15656 JIM JOLLY SALES, INC.	063447	INVOICE #JJS30624 DATE	0.00	650.48	
105100	94512	12/19/22	12391 KANE, MCKENNA & ASSOC, I	173454	INV# 19029, 10/31/2022	0.00	131.25	
105100	94513	12/19/22	12643 KIMBALL MIDWEST	010924	INVOICE #100465004 DAT	0.00	278.00	
105100	94513	12/19/22	12643 KIMBALL MIDWEST	010924	INVOICE #100466174 DAT	0.00	271.60	
105100	94513	12/19/22	12643 KIMBALL MIDWEST	010924	INVOICE #100475438 DAT	0.00	224.70	
105100	94513	12/19/22	12643 KIMBALL MIDWEST	010924	INVOICE #100497426 DAT	0.00	263.58	
TOTAL CHECK							0.00	1,037.88
105100	94514	12/19/22	14376 KLEIN, THORPE & JENKINS,	010207	4999-002	0.00	2,696.20	
105100	94514	12/19/22	14376 KLEIN, THORPE & JENKINS,	173454	4999-005	0.00	1,364.75	
105100	94514	12/19/22	14376 KLEIN, THORPE & JENKINS,	011028	4999-006	0.00	79.50	
105100	94514	12/19/22	14376 KLEIN, THORPE & JENKINS,	011028	4999-007	0.00	291.50	
TOTAL CHECK							0.00	4,431.95

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 12/15/22  
 TIME: 14:06:51

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G452' and transact.check\_no between '94448' and '94580'  
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	94515	12/19/22	14695	LANDSCAPE MATERIAL & FIR 010924	INVOICE #002341 DATED	0.00	723.68
105100	94516	12/19/22	2298	LANGUAGE LINE SERVICES, 010613	INVOICE # 10689669	0.00	720.40
105100	94517	12/19/22	10042	LEXISNEXIS RISK DATA MAN 010613	INVOICE # 6954323-2022	0.00	201.25
105100	94517	12/19/22	10042	LEXISNEXIS RISK DATA MAN 010613	INVOICE # 1088361-2022	0.00	301.55
TOTAL CHECK						0.00	502.80
105100	94518	12/19/22	11273	LIFT WORKS INC. 063448	INVOICE #179710-1 DATE	0.00	1,083.50
105100	94518	12/19/22	11273	LIFT WORKS INC. 063448	INVOICE #179710A-1 DAT	0.00	148.50
TOTAL CHECK						0.00	1,232.00
105100	94519	12/19/22	14295	MACCARB, INC 063448	RESOLUTION NO. 21-R-00	0.00	2,493.75
105100	94520	12/19/22	8248	MARQUARDT & BELMONTE P.C 010613	INVOICE # 12236	0.00	2,649.50
105100	94520	12/19/22	8248	MARQUARDT & BELMONTE P.C 010613	INVOICE # 12234	0.00	2,801.25
105100	94520	12/19/22	8248	MARQUARDT & BELMONTE P.C 011029	INV# 12235, 12/1/2022;	0.00	1,134.00
TOTAL CHECK						0.00	6,584.75
105100	94521	12/19/22	12678	MATOCHA ASSOCIATES 083453	RESOLUTION NO. 22-R-00	0.00	7,262.00
105100	94522	12/19/22	13587	MAZZ, INC 010613	INVOICE # 96371	0.00	411.59
105100	94523	12/19/22	231	MC MASTER-CARR SUPPLY CO 063448	INVOICE #86201378 DATE	0.00	303.65
105100	94523	12/19/22	231	MC MASTER-CARR SUPPLY CO 010924	XMAS DECOR	0.00	226.84
TOTAL CHECK						0.00	530.49
105100	94524	12/19/22	5000	MEADE, INC 083453	INVOICE #701823 DATED	0.00	5,367.55
105100	94524	12/19/22	5000	MEADE, INC 083453	INVOICE #702742 DATED	0.00	2,330.74
105100	94524	12/19/22	5000	MEADE, INC 083453	INVOICE #702743 DATED	0.00	2,582.53
105100	94524	12/19/22	5000	MEADE, INC 083453	INVOICE #702877 DATED	0.00	132.05
105100	94524	12/19/22	5000	MEADE, INC 083453	INVOICE #702882 DATED	0.00	1,467.32
105100	94524	12/19/22	5000	MEADE, INC 083453	INVOICE #702883 DATED	0.00	2,624.12
TOTAL CHECK						0.00	14,504.31
105100	94525	12/19/22	6601	MENARDS 010207	INVOICE #62285 DATED 1	0.00	721.13
105100	94525	12/19/22	6601	MENARDS 010921	INVOICE #62528 DATED 1	0.00	585.79
105100	94525	12/19/22	6601	MENARDS 010613	NOV 2022	0.00	266.64
105100	94525	12/19/22	6601	MENARDS 010924	NOV 2022	0.00	1,066.37
105100	94525	12/19/22	6601	MENARDS 010921	NOV 2022	0.00	332.74
105100	94525	12/19/22	6601	MENARDS 010924	NOV 2022	0.00	51.98
105100	94525	12/19/22	6601	MENARDS 010207	NOV 2022	0.00	1,142.08
105100	94525	12/19/22	6601	MENARDS 053443	NOV 2022	0.00	33.47
105100	94525	12/19/22	6601	MENARDS 063447	NOV 2022	0.00	285.17
105100	94525	12/19/22	6601	MENARDS 053443	NOV 2022	0.00	239.22
105100	94525	12/19/22	6601	MENARDS 083453	NOV 2022	0.00	30.88
TOTAL CHECK						0.00	4,755.47
105100	94526	12/19/22	12958	MILAM, RON 010924	REIMBURSEMENT TO RON M	0.00	24.00
105100	94526	12/19/22	12958	MILAM, RON 010924	RIGHTS OF WAY EXAM FEE	0.00	12.00
105100	94526	12/19/22	12958	MILAM, RON 010924	APPLICATOR LICENSE FEE	0.00	60.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 12/15/22  
 TIME: 14:06:51

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G452' and transact.check\_no between '94448' and '94580'  
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	96.00
105100	94527	12/19/22	10925	MISSISSIPPI LIME COMPANY 063448	RESOLUTION NO. 21-R-00	0.00	5,337.19
105100	94527	12/19/22	10925	MISSISSIPPI LIME COMPANY 063448	RESOLUTION NO. 21-R-00	0.00	5,509.50
105100	94527	12/19/22	10925	MISSISSIPPI LIME COMPANY 063448	RESOLUTION NO. 21-R-00	0.00	5,328.35
TOTAL CHECK						0.00	16,175.04
105100	94528	12/19/22	244	MURPHY ACE HARDWARE 2400 010925	NOV 2022	0.00	4.00
105100	94528	12/19/22	244	MURPHY ACE HARDWARE 2400 053443	NOV 2022	0.00	85.43
105100	94528	12/19/22	244	MURPHY ACE HARDWARE 2400 010921	NOV 2022	0.00	116.45
105100	94528	12/19/22	244	MURPHY ACE HARDWARE 2400 063447	NOV 2022	0.00	33.05
105100	94528	12/19/22	244	MURPHY ACE HARDWARE 2400 053443	NOV 2022	0.00	6.63
105100	94528	12/19/22	244	MURPHY ACE HARDWARE 2400 063448	NOV 2022	0.00	61.86
105100	94528	12/19/22	244	MURPHY ACE HARDWARE 2400 010207	NOV 2022	0.00	58.10
TOTAL CHECK						0.00	365.52
105100	94529	12/19/22	14986	NALCO WATER PRETREATMENT 063448	INVOICE #2677166 DATED	0.00	243.13
105100	94530	12/19/22	4735	NAPA AUTO PARTS 053443	797	0.00	294.44
105100	94530	12/19/22	4735	NAPA AUTO PARTS 010925	STOCK	0.00	47.00
105100	94530	12/19/22	4735	NAPA AUTO PARTS 053443	RADIATOR CAP	0.00	5.43
105100	94530	12/19/22	4735	NAPA AUTO PARTS 010925	STOCK	0.00	62.67
105100	94530	12/19/22	4735	NAPA AUTO PARTS 010925	793	0.00	21.96
105100	94530	12/19/22	4735	NAPA AUTO PARTS 010925	333	0.00	112.60
105100	94530	12/19/22	4735	NAPA AUTO PARTS 010924	RUSTPROOF	0.00	171.65
105100	94530	12/19/22	4735	NAPA AUTO PARTS 010925	STOCK	0.00	86.52
105100	94530	12/19/22	4735	NAPA AUTO PARTS 053443	TANK HEATER	0.00	156.01
105100	94530	12/19/22	4735	NAPA AUTO PARTS 053443	LIFT STATION 4	0.00	136.81
TOTAL CHECK						0.00	1,095.09
105100	94531	12/19/22	15625	NAPLETON AUTOWERKS OF ST 010925	INVOICE #443550 DATED	0.00	484.07
105100	94532	12/19/22	250	NORTHERN ILLINOIS GAS 010921	10/5-11/3/22	0.00	225.71
105100	94532	12/19/22	250	NORTHERN ILLINOIS GAS 010921	10/4-11/3/22	0.00	443.64
105100	94532	12/19/22	250	NORTHERN ILLINOIS GAS 010921	10/4-11/3/22	0.00	634.27
105100	94532	12/19/22	250	NORTHERN ILLINOIS GAS 010921	10/4-11/3/22	0.00	88.33
105100	94532	12/19/22	250	NORTHERN ILLINOIS GAS 010921	10/4-11/3/22	0.00	79.40
105100	94532	12/19/22	250	NORTHERN ILLINOIS GAS 010921	10/4-11/3/22	0.00	1,198.43
105100	94532	12/19/22	250	NORTHERN ILLINOIS GAS 010921	10/4-11/3/22	0.00	139.02
105100	94532	12/19/22	250	NORTHERN ILLINOIS GAS 053443	11/1-12/2/22	0.00	69.82
105100	94532	12/19/22	250	NORTHERN ILLINOIS GAS 053443	11/1-12/2/22	0.00	72.91
105100	94532	12/19/22	250	NORTHERN ILLINOIS GAS 010921	11/3-12/5/22	0.00	836.62
105100	94532	12/19/22	250	NORTHERN ILLINOIS GAS 010921	11/3-12/5/22	0.00	407.07
105100	94532	12/19/22	250	NORTHERN ILLINOIS GAS 053443	11/4-12/6/22	0.00	186.09
105100	94532	12/19/22	250	NORTHERN ILLINOIS GAS 063447	11/3-12/5/22	0.00	208.31
105100	94532	12/19/22	250	NORTHERN ILLINOIS GAS 010921	11/3-12/5/22	0.00	227.30
105100	94532	12/19/22	250	NORTHERN ILLINOIS GAS 010921	11/2-12/3/22	0.00	850.62
105100	94532	12/19/22	250	NORTHERN ILLINOIS GAS 010921	11/3-12/5/22	0.00	201.54
105100	94532	12/19/22	250	NORTHERN ILLINOIS GAS 010921	CREDIT	0.00	-225.71
TOTAL CHECK						0.00	5,643.37
105100	94533	12/19/22	4303	NORTH EAST MULTI-REGIONA 010613	INVOICE # 315259	0.00	800.00



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 12/15/22  
 TIME: 14:06:51

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G452' and transact.check\_no between '94448' and '94580'  
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	94534	12/19/22	11024 OLSSON ROOFING COMPANY,	063448	2022 ROOFING INSPECTIO	0.00	900.00
105100	94535	12/19/22	14044 OZINGA READY MIX CONCRET	083453	INVOICE #ARI00502498 D	0.00	790.75
105100	94536	12/19/22	3739 PADDOCK PUBLICATIONS	083453	INVOICE #235438 DATED	0.00	100.05
105100	94537	12/19/22	15518 PECK, DANIEL	010208	INVOICE: 1898727858	0.00	37.50
105100	94537	12/19/22	15518 PECK, DANIEL	010208	INVOICE # 11014397	0.00	61.31
105100	94537	12/19/22	15518 PECK, DANIEL	010208	INVOICE # 10946741	0.00	175.00
105100	94537	12/19/22	15518 PECK, DANIEL	010208	INVOICE # 10757742	0.00	125.00
105100	94537	12/19/22	15518 PECK, DANIEL	010208	INVOICE #10805488	0.00	125.00
105100	94537	12/19/22	15518 PECK, DANIEL	010208	INVOICE #10818003	0.00	17.60
105100	94537	12/19/22	15518 PECK, DANIEL	010208	INVOICE #000036	0.00	275.00
105100	94537	12/19/22	15518 PECK, DANIEL	010208	INVOICE #000035	0.00	275.00
105100	94537	12/19/22	15518 PECK, DANIEL	010208	INVOICE #172A811C-0001	0.00	324.00
105100	94537	12/19/22	15518 PECK, DANIEL	010208	INVOICE #000033	0.00	200.00
105100	94537	12/19/22	15518 PECK, DANIEL	010208	INVOICE# UPV3XUL2MNRJ	0.00	16.00
105100	94537	12/19/22	15518 PECK, DANIEL	010208	INVOICE# UPEPONRNX6QW	0.00	16.00
105100	94537	12/19/22	15518 PECK, DANIEL	010208	INVOICE# UPRGTFHF PNG	0.00	16.00
TOTAL CHECK						0.00	1,663.41
105100	94538	12/19/22	15470 PEERLESS NETWORK	010210	12/15-1/14/23	0.00	1,166.77
105100	94538	12/19/22	15470 PEERLESS NETWORK	010501	12/15-1/14/23	0.00	191.23
105100	94538	12/19/22	15470 PEERLESS NETWORK	010502	12/15-1/14/23	0.00	410.89
105100	94538	12/19/22	15470 PEERLESS NETWORK	010613	12/15-1/14/23	0.00	4,145.06
105100	94538	12/19/22	15470 PEERLESS NETWORK	010614	12/15-1/14/23	0.00	126.63
105100	94538	12/19/22	15470 PEERLESS NETWORK	010924	12/15-1/14/23	0.00	669.31
105100	94538	12/19/22	15470 PEERLESS NETWORK	011028	12/15-1/14/23	0.00	462.57
105100	94538	12/19/22	15470 PEERLESS NETWORK	011029	12/15-1/14/23	0.00	740.37
105100	94538	12/19/22	15470 PEERLESS NETWORK	011030	12/15-1/14/23	0.00	514.26
105100	94538	12/19/22	15470 PEERLESS NETWORK	053443	12/15-1/14/23	0.00	878.63
105100	94538	12/19/22	15470 PEERLESS NETWORK	063447	12/15-1/14/23	0.00	1,569.90
105100	94538	12/19/22	15470 PEERLESS NETWORK	063448	12/15-1/14/23	0.00	1,466.53
105100	94538	12/19/22	15470 PEERLESS NETWORK	433476	12/15-1/14/23	0.00	90.45
105100	94538	12/19/22	15470 PEERLESS NETWORK	010921	12/15-1/14/23	0.00	488.40
TOTAL CHECK						0.00	12,921.00
105100	94539	12/19/22	12671 PEOPLE MADE VISIBLE, INC	010208	INVOICE #: 17	0.00	6,000.00
105100	94540	12/19/22	15077 PETROCHOICE	010925	INVOICE #51062157 DATE	0.00	1,391.05
105100	94541	12/19/22	13590 PHALEN CONSULTING, INC	011030	NOVEMBER 2022 OPERATIN	0.00	7,350.00
105100	94541	12/19/22	13590 PHALEN CONSULTING, INC	011030	DECEMBER 2022 OPERATIN	0.00	7,350.00
TOTAL CHECK						0.00	14,700.00
105100	94542	12/19/22	14816 PIT STOP	010207	INV# 0005163235, 11/25	0.00	761.52
105100	94543	12/19/22	14172 PLANET DEPOS, LLC	011028	INV# 545911, 12/6/2022	0.00	295.00
105100	94544	12/19/22	3714 POMP'S TIRE SERVICE, INC	010925	796	0.00	274.43

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 12/15/22  
 TIME: 14:06:51

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G452' and transact.check\_no between '94448' and '94580'  
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	94545	12/19/22	1053	RANDALL PRESSURE SYSTEMS 010925	STOCK	0.00	196.80	
105100	94545	12/19/22	1053	RANDALL PRESSURE SYSTEMS 010925	INVOICE #I-50648-0 DAT	0.00	309.80	
105100	94545	12/19/22	1053	RANDALL PRESSURE SYSTEMS 010925	CREDIT STOCK	0.00	-309.80	
TOTAL CHECK							0.00	196.80
105100	94546	12/19/22	14829	RAPID TRANSPORT TOWING, 010613	INVOICE # 4225	0.00	440.00	
105100	94547	12/19/22	492	RAY O'HERRON, INC. 010613	INVOICE # 2235814	0.00	25.00	
105100	94547	12/19/22	492	RAY O'HERRON, INC. 010613	INVOICE # 2237039	0.00	58.00	
105100	94547	12/19/22	492	RAY O'HERRON, INC. 010613	INVOICE # 2236934	0.00	139.99	
105100	94547	12/19/22	492	RAY O'HERRON, INC. 010613	INVOICE # 2236689	0.00	224.98	
105100	94547	12/19/22	492	RAY O'HERRON, INC. 010613	INVOICE # 2237588	0.00	96.47	
105100	94547	12/19/22	492	RAY O'HERRON, INC. 010613	INVOICE # 2237186	0.00	49.99	
105100	94547	12/19/22	492	RAY O'HERRON, INC. 010613	INVOICE # 2237187	0.00	65.99	
105100	94547	12/19/22	492	RAY O'HERRON, INC. 010613	INVOICE # 2237189	0.00	27.99	
105100	94547	12/19/22	492	RAY O'HERRON, INC. 010613	INVOICE # 2237191	0.00	119.00	
105100	94547	12/19/22	492	RAY O'HERRON, INC. 010613	INVOICE # 2237995	0.00	42.00	
105100	94547	12/19/22	492	RAY O'HERRON, INC. 010613	INVOICE # 2237994	0.00	209.97	
105100	94547	12/19/22	492	RAY O'HERRON, INC. 010613	INVOICE # 2237988	0.00	243.00	
105100	94547	12/19/22	492	RAY O'HERRON, INC. 010613	INVOICE # 2237938	0.00	69.99	
105100	94547	12/19/22	492	RAY O'HERRON, INC. 010613	INVOICE # 2237996	0.00	233.48	
TOTAL CHECK							0.00	1,605.85
105100	94548	12/19/22	11970	REGIONAL TRUCK EQUIPMENT 010925	751	0.00	8.47	
105100	94548	12/19/22	11970	REGIONAL TRUCK EQUIPMENT 010925	STOCK	0.00	19.92	
TOTAL CHECK							0.00	28.39
105100	94549	12/19/22	10927	ROWELL CHEMICAL CORP. 063448	RESOLUTION NO. 21-R-00	0.00	6,461.91	
105100	94550	12/19/22	15658	RTO PROPERTY LLC 28	LOI REFUND FOR 253 N O	0.00	1,500.00	
105100	94551	12/19/22	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3030251260 DA	0.00	259.08	
105100	94551	12/19/22	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3030348658 DA	0.00	244.00	
105100	94551	12/19/22	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3030282894 DA	0.00	197.82	
TOTAL CHECK							0.00	700.90
105100	94552	12/19/22	11440	RUSSO POWER EQUIPMENT 010925	INVOICE #SPI20025891 D	0.00	343.24	
105100	94553	12/19/22	4774	SAFETY LANE INSPECTIONS, 010925	INVOICE #22131 DATED 1	0.00	65.50	
105100	94553	12/19/22	4774	SAFETY LANE INSPECTIONS, 063447	UNIT #750	0.00	44.00	
TOTAL CHECK							0.00	109.50
105100	94554	12/19/22	14324	SCHROEDER & SCHROEDER, I 083453	RESOLUTION NO. 22-R-00	0.00	110,231.50	
105100	94555	12/19/22	6029	THE SHERWIN WILLIAMS COM 010207	INVOICE #1486-6 DATED	0.00	1,694.03	
105100	94555	12/19/22	6029	THE SHERWIN WILLIAMS COM 010207	INV 0757-2 11/15/22	0.00	-456.80	
105100	94555	12/19/22	6029	THE SHERWIN WILLIAMS COM 010207	INVOICE #0408-2 DATED	0.00	18.00	
105100	94555	12/19/22	6029	THE SHERWIN WILLIAMS COM 010207	INVOICE #0754-9 DATED	0.00	277.92	
105100	94555	12/19/22	6029	THE SHERWIN WILLIAMS COM 010207	INV 0756-4 11/15/22	0.00	-68.00	
105100	94555	12/19/22	6029	THE SHERWIN WILLIAMS COM 010207	INVOICE #0796-0 DATED	0.00	104.96	
TOTAL CHECK							0.00	1,570.11

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 12/15/22  
 TIME: 14:06:51

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G452' and transact.check\_no between '94448' and '94580'  
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	94556	12/19/22	12827 SIGN A RAMA	010208	INVOICE: 3467	0.00	45.00
105100	94556	12/19/22	12827 SIGN A RAMA	010208	INVOICE: 3555	0.00	95.34
105100	94556	12/19/22	12827 SIGN A RAMA	010208	INVOICE: 3539	0.00	222.00
TOTAL CHECK						0.00	362.34
105100	94557	12/19/22	13512 SOTO, ROBERTO	28	622 LINCOLN	0.00	2,625.00
105100	94558	12/19/22	15263 STEFAN, NICOLETTE	011030	REIMBURSEMENT FOR PURC	0.00	82.08
105100	94558	12/19/22	15263 STEFAN, NICOLETTE	011030	REIMBURSEMENT FOR PURC	0.00	6.64
105100	94558	12/19/22	15263 STEFAN, NICOLETTE	011030	REIMBURSEMENT FOR PURC	0.00	70.20
TOTAL CHECK						0.00	158.92
105100	94559	12/19/22	1762 SUBURBAN LABORATORIES, I	063447	INVOICE #209185 DATED	0.00	952.05
105100	94560	12/19/22	11730 TECHNIVISTA, INC.	010208	INVOICE# WC221108	0.00	1,417.00
105100	94561	12/19/22	9209 THIRD MILLENNIUM ASSOCIA	053443	UTILITY BILLING PROCES	0.00	595.73
105100	94561	12/19/22	9209 THIRD MILLENNIUM ASSOCIA	063447	UTILITY BILLING PROCES	0.00	595.73
TOTAL CHECK						0.00	1,191.46
105100	94562	12/19/22	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	57,598.58
105100	94562	12/19/22	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 21-R-00	0.00	2,662.82
TOTAL CHECK						0.00	60,261.40
105100	94563	12/19/22	14758 THORNTONS	010207	SALES TAX REIMBURSEMEN	0.00	26,425.56
105100	94563	12/19/22	14758 THORNTONS	083453	SALES TAX REIMBURSEMEN	0.00	25,734.13
TOTAL CHECK						0.00	52,159.69
105100	94564	12/19/22	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 12 12	0.00	300.00
105100	94565	12/19/22	3349 TRAFFIC CONTROL AND PROT	083453	MISC SIGN	0.00	114.00
105100	94565	12/19/22	3349 TRAFFIC CONTROL AND PROT	083453	INVOICE #113261 DATED	0.00	329.85
105100	94565	12/19/22	3349 TRAFFIC CONTROL AND PROT	083453	INVOICE #113303 DATED	0.00	300.00
TOTAL CHECK						0.00	743.85
105100	94566	12/19/22	2027 TRANS UNION CORPORATION	010613	INVOICE # 11200279	0.00	130.81
105100	94567	12/19/22	1341 TURNER JUNCTION PRINTING	010510	INV 22084 12/1/22	0.00	147.91
105100	94567	12/19/22	1341 TURNER JUNCTION PRINTING	011028	INV 22084 12/1/22	0.00	277.77
105100	94567	12/19/22	1341 TURNER JUNCTION PRINTING	053443	INV 22084 12/1/22	0.00	147.91
105100	94567	12/19/22	1341 TURNER JUNCTION PRINTING	063447	INV 22084 12/1/22	0.00	147.91
TOTAL CHECK						0.00	721.50
105100	94568	12/19/22	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE # 082305	0.00	736.00
105100	94569	12/19/22	4322 US POSTMASTER	010208	WINTER NEWSLLETER POST	0.00	2,500.00
105100	94570	12/19/22	4406 U.S.A. BLUEBOOK	063447	BROMOCRESOL	0.00	107.27
105100	94570	12/19/22	4406 U.S.A. BLUEBOOK	053443	INVOICE #171038 DATED	0.00	347.46
105100	94570	12/19/22	4406 U.S.A. BLUEBOOK	053443	INVOICE #184501 DATED	0.00	514.75
105100	94570	12/19/22	4406 U.S.A. BLUEBOOK	063448	RED CUBITAINER	0.00	177.00
105100	94570	12/19/22	4406 U.S.A. BLUEBOOK	063448	ERIOCHROME	0.00	113.62

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 12/15/22  
 TIME: 14:06:51

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G452' and transact.check\_no between '94448' and '94580'  
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	94570	12/19/22	4406 U.S.A. BLUEBOOK	063448	CREDIT	0.00	-42.16
TOTAL CHECK						0.00	1,217.94
105100	94571	12/19/22	15619 V3 CONSTRUCTION GROUP, L	053440	RESOLUTION NO. 22-R-00	0.00	7,011.00
105100	94572	12/19/22	12077 ROSAURA VALENCIA	010613	INVOICE # 3410183171	0.00	51.52
105100	94573	12/19/22	15659 VASCOR, LTD.	0100	REFUND OF BUSINESS REG	0.00	30.00
105100	94574	12/19/22	4207 VERIZON WIRELESS	053443	12/10-1/9/23	0.00	1,112.42
105100	94575	12/19/22	4207 VERIZON WIRELESS	010613	12/7-1/6/23	0.00	1,541.15
105100	94575	12/19/22	4207 VERIZON WIRELESS	010614	12/7-1/6/23	0.00	76.02
105100	94575	12/19/22	4207 VERIZON WIRELESS	010210	12/7-1/6/23	0.00	38.01
105100	94575	12/19/22	4207 VERIZON WIRELESS	010504	12/7-1/6/23	0.00	38.01
105100	94575	12/19/22	4207 VERIZON WIRELESS	010502	12/7-1/6/23	0.00	38.01
TOTAL CHECK						0.00	1,731.20
105100	94576	12/19/22	4823 WATER PRODUCTS AURORA	063447	INVOICE #0313349 DATED	0.00	1,261.72
105100	94576	12/19/22	4823 WATER PRODUCTS AURORA	053443	INVOICE #0313469 DATED	0.00	300.00
TOTAL CHECK						0.00	1,561.72
105100	94577	12/19/22	3519 WEST CHICAGO LIBRARY DIS	0100	20.8% OF PPRT RECEIVED	0.00	61,651.68
105100	94578	12/19/22	15211 WEST CHICAGO PRINTING	053443	WATER BILLING CARDS	0.00	325.35
105100	94578	12/19/22	15211 WEST CHICAGO PRINTING	063447	WATER BILLING CARDS	0.00	325.35
TOTAL CHECK						0.00	650.70
105100	94579	12/19/22	15222 WETT CAR WASH, LLC	010613	REPORT GENERATED: 10 3	0.00	60.00
105100	94580	12/19/22	15548 WEX BANK	010613	INVOICE # 85588201	0.00	548.26
TOTAL CASH ACCOUNT						0.00	1,124,675.72
TOTAL FUND						0.00	1,124,675.72
TOTAL REPORT						0.00	1,124,675.72

12/15/22

CITY OF WEST CHICAGO  
EFT REPORT

PAGE 1

VOUCHER NUM	DATE	VENDOR ALT #	NAME	TCACCOUNT	AMOUNT
V94492	12/19/2022	15649	FIFTH THIRD BANK	22 0310000027	375.00
TOTAL BANK 47		-	FIFTH THIRD BANK		375.00
TOTAL REPORT					375.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 12/15/22  
 TIME: 13:47:53

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1  
 ACCTPAY1  
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable\_due\_date='20221219 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	00100101-01	110119	G452	0.00	18363.33
01	131200	INVENTORY-GASOLI	15084 GAS DEPOT	00100101-01	110118	G452	0.00	11380.47
TOTAL GENERAL FUND							0.00	29743.80
0100	311000	PERS PROP REPL T	3519 WEST CHICAGO LIBRARY	00100220-01	JULY-DEC 22	G452	0.00	61651.68
0100	348200	BUSINESS REGISTR	15659 VASCOR, LTD.	00100208-01	BUSINESS REFG452		0.00	30.00
0100	352000	'CC' FINES PD AT	15654 DAVIS, WILLIAM C	00100111-01	137000196	G452	0.00	50.00
TOTAL GENERAL FUND REVENUES							0.00	61731.68
010110	4012	CORP COUNSEL-SAL	7994 BOND, DICKSON & ASSOC	00100137-01	NOV 2022	G452	0.00	250.00
010110	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00100137-01	NOV 2022	G452	0.00	1680.00
010110	4211	PRINTING & BINDI	15549 CIVICPLUS	00100126-01	248372	G452	0.00	1598.99
TOTAL CITY COUNCIL-OPERATIONS							0.00	3528.99
010207	4225	OTHER CONTRACTUA	11707 ANDERSON LOCK	00100188-01	1108079	G452	0.00	1221.25
010207	4225	OTHER CONTRACTUA	14816 PIT STOP	00100200-01	0005163235	G452	0.00	761.52
010207	4225	OTHER CONTRACTUA	15628 CHALLENGE MANAGEMENT	00099810-01	CG202576	G452	0.00	8993.00
010207	4225	OTHER CONTRACTUA	15628 CHALLENGE MANAGEMENT	00099811-01	CG202577	G452	0.00	1617.00
010207	4225	OTHER CONTRACTUA	2013 GRAINGER		9521431958	G452	0.00	271.42
010207	4225	OTHER CONTRACTUA	244 MURPHY ACE HARDWARE 2		NOV 2022	G452	0.00	58.10
010207	4225	OTHER CONTRACTUA	6029 THE SHERWIN WILLIAMS	00100184-01	1486-6	G452	0.00	1694.03
010207	4225	OTHER CONTRACTUA	6029 THE SHERWIN WILLIAMS	00100184-02	0408-2	G452	0.00	18.00
010207	4225	OTHER CONTRACTUA	6029 THE SHERWIN WILLIAMS	00100184-03	0754-9	G452	0.00	277.92
010207	4225	OTHER CONTRACTUA	6029 THE SHERWIN WILLIAMS	00100184-04	0796-0	G452	0.00	104.96
010207	4225	OTHER CONTRACTUA	6029 THE SHERWIN WILLIAMS	00100184-05	0757-2	G452	0.00	-456.80
010207	4225	OTHER CONTRACTUA	6029 THE SHERWIN WILLIAMS	00100184-06	0756-4	G452	0.00	-68.00
010207	4225	OTHER CONTRACTUA	6601 MENARDS		NOV 2022	G452	0.00	1142.08
010207	4225	OTHER CONTRACTUA	6601 MENARDS	00100046-01	62285	G452	0.00	721.13
010207	4236	LAKESHORE RECYCL	13477 ANCEL, GLINK, DIAMOND	00100141-01	3478113	G452	0.00	700.00
010207	4236	LAKESHORE RECYCL	14376 KLEIN, THORPE & JENKI	00100124-01	230102	G452	0.00	2696.20
010207	4236	LAKESHORE RECYCL	15137 APTIM ENVIRONMENTAL&	00100123-01	573622	G452	0.00	2275.00
010207	4375	SALES TAX REBATE	14758 THORNTONS	00100213-01	SALES TAX	G452	0.00	26425.56
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	48452.37
010208	4107	NEWSLETTER PREPA	4322 US POSTMASTER	00100134-01	WINTER 22/23	G452	0.00	2500.00
010208	4112	MEMBERSHIPS/DUES	15518 PECK, DANIEL	00100131-01	UPV3XUL2MNRJG452		0.00	16.00
010208	4112	MEMBERSHIPS/DUES	15518 PECK, DANIEL	00100131-02	UPEP0NRNX6QWG452		0.00	16.00
010208	4112	MEMBERSHIPS/DUES	15518 PECK, DANIEL	00100131-03	UPRGTTFFHPNGG452		0.00	16.00
010208	4212	ADVERTISING	12827 SIGN A RAMA	00100140-01	3467	G452	0.00	45.00
010208	4212	ADVERTISING	12827 SIGN A RAMA	00100140-02	3555	G452	0.00	95.34
010208	4212	ADVERTISING	12827 SIGN A RAMA	00100140-03	3539	G452	0.00	222.00
010208	4212	ADVERTISING	15518 PECK, DANIEL	00100127-01	11014397	G452	0.00	61.31
010208	4212	ADVERTISING	15518 PECK, DANIEL	00100127-02	10946741	G452	0.00	175.00
010208	4212	ADVERTISING	15518 PECK, DANIEL	00100127-03	10757742	G452	0.00	125.00
010208	4212	ADVERTISING	15518 PECK, DANIEL	00100127-04	10805488	G452	0.00	125.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 12/15/22  
 TIME: 13:47:53

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2  
 ACCTPAY1  
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable\_due\_date='20221219 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010208	4212	ADVERTISING	15518	PECK, DANIEL	00100127-05	10818003	G452	0.00	17.60
010208	4212	ADVERTISING	15518	PECK, DANIEL	00100128-01	000035	G452	0.00	275.00
010208	4212	ADVERTISING	15518	PECK, DANIEL	00100129-01	172A811C-000	G452	0.00	324.00
010208	4212	ADVERTISING	15518	PECK, DANIEL	00100130-01	000033	G452	0.00	200.00
010208	4212	ADVERTISING	15518	PECK, DANIEL	00100138-01	000036	G452	0.00	275.00
010208	4212	ADVERTISING	15587	GIOVANNI ARELLANO DBA	00100133-01	47	G452	0.00	100.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00100135-01	WC221108	G452	0.00	1417.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00097867-01	DEC 2022	G452	0.00	950.00
010208	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00100136-01	114QNCLDKCTCG452		0.00	88.86
010208	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00100136-02	1QJJ1NTH6FYQG452		0.00	40.27
010208	4628	GALLERY 200	12671	PEOPLE MADE VISIBLE,	00100132-01	17	G452	0.00	6000.00
010208	4646	ARTS PROGRAMMING	15518	PECK, DANIEL	00100139-01	1898727858	G452	0.00	37.50
TOTAL CITY ADMIN-MARKET/COMM								0.00	13121.88
010210	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK		1210244	G452	0.00	1166.77
010210	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		00116020	G452	0.00	577.45
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G452		0.00	38.01
010210	4300	IRMA GENERAL INS	15662	IML RISK MANAGEMENT A	00100219-01	23 PREMIUM	G452	0.00	3600.00
TOTAL CITY ADMIN-ADMIN								0.00	5382.23
010501	4053	HEALTH/DENTAL/LI	11307	HEALTHSMART	00099344-01	F1122032	G452	0.00	110.50
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00100137-01	NOV 2022	G452	0.00	336.00
010501	4108	EMPLOYMENT EXAMS	13783	CONRAD POLYGRAPH, INC	00100122-01	5295	G452	0.00	360.00
010501	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK		1210244	G452	0.00	191.23
010501	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		00116020	G452	0.00	94.64
TOTAL ADMIN SERVICES-HR								0.00	1092.37
010502	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK		1210244	G452	0.00	410.89
010502	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		00116020	G452	0.00	203.35
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G452		0.00	38.01
010502	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00100142-01	4087205	G452	0.00	687.47
TOTAL ADMIN SERVICES-ACCTG								0.00	1339.72
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE		877120038038G452		0.00	469.90
TOTAL ADMIN SERVICES-IT								0.00	469.90
010504	4110	TRAINING & TUITI	9904	VICTORIA HYNES	00100212-01	ESRI MIDWESTG452		0.00	349.00
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G452		0.00	38.01
TOTAL ADMIN SERVICES-GIS								0.00	387.01
010510	4300	IRMA GENERAL INS	15662	IML RISK MANAGEMENT A	00100219-01	23 PREMIUM	G452	0.00	3600.00
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		NOV 2022	G452	0.00	108.62
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00100105-01	22084	G452	0.00	147.91

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 12/15/22  
 TIME: 13:47:53

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3  
 ACCTPAY1  
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable\_due\_date='20221219 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-ADMIN							0.00	3856.53
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00100183-01	RED LIGHTS	G452	300.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00100137-01	NOV 2022	G452	651.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00100169-01	12236	G452	2649.50
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00100169-02	12234	G452	2801.25
010613	4110	TRAINING & TUITI	11973	ILLINOIS TACTICAL OFF	00100113-01	03486	G452	130.00
010613	4110	TRAINING & TUITI	15653	BLUE TO GOLD, LLC.	00100107-01	LOM23IGS0008	G452	495.00
010613	4110	TRAINING & TUITI	3223	COLLEGE OF DUPAGE	00100173-01	14647	G452	3735.60
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00100106-01	315259	G452	800.00
010613	4111	OFFICER TRAINING	12076	ARMS, ROBYN	00100216-01	SPECIAL EVENG	G452	585.27
010613	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK		1210244	G452	4145.06
010613	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		00116020	G452	2051.44
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	00100108-01	10689669	G452	720.40
010613	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01	160068	G452	140.00
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00100118-01	1088361-2022	G452	301.55
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00100167-01	6954323-2022	G452	201.25
010613	4225	OTHER CONTRACTUA	15636	CENTENNIAL COUSELING	00100116-01	4 SESSIONS	G452	600.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00100112-01	11200279	G452	130.81
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00	G452	1541.15
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00100114-01	17937	G452	75.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00100119-01	330233	G452	7282.80
010613	4300	IRMA GENERAL INS	15662	IML RISK MANAGEMENT A	00100219-01	23 PREMIUM	G452	191528.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00100115-01	082305	G452	736.00
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00100109-01	822422	G452	63.00
010613	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00100168-01	1LYVKXLY7CX7	G452	19.30
010613	4607	GAS & OIL	15548	WEX BANK	00100100-01	85588201	G452	548.26
010613	4615	UNIFORMS/SAFETY	13587	MAZZ, INC	00100171-01	96371	G452	411.59
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100099-01	2235814	G452	25.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100110-01	2237039	G452	58.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100110-02	2236934	G452	139.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100110-03	2236689	G452	224.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100117-01	2237186	G452	49.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100117-02	2237187	G452	65.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100117-03	2237189	G452	27.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100117-04	2237191	G452	119.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100170-01	2237588	G452	96.47
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100182-01	2237995	G452	42.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100182-02	2237994	G452	209.97
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100182-03	2237988	G452	243.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100182-04	2237938	G452	69.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100182-05	2237996	G452	233.48
010613	4640	CRIME PREVENTION	12077	ROSAURA VALENCIA	00100172-01	3410183171	G452	51.52
010613	4650	MISCELLANEOUS CO	14829	RAPID TRANSPORT TOWIN	00100214-01	4225	G452	440.00
010613	4650	MISCELLANEOUS CO	15222	WETT CAR WASH, LLC	00100104-01	OCT 2022	G452	60.00
010613	4650	MISCELLANEOUS CO	2390	DELUXE TOWING	00100120-01	94408	G452	150.00
010613	4650	MISCELLANEOUS CO	6601	MENARDS		NOV 2022	G452	266.64



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 12/15/22  
 TIME: 13:47:53

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4  
 ACCTPAY1  
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due\_date='20221219 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
TOTAL POLICE-OPERATIONS							0.00	225217.24	
010614	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK	1210244	G452	0.00	126.63	
010614	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,	00116020	G452	0.00	62.67	
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522-00G452		0.00	76.02	
TOTAL POLICE-ESDA							0.00	265.32	
010921	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK	1210244	G452	0.00	488.40	
010921	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,	00116020	G452	0.00	241.72	
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	90438546419	G452	0.00	836.62	
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	90929110006	G452	0.00	407.07	
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	98305797148	G452	0.00	225.71	
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	70273900004	G452	0.00	443.64	
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	29768238163	G452	0.00	634.27	
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	67002015880	G452	0.00	88.33	
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	79729110001	G452	0.00	79.40	
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	94708900009	G452	0.00	1198.43	
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	15936245792	G452	0.00	139.02	
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	26355600334	G452	0.00	227.30	
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	04739367748	G452	0.00	850.62	
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	70711556723	G452	0.00	201.54	
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	98305797148	G452	0.00	-225.71	
010921	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01	160068	G452	0.00	625.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-02	4137681982	G452	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-02	4139019431	G452	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-03	4139019485	G452	0.00	12.05
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-03	4137681939	G452	0.00	12.05
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-04	4137681941	G452	0.00	18.20
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-04	4139019464	G452	0.00	18.20
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-05	4139019484	G452	0.00	12.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-05	4137681956	G452	0.00	12.80
010921	4225	OTHER CONTRACTUA	12668	ARCO MECHANICAL EQUIP	00100148-01	20566	G452	0.00	525.00
010921	4225	OTHER CONTRACTUA	6162	OFFICE OF THE STATE F	00100162-01	9670850	G452	0.00	280.00
010921	4300	IRMA GENERAL INS	15662	IML RISK MANAGEMENT A	00100219-01	23 PREMIUM	G452	0.00	14400.00
010921	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00099105-01	1458	G452	0.00	194.00
010921	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00099106-01	1458	G452	0.00	200.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00100178-01	14810	G452	0.00	439.00
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00100181-02	1HX39MHRFPR9G452	0.00	161.83	
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9505768243	G452	0.00	285.34	
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9508882579	G452	0.00	150.16	
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9505768227	G452	0.00	104.76	
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	NOV 2022	G452	0.00	116.45	
010921	4650	MISCELLANEOUS CO	6601	MENARDS	NOV 2022	G452	0.00	332.74	
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00100177-01	62528	G452	0.00	585.79
TOTAL PUBLIC WORKS-MUN PROP							0.00	24349.83	
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00098103-01	00-19379	G452	0.00	2450.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 12/15/22  
 TIME: 13:47:53

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5  
 ACCTPAY1  
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable\_due\_date='20221219 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010923	4216	GROUNDS MAINTENA	1843 CEMETERY MANAGEMENT,	00098103-01	00-19399	G452	0.00	1225.00
010923	4216	GROUNDS MAINTENA	1843 CEMETERY MANAGEMENT,	00098103-01	00-19402	G452	0.00	1200.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	4875.00
010924	4110	TRAINING & TUITI	12958 MILAM, RON	00099666-01	REIMBURSEMENG452		0.00	24.00
010924	4110	TRAINING & TUITI	12958 MILAM, RON	00099666-02	REIMBURSEMENG452		0.00	12.00
010924	4110	TRAINING & TUITI	12958 MILAM, RON	00099666-03	REIMBURSEMENG452		0.00	60.00
010924	4110	TRAINING & TUITI	15102 DAY, KIEL	00099559-01	REIMBURSEMENG452		0.00	45.00
010924	4110	TRAINING & TUITI	15102 DAY, KIEL	00099559-02	REIMBURSEMENG452		0.00	24.00
010924	4110	TRAINING & TUITI	15102 DAY, KIEL	00099559-03	REIMBURSEMENG452		0.00	45.00
010924	4202	TELEPHONE & ALAR	15470 PEERLESS NETWORK		1210244	G452	0.00	669.31
010924	4202	TELEPHONE & ALAR	15657 FIRST COMMUNICATIONS,		00116020	G452	0.00	331.25
010924	4300	IRMA GENERAL INS	15662 IML RISK MANAGEMENT A	00100219-01	23 PREMIUM	G452	0.00	31200.00
010924	4600	COMPUTER/OFFICE	6441 CANON BUSINESS SOLUTI	00100175-01	6002265815	G452	0.00	152.40
010924	4604	TOOLS & EQUIPMEN	6601 MENARDS		NOV 2022	G452	0.00	51.98
010924	4615	UNIFORMS/SAFETY	15283 BRAND IT ON APPAREL C	00099105-01	1458	G452	0.00	770.00
010924	4615	UNIFORMS/SAFETY	15283 BRAND IT ON APPAREL C	00099106-01	1458	G452	0.00	568.25
010924	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00100179-01	100465004	G452	0.00	278.00
010924	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00100179-02	100466174	G452	0.00	271.60
010924	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00100179-03	100475438	G452	0.00	224.70
010924	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00100179-04	100497426	G452	0.00	263.58
010924	4650	MISCELLANEOUS CO	14695 LANDSCAPE MATERIAL &	00100144-01	002341	G452	0.00	723.68
010924	4650	MISCELLANEOUS CO	231 MC MASTER-CARR SUPPLY		88611917	G452	0.00	226.84
010924	4650	MISCELLANEOUS CO	362 1ST AYD CORPORATION		PSI574504	G452	0.00	286.52
010924	4650	MISCELLANEOUS CO	362 1ST AYD CORPORATION		PSI574505	G452	0.00	290.36
010924	4650	MISCELLANEOUS CO	362 1ST AYD CORPORATION		PSI574506	G452	0.00	297.74
010924	4650	MISCELLANEOUS CO	362 1ST AYD CORPORATION		PSI574507	G452	0.00	270.93
010924	4650	MISCELLANEOUS CO	4735 NAPA AUTO PARTS		4496-198441	G452	0.00	171.65
010924	4650	MISCELLANEOUS CO	6601 MENARDS		NOV 2022	G452	0.00	1066.37
TOTAL PUBLIC WORKS-R & B							0.00	38325.16
010925	4300	IRMA GENERAL INS	15662 IML RISK MANAGEMENT A	00100219-01	23 PREMIUM	G452	0.00	4800.00
010925	4400	VEHICLE REPAIR	14896 AURORA TRUCK CENTER	00100149-01	247232	G452	0.00	145.00
010925	4400	VEHICLE REPAIR	3714 POMP'S TIRE SERVICE,		2130000666	G452	0.00	274.43
010925	4400	VEHICLE REPAIR	4774 SAFETY LANE INSPECTIO	00100192-01	22131	G452	0.00	65.50
010925	4603	PARTS FOR VEHICL	1053 RANDALL PRESSURE SYST		I-50647-0	G452	0.00	196.80
010925	4603	PARTS FOR VEHICL	1053 RANDALL PRESSURE SYST		I-50736-0	G452	0.00	-309.80
010925	4603	PARTS FOR VEHICL	1053 RANDALL PRESSURE SYST	00100152-01	I-50648-0	G452	0.00	309.80
010925	4603	PARTS FOR VEHICL	11440 RUSSO POWER EQUIPMENT	00100191-01	SPI20025891	G452	0.00	343.24
010925	4603	PARTS FOR VEHICL	11970 REGIONAL TRUCK EQUIPM		275176	G452	0.00	8.47
010925	4603	PARTS FOR VEHICL	11970 REGIONAL TRUCK EQUIPM		275177	G452	0.00	19.92
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00100166-01	3030251260	G452	0.00	259.08
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00100196-01	3030348658	G452	0.00	244.00
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00100196-02	3030282894	G452	0.00	197.82
010925	4603	PARTS FOR VEHICL	15077 PETROCHOICE	00100190-01	51062157	G452	0.00	1391.05
010925	4603	PARTS FOR VEHICL	15625 NAPLETON AUTOWERKS OF	00100150-01	443550	G452	0.00	484.07
010925	4603	PARTS FOR VEHICL	244 MURPHY ACE HARDWARE 2		NOV 2022	G452	0.00	4.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 12/15/22  
 TIME: 13:47:53

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6  
 ACCTPAY1  
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due\_date='20221219 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	4392 BONNELL INDUSTRIES	00100189-01	0207158-IN	G452	0.00	2072.89
010925	4603	PARTS FOR VEHICL	4554 FLEET SAFETY SUPPLY	00100151-01	80019	G452	0.00	565.31
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-198464	G452	0.00	86.52
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-197823	G452	0.00	21.96
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-197957	G452	0.00	112.60
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-197246	G452	0.00	47.00
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-197783	G452	0.00	62.67
010925	4603	PARTS FOR VEHICL	5384 AIRGAS USA, LLC	00100153-01	9992273557	G452	0.00	180.66
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		10328	G452	0.00	196.68
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		10323	G452	0.00	176.94
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		10311	G452	0.00	146.96
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		52680	G452	0.00	179.95
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		10309	G452	0.00	98.40
010925	4615	UNIFORMS/SAFETY	15283 BRAND IT ON APPAREL C	00099105-01	1458	G452	0.00	409.50
010925	4615	UNIFORMS/SAFETY	15283 BRAND IT ON APPAREL C	00099106-01	1458	G452	0.00	117.00
TOTAL PUBLIC WORKS-MAINT GAR							0.00	12908.42
010926	4210	REFUSE DISPOSAL	11471 GROOT INDUSTRIES, INC	00097958-01	1591	G452	0.00	136.00
TOTAL MOTOR FUEL TAX							0.00	136.00
011028	4100	LEGAL FEES	14376 KLEIN, THORPE & JENKI	00100124-03	230104	G452	0.00	79.50
011028	4100	LEGAL FEES	14376 KLEIN, THORPE & JENKI	00100124-04	230105	G452	0.00	291.50
011028	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00100137-01	NOV 2022	G452	0.00	1475.14
011028	4202	TELEPHONE & ALAR	15470 PEERLESS NETWORK		1210244	G452	0.00	462.57
011028	4202	TELEPHONE & ALAR	15657 FIRST COMMUNICATIONS,		00116020	G452	0.00	228.93
011028	4223	LEGAL REPORTER F	14172 PLANET DEPOS, LLC	00100199-01	545911	G452	0.00	295.00
011028	4300	IRMA GENERAL INS	15662 IML RISK MANAGEMENT A	00100219-01	23 PREMIUM	G452	0.00	1600.00
011028	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		NOV 2022	G452	0.00	310.59
011028	4600	COMPUTER/OFFICE	1341 TURNER JUNCTION PRINT	00100105-01	22084	G452	0.00	277.77
011028	4600	COMPUTER/OFFICE	15559 AMAZON CAPITAL SERVIC	00100203-01	1YT394WR1HH4	G452	0.00	59.98
TOTAL COM DEV-PLANNING							0.00	5080.98
011029	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00100137-01	NOV 2022	G452	0.00	84.00
011029	4100	LEGAL FEES	8248 MARQUARDT & BELMONTE	00100202-01	12235	G452	0.00	1134.00
011029	4113	ENFORCEMENT & IN	1800 B & F CONSTRUCTION CO	00100204-01	60574	G452	0.00	14806.25
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00100205-01	60547	G452	0.00	175.00
011029	4202	TELEPHONE & ALAR	15470 PEERLESS NETWORK		1210244	G452	0.00	740.37
011029	4202	TELEPHONE & ALAR	15657 FIRST COMMUNICATIONS,		00116020	G452	0.00	366.42
011029	4222	FILING FEES	554 DUPAGE COUNTY RECORDER		NOV 2022	G452	0.00	1276.00
011029	4300	IRMA GENERAL INS	15662 IML RISK MANAGEMENT A	00100219-01	23 PREMIUM	G452	0.00	1600.00
011029	4802	OFFICE EQUIPMENT	5050 GORDON FLESCHE COMPANY	00100201-01	IN13957578	G452	0.00	525.00
TOTAL COM DEV-BUILDING & CODE							0.00	20707.04
011030	4202	TELEPHONE & ALAR	15470 PEERLESS NETWORK		1210244	G452	0.00	514.26
011030	4202	TELEPHONE & ALAR	15657 FIRST COMMUNICATIONS,		00116020	G452	0.00	254.51

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 12/15/22  
 TIME: 13:47:53

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7  
 ACCTPAY1  
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due\_date='20221219 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011030	4225	OTHER CONTRACTUA	13590 PHALEN CONSULTING, IN	00100198-01	117	G452	0.00	7350.00
011030	4225	OTHER CONTRACTUA	13590 PHALEN CONSULTING, IN	00100198-02	118	G452	0.00	7350.00
011030	4300	IRMA GENERAL INS	15662 IML RISK MANAGEMENT A	00100219-01	23 PREMIUM	G452	0.00	1700.00
011030	4502	COPIER FEES	14784 BRADEN BUSINESS SYSTE	00100210-01	824358	G452	0.00	52.00
011030	4680	SPECIAL EVENTS	15263 STEFAN, NICOLETTE	00100211-01	FROSTY FEST	G452	0.00	82.08
011030	4680	SPECIAL EVENTS	15263 STEFAN, NICOLETTE	00100211-02	FROSTY FEST	G452	0.00	6.64
011030	4680	SPECIAL EVENTS	15263 STEFAN, NICOLETTE	00100211-03	FROSTY FEST	G452	0.00	70.20
011030	4680	SPECIAL EVENTS	15660 GINKGO CHALK	00100209-01	112204	G452	0.00	105.00
TOTAL COM DEV-MUSEUM							0.00	17484.69
TOTAL FUND							0.00	518456.16

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 12/07/22  
TIME: 12:43:29

CITY OF WEST CHICAGO  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.check\_no='94448'  
ACCOUNTING PERIOD: 12/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
105100	94448	12/07/22	15655	CHICAGO MOTORS, INC	010613	4644	BILL OF SALE # I221	0.00	34,000.00
TOTAL CASH ACCOUNT							0.00	34,000.00	
TOTAL FUND							0.00	34,000.00	
TOTAL REPORT							0.00	34,000.00	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 12/15/22  
 TIME: 13:47:53

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8  
 ACCTPAY1  
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due\_date='20221219 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84	G452	0.00	295.63
053440	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01	160068 G452	0.00	260.00
053440	4806	OTHER CAPITAL OU	15619	V3 CONSTRUCTION GROUP	00099640-01	2 G452	0.00	7011.00
TOTAL SEWER-SSA#2							0.00	7566.63
053443	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK	1210244	G452	0.00	878.63
053443	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,	00116020	G452	0.00	434.84
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	342030672-00	G452	0.00	1112.42
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	39388900001	G452	0.00	69.82
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	75591010006	G452	0.00	72.91
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	75949900007	G452	0.00	186.09
053443	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84	G452	0.00	1897.02
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01	160068 G452	0.00	580.00
053443	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00100142-01	4087205 G452	0.00	687.47
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00100218-01	28464 G452	0.00	595.73
053443	4300	IRMA GENERAL INS	15662	IML RISK MANAGEMENT A	00100219-01	23 PREMIUM G452	0.00	96000.00
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	NOV 2022	G452	0.00	108.94
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00100105-01	22084 G452	0.00	147.91
053443	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00100197-01	BT9645 G452	0.00	345.76
053443	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00100197-02	BT9671 G452	0.00	127.17
053443	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00100197-03	BT9642 G452	0.00	136.23
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-197078	G452	0.00	294.44
053443	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00100174-01	171038 G452	0.00	347.46
053443	4604	TOOLS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00100187-01	0313469 G452	0.00	300.00
053443	4626	CHEMICALS	14969	AQUAFIX	00100161-01	IN004550 G452	0.00	1996.89
053443	4630	PARTS-LIFT STATI	244	MURPHY ACE HARDWARE 2	NOV 2022	G452	0.00	6.63
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	00100174-02	184501 G452	0.00	514.75
053443	4630	PARTS-LIFT STATI	4735	NAPA AUTO PARTS	4496-197735	G452	0.00	5.43
053443	4630	PARTS-LIFT STATI	4735	NAPA AUTO PARTS	4496-198723	G452	0.00	156.01
053443	4630	PARTS-LIFT STATI	4735	NAPA AUTO PARTS	4496-198858	G452	0.00	136.81
053443	4630	PARTS-LIFT STATI	6626	ALTORFER INDUSTRIES,	00100158-01	P6AC0051277 G452	0.00	133.17
053443	4639	PARTS-MAINS	2810	CORE & MAIN, LP	00100180-01	R63464 G452	0.00	362.00
053443	4639	PARTS-MAINS	2810	CORE & MAIN, LP	00100180-02	R975349 G452	0.00	603.80
053443	4639	PARTS-MAINS	6601	MENARDS	NOV 2022	G452	0.00	239.22
053443	4650	MISCELLANEOUS CO	15211	WEST CHICAGO PRINTING	00100215-01	PGM-14682 G452	0.00	325.35
053443	4650	MISCELLANEOUS CO	2013	GRAINGER	9517959764	G452	0.00	173.08
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	NOV 2022	G452	0.00	85.43
053443	4650	MISCELLANEOUS CO	6601	MENARDS	NOV 2022	G452	0.00	33.47
TOTAL SEWER-SANITARY COLLECTION							0.00	109094.88
TOTAL FUND							0.00	116661.51

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 12/15/22  
 TIME: 13:47:53

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9  
 ACCTPAY1  
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable\_due\_date='20221219 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063447	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK	1210244	G452	0.00	1569.90	
063447	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,	00116020	G452	0.00	776.96	
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	14656900009	G452	0.00	208.31	
063447	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84	G452	0.00	15388.88	
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00100165-01	209185	G452	0.00	952.05
063447	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING	00100215-01	PGM-14682	G452	0.00	325.35
063447	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01	160068	G452	0.00	1120.00
063447	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00100142-01	4087205	G452	0.00	687.47
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00100218-01	28464	G452	0.00	595.73
063447	4300	IRMA GENERAL INS	15662	IML RISK MANAGEMENT A	00100219-01	23 PREMIUM	G452	0.00	91200.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00100192-02	22131	G452	0.00	44.00
063447	4418	DISTRIB SYSTEM R	14509	G SNOW & SONS	00100160-01	12217	G452	0.00	4300.00
063447	4420	PUMP STATION REP	3491	FLOLO CORPORATION	00100159-01	103090	G452	0.00	55200.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	NOV 2022	G452	0.00	108.62	
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00100105-01	22084	G452	0.00	147.91
063447	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00099105-01	1458	G452	0.00	424.00
063447	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00099106-01	1458	G452	0.00	363.00
063447	4620	PARTS & EQUIPMEN	6626	ALTORFER INDUSTRIES,	00100158-02	P6AR0002749	G452	0.00	-12.34
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00100157-01	0313349	G452	0.00	1261.72
063447	4622	PARTS & EQUIP-PU	15656	JIM JOLLY SALES, INC.	00100146-01	JJS30624	G452	0.00	650.48
063447	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	173610	G452	0.00	107.27	
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	NOV 2022	G452	0.00	33.05	
063447	4650	MISCELLANEOUS CO	6601	MENARDS	NOV 2022	G452	0.00	285.17	

TOTAL WATER-PRODUCTION/DIST 0.00 126057.53

063448	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK	1210244	G452	0.00	1466.53	
063448	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,	00116020	G452	0.00	725.82	
063448	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84	G452	0.00	5416.90	
063448	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01	160068	G452	0.00	905.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00100194-01	20113739	G452	0.00	198.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-01	413694248	G452	0.00	15.25
063448	4300	IRMA GENERAL INS	15662	IML RISK MANAGEMENT A	00100219-01	23 PREMIUM	G452	0.00	33600.00
063448	4401	BUILDING REPAIR	11024	OLSSON ROOFING COMPAN	00099775-01	22003348	G452	0.00	900.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00100186-01	6002584762	G452	0.00	104.03
063448	4503	EQUIPMENT RENTAL	11273	LIFT WORKS INC.	00100154-01	179710-1	G452	0.00	1083.50
063448	4503	EQUIPMENT RENTAL	11273	LIFT WORKS INC.	00100195-01	179710A-1	G452	0.00	148.50
063448	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00100181-01	1TTJPNTP3QLXG	G452	0.00	74.80
063448	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00099105-01	1458	G452	0.00	63.00
063448	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00099106-01	1458	G452	0.00	85.50
063448	4625	LAB SUPPLIES	14986	NALCO WATER PRETREATM	00100155-01	2677166	G452	0.00	243.13
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	179613	G452	0.00	177.00	
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	181131	G452	0.00	113.62	
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	180330	G452	0.00	-42.16	
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00097840-01	1643278	G452	0.00	5337.19
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00097840-01	1644432	G452	0.00	5509.50
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00097840-01	1645809	G452	0.00	5328.35
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00097841-01	1378164	G452	0.00	6461.91
063448	4626	CHEMICALS	14295	MACCARB, INC	00097839-01	INV105023	G452	0.00	2493.75

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 12/15/22  
TIME: 13:47:53

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10  
ACCTPAY1  
ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due\_date='20221219 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	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00100145-01 56687	G452	0.00	600.00
063448	4642	PARTS - WTP OPER	231	MC MASTER-CARR SUPPLY	00100164-01 86201378	G452	0.00	303.65
063448	4642	PARTS - WTP OPER	3491	FLOLO CORPORATION	00100193-01 456155	G452	0.00	156.47
063448	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00100147-01 5181	G452	0.00	375.00
063448	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	NOV 2022	G452	0.00	61.86
TOTAL WATER-TREATMENT PLANT OP							0.00	71906.10
TOTAL FUND							0.00	197963.63



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 12/15/22  
 TIME: 13:47:53

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11  
 ACCTPAY1  
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due\_date='20221219 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	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00100137-01 NOV 2022	G452	0.00	441.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00096987-01 22-358	G452	0.00	2662.82
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00097975-01 22-397	G452	0.00	57598.58
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00100176-01 701823	G452	0.00	5367.55
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00100176-02 702742	G452	0.00	2330.74
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00100176-03 702743	G452	0.00	2582.53
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00100176-04 702877	G452	0.00	132.05
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00100176-05 702882	G452	0.00	1467.32
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00100176-06 702883	G452	0.00	2624.12
083453	4300	IRMA GENERAL INS	15662	IML RISK MANAGEMENT A	00100219-01 23 PREMIUM	G452	0.00	4800.00
083453	4375	SALES TAX REBATE	14758	THORNTONS	00100213-01 SALES TAX	G452	0.00	25734.13
083453	4643	STORM SEWER REPA	14044	OZINGA READY MIX CONC	00100163-01 ARI00502498	G452	0.00	790.75
083453	4643	STORM SEWER REPA	6601	MENARDS	NOV 2022	G452	0.00	30.88
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00098640-01 244770	G452	0.00	670.01
083453	4807	STREET IMPROVEME	3739	PADDOCK PUBLICATIONS	00100156-01 235438	G452	0.00	100.05
083453	4807	STREET IMPROVEME	8973	ENGINEERING RESOURCE	00095905-01 W2104900.10	G452	0.00	2083.46
083453	4818	200 MAIN ST RENO	12678	MATOCHA ASSOCIATES	00098858-01 5-A	G452	0.00	7262.00
083453	4842	PAVEMENT REJUVEN	8973	ENGINEERING RESOURCE	00098361-02 W2205800.03	G452	0.00	3670.45
083453	4863	SIDEWALK REMOVAL	14324	SCHROEDER & SCHROEDER	00099883-01 7501	G452	0.00	110231.50
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00098350-01 160068	G452	0.00	12845.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	113194	G452	0.00	114.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00100185-01 113261	G452	0.00	329.85
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00100185-02 113303	G452	0.00	300.00
TOTAL CAPITAL PROJECTS							0.00	244168.79
TOTAL FUND							0.00	244168.79

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 12/15/22  
TIME: 13:47:53

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12  
ACCTPAY1  
ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due\_date='20221219 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	G452	0.00	5460.34
163458	4204	ELECTRIC	151	COMED	0187077032	G452	0.00	2054.08
TOTAL MFT-PAYROLL							0.00	7514.42
TOTAL FUND							0.00	7514.42

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 12/15/22  
TIME: 13:47:53

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13  
ACCTPAY1  
ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due\_date='20221219 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	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00100124-02 230103	G452	0.00	1364.75
173454	4225	OTHER CONTRACTUA	12391	KANE, MCKENNA & ASSOC	00100206-01 19029	G452	0.00	131.25
TOTAL							0.00	1496.00
TOTAL FUND							0.00	1496.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 12/15/22  
TIME: 13:47:53

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14  
ACCTPAY1  
ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due\_date='20221219 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 13512	SOTO, ROBERTO	00100217-01	622 LINCOLN	G452	0.00	2625.00
28	224500	MISCELLANEOUS DE 15658	RTO PROPERTY LLC	00100207-01	253 N OAK	G452	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	4125.00
TOTAL FUND							0.00	4125.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 12/15/22  
TIME: 13:47:53

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 15  
ACCTPAY1  
ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due\_date='20221219 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	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK	1210244	G452	0.00	90.45
433476	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,	00116020	G452	0.00	44.76
433476	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT 00098350-01	160068	G452	0.00	530.00
TOTAL COMMUTER PARKING FUND							0.00	665.21
TOTAL FUND							0.00	665.21
TOTAL CHECK TRANSACTIONS							0.00	1090675.72
TOTAL EFT TRANSACTIONS							0.00	375.00
TOTAL REPORT							0.00	1091050.72