

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT August 19, 2024

OPERATING ACCOUNT	\$	660,389.12
FUNDED BY:		-----

GENERAL FUND	\$	174,356.31
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	803.16
SEWER FUND	\$	300,364.66
WATER FUND	\$	58,475.95
CAPITAL PROJECTS FUND	\$	106,493.04
MOTOR FUEL TAX FUND	\$	18,356.93
MISCELLANEOUS DEPOSITS FUND	\$	1,500.00
COMMUTER PARKING FUND	\$	39.07

APPROVED BY THE CITY COUNCIL ON:

DATE: 8/19/2024

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/15/24
TIME: 09:07:35

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.batch='G492' and transact.ck_date='20240819 00:00:00.000'
ACCOUNTING PERIOD: 8/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	98867	08/19/24	12617	ACCURATE OFFICE SUPPLY 010110	JULY 2024	0.00	12.07
105100	98867	08/19/24	12617	ACCURATE OFFICE SUPPLY 010210	JULY 2024	0.00	19.43
105100	98867	08/19/24	12617	ACCURATE OFFICE SUPPLY 011028	JULY 2024	0.00	287.94
105100	98867	08/19/24	12617	ACCURATE OFFICE SUPPLY 010510	JULY 2024	0.00	40.27
105100	98867	08/19/24	12617	ACCURATE OFFICE SUPPLY 063447	JULY 2024	0.00	40.27
105100	98867	08/19/24	12617	ACCURATE OFFICE SUPPLY 053443	JULY 2024	0.00	40.38
105100	98867	08/19/24	12617	ACCURATE OFFICE SUPPLY 010613	JULY 2024	0.00	29.68
TOTAL CHECK						0.00	470.04
105100	98868	08/19/24	14771	AHW LLC 010925	INVOICE #11942871 DATE	0.00	131.16
105100	98869	08/19/24	15732	AL WARREN OIL CO. INC. 01	4500 GALS RFG & 2600 G	0.00	15,967.35
105100	98869	08/19/24	15732	AL WARREN OIL CO. INC. 01	4500 GALS RFG & 2600 G	0.00	8,359.78
TOTAL CHECK						0.00	24,327.13
105100	98870	08/19/24	15923	ALIKA ARLYNN BAND LLC 011030	FOOD FEST ENTERTAINMEN	0.00	3,000.00
105100	98871	08/19/24	11546	ALL TYPES ELEVATORS INC. 063448	INVOICE #20146561 DATE	0.00	206.00
105100	98872	08/19/24	12722	ALLIED ASPHALT PAVING CO 083453	PURCHASE OF ASPHALT MA	0.00	86.43
105100	98872	08/19/24	12722	ALLIED ASPHALT PAVING CO 083453	PURCHASE OF ASPHALT MA	0.00	332.32
TOTAL CHECK						0.00	418.75
105100	98873	08/19/24	15559	AMAZON CAPITAL SERVICES 011028	INV# 1N9L-TLTC-1GRJ, 7	0.00	95.84
105100	98873	08/19/24	15559	AMAZON CAPITAL SERVICES 043439	INVOICE #16YM-7N3H-C4D	0.00	116.80
105100	98873	08/19/24	15559	AMAZON CAPITAL SERVICES 053443	CREDIT 1XXV-JP7Q-KPTH	0.00	-79.00
105100	98873	08/19/24	15559	AMAZON CAPITAL SERVICES 053443	INVOICE #1NMW-VFF9-3QY	0.00	197.50
105100	98873	08/19/24	15559	AMAZON CAPITAL SERVICES 053443	CREDIT 1GRG-CF1P-KYQR	0.00	-118.50
105100	98873	08/19/24	15559	AMAZON CAPITAL SERVICES 063447	PO 00104440	0.00	12.42
105100	98873	08/19/24	15559	AMAZON CAPITAL SERVICES 063448	PO 00104440	0.00	20.79
105100	98873	08/19/24	15559	AMAZON CAPITAL SERVICES 063447	PO 00104440	0.00	11.50
105100	98873	08/19/24	15559	AMAZON CAPITAL SERVICES 053443	PO 00104440	0.00	11.49
105100	98873	08/19/24	15559	AMAZON CAPITAL SERVICES 010110	INVOICES: 1XJ7-FDH6-QQ	0.00	116.40
105100	98873	08/19/24	15559	AMAZON CAPITAL SERVICES 010203	INVOICES: 1XJ7-FDH6-QQ	0.00	9.99
105100	98873	08/19/24	15559	AMAZON CAPITAL SERVICES 010210	INVOICES: 1XJ7-FDH6-QQ	0.00	96.83
105100	98873	08/19/24	15559	AMAZON CAPITAL SERVICES 010210	INVOICES: 1XJ7-FDH6-QQ	0.00	7.99
105100	98873	08/19/24	15559	AMAZON CAPITAL SERVICES 010613	INVOICE # 1GCV-RHNJ-FR	0.00	257.94
TOTAL CHECK						0.00	757.99
105100	98874	08/19/24	5424	APSS 010613	INVOICE # INV001040	0.00	125.00
105100	98875	08/19/24	15694	AYRE PRODUCTIONS DBA AYR 011030	STAGING CONTRACT FOR F	0.00	1,300.00
105100	98876	08/19/24	1800	B & F CONSTRUCTION CODE 011029	INV# 65493, 8/1/2024;	0.00	15,250.44
105100	98876	08/19/24	1800	B & F CONSTRUCTION CODE 011029	INV# 19558, 7/25/2024;	0.00	475.00
105100	98876	08/19/24	1800	B & F CONSTRUCTION CODE 011029	INV# 19559, 7/25/2024;	0.00	550.00
105100	98876	08/19/24	1800	B & F CONSTRUCTION CODE 011029	INV# 65446, 7/29/2024;	0.00	420.00
105100	98876	08/19/24	1800	B & F CONSTRUCTION CODE 011029	INV# 65460, 7/30/2024;	0.00	800.00
TOTAL CHECK						0.00	17,495.44
105100	98877	08/19/24	12712	BARNES & THORNBURG LLP 010110	INVOICE 3291256	0.00	1,464.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 08/15/24

TIME: 09:07:35

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2

ACCTPA21

SELECTION CRITERIA: transact.batch='G492' and transact.ck_date='20240819 00:00:00.000'
ACCOUNTING PERIOD: 8/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	98878	08/19/24	7994	BOND DICKSON & CONWAY	010110	PROFESSIONAL SERVICES	250.00
105100	98878	08/19/24	7994	BOND DICKSON & CONWAY	010110	PROFESSIONAL SERVICES	6,161.05
105100	98878	08/19/24	7994	BOND DICKSON & CONWAY	010613	PROFESSIONAL SERVICES	1,953.00
105100	98878	08/19/24	7994	BOND DICKSON & CONWAY	011028	PROFESSIONAL SERVICES	1,848.00
105100	98878	08/19/24	7994	BOND DICKSON & CONWAY	011029	PROFESSIONAL SERVICES	6,889.00
105100	98878	08/19/24	7994	BOND DICKSON & CONWAY	083453	PROFESSIONAL SERVICES	168.00
TOTAL CHECK						0.00	17,269.05
105100	98879	08/19/24	6441	CANON BUSINESS SOLUTIONS	010924	INVOICE #6008515957 DA	172.90
105100	98880	08/19/24	14930	CELLEBRITE INC.	010613	QUOTE # Q-403290-1	6,900.00
105100	98881	08/19/24	1843	CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 24-R-00	350.00
105100	98881	08/19/24	1843	CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 24-R-00	1,325.00
105100	98881	08/19/24	1843	CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 24-R-00	1,050.00
105100	98881	08/19/24	1843	CEMETERY MANAGEMENT INC.	010923	CEMETERY SEXTON SERVIC	125.00
105100	98881	08/19/24	1843	CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 24-R-00	600.00
TOTAL CHECK						0.00	3,450.00
105100	98882	08/19/24	9682	CERTIFIED LABORATORIES D	010924	INVOICE #8759984 DATED	316.40
105100	98883	08/19/24	12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	20.95
105100	98883	08/19/24	12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	17.04
105100	98883	08/19/24	12380	CINTAS CORPORATION	010921	475 MAIN ST	36.45
105100	98883	08/19/24	12380	CINTAS CORPORATION	010921	325 SPENCER	19.13
105100	98883	08/19/24	12380	CINTAS CORPORATION	010921	412 BLAKELY	14.53
TOTAL CHECK						0.00	108.10
105100	98884	08/19/24	15753	CIVIL & ENVIRONMENTAL CO	010207	RESOLUTION NO. 23-R-00	1,395.81
105100	98885	08/19/24	15789	COLLIFLOWER INC	010924	INVOICE #02390818 DATE	8.06
105100	98886	08/19/24	5124	COLTHARP'S SALES & SERVI	010922	FORESTRY TOOLS	245.50
105100	98887	08/19/24	13257	COMCAST CABLE	010203	8/5-9/4/24	544.85
105100	98887	08/19/24	13257	COMCAST CABLE	063448	7/25-8/24/24	268.85
TOTAL CHECK						0.00	813.70
105100	98888	08/19/24	151	COMED	163458	6/18-7/18/24	61.72
105100	98888	08/19/24	151	COMED	163458	6/28-7/30/24	5,989.00
TOTAL CHECK						0.00	6,050.72
105100	98889	08/19/24	13783	CONRAD POLYGRAPH INC	010201	INVOICE 6195 DATED 07/	200.00
105100	98890	08/19/24	14543	CONTROLS CENTRAL (CORP)	010921	INVOICE #377316 DATED	338.47
105100	98891	08/19/24	15538	COPS TESTING SERVICE INC	010201	INVOICE 109250 DATED 0	500.00
105100	98892	08/19/24	2810	CORE & MAIN LP	063447	INVOICE #V287109 DATED	1,998.72
105100	98892	08/19/24	2810	CORE & MAIN LP	053443	INVOICE #V284465 DATED	424.49
TOTAL CHECK						0.00	2,423.21

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 08/15/24

TIME: 09:07:35

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUNDPAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.batch='G492' and transact.ck_date='20240819 00:00:00.000'

ACCOUNTING PERIOD: 8/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	98893	08/19/24	554	DUPAGE COUNTY RECORDER	011029	JULY 2024	0.00 171.00
105100	98894	08/19/24	362	1ST AYD CORPORATION	010925	STOCK	0.00 27.22
105100	98895	08/19/24	15657	FIRST COMMUNICATIONS LLC	063447	8/6-9/5/24	0.00 428.12
105100	98895	08/19/24	15657	FIRST COMMUNICATIONS LLC	010210	8/6-9/5/24	0.00 318.18
105100	98895	08/19/24	15657	FIRST COMMUNICATIONS LLC	010201	8/6-9/5/24	0.00 52.15
105100	98895	08/19/24	15657	FIRST COMMUNICATIONS LLC	010502	8/6-9/5/24	0.00 112.05
105100	98895	08/19/24	15657	FIRST COMMUNICATIONS LLC	010613	8/6-9/5/24	0.00 1,130.38
105100	98895	08/19/24	15657	FIRST COMMUNICATIONS LLC	010614	8/6-9/5/24	0.00 34.53
105100	98895	08/19/24	15657	FIRST COMMUNICATIONS LLC	010921	8/6-9/5/24	0.00 133.19
105100	98895	08/19/24	15657	FIRST COMMUNICATIONS LLC	010924	8/6-9/5/24	0.00 182.52
105100	98895	08/19/24	15657	FIRST COMMUNICATIONS LLC	011028	8/6-9/5/24	0.00 126.15
105100	98895	08/19/24	15657	FIRST COMMUNICATIONS LLC	011029	8/6-9/5/24	0.00 201.90
105100	98895	08/19/24	15657	FIRST COMMUNICATIONS LLC	011030	8/6-9/5/24	0.00 140.24
105100	98895	08/19/24	15657	FIRST COMMUNICATIONS LLC	053443	8/6-9/5/24	0.00 239.61
105100	98895	08/19/24	15657	FIRST COMMUNICATIONS LLC	063448	8/6-9/5/24	0.00 399.94
105100	98895	08/19/24	15657	FIRST COMMUNICATIONS LLC	433476	8/6-9/5/24	0.00 24.68
TOTAL CHECK						0.00	3,523.64
105100	98896	08/19/24	15562	FIRST RESPONDERS WELLNES	010613	INVOICE # 22081	0.00 990.00
105100	98896	08/19/24	15562	FIRST RESPONDERS WELLNES	010613	INVOICE # 21095	0.00 2,700.00
TOTAL CHECK						0.00	3,690.00
105100	98897	08/19/24	15920	FISH THEODORE C	28	LOI REFUND FOR 1104 EL	0.00 1,500.00
105100	98898	08/19/24	3491	FLOLO CORPORATION	063448	NEW ACS 880 VFD TO REP	0.00 5,660.00
105100	98899	08/19/24	7565	FORESTRY SUPPLIERS INC.	010924	INVOICE #542514-00 DAT	0.00 1,246.59
105100	98899	08/19/24	7565	FORESTRY SUPPLIERS INC.	010924	INVOICE #542515-00 DAT	0.00 1,245.47
105100	98899	08/19/24	7565	FORESTRY SUPPLIERS INC.	010924	INVOICE #577400-00 DAT	0.00 658.83
TOTAL CHECK						0.00	3,150.89
105100	98900	08/19/24	12920	FULLER, JACOB	010613	CONTRACT # 58953	0.00 200.00
105100	98900	08/19/24	12920	FULLER, JACOB	010613	RECEIPT PIN 0607 003 3	0.00 107.49
TOTAL CHECK						0.00	307.49
105100	98901	08/19/24	15858	GONZALEZ COMPANIES LLC	163458	RESOLUTION NO. 23-R-00	0.00 12,306.21
105100	98902	08/19/24	2013	GRAINGER	010925	INVOICE #9177832525 DA	0.00 486.06
105100	98903	08/19/24	561	HAGGERTY FORD	010925	STOCK	0.00 200.32
105100	98903	08/19/24	561	HAGGERTY FORD	010925	311	0.00 116.66
105100	98903	08/19/24	561	HAGGERTY FORD	010925	STOCK	0.00 290.41
105100	98903	08/19/24	561	HAGGERTY FORD	010925	313	0.00 275.51
105100	98903	08/19/24	561	HAGGERTY FORD	010925	STOCK	0.00 196.55
105100	98903	08/19/24	561	HAGGERTY FORD	010925	385	0.00 146.04
105100	98903	08/19/24	561	HAGGERTY FORD	010925	STOCK	0.00 86.70
105100	98903	08/19/24	561	HAGGERTY FORD	010925	313	0.00 290.41
105100	98903	08/19/24	561	HAGGERTY FORD	010925	INVOICE #15917 DATED 0	0.00 314.37
105100	98903	08/19/24	561	HAGGERTY FORD	010925	INVOICE #15919 DATED 0	0.00 314.37
105100	98903	08/19/24	561	HAGGERTY FORD	010925	INVOICE #15827 DATED 0	0.00 407.71

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/15/24
TIME: 09:07:35

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.batch='G492' and transact.ck_date='20240819 00:00:00.000'
ACCOUNTING PERIOD: 8/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK						0.00	2,639.05
105100	98904	08/19/24	15921 HEAD ANDY	011030	PERFORMANCE CONTRACT D	0.00	350.00
105100	98905	08/19/24	6843 IL STATE POLICE	010613	BOI REPLENISHMENT	0.00	2,000.00
105100	98906	08/19/24	15203 ILLINOIS PHLEBOTOMY SERV	010613	INVOICE # 2054	0.00	550.00
105100	98907	08/19/24	11973 ILLINOIS TACTICAL OFFICE	010613	INVOICE # 07887	0.00	935.00
105100	98908	08/19/24	15643 J.J. KELLER & ASSOCIATES	010924	INVOICE #9109239957 DA	0.00	185.75
105100	98908	08/19/24	15643 J.J. KELLER & ASSOCIATES	010925	INVOICE #9109239957 DA	0.00	185.75
105100	98908	08/19/24	15643 J.J. KELLER & ASSOCIATES	053443	INVOICE #9109239957 DA	0.00	185.75
105100	98908	08/19/24	15643 J.J. KELLER & ASSOCIATES	063447	INVOICE #9109239957 DA	0.00	185.75
TOTAL CHECK						0.00	743.00
105100	98909	08/19/24	15609 JACOBS ADAM	010613	SPRINGFIELD, IL ILEAS	0.00	147.50
105100	98909	08/19/24	15609 JACOBS ADAM	010613	RNC ILEAS DEPLYMENT	0.00	450.12
TOTAL CHECK						0.00	597.62
105100	98910	08/19/24	15249 KRK MECHANICAL INC	063448	QUOTE DATED 05-07-24 -	0.00	4,980.00
105100	98911	08/19/24	2298 LANGUAGE LINE SERVICES I	010613	INVOICE # 11362096	0.00	555.74
105100	98912	08/19/24	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE # 1088361-2024	0.00	137.25
105100	98912	08/19/24	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE # 6954323-2024	0.00	221.88
TOTAL CHECK						0.00	359.13
105100	98913	08/19/24	14295 MACCARB INC	063448	RESOLUTION NO. 23-R-00	0.00	5,679.00
105100	98914	08/19/24	8248 MARQUARDT & BELMONTE P.C	011029	INV# 663, 7/31/2024; A	0.00	738.00
105100	98914	08/19/24	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE # 666	0.00	3,840.00
105100	98914	08/19/24	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE # 662	0.00	4,560.00
TOTAL CHECK						0.00	9,138.00
105100	98915	08/19/24	15785 MATTHEW GILLIAM	010208	INV: 5132	0.00	200.00
105100	98916	08/19/24	231 MC MASTER-CARR SUPPLY CO	010921	BLAKELEY TANKS	0.00	59.67
105100	98916	08/19/24	231 MC MASTER-CARR SUPPLY CO	010921	INVOICE #30194000 DATE	0.00	308.34
TOTAL CHECK						0.00	368.01
105100	98917	08/19/24	5000 MEADE INC	083453	INVOICE #709376 DATED	0.00	262.00
105100	98918	08/19/24	15924 MICHAEL BRUCCOLERI DBA	011030	FOOD FEST ENTERTAINMEN	0.00	1,600.00
105100	98919	08/19/24	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 23-R-00	0.00	8,060.02
105100	98919	08/19/24	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 23-R-00	0.00	8,024.55
105100	98919	08/19/24	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 23-R-00	0.00	7,982.62
TOTAL CHECK						0.00	24,067.19
105100	98920	08/19/24	244 MURPHY ACE HARDWARE 2400	010924	CARHARTT ITEMS PER THE	0.00	575.25
105100	98920	08/19/24	244 MURPHY ACE HARDWARE 2400	010925	CARHARTT ITEMS PER THE	0.00	176.15

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/15/24
TIME: 09:07:35

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.batch='G492' and transact.ck_date='20240819 00:00:00.000'
ACCOUNTING PERIOD: 8/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	98920	08/19/24	244	MURPHY ACE HARDWARE 2400	063447	CARHARTT ITEMS PER THE	0.00	80.60
105100	98920	08/19/24	244	MURPHY ACE HARDWARE 2400	010921	JULY 2024	0.00	77.14
105100	98920	08/19/24	244	MURPHY ACE HARDWARE 2400	010924	JULY 2024	0.00	60.55
105100	98920	08/19/24	244	MURPHY ACE HARDWARE 2400	433476	JULY 2024	0.00	14.39
105100	98920	08/19/24	244	MURPHY ACE HARDWARE 2400	083453	JULY 2024	0.00	11.32
105100	98920	08/19/24	244	MURPHY ACE HARDWARE 2400	010921	CARHARTT & DICKIES JEA	0.00	124.67
105100	98920	08/19/24	244	MURPHY ACE HARDWARE 2400	010924	CARHARTT & DICKIES JEA	0.00	222.04
105100	98920	08/19/24	244	MURPHY ACE HARDWARE 2400	010925	CARHARTT & DICKIES JEA	0.00	258.70
105100	98920	08/19/24	244	MURPHY ACE HARDWARE 2400	063447	CARHARTT & DICKIES JEA	0.00	666.52
105100	98920	08/19/24	244	MURPHY ACE HARDWARE 2400	063448	CARHARTT & DICKIES JEA	0.00	359.19
105100	98920	08/19/24	244	MURPHY ACE HARDWARE 2400	010921	CARHARTT ITEMS PER THE	0.00	85.15
TOTAL CHECK						0.00	2,711.67	
105100	98921	08/19/24	4735	NAPA AUTO PARTS	010925	470	0.00	211.40
105100	98921	08/19/24	4735	NAPA AUTO PARTS	010925	INVOICE #4496-256575 D	0.00	394.54
105100	98921	08/19/24	4735	NAPA AUTO PARTS	010925	INVOICE #4496-256648 D	0.00	322.97
TOTAL CHECK						0.00	928.91	
105100	98922	08/19/24	250	NORTHERN ILLINOIS GAS	010921	7/3-8/5/24	0.00	144.93
105100	98922	08/19/24	250	NORTHERN ILLINOIS GAS	053443	7/5-8/6/24	0.00	150.33
105100	98922	08/19/24	250	NORTHERN ILLINOIS GAS	053443	7/3-8/5/24	0.00	53.46
105100	98922	08/19/24	250	NORTHERN ILLINOIS GAS	063447	7/3-8/5/24	0.00	44.41
105100	98922	08/19/24	250	NORTHERN ILLINOIS GAS	063447	7/3-8/5/24	0.00	44.41
105100	98922	08/19/24	250	NORTHERN ILLINOIS GAS	053443	7/1-8/1/24	0.00	55.73
105100	98922	08/19/24	250	NORTHERN ILLINOIS GAS	053443	7/1-8/1/24	0.00	56.48
105100	98922	08/19/24	250	NORTHERN ILLINOIS GAS	063447	6/27-7/29/24	0.00	162.82
105100	98922	08/19/24	250	NORTHERN ILLINOIS GAS	053443	7/2-8/2/24	0.00	44.41
105100	98922	08/19/24	250	NORTHERN ILLINOIS GAS	053443	7/1-8/1/24	0.00	57.99
105100	98922	08/19/24	250	NORTHERN ILLINOIS GAS	053443	6/18-6/18/24	0.00	270.43
105100	98922	08/19/24	250	NORTHERN ILLINOIS GAS	053443	7/2-8/2/24	0.00	55.87
105100	98922	08/19/24	250	NORTHERN ILLINOIS GAS	063448	7/2-8/2/24	0.00	142.91
105100	98922	08/19/24	250	NORTHERN ILLINOIS GAS	053443	7/3-8/5/24	0.00	48.17
105100	98922	08/19/24	250	NORTHERN ILLINOIS GAS	010921	7/2-8/2/24	0.00	142.24
TOTAL CHECK						0.00	1,474.59	
105100	98923	08/19/24	4303	NORTH EAST MULTI-REGIONA	010613	INVOICE # 360035	0.00	175.00
105100	98924	08/19/24	15683	NSN EMPLOYER SERVICES IN	010201	INVOICE 11022 DATED 08	0.00	400.00
105100	98925	08/19/24	14739	ON TARGET EAST	010924	INVOICE #1189 DATED 07	0.00	675.00
105100	98926	08/19/24	14014	PACE SYSTEMS INC	010613	INVOICE # IN00060612	0.00	1,450.00
105100	98927	08/19/24	3739	PADDOCK PUBLICATIONS	053443	INVOICE #297360 DATED	0.00	112.70
105100	98928	08/19/24	15775	PATRICK WEBIE	011030	INV# 000057, 6/4/2024;	0.00	375.00
105100	98929	08/19/24	15723	PIRTEK	063447	INVOICE #OH-T00032276	0.00	66.33
105100	98930	08/19/24	14816	PIT STOP	010207	INV# LR5806857, 7/25/2	0.00	1,606.80
105100	98931	08/19/24	3714	POMP'S TIRE SERVICE INC.	010925	INVOICE #411115407 DAT	0.00	578.56

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/15/24
TIME: 09:07:35

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.batch='G492' and transact.ck_date='20240819 00:00:00.000'
ACCOUNTING PERIOD: 8/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	98932	08/19/24	13791	PORTER LEE CORPORATION	010613	QUOTE: 14724	0.00	946.75
105100	98933	08/19/24	4450	RESERVE ACCOUNT	011030	POSTAGE FOR FOOD FEST	0.00	125.44
105100	98934	08/19/24	4386	PRO-LINE SAFETY PRODUCTS	053443	INVOICE #PRO223969M DA	0.00	297.00
105100	98934	08/19/24	4386	PRO-LINE SAFETY PRODUCTS	063447	INVOICE #PRO223969M DA	0.00	297.00
TOTAL CHECK						0.00	594.00	
105100	98935	08/19/24	15443	PROSAFETY INC.	083453	INVOICE #2/904680 DATE	0.00	153.00
105100	98936	08/19/24	11384	RAE PRODUCTS & CHEMICALS	083453	INVOICE #195346 DATED	0.00	1,493.50
105100	98937	08/19/24	492	RAY O'HERRON INC	010613	INVOICE # 2359342	0.00	86.40
105100	98937	08/19/24	492	RAY O'HERRON INC	010613	INVOICE # 2358626	0.00	409.00
105100	98937	08/19/24	492	RAY O'HERRON INC	010613	INVOICE # 2358627	0.00	422.44
105100	98937	08/19/24	492	RAY O'HERRON INC	010613	INVOICE # 2358147	0.00	151.20
105100	98937	08/19/24	492	RAY O'HERRON INC	010613	INVOICE # 2358355	0.00	422.44
TOTAL CHECK						0.00	1,491.48	
105100	98938	08/19/24	15447	REALWHEELS RWC INC.	043439	INVOICE #276099 DATED	0.00	686.36
105100	98938	08/19/24	15447	REALWHEELS RWC INC.	010925	INVOICE #276100 DATED	0.00	59.19
TOTAL CHECK						0.00	745.55	
105100	98939	08/19/24	15759	RELENTLESS LLC DBA DESER	010613	INVOICE # 15419	0.00	990.00
105100	98940	08/19/24	13445	RESOURCE CONSULTING INC	083453	135 W GRANDLAKE BLVD I	0.00	9,006.68
105100	98941	08/19/24	15868	REYES LAURA	011030	INV# 00100, 3/22/2024;	0.00	2,550.00
105100	98942	08/19/24	14952	RME AUDIO VIDEO INC	011030	INV# 643, 1/1/2024; FO	0.00	625.00
105100	98943	08/19/24	15922	ROGELIO HURTADO JR DBA	011030	FOOD FEST ENTERTAINMEN	0.00	450.00
105100	98944	08/19/24	13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3038108396 DA	0.00	42.90
105100	98945	08/19/24	12827	SIGN A RAMA	011030	INV# INV-4815, 4/19/20	0.00	694.57
105100	98946	08/19/24	15919	SIOLIDIS JENNIE	010613	INVOICE #315	0.00	666.00
105100	98947	08/19/24	15925	SKYE ENTERTAINMENT GROUP	011030	FOOD FEST ENTERTAINMEN	0.00	2,000.00
105100	98948	08/19/24	15911	SPENCER FANE LLP	010203	INVOICE: 1302965	0.00	2,415.00
105100	98949	08/19/24	1320	STEINER ELECTRIC	010925	200 MAIN ST	0.00	226.86
105100	98950	08/19/24	15288	STEWART HILDA	053443	525 RIDGELAND AVE. REI	0.00	300.00
105100	98951	08/19/24	1762	SUBURBAN LABORATORIES IN	063447	INVOICE #227350 DATED	0.00	714.00
105100	98951	08/19/24	1762	SUBURBAN LABORATORIES IN	063448	INVOICE #227350 DATED	0.00	834.37
TOTAL CHECK						0.00	1,548.37	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/15/24
TIME: 09:07:35

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.batch='G492' and transact.ck_date='20240819 00:00:00.000'
ACCOUNTING PERIOD: 8/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV-----	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	98952	08/19/24	15573 SUE KLEIN WACHTER DBA	011030	FOOD FESTIVAL ENTERTAI	0.00	800.00
105100	98953	08/19/24	287 TERRYBERRY MANUFACTURING	010201	INVOICE Q59037 DATED 0	0.00	500.52
105100	98954	08/19/24	9209 THIRD MILLENNIUM ASSOCIA	053443	INV# 31818 8/6/24	0.00	719.42
105100	98954	08/19/24	9209 THIRD MILLENNIUM ASSOCIA	063447	INV# 31818 8/6/24	0.00	719.41
TOTAL CHECK						0.00	1,438.83
105100	98955	08/19/24	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	94,325.19
105100	98956	08/19/24	3349 TRAFFIC CONTROL AND PROT	083453	SIGNS	0.00	58.55
105100	98956	08/19/24	3349 TRAFFIC CONTROL AND PROT	083453	SIGNS	0.00	259.00
105100	98956	08/19/24	3349 TRAFFIC CONTROL AND PROT	083453	SIGNS	0.00	259.00
105100	98956	08/19/24	3349 TRAFFIC CONTROL AND PROT	083453	SIGNS	0.00	78.05
TOTAL CHECK						0.00	654.60
105100	98957	08/19/24	2027 TRANS UNION CORPORATION	010613	INVOICE # 07400199	0.00	161.62
105100	98958	08/19/24	1341 TURNER JUNCTION PRINTING	010510	ENVELOPES INV#22197 8/	0.00	217.27
105100	98958	08/19/24	1341 TURNER JUNCTION PRINTING	011028	ENVELOPES INV#22197 8/	0.00	173.17
105100	98958	08/19/24	1341 TURNER JUNCTION PRINTING	053443	ENVELOPES INV#22197 8/	0.00	217.28
105100	98958	08/19/24	1341 TURNER JUNCTION PRINTING	063447	ENVELOPES INV#22197 8/	0.00	217.28
TOTAL CHECK						0.00	825.00
105100	98959	08/19/24	4089 TYLER MEDICAL SERVICES	010201	INVOICE 454975 DATED 0	0.00	175.00
105100	98959	08/19/24	4089 TYLER MEDICAL SERVICES	010201	INVOICE 455136 DATED 0	0.00	603.00
TOTAL CHECK						0.00	778.00
105100	98960	08/19/24	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE # 085398	0.00	515.99
105100	98961	08/19/24	15612 UNIFIRST FIRST AID CORP	063448	INVOICE #G103822 DATED	0.00	369.65
105100	98961	08/19/24	15612 UNIFIRST FIRST AID CORP	010921	INVOICE #G103823 DATED	0.00	169.46
105100	98961	08/19/24	15612 UNIFIRST FIRST AID CORP	010921	INVOICE #G103825 DATED	0.00	174.25
105100	98961	08/19/24	15612 UNIFIRST FIRST AID CORP	063447	INVOICE #2097618 DATED	0.00	16.70
105100	98961	08/19/24	15612 UNIFIRST FIRST AID CORP	063448	INVOICE #2097618 DATED	0.00	16.69
105100	98961	08/19/24	15612 UNIFIRST FIRST AID CORP	053443	INVOICE #2096116 DATED	0.00	807.13
105100	98961	08/19/24	15612 UNIFIRST FIRST AID CORP	063447	INVOICE #2096116 DATED	0.00	807.14
105100	98961	08/19/24	15612 UNIFIRST FIRST AID CORP	063448	INVOICE #2096116 DATED	0.00	1,614.27
TOTAL CHECK						0.00	3,975.29
105100	98962	08/19/24	4406 U.S.A. BLUEBOOK	063448	ERIECHROME	0.00	194.37
105100	98962	08/19/24	4406 U.S.A. BLUEBOOK	063447	ANTI-SEIZE	0.00	275.70
105100	98962	08/19/24	4406 U.S.A. BLUEBOOK	063448	INVOICE #INV00432168 D	0.00	743.62
105100	98962	08/19/24	4406 U.S.A. BLUEBOOK	063447	INVOICE #INV00426203 D	0.00	386.45
105100	98962	08/19/24	4406 U.S.A. BLUEBOOK	063448	INVOICE #INV00412472 D	0.00	706.58
TOTAL CHECK						0.00	2,306.72
105100	98963	08/19/24	4207 VERIZON WIRELESS	053443	8/10-9/9/24	0.00	1,311.49
105100	98964	08/19/24	4207 VERIZON WIRELESS	010613	8/7-9/6/24	0.00	1,503.36
105100	98964	08/19/24	4207 VERIZON WIRELESS	010614	8/7-9/6/24	0.00	38.01
105100	98964	08/19/24	4207 VERIZON WIRELESS	010210	8/7-9/6/24	0.00	38.01

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/15/24
TIME: 09:07:35

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.batch='G492' and transact.ck_date='20240819 00:00:00.000'
ACCOUNTING PERIOD: 8/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	98964	08/19/24	4207	VERIZON WIRELESS	010204	8/7-9/6/24	0.00	38.01
105100	98964	08/19/24	4207	VERIZON WIRELESS	010502	8/7-9/6/24	0.00	38.01
105100	98964	08/19/24	4207	VERIZON WIRELESS	010614	8/7-9/6/24	0.00	76.02
105100	98964	08/19/24	4207	VERIZON WIRELESS	010613	8/7-9/6/24	0.00	138.24
TOTAL CHECK						0.00	1,869.66	
105100	98965	08/19/24	4823	WATER PRODUCTS AURORA	063447	INVOICE #0324006 DATED	0.00	1,917.88
105100	98965	08/19/24	4823	WATER PRODUCTS AURORA	063447	INVOICE #0324149 DATED	0.00	1,925.00
105100	98965	08/19/24	4823	WATER PRODUCTS AURORA	063447	INVOICE #0324150 DATED	0.00	388.50
105100	98965	08/19/24	4823	WATER PRODUCTS AURORA	063447	INVOICE #0324151 DATED	0.00	741.75
TOTAL CHECK						0.00	4,973.13	
105100	98967	08/19/24	15690	WEBLINX INC.	010208	INV: 34049	0.00	600.00
105100	98967	08/19/24	15690	WEBLINX INC.	010208	INV: 34109	0.00	2,200.00
TOTAL CHECK						0.00	2,800.00	
105100	98968	08/19/24	15211	WEST CHICAGO PRINTING	010613	INVOICE # PGM-15560	0.00	123.50
105100	98969	08/19/24	302	WESTERN DUPAGE CHAMBER O	011030	FINAL PAYMENT RAILROAD	0.00	7,500.00
105100	98970	08/19/24	15548	WEX BANK	010613	INVOICE # 98804821	0.00	288.64
105100	98971	08/19/24	12628	WINDY CITY LIGHTS INC IN	011030	INV# 7436, 5/8/2024; L	0.00	469.21
105100	98971	08/19/24	12628	WINDY CITY LIGHTS INC IN	011030	INV# 7427, 3/13/2024;	0.00	26,513.34
TOTAL CHECK						0.00	26,982.55	
105100	V98966	08/19/24	15061	WCWWA	053443	INVOICE # 72024WC	0.00	294,905.05
TOTAL CASH ACCOUNT						0.00	660,389.12	
TOTAL FUND						0.00	660,389.12	
TOTAL REPORT						0.00	660,389.12	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/14/24
TIME: 16:10:23

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
ACCTPAY1
ACCOUNTING PERIOD: 8/24

SELECTION CRITERIA: payable.due_date='20240819 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	00104359-01	W1673599	G492	0.00	8359.78
01	131200	INVENTORY-GASOLI	15732	AL WARREN OIL CO. INC	00104359-01	W1673598	G492	0.00	15967.35
TOTAL GENERAL FUND							0.00	24327.13	
010110	4012	CORP COUNSEL-SAL	7994	BOND DICKSON & CONWAY	00104413-01	JULY 2024	G492	0.00	250.00
010110	4100	LEGAL FEES	12712	BARNES & THORNBURG LL	00104412-01	3291256	G492	0.00	1464.00
010110	4100	LEGAL FEES	7994	BOND DICKSON & CONWAY	00104413-01	JULY 2024	G492	0.00	6161.05
010110	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00104404-01	1XJ7FDH6QQH4	G492	0.00	116.40
010110	4650	MISCELLANEOUS CO	12617	ACCURATE OFFICE SUPPL		JULY 2024	G492	0.00	12.07
TOTAL CITY COUNCIL-OPERATIONS							0.00	8003.52	
010201	4108	EMPLOYMENT EXAMS	13783	CONRAD POLYGRAPH INC	00104407-01	6195	G492	0.00	200.00
010201	4108	EMPLOYMENT EXAMS	15538	COPS TESTING SERVICE	00104408-01	109250	G492	0.00	500.00
010201	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00104409-01	454975	G492	0.00	175.00
010201	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00104410-01	455136	G492	0.00	603.00
010201	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G492	0.00	52.15
010201	4225	OTHER CONTRACTUA	15683	NSN EMPLOYER SERVICES	00104406-01	11022	G492	0.00	400.00
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00104411-01	Q59037	G492	0.00	500.52
TOTAL CITY ADMIN - HR							0.00	2430.67	
010203	4109	NETWORK CHARGES	13257	COMCAST CABLE		877120038038	G492	0.00	544.85
010203	4225	OTHER CONTRACTUA	15911	SPENCER FANE LLP	00104405-01	1302965	G492	0.00	2415.00
010203	4806	OTHER CAPITAL OU	15559	AMAZON CAPITAL SERVIC	00104404-01	1RFMPM99XTMLG	G492	0.00	9.99
TOTAL CITY ADMIN - IT							0.00	2969.84	
010204	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G	G492	0.00	38.01
TOTAL CITY ADMIN - GIS							0.00	38.01	
010207	4225	OTHER CONTRACTUA	14816	PIT STOP	00104366-01	LR5806857	G492	0.00	1606.80
010207	4225	OTHER CONTRACTUA	15753	CIVIL & ENVIRONMENTAL	00101797-01	438948	G492	0.00	1395.81
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	3002.61	
010208	4212	ADVERTISING	15785	MATTHEW GILLIAM	00104443-01	5132	G492	0.00	200.00
010208	4225	OTHER CONTRACTUA	15690	WEBLINX INC.	00104441-01	34109	G492	0.00	2200.00
010208	4225	OTHER CONTRACTUA	15690	WEBLINX INC.	00104442-01	34049	G492	0.00	600.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	3000.00	
010210	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G492	0.00	318.18
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G	G492	0.00	38.01
010210	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JULY 2024	G492	0.00	19.43
010210	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00104404-01	14X3Q7JD944KG	G492	0.00	96.83
010210	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00104404-01	1LV47Q4YPVQVG	G492	0.00	7.99

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/14/24
TIME: 16:10:23

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
ACCTPAY1
ACCOUNTING PERIOD: 8/24

SELECTION CRITERIA: payable.due_date='20240819 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	480.44
010502	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G492	0.00	112.05
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G492		0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	150.06
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JULY 2024	G492	0.00	40.27
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00104402-01 22197	G492	0.00	217.27
TOTAL ADMIN SERVICES-ADMIN							0.00	257.54
010613	4100	LEGAL FEES	7994	BOND DICKSON & CONWAY	00104413-01	JULY 2024 G492	0.00	1953.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00104371-01	666 G492	0.00	3840.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00104371-02	662 G492	0.00	4560.00
010613	4110	TRAINING & TUITI	11973	ILLINOIS TACTICAL OFF	00104399-01	07887 G492	0.00	935.00
010613	4110	TRAINING & TUITI	15759	RELENTLESS LLC DBA DE	00104374-01	15419 G492	0.00	990.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00104444-01	360035 G492	0.00	175.00
010613	4110	TRAINING & TUITI	5424	APSS	00104346-01	INV001040 G492	0.00	125.00
010613	4111	OFFICER TRAINING	15609	JACOBS ADAM	00104357-01	ILEAS REIMBUG492	0.00	147.50
010613	4111	OFFICER TRAINING	15609	JACOBS ADAM	00104357-02	ILEAS REIMBUG492	0.00	450.12
010613	4125	SOFTWARE MAINTEN	14014	PACE SYSTEMS INC	00104377-01	IN00060612 G492	0.00	1450.00
010613	4125	SOFTWARE MAINTEN	14930	CELLEBRITE INC.	00104248-01	INVUS272482 G492	0.00	6900.00
010613	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G492	0.00	1130.38
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	00104375-01	11362096 G492	0.00	555.74
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G492		0.00	138.24
010613	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING	00104358-01	PGM-15560 G492	0.00	123.50
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00104376-01	1088361-2024G492	0.00	137.25
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00104376-02	6954323-2024G492	0.00	221.88
010613	4225	OTHER CONTRACTUA	15203	ILLINOIS PHLEBOTOMY S	00104401-01	2054 G492	0.00	550.00
010613	4225	OTHER CONTRACTUA	15562	FIRST RESPONDERS WELL	00104345-01	22081 G492	0.00	990.00
010613	4225	OTHER CONTRACTUA	15562	FIRST RESPONDERS WELL	00104345-02	21095 G492	0.00	2700.00
010613	4225	OTHER CONTRACTUA	15919	SIOLIDIS JENNIE	00104349-01	315 G492	0.00	666.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00104370-01	07400199 G492	0.00	161.62
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522-00G492		0.00	1503.36
010613	4225	OTHER CONTRACTUA	6843	IL STATE POLICE	00104446-01	01556 G492	0.00	2000.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00104389-01	085398 G492	0.00	515.99
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JULY 2024	G492	0.00	29.68
010613	4601	FIELD EQUIPMENT	13791	PORTER LEE CORPORATIO	00104284-01	30501 G492	0.00	946.75
010613	4607	GAS & OIL	15548	WEX BANK	00104372-01	98804821 G492	0.00	288.64
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00104378-01	2358147 G492	0.00	151.20
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00104378-02	2358355 G492	0.00	422.44
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00104390-01	2358626 G492	0.00	409.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00104390-02	2358627 G492	0.00	422.44
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00104445-01	2359342 G492	0.00	86.40
010613	4618	AMMUNITION/FIREA	15559	AMAZON CAPITAL SERVIC	00104373-01	1GCVRHNJFR34G492	0.00	257.94
010613	4640	CRIME PREVENTION	12920	FULLER, JACOB	00104400-01	REIMBURSEMENG492	0.00	200.00
010613	4640	CRIME PREVENTION	12920	FULLER, JACOB	00104400-02	REIMBURSEMENG492	0.00	107.49

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/14/24
TIME: 16:10:23

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
ACCTPAY1
ACCOUNTING PERIOD: 8/24

SELECTION CRITERIA: payable.due_date='20240819 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 POLICE-OPERATIONS							0.00	36241.56	
010614	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G492	0.00	34.53	
010614	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G492		0.00	76.02	
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522-00G492		0.00	38.01	
TOTAL POLICE-ESDA							0.00	148.56	
010921	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G492	0.00	133.19	
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	70273900004	G492	0.00	144.93	
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	04739367748	G492	0.00	142.24	
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-02	4199567556	G492	0.00	17.04
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-03	4199567511	G492	0.00	36.45
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-04	4199567584	G492	0.00	19.13
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-05	4199567582	G492	0.00	14.53
010921	4615	UNIFORMS/SAFETY	15612	UNIFIRST FIRST AID CO	00104439-02	G103823	G492	0.00	169.46
010921	4615	UNIFORMS/SAFETY	15612	UNIFIRST FIRST AID CO	00104439-03	G103825	G492	0.00	174.25
010921	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00103909-01	950950	G492	0.00	85.15
010921	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00103910-01	950949	G492	0.00	124.67
010921	4650	MISCELLANEOUS CO	14543	CONTROLS CENTRAL (COR	00104425-01	377316	G492	0.00	338.47
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		30342134	G492	0.00	59.67
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	00104426-01	30194000	G492	0.00	308.34
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JULY 2024	G492	0.00	77.14	
TOTAL PUBLIC WORKS-MUN PROP							0.00	1844.66	
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE	52234	G492	0.00	245.50	
TOTAL PUBLIC WORKS-FORESTRY							0.00	245.50	
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00103157-01	00-20136	G492	0.00	125.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00104127-01	00-20136	G492	0.00	350.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00104127-01	00-20144	G492	0.00	1325.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00104127-01	00-20145	G492	0.00	1050.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT I	00103704-01	00-20157	G492	0.00	600.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	3450.00	
010924	4110	TRAINING & TUITI	15643	J.J. KELLER & ASSOCIA	00104395-01	9109239957	G492	0.00	185.75
010924	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G492	0.00	182.52
010924	4225	OTHER CONTRACTUA	14739	ON TARGET EAST	00104417-01	1189	G492	0.00	675.00
010924	4600	COMPUTER/OFFICE	6441	CANON BUSINESS SOLUTI	00104392-01	6008515957	G492	0.00	172.90
010924	4604	TOOLS & EQUIPMEN	15789	COLLIFLOWER INC	00104418-01	02390818	G492	0.00	8.06
010924	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00103909-01	950950	G492	0.00	575.25
010924	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00103910-01	950949	G492	0.00	222.04
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		JULY 2024	G492	0.00	60.55
010924	4650	MISCELLANEOUS CO	7565	FORESTRY SUPPLIERS IN	00104434-01	542514-00	G492	0.00	1246.59
010924	4650	MISCELLANEOUS CO	7565	FORESTRY SUPPLIERS IN	00104434-02	542515-00	G492	0.00	1245.47

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/14/24
TIME: 16:10:23

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
ACCTPAY1
ACCOUNTING PERIOD: 8/24

SELECTION CRITERIA: payable.due_date='20240819 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010924	4650	MISCELLANEOUS CO	7565	FORESTRY SUPPLIERS IN	00104434-03	577400-00	G492	0.00	658.83
010924	4650	MISCELLANEOUS CO	9682	CERTIFIED LABORATORIE	00104419-01	8759984	G492	0.00	316.40
TOTAL PUBLIC WORKS-R & B							0.00	5549.36	
010925	4110	TRAINING & TUITI	15643	J.J. KELLER & ASSOCIA	00104395-01	9109239957	G492	0.00	185.75
010925	4603	PARTS FOR VEHICL	14771	AHW LLC	00104422-01	11942871	G492	0.00	131.16
010925	4603	PARTS FOR VEHICL	15447	REALWHEELS RWC INC.	00104437-02	276100	G492	0.00	59.19
010925	4603	PARTS FOR VEHICL	362	1ST AYD CORPORATION		PSI716556	G492	0.00	27.22
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	00104423-01	411115407	G492	0.00	578.56
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-256369	G492	0.00	211.40
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00104431-01	4496-256575	G492	0.00	394.54
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00104431-02	4496-256648	G492	0.00	322.97
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		15773	G492	0.00	200.32
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		15894	G492	0.00	116.66
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		15825	G492	0.00	290.41
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		15838	G492	0.00	275.51
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		15817	G492	0.00	196.55
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		15815	G492	0.00	146.04
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		15839	G492	0.00	86.70
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		15921	G492	0.00	290.41
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00104438-01	15917	G492	0.00	314.37
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00104438-02	15919	G492	0.00	314.37
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00104438-03	15827	G492	0.00	407.71
010925	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00104432-01	9177832525	G492	0.00	486.06
010925	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00103909-01	950950	G492	0.00	176.15
010925	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00103910-01	950949	G492	0.00	258.70
010925	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC		S007584497.0G492		0.00	226.86
TOTAL PUBLIC WORKS-MAINT GAR							0.00	5697.61	
011028	4100	LEGAL FEES	7994	BOND DICKSON & CONWAY	00104413-01	JULY 2024	G492	0.00	1848.00
011028	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G492	0.00	126.15
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JULY 2024	G492	0.00	287.94
011028	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00104402-01	22197	G492	0.00	173.17
011028	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00104360-01	1N9LTLTC1GRJG492		0.00	95.84
TOTAL COM DEV-PLANNING							0.00	2531.10	
011029	4100	LEGAL FEES	7994	BOND DICKSON & CONWAY	00104413-01	JULY 2024	G492	0.00	6889.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00104367-01	663	G492	0.00	738.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00104368-01	65493	G492	0.00	15250.44
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00104369-01	19558	G492	0.00	475.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00104369-02	19559	G492	0.00	550.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00104369-03	65446	G492	0.00	420.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00104369-04	65460	G492	0.00	800.00
011029	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G492	0.00	201.90
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDE		JULY 2024	G492	0.00	171.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/14/24
TIME: 16:10:23

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
ACCTPAY1
ACCOUNTING PERIOD: 8/24

SELECTION CRITERIA: payable.due_date='20240819 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL COM DEV-BUILDING & CODE							0.00	25495.34
011030	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G492	0.00	140.24
011030	4680	SPECIAL EVENTS	12628	WINDY CITY LIGHTS INC	00104362-01 7436	G492	0.00	469.21
011030	4680	SPECIAL EVENTS	12628	WINDY CITY LIGHTS INC	00104362-02 7427	G492	0.00	26513.34
011030	4680	SPECIAL EVENTS	12827	SIGN A RAMA	00104363-01 INV-4815	G492	0.00	694.57
011030	4680	SPECIAL EVENTS	14952	RME AUDIO VIDEO INC	00104388-01 643	G492	0.00	625.00
011030	4680	SPECIAL EVENTS	15573	SUE KLEIN WACHTER DBA	00104364-01 06112024	G492	0.00	800.00
011030	4680	SPECIAL EVENTS	15694	AYRE PRODUCTIONS DBA	00104365-01 FOOD FEST	ENG492	0.00	1300.00
011030	4680	SPECIAL EVENTS	15775	PATRICK WEBIE	00104386-01 000057	G492	0.00	375.00
011030	4680	SPECIAL EVENTS	15868	REYES LAURA	00103578-01 00100	G492	0.00	2550.00
011030	4680	SPECIAL EVENTS	15921	HEAD ANDY	00104385-01 FOOD FEST	ENG492	0.00	350.00
011030	4680	SPECIAL EVENTS	15922	ROGELIO HURTADO JR DB	00104381-01 FOOD FEST	G492	0.00	450.00
011030	4680	SPECIAL EVENTS	15923	ALIKA ARLYNN BAND LLC	00104384-01 FOOD FEST	ENG492	0.00	3000.00
011030	4680	SPECIAL EVENTS	15924	MICHAEL BRUCCOLERI DB	00104382-01 FOOD FEST	ENG492	0.00	1600.00
011030	4680	SPECIAL EVENTS	15925	SKYE ENTERTAINMENT GR	00104383-01 FOOD FEST	ENG492	0.00	2000.00
011030	4680	SPECIAL EVENTS	302	WESTERN DUPAGE CHAMBE	00104361-02 RAILROAD DAYG	492	0.00	7500.00
011030	4680	SPECIAL EVENTS	4450	RESERVE ACCOUNT	00104379-01 FOOD FEST	POG492	0.00	125.44
TOTAL COM DEV-MUSEUM							0.00	48492.80
TOTAL FUND							0.00	174356.31

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/14/24
TIME: 16:10:23

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
ACCTPAY1
ACCOUNTING PERIOD: 8/24

SELECTION CRITERIA: payable.due_date='20240819 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	15447	REALWHEELS RWC INC.	00104437-01 276099	G492	0.00	686.36
043439	4804	VEHICLES	15559	AMAZON CAPITAL SERVIC	00104440-01 16YM7N3HC4DQG492		0.00	116.80
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	803.16
TOTAL FUND							0.00	803.16

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/14/24
TIME: 16:10:23

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
ACCTPAY1
ACCOUNTING PERIOD: 8/24

SELECTION CRITERIA: payable.due_date='20240819 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	4110	TRAINING & TUITI	15643	J.J. KELLER & ASSOCIA	00104395-01	9109239957 G492	0.00	185.75
053443	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020 G492	0.00	239.61
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		342030672-00G492	0.00	1311.49
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		30453010008 G492	0.00	55.87
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		66121929971 G492	0.00	48.17
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75949900007 G492	0.00	150.33
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		95402863377 G492	0.00	53.46
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		13427902948 G492	0.00	44.41
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		03056642063 G492	0.00	57.99
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		46651524889 G492	0.00	270.43
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		39388900001 G492	0.00	55.73
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75591010006 G492	0.00	56.48
053443	4225	OTHER CONTRACTUA	15288	STEWART HILDA	00104414-01	525 RIDGELANG492	0.00	300.00
053443	4225	OTHER CONTRACTUA	3739	PADDOCK PUBLICATIONS	00104397-01	297360 G492	0.00	112.70
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00104403-01	31818 G492	0.00	719.42
053443	4235	WASTEWATER TREAT	15061	WCWWA	00104447-01	72024WC G492	0.00	294905.05
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JULY 2024 G492	0.00	40.38
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00104402-01	22197 G492	0.00	217.28
053443	4630	PARTS-LIFT STATI	15559	AMAZON CAPITAL SERVIC	00104440-02	1NMWVFF93QYNG492	0.00	197.50
053443	4630	PARTS-LIFT STATI	15559	AMAZON CAPITAL SERVIC	00104440-06	1XXVJP7QKPTHG492	0.00	-79.00
053443	4630	PARTS-LIFT STATI	15559	AMAZON CAPITAL SERVIC	00104440-07	1GRGCF1PKYQRG492	0.00	-118.50
053443	4630	PARTS-LIFT STATI	2810	CORE & MAIN LP	00104394-01	V284465 G492	0.00	424.49
053443	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC		1QFX7K3C6VGQG492	0.00	11.49
053443	4650	MISCELLANEOUS CO	15612	UNIFIRST FIRST AID CO	00104396-01	2096116 G492	0.00	807.13
053443	4650	MISCELLANEOUS CO	4386	PRO-LINE SAFETY PRODU	00104421-01	PRO223969M G492	0.00	297.00
TOTAL SEWER-SANITARY COLLECTION							0.00	300364.66
TOTAL FUND							0.00	300364.66

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/14/24
TIME: 16:10:23

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
ACCTPAY1
ACCOUNTING PERIOD: 8/24

SELECTION CRITERIA: payable.due_date='20240819 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	4110	TRAINING & TUITI	15643	J.J. KELLER & ASSOCIA	00104395-01	9109239957	G492	0.00	185.75
063447	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G492	0.00	428.12
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		61021010006	G492	0.00	44.41
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		14656900009	G492	0.00	44.41
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		96104010002	G492	0.00	162.82
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00104415-01	227350	G492	0.00	714.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00104403-01	31818	G492	0.00	719.41
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JULY 2024	G492	0.00	40.27
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00104402-01	22197	G492	0.00	217.28
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00104429-01	3038108396	G492	0.00	42.90
063447	4603	PARTS FOR VEHICL	15723	PIRTEK	00104424-01	OH-T00032276	G492	0.00	66.33
063447	4615	UNIFORMS/SAFETY	15612	UNIFIRST FIRST AID CO	00104396-01	2096116	G492	0.00	807.14
063447	4615	UNIFORMS/SAFETY	15612	UNIFIRST FIRST AID CO	00104439-04	2097618	G492	0.00	16.70
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00103909-01	950950	G492	0.00	80.60
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00103910-01	950949	G492	0.00	666.52
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN LP	00104436-01	V287109	G492	0.00	1998.72
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK		INV00427046	G492	0.00	275.70
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00104433-01	INV00426203	G492	0.00	386.45
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00104435-01	0324006	G492	0.00	1917.88
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00104435-02	0324149	G492	0.00	1925.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00104435-03	0324150	G492	0.00	388.50
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00104435-04	0324151	G492	0.00	741.75
063447	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC		1NT4V7GF71CWG492		0.00	12.42
063447	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC		1QFX7K3C6VGQG492		0.00	11.50
063447	4650	MISCELLANEOUS CO	4386	PRO-LINE SAFETY PRODU	00104421-01	PRO223969M	G492	0.00	297.00

TOTAL WATER-PRODUCTION/DIST

0.00 12191.58

063448	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G492	0.00	399.94
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		92163563122	G492	0.00	142.91
063448	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00104415-01	227350	G492	0.00	834.37
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS I	00104416-01	20146561	G492	0.00	206.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-01	4199567623	G492	0.00	20.95
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038036	G492	0.00	268.85
063448	4225	OTHER CONTRACTUA	15612	UNIFIRST FIRST AID CO	00104439-01	G103822	G492	0.00	369.65
063448	4401	BUILDING REPAIR	15249	KRK MECHANICAL INC	00103968-01	9910	G492	0.00	4980.00
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00104064-01	105026	G492	0.00	5660.00
063448	4615	UNIFORMS/SAFETY	15612	UNIFIRST FIRST AID CO	00104396-01	2096116	G492	0.00	1614.27
063448	4615	UNIFORMS/SAFETY	15612	UNIFIRST FIRST AID CO	00104439-04	2097618	G492	0.00	16.69
063448	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00103910-01	950949	G492	0.00	359.19
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK		INV00415876	G492	0.00	194.37
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00104391-01	INV00412472	G492	0.00	706.58
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00104433-02	INV00432168	G492	0.00	743.62
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00102864-01	1739362	G492	0.00	7982.62
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00102864-01	1740152	G492	0.00	8060.02
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00102864-01	1740975	G492	0.00	8024.55
063448	4626	CHEMICALS	14295	MACCARB INC	00102863-01	INV200509	G492	0.00	5679.00
063448	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC		1V7TWW6QF979G492		0.00	20.79

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/14/24
TIME: 16:10:23

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
ACCTPAY1
ACCOUNTING PERIOD: 8/24

SELECTION CRITERIA: payable.due_date='20240819 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL WATER-TREATMENT PLANT OP							0.00	46284.37
TOTAL FUND							0.00	58475.95

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/14/24
TIME: 16:10:23

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
ACCTPAY1
ACCOUNTING PERIOD: 8/24

SELECTION CRITERIA: payable.due_date='20240819 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 & CONWAY	00104413-01	JULY 2024	G492	0.00	168.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00103382-01	24-301	G492	0.00	94325.19
083453	4225	OTHER CONTRACTUA	13445	RESOURCE CONSULTING I	00104013-01	24-07013	G492	0.00	9006.68
083453	4227	STREET LIGHT MAI	5000	MEADE INC	00104427-01	709376	G492	0.00	262.00
083453	4610	STREET PAINT	11384	RAE PRODUCTS & CHEMIC	00104420-01	195346	G492	0.00	1493.50
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00104145-01	252833	G492	0.00	86.43
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00104145-01	253021	G492	0.00	332.32
083453	4872	ROW MATERIALS	15443	PROSAFETY INC.	00104393-01	2/904680	G492	0.00	153.00
083453	4872	ROW MATERIALS	244	MURPHY ACE HARDWARE 2		JULY 2024	G492	0.00	11.32
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		6335	G492	0.00	58.55
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		6336	G492	0.00	259.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		6422	G492	0.00	259.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		6423	G492	0.00	78.05
TOTAL CAPITAL PROJECTS							0.00	106493.04	
TOTAL FUND							0.00	106493.04	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/14/24
TIME: 16:10:23

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 8/24

SELECTION CRITERIA: payable.due_date='20240819 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	4726769000	G492	0.00	61.72
163458	4204	ELECTRIC	151	COMED	7688378000	G492	0.00	5989.00
163458	4807	STREET IMPROVEME	15858	GONZALEZ COMPANIES LL	00103381-01 19772 (04)	G492	0.00	12306.21
TOTAL MFT-PAYROLL							0.00	18356.93
TOTAL FUND							0.00	18356.93

SELECTION CRITERIA: payable.due_date='20240819 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 15920	FISH THEODORE C	00104380-01	1104	ELIZABEG492	0.00	1500.00	
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	1500.00	
TOTAL FUND							0.00	1500.00	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/14/24
TIME: 16:10:23

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 8/24

SELECTION CRITERIA: payable.due_date='20240819 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	116020	G492	0.00	24.68
433476	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JULY 2024	G492	0.00	14.39
TOTAL COMMUTER PARKING FUND							0.00	39.07
TOTAL FUND							0.00	39.07
TOTAL CHECK TRANSACTIONS							0.00	365484.07
TOTAL EFT TRANSACTIONS							0.00	294905.05
TOTAL REPORT							0.00	660389.12