

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT March 6, 2023

| | | | |
|---------------------------------|------------------------------------|-------|------------|
| OPERATING ACCOUNT FUNDED BY: | | \$ | 855,489.82 |
| | | ----- | |
| | GENERAL FUND | \$ | 256,839.28 |
| | CAPITAL EQUIPMENT REPLACEMENT FUND | \$ | 32,034.00 |
| | SEWER FUND | \$ | 299,839.67 |
| | WATER FUND | \$ | 82,820.44 |
| | CAPITAL PROJECTS FUND | \$ | 180,832.21 |
| | MOTOR FUEL TAX FUND | \$ | 896.70 |
| | COMMUTER PARKING FUND | \$ | 2,227.52 |

APPROVED BY THE CITY COUNCIL ON:

DATE: 3/6/2023

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/02/23
 TIME: 13:59:24

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G457' and transact.check_no between '95079' and '95185'
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------------------------------|----------|------------------------|-----------|-----------|
| 105100 | 95079 | 02/17/23 | 12102 THOMAS ENGINEERING GROUP | 083453 | RPLCS CK 93981 | 0.00 | 1,133.68 |
| 105100 | 95080 | 03/06/23 | 14400 7 LAYER SOLUTIONS, INC | 010503 | MANAGED IT SERVICES | 0.00 | 5,529.33 |
| 105100 | 95080 | 03/06/23 | 14400 7 LAYER SOLUTIONS, INC | 053443 | MANAGED IT SERVICES | 0.00 | 5,529.33 |
| 105100 | 95080 | 03/06/23 | 14400 7 LAYER SOLUTIONS, INC | 063448 | MANAGED IT SERVICES | 0.00 | 5,529.34 |
| 105100 | 95080 | 03/06/23 | 14400 7 LAYER SOLUTIONS, INC | 010503 | APPLICATION DEVELOPMEN | 0.00 | 616.66 |
| 105100 | 95080 | 03/06/23 | 14400 7 LAYER SOLUTIONS, INC | 053443 | APPLICATION DEVELOPMEN | 0.00 | 616.67 |
| 105100 | 95080 | 03/06/23 | 14400 7 LAYER SOLUTIONS, INC | 063448 | APPLICATION DEVELOPMEN | 0.00 | 616.67 |
| 105100 | 95080 | 03/06/23 | 14400 7 LAYER SOLUTIONS, INC | 010503 | SAAS - DATTO BACKUP | 0.00 | 1,115.00 |
| 105100 | 95080 | 03/06/23 | 14400 7 LAYER SOLUTIONS, INC | 053443 | SAAS - DATTO BACKUP | 0.00 | 1,115.00 |
| 105100 | 95080 | 03/06/23 | 14400 7 LAYER SOLUTIONS, INC | 063448 | SAAS - DATTO BACKUP | 0.00 | 1,115.00 |
| TOTAL CHECK | | | | | | 0.00 | 21,783.00 |
| 105100 | 95081 | 03/06/23 | 13637 A.R.S. HVAC SUPPLY, INC | 010921 | INVOICE #0023712 DATED | 0.00 | 93.75 |
| 105100 | 95082 | 03/06/23 | 5384 AIRGAS USA LLC | 010925 | CYLINDER RENTAL INVOIC | 0.00 | 180.66 |
| 105100 | 95083 | 03/06/23 | 15559 AMAZON CAPITAL SERVICES | 011028 | INV# 1WQX-TRYP-3TW4, 2 | 0.00 | 24.52 |
| 105100 | 95083 | 03/06/23 | 15559 AMAZON CAPITAL SERVICES | 010613 | INVOICE # 1TR4-1Y6P-1R | 0.00 | 24.74 |
| 105100 | 95083 | 03/06/23 | 15559 AMAZON CAPITAL SERVICES | 063447 | INVOICE #1GP6-4D7Q-3RM | 0.00 | 252.84 |
| 105100 | 95083 | 03/06/23 | 15559 AMAZON CAPITAL SERVICES | 010921 | INVOICE #1H1C-PT4F-4PC | 0.00 | 116.35 |
| 105100 | 95083 | 03/06/23 | 15559 AMAZON CAPITAL SERVICES | 063448 | INVOICE #1GQF-H9G6-47V | 0.00 | 3,093.95 |
| 105100 | 95083 | 03/06/23 | 15559 AMAZON CAPITAL SERVICES | 063448 | INVOICE #1GWV-QXJG-3Y6 | 0.00 | 117.06 |
| 105100 | 95083 | 03/06/23 | 15559 AMAZON CAPITAL SERVICES | 063448 | INVOICE #1WTX-1TY9-GRD | 0.00 | 598.02 |
| 105100 | 95083 | 03/06/23 | 15559 AMAZON CAPITAL SERVICES | 010921 | INVOICE #117J-FVWW-3CQ | 0.00 | 6.04 |
| TOTAL CHECK | | | | | | 0.00 | 4,233.52 |
| 105100 | 95084 | 03/06/23 | 12365 ANDY FRAIN SERVICES | 010613 | INVOICE # 333387 | 0.00 | 4,310.06 |
| 105100 | 95085 | 03/06/23 | 5205 ASSOCIATED TECHNICAL SER | 063447 | INVOICE #36743 DATED 0 | 0.00 | 748.00 |
| 105100 | 95086 | 03/06/23 | 13068 AT & T | 010503 | 2/12-3/11/23 | 0.00 | 78.53 |
| 105100 | 95087 | 03/06/23 | 13068 AT & T | 010613 | 2/14-3/13/23 | 0.00 | 68.30 |
| 105100 | 95088 | 03/06/23 | 13107 AT & T MOBILITY | 063447 | 1/8-2/7/23 | 0.00 | 189.92 |
| 105100 | 95089 | 03/06/23 | 15350 AT&T | 010613 | INVOICE # 453089 | 0.00 | 145.00 |
| 105100 | 95090 | 03/06/23 | 3400 AT&T | 053443 | 2/10-3/9/23 | 0.00 | 529.82 |
| 105100 | 95091 | 03/06/23 | 3400 AT&T | 053443 | 2/10-3/9/23 | 0.00 | 98.38 |
| 105100 | 95092 | 03/06/23 | 3829 ATLAS BOBCAT, INC. | 053443 | INVOICE #HT0313 DATED | 0.00 | 1,040.18 |
| 105100 | 95093 | 03/06/23 | 1800 B & F CONSTRUCTION CODE | 011029 | INV# 60983, 2/15/2023; | 0.00 | 14,806.25 |
| 105100 | 95094 | 03/06/23 | 4392 BONNELL INDUSTRIES | 010925 | INVOICE #0208975-IN DA | 0.00 | 1,359.72 |
| 105100 | 95094 | 03/06/23 | 4392 BONNELL INDUSTRIES | 010925 | INVOICE #0208976-IN DA | 0.00 | 1,092.60 |
| TOTAL CHECK | | | | | | 0.00 | 2,452.32 |
| 105100 | 95095 | 03/06/23 | 14784 BRADEN BUSINESS SYSTEMS | 011030 | INV# 837554, 2/13/2023 | 0.00 | 52.00 |

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FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | DESCRIPTION | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|--------------------------|-------------|------------------------|--------|----------|
| 105100 | 95096 | 03/06/23 | 15283 | BRAND IT ON APPAREL CO | 010921 | T-SHIRTS SILK SCREENED | 0.00 | 56.00 |
| 105100 | 95096 | 03/06/23 | 15283 | BRAND IT ON APPAREL CO | 010924 | T-SHIRTS SILK SCREENED | 0.00 | 243.00 |
| 105100 | 95096 | 03/06/23 | 15283 | BRAND IT ON APPAREL CO | 063447 | T-SHIRTS SILK SCREENED | 0.00 | 199.50 |
| 105100 | 95096 | 03/06/23 | 15283 | BRAND IT ON APPAREL CO | 063447 | T-SHIRTS SILK SCREENED | 0.00 | 200.00 |
| 105100 | 95096 | 03/06/23 | 15283 | BRAND IT ON APPAREL CO | 063448 | T-SHIRTS SILK SCREENED | 0.00 | 86.00 |
| TOTAL CHECK | | | | | | 0.00 | 784.50 | |
| 105100 | 95097 | 03/06/23 | 6441 | CANON BUSINESS SOLUTIONS | 010924 | INVOICE #6003198828 DA | 0.00 | 82.16 |
| 105100 | 95097 | 03/06/23 | 6441 | CANON BUSINESS SOLUTIONS | 063448 | INVOICE #6003294402 DA | 0.00 | 84.37 |
| TOTAL CHECK | | | | | | 0.00 | 166.53 | |
| 105100 | 95098 | 03/06/23 | 12380 | CINTAS CORPORATION | 010921 | BI-WEEKLY CARPET RUNNE | 0.00 | 18.20 |
| 105100 | 95098 | 03/06/23 | 12380 | CINTAS CORPORATION | 010921 | BI-WEEKLY CARPET RUNNE | 0.00 | 18.20 |
| 105100 | 95098 | 03/06/23 | 12380 | CINTAS CORPORATION | 010921 | BI-WEEKLY CARPET RUNNE | 0.00 | 12.80 |
| 105100 | 95098 | 03/06/23 | 12380 | CINTAS CORPORATION | 010921 | BI-WEEKLY CARPET RUNNE | 0.00 | 12.80 |
| 105100 | 95098 | 03/06/23 | 12380 | CINTAS CORPORATION | 063448 | BI-WEEKLY CARPET RUNNE | 0.00 | 15.25 |
| 105100 | 95098 | 03/06/23 | 12380 | CINTAS CORPORATION | 063448 | BI-WEEKLY CARPET RUNNE | 0.00 | 15.25 |
| 105100 | 95098 | 03/06/23 | 12380 | CINTAS CORPORATION | 010921 | BI-WEEKLY CARPET RUNNE | 0.00 | 15.00 |
| 105100 | 95098 | 03/06/23 | 12380 | CINTAS CORPORATION | 010921 | BI-WEEKLY CARPET RUNNE | 0.00 | 15.00 |
| 105100 | 95098 | 03/06/23 | 12380 | CINTAS CORPORATION | 010921 | BI-WEEKLY CARPET RUNNE | 0.00 | 13.65 |
| 105100 | 95098 | 03/06/23 | 12380 | CINTAS CORPORATION | 010921 | BI-WEEKLY CARPET RUNNE | 0.00 | 13.65 |
| 105100 | 95098 | 03/06/23 | 12380 | CINTAS CORPORATION | 063448 | BI-WEEKLY CARPET RUNNE | 0.00 | 15.25 |
| 105100 | 95098 | 03/06/23 | 12380 | CINTAS CORPORATION | 010921 | BI-WEEKLY CARPET RUNNE | 0.00 | 13.65 |
| 105100 | 95098 | 03/06/23 | 12380 | CINTAS CORPORATION | 010921 | BI-WEEKLY CARPET RUNNE | 0.00 | 15.00 |
| 105100 | 95098 | 03/06/23 | 12380 | CINTAS CORPORATION | 010921 | BI-WEEKLY CARPET RUNNE | 0.00 | 18.20 |
| 105100 | 95098 | 03/06/23 | 12380 | CINTAS CORPORATION | 010921 | BI-WEEKLY CARPET RUNNE | 0.00 | 12.80 |
| TOTAL CHECK | | | | | | 0.00 | 224.70 | |
| 105100 | 95099 | 03/06/23 | 5124 | COLTHARP'S SALES & SERVI | 010922 | CHAIN AND BLADE | 0.00 | 261.88 |
| 105100 | 95100 | 03/06/23 | 13089 | COMCAST | 010503 | 2/15-3/14/23 | 0.00 | 850.00 |
| 105100 | 95101 | 03/06/23 | 13257 | COMCAST CABLE | 010614 | 2/19-3/18/23 | 0.00 | 91.90 |
| 105100 | 95101 | 03/06/23 | 13257 | COMCAST CABLE | 010921 | 2/20-3/19/23 | 0.00 | 36.30 |
| 105100 | 95101 | 03/06/23 | 13257 | COMCAST CABLE | 010925 | 2/27-3/26/23 | 0.00 | 40.27 |
| TOTAL CHECK | | | | | | 0.00 | 168.47 | |
| 105100 | 95102 | 03/06/23 | 152 | COMMONWEALTH EDISON | 163458 | 1/14-2/14/23 | 0.00 | 93.41 |
| 105100 | 95102 | 03/06/23 | 152 | COMMONWEALTH EDISON | 010921 | 1/14-2/14/23 | 0.00 | 0.49 |
| 105100 | 95102 | 03/06/23 | 152 | COMMONWEALTH EDISON | 010921 | 1/17-2/15/23 | 0.00 | 16.07 |
| 105100 | 95102 | 03/06/23 | 152 | COMMONWEALTH EDISON | 010614 | 1/14-2/14/23 | 0.00 | 544.26 |
| 105100 | 95102 | 03/06/23 | 152 | COMMONWEALTH EDISON | 163458 | 1/14-2/14/23 | 0.00 | 115.17 |
| 105100 | 95102 | 03/06/23 | 152 | COMMONWEALTH EDISON | 010208 | 1/17-2/15/23 | 0.00 | 79.14 |
| 105100 | 95102 | 03/06/23 | 152 | COMMONWEALTH EDISON | 163458 | 1/17-2/15/23 | 0.00 | 77.31 |
| 105100 | 95102 | 03/06/23 | 152 | COMMONWEALTH EDISON | 163458 | 1/17-2/15/23 | 0.00 | 23.65 |
| 105100 | 95102 | 03/06/23 | 152 | COMMONWEALTH EDISON | 433476 | 1/17-2/15/23 | 0.00 | 1,095.57 |
| 105100 | 95102 | 03/06/23 | 152 | COMMONWEALTH EDISON | 433476 | 1/17-2/15/23 | 0.00 | 436.29 |
| 105100 | 95102 | 03/06/23 | 152 | COMMONWEALTH EDISON | 163458 | 1/14-2/14/23 | 0.00 | 587.16 |
| 105100 | 95102 | 03/06/23 | 152 | COMMONWEALTH EDISON | 053443 | 1/17-2/15/23 | 0.00 | 19.62 |
| 105100 | 95102 | 03/06/23 | 152 | COMMONWEALTH EDISON | 053443 | 1/14-2/14/23 | 0.00 | 124.39 |
| 105100 | 95102 | 03/06/23 | 152 | COMMONWEALTH EDISON | 010921 | 1/14-2/14/23 | 0.00 | 32.12 |

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|-------------|----------|----------|--------------------------------|----------|------------------------|-----------|-----------|
| 105100 | 95102 | 03/06/23 | 152 COMMONWEALTH EDISON | 010921 | 1/17-2/15/23 | 0.00 | 27.09 |
| 105100 | 95102 | 03/06/23 | 152 COMMONWEALTH EDISON | 010921 | 1/17-2/15/23 | 0.00 | 12.91 |
| 105100 | 95102 | 03/06/23 | 152 COMMONWEALTH EDISON | 053443 | 1/14-2/14/23 | 0.00 | 192.04 |
| TOTAL CHECK | | | | | | 0.00 | 3,476.69 |
| 105100 | 95103 | 03/06/23 | 5511 CDW GOVERNMENT, INC. | 010503 | QUOTE # NDPK164 | 0.00 | 7,378.80 |
| 105100 | 95104 | 03/06/23 | 9719 CRYSTAL MAINTENANCE SVCS | 010921 | RESOLUTION NO. 22-R-00 | 0.00 | 3,772.50 |
| 105100 | 95104 | 03/06/23 | 9719 CRYSTAL MAINTENANCE SVCS | 063448 | RESOLUTION NO. 22-R-00 | 0.00 | 1,860.00 |
| 105100 | 95104 | 03/06/23 | 9719 CRYSTAL MAINTENANCE SVCS | 433476 | RESOLUTION NO. 22-R-00 | 0.00 | 288.00 |
| TOTAL CHECK | | | | | | 0.00 | 5,920.50 |
| 105100 | 95105 | 03/06/23 | 12060 CURRENT TECHNOLOGIES COR | 010613 | INVOICE # 731068 | 0.00 | 206.25 |
| 105100 | 95106 | 03/06/23 | 12516 CURRIE MOTORS | 043439 | PURCHASE OF ONE 2022 F | 0.00 | 26,411.00 |
| 105100 | 95106 | 03/06/23 | 12516 CURRIE MOTORS | 043439 | 7.3 L ENGINE | 0.00 | 1,861.00 |
| 105100 | 95106 | 03/06/23 | 12516 CURRIE MOTORS | 043439 | DUAL BATTERIES | 0.00 | 191.00 |
| 105100 | 95106 | 03/06/23 | 12516 CURRIE MOTORS | 043439 | BLOCK HEATER | 0.00 | 91.00 |
| 105100 | 95106 | 03/06/23 | 12516 CURRIE MOTORS | 043439 | DUAL ALTERNATORS | 0.00 | 104.00 |
| 105100 | 95106 | 03/06/23 | 12516 CURRIE MOTORS | 043439 | TIRES | 0.00 | 150.00 |
| 105100 | 95106 | 03/06/23 | 12516 CURRIE MOTORS | 043439 | REAR DEFROST | 0.00 | 54.00 |
| 105100 | 95106 | 03/06/23 | 12516 CURRIE MOTORS | 043439 | TRAILER BRAKE CONTROLL | 0.00 | 245.00 |
| 105100 | 95106 | 03/06/23 | 12516 CURRIE MOTORS | 043439 | POWER EQUIPMENT GROUP | 0.00 | 1,124.00 |
| 105100 | 95106 | 03/06/23 | 12516 CURRIE MOTORS | 043439 | 110V OUTLET | 0.00 | 159.00 |
| 105100 | 95106 | 03/06/23 | 12516 CURRIE MOTORS | 043439 | UP-FITTER SWITCHES | 0.00 | 150.00 |
| 105100 | 95106 | 03/06/23 | 12516 CURRIE MOTORS | 043439 | CAMERA PREP FOR BOX DE | 0.00 | 377.00 |
| 105100 | 95106 | 03/06/23 | 12516 CURRIE MOTORS | 043439 | PLATFORM RUNNING BOARD | 0.00 | 405.00 |
| 105100 | 95106 | 03/06/23 | 12516 CURRIE MOTORS | 043439 | XL DECOR GROUP | 0.00 | 201.00 |
| 105100 | 95106 | 03/06/23 | 12516 CURRIE MOTORS | 043439 | DAYTIME RUNNING LIGHTS | 0.00 | 41.00 |
| 105100 | 95106 | 03/06/23 | 12516 CURRIE MOTORS | 043439 | 61S, OR OTHER SUITABLE | 0.00 | 139.00 |
| 105100 | 95106 | 03/06/23 | 12516 CURRIE MOTORS | 043439 | BACKUP ALARM | 0.00 | 128.00 |
| 105100 | 95106 | 03/06/23 | 12516 CURRIE MOTORS | 043439 | LICENSE & TITLE | 0.00 | 203.00 |
| TOTAL CHECK | | | | | | 0.00 | 32,034.00 |
| 105100 | 95107 | 03/06/23 | 15700 DETECTACHEM INC | 010613 | QUOTE #21798 | 0.00 | 251.82 |
| 105100 | 95108 | 03/06/23 | 1289 DIVERSIFIED FLEET SERVIC | 010925 | INVOICE #18970 DATED 0 | 0.00 | 90.38 |
| 105100 | 95109 | 03/06/23 | 4685 DRIVER'S LICENSE GUIDE C | 010613 | INVOICE # 814597 | 0.00 | 31.95 |
| 105100 | 95110 | 03/06/23 | 871 DUPAGE COUNTY ANIMAL CON | 010613 | INVOICE # 19152 | 0.00 | 150.00 |
| 105100 | 95111 | 03/06/23 | 892 DUPAGE COUNTY TREASURER | 010613 | INVOICE # JV84 | 0.00 | 43,867.62 |
| 105100 | 95112 | 03/06/23 | 13958 ELITE DOCUMENT SOLUTIONS | 063448 | WORKFORCE ST-C8000 COL | 0.00 | 2,299.00 |
| 105100 | 95112 | 03/06/23 | 13958 ELITE DOCUMENT SOLUTIONS | 010504 | BLACK TONER FOR HP 522 | 0.00 | 363.98 |
| 105100 | 95112 | 03/06/23 | 13958 ELITE DOCUMENT SOLUTIONS | 010510 | XEROX C8170 CYAN TONER | 0.00 | 54.33 |
| 105100 | 95112 | 03/06/23 | 13958 ELITE DOCUMENT SOLUTIONS | 053443 | XEROX C8170 CYAN TONER | 0.00 | 54.33 |
| 105100 | 95112 | 03/06/23 | 13958 ELITE DOCUMENT SOLUTIONS | 063447 | XEROX C8170 CYAN TONER | 0.00 | 54.33 |
| 105100 | 95112 | 03/06/23 | 13958 ELITE DOCUMENT SOLUTIONS | 010613 | INVOICE # 8294 | 0.00 | 223.98 |
| 105100 | 95112 | 03/06/23 | 13958 ELITE DOCUMENT SOLUTIONS | 010613 | INVOICE # 8292 | 0.00 | 233.96 |
| 105100 | 95112 | 03/06/23 | 13958 ELITE DOCUMENT SOLUTIONS | 010613 | INVOICE # 8298 | 0.00 | 101.99 |

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CITY OF WEST CHICAGO
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|-------------|----------|----------|--------|---------------------------------|------------------------|-----------|-----------|
| TOTAL CHECK | | | | | | 0.00 | 3,385.90 |
| 105100 | 95113 | 03/06/23 | 11661 | EXPERT LOCK & SAFE, INC. 010921 | INVOICE #87208 DATED 0 | 0.00 | 64.40 |
| 105100 | 95114 | 03/06/23 | 3597 | FEDEX CORPORATION 063448 | DELIVERY FEES | 0.00 | 56.52 |
| 105100 | 95116 | 03/06/23 | 362 | 1ST AYD CORPORATION 010925 | INVOICE #PSI589790 DAT | 0.00 | 354.28 |
| 105100 | 95117 | 03/06/23 | 15078 | FORCE AMERICA DISTRIBUTI 010925 | INVOICE #001-1704091 D | 0.00 | 175.36 |
| 105100 | 95117 | 03/06/23 | 15078 | FORCE AMERICA DISTRIBUTI 010925 | INVOICE #001-1704092 D | 0.00 | 158.17 |
| TOTAL CHECK | | | | | | 0.00 | 333.53 |
| 105100 | 95118 | 03/06/23 | 15323 | FP MAILING SOLUTIONS 010613 | INVOICE # RI105572291 | 0.00 | 240.00 |
| 105100 | 95119 | 03/06/23 | 14755 | GOVTEMPSUSA 010207 | FINANCE DEPT, TEMPORAR | 0.00 | 672.00 |
| 105100 | 95119 | 03/06/23 | 14755 | GOVTEMPSUSA 010502 | FINANCE DEPT, TEMPORAR | 0.00 | 898.17 |
| 105100 | 95119 | 03/06/23 | 14755 | GOVTEMPSUSA 053443 | FINANCE DEPT, TEMPORAR | 0.00 | 898.17 |
| 105100 | 95119 | 03/06/23 | 14755 | GOVTEMPSUSA 063447 | FINANCE DEPT, TEMPORAR | 0.00 | 898.17 |
| TOTAL CHECK | | | | | | 0.00 | 3,366.51 |
| 105100 | 95120 | 03/06/23 | 15411 | GRACIE UNIVERSITY 010613 | INVOICE # GST-00336 | 0.00 | 2,400.00 |
| 105100 | 95120 | 03/06/23 | 15411 | GRACIE UNIVERSITY 010613 | INVOICE # GST-00337 | 0.00 | 1,200.00 |
| TOTAL CHECK | | | | | | 0.00 | 3,600.00 |
| 105100 | 95121 | 03/06/23 | 2013 | GRAINGER 010921 | TOLIET SEAT | 0.00 | 61.08 |
| 105100 | 95121 | 03/06/23 | 2013 | GRAINGER 010921 | CITY HALL SIGNS | 0.00 | 64.05 |
| 105100 | 95121 | 03/06/23 | 2013 | GRAINGER 010921 | CITY HALL EMER LIGHTS | 0.00 | 161.96 |
| 105100 | 95121 | 03/06/23 | 2013 | GRAINGER 063448 | CARTRIDGE | 0.00 | 88.44 |
| 105100 | 95121 | 03/06/23 | 2013 | GRAINGER 053443 | SHANK DRILL | 0.00 | 26.57 |
| 105100 | 95121 | 03/06/23 | 2013 | GRAINGER 063448 | CLEANER | 0.00 | 42.42 |
| 105100 | 95121 | 03/06/23 | 2013 | GRAINGER 433476 | METRA LIGHTS | 0.00 | 78.30 |
| 105100 | 95121 | 03/06/23 | 2013 | GRAINGER 010921 | INVOICE #9593177984 DA | 0.00 | 415.60 |
| 105100 | 95121 | 03/06/23 | 2013 | GRAINGER 063448 | INVOICE #9595744138 DA | 0.00 | 1,526.42 |
| 105100 | 95121 | 03/06/23 | 2013 | GRAINGER 063447 | INVOICE #9603493322 DA | 0.00 | 383.25 |
| 105100 | 95121 | 03/06/23 | 2013 | GRAINGER 063448 | INVOICE #9603643421 DA | 0.00 | 532.06 |
| TOTAL CHECK | | | | | | 0.00 | 3,380.15 |
| 105100 | 95122 | 03/06/23 | 11333 | GRAYBAR ELECTRIC CO., IN 010921 | INVOICE #9330757235 DA | 0.00 | 247.20 |
| 105100 | 95123 | 03/06/23 | 561 | HAGGERTY FORD 063447 | 460 | 0.00 | 4.40 |
| 105100 | 95123 | 03/06/23 | 561 | HAGGERTY FORD 063447 | 460 | 0.00 | 135.95 |
| 105100 | 95123 | 03/06/23 | 561 | HAGGERTY FORD 010925 | 313 | 0.00 | 99.86 |
| 105100 | 95123 | 03/06/23 | 561 | HAGGERTY FORD 063447 | INVOICE #11002 DATED 0 | 0.00 | 430.46 |
| TOTAL CHECK | | | | | | 0.00 | 670.67 |
| 105100 | 95124 | 03/06/23 | 8857 | MARK HARVEL 010924 | REIMBURSEMENT TO MARK | 0.00 | 60.00 |
| 105100 | 95125 | 03/06/23 | 5680 | HAYES AUTO BODY 010613 | ESTIMATE DATE: 01 23 2 | 0.00 | 1,919.42 |
| 105100 | 95126 | 03/06/23 | 14970 | HEARTLAND RECYCLING-AURO 063448 | RESOLUTION NO. 22-R-00 | 0.00 | 23,775.85 |
| 105100 | 95127 | 03/06/23 | 13701 | HENDERSON TRUCK EQUIP-IL 010925 | INVOICE #371859 DATED | 0.00 | 244.29 |

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 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------------------------------|----------|------------------------|-----------|-----------|
| 105100 | 95129 | 03/06/23 | 10409 ILLINOIS ASSOC OF CODE E | 011029 | 2023 MEMBERSHIP DUES | 0.00 | 40.00 |
| 105100 | 95130 | 03/06/23 | 9755 INTERNATIONAL CODE COUNC | 011029 | 2023 MEMBERSHIP DUES, | 0.00 | 145.00 |
| 105100 | 95131 | 03/06/23 | 15705 JOSHIMAR CASTRO | 05 | REFUND OF OVERPAYMENT, | 0.00 | 178.42 |
| 105100 | 95132 | 03/06/23 | 15701 KELLY P REYNOLDS | 011029 | 2023 ANNUAL SUBSCRIPTI | 0.00 | 75.00 |
| 105100 | 95133 | 03/06/23 | 12643 KIMBALL MIDWEST | 010924 | INVOICE #100746309 DAT | 0.00 | 216.36 |
| 105100 | 95133 | 03/06/23 | 12643 KIMBALL MIDWEST | 010924 | INVOICE #100752659 DAT | 0.00 | 193.61 |
| TOTAL CHECK | | | | | | 0.00 | 409.97 |
| 105100 | 95134 | 03/06/23 | 14376 KLEIN, THORPE & JENKINS, | 010207 | 4999-002 | 0.00 | 20,192.76 |
| 105100 | 95134 | 03/06/23 | 14376 KLEIN, THORPE & JENKINS, | 010207 | 4999-005 | 0.00 | 1,060.00 |
| TOTAL CHECK | | | | | | 0.00 | 21,252.76 |
| 105100 | 95135 | 03/06/23 | 15249 KRK MECHANICAL, INC | 063448 | INVOICE #8884 DATED 02 | 0.00 | 7,700.00 |
| 105100 | 95135 | 03/06/23 | 15249 KRK MECHANICAL, INC | 063448 | INVOICE #8889 DATED 02 | 0.00 | 4,500.00 |
| TOTAL CHECK | | | | | | 0.00 | 12,200.00 |
| 105100 | 95136 | 03/06/23 | 11129 MOE FUNDS | 063447 | MOE FUNDS - APR 2023 | 0.00 | 8,937.30 |
| 105100 | 95136 | 03/06/23 | 11129 MOE FUNDS | 053443 | MOE FUNDS - APR 2023 | 0.00 | 8,937.30 |
| 105100 | 95136 | 03/06/23 | 11129 MOE FUNDS | 010501 | MOE FUNDS - APR 2023 | 0.00 | 38,920.50 |
| 105100 | 95136 | 03/06/23 | 11129 MOE FUNDS | 083453 | MOE FUNDS - APR 2023 | 0.00 | 864.90 |
| TOTAL CHECK | | | | | | 0.00 | 57,660.00 |
| 105100 | 95137 | 03/06/23 | 10925 MISSISSIPPI LIME COMPANY | 063448 | RESOLUTION NO. 22-R-00 | 0.00 | 6,635.61 |
| 105100 | 95138 | 03/06/23 | 15591 MONTGOMERY, MICHAEL | 010613 | ATTORNEY REG & DISCIPL | 0.00 | 264.00 |
| 105100 | 95139 | 03/06/23 | 13630 MORTON SALT, INC | 083453 | PURCHASE OF UP TO 4,55 | 0.00 | 13,403.44 |
| 105100 | 95139 | 03/06/23 | 13630 MORTON SALT, INC | 083453 | PURCHASE OF UP TO 4,55 | 0.00 | 20,514.16 |
| 105100 | 95139 | 03/06/23 | 13630 MORTON SALT, INC | 083453 | PURCHASE OF UP TO 4,55 | 0.00 | 4,637.79 |
| 105100 | 95139 | 03/06/23 | 13630 MORTON SALT, INC | 083453 | PURCHASE OF UP TO 4,55 | 0.00 | 17,831.80 |
| 105100 | 95139 | 03/06/23 | 13630 MORTON SALT, INC | 083453 | PURCHASE OF UP TO 4,55 | 0.00 | 8,176.83 |
| 105100 | 95139 | 03/06/23 | 13630 MORTON SALT, INC | 083453 | PURCHASE OF UP TO 4,55 | 0.00 | 9,530.53 |
| 105100 | 95139 | 03/06/23 | 13630 MORTON SALT, INC | 083453 | PURCHASE OF UP TO 4,55 | 0.00 | 2,870.54 |
| TOTAL CHECK | | | | | | 0.00 | 76,965.09 |
| 105100 | 95140 | 03/06/23 | 14507 MUNICIPAL FLEET MANAGERS | 010925 | INVOICE #23-102 DATED | 0.00 | 50.00 |
| 105100 | 95141 | 03/06/23 | 4735 NAPA AUTO PARTS | 063447 | 460 | 0.00 | 36.30 |
| 105100 | 95141 | 03/06/23 | 4735 NAPA AUTO PARTS | 063447 | 460 | 0.00 | 15.87 |
| 105100 | 95141 | 03/06/23 | 4735 NAPA AUTO PARTS | 010925 | STOCK | 0.00 | 94.62 |
| 105100 | 95141 | 03/06/23 | 4735 NAPA AUTO PARTS | 010925 | 344 | 0.00 | 57.42 |
| 105100 | 95141 | 03/06/23 | 4735 NAPA AUTO PARTS | 063447 | 460 | 0.00 | 13.18 |
| 105100 | 95141 | 03/06/23 | 4735 NAPA AUTO PARTS | 010925 | 787 | 0.00 | 32.86 |
| 105100 | 95141 | 03/06/23 | 4735 NAPA AUTO PARTS | 010921 | 157 WASHINGTON FURNAC | 0.00 | 22.80 |
| 105100 | 95141 | 03/06/23 | 4735 NAPA AUTO PARTS | 010925 | 352 | 0.00 | 210.20 |
| 105100 | 95141 | 03/06/23 | 4735 NAPA AUTO PARTS | 010925 | STOCK | 0.00 | 59.64 |
| 105100 | 95141 | 03/06/23 | 4735 NAPA AUTO PARTS | 010925 | 787 | 0.00 | 291.29 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/02/23
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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.batch='G457' and transact.check_no between '95079' and '95185'
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | DESCRIPTION | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------------------------------|----------|------------------------|-----------|-----------|----------|
| 105100 | 95141 | 03/06/23 | 4735 NAPA AUTO PARTS | 010925 | STOCK | 0.00 | 50.70 | |
| 105100 | 95141 | 03/06/23 | 4735 NAPA AUTO PARTS | 010925 | INVOICE #4496-205331 D | 0.00 | 503.62 | |
| TOTAL CHECK | | | | | | | 0.00 | 1,388.50 |
| 105100 | 95142 | 03/06/23 | 15488 NEARMAP US, INC. | 010504 | NEARMAP VERTICAL IMAGE | 0.00 | 5,000.00 | |
| 105100 | 95143 | 03/06/23 | 250 NORTHERN ILLINOIS GAS | 053443 | 5/2/20-2/1/23 | 0.00 | 2,565.43 | |
| 105100 | 95144 | 03/06/23 | 250 NORTHERN ILLINOIS GAS | 053443 | 5/3/20-2/2/23 | 0.00 | 10,850.92 | |
| 105100 | 95145 | 03/06/23 | 250 NORTHERN ILLINOIS GAS | 053443 | 5/5/20-2/3/23 | 0.00 | 1,599.78 | |
| 105100 | 95146 | 03/06/23 | 4303 NORTH EAST MULTI-REGIONA | 010613 | INVOICE # 319627 | 0.00 | 400.00 | |
| 105100 | 95146 | 03/06/23 | 4303 NORTH EAST MULTI-REGIONA | 010613 | INVOICE # 319945 | 0.00 | 255.00 | |
| TOTAL CHECK | | | | | | | 0.00 | 655.00 |
| 105100 | 95147 | 03/06/23 | 14092 NWBOCA-NORTHWEST BUILDIN | 011029 | 2023 ANNUAL MEMBERSHIP | 0.00 | 50.00 | |
| 105100 | 95148 | 03/06/23 | 15647 O'DONNELL CALLAGHAN, LLC | 010207 | ACCOUNT # 2493-221042A | 0.00 | 22,142.50 | |
| 105100 | 95149 | 03/06/23 | 14014 PACE SYSTEMS INC | 063448 | INVOICE #213346 DATED | 0.00 | 703.59 | |
| 105100 | 95149 | 03/06/23 | 14014 PACE SYSTEMS INC | 063448 | INVOICE #213348 DATED | 0.00 | 3,289.00 | |
| TOTAL CHECK | | | | | | | 0.00 | 3,992.59 |
| 105100 | 95150 | 03/06/23 | 3739 PADDOCK PUBLICATIONS | 011028 | INV# 240913, 1/29/2023 | 0.00 | 565.80 | |
| 105100 | 95150 | 03/06/23 | 3739 PADDOCK PUBLICATIONS | 010924 | INVOICE #242134 DATED | 0.00 | 86.25 | |
| 105100 | 95150 | 03/06/23 | 3739 PADDOCK PUBLICATIONS | 083453 | INVOICE #242134 DATED | 0.00 | 381.80 | |
| 105100 | 95150 | 03/06/23 | 3739 PADDOCK PUBLICATIONS | 083453 | INVOICE #242592 DATED | 0.00 | 213.90 | |
| TOTAL CHECK | | | | | | | 0.00 | 1,247.75 |
| 105100 | 95151 | 03/06/23 | 15547 PARTNERS AND PAWS VETERI | 010613 | INVOICE # 114846 | 0.00 | 182.05 | |
| 105100 | 95151 | 03/06/23 | 15547 PARTNERS AND PAWS VETERI | 010613 | INVOICE # 113316 | 0.00 | 72.15 | |
| 105100 | 95151 | 03/06/23 | 15547 PARTNERS AND PAWS VETERI | 010613 | INVOICE # 115230 | 0.00 | 91.98 | |
| TOTAL CHECK | | | | | | | 0.00 | 346.18 |
| 105100 | 95152 | 03/06/23 | 15523 PEERLESS NETWORK | 010210 | 2/1-2/28/23 | 0.00 | 378.63 | |
| 105100 | 95152 | 03/06/23 | 15523 PEERLESS NETWORK | 010501 | 2/1-2/28/23 | 0.00 | 62.06 | |
| 105100 | 95152 | 03/06/23 | 15523 PEERLESS NETWORK | 010502 | 2/1-2/28/23 | 0.00 | 133.34 | |
| 105100 | 95152 | 03/06/23 | 15523 PEERLESS NETWORK | 010613 | 2/1-2/28/23 | 0.00 | 1,345.13 | |
| 105100 | 95152 | 03/06/23 | 15523 PEERLESS NETWORK | 010614 | 2/1-2/28/23 | 0.00 | 41.09 | |
| 105100 | 95152 | 03/06/23 | 15523 PEERLESS NETWORK | 010921 | 2/1-2/28/23 | 0.00 | 158.50 | |
| 105100 | 95152 | 03/06/23 | 15523 PEERLESS NETWORK | 010924 | 2/1-2/28/23 | 0.00 | 217.20 | |
| 105100 | 95152 | 03/06/23 | 15523 PEERLESS NETWORK | 011028 | 2/1-2/28/23 | 0.00 | 150.11 | |
| 105100 | 95152 | 03/06/23 | 15523 PEERLESS NETWORK | 011029 | 2/1-2/28/23 | 0.00 | 240.26 | |
| 105100 | 95152 | 03/06/23 | 15523 PEERLESS NETWORK | 011030 | 2/1-2/28/23 | 0.00 | 166.88 | |
| 105100 | 95152 | 03/06/23 | 15523 PEERLESS NETWORK | 053443 | 2/1-2/28/23 | 0.00 | 285.13 | |
| 105100 | 95152 | 03/06/23 | 15523 PEERLESS NETWORK | 063447 | 2/1-2/28/23 | 0.00 | 509.46 | |
| 105100 | 95152 | 03/06/23 | 15523 PEERLESS NETWORK | 063448 | 2/1-2/28/23 | 0.00 | 475.91 | |
| 105100 | 95152 | 03/06/23 | 15523 PEERLESS NETWORK | 433476 | 2/1-2/28/23 | 0.00 | 29.36 | |
| TOTAL CHECK | | | | | | | 0.00 | 4,193.06 |
| 105100 | 95153 | 03/06/23 | 12671 PEOPLE MADE VISIBLE, INC | 010110 | 2023 CITY CONTRIBUTION | 0.00 | 20,000.00 | |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/02/23
 TIME: 13:59:24

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.batch='G457' and transact.check_no between '95079' and '95185'
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------------------------------|----------|------------------------|-----------|-----------|
| 105100 | 95154 | 03/06/23 | 13590 PHALEN CONSULTING, INC | 011030 | INV# 119, 1/22/2023; J | 0.00 | 7,350.00 |
| 105100 | 95155 | 03/06/23 | 13516 PIONEER TIRE REPAIR | 010925 | INVOICE #21320 DATED 0 | 0.00 | 109.39 |
| 105100 | 95156 | 03/06/23 | 14172 PLANET DEPOS, LLC | 011028 | INV# 560536, 2/15/2023 | 0.00 | 1,304.44 |
| 105100 | 95157 | 03/06/23 | 4450 RESERVE ACCOUNT | 010510 | POSTAGE MACHINE | 0.00 | 300.00 |
| 105100 | 95157 | 03/06/23 | 4450 RESERVE ACCOUNT | 053443 | POSTAGE MACHINE | 0.00 | 300.00 |
| 105100 | 95157 | 03/06/23 | 4450 RESERVE ACCOUNT | 063447 | POSTAGE MACHINE | 0.00 | 300.00 |
| 105100 | 95157 | 03/06/23 | 4450 RESERVE ACCOUNT | 433476 | POSTAGE MACHINE | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | 0.00 | 1,200.00 |
| 105100 | 95158 | 03/06/23 | 15704 PROJECT ONE RETRIEVERS L | 010613 | INVOICE # 1 | 0.00 | 10,500.00 |
| 105100 | 95159 | 03/06/23 | 1053 RANDALL PRESSURE SYSTEMS | 010925 | STOCK | 0.00 | 129.29 |
| 105100 | 95160 | 03/06/23 | 492 RAY O'HERRON, INC. | 010613 | INVOICE # 2252646 | 0.00 | 162.00 |
| 105100 | 95160 | 03/06/23 | 492 RAY O'HERRON, INC. | 010613 | INVOICE # 2253373 | 0.00 | 343.80 |
| 105100 | 95160 | 03/06/23 | 492 RAY O'HERRON, INC. | 010613 | INVOICE# 2254127 | 0.00 | 116.09 |
| 105100 | 95160 | 03/06/23 | 492 RAY O'HERRON, INC. | 010613 | INVOICE # 2254131 | 0.00 | 242.98 |
| 105100 | 95160 | 03/06/23 | 492 RAY O'HERRON, INC. | 010613 | INVOICE # 2254147 | 0.00 | 11.70 |
| 105100 | 95160 | 03/06/23 | 492 RAY O'HERRON, INC. | 010613 | INVOICE # 2254148 | 0.00 | 85.00 |
| 105100 | 95160 | 03/06/23 | 492 RAY O'HERRON, INC. | 010613 | INVOICE # 2254150 | 0.00 | 1,108.47 |
| 105100 | 95160 | 03/06/23 | 492 RAY O'HERRON, INC. | 010613 | INVOICE # 2254151 | 0.00 | 62.26 |
| 105100 | 95160 | 03/06/23 | 492 RAY O'HERRON, INC. | 010613 | INVOICE # 2254153 | 0.00 | 11.70 |
| 105100 | 95160 | 03/06/23 | 492 RAY O'HERRON, INC. | 010613 | INVOICE # 2254154 | 0.00 | 42.26 |
| TOTAL CHECK | | | | | | 0.00 | 2,186.26 |
| 105100 | 95161 | 03/06/23 | 11311 REEL PRO | 010613 | INVOICE # 47423 | 0.00 | 60.00 |
| 105100 | 95162 | 03/06/23 | 8854 ROTARY CLUB OF WEST CHIC | 011028 | INV# 1423, 1/27/2023; | 0.00 | 600.00 |
| 105100 | 95163 | 03/06/23 | 6054 SHERIFF OF KANE COUNTY | 010613 | INVOICE # 2023-10 | 0.00 | 2,500.00 |
| 105100 | 95164 | 03/06/23 | 6029 THE SHERWIN WILLIAMS COM | 063448 | INVOICE #1314-7 DATED | 0.00 | 68.51 |
| 105100 | 95165 | 03/06/23 | 12748 STENSTROM | 010924 | INVOICE #210219 DATED | 0.00 | 430.59 |
| 105100 | 95166 | 03/06/23 | 12919 STEVE PIPER & SONS, INC. | 083453 | RESOLUTION NO. 22-R-00 | 0.00 | 5,999.95 |
| 105100 | 95166 | 03/06/23 | 12919 STEVE PIPER & SONS, INC. | 083453 | RESOLUTION NO. 22-R-00 | 0.00 | 11,544.10 |
| TOTAL CHECK | | | | | | 0.00 | 17,544.05 |
| 105100 | 95167 | 03/06/23 | 10995 SUBURBAN BUILDING OFFICI | 011029 | 2023 ANNUAL MEMBERSHIP | 0.00 | 100.00 |
| 105100 | 95168 | 03/06/23 | 1762 SUBURBAN LABORATORIES, I | 063448 | INVOICE #211041 DATED | 0.00 | 582.05 |
| 105100 | 95169 | 03/06/23 | 14837 SUNBELT RENTALS, INC | 063448 | INVOICE #135155755-000 | 0.00 | 1,345.25 |
| 105100 | 95170 | 03/06/23 | 12768 SUNSHINE FARM II | 011030 | CONTRACT 2/16/2023; FR | 0.00 | 1,312.50 |
| 105100 | 95171 | 03/06/23 | 9209 THIRD MILLENNIUM ASSOCIA | 053443 | INVOICE 28772 2/21/23 | 0.00 | 776.21 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/02/23
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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.batch='G457' and transact.check_no between '95079' and '95185'
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | DESCRIPTION | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------------------------|-------------|------------------------|----------------|
| 105100 | 95171 | 03/06/23 | 9209 | THIRD MILLENNIUM ASSOCIA | 063447 | INVOICE 28772 2/21/23 | 0.00 776.21 |
| TOTAL CHECK | | | | | | 0.00 | 1,552.42 |
| 105100 | 95172 | 03/06/23 | 12102 | THOMAS ENGINEERING GROUP | 083453 | RESOLUTION NO. 17-R-00 | 0.00 83,121.14 |
| 105100 | 95173 | 03/06/23 | 12774 | T-MOBILE | 010925 | ACCOUNT #967615741 STA | 0.00 815.90 |
| 105100 | 95173 | 03/06/23 | 12774 | T-MOBILE | 010925 | ACCOUNT #967615741 STA | 0.00 815.90 |
| TOTAL CHECK | | | | | | 0.00 | 1,631.80 |
| 105100 | 95174 | 03/06/23 | 15457 | T-MOBILE USA, INC. | 010613 | INVOICE # 9524268891 | 0.00 100.00 |
| 105100 | 95174 | 03/06/23 | 15457 | T-MOBILE USA, INC. | 010613 | INVOICE # 9524993896 | 0.00 100.00 |
| TOTAL CHECK | | | | | | 0.00 | 200.00 |
| 105100 | 95175 | 03/06/23 | 15072 | TOSCAS LAW GROUP | 010613 | STATEMENT DATE: 02 16 | 0.00 600.00 |
| 105100 | 95175 | 03/06/23 | 15072 | TOSCAS LAW GROUP | 011029 | CONDUCT ADMINISTRATIVE | 0.00 675.00 |
| 105100 | 95175 | 03/06/23 | 15072 | TOSCAS LAW GROUP | 010613 | STATEMENT DATE: 02 20 | 0.00 300.00 |
| 105100 | 95175 | 03/06/23 | 15072 | TOSCAS LAW GROUP | 010613 | STATEMENT DATE: 02 22 | 0.00 350.00 |
| 105100 | 95175 | 03/06/23 | 15072 | TOSCAS LAW GROUP | 010613 | STATEMENT DATE: 02 22 | 0.00 675.00 |
| TOTAL CHECK | | | | | | 0.00 | 2,600.00 |
| 105100 | 95176 | 03/06/23 | 3349 | TRAFFIC CONTROL AND PROT | 083453 | KNURLED SET SCREW | 0.00 75.00 |
| 105100 | 95176 | 03/06/23 | 3349 | TRAFFIC CONTROL AND PROT | 083453 | ROAD CLOSED SIGN | 0.00 188.60 |
| 105100 | 95176 | 03/06/23 | 3349 | TRAFFIC CONTROL AND PROT | 083453 | MISC SIGN | 0.00 44.05 |
| 105100 | 95176 | 03/06/23 | 3349 | TRAFFIC CONTROL AND PROT | 083453 | INVOICE #113804 DATED | 0.00 300.00 |
| TOTAL CHECK | | | | | | 0.00 | 607.65 |
| 105100 | 95177 | 03/06/23 | 13501 | TRI-TECH FORENSICS, INC | 010613 | QUOTE # 46292 | 0.00 144.00 |
| 105100 | 95178 | 03/06/23 | 4406 | U.S.A. BLUEBOOK | 063448 | ELECTRODE SOLUTION | 0.00 113.35 |
| 105100 | 95178 | 03/06/23 | 4406 | U.S.A. BLUEBOOK | 063448 | DRYING RACK | 0.00 75.30 |
| TOTAL CHECK | | | | | | 0.00 | 188.65 |
| 105100 | 95179 | 03/06/23 | 15707 | VARITECH INDUSTRIES INC. | 010925 | INVOICE #060-1026031 D | 0.00 443.63 |
| 105100 | 95180 | 03/06/23 | 4207 | VERIZON WIRELESS | 053443 | 2/24-3/23/23 | 0.00 36.01 |
| 105100 | 95180 | 03/06/23 | 4207 | VERIZON WIRELESS | 011029 | 2/24-3/23/23 | 0.00 114.03 |
| 105100 | 95180 | 03/06/23 | 4207 | VERIZON WIRELESS | 010613 | 2/24-3/23/23 | 0.00 38.01 |
| TOTAL CHECK | | | | | | 0.00 | 188.05 |
| 105100 | 95181 | 03/06/23 | 4207 | VERIZON WIRELESS | 010210 | 2/24-3/23/23 | 0.00 84.38 |
| 105100 | 95181 | 03/06/23 | 4207 | VERIZON WIRELESS | 010613 | 2/24-3/23/23 | 0.00 1,191.10 |
| 105100 | 95181 | 03/06/23 | 4207 | VERIZON WIRELESS | 010501 | 2/24-3/23/23 | 0.00 42.19 |
| 105100 | 95181 | 03/06/23 | 4207 | VERIZON WIRELESS | 011029 | 2/24-3/23/23 | 0.00 168.76 |
| 105100 | 95181 | 03/06/23 | 4207 | VERIZON WIRELESS | 010208 | 2/24-3/23/23 | 0.00 42.19 |
| 105100 | 95181 | 03/06/23 | 4207 | VERIZON WIRELESS | 063447 | 2/24-3/23/23 | 0.00 15.73 |
| 105100 | 95181 | 03/06/23 | 4207 | VERIZON WIRELESS | 063448 | 2/24-3/23/23 | 0.00 15.73 |
| 105100 | 95181 | 03/06/23 | 4207 | VERIZON WIRELESS | 053443 | 2/24-3/23/23 | 0.00 57.92 |
| TOTAL CHECK | | | | | | 0.00 | 1,618.00 |
| 105100 | 95182 | 03/06/23 | 15702 | VERIZON WIRELESS SRVICES | 010613 | INVOICE # 9022315556 | 0.00 120.00 |
| 105100 | 95183 | 03/06/23 | 4823 | WATER PRODUCTS AURORA | 063447 | 1' COMP | 0.00 260.40 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/02/23
 TIME: 13:59:24

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.batch='G457' and transact.check_no between '95079' and '95185'
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | -----DEPT-DIV | -----DESCRIPTION----- | SALES TAX | AMOUNT |
|--------------------|----------|----------|-----------------------------|---------------|------------------------|-----------|------------|
| 105100 | 95183 | 03/06/23 | 4823 WATER PRODUCTS AURORA | 063448 | INVOICE #0314429 DATED | 0.00 | 1,488.00 |
| TOTAL CHECK | | | | | | 0.00 | 1,748.40 |
| 105100 | 95185 | 03/06/23 | 15211 WEST CHICAGO PRINTING | 010210 | BUSINESS CARDS - NIKKI | 0.00 | 94.50 |
| 105100 | 95185 | 03/06/23 | 15211 WEST CHICAGO PRINTING | 010501 | BUSINESS CARDS - NIKKI | 0.00 | 94.50 |
| TOTAL CHECK | | | | | | 0.00 | 189.00 |
| TOTAL CASH ACCOUNT | | | | | | 0.00 | 581,088.81 |
| TOTAL FUND | | | | | | 0.00 | 581,088.81 |
| TOTAL REPORT | | | | | | 0.00 | 581,088.81 |

03/02/23

CITY OF WEST CHICAGO
EFT REPORT

PAGE 1

| VOUCHER NUM | DATE | VENDOR ALT # | NAME | TCACCOUNT | AMOUNT |
|--|------------|--------------|--------------------------------|----------------|------------|
| V95184 | 03/06/2023 | 15061 | WCWBA | 22 1360001449 | 264,008.05 |
| TOTAL BANK 123 - MB FINANCIAL BANK, N.A. | | | | | 264,008.05 |
| V95115 | 03/06/2023 | 15649 | FIFTH THIRD BANK | 22 0310000027 | 1,604.96 |
| TOTAL BANK 47 - FIFTH THIRD BANK | | | | | 1,604.96 |
| V95128 | 03/06/2023 | 2847 | IL DEPT OF EMPLOYMENT SECURITY | 22 00310000035 | 8,788.00 |
| TOTAL BANK 91 - FIFTH THIRD BANK/ELGIN | | | | | 8,788.00 |
| TOTAL REPORT | | | | | 274,401.01 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/02/23
 TIME: 13:05:13

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230305 00:00:00.000' and '20230306 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

| DEPT-DIV | ACCOUNT | -----TITLE----- | -----VENDOR----- | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|-------------------------------|---------|------------------|------------------|-----------------------|-------------|------------------|-----------|----------|
| 010110 | 4660 | GRANTS DISBURSEM | 12671 | PEOPLE MADE VISIBLE, | 00100828-01 | HWC23.1 G457 | 0.00 | 20000.00 |
| TOTAL CITY COUNCIL-OPERATIONS | | | | | | | 0.00 | 20000.00 |
| 010207 | 4225 | OTHER CONTRACTUA | 14755 | GOVTEMPSUSA | 00100779-01 | 4134624 G457 | 0.00 | 672.00 |
| 010207 | 4236 | LAKESHORE RECYCL | 14376 | KLEIN, THORPE & JENKI | 00100793-01 | 4999-002 G457 | 0.00 | 20192.76 |
| 010207 | 4236 | LAKESHORE RECYCL | 14376 | KLEIN, THORPE & JENKI | 00100793-02 | 4999-005 G457 | 0.00 | 1060.00 |
| 010207 | 4236 | LAKESHORE RECYCL | 15647 | O'DONNELL CALLAGHAN, | 00100754-01 | 4 G457 | 0.00 | 22142.50 |
| TOTAL CITY ADMIN-SPECIAL PROJ | | | | | | | 0.00 | 44067.26 |
| 010208 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 585742141-00G457 | 0.00 | 42.19 |
| 010208 | 4204 | ELECTRIC | 152 | COMMONWEALTH EDISON | | 0115114139 G457 | 0.00 | 79.14 |
| TOTAL CITY ADMIN-MARKET/COMM | | | | | | | 0.00 | 121.33 |
| 010210 | 4202 | TELEPHONE & ALAR | 15523 | PEERLESS NETWORK | | CITYOFWE6597G457 | 0.00 | 378.63 |
| 010210 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 585742141-00G457 | 0.00 | 84.38 |
| 010210 | 4720 | OTHER CHARGES | 15211 | WEST CHICAGO PRINTING | 00100743-01 | PGM-14811 G457 | 0.00 | 94.50 |
| TOTAL CITY ADMIN-ADMIN | | | | | | | 0.00 | 557.51 |
| 010501 | 4053 | HEALTH/DENTAL/LI | 11129 | MOE FUNDS | | APRIL 23 G457 | 0.00 | 38920.50 |
| 010501 | 4202 | TELEPHONE & ALAR | 15523 | PEERLESS NETWORK | | CITYOFWE6597G457 | 0.00 | 62.06 |
| 010501 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 585742141-00G457 | 0.00 | 42.19 |
| 010501 | 4650 | MISCELLANEOUS CO | 15211 | WEST CHICAGO PRINTING | 00100743-01 | PGM-14811 G457 | 0.00 | 94.50 |
| TOTAL ADMIN SERVICES-HR | | | | | | | 0.00 | 39119.25 |
| 010502 | 4110 | TRAINING & TUITI | 15649 | FIFTH THIRD BANK | 00100792-01 | 6108 G457 | 0.00 | 485.00 |
| 010502 | 4112 | MEMBERSHIPS/DUES | 15649 | FIFTH THIRD BANK | 00100792-02 | 6108 G457 | 0.00 | 300.00 |
| 010502 | 4202 | TELEPHONE & ALAR | 15523 | PEERLESS NETWORK | | CITYOFWE6597G457 | 0.00 | 133.34 |
| 010502 | 4225 | OTHER CONTRACTUA | 14755 | GOVTEMPSUSA | 00100779-01 | 4134624 G457 | 0.00 | 898.17 |
| TOTAL ADMIN SERVICES-ACCTG | | | | | | | 0.00 | 1816.51 |
| 010503 | 4105 | CONSULTANTS | 14400 | 7 LAYER SOLUTIONS, IN | 00100427-01 | 9012 G457 | 0.00 | 5529.33 |
| 010503 | 4109 | NETWORK CHARGES | 13068 | AT & T | | 111338329 G457 | 0.00 | 78.53 |
| 010503 | 4109 | NETWORK CHARGES | 13089 | COMCAST | | 900006701 G457 | 0.00 | 850.00 |
| 010503 | 4125 | SOFTWARE MAINTEN | 14400 | 7 LAYER SOLUTIONS, IN | 00100426-01 | 9010 G457 | 0.00 | 616.66 |
| 010503 | 4125 | SOFTWARE MAINTEN | 15649 | FIFTH THIRD BANK | 00100837-01 | 5140 G457 | 0.00 | 499.98 |
| 010503 | 4125 | SOFTWARE MAINTEN | 15649 | FIFTH THIRD BANK | 00100837-02 | 5140 G457 | 0.00 | 119.98 |
| 010503 | 4125 | SOFTWARE MAINTEN | 5511 | CDW GOVERNMENT, INC. | 00100620-01 | NDPK164 G457 | 0.00 | 7378.80 |
| 010503 | 4225 | OTHER CONTRACTUA | 14400 | 7 LAYER SOLUTIONS, IN | 00100425-01 | 9001 G457 | 0.00 | 1115.00 |
| TOTAL ADMIN SERVICES-IT | | | | | | | 0.00 | 16188.28 |
| 010504 | 4225 | OTHER CONTRACTUA | 15488 | NEARMAP US, INC. | 00100693-01 | INV00814977 G457 | 0.00 | 5000.00 |
| 010504 | 4600 | COMPUTER/OFFICE | 13958 | ELITE DOCUMENT SOLUTI | 00100554-01 | 8299 G457 | 0.00 | 363.98 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/02/23
 TIME: 13:05:13

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230305 00:00:00.000' and '20230306 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

| DEPT-DIV | ACCOUNT | TITLE | VENDOR | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|----------------------------|---------|------------------|--------|-----------------------|-------------|------------------|-----------|----------|
| TOTAL ADMIN SERVICES-GIS | | | | | | | 0.00 | 5363.98 |
| 010510 | 4502 | COPIER FEES | 13958 | ELITE DOCUMENT SOLUTI | 00100755-01 | 8293 G457 | 0.00 | 54.33 |
| 010510 | 4613 | POSTAGE | 4450 | RESERVE ACCOUNT | 00100775-01 | POSTAGE REFIG457 | 0.00 | 300.00 |
| TOTAL ADMIN SERVICES-ADMIN | | | | | | | 0.00 | 354.33 |
| 010613 | 4054 | UNEMPLOYMENT INS | 2847 | IL DEPT OF EMPLOYMENT | | 4Q22 G457 | 0.00 | 8788.00 |
| 010613 | 4100 | LEGAL FEES | 15072 | TOSCAS LAW GROUP | 00100741-01 | LOCAL ORD VIG457 | 0.00 | 600.00 |
| 010613 | 4100 | LEGAL FEES | 15072 | TOSCAS LAW GROUP | 00100749-01 | RED LIGHT G457 | 0.00 | 300.00 |
| 010613 | 4100 | LEGAL FEES | 15072 | TOSCAS LAW GROUP | 00100759-01 | RED LIGHT G457 | 0.00 | 350.00 |
| 010613 | 4100 | LEGAL FEES | 15072 | TOSCAS LAW GROUP | 00100759-02 | COMPLIANCE G457 | 0.00 | 675.00 |
| 010613 | 4110 | TRAINING & TUITI | 15411 | GRACIE UNIVERSITY | 00100795-01 | GST-00336 G457 | 0.00 | 2400.00 |
| 010613 | 4110 | TRAINING & TUITI | 15411 | GRACIE UNIVERSITY | 00100795-02 | GST-00337 G457 | 0.00 | 1200.00 |
| 010613 | 4110 | TRAINING & TUITI | 4303 | NORTH EAST MULTI-REGI | 00100756-01 | 319627 G457 | 0.00 | 400.00 |
| 010613 | 4110 | TRAINING & TUITI | 4303 | NORTH EAST MULTI-REGI | 00100799-01 | 319945 G457 | 0.00 | 255.00 |
| 010613 | 4112 | MEMBERSHIPS/DUES | 15591 | MONTGOMERY, MICHAEL | 00100797-01 | 2023 MEMBERSG457 | 0.00 | 264.00 |
| 010613 | 4112 | MEMBERSHIPS/DUES | 4685 | DRIVER'S LICENSE GUID | 00100746-01 | 814597 G457 | 0.00 | 31.95 |
| 010613 | 4125 | SOFTWARE MAINTEN | 12060 | CURRENT TECHNOLOGIES | 00100752-01 | 731068 G457 | 0.00 | 206.25 |
| 010613 | 4125 | SOFTWARE MAINTEN | 892 | DUPAGE COUNTY TREASUR | 00100841-01 | JV84 G457 | 0.00 | 43867.62 |
| 010613 | 4202 | TELEPHONE & ALAR | 15523 | PEERLESS NETWORK | | CITYOFWE6597G457 | 0.00 | 1345.13 |
| 010613 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 585742141-00G457 | 0.00 | 1191.10 |
| 010613 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 585040673-00G457 | 0.00 | 38.01 |
| 010613 | 4225 | OTHER CONTRACTUA | 11311 | REEL PRO | 00100748-01 | 47423 G457 | 0.00 | 60.00 |
| 010613 | 4225 | OTHER CONTRACTUA | 13068 | AT & T | | 114559150 G457 | 0.00 | 68.30 |
| 010613 | 4225 | OTHER CONTRACTUA | 871 | DUPAGE COUNTY ANIMAL | 00100800-01 | 19152 G457 | 0.00 | 150.00 |
| 010613 | 4232 | CROSSING GUARD-C | 12365 | ANDY FRAIN SERVICES | 00100739-01 | 333387 G457 | 0.00 | 4310.06 |
| 010613 | 4501 | POSTAL METER REN | 15323 | FP MAILING SOLUTIONS | 00100745-01 | RI105572291 G457 | 0.00 | 240.00 |
| 010613 | 4502 | COPIER FEES | 13958 | ELITE DOCUMENT SOLUTI | 00100753-01 | 8294 G457 | 0.00 | 223.98 |
| 010613 | 4502 | COPIER FEES | 13958 | ELITE DOCUMENT SOLUTI | 00100753-02 | 8292 G457 | 0.00 | 233.96 |
| 010613 | 4502 | COPIER FEES | 13958 | ELITE DOCUMENT SOLUTI | 00100753-03 | 8298 G457 | 0.00 | 101.99 |
| 010613 | 4600 | COMPUTER/OFFICE | 15559 | AMAZON CAPITAL SERVIC | 00100758-01 | 1TR41Y6P1RNGG457 | 0.00 | 24.74 |
| 010613 | 4601 | FIELD EQUIPMENT | 13501 | TRI-TECH FORENSICS, I | 00100646-01 | 00844061 G457 | 0.00 | 144.00 |
| 010613 | 4601 | FIELD EQUIPMENT | 15700 | DETECTACHEM INC | 00100744-01 | INV10223 G457 | 0.00 | 251.82 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | 00100747-01 | 2252646 G457 | 0.00 | 162.00 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | 00100750-01 | 2253373 G457 | 0.00 | 343.80 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | 00100788-01 | 2254127 G457 | 0.00 | 116.09 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | 00100788-02 | 2254131 G457 | 0.00 | 242.98 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | 00100788-03 | 2254147 G457 | 0.00 | 11.70 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | 00100788-04 | 2254148 G457 | 0.00 | 85.00 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | 00100788-05 | 2254150 G457 | 0.00 | 1108.47 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | 00100788-06 | 2254151 G457 | 0.00 | 62.26 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | 00100788-07 | 2254153 G457 | 0.00 | 11.70 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | 00100788-08 | 2254154 G457 | 0.00 | 42.26 |
| 010613 | 4644 | DRUG ASSET FORFE | 15547 | PARTNERS AND PAWS VET | 00100796-01 | 114846 G457 | 0.00 | 182.05 |
| 010613 | 4644 | DRUG ASSET FORFE | 15547 | PARTNERS AND PAWS VET | 00100796-02 | 113316 G457 | 0.00 | 72.15 |
| 010613 | 4644 | DRUG ASSET FORFE | 15547 | PARTNERS AND PAWS VET | 00100796-03 | 115230 G457 | 0.00 | 91.98 |
| 010613 | 4645 | K9 (DAF) EXPENSE | 15704 | PROJECT ONE RETRIEVER | 00100790-01 | 1 G457 | 0.00 | 10500.00 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230305 00:00:00.000' and '20230306 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 | 4645 | K9 (DAF) EXPENSE | 6054 | SHERIFF OF KANE COUNT | 00100789-01 | 2023-10 | G457 | 0.00 | 2500.00 |
| 010613 | 4650 | MISCELLANEOUS CO | 15350 | AT&T | 00100742-01 | 453089 | G457 | 0.00 | 145.00 |
| 010613 | 4650 | MISCELLANEOUS CO | 15457 | T-MOBILE USA, INC. | 00100757-01 | 9524268891 | G457 | 0.00 | 100.00 |
| 010613 | 4650 | MISCELLANEOUS CO | 15457 | T-MOBILE USA, INC. | 00100798-01 | 9524993896 | G457 | 0.00 | 100.00 |
| 010613 | 4650 | MISCELLANEOUS CO | 15649 | FIFTH THIRD BANK | 00100811-01 | 5173 | G457 | 0.00 | 200.00 |
| 010613 | 4650 | MISCELLANEOUS CO | 15702 | VERIZON WIRELESS SRVI | 00100764-01 | 9022315556 | G457 | 0.00 | 120.00 |
| 010613 | 4804 | VEHICLES | 5680 | HAYES AUTO BODY | 00100629-01 | CAR 313 | G457 | 0.00 | 1919.42 |
| TOTAL POLICE-OPERATIONS | | | | | | | | 0.00 | 85837.77 |
| 010614 | 4202 | TELEPHONE & ALAR | 13257 | COMCAST CABLE | | 877120038024G457 | | 0.00 | 91.90 |
| 010614 | 4202 | TELEPHONE & ALAR | 152 | COMMONWEALTH EDISON | | 6755350046 | G457 | 0.00 | 544.26 |
| 010614 | 4202 | TELEPHONE & ALAR | 15523 | PEERLESS NETWORK | | CITYOFWE6597G457 | | 0.00 | 41.09 |
| TOTAL POLICE-ESDA | | | | | | | | 0.00 | 677.25 |
| 010921 | 4202 | TELEPHONE & ALAR | 13257 | COMCAST CABLE | | 877120038010G457 | | 0.00 | 36.30 |
| 010921 | 4202 | TELEPHONE & ALAR | 15523 | PEERLESS NETWORK | | CITYOFWE6597G457 | | 0.00 | 158.50 |
| 010921 | 4204 | ELECTRIC | 152 | COMMONWEALTH EDISON | | 6755368020 | G457 | 0.00 | 0.49 |
| 010921 | 4204 | ELECTRIC | 152 | COMMONWEALTH EDISON | | 6755223080 | G457 | 0.00 | 16.07 |
| 010921 | 4204 | ELECTRIC | 152 | COMMONWEALTH EDISON | | 6755352013 | G457 | 0.00 | 32.12 |
| 010921 | 4204 | ELECTRIC | 152 | COMMONWEALTH EDISON | | 6755139109 | G457 | 0.00 | 27.09 |
| 010921 | 4204 | ELECTRIC | 152 | COMMONWEALTH EDISON | | 6755232169 | G457 | 0.00 | 12.91 |
| 010921 | 4219 | CONTRACT JANITOR | 9719 | CRYSTAL MAINTENANCE S | 00100484-01 | 30686 | G457 | 0.00 | 3772.50 |
| 010921 | 4225 | OTHER CONTRACTUA | 12380 | CINTAS CORPORATION | 00100596-02 | 4145704907 | G457 | 0.00 | 13.65 |
| 010921 | 4225 | OTHER CONTRACTUA | 12380 | CINTAS CORPORATION | 00100596-02 | 4142904828 | G457 | 0.00 | 13.65 |
| 010921 | 4225 | OTHER CONTRACTUA | 12380 | CINTAS CORPORATION | 00100596-02 | 4144305386 | G457 | 0.00 | 13.65 |
| 010921 | 4225 | OTHER CONTRACTUA | 12380 | CINTAS CORPORATION | 00100596-03 | 4142904827 | G457 | 0.00 | 15.00 |
| 010921 | 4225 | OTHER CONTRACTUA | 12380 | CINTAS CORPORATION | 00100596-03 | 4144305331 | G457 | 0.00 | 15.00 |
| 010921 | 4225 | OTHER CONTRACTUA | 12380 | CINTAS CORPORATION | 00100596-03 | 4145704952 | G457 | 0.00 | 15.00 |
| 010921 | 4225 | OTHER CONTRACTUA | 12380 | CINTAS CORPORATION | 00100596-04 | 4145704906 | G457 | 0.00 | 18.20 |
| 010921 | 4225 | OTHER CONTRACTUA | 12380 | CINTAS CORPORATION | 00100596-04 | 4142904814 | G457 | 0.00 | 18.20 |
| 010921 | 4225 | OTHER CONTRACTUA | 12380 | CINTAS CORPORATION | 00100596-04 | 4144305341 | G457 | 0.00 | 18.20 |
| 010921 | 4225 | OTHER CONTRACTUA | 12380 | CINTAS CORPORATION | 00100596-05 | 4142904770 | G457 | 0.00 | 12.80 |
| 010921 | 4225 | OTHER CONTRACTUA | 12380 | CINTAS CORPORATION | 00100596-05 | 4144305385 | G457 | 0.00 | 12.80 |
| 010921 | 4225 | OTHER CONTRACTUA | 12380 | CINTAS CORPORATION | 00100596-05 | 4145704838 | G457 | 0.00 | 12.80 |
| 010921 | 4615 | UNIFORMS/SAFETY | 15283 | BRAND IT ON APPAREL C | 00099105-01 | 1601 | G457 | 0.00 | 56.00 |
| 010921 | 4650 | MISCELLANEOUS CO | 11333 | GRAYBAR ELECTRIC CO., | 00100805-01 | 9330757235 | G457 | 0.00 | 247.20 |
| 010921 | 4650 | MISCELLANEOUS CO | 11661 | EXPERT LOCK & SAFE, I | 00100806-01 | 87208 | G457 | 0.00 | 64.40 |
| 010921 | 4650 | MISCELLANEOUS CO | 13637 | A.R.S. HVAC SUPPLY, I | 00100807-01 | 0023712 | G457 | 0.00 | 93.75 |
| 010921 | 4650 | MISCELLANEOUS CO | 15559 | AMAZON CAPITAL SERVIC | 00100836-02 | 1H1CPT4F4PCFG457 | | 0.00 | 116.35 |
| 010921 | 4650 | MISCELLANEOUS CO | 15559 | AMAZON CAPITAL SERVIC | 00100836-06 | 117JFVWW3CQCG457 | | 0.00 | 6.04 |
| 010921 | 4650 | MISCELLANEOUS CO | 2013 | GRAINGER | | 9589865956 | G457 | 0.00 | 61.08 |
| 010921 | 4650 | MISCELLANEOUS CO | 2013 | GRAINGER | | 9591076501 | G457 | 0.00 | 64.05 |
| 010921 | 4650 | MISCELLANEOUS CO | 2013 | GRAINGER | | 9593161954 | G457 | 0.00 | 161.96 |
| 010921 | 4650 | MISCELLANEOUS CO | 2013 | GRAINGER | 00100835-01 | 9593177984 | G457 | 0.00 | 415.60 |
| 010921 | 4650 | MISCELLANEOUS CO | 4735 | NAPA AUTO PARTS | | 4496-205590 | G457 | 0.00 | 22.80 |
| TOTAL PUBLIC WORKS-MUN PROP | | | | | | | | 0.00 | 5544.16 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230305 00:00:00.000' and '20230306 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

| DEPT-DIV | ACCOUNT | TITLE | VENDOR | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|------------------------------|---------|------------------|--------|-----------------------|-------------|------------------|-----------|---------|
| 010922 | 4604 | TOOLS & EQUIPMEN | 5124 | COLTHARP'S SALES & SE | 50248 | G457 | 0.00 | 261.88 |
| TOTAL PUBLIC WORKS-FORESTRY | | | | | | | 0.00 | 261.88 |
| 010924 | 4110 | TRAINING & TUITI | 8857 | MARK HARVEL | 00100782-01 | CDL RENEWAL G457 | 0.00 | 60.00 |
| 010924 | 4202 | TELEPHONE & ALAR | 15523 | PEERLESS NETWORK | | CITYOFWE6597G457 | 0.00 | 217.20 |
| 010924 | 4225 | OTHER CONTRACTUA | 12748 | STENSTROM | 00100802-01 | 210219 G457 | 0.00 | 430.59 |
| 010924 | 4600 | COMPUTER/OFFICE | 6441 | CANON BUSINESS SOLUTI | 00100824-01 | 6003198828 G457 | 0.00 | 82.16 |
| 010924 | 4615 | UNIFORMS/SAFETY | 15283 | BRAND IT ON APPAREL C | 00099105-01 | 1601 G457 | 0.00 | 243.00 |
| 010924 | 4650 | MISCELLANEOUS CO | 12643 | KIMBALL MIDWEST | 00100830-01 | 100746309 G457 | 0.00 | 216.36 |
| 010924 | 4650 | MISCELLANEOUS CO | 12643 | KIMBALL MIDWEST | 00100830-02 | 100752659 G457 | 0.00 | 193.61 |
| 010924 | 4650 | MISCELLANEOUS CO | 3739 | PADDOCK PUBLICATIONS | 00100826-01 | 242134 G457 | 0.00 | 86.25 |
| TOTAL PUBLIC WORKS-R & B | | | | | | | 0.00 | 1529.17 |
| 010925 | 4110 | TRAINING & TUITI | 14507 | MUNICIPAL FLEET MANAG | 00100812-01 | 23-102 G457 | 0.00 | 50.00 |
| 010925 | 4202 | TELEPHONE & ALAR | 13257 | COMCAST CABLE | | 877120038024G457 | 0.00 | 40.27 |
| 010925 | 4603 | PARTS FOR VEHICL | 1053 | RANDALL PRESSURE SYST | | I-51737-0 G457 | 0.00 | 129.29 |
| 010925 | 4603 | PARTS FOR VEHICL | 1289 | DIVERSIFIED FLEET SER | 00100781-01 | 18970 G457 | 0.00 | 90.38 |
| 010925 | 4603 | PARTS FOR VEHICL | 13516 | PIONEER TIRE REPAIR | 00100818-01 | 21320 G457 | 0.00 | 109.39 |
| 010925 | 4603 | PARTS FOR VEHICL | 13701 | HENDERSON TRUCK EQUIP | 00100810-01 | 371859 G457 | 0.00 | 244.29 |
| 010925 | 4603 | PARTS FOR VEHICL | 15078 | FORCE AMERICA DISTRIB | 00100833-01 | 001-1704091 G457 | 0.00 | 175.36 |
| 010925 | 4603 | PARTS FOR VEHICL | 15078 | FORCE AMERICA DISTRIB | 00100833-02 | 001-1704092 G457 | 0.00 | 158.17 |
| 010925 | 4603 | PARTS FOR VEHICL | 15707 | VARITECH INDUSTRIES I | 00100821-01 | 060-1026031 G457 | 0.00 | 443.63 |
| 010925 | 4603 | PARTS FOR VEHICL | 362 | 1ST AYD CORPORATION | 00100808-01 | PSI589790 G457 | 0.00 | 354.28 |
| 010925 | 4603 | PARTS FOR VEHICL | 4392 | BONNELL INDUSTRIES | 00100832-01 | 0208975-IN G457 | 0.00 | 1359.72 |
| 010925 | 4603 | PARTS FOR VEHICL | 4392 | BONNELL INDUSTRIES | 00100832-02 | 0208976-IN G457 | 0.00 | 1092.60 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | | 4496-205664 G457 | 0.00 | 50.70 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | | 4496-205497 G457 | 0.00 | 32.86 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | | 4496-205457 G457 | 0.00 | 57.42 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | | 4496-205645 G457 | 0.00 | 291.29 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | | 4496-205593 G457 | 0.00 | 210.20 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | | 4496-205022 G457 | 0.00 | 94.62 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | | 4496-205594 G457 | 0.00 | 59.64 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | 00100823-01 | 4496-205331 G457 | 0.00 | 503.62 |
| 010925 | 4603 | PARTS FOR VEHICL | 561 | HAGGERTY FORD | | 11091 G457 | 0.00 | 99.86 |
| 010925 | 4650 | MISCELLANEOUS CO | 12774 | T-MOBILE | 00100825-01 | 967615741 G457 | 0.00 | 815.90 |
| 010925 | 4650 | MISCELLANEOUS CO | 12774 | T-MOBILE | 00100825-02 | 967615741 G457 | 0.00 | 815.90 |
| 010925 | 4650 | MISCELLANEOUS CO | 5384 | AIRGAS USA LLC | 00100803-01 | 9994448724 G457 | 0.00 | 180.66 |
| TOTAL PUBLIC WORKS-MAINT GAR | | | | | | | 0.00 | 7460.05 |
| 011028 | 4112 | MEMBERSHIPS/DUES | 8854 | ROTARY CLUB OF WEST C | 00100767-01 | 1423 G457 | 0.00 | 600.00 |
| 011028 | 4200 | LEGAL NOTICES | 3739 | PADDOCK PUBLICATIONS | 00100763-01 | 240913 G457 | 0.00 | 565.80 |
| 011028 | 4202 | TELEPHONE & ALAR | 15523 | PEERLESS NETWORK | | CITYOFWE6597G457 | 0.00 | 150.11 |
| 011028 | 4223 | LEGAL REPORTER F | 14172 | PLANET DEPOS, LLC | 00100766-01 | 560536 G457 | 0.00 | 1304.44 |
| 011028 | 4600 | COMPUTER/OFFICE | 15559 | AMAZON CAPITAL SERVIC | 00100760-01 | 1WQXTRYP3TW4G457 | 0.00 | 24.52 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/02/23
 TIME: 13:05:13

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
 ACCTPAY1
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230305 00:00:00.000' and '20230306 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

| DEPT-DIV | ACCOUNT | -----TITLE----- | -----VENDOR----- | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|-------------------------------|---------|------------------|------------------|-----------------------|-------------|------------------|-----------|-----------|
| TOTAL COM DEV-PLANNING | | | | | | | 0.00 | 2644.87 |
| 011029 | 4100 | LEGAL FEES | 15072 | TOSCAS LAW GROUP | 00100769-01 | CODE VIOLATIG457 | 0.00 | 675.00 |
| 011029 | 4112 | MEMBERSHIPS/DUES | 10409 | ILLINOIS ASSOC OF COD | 00100771-01 | CARAVELLO, SG457 | 0.00 | 40.00 |
| 011029 | 4112 | MEMBERSHIPS/DUES | 10995 | SUBURBAN BUILDING OFF | 00100770-01 | CARAVELLO, SG457 | 0.00 | 100.00 |
| 011029 | 4112 | MEMBERSHIPS/DUES | 14092 | NWBOCA-NORTHWEST BUIL | 00100773-01 | CARAVELLO, SG457 | 0.00 | 50.00 |
| 011029 | 4112 | MEMBERSHIPS/DUES | 15701 | KELLY P REYNOLDS | 00100772-01 | CARAVELLO, SG457 | 0.00 | 75.00 |
| 011029 | 4112 | MEMBERSHIPS/DUES | 9755 | INTERNATIONAL CODE CO | 00100774-01 | DABAREINER TG457 | 0.00 | 145.00 |
| 011029 | 4113 | ENFORCEMENT & IN | 1800 | B & F CONSTRUCTION CO | 00100761-01 | 60983 G457 | 0.00 | 14806.25 |
| 011029 | 4202 | TELEPHONE & ALAR | 15523 | PEERLESS NETWORK | | CITYOFWE6597G457 | 0.00 | 240.26 |
| 011029 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 585040673-00G457 | 0.00 | 114.03 |
| 011029 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 585742141-00G457 | 0.00 | 168.76 |
| TOTAL COM DEV-BUILDING & CODE | | | | | | | 0.00 | 16414.30 |
| 011030 | 4202 | TELEPHONE & ALAR | 15523 | PEERLESS NETWORK | | CITYOFWE6597G457 | 0.00 | 166.88 |
| 011030 | 4225 | OTHER CONTRACTUA | 13590 | PHALEN CONSULTING, IN | 00100765-01 | 119 G457 | 0.00 | 7350.00 |
| 011030 | 4502 | COPIER FEES | 14784 | BRADEN BUSINESS SYSTE | 00100762-01 | 837554 G457 | 0.00 | 52.00 |
| 011030 | 4680 | SPECIAL EVENTS | 12768 | SUNSHINE FARM II | 00100768-01 | FROSTY FEST G457 | 0.00 | 1312.50 |
| TOTAL COM DEV-MUSEUM | | | | | | | 0.00 | 8881.38 |
| TOTAL FUND | | | | | | | 0.00 | 256839.28 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/02/23
 TIME: 13:05:13

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
 ACCTPAY1
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230305 00:00:00.000' and '20230306 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 04 - CAPITAL EQUIP. REPLACE

| DEPT-DIV | ACCOUNT | TITLE | VENDOR | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|---------------------------------|---------|----------|--------|---------------|--------------------|-------|-----------|----------|
| 043439 | 4804 | VEHICLES | 12516 | CURRIE MOTORS | 00097437-01 H14896 | G457 | 0.00 | 26411.00 |
| 043439 | 4804 | VEHICLES | 12516 | CURRIE MOTORS | 00097437-02 H14896 | G457 | 0.00 | 1861.00 |
| 043439 | 4804 | VEHICLES | 12516 | CURRIE MOTORS | 00097437-03 H14896 | G457 | 0.00 | 191.00 |
| 043439 | 4804 | VEHICLES | 12516 | CURRIE MOTORS | 00097437-04 H14896 | G457 | 0.00 | 91.00 |
| 043439 | 4804 | VEHICLES | 12516 | CURRIE MOTORS | 00097437-05 H14896 | G457 | 0.00 | 104.00 |
| 043439 | 4804 | VEHICLES | 12516 | CURRIE MOTORS | 00097437-06 H14896 | G457 | 0.00 | 150.00 |
| 043439 | 4804 | VEHICLES | 12516 | CURRIE MOTORS | 00097437-07 H14896 | G457 | 0.00 | 54.00 |
| 043439 | 4804 | VEHICLES | 12516 | CURRIE MOTORS | 00097437-08 H14896 | G457 | 0.00 | 245.00 |
| 043439 | 4804 | VEHICLES | 12516 | CURRIE MOTORS | 00097437-09 H14896 | G457 | 0.00 | 1124.00 |
| 043439 | 4804 | VEHICLES | 12516 | CURRIE MOTORS | 00097437-10 H14896 | G457 | 0.00 | 159.00 |
| 043439 | 4804 | VEHICLES | 12516 | CURRIE MOTORS | 00097437-11 H14896 | G457 | 0.00 | 150.00 |
| 043439 | 4804 | VEHICLES | 12516 | CURRIE MOTORS | 00097437-12 H14896 | G457 | 0.00 | 377.00 |
| 043439 | 4804 | VEHICLES | 12516 | CURRIE MOTORS | 00097437-13 H14896 | G457 | 0.00 | 405.00 |
| 043439 | 4804 | VEHICLES | 12516 | CURRIE MOTORS | 00097437-14 H14896 | G457 | 0.00 | 201.00 |
| 043439 | 4804 | VEHICLES | 12516 | CURRIE MOTORS | 00097437-15 H14896 | G457 | 0.00 | 41.00 |
| 043439 | 4804 | VEHICLES | 12516 | CURRIE MOTORS | 00097437-16 H14896 | G457 | 0.00 | 139.00 |
| 043439 | 4804 | VEHICLES | 12516 | CURRIE MOTORS | 00097437-18 H14896 | G457 | 0.00 | 128.00 |
| 043439 | 4804 | VEHICLES | 12516 | CURRIE MOTORS | 00097437-22 H14896 | G457 | 0.00 | 203.00 |
| TOTAL CAPITAL EQUIPMENT REPLACE | | | | | | | 0.00 | 32034.00 |
| TOTAL FUND | | | | | | | 0.00 | 32034.00 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/02/23
 TIME: 13:05:13

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
 ACCTPAY1
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230305 00:00:00.000' and '20230306 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 | 15705 | JOSHIMAR CASTRO | 00100791-01 | 234 GLEN G457 | 0.00 | 178.42 |
| TOTAL SEWER FUND | | | | | | | 0.00 | 178.42 |
| 053443 | 4053 | HEALTH/DENTAL/LI | 11129 | MOE FUNDS | APRIL 23 | G457 | 0.00 | 8937.30 |
| 053443 | 4105 | CONSULTANTS | 14400 | 7 LAYER SOLUTIONS, IN | 00100427-01 | 9012 G457 | 0.00 | 5529.33 |
| 053443 | 4125 | SOFTWARE MAINTEN | 14400 | 7 LAYER SOLUTIONS, IN | 00100426-01 | 9010 G457 | 0.00 | 616.67 |
| 053443 | 4202 | TELEPHONE & ALAR | 15523 | PEERLESS NETWORK | CITYOFWE6597G457 | | 0.00 | 285.13 |
| 053443 | 4202 | TELEPHONE & ALAR | 3400 | AT&T | 630293797302G457 | | 0.00 | 529.82 |
| 053443 | 4202 | TELEPHONE & ALAR | 3400 | AT&T | 630293892393G457 | | 0.00 | 98.38 |
| 053443 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | 585742141-00G457 | | 0.00 | 57.92 |
| 053443 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | 585040673-00G457 | | 0.00 | 36.01 |
| 053443 | 4203 | HEATING GAS | 250 | NORTHERN ILLINOIS GAS | 13427902948 G457 | | 0.00 | 10850.92 |
| 053443 | 4203 | HEATING GAS | 250 | NORTHERN ILLINOIS GAS | 66121929971 G457 | | 0.00 | 1599.78 |
| 053443 | 4203 | HEATING GAS | 250 | NORTHERN ILLINOIS GAS | 03056642063 G457 | | 0.00 | 2565.43 |
| 053443 | 4204 | ELECTRIC | 152 | COMMONWEALTH EDISON | 1995013076 G457 | | 0.00 | 192.04 |
| 053443 | 4204 | ELECTRIC | 152 | COMMONWEALTH EDISON | 3630091014 G457 | | 0.00 | 19.62 |
| 053443 | 4204 | ELECTRIC | 152 | COMMONWEALTH EDISON | 9356418015 G457 | | 0.00 | 124.39 |
| 053443 | 4225 | OTHER CONTRACTUA | 14400 | 7 LAYER SOLUTIONS, IN | 00100425-01 | 9001 G457 | 0.00 | 1115.00 |
| 053443 | 4225 | OTHER CONTRACTUA | 14755 | GOVTEMPSUSA | 00100779-01 | 4134624 G457 | 0.00 | 898.17 |
| 053443 | 4225 | OTHER CONTRACTUA | 9209 | THIRD MILLENNIUM ASSO | 00100839-01 | 28772 G457 | 0.00 | 776.21 |
| 053443 | 4235 | WASTEWATER TREAT | 15061 | WCWWA | 00100816-01 | 22023WC G457 | 0.00 | 264008.05 |
| 053443 | 4502 | COPIER FEES | 13958 | ELITE DOCUMENT SOLUTI | 00100755-01 | 8293 G457 | 0.00 | 54.33 |
| 053443 | 4603 | PARTS FOR VEHICL | 3829 | ATLAS BOBCAT, INC. | 00100809-01 | HT0313 G457 | 0.00 | 1040.18 |
| 053443 | 4604 | TOOLS & EQUIPMEN | 2013 | GRAINGER | 9599440915 G457 | | 0.00 | 26.57 |
| 053443 | 4613 | POSTAGE | 4450 | RESERVE ACCOUNT | 00100775-01 | POSTAGE REFIG457 | 0.00 | 300.00 |
| TOTAL SEWER-SANITARY COLLECTION | | | | | | | 0.00 | 299661.25 |
| TOTAL FUND | | | | | | | 0.00 | 299839.67 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/02/23
 TIME: 13:05:13

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
 ACCTPAY1
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230305 00:00:00.000' and '20230306 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 | 4053 | HEALTH/DENTAL/LI | 11129 | MOE FUNDS | APRIL 23 | G457 | 0.00 | 8937.30 |
| 063447 | 4202 | TELEPHONE & ALAR | 13107 | AT & T MOBILITY | 287240545187G457 | | 0.00 | 189.92 |
| 063447 | 4202 | TELEPHONE & ALAR | 15523 | PEERLESS NETWORK | CITYOFWE6597G457 | | 0.00 | 509.46 |
| 063447 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | 585742141-00G457 | | 0.00 | 15.73 |
| 063447 | 4225 | OTHER CONTRACTUA | 14755 | GOVTEMPSUSA | 00100779-01 4134624 | G457 | 0.00 | 898.17 |
| 063447 | 4225 | OTHER CONTRACTUA | 9209 | THIRD MILLENNIUM ASSO | 00100839-01 28772 | G457 | 0.00 | 776.21 |
| 063447 | 4400 | VEHICLE REPAIR | 561 | HAGGERTY FORD | 54381 | G457 | 0.00 | 135.95 |
| 063447 | 4418 | DISTRIB SYSTEM R | 5205 | ASSOCIATED TECHNICAL | 00100822-01 36743 | G457 | 0.00 | 748.00 |
| 063447 | 4502 | COPIER FEES | 13958 | ELITE DOCUMENT SOLUTI | 00100755-01 8293 | G457 | 0.00 | 54.33 |
| 063447 | 4603 | PARTS FOR VEHICL | 15559 | AMAZON CAPITAL SERVIC | 00100836-01 1GP64D7Q3RMMG457 | | 0.00 | 252.84 |
| 063447 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | 5737-338697 | G457 | 0.00 | 13.18 |
| 063447 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | 4496-204911 | G457 | 0.00 | 36.30 |
| 063447 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | 4496-205021 | G457 | 0.00 | 15.87 |
| 063447 | 4603 | PARTS FOR VEHICL | 561 | HAGGERTY FORD | 10988 | G457 | 0.00 | 4.40 |
| 063447 | 4603 | PARTS FOR VEHICL | 561 | HAGGERTY FORD | 00100827-01 11002 | G457 | 0.00 | 430.46 |
| 063447 | 4604 | TOOLS & EQUIPMEN | 2013 | GRAINGER | 00100835-03 9603493322 | G457 | 0.00 | 383.25 |
| 063447 | 4613 | POSTAGE | 4450 | RESERVE ACCOUNT | 00100775-01 POSTAGE REFIG457 | | 0.00 | 300.00 |
| 063447 | 4615 | UNIFORMS/SAFETY | 15283 | BRAND IT ON APPAREL C | 00099105-01 1601 | G457 | 0.00 | 199.50 |
| 063447 | 4615 | UNIFORMS/SAFETY | 15283 | BRAND IT ON APPAREL C | 00099105-01 1630 | G457 | 0.00 | 200.00 |
| 063447 | 4621 | PARTS & EQUIPMEN | 4823 | WATER PRODUCTS AURORA | 0314487 | G457 | 0.00 | 260.40 |
| TOTAL WATER-PRODUCTION/DIST | | | | | | | 0.00 | 14361.27 |

| | | | | | | | | |
|--------|------|------------------|-------|-----------------------|------------------------------|------|------|----------|
| 063448 | 4202 | TELEPHONE & ALAR | 15523 | PEERLESS NETWORK | CITYOFWE6597G457 | | 0.00 | 475.91 |
| 063448 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | 585742141-00G457 | | 0.00 | 15.73 |
| 063448 | 4207 | LAB SERVICES | 1762 | SUBURBAN LABORATORIES | 00100786-01 211041 | G457 | 0.00 | 582.05 |
| 063448 | 4210 | REFUSE DISPOSAL | 14970 | HEARTLAND RECYCLING-A | 00099965-01 0000024948 | G457 | 0.00 | 23775.85 |
| 063448 | 4219 | CONTRACT JANITOR | 9719 | CRYSTAL MAINTENANCE S | 00100484-01 30686 | G457 | 0.00 | 1860.00 |
| 063448 | 4225 | OTHER CONTRACTUA | 12380 | CINTAS CORPORATION | 00100596-01 4145704930 | G457 | 0.00 | 15.25 |
| 063448 | 4225 | OTHER CONTRACTUA | 12380 | CINTAS CORPORATION | 00100596-01 4142904894 | G457 | 0.00 | 15.25 |
| 063448 | 4225 | OTHER CONTRACTUA | 12380 | CINTAS CORPORATION | 00100596-01 4144305433 | G457 | 0.00 | 15.25 |
| 063448 | 4225 | OTHER CONTRACTUA | 14400 | 7 LAYER SOLUTIONS, IN | 00100425-01 9001 | G457 | 0.00 | 1115.00 |
| 063448 | 4225 | OTHER CONTRACTUA | 14400 | 7 LAYER SOLUTIONS, IN | 00100426-01 9010 | G457 | 0.00 | 616.67 |
| 063448 | 4225 | OTHER CONTRACTUA | 14400 | 7 LAYER SOLUTIONS, IN | 00100427-01 9012 | G457 | 0.00 | 5529.34 |
| 063448 | 4401 | BUILDING REPAIR | 14014 | PACE SYSTEMS INC | 00100785-01 213346 | G457 | 0.00 | 703.59 |
| 063448 | 4401 | BUILDING REPAIR | 14014 | PACE SYSTEMS INC | 00100785-02 213348 | G457 | 0.00 | 3289.00 |
| 063448 | 4401 | BUILDING REPAIR | 15559 | AMAZON CAPITAL SERVIC | 00100836-03 1GQFH9G647VWG457 | | 0.00 | 3093.95 |
| 063448 | 4430 | WTP OPERATIONS R | 14837 | SUNBELT RENTALS, INC | 00100815-01 135155755-00G457 | | 0.00 | 1345.25 |
| 063448 | 4430 | WTP OPERATIONS R | 15249 | KRK MECHANICAL, INC | 00100834-01 8884 | G457 | 0.00 | 7700.00 |
| 063448 | 4430 | WTP OPERATIONS R | 15249 | KRK MECHANICAL, INC | 00100834-02 8889 | G457 | 0.00 | 4500.00 |
| 063448 | 4430 | WTP OPERATIONS R | 2013 | GRAINGER | 00100835-02 9595744138 | G457 | 0.00 | 1526.42 |
| 063448 | 4430 | WTP OPERATIONS R | 4823 | WATER PRODUCTS AURORA | 00100831-01 0314429 | G457 | 0.00 | 1488.00 |
| 063448 | 4502 | COPIER FEES | 13958 | ELITE DOCUMENT SOLUTI | 00100838-01 8311 | G457 | 0.00 | 2299.00 |
| 063448 | 4502 | COPIER FEES | 6441 | CANON BUSINESS SOLUTI | 00100824-02 6003294402 | G457 | 0.00 | 84.37 |
| 063448 | 4615 | UNIFORMS/SAFETY | 15283 | BRAND IT ON APPAREL C | 00099105-01 1630 | G457 | 0.00 | 86.00 |
| 063448 | 4615 | UNIFORMS/SAFETY | 2013 | GRAINGER | 00100835-04 9603643421 | G457 | 0.00 | 532.06 |
| 063448 | 4624 | PARTS-BUILDING R | 15559 | AMAZON CAPITAL SERVIC | 00100836-04 1GWVQXJG3Y63G457 | | 0.00 | 117.06 |
| 063448 | 4624 | PARTS-BUILDING R | 15559 | AMAZON CAPITAL SERVIC | 00100836-05 1WTX1TY9GRDLG457 | | 0.00 | 598.02 |
| 063448 | 4625 | LAB SUPPLIES | 4406 | U.S.A. BLUEBOOK | 256344 | G457 | 0.00 | 113.35 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/02/23
 TIME: 13:05:13

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
 ACCTPAY1
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230305 00:00:00.000' and '20230306 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 | 4625 | LAB SUPPLIES | 4406 | U.S.A. BLUEBOOK | 270570 | G457 | 0.00 | 75.30 |
| 063448 | 4626 | CHEMICALS | 10925 | MISSISSIPPI LIME COMP | 00100398-01 1657464 | G457 | 0.00 | 6635.61 |
| 063448 | 4626 | CHEMICALS | 3597 | FEDEX CORPORATION | 8-032-05998 | G457 | 0.00 | 56.52 |
| 063448 | 4642 | PARTS - WTP OPER | 6029 | THE SHERWIN WILLIAMS | 00100814-01 1314-7 | G457 | 0.00 | 68.51 |
| 063448 | 4650 | MISCELLANEOUS CO | 2013 | GRAINGER | 9600196050 | G457 | 0.00 | 42.42 |
| 063448 | 4650 | MISCELLANEOUS CO | 2013 | GRAINGER | 9594499577 | G457 | 0.00 | 88.44 |
| TOTAL WATER-TREATMENT PLANT OP | | | | | | | 0.00 | 68459.17 |
| TOTAL FUND | | | | | | | 0.00 | 82820.44 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/02/23
 TIME: 13:05:13

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
 ACCTPAY1
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230305 00:00:00.000' and '20230306 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 | 4053 | HEALTH/DENTAL/LI | 11129 | MOE FUNDS | APRIL 23 | G457 | 0.00 | 864.90 |
| 083453 | 4225 | OTHER CONTRACTUA | 12102 | THOMAS ENGINEERING GR | 00100575-01 23-038 | G457 | 0.00 | 83121.14 |
| 083453 | 4670 | ROCK SALT | 13630 | MORTON SALT, INC | 00098912-01 5402748981 | G457 | 0.00 | 13403.44 |
| 083453 | 4670 | ROCK SALT | 13630 | MORTON SALT, INC | 00098912-01 5402753179 | G457 | 0.00 | 20514.16 |
| 083453 | 4670 | ROCK SALT | 13630 | MORTON SALT, INC | 00098912-01 5402754357 | G457 | 0.00 | 4637.79 |
| 083453 | 4670 | ROCK SALT | 13630 | MORTON SALT, INC | 00098912-01 5402754715 | G457 | 0.00 | 17831.80 |
| 083453 | 4670 | ROCK SALT | 13630 | MORTON SALT, INC | 00098912-01 5402755770 | G457 | 0.00 | 8176.83 |
| 083453 | 4670 | ROCK SALT | 13630 | MORTON SALT, INC | 00098912-01 5402756770 | G457 | 0.00 | 9530.53 |
| 083453 | 4670 | ROCK SALT | 13630 | MORTON SALT, INC | 00098912-01 5402757968 | G457 | 0.00 | 2870.54 |
| 083453 | 4807 | STREET IMPROVEME | 3739 | PADDOCK PUBLICATIONS | 00100826-01 242134 | G457 | 0.00 | 381.80 |
| 083453 | 4807 | STREET IMPROVEME | 3739 | PADDOCK PUBLICATIONS | 00100826-02 242592 | G457 | 0.00 | 213.90 |
| 083453 | 4870 | FORESTRY - REMOV | 12919 | STEVE PIPER & SONS, I | 00100699-01 20600 | G457 | 0.00 | 5999.95 |
| 083453 | 4870 | FORESTRY - REMOV | 12919 | STEVE PIPER & SONS, I | 00100699-01 20609 | G457 | 0.00 | 11544.10 |
| 083453 | 4872 | ROW MATERIALS | 3349 | TRAFFIC CONTROL AND P | 113880 | G457 | 0.00 | 75.00 |
| 083453 | 4872 | ROW MATERIALS | 3349 | TRAFFIC CONTROL AND P | 113878 | G457 | 0.00 | 188.60 |
| 083453 | 4872 | ROW MATERIALS | 3349 | TRAFFIC CONTROL AND P | 113879 | G457 | 0.00 | 44.05 |
| 083453 | 4872 | ROW MATERIALS | 3349 | TRAFFIC CONTROL AND P | 00100829-01 113804 | G457 | 0.00 | 300.00 |
| TOTAL CAPITAL PROJECTS | | | | | | | 0.00 | 179698.53 |
| TOTAL FUND | | | | | | | 0.00 | 179698.53 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 02/17/23
TIME: 16:09:36

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='95079'
ACCOUNTING PERIOD: 12/22

FUND - 08 - CAPITAL PROJECTS FUND

| CASH ACCT | CHECK NO | ISSUE DT | -----VENDOR----- | DEPT-DIV | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|------------------|--------------------|--------|---------------------|-----------|----------|
| 105100 | 95079 | 02/17/23 | 12102 | THOMAS ENGINEERING | 083453 | 4225 RPLCS CK 93981 | 0.00 | 1,133.68 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 1,133.68 |
| TOTAL FUND | | | | | | | 0.00 | 1,133.68 |
| TOTAL REPORT | | | | | | | 0.00 | 1,133.68 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/02/23
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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
 ACCTPAY1
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SELECTION CRITERIA: payable.due_date between '20230305 00:00:00.000' and '20230306 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 | 152 | COMMONWEALTH EDISON | 0423168236 | G457 | 0.00 | 93.41 |
| 163458 | 4204 | ELECTRIC | 152 | COMMONWEALTH EDISON | 6755351043 | G457 | 0.00 | 587.16 |
| 163458 | 4204 | ELECTRIC | 152 | COMMONWEALTH EDISON | 1557048086 | G457 | 0.00 | 115.17 |
| 163458 | 4204 | ELECTRIC | 152 | COMMONWEALTH EDISON | 6503601005 | G457 | 0.00 | 77.31 |
| 163458 | 4204 | ELECTRIC | 152 | COMMONWEALTH EDISON | 1323005242 | G457 | 0.00 | 23.65 |
| TOTAL MFT-PAYROLL | | | | | | | 0.00 | 896.70 |
| TOTAL FUND | | | | | | | 0.00 | 896.70 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/02/23
TIME: 13:05:13

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230305 00:00:00.000' and '20230306 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 | CITYOFWE6597G457 | | 0.00 | 29.36 |
| 433476 | 4204 | ELECTRIC | 152 | COMMONWEALTH EDISON | 9188799009 G457 | | 0.00 | 1095.57 |
| 433476 | 4204 | ELECTRIC | 152 | COMMONWEALTH EDISON | 6123152005 G457 | | 0.00 | 436.29 |
| 433476 | 4219 | CONTRACT JANITOR | 9719 | CRYSTAL MAINTENANCE S | 00100484-01 30686 | G457 | 0.00 | 288.00 |
| 433476 | 4613 | POSTAGE | 4450 | RESERVE ACCOUNT | 00100775-01 POSTAGE REFIG457 | | 0.00 | 300.00 |
| 433476 | 4650 | MISCELLANEOUS CO | 2013 | GRAINGER | 9590180015 G457 | | 0.00 | 78.30 |
| TOTAL COMMUTER PARKING FUND | | | | | | | 0.00 | 2227.52 |
| TOTAL FUND | | | | | | | 0.00 | 2227.52 |
| TOTAL CHECK TRANSACTIONS | | | | | | | 0.00 | 579955.13 |
| TOTAL EFT TRANSACTIONS | | | | | | | 0.00 | 274401.01 |
| TOTAL REPORT | | | | | | | 0.00 | 854356.14 |