

# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT June 19, 2023

OPERATING ACCOUNT FUNDED BY:	\$	1,776,627.20
GENERAL FUND	\$	258,980.88
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	1,811.26
SEWER FUND	\$	248,994.32
WATER FUND	\$	478,854.79
CAPITAL PROJECTS FUND	\$	781,713.73
MOTOR FUEL TAX FUND	\$	1,299.33
ROOSEVELT/FABYAN TIF FUND	\$	1,669.50
MISCELLANEOUS DEPOSITS FUND	\$	1,500.00
COMMUTER PARKING FUND	\$	1,803.39

APPROVED BY THE CITY COUNCIL ON:

DATE: 6/19/2023

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 06/15/23  
 TIME: 14:11:03

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G464' and transact.ck\_date='20230619 00:00:00.000'  
 ACCOUNTING PERIOD: 6/23

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	95848	06/19/23	13637 A.R.S. HVAC SUPPLY INC	010921	INVOICE #0024281 DATED	0.00	17.63	
105100	95849	06/19/23	15716 ABC BUSINESS FORMS INC D	010208	INVOICE: 275493	0.00	55.33	
105100	95850	06/19/23	12617 ACCURATE OFFICE SUPPLY	010613	MAY 2023	0.00	103.04	
105100	95850	06/19/23	12617 ACCURATE OFFICE SUPPLY	011028	MAY 2023	0.00	46.05	
105100	95850	06/19/23	12617 ACCURATE OFFICE SUPPLY	010510	MAY 2023	0.00	261.60	
105100	95850	06/19/23	12617 ACCURATE OFFICE SUPPLY	063447	MAY 2023	0.00	261.60	
105100	95850	06/19/23	12617 ACCURATE OFFICE SUPPLY	053443	MAY 2023	0.00	262.38	
105100	95850	06/19/23	12617 ACCURATE OFFICE SUPPLY	011030	MAY 2023	0.00	94.53	
TOTAL CHECK							0.00	1,029.20
105100	95851	06/19/23	14897 ADVANCED AUTOMATION & CO	053443	QUOTE DATED 05-17-22 -	0.00	1,440.00	
105100	95851	06/19/23	14897 ADVANCED AUTOMATION & CO	053443	AUTO DIALER LIFT STATI	0.00	1,915.00	
105100	95851	06/19/23	14897 ADVANCED AUTOMATION & CO	053443	QUOTE DATED 02-03-22 -	0.00	4,195.00	
TOTAL CHECK							0.00	7,550.00
105100	95852	06/19/23	14771 AHW LLC	010925	INVOICE #11646087 DATE	0.00	174.07	
105100	95853	06/19/23	1914 ALEXANDER CHEMICAL CORPO	063448	RESOLUTION NO. 22-R-00	0.00	10,206.11	
105100	95854	06/19/23	11546 ALL TYPES ELEVATORS INC.	063448	INVOICE #20121954 DATE	0.00	3,095.00	
105100	95854	06/19/23	11546 ALL TYPES ELEVATORS INC.	063448	INVOICE #20122358 DATE	0.00	1,548.00	
105100	95854	06/19/23	11546 ALL TYPES ELEVATORS INC.	063448	INVOICE #20122656 DATE	0.00	206.00	
TOTAL CHECK							0.00	4,849.00
105100	95855	06/19/23	15559 AMAZON CAPITAL SERVICES	010925	INVOICE #1TKL-JP4Y-4DP	0.00	110.00	
105100	95855	06/19/23	15559 AMAZON CAPITAL SERVICES	010921	INVOICE #1WJL-7HNP-14X	0.00	112.98	
105100	95855	06/19/23	15559 AMAZON CAPITAL SERVICES	010925	INV 1TKL-JP4Y-4DP4 5/3	0.00	-55.00	
105100	95855	06/19/23	15559 AMAZON CAPITAL SERVICES	010921	INVOICE #1NVT-MHLY-13J	0.00	53.91	
105100	95855	06/19/23	15559 AMAZON CAPITAL SERVICES	010924	INVOICE #1PY6-HJC4-MNJ	0.00	31.99	
105100	95855	06/19/23	15559 AMAZON CAPITAL SERVICES	063447	INVOICE #1K4W-J1WL-1TK	0.00	70.15	
105100	95855	06/19/23	15559 AMAZON CAPITAL SERVICES	063448	INVOICE #1YHP-3JJP-1LM	0.00	498.51	
105100	95855	06/19/23	15559 AMAZON CAPITAL SERVICES	010921	INVOICE #1HTX-HKXY-KHR	0.00	189.14	
105100	95855	06/19/23	15559 AMAZON CAPITAL SERVICES	010921	INV 1XL4-643Y-13DW 5/1	0.00	-58.98	
105100	95855	06/19/23	15559 AMAZON CAPITAL SERVICES	053443	INVOICE #1KRV-QLT1-PC4	0.00	44.91	
105100	95855	06/19/23	15559 AMAZON CAPITAL SERVICES	063448	INVOICE #1DJ3-JRKG-4NP	0.00	75.42	
105100	95855	06/19/23	15559 AMAZON CAPITAL SERVICES	010613	INVOICE # 1M7L-9XVL-1J	0.00	47.00	
TOTAL CHECK							0.00	1,120.03
105100	95856	06/19/23	5774 AWWA SOURCE WATER PROTEC	063447	ORDER #7002116383 DATE	0.00	83.00	
105100	95856	06/19/23	5774 AWWA SOURCE WATER PROTEC	063447	ORDER #7002116384 DATE	0.00	83.00	
105100	95856	06/19/23	5774 AWWA SOURCE WATER PROTEC	063447	ORDER #7002116385 DATE	0.00	83.00	
TOTAL CHECK							0.00	249.00
105100	95857	06/19/23	1800 B & F CONSTRUCTION CODE	011029	INV# 61717, 5/22/2023;	0.00	1,015.00	
105100	95857	06/19/23	1800 B & F CONSTRUCTION CODE	011029	INV# 61720, 5/22/2023;	0.00	250.00	
105100	95857	06/19/23	1800 B & F CONSTRUCTION CODE	011029	INV# 61758, 5/26/2023;	0.00	1,015.00	
105100	95857	06/19/23	1800 B & F CONSTRUCTION CODE	011029	INV# 61773, 5/30/2023;	0.00	1,674.20	
105100	95857	06/19/23	1800 B & F CONSTRUCTION CODE	011029	INV# 61808, 6/1/2023;	0.00	14,806.25	
TOTAL CHECK							0.00	18,760.45

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 06/15/23  
 TIME: 14:11:03

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G464' and transact.ck\_date='20230619 00:00:00.000'  
 ACCOUNTING PERIOD: 6/23

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	95858	06/19/23	7994 BOND DICKSON & ASSOC PC	010510	PROFESSIONAL SERVICES	0.00	84.00
105100	95858	06/19/23	7994 BOND DICKSON & ASSOC PC	010613	PROFESSIONAL SERVICES	0.00	1,701.00
105100	95858	06/19/23	7994 BOND DICKSON & ASSOC PC	011028	PROFESSIONAL SERVICES	0.00	2,100.00
105100	95858	06/19/23	7994 BOND DICKSON & ASSOC PC	011029	PROFESSIONAL SERVICES	0.00	2,079.00
105100	95858	06/19/23	7994 BOND DICKSON & ASSOC PC	083453	PROFESSIONAL SERVICES	0.00	357.00
105100	95858	06/19/23	7994 BOND DICKSON & ASSOC PC	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	95858	06/19/23	7994 BOND DICKSON & ASSOC PC	010110	PROFESSIONAL SERVICES	0.00	2,058.00
TOTAL CHECK						0.00	8,629.00
105100	95859	06/19/23	14784 BRADEN BUSINESS SYSTEMS	010613	INVOICE # 863738	0.00	63.00
105100	95860	06/19/23	10912 BROTHERS ASPHALT PAVING	083453	RESOLUTION NO. 23-R-00	0.00	389,370.06
105100	95861	06/19/23	6441 CANON BUSINESS SOLUTIONS	010924	INVOICE #6004364119 DA	0.00	82.28
105100	95861	06/19/23	6441 CANON BUSINESS SOLUTIONS	010924	INVOICE #6004460300 DA	0.00	195.82
TOTAL CHECK						0.00	278.10
105100	95862	06/19/23	13021 CASE LOTS INC	010921	INVOICE #18223 DATED 0	0.00	440.00
105100	95862	06/19/23	13021 CASE LOTS INC	063448	INVOICE #18100 DATED 0	0.00	417.60
TOTAL CHECK						0.00	857.60
105100	95863	06/19/23	14930 CELLEBRITE INC.	010613	INVOICE # Q-320639-01	0.00	310.00
105100	95864	06/19/23	1843 CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 20-R-00	0.00	850.00
105100	95864	06/19/23	1843 CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 20-R-00	0.00	400.00
105100	95864	06/19/23	1843 CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 20-R-00	0.00	2,450.00
105100	95864	06/19/23	1843 CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 20-R-00	0.00	1,530.00
TOTAL CHECK						0.00	5,230.00
105100	95865	06/19/23	15636 CENTENNIAL COUNSELING CE	010613	STATEMENT DATE: 06 12	0.00	150.00
105100	95866	06/19/23	15633 CENTRALSQUARE TECHNOLOGI	010502	ANNUAL ERP MAINTENANCE	0.00	14,402.07
105100	95866	06/19/23	15633 CENTRALSQUARE TECHNOLOGI	011028	ANNUAL ERP MAINTENANCE	0.00	3,877.48
105100	95866	06/19/23	15633 CENTRALSQUARE TECHNOLOGI	011029	ANNUAL ERP MAINTENANCE	0.00	9,970.66
105100	95866	06/19/23	15633 CENTRALSQUARE TECHNOLOGI	053443	ANNUAL ERP MAINTENANCE	0.00	9,970.66
105100	95866	06/19/23	15633 CENTRALSQUARE TECHNOLOGI	063447	ANNUAL ERP MAINTENANCE	0.00	17,171.69
TOTAL CHECK						0.00	55,392.56
105100	95867	06/19/23	15271 EXSTREAM CLEAN LLC	010613	INVOICE # INV-2086	0.00	720.00
105100	95868	06/19/23	8746 CHRISTOPHER B BURKE ENGI	063447	2023 PROFESSIONAL POST	0.00	549.40
105100	95869	06/19/23	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.25
105100	95869	06/19/23	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	15.00
105100	95869	06/19/23	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	22.75
105100	95869	06/19/23	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	16.85
105100	95869	06/19/23	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	12.80
TOTAL CHECK						0.00	82.65
105100	95870	06/19/23	12131 CLASSIC LANDSCAPE LTD.	010613	RESOLUTION NO. 22-R-00	0.00	325.00
105100	95870	06/19/23	12131 CLASSIC LANDSCAPE LTD.	010921	RESOLUTION NO. 22-R-00	0.00	810.00
105100	95870	06/19/23	12131 CLASSIC LANDSCAPE LTD.	053443	RESOLUTION NO. 22-R-00	0.00	240.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 06/15/23  
 TIME: 14:11:03

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G464' and transact.ck\_date='20230619 00:00:00.000'  
 ACCOUNTING PERIOD: 6/23

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	95870	06/19/23	12131	CLASSIC LANDSCAPE LTD.	063447	RESOLUTION NO. 22-R-00	0.00	690.00
105100	95870	06/19/23	12131	CLASSIC LANDSCAPE LTD.	063448	RESOLUTION NO. 22-R-00	0.00	830.00
105100	95870	06/19/23	12131	CLASSIC LANDSCAPE LTD.	083453	RESOLUTION NO. 22-R-00	0.00	9,515.00
105100	95870	06/19/23	12131	CLASSIC LANDSCAPE LTD.	433476	RESOLUTION NO. 22-R-00	0.00	900.00
105100	95870	06/19/23	12131	CLASSIC LANDSCAPE LTD.	010613	RESOLUTION NO. 22-R-00	0.00	160.00
105100	95870	06/19/23	12131	CLASSIC LANDSCAPE LTD.	010921	RESOLUTION NO. 22-R-00	0.00	820.00
105100	95870	06/19/23	12131	CLASSIC LANDSCAPE LTD.	053440	RESOLUTION NO. 22-R-00	0.00	405.00
105100	95870	06/19/23	12131	CLASSIC LANDSCAPE LTD.	053443	RESOLUTION NO. 22-R-00	0.00	800.00
105100	95870	06/19/23	12131	CLASSIC LANDSCAPE LTD.	063447	RESOLUTION NO. 22-R-00	0.00	1,485.00
105100	95870	06/19/23	12131	CLASSIC LANDSCAPE LTD.	063448	RESOLUTION NO. 22-R-00	0.00	1,150.00
105100	95870	06/19/23	12131	CLASSIC LANDSCAPE LTD.	083453	RESOLUTION NO. 22-R-00	0.00	17,615.00
105100	95870	06/19/23	12131	CLASSIC LANDSCAPE LTD.	433476	RESOLUTION NO. 22-R-00	0.00	580.00
TOTAL CHECK							0.00	36,325.00
105100	95871	06/19/23	13257	COMCAST CABLE	010203	6/5-7/4/23	0.00	544.85
105100	95872	06/19/23	151	COMED	163458	5/2-6/1/23	0.00	1,299.33
105100	95873	06/19/23	5749	COMMUNICATIONS DIRECT	043439	IN VOICE # SR128022	0.00	1,616.00
105100	95873	06/19/23	5749	COMMUNICATIONS DIRECT	043439	INVOICE # SR128061	0.00	195.26
TOTAL CHECK							0.00	1,811.26
105100	95874	06/19/23	15544	CONSERV FS INC.	063447	INVOICE #6423812 DATED	0.00	590.00
105100	95874	06/19/23	15544	CONSERV FS INC.	010924	INVOICE #6424015 DATED	0.00	590.00
105100	95874	06/19/23	15544	CONSERV FS INC.	010924	INVOICE #6424016 DATED	0.00	274.50
105100	95874	06/19/23	15544	CONSERV FS INC.	010924	INVOICE #6424203 DATED	0.00	245.00
TOTAL CHECK							0.00	1,699.50
105100	95875	06/19/23	11805	CONSTELLATION NEWENERGY	053443	4/12-5/18/23	0.00	3,675.54
105100	95875	06/19/23	11805	CONSTELLATION NEWENERGY	063448	4/12-5/18/23	0.00	12,256.51
105100	95875	06/19/23	11805	CONSTELLATION NEWENERGY	063447	4/12-5/18/23	0.00	25,510.77
105100	95875	06/19/23	11805	CONSTELLATION NEWENERGY	053440	4/12-5/18/23	0.00	660.54
TOTAL CHECK							0.00	42,103.36
105100	95876	06/19/23	15712	CONSTRUCTION INC.	083453	RESOLUTION NO. 23-R-00	0.00	119,746.57
105100	95877	06/19/23	2810	CORE & MAIN LP	063447	INVOICE #S882588 DATED	0.00	1,172.00
105100	95878	06/19/23	15518	DANIEL PECK	010208	INVOICE: 000051	0.00	350.00
105100	95878	06/19/23	15518	DANIEL PECK	010208	INVOICE: 483D629D-0005	0.00	8.00
105100	95878	06/19/23	15518	DANIEL PECK	010208	INVOICE: 483D629D-0004	0.00	8.00
105100	95878	06/19/23	15518	DANIEL PECK	010208	INVOICE: 483D629D-0003	0.00	8.00
105100	95878	06/19/23	15518	DANIEL PECK	010208	INVOICE: 483D629D-0001	0.00	8.00
105100	95878	06/19/23	15518	DANIEL PECK	010208	INVOICE: 5P5ZTQKAJ2	0.00	128.54
TOTAL CHECK							0.00	510.54
105100	95879	06/19/23	5259	DUPAGE CONVENTION & VISI	010208	INVOICE: 2023-772	0.00	1,800.00
105100	95880	06/19/23	871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE # 19985	0.00	270.00
105100	95880	06/19/23	871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE # 20007	0.00	220.00
TOTAL CHECK							0.00	490.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 06/15/23  
 TIME: 14:11:03

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G464' and transact.ck\_date='20230619 00:00:00.000'  
 ACCOUNTING PERIOD: 6/23

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	95881	06/19/23	554 DUPAGE COUNTY RECORDER	011029	MAY 2023	0.00	627.00
105100	95881	06/19/23	554 DUPAGE COUNTY RECORDER	011028	MAY 2023	0.00	164.00
TOTAL CHECK							791.00
105100	95882	06/19/23	8741 DUPAGE COUNTY TREASURER	05	REFUND 4/7/23 PLEDGE O	0.00	182.18
105100	95883	06/19/23	10714 DUPAGE CTY DIV OF TRANSP	083453	INVOICE #5224 DATED 05	0.00	1,006.23
105100	95883	06/19/23	10714 DUPAGE CTY DIV OF TRANSP	083453	INVOICE #5225 DATED 05	0.00	234.11
TOTAL CHECK							1,240.34
105100	95884	06/19/23	11433 DUPAGE TOPSOIL INC.	053443	PULVERIZED TOPSOIL TO	0.00	2,340.00
105100	95885	06/19/23	3597 FEDEX CORPORATION	010510	FEDEX SENT TO MOE FUND	0.00	40.03
105100	95885	06/19/23	3597 FEDEX CORPORATION	010210	DELIVERY FEES	0.00	37.64
TOTAL CHECK							77.67
105100	95887	06/19/23	15657 FIRST COMMUNICATIONS LLC	010210	6/6-7/5/23	0.00	301.77
105100	95887	06/19/23	15657 FIRST COMMUNICATIONS LLC	010201	6/6-7/5/23	0.00	49.46
105100	95887	06/19/23	15657 FIRST COMMUNICATIONS LLC	010502	6/6-7/5/23	0.00	106.27
105100	95887	06/19/23	15657 FIRST COMMUNICATIONS LLC	010613	6/6-7/5/23	0.00	1,072.06
105100	95887	06/19/23	15657 FIRST COMMUNICATIONS LLC	010614	6/6-7/5/23	0.00	32.75
105100	95887	06/19/23	15657 FIRST COMMUNICATIONS LLC	010921	6/6-7/5/23	0.00	126.32
105100	95887	06/19/23	15657 FIRST COMMUNICATIONS LLC	010924	6/6-7/5/23	0.00	173.11
105100	95887	06/19/23	15657 FIRST COMMUNICATIONS LLC	011028	6/6-7/5/23	0.00	119.64
105100	95887	06/19/23	15657 FIRST COMMUNICATIONS LLC	011029	6/6-7/5/23	0.00	191.49
105100	95887	06/19/23	15657 FIRST COMMUNICATIONS LLC	011030	6/6-7/5/23	0.00	133.00
105100	95887	06/19/23	15657 FIRST COMMUNICATIONS LLC	053443	6/6-7/5/23	0.00	227.24
105100	95887	06/19/23	15657 FIRST COMMUNICATIONS LLC	063447	6/6-7/5/23	0.00	406.03
105100	95887	06/19/23	15657 FIRST COMMUNICATIONS LLC	063448	6/6-7/5/23	0.00	379.30
105100	95887	06/19/23	15657 FIRST COMMUNICATIONS LLC	433476	6/6-7/5/23	0.00	23.39
TOTAL CHECK							3,341.83
105100	95888	06/19/23	3491 FLOLO CORPORATION	053443	INVOICE #103715 DATED	0.00	7,380.35
105100	95888	06/19/23	3491 FLOLO CORPORATION	053443	CREDIT DUPLICATE PYMNT	0.00	-1,712.28
TOTAL CHECK							5,668.07
105100	95889	06/19/23	3880 GFOA	010510	GFOA COA APP FEE	0.00	530.00
105100	95890	06/19/23	14755 GOVTEMPSUSA	010207	FINANCE DEPT - TEMP AS	0.00	3,829.56
105100	95890	06/19/23	14755 GOVTEMPSUSA	010502	FINANCE DEPT - TEMP AS	0.00	908.13
105100	95890	06/19/23	14755 GOVTEMPSUSA	053443	FINANCE DEPT - TEMP AS	0.00	908.13
105100	95890	06/19/23	14755 GOVTEMPSUSA	063447	FINANCE DEPT - TEMP AS	0.00	908.14
TOTAL CHECK							6,553.96
105100	95891	06/19/23	10649 GRAF TREE CARE	010922	RESOLUTION NO. 23-R-00	0.00	24,129.00
105100	95892	06/19/23	2013 GRAINGER	010921	CH EMERGENCY LIGHT	0.00	114.88
105100	95892	06/19/23	2013 GRAINGER	053443	DRY WIPE ROLL	0.00	151.20
105100	95892	06/19/23	2013 GRAINGER	053443	CLOTH RAGS	0.00	177.88
105100	95892	06/19/23	2013 GRAINGER	010921	INVOICE #9714972347 DA	0.00	452.96
TOTAL CHECK							896.92

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 06/15/23  
 TIME: 14:11:03

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G464' and transact.ck\_date='20230619 00:00:00.000'  
 ACCOUNTING PERIOD: 6/23

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	95893	06/19/23	15427 GREAT LAKES DISTRIBUTING	010924	INVOICE #223415 DATED	0.00	660.40
105100	95894	06/19/23	14830 GROOT INC	01	WEST CHICAGO REFUSE ST	0.00	12,550.00
105100	95895	06/19/23	561 HAGGERTY FORD	010925	INVOICE #12010 DATED 0	0.00	300.47
105100	95895	06/19/23	561 HAGGERTY FORD	010925	350	0.00	59.40
105100	95895	06/19/23	561 HAGGERTY FORD	010925	385	0.00	135.95
105100	95895	06/19/23	561 HAGGERTY FORD	010925	INVOICE #11911 DATED 0	0.00	905.96
105100	95895	06/19/23	561 HAGGERTY FORD	010925	INVOICE #11967 DATED 0	0.00	545.60
105100	95895	06/19/23	561 HAGGERTY FORD	010925	399	0.00	135.95
105100	95895	06/19/23	561 HAGGERTY FORD	010925	880	0.00	99.44
105100	95895	06/19/23	561 HAGGERTY FORD	010925	354	0.00	29.95
105100	95895	06/19/23	561 HAGGERTY FORD	010925	353	0.00	5.83
105100	95895	06/19/23	561 HAGGERTY FORD	010925	399	0.00	14.82
105100	95895	06/19/23	561 HAGGERTY FORD	010925	351	0.00	60.72
105100	95895	06/19/23	561 HAGGERTY FORD	010925	810	0.00	172.70
105100	95895	06/19/23	561 HAGGERTY FORD	010925	780	0.00	182.26
105100	95895	06/19/23	561 HAGGERTY FORD	010925	STOCK	0.00	202.36
105100	95895	06/19/23	561 HAGGERTY FORD	010925	INVOICE #11997 DATED 0	0.00	400.20
TOTAL CHECK						0.00	3,251.61
105100	95896	06/19/23	14818 HAWK FORD	010925	INVOICE #529274 DATED	0.00	199.95
105100	95897	06/19/23	5320 HBK WATER METER SERVICE	063447	INVOICE #230284 DATED	0.00	2,250.00
105100	95898	06/19/23	11307 HEALTHSMART	010201	ANNUAL FLEX ADMIN	0.00	116.15
105100	95899	06/19/23	12351 DANIEL HERBERT	010613	REIMBURSEMENT	0.00	57.00
105100	95900	06/19/23	2989 HORN STEEL	010924	INVOICE #96632K DATED	0.00	60.00
105100	95901	06/19/23	15203 ILLINOIS PHLEBOTOMY SERV	010613	INVOICE # 1791	0.00	975.00
105100	95902	06/19/23	15748 IMPACT CAPITAL LLC	28	LOI REFUND FOR 319 BAR	0.00	1,500.00
105100	95903	06/19/23	15720 INDUSTRIAL SHELVING SYST	010613	WORK ORDER # 97464	0.00	237.30
105100	95904	06/19/23	15510 INTEGRATED CONTROL TECHN	010921	INVOICE #W14952 DATED	0.00	957.50
105100	95905	06/19/23	12643 KIMBALL MIDWEST	010925	INVOICE #101112488 DAT	0.00	318.35
105100	95905	06/19/23	12643 KIMBALL MIDWEST	010925	INVOICE #101113286 DAT	0.00	180.79
105100	95905	06/19/23	12643 KIMBALL MIDWEST	010925	INVOICE #101113423 DAT	0.00	353.02
105100	95905	06/19/23	12643 KIMBALL MIDWEST	010925	INVOICE #101110648 DAT	0.00	299.41
TOTAL CHECK						0.00	1,151.57
105100	95906	06/19/23	14376 KLEIN THORPE & JENKINS L	173454	MAY-JUNE 14 LEGAL SERV	0.00	1,669.50
105100	95907	06/19/23	665 KRAMER TREE SPECIALISTS	010922	RESOLUTION NO. 20-R-00	0.00	13,825.00
105100	95908	06/19/23	14695 LANDSCAPE MATERIAL & FIR	010924	INVOICE #29693 DATED 0	0.00	1,809.10
105100	95909	06/19/23	2298 LANGUAGE LINE SERVICES I	010613	INVOICE # 11016792	0.00	307.12

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 06/15/23  
 TIME: 14:11:03

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G464' and transact.ck\_date='20230619 00:00:00.000'  
 ACCOUNTING PERIOD: 6/23

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	95910	06/19/23	11415 LAYNE CHRISTENSEN COMPAN	063447	INVOICE #2477598 DATED	0.00	11,400.00	
105100	95911	06/19/23	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE # 1088361-2023	0.00	237.25	
105100	95911	06/19/23	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE # 6953223-2023	0.00	211.31	
TOTAL CHECK							0.00	448.56
105100	95912	06/19/23	14295 MACCARB INC	063448	RESOLUTION NO. 22-R-00	0.00	7,305.00	
105100	95913	06/19/23	8248 MARQUARDT & BELMONTE P.C	011029	INV# 12488, 5/31/2023;	0.00	1,002.10	
105100	95913	06/19/23	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE # 12847	0.00	3,240.00	
105100	95913	06/19/23	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE # 12489	0.00	3,738.40	
TOTAL CHECK							0.00	7,980.50
105100	95914	06/19/23	12678 MATOCHA ASSOCIATES	083453	RESOLUTION NO. 23-R-00	0.00	7,995.00	
105100	95915	06/19/23	5000 MEADE INC	083453	2023 TRAFFIC SIGNAL MA	0.00	412.52	
105100	95916	06/19/23	12537 RTA CMMTR RAIL DIVISION	053443	METRA RIGHT OF ENTRY P	0.00	1,000.00	
105100	95917	06/19/23	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 22-R-00	0.00	6,703.07	
105100	95917	06/19/23	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 22-R-00	0.00	6,635.61	
105100	95917	06/19/23	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 22-R-00	0.00	6,603.23	
TOTAL CHECK							0.00	19,941.91
105100	95918	06/19/23	244 MURPHY ACE HARDWARE 2400	010925	MAY 2023	0.00	12.54	
105100	95918	06/19/23	244 MURPHY ACE HARDWARE 2400	010921	MAY 2023	0.00	76.58	
105100	95918	06/19/23	244 MURPHY ACE HARDWARE 2400	010924	MAY 2023	0.00	42.45	
105100	95918	06/19/23	244 MURPHY ACE HARDWARE 2400	010925	MAY 2023	0.00	23.40	
105100	95918	06/19/23	244 MURPHY ACE HARDWARE 2400	063447	MAY 2023	0.00	23.40	
105100	95918	06/19/23	244 MURPHY ACE HARDWARE 2400	063447	MAY 2023	0.00	67.47	
105100	95918	06/19/23	244 MURPHY ACE HARDWARE 2400	083453	MAY 2023	0.00	76.46	
105100	95918	06/19/23	244 MURPHY ACE HARDWARE 2400	053443	MAY 2023	0.00	76.93	
105100	95918	06/19/23	244 MURPHY ACE HARDWARE 2400	063448	MAY 2023	0.00	77.38	
105100	95918	06/19/23	244 MURPHY ACE HARDWARE 2400	010925	MAY 2023	0.00	25.18	
TOTAL CHECK							0.00	501.79
105100	95920	06/19/23	4735 NAPA AUTO PARTS	010925	STOCK	0.00	117.99	
105100	95920	06/19/23	4735 NAPA AUTO PARTS	010925	821	0.00	123.93	
105100	95920	06/19/23	4735 NAPA AUTO PARTS	010925	STOCK	0.00	41.70	
105100	95920	06/19/23	4735 NAPA AUTO PARTS	010925	351	0.00	155.04	
105100	95920	06/19/23	4735 NAPA AUTO PARTS	010925	351	0.00	143.12	
105100	95920	06/19/23	4735 NAPA AUTO PARTS	010925	810	0.00	22.82	
105100	95920	06/19/23	4735 NAPA AUTO PARTS	010925	STOCK	0.00	75.60	
105100	95920	06/19/23	4735 NAPA AUTO PARTS	010925	CREDIT	0.00	-237.92	
105100	95920	06/19/23	4735 NAPA AUTO PARTS	010925	PPE	0.00	83.29	
105100	95920	06/19/23	4735 NAPA AUTO PARTS	010925	STOCK	0.00	151.10	
105100	95920	06/19/23	4735 NAPA AUTO PARTS	010925	INVOICE #4496-216355 D	0.00	346.82	
105100	95920	06/19/23	4735 NAPA AUTO PARTS	010925	780	0.00	21.88	
105100	95920	06/19/23	4735 NAPA AUTO PARTS	010925	761	0.00	2.02	
105100	95920	06/19/23	4735 NAPA AUTO PARTS	053443	TAILPIPE HOSE CLAMP	0.00	122.22	
105100	95920	06/19/23	4735 NAPA AUTO PARTS	010925	STOCK	0.00	59.99	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 06/15/23  
 TIME: 14:11:03

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G464' and transact.ck\_date='20230619 00:00:00.000'  
 ACCOUNTING PERIOD: 6/23

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	95920	06/19/23	4735 NAPA AUTO PARTS	053443	CREDIT	0.00	-68.90
105100	95920	06/19/23	4735 NAPA AUTO PARTS	010925	617	0.00	17.98
105100	95920	06/19/23	4735 NAPA AUTO PARTS	053443	CLAMP	0.00	10.25
105100	95920	06/19/23	4735 NAPA AUTO PARTS	010925	STOCK	0.00	253.96
105100	95920	06/19/23	4735 NAPA AUTO PARTS	010925	INVOICE #10000562594 D	0.00	720.00
105100	95920	06/19/23	4735 NAPA AUTO PARTS	010925	INVOICE #4496-215407 D	0.00	300.05
105100	95920	06/19/23	4735 NAPA AUTO PARTS	010925	INVOICE #3627-499272 D	0.00	1,164.10
105100	95920	06/19/23	4735 NAPA AUTO PARTS	053443	OIL, EXHAUST FLUID	0.00	133.29
105100	95920	06/19/23	4735 NAPA AUTO PARTS	053443	PIPE CONNECTOR	0.00	13.13
105100	95920	06/19/23	4735 NAPA AUTO PARTS	053443	EXPANDER	0.00	68.90
105100	95920	06/19/23	4735 NAPA AUTO PARTS	053443	CREDIT	0.00	-68.90
105100	95920	06/19/23	4735 NAPA AUTO PARTS	010925	756	0.00	138.54
105100	95920	06/19/23	4735 NAPA AUTO PARTS	010925	756	0.00	56.08
105100	95920	06/19/23	4735 NAPA AUTO PARTS	010925	385	0.00	288.71
105100	95920	06/19/23	4735 NAPA AUTO PARTS	010925	821	0.00	97.78
105100	95920	06/19/23	4735 NAPA AUTO PARTS	010925	821	0.00	14.24
105100	95920	06/19/23	4735 NAPA AUTO PARTS	010925	STOCK	0.00	10.70
105100	95920	06/19/23	4735 NAPA AUTO PARTS	010925	INVOICE #4496-206057 D	0.00	520.41
105100	95920	06/19/23	4735 NAPA AUTO PARTS	010925	INVOICE #4496-209805 D	0.00	458.17
TOTAL CHECK						0.00	5,358.09
105100	95921	06/19/23	250 NORTHERN ILLINOIS GAS	053443	5/5-6/6/23	0.00	178.73
105100	95921	06/19/23	250 NORTHERN ILLINOIS GAS	053443	5/3-6/2/23	0.00	59.57
105100	95921	06/19/23	250 NORTHERN ILLINOIS GAS	053443	5/3-6/2/23	0.00	60.94
105100	95921	06/19/23	250 NORTHERN ILLINOIS GAS	063447	5/1-5/31/23	0.00	166.32
105100	95921	06/19/23	250 NORTHERN ILLINOIS GAS	053443	5/4-6/5/23	0.00	75.84
105100	95921	06/19/23	250 NORTHERN ILLINOIS GAS	010921	5/5-6/6/23	0.00	43.21
105100	95921	06/19/23	250 NORTHERN ILLINOIS GAS	053443	5/4-6/2/23	0.00	62.32
105100	95921	06/19/23	250 NORTHERN ILLINOIS GAS	053443	5/5-6/6/23	0.00	54.59
105100	95921	06/19/23	250 NORTHERN ILLINOIS GAS	053443	5/4-6/5/23	0.00	62.29
105100	95921	06/19/23	250 NORTHERN ILLINOIS GAS	063448	5/4-6/5/23	0.00	187.07
105100	95921	06/19/23	250 NORTHERN ILLINOIS GAS	010921	5/4-6/5/23	0.00	183.37
105100	95921	06/19/23	250 NORTHERN ILLINOIS GAS	053443	5/8-6/7/23	0.00	168.60
105100	95921	06/19/23	250 NORTHERN ILLINOIS GAS	053443	5/5-6/6/22	0.00	59.43
105100	95921	06/19/23	250 NORTHERN ILLINOIS GAS	063447	5/6-6/6/23	0.00	51.14
105100	95921	06/19/23	250 NORTHERN ILLINOIS GAS	063447	5/5-6/6/23	0.00	58.54
TOTAL CHECK						0.00	1,471.96
105100	95922	06/19/23	12149 NIKKI GILES	010510	GFOA CONFERENCE EXPENS	0.00	1,627.75
105100	95923	06/19/23	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE # 327765	0.00	300.00
105100	95924	06/19/23	14569 ORKIN	063448	2023 PEST CONTROL INSP	0.00	70.00
105100	95924	06/19/23	14569 ORKIN	010921	2023 PEST CONTROL INSP	0.00	55.00
105100	95924	06/19/23	14569 ORKIN	010921	2023 PEST CONTROL INSP	0.00	52.00
105100	95924	06/19/23	14569 ORKIN	010921	2023 PEST CONTROL INSP	0.00	68.00
TOTAL CHECK						0.00	245.00
105100	95925	06/19/23	15112 PACE SUBURBAN BUS	010207	INV# 620630, 5/22/2023	0.00	41.58
105100	95925	06/19/23	15112 PACE SUBURBAN BUS	010207	INV# 621026, 5/31/2023	0.00	85.66
TOTAL CHECK						0.00	127.24



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 06/15/23  
 TIME: 14:11:03

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G464' and transact.ck\_date='20230619 00:00:00.000'  
 ACCOUNTING PERIOD: 6/23

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	95926	06/19/23	PADDOCK PUBLICATIONS	011028	INV# 252590, 5/29/2023	0.00	64.40
105100	95927	06/19/23	PARTNERS AND PAWS VETERI	010613	INVOICE # 120040	0.00	653.84
105100	95927	06/19/23	PARTNERS AND PAWS VETERI	010613	INVOICE # 119860	0.00	804.10
TOTAL CHECK							1,457.94
105100	95928	06/19/23	PETROCHOICE	010925	INVOICE #51211855 DATE	0.00	2,934.44
105100	95929	06/19/23	PIT STOP	010207	INV# 0005349531, 5/25/	0.00	1,171.92
105100	95929	06/19/23	PIT STOP	011030	INV# PS533717, 6/1/202	0.00	600.00
TOTAL CHECK							1,771.92
105100	95930	06/19/23	POMP'S TIRE SERVICE INC.	010925	821	0.00	212.70
105100	95930	06/19/23	POMP'S TIRE SERVICE INC.	010925	SCRAP TIRE	0.00	89.00
105100	95930	06/19/23	POMP'S TIRE SERVICE INC.	010925	INVOICE #640107507 DAT	0.00	548.56
TOTAL CHECK							850.26
105100	95931	06/19/23	RESERVE ACCOUNT	010510	POSTAGE REFILL	0.00	300.00
105100	95931	06/19/23	RESERVE ACCOUNT	053443	POSTAGE REFILL	0.00	300.00
105100	95931	06/19/23	RESERVE ACCOUNT	063447	POSTAGE REFILL	0.00	300.00
105100	95931	06/19/23	RESERVE ACCOUNT	433476	POSTAGE REFILL	0.00	300.00
TOTAL CHECK							1,200.00
105100	95932	06/19/23	PRO-LINE SAFETY PRODUCTS	053443	INVOICE #5117767-1 DAT	0.00	306.00
105100	95932	06/19/23	PRO-LINE SAFETY PRODUCTS	063447	INVOICE #5117767-1 DAT	0.00	306.00
TOTAL CHECK							612.00
105100	95933	06/19/23	RAY O'HERRON INC	010613	INVOICE # 2275256	0.00	60.00
105100	95933	06/19/23	RAY O'HERRON INC	010613	INVOICE # 2275419	0.00	323.96
105100	95933	06/19/23	RAY O'HERRON INC	010613	INVOICE # 2275417	0.00	323.96
105100	95933	06/19/23	RAY O'HERRON INC	010613	INVOICE # 2275339	0.00	60.00
TOTAL CHECK							767.92
105100	95934	06/19/23	ROADSAFE TRAFFIC SYSTEMS	083453	QUOTE DATED 03-22-23 -	0.00	450.00
105100	95934	06/19/23	ROADSAFE TRAFFIC SYSTEMS	083453	FREIGHT TO: CITY OF WE	0.00	40.00
TOTAL CHECK							490.00
105100	95935	06/19/23	ROLAND MACHINERY CO	010925	INVOICE #32208164 DATE	0.00	1,224.57
105100	95936	06/19/23	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3032857453 DA	0.00	88.14
105100	95936	06/19/23	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3032655319 DA	0.00	408.59
105100	95936	06/19/23	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3032650429 DA	0.00	427.20
105100	95936	06/19/23	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3032656166 DA	0.00	500.11
105100	95936	06/19/23	RUSH TRUCK CENTERS OF IL	053443	INVOICE #3032740932 DA	0.00	453.46
TOTAL CHECK							1,877.50
105100	95937	06/19/23	RUSSO POWER EQUIPMENT	010925	INVOICE #SPI20259049 D	0.00	450.00
105100	95938	06/19/23	SAFETY LANE INSPECTIONS	010925	INVOICE #22593 DATED 0	0.00	197.50
105100	95938	06/19/23	SAFETY LANE INSPECTIONS	053443	INVOICE #22593 DATED 0	0.00	44.00
105100	95938	06/19/23	SAFETY LANE INSPECTIONS	010925	INVOICE #22616 DATED 0	0.00	44.00
105100	95938	06/19/23	SAFETY LANE INSPECTIONS	010925	INVOICE #22651 DATED 0	0.00	132.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 06/15/23  
 TIME: 14:11:03

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G464' and transact.ck\_date='20230619 00:00:00.000'  
 ACCOUNTING PERIOD: 6/23

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	417.50
105100	95939	06/19/23	12919 STEVE PIPER & SONS INC.	083453	RESOLUTION NO. 22-R-00	0.00	7,651.15
105100	95939	06/19/23	12919 STEVE PIPER & SONS INC.	083453	RESOLUTION NO. 22-R-00	0.00	14,124.25
105100	95939	06/19/23	12919 STEVE PIPER & SONS INC.	083453	RESOLUTION NO. 22-R-00	0.00	5,354.58
105100	95939	06/19/23	12919 STEVE PIPER & SONS INC.	083453	RESOLUTION NO. 22-R-00	0.00	10,401.00
105100	95939	06/19/23	12919 STEVE PIPER & SONS INC.	083453	RESOLUTION NO. 22-R-00	0.00	1,783.80
TOTAL CHECK						0.00	39,314.78
105100	95940	06/19/23	1762 SUBURBAN LABORATORIES IN	063448	INVOICE #214842 DATED	0.00	655.66
105100	95941	06/19/23	14837 SUNBELT RENTALS INC	063448	INVOICE #135155755-000	0.00	1,075.25
105100	95942	06/19/23	8211 SWALLOW CONSTRUCTION COR	063447	RESOLUTION NO. 23-R-00	0.00	348,889.05
105100	95942	06/19/23	8211 SWALLOW CONSTRUCTION COR	083453	RESOLUTION NO. 23-R-00	0.00	190,596.15
TOTAL CHECK						0.00	539,485.20
105100	95943	06/19/23	527 TESTING SERVICE CORPORAT	083453	CONSTRUCTION MATERIAL	0.00	880.00
105100	95943	06/19/23	527 TESTING SERVICE CORPORAT	083453	CONSTRUCTION MATERIAL	0.00	2,879.25
TOTAL CHECK						0.00	3,759.25
105100	95944	06/19/23	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 06 12	0.00	300.00
105100	95945	06/19/23	3349 TRAFFIC CONTROL AND PROT	083453	ITEM #2006LED - EMPCO	0.00	459.00
105100	95945	06/19/23	3349 TRAFFIC CONTROL AND PROT	083453	ITEM #2006LED - EMPCO	0.00	275.40
105100	95945	06/19/23	3349 TRAFFIC CONTROL AND PROT	083453	ITEM #2006LED - EMPCO	0.00	183.60
105100	95945	06/19/23	3349 TRAFFIC CONTROL AND PROT	083453	INVOICE #114917 DATED	0.00	307.60
TOTAL CHECK						0.00	1,225.60
105100	95946	06/19/23	2027 TRANS UNION CORPORATION	010613	INVOICE # 05300262	0.00	100.00
105100	95947	06/19/23	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE # 083322	0.00	1,085.00
105100	95948	06/19/23	15612 UNIFIRST FIRST AID CORP	010921	INVOICE #G102442 DATED	0.00	32.90
105100	95948	06/19/23	15612 UNIFIRST FIRST AID CORP	010921	INVOICE #G102443 DATED	0.00	18.65
105100	95948	06/19/23	15612 UNIFIRST FIRST AID CORP	010921	INVOICE #G102446 DATED	0.00	17.99
105100	95948	06/19/23	15612 UNIFIRST FIRST AID CORP	063448	INVOICE #G102447 DATED	0.00	132.22
TOTAL CHECK						0.00	201.76
105100	95949	06/19/23	4322 US POSTMASTER	010208	USPS POSTAGE CITY NEWS	0.00	2,500.00
105100	95950	06/19/23	4406 U.S.A. BLUEBOOK	053443	INVOICE #INV00015881 D	0.00	558.99
105100	95951	06/19/23	4207 VERIZON WIRELESS	053443	6/10-7/9/23	0.00	1,161.88
105100	95952	06/19/23	4207 VERIZON WIRELESS	010613	6/7-7/6/23	0.00	1,541.42
105100	95952	06/19/23	4207 VERIZON WIRELESS	010614	6/7-7/6/23	0.00	76.02
105100	95952	06/19/23	4207 VERIZON WIRELESS	010210	6/7-7/6/23	0.00	38.01
105100	95952	06/19/23	4207 VERIZON WIRELESS	010502	6/7-7/6/23	0.00	38.01
105100	95952	06/19/23	4207 VERIZON WIRELESS	010204	6/7-7/6/23	0.00	38.01
TOTAL CHECK						0.00	1,731.47

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 06/15/23  
 TIME: 14:11:03

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G464' and transact.ck\_date='20230619 00:00:00.000'  
 ACCOUNTING PERIOD: 6/23

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	95953	06/19/23	6793 W.A. MANAGEMENT INC.	011029	INV# INV-25967, 6/1/20	0.00	85.68
105100	95953	06/19/23	6793 W.A. MANAGEMENT INC.	011029	INV# INV-25968, 6/1/20	0.00	85.68
105100	95953	06/19/23	6793 W.A. MANAGEMENT INC.	011029	INV# INV-25978, 6/2/20	0.00	85.68
105100	95953	06/19/23	6793 W.A. MANAGEMENT INC.	011029	INV# INV-25979, 6/2/20	0.00	85.68
TOTAL CHECK						0.00	342.72
105100	95954	06/19/23	4823 WATER PRODUCTS AURORA	063447	INVOICE #0316269 DATED	0.00	2,600.90
105100	95955	06/19/23	13109 WATER RESOURCES INC	063447	INVOICE #36489 DATED 0	0.00	2,308.00
105100	95955	06/19/23	13109 WATER RESOURCES INC	063447	INVOICE #36509 DATED 0	0.00	1,248.00
TOTAL CHECK						0.00	3,556.00
105100	95957	06/19/23	3519 WEST CHICAGO LIBRARY DIS	0100	20.8% OF PPRT RECEIVED	0.00	73,570.00
105100	95958	06/19/23	15211 WEST CHICAGO PRINTING	010613	INVOICE # PGM-14911	0.00	468.00
105100	95959	06/19/23	12135 WEST SUBURBAN LIVING MAG	010208	INVOICE: 14492	0.00	495.00
105100	95960	06/19/23	302 WESTERN DUPAGE CHAMBER O	011030	2023 RAILROAD DAYS - 3	0.00	5,000.00
105100	95961	06/19/23	15222 WETT CAR WASH LLC	010613	REPORT GENERATE DATE:	0.00	150.00
105100	95962	06/19/23	15548 WEX BANK	010613	INVOICE # 89708960	0.00	625.40
105100	V95886	06/19/23	15649 FIFTH THIRD BANK	011028	CARD ENDING IN -5157;	0.00	408.00
105100	V95886	06/19/23	15649 FIFTH THIRD BANK	011028	CARD ENDING IN -5157;	0.00	79.00
105100	V95886	06/19/23	15649 FIFTH THIRD BANK	011030	CARD ENDING IN -5157;	0.00	293.55
105100	V95886	06/19/23	15649 FIFTH THIRD BANK	010613	MONTHLY CHARGES FOR CA	0.00	313.97
105100	V95886	06/19/23	15649 FIFTH THIRD BANK	010613	MONTHLY CHARGES FOR CA	0.00	500.00
105100	V95886	06/19/23	15649 FIFTH THIRD BANK	010613	MONTHLY CHARGES FOR CA	0.00	863.04
105100	V95886	06/19/23	15649 FIFTH THIRD BANK	010613	MONTHLY CHARGES FOR CA	0.00	590.42
105100	V95886	06/19/23	15649 FIFTH THIRD BANK	010613	MONTHLY CHARGES FOR CA	0.00	60.00
105100	V95886	06/19/23	15649 FIFTH THIRD BANK	010613	MONTHLY CHARGES FOR CA	0.00	1.98
105100	V95886	06/19/23	15649 FIFTH THIRD BANK	010910	ACCOUNT ENDING IN #518	0.00	1,309.81
105100	V95886	06/19/23	15649 FIFTH THIRD BANK	010924	ACCOUNT ENDING IN #518	0.00	700.00
105100	V95886	06/19/23	15649 FIFTH THIRD BANK	053443	ACCOUNT ENDING IN #518	0.00	700.00
TOTAL CHECK						0.00	5,819.77
105100	V95956	06/19/23	15061 WCWWA	053443	APRIL OPERATIONAL AND	0.00	210,137.03
TOTAL CASH ACCOUNT						0.00	1,776,627.20
TOTAL FUND						0.00	1,776,627.20
TOTAL REPORT						0.00	1,776,627.20

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 06/15/23  
 TIME: 13:53:22

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1  
 ACCTPAY1  
 ACCOUNTING PERIOD: 6/23

SELECTION CRITERIA: payable.due\_date='20230619 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	130100	INVENTORY-REFUSE	14830	GROOT INC	00101531-01	10700536T107G464	0.00	12550.00
TOTAL GENERAL FUND							0.00	12550.00
0100	311000	PERS PROP REPL T	3519	WEST CHICAGO LIBRARY	00101566-01	JAN-JUNE 23 G464	0.00	73570.00
TOTAL GENERAL FUND REVENUES							0.00	73570.00
010110	4012	CORP COUNSEL-SAL	7994	BOND DICKSON & ASSOC	00101567-01	MAY 2023 G464	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND DICKSON & ASSOC	00101567-01	MAY 2023 G464	0.00	2058.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	2308.00
010201	4053	HEALTH/DENTAL/LI	11307	HEALTHSMART	00099344-02	F0523032 G464	0.00	116.15
010201	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020 G464	0.00	49.46
TOTAL CITY ADMIN - HR							0.00	165.61
010203	4109	NETWORK CHARGES	13257	COMCAST CABLE		877120038038G464	0.00	544.85
TOTAL CITY ADMIN - IT							0.00	544.85
010204	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G464	0.00	38.01
TOTAL CITY ADMIN - GIS							0.00	38.01
010207	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00101478-01	4190474 G464	0.00	3829.56
010207	4225	OTHER CONTRACTUA	14816	PIT STOP	00101515-01	0005349531 G464	0.00	1171.92
010207	4234	PARATRANSIT SERV	15112	PACE SUBURBAN BUS	00101513-01	620630 G464	0.00	41.58
010207	4234	PARATRANSIT SERV	15112	PACE SUBURBAN BUS	00101513-02	621026 G464	0.00	85.66
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	5128.72
010208	4107	NEWSLETTER PREPA	4322	US POSTMASTER	00101571-01	SUMMER 23 G464	0.00	2500.00
010208	4212	ADVERTISING	12135	WEST SUBURBAN LIVING	00101572-01	14492 G464	0.00	495.00
010208	4212	ADVERTISING	15518	DANIEL PECK	00101570-01	REIMBURSMNTG464	0.00	350.00
010208	4212	ADVERTISING	15518	DANIEL PECK	00101570-02	REIMBURSMNTG464	0.00	8.00
010208	4212	ADVERTISING	15518	DANIEL PECK	00101570-03	REIMBURSMNTG464	0.00	8.00
010208	4212	ADVERTISING	15518	DANIEL PECK	00101570-04	REIMBURSMNTG464	0.00	8.00
010208	4212	ADVERTISING	15518	DANIEL PECK	00101570-05	REIMBURSMNTG464	0.00	8.00
010208	4212	ADVERTISING	15518	DANIEL PECK	00101570-06	REIMBURSMNTG464	0.00	128.54
010208	4212	ADVERTISING	15716	ABC BUSINESS FORMS IN	00101568-01	275493 G464	0.00	55.33
010208	4212	ADVERTISING	5259	DUPAGE CONVENTION & V	00101569-01	2023-772 G464	0.00	1800.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	5360.87
010210	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020 G464	0.00	301.77
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G464	0.00	38.01
010210	4613	POSTAGE	3597	FEDEX CORPORATION		8-148-26492 G464	0.00	37.64

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 06/15/23  
 TIME: 13:53:22

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2  
 ACCTPAY1  
 ACCOUNTING PERIOD: 6/23

SELECTION CRITERIA: payable.due\_date='20230619 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 CITY ADMIN-ADMIN							0.00	377.42
010502	4125	SOFTWARE MAINTEN	15633	CENTRALSQUARE TECHNOL	00101484-01	383845 G464	0.00	14402.07
010502	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020 G464	0.00	106.27
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G464	0.00	38.01
010502	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00101478-01	4190474 G464	0.00	908.13
TOTAL ADMIN SERVICES-ACCTG							0.00	15454.48
010510	4100	LEGAL FEES	7994	BOND DICKSON & ASSOC	00101567-01	MAY 2023 G464	0.00	84.00
010510	4110	TRAINING & TUITI	12149	NIKKI GILES	00101579-01	REIMBURSEMENG464	0.00	1627.75
010510	4112	MEMBERSHIPS/DUES	3880	GFOA	00101580-01	2022 ACFR G464	0.00	530.00
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MAY 2023 G464	0.00	261.60
010510	4613	POSTAGE	3597	FEDEX CORPORATION	00101482-01	8-134-38554 G464	0.00	40.03
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00101526-01	POSTAGE REFIG464	0.00	300.00
TOTAL ADMIN SERVICES-ADMIN							0.00	2843.38
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00101561-01	TRAFFIC VIOLG464	0.00	300.00
010613	4100	LEGAL FEES	7994	BOND DICKSON & ASSOC	00101567-01	MAY 2023 G464	0.00	1701.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00101509-01	12847 G464	0.00	3240.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00101509-02	12489 G464	0.00	3738.40
010613	4110	TRAINING & TUITI	14930	CELLEBRITE INC.	00101557-01	Q-320639-01 G464	0.00	310.00
010613	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00101472-01	5173 G464	0.00	313.97
010613	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00101473-01	5199 G464	0.00	863.04
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00101525-01	327765 G464	0.00	300.00
010613	4111	OFFICER TRAINING	12351	DANIEL HERBERT	00101522-01	194B0133039 G464	0.00	57.00
010613	4111	OFFICER TRAINING	15649	FIFTH THIRD BANK	00101473-01	5199 G464	0.00	590.42
010613	4112	MEMBERSHIPS/DUES	15649	FIFTH THIRD BANK	00101473-01	5199 G464	0.00	60.00
010613	4202	TELEPHONE & ALAR	15559	AMAZON CAPITAL SERVIC	00101563-01	1M7L9XVL1J1KG464	0.00	47.00
010613	4202	TELEPHONE & ALAR	15649	FIFTH THIRD BANK	00101473-01	5199 G464	0.00	1.98
010613	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020 G464	0.00	1072.06
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	00101480-01	11016792 G464	0.00	307.12
010613	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING	00101558-01	PGM-14911 G464	0.00	468.00
010613	4216	GROUPS MAINTENA	12131	CLASSIC LANDSCAPE LTD	00101134-01	163554 G464	0.00	325.00
010613	4216	GROUPS MAINTENA	12131	CLASSIC LANDSCAPE LTD	00101134-01	163719 G464	0.00	160.00
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00101506-01	6953223-2023G464	0.00	211.31
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00101523-01	1088361-2023G464	0.00	237.25
010613	4225	OTHER CONTRACTUA	15203	ILLINOIS PHLEBOTOMY S	00101477-01	1791 G464	0.00	975.00
010613	4225	OTHER CONTRACTUA	15636	CENTENNIAL COUNSELING	00101562-01	1. COUNSELINGG464	0.00	150.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00101479-01	05300262 G464	0.00	100.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G464	0.00	1541.42
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00101560-01	19985 G464	0.00	270.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00101560-02	20007 G464	0.00	220.00
010613	4230	GRAFFITI REMOVAL	15271	EXSTREAM CLEAN LLC	00101559-01	INV-2086 G464	0.00	720.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00101524-01	083322 G464	0.00	1085.00
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00101476-01	863738 G464	0.00	63.00
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MAY 2023 G464	0.00	103.04

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 06/15/23  
 TIME: 13:53:22

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3  
 ACCTPAY1  
 ACCOUNTING PERIOD: 6/23

SELECTION CRITERIA: payable.due\_date='20230619 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	4601	FIELD EQUIPMENT	15720	INDUSTRIAL SHELVING S	00101038-01 23-0351	G464	0.00	237.30
010613	4607	GAS & OIL	15548	WEX BANK	00101475-01 89708960	G464	0.00	625.40
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101483-01 2275256	G464	0.00	60.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101508-01 2275419	G464	0.00	323.96
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101508-02 2275417	G464	0.00	323.96
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101508-03 2275339	G464	0.00	60.00
010613	4644	DRUG ASSET FORFE	15547	PARTNERS AND PAWS VET	00101474-01 120040	G464	0.00	653.84
010613	4644	DRUG ASSET FORFE	15547	PARTNERS AND PAWS VET	00101474-02 119860	G464	0.00	804.10
010613	4644	DRUG ASSET FORFE	15649	FIFTH THIRD BANK	00101472-01 5173	G464	0.00	500.00
010613	4650	MISCELLANEOUS CO	15222	WETT CAR WASH LLC	00101565-01 MAY 2023	G464	0.00	150.00
TOTAL POLICE-OPERATIONS							0.00	23269.57
010614	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	00116020	G464	0.00	32.75
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522-00G464		0.00	76.02
TOTAL POLICE-ESDA							0.00	108.77
010910	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00101489-01 5181	G464	0.00	1309.81
TOTAL PUBLIC WORKS-ADMIN							0.00	1309.81
010921	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	00116020	G464	0.00	126.32
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	45866027258	G464	0.00	43.21
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	04739367748	G464	0.00	183.37
010921	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE LTD	00101134-01 163719	G464	0.00	820.00
010921	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE LTD	00101134-01 163554	G464	0.00	810.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-02 4156906195	G464	0.00	15.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-03 4156906114	G464	0.00	22.75
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-04 4156906080	G464	0.00	16.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-05 4156906116	G464	0.00	12.80
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00100282-01 18052606	G464	0.00	55.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00100282-01 18052607	G464	0.00	52.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00100282-01 18052608	G464	0.00	68.00
010921	4225	OTHER CONTRACTUA	15510	INTEGRATED CONTROL TE	00101486-01 W14952	G464	0.00	957.50
010921	4615	UNIFORMS/SAFETY	15612	UNIFIRST FIRST AID CO	00101528-01 G102442	G464	0.00	32.90
010921	4615	UNIFORMS/SAFETY	15612	UNIFIRST FIRST AID CO	00101528-02 G102443	G464	0.00	18.65
010921	4615	UNIFORMS/SAFETY	15612	UNIFIRST FIRST AID CO	00101528-03 G102446	G464	0.00	17.99
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS INC	00101554-01 18223	G464	0.00	440.00
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY IN	00101535-01 0024281	G464	0.00	17.63
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00101529-01 1NVTMHLY13J9G464		0.00	53.91
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00101529-05 1HTXHKWYKHRWG464		0.00	189.14
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00101529-08 1LX4643Y13DWG464		0.00	-58.98
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00101551-02 1WJL7HNP14X1G464		0.00	112.98
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9711370776	G464	0.00	114.88
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00101548-01 9714972347	G464	0.00	452.96
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	MAY 2023	G464	0.00	76.58
TOTAL PUBLIC WORKS-MUN PROP							0.00	4651.44

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 06/15/23  
 TIME: 13:53:22

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4  
 ACCTPAY1  
 ACCOUNTING PERIOD: 6/23

SELECTION CRITERIA: payable.due\_date='20230619 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	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00101136-01 5284	G464	0.00	13825.00
010922	4225	OTHER CONTRACTUA	10649	GRAF TREE CARE	00101186-01 18688	G464	0.00	24129.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	37954.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00100651-01 00-19584	G464	0.00	850.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00100651-01 00-19596	G464	0.00	400.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT I	00100651-01 00-19595	G464	0.00	2450.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT I	00100651-01 00-19598	G464	0.00	1530.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	5230.00
010924	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00101489-01 5181	G464	0.00	700.00
010924	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	00116020	G464	0.00	173.11
010924	4600	COMPUTER/OFFICE	6441	CANON BUSINESS SOLUTI	00101549-01 6004364119	G464	0.00	82.28
010924	4600	COMPUTER/OFFICE	6441	CANON BUSINESS SOLUTI	00101549-02 6004460300	G464	0.00	195.82
010924	4604	TOOLS & EQUIPMEN	15427	GREAT LAKES DISTRIBUT	00101485-01 223415	G464	0.00	660.40
010924	4650	MISCELLANEOUS CO	14695	LANDSCAPE MATERIAL &	00101556-01 29693	G464	0.00	1809.10
010924	4650	MISCELLANEOUS CO	15544	CONSERV FS INC.	00101500-02 6424015	G464	0.00	590.00
010924	4650	MISCELLANEOUS CO	15544	CONSERV FS INC.	00101500-03 6424016	G464	0.00	274.50
010924	4650	MISCELLANEOUS CO	15544	CONSERV FS INC.	00101545-01 6424203	G464	0.00	245.00
010924	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00101529-02 1PY6HJC4MNJNG	G464	0.00	31.99
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	MAY 2023	G464	0.00	42.45
010924	4650	MISCELLANEOUS CO	2989	HORN STEEL	00101503-01 96632K	G464	0.00	60.00
TOTAL PUBLIC WORKS-R & B							0.00	4864.65
010925	4110	TRAINING & TUITI	4735	NAPA AUTO PARTS	00101497-01 10000562594	G464	0.00	720.00
010925	4400	VEHICLE REPAIR	14818	HAWK FORD	00101507-01 529274	G464	0.00	199.95
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00101504-01 22593	G464	0.00	197.50
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00101504-02 22616	G464	0.00	44.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00101544-01 22651	G464	0.00	132.00
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	56352	G464	0.00	135.95
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	56231	G464	0.00	29.95
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	56752	G464	0.00	135.95
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00101496-01 SPI20259049	G464	0.00	450.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00101552-01 101110648	G464	0.00	299.41
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00101552-02 101112488	G464	0.00	318.35
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00101552-03 101113286	G464	0.00	180.79
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00101552-04 101113423	G464	0.00	353.02
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00101532-01 3032655319	G464	0.00	408.59
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00101532-02 3032650429	G464	0.00	427.20
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00101532-03 3032656166	G464	0.00	500.11
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00101553-01 3032857453	G464	0.00	88.14
010925	4603	PARTS FOR VEHICL	14320	ROLAND MACHINERY CO	00101541-01 32208164	G464	0.00	1224.57
010925	4603	PARTS FOR VEHICL	14771	AHW LLC	00101555-01 11646087	G464	0.00	174.07
010925	4603	PARTS FOR VEHICL	15077	PETROCHOICE	00101487-01 51211855	G464	0.00	2934.44
010925	4603	PARTS FOR VEHICL	15559	AMAZON CAPITAL SERVIC	00101551-01 1TKLJP4Y4DP4G	G464	0.00	110.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 06/15/23  
 TIME: 13:53:22

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5  
 ACCTPAY1  
 ACCOUNTING PERIOD: 6/23

SELECTION CRITERIA: payable.due\_date='20230619 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	15559	AMAZON CAPITAL SERVIC	00101551-03	1TKLJP4Y4DP4G464	0.00	-55.00
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		MAY 2023 G464	0.00	12.54
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I		640107811 G464	0.00	212.70
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I		640107832 G464	0.00	89.00
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	00101488-01	640107507 G464	0.00	548.56
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-215452 G464	0.00	151.10
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-216136 G464	0.00	138.54
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-216102 G464	0.00	56.08
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-216258 G464	0.00	288.71
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-215768 G464	0.00	97.78
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-215766 G464	0.00	14.24
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-215922 G464	0.00	10.70
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-215022 G464	0.00	117.99
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-215720 G464	0.00	123.93
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-215614 G464	0.00	41.70
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-215584 G464	0.00	155.04
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-215559 G464	0.00	143.12
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-215489 G464	0.00	22.82
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-215484 G464	0.00	75.60
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-215081 G464	0.00	-237.92
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-209906 G464	0.00	21.88
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-212292 G464	0.00	2.02
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-216928 G464	0.00	59.99
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-216896 G464	0.00	17.98
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-217179 G464	0.00	253.96
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00101502-01	4496-215407 G464	0.00	300.05
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00101502-02	3627-499272 G464	0.00	1164.10
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00101534-01	4496-216355 G464	0.00	346.82
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00101547-01	4496-206057 G464	0.00	520.41
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00101547-02	4496-209805 G464	0.00	458.17
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		CM9606 G464	0.00	5.83
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		11885 G464	0.00	14.82
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		11935 G464	0.00	60.72
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		11970 G464	0.00	172.70
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		11993 G464	0.00	182.26
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		11998 G464	0.00	202.36
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		11886 G464	0.00	99.44
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		12003 G464	0.00	59.40
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00101505-01	11911 G464	0.00	905.96
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00101505-02	11967 G464	0.00	545.60
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00101505-03	11997 G464	0.00	400.20
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00101537-01	12010 G464	0.00	300.47
010925	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		MAY 2023 G464	0.00	25.18
010925	4615	UNIFORMS/SAFETY	4735	NAPA AUTO PARTS		4496-215127 G464	0.00	83.29
010925	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		MAY 2023 G464	0.00	23.40
TOTAL PUBLIC WORKS-MAINT GAR							0.00	17298.23
011028	4100	LEGAL FEES	7994	BOND DICKSON & ASSOC	00101567-01	MAY 2023 G464	0.00	2100.00



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 06/15/23  
 TIME: 13:53:22

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6  
 ACCTPAY1  
 ACCOUNTING PERIOD: 6/23

SELECTION CRITERIA: payable.due\_date='20230619 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011028	4112	MEMBERSHIPS/DUES	15649	FIFTH THIRD BANK	00101519-01	5157	G464	0.00	408.00
011028	4125	SOFTWARE MAINTEN	15633	CENTRALSQUARE TECHNOL	00101484-01	383845	G464	0.00	3877.48
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00101517-01	252590	G464	0.00	64.40
011028	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G464	0.00	119.64
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MAY 2023	G464	0.00	46.05
011028	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDE		MAY 2023	G464	0.00	164.00
011028	4700	PROSPECT DEVELOP	15649	FIFTH THIRD BANK	00101519-01	5157	G464	0.00	79.00
TOTAL COM DEV-PLANNING								0.00	6858.57
011029	4100	LEGAL FEES	7994	BOND DICKSON & ASSOC	00101567-01	MAY 2023	G464	0.00	2079.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00101520-01	12488	G464	0.00	1002.10
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00101511-01	61808	G464	0.00	14806.25
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00101512-01	61717	G464	0.00	1015.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00101512-02	61720	G464	0.00	250.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00101512-03	61758	G464	0.00	1015.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00101512-04	61773	G464	0.00	1674.20
011029	4125	SOFTWARE MAINTEN	15633	CENTRALSQUARE TECHNOL	00101484-01	383845	G464	0.00	9970.66
011029	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G464	0.00	191.49
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT INC.	00101518-01	INV-25967	G464	0.00	85.68
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT INC.	00101518-02	INV-25968	G464	0.00	85.68
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT INC.	00101518-03	INV-25978	G464	0.00	85.68
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT INC.	00101518-04	INV-25979	G464	0.00	85.68
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDE		MAY 2023	G464	0.00	627.00
TOTAL COM DEV-BUILDING & CODE								0.00	32973.42
011030	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G464	0.00	133.00
011030	4680	SPECIAL EVENTS	12617	ACCURATE OFFICE SUPPL		MAY 2023	G464	0.00	94.53
011030	4680	SPECIAL EVENTS	14816	PIT STOP	00101514-01	PS533717	G464	0.00	600.00
011030	4680	SPECIAL EVENTS	15649	FIFTH THIRD BANK	00101519-01	5157	G464	0.00	293.55
011030	4680	SPECIAL EVENTS	302	WESTERN DUPAGE CHAMBE	00101516-01	3RD PAYMENT	G464	0.00	5000.00
TOTAL COM DEV-MUSEUM								0.00	6121.08
TOTAL FUND								0.00	258980.88

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 06/15/23  
TIME: 13:53:22

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7  
ACCTPAY1  
ACCOUNTING PERIOD: 6/23

SELECTION CRITERIA: payable.due\_date='20230619 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	5749	COMMUNICATIONS DIRECT 00101564-01	SR128022	G464	0.00	1616.00
043439	4804	VEHICLES	5749	COMMUNICATIONS DIRECT 00101564-02	SR128061	G464	0.00	195.26
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	1811.26
TOTAL FUND							0.00	1811.26

SELECTION CRITERIA: payable.due\_date='20230619 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	8741	DUPAGE COUNTY TREASUR	00101481-01	624 HILLVIEWG464	0.00	182.18
TOTAL SEWER FUND							0.00	182.18
053440	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84G464		0.00	660.54
053440	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE LTD	00101134-01	163719 G464	0.00	405.00
TOTAL SEWER-SSA#2							0.00	1065.54
053443	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00101489-01	5181 G464	0.00	700.00
053443	4125	SOFTWARE MAINTEN	15633	CENTRALSQUARE TECHNOL	00101484-01	383845 G464	0.00	9970.66
053443	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020 G464	0.00	227.24
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		342030672-00G464	0.00	1161.88
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		30453010008 G464	0.00	62.29
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75949900007 G464	0.00	168.60
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		95402863377 G464	0.00	59.43
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		13427902948 G464	0.00	75.84
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		03056642063 G464	0.00	62.32
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		66121929971 G464	0.00	54.59
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		59620987475 G464	0.00	178.73
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		39388900001 G464	0.00	59.57
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75591010006 G464	0.00	60.94
053443	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84G464	0.00	3675.54
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE LTD	00101134-01	163719 G464	0.00	800.00
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE LTD	00101134-01	163554 G464	0.00	240.00
053443	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00101478-01	4190474 G464	0.00	908.13
053443	4235	WASTEWATER TREAT	15061	WCWWA	00101573-01	52023WC G464	0.00	210137.03
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00101504-01	22593 G464	0.00	44.00
053443	4402	LIFT STATION REP	14897	ADVANCED AUTOMATION &	00098108-01	23-4040 G464	0.00	4195.00
053443	4402	LIFT STATION REP	14897	ADVANCED AUTOMATION &	00098907-01	23-4041 G464	0.00	1440.00
053443	4402	LIFT STATION REP	14897	ADVANCED AUTOMATION &	00098907-02	23-4041 G464	0.00	1915.00
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00101493-01	103715 G464	0.00	7380.35
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00101493-02	CREDIT G464	0.00	-1712.28
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MAY 2023 G464	0.00	262.38
053443	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00101532-04	3032740932 G464	0.00	453.46
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-216399 G464	0.00	133.29
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00101526-01	POSTAGE REFIG464	0.00	300.00
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	00101492-01	INV00015881 G464	0.00	558.99
053443	4630	PARTS-LIFT STATI	4735	NAPA AUTO PARTS		4496-216527 G464	0.00	13.13
053443	4630	PARTS-LIFT STATI	4735	NAPA AUTO PARTS		4496-216530 G464	0.00	68.90
053443	4630	PARTS-LIFT STATI	4735	NAPA AUTO PARTS		4496-216601 G464	0.00	-68.90
053443	4630	PARTS-LIFT STATI	4735	NAPA AUTO PARTS		4496-217112 G464	0.00	10.25
053443	4630	PARTS-LIFT STATI	4735	NAPA AUTO PARTS		4496-216957 G464	0.00	-68.90
053443	4630	PARTS-LIFT STATI	4735	NAPA AUTO PARTS		4496-216739 G464	0.00	122.22
053443	4638	TRENCH BACKFILL	11433	DUPAGE TOPSOIL INC.	00101135-01	055245 G464	0.00	2340.00
053443	4639	PARTS-MAINS	4386	PRO-LINE SAFETY PRODU	00101495-01	5117767-1 G464	0.00	306.00
053443	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00101529-06	1KRVQLT1PC4QG464	0.00	44.91
053443	4650	MISCELLANEOUS CO	2013	GRAINGER		9718684104 G464	0.00	151.20
053443	4650	MISCELLANEOUS CO	2013	GRAINGER		9719040777 G464	0.00	177.88

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 06/15/23  
TIME: 13:53:22

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9  
ACCTPAY1  
ACCOUNTING PERIOD: 6/23

SELECTION CRITERIA: payable.due\_date='20230619 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	MAY 2023	G464	0.00	76.93
053443	4806	OTHER CAPITAL OU	12537	RTA CMMTR RAIL DIVISI	00101527-01	RIGHT OF ENTG464	0.00	1000.00
TOTAL SEWER-SANITARY COLLECTION							0.00	247746.60
TOTAL FUND							0.00	248994.32

SELECTION CRITERIA: payable.due\_date='20230619 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	5774	AWWA SOURCE WATER PRO	00101501-01	7002116383 G464	0.00	83.00
063447	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00101501-02	7002116384 G464	0.00	83.00
063447	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00101501-03	7002116385 G464	0.00	83.00
063447	4125	SOFTWARE MAINTEN	15633	CENTRALSQUARE TECHNOL	00101484-01	383845 G464	0.00	17171.69
063447	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020 G464	0.00	406.03
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		96104010002 G464	0.00	166.32
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		61021010006 G464	0.00	51.14
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		14656900009 G464	0.00	58.54
063447	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84G464	0.00	25510.77
063447	4207	LAB SERVICES	11415	LAYNE CHRISTENSEN COM	00101494-01	2477598 G464	0.00	11400.00
063447	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE LTD	00101134-01	163554 G464	0.00	690.00
063447	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE LTD	00101134-01	163719 G464	0.00	1485.00
063447	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00101478-01	4190474 G464	0.00	908.14
063447	4225	OTHER CONTRACTUA	8746	CHRISTOPHER B BURKE E	00101167-01	183343 G464	0.00	549.40
063447	4420	PUMP STATION REP	5320	HBK WATER METER SERVI	00101542-01	230284 G464	0.00	2250.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MAY 2023 G464	0.00	261.60
063447	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00101529-03	1K4WJ1WL1TKGG464	0.00	70.15
063447	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		MAY 2023 G464	0.00	67.47
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00101526-01	POSTAGE REFIG464	0.00	300.00
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN LP	00101491-01	S882588 G464	0.00	1172.00
063447	4621	PARTS & EQUIPMEN	4386	PRO-LINE SAFETY PRODU	00101495-01	5117767-1 G464	0.00	306.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00101521-01	0316269 G464	0.00	2600.90
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES INC	00101490-01	36489 G464	0.00	2308.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES INC	00101543-01	36509 G464	0.00	1248.00
063447	4650	MISCELLANEOUS CO	15544	CONSERV FS INC.	00101500-01	6423812 G464	0.00	590.00
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		MAY 2023 G464	0.00	23.40
063447	4806	OTHER CAPITAL OU	8211	SWALLOW CONSTRUCTION	00101133-01	1 G464	0.00	348889.05
TOTAL WATER-PRODUCTION/DIST							0.00	418732.60
063448	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020 G464	0.00	379.30
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		92163563122 G464	0.00	187.07
063448	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84G464	0.00	12256.51
063448	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00101498-01	214842 G464	0.00	655.66
063448	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE LTD	00101134-01	163554 G464	0.00	830.00
063448	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE LTD	00101134-01	163719 G464	0.00	1150.00
063448	4219	CONTRACT JANITOR	13021	CASE LOTS INC	00101533-01	18100 G464	0.00	417.60
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS I	00101530-01	20121954 G464	0.00	3095.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS I	00101530-02	20122358 G464	0.00	1548.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS I	00101530-03	20122656 G464	0.00	206.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-01	4156906308 G464	0.00	15.25
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00100282-01	18060495 G464	0.00	70.00
063448	4225	OTHER CONTRACTUA	15612	UNIFIRST FIRST AID CO	00101528-04	G102447 G464	0.00	132.22
063448	4430	WTP OPERATIONS R	14837	SUNBELT RENTALS INC	00101540-01	135155755-00G464	0.00	1075.25
063448	4604	TOOLS & EQUIPMEN	15559	AMAZON CAPITAL SERVIC	00101529-04	1YHP3JJP1LMPG464	0.00	498.51
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00100398-01	1673607 G464	0.00	6635.61
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00100398-01	1674420 G464	0.00	6603.23
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00100398-01	1672995 G464	0.00	6703.07
063448	4626	CHEMICALS	14295	MACCARB INC	00100402-01	INV132715 G464	0.00	7305.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 06/15/23  
 TIME: 13:53:22

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11  
 ACCTPAY1  
 ACCOUNTING PERIOD: 6/23

SELECTION CRITERIA: payable.due\_date='20230619 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00100399-01	68193 G464	0.00	10206.11
063448	4642	PARTS - WTP OPER	15559	AMAZON CAPITAL SERVIC	00101529-07	1DJ3JRKG4NPKG464	0.00	75.42
063448	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	MAY 2023	G464	0.00	77.38
TOTAL WATER-TREATMENT PLANT OP							0.00	60122.19
TOTAL FUND							0.00	478854.79

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 06/15/23  
 TIME: 13:53:22

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12  
 ACCTPAY1  
 ACCOUNTING PERIOD: 6/23

SELECTION CRITERIA: payable.due\_date='20230619 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
083453	4100	LEGAL FEES	7994	BOND DICKSON & ASSOC	00101567-01	MAY 2023	G464	0.00	357.00
083453	4225	OTHER CONTRACTUA	527	TESTING SERVICE CORPO	00101198-01	IN127014	G464	0.00	2879.25
083453	4225	OTHER CONTRACTUA	527	TESTING SERVICE CORPO	00101199-01	IN127013	G464	0.00	880.00
083453	4226	TRAFFIC SIGNAL M	5000	MEADE INC	00100485-01	704618	G464	0.00	412.52
083453	4807	STREET IMPROVEME	10912	BROTHERS ASPHALT PAVI	00101137-01	35082	G464	0.00	389370.06
083453	4807	STREET IMPROVEME	8211	SWALLOW CONSTRUCTION	00101133-01	1	G464	0.00	190596.15
083453	4818	200 MAIN ST RENO	12678	MATOCHA ASSOCIATES	00100891-01	2-A	G464	0.00	7995.00
083453	4818	200 MAIN ST RENO	15712	CONSTRUCTION INC.	00100917-01	161	G464	0.00	119746.57
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS IN	00100699-01	20653	G464	0.00	10401.00
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS IN	00100699-01	20654	G464	0.00	1783.80
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS IN	00100699-01	20649	G464	0.00	7651.15
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS IN	00100699-01	20650	G464	0.00	14124.25
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS IN	00100699-01	21176	G464	0.00	5354.58
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE LTD	00101134-01	163719	G464	0.00	17615.00
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE LTD	00101134-01	163554	G464	0.00	9515.00
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00101546-01	5224	G464	0.00	1006.23
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00101546-02	5225	G464	0.00	234.11
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST	00101091-01	172035	G464	0.00	450.00
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST	00101091-02	172035	G464	0.00	40.00
083453	4872	ROW MATERIALS	244	MURPHY ACE HARDWARE 2		MAY 2023	G464	0.00	76.46
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00100276-01	114364	G464	0.00	459.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00100276-02	114364	G464	0.00	275.40
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00100276-02	114815	G464	0.00	183.60
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00101550-01	114917	G464	0.00	307.60
TOTAL CAPITAL PROJECTS								0.00	781713.73
TOTAL FUND								0.00	781713.73

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 06/15/23  
TIME: 13:53:22

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13  
ACCTPAY1  
ACCOUNTING PERIOD: 6/23

SELECTION CRITERIA: payable.due\_date='20230619 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	0187077032	G464	0.00	1299.33
TOTAL MFT-PAYROLL							0.00	1299.33
TOTAL FUND							0.00	1299.33



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 06/15/23  
TIME: 13:53:22

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14  
ACCTPAY1  
ACCOUNTING PERIOD: 6/23

SELECTION CRITERIA: payable.due\_date='20230619 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 17 - ROOSEVELT/FABYAN TIF

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
173454	4100	LEGAL FEES	14376	KLEIN THORPE & JENKIN	00101574-01	MAY-JUNE 14 G464	0.00	1669.50
TOTAL							0.00	1669.50
TOTAL FUND							0.00	1669.50

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 06/15/23  
TIME: 13:53:22

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 15  
ACCTPAY1  
ACCOUNTING PERIOD: 6/23

SELECTION CRITERIA: payable.due\_date='20230619 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	15748	IMPACT CAPITAL LLC	00101510-01	319 BARBER G464	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	1500.00
TOTAL FUND							0.00	1500.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 06/15/23  
 TIME: 13:53:22

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 16  
 ACCTPAY1  
 ACCOUNTING PERIOD: 6/23

SELECTION CRITERIA: payable.due\_date='20230619 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	G464	0.00	23.39
433476	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE LTD	00101134-01 163719	G464	0.00	580.00
433476	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE LTD	00101134-01 163554	G464	0.00	900.00
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00101526-01	POSTAGE REFIG464	0.00	300.00
TOTAL COMMUTER PARKING FUND							0.00	1803.39
TOTAL FUND							0.00	1803.39
TOTAL CHECK TRANSACTIONS							0.00	1560670.40
TOTAL EFT TRANSACTIONS							0.00	215956.80
TOTAL REPORT							0.00	1776627.20