

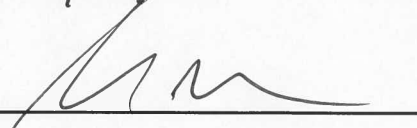
CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT January 16, 2023

OPERATING ACCOUNT FUNDED BY:	\$	1,124,275.80
GENERAL FUND	\$	415,413.20
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	163.00
SEWER FUND	\$	594,011.05
WATER FUND	\$	59,703.24
CAPITAL PROJECTS FUND	\$	34,188.56
MOTOR FUEL TAX FUND	\$	10,716.80
ROOSEVELT/FABYAN TIF	\$	1,298.50
MISCELLANEOUS DEPOSITS FUND	\$	7,500.00
COMMUTER PARKING FUND	\$	1,281.45

APPROVED BY THE CITY COUNCIL ON:

DATE: 1/16/2023

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/12/23
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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '94677' and '94793'
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	94677	01/04/23	15667 IL SOS	043439	RE-TITLE	0.00	163.00	
105100	94678	01/16/23	4354 A & G GLASS, INC	010921	INVOICE #5706 DATED 12	0.00	2,540.00	
105100	94679	01/16/23	13637 A.R.S. HVAC SUPPLY, INC	010921	INVOICE #0023279 DATED	0.00	121.91	
105100	94679	01/16/23	13637 A.R.S. HVAC SUPPLY, INC	010921	INVOICE #0023292 DATED	0.00	306.92	
TOTAL CHECK							0.00	428.83
105100	94680	01/16/23	12617 ACCURATE OFFICE SUPPLY	010504	DEC 2022	0.00	189.07	
105100	94680	01/16/23	12617 ACCURATE OFFICE SUPPLY	010210	DEC 2022	0.00	18.93	
105100	94680	01/16/23	12617 ACCURATE OFFICE SUPPLY	011028	DEC 2022	0.00	58.05	
105100	94680	01/16/23	12617 ACCURATE OFFICE SUPPLY	010510	DEC 2022	0.00	202.97	
105100	94680	01/16/23	12617 ACCURATE OFFICE SUPPLY	063447	DEC 2022	0.00	202.97	
105100	94680	01/16/23	12617 ACCURATE OFFICE SUPPLY	053443	DEC 2022	0.00	203.57	
105100	94680	01/16/23	12617 ACCURATE OFFICE SUPPLY	011028	DEC 2022	0.00	301.10	
TOTAL CHECK							0.00	1,176.66
105100	94681	01/16/23	14771 AHW, LLC	010924	INVOICE #11524456 DATE	0.00	108.25	
105100	94682	01/16/23	5384 AIRGAS USA, LLC	010925	INVOICE #9992985267 DA	0.00	176.18	
105100	94683	01/16/23	15559 AMAZON CAPITAL SERVICES	010613	INVOICE # 1C94-HCDW-T6	0.00	422.47	
105100	94683	01/16/23	15559 AMAZON CAPITAL SERVICES	010925	INVOICE #1M4P-9DGK-1VM	0.00	29.79	
105100	94683	01/16/23	15559 AMAZON CAPITAL SERVICES	010921	INVOICE #1RLD-KCG4-6JK	0.00	289.99	
105100	94683	01/16/23	15559 AMAZON CAPITAL SERVICES	010924	INVOICE #1KP7-DGRJ-VLJ	0.00	18.97	
105100	94683	01/16/23	15559 AMAZON CAPITAL SERVICES	010921	INVOICE #1FMC-6YQ1-KFF	0.00	192.00	
TOTAL CHECK							0.00	953.22
105100	94684	01/16/23	12738 AMERICAN SOC. COMPOSERS,	011028	MUSIC LICENSING FEE 20	0.00	420.00	
105100	94685	01/16/23	13477 ANCEL, GLINK, DIAMOND, B	010207	HEARING OFFICER FOR AP	0.00	7,525.00	
105100	94686	01/16/23	11707 ANDERSON LOCK	010207	INVOICE #1109201 DATED	0.00	139.00	
105100	94687	01/16/23	12365 ANDY FRAIN SERVICES	010613	INVOICE # 332027	0.00	5,598.95	
105100	94688	01/16/23	15137 APTIM ENVIRONMENTAL& INF	010207	CONSULTING SERVICES	0.00	540.00	
105100	94689	01/16/23	14134 AREA DUPAGE TOWING	010613	INVOICE CALL # 35788	0.00	263.00	
105100	94690	01/16/23	1800 B & F CONSTRUCTION CODE	011029	INV# 60734, 1/1/2023;	0.00	14,806.25	
105100	94690	01/16/23	1800 B & F CONSTRUCTION CODE	011029	INV# 60689, 12/21/2022	0.00	200.00	
105100	94690	01/16/23	1800 B & F CONSTRUCTION CODE	011029	INV# 60703, 12/27/2022	0.00	2,966.83	
105100	94690	01/16/23	1800 B & F CONSTRUCTION CODE	011029	INV# 60718, 12/29/2022	0.00	225.00	
105100	94690	01/16/23	1800 B & F CONSTRUCTION CODE	011029	INV# 60727, 12/30/2022	0.00	175.00	
105100	94690	01/16/23	1800 B & F CONSTRUCTION CODE	011029	INV# 60750, 1/4/2023;	0.00	1,319.37	
TOTAL CHECK							0.00	19,692.45
105100	94691	01/16/23	15653 BLUE TO GOLD, LLC.	010613	INVOICE # LOM-23-IGS00	0.00	450.00	
105100	94692	01/16/23	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00	
105100	94692	01/16/23	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	2,604.00	

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	94692	01/16/23	7994 BOND, DICKSON & ASSOC.,	010501	PROFESSIONAL SERVICES	0.00	3,159.85
105100	94692	01/16/23	7994 BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	84.00
105100	94692	01/16/23	7994 BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	4,998.00
105100	94692	01/16/23	7994 BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	126.00
TOTAL CHECK							11,221.85
105100	94693	01/16/23	14784 BRADEN BUSINESS SYSTEMS	010613	INVOICE # 828445	0.00	63.00
105100	94694	01/16/23	11977 MERLE BURLEIGH	010208	BLANKET PO.	0.00	1,000.00
105100	94695	01/16/23	6441 CANON BUSINESS SOLUTIONS	010924	INVOICE #6002585628 DA	0.00	139.07
105100	94696	01/16/23	13021 CASE LOTS, INC	010921	INVOICE #15289 DATED 1	0.00	259.60
105100	94696	01/16/23	13021 CASE LOTS, INC	010921	INVOICE #15379 DATED 1	0.00	412.50
TOTAL CHECK							672.10
105100	94697	01/16/23	15672 CHANDHARY, HITENDRA	28	LOI REFUND FOR 744 MAI	0.00	1,500.00
105100	94698	01/16/23	15029 CHARLES EQUIPMENT ENERGY	010921	INVOICE #13622 DATED 1	0.00	1,092.41
105100	94699	01/16/23	15271 EXSTREAM CLEAN, LLC	010613	INV #INV-1896 12/28/22	0.00	510.00
105100	94699	01/16/23	15271 EXSTREAM CLEAN, LLC	010613	INVOICE # INV-1899	0.00	460.00
TOTAL CHECK							970.00
105100	94700	01/16/23	8746 CHRISTOPHER B BURKE ENGI	083453	19-R-0058 - NATURAL AR	0.00	905.25
105100	94701	01/16/23	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.25
105100	94701	01/16/23	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.65
105100	94701	01/16/23	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	15.00
105100	94701	01/16/23	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	18.20
105100	94701	01/16/23	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	12.80
TOTAL CHECK							74.90
105100	94702	01/16/23	10882 CITY OF ST. CHARLES	010613	INVOICE # IN10523	0.00	1,200.00
105100	94703	01/16/23	12131 CLASSIC LANDSCAPE, LTD.	010613	RESOLUTION NO. 22-R-00	0.00	60.00
105100	94703	01/16/23	12131 CLASSIC LANDSCAPE, LTD.	010921	RESOLUTION NO. 22-R-00	0.00	215.00
105100	94703	01/16/23	12131 CLASSIC LANDSCAPE, LTD.	053440	RESOLUTION NO. 22-R-00	0.00	130.00
105100	94703	01/16/23	12131 CLASSIC LANDSCAPE, LTD.	053443	RESOLUTION NO. 22-R-00	0.00	190.00
105100	94703	01/16/23	12131 CLASSIC LANDSCAPE, LTD.	063447	RESOLUTION NO. 22-R-00	0.00	425.00
105100	94703	01/16/23	12131 CLASSIC LANDSCAPE, LTD.	063448	RESOLUTION NO. 22-R-00	0.00	330.00
105100	94703	01/16/23	12131 CLASSIC LANDSCAPE, LTD.	083453	RESOLUTION NO. 22-R-00	0.00	4,240.00
105100	94703	01/16/23	12131 CLASSIC LANDSCAPE, LTD.	433476	RESOLUTION NO. 22-R-00	0.00	240.00
TOTAL CHECK							5,830.00
105100	94704	01/16/23	150 COFFMAN TRUCK SALES	063447	INVOICE #393851 DATED	0.00	39.40
105100	94704	01/16/23	150 COFFMAN TRUCK SALES	063447	INVOICE #393851X1 DATE	0.00	391.33
TOTAL CHECK							430.73
105100	94705	01/16/23	12682 COMCAST CABLE	010613	ACCOUNT # 8771 20 038	0.00	25.32
105100	94706	01/16/23	13257 COMCAST CABLE	010503	1/5-2/4/23	0.00	474.80

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.check_no between '94677' and '94793'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	94706	01/16/23	13257 COMCAST CABLE	063448	12/25-1/24/23	0.00	268.85
105100	94706	01/16/23	13257 COMCAST CABLE	010925	12/27-1/26/23	0.00	300.65
TOTAL CHECK							1,044.30
105100	94707	01/16/23	151 COMED	163458	11/29-12/30/22	0.00	6,428.89
105100	94707	01/16/23	151 COMED	163458	12/1-1/4/23	0.00	4,287.91
TOTAL CHECK							10,716.80
105100	94708	01/16/23	15014 COMLABS GOVERNMENT SYSTE	010613	INVOICE # 22485	0.00	801.00
105100	94709	01/16/23	11805 CONSTELLATION NEWENERGY,	053443	11/9-12/19/22	0.00	3,609.21
105100	94709	01/16/23	11805 CONSTELLATION NEWENERGY,	063448	11/9-12/19/22	0.00	9,231.11
105100	94709	01/16/23	11805 CONSTELLATION NEWENERGY,	063447	11/9-12/19/22	0.00	20,230.96
105100	94709	01/16/23	11805 CONSTELLATION NEWENERGY,	053440	11/9-12/19/22	0.00	336.13
TOTAL CHECK							33,407.41
105100	94710	01/16/23	14543 CONTROLS CENTRAL	010921	INVOICE #328651 DATED	0.00	466.00
105100	94711	01/16/23	11610 CRITICAL REACH	010613	INVOICE # 2966	0.00	595.00
105100	94712	01/16/23	5166 DETECTION SYSTEMS	010921	INVOICE #W5587 DATED 1	0.00	328.00
105100	94712	01/16/23	5166 DETECTION SYSTEMS	063448	INVOICE #S2301685 DATE	0.00	432.00
105100	94712	01/16/23	5166 DETECTION SYSTEMS	010921	INVOICE #S2301686 DATE	0.00	432.00
105100	94712	01/16/23	5166 DETECTION SYSTEMS	010921	INVOICE #S2301687 DATE	0.00	432.00
105100	94712	01/16/23	5166 DETECTION SYSTEMS	010921	INVOICE #S2301688 DATE	0.00	828.00
105100	94712	01/16/23	5166 DETECTION SYSTEMS	010921	INVOICE #S2301689 DATE	0.00	432.00
105100	94712	01/16/23	5166 DETECTION SYSTEMS	010921	INVOICE #S2301690 DATE	0.00	432.00
105100	94712	01/16/23	5166 DETECTION SYSTEMS	010921	INVOICE #S2301679 DATE	0.00	432.00
105100	94712	01/16/23	5166 DETECTION SYSTEMS	010921	INVOICE #S2301680 DATE	0.00	432.00
105100	94712	01/16/23	5166 DETECTION SYSTEMS	010921	INVOICE #S2301684 DATE	0.00	432.00
105100	94712	01/16/23	5166 DETECTION SYSTEMS	010921	INVOICE #S2301683 DATE	0.00	432.00
105100	94712	01/16/23	5166 DETECTION SYSTEMS	010921	INVOICE #S2301682 DATE	0.00	432.00
105100	94712	01/16/23	5166 DETECTION SYSTEMS	010921	INVOICE #S2301681 DATE	0.00	324.00
105100	94712	01/16/23	5166 DETECTION SYSTEMS	010921	INVOICE #S2301691 DATE	0.00	432.00
105100	94712	01/16/23	5166 DETECTION SYSTEMS	010921	INVOICE #S2301692 DATE	0.00	432.00
105100	94712	01/16/23	5166 DETECTION SYSTEMS	010921	INVOICE #S2301693 DATE	0.00	432.00
105100	94712	01/16/23	5166 DETECTION SYSTEMS	433476	INVOICE #S2301694 DATE	0.00	432.00
105100	94712	01/16/23	5166 DETECTION SYSTEMS	010921	INVOICE #S2301695 DATE	0.00	432.00
105100	94712	01/16/23	5166 DETECTION SYSTEMS	010921	INVOICE #S2301696 DATE	0.00	432.00
TOTAL CHECK							8,392.00
105100	94713	01/16/23	4175 DU-COMM	010613	INVOICE # 18427	0.00	135,314.75
105100	94713	01/16/23	4175 DU-COMM	010613	INVOICE # 18383	0.00	6,259.86
TOTAL CHECK							141,574.61
105100	94714	01/16/23	6146 DUPAGE COUNTY	010910	TRANSFER STATION FEES	0.00	52,293.96
105100	94715	01/16/23	871 DUPAGE COUNTY ANIMAL CON	010613	INVOICE # 18415	0.00	150.00
105100	94716	01/16/23	892 DUPAGE COUNTY TREASURER	010613	INVOICE # IA 802	0.00	750.00
105100	94717	01/16/23	554 DUPAGE COUNTY RECORDER	011029	DEC 2022	0.00	1,197.00

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.check_no between '94677' and '94793'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	94718	01/16/23	14146 ELINEUP, LLC	010613	INVOICE # 1223	0.00	600.00
105100	94719	01/16/23	13958 ELITE DOCUMENT SOLUTIONS	010510	INV# 8189, 12/21/2022;	0.00	179.98
105100	94719	01/16/23	13958 ELITE DOCUMENT SOLUTIONS	053443	INV# 8189, 12/21/2022;	0.00	134.99
105100	94719	01/16/23	13958 ELITE DOCUMENT SOLUTIONS	063447	INV# 8189, 12/21/2022;	0.00	134.99
TOTAL CHECK							449.96
105100	94720	01/16/23	15671 EMPIRE GAMING	0100	REFUND OF PERMIT 22120	0.00	100.00
105100	94720	01/16/23	15671 EMPIRE GAMING	0100	REFUND OF PERMIT 22120	0.00	100.00
105100	94720	01/16/23	15671 EMPIRE GAMING	0100	REFUND OF PERMIT 22120	0.00	420.00
TOTAL CHECK							620.00
105100	94721	01/16/23	15167 ENTERPRISE LEASING	010613	INVOICE # TBA	0.00	13,486.86
105100	94722	01/16/23	3597 FEDEX CORPORATION	010910	DELIVERY FEES	0.00	20.60
105100	94724	01/16/23	15657 FIRST COMMUNICATIONS, LL	010210	JAN 2023	0.00	185.93
105100	94724	01/16/23	15657 FIRST COMMUNICATIONS, LL	010501	JAN 2023	0.00	30.47
105100	94724	01/16/23	15657 FIRST COMMUNICATIONS, LL	010502	JAN 2023	0.00	65.48
105100	94724	01/16/23	15657 FIRST COMMUNICATIONS, LL	010613	JAN 2023	0.00	660.52
105100	94724	01/16/23	15657 FIRST COMMUNICATIONS, LL	010614	JAN 2023	0.00	20.18
105100	94724	01/16/23	15657 FIRST COMMUNICATIONS, LL	010921	JAN 2023	0.00	77.83
105100	94724	01/16/23	15657 FIRST COMMUNICATIONS, LL	010924	JAN 2023	0.00	106.66
105100	94724	01/16/23	15657 FIRST COMMUNICATIONS, LL	011028	JAN 2023	0.00	73.71
105100	94724	01/16/23	15657 FIRST COMMUNICATIONS, LL	011029	JAN 2023	0.00	117.98
105100	94724	01/16/23	15657 FIRST COMMUNICATIONS, LL	011030	JAN 2023	0.00	81.95
105100	94724	01/16/23	15657 FIRST COMMUNICATIONS, LL	053443	JAN 2023	0.00	140.01
105100	94724	01/16/23	15657 FIRST COMMUNICATIONS, LL	063447	JAN 2023	0.00	250.17
105100	94724	01/16/23	15657 FIRST COMMUNICATIONS, LL	063448	JAN 2023	0.00	233.69
105100	94724	01/16/23	15657 FIRST COMMUNICATIONS, LL	433476	JAN 2023	0.00	14.40
TOTAL CHECK							2,058.98
105100	94725	01/16/23	3491 FLOLO CORPORATION	063448	INVOICE #103191 DATED	0.00	370.00
105100	94726	01/16/23	14924 FULTON SIREN SERVICES	010614	INVOICE # 2349	0.00	6,256.01
105100	94727	01/16/23	15370 GEWALT HAMILTON ASSOCIAT	010207	INV# 5954.900 - 1, 12/	0.00	1,378.50
105100	94728	01/16/23	14755 GOVTEMPSUSA	010502	FINANCE DEPT TEMPORARY	0.00	768.16
105100	94728	01/16/23	14755 GOVTEMPSUSA	053443	FINANCE DEPT TEMPORARY	0.00	768.16
105100	94728	01/16/23	14755 GOVTEMPSUSA	063447	FINANCE DEPT TEMPORARY	0.00	768.15
TOTAL CHECK							2,304.47
105100	94729	01/16/23	11471 GROOT INDUSTRIES, INC	010926	SOLID WASTE DISPOSAL A	0.00	7,211.20
105100	94730	01/16/23	11307 HEALTHSMART	010501	ANNUAL FLEX ADMIN FEES	0.00	110.50
105100	94731	01/16/23	6520 ILGISA	010504	ILGISA MEMBER DUES FOR	0.00	85.00
105100	94732	01/16/23	14570 ILLINOIS L.E.A.P.	010613	INVOICE # 0000370	0.00	50.00

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	94733	01/16/23	15673 KESSLER, DANIEL	28	LOI REFUND FOR 226 ALL	0.00	1,500.00	
105100	94734	01/16/23	12643 KIMBALL MIDWEST	010924	INVOICE #100574654 DAT	0.00	267.81	
105100	94734	01/16/23	12643 KIMBALL MIDWEST	010924	INVOICE #100581820 DAT	0.00	180.21	
105100	94734	01/16/23	12643 KIMBALL MIDWEST	010924	INVOICE #100593042 DAT	0.00	293.71	
105100	94734	01/16/23	12643 KIMBALL MIDWEST	010924	INVOICE #100598061 DAT	0.00	270.71	
TOTAL CHECK							0.00	1,012.44
105100	94735	01/16/23	14376 KLEIN, THORPE & JENKINS,	010207	4999-002	0.00	390.00	
105100	94735	01/16/23	14376 KLEIN, THORPE & JENKINS,	173454	4999-005	0.00	1,298.50	
TOTAL CHECK							0.00	1,688.50
105100	94736	01/16/23	2298 LANGUAGE LINE SERVICES,	010613	INVOICE # 10711572	0.00	429.35	
105100	94737	01/16/23	12895 LEADSONLINE	010613	INVOICE # 402114	0.00	3,138.00	
105100	94738	01/16/23	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE # 6954323-2022	0.00	201.25	
105100	94738	01/16/23	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE # 1088361-2022	0.00	311.60	
TOTAL CHECK							0.00	512.85
105100	94739	01/16/23	15515 MARED INDUSTRIES INC DBA	010924	INVOICE #593700 DATED	0.00	200.02	
105100	94740	01/16/23	8248 MARQUARDT & BELMONTE P.C	011029	INV# 12300, 12/31/2022	0.00	1,269.57	
105100	94740	01/16/23	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE # 12307	0.00	1,933.95	
105100	94740	01/16/23	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE # 12308	0.00	3,039.00	
TOTAL CHECK							0.00	6,242.52
105100	94741	01/16/23	481 MCCANN INDUSTRIES, INC.	010924	PAINT	0.00	132.84	
105100	94742	01/16/23	5000 MEADE, INC	083453	INVOICE #703068 DATED	0.00	4,266.48	
105100	94743	01/16/23	6601 MENARDS	010207	INVOICE #63758 DATED 1	0.00	349.96	
105100	94743	01/16/23	6601 MENARDS	010207	INVOICE #64274 DATED 1	0.00	402.00	
105100	94743	01/16/23	6601 MENARDS	010613	DEC 2022	0.00	15.57	
105100	94743	01/16/23	6601 MENARDS	010613	DEC 2022	0.00	30.23	
105100	94743	01/16/23	6601 MENARDS	010924	DEC 2022	0.00	1,154.01	
105100	94743	01/16/23	6601 MENARDS	010924	DEC 2022	0.00	298.52	
105100	94743	01/16/23	6601 MENARDS	010921	DEC 2022	0.00	194.39	
105100	94743	01/16/23	6601 MENARDS	010207	DEC 2022	0.00	1,212.10	
105100	94743	01/16/23	6601 MENARDS	053443	DEC 2022	0.00	282.83	
105100	94743	01/16/23	6601 MENARDS	053443	DEC 2022	0.00	756.37	
105100	94743	01/16/23	6601 MENARDS	063448	DEC 2022	0.00	35.39	
TOTAL CHECK							0.00	4,731.37
105100	94744	01/16/23	11129 MOE FUNDS	010501	RATE INC TRUE-UP	0.00	14,331.60	
105100	94744	01/16/23	11129 MOE FUNDS	053443	RATE INC TRUE-UP	0.00	3,290.96	
105100	94744	01/16/23	11129 MOE FUNDS	063447	RATE INC TRUE-UP	0.00	3,290.96	
105100	94744	01/16/23	11129 MOE FUNDS	083453	RATE INC TRUE-UP	0.00	318.48	
TOTAL CHECK							0.00	21,232.00
105100	94745	01/16/23	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 21-R-00	0.00	5,206.85	

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SELECTION CRITERIA: transact.check_no between '94677' and '94793'
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	94746	01/16/23	5366	MONROE TRUCK EQUIPMENT,	010925	INVOICE #339208 DATED	0.00 34.90
105100	94747	01/16/23	244	MURPHY ACE HARDWARE	2400 063447	CARHARTT ITEMS PER THE	0.00 58.50
105100	94747	01/16/23	244	MURPHY ACE HARDWARE	2400 010925	DEC 2022	0.00 30.01
105100	94747	01/16/23	244	MURPHY ACE HARDWARE	2400 010924	DEC 2022	0.00 49.48
105100	94747	01/16/23	244	MURPHY ACE HARDWARE	2400 010207	DEC 2022	0.00 38.79
105100	94747	01/16/23	244	MURPHY ACE HARDWARE	2400 053443	DEC 2022	0.00 18.52
105100	94747	01/16/23	244	MURPHY ACE HARDWARE	2400 053443	DEC 2022	0.00 255.57
TOTAL CHECK						0.00	450.87
105100	94748	01/16/23	4735	NAPA AUTO PARTS	053443	JACK STANDS	0.00 91.88
105100	94748	01/16/23	4735	NAPA AUTO PARTS	010925	INVOICE #4496-199073 D	0.00 1,905.00
105100	94748	01/16/23	4735	NAPA AUTO PARTS	010925	INVOICE #4496-200178 D	0.00 590.74
105100	94748	01/16/23	4735	NAPA AUTO PARTS	010925	INVOICE #4496-200321 D	0.00 318.17
105100	94748	01/16/23	4735	NAPA AUTO PARTS	010924	APP PADS	0.00 34.62
105100	94748	01/16/23	4735	NAPA AUTO PARTS	010925	STREET DEPT STOCK	0.00 288.40
105100	94748	01/16/23	4735	NAPA AUTO PARTS	010924	POWER SERVICE DIESEL	0.00 161.82
105100	94748	01/16/23	4735	NAPA AUTO PARTS	010924	POWER SERVICE DIESEL	0.00 292.72
105100	94748	01/16/23	4735	NAPA AUTO PARTS	010925	LAMP AND FILTER	0.00 18.35
105100	94748	01/16/23	4735	NAPA AUTO PARTS	010925	STOCK	0.00 26.36
105100	94748	01/16/23	4735	NAPA AUTO PARTS	010925	311	0.00 86.86
105100	94748	01/16/23	4735	NAPA AUTO PARTS	010925	STOCK	0.00 101.94
105100	94748	01/16/23	4735	NAPA AUTO PARTS	010924	POWER SERVICE DIESEL	0.00 296.67
105100	94748	01/16/23	4735	NAPA AUTO PARTS	063447	660	0.00 15.09
105100	94748	01/16/23	4735	NAPA AUTO PARTS	010924	BALKAMP	0.00 142.06
105100	94748	01/16/23	4735	NAPA AUTO PARTS	053443	OIL	0.00 97.45
TOTAL CHECK						0.00	4,468.13
105100	94749	01/16/23	250	NORTHERN ILLINOIS GAS	053443	11/2-12/2/22	0.00 73.04
105100	94749	01/16/23	250	NORTHERN ILLINOIS GAS	053443	11/3-12/4/22	0.00 67.89
105100	94749	01/16/23	250	NORTHERN ILLINOIS GAS	063447	11/2-12/2/22	0.00 471.22
105100	94749	01/16/23	250	NORTHERN ILLINOIS GAS	063447	11/3-12/5/22	0.00 136.45
105100	94749	01/16/23	250	NORTHERN ILLINOIS GAS	053443	12/2-1/2/23	0.00 61.75
105100	94749	01/16/23	250	NORTHERN ILLINOIS GAS	053443	12/2-1/3/23	0.00 67.78
105100	94749	01/16/23	250	NORTHERN ILLINOIS GAS	063448	11/3-12/2/22	0.00 782.19
105100	94749	01/16/23	250	NORTHERN ILLINOIS GAS	010921	11/3-12/4/22	0.00 319.62
105100	94749	01/16/23	250	NORTHERN ILLINOIS GAS	010921	11/3-12/4/22	0.00 30.39
105100	94749	01/16/23	250	NORTHERN ILLINOIS GAS	010921	11/3-12/4/22	0.00 1,090.05
105100	94749	01/16/23	250	NORTHERN ILLINOIS GAS	010921	11/3-12/4/22	0.00 930.38
105100	94749	01/16/23	250	NORTHERN ILLINOIS GAS	010921	11/3-12/4/22	0.00 190.72
105100	94749	01/16/23	250	NORTHERN ILLINOIS GAS	010921	11/3-12/4/22	0.00 227.30
105100	94749	01/16/23	250	NORTHERN ILLINOIS GAS	010921	11/3-12/4/22	0.00 2,209.41
105100	94749	01/16/23	250	NORTHERN ILLINOIS GAS	010921	11/3-12/4/22	0.00 341.51
105100	94749	01/16/23	250	NORTHERN ILLINOIS GAS	010921	11/2-12/2/22	0.00 5,886.32
105100	94749	01/16/23	250	NORTHERN ILLINOIS GAS	053443	12/3-1/3/23	0.00 88.29
105100	94749	01/16/23	250	NORTHERN ILLINOIS GAS	063447	12/5-1/4/23	0.00 155.28
105100	94749	01/16/23	250	NORTHERN ILLINOIS GAS	063448	12/3-1/3/23	0.00 1,168.47
105100	94749	01/16/23	250	NORTHERN ILLINOIS GAS	010921	12/3-1/3/23	0.00 1,133.05
TOTAL CHECK						0.00	15,431.11
105100	94750	01/16/23	15670	NORTHWESTERN UNIVERSITY	010613	INVOICE # 21264	0.00 4,300.00
105100	94750	01/16/23	15670	NORTHWESTERN UNIVERSITY	010613	INVOICE # 21346	0.00 2,600.00

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SELECTION CRITERIA: transact.check_no between '94677' and '94793'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	94750	01/16/23	15670 NORTHWESTERN UNIVERSITY	010613	INVOICE # 21331	0.00	2,600.00
TOTAL CHECK							9,500.00
105100	94751	01/16/23	15112 PACE SUBURBAN BUS	010207	INV# 614441, 12/22/202	0.00	249.31
105100	94752	01/16/23	3739 PADDOCK PUBLICATIONS	083453	INVOICE #237788 DATED	0.00	124.20
105100	94753	01/16/23	15523 PEERLESS NETWORK	010210	DEC 2022	0.00	378.95
105100	94753	01/16/23	15523 PEERLESS NETWORK	010501	DEC 2022	0.00	62.11
105100	94753	01/16/23	15523 PEERLESS NETWORK	010502	DEC 2022	0.00	133.45
105100	94753	01/16/23	15523 PEERLESS NETWORK	010613	DEC 2022	0.00	1,346.25
105100	94753	01/16/23	15523 PEERLESS NETWORK	010614	DEC 2022	0.00	41.13
105100	94753	01/16/23	15523 PEERLESS NETWORK	010921	DEC 2022	0.00	158.63
105100	94753	01/16/23	15523 PEERLESS NETWORK	010924	DEC 2022	0.00	217.38
105100	94753	01/16/23	15523 PEERLESS NETWORK	011028	DEC 2022	0.00	150.24
105100	94753	01/16/23	15523 PEERLESS NETWORK	011029	DEC 2022	0.00	240.46
105100	94753	01/16/23	15523 PEERLESS NETWORK	011030	DEC 2022	0.00	167.02
105100	94753	01/16/23	15523 PEERLESS NETWORK	053443	DEC 2022	0.00	285.36
105100	94753	01/16/23	15523 PEERLESS NETWORK	063447	DEC 2022	0.00	509.88
105100	94753	01/16/23	15523 PEERLESS NETWORK	063448	DEC 2022	0.00	476.30
105100	94753	01/16/23	15523 PEERLESS NETWORK	433476	DEC 2022	0.00	29.38
TOTAL CHECK							4,196.54
105100	94754	01/16/23	15470 PEERLESS NETWORK	010210	1/15-2/14/23	0.00	3,427.10
105100	94754	01/16/23	15470 PEERLESS NETWORK	010501	1/15-2/14/23	0.00	561.70
105100	94754	01/16/23	15470 PEERLESS NETWORK	010502	1/15-2/14/23	0.00	1,206.89
105100	94754	01/16/23	15470 PEERLESS NETWORK	010613	1/15-2/14/23	0.00	12,175.16
105100	94754	01/16/23	15470 PEERLESS NETWORK	010614	1/15-2/14/23	0.00	371.93
105100	94754	01/16/23	15470 PEERLESS NETWORK	010921	1/15-2/14/23	0.00	1,434.60
105100	94754	01/16/23	15470 PEERLESS NETWORK	010924	1/15-2/14/23	0.00	1,965.94
105100	94754	01/16/23	15470 PEERLESS NETWORK	011028	1/15-2/14/23	0.00	1,358.70
105100	94754	01/16/23	15470 PEERLESS NETWORK	011029	1/15-2/14/23	0.00	2,174.68
105100	94754	01/16/23	15470 PEERLESS NETWORK	011030	1/15-2/14/23	0.00	1,510.50
105100	94754	01/16/23	15470 PEERLESS NETWORK	053443	1/15-2/14/23	0.00	2,580.77
105100	94754	01/16/23	15470 PEERLESS NETWORK	063447	1/15-2/14/23	0.00	4,611.23
105100	94754	01/16/23	15470 PEERLESS NETWORK	063448	1/15-2/14/23	0.00	4,307.61
105100	94754	01/16/23	15470 PEERLESS NETWORK	433476	1/15-2/14/23	0.00	265.67
TOTAL CHECK							37,952.48
105100	94755	01/16/23	255 PETTY CASH CITY HALL	010110	PETTY CASH REIMBURSEME	0.00	10.47
105100	94755	01/16/23	255 PETTY CASH CITY HALL	010504	PETTY CASH REIMBURSEME	0.00	19.79
105100	94755	01/16/23	255 PETTY CASH CITY HALL	010510	PETTY CASH REIMBURSEME	0.00	59.00
TOTAL CHECK							89.26
105100	94756	01/16/23	14816 PIT STOP	010207	INV# 5185462, 12/25/20	0.00	761.52
105100	94756	01/16/23	14816 PIT STOP	011030	12/19/2022 - FROSTY FE	0.00	500.00
TOTAL CHECK							1,261.52
105100	94757	01/16/23	2487 PITNEY BOWES	010510	POSTAGE MACHINE RENTAL	0.00	344.00
105100	94757	01/16/23	2487 PITNEY BOWES	053443	POSTAGE MACHINE RENTAL	0.00	344.00
105100	94757	01/16/23	2487 PITNEY BOWES	063447	POSTAGE MACHINE RENTAL	0.00	344.00
TOTAL CHECK							1,032.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	94758	01/16/23	3714 POMP'S TIRE SERVICE, INC	063447	INVOICE #2130001191 DA	0.00	1,059.80	
105100	94758	01/16/23	3714 POMP'S TIRE SERVICE, INC	010925	INVOICE #411000060 DAT	0.00	530.40	
TOTAL CHECK							0.00	1,590.20
105100	94759	01/16/23	4450 RESERVE ACCOUNT	010510	POSTAGE MACHINE	0.00	300.00	
105100	94759	01/16/23	4450 RESERVE ACCOUNT	053443	POSTAGE MACHINE	0.00	300.00	
105100	94759	01/16/23	4450 RESERVE ACCOUNT	063447	POSTAGE MACHINE	0.00	300.00	
105100	94759	01/16/23	4450 RESERVE ACCOUNT	433476	POSTAGE MACHINE	0.00	300.00	
TOTAL CHECK							0.00	1,200.00
105100	94760	01/16/23	15495 POWERDMS, INC.	010613	INVOICE # INV-29544	0.00	5,965.09	
105100	94761	01/16/23	14393 PTM DOCUMENT SYSTEMS	010510	W2 AND 1099 FORMS	0.00	95.53	
105100	94761	01/16/23	14393 PTM DOCUMENT SYSTEMS	053443	W2 AND 1099 FORMS	0.00	47.76	
105100	94761	01/16/23	14393 PTM DOCUMENT SYSTEMS	063447	W2 AND 1099 FORMS	0.00	55.73	
TOTAL CHECK							0.00	199.02
105100	94762	01/16/23	15675 QUENCH USA, INC.	010613	INVOICE #INV05202111	0.00	156.00	
105100	94763	01/16/23	15669 RADIOTRONICS, INC. DBA A	010613	INVOICE # 284841	0.00	168.00	
105100	94764	01/16/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2242037	0.00	59.99	
105100	94764	01/16/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2242029	0.00	58.00	
105100	94764	01/16/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2242027	0.00	279.99	
105100	94764	01/16/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2241931	0.00	45.00	
TOTAL CHECK							0.00	442.98
105100	94765	01/16/23	11970 REGIONAL TRUCK EQUIPMENT	010925	PIVOT BAR PIN KIT	0.00	22.01	
105100	94765	01/16/23	11970 REGIONAL TRUCK EQUIPMENT	010925	PIVOT PIN	0.00	35.08	
TOTAL CHECK							0.00	57.09
105100	94766	01/16/23	15005 RPM INC. DBA JERRY'S WEL	010921	INVOICE #23372 DATED 1	0.00	400.00	
105100	94767	01/16/23	15674 SAYRAM CORP	28	LOI REFUND FOR 1280 PO	0.00	3,000.00	
105100	94768	01/16/23	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P40569 DATED	0.00	146.09	
105100	94769	01/16/23	14941 STANEK, JOHN G	28	LOI REFUND FOR 1390 AN	0.00	1,500.00	
105100	94770	01/16/23	2500 STATE INDUSTRIAL PRODUCT	010921	INVOICE #902726331 DAT	0.00	382.40	
105100	94771	01/16/23	1320 STEINER ELECTRIC	063448	FUSE	0.00	56.40	
105100	94772	01/16/23	12708 STERICYCLE, INC	010613	INVOICE # 401436166	0.00	565.86	
105100	94773	01/16/23	12919 STEVE PIPER & SONS, INC.	083453	RESOLUTION NO. 22-R-00	0.00	4,351.15	
105100	94773	01/16/23	12919 STEVE PIPER & SONS, INC.	083453	RESOLUTION NO. 22-R-00	0.00	7,635.70	
105100	94773	01/16/23	12919 STEVE PIPER & SONS, INC.	083453	RESOLUTION NO. 22-R-00	0.00	11,827.40	
TOTAL CHECK							0.00	23,814.25
105100	94774	01/16/23	15403 STREET COP TRAINING	010613	INVOICE # INV-005594	0.00	450.00	

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	94775	01/16/23	9209	THIRD MILLENNIUM ASSOCIA 053443	UTILITY BILLING PROCES	0.00	426.01
105100	94775	01/16/23	9209	THIRD MILLENNIUM ASSOCIA 063447	UTILITY BILLING PROCES	0.00	426.00
TOTAL CHECK							852.01
105100	94776	01/16/23	15072	TOSCAS LAW GROUP 011029	CONDUCT ADMIN HEARING	0.00	675.00
105100	94776	01/16/23	15072	TOSCAS LAW GROUP 010613	STATEMENT DATE: 09 19	0.00	300.00
105100	94776	01/16/23	15072	TOSCAS LAW GROUP 010613	STATEMENT DATE: 01 09	0.00	150.00
TOTAL CHECK							1,125.00
105100	94777	01/16/23	3349	TRAFFIC CONTROL AND PROT 083453	INVOICE #113372 DATED	0.00	300.00
105100	94777	01/16/23	3349	TRAFFIC CONTROL AND PROT 083453	NO TRUCKS SYMBOL SIGN	0.00	219.90
TOTAL CHECK							519.90
105100	94778	01/16/23	2027	TRANS UNION CORPORATION 010613	INVOICE # 12200275	0.00	100.00
105100	94779	01/16/23	286	TS SPECIALTIES, INC. 010925	INVOICE #28001 DATED 1	0.00	694.80
105100	94780	01/16/23	14383	ULTRA STROBE COMMUNICATI 010613	INVOICE # 082436	0.00	1,085.00
105100	94781	01/16/23	4406	U.S.A. BLUEBOOK 063448	PH BLUE	0.00	177.00
105100	94782	01/16/23	4207	VERIZON WIRELESS 053443	1/6-2/10/23	0.00	1,112.62
105100	94783	01/16/23	4207	VERIZON WIRELESS 010613	1/7-2/6/23	0.00	1,541.15
105100	94783	01/16/23	4207	VERIZON WIRELESS 010614	1/7-2/6/23	0.00	76.02
105100	94783	01/16/23	4207	VERIZON WIRELESS 010210	1/7-2/6/23	0.00	38.01
105100	94783	01/16/23	4207	VERIZON WIRELESS 010504	1/7-2/6/23	0.00	38.01
105100	94783	01/16/23	4207	VERIZON WIRELESS 010502	1/7-2/6/23	0.00	38.01
TOTAL CHECK							1,731.20
105100	94784	01/16/23	15039	W.G.N. FLAG & DECORATING 010924	INVOICE #60426 DATED 0	0.00	1,670.00
105100	94785	01/16/23	4823	WATER PRODUCTS AURORA 063447	REPAIR CLAMP RANGE	0.00	242.03
105100	94786	01/16/23	13109	WATER RESOURCES, INC 063447	INVOICE #36125 DATED 1	0.00	162.60
105100	94786	01/16/23	13109	WATER RESOURCES, INC 063447	INVOICE #36126 DATED 1	0.00	1,500.00
TOTAL CHECK							1,662.60
105100	94788	01/16/23	1680	WEST CHICAGO FIRE PROTEC 010910	TRANSFER STATION FEES	0.00	8,404.58
105100	94789	01/16/23	15211	WEST CHICAGO PRINTING 010613	INVOICE # PGM-14684	0.00	153.62
105100	94790	01/16/23	302	WESTERN DUPAGE CHAMBER O 010110	PREMIER MEMBERSHIP	0.00	4,950.00
105100	94791	01/16/23	15548	WEX BANK 010613	INVOICE # 86048412	0.00	206.38
105100	94792	01/16/23	11177	WILKENS ANDERSON CO. 063448	INVOICE #S1202944.001	0.00	770.39
105100	94793	01/16/23	15025	ZOOS ARE US, INC 011030	INV# 2916, 12/27/2022;	0.00	1,135.00
TOTAL CASH ACCOUNT							543,458.38

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.check_no between '94677' and '94793'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND						0.00	543,458.38
TOTAL REPORT						0.00	543,458.38

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EFT REPORT

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VOUCHER NUM	DATE	VENDOR	ALT #	NAME	TCACCOUNT	AMOUNT
V94787	01/16/2023	15061		WCWWA	22 1360001449	578,104.04
TOTAL BANK 123		- MB FINANCIAL BANK, N.A.				578,104.04
V94723	01/16/2023	15649		FIFTH THIRD BANK	22 0310000027	2,713.38
TOTAL BANK 47		- FIFTH THIRD BANK				2,713.38
TOTAL REPORT						580,817.42

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0100	345000	PERMITS--BUILDDIN	15671	EMPIRE GAMING	00100339-01	22120043-45 G454	0.00	100.00
0100	345000	PERMITS--BUILDDIN	15671	EMPIRE GAMING	00100339-02	22120043-45 G454	0.00	100.00
0100	345000	PERMITS--BUILDDIN	15671	EMPIRE GAMING	00100339-03	22120043-45 G454	0.00	420.00
TOTAL GENERAL FUND REVENUES							0.00	620.00
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00100360-01	DEC 2022 G454	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00100360-01	DEC 2022 G454	0.00	2604.00
010110	4112	MEMBERSHIPS/DUES	302	WESTERN DUPAGE CHAMBE	00100346-01	12605 G454	0.00	4950.00
010110	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00100357-01	OCT-DEC 2022G454	0.00	10.47
TOTAL CITY COUNCIL-OPERATIONS							0.00	7814.47
010207	4225	OTHER CONTRACTUA	11707	ANDERSON LOCK	00100372-01	1109201 G454	0.00	139.00
010207	4225	OTHER CONTRACTUA	14816	PIT STOP	00100340-01	5185462 G454	0.00	761.52
010207	4225	OTHER CONTRACTUA	15370	GEWALT HAMILTON ASSOC	00100345-01	5954.900 - 1G454	0.00	1378.50
010207	4225	OTHER CONTRACTUA	244	MURPHY ACE HARDWARE 2		DEC 2022 G454	0.00	38.79
010207	4225	OTHER CONTRACTUA	6601	MENARDS		DEC 2022 G454	0.00	1212.10
010207	4225	OTHER CONTRACTUA	6601	MENARDS	00100256-01	63758 G454	0.00	349.96
010207	4225	OTHER CONTRACTUA	6601	MENARDS	00100271-01	64274 G454	0.00	402.00
010207	4234	PARATRANSIT SERV	15112	PACE SUBURBAN BUS	00100334-01	614441 G454	0.00	249.31
010207	4236	LAKESHORE RECYCL	13477	ANCEL, GLINK, DIAMOND	00100413-01	94194 G454	0.00	7525.00
010207	4236	LAKESHORE RECYCL	14376	KLEIN, THORPE & JENKI	00100347-01	4999-002 G454	0.00	390.00
010207	4236	LAKESHORE RECYCL	15137	APTIM ENVIRONMENTAL&	00100348-01	576375 G454	0.00	540.00
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	12986.18
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00100411-01	JAN 2023 G454	0.00	1000.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	1000.00
010210	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK		1210244 G454	0.00	3427.10
010210	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		12120 G454	0.00	378.95
010210	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		116020 G454	0.00	185.93
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G454	0.00	38.01
010210	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		DEC 2022 G454	0.00	18.93
TOTAL CITY ADMIN-ADMIN							0.00	4048.92
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		RATE INC G454	0.00	14331.60
010501	4053	HEALTH/DENTAL/LI	11307	HEALTHSMART	00099344-01	F1222032 G454	0.00	110.50
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00100360-01	DEC 2022 G454	0.00	3159.85
010501	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK		1210244 G454	0.00	561.70
010501	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		12120 G454	0.00	62.11
010501	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		116020 G454	0.00	30.47
TOTAL ADMIN SERVICES-HR							0.00	18256.23
010502	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK		1210244 G454	0.00	1206.89

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010502	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	12120	G454	0.00	133.45
010502	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,	116020	G454	0.00	65.48
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G454		0.00	38.01
010502	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00100409-01 4103723	G454	0.00	768.16
TOTAL ADMIN SERVICES-ACCTG							0.00	2211.99
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE	877120038038G454		0.00	474.80
TOTAL ADMIN SERVICES-IT							0.00	474.80
010504	4112	MEMBERSHIPS/DUES	6520	ILGISIA	00100308-01 1263	G454	0.00	85.00
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G454		0.00	38.01
010504	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	DEC 2022	G454	0.00	189.07
010504	4607	GAS & OIL	255	PETTY CASH CITY HALL	00100357-01 OCT-DEC 2022G454		0.00	19.79
TOTAL ADMIN SERVICES-GIS							0.00	331.87
010510	4501	POSTAL METER REN	2487	PITNEY BOWES	00100365-01 3105902465	G454	0.00	344.00
010510	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00100343-01 8189	G454	0.00	179.98
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	DEC 2022	G454	0.00	202.97
010510	4600	COMPUTER/OFFICE	14393	PTM DOCUMENT SYSTEMS	00100414-01 0085152	G454	0.00	95.53
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00100309-01 POSTAGE REFIG454		0.00	300.00
010510	4720	OTHER CHARGES	255	PETTY CASH CITY HALL	00100357-01 OCT-DEC 2022G454		0.00	59.00
TOTAL ADMIN SERVICES-ADMIN							0.00	1181.48
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00099607-01 RED LIGHT VIG454		0.00	300.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00100359-01 RED LIGHT VIG454		0.00	150.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00100360-01 DEC 2022	G454	0.00	84.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00100363-01 12307	G454	0.00	1933.95
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00100363-02 12308	G454	0.00	3039.00
010613	4110	TRAINING & TUITI	15403	STREET COP TRAINING	00100316-01 INV-005594	G454	0.00	450.00
010613	4110	TRAINING & TUITI	15653	BLUE TO GOLD, LLC.	00100328-01 LOM-23-IGS00G454		0.00	450.00
010613	4110	TRAINING & TUITI	15670	NORTHWESTERN UNIVERSI	00100322-01 21264	G454	0.00	4300.00
010613	4110	TRAINING & TUITI	15670	NORTHWESTERN UNIVERSI	00100322-02 21346	G454	0.00	2600.00
010613	4110	TRAINING & TUITI	15670	NORTHWESTERN UNIVERSI	00100322-03 21331	G454	0.00	2600.00
010613	4112	MEMBERSHIPS/DUES	14570	ILLINOIS L.E.A.P.	00100318-01 0000370	G454	0.00	50.00
010613	4112	MEMBERSHIPS/DUES	15649	FIFTH THIRD BANK	00100306-03 DEC 5173	G454	0.00	54.00
010613	4125	SOFTWARE MAINTEN	12895	LEADSONLINE	00100315-01 402114	G454	0.00	3138.00
010613	4125	SOFTWARE MAINTEN	14146	ELINEUP, LLC	00100323-01 1223	G454	0.00	600.00
010613	4125	SOFTWARE MAINTEN	15014	COMLABS GOVERNMENT SY	00100404-01 22485	G454	0.00	801.00
010613	4125	SOFTWARE MAINTEN	15495	POWERDMS, INC.	00100317-01 INV-29544	G454	0.00	5965.09
010613	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK	1210244	G454	0.00	12175.16
010613	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	12120	G454	0.00	1346.25
010613	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,	116020	G454	0.00	660.52
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	00100329-01 10711572	G454	0.00	429.35
010613	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING	00100312-01 PGM-14684	G454	0.00	153.62
010613	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01 160468	G454	0.00	60.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4221	DUCOMM QUARTERLY	4175 DU-COMM	00100358-01	18427	G454	0.00	135314.75
010613	4221	DUCOMM QUARTERLY	4175 DU-COMM	00100358-02	18383	G454	0.00	6259.86
010613	4225	OTHER CONTRACTUA	10042 LEXISNEXIS RISK DATA	00100354-01	6954323-2022	G454	0.00	201.25
010613	4225	OTHER CONTRACTUA	10042 LEXISNEXIS RISK DATA	00100406-01	1088361-2022	G454	0.00	311.60
010613	4225	OTHER CONTRACTUA	11610 CRITICAL REACH	00100319-01	2966	G454	0.00	595.00
010613	4225	OTHER CONTRACTUA	12682 COMCAST CABLE	00100326-01	877120038001	G454	0.00	25.32
010613	4225	OTHER CONTRACTUA	12708 STERICYCLE, INC	00100320-01	401436166	G454	0.00	565.86
010613	4225	OTHER CONTRACTUA	15167 ENTERPRISE LEASING	00100321-01	TBA	G454	0.00	13486.86
010613	4225	OTHER CONTRACTUA	2027 TRANS UNION CORPORATI	00100364-01	12200275	G454	0.00	100.00
010613	4225	OTHER CONTRACTUA	4207 VERIZON WIRELESS		980505522-00	G454	0.00	1541.15
010613	4225	OTHER CONTRACTUA	871 DUPAGE COUNTY ANIMAL	00100311-01	18415	G454	0.00	150.00
010613	4225	OTHER CONTRACTUA	892 DUPAGE COUNTY TREASUR	00100310-01	IA 802	G454	0.00	750.00
010613	4230	GRAFFITI REMOVAL	15271 EXSTREAM CLEAN, LLC	00100305-02	INV-1896	G454	0.00	510.00
010613	4230	GRAFFITI REMOVAL	15271 EXSTREAM CLEAN, LLC	00100408-01	INV-1899	G454	0.00	460.00
010613	4231	RECEPTION SUPPOR	12365 ANDY FRAIN SERVICES	00100362-01	332027	G454	0.00	5598.95
010613	4423	RADIO/RADAR EQUI	14383 ULTRA STROBE COMMUNIC	00100324-01	082436	G454	0.00	1085.00
010613	4502	COPIER FEES	14784 BRADEN BUSINESS SYSTE	00100353-01	828445	G454	0.00	63.00
010613	4600	COMPUTER/OFFICE	15559 AMAZON CAPITAL SERVIC	00099797-01	1C94HCDWT6PMG	G454	0.00	422.47
010613	4600	COMPUTER/OFFICE	15649 FIFTH THIRD BANK	00100307-03	DEC 5199	G454	0.00	183.03
010613	4607	GAS & OIL	15548 WEX BANK	00100325-01	86048412	G454	0.00	206.38
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00100313-01	2242037	G454	0.00	59.99
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00100313-02	2242029	G454	0.00	58.00
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00100313-03	2242027	G454	0.00	279.99
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00100313-04	2241931	G454	0.00	45.00
010613	4618	AMMUNITION/FIREA	10882 CITY OF ST. CHARLES	00100314-01	IN10523	G454	0.00	1200.00
010613	4640	CRIME PREVENTION	15669 RADIOTRONICS, INC. DB	00100356-01	284841	G454	0.00	168.00
010613	4640	CRIME PREVENTION	6601 MENARDS		DEC 2022	G454	0.00	30.23
010613	4644	DRUG ASSET FORFE	15649 FIFTH THIRD BANK	00100306-02	DEC 5173	G454	0.00	120.00
010613	4644	DRUG ASSET FORFE	15649 FIFTH THIRD BANK	00100307-01	DEC 5199	G454	0.00	1517.99
010613	4650	MISCELLANEOUS CO	14134 AREA DUPAGE TOWING	00100355-01	35788	G454	0.00	263.00
010613	4650	MISCELLANEOUS CO	15649 FIFTH THIRD BANK	00100306-01	DEC 5173	G454	0.00	150.00
010613	4650	MISCELLANEOUS CO	15649 FIFTH THIRD BANK	00100307-02	DEC 5199	G454	0.00	214.45
010613	4650	MISCELLANEOUS CO	15675 QUENCH USA, INC.	00100405-01	INV05202111	G454	0.00	156.00
010613	4650	MISCELLANEOUS CO	6601 MENARDS		DEC 2022	G454	0.00	15.57
TOTAL POLICE-OPERATIONS							0.00	213448.64
010614	4202	TELEPHONE & ALAR	15470 PEERLESS NETWORK		1210244	G454	0.00	371.93
010614	4202	TELEPHONE & ALAR	15523 PEERLESS NETWORK		12120	G454	0.00	41.13
010614	4202	TELEPHONE & ALAR	15657 FIRST COMMUNICATIONS,		116020	G454	0.00	20.18
010614	4225	OTHER CONTRACTUA	14924 FULTON SIREN SERVICES	00100304-01	2349	G454	0.00	6256.01
010614	4225	OTHER CONTRACTUA	4207 VERIZON WIRELESS		980505522-00	G454	0.00	76.02
TOTAL POLICE-ESDA							0.00	6765.27
010910	4365	PAYMENT TO TAXIN	1680 WEST CHICAGO FIRE PRO	00100366-01	3RD QTR 2022	G454	0.00	8404.58
010910	4365	PAYMENT TO TAXIN	6146 DUPAGE COUNTY	00100352-01	3RD QTR 2022	G454	0.00	52293.96
010910	4613	POSTAGE	3597 FEDEX CORPORATION		7-984-49648	G454	0.00	20.60

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
TOTAL PUBLIC WORKS-ADMIN							0.00	60719.14	
010921	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK	1210244	G454	0.00	1434.60	
010921	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	12120	G454	0.00	158.63	
010921	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,	116020	G454	0.00	77.83	
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	04739367748	G454	0.00	1133.05	
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	94708900009	G454	0.00	2209.41	
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	51148852919	G454	0.00	341.51	
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	79039110006	G454	0.00	5886.32	
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	15936245792	G454	0.00	319.62	
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	45866027258	G454	0.00	30.39	
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	70273900004	G454	0.00	1090.05	
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	29768238163	G454	0.00	930.38	
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	67002015880	G454	0.00	190.72	
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	79729110001	G454	0.00	227.30	
010921	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01	160468	G454	0.00	215.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-02	4141583257	G454	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-03	4141583217	G454	0.00	15.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-04	4141583187	G454	0.00	18.20
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-05	4141583228	G454	0.00	12.80
010921	4225	OTHER CONTRACTUA	15005	RPM INC. DBA JERRY'S	00100377-01	23372	G454	0.00	400.00
010921	4225	OTHER CONTRACTUA	15029	CHARLES EQUIPMENT ENE	00100374-01	13622	G454	0.00	1092.41
010921	4225	OTHER CONTRACTUA	4354	A & G GLASS, INC	00100378-01	5706	G454	0.00	2540.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00100373-01	W5587	G454	0.00	328.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00100403-02	S2301686	G454	0.00	432.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00100403-03	S2301687	G454	0.00	432.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00100403-04	S2301688	G454	0.00	828.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00100403-05	S2301689	G454	0.00	432.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00100403-06	S2301690	G454	0.00	432.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00100403-07	S2301679	G454	0.00	432.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00100403-08	S2301680	G454	0.00	432.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00100403-09	S2301684	G454	0.00	432.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00100403-10	S2301683	G454	0.00	432.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00100403-11	S2301682	G454	0.00	432.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00100403-12	S2301681	G454	0.00	324.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00100403-13	S2301691	G454	0.00	432.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00100403-14	S2301692	G454	0.00	432.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00100403-15	S2301693	G454	0.00	432.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00100403-17	S2301695	G454	0.00	432.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00100403-18	S2301696	G454	0.00	432.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00100394-01	15289	G454	0.00	259.60
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00100394-02	15379	G454	0.00	412.50
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY, I	00100393-01	0023279	G454	0.00	121.91
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY, I	00100393-02	0023292	G454	0.00	306.92
010921	4650	MISCELLANEOUS CO	14543	CONTROLS CENTRAL	00100376-01	328651	G454	0.00	466.00
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00100392-02	1RLDKCG46JKYG454	0.00	289.99	
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00100392-04	1FMC6YQ1KFFKG454	0.00	192.00	
010921	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00100383-01	DEC 5181	G454	0.00	60.00
010921	4650	MISCELLANEOUS CO	2500	STATE INDUSTRIAL PROD	00100370-01	902726331	G454	0.00	382.40

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SELECTION CRITERIA: payable.due_date between '20230115 00:00:00.000' and '20230116 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	DEC 2022	G454	0.00	194.39
TOTAL PUBLIC WORKS-MUN PROP							0.00	28550.58
010924	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK	1210244	G454	0.00	1965.94
010924	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	12120	G454	0.00	217.38
010924	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,	116020	G454	0.00	106.66
010924	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00100392-03	1KP7DGRJVLJV454	0.00	18.97
010924	4600	COMPUTER/OFFICE	6441	CANON BUSINESS SOLUTI	00100381-01	6002585628 G454	0.00	139.07
010924	4604	TOOLS & EQUIPMEN	15515	MARED INDUSTRIES INC	00100384-01	593700 G454	0.00	200.02
010924	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	4496-200823	G454	0.00	142.06
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00100395-01	100574654 G454	0.00	267.81
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00100395-02	100581820 G454	0.00	180.21
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00100395-03	100593042 G454	0.00	293.71
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00100395-04	100598061 G454	0.00	270.71
010924	4650	MISCELLANEOUS CO	14771	AHW, LLC	00100385-01	11524456 G454	0.00	108.25
010924	4650	MISCELLANEOUS CO	15039	W.G.N. FLAG & DECORAT	00100380-01	60426 G454	0.00	1670.00
010924	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00100383-01	DEC 5181 G454	0.00	60.00
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	DEC 2022	G454	0.00	49.48
010924	4650	MISCELLANEOUS CO	4735	NAPA AUTO PARTS	4496-200135	G454	0.00	161.82
010924	4650	MISCELLANEOUS CO	4735	NAPA AUTO PARTS	4496-199456	G454	0.00	34.62
010924	4650	MISCELLANEOUS CO	4735	NAPA AUTO PARTS	4496-200709	G454	0.00	296.67
010924	4650	MISCELLANEOUS CO	4735	NAPA AUTO PARTS	4496-200238	G454	0.00	292.72
010924	4650	MISCELLANEOUS CO	481	MCCANN INDUSTRIES, IN	P78413	G454	0.00	132.84
010924	4650	MISCELLANEOUS CO	6601	MENARDS	DEC 2022	G454	0.00	1154.01
010924	4650	MISCELLANEOUS CO	6601	MENARDS	DEC 2022	G454	0.00	298.52
TOTAL PUBLIC WORKS-R & B							0.00	8061.47
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024	G454	0.00	300.65
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00100379-01	28001 G454	0.00	694.80
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	275604	G454	0.00	22.01
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	275807	G454	0.00	35.08
010925	4603	PARTS FOR VEHICL	15559	AMAZON CAPITAL SERVIC	00100392-01	1M4P9DGK1VMMG454	0.00	29.79
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2	DEC 2022	G454	0.00	30.01
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00100391-02	411000060 G454	0.00	530.40
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-199928	G454	0.00	288.40
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-200229	G454	0.00	18.35
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-200497	G454	0.00	26.36
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-200490	G454	0.00	86.86
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-200617	G454	0.00	101.94
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00100389-02	4496-200178 G454	0.00	590.74
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00100389-03	4496-200321 G454	0.00	318.17
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00100375-01	339208 G454	0.00	34.90
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00100382-01	9992985267 G454	0.00	176.18
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	00100389-01	4496-199073 G454	0.00	1905.00
TOTAL PUBLIC WORKS-MAINT GAR							0.00	5189.64

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010926	4210	REFUSE DISPOSAL	11471	GROOT INDUSTRIES, INC	00097958-01	9803768T107 G454	0.00	7211.20
TOTAL MOTOR FUEL TAX							0.00	7211.20
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00100360-01	DEC 2022 G454	0.00	4998.00
011028	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK		1210244 G454	0.00	1358.70
011028	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		12120 G454	0.00	150.24
011028	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		116020 G454	0.00	73.71
011028	4225	OTHER CONTRACTUA	12738	AMERICAN SOC. COMPOSE	00100350-01	500697069 G454	0.00	420.00
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		DEC 2022 G454	0.00	58.05
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		DEC 2022 G454	0.00	301.10
TOTAL COM DEV-PLANNING							0.00	7359.80
011029	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00100342-01	CODE VIOLATIG454	0.00	675.00
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00100360-01	DEC 2022 G454	0.00	126.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00100344-01	12300 G454	0.00	1269.57
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00100351-01	60734 G454	0.00	14806.25
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00100330-01	60689 G454	0.00	200.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00100330-02	60703 G454	0.00	2966.83
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00100330-03	60718 G454	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00100330-04	60727 G454	0.00	175.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00100331-01	60750 G454	0.00	1319.37
011029	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK		1210244 G454	0.00	2174.68
011029	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		12120 G454	0.00	240.46
011029	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		116020 G454	0.00	117.98
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER		DEC 2022 G454	0.00	1197.00
TOTAL COM DEV-BUILDING & CODE							0.00	25493.14
011030	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK		1210244 G454	0.00	1510.50
011030	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		12120 G454	0.00	167.02
011030	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		116020 G454	0.00	81.95
011030	4680	SPECIAL EVENTS	14816	PIT STOP	00100341-01	PS502603 G454	0.00	500.00
011030	4680	SPECIAL EVENTS	15025	ZOOS ARE US, INC	00100335-01	2916 G454	0.00	1135.00
011030	4680	SPECIAL EVENTS	15649	FIFTH THIRD BANK	00100333-01	DEC 5157 G454	0.00	293.91
TOTAL COM DEV-MUSEUM							0.00	3688.38
TOTAL FUND							0.00	415413.20

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.check_no='94677'
ACCOUNTING PERIOD: 12/22

FUND - 04 - CAPITAL EQUIP. REPLACE

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	94677	01/04/23	15667	IL SOS	043439	4804 RE-TITLE	0.00	163.00
TOTAL CASH ACCOUNT							0.00	163.00
TOTAL FUND							0.00	163.00
TOTAL REPORT							0.00	163.00

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 PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0500	342500	SEWER CAPACITY F	15061 WCWA	00100412-01	2022 FEES	G454	0.00	363058.45
TOTAL SEWER FUND REVENUES							0.00	363058.45
053440	4204	ELECTRIC	11805 CONSTELLATION NEWENER		201384589-84G454		0.00	336.13
053440	4216	GROUNDS MAINTENA	12131 CLASSIC LANDSCAPE, LT	00098350-01	160468	G454	0.00	130.00
TOTAL SEWER-SSA#2							0.00	466.13
053443	4053	HEALTH/DENTAL/LI	11129 MOE FUNDS		RATE INC	G454	0.00	3290.96
053443	4202	TELEPHONE & ALAR	15470 PEERLESS NETWORK		1210244	G454	0.00	2580.77
053443	4202	TELEPHONE & ALAR	15523 PEERLESS NETWORK		12120	G454	0.00	285.36
053443	4202	TELEPHONE & ALAR	15657 FIRST COMMUNICATIONS,		116020	G454	0.00	140.01
053443	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		342030672-00G454		0.00	1112.62
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		39388900001	G454	0.00	61.75
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		75591010006	G454	0.00	67.78
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		30453010008	G454	0.00	73.04
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		95402863377	G454	0.00	67.89
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		30453010008	G454	0.00	88.29
053443	4204	ELECTRIC	11805 CONSTELLATION NEWENER		201384589-84G454		0.00	3609.21
053443	4216	GROUNDS MAINTENA	12131 CLASSIC LANDSCAPE, LT	00098350-01	160468	G454	0.00	190.00
053443	4225	OTHER CONTRACTUA	14755 GOVTEMPSUSA	00100409-01	4103723	G454	0.00	768.16
053443	4225	OTHER CONTRACTUA	9209 THIRD MILLENNIUM ASSO	00100367-01	28570	G454	0.00	426.01
053443	4235	WASTEWATER TREAT	15061 WCWA	00100410-01	122022WC	G454	0.00	215045.59
053443	4501	POSTAL METER REN	2487 PITNEY BOWES	00100365-01	3105902465	G454	0.00	344.00
053443	4502	COPIER FEES	13958 ELITE DOCUMENT SOLUTI	00100343-01	8189	G454	0.00	134.99
053443	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		DEC 2022	G454	0.00	203.57
053443	4600	COMPUTER/OFFICE	14393 PTM DOCUMENT SYSTEMS	00100414-01	0085152	G454	0.00	47.76
053443	4603	PARTS FOR VEHICL	4095 STANDARD EQUIPMENT CO	00100369-01	P40569	G454	0.00	146.09
053443	4613	POSTAGE	4450 RESERVE ACCOUNT	00100309-01	POSTAGE REFIG454		0.00	300.00
053443	4630	PARTS-LIFT STATI	244 MURPHY ACE HARDWARE 2		DEC 2022	G454	0.00	255.57
053443	4630	PARTS-LIFT STATI	4735 NAPA AUTO PARTS		4496-200788	G454	0.00	97.45
053443	4630	PARTS-LIFT STATI	6601 MENARDS		DEC 2022	G454	0.00	282.83
053443	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2		DEC 2022	G454	0.00	18.52
053443	4650	MISCELLANEOUS CO	4735 NAPA AUTO PARTS		4496-201767	G454	0.00	91.88
053443	4650	MISCELLANEOUS CO	6601 MENARDS		DEC 2022	G454	0.00	756.37
TOTAL SEWER-SANITARY COLLECTION							0.00	230486.47
TOTAL FUND							0.00	594011.05

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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	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	RATE INC	G454	0.00	3290.96
063447	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK	1210244	G454	0.00	4611.23
063447	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	12120	G454	0.00	509.88
063447	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,	116020	G454	0.00	250.17
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	14656900009	G454	0.00	155.28
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	16929110001	G454	0.00	471.22
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	61021010006	G454	0.00	136.45
063447	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84	G454	0.00	20230.96
063447	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01	160468 G454	0.00	425.00
063447	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00100409-01	4103723 G454	0.00	768.15
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00100367-01	28570 G454	0.00	426.00
063447	4501	POSTAL METER REN	2487	PITNEY BOWES	00100365-01	3105902465 G454	0.00	344.00
063447	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00100343-01	8189 G454	0.00	134.99
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	DEC 2022	G454	0.00	202.97
063447	4600	COMPUTER/OFFICE	14393	PTM DOCUMENT SYSTEMS	00100414-01	0085152 G454	0.00	55.73
063447	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00100407-01	393851 G454	0.00	39.40
063447	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00100407-02	393851X1 G454	0.00	391.33
063447	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00100391-01	2130001191 G454	0.00	1059.80
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-200635	G454	0.00	15.09
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00100309-01	POSTAGE REFIG454	0.00	300.00
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00096896-01	941535 G454	0.00	58.50
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	0313769	G454	0.00	242.03
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00100390-01	36125 G454	0.00	162.60
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00100390-02	36126 G454	0.00	1500.00
063447	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00100383-01	DEC 5181 G454	0.00	60.00
TOTAL WATER-PRODUCTION/DIST							0.00	35841.74
063448	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK	1210244	G454	0.00	4307.61
063448	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	12120	G454	0.00	476.30
063448	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,	116020	G454	0.00	233.69
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	92163563122	G454	0.00	1168.47
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	92163563122	G454	0.00	782.19
063448	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84	G454	0.00	9231.11
063448	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01	160468 G454	0.00	330.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-01	4141583245 G454	0.00	15.25
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038036	G454	0.00	268.85
063448	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00100403-01	S230168 G454	0.00	432.00
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00100387-01	103191 G454	0.00	370.00
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00100388-01	S1202944.001G454	0.00	770.39
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	203805	G454	0.00	177.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00097840-01	1648640 G454	0.00	5206.85
063448	4642	PARTS - WTP OPER	1320	STEINER ELECTRIC	S007268844.0G	G454	0.00	56.40
063448	4650	MISCELLANEOUS CO	6601	MENARDS	DEC 2022	G454	0.00	35.39
TOTAL WATER-TREATMENT PLANT OP							0.00	23861.50
TOTAL FUND							0.00	59703.24

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
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 PAYMENT TYPE: ALL

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	RATE INC	G454	0.00	318.48
083453	4226	TRAFFIC SIGNAL M	5000	MEADE, INC	00100371-01 703068	G454	0.00	4266.48
083453	4817	SALT STORAGE FAC	8746	CHRISTOPHER B BURKE E	00093168-01 179882	G454	0.00	905.25
083453	4818	200 MAIN ST RENO	3739	PADDOCK PUBLICATIONS	00100368-01 237788	G454	0.00	124.20
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	00097997-01 20472	G454	0.00	4351.15
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	00097997-01 20495	G454	0.00	7635.70
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	00097997-01 20494	G454	0.00	11827.40
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00098350-01 160468	G454	0.00	4240.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	113426	G454	0.00	219.90
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00100386-01 113372	G454	0.00	300.00
TOTAL CAPITAL PROJECTS							0.00	34188.56
TOTAL FUND							0.00	34188.56

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ACCTPAY1
ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230115 00:00:00.000' and '20230116 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	G454	0.00	6428.89
163458	4204	ELECTRIC	151	COMED	0187077032	G454	0.00	4287.91
TOTAL MFT-PAYROLL							0.00	10716.80
TOTAL FUND							0.00	10716.80

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/12/23
TIME: 11:26:18

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230115 00:00:00.000' and '20230116 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	00100347-02 4999-005	G454	0.00	1298.50
TOTAL							0.00	1298.50
TOTAL FUND							0.00	1298.50

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/12/23
TIME: 11:26:18

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230115 00:00:00.000' and '20230116 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	14941 STANEK, JOHN G	00100332-01	1390 ANCIENTG	454	0.00	1500.00
28	224500	MISCELLANEOUS DE	15672 CHANDHARY, HITENDRA	00100338-01	744 MAIN	G454	0.00	1500.00
28	224500	MISCELLANEOUS DE	15673 KESSLER, DANIEL	00100337-01	226 ALLEN	G454	0.00	1500.00
28	224500	MISCELLANEOUS DE	15674 SAYRAM CORP	00100336-01	1280 POWIS	G454	0.00	3000.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	7500.00
TOTAL FUND							0.00	7500.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/12/23
 TIME: 11:26:18

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
 ACCTPAY1
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230115 00:00:00.000' and '20230116 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	G454	0.00	265.67
433476	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	12120	G454	0.00	29.38
433476	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,	116020	G454	0.00	14.40
433476	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01 160468	G454	0.00	240.00
433476	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00100403-16 S2301694	G454	0.00	432.00
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00100309-01 POSTAGE REFIG454		0.00	300.00
TOTAL COMMUTER PARKING FUND							0.00	1281.45
TOTAL FUND							0.00	1281.45
TOTAL CHECK TRANSACTIONS							0.00	543295.38
TOTAL EFT TRANSACTIONS							0.00	580817.42
TOTAL REPORT							0.00	1124112.80