

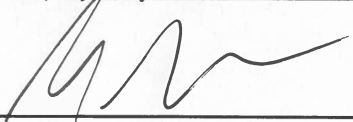
# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT February 20, 2023

OPERATING ACCOUNT FUNDED BY:	\$	476,503.90
GENERAL FUND	\$	216,324.63
SEWER FUND	\$	42,107.47
WATER FUND	\$	177,349.25
CAPITAL PROJECTS FUND	\$	33,865.60
MOTOR FUEL TAX FUND	\$	6,844.16
COMMUTER PARKING FUND	\$	12.79

APPROVED BY THE CITY COUNCIL ON:

DATE: 2/24/23

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 02/16/23  
 TIME: 12:47:03

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G456' and transact.ck\_date='20230220 00:00:00.000'  
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	94953	02/20/23	15220 911 TECH, INC	010613	INVOICE # 1440	0.00	2,376.00
105100	94954	02/20/23	12617 ACCURATE OFFICE SUPPLY	010504	JAN 2023	0.00	32.01
105100	94954	02/20/23	12617 ACCURATE OFFICE SUPPLY	011028	JAN 2023	0.00	197.08
105100	94954	02/20/23	12617 ACCURATE OFFICE SUPPLY	010510	JAN 2023	0.00	349.77
105100	94954	02/20/23	12617 ACCURATE OFFICE SUPPLY	063447	JAN 2023	0.00	349.77
105100	94954	02/20/23	12617 ACCURATE OFFICE SUPPLY	053443	JAN 2023	0.00	350.83
105100	94954	02/20/23	12617 ACCURATE OFFICE SUPPLY	010910	JAN 2023	0.00	15.55
105100	94954	02/20/23	12617 ACCURATE OFFICE SUPPLY	010613	JAN 2023	0.00	100.48
105100	94954	02/20/23	12617 ACCURATE OFFICE SUPPLY	063448	JAN 2023	0.00	24.00
105100	94954	02/20/23	12617 ACCURATE OFFICE SUPPLY	063447	JAN 2023	0.00	3.83
105100	94954	02/20/23	12617 ACCURATE OFFICE SUPPLY	053443	JAN 2023	0.00	3.83
105100	94954	02/20/23	12617 ACCURATE OFFICE SUPPLY	010613	INVOICE # 585096	0.00	729.05
TOTAL CHECK						0.00	2,156.20
105100	94955	02/20/23	1914 ALEXANDER CHEMICAL CORPO	063448	RESOLUTION NO. 22-R-00	0.00	10,170.05
105100	94956	02/20/23	11546 ALL TYPES ELEVATORS, INC	063448	INVOICE #20116826 DATE	0.00	206.00
105100	94957	02/20/23	15559 AMAZON CAPITAL SERVICES	010613	INVOICE # 16JW-RV3X-PJ	0.00	320.17
105100	94957	02/20/23	15559 AMAZON CAPITAL SERVICES	010613	INVOICE # 147K-L9QY-96	0.00	210.17
105100	94957	02/20/23	15559 AMAZON CAPITAL SERVICES	010924	INVOICE #1ND3-GVDF-KTM	0.00	15.90
105100	94957	02/20/23	15559 AMAZON CAPITAL SERVICES	010924	INVOICE #1DKT-W67M-71L	0.00	21.93
105100	94957	02/20/23	15559 AMAZON CAPITAL SERVICES	063448	INVOICE #1LQJ-QM96-36C	0.00	206.60
105100	94957	02/20/23	15559 AMAZON CAPITAL SERVICES	063448	INVOICE #1YV6-L6V6-KWD	0.00	21.99
105100	94957	02/20/23	15559 AMAZON CAPITAL SERVICES	010921	INVOICE #1G7X-XCTK-1FJ	0.00	352.86
105100	94957	02/20/23	15559 AMAZON CAPITAL SERVICES	010921	INVOICE #1QGW-YRJ7-W1T	0.00	225.98
105100	94957	02/20/23	15559 AMAZON CAPITAL SERVICES	010921	INVOICE #16RK-9PW4-1QL	0.00	32.89
105100	94957	02/20/23	15559 AMAZON CAPITAL SERVICES	010925	INVOICE #1FQN-L1G4-3CW	0.00	149.95
105100	94957	02/20/23	15559 AMAZON CAPITAL SERVICES	011028	INV# 19MT-KJ7R-99TY, 1	0.00	31.59
105100	94957	02/20/23	15559 AMAZON CAPITAL SERVICES	011028	INV# 14MX-FC74-G6KL, 2	0.00	229.95
TOTAL CHECK						0.00	1,819.98
105100	94958	02/20/23	13673 AMERICAN RED CROSS - HEA	010613	ORDER CONFIRMATION # 0	0.00	50.40
105100	94959	02/20/23	13477 ANCEL, GLINK, DIAMOND, B	010207	HEARING OFFICER FOR AP	0.00	19,787.50
105100	94960	02/20/23	12365 ANDY FRAIN SERVICES	010613	INVOICE # 333389	0.00	7,443.45
105100	94961	02/20/23	15693 ANIMAL QUEST ENTERTAINME	011030	INV# 22130, 1/19/2023;	0.00	200.00
105100	94962	02/20/23	14839 ARIES INDUSTRIES, INC	053443	INVOICE #419780 DATED	0.00	1,016.60
105100	94962	02/20/23	14839 ARIES INDUSTRIES, INC	053443	INVOICE #419445 DATED	0.00	1,440.70
105100	94962	02/20/23	14839 ARIES INDUSTRIES, INC	053443	INVOICE #419726 DATED	0.00	307.92
TOTAL CHECK						0.00	2,765.22
105100	94963	02/20/23	5424 APSS	010613	INVOICE # 000027	0.00	75.00
105100	94964	02/20/23	3829 ATLAS BOBCAT, INC.	053443	INVOICE #HT0316 DATED	0.00	348.18
105100	94965	02/20/23	5774 AWWA SOURCE WATER PROTEC	063447	ORDER #7002084506 DATE	0.00	83.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 02/16/23  
 TIME: 12:47:03

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G456' and transact.ck\_date='20230220 00:00:00.000'  
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	94966	02/20/23	13584 AXON ENTERPRISES, INC	010613	INVOICE # INUS136582	0.00	990.00
105100	94967	02/20/23	15694 AYRE PRODUCTIONS	011030	DEPOSIT CONTRACT, 1/30	0.00	1,300.00
105100	94968	02/20/23	1800 B & F CONSTRUCTION CODE	011029	INV# 60893, 2/1/2023;	0.00	14,806.25
105100	94968	02/20/23	1800 B & F CONSTRUCTION CODE	011029	INV# 60885, 1/27/2023;	0.00	1,652.50
105100	94968	02/20/23	1800 B & F CONSTRUCTION CODE	011029	INV# 60917, 2/2/2023;	0.00	1,202.50
105100	94968	02/20/23	1800 B & F CONSTRUCTION CODE	011029	INV# 60924, 2/3/2023;	0.00	1,202.50
TOTAL CHECK							
105100	94969	02/20/23	14939 BATTERIES PLUS BULBS	063448	INVOICE #P59307440 DAT	0.00	150.90
105100	94970	02/20/23	7994 BOND, DICKSON & ASSOC.,	010110	LEGAL SERVICES RENDERE	0.00	250.00
105100	94970	02/20/23	7994 BOND, DICKSON & ASSOC.,	010110	LEGAL SERVICES RENDERE	0.00	2,063.00
105100	94970	02/20/23	7994 BOND, DICKSON & ASSOC.,	010501	LEGAL SERVICES RENDERE	0.00	882.00
105100	94970	02/20/23	7994 BOND, DICKSON & ASSOC.,	010613	LEGAL SERVICES RENDERE	0.00	273.00
105100	94970	02/20/23	7994 BOND, DICKSON & ASSOC.,	011028	LEGAL SERVICES RENDERE	0.00	21,253.06
105100	94970	02/20/23	7994 BOND, DICKSON & ASSOC.,	011029	LEGAL SERVICES RENDERE	0.00	4,629.87
TOTAL CHECK							
105100	94971	02/20/23	14784 BRADEN BUSINESS SYSTEMS	010613	INVOICE # 835630	0.00	63.00
105100	94972	02/20/23	11977 MERLE BURLEIGH	010208	BLANKET PO.	0.00	1,000.00
105100	94973	02/20/23	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #6003206769 DA	0.00	5.00
105100	94973	02/20/23	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #6003242238 DA	0.00	118.59
TOTAL CHECK							
105100	94974	02/20/23	13021 CASE LOTS, INC	010921	INVOICE #16093 DATED 0	0.00	450.70
105100	94974	02/20/23	13021 CASE LOTS, INC	010921	INVOICE #16094 DATED 0	0.00	472.60
TOTAL CHECK							
105100	94975	02/20/23	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	380.00
105100	94975	02/20/23	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,200.00
TOTAL CHECK							
105100	94976	02/20/23	15271 EXSTREAM CLEAN, LLC	010613	INVOICE # INV-1905	0.00	605.00
105100	94976	02/20/23	15271 EXSTREAM CLEAN, LLC	010613	INVOICE # INV-1904	0.00	405.00
TOTAL CHECK							
105100	94977	02/20/23	8746 CHRISTOPHER B BURKE ENGI	083453	19-R-0058 - NATURAL AR	0.00	2,827.43
105100	94978	02/20/23	11323 3CMA	010208	3CMA - 2023 MEMBERSHIP	0.00	400.00
105100	94979	02/20/23	15692 CLOUDPOINT GEOSPATIAL	010923	CEMETERY MAPPING SERVI	0.00	2,508.00
105100	94980	02/20/23	13778 CMRS-FP	010613	REPLENISH POSTAGE METE	0.00	3,000.00
105100	94981	02/20/23	151 COMED	163458	1/4-2/2/23	0.00	1,348.28
105100	94981	02/20/23	151 COMED	163458	12/30-1/31/23	0.00	5,495.88
TOTAL CHECK							
						0.00	6,844.16

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 02/16/23  
 TIME: 12:47:03

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G456' and transact.ck\_date='20230220 00:00:00.000'  
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	94982	02/20/23	5749	COMMUNICATIONS DIRECT 010613	INVOICE TICKET # 12756	0.00	14,692.79
105100	94983	02/20/23	11805	CONSTELLATION NEWENERGY, 053443	12/12-1/20/23	0.00	4,395.49
105100	94983	02/20/23	11805	CONSTELLATION NEWENERGY, 063448	12/12-1/20/23	0.00	9,947.09
105100	94983	02/20/23	11805	CONSTELLATION NEWENERGY, 063447	12/12-1/20/23	0.00	22,393.96
105100	94983	02/20/23	11805	CONSTELLATION NEWENERGY, 053440	12/12-1/20/23	0.00	382.49
TOTAL CHECK						0.00	37,119.03
105100	94984	02/20/23	15682	CONSTRUCTION & GEOTECHNI 083453	CGMT PROPOSAL #22P0329	0.00	11,580.00
105100	94985	02/20/23	2810	CORE & MAIN, LP 063447	INVOICE #S185907 DATED	0.00	423.24
105100	94985	02/20/23	2810	CORE & MAIN, LP 063448	INVOICE #S260438 DATED	0.00	2,985.50
TOTAL CHECK						0.00	3,408.74
105100	94986	02/20/23	5166	DETECTION SYSTEMS 063448	INVOICE #W5782 DATED 0	0.00	195.00
105100	94987	02/20/23	554	DUPAGE COUNTY RECORDER 011028	CONSOLIDATION PLAT	0.00	81.00
105100	94988	02/20/23	5167	DUPAGE COUNTY SENIOR POL 010613	ANNUAL MEMBERSHIP RENE	0.00	125.00
105100	94988	02/20/23	5167	DUPAGE COUNTY SENIOR POL 010613	ANNUAL MEMBERSHIP RENE	0.00	125.00
105100	94988	02/20/23	5167	DUPAGE COUNTY SENIOR POL 010613	ANNUAL MEMBERSHIP RENE	0.00	125.00
TOTAL CHECK						0.00	375.00
105100	94989	02/20/23	10714	DUPAGE CTY DIV OF TRANSP 083453	INVOICE #5140 DATED 01	0.00	299.40
105100	94989	02/20/23	10714	DUPAGE CTY DIV OF TRANSP 083453	INVOICE #5151 DATED 01	0.00	147.00
TOTAL CHECK						0.00	446.40
105100	94990	02/20/23	164	DUPAGE MAYORS & MANAGERS 010110	2023 ANNUAL LEGISLATIV	0.00	455.00
105100	94991	02/20/23	9839	EJ EQUIPMENT INC. 053443	INVOICE #P08721 DATED	0.00	778.69
105100	94992	02/20/23	13958	ELITE DOCUMENT SOLUTIONS 010503	BROTHER HL-L9310CDW FU	0.00	825.00
105100	94993	02/20/23	3597	FEDEX CORPORATION 063448	DELIVERY FEES	0.00	23.18
105100	94995	02/20/23	15657	FIRST COMMUNICATIONS, LL 010614	2/6-3/5/23	0.00	17.91
105100	94995	02/20/23	15657	FIRST COMMUNICATIONS, LL 010921	2/6-3/5/23	0.00	69.08
105100	94995	02/20/23	15657	FIRST COMMUNICATIONS, LL 010924	2/6-3/5/23	0.00	94.66
105100	94995	02/20/23	15657	FIRST COMMUNICATIONS, LL 011028	2/6-3/5/23	0.00	65.42
105100	94995	02/20/23	15657	FIRST COMMUNICATIONS, LL 011029	2/6-3/5/23	0.00	104.71
105100	94995	02/20/23	15657	FIRST COMMUNICATIONS, LL 011030	2/6-3/5/23	0.00	72.73
105100	94995	02/20/23	15657	FIRST COMMUNICATIONS, LL 053443	2/6-3/5/23	0.00	124.26
105100	94995	02/20/23	15657	FIRST COMMUNICATIONS, LL 063447	2/6-3/5/23	0.00	222.03
105100	94995	02/20/23	15657	FIRST COMMUNICATIONS, LL 063448	2/6-3/5/23	0.00	207.41
105100	94995	02/20/23	15657	FIRST COMMUNICATIONS, LL 433476	2/6-3/5/23	0.00	12.79
105100	94995	02/20/23	15657	FIRST COMMUNICATIONS, LL 010210	2/6-3/5/23	0.00	165.02
105100	94995	02/20/23	15657	FIRST COMMUNICATIONS, LL 010501	2/6-3/5/23	0.00	27.05
105100	94995	02/20/23	15657	FIRST COMMUNICATIONS, LL 010502	2/6-3/5/23	0.00	58.11
105100	94995	02/20/23	15657	FIRST COMMUNICATIONS, LL 010613	2/6-3/5/23	0.00	586.23
TOTAL CHECK						0.00	1,827.41
105100	94996	02/20/23	3491	FLOLO CORPORATION 063448	INVOICE #456799 DATED	0.00	176.40

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 02/16/23  
 TIME: 12:47:03

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G456' and transact.ck\_date='20230220 00:00:00.000'  
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	94996	02/20/23	3491 FLOLO CORPORATION	063448	INVOICE #456800 DATED	0.00	180.84	
TOTAL CHECK							0.00	357.24
105100	94997	02/20/23	15323 FP MAILING SOLUTIONS	010613	INVOICE # RI105641732	0.00	138.50	
105100	94998	02/20/23	14755 GOVTEMPSUSA	010207	TEMPORARY ASSISTANCE -	0.00	896.00	
105100	94998	02/20/23	14755 GOVTEMPSUSA	010502	TEMPORARY ASSISTANCE -	0.00	850.48	
105100	94998	02/20/23	14755 GOVTEMPSUSA	053443	TEMPORARY ASSISTANCE -	0.00	850.48	
105100	94998	02/20/23	14755 GOVTEMPSUSA	063447	TEMPORARY ASSISTANCE -	0.00	850.47	
TOTAL CHECK							0.00	3,447.43
105100	94999	02/20/23	2013 GRAINGER	010921	CREDIT	0.00	-200.00	
105100	94999	02/20/23	2013 GRAINGER	010921	CREDIT	0.00	-100.00	
105100	94999	02/20/23	2013 GRAINGER	063448	DRUM REPAIR KIT	0.00	272.83	
105100	94999	02/20/23	2013 GRAINGER	010921	INVOICE #9577821664 DA	0.00	341.10	
105100	94999	02/20/23	2013 GRAINGER	063447	POST POUNDER	0.00	130.86	
105100	94999	02/20/23	2013 GRAINGER	063448	BOARD KIT	0.00	107.58	
105100	94999	02/20/23	2013 GRAINGER	010207	CREDIT INV 9560195332	0.00	-502.36	
105100	94999	02/20/23	2013 GRAINGER	063448	INVOICE #9583630257 DA	0.00	1,279.22	
105100	94999	02/20/23	2013 GRAINGER	063448	CARTRIDGE	0.00	58.96	
TOTAL CHECK							0.00	1,388.19
105100	95000	02/20/23	12995 GREAT AMERICA LEASING CO	010613	INVOICE # 33441588	0.00	219.20	
105100	95001	02/20/23	561 HAGGERTY FORD	010925	460	0.00	16.50	
105100	95001	02/20/23	561 HAGGERTY FORD	010925	460	0.00	107.27	
105100	95001	02/20/23	561 HAGGERTY FORD	010925	351	0.00	184.95	
105100	95001	02/20/23	561 HAGGERTY FORD	010925	INVOICE #10963 DATED 0	0.00	348.61	
TOTAL CHECK							0.00	657.33
105100	95002	02/20/23	5320 HBK WATER METER SERVICE,	010921	INVOICE #230061 DATED	0.00	1,295.00	
105100	95002	02/20/23	5320 HBK WATER METER SERVICE,	063447	INVOICE #230061 DATED	0.00	710.00	
TOTAL CHECK							0.00	2,005.00
105100	95003	02/20/23	11307 HEALTHSMART	010501	ANNUAL FLEX ADMIN FEES	0.00	110.50	
105100	95004	02/20/23	14970 HEARTLAND RECYCLING-AURO	063448	RESOLUTION NO. 22-R-00	0.00	88,945.42	
105100	95005	02/20/23	15697 HEIDI KUCHARICH	010208	INVOICE #: 034606	0.00	7.50	
105100	95005	02/20/23	15697 HEIDI KUCHARICH	010208	INVOICE #: 035054	0.00	12.50	
105100	95005	02/20/23	15697 HEIDI KUCHARICH	010208	INVOICE #: 041123	0.00	11.25	
105100	95005	02/20/23	15697 HEIDI KUCHARICH	010208	INVOICE #: 032355	0.00	19.75	
105100	95005	02/20/23	15697 HEIDI KUCHARICH	010208	INVOICE #: 440/014/002	0.00	1.20	
105100	95005	02/20/23	15697 HEIDI KUCHARICH	010208	INVOICE #: 26893811	0.00	23.75	
105100	95005	02/20/23	15697 HEIDI KUCHARICH	010208	INVOICE #: 76621811871	0.00	2.64	
TOTAL CHECK							0.00	78.59
105100	95006	02/20/23	14494 I/O SOLUTIONS, INC.	010501	INVOICE NUMBER C51803A	0.00	10,975.00	
105100	95007	02/20/23	15698 ILLINOIS PUBLIC WORKS MU	010924	INVOICE #2031 DATED 12	0.00	125.00	
105100	95007	02/20/23	15698 ILLINOIS PUBLIC WORKS MU	063447	INVOICE #2031 DATED 12	0.00	125.00	
TOTAL CHECK							0.00	250.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 02/16/23  
 TIME: 12:47:03

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G456' and transact.ck\_date='20230220 00:00:00.000'  
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	95008	02/20/23	13588 ILLINOIS STATE TOLL HIGH	010924	INVOICE #VN5504683688	0.00	13.90	
105100	95009	02/20/23	11973 ILLINOIS TACTICAL OFFICE	010613	INVOICE # 04013	0.00	890.00	
105100	95009	02/20/23	11973 ILLINOIS TACTICAL OFFICE	010613	INVOICE # 04016	0.00	625.00	
TOTAL CHECK							0.00	1,515.00
105100	95010	02/20/23	10989 KATHLEEN W. BONO, CSR	010207	APPLICATION FOR LOCAL	0.00	5,407.50	
105100	95011	02/20/23	12639 KIESLER'S POLICE SUPPLY,	010613	INVOICE # IN206700	0.00	390.00	
105100	95012	02/20/23	2298 LANGUAGE LINE SERVICES,	010613	INVOICE # 10735955	0.00	101.42	
105100	95013	02/20/23	15686 LARGO COMMUNICATIONS DBA	010613	INVOICE # 9785	0.00	295.00	
105100	95014	02/20/23	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE # 1088361-2023	0.00	258.65	
105100	95014	02/20/23	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE # 6954323-2023	0.00	201.25	
TOTAL CHECK							0.00	459.90
105100	95015	02/20/23	15052 LOU'S GLOVES, INC	063447	INVOICE #051758 DATED	0.00	955.00	
105100	95015	02/20/23	15052 LOU'S GLOVES, INC	063448	INVOICE #051758 DATED	0.00	573.00	
105100	95015	02/20/23	15052 LOU'S GLOVES, INC	063448	INVOICE #051776 DATED	0.00	26.20	
TOTAL CHECK							0.00	1,554.20
105100	95016	02/20/23	14295 MACCARB, INC	063448	RESOLUTION NO. 22-R-00	0.00	5,625.00	
105100	95017	02/20/23	15365 MACOMBER HADDAD LLC, DBA	010613	QUOTE # 27230	0.00	5,300.77	
105100	95018	02/20/23	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE # 12323	0.00	2,864.10	
105100	95018	02/20/23	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE # 12321	0.00	2,838.00	
105100	95018	02/20/23	8248 MARQUARDT & BELMONTE P.C	011029	INV# 12324, 1/31/2023;	0.00	767.07	
TOTAL CHECK							0.00	6,469.17
105100	95019	02/20/23	5000 MEADE, INC	083453	2023 TRAFFIC SIGNAL MA	0.00	412.52	
105100	95020	02/20/23	6601 MENARDS	010613	JAN 2023	0.00	210.89	
105100	95020	02/20/23	6601 MENARDS	010613	JAN 2023	0.00	226.44	
105100	95020	02/20/23	6601 MENARDS	010924	JAN 2023	0.00	766.35	
105100	95020	02/20/23	6601 MENARDS	010924	JAN 2023	0.00	775.73	
105100	95020	02/20/23	6601 MENARDS	010613	JAN 2023	0.00	6.98	
105100	95020	02/20/23	6601 MENARDS	010921	JAN 2023	0.00	886.14	
105100	95020	02/20/23	6601 MENARDS	010207	JAN 2023	0.00	182.55	
105100	95020	02/20/23	6601 MENARDS	053443	JAN 2023	0.00	300.91	
105100	95020	02/20/23	6601 MENARDS	053443	JAN 2023	0.00	13.84	
105100	95020	02/20/23	6601 MENARDS	063448	JAN 2023	0.00	212.86	
105100	95020	02/20/23	6601 MENARDS	063448	JAN 2023	0.00	637.60	
105100	95020	02/20/23	6601 MENARDS	063448	INVOICE #66788 DATED 0	0.00	623.60	
105100	95020	02/20/23	6601 MENARDS	053443	INVOICE #65580 DATED 0	0.00	329.22	
105100	95020	02/20/23	6601 MENARDS	010924	INVOICE #66478 DATED 0	0.00	414.90	
105100	95020	02/20/23	6601 MENARDS	010921	INVOICE #66543 DATED 0	0.00	399.00	
105100	95020	02/20/23	6601 MENARDS	063448	INVOICE #66845 DATED 0	0.00	313.98	
105100	95020	02/20/23	6601 MENARDS	063448	CREDIT INV 66949 1/26/	0.00	-52.96	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 02/16/23  
 TIME: 12:47:03

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G456' and transact.ck\_date='20230220 00:00:00.000'  
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	6,248.03
105100	95021	02/20/23	2263 METROPOLITAN INDUSTRIES,	053443	INVOICE #INV047036 DAT	0.00	1,071.87
105100	95022	02/20/23	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 22-R-00	0.00	6,716.57
105100	95022	02/20/23	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 22-R-00	0.00	6,708.47
TOTAL CHECK						0.00	13,425.04
105100	95023	02/20/23	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #340267 DATED	0.00	2,132.00
105100	95024	02/20/23	244 MURPHY ACE HARDWARE	2400 063448	CARHARTT & DICKIES JEA	0.00	32.40
105100	95024	02/20/23	244 MURPHY ACE HARDWARE	2400 063448	CARHARTT & DICKIES JEA	0.00	70.80
105100	95024	02/20/23	244 MURPHY ACE HARDWARE	2400 063448	CARHARTT & DICKIES JEA	0.00	52.98
105100	95024	02/20/23	244 MURPHY ACE HARDWARE	2400 063447	CARHARTT & DICKIES JEA	0.00	79.47
105100	95024	02/20/23	244 MURPHY ACE HARDWARE	2400 010925	JAN 2023	0.00	21.58
105100	95024	02/20/23	244 MURPHY ACE HARDWARE	2400 010921	JAN 2023	0.00	107.95
105100	95024	02/20/23	244 MURPHY ACE HARDWARE	2400 010924	JAN 2023	0.00	149.25
105100	95024	02/20/23	244 MURPHY ACE HARDWARE	2400 010207	JAN 2023	0.00	27.14
105100	95024	02/20/23	244 MURPHY ACE HARDWARE	2400 053443	JAN 2023	0.00	86.36
TOTAL CHECK						0.00	627.93
105100	95025	02/20/23	14986 NALCO WATER PRETREATMENT	063448	INVOICE #2694951 DATED	0.00	67.26
105100	95026	02/20/23	4735 NAPA AUTO PARTS	010925	INVOICE #4496-204631 D	0.00	392.97
105100	95026	02/20/23	4735 NAPA AUTO PARTS	010925	INVOICE #4496-204641 D	0.00	566.24
105100	95026	02/20/23	4735 NAPA AUTO PARTS	063448	RUSTPROOF	0.00	183.71
105100	95026	02/20/23	4735 NAPA AUTO PARTS	010925	571	0.00	63.81
105100	95026	02/20/23	4735 NAPA AUTO PARTS	010925	523	0.00	118.16
105100	95026	02/20/23	4735 NAPA AUTO PARTS	010925	351	0.00	25.69
105100	95026	02/20/23	4735 NAPA AUTO PARTS	010925	460	0.00	38.64
105100	95026	02/20/23	4735 NAPA AUTO PARTS	010925	TOOLS	0.00	298.27
105100	95026	02/20/23	4735 NAPA AUTO PARTS	010924	GAUGE ADAPTER	0.00	257.58
105100	95026	02/20/23	4735 NAPA AUTO PARTS	010925	412IR	0.00	298.75
105100	95026	02/20/23	4735 NAPA AUTO PARTS	010925	323	0.00	164.41
105100	95026	02/20/23	4735 NAPA AUTO PARTS	010925	INVOICE #4496-204123 D	0.00	935.99
105100	95026	02/20/23	4735 NAPA AUTO PARTS	010925	CREDIT INV 4496-202955	0.00	-727.94
105100	95026	02/20/23	4735 NAPA AUTO PARTS	010925	INVOICE #4496-202032 D	0.00	309.88
105100	95026	02/20/23	4735 NAPA AUTO PARTS	010925	INVOICE #4496-202711 D	0.00	506.04
105100	95026	02/20/23	4735 NAPA AUTO PARTS	010925	CREDIT INV 4496-202100	0.00	-282.00
TOTAL CHECK						0.00	3,150.20
105100	95027	02/20/23	250 NORTHERN ILLINOIS GAS	063447	4/29/21-1/27/23	0.00	5,207.60
105100	95027	02/20/23	250 NORTHERN ILLINOIS GAS	053443	1/6-2/6/23	0.00	177.67
105100	95027	02/20/23	250 NORTHERN ILLINOIS GAS	053443	1/4-2/2/23	0.00	64.45
105100	95027	02/20/23	250 NORTHERN ILLINOIS GAS	053443	1/5-2/3/23	0.00	62.08
105100	95027	02/20/23	250 NORTHERN ILLINOIS GAS	063447	1/5-2/3/23	0.00	163.39
105100	95027	02/20/23	250 NORTHERN ILLINOIS GAS	063447	1/5-2/3/23	0.00	200.72
105100	95027	02/20/23	250 NORTHERN ILLINOIS GAS	053443	1/3-2/1/23	0.00	62.15
105100	95027	02/20/23	250 NORTHERN ILLINOIS GAS	053443	1/3-2/2/23	0.00	65.17
105100	95027	02/20/23	250 NORTHERN ILLINOIS GAS	063448	1/4-2/3/23	0.00	977.62
105100	95027	02/20/23	250 NORTHERN ILLINOIS GAS	010921	1/4-2/2/23	0.00	882.74
TOTAL CHECK						0.00	7,863.59



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 02/16/23  
 TIME: 12:47:03

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G456' and transact.ck\_date='20230220 00:00:00.000'  
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV-----	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	95028	02/20/23	250 NORTHERN ILLINOIS GAS	053443	1/5-2/3/23	0.00	159.40	
105100	95028	02/20/23	250 NORTHERN ILLINOIS GAS	053443	5/6/20-1/5/23	0.00	4,899.79	
TOTAL CHECK							0.00	5,059.19
105100	95029	02/20/23	11410 NIPAS	010613	INVOICE # 14947	0.00	400.00	
105100	95029	02/20/23	11410 NIPAS	010613	INVOICE # 14948	0.00	1,255.00	
TOTAL CHECK							0.00	1,655.00
105100	95030	02/20/23	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE # 319175	0.00	375.00	
105100	95031	02/20/23	15696 OFFEN PETROLEUM, LLC	01	1,476 GALS DIESEL	0.00	5,727.54	
105100	95031	02/20/23	15696 OFFEN PETROLEUM, LLC	01	4,503 GALS 89 RFG AND	0.00	6,894.38	
105100	95031	02/20/23	15696 OFFEN PETROLEUM, LLC	01	4,503 GALS 89 RFG AND	0.00	14,166.18	
TOTAL CHECK							0.00	26,788.10
105100	95032	02/20/23	14569 ORKIN	010921	2023 PEST CONTROL INSP	0.00	70.00	
105100	95032	02/20/23	14569 ORKIN	010921	2023 PEST CONTROL INSP	0.00	55.00	
105100	95032	02/20/23	14569 ORKIN	010921	2023 PEST CONTROL INSP	0.00	52.00	
105100	95032	02/20/23	14569 ORKIN	010921	2023 PEST CONTROL INSP	0.00	68.00	
TOTAL CHECK							0.00	245.00
105100	95033	02/20/23	14014 PACE SYSTEMS INC	010613	REFERENCE # 213346	0.00	703.59	
105100	95034	02/20/23	3739 PADDOCK PUBLICATIONS	010922	INVOICE #240913 DATED	0.00	46.00	
105100	95035	02/20/23	15518 PECK, DANIEL	010208	INVOICE: 483D629D-0002	0.00	8.00	
105100	95035	02/20/23	15518 PECK, DANIEL	010208	INVOICE: 483D629D-0001	0.00	8.00	
105100	95035	02/20/23	15518 PECK, DANIEL	010208	PAYMENT ID: UPET3VXFMW	0.00	16.00	
105100	95035	02/20/23	15518 PECK, DANIEL	010208	INVOICE: 11430354	0.00	113.37	
105100	95035	02/20/23	15518 PECK, DANIEL	010208	INVOICE: 11228937	0.00	7.35	
105100	95035	02/20/23	15518 PECK, DANIEL	010208	INVOICE: 11223526	0.00	175.00	
TOTAL CHECK							0.00	327.72
105100	95036	02/20/23	256 PETTY CASH	010613	CAR WASH	0.00	5.00	
105100	95036	02/20/23	256 PETTY CASH	010613	MCDONALDS	0.00	8.08	
105100	95036	02/20/23	256 PETTY CASH	010613	GAS/TRAVEL	0.00	34.40	
105100	95036	02/20/23	256 PETTY CASH	010613	DOLLAR TREE	0.00	10.80	
105100	95036	02/20/23	256 PETTY CASH	010613	JEWEL	0.00	13.09	
105100	95036	02/20/23	256 PETTY CASH	010613	MCDONALDS	0.00	7.44	
105100	95036	02/20/23	256 PETTY CASH	010613	MCDONALDS	0.00	16.16	
105100	95036	02/20/23	256 PETTY CASH	010613	PRISONER FOOD	0.00	14.67	
105100	95036	02/20/23	256 PETTY CASH	010613	JEWEL	0.00	10.08	
105100	95036	02/20/23	256 PETTY CASH	010613	ILEAP LUNCHEON	0.00	10.00	
105100	95036	02/20/23	256 PETTY CASH	010613	TARGET	0.00	53.39	
105100	95036	02/20/23	256 PETTY CASH	010613	ACE HARDWARE	0.00	7.75	
105100	95036	02/20/23	256 PETTY CASH	010613	ACE HARDWARE	0.00	4.31	
105100	95036	02/20/23	256 PETTY CASH	010613	TARGET	0.00	98.99	
TOTAL CHECK							0.00	294.16
105100	95037	02/20/23	14816 PIT STOP	010207	INV# 5222386, 1/25/202	0.00	761.52	



SELECTION CRITERIA: transact.batch='G456' and transact.ck\_date='20230220 00:00:00.000'  
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	95038	02/20/23	11480	PJD ELECTRICAL SALES, IN 083453	ESTIMATE #22207 DATED	0.00	1,740.00	
105100	95038	02/20/23	11480	PJD ELECTRICAL SALES, IN 083453	FREIGHT NOT TO EXCEED	0.00	125.00	
TOTAL CHECK							0.00	1,865.00
105100	95039	02/20/23	13190	PLUMLEE, GENE 010208	INVOICE: 7665	0.00	20.99	
105100	95039	02/20/23	13190	PLUMLEE, GENE 010208	INVOICE: 103807301042	0.00	19.98	
105100	95039	02/20/23	13190	PLUMLEE, GENE 010208	INVOICE: 27527087253	0.00	116.34	
105100	95039	02/20/23	13190	PLUMLEE, GENE 010208	INVOICE: 37355051818	0.00	42.98	
105100	95039	02/20/23	13190	PLUMLEE, GENE 010208	INVOICE: 27527064294	0.00	9.34	
TOTAL CHECK							0.00	209.63
105100	95040	02/20/23	4051	R & M SPECIALTIES 010613	INVOICE # 75680	0.00	852.15	
105100	95041	02/20/23	12749	RACK' M UP EQUIPMENT DIS 010925	INVOICE #51954 DATED 0	0.00	185.00	
105100	95042	02/20/23	492	RAY O'HERRON, INC. 010613	INVOICE # 2251075	0.00	99.00	
105100	95042	02/20/23	492	RAY O'HERRON, INC. 010613	INVOICE # 2247143	0.00	89.99	
105100	95042	02/20/23	492	RAY O'HERRON, INC. 010613	INVOICE # 2249749	0.00	146.70	
105100	95042	02/20/23	492	RAY O'HERRON, INC. 010613	INVOICE # 2249747	0.00	171.89	
105100	95042	02/20/23	492	RAY O'HERRON, INC. 010613	INVOICE # 2249732	0.00	75.95	
105100	95042	02/20/23	492	RAY O'HERRON, INC. 010613	INVOICE # 2249730	0.00	66.95	
105100	95042	02/20/23	492	RAY O'HERRON, INC. 010613	INVOICE # 2249726	0.00	121.00	
105100	95042	02/20/23	492	RAY O'HERRON, INC. 010613	INVOICE # 2251076	0.00	315.00	
105100	95042	02/20/23	492	RAY O'HERRON, INC. 010613	INVOICE # 2251074	0.00	50.00	
105100	95042	02/20/23	492	RAY O'HERRON, INC. 010613	INVOICE # 2248992	0.00	254.70	
105100	95042	02/20/23	492	RAY O'HERRON, INC. 010613	INVOICE # 2248993	0.00	143.95	
105100	95042	02/20/23	492	RAY O'HERRON, INC. 010613	INVOICE # 2249142	0.00	478.00	
105100	95042	02/20/23	492	RAY O'HERRON, INC. 010613	INVOICE # 2249729	0.00	76.98	
105100	95042	02/20/23	492	RAY O'HERRON, INC. 010613	INVOICE # 2250210	0.00	1,097.20	
TOTAL CHECK							0.00	3,187.31
105100	95043	02/20/23	15695	RENT A CENTER INC. 0100	BRF REFUND	0.00	110.00	
105100	95044	02/20/23	14170	RIGLER, JUSTIN 010613	RECEIPT # 109468	0.00	56.95	
105100	95045	02/20/23	12229	RJN GROUP, INC. 053443	RESOLUTION NO. 22-R-00	0.00	725.50	
105100	95045	02/20/23	12229	RJN GROUP, INC. 053443	22-R-0043	0.00	15,112.50	
TOTAL CHECK							0.00	15,838.00
105100	95046	02/20/23	14952	RME AUDIO VIDEO, INC 011030	INV# 527, 1/19/2023; B	0.00	700.00	
105100	95046	02/20/23	14952	RME AUDIO VIDEO, INC 011030	INV# 528, 1/19/2023; F	0.00	600.00	
105100	95046	02/20/23	14952	RME AUDIO VIDEO, INC 011030	INV# 529, 1/19/2023; F	0.00	787.50	
TOTAL CHECK							0.00	2,087.50
105100	95047	02/20/23	15005	RPM INC. DBA JERRY'S WEL 010925	INVOICE #23426 DATED 0	0.00	1,100.00	
105100	95048	02/20/23	13908	RUSH TRUCK CENTERS OF IL 010925	CREDIT INV 3029650213	0.00	-13.94	
105100	95048	02/20/23	13908	RUSH TRUCK CENTERS OF IL 010925	CREDIT INV 3031026051	0.00	-120.50	
105100	95048	02/20/23	13908	RUSH TRUCK CENTERS OF IL 063447	INVOICE #3031229327 DA	0.00	186.02	
105100	95048	02/20/23	13908	RUSH TRUCK CENTERS OF IL 063447	INVOICE #3031086882 DA	0.00	893.99	
105100	95048	02/20/23	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3031107538 DA	0.00	33.22	
105100	95048	02/20/23	13908	RUSH TRUCK CENTERS OF IL 063447	INVOICE #3031140714 DA	0.00	405.62	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 02/16/23  
 TIME: 12:47:03

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G456' and transact.ck\_date='20230220 00:00:00.000'  
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1,384.41
105100	95049	02/20/23	14138	SAFE KIDS WORLDWIDE	010613	INVOICE # ORG772229-01	110.00
105100	95050	02/20/23	4774	SAFETY LANE INSPECTIONS,	063447	UNIT #652	44.00
105100	95050	02/20/23	4774	SAFETY LANE INSPECTIONS,	010925	UNIT #765	44.00
105100	95050	02/20/23	4774	SAFETY LANE INSPECTIONS,	010925	UNIT #700	65.50
105100	95050	02/20/23	4774	SAFETY LANE INSPECTIONS,	063447	UNIT #790	44.00
105100	95050	02/20/23	4774	SAFETY LANE INSPECTIONS,	053443	UNIT #511	44.00
105100	95050	02/20/23	4774	SAFETY LANE INSPECTIONS,	063447	UNIT #792	65.50
105100	95050	02/20/23	4774	SAFETY LANE INSPECTIONS,	010925	UNIT #764	44.00
105100	95050	02/20/23	4774	SAFETY LANE INSPECTIONS,	063447	UNIT #656	44.00
105100	95050	02/20/23	4774	SAFETY LANE INSPECTIONS,	063447	UNIT #654	44.00
105100	95050	02/20/23	4774	SAFETY LANE INSPECTIONS,	010925	UNIT #617	44.00
105100	95050	02/20/23	4774	SAFETY LANE INSPECTIONS,	053443	UNIT #521	44.00
105100	95050	02/20/23	4774	SAFETY LANE INSPECTIONS,	053443	UNIT #560	44.00
105100	95050	02/20/23	4774	SAFETY LANE INSPECTIONS,	063447	UNIT #651	44.00
105100	95050	02/20/23	4774	SAFETY LANE INSPECTIONS,	010925	UNIT #810	44.00
105100	95050	02/20/23	4774	SAFETY LANE INSPECTIONS,	053443	UNIT #572	44.00
105100	95050	02/20/23	4774	SAFETY LANE INSPECTIONS,	063447	UNIT #791	44.00
105100	95050	02/20/23	4774	SAFETY LANE INSPECTIONS,	063447	UNIT #653	44.00
105100	95050	02/20/23	4774	SAFETY LANE INSPECTIONS,	010925	UNIT #787	44.00
105100	95050	02/20/23	4774	SAFETY LANE INSPECTIONS,	053443	UNIT #552	44.00
TOTAL CHECK						0.00	879.00
105100	95051	02/20/23	15685	SHERWIN INDUSTRIES, INC.	083453	INVOICE #SS096744 DATE	509.50
105100	95052	02/20/23	6029	THE SHERWIN WILLIAMS COM	063448	INVOICE #1228-9 DATED	175.00
105100	95053	02/20/23	5956	SIRCHIE FINGERPRINT LABO	010613	INVOICE # 0575787-IN	711.49
105100	95054	02/20/23	4095	STANDARD EQUIPMENT COMPA	053443	INVOICE #P41021 DATED	2,590.91
105100	95055	02/20/23	11730	TECHNIVISTA, INC.	010208	INVOICE: WC221011	1,417.00
105100	95055	02/20/23	11730	TECHNIVISTA, INC.	010208	INVOICE: WC221209	1,417.00
TOTAL CHECK						0.00	2,834.00
105100	95056	02/20/23	15691	THE ALPHABET SHOP, INC.	010613	INVOICE # 60750	1,075.00
105100	95057	02/20/23	9209	THIRD MILLENNIUM ASSOCIA	053443	PROCESSING & MAILING O	1,131.29
105100	95057	02/20/23	9209	THIRD MILLENNIUM ASSOCIA	063447	PROCESSING & MAILING O	1,131.29
TOTAL CHECK						0.00	2,262.58
105100	95058	02/20/23	15072	TOSCAS LAW GROUP	010613	STATEMENT DATE: 02 06	300.00
105100	95059	02/20/23	3349	TRAFFIC CONTROL AND PROT	083453	ROAD CLOSED SIGN	188.60
105100	95059	02/20/23	3349	TRAFFIC CONTROL AND PROT	083453	SIGNAL AHEAD SIGN	111.15
TOTAL CHECK						0.00	299.75
105100	95060	02/20/23	2027	TRANS UNION CORPORATION	010613	INVOICE # 01300265	130.81
105100	95061	02/20/23	13501	TRI-TECH FORENSICS, INC	010613	QUOTE # 46292	426.09

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 02/16/23  
 TIME: 12:47:03

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G456' and transact.ck\_date='20230220 00:00:00.000'  
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	95061	02/20/23	13501 TRI-TECH FORENSICS, INC	010613	QUOTE # 46292	0.00	160.50	
105100	95061	02/20/23	13501 TRI-TECH FORENSICS, INC	010613	QUOTE # 45599	0.00	53.98	
TOTAL CHECK							0.00	640.57
105100	95062	02/20/23	14915 TRITON ELECTRONICS, INC	010613	INVOICE # 7628	0.00	828.00	
105100	95063	02/20/23	286 TS SPECIALTIES, INC.	010925	INVOICE #28333 DATED 0	0.00	631.05	
105100	95064	02/20/23	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE # 082682	0.00	1,085.00	
105100	95065	02/20/23	15612 UNIFIRST FIRST AID CORP	010613	INVOICE # 32-0267-1403	0.00	690.00	
105100	95066	02/20/23	15514 UNIVERSAL UTILITY SUPPLY	083453	QUOTE DATED 03-22-22 -	0.00	15,925.00	
105100	95067	02/20/23	15684 US AIR PURIFIERS LLC	010613	QUOTE: ST-1-20-2023-R	0.00	719.96	
105100	95068	02/20/23	4406 U.S.A. BLUEBOOK	063448	INVOICE #250867 DATED	0.00	501.70	
105100	95068	02/20/23	4406 U.S.A. BLUEBOOK	063448	ROTATING NOZZLE	0.00	155.97	
105100	95068	02/20/23	4406 U.S.A. BLUEBOOK	063448	INVOICE #245828 DATED	0.00	406.44	
105100	95068	02/20/23	4406 U.S.A. BLUEBOOK	053443	INVOICE #250232 DATED	0.00	2,688.39	
TOTAL CHECK							0.00	3,752.50
105100	95069	02/20/23	12077 ROSAURA VALENCIA	010613	ORDER # 113-0111145-94	0.00	24.89	
105100	95070	02/20/23	4207 VERIZON WIRELESS	010613	1/7-2/6/23	0.00	1,541.13	
105100	95070	02/20/23	4207 VERIZON WIRELESS	010614	1/7-2/6/23	0.00	76.02	
105100	95070	02/20/23	4207 VERIZON WIRELESS	010210	1/7-2/6/23	0.00	38.01	
105100	95070	02/20/23	4207 VERIZON WIRELESS	010504	1/7-2/6/23	0.00	38.01	
105100	95070	02/20/23	4207 VERIZON WIRELESS	010502	1/7-2/6/23	0.00	38.01	
TOTAL CHECK							0.00	1,731.18
105100	95071	02/20/23	4207 VERIZON WIRELESS	053443	2/10-3/9/23	0.00	1,198.98	
105100	95072	02/20/23	4823 WATER PRODUCTS AURORA	053443	INVOICE #0314100 DATED	0.00	481.20	
105100	95072	02/20/23	4823 WATER PRODUCTS AURORA	053443	INVOICE #0314208 DATED	0.00	666.32	
105100	95072	02/20/23	4823 WATER PRODUCTS AURORA	063447	INVOICE #0314258 DATED	0.00	870.00	
TOTAL CHECK							0.00	2,017.52
105100	95073	02/20/23	13109 WATER RESOURCES, INC	063447	INVOICE #36224 DATED 0	0.00	1,248.00	
105100	95073	02/20/23	13109 WATER RESOURCES, INC	063447	INVOICE #36225 DATED 0	0.00	87.70	
TOTAL CHECK							0.00	1,335.70
105100	95074	02/20/23	15211 WEST CHICAGO PRINTING	010613	INVOICE # PGM-14769	0.00	123.50	
105100	95074	02/20/23	15211 WEST CHICAGO PRINTING	010613	INVOICE # PGM-14761	0.00	161.50	
105100	95074	02/20/23	15211 WEST CHICAGO PRINTING	010613	INVOICE # PGM-14762	0.00	42.75	
105100	95074	02/20/23	15211 WEST CHICAGO PRINTING	010613	INVOICE # PGM-14752	0.00	338.75	
TOTAL CHECK							0.00	666.50
105100	95075	02/20/23	15548 WEX BANK	010613	INVOICE # 87047346	0.00	499.38	
105100	95076	02/20/23	11177 WILKENS ANDERSON CO.	063448	INVOICE #S1202944.002	0.00	964.03	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 02/16/23  
TIME: 12:47:03

CITY OF WEST CHICAGO  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11  
ACCTPA21

SELECTION CRITERIA: transact.batch='G456' and transact.ck\_date='20230220 00:00:00.000'  
ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	95077	02/20/23 15280	WILLIS, WALTER S	010207	INVOICE # 2023-01	0.00	7,175.00
105100	V94994	02/20/23 15649	FIFTH THIRD BANK	010110	LOCAL GOVERNMENT HISPA	0.00	550.00
105100	V94994	02/20/23 15649	FIFTH THIRD BANK	010210	INTERVIEW LUNCHES - AS	0.00	98.39
105100	V94994	02/20/23 15649	FIFTH THIRD BANK	010210	MARCH ILCMA EVENT - TI	0.00	35.00
TOTAL CHECK						0.00	683.39
TOTAL CASH ACCOUNT						0.00	476,503.90
TOTAL FUND						0.00	476,503.90
TOTAL REPORT						0.00	476,503.90

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 02/16/23  
 TIME: 12:20:41

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1  
 ACCTPAY1  
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due\_date between '20230219 00:00:00.000' and '20230220 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	15696	OFFEN PETROLEUM, LLC	00100690-01 396566	G456	0.00	5727.54
01	131100	INVENTORY-DIESEL	15696	OFFEN PETROLEUM, LLC	00100690-02 396565	G456	0.00	6894.38
01	131200	INVENTORY-GASOLI	15696	OFFEN PETROLEUM, LLC	00100690-02 396565	G456	0.00	14166.18
TOTAL GENERAL FUND							0.00	26788.10
0100	348200	BUSINESS REGISTR	15695	RENT A CENTER INC.	00100678-02 BRF REFUND	G456	0.00	110.00
TOTAL GENERAL FUND REVENUES							0.00	110.00
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00100696-01 JAN 2023	G456	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00100696-01 JAN 2023	G456	0.00	2063.00
010110	4112	MEMBERSHIPS/DUES	15649	FIFTH THIRD BANK	00100622-01 5140	G456	0.00	550.00
010110	4650	MISCELLANEOUS CO	164	DUPAGE MAYORS & MANAG	00100698-01 11594A	G456	0.00	455.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	3318.00
010207	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00100691-01 4126857	G456	0.00	896.00
010207	4225	OTHER CONTRACTUA	14816	PIT STOP	00100675-01 5222386	G456	0.00	761.52
010207	4225	OTHER CONTRACTUA	2013	GRAINGER	00100668-02 9560195332	G456	0.00	-502.36
010207	4225	OTHER CONTRACTUA	244	MURPHY ACE HARDWARE 2	JAN 2023	G456	0.00	27.14
010207	4225	OTHER CONTRACTUA	6601	MENARDS	JAN 2023	G456	0.00	182.55
010207	4236	LAKESHORE RECYCL	10989	KATHLEEN W. BONO, CSR	00100621-01 9058	G456	0.00	5407.50
010207	4236	LAKESHORE RECYCL	13477	ANCEL, GLINK, DIAMOND	00100695-01 3478113	G456	0.00	19787.50
010207	4236	LAKESHORE RECYCL	15280	WILLIS, WALTER S	00100694-01 2023-01	G456	0.00	7175.00
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	33734.85
010208	4112	MEMBERSHIPS/DUES	11323	3CMA	00100703-01 2160	G456	0.00	400.00
010208	4212	ADVERTISING	15518	PECK, DANIEL	00100705-01 REIMBURSEMENG456	G456	0.00	8.00
010208	4212	ADVERTISING	15518	PECK, DANIEL	00100705-02 REIMBURSEMENG456	G456	0.00	8.00
010208	4212	ADVERTISING	15518	PECK, DANIEL	00100705-03 REIMBURSEMENG456	G456	0.00	16.00
010208	4212	ADVERTISING	15518	PECK, DANIEL	00100705-04 REIMBURSEMENG456	G456	0.00	113.37
010208	4212	ADVERTISING	15518	PECK, DANIEL	00100705-05 REIMBURSEMENG456	G456	0.00	7.35
010208	4212	ADVERTISING	15518	PECK, DANIEL	00100705-06 REIMBURSEMENG456	G456	0.00	175.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00100704-01 WC221011	G456	0.00	1417.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00100704-02 WC221209	G456	0.00	1417.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00100411-01 MARCH 2023	G456	0.00	1000.00
010208	4646	ARTS PROGRAMMING	13190	PLUMLEE, GENE	00100728-01 CAC ART	G456	0.00	20.99
010208	4646	ARTS PROGRAMMING	13190	PLUMLEE, GENE	00100728-02 CAC ART	G456	0.00	19.98
010208	4646	ARTS PROGRAMMING	13190	PLUMLEE, GENE	00100728-03 CAC ART	G456	0.00	116.34
010208	4646	ARTS PROGRAMMING	13190	PLUMLEE, GENE	00100728-04 CAC ART	G456	0.00	42.98
010208	4646	ARTS PROGRAMMING	13190	PLUMLEE, GENE	00100728-05 CAC ART	G456	0.00	9.34
010208	4646	ARTS PROGRAMMING	15697	HEIDI KUCHARICH	00100716-01 CAC ART	G456	0.00	7.50
010208	4646	ARTS PROGRAMMING	15697	HEIDI KUCHARICH	00100716-02 CAC ART	G456	0.00	12.50
010208	4646	ARTS PROGRAMMING	15697	HEIDI KUCHARICH	00100716-03 CAC ART	G456	0.00	11.25
010208	4646	ARTS PROGRAMMING	15697	HEIDI KUCHARICH	00100716-04 CAC ART	G456	0.00	19.75
010208	4646	ARTS PROGRAMMING	15697	HEIDI KUCHARICH	00100716-05 CAC ART	G456	0.00	1.20
010208	4646	ARTS PROGRAMMING	15697	HEIDI KUCHARICH	00100716-06 CAC ART	G456	0.00	23.75

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 02/16/23  
TIME: 12:20:41

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2  
ACCTPAY1  
ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due\_date between '20230219 00:00:00.000' and '20230220 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010208	4646	ARTS PROGRAMMING	15697	HEIDI KUCHARICH	00100716-07	CAC ART G456	0.00	2.64
TOTAL CITY ADMIN-MARKET/COMM							0.00	4849.94
010210	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00100622-03	5140 G456	0.00	35.00
010210	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		00116020 G456	0.00	165.02
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G456	0.00	38.01
010210	4720	OTHER CHARGES	15649	FIFTH THIRD BANK	00100622-02	5140 G456	0.00	98.39
TOTAL CITY ADMIN-ADMIN							0.00	336.42
010501	4053	HEALTH/DENTAL/LI	11307	HEALTHSMART	00099344-01	F0123032 G456	0.00	110.50
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00100696-01	JAN 2023 G456	0.00	882.00
010501	4108	EMPLOYMENT EXAMS	14494	I/O SOLUTIONS, INC.	00100697-01	C51803A G456	0.00	10975.00
010501	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		00116020 G456	0.00	27.05
TOTAL ADMIN SERVICES-HR							0.00	11994.55
010502	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		00116020 G456	0.00	58.11
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G456	0.00	38.01
010502	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00100691-01	4126857 G456	0.00	850.48
TOTAL ADMIN SERVICES-ACCTG							0.00	946.60
010503	4812	MIS REPLACEMENT	13958	ELITE DOCUMENT SOLUTI	00100740-01	8287 G456	0.00	825.00
TOTAL ADMIN SERVICES-IT							0.00	825.00
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G456	0.00	38.01
010504	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JAN 2023 G456	0.00	32.01
TOTAL ADMIN SERVICES-GIS							0.00	70.02
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JAN 2023 G456	0.00	349.77
TOTAL ADMIN SERVICES-ADMIN							0.00	349.77
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00100636-01	RED LIGHT G456	0.00	300.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00100696-01	JAN 2023 G456	0.00	273.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00100642-01	12323 G456	0.00	2864.10
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00100642-02	12321 G456	0.00	2838.00
010613	4110	TRAINING & TUITI	11973	ILLINOIS TACTICAL OFF	00100609-01	04013 G456	0.00	890.00
010613	4110	TRAINING & TUITI	11973	ILLINOIS TACTICAL OFF	00100609-02	04016 G456	0.00	625.00
010613	4110	TRAINING & TUITI	13584	AXON ENTERPRISES, INC	00100659-01	INUS136582 G456	0.00	990.00
010613	4110	TRAINING & TUITI	13673	AMERICAN RED CROSS -	00100465-01	22535894 G456	0.00	50.40
010613	4110	TRAINING & TUITI	14138	SAFE KIDS WORLDWIDE	00100637-01	ORG772229-01G456	0.00	110.00
010613	4110	TRAINING & TUITI	15686	LARGO COMMUNICATIONS	00100640-01	9785 G456	0.00	295.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00100687-01	319175 G456	0.00	375.00
010613	4112	MEMBERSHIPS/DUES	11410	NIPAS	00100681-01	14947 G456	0.00	400.00



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 02/16/23  
TIME: 12:20:41

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3  
ACCTPAY1  
ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due\_date between '20230219 00:00:00.000' and '20230220 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4112	MEMBERSHIPS/DUES	11410 NIPAS	00100681-02	14948	G456	0.00	1255.00
010613	4112	MEMBERSHIPS/DUES	256 PETTY CASH	00100679-02	JULY-FEB 23	G456	0.00	10.00
010613	4112	MEMBERSHIPS/DUES	5167 DUPAGE COUNTY SENIOR	00100613-01	SAMUEL	G456	0.00	125.00
010613	4112	MEMBERSHIPS/DUES	5167 DUPAGE COUNTY SENIOR	00100613-02	BOWERS	G456	0.00	125.00
010613	4112	MEMBERSHIPS/DUES	5167 DUPAGE COUNTY SENIOR	00100613-03	PETERSON	G456	0.00	125.00
010613	4112	MEMBERSHIPS/DUES	5424 APSS	00100686-01	000027	G456	0.00	75.00
010613	4125	SOFTWARE MAINTEN	15220 911 TECH, INC	00100647-01	1440	G456	0.00	2376.00
010613	4202	TELEPHONE & ALAR	15657 FIRST COMMUNICATIONS,		00116020	G456	0.00	586.23
010613	4202	TELEPHONE & ALAR	2298 LANGUAGE LINE SERVICE	00100634-01	10735955	G456	0.00	101.42
010613	4211	PRINTING & BINDI	15211 WEST CHICAGO PRINTING	00100633-01	PGM-14752	G456	0.00	338.75
010613	4211	PRINTING & BINDI	15211 WEST CHICAGO PRINTING	00100683-01	PGM-14769	G456	0.00	123.50
010613	4211	PRINTING & BINDI	15211 WEST CHICAGO PRINTING	00100683-02	PGM-14761	G456	0.00	161.50
010613	4211	PRINTING & BINDI	15211 WEST CHICAGO PRINTING	00100683-03	PGM-14762	G456	0.00	42.75
010613	4225	OTHER CONTRACTUA	10042 LEXISNEXIS RISK DATA	00100627-01	6954323-2023G456		0.00	201.25
010613	4225	OTHER CONTRACTUA	10042 LEXISNEXIS RISK DATA	00100648-01	1088361-2023G456		0.00	258.65
010613	4225	OTHER CONTRACTUA	2027 TRANS UNION CORPORATI	00100649-01	01300265	G456	0.00	130.81
010613	4225	OTHER CONTRACTUA	4207 VERIZON WIRELESS		980505522-00G456		0.00	1541.13
010613	4230	GRAFFITI REMOVAL	15271 EXSTREAM CLEAN, LLC	00100618-01	INV-1904	G456	0.00	405.00
010613	4230	GRAFFITI REMOVAL	15271 EXSTREAM CLEAN, LLC	00100644-01	INV-1905	G456	0.00	605.00
010613	4231	RECEPTION SUPPOR	12365 ANDY FRAIN SERVICES	00100645-01	333389	G456	0.00	7443.45
010613	4423	RADIO/RADAR EQUI	14383 ULTRA STROBE COMMUNIC	00100626-01	082682	G456	0.00	1085.00
010613	4423	RADIO/RADAR EQUI	14915 TRITON ELECTRONICS, I	00100688-01	7628	G456	0.00	828.00
010613	4425	HARDWARE MAINTEN	14014 PACE SYSTEMS INC	00100730-01	213346	G456	0.00	703.59
010613	4501	POSTAL METER REN	15323 FP MAILING SOLUTIONS	00100682-01	RI105641732	G456	0.00	138.50
010613	4502	COPIER FEES	12995 GREAT AMERICA LEASING	00100727-01	33441588	G456	0.00	219.20
010613	4502	COPIER FEES	14784 BRADEN BUSINESS SYSTE	00100635-01	835630	G456	0.00	63.00
010613	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		JAN 2023	G456	0.00	100.48
010613	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL	00100738-01	585096	G456	0.00	729.05
010613	4600	COMPUTER/OFFICE	6601 MENARDS		JAN 2023	G456	0.00	6.98
010613	4601	FIELD EQUIPMENT	13501 TRI-TECH FORENSICS, I	00100103-01	00820782	G456	0.00	53.98
010613	4601	FIELD EQUIPMENT	13501 TRI-TECH FORENSICS, I	00100646-01	00840016	G456	0.00	426.09
010613	4601	FIELD EQUIPMENT	13501 TRI-TECH FORENSICS, I	00100646-01	00840183	G456	0.00	160.50
010613	4601	FIELD EQUIPMENT	15365 MACOMBER HADDAD LLC,	00100608-01	745377	G456	0.00	5300.77
010613	4601	FIELD EQUIPMENT	15559 AMAZON CAPITAL SERVIC	00100685-01	16JWRV3XPJKVG456		0.00	320.17
010613	4601	FIELD EQUIPMENT	5956 SIRCHIE FINGERPRINT L	00100625-01	0575787-IN	G456	0.00	711.49
010613	4601	FIELD EQUIPMENT	6601 MENARDS		JAN 2023	G456	0.00	226.44
010613	4607	GAS & OIL	15548 WEX BANK	00100619-01	87047346	G456	0.00	499.38
010613	4607	GAS & OIL	256 PETTY CASH	00100679-06	JULY-FEB 23	G456	0.00	34.40
010613	4613	POSTAGE	13778 CMRS-FP	00100612-01	POSTAGE REFIG456		0.00	3000.00
010613	4615	UNIFORMS/SAFETY	14170 RIGLER, JUSTIN	00100689-01	109468	G456	0.00	56.95
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00100611-01	2248992	G456	0.00	254.70
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00100611-02	2248993	G456	0.00	143.95
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00100611-03	2249142	G456	0.00	478.00
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00100628-01	2249749	G456	0.00	146.70
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00100628-02	2249747	G456	0.00	171.89
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00100628-03	2249732	G456	0.00	75.95
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00100628-04	2249730	G456	0.00	66.95
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00100628-05	2249726	G456	0.00	121.00
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00100628-06	2249729	G456	0.00	76.98



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 02/16/23  
 TIME: 12:20:41

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4  
 ACCTPAY1  
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due\_date between '20230219 00:00:00.000' and '20230220 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00100638-01	2250210	G456	0.00	1097.20
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00100650-01	2247143	G456	0.00	89.99
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00100680-01	2251076	G456	0.00	315.00
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00100680-02	2251074	G456	0.00	50.00
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00100680-03	2251075	G456	0.00	99.00
010613	4617	FIRST AID SUPPLI	15612 UNIFIRST FIRST AID CO	00100632-01	32-0267-1403G456		0.00	690.00
010613	4640	CRIME PREVENTION	12077 ROSAURA VALENCIA	00100684-01	113011145940G456		0.00	24.89
010613	4640	CRIME PREVENTION	15559 AMAZON CAPITAL SERVIC	00100685-02	147KL9QY966LG456		0.00	210.17
010613	4640	CRIME PREVENTION	4051 R & M SPECIALTIES	00100631-01	75680	G456	0.00	852.15
010613	4644	DRUG ASSET FORFE	12639 KIESLER'S POLICE SUPP	00100610-01	IN206700	G456	0.00	390.00
010613	4644	DRUG ASSET FORFE	15684 US AIR PURIFIERS LLC	00100614-01	ST-1-20-2023G456		0.00	719.96
010613	4645	K9 (DAF) EXPENSE	15691 THE ALPHABET SHOP, IN	00100643-01	60750	G456	0.00	1075.00
010613	4645	K9 (DAF) EXPENSE	5749 COMMUNICATIONS DIRECT	00100641-01	127568	G456	0.00	14692.79
010613	4650	MISCELLANEOUS CO	256 PETTY CASH	00100679-01	JULY-FEB 23	G456	0.00	10.08
010613	4650	MISCELLANEOUS CO	256 PETTY CASH	00100679-03	JULY-FEB 23	G456	0.00	53.39
010613	4650	MISCELLANEOUS CO	256 PETTY CASH	00100679-04	JULY-FEB 23	G456	0.00	5.00
010613	4650	MISCELLANEOUS CO	256 PETTY CASH	00100679-05	JULY-FEB 23	G456	0.00	8.08
010613	4650	MISCELLANEOUS CO	256 PETTY CASH	00100679-07	JULY-FEB 23	G456	0.00	10.80
010613	4650	MISCELLANEOUS CO	256 PETTY CASH	00100679-08	JULY-FEB 23	G456	0.00	13.09
010613	4650	MISCELLANEOUS CO	256 PETTY CASH	00100679-09	JULY-FEB 23	G456	0.00	7.44
010613	4650	MISCELLANEOUS CO	256 PETTY CASH	00100679-10	JULY-FEB 23	G456	0.00	16.16
010613	4650	MISCELLANEOUS CO	256 PETTY CASH	00100679-11	JULY-FEB 23	G456	0.00	14.67
010613	4650	MISCELLANEOUS CO	256 PETTY CASH	00100679-12	JULY-FEB 23	G456	0.00	7.75
010613	4650	MISCELLANEOUS CO	256 PETTY CASH	00100679-13	JULY-FEB 23	G456	0.00	4.31
010613	4650	MISCELLANEOUS CO	256 PETTY CASH	00100679-14	JULY-FEB 23	G456	0.00	98.99
010613	4650	MISCELLANEOUS CO	6601 MENARDS		JAN 2023	G456	0.00	210.89
TOTAL POLICE-OPERATIONS							0.00	63007.83
010614	4202	TELEPHONE & ALAR	15657 FIRST COMMUNICATIONS,		00116020	G456	0.00	17.91
010614	4225	OTHER CONTRACTUA	4207 VERIZON WIRELESS		980505522-00G456		0.00	76.02
TOTAL POLICE-ESDA							0.00	93.93
010910	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		JAN 2023	G456	0.00	15.55
TOTAL PUBLIC WORKS-ADMIN							0.00	15.55
010921	4202	TELEPHONE & ALAR	15657 FIRST COMMUNICATIONS,		00116020	G456	0.00	69.08
010921	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		04739367748	G456	0.00	882.74
010921	4225	OTHER CONTRACTUA	14569 ORKIN	00100282-01	17705469	G456	0.00	70.00
010921	4225	OTHER CONTRACTUA	14569 ORKIN	00100282-01	17733479	G456	0.00	55.00
010921	4225	OTHER CONTRACTUA	14569 ORKIN	00100282-01	17733480	G456	0.00	52.00
010921	4225	OTHER CONTRACTUA	14569 ORKIN	00100282-01	17705470	G456	0.00	68.00
010921	4225	OTHER CONTRACTUA	5320 HBK WATER METER SERVI	00100712-01	230061	G456	0.00	1295.00
010921	4650	MISCELLANEOUS CO	13021 CASE LOTS, INC	00100721-01	16093	G456	0.00	450.70
010921	4650	MISCELLANEOUS CO	13021 CASE LOTS, INC	00100721-02	16094	G456	0.00	472.60
010921	4650	MISCELLANEOUS CO	15559 AMAZON CAPITAL SERVIC	00100725-01	1QGWYR7WITJG456		0.00	225.98
010921	4650	MISCELLANEOUS CO	15559 AMAZON CAPITAL SERVIC	00100725-02	16RK9PW41QL3G456		0.00	32.89

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 02/16/23  
 TIME: 12:20:41

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5  
 ACCTPAY1  
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due\_date between '20230219 00:00:00.000' and '20230220 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	15559	AMAZON CAPITAL SERVIC	00100725-04	1G7XXCTK1FJWG456	0.00	352.86
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9578282189 G456	0.00	-200.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9583734018 G456	0.00	-100.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00100723-01	9577821664 G456	0.00	341.10
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		JAN 2023 G456	0.00	107.95
010921	4650	MISCELLANEOUS CO	6601	MENARDS		JAN 2023 G456	0.00	886.14
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00100660-02	66543 G456	0.00	399.00
TOTAL PUBLIC WORKS-MUN PROP							0.00	5461.04
010922	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00100663-01	240913 G456	0.00	46.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	46.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00100651-01	00-19466 G456	0.00	380.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00100651-01	00-19446 G456	0.00	1200.00
010923	4225	OTHER CONTRACTUA	15692	CLOUDPOINT GEOSPATIAL	00100692-01	INV 3370 G456	0.00	2508.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	4088.00
010924	4112	MEMBERSHIPS/DUES	15698	ILLINOIS PUBLIC WORKS	00100737-01	2031 G456	0.00	125.00
010924	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		00116020 G456	0.00	94.66
010924	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00100669-01	1ND3GVDFKYM9G456	0.00	15.90
010924	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00100669-02	1DKTW67M71LMG456	0.00	21.93
010924	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS		4496-203604 G456	0.00	257.58
010924	4650	MISCELLANEOUS CO	13588	ILLINOIS STATE TOLL H	00100736-01	VN5504683688G456	0.00	13.90
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		JAN 2023 G456	0.00	149.25
010924	4650	MISCELLANEOUS CO	6601	MENARDS		JAN 2023 G456	0.00	766.35
010924	4650	MISCELLANEOUS CO	6601	MENARDS		JAN 2023 G456	0.00	775.73
010924	4650	MISCELLANEOUS CO	6601	MENARDS	00100660-01	66478 G456	0.00	414.90
TOTAL PUBLIC WORKS-R & B							0.00	2635.20
010925	4400	VEHICLE REPAIR	12749	RACK' M UP EQUIPMENT	00100654-01	51954 G456	0.00	185.00
010925	4400	VEHICLE REPAIR	15005	RPM INC. DBA JERRY'S	00100706-01	23426 G456	0.00	1100.00
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00100656-01	28333 G456	0.00	631.05
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00100707-02	22244 G456	0.00	44.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00100707-03	22244 G456	0.00	65.50
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00100707-07	22244 G456	0.00	44.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00100707-10	22244 G456	0.00	44.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00100707-14	22244 G456	0.00	44.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00100707-18	22244 G456	0.00	44.00
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		54088 G456	0.00	184.95
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00100710-02	3031107538 G456	0.00	33.22
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00100710-05	3029650213 G456	0.00	-13.94
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00100710-06	3031026051 G456	0.00	-120.50
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		JAN 2023 G456	0.00	21.58
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-203590 G456	0.00	298.75
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-203686 G456	0.00	164.41

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 02/16/23  
 TIME: 12:20:41

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6  
 ACCTPAY1  
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due\_date between '20230219 00:00:00.000' and '20230220 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-204081	G456	0.00	63.81	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-204139	G456	0.00	118.16	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-204243	G456	0.00	25.69	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-204620	G456	0.00	38.64	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00100652-01	4496-202032	G456	0.00	309.88
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00100652-02	4496-202711	G456	0.00	506.04
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00100652-03	4496-202100	G456	0.00	-282.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00100661-02	4496-202955	G456	0.00	-727.94
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00100720-02	4496-204641	G456	0.00	566.24
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00100733-01	340267	G456	0.00	2132.00
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	10957	G456	0.00	16.50	
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	10962	G456	0.00	107.27	
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00100732-01	10963	G456	0.00	348.61
010925	4604	TOOLS & EQUIPMEN	15559	AMAZON CAPITAL SERVIC	00100725-03	1FQNL1G43CWKG456	0.00	149.95	
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	4496-204632	G456	0.00	298.27	
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	00100661-01	4496-204123	G456	0.00	935.99
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	00100720-01	4496-204631	G456	0.00	392.97
TOTAL PUBLIC WORKS-MAINT GAR							0.00	7770.10	
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00100696-01	JAN 2023 G456	0.00	21253.06	
011028	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,	00116020	G456	0.00	65.42	
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JAN 2023	G456	0.00	197.08	
011028	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00100672-01	19MTKJ7R99TYG456	0.00	31.59	
011028	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00100672-02	14MXFC74G6KLG456	0.00	229.95	
011028	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDE	JAN 2023	G456	0.00	81.00	
TOTAL COM DEV-PLANNING							0.00	21858.10	
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00100696-01	JAN 2023 G456	0.00	4629.87	
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00100671-01	12324 G456	0.00	767.07	
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00100673-01	60893 G456	0.00	14806.25	
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00100674-01	60885 G456	0.00	1652.50	
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00100674-02	60917 G456	0.00	1202.50	
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00100674-03	60924 G456	0.00	1202.50	
011029	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,	00116020	G456	0.00	104.71	
TOTAL COM DEV-BUILDING & CODE							0.00	24365.40	
011030	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,	00116020	G456	0.00	72.73	
011030	4680	SPECIAL EVENTS	14952	RME AUDIO VIDEO, INC	00100670-01	527 G456	0.00	700.00	
011030	4680	SPECIAL EVENTS	14952	RME AUDIO VIDEO, INC	00100670-02	528 G456	0.00	600.00	
011030	4680	SPECIAL EVENTS	14952	RME AUDIO VIDEO, INC	00100670-03	529 G456	0.00	787.50	
011030	4680	SPECIAL EVENTS	15693	ANIMAL QUEST ENTERTAI	00100676-01	22130 G456	0.00	200.00	
011030	4680	SPECIAL EVENTS	15694	AYRE PRODUCTIONS	00100677-01	0019 G456	0.00	1300.00	
TOTAL COM DEV-MUSEUM							0.00	3660.23	
TOTAL FUND							0.00	216324.63	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 02/16/23  
TIME: 12:20:41

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7  
ACCTPAY1  
ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due\_date between '20230219 00:00:00.000' and '20230220 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

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

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 02/16/23  
 TIME: 12:20:41

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8  
 ACCTPAY1  
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due\_date between '20230219 00:00:00.000' and '20230220 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84G456		0.00	382.49
TOTAL SEWER-SSA#2							0.00	382.49
053443	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,	00116020	G456	0.00	124.26
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	342030672-00G456		0.00	1198.98
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	75949900007	G456	0.00	177.67
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	30453010008	G456	0.00	64.45
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	95402863377	G456	0.00	62.08
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	39388900001	G456	0.00	62.15
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	75591010006	G456	0.00	65.17
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	59620987475	G456	0.00	159.40
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	59620987475	G456	0.00	4899.79
053443	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84G456		0.00	4395.49
053443	4225	OTHER CONTRACTUA	14755	GOVTMPSUSA	00100691-01	4126857 G456	0.00	850.48
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00100623-01	28670 G456	0.00	1131.29
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00100707-05	22244 G456	0.00	44.00
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00100707-11	22244 G456	0.00	44.00
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00100707-12	22244 G456	0.00	44.00
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00100707-15	22244 G456	0.00	44.00
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00100707-19	22244 G456	0.00	44.00
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00099585-02	389904 G456	0.00	15112.50
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00099586-01	375905 G456	0.00	725.50
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JAN 2023	G456	0.00	3.83
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JAN 2023	G456	0.00	350.83
053443	4603	PARTS FOR VEHICL	14839	ARIES INDUSTRIES, INC	00100662-01	419445 G456	0.00	1440.70
053443	4603	PARTS FOR VEHICL	14839	ARIES INDUSTRIES, INC	00100662-02	419726 G456	0.00	307.92
053443	4603	PARTS FOR VEHICL	14839	ARIES INDUSTRIES, INC	00100735-01	419780 G456	0.00	1016.60
053443	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00100655-01	HT0316 G456	0.00	348.18
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00100664-01	P41021 G456	0.00	2590.91
053443	4603	PARTS FOR VEHICL	9839	EJ EQUIPMENT INC.	00100708-01	P08721 G456	0.00	778.69
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN INDUSTRI	00100665-01	INV047036 G456	0.00	1071.87
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	00100724-02	250232 G456	0.00	2688.39
053443	4639	PARTS-MAINS	4823	WATER PRODUCTS AURORA	00100667-01	0314100 G456	0.00	481.20
053443	4639	PARTS-MAINS	4823	WATER PRODUCTS AURORA	00100667-02	0314208 G456	0.00	666.32
053443	4639	PARTS-MAINS	6601	MENARDS	JAN 2023	G456	0.00	300.91
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JAN 2023	G456	0.00	86.36
053443	4650	MISCELLANEOUS CO	6601	MENARDS	JAN 2023	G456	0.00	13.84
053443	4650	MISCELLANEOUS CO	6601	MENARDS	00100455-01	65580 G456	0.00	329.22
TOTAL SEWER-SANITARY COLLECTION							0.00	41724.98
TOTAL FUND							0.00	42107.47

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 02/16/23  
 TIME: 12:20:41

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9  
 ACCTPAY1  
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due\_date between '20230219 00:00:00.000' and '20230220 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063447	4112	MEMBERSHIPS/DUES	15698	ILLINOIS PUBLIC WORKS	00100737-01	2031	G456	0.00	125.00
063447	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00100657-01	7002084506	G456	0.00	83.00
063447	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		00116020	G456	0.00	222.03
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		61021010006	G456	0.00	163.39
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		14656900009	G456	0.00	200.72
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		96104010002	G456	0.00	5207.60
063447	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84	G456	0.00	22393.96
063447	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00100691-01	4126857	G456	0.00	850.47
063447	4225	OTHER CONTRACTUA	5320	HBK WATER METER SERVI	00100712-01	230061	G456	0.00	710.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00100623-01	28670	G456	0.00	1131.29
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00100707-01	22244	G456	0.00	44.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00100707-04	22244	G456	0.00	44.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00100707-06	22244	G456	0.00	65.50
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00100707-08	22244	G456	0.00	44.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00100707-09	22244	G456	0.00	44.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00100707-13	22244	G456	0.00	44.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00100707-16	22244	G456	0.00	44.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00100707-17	22244	G456	0.00	44.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JAN 2023	G456	0.00	349.77
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JAN 2023	G456	0.00	3.83
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00100710-01	3031086882	G456	0.00	893.99
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00100710-03	3031140714	G456	0.00	405.62
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00100710-04	3031229327	G456	0.00	186.02
063447	4615	UNIFORMS/SAFETY	15052	LOU'S GLOVES, INC	00100717-01	051758	G456	0.00	955.00
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00099103-01	941924	G456	0.00	79.47
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00100713-01	S185907	G456	0.00	423.24
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00100667-03	0314258	G456	0.00	870.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00100714-01	36224	G456	0.00	1248.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00100714-02	36225	G456	0.00	87.70
063447	4650	MISCELLANEOUS CO	2013	GRAINGER		9580492750	G456	0.00	130.86
TOTAL WATER-PRODUCTION/DIST							0.00	37094.46	
063448	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		00116020	G456	0.00	207.41
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		92163563122	G456	0.00	977.62
063448	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84	G456	0.00	9947.09
063448	4207	LAB SERVICES	14986	NALCO WATER PRETREATM	00100653-01	2694951	G456	0.00	67.26
063448	4210	REFUSE DISPOSAL	14970	HEARTLAND RECYCLING-A	00099965-01	0000024933	G456	0.00	88945.42
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00100718-01	20116826	G456	0.00	206.00
063448	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00100702-01	W5782	G456	0.00	195.00
063448	4430	WTP OPERATIONS R	2810	CORE & MAIN, LP	00100734-01	S260438	G456	0.00	2985.50
063448	4430	WTP OPERATIONS R	4735	NAPA AUTO PARTS		4496-205038	G456	0.00	183.71
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00100722-01	6003206769	G456	0.00	5.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00100722-02	6003242238	G456	0.00	118.59
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JAN 2023	G456	0.00	24.00
063448	4604	TOOLS & EQUIPMEN	15052	LOU'S GLOVES, INC	00100717-02	051776	G456	0.00	26.20
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS	00100600-02	66788	G456	0.00	623.60
063448	4615	UNIFORMS/SAFETY	15052	LOU'S GLOVES, INC	00100717-01	051758	G456	0.00	573.00
063448	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00094486-01	942034	G456	0.00	70.80



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 02/16/23  
 TIME: 12:20:41

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10  
 ACCTPAY1  
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due\_date between '20230219 00:00:00.000' and '20230220 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4615	UNIFORMS/SAFETY 244	MURPHY ACE HARDWARE 2	00096895-01	942050	G456	0.00	32.40
063448	4615	UNIFORMS/SAFETY 244	MURPHY ACE HARDWARE 2	00099103-01	942033	G456	0.00	52.98
063448	4624	PARTS-BUILDING R 14939	BATTERIES PLUS BULBS	00100711-01	P59307440	G456	0.00	150.90
063448	4624	PARTS-BUILDING R 15559	AMAZON CAPITAL SERVIC	00100669-03	1LQJQM9636CCG456		0.00	206.60
063448	4624	PARTS-BUILDING R 2013	GRAINGER	00100668-01	9583630257	G456	0.00	1279.22
063448	4624	PARTS-BUILDING R 3491	FLOLO CORPORATION	00100666-01	456799	G456	0.00	176.40
063448	4624	PARTS-BUILDING R 3491	FLOLO CORPORATION	00100666-02	456800	G456	0.00	180.84
063448	4624	PARTS-BUILDING R 6029	THE SHERWIN WILLIAMS	00100701-01	1228-9	G456	0.00	175.00
063448	4624	PARTS-BUILDING R 6601	MENARDS		JAN 2023	G456	0.00	637.60
063448	4624	PARTS-BUILDING R 6601	MENARDS	00100600-01	66845	G456	0.00	313.98
063448	4624	PARTS-BUILDING R 6601	MENARDS	00100600-03	66949	G456	0.00	-52.96
063448	4625	LAB SUPPLIES 11177	WILKENS ANDERSON CO.	00100658-01	S1202944.002G456		0.00	964.03
063448	4625	LAB SUPPLIES 4406	U.S.A. BLUEBOOK	00100724-01	245828	G456	0.00	406.44
063448	4625	LAB SUPPLIES 4406	U.S.A. BLUEBOOK	00100724-03	250867	G456	0.00	501.70
063448	4626	CHEMICALS 10925	MISSISSIPPI LIME COMP	00100398-01	1654518	G456	0.00	6716.57
063448	4626	CHEMICALS 10925	MISSISSIPPI LIME COMP	00100398-01	1656154	G456	0.00	6708.47
063448	4626	CHEMICALS 14295	MACCARR, INC	00100402-01	INV116139	G456	0.00	5625.00
063448	4626	CHEMICALS 1914	ALEXANDER CHEMICAL CO	00100399-01	64107	G456	0.00	10170.05
063448	4626	CHEMICALS 2013	GRAINGER		9586653215	G456	0.00	272.83
063448	4626	CHEMICALS 3597	FEDEX CORPORATION		8-025-06235	G456	0.00	23.18
063448	4626	CHEMICALS 6601	MENARDS		JAN 2023	G456	0.00	212.86
063448	4642	PARTS - WTP OPER 15559	AMAZON CAPITAL SERVIC	00100669-04	1YV6L6V6KWDNG456		0.00	21.99
063448	4642	PARTS - WTP OPER 2013	GRAINGER		9589455618	G456	0.00	58.96
063448	4650	MISCELLANEOUS CO 2013	GRAINGER		9584077532	G456	0.00	107.58
063448	4650	MISCELLANEOUS CO 4406	U.S.A. BLUEBOOK		246039	G456	0.00	155.97
TOTAL WATER-TREATMENT PLANT OP							0.00	140254.79
TOTAL FUND							0.00	177349.25



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 02/16/23  
 TIME: 12:20:41

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11  
 ACCTPAY1  
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due\_date between '20230219 00:00:00.000' and '20230220 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4225	OTHER CONTRACTUA	15682	CONSTRUCTION & GEOTEC	00100453-01 9788	G456	0.00	11580.00
083453	4226	TRAFFIC SIGNAL M	5000	MEADE, INC	00100485-01 703257	G456	0.00	412.52
083453	4612	STREET LIGHT MAT	11480	PJD ELECTRICAL SALES,	00098677-01 22207	G456	0.00	1740.00
083453	4612	STREET LIGHT MAT	11480	PJD ELECTRICAL SALES,	00098677-02 22207	G456	0.00	125.00
083453	4612	STREET LIGHT MAT	15514	UNIVERSAL UTILITY SUP	00098462-01 3039245	G456	0.00	15925.00
083453	4643	STORM SEWER REPA	15685	SHERWIN INDUSTRIES, I	00100715-01 SS096744	G456	0.00	509.50
083453	4817	SALT STORAGE FAC	8746	CHRISTOPHER B BURKE E	00093168-01 180803	G456	0.00	2827.43
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00100719-01 5140	G456	0.00	299.40
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00100719-02 5151	G456	0.00	147.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	113751	G456	0.00	188.60
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	113750	G456	0.00	111.15
TOTAL CAPITAL PROJECTS							0.00	33865.60
TOTAL FUND							0.00	33865.60

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 02/16/23  
TIME: 12:20:41

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12  
ACCTPAY1  
ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due\_date between '20230219 00:00:00.000' and '20230220 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	G456	0.00	5495.88
163458	4204	ELECTRIC	151	COMED	0187077032	G456	0.00	1348.28
TOTAL MFT-PAYROLL							0.00	6844.16
TOTAL FUND							0.00	6844.16

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 02/16/23  
TIME: 12:20:41

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13  
ACCTPAY1  
ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due\_date between '20230219 00:00:00.000' and '20230220 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	15657	FIRST COMMUNICATIONS,	00116020	G456	0.00	12.79
TOTAL COMMUTER PARKING FUND							0.00	12.79
TOTAL FUND							0.00	12.79
TOTAL CHECK TRANSACTIONS							0.00	475820.51
TOTAL EFT TRANSACTIONS							0.00	683.39
TOTAL REPORT							0.00	476503.90