

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

January 2, 2024

OPERATING ACCOUNT	\$	865,654.00
FUNDED BY:		-----

GENERAL FUND	\$	160,110.52
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	175,467.34
SEWER FUND	\$	45,485.98
WATER FUND	\$	213,043.17
CAPITAL PROJECTS FUND	\$	136,550.14
MOTOR FUEL TAX FUND	\$	124,050.20
MISCELLANEOUS DEPOSITS FUND	\$	1,500.00
COMMUTER PARKING FUND	\$	9,446.65

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 12/28/23
TIME: 15:59:01
CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.batch='G477' and transact.ck_date='20240102 00:00:00.000'
ACCOUNTING PERIOD: 12/23

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	97265	01/02/24	7 LAYER SOLUTIONS INC	053443	APPLICATION DEVELOPMEN	0.00	616.65
105100	97265	01/02/24	7 LAYER SOLUTIONS INC	063448	APPLICATION DEVELOPMEN	0.00	616.64
105100	97265	01/02/24	7 LAYER SOLUTIONS INC	010203	APPLICATION DEVELOPMEN	0.00	616.71
105100	97265	01/02/24	7 LAYER SOLUTIONS INC	053443	MANAGED IT SERVICES	0.00	5,537.52
105100	97265	01/02/24	7 LAYER SOLUTIONS INC	063448	MANAGED IT SERVICES	0.00	5,537.48
105100	97265	01/02/24	7 LAYER SOLUTIONS INC	010203	MANAGED IT SERVICES	0.00	5,523.50
105100	97265	01/02/24	7 LAYER SOLUTIONS INC	053443	SAAS - DATTO BACKUP	0.00	1,115.00
105100	97265	01/02/24	7 LAYER SOLUTIONS INC	063448	SAAS - DATTO BACKUP	0.00	1,115.00
105100	97265	01/02/24	7 LAYER SOLUTIONS INC	010203	DATTO BACKUP	0.00	1,115.00
TOTAL CHECK							21,793.50
105100	97266	01/02/24	A. R. S. HVAC SUPPLY INC	063448	INVOICE #0024929 DATED	0.00	104.44
105100	97267	01/02/24	ACCURATE OFFICE SUPPLY	011028	NOV 2023	0.00	168.64
105100	97267	01/02/24	ACCURATE OFFICE SUPPLY	010510	NOV 2023	0.00	126.26
105100	97267	01/02/24	ACCURATE OFFICE SUPPLY	063447	NOV 2023	0.00	126.26
105100	97267	01/02/24	ACCURATE OFFICE SUPPLY	053443	NOV 2023	0.00	126.65
105100	97267	01/02/24	ACCURATE OFFICE SUPPLY	010613	NOV 2023	0.00	139.50
105100	97267	01/02/24	ACCURATE OFFICE SUPPLY	010910	NOV 2023	0.00	26.54
105100	97267	01/02/24	ACCURATE OFFICE SUPPLY	063448	NOV 2023	0.00	26.54
105100	97267	01/02/24	ACCURATE OFFICE SUPPLY	063447	NOV 2023	0.00	106.16
105100	97267	01/02/24	ACCURATE OFFICE SUPPLY	053443	NOV 2023	0.00	106.16
TOTAL CHECK							952.71
105100	97268	01/02/24	AL WARREN OIL CO. INC.	01	4248 RFG & 2218 DIESEL	0.00	10,184.15
105100	97268	01/02/24	AL WARREN OIL CO. INC.	01	4248 RFG & 2218 DIESEL	0.00	6,561.06
TOTAL CHECK							16,745.21
105100	97269	01/02/24	ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	2,367.10
105100	97269	01/02/24	ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	2,502.94
TOTAL CHECK							4,870.04
105100	97270	01/02/24	AMAZON CAPITAL SERVICES	011029	INV# 19VX-HV3K-69XM, 1	0.00	18.79
105100	97270	01/02/24	AMAZON CAPITAL SERVICES	011028	INV# 1NCG-7TMH-PFTH, 1	0.00	19.09
105100	97270	01/02/24	AMAZON CAPITAL SERVICES	011028	INV# 17RF-DM7W-QV39, 1	0.00	13.99
105100	97270	01/02/24	AMAZON CAPITAL SERVICES	010613	INVOICE # 1D71-7DPF-M4	0.00	748.69
105100	97270	01/02/24	AMAZON CAPITAL SERVICES	010910	INVOICE # 1TCN-Q1T7-64L	0.00	5.63
105100	97270	01/02/24	AMAZON CAPITAL SERVICES	043439	INVOICE #1FNG-CDVN-63M	0.00	256.36
105100	97270	01/02/24	AMAZON CAPITAL SERVICES	063448	INVOICE #13GT-K1G6-DNJ	0.00	49.98
105100	97270	01/02/24	AMAZON CAPITAL SERVICES	053443	INVOICE #1TCN-Q1T7-64L	0.00	11.26
105100	97270	01/02/24	AMAZON CAPITAL SERVICES	063447	INVOICE #1TCN-Q1T7-64L	0.00	11.27
105100	97270	01/02/24	AMAZON CAPITAL SERVICES	063448	INVOICE #1TCN-Q1T7-64L	0.00	55.99
105100	97270	01/02/24	AMAZON CAPITAL SERVICES	053443	INVOICE #1TLR-D1VV-TFM	0.00	249.98
105100	97270	01/02/24	AMAZON CAPITAL SERVICES	053443	INVOICE #1QPW-46GF-DQX	0.00	129.60
105100	97270	01/02/24	AMAZON CAPITAL SERVICES	010613	INVOICE # 14LM-J14W-76	0.00	276.00
105100	97270	01/02/24	AMAZON CAPITAL SERVICES	010613	INVOICE # 1KFQ-K1JV-RQ	0.00	262.17
105100	97270	01/02/24	AMAZON CAPITAL SERVICES	010613	INVOICE # 1RC6-GVQP-RN	0.00	547.02
TOTAL CHECK							2,655.82
105100	97271	01/02/24	ARIES INDUSTRIES INC	053443	INVOICE #426202 DATED	0.00	1,485.20
105100	97271	01/02/24	ARIES INDUSTRIES INC	053443	CREDIT MEMO 420855 3/2	0.00	-160.00
TOTAL CHECK							1,325.20

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV-----	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	97272	01/02/24	12076	ROBYN ARMS	010613	0.00	36.67
105100	97272	01/02/24	12076	ROBYN ARMS	010613	0.00	193.78
105100	97272	01/02/24	12076	ROBYN ARMS	010613	0.00	240.01
TOTAL CHECK						0.00	470.46
105100	97273	01/02/24	13068	AT & T	010203	0.00	120.40
105100	97274	01/02/24	13068	AT & T	010613	0.00	83.76
105100	97275	01/02/24	13107	AT & T MOBILITY	063447	0.00	189.92
105100	97276	01/02/24	3829	ATLAS BOBCAT INC	063447	0.00	21.66
105100	97276	01/02/24	3829	ATLAS BOBCAT INC	053443	0.00	104.80
TOTAL CHECK						0.00	126.46
105100	97277	01/02/24	14896	AURORA TRUCK CENTER	010925	0.00	150.00
105100	97278	01/02/24	1800	B & F CONSTRUCTION CODE	011029	0.00	350.00
105100	97278	01/02/24	1800	B & F CONSTRUCTION CODE	011029	0.00	250.00
105100	97278	01/02/24	1800	B & F CONSTRUCTION CODE	011029	0.00	1,015.00
105100	97278	01/02/24	1800	B & F CONSTRUCTION CODE	011029	0.00	375.00
105100	97278	01/02/24	1800	B & F CONSTRUCTION CODE	011029	0.00	14,806.25
TOTAL CHECK						0.00	16,796.25
105100	97279	01/02/24	14939	BATTERIES PLUS BULBS	053443	0.00	96.75
105100	97280	01/02/24	6441	CANON BUSINESS SOLUTIONS	010924	0.00	106.44
105100	97280	01/02/24	6441	CANON BUSINESS SOLUTIONS	063448	0.00	31.01
TOTAL CHECK						0.00	137.45
105100	97281	01/02/24	1843	CEMETERY MANAGEMENT INC.	010923	0.00	400.00
105100	97282	01/02/24	14595	CFA SOFTWARE INC	010925	0.00	2,995.00
105100	97283	01/02/24	12380	CINTAS CORPORATION	063448	0.00	16.78
105100	97283	01/02/24	12380	CINTAS CORPORATION	010921	0.00	16.50
105100	97283	01/02/24	12380	CINTAS CORPORATION	010921	0.00	25.03
105100	97283	01/02/24	12380	CINTAS CORPORATION	010921	0.00	18.54
105100	97283	01/02/24	12380	CINTAS CORPORATION	010921	0.00	14.08
TOTAL CHECK						0.00	90.93
105100	97284	01/02/24	15753	CIVIL & ENVIRONMENTAL CO	010207	0.00	1,788.03
105100	97284	01/02/24	15753	CIVIL & ENVIRONMENTAL CO	010207	0.00	14,028.20
TOTAL CHECK						0.00	15,816.23
105100	97285	01/02/24	15789	COLLIFFLOWER INC	010925	0.00	298.74
105100	97285	01/02/24	15789	COLLIFFLOWER INC	010925	0.00	733.95
105100	97285	01/02/24	15789	COLLIFFLOWER INC	010925	0.00	143.29
TOTAL CHECK						0.00	1,175.98
105100	97286	01/02/24	13089	COMCAST	010203	0.00	850.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

CITY OF WEST CHICAGO

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105100	97287	01/02/24	COMCAST CABLE	010613	ACCOUNT # 8771 20 038	0.00	1.56
105100	97288	01/02/24	COMCAST CABLE	010614	12/19-1/18/24	0.00	91.90
105100	97288	01/02/24	COMCAST CABLE	010921	12/20-1/19/24	0.00	131.90
TOTAL CHECK							223.80
105100	97289	01/02/24	COMED	163458	11/10-12/13/23	0.00	2,407.44
105100	97290	01/02/24	COMMONWEALTH EDISON	163458	11/9-12/12/23	0.00	64.99
105100	97290	01/02/24	COMMONWEALTH EDISON	010614	11/9-12/12/23	0.00	197.16
105100	97290	01/02/24	COMMONWEALTH EDISON	163458	11/9-12/12/23	0.00	122.76
105100	97290	01/02/24	COMMONWEALTH EDISON	053443	11/9-12/12/23	0.00	564.71
105100	97290	01/02/24	COMMONWEALTH EDISON	010921	11/9-12/12/23	0.00	131.42
105100	97290	01/02/24	COMMONWEALTH EDISON	010921	11/9-12/12/23	0.00	32.12
105100	97290	01/02/24	COMMONWEALTH EDISON	010921	11/9-12/12/23	0.00	172.99
105100	97290	01/02/24	COMMONWEALTH EDISON	163458	11/10-12/13/23	0.00	66.46
105100	97290	01/02/24	COMMONWEALTH EDISON	163458	11/12-12/13/23	0.00	89.13
105100	97290	01/02/24	COMMONWEALTH EDISON	010921	11/10-12/13/23	0.00	23.70
105100	97290	01/02/24	COMMONWEALTH EDISON	433476	11/10-12/13/23	0.00	1,001.15
105100	97290	01/02/24	COMMONWEALTH EDISON	010921	11/10-12/13/23	0.00	571.82
105100	97290	01/02/24	COMMONWEALTH EDISON	163458	11/10-12/13/23	0.00	19.42
105100	97290	01/02/24	COMMONWEALTH EDISON	010921	11/10-12/13/23	0.00	12.94
105100	97290	01/02/24	COMMONWEALTH EDISON	010921	11/9-12/13/23	0.00	0.49
105100	97290	01/02/24	COMMONWEALTH EDISON	010921	11/10-12/13/23	0.00	25.05
105100	97290	01/02/24	COMMONWEALTH EDISON	010921	11/10-12/13/23	0.00	12.53
TOTAL CHECK							3,108.84
105100	97291	01/02/24	CDW GOVERNMENT INC	010203	INV NM58222 12/8/23	0.00	8,770.78
105100	97291	01/02/24	CDW GOVERNMENT INC	010203	INV NL81079 12/7/23	0.00	5,950.30
TOTAL CHECK							14,721.08
105100	97292	01/02/24	CRYSTAL MAINTENANCE SVCS	010921	RESOLUTION NO. 22-R-00	0.00	3,772.50
105100	97292	01/02/24	CRYSTAL MAINTENANCE SVCS	063448	RESOLUTION NO. 22-R-00	0.00	1,860.00
105100	97292	01/02/24	CRYSTAL MAINTENANCE SVCS	433476	RESOLUTION NO. 22-R-00	0.00	288.00
TOTAL CHECK							5,920.50
105100	97294	01/02/24	DUPAGE COUNTY TREASURER	010613	INVOICE # IA 920	0.00	750.00
105100	97295	01/02/24	DUPAGE COUNTY RECORDER	011028	EASEMENT PLAT RECORDI	0.00	82.00
105100	97296	01/02/24	DUPAGE CTY DIV OF TRANSP	083453	INVOICE #5401 DATED 12	0.00	338.71
105100	97297	01/02/24	DYNEGY ENERGY SERVICES	053443	11/8-12/17/23	0.00	4,875.25
105100	97297	01/02/24	DYNEGY ENERGY SERVICES	063448	11/8-12/17/23	0.00	19,095.45
105100	97297	01/02/24	DYNEGY ENERGY SERVICES	063447	11/8-12/17/23	0.00	33,409.95
105100	97297	01/02/24	DYNEGY ENERGY SERVICES	053440	11/8-12/17/23	0.00	581.09
TOTAL CHECK							57,961.74
105100	97298	01/02/24	ENGINEERING ENTERPRISES	063448	RES. NO. 23-R-0068 - P	0.00	907.50
105100	97299	01/02/24	EXCEL ELECTRIC INC.	063448	RESOLUTION NO. 22-R-00	0.00	112,512.15

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CITY OF WEST CHICAGO

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	97300	01/02/24	11756 FEECE OIL CO.	053443	INVOICE #2180686 DATED	0.00	903.70
105100	97301	01/02/24	362 1ST AYD CORPORATION	010924	INVOICE #PSI644373 DAT	0.00	124.57
105100	97301	01/02/24	362 1ST AYD CORPORATION	010924	INVOICE #PSI654912 DAT	0.00	177.12
TOTAL CHECK							301.69
105100	97302	01/02/24	15817 FIRST-CITIZENS BANK & TR	010613	INVOICE # 43760611	0.00	239.05
105100	97303	01/02/24	3491 FLOLO CORPORATION	053443	INVOICE #460213 DATED	0.00	243.82
105100	97304	01/02/24	15323 FP MAILING SOLUTIONS	010613	INVOICE # RI106016866	0.00	240.00
105100	97305	01/02/24	10649 GRAF TREE CARE	010922	PO 00101186	0.00	1,250.00
105100	97306	01/02/24	2013 GRAINGER	010924	MFG PART #2083SRXL - R	0.00	1,012.95
105100	97306	01/02/24	2013 GRAINGER	010925	MFG PART #2083SRXL - R	0.00	505.80
105100	97306	01/02/24	2013 GRAINGER	010921	MFG PART #2083SRX2 - R	0.00	675.30
105100	97306	01/02/24	2013 GRAINGER	010925	MFG PART #2083SRX2 - R	0.00	169.50
105100	97306	01/02/24	2013 GRAINGER	063447	MFG PART #2083SRX2 - R	0.00	737.95
105100	97306	01/02/24	2013 GRAINGER	010921	MFG PART NO. 100-06030	0.00	556.82
105100	97306	01/02/24	2013 GRAINGER	010924	MFG PART NO. 100-06030	0.00	818.18
105100	97306	01/02/24	2013 GRAINGER	063447	MFG PART NO. 100-06030	0.00	818.18
105100	97306	01/02/24	2013 GRAINGER	063448	MFG PART NO. 100-06030	0.00	556.82
105100	97306	01/02/24	2013 GRAINGER	010925	TOOLS	0.00	179.20
105100	97306	01/02/24	2013 GRAINGER	010925	CREDIT TOOLS	0.00	-179.20
105100	97306	01/02/24	2013 GRAINGER	063447	WRENCH	0.00	105.18
105100	97306	01/02/24	2013 GRAINGER	053443	MAGNETIC CONTACTOR	0.00	40.12
105100	97306	01/02/24	2013 GRAINGER	063448	VALVE	0.00	127.13
TOTAL CHECK							6,123.93
105100	97307	01/02/24	12995 GREAT AMERICA LEASING CO	010613	INVOICE # 35505761	0.00	219.20
105100	97308	01/02/24	561 HAGGERTY FORD	010925	761	0.00	90.27
105100	97308	01/02/24	561 HAGGERTY FORD	043439	524	0.00	37.73
105100	97308	01/02/24	561 HAGGERTY FORD	063447	641	0.00	105.50
105100	97308	01/02/24	561 HAGGERTY FORD	010925	333	0.00	145.20
105100	97308	01/02/24	561 HAGGERTY FORD	010925	762	0.00	27.79
105100	97308	01/02/24	561 HAGGERTY FORD	010925	CREDIT	0.00	-145.20
105100	97308	01/02/24	561 HAGGERTY FORD	010925	352	0.00	89.69
105100	97308	01/02/24	561 HAGGERTY FORD	010925	INVOICE #13710 DATED 1	0.00	341.20
105100	97308	01/02/24	561 HAGGERTY FORD	010925	352	0.00	184.95
105100	97308	01/02/24	561 HAGGERTY FORD	010925	777	0.00	233.53
TOTAL CHECK							1,110.66
105100	97309	01/02/24	7838 TREASURER STATE OF ILLIN	163458	INVOICE #125879 DATED	0.00	121,280.00
105100	97310	01/02/24	2871 ILLINOIS COMMUNICATIONS	043439	MOTOROLA CM300D 45 WAT	0.00	3,120.00
105100	97310	01/02/24	2871 ILLINOIS COMMUNICATIONS	043439	MODEL # HAD4008A - UNI	0.00	120.00
TOTAL CHECK							3,240.00
105100	97311	01/02/24	15698 ILLINOIS PUBLIC WORKS MU	010910	INVOICE #2140 DATED 12	0.00	250.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	97312	01/02/24	INSIGHT PUBLIC SECTOR	053443	MICROSOFT CLOUD PROVID	0.00	8,244.40
105100	97312	01/02/24	INSIGHT PUBLIC SECTOR	063447	MICROSOFT CLOUD PROVID	0.00	8,244.40
105100	97312	01/02/24	INSIGHT PUBLIC SECTOR	010203	INV 1101107996 10/31/2	0.00	16,488.50
TOTAL CHECK						0.00	32,977.30
105100	97313	01/02/24	JUDE VICKERY	063447	INVOICE #13812 DATED 1	0.00	500.00
105100	97314	01/02/24	KIESLER'S POLICE SUPPLY	010613	INVOICE # IN228665	0.00	147.05
105100	97314	01/02/24	KIESLER'S POLICE SUPPLY	010613	QUOTE #: Q143994	0.00	9,294.30
TOTAL CHECK						0.00	9,441.35
105100	97315	01/02/24	KIMBALL MIDWEST	010925	INVOICE #101698658 DAT	0.00	402.15
105100	97315	01/02/24	KIMBALL MIDWEST	010925	INVOICE #101698761 DAT	0.00	311.16
105100	97315	01/02/24	KIMBALL MIDWEST	010925	INVOICE #101700199 DAT	0.00	21.41
TOTAL CHECK						0.00	734.72
105100	97316	01/02/24	KLUBER INC	433476	PROFESSIONAL ARCHITECT	0.00	1,282.50
105100	97316	01/02/24	KLUBER INC	083453	PROFESSIONAL ARCHITECT	0.00	161.25
TOTAL CHECK						0.00	1,443.75
105100	97317	01/02/24	KRAMER TREE SPECIALISTS	010922	PROPOSAL #430701 DATED	0.00	3,096.00
105100	97317	01/02/24	KRAMER TREE SPECIALISTS	010922	INVOICE #10340 DATED 1	0.00	25.00
105100	97317	01/02/24	KRAMER TREE SPECIALISTS	010922	PROPOSAL #430564 DATED	0.00	447.00
105100	97317	01/02/24	KRAMER TREE SPECIALISTS	010922	ORGANIC TREE FERTILIZA	0.00	564.00
TOTAL CHECK						0.00	4,132.00
105100	97318	01/02/24	LANDSCAPE MATERIAL & FIR	053443	INVOICE #40504 DATED 1	0.00	390.62
105100	97319	01/02/24	MACCARR INC	063448	RESOLUTION NO. 22-R-00	0.00	6,093.75
105100	97320	01/02/24	MEADE INC	083453	INVOICE #707034 DATED	0.00	306.01
105100	97321	01/02/24	TVG-MGT HOLDINGS LP	010207	FINANCE DEPT TEMP ASSI	0.00	811.72
105100	97321	01/02/24	TVG-MGT HOLDINGS LP	010502	FINANCE DEPT TEMP ASSI	0.00	444.76
105100	97321	01/02/24	TVG-MGT HOLDINGS LP	053443	FINANCE DEPT TEMP ASSI	0.00	444.76
105100	97321	01/02/24	TVG-MGT HOLDINGS LP	063447	FINANCE DEPT TEMP ASSI	0.00	444.75
TOTAL CHECK						0.00	2,145.99
105100	97322	01/02/24	MILAM RON	010924	REIMBURSEMENT TO RON M	0.00	65.00
105100	97323	01/02/24	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 22-R-00	0.00	6,241.63
105100	97323	01/02/24	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 22-R-00	0.00	6,608.63
TOTAL CHECK						0.00	12,850.26
105100	97324	01/02/24	MONROE TRUCK EQUIPMENT I	010925	INVOICE #5490556 DATED	0.00	672.90
105100	97324	01/02/24	MONROE TRUCK EQUIPMENT I	043439	QUOTE ID 4BD0005654-1	0.00	17,816.00
TOTAL CHECK						0.00	18,488.90
105100	97325	01/02/24	NAPA AUTO PARTS	010925	INVOICE #4496-235468 D	0.00	525.94
105100	97325	01/02/24	NAPA AUTO PARTS	010925	STOCK	0.00	298.87
105100	97325	01/02/24	NAPA AUTO PARTS	010925	333	0.00	34.99

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PAGE NUMBER: 6
ACCTPA21CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUNDDATE: 12/28/23
TIME: 15:59:01SELECTION CRITERIA: transact.batch='G477' and transact.ck_date='20240102 00:00:00.000'
ACCOUNTING PERIOD: 12/23

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	97325	01/02/24	NAPA AUTO PARTS	010925	742	0.00	114.34
105100	97325	01/02/24	NAPA AUTO PARTS	010925	333	0.00	39.66
105100	97325	01/02/24	NAPA AUTO PARTS	063447	690	0.00	282.34
105100	97325	01/02/24	NAPA AUTO PARTS	010925	STOCK	0.00	57.00
105100	97325	01/02/24	NAPA AUTO PARTS	010925	STOCK	0.00	55.24
105100	97325	01/02/24	NAPA AUTO PARTS	063447	643	0.00	103.14
TOTAL CHECK						0.00	1,511.52
105100	97326	01/02/24	NAPLETON AUTOWERKS OF ST	010925	INVOICE #5005504 DATED	0.00	43.24
105100	97326	01/02/24	NAPLETON AUTOWERKS OF ST	010925	INVOICE #6003478/1 DAT	0.00	219.95
TOTAL CHECK						0.00	263.19
105100	97327	01/02/24	OZINGA READY MIX CONCRET	083453	INVOICE #ARI00819067 D	0.00	761.50
105100	97328	01/02/24	PACE SUBURBAN BUS	010207	INV# 629705, 12/15/202	0.00	378.21
105100	97329	01/02/24	PEERLESS FENCE	063447	INVOICE #123368 DATED	0.00	4,462.00
105100	97330	01/02/24	PIT STOP	011030	INV# PS579002, 12/14/2	0.00	375.00
105100	97331	01/02/24	POMP'S TIRE SERVICE INC.	010925	INVOICE #640112838 DAT	0.00	512.48
105100	97331	01/02/24	POMP'S TIRE SERVICE INC.	010925	INVOICE #640112839 DAT	0.00	543.56
105100	97331	01/02/24	POMP'S TIRE SERVICE INC.	010925	SCRAP TIRE	0.00	162.00
TOTAL CHECK						0.00	1,218.04
105100	97332	01/02/24	RAPID TRANSPORT TOWING I	010613	INVOICE # 4749	0.00	249.00
105100	97333	01/02/24	RAY O'HERRON INC	010613	INVOICE # 2312883	0.00	80.00
105100	97334	01/02/24	RIGLER LARRY	053443	REIMBURSEMENT TO LARRY	0.00	25.13
105100	97334	01/02/24	RIGLER LARRY	063447	REIMBURSEMENT TO LARRY	0.00	41.70
TOTAL CHECK						0.00	66.83
105100	97335	01/02/24	RJN GROUP INC	053443	RESOLUTION NO. 22-R-00	0.00	15,028.21
105100	97335	01/02/24	RJN GROUP INC	053443	RESOLUTION NO. 23-R-00	0.00	3,717.50
TOTAL CHECK						0.00	18,745.71
105100	97336	01/02/24	ROJAS CERVANTES RAQUEL	28	LOI REFUND FOR 398 COO	0.00	1,500.00
105100	97337	01/02/24	SAFETY LANE INSPECTIONS	010925	INVOICE #23002 DATED 1	0.00	44.00
105100	97337	01/02/24	SAFETY LANE INSPECTIONS	010925	INVOICE #23032 DATED 1	0.00	44.00
TOTAL CHECK						0.00	88.00
105100	97338	01/02/24	SCHROEDER & SCHROEDER, I	083453	RESOLUTION NO. 23-R-00	0.00	90,838.28
105100	97339	01/02/24	SIGN A RAMA	083453	INVOICE #INV-4483 DATE	0.00	528.00
105100	97340	01/02/24	SIRCHIE FINGERPRINT LABO	010613	INVOICE # 0623458-IN	0.00	280.99
105100	97341	01/02/24	STEVE PIPER & SONS INC.	083453	INVOICE #22138 DATED 1	0.00	9,878.36
105100	97341	01/02/24	STEVE PIPER & SONS INC.	083453	RESOLUTION NO. 22-R-00	0.00	28,535.19
TOTAL CHECK						0.00	38,413.55

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 12/28/23

TIME: 15:59:01

CITY OF WEST CHICAGO

CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
ACCTPA21SELECTION CRITERIA: transact.batch='G477' and transact.chk_date='20240102 00:00:00.000'
ACCOUNTING PERIOD: 12/23

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV-----	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	97342	01/02/24	11974	STREICHER'S - WISCONSIN	010613	0.00	1,050.00
105100	97343	01/02/24	15477	TELEMARK CORP. DBA GRAPH	010613	0.00	566.75
105100	97344	01/02/24	9209	THIRD MILLENNIUM ASSOCIA	053443	0.00	690.08
105100	97344	01/02/24	9209	THIRD MILLENNIUM ASSOCIA	063447	0.00	690.08
TOTAL CHECK						0.00	1,380.16
105100	97345	01/02/24	12102	THOMAS ENGINEERING GROUP	010207	0.00	4,237.03
105100	97346	01/02/24	12774	T-MOBILE	010925	0.00	815.90
105100	97347	01/02/24	15072	TOSCAS LAW GROUP LLC	010613	0.00	675.00
105100	97347	01/02/24	15072	TOSCAS LAW GROUP LLC	010613	0.00	675.00
105100	97347	01/02/24	15072	TOSCAS LAW GROUP LLC	010613	0.00	325.00
105100	97347	01/02/24	15072	TOSCAS LAW GROUP LLC	011029	0.00	675.00
TOTAL CHECK						0.00	2,350.00
105100	97348	01/02/24	11587	TOTAL PARKING SOLUTIONS	433476	0.00	6,480.00
105100	97348	01/02/24	11587	TOTAL PARKING SOLUTIONS	433476	0.00	395.00
TOTAL CHECK						0.00	6,875.00
105100	97349	01/02/24	3349	TRAFFIC CONTROL AND PROT	083453	0.00	207.80
105100	97349	01/02/24	3349	TRAFFIC CONTROL AND PROT	083453	0.00	125.00
TOTAL CHECK						0.00	332.80
105100	97350	01/02/24	14383	ULTRA STROBE COMMUNICATI	043439	0.00	3,135.47
105100	97350	01/02/24	14383	ULTRA STROBE COMMUNICATI	043439	0.00	1,715.52
105100	97350	01/02/24	14383	ULTRA STROBE COMMUNICATI	043439	0.00	2,150.47
105100	97350	01/02/24	14383	ULTRA STROBE COMMUNICATI	043439	0.00	-734.85
TOTAL CHECK						0.00	6,266.61
105100	97351	01/02/24	4406	U.S.A. BLUEBOOK	063448	0.00	373.82
105100	97351	01/02/24	4406	U.S.A. BLUEBOOK	053443	0.00	217.95
TOTAL CHECK						0.00	591.77
105100	97352	01/02/24	4207	VERIZON WIRELESS	053443	0.00	36.01
105100	97352	01/02/24	4207	VERIZON WIRELESS	011029	0.00	114.03
105100	97352	01/02/24	4207	VERIZON WIRELESS	010613	0.00	38.01
TOTAL CHECK						0.00	188.05
105100	97353	01/02/24	4207	VERIZON WIRELESS	010210	0.00	175.58
105100	97353	01/02/24	4207	VERIZON WIRELESS	010613	0.00	3,137.08
105100	97353	01/02/24	4207	VERIZON WIRELESS	010201	0.00	42.30
105100	97353	01/02/24	4207	VERIZON WIRELESS	011029	0.00	211.50
105100	97353	01/02/24	4207	VERIZON WIRELESS	010208	0.00	87.79
105100	97353	01/02/24	4207	VERIZON WIRELESS	063447	0.00	15.77
105100	97353	01/02/24	4207	VERIZON WIRELESS	063448	0.00	15.77
105100	97353	01/02/24	4207	VERIZON WIRELESS	053443	0.00	63.06
TOTAL CHECK						0.00	3,748.85

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUNDPAGE NUMBER: 8
ACCTPA21DATE: 12/28/23
TIME: 15:59:01SELECTION CRITERIA: transact.batch='G477' and transact.chk_date='20240102 00:00:00.000'
ACCOUNTING PERIOD: 12/23

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	97354	01/02/24 6793	W.A. MANAGEMENT INC.	011029	INV# INV-26913, 12/12/	0.00	126.00
105100	97355	01/02/24 4823	WATER PRODUCTS AURORA	063447	INVOICE #0320273 DATED	0.00	680.45
105100	97356	01/02/24 11115	WELCH BROTHERS INC.	010924	BAR TIES	0.00	222.18
105100	97356	01/02/24 11115	WELCH BROTHERS INC.	010924	CREDIT MEMO	0.00	-148.12
TOTAL CHECK						0.00	74.06
105100	97357	01/02/24 15211	WEST CHICAGO PRINTING	010613	INVOICE # PGM-15383-A	0.00	344.16
105100	97358	01/02/24 546	WEST SIDE TRACTOR SALES	043439	QUOTE DATED 05-23-23 -	0.00	147,850.64
105100	97359	01/02/24 302	WESTERN DUPAGE CHAMBER O	010110	PREMIER MEMBERSHIP	0.00	6,000.00
105100	97360	01/02/24 15222	WETT CAR WASH LLC	010613	REPORT GENERATED: 12 0	0.00	117.00
105100	97361	01/02/24 12628	WINDY CITY LIGHTS INC IN	011030	INV# 7403, 12/14/2023;	0.00	120.00
105100	97362	01/02/24 15025	ZOOS ARE US, INC	011030	INV# 3250, 12/15/2023;	0.00	1,075.50
105100	V97293	01/02/24 3841	DUPAGE COUNTY CLERK	010207	4 PARCELS AT \$2,312.48	0.00	9,249.92
TOTAL CASH ACCOUNT						0.00	865,654.00
TOTAL FUND						0.00	865,654.00
TOTAL REPORT						0.00	865,654.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 12/28/23

TIME: 15:43:40

CITY OF WEST CHICAGO

CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1

ACCTPAY1

ACCOUNTING PERIOD: 12/23

SELECTION CRITERIA: payable.due_date between '20240101 00:00:00.000' and '20240102 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----			-----VENDOR-----			P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	15732		AL WARREN OIL CO. INC	00102799-01	W1616095			G477	0.00	6561.06
01	131200	INVENTORY-GASOLI	15732		AL WARREN OIL CO. INC	00102799-01	W1616095			G477	0.00	10184.15
TOTAL GENERAL FUND												16745.21
010110	4112	MEMBERSHIPS/DUES	302		WESTERN DUPAGE CHAMBE	00102796-01	13055			G477	0.00	6000.00
TOTAL CITY COUNCIL-OPERATIONS												6000.00
010201	4202	TELEPHONE & ALAR	4207		VERIZON WIRELESS		585742141-00G477				0.00	42.30
TOTAL CITY ADMIN - HR												42.30
010203	4109	NETWORK CHARGES	13068		AT & T		111338329			G477	0.00	120.40
010203	4109	NETWORK CHARGES	13089		COMCAST		900006701			G477	0.00	850.00
010203	4125	SOFTWARE MAINTEN	15136		INSIGHT PUBLIC SECTOR	00101610-02	1101107996			G477	0.00	16488.50
010203	4225	OTHER CONTRACTUA	14400		7 LAYER SOLUTIONS INC	00100425-02	10403			G477	0.00	1115.00
010203	4225	OTHER CONTRACTUA	14400		7 LAYER SOLUTIONS INC	00100426-02	10407			G477	0.00	616.71
010203	4225	OTHER CONTRACTUA	14400		7 LAYER SOLUTIONS INC	00100427-02	10372			G477	0.00	5523.50
010203	4812	MIS REPLACEMENT	5511		CDW GOVERNMENT INC	00102714-02	NL81079			G477	0.00	5950.30
010203	4812	MIS REPLACEMENT	5511		CDW GOVERNMENT INC	00102715-02	NM58222			G477	0.00	8770.78
TOTAL CITY ADMIN - IT												39435.19
010207	4225	OTHER CONTRACTUA	12102		THOMAS ENGINEERING GR	00102797-01	23-530			G477	0.00	4237.03
010207	4225	OTHER CONTRACTUA	15753		CIVIL & ENVIRONMENTAL	00101796-01	384656			G477	0.00	14028.20
010207	4225	OTHER CONTRACTUA	15753		CIVIL & ENVIRONMENTAL	00101797-01	384771			G477	0.00	1788.03
010207	4225	OTHER CONTRACTUA	15824		TVG-MGT HOLDINGS LP	00102866-01	MGT35084			G477	0.00	811.72
010207	4225	OTHER CONTRACTUA	3841		DUPAGE COUNTY CLERK	00102865-01	HIGH ST PROPG477				0.00	9249.92
010207	4234	PARATRANSIT SERV	15112		PACE SUBURBAN BUS	00102837-01	629705			G477	0.00	378.21
TOTAL CITY ADMIN-SPECIAL PROJ												30493.11
010208	4202	TELEPHONE & ALAR	4207		VERIZON WIRELESS		585742141-00G477				0.00	87.79
TOTAL CITY ADMIN-MARKET/COMM												87.79
010210	4202	TELEPHONE & ALAR	4207		VERIZON WIRELESS		585742141-00G477				0.00	175.58
TOTAL CITY ADMIN-ADMIN												175.58
010502	4225	OTHER CONTRACTUA	15824		TVG-MGT HOLDINGS LP	00102866-01	MGT35084			G477	0.00	444.76
TOTAL ADMIN SERVICES-ACCTG												444.76
010510	4600	COMPUTER/OFFICE	12617		ACCURATE OFFICE SUPPL		NOV 2023			G477	0.00	126.26
TOTAL ADMIN SERVICES-ADMIN												126.26

RUN DATE 12/28/2023 TIME 15:43:41

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 12/28/23

TIME: 15:43:40

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
ACCTPAY1
ACCOUNTING PERIOD: 12/23

SELECTION CRITERIA: payable.due_date between '20240101 00:00:00.000' and '20240102 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	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00102813-01	ADMIN HEARING477	0.00	675.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00102813-02	RED LIGHT VIG477	0.00	325.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00102814-01	LOCAL ORDINAG477	0.00	675.00
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G477		0.00	38.01
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G477		0.00	3137.08
010613	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING	00102815-01	PGM-15383-A G477	0.00	344.16
010613	4211	PRINTING & BINDI	15477	TELEMARK CORP. DBA GR	00102832-01	007964 G477	0.00	566.75
010613	4225	OTHER CONTRACTUA	12682	COMCAST CABLE	00102812-01	877120038001G477	0.00	1.56
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150 G477	0.00	83.76
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00102847-01	IA 920 G477	0.00	750.00
010613	4501	POSTAL METER REN	15323	FP MAILING SOLUTIONS	00102790-01	RI106016866 G477	0.00	240.00
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00102784-01	35505761 G477	0.00	219.20
010613	4502	COPIER FEES	15817	FIRST-CITIZENS BANK &	00102846-01	43760611 G477	0.00	239.05
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	NOV 2023	G477	0.00	139.50
010613	4601	FIELD EQUIPMENT	15559	AMAZON CAPITAL SERVIC	00102791-01	1D717DRPM47HG477	0.00	748.69
010613	4601	FIELD EQUIPMENT	5956	SIRCHIE FINGERPRINT L	00102792-01	0623458-IN G477	0.00	280.99
010613	4615	UNIFORMS/SAFETY	11974	STREICHER'S - WISCONS	00102833-01	11651644 G477	0.00	1050.00
010613	4615	UNIFORMS/SAFETY	15559	AMAZON CAPITAL SERVIC	00102783-01	14LMJ14W76NG477	0.00	276.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00102788-01	2312883 G477	0.00	80.00
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00102789-01	IN228665 G477	0.00	147.05
010613	4640	CRIME PREVENTION	12076	ROBYN ARMS	00102787-01	HOLIDAY PARTG477	0.00	36.67
010613	4640	CRIME PREVENTION	12076	ROBYN ARMS	00102787-02	HOLIDAY PARTG477	0.00	193.78
010613	4640	CRIME PREVENTION	12076	ROBYN ARMS	00102787-03	HOLIDAY PARTG477	0.00	240.01
010613	4644	CRIME PREVENTION	15559	AMAZON CAPITAL SERVIC	00102783-03	1RC6GVQPRNLG477	0.00	547.02
010613	4644	DRUG ASSET FORFE	12639	KIESLER'S POLICE SUPP	00102030-01	IN228492 G477	0.00	9294.30
010613	4644	DRUG ASSET FORFE	15559	AMAZON CAPITAL SERVIC	00102783-02	1KFQK1JVRQ31G477	0.00	262.17
010613	4650	MISCELLANEOUS CO	14829	RAPID TRANSPORT TOWIN	00102781-01	4749 G477	0.00	249.00
010613	4650	MISCELLANEOUS CO	15222	WETT CAR WASH LLC	00102811-01	NOV 2023 G477	0.00	117.00
TOTAL POLICE-OPERATIONS								20956.75
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G477	0.00	91.90
010614	4202	TELEPHONE & ALAR	152	COMMONWEALTH EDISON		6755350046 G477	0.00	197.16
TOTAL POLICE-ESDA								289.06
010910	4112	MEMBERSHIPS/DUES	15698	ILLINOIS PUBLIC WORKS	00102810-01	2140 G477	0.00	250.00
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	NOV 2023	G477	0.00	26.54
010910	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00102807-01	1TCNQIT764LGG477	0.00	5.63
TOTAL PUBLIC WORKS-ADMIN								282.17
010921	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038010G477	0.00	131.90
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755232169 G477	0.00	12.94
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		1323005242 G477	0.00	23.70
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6123152005 G477	0.00	571.82
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		9356418015 G477	0.00	131.42
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755352013 G477	0.00	32.12
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		1995013076 G477	0.00	172.99

RUN DATE 12/28/2023 TIME 15:43:41

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

SELECTION CRITERIA: payable.due_date between '20240101 00:00:00.000' and '20240102 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4204	ELECTRIC	COMMONWEALTH EDISON		6755368020	G477	0.00	0.49
010921	4204	ELECTRIC	COMMONWEALTH EDISON		6755139109	G477	0.00	25.05
010921	4204	ELECTRIC	COMMONWEALTH EDISON		6755223080	G477	0.00	12.53
010921	4219	CONTRACT JANITOR	CRYSTAL MAINTENANCE S	00100484-01	31386	G477	0.00	3772.50
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00100596-02	4176656907	G477	0.00	16.50
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00100596-03	4176656890	G477	0.00	25.03
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00100596-04	4176656935	G477	0.00	18.54
010921	4225	OTHER CONTRACTUA	CINTAS CORPORATION	00100596-05	4176656876	G477	0.00	14.08
010921	4615	UNIFORMS/SAFETY	GRAINGER	00102589-01	9921251154	G477	0.00	556.82
010921	4615	UNIFORMS/SAFETY	GRAINGER	00102603-02	9928167437	G477	0.00	675.30
TOTAL PUBLIC WORKS-MUN PROP								
010922	4225	OTHER CONTRACTUA	GRAF TREE CARE		19600	G477	0.00	6193.73
010922	4225	OTHER CONTRACTUA	KRAMER TREE SPECIALIS	00100783-01	9557	G477	0.00	1250.00
010922	4225	OTHER CONTRACTUA	KRAMER TREE SPECIALIS	00100783-02	9557-2	G477	0.00	447.00
010922	4225	OTHER CONTRACTUA	KRAMER TREE SPECIALIS	00100784-01	9554-3	G477	0.00	564.00
010922	4225	OTHER CONTRACTUA	KRAMER TREE SPECIALIS	00102824-01	10340	G477	0.00	3096.00
TOTAL PUBLIC WORKS-FORESTRY								
010923	4209	INTERMENT	CEMETERY MANAGEMENT I	00100651-01	00-19859	G477	0.00	5382.00
TOTAL PUBLIC WORKS-CEMETERIES								
010924	4110	TRAINING & TUITI	MILAM RON	00102823-01	CDL REIMBURSG477		0.00	65.00
010924	4600	COMPUTER/OFFICE	CANON BUSINESS SOLUTI	00102827-01	6006349857	G477	0.00	106.44
010924	4604	TOOLS & EQUIPMEN	1ST AYD CORPORATION	00102828-01	PSI644373	G477	0.00	124.57
010924	4615	UNIFORMS/SAFETY	GRAINGER	00102589-01	9921251154	G477	0.00	818.18
010924	4615	UNIFORMS/SAFETY	GRAINGER	00102603-01	9928167437	G477	0.00	1012.95
010924	4650	MISCELLANEOUS CO	WELCH BROTHERS INC.		3257190	G477	0.00	222.18
010924	4650	MISCELLANEOUS CO	WELCH BROTHERS INC.		3257332	G477	0.00	-148.12
010924	4650	MISCELLANEOUS CO	1ST AYD CORPORATION	00102828-02	PSI654912	G477	0.00	177.12
TOTAL PUBLIC WORKS-R & B								
010925	4400	VEHICLE REPAIR	AURORA TRUCK CENTER	00102798-01	253989	G477	0.00	2378.32
010925	4400	VEHICLE REPAIR	NAPLETON AUTOWERKS OF	00102857-01	6003478/1	G477	0.00	150.00
010925	4400	VEHICLE REPAIR	SAFETY LANE INSPECTIO	00102855-01	23002	G477	0.00	219.95
010925	4400	VEHICLE REPAIR	SAFETY LANE INSPECTIO	00102855-02	23032	G477	0.00	44.00
010925	4400	VEHICLE REPAIR	HAGGERTY FORD		61200	G477	0.00	44.00
010925	4603	PARTS FOR VEHICL	KIMBALL MIDWEST	00102830-01	101698658	G477	0.00	184.95
010925	4603	PARTS FOR VEHICL	KIMBALL MIDWEST	00102830-02	101698761	G477	0.00	402.15
010925	4603	PARTS FOR VEHICL	KIMBALL MIDWEST	00102830-03	101700199	G477	0.00	311.16
010925	4603	PARTS FOR VEHICL	NAPLETON AUTOWERKS OF	00102802-01	5005504	G477	0.00	21.41
010925	4603	PARTS FOR VEHICL	COLLIFLOWER INC	00102829-01	02193685	G477	0.00	43.24
010925	4603	PARTS FOR VEHICL	COLLIFLOWER INC	00102829-02	02193687	G477	0.00	298.74
010925	4603	PARTS FOR VEHICL	COLLIFLOWER INC	00102851-01	02201954	G477	0.00	733.95
010925	4603	PARTS FOR VEHICL	POMP'S TIRE SERVICE I		640112858	G477	0.00	143.29
010925	4603	PARTS FOR VEHICL					0.00	162.00

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	00102856-01	6401112838	G477	512.48
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	00102856-02	6401112839	G477	543.56
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-229908	G477	0.00	298.87
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-235299	G477	0.00	34.99
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-235332	G477	0.00	114.34
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-235360	G477	0.00	39.66
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-235685	G477	0.00	57.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-235714	G477	0.00	55.24
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-235714	G477	0.00	525.94
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00102801-01	5490556	G477	672.90
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	13582	G477	0.00	90.27
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	13739	G477	0.00	233.53
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	13648	G477	0.00	145.20
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	13679	G477	0.00	27.79
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	CM13648	G477	0.00	-145.20
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	13698	G477	0.00	89.69
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	13710	G477	0.00	341.20
010925	4604	TOOLS & EQUIPMEN	14595	CFA SOFTWARE INC	00102808-01	15216	G477	2995.00
010925	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9910860650	G477	0.00	179.20
010925	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9911124585	G477	0.00	-179.20
010925	4605	UNIFORMS/SAFETY	2013	GRAINGER	00102603-01	9928167437	G477	505.80
010925	4615	UNIFORMS/SAFETY	2013	GRAINGER	00102603-02	9928167437	G477	169.50
010925	4650	MISCELLANEOUS CO	12774	T-MOBILE	00102803-01	967615741	G477	815.90
TOTAL PUBLIC WORKS-MAINT GAR								10882.50
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	NOV 2023	G477	0.00	168.64
011028	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00102845-02	1NCG7TMHPFTHG477	0.00	19.09
011028	4602	MAPS & PLATS	554	AMAZON CAPITAL SERVIC	00102845-03	17RFDMTQV39G477	0.00	13.99
TOTAL COM DEV-PLANNING								82.00
011029	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00102840-01	CODE VIOLATIG477	0.00	283.72
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00102838-01	63453	G477	675.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00102841-01	18606	G477	14806.25
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00102842-01	63388	G477	350.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00102842-02	63398	G477	250.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00102842-03	63420	G477	1015.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G477	G477	0.00	375.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G477	G477	0.00	114.03
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT INC.	INV-26913	G477	0.00	211.50
011029	4615	UNIFORMS/SAFETY	15559	AMAZON CAPITAL SERVIC	00102845-01	19VXH3VK69XMG477	0.00	126.00
TOTAL COM DEV-BUILDING & CODE								18.79
011030	4680	SPECIAL EVENTS	12628	WINDY CITY LIGHTS INC	00102844-01	7403	G477	17941.57
011030	4680	SPECIAL EVENTS	14816	PIT STOP	00102839-01	PS579002	G477	120.00
011030	4680	SPECIAL EVENTS	15025	ZOOS ARE US, INC	00102836-01	3250	G477	375.00
TOTAL COM DEV-BUILDING & CODE								1075.50

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	1570.50
							0.00	160110.52

TOTAL COM DEV-MUSEUM

TOTAL FUND

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ACCOUNTING PERIOD: 12/23

SELECTION CRITERIA: payable.due_date between '20240101 00:00:00.000' and '20240102 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	14383	ULTRA STROBE COMMUNIC	00102782-01	084229	0.00	3135.47
043439	4804	VEHICLES	14383	ULTRA STROBE COMMUNIC	00102782-02	084227	0.00	1715.52
043439	4804	VEHICLES	14383	ULTRA STROBE COMMUNIC	00102782-03	084228	0.00	2150.47
043439	4804	VEHICLES	14383	ULTRA STROBE COMMUNIC	00102782-04	084230	0.00	-734.85
043439	4804	VEHICLES	15559	AMAZON CAPITAL SERVIC	00102831-01	1FNGCDVN63MGG477	0.00	256.36
043439	4804	VEHICLES	2871	ILLINOIS COMMUNICATIO	00101100-01	101022496-1	0.00	3120.00
043439	4804	VEHICLES	2871	ILLINOIS COMMUNICATIO	00101100-03	101022496-1	0.00	120.00
043439	4804	VEHICLES	5366	MONROE TRUCK EQUIPMEN	00100801-01	80694	0.00	17816.00
043439	4804	VEHICLES	546	WEST SIDE TRACTOR SAL	00101536-01	B06697	0.00	147850.64
043439	4804	VEHICLES	561	HAGGERTY FORD		13598	0.00	37.73
TOTAL CAPITAL EQUIPMENT REPLACE								175467.34
TOTAL FUND								175467.34

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PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----		-----VENDOR-----		P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE			GMCCOW1000	G477	0.00	581.09
TOTAL SEWER-SSA#2										
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS INC	00100427-01	10372		G477	0.00	5537.52
053443	4125	SOFTWARE MAINTEN	14400	7 LAYER SOLUTIONS INC	00100426-01	10407		G477	0.00	616.65
053443	4125	SOFTWARE MAINTEN	15136	INSIGHT PUBLIC SECTOR	00101610-01	1101107996		G477	0.00	8244.40
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G477			G477	0.00	36.01
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G477			G477	0.00	63.06
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000			G477	0.00	4875.25
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755351043			G477	0.00	564.71
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00100425-01	10403		G477	0.00	1115.00
053443	4225	OTHER CONTRACTUA	15824	TVG-MGT HOLDINGS LP	00102866-01	MGT35084		G477	0.00	444.76
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00102786-01	30764		G477	0.00	690.08
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP INC	00099586-01	375914		G477	0.00	15028.21
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP INC	00101279-01	40407		G477	0.00	3717.50
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		NOV 2023		G477	0.00	106.16
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		NOV 2023		G477	0.00	126.65
053443	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00102807-01	1TCNQIT764LGG477		G477	0.00	11.26
053443	4603	PARTS FOR VEHICL	14839	ARIES INDUSTRIES INC	00102819-01	426202		G477	0.00	1485.20
053443	4603	PARTS FOR VEHICL	14839	ARIES INDUSTRIES INC	00102819-02	420855		G477	0.00	-160.00
053443	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT INC	00102858-02	HT3677		G477	0.00	104.80
053443	4630	PARTS-LIFT STATI	11756	FEECE OIL CO.	00102804-01	2180686		G477	0.00	903.70
053443	4630	PARTS-LIFT STATI	14939	BATTERIES PLUS BULBS	00102818-01	P68312031		G477	0.00	96.75
053443	4630	PARTS-LIFT STATI	15559	AMAZON CAPITAL SERVIC	00102807-02	1TLRD1VVTFM3G477		G477	0.00	249.98
053443	4630	PARTS-LIFT STATI	15559	AMAZON CAPITAL SERVIC	00102807-03	1QPW46GFDQXKG477		G477	0.00	129.60
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	9926509796			G477	0.00	40.12
053443	4630	PARTS-LIFT STATI	3491	FLOLO CORPORATION	00102817-01	460213		G477	0.00	243.82
053443	4638	TRENCH BACKFILL	14695	LANDSCAPE MATERIAL &	00102795-01	40504		G477	0.00	390.62
053443	4650	MISCELLANEOUS CO	13008	RIGLER LARRY	00102794-01	HOLIDAY LUNCG477		G477	0.00	25.13
053443	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK		INV00199008		G477	0.00	217.95
TOTAL SEWER-SANITARY COLLECTION										
										44904.89
TOTAL FUND										45485.98

CITY OF WEST CHICAGO
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PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4125	SOFTWARE MAINTEN	15136	INSIGHT PUBLIC SECTOR	00101610-01	1101107996	G477	8244.40
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187G477		0.00	189.92
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G477		0.00	15.77
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G477	0.00	33409.95
063447	4225	OTHER CONTRACTUA	15824	TVG-MGT HOLDINGS LP	00102866-01	MGT35084	G477	444.75
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00102786-01	30764	G477	690.08
063447	4418	DISTRIB SYSTEM R	14866	JUDE VICKERY	00102820-01	13812	G477	500.00
063447	4418	DISTRIB SYSTEM R	2115	PEERLESS FENCE	00102825-01	123368	G477	4462.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	NOV 2023	G477	0.00	106.16
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	NOV 2023	G477	0.00	126.26
063447	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	ITCNQIT764LGG477		0.00	11.27
063447	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT INC	00102807-01	HT3794	G477	21.66
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00102858-01	4496-235731	G477	103.14
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-235359	G477	0.00	282.34
063447	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	13593	G477	0.00	105.50
063447	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9921965472	G477	0.00	105.18
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER	00102589-01	9921251154	G477	818.18
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER	00102603-02	9928167437	G477	737.95
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00102854-01	0320273	G477	680.45
063447	4650	MISCELLANEOUS CO	13008	RIGLER LARRY	00102794-02	HOLIDAY LUNCG477	0.00	41.70
TOTAL WATER-PRODUCTION/DIST								51096.66
063448	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G477		0.00	15.77
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G477	0.00	19095.45
063448	4210	REFUSE DISPOSAL	12080	ENGINEERING ENTERPRIS	00102582-01	78949	G477	907.50
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00100484-01	31386	G477	1860.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-01	4176657006	G477	16.78
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00100425-01	10403	G477	1115.00
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00100426-01	10407	G477	616.64
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00100427-01	10372	G477	5537.48
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00102827-02	6006398957	G477	31.01
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	NOV 2023	G477	0.00	26.54
063448	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00102807-01	ITCNQIT764LGG477	0.00	55.99
063448	4615	UNIFORMS/SAFETY	2013	GRAINGER	00102589-01	9921251154	G477	556.82
063448	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	00102826-01	INV00205525	G477	373.82
063448	4624	PARTS-BUILDING R	13637	A.R.S. HVAC SUPPLY IN	00102848-01	0024929	G477	104.44
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00100398-01	1702993	G477	6241.63
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00100398-01	1704145	G477	6608.63
063448	4626	CHEMICALS	14295	MACARB INC	00100402-01	INV161766	G477	6093.75
063448	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00102831-02	13GTKIG6DNJG477	0.00	49.98
063448	4650	MISCELLANEOUS CO	2013	GRAINGER	9927984212	G477	0.00	127.13
063448	4806	OTHER CAPITAL OU	15624	EXCEL ELECTRIC INC.	00099742-01	6	0.00	112512.15
TOTAL WATER-TREATMENT PLANT OP								161946.51
TOTAL FUND								213043.17

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PAYMENT TYPE: ALL

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----		-----VENDOR-----		P.O.'S		INVOICE	BATCH	SALES TAX	AMOUNT
083453	4226	TRAFFIC SIGNAL M	5000	MEADE INC	00102800-01	707034			G477	0.00	305.01
083453	4643	STORM SEWER REPA	14044	OZINGA READY MIX CONC	00102821-01	ARI00819067			G477	0.00	761.50
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00101582-01	248863			G477	0.00	2367.10
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00101582-01	248013			G477	0.00	2502.94
083453	4672	BIT PATCH-HOT	12919	STEVE PIPER & SONS IN	00102793-01	22138			G477	0.00	9878.36
083453	4801	BUILDING/GROUNDS	15699	KLUBER INC	00100780-01	8780			G477	0.00	161.25
083453	4863	SIDEWALK REMOVAL	14324	SCHROEDER & SCHROEDER	00101200-01	7781			G477	0.00	90838.28
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS IN	00100699-01	22138			G477	0.00	28535.19
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00102853-01	5401			G477	0.00	338.71
083453	4872	ROW MATERIALS	12827	SIGN A RAMA	00102822-01	INV-4483			G477	0.00	528.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		117452			G477	0.00	207.80
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		117488			G477	0.00	125.00
TOTAL CAPITAL PROJECTS										0.00	136550.14
TOTAL FUND										0.00	136550.14

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 12/28/23

TIME: 15:43:40

CITY OF WEST CHICAGO

CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10

ACCTPAY1

ACCOUNTING PERIOD: 12/23

SELECTION CRITERIA: payable.due_date between '20240101 00:00:00.000' and '20240102 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	0923084066	G477	0.00	2407.44
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	1557048086	G477	0.00	122.76
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	423168236	G477	0.00	64.99
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	0115114139	G477	0.00	66.46
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	6503601005	G477	0.00	89.13
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	3630091014	G477	0.00	19.42
163458	4807	STREET IMPROVEME	7838	TREASURER STATE OF IL	00102816-01 125879	G477	0.00	121280.00
TOTAL MFT-PAYROLL								
							0.00	124050.20
TOTAL FUND								
							0.00	124050.20

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/28/23
TIME: 15:43:40

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 12/23

SELECTION CRITERIA: payable.due_date between '20240101 00:00:00.000' and '20240102 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	15460	ROJAS CERVANTES RAQUE	00102835-01 398	COOLIDGE477	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	1500.00
TOTAL FUND							0.00	1500.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 12/28/23
TIME: 15:43:40

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 12/23

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date between '20240101 00:00:00.000' and '20240102 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	4204	ELECTRIC	152	COMMONWEALTH EDISON	9188799009	G477	0.00	1001.15
433476	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00100484-01 31386	G477	0.00	288.00
433476	4225	OTHER CONTRACTUA	11587	TOTAL PARKING SOLUTIO	00102809-01 106541	G477	0.00	6480.00
433476	4650	MISCELLANEOUS CO	11587	TOTAL PARKING SOLUTIO	00102849-01 106604	G477	0.00	395.00
433476	4801	BUILDING/GROUNDS	15699	KLUBER INC	00100776-01 8741	G477	0.00	1282.50
TOTAL COMMUTER PARKING FUND								
TOTAL FUND								
TOTAL CHECK TRANSACTIONS								
TOTAL EFT TRANSACTIONS								
TOTAL REPORT								