

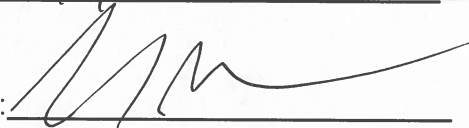
CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT February 6, 2023

OPERATING ACCOUNT FUNDED BY:	\$	978,884.04
GENERAL FUND	\$	435,621.90
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	109.66
SEWER FUND	\$	264,353.47
WATER FUND	\$	192,457.94
CAPITAL PROJECTS FUND	\$	75,388.30
MOTOR FUEL TAX FUND	\$	5,281.56
ROOSEVELT/FABYAN TIF	\$	2,067.00
MISCELLANEOUS DEPOSITS FUND	\$	1,500.00
COMMUTER PARKING FUND	\$	2,104.21

APPROVED BY THE CITY COUNCIL ON:

DATE: 2/6/2023

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 02/02/23
 TIME: 13:44:55

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.check_no between '94794' and '94952'
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	94794	01/23/23	15218 CROWDSTRIKE INC.	010503	ORDER # Q-571141	0.00	37,333.58
105100	94795	02/06/23	13879 4 IMPRINT	010921	QUOTE #24131919 DATED	0.00	143.10
105100	94795	02/06/23	13879 4 IMPRINT	010924	QUOTE #24131919 DATED	0.00	143.10
105100	94795	02/06/23	13879 4 IMPRINT	063447	QUOTE #24131919 DATED	0.00	143.10
105100	94795	02/06/23	13879 4 IMPRINT	063448	QUOTE #24131919 DATED	0.00	143.10
105100	94795	02/06/23	13879 4 IMPRINT	010921	TAPE CHARGE	0.00	8.75
105100	94795	02/06/23	13879 4 IMPRINT	010924	TAPE CHARGE	0.00	8.75
105100	94795	02/06/23	13879 4 IMPRINT	063447	TAPE CHARGE	0.00	8.75
105100	94795	02/06/23	13879 4 IMPRINT	063448	TAPE CHARGE	0.00	8.75
105100	94795	02/06/23	13879 4 IMPRINT	010921	FREIGHT	0.00	2.52
105100	94795	02/06/23	13879 4 IMPRINT	010924	FREIGHT	0.00	2.52
105100	94795	02/06/23	13879 4 IMPRINT	063447	FREIGHT	0.00	2.53
105100	94795	02/06/23	13879 4 IMPRINT	063448	FREIGHT	0.00	2.52
TOTAL CHECK						0.00	617.49
105100	94796	02/06/23	14400 7 LAYER SOLUTIONS, INC	010503	MANAGED IT SERVICES	0.00	5,573.99
105100	94796	02/06/23	14400 7 LAYER SOLUTIONS, INC	053443	MANAGED IT SERVICES	0.00	5,573.99
105100	94796	02/06/23	14400 7 LAYER SOLUTIONS, INC	063448	MANAGED IT SERVICES	0.00	5,574.00
105100	94796	02/06/23	14400 7 LAYER SOLUTIONS, INC	010503	APPLICATION DEVELOPMEN	0.00	616.66
105100	94796	02/06/23	14400 7 LAYER SOLUTIONS, INC	053443	APPLICATION DEVELOPMEN	0.00	616.67
105100	94796	02/06/23	14400 7 LAYER SOLUTIONS, INC	063448	APPLICATION DEVELOPMEN	0.00	616.67
105100	94796	02/06/23	14400 7 LAYER SOLUTIONS, INC	010503	SAAS - DATTO BACKUP	0.00	1,115.00
105100	94796	02/06/23	14400 7 LAYER SOLUTIONS, INC	053443	SAAS - DATTO BACKUP	0.00	1,115.00
105100	94796	02/06/23	14400 7 LAYER SOLUTIONS, INC	063448	SAAS - DATTO BACKUP	0.00	1,115.00
TOTAL CHECK						0.00	21,916.98
105100	94797	02/06/23	13637 A.R.S. HVAC SUPPLY, INC	010921	INVOICE #0023493 DATED	0.00	211.17
105100	94798	02/06/23	14774 ADVANCE AUTO PARTS	0100	BRF REFUND	0.00	30.00
105100	94799	02/06/23	14806 AIR SERVICES COMPANY	063448	INVOICE #245107 DATED	0.00	201.00
105100	94799	02/06/23	14806 AIR SERVICES COMPANY	063448	INVOICE #245108 DATED	0.00	476.29
TOTAL CHECK						0.00	677.29
105100	94800	02/06/23	5384 AIRGAS USA, LLC	010924	INVOICE #9133130626 DA	0.00	216.23
105100	94800	02/06/23	5384 AIRGAS USA, LLC	010925	INVOICE #9993710109 DA	0.00	180.66
TOTAL CHECK						0.00	396.89
105100	94801	02/06/23	1914 ALEXANDER CHEMICAL CORPO	063448	2022 DELIVERY OF HYDRO	0.00	1,540.00
105100	94802	02/06/23	11546 ALL TYPES ELEVATORS, INC	063448	INVOICE #20115440 DATE	0.00	198.00
105100	94803	02/06/23	12722 ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	1,305.85
105100	94803	02/06/23	12722 ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	507.78
105100	94803	02/06/23	12722 ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	599.54
105100	94803	02/06/23	12722 ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	864.78
TOTAL CHECK						0.00	3,277.95
105100	94804	02/06/23	15679 ALTIUM PACKAGING	0100	BRF REFUND	0.00	30.00
105100	94806	02/06/23	15559 AMAZON CAPITAL SERVICES	053443	INVOICE #1WD7-HHTM-11J	0.00	10.99

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.check_no between '94794' and '94952'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	94806	02/06/23	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #1FMC-6YQ1-KFF	192.00
105100	94806	02/06/23	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #1TPH-9JV4-N9P	255.00
105100	94806	02/06/23	15559	AMAZON CAPITAL SERVICES	063448	INVOICE #13L3-Q7WF-1J7	33.96
105100	94806	02/06/23	15559	AMAZON CAPITAL SERVICES	010925	INVOICE #1XWL-LQLH-NHG	149.87
105100	94806	02/06/23	15559	AMAZON CAPITAL SERVICES	010925	INVOICE #1QPG-K7CJ-GDT	118.00
105100	94806	02/06/23	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #1PWH-C9NK-YWX	194.70
105100	94806	02/06/23	15559	AMAZON CAPITAL SERVICES	010501	INVOICE 1FR7-VFCQ-91N1	230.03
105100	94806	02/06/23	15559	AMAZON CAPITAL SERVICES	010501	INVOICE 1FR7-VFCQ-91N1	270.00
105100	94806	02/06/23	15559	AMAZON CAPITAL SERVICES	063448	INVOICE #13KR-M36C-4RJ	3,093.95
105100	94806	02/06/23	15559	AMAZON CAPITAL SERVICES	010501	INVOICE 11TX-YDXR-JMCM	227.97
105100	94806	02/06/23	15559	AMAZON CAPITAL SERVICES	010210	INVOICE 1GCY-74MY-6GPM	1,310.89
105100	94806	02/06/23	15559	AMAZON CAPITAL SERVICES	010501	INVOICE 1GCY-74MY-6GPM	115.00
105100	94806	02/06/23	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1P7C-H4CH-9V	553.41
105100	94806	02/06/23	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1JJQ-3GXW-JV	118.76
105100	94806	02/06/23	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1LGK-PHKN-JV	7.91
105100	94806	02/06/23	15559	AMAZON CAPITAL SERVICES	010925	INVOICE #1DTM-XRF3-1N3	159.95
105100	94806	02/06/23	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #1MW7-JKWL-F7D	54.17
105100	94806	02/06/23	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #14VK-LKQT-976	73.87
105100	94806	02/06/23	15559	AMAZON CAPITAL SERVICES	010925	INVOICE #1YG9-DK39-DKR	179.99
105100	94806	02/06/23	15559	AMAZON CAPITAL SERVICES	010924	INVOICE #1ND3-GVDF-KTM	15.90
105100	94806	02/06/23	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #17CL-QGJN-LKJ	25.37
105100	94806	02/06/23	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #1PR3-D3WW-M6T	339.98
105100	94806	02/06/23	15559	AMAZON CAPITAL SERVICES	010924	INVOICE #1TPR-DG9P-1D1	339.98
105100	94806	02/06/23	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #14J9-TYXY-6ML	52.85
105100	94806	02/06/23	15559	AMAZON CAPITAL SERVICES	010210	INVOICE # 1XDX-NJFY-LP	26.73
105100	94806	02/06/23	15559	AMAZON CAPITAL SERVICES	010210	INVOICE # 14KK-TP9F-7C	1,392.71
TOTAL CHECK							9,543.94
105100	94807	02/06/23	12365	ANDY FRAIN SERVICES	010613	INVOICE #332025	3,906.70
105100	94808	02/06/23	15137	APTIM ENVIRONMENTAL& INF	010207	CONSULTING SERVICES	16,007.50
105100	94809	02/06/23	14839	ARIES INDUSTRIES, INC	053443	INVOICE #419048 DATED	387.01
105100	94809	02/06/23	14839	ARIES INDUSTRIES, INC	053443	INVOICE #419230 DATED	3,200.00
TOTAL CHECK							3,587.01
105100	94810	02/06/23	12076	ARMS, ROBYN	010613	CHECK # 3884	91.22
105100	94811	02/06/23	5205	ASSOCIATED TECHNICAL SER	063447	INVOICE #36504 DATED 1	960.00
105100	94811	02/06/23	5205	ASSOCIATED TECHNICAL SER	063447	INVOICE #36583 DATED 0	856.00
TOTAL CHECK							1,816.00
105100	94812	02/06/23	13068	AT & T	010503	1/12-2/11/23	78.53
105100	94813	02/06/23	13068	AT & T	010613	1/14-2/13/23	68.06
105100	94814	02/06/23	13107	AT & T MOBILITY	063447	12/8-1/7/23	189.92
105100	94815	02/06/23	3400	AT&T	053443	1/10-2/9/23	526.70
105100	94816	02/06/23	3400	AT&T	053443	1/10-2/9/23	96.92

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.check_no between '94794' and '94952'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	94817	02/06/23	3829	ATLAS BOBCAT, INC.	053443	INVOICE #HT0059 DATED	0.00 276.52
105100	94817	02/06/23	3829	ATLAS BOBCAT, INC.	063447	INVOICE #HT0170 DATED	0.00 632.78
105100	94817	02/06/23	3829	ATLAS BOBCAT, INC.	063447	INVOICE #HT0169 DATED	0.00 63.84
105100	94817	02/06/23	3829	ATLAS BOBCAT, INC.	063447	INVOICE #HT0201 DATED	0.00 40.40
TOTAL CHECK						0.00	1,013.54
105100	94818	02/06/23	5774	AWWA SOURCE WATER PROTEC	063447	INVOICE #SO51977 DATED	0.00 900.00
105100	94818	02/06/23	5774	AWWA SOURCE WATER PROTEC	063448	INVOICE #SO66304 DATED	0.00 83.00
105100	94818	02/06/23	5774	AWWA SOURCE WATER PROTEC	063448	INVOICE #SO66310 DATED	0.00 83.00
105100	94818	02/06/23	5774	AWWA SOURCE WATER PROTEC	063448	INVOICE #SO66312 DATED	0.00 83.00
105100	94818	02/06/23	5774	AWWA SOURCE WATER PROTEC	063448	INVOICE #SO66315 DATED	0.00 83.00
105100	94818	02/06/23	5774	AWWA SOURCE WATER PROTEC	063448	INVOICE #SO66319 DATED	0.00 83.00
105100	94818	02/06/23	5774	AWWA SOURCE WATER PROTEC	063448	INVOICE #SO66323 DATED	0.00 83.00
105100	94818	02/06/23	5774	AWWA SOURCE WATER PROTEC	063448	INVOICE #SO66331 DATED	0.00 83.00
TOTAL CHECK						0.00	1,481.00
105100	94819	02/06/23	13584	AXON ENTERPRISES, INC	010613	INVOICE # INUS127691	0.00 52,920.00
105100	94819	02/06/23	13584	AXON ENTERPRISES, INC	010613	INVOICE # INUS112477	0.00 1,476.46
105100	94819	02/06/23	13584	AXON ENTERPRISES, INC	010613	INVOICE # INUS112170	0.00 15,224.05
105100	94819	02/06/23	13584	AXON ENTERPRISES, INC	010613	INVOICE # INUS112102	0.00 14,696.65
105100	94819	02/06/23	13584	AXON ENTERPRISES, INC	010613	INVOICE # INUS107820	0.00 421.20
105100	94819	02/06/23	13584	AXON ENTERPRISES, INC	010613	INVOICE # INUS103610	0.00 1,589.70
TOTAL CHECK						0.00	86,328.06
105100	94820	02/06/23	1800	B & F CONSTRUCTION CODE	011029	INV# 16905, 12/20/2022	0.00 1,050.00
105100	94820	02/06/23	1800	B & F CONSTRUCTION CODE	011029	INV# 16906, 12/20/2022	0.00 900.00
105100	94820	02/06/23	1800	B & F CONSTRUCTION CODE	011029	INV# 16907, 12/20/2022	0.00 1,125.00
105100	94820	02/06/23	1800	B & F CONSTRUCTION CODE	011029	INV# 16908, 12/20/2022	0.00 900.00
105100	94820	02/06/23	1800	B & F CONSTRUCTION CODE	011029	INV# 16909, 12/20/2022	0.00 1,325.00
105100	94820	02/06/23	1800	B & F CONSTRUCTION CODE	011029	INV# 16910, 12/20/2022	0.00 175.00
105100	94820	02/06/23	1800	B & F CONSTRUCTION CODE	011029	INV# 17180, 01/19/2023	0.00 775.00
105100	94820	02/06/23	1800	B & F CONSTRUCTION CODE	011029	INV# 60825, 1/16/2023;	0.00 14,806.25
105100	94820	02/06/23	1800	B & F CONSTRUCTION CODE	011029	INV# 60828, 1/17/2023;	0.00 475.00
105100	94820	02/06/23	1800	B & F CONSTRUCTION CODE	011029	INV# 60847, 1/19/2023;	0.00 1,643.11
105100	94820	02/06/23	1800	B & F CONSTRUCTION CODE	011029	INV# 60861, 1/20/2023;	0.00 175.00
TOTAL CHECK						0.00	23,349.36
105100	94821	02/06/23	12896	BMI	011028	INV# 10857542, 01/02/2	0.00 421.00
105100	94822	02/06/23	4392	BONNELL INDUSTRIES	010925	INVOICE #0208024-IN DA	0.00 1,198.04
105100	94823	02/06/23	14784	BRADEN BUSINESS SYSTEMS	011030	INV# 830663, 1/20/2023	0.00 52.00
105100	94824	02/06/23	11977	MERLE BURLEIGH	010208	BLANKET PO.	0.00 1,000.00
105100	94825	02/06/23	6441	CANON BUSINESS SOLUTIONS	063448	INVOICE #6002912847 DA	0.00 104.97
105100	94825	02/06/23	6441	CANON BUSINESS SOLUTIONS	063448	INVOICE #6002997053 DA	0.00 45.63
105100	94825	02/06/23	6441	CANON BUSINESS SOLUTIONS	010924	INVOICE #6002927920 DA	0.00 120.00
105100	94825	02/06/23	6441	CANON BUSINESS SOLUTIONS	010924	INVOICE #6002913065 DA	0.00 63.60
TOTAL CHECK						0.00	334.20
105100	94826	02/06/23	11515	ANTHONY CARGOLA	010613	REIMBURSEMENT FOR SHOE	0.00 205.18

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CITY OF WEST CHICAGO
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 ACCTPA21

SELECTION CRITERIA: transact.check_no between '94794' and '94952'
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	94827	02/06/23	1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	450.00
105100	94827	02/06/23	1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,000.00
105100	94827	02/06/23	1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	150.00
105100	94827	02/06/23	1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	700.00
105100	94827	02/06/23	1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	850.00
105100	94827	02/06/23	1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	400.00
TOTAL CHECK						0.00	3,550.00	
105100	94828	02/06/23	150	COFFMAN TRUCK SALES	063447	INVOICE #406030 DATED	0.00	76.16
105100	94828	02/06/23	150	COFFMAN TRUCK SALES	063447	INVOICE #409039 DATED	0.00	244.94
TOTAL CHECK						0.00	321.10	
105100	94829	02/06/23	5124	COLTHARP'S SALES & SERVI	010922	OIL	0.00	147.50
105100	94830	02/06/23	13089	COMCAST	010503	1/15-2/14/23	0.00	850.00
105100	94831	02/06/23	13257	COMCAST CABLE	010614	1/19-2/18/23	0.00	91.90
105100	94831	02/06/23	13257	COMCAST CABLE	063448	1/25-2/24/23	0.00	268.85
TOTAL CHECK						0.00	360.75	
105100	94832	02/06/23	151	COMED	163458	12/14-1/17/23	0.00	4,374.83
105100	94833	02/06/23	152	COMMONWEALTH EDISON	010614	12/13-1/14/23	0.00	556.07
105100	94833	02/06/23	152	COMMONWEALTH EDISON	010921	12/13-1/14/23	0.00	0.49
105100	94833	02/06/23	152	COMMONWEALTH EDISON	163458	12/13-1/14/23	0.00	577.87
105100	94833	02/06/23	152	COMMONWEALTH EDISON	053443	12/13-1/14/23	0.00	142.15
105100	94833	02/06/23	152	COMMONWEALTH EDISON	010921	12/13-1/14/23	0.00	32.12
105100	94833	02/06/23	152	COMMONWEALTH EDISON	053443	12/13-1/14/23	0.00	204.96
105100	94833	02/06/23	152	COMMONWEALTH EDISON	163458	12/13-1/14/23	0.00	94.88
105100	94833	02/06/23	152	COMMONWEALTH EDISON	010921	12/14-1/17/23	0.00	17.03
105100	94833	02/06/23	152	COMMONWEALTH EDISON	010921	12/14-1/17/23	0.00	29.80
105100	94833	02/06/23	152	COMMONWEALTH EDISON	163458	12/13-1/14/23	0.00	120.90
105100	94833	02/06/23	152	COMMONWEALTH EDISON	010208	12/14-1/17/23	0.00	75.77
105100	94833	02/06/23	152	COMMONWEALTH EDISON	163458	12/14-1/17/23	0.00	89.42
105100	94833	02/06/23	152	COMMONWEALTH EDISON	163458	12/14-1/17/23	0.00	23.66
105100	94833	02/06/23	152	COMMONWEALTH EDISON	433476	12/14-1/17/23	0.00	1,208.41
105100	94833	02/06/23	152	COMMONWEALTH EDISON	433476	12/14-1/17/23	0.00	584.78
105100	94833	02/06/23	152	COMMONWEALTH EDISON	053443	12/14-1/17/23	0.00	19.82
105100	94833	02/06/23	152	COMMONWEALTH EDISON	010921	12/14-1/17/23	0.00	13.01
TOTAL CHECK						0.00	3,791.14	
105100	94834	02/06/23	5749	COMMUNICATIONS DIRECT	010924	INVOICE #IN171056 DATE	0.00	669.70
105100	94835	02/06/23	5511	CDW GOVERNMENT, INC.	010503	INVOICE # GB29827	0.00	3,291.34
105100	94835	02/06/23	5511	CDW GOVERNMENT, INC.	010503	INVOICE # GB35037	0.00	112.26
105100	94835	02/06/23	5511	CDW GOVERNMENT, INC.	010503	INVOICE # GB39924	0.00	614.36
TOTAL CHECK						0.00	4,017.96	
105100	94836	02/06/23	13783	CONRAD POLYGRAPH, INC	010501	INVOICE 5363 DATED 12/	0.00	360.00
105100	94837	02/06/23	15538	COPS TESTING SERVICE INC	010501	INVOICE 107791 DATED 1	0.00	450.00

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.check_no between '94794' and '94952'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	94837	02/06/23	15538	COPS TESTING SERVICE INC 010501	INVOICE 107820 DATED 1	0.00	450.00
TOTAL CHECK							900.00
105100	94838	02/06/23	15529	CREEKSIDE OPERATING LLC 010208	INVOICE # 4115	0.00	3,239.46
105100	94839	02/06/23	9719	CRYSTAL MAINTENANCE SVCS 010921	RESOLUTION NO. 21-R-00	0.00	3,698.75
105100	94839	02/06/23	9719	CRYSTAL MAINTENANCE SVCS 063448	RESOLUTION NO. 21-R-00	0.00	1,822.50
105100	94839	02/06/23	9719	CRYSTAL MAINTENANCE SVCS 433476	RESOLUTION NO. 21-R-00	0.00	281.66
TOTAL CHECK							5,802.91
105100	94840	02/06/23	12060	CURRENT TECHNOLOGIES COR 010503	50% DOWNPAYMENT - CITY	0.00	9,551.75
105100	94840	02/06/23	12060	CURRENT TECHNOLOGIES COR 010503	50% DOWNPAYMENT - MILE	0.00	1,320.00
TOTAL CHECK							10,871.75
105100	94841	02/06/23	871	DUPAGE COUNTY ANIMAL CON 010613	INVOICE # 18849	0.00	160.00
105100	94842	02/06/23	15687	DURBAS, FILIP 01	ZONING DEPOSIT REFUND	0.00	417.00
105100	94843	02/06/23	13496	EDUCARE OF WEST DUPAGE 0100	BRF REFUND	0.00	30.00
105100	94844	02/06/23	14725	ELLIOTT ELECTRIC, INC 063447	INVOICE #27498 DATED 0	0.00	4,250.00
105100	94845	02/06/23	11041	EMERGENCY MEDICAL PRODUC 010613	INVOICE # 2516552	0.00	327.94
105100	94846	02/06/23	11661	EXPERT LOCK & SAFE, INC. 010207	INVOICE #87168 DATED 0	0.00	371.00
105100	94846	02/06/23	11661	EXPERT LOCK & SAFE, INC. 010921	INVOICE #87169 DATED 0	0.00	202.00
TOTAL CHECK							573.00
105100	94848	02/06/23	362	1ST AYD CORPORATION 010925	STOCK	0.00	249.76
105100	94849	02/06/23	4554	FLEET SAFETY SUPPLY 010925	INVOICE #80152 DATED 1	0.00	752.49
105100	94850	02/06/23	15650	FLOCK GROUP INC DBA FLOC 010613	INVOICE # INV-8648	0.00	24,850.00
105100	94851	02/06/23	3491	FLOLO CORPORATION 063447	INVOICE #103224 DATED	0.00	7,960.00
105100	94852	02/06/23	7565	FORESTRY SUPPLIERS, INC. 010924	INVOICE #341105-00 DAT	0.00	311.95
105100	94853	02/06/23	12600	GASAWAY DISTRIBUTORS INC 083453	ESTIMATE #12134 DATED	0.00	3,894.80
105100	94853	02/06/23	12600	GASAWAY DISTRIBUTORS INC 083453	ESTIMATE #12134 DATED	0.00	4,019.47
TOTAL CHECK							7,914.27
105100	94854	02/06/23	15370	GEWALT HAMILTON ASSOCIAT 083453	RESOLUTION NO. 22-R-00	0.00	1,100.00
105100	94855	02/06/23	12853	GOLDSTINE, SKRODZKI, RUS 010501	INVOICE 164758 DATED 0	0.00	375.00
105100	94855	02/06/23	12853	GOLDSTINE, SKRODZKI, RUS 010613	INVOICE 164758 DATED 0	0.00	375.00
TOTAL CHECK							750.00
105100	94856	02/06/23	3174	STEVE GOTTLIEB 010614	REIMBURSE ESDA S GOTTL	0.00	447.12
105100	94857	02/06/23	15349	GOVHR USA 010207	RECRUITMENT - FINANCE	0.00	14,995.00
105100	94857	02/06/23	15349	GOVHR USA 010207	RECRUITMENT - ASSISTAN	0.00	4,964.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
TOTAL CHECK						0.00	19,959.50	
105100	94858	02/06/23	14755	GOVTEMPSUSA	010207	FINANCE DEPARTMENT TEM	0.00	1,456.00
105100	94858	02/06/23	14755	GOVTEMPSUSA	010502	FINANCE DEPARTMENT TEM	0.00	694.82
105100	94858	02/06/23	14755	GOVTEMPSUSA	053443	FINANCE DEPARTMENT TEM	0.00	694.82
105100	94858	02/06/23	14755	GOVTEMPSUSA	063447	FINANCE DEPARTMENT TEM	0.00	694.82
105100	94858	02/06/23	14755	GOVTEMPSUSA	010207	FINANCE DEPT TEMP ASSI	0.00	756.00
105100	94858	02/06/23	14755	GOVTEMPSUSA	010502	FINANCE DEPT TEMP ASSI	0.00	879.55
105100	94858	02/06/23	14755	GOVTEMPSUSA	053443	FINANCE DEPT TEMP ASSI	0.00	879.55
105100	94858	02/06/23	14755	GOVTEMPSUSA	063447	FINANCE DEPT TEMP ASSI	0.00	879.55
TOTAL CHECK						0.00	6,935.11	
105100	94859	02/06/23	2013	GRAINGER	010921	INVOICE #9555495630 DA	0.00	399.60
105100	94859	02/06/23	2013	GRAINGER	010207	INV 9548481135 12/19/2	0.00	-100.00
105100	94859	02/06/23	2013	GRAINGER	010921	INVOICE #9553522989 DA	0.00	482.00
105100	94859	02/06/23	2013	GRAINGER	010921	INVOICE #9557744712 DA	0.00	402.82
105100	94859	02/06/23	2013	GRAINGER	010921	TRUCK 430	0.00	99.00
105100	94859	02/06/23	2013	GRAINGER	053443	CHARGER	0.00	32.54
105100	94859	02/06/23	2013	GRAINGER	063448	INVOICE #9573276772 DA	0.00	386.20
105100	94859	02/06/23	2013	GRAINGER	010921	INV 9569575864 1/11/23	0.00	415.60
105100	94859	02/06/23	2013	GRAINGER	010207	INV 9562930934 1/5/23	0.00	-610.59
105100	94859	02/06/23	2013	GRAINGER	010921	SHOP TOOLS	0.00	237.15
TOTAL CHECK						0.00	1,744.32	
105100	94860	02/06/23	12995	GREAT AMERICA LEASING CO	010613	INVOICE # 33239337	0.00	219.20
105100	94861	02/06/23	11471	GROOT INDUSTRIES, INC	010926	SOLID WASTE DISPOSAL A	0.00	721.12
105100	94862	02/06/23	561	HAGGERTY FORD	010925	333	0.00	121.50
105100	94862	02/06/23	561	HAGGERTY FORD	010925	354	0.00	192.95
105100	94862	02/06/23	561	HAGGERTY FORD	010925	INVOICE #52888 DATED 0	0.00	2,180.31
105100	94862	02/06/23	561	HAGGERTY FORD	010925	INVOICE #53779 DATED 0	0.00	843.85
105100	94862	02/06/23	561	HAGGERTY FORD	043439	524	0.00	109.66
TOTAL CHECK						0.00	3,448.27	
105100	94863	02/06/23	14818	HAWK FORD	010925	INVOICE #61657 DATED 0	0.00	25.01
105100	94864	02/06/23	14970	HEARTLAND RECYCLING-AURO	063448	RESOLUTION NO. 22-R-00	0.00	79,974.72
105100	94865	02/06/23	5224	IACP	010613	INVOICE # 0243286	0.00	75.00
105100	94865	02/06/23	5224	IACP	010613	INVOICE # 0250390	0.00	190.00
TOTAL CHECK						0.00	265.00	
105100	94866	02/06/23	12369	ILLINOIS ASSOC PROPERTY	010613	INVOICE # 58209	0.00	35.00
105100	94867	02/06/23	7985	ILLINOIS CITY/COUNTY MAN	010501	INVOICE 4149 DATED 01/	0.00	50.00
105100	94868	02/06/23	15662	IML RISK MANAGEMENT ASSO	010210	INVOICE DATED 12/21/22	0.00	9.86
105100	94868	02/06/23	15662	IML RISK MANAGEMENT ASSO	010510	INVOICE DATED 12/21/22	0.00	9.86
105100	94868	02/06/23	15662	IML RISK MANAGEMENT ASSO	010613	INVOICE DATED 12/21/22	0.00	525.60
105100	94868	02/06/23	15662	IML RISK MANAGEMENT ASSO	010921	INVOICE DATED 12/21/22	0.00	39.42
105100	94868	02/06/23	15662	IML RISK MANAGEMENT ASSO	010924	INVOICE DATED 12/21/22	0.00	85.41

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105100	94868	02/06/23	15662	IML RISK MANAGEMENT ASSO 010925	INVOICE DATED 12/21/22	0.00	13.14
105100	94868	02/06/23	15662	IML RISK MANAGEMENT ASSO 011028	INVOICE DATED 12/21/22	0.00	4.34
105100	94868	02/06/23	15662	IML RISK MANAGEMENT ASSO 011029	INVOICE DATED 12/21/22	0.00	4.34
105100	94868	02/06/23	15662	IML RISK MANAGEMENT ASSO 011030	INVOICE DATED 12/21/22	0.00	4.47
105100	94868	02/06/23	15662	IML RISK MANAGEMENT ASSO 053443	INVOICE DATED 12/21/22	0.00	262.80
105100	94868	02/06/23	15662	IML RISK MANAGEMENT ASSO 063447	INVOICE DATED 12/21/22	0.00	249.66
105100	94868	02/06/23	15662	IML RISK MANAGEMENT ASSO 063448	INVOICE DATED 12/21/22	0.00	91.98
105100	94868	02/06/23	15662	IML RISK MANAGEMENT ASSO 083453	INVOICE DATED 12/21/22	0.00	13.12
TOTAL CHECK						0.00	1,314.00
105100	94869	02/06/23	15510	INTEGRATED CONTROL TECHN 010921	INVOICE #W14744 DATED	0.00	768.00
105100	94870	02/06/23	8112	JULIE INC 053443	INVOICE #2023-1893 DAT	0.00	2,039.67
105100	94870	02/06/23	8112	JULIE INC 063447	INVOICE #2023-1893 DAT	0.00	2,039.67
TOTAL CHECK						0.00	4,079.34
105100	94871	02/06/23	10989	KATHLEEN W. BONO, CSR 010207	APPLICATION FOR LOCAL	0.00	9,150.00
105100	94871	02/06/23	10989	KATHLEEN W. BONO, CSR 010207	APPLICATION FOR LOCAL	0.00	5,407.50
TOTAL CHECK						0.00	14,557.50
105100	94872	02/06/23	12639	KIESLER'S POLICE SUPPLY, 010613	INVOICE # IN205964	0.00	408.00
105100	94873	02/06/23	12643	KIMBALL MIDWEST 010925	INVOICE #100686360 DAT	0.00	380.37
105100	94873	02/06/23	12643	KIMBALL MIDWEST 010925	INVOICE #100686469 DAT	0.00	350.10
105100	94873	02/06/23	12643	KIMBALL MIDWEST 010925	INVOICE #100686622 DAT	0.00	322.36
105100	94873	02/06/23	12643	KIMBALL MIDWEST 010925	INVOICE #100687354 DAT	0.00	474.12
105100	94873	02/06/23	12643	KIMBALL MIDWEST 010925	INVOICE #100687410 DAT	0.00	338.95
105100	94873	02/06/23	12643	KIMBALL MIDWEST 010925	INVOICE #100688036 DAT	0.00	269.97
TOTAL CHECK						0.00	2,135.87
105100	94874	02/06/23	14376	KLEIN, THORPE & JENKINS, 010207	4999-002	0.00	3,810.00
105100	94874	02/06/23	14376	KLEIN, THORPE & JENKINS, 173454	4999-005	0.00	2,067.00
TOTAL CHECK						0.00	5,877.00
105100	94875	02/06/23	15668	KNOWBE4, INC 010501	INVOICE 223381 DATED 1	0.00	2,849.20
105100	94876	02/06/23	15688	KOLLUM, JASON 011030	BLOOMING FEST PERFORMA	0.00	200.00
105100	94877	02/06/23	665	KRAMER TREE SPECIALISTS 010924	INVOICE #115341 DATED	0.00	25.00
105100	94877	02/06/23	665	KRAMER TREE SPECIALISTS 010924	INVOICE #115405 DATED	0.00	50.00
TOTAL CHECK						0.00	75.00
105100	94878	02/06/23	15249	KRK MECHANICAL, INC 063448	QUOTE JOB: ROOF DRAIN	0.00	4,900.00
105100	94879	02/06/23	15042	LAGROU PROPERTIES 0100	BRF REFUND	0.00	30.00
105100	94880	02/06/23	13238	LAW ENFORCEMENT RECORDS 010613	LERMI DUES	0.00	40.00
105100	94881	02/06/23	8490	LESMA INSTRUMENT COMPAN 063448	QUOTE #SQ214663 DATED	0.00	1,668.00
105100	94881	02/06/23	8490	LESMA INSTRUMENT COMPAN 063448	ESTIMATED SHIPPING	0.00	35.07
TOTAL CHECK						0.00	1,703.07

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105100	94882	02/06/23	15677 LEVAKE, KEITH	05	REFUND CREDIT BALANCE	0.00	126.39	
105100	94883	02/06/23	14295 MACCARB, INC	063448	RESOLUTION NO. 21-R-00	0.00	2,356.25	
105100	94884	02/06/23	12678 MATOCHA ASSOCIATES	083453	RESOLUTION NO. 22-R-00	0.00	6,500.00	
105100	94885	02/06/23	481 MCCANN INDUSTRIES, INC.	053443	INVOICE #P51761 DATED	0.00	1,039.79	
105100	94885	02/06/23	481 MCCANN INDUSTRIES, INC.	053443	INVOICE #P51762 DATED	0.00	2,399.68	
105100	94885	02/06/23	481 MCCANN INDUSTRIES, INC.	053443	INVOICE #P51763 DATED	0.00	855.00	
105100	94885	02/06/23	481 MCCANN INDUSTRIES, INC.	010925	INVOICE #P51764 DATED	0.00	384.28	
105100	94885	02/06/23	481 MCCANN INDUSTRIES, INC.	010925	INVOICE #P51765 DATED	0.00	1,173.22	
105100	94885	02/06/23	481 MCCANN INDUSTRIES, INC.	053443	INVOICE #P51824 DATED	0.00	749.74	
105100	94885	02/06/23	481 MCCANN INDUSTRIES, INC.	010925	INVOICE #P51825 DATED	0.00	1,803.65	
105100	94885	02/06/23	481 MCCANN INDUSTRIES, INC.	053443	INVOICE #P52167 DATED	0.00	629.20	
TOTAL CHECK							0.00	9,034.56
105100	94886	02/06/23	5000 MEADE, INC	083453	2022 TRAFFIC SIGNAL MA	0.00	394.00	
105100	94886	02/06/23	5000 MEADE, INC	083453	2022 TRAFFIC SIGNAL MA	0.00	394.00	
105100	94886	02/06/23	5000 MEADE, INC	083453	INVOICE #703424 DATED	0.00	4,934.71	
TOTAL CHECK							0.00	5,722.71
105100	94887	02/06/23	5231 MID-STATES ORGANIZED CRI	010613	INVOICE # 2024505-IN	0.00	200.00	
105100	94888	02/06/23	11129 MOE FUNDS	010501	MOE FUNDS - MAR '23	0.00	43,506.45	
105100	94888	02/06/23	11129 MOE FUNDS	053443	MOE FUNDS - MAR '23	0.00	9,990.37	
105100	94888	02/06/23	11129 MOE FUNDS	063447	MOE FUNDS - MAR '23	0.00	9,990.37	
105100	94888	02/06/23	11129 MOE FUNDS	083453	MOE FUNDS - MAR '23	0.00	966.81	
TOTAL CHECK							0.00	64,454.00
105100	94889	02/06/23	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 21-R-00	0.00	5,480.78	
105100	94889	02/06/23	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 22-R-00	0.00	6,603.23	
105100	94889	02/06/23	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 22-R-00	0.00	6,708.47	
105100	94889	02/06/23	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 22-R-00	0.00	6,597.83	
TOTAL CHECK							0.00	25,390.31
105100	94890	02/06/23	5366 MONROE TRUCK EQUIPMENT,	010925	QUOTE #9MJS000559 DATE	0.00	5,061.00	
105100	94890	02/06/23	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #339934 DATED	0.00	1,401.14	
105100	94890	02/06/23	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #339935 DATED	0.00	750.98	
105100	94890	02/06/23	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #339366 DATED	0.00	1,415.88	
105100	94890	02/06/23	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #340028 DATED	0.00	357.17	
105100	94890	02/06/23	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #339937 DATED	0.00	402.65	
105100	94890	02/06/23	5366 MONROE TRUCK EQUIPMENT,	063447	INVOICE #340103 DATED	0.00	84.54	
TOTAL CHECK							0.00	9,473.36
105100	94891	02/06/23	15340 MURRAY & TRETTEL, INC.	010924	METEOROLOGICAL CONSULT	0.00	4,000.00	
105100	94893	02/06/23	4735 NAPA AUTO PARTS	010925	STOCK	0.00	59.64	
105100	94893	02/06/23	4735 NAPA AUTO PARTS	063447	643	0.00	248.19	
105100	94893	02/06/23	4735 NAPA AUTO PARTS	010925	770	0.00	21.44	
105100	94893	02/06/23	4735 NAPA AUTO PARTS	010925	STOCK	0.00	21.44	
105100	94893	02/06/23	4735 NAPA AUTO PARTS	010925	681	0.00	79.75	
105100	94893	02/06/23	4735 NAPA AUTO PARTS	010925	CREDIT 4496-200573 12/	0.00	-393.96	

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105100	94893	02/06/23	4735	NAPA AUTO PARTS	063447	INVOICE #4496-200644 D	0.00	592.69
105100	94893	02/06/23	4735	NAPA AUTO PARTS	010925	INVOICE #4496-202043 D	0.00	575.31
105100	94893	02/06/23	4735	NAPA AUTO PARTS	010925	INVOICE #4496-202121 D	0.00	693.88
105100	94893	02/06/23	4735	NAPA AUTO PARTS	010925	INVOICE #4496-202123 D	0.00	309.88
105100	94893	02/06/23	4735	NAPA AUTO PARTS	010925	CREDIT	0.00	-219.00
105100	94893	02/06/23	4735	NAPA AUTO PARTS	010925	681	0.00	34.72
105100	94893	02/06/23	4735	NAPA AUTO PARTS	010925	STOCK	0.00	282.70
105100	94893	02/06/23	4735	NAPA AUTO PARTS	010925	PPE	0.00	55.96
105100	94893	02/06/23	4735	NAPA AUTO PARTS	010925	STOCK	0.00	173.93
105100	94893	02/06/23	4735	NAPA AUTO PARTS	010925	STOCK	0.00	287.35
105100	94893	02/06/23	4735	NAPA AUTO PARTS	063447	653	0.00	140.79
105100	94893	02/06/23	4735	NAPA AUTO PARTS	010925	785	0.00	110.42
105100	94893	02/06/23	4735	NAPA AUTO PARTS	010925	785	0.00	211.98
105100	94893	02/06/23	4735	NAPA AUTO PARTS	010925	353	0.00	138.54
105100	94893	02/06/23	4735	NAPA AUTO PARTS	010925	352	0.00	138.54
105100	94893	02/06/23	4735	NAPA AUTO PARTS	010925	772	0.00	273.54
105100	94893	02/06/23	4735	NAPA AUTO PARTS	010925	785	0.00	12.88
105100	94893	02/06/23	4735	NAPA AUTO PARTS	010925	310	0.00	26.36
105100	94893	02/06/23	4735	NAPA AUTO PARTS	053443	511	0.00	175.20
105100	94893	02/06/23	4735	NAPA AUTO PARTS	063448	INVOICE #4496-203485 D	0.00	343.30
105100	94893	02/06/23	4735	NAPA AUTO PARTS	010925	785	0.00	55.38
105100	94893	02/06/23	4735	NAPA AUTO PARTS	010925	STOCK	0.00	75.45
TOTAL CHECK						0.00	4,526.30	
105100	94894	02/06/23	15625	NAPLETON AUTOWERKS OF ST	063447	INVOICE #444424 DATED	0.00	275.15
105100	94894	02/06/23	15625	NAPLETON AUTOWERKS OF ST	063447	INVOICE #444491 DATED	0.00	245.00
105100	94894	02/06/23	15625	NAPLETON AUTOWERKS OF ST	063447	INVOICE #CTCS541936 DA	0.00	493.35
105100	94894	02/06/23	15625	NAPLETON AUTOWERKS OF ST	010925	INV CM443550 CVW 1/6/2	0.00	-314.65
TOTAL CHECK						0.00	698.85	
105100	94895	02/06/23	250	NORTHERN ILLINOIS GAS	053443	12/6-1/6/23	0.00	203.74
105100	94895	02/06/23	250	NORTHERN ILLINOIS GAS	053443	12/5-1/5/23	0.00	62.81
105100	94895	02/06/23	250	NORTHERN ILLINOIS GAS	063447	12/5-1/4/23	0.00	159.56
105100	94895	02/06/23	250	NORTHERN ILLINOIS GAS	010921	12/5-1/5/23	0.00	243.92
TOTAL CHECK						0.00	670.03	
105100	94896	02/06/23	4303	NORTH EAST MULTI-REGIONA	010613	INVOICE # 317453	0.00	50.00
105100	94897	02/06/23	12111	NORTHERN ILLINOIS BACKFL	053443	INVOICE #32617 DATED 0	0.00	941.67
105100	94898	02/06/23	15670	NORTHWESTERN UNIVERSITY	010613	INVOICE # 22124	0.00	1,100.00
105100	94899	02/06/23	15683	NSN EMPLOYER SERVICES, I	010501	INV 8707 1/1/23	0.00	400.00
105100	94900	02/06/23	15647	O'DONNELL CALLAGHAN, LLC	010207	ACCOUNT NO. 2493-22104	0.00	3,867.50
105100	94901	02/06/23	14569	ORKIN	063448	2022 PEST CONTROL SERV	0.00	70.00
105100	94901	02/06/23	14569	ORKIN	010921	2022 PEST CONTROL SERV	0.00	55.00
105100	94901	02/06/23	14569	ORKIN	010921	2022 PEST CONTROL SERV	0.00	52.00
105100	94901	02/06/23	14569	ORKIN	010921	2022 PEST CONTROL SERV	0.00	68.00
TOTAL CHECK						0.00	245.00	

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	94902	02/06/23	15112 PACE SUBURBAN BUS	010207	INV# 615618, 01/23/202	0.00	86.47
105100	94903	02/06/23	14014 PACE SYSTEMS INC	010613	INVOICE # IN00045483	0.00	1,325.00
105100	94904	02/06/23	3739 PADDOCK PUBLICATIONS	083453	INVOICE #239886 DATED	0.00	97.75
105100	94904	02/06/23	3739 PADDOCK PUBLICATIONS	011028	INV# 223718, 7/23/2022	0.00	64.40
TOTAL CHECK						0.00	162.15
105100	94905	02/06/23	15523 PEERLESS NETWORK	010210	1/1-1/31/23	0.00	378.63
105100	94905	02/06/23	15523 PEERLESS NETWORK	010501	1/1-1/31/23	0.00	62.06
105100	94905	02/06/23	15523 PEERLESS NETWORK	010502	1/1-1/31/23	0.00	133.34
105100	94905	02/06/23	15523 PEERLESS NETWORK	010613	1/1-1/31/23	0.00	1,345.13
105100	94905	02/06/23	15523 PEERLESS NETWORK	010614	1/1-1/31/23	0.00	41.09
105100	94905	02/06/23	15523 PEERLESS NETWORK	010921	1/1-1/31/23	0.00	158.50
105100	94905	02/06/23	15523 PEERLESS NETWORK	010924	1/1-1/31/23	0.00	217.20
105100	94905	02/06/23	15523 PEERLESS NETWORK	011028	1/1-1/31/23	0.00	150.11
105100	94905	02/06/23	15523 PEERLESS NETWORK	011029	1/1-1/31/23	0.00	240.26
105100	94905	02/06/23	15523 PEERLESS NETWORK	011030	1/1-1/31/23	0.00	166.88
105100	94905	02/06/23	15523 PEERLESS NETWORK	053443	1/1-1/31/23	0.00	285.13
105100	94905	02/06/23	15523 PEERLESS NETWORK	063447	1/1-1/31/23	0.00	509.46
105100	94905	02/06/23	15523 PEERLESS NETWORK	063448	1/1-1/31/23	0.00	475.91
105100	94905	02/06/23	15523 PEERLESS NETWORK	433476	1/1-1/31/23	0.00	29.36
TOTAL CHECK						0.00	4,193.06
105100	94906	02/06/23	15689 PEREZ, GUSTAVO	28	LOI REFUND FOR 1105 AL	0.00	1,500.00
105100	94907	02/06/23	15077 PETROCHOICE	010925	INVOICE #51110477 DATE	0.00	1,571.84
105100	94907	02/06/23	15077 PETROCHOICE	010925	INVOICE #51110478 DATE	0.00	1,362.60
TOTAL CHECK						0.00	2,934.44
105100	94908	02/06/23	3714 POMP'S TIRE SERVICE, INC	010925	755	0.00	35.14
105100	94908	02/06/23	3714 POMP'S TIRE SERVICE, INC	010925	787	0.00	59.45
105100	94908	02/06/23	3714 POMP'S TIRE SERVICE, INC	010925	SCRAP	0.00	298.00
105100	94908	02/06/23	3714 POMP'S TIRE SERVICE, INC	010925	787	0.00	61.00
105100	94908	02/06/23	3714 POMP'S TIRE SERVICE, INC	063447	INVOICE #640105005 DAT	0.00	515.68
105100	94908	02/06/23	3714 POMP'S TIRE SERVICE, INC	010925	INVOICE #411009779 DAT	0.00	530.40
TOTAL CHECK						0.00	1,499.67
105100	94909	02/06/23	3714 POMP'S TIRE SERVICE, INC	0100	BRF REFUND	0.00	30.00
105100	94910	02/06/23	13933 PRI MANAGEMENT GROUP	010613	ORDER # 66836	0.00	159.00
105100	94911	02/06/23	4386 PRO-LINE SAFETY PRODUCTS	063447	INVOICE #5108323-1 DAT	0.00	144.00
105100	94911	02/06/23	4386 PRO-LINE SAFETY PRODUCTS	063447	INVOICE #5108756-1 DAT	0.00	95.00
105100	94911	02/06/23	4386 PRO-LINE SAFETY PRODUCTS	063447	INVOICE #5110029-1 DAT	0.00	950.00
TOTAL CHECK						0.00	1,189.00
105100	94912	02/06/23	4770 PRO-PAC INDUSTRIES, INC.	053443	QUOTE #AAAQ21677 DATED	0.00	1,715.00
105100	94912	02/06/23	4770 PRO-PAC INDUSTRIES, INC.	053443	62" X 3-15/16 GREEN SA	0.00	735.00
105100	94912	02/06/23	4770 PRO-PAC INDUSTRIES, INC.	053443	ESTIMATED FREIGHT	0.00	161.51
TOTAL CHECK						0.00	2,611.51

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	94913	02/06/23	15000 PROSPAN MANUFACTURING CO	063447	INVOICE #2023-01004 DA	0.00	150.50	
105100	94914	02/06/23	1053 RANDALL PRESSURE SYSTEMS	010925	INVOICE #I-51186-0 DAT	0.00	693.43	
105100	94916	02/06/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2245142	0.00	164.95	
105100	94916	02/06/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2245247	0.00	508.91	
105100	94916	02/06/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2245253	0.00	144.99	
105100	94916	02/06/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2245254	0.00	81.00	
105100	94916	02/06/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2245289	0.00	27.00	
105100	94916	02/06/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2245041 CM#	0.00	40.49	
105100	94916	02/06/23	492 RAY O'HERRON, INC.	010613	INV 2230579 11/1/22	0.00	-29.08	
105100	94916	02/06/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2247338	0.00	122.18	
105100	94916	02/06/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2247499	0.00	544.00	
105100	94916	02/06/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2247502	0.00	390.00	
105100	94916	02/06/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2247497	0.00	67.99	
105100	94916	02/06/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2247503	0.00	59.99	
105100	94916	02/06/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2247505	0.00	113.90	
105100	94916	02/06/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2246546	0.00	182.88	
105100	94916	02/06/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2246543	0.00	61.99	
105100	94916	02/06/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2246521	0.00	818.75	
105100	94916	02/06/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2246409	0.00	66.00	
105100	94916	02/06/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2246411	0.00	206.95	
105100	94916	02/06/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2246408	0.00	217.90	
105100	94916	02/06/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2246394	0.00	330.00	
105100	94916	02/06/23	492 RAY O'HERRON, INC.	010613	INVOICE # 224809	0.00	125.98	
105100	94916	02/06/23	492 RAY O'HERRON, INC.	010613	INVOICE # 224821	0.00	115.99	
105100	94916	02/06/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2247547	0.00	1,256.70	
105100	94916	02/06/23	492 RAY O'HERRON, INC.	010613	INVOICE # 2247786	0.00	397.98	
TOTAL CHECK							0.00	6,017.44
105100	94917	02/06/23	11970 REGIONAL TRUCK EQUIPMENT	053443	INVOICE #276298 DATED	0.00	545.84	
105100	94917	02/06/23	11970 REGIONAL TRUCK EQUIPMENT	063447	INVOICE #276298 DATED	0.00	545.83	
105100	94917	02/06/23	11970 REGIONAL TRUCK EQUIPMENT	010925	START SWITCH	0.00	131.42	
105100	94917	02/06/23	11970 REGIONAL TRUCK EQUIPMENT	063447	INVOICE #276604 DATED	0.00	787.34	
TOTAL CHECK							0.00	2,010.43
105100	94918	02/06/23	11697 RIGGS BROS. OF ST. CHARL	010925	INVOICE #171036 DATED	0.00	395.00	
105100	94919	02/06/23	12229 RJN GROUP, INC.	053443	RESOLUTION NO. 22-R-00	0.00	6,785.63	
105100	94919	02/06/23	12229 RJN GROUP, INC.	053443	RESOLUTION NO. 22-R-00	0.00	5,105.00	
TOTAL CHECK							0.00	11,890.63
105100	94920	02/06/23	10927 ROWELL CHEMICAL CORP.	063448	RESOLUTION NO. 21-R-00	0.00	6,538.35	
105100	94921	02/06/23	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3030886492 DA	0.00	453.46	
105100	94921	02/06/23	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3030886493 DA	0.00	1,690.75	
TOTAL CHECK							0.00	2,144.21
105100	94922	02/06/23	11440 RUSSO POWER EQUIPMENT	010924	INVOICE #SPI20053021 D	0.00	44.50	
105100	94923	02/06/23	14138 SAFE KIDS WORLDWIDE	010613	INVOICE # ORG772229-12	0.00	110.00	

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105100	94924	02/06/23	4774 SAFETY LANE INSPECTIONS,	053443	INVOICE #22183 DATED 1	0.00	65.50	
105100	94924	02/06/23	4774 SAFETY LANE INSPECTIONS,	010925	INVOICE #22222 DATED 0	0.00	44.00	
105100	94924	02/06/23	4774 SAFETY LANE INSPECTIONS,	063447	INVOICE #22243 DATED 0	0.00	44.00	
TOTAL CHECK							0.00	153.50
105100	94925	02/06/23	15685 SHERWIN INDUSTRIES, INC.	010924	INVOICE #SS096675 DATE	0.00	509.50	
105100	94925	02/06/23	15685 SHERWIN INDUSTRIES, INC.	010924	INVOICE #SS096726 DATE	0.00	469.50	
TOTAL CHECK							0.00	979.00
105100	94926	02/06/23	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P40908 DATED	0.00	310.15	
105100	94927	02/06/23	12919 STEVE PIPER & SONS, INC.	083453	RESOLUTION NO. 22-R-00	0.00	1,644.75	
105100	94927	02/06/23	12919 STEVE PIPER & SONS, INC.	083453	RESOLUTION NO. 22-R-00	0.00	4,985.90	
TOTAL CHECK							0.00	6,630.65
105100	94928	02/06/23	1762 SUBURBAN LABORATORIES, I	063447	INVOICE #210138 DATED	0.00	688.66	
105100	94929	02/06/23	11730 TECHNIVISTA, INC.	010208	INVOICE: WC230109	0.00	1,417.00	
105100	94930	02/06/23	14635 TEMPERATURE CONTROL SPEC	010921	INVOICE #INV17741 DATE	0.00	330.00	
105100	94931	02/06/23	12138 THE FUN ONES	011030	ORDER #: 80237, 1/16/2	0.00	776.00	
105100	94932	02/06/23	15678 THE WINSTON GROUP LTD	0100	BRF REFUND	0.00	30.00	
105100	94933	02/06/23	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	42,142.19	
105100	94934	02/06/23	12774 T-MOBILE	010925	ACCOUNT #967615741 STA	0.00	815.90	
105100	94935	02/06/23	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 01 18	0.00	350.00	
105100	94935	02/06/23	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 01 18	0.00	675.00	
105100	94935	02/06/23	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 01 23	0.00	300.00	
105100	94935	02/06/23	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 01 19	0.00	600.00	
105100	94935	02/06/23	15072 TOSCAS LAW GROUP	011029	CONDUCT ADMIN HEARING	0.00	675.00	
TOTAL CHECK							0.00	2,600.00
105100	94936	02/06/23	3349 TRAFFIC CONTROL AND PROT	083453	ROAD CLOSED SIGN	0.00	259.00	
105100	94936	02/06/23	3349 TRAFFIC CONTROL AND PROT	083453	MISC SIGN	0.00	40.55	
105100	94936	02/06/23	3349 TRAFFIC CONTROL AND PROT	083453	CROSS TRAFFIC SIGN	0.00	292.40	
105100	94936	02/06/23	3349 TRAFFIC CONTROL AND PROT	083453	ROAD CLOSED SIGN	0.00	181.10	
105100	94936	02/06/23	3349 TRAFFIC CONTROL AND PROT	083453	SIDEWALK CLOSED SIGN	0.00	249.80	
TOTAL CHECK							0.00	1,022.85
105100	94937	02/06/23	7625 TROTTER & ASSOC INC	063448	RESOLUTION NO. 21-R-00	0.00	1,912.00	
105100	94938	02/06/23	4089 TYLER MEDICAL SERVICES	010501	INVOICE 442139 DATED 1	0.00	135.00	
105100	94938	02/06/23	4089 TYLER MEDICAL SERVICES	010501	INVOICE 442022 DATED 1	0.00	210.00	
105100	94938	02/06/23	4089 TYLER MEDICAL SERVICES	010501	INVOICE 42207 DATED 01	0.00	603.00	
TOTAL CHECK							0.00	948.00
105100	94939	02/06/23	15612 UNIFIRST FIRST AID CORP	010921	INVOICE #1870933 DATED	0.00	1,902.02	
105100	94939	02/06/23	15612 UNIFIRST FIRST AID CORP	010921	INVOICE #G101614 DATED	0.00	55.29	

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105100	94939	02/06/23	15612 UNIFIRST FIRST AID CORP	010921	INVOICE #G101615 DATED	0.00	27.74	
105100	94939	02/06/23	15612 UNIFIRST FIRST AID CORP	010921	INVOICE #1870933 DATED	0.00	1,902.02	
TOTAL CHECK							0.00	3,887.07
105100	94940	02/06/23	9239 UPLAND DESIGN LTD	011028	INV# 22-1071-01, 12/30	0.00	20,814.05	
105100	94941	02/06/23	4406 U.S.A. BLUEBOOK	063448	INVOICE #204207 DATED	0.00	1,087.45	
105100	94941	02/06/23	4406 U.S.A. BLUEBOOK	063448	INVOICE #209731 DATED	0.00	366.68	
105100	94941	02/06/23	4406 U.S.A. BLUEBOOK	053443	LEVER	0.00	242.14	
105100	94941	02/06/23	4406 U.S.A. BLUEBOOK	053443	INVOICE #226016 DATED	0.00	437.46	
105100	94941	02/06/23	4406 U.S.A. BLUEBOOK	063448	INVOICE #227447 DATED	0.00	402.60	
105100	94941	02/06/23	4406 U.S.A. BLUEBOOK	053443	GASKET	0.00	76.46	
TOTAL CHECK							0.00	2,612.79
105100	94942	02/06/23	4207 VERIZON WIRELESS	053443	1/24-2/23/23	0.00	36.01	
105100	94942	02/06/23	4207 VERIZON WIRELESS	011029	1/24-2/23/23	0.00	114.03	
105100	94942	02/06/23	4207 VERIZON WIRELESS	010613	1/24-2/23/23	0.00	38.01	
TOTAL CHECK							0.00	188.05
105100	94943	02/06/23	4207 VERIZON WIRELESS	010210	1/24-2/23/23	0.00	206.89	
105100	94943	02/06/23	4207 VERIZON WIRELESS	010613	1/24-2/23/23	0.00	1,167.70	
105100	94943	02/06/23	4207 VERIZON WIRELESS	010501	1/24-2/23/23	0.00	42.19	
105100	94943	02/06/23	4207 VERIZON WIRELESS	011029	1/24-2/23/23	0.00	168.76	
105100	94943	02/06/23	4207 VERIZON WIRELESS	010208	1/24-2/23/23	0.00	42.19	
105100	94943	02/06/23	4207 VERIZON WIRELESS	063447	1/24-2/23/23	0.00	15.73	
105100	94943	02/06/23	4207 VERIZON WIRELESS	063448	1/24-2/23/23	0.00	15.73	
105100	94943	02/06/23	4207 VERIZON WIRELESS	053443	1/24-2/23/23	0.00	57.92	
TOTAL CHECK							0.00	1,717.11
105100	94944	02/06/23	4823 WATER PRODUCTS AURORA	063447	INVOICE #0313908 DATED	0.00	562.49	
105100	94945	02/06/23	13109 WATER RESOURCES, INC	063447	INVOICE #36140 DATED 0	0.00	4,616.00	
105100	94945	02/06/23	13109 WATER RESOURCES, INC	063447	INVOICE #36141 DATED 0	0.00	3,173.50	
105100	94945	02/06/23	13109 WATER RESOURCES, INC	063447	INVOICE #36155 DATED 0	0.00	3,775.00	
105100	94945	02/06/23	13109 WATER RESOURCES, INC	063447	INVOICE #36156 DATED 0	0.00	1,622.25	
TOTAL CHECK							0.00	13,186.75
105100	94947	02/06/23	15690 WEBLIX INC.	010208	INVOICE # 32264	0.00	4,340.00	
105100	94948	02/06/23	1680 WEST CHICAGO FIRE PROTEC	010613	INVOICE # 22-359	0.00	2,000.00	
105100	94949	02/06/23	333 WEST CHICAGO PARK DISTRI	011030	BAND SHELL PARTNERSHIP	0.00	9,000.00	
105100	94950	02/06/23	15680 WEST CHICAGO VFW POST #6	0100	BRF REFUND	0.00	30.00	
105100	94951	02/06/23	302 WESTERN DUPAGE CHAMBER O	0100	BRF REFUND	0.00	30.00	
105100	94952	02/06/23	11227 WHEATON ACADEMY	0100	BRF REFUND	0.00	30.00	
TOTAL CASH ACCOUNT						0.00	763,785.02	
TOTAL FUND						0.00	763,785.02	

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FUND - 40 - OPERATING FUND

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TOTAL REPORT						0.00	763,785.02

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EFT REPORT

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VOUCHER NUM	DATE	VENDOR ALT #	NAME	TCACCOUNT	AMOUNT
V94946	02/06/2023	15061	WCWWA	22 1360001449	214,541.02
TOTAL BANK 123		- MB FINANCIAL BANK, N.A.			214,541.02
V94847	02/06/2023	15649	FIFTH THIRD BANK	22 0310000027	558.00
TOTAL BANK 47		- FIFTH THIRD BANK			558.00
TOTAL REPORT					215,099.02

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230205 00:00:00.000' and '20230206 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	224800	PLAN/ZONE HEARIN	15687 DURBAS, FILIP	00100527-01	PC 22-11	G455	0.00	417.00
TOTAL GENERAL FUND							0.00	417.00
0100	348200	BUSINESS REGISTR	11227 WHEATON ACADEMY	00100522-01	BRF REFUND	G455	0.00	30.00
0100	348200	BUSINESS REGISTR	13496 EDUCARE OF WEST DUPAG	00100523-01	BRF REFUND	G455	0.00	30.00
0100	348200	BUSINESS REGISTR	14774 ADVANCE AUTO PARTS	00100520-01	BRF REFUND	G455	0.00	30.00
0100	348200	BUSINESS REGISTR	15042 LAGROU PROPERTIES	00100521-01	BRF REFUND	G455	0.00	30.00
0100	348200	BUSINESS REGISTR	15678 THE WINSTON GROUP LTD	00100517-01	BRF REFUND	G455	0.00	30.00
0100	348200	BUSINESS REGISTR	15679 ALTIUM PACKAGING	00100518-01	BRF REFUND	G455	0.00	30.00
0100	348200	BUSINESS REGISTR	15680 WEST CHICAGO VFW POST	00100525-01	BRF REFUND	G455	0.00	30.00
0100	348200	BUSINESS REGISTR	302 WESTERN DUPAGE CHAMBE	00100524-01	BRF REFUND	G455	0.00	30.00
0100	348200	BUSINESS REGISTR	3714 POMP'S TIRE SERVICE,	00100519-01	BRF REFUND	G455	0.00	30.00
TOTAL GENERAL FUND REVENUES							0.00	270.00
010207	4225	OTHER CONTRACTUA	11661 EXPERT LOCK & SAFE, I	00100588-01	87168	G455	0.00	371.00
010207	4225	OTHER CONTRACTUA	14755 GOVTEMPSUSA	00100423-01	4111399	G455	0.00	1456.00
010207	4225	OTHER CONTRACTUA	14755 GOVTEMPSUSA	00100531-01	4119045	G455	0.00	756.00
010207	4225	OTHER CONTRACTUA	15349 GOVHR USA	00100424-01	2-01-23-024	G455	0.00	14995.00
010207	4225	OTHER CONTRACTUA	15349 GOVHR USA	00100563-01	3-01-23-061	G455	0.00	4964.50
010207	4225	OTHER CONTRACTUA	2013 GRAINGER	00100440-02	9548481135	G455	0.00	-100.00
010207	4225	OTHER CONTRACTUA	2013 GRAINGER	00100604-03	9562930934	G455	0.00	-610.59
010207	4234	PARATRANSIT SERV	15112 PACE SUBURBAN BUS	00100530-01	615618	G455	0.00	86.47
010207	4236	LAKESHORE RECYCL	10989 KATHLEEN W. BONO, CSR	00100505-01	9055	G455	0.00	9150.00
010207	4236	LAKESHORE RECYCL	10989 KATHLEEN W. BONO, CSR	00100567-01	9058	G455	0.00	5407.50
010207	4236	LAKESHORE RECYCL	14376 KLEIN, THORPE & JENKI	00100564-01	231292	G455	0.00	3810.00
010207	4236	LAKESHORE RECYCL	15137 APTIM ENVIRONMENTAL&	00100617-01	578843	G455	0.00	16007.50
010207	4236	LAKESHORE RECYCL	15647 O'DONNELL CALLAGHAN,	00100504-01	2493-221042AG455	G455	0.00	3867.50
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	60160.88
010208	4107	NEWSLETTER PREPA	15529 CREEKSIDE OPERATING L	00100589-01	4115	G455	0.00	3239.46
010208	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585742141-00G455	G455	0.00	42.19
010208	4204	ELECTRIC	152 COMMONWEALTH EDISON		0115114139	G455	0.00	75.77
010208	4225	OTHER CONTRACTUA	11730 TECHNIVISTA, INC.	00100591-01	WC230109	G455	0.00	1417.00
010208	4225	OTHER CONTRACTUA	11977 MERLE BURLEIGH	00100411-01	FEB 2023	G455	0.00	1000.00
010208	4225	OTHER CONTRACTUA	15690 WEBLINX INC.	00100616-01	32264	G455	0.00	4340.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	10114.42
010210	4202	TELEPHONE & ALAR	15523 PEERLESS NETWORK		CITYOFWE6597G455	G455	0.00	378.63
010210	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585742141-00G455	G455	0.00	206.89
010210	4300	IRMA GENERAL INS	15662 IML RISK MANAGEMENT A	00100555-01	12/31-1/1/23G455	G455	0.00	9.86
010210	4600	COMPUTER/OFFICE	15559 AMAZON CAPITAL SERVIC	00100569-01	1GCV74MY6GPMG455	G455	0.00	1310.89
010210	4600	COMPUTER/OFFICE	15559 AMAZON CAPITAL SERVIC	00100615-01	1XDXNJFFYLP67G455	G455	0.00	26.73
010210	4600	COMPUTER/OFFICE	15559 AMAZON CAPITAL SERVIC	00100615-02	14KKT9F7CPGG455	G455	0.00	1392.71
TOTAL CITY ADMIN-ADMIN							0.00	3325.71

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SELECTION CRITERIA: payable.due_date between '20230205 00:00:00.000' and '20230206 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	MAR '23	G455	0.00	43506.45
010501	4054	UNEMPLOYMENT INS	15683	NSN EMPLOYER SERVICES	00100559-02 8707	G455	0.00	400.00
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00100558-01 164758	G455	0.00	375.00
010501	4108	EMPLOYMENT EXAMS	13783	CONRAD POLYGRAPH, INC	00100501-01 5363	G455	0.00	360.00
010501	4108	EMPLOYMENT EXAMS	15538	COPS TESTING SERVICE	00100499-01 107791	G455	0.00	450.00
010501	4108	EMPLOYMENT EXAMS	15538	COPS TESTING SERVICE	00100557-01 107820	G455	0.00	450.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00100500-01 442022	G455	0.00	210.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00100502-01 442139	G455	0.00	135.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00100503-01 42207	G455	0.00	603.00
010501	4110	TRAINING & TUITI	15668	KNOWBE4, INC	00100556-01 223381	G455	0.00	2849.20
010501	4112	MEMBERSHIPS/DUES	15649	FIFTH THIRD BANK	00100562-01 5207	G455	0.00	459.00
010501	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	CITYOFWE6597G455	G455	0.00	62.06
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G455	G455	0.00	42.19
010501	4212	ADVERTISING	7985	ILLINOIS CITY/COUNTY	00100560-01 4149	G455	0.00	50.00
010501	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00100565-01 11TXYDXRJMCMG455	G455	0.00	227.97
010501	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00100569-01 1G455	G455	0.00	115.00
010501	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00100573-01 1FR7VFCQ91N1G455	G455	0.00	230.03
010501	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00100573-01 1FR7VFCQ91N1G455	G455	0.00	270.00
TOTAL ADMIN SERVICES-HR							0.00	50794.90
010502	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	CITYOFWE6597G455	G455	0.00	133.34
010502	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00100423-01 4111399	G455	0.00	694.82
010502	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00100531-01 4119045	G455	0.00	879.55
TOTAL ADMIN SERVICES-ACCTG							0.00	1707.71
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00100427-01 8879	G455	0.00	5573.99
010503	4109	NETWORK CHARGES	13068	AT & T	111338329	G455	0.00	78.53
010503	4109	NETWORK CHARGES	13089	COMCAST	900006701	G455	0.00	850.00
010503	4125	SOFTWARE MAINTEN	14400	7 LAYER SOLUTIONS, IN	00100426-01 8877	G455	0.00	616.66
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00100425-01 8868	G455	0.00	1115.00
010503	4600	COMPUTER/OFFICE	5511	CDW GOVERNMENT, INC.	00100544-01 GB35037	G455	0.00	112.26
010503	4600	COMPUTER/OFFICE	5511	CDW GOVERNMENT, INC.	00100544-02 GB39924	G455	0.00	614.36
010503	4806	OTHER CAPITAL OU	12060	CURRENT TECHNOLOGIES	00100578-01 13181	G455	0.00	9551.75
010503	4812	MIS REPLACEMENT	12060	CURRENT TECHNOLOGIES	00100578-02 13182	G455	0.00	1320.00
010503	4812	MIS REPLACEMENT	5511	CDW GOVERNMENT, INC.	00100543-01 GB29827	G455	0.00	3291.34
TOTAL ADMIN SERVICES-IT							0.00	23123.89
010510	4300	IRMA GENERAL INS	15662	IML RISK MANAGEMENT A	00100555-01 12/31-1/1/23G455	G455	0.00	9.86
TOTAL ADMIN SERVICES-ADMIN							0.00	9.86
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00100558-01 164758	G455	0.00	375.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00100451-01 RED LIGHT ING455	G455	0.00	350.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00100451-02 ADMIN HEARING455	G455	0.00	675.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00100462-01 ADMIN HEARING455	G455	0.00	600.00

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00100466-01	RED LIGHT G455	0.00	300.00
010613	4110	TRAINING & TUITI	13933	PRI MANAGEMENT GROUP	00100533-01	66836 G455	0.00	159.00
010613	4110	TRAINING & TUITI	14138	SAFE KIDS WORLDWIDE	00100416-01	ORG772229-12G455	0.00	110.00
010613	4110	TRAINING & TUITI	15670	NORTHWESTERN UNIVERSI	00100461-01	22124 G455	0.00	1100.00
010613	4110	TRAINING & TUITI	1680	WEST CHICAGO FIRE PRO	00100417-01	22-359 G455	0.00	2000.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00100538-01	317453 G455	0.00	50.00
010613	4112	MEMBERSHIPS/DUES	12369	ILLINOIS ASSOC PROPER	00100419-01	58209 G455	0.00	35.00
010613	4112	MEMBERSHIPS/DUES	13238	LAW ENFORCEMENT RECOR	00100536-01	BAUTISTA, Y G455	0.00	40.00
010613	4112	MEMBERSHIPS/DUES	5224	IACP	00100422-01	0243286 G455	0.00	75.00
010613	4112	MEMBERSHIPS/DUES	5224	IACP	00100422-02	0250390 G455	0.00	190.00
010613	4112	MEMBERSHIPS/DUES	5231	MID-STATES ORGANIZED	00100540-01	2024505-IN G455	0.00	200.00
010613	4125	SOFTWARE MAINTEN	14014	PACE SYSTEMS INC	00100421-01	IN00045483 G455	0.00	1325.00
010613	4125	SOFTWARE MAINTEN	15650	FLOCK GROUP INC DBA F	00100553-01	INV-8648 G455	0.00	24850.00
010613	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		CITYOFWE6597G455	0.00	1345.13
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G455	0.00	1167.70
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G455	0.00	38.01
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150 G455	0.00	68.06
010613	4225	OTHER CONTRACTUA	13584	AXON ENTERPRISES, INC	00100561-01	INUS127691 G455	0.00	52920.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00100541-01	18849 G455	0.00	160.00
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00100446-01	332025 G455	0.00	3906.70
010613	4300	IRMA GENERAL INS	15662	IML RISK MANAGEMENT A	00100555-01	12/31-1/1/23G455	0.00	525.60
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00100444-01	33239337 G455	0.00	219.20
010613	4601	FIELD EQUIPMENT	11041	EMERGENCY MEDICAL PRO	00100428-01	2516552 G455	0.00	327.94
010613	4601	FIELD EQUIPMENT	15559	AMAZON CAPITAL SERVIC	00100535-01	1P7CH4CH9VD4G455	0.00	553.41
010613	4601	FIELD EQUIPMENT	15559	AMAZON CAPITAL SERVIC	00100539-01	1JJQ3GXWJVW7G455	0.00	118.76
010613	4601	FIELD EQUIPMENT	15559	AMAZON CAPITAL SERVIC	00100539-02	1LGKPHKNJVFFG455	0.00	7.91
010613	4615	UNIFORMS/SAFETY	11515	ANTHONY CARGOLA	00100467-01	SHOES G455	0.00	205.18
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100418-01	2245041 G455	0.00	40.49
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100418-02	2230579 G455	0.00	-29.08
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100420-01	2245142 G455	0.00	164.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100420-02	2245247 G455	0.00	508.91
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100420-03	2245253 G455	0.00	144.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100420-04	2245254 G455	0.00	81.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100420-05	2245289 G455	0.00	27.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100463-01	2246546 G455	0.00	182.88
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100463-02	2246543 G455	0.00	61.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100463-03	2246521 G455	0.00	818.75
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100463-04	2246409 G455	0.00	66.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100463-05	2246411 G455	0.00	206.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100463-06	2246408 G455	0.00	217.90
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100463-07	2246394 G455	0.00	330.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100468-01	2247338 G455	0.00	122.18
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100469-01	2247499 G455	0.00	544.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100469-02	2247502 G455	0.00	390.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100469-03	2247497 G455	0.00	67.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100469-04	2247503 G455	0.00	59.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100469-05	2247505 G455	0.00	113.90
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100532-01	2247547 G455	0.00	1256.70
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100537-01	2247786 G455	0.00	397.98

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100566-01	224809	G455	0.00	125.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100566-02	224821	G455	0.00	115.99
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00100464-01	IN205964	G455	0.00	408.00
010613	4640	CRIME PREVENTION	12076	ARMS, ROBYN	00100534-01	3884	G455	0.00	91.22
010613	4644	DRUG ASSET FORFE	13584	AXON ENTERPRISES, INC	00100561-02	INUS112477	G455	0.00	1476.46
010613	4644	DRUG ASSET FORFE	13584	AXON ENTERPRISES, INC	00100561-03	INUS112170	G455	0.00	15224.05
010613	4644	DRUG ASSET FORFE	13584	AXON ENTERPRISES, INC	00100561-04	INUS112102	G455	0.00	14696.65
010613	4644	DRUG ASSET FORFE	13584	AXON ENTERPRISES, INC	00100561-05	INUS107820	G455	0.00	421.20
010613	4644	DRUG ASSET FORFE	13584	AXON ENTERPRISES, INC	00100561-06	INUS103610	G455	0.00	1589.70
TOTAL POLICE-OPERATIONS								0.00	133922.32
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G455		0.00	91.90
010614	4202	TELEPHONE & ALAR	152	COMMONWEALTH EDISON		6755350046 G455		0.00	556.07
010614	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		CITYOFWE6597G455		0.00	41.09
010614	4604	TOOLS & EQUIPMEN	3174	STEVE GOTTLIEB	00100415-01	112599862922G455		0.00	447.12
TOTAL POLICE-ESDA								0.00	1136.18
010921	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		CITYOFWE6597G455		0.00	158.50
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		45866027258 G455		0.00	243.92
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755223080 G455		0.00	17.03
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755368020 G455		0.00	0.49
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755139109 G455		0.00	29.80
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755232169 G455		0.00	13.01
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755352013 G455		0.00	32.12
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00098101-01	30622	G455	0.00	3698.75
010921	4225	OTHER CONTRACTUA	11661	EXPERT LOCK & SAFE, I	00100588-02	87169	G455	0.00	202.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00098100-01	17649402	G455	0.00	55.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00098100-01	17649405	G455	0.00	52.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00098100-01	17649403	G455	0.00	68.00
010921	4225	OTHER CONTRACTUA	14635	TEMPERATURE CONTROL S	00100486-01	INV17741	G455	0.00	330.00
010921	4225	OTHER CONTRACTUA	15510	INTEGRATED CONTROL TE	00100438-01	W14744	G455	0.00	768.00
010921	4300	IRMA GENERAL INS	15662	IML RISK MANAGEMENT A	00100555-01	12/31-1/1/23G455		0.00	39.42
010921	4615	UNIFORMS/SAFETY	15612	UNIFIRST FIRST AID CO	00100449-01	G101614	G455	0.00	55.29
010921	4615	UNIFORMS/SAFETY	15612	UNIFIRST FIRST AID CO	00100460-01	1870933	G455	0.00	1902.02
010921	4615	UNIFORMS/SAFETY	15612	UNIFIRST FIRST AID CO	00100549-01	G101615	G455	0.00	27.74
010921	4615	UNIFORMS/SAFETY	15612	UNIFIRST FIRST AID CO	00100580-01	1870933	G455	0.00	1902.02
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY, I	00100576-01	0023493	G455	0.00	211.17
010921	4650	MISCELLANEOUS CO	13879	4 IMPRINT	00100230-01	10761721	G455	0.00	143.10
010921	4650	MISCELLANEOUS CO	13879	4 IMPRINT	00100230-03	10761721	G455	0.00	8.75
010921	4650	MISCELLANEOUS CO	13879	4 IMPRINT	00100230-04	10761721	G455	0.00	2.52
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00100445-01	1FMC6YQ1KFFKG455		0.00	192.00
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00100445-02	1TPH9JV4N9PWG455		0.00	255.00
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00100547-01	1PWHC9NKYWXG455		0.00	194.70
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00100603-02	1MW7JKWLF7DDG455		0.00	54.17
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00100603-03	14VKLKQT9761G455		0.00	73.87
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00100603-06	17CLQGJNLKJWG455		0.00	25.37
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00100603-07	1PR3D3WWM6TKG455		0.00	339.98

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00100603-09	14J9TYXY6MLHG455	0.00	52.85
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9557744704 G455	0.00	99.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9572080712 G455	0.00	237.15
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00100440-01	9555495630 G455	0.00	399.60
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00100481-01	9553522989 G455	0.00	482.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00100481-02	9557744712 G455	0.00	402.82
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00100604-02	9569575864 G455	0.00	415.60
TOTAL PUBLIC WORKS-MUN PROP							0.00	13184.76
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE		50217 G455	0.00	147.50
TOTAL PUBLIC WORKS-FORESTRY							0.00	147.50
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00098103-01	00-19421 G455	0.00	150.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00098103-01	00-19421 G455	0.00	700.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00098103-01	00-19420 G455	0.00	850.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00098103-01	00-19422 G455	0.00	400.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00098103-01	00-19423 G455	0.00	450.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00098103-01	00-19424 G455	0.00	1000.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	3550.00
010924	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		CITYOFWE6597G455	0.00	217.20
010924	4225	OTHER CONTRACTUA	15340	MURRAY & TRETTEL, INC	00099841-01	0123-02 G455	0.00	4000.00
010924	4300	IRMA GENERAL INS	15662	IML RISK MANAGEMENT A	00100555-01	12/31-1/1/23G455	0.00	85.41
010924	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00100603-05	1ND3GVDFKTM9G455	0.00	15.90
010924	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00100603-08	1TPRDG9P1D1RG455	0.00	339.98
010924	4600	COMPUTER/OFFICE	6441	CANON BUSINESS SOLUTI	00100570-01	6002927920 G455	0.00	120.00
010924	4600	COMPUTER/OFFICE	6441	CANON BUSINESS SOLUTI	00100570-02	6002913065 G455	0.00	63.60
010924	4604	TOOLS & EQUIPMEN	5384	AIRGAS USA, LLC	00100472-01	9133130626 G455	0.00	216.23
010924	4650	MISCELLANEOUS CO	11440	RUSSO POWER EQUIPMENT	00100489-01	SPI20053021 G455	0.00	44.50
010924	4650	MISCELLANEOUS CO	13879	4 IMPRINT	00100230-01	10761721 G455	0.00	143.10
010924	4650	MISCELLANEOUS CO	13879	4 IMPRINT	00100230-03	10761721 G455	0.00	8.75
010924	4650	MISCELLANEOUS CO	13879	4 IMPRINT	00100230-04	10761721 G455	0.00	2.52
010924	4650	MISCELLANEOUS CO	15685	SHERWIN INDUSTRIES, I	00100475-01	SS096675 G455	0.00	509.50
010924	4650	MISCELLANEOUS CO	15685	SHERWIN INDUSTRIES, I	00100595-01	SS096726 G455	0.00	469.50
010924	4650	MISCELLANEOUS CO	5749	COMMUNICATIONS DIRECT	00100490-01	IN171056 G455	0.00	669.70
010924	4650	MISCELLANEOUS CO	665	KRAMER TREE SPECIALIS	00100583-01	115341 G455	0.00	25.00
010924	4650	MISCELLANEOUS CO	665	KRAMER TREE SPECIALIS	00100583-02	115405 G455	0.00	50.00
010924	4650	MISCELLANEOUS CO	7565	FORESTRY SUPPLIERS, I	00100592-01	3411105-00 G455	0.00	311.95
TOTAL PUBLIC WORKS-R & B							0.00	7292.84
010925	4300	IRMA GENERAL INS	15662	IML RISK MANAGEMENT A	00100555-01	12/31-1/1/23G455	0.00	13.14
010925	4400	VEHICLE REPAIR	11697	RIGGS BROS. OF ST. CH	00100572-01	171036 G455	0.00	395.00
010925	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE,		2130001652 G455	0.00	61.00
010925	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE,		2130001002 G455	0.00	35.14
010925	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE,		2130001234 G455	0.00	59.45

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010925	4400	VEHICLE REPAIR	5366	MONROE TRUCK EQUIPMEN	00099557-01	R1551245	G455	0.00	5061.00
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		53446	G455	0.00	192.95
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00100439-01	52888	G455	0.00	2180.31
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00100598-01	53779	G455	0.00	843.85
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	00100433-01	I-51186-0	G455	0.00	693.43
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM		276332	G455	0.00	131.42
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00100599-01	100686360	G455	0.00	380.37
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00100599-02	100686469	G455	0.00	350.10
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00100599-03	100686622	G455	0.00	322.36
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00100599-04	100687354	G455	0.00	474.12
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00100599-05	100687410	G455	0.00	338.95
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00100599-06	100688036	G455	0.00	269.97
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00100496-01	3030886492	G455	0.00	453.46
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00100496-02	3030886493	G455	0.00	1690.75
010925	4603	PARTS FOR VEHICL	14818	HAWK FORD	00100456-01	61657	G455	0.00	25.01
010925	4603	PARTS FOR VEHICL	15077	PETROCHOICE	00100601-01	51110477	G455	0.00	1571.84
010925	4603	PARTS FOR VEHICL	15077	PETROCHOICE	00100601-02	51110478	G455	0.00	1362.60
010925	4603	PARTS FOR VEHICL	15559	AMAZON CAPITAL SERVIC	00100445-04	1XWLLQLHNGXG455	G455	0.00	149.87
010925	4603	PARTS FOR VEHICL	15559	AMAZON CAPITAL SERVIC	00100477-01	1QPGK7CJGDTQG455	G455	0.00	118.00
010925	4603	PARTS FOR VEHICL	15559	AMAZON CAPITAL SERVIC	00100603-01	1DTMXRF31N3JG455	G455	0.00	159.95
010925	4603	PARTS FOR VEHICL	15625	NAPLETON AUTOWERKS OF	00100495-02	CM443550CVW	G455	0.00	-314.65
010925	4603	PARTS FOR VEHICL	362	1ST AYD CORPORATION		PSI580267	G455	0.00	249.76
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,		640105062	G455	0.00	298.00
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00100594-02	411009779	G455	0.00	530.40
010925	4603	PARTS FOR VEHICL	4392	BONNELL INDUSTRIES	00100454-01	0208024-IN	G455	0.00	1198.04
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00100436-01	80152	G455	0.00	752.49
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-201129	G455	0.00	59.64
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-201279	G455	0.00	21.44
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-201444	G455	0.00	21.44
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-201524	G455	0.00	79.75
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-198991	G455	0.00	-219.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-202265	G455	0.00	173.93
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-202334	G455	0.00	287.35
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-201757	G455	0.00	34.72
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-202202	G455	0.00	282.70
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-202524	G455	0.00	110.42
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-202697	G455	0.00	211.98
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-202617	G455	0.00	138.54
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-202616	G455	0.00	138.54
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-202587	G455	0.00	273.54
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-202806	G455	0.00	12.88
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-202884	G455	0.00	26.36
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-203015	G455	0.00	55.38
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-203188	G455	0.00	75.45
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00100443-02	4496-200573	G455	0.00	-393.96
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00100497-01	4496-202043	G455	0.00	575.31
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00100497-02	4496-202121	G455	0.00	693.88
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00100497-03	4496-202123	G455	0.00	309.88
010925	4603	PARTS FOR VEHICL	4774	SAFETY LANE INSPECTIO	00100487-01	22222	G455	0.00	44.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00100602-04	P51764	G455	0.00	384.28
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00100602-05	P51765	G455	0.00	1173.22
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00100602-07	P51825	G455	0.00	1803.65
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00100458-01	339934	G455	0.00	1401.14
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00100458-02	339935	G455	0.00	750.98
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00100479-01	339366	G455	0.00	1415.88
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00100590-01	340028	G455	0.00	357.17
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00100590-02	339937	G455	0.00	402.65
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00100571-01	9993710109	G455	0.00	180.66
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		10616	G455	0.00	121.50
010925	4604	TOOLS & EQUIPMEN	15559	AMAZON CAPITAL SERVIC	00100603-04	1YG9DK39DKR4	G455	0.00	179.99
010925	4615	UNIFORMS/SAFETY	4735	NAPA AUTO PARTS		4496-202207	G455	0.00	55.96
010925	4650	MISCELLANEOUS CO	12774	T-MOBILE	00100474-01	967615741	G455	0.00	815.90
TOTAL PUBLIC WORKS-MAINT GAR								0.00	32105.23
010926	4210	REFUSE DISPOSAL	11471	GROOT INDUSTRIES, INC	00097958-01	9915313T107	G455	0.00	721.12
TOTAL MOTOR FUEL TAX								0.00	721.12
011028	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00100509-01	5157	G455	0.00	99.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00100515-01	223718	G455	0.00	64.40
011028	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		CITYOFWE6597G455	G455	0.00	150.11
011028	4225	OTHER CONTRACTUA	12896	BMI	00100507-01	10857542	G455	0.00	421.00
011028	4225	OTHER CONTRACTUA	9239	UPLAND DESIGN LTD	00100516-01	22-1071-01	G455	0.00	20814.05
011028	4300	IRMA GENERAL INS	15662	IML RISK MANAGEMENT A	00100555-01	12/31-1/1/23G455	G455	0.00	4.34
TOTAL COM DEV-PLANNING								0.00	21552.90
011029	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00100508-01	ADMIN HEARING	G455	0.00	675.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00100510-01	60825	G455	0.00	14806.25
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00100511-01	60828	G455	0.00	475.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00100511-02	60847	G455	0.00	1643.11
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00100511-03	60861	G455	0.00	175.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00100512-01	16905	G455	0.00	1050.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00100512-02	16906	G455	0.00	900.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00100512-03	16907	G455	0.00	1125.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00100512-04	16908	G455	0.00	900.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00100512-05	16909	G455	0.00	1325.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00100512-06	16910	G455	0.00	175.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00100512-07	17180	G455	0.00	775.00
011029	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		CITYOFWE6597G455	G455	0.00	240.26
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G455	G455	0.00	114.03
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G455	G455	0.00	168.76
011029	4300	IRMA GENERAL INS	15662	IML RISK MANAGEMENT A	00100555-01	12/31-1/1/23G455	G455	0.00	4.34
TOTAL COM DEV-BUILDING & CODE								0.00	24551.75
011030	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		CITYOFWE6597G455	G455	0.00	166.88

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011030	4300	IRMA GENERAL INS	15662	IML RISK MANAGEMENT A	00100555-01	12/31-1/1/23G455	0.00	4.47
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00100514-01	830663 G455	0.00	52.00
011030	4680	SPECIAL EVENTS	12138	THE FUN ONES	00100528-01	80237 G455	0.00	776.00
011030	4680	SPECIAL EVENTS	15688	KOLLUM, JASON	00100526-01	BLOOMING FESG455	0.00	200.00
011030	4680	SPECIAL EVENTS	333	WEST CHICAGO PARK DIS	00100513-01	BAND SHELL G455	0.00	9000.00
TOTAL COM DEV-MUSEUM							0.00	10199.35
TOTAL FUND							0.00	398288.32

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
105100	94794	01/23/23	15218 CROWDSTRIKE INC.	010503	4125	ORDER # Q-571141	0.00	37,333.58
TOTAL CASH ACCOUNT							0.00	37,333.58
TOTAL FUND							0.00	37,333.58
TOTAL REPORT							0.00	37,333.58

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	561	HAGGERTY FORD	10338	G455	0.00	109.66
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	109.66
TOTAL FUND							0.00	109.66

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
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SELECTION CRITERIA: payable.due_date between '20230205 00:00:00.000' and '20230206 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	15677 LEVAKE, KEITH	00100542-01	221	INGALTONG455	0.00	126.39
TOTAL SEWER FUND							0.00	126.39
053443	4053	HEALTH/DENTAL/LI	11129 MOE FUNDS		MAR '23	G455	0.00	9990.37
053443	4102	JULIE SYSTEM	8112 JULIE INC	00100494-01	2023-1893	G455	0.00	2039.67
053443	4105	CONSULTANTS	14400 7 LAYER SOLUTIONS, IN	00100427-01	8879	G455	0.00	5573.99
053443	4110	TRAINING & TUITI	12229 RJN GROUP, INC.	00099585-01	389903	G455	0.00	6785.63
053443	4125	SOFTWARE MAINTEN	14400 7 LAYER SOLUTIONS, IN	00100426-01	8877	G455	0.00	616.67
053443	4202	TELEPHONE & ALAR	15523 PEERLESS NETWORK			CITYOFWE6597G455	0.00	285.13
053443	4202	TELEPHONE & ALAR	3400 AT&T			630293892393G455	0.00	96.92
053443	4202	TELEPHONE & ALAR	3400 AT&T			630293797302G455	0.00	526.70
053443	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS			585040673-00G455	0.00	36.01
053443	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS			585742141-00G455	0.00	57.92
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS			75949900007 G455	0.00	203.74
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS			95402863377 G455	0.00	62.81
053443	4204	ELECTRIC	152 COMMONWEALTH EDISON			3630091014 G455	0.00	19.82
053443	4204	ELECTRIC	152 COMMONWEALTH EDISON			9356418015 G455	0.00	142.15
053443	4204	ELECTRIC	152 COMMONWEALTH EDISON			1995013076 G455	0.00	204.96
053443	4225	OTHER CONTRACTUA	14400 7 LAYER SOLUTIONS, IN	00100425-01	8868	G455	0.00	1115.00
053443	4225	OTHER CONTRACTUA	14755 GOVTMPSUSA	00100423-01	4111399	G455	0.00	694.82
053443	4225	OTHER CONTRACTUA	14755 GOVTMPSUSA	00100531-01	4119045	G455	0.00	879.55
053443	4235	WASTEWATER TREAT	15061 WCWWA	00100568-01	12023WC	G455	0.00	214541.02
053443	4300	IRMA GENERAL INS	15662 IML RISK MANAGEMENT A	00100555-01	12/31-1/1/23G455		0.00	262.80
053443	4400	VEHICLE REPAIR	4774 SAFETY LANE INSPECTIO	00100437-01	22183	G455	0.00	65.50
053443	4402	LIFT STATION REP	12111 NORTHERN ILLINOIS BAC	00100581-01	32617	G455	0.00	941.67
053443	4410	SEWER MAIN REPAI	12229 RJN GROUP, INC.	00099586-01	375904	G455	0.00	5105.00
053443	4603	PARTS FOR VEHICL	11970 REGIONAL TRUCK EQUIPM	00100442-01	276298	G455	0.00	545.84
053443	4603	PARTS FOR VEHICL	14839 ARIES INDUSTRIES, INC	00100431-01	419048	G455	0.00	387.01
053443	4603	PARTS FOR VEHICL	14839 ARIES INDUSTRIES, INC	00100545-01	419230	G455	0.00	3200.00
053443	4603	PARTS FOR VEHICL	3829 ATLAS BOBCAT, INC.	00100480-01	HT0059	G455	0.00	276.52
053443	4603	PARTS FOR VEHICL	4095 STANDARD EQUIPMENT CO	00100582-01	P40908	G455	0.00	310.15
053443	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-202865	G455	0.00	175.20
053443	4603	PARTS FOR VEHICL	481 MCCANN INDUSTRIES, IN	00100602-01	P51761	G455	0.00	1039.79
053443	4603	PARTS FOR VEHICL	481 MCCANN INDUSTRIES, IN	00100602-02	P51762	G455	0.00	2399.68
053443	4603	PARTS FOR VEHICL	481 MCCANN INDUSTRIES, IN	00100602-03	P51763	G455	0.00	855.00
053443	4603	PARTS FOR VEHICL	481 MCCANN INDUSTRIES, IN	00100602-06	P51824	G455	0.00	749.74
053443	4603	PARTS FOR VEHICL	481 MCCANN INDUSTRIES, IN	00100602-08	P52167	G455	0.00	629.20
053443	4630	PARTS-LIFT STATI	4406 U.S.A. BLUEBOOK		231279	G455	0.00	76.46
053443	4630	PARTS-LIFT STATI	4406 U.S.A. BLUEBOOK		225625	G455	0.00	242.14
053443	4630	PARTS-LIFT STATI	4406 U.S.A. BLUEBOOK	00100550-01	226016	G455	0.00	437.46
053443	4639	PARTS-MAINS	4770 PRO-PAC INDUSTRIES, I	00100143-01	5114559-1	G455	0.00	1715.00
053443	4639	PARTS-MAINS	4770 PRO-PAC INDUSTRIES, I	00100143-02	5114559-1	G455	0.00	735.00
053443	4639	PARTS-MAINS	4770 PRO-PAC INDUSTRIES, I	00100143-03	5114559-1	G455	0.00	161.51
053443	4650	MISCELLANEOUS CO	15559 AMAZON CAPITAL SERVIC	00100457-01	1WD7HHTM11J1G455		0.00	10.99
053443	4650	MISCELLANEOUS CO	2013 GRAINGER		9565475788	G455	0.00	32.54
TOTAL SEWER-SANITARY COLLECTION							0.00	264227.08

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PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL FUND							0.00	264353.47

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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	MAR '23	G455	0.00	9990.37
063447	4102	JULIE SYSTEM	8112	JULIE INC	00100494-01 2023-1893	G455	0.00	2039.67
063447	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00100493-01 SO51977	G455	0.00	900.00
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187G455	G455	0.00	189.92
063447	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	CITYOFWE6597G455	G455	0.00	509.46
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G455	G455	0.00	15.73
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	61021010006 G455	G455	0.00	159.56
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00100435-01 210138	G455	0.00	688.66
063447	4225	OTHER CONTRACTUA	14755	GOVTMPSUSA	00100423-01 4111399	G455	0.00	694.82
063447	4225	OTHER CONTRACTUA	14755	GOVTMPSUSA	00100531-01 4119045	G455	0.00	879.55
063447	4300	IRMA GENERAL INS	15662	IML RISK MANAGEMENT A	00100555-01 12/31-1/1/23G455	G455	0.00	249.66
063447	4400	VEHICLE REPAIR	15625	NAPLETON AUTOWERKS OF	00100495-01 CTCS541936	G455	0.00	493.35
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00100577-01 22243	G455	0.00	44.00
063447	4418	DISTRIB SYSTEM R	5205	ASSOCIATED TECHNICAL	00100430-01 36504	G455	0.00	960.00
063447	4418	DISTRIB SYSTEM R	5205	ASSOCIATED TECHNICAL	00100476-01 36583	G455	0.00	856.00
063447	4420	PUMP STATION REP	14725	ELLIOTT ELECTRIC, INC	00100548-01 27498	G455	0.00	4250.00
063447	4420	PUMP STATION REP	3491	FLOLO CORPORATION	00100432-01 103224	G455	0.00	7960.00
063447	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00100442-01 276298	G455	0.00	545.83
063447	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00100597-01 276604	G455	0.00	787.34
063447	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00100471-01 406030	G455	0.00	76.16
063447	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00100488-01 409039	G455	0.00	244.94
063447	4603	PARTS FOR VEHICL	15625	NAPLETON AUTOWERKS OF	00100459-01 444424	G455	0.00	275.15
063447	4603	PARTS FOR VEHICL	15625	NAPLETON AUTOWERKS OF	00100459-02 444491	G455	0.00	245.00
063447	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00100594-01 640105005	G455	0.00	515.68
063447	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00100498-01 HT0170	G455	0.00	632.78
063447	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00100498-02 HT0169	G455	0.00	63.84
063447	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00100498-03 HT0201	G455	0.00	40.40
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-202249	G455	0.00	140.79
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-201293	G455	0.00	248.19
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00100443-01 4496-200644	G455	0.00	592.69
063447	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00100590-03 340103	G455	0.00	84.54
063447	4621	PARTS & EQUIPMEN	15000	PROSPAN MANUFACTURING	00100482-01 2023-01004	G455	0.00	150.50
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00100441-01 0313908	G455	0.00	562.49
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00100470-01 36140	G455	0.00	4616.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00100470-02 36141	G455	0.00	3173.50
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00100584-01 36155	G455	0.00	3775.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00100584-02 36156	G455	0.00	1622.25
063447	4650	MISCELLANEOUS CO	13879	4 IMPRINT	00100230-01 10761721	G455	0.00	143.10
063447	4650	MISCELLANEOUS CO	13879	4 IMPRINT	00100230-03 10761721	G455	0.00	8.75
063447	4650	MISCELLANEOUS CO	13879	4 IMPRINT	00100230-04 10761721	G455	0.00	2.53
063447	4650	MISCELLANEOUS CO	4386	PRO-LINE SAFETY PRODU	00100478-01 5108323-1	G455	0.00	144.00
063447	4650	MISCELLANEOUS CO	4386	PRO-LINE SAFETY PRODU	00100478-02 5108756-1	G455	0.00	95.00
063447	4650	MISCELLANEOUS CO	4386	PRO-LINE SAFETY PRODU	00100478-03 5110029-1	G455	0.00	950.00
TOTAL WATER-PRODUCTION/DIST							0.00	50617.20
063448	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00100587-01 SO66304	G455	0.00	83.00
063448	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00100587-02 SO66310	G455	0.00	83.00
063448	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00100587-03 SO66312	G455	0.00	83.00

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063448	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00100587-04	SO66315	G455	0.00	83.00
063448	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00100587-05	SO66319	G455	0.00	83.00
063448	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00100587-06	SO66323	G455	0.00	83.00
063448	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00100587-07	SO66331	G455	0.00	83.00
063448	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		CITYOFWE6597G455		0.00	475.91
063448	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G455		0.00	15.73
063448	4210	REFUSE DISPOSAL	14970	HEARTLAND RECYCLING-A	00099965-01	0000024885	G455	0.00	79974.72
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00098101-01	30622	G455	0.00	1822.50
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00100434-01	20115440	G455	0.00	198.00
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038036G455		0.00	268.85
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00100425-01	8868	G455	0.00	1115.00
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00100426-01	8877	G455	0.00	616.67
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00100427-01	8879	G455	0.00	5574.00
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00098100-01	17628857	G455	0.00	70.00
063448	4300	IRMA GENERAL INS	15662	IML RISK MANAGEMENT A	00100555-01	12/31-1/1/23G455		0.00	91.98
063448	4430	WTP OPERATIONS R	14806	AIR SERVICES COMPANY	00100447-01	245107	G455	0.00	201.00
063448	4430	WTP OPERATIONS R	14806	AIR SERVICES COMPANY	00100447-02	245108	G455	0.00	476.29
063448	4430	WTP OPERATIONS R	15249	KRK MECHANICAL, INC	00100260-01	8770	G455	0.00	4900.00
063448	4430	WTP OPERATIONS R	15559	AMAZON CAPITAL SERVIC	00100552-01	13KRM36C4RJMG455		0.00	3093.95
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00100429-01	6002912847	G455	0.00	104.97
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00100473-01	6002997053	G455	0.00	45.63
063448	4624	PARTS-BUILDING R	4735	NAPA AUTO PARTS	00100586-01	4496-203485	G455	0.00	343.30
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00100448-01	204207	G455	0.00	1087.45
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00100448-02	209731	G455	0.00	366.68
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00100551-01	227447	G455	0.00	402.60
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00097840-01	1649350	G455	0.00	5480.78
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00100398-01	1650239	G455	0.00	6603.23
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00100398-01	1653610	G455	0.00	6597.83
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00100398-01	1652057	G455	0.00	6708.47
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00097841-01	1379462	G455	0.00	6538.35
063448	4626	CHEMICALS	14295	MACCARB, INC	00097839-01	INV111572	G455	0.00	2356.25
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00097838-01	63061	G455	0.00	1540.00
063448	4642	PARTS - WTP OPER	2013	GRAINGER	00100604-01	9573276772	G455	0.00	386.20
063448	4642	PARTS - WTP OPER	8490	LESMAN INSTRUMENT COM	00100259-01	9SI231123	G455	0.00	1668.00
063448	4642	PARTS - WTP OPER	8490	LESMAN INSTRUMENT COM	00100259-02	9SI231123	G455	0.00	35.07
063448	4650	MISCELLANEOUS CO	13879	4 IMPRINT	00100230-01	10761721	G455	0.00	143.10
063448	4650	MISCELLANEOUS CO	13879	4 IMPRINT	00100230-03	10761721	G455	0.00	8.75
063448	4650	MISCELLANEOUS CO	13879	4 IMPRINT	00100230-04	10761721	G455	0.00	2.52
063448	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00100445-03	13L3Q7WF1J7CG455		0.00	33.96
063448	4806	OTHER CAPITAL OU	7625	TROTTER & ASSOC INC	00097842-01	21058	G455	0.00	1912.00
TOTAL WATER-TREATMENT PLANT OP							0.00	141840.74	
TOTAL FUND							0.00	192457.94	

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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	MAR '23	G455	0.00	966.81
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00097975-01 22-439	G455	0.00	42142.19
083453	4226	TRAFFIC SIGNAL M	5000	MEADE, INC	00097968-01 702854	G455	0.00	394.00
083453	4226	TRAFFIC SIGNAL M	5000	MEADE, INC	00097968-01 702533	G455	0.00	394.00
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00100579-01 703424	G455	0.00	4934.71
083453	4300	IRMA GENERAL INS	15662	IML RISK MANAGEMENT A	00100555-01 12/31-1/1/23	G455	0.00	13.12
083453	4611	ICE CONTROL MATE	12600	GASAWAY DISTRIBUTORS	00097814-01 1061884	G455	0.00	4019.47
083453	4611	ICE CONTROL MATE	12600	GASAWAY DISTRIBUTORS	00097814-01 1061819	G455	0.00	3894.80
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00098640-01 244074	G455	0.00	1305.85
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00098640-01 245039	G455	0.00	507.78
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00098640-01 245274	G455	0.00	599.54
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00098640-01 245338	G455	0.00	864.78
083453	4818	200 MAIN ST RENO	12678	MATOCHA ASSOCIATES	00098858-01 6-A	G455	0.00	6500.00
083453	4854	TREE REPLACEMENT	3739	PADDOCK PUBLICATIONS	00100491-01 239886	G455	0.00	97.75
083453	4863	SIDEWALK REMOVAL	15370	GEWALT HAMILTON ASSOC	00098242-01 5814.800-8	G455	0.00	1100.00
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	00097997-01 20557	G455	0.00	1644.75
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	00097997-01 20556	G455	0.00	4985.90
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	113688	G455	0.00	292.40
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	113543	G455	0.00	259.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	113544	G455	0.00	40.55
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	113648	G455	0.00	181.10
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	113663	G455	0.00	249.80
TOTAL CAPITAL PROJECTS							0.00	75388.30
TOTAL FUND							0.00	75388.30

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 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	0923084066	G455	0.00	4374.83
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G455	0.00	94.88
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	1323005242	G455	0.00	23.66
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	6503601005	G455	0.00	89.42
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	1557048086	G455	0.00	120.90
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755351043	G455	0.00	577.87
TOTAL MFT-PAYROLL							0.00	5281.56
TOTAL FUND							0.00	5281.56

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/02/23
TIME: 11:33:53

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 16
ACCTPAY1
ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230205 00:00:00.000' and '20230206 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	00100564-02 231293	G455	0.00	2067.00
TOTAL							0.00	2067.00
TOTAL FUND							0.00	2067.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/02/23
TIME: 11:33:53

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 17
ACCTPAY1
ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230205 00:00:00.000' and '20230206 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	15689 PEREZ, GUSTAVO	00100529-01	1105 ALLEN	G455	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	1500.00
TOTAL FUND							0.00	1500.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/02/23
TIME: 11:33:53

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 18
ACCTPAY1
ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230205 00:00:00.000' and '20230206 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	15523	PEERLESS NETWORK	CITYOFWE6597G455		0.00	29.36
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	6123152005 G455		0.00	584.78
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	9188799009 G455		0.00	1208.41
433476	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00098101-01 30622	G455	0.00	281.66
TOTAL COMMUTER PARKING FUND							0.00	2104.21
TOTAL FUND							0.00	2104.21
TOTAL CHECK TRANSACTIONS							0.00	726451.44
TOTAL EFT TRANSACTIONS							0.00	215099.02
TOTAL REPORT							0.00	941550.46