

CITY OF WEST CHICAGO

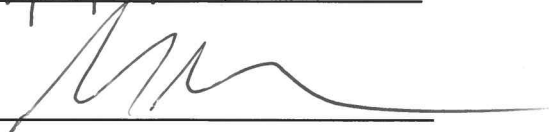
CORPORATE DISBURSEMENT REPORT November 4, 2024

OPERATING ACCOUNT	\$	1,085,982.64
FUNDED BY:		

GENERAL FUND	\$	253,147.00
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	193,508.98
SEWER FUND	\$	309,710.52
WATER FUND	\$	165,159.26
CAPITAL PROJECTS FUND	\$	47,051.93
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	1,610.00
MOTOR FUEL TAX FUND	\$	108,687.13
MISCELLANEOUS DEPOSITS FUND	\$	4,500.00
OPERATING FUND	\$	1,430.15
COMMUTER PARKING FUND	\$	1,177.67

APPROVED BY THE CITY COUNCIL ON:

DATE: 11/4/2024

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/31/24
TIME: 12:44:41

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.batch='G497' and transact.check_no between '99390' and '99500'
ACCOUNTING PERIOD: 10/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV-----	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	99390	10/28/24	6578	TREASURER STATE OF IL 40	ANNUAL REPORT OF UNCLA	0.00	1,430.15
105100	99391	11/04/24	14400	7 LAYER SOLUTIONS INC 010203	SAAS DATTO BACKUP INVO	0.00	1,115.00
105100	99391	11/04/24	14400	7 LAYER SOLUTIONS INC 053443	SAAS DATTO BACKUP INVO	0.00	1,115.00
105100	99391	11/04/24	14400	7 LAYER SOLUTIONS INC 063448	SAAS DATTO BACKUP INVO	0.00	1,115.00
105100	99391	11/04/24	14400	7 LAYER SOLUTIONS INC 010203	MANAGED IT SERVICES SA	0.00	5,736.66
105100	99391	11/04/24	14400	7 LAYER SOLUTIONS INC 053443	MANAGED IT SERVICES SA	0.00	5,736.67
105100	99391	11/04/24	14400	7 LAYER SOLUTIONS INC 063448	MANAGED IT SERVICES SA	0.00	5,736.67
105100	99391	11/04/24	14400	7 LAYER SOLUTIONS INC 010203	INVOICE 11805 ON 10/15	0.00	616.66
105100	99391	11/04/24	14400	7 LAYER SOLUTIONS INC 053443	INVOICE 11805 ON 10/15	0.00	616.67
105100	99391	11/04/24	14400	7 LAYER SOLUTIONS INC 063448	INVOICE 11805 ON 10/15	0.00	616.67
TOTAL CHECK						0.00	22,405.00
105100	99394	11/04/24	15893	ADDLAWN LANDSCAPING INC 083453	RESOLUTION NO. 24-R-00	0.00	3,249.17
105100	99394	11/04/24	15893	ADDLAWN LANDSCAPING INC 433476	RESOLUTION NO. 24-R-00	0.00	83.33
105100	99394	11/04/24	15893	ADDLAWN LANDSCAPING INC 010613	RESOLUTION NO. 24-R-00	0.00	61.67
105100	99394	11/04/24	15893	ADDLAWN LANDSCAPING INC 010921	RESOLUTION NO. 24-R-00	0.00	338.33
105100	99394	11/04/24	15893	ADDLAWN LANDSCAPING INC 053443	RESOLUTION NO. 24-R-00	0.00	208.33
105100	99394	11/04/24	15893	ADDLAWN LANDSCAPING INC 063447	RESOLUTION NO. 24-R-00	0.00	320.00
105100	99394	11/04/24	15893	ADDLAWN LANDSCAPING INC 063448	RESOLUTION NO. 24-R-00	0.00	935.00
105100	99394	11/04/24	15893	ADDLAWN LANDSCAPING INC 083453	RESOLUTION NO. 24-R-00	0.00	800.00
105100	99394	11/04/24	15893	ADDLAWN LANDSCAPING INC 433476	RESOLUTION NO. 24-R-00	0.00	200.00
105100	99394	11/04/24	15893	ADDLAWN LANDSCAPING INC 010613	RESOLUTION NO. 24-R-00	0.00	50.00
105100	99394	11/04/24	15893	ADDLAWN LANDSCAPING INC 010921	RESOLUTION NO. 24-R-00	0.00	157.50
105100	99394	11/04/24	15893	ADDLAWN LANDSCAPING INC 010923	RESOLUTION NO. 24-R-00	0.00	423.33
105100	99394	11/04/24	15893	ADDLAWN LANDSCAPING INC 053440	RESOLUTION NO. 24-R-00	0.00	100.00
105100	99394	11/04/24	15893	ADDLAWN LANDSCAPING INC 053443	RESOLUTION NO. 24-R-00	0.00	141.67
105100	99394	11/04/24	15893	ADDLAWN LANDSCAPING INC 063447	RESOLUTION NO. 24-R-00	0.00	265.00
105100	99394	11/04/24	15893	ADDLAWN LANDSCAPING INC 063448	RESOLUTION NO. 24-R-00	0.00	386.67
105100	99394	11/04/24	15893	ADDLAWN LANDSCAPING INC 083453	RESOLUTION NO. 24-R-00	0.00	3,249.17
105100	99394	11/04/24	15893	ADDLAWN LANDSCAPING INC 433476	RESOLUTION NO. 24-R-00	0.00	83.33
105100	99394	11/04/24	15893	ADDLAWN LANDSCAPING INC 010613	RESOLUTION NO. 24-R-00	0.00	50.00
105100	99394	11/04/24	15893	ADDLAWN LANDSCAPING INC 010921	RESOLUTION NO. 24-R-00	0.00	157.50
105100	99394	11/04/24	15893	ADDLAWN LANDSCAPING INC 010923	RESOLUTION NO. 24-R-00	0.00	423.33
105100	99394	11/04/24	15893	ADDLAWN LANDSCAPING INC 053440	RESOLUTION NO. 24-R-00	0.00	100.00
105100	99394	11/04/24	15893	ADDLAWN LANDSCAPING INC 053443	RESOLUTION NO. 24-R-00	0.00	141.67
105100	99394	11/04/24	15893	ADDLAWN LANDSCAPING INC 063447	RESOLUTION NO. 24-R-00	0.00	265.00
105100	99394	11/04/24	15893	ADDLAWN LANDSCAPING INC 063448	RESOLUTION NO. 24-R-00	0.00	386.67
105100	99394	11/04/24	15893	ADDLAWN LANDSCAPING INC 083453	RESOLUTION NO. 24-R-00	0.00	3,249.17
105100	99394	11/04/24	15893	ADDLAWN LANDSCAPING INC 433476	RESOLUTION NO. 24-R-00	0.00	83.33
105100	99394	11/04/24	15893	ADDLAWN LANDSCAPING INC 010613	RESOLUTION NO. 24-R-00	0.00	50.00
105100	99394	11/04/24	15893	ADDLAWN LANDSCAPING INC 010921	RESOLUTION NO. 24-R-00	0.00	157.50
105100	99394	11/04/24	15893	ADDLAWN LANDSCAPING INC 010923	RESOLUTION NO. 24-R-00	0.00	423.33
105100	99394	11/04/24	15893	ADDLAWN LANDSCAPING INC 053440	RESOLUTION NO. 24-R-00	0.00	100.00
105100	99394	11/04/24	15893	ADDLAWN LANDSCAPING INC 053443	RESOLUTION NO. 24-R-00	0.00	141.67
105100	99394	11/04/24	15893	ADDLAWN LANDSCAPING INC 063447	RESOLUTION NO. 24-R-00	0.00	265.00
105100	99394	11/04/24	15893	ADDLAWN LANDSCAPING INC 063448	RESOLUTION NO. 24-R-00	0.00	386.67
105100	99394	11/04/24	15893	ADDLAWN LANDSCAPING INC 083453	RESOLUTION NO. 24-R-00	0.00	3,249.17
105100	99394	11/04/24	15893	ADDLAWN LANDSCAPING INC 433476	RESOLUTION NO. 24-R-00	0.00	83.33
105100	99394	11/04/24	15893	ADDLAWN LANDSCAPING INC 010613	RESOLUTION NO. 24-R-00	0.00	50.00
105100	99394	11/04/24	15893	ADDLAWN LANDSCAPING INC 010921	RESOLUTION NO. 24-R-00	0.00	157.50
105100	99394	11/04/24	15893	ADDLAWN LANDSCAPING INC 010923	RESOLUTION NO. 24-R-00	0.00	423.33

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	99394	11/04/24	15893	ADDLAWN LANDSCAPING INC 053440	RESOLUTION NO. 24-R-00	0.00	100.00
105100	99394	11/04/24	15893	ADDLAWN LANDSCAPING INC 053443	RESOLUTION NO. 24-R-00	0.00	141.67
105100	99394	11/04/24	15893	ADDLAWN LANDSCAPING INC 063447	RESOLUTION NO. 24-R-00	0.00	265.00
105100	99394	11/04/24	15893	ADDLAWN LANDSCAPING INC 063448	RESOLUTION NO. 24-R-00	0.00	386.67
105100	99394	11/04/24	15893	ADDLAWN LANDSCAPING INC 083453	RESOLUTION NO. 24-R-00	0.00	3,249.17
105100	99394	11/04/24	15893	ADDLAWN LANDSCAPING INC 433476	RESOLUTION NO. 24-R-00	0.00	83.33
105100	99394	11/04/24	15893	ADDLAWN LANDSCAPING INC 053443	RESOLUTION NO. 24-R-00	0.00	208.35
105100	99394	11/04/24	15893	ADDLAWN LANDSCAPING INC 063447	RESOLUTION NO. 24-R-00	0.00	143.33
105100	99394	11/04/24	15893	ADDLAWN LANDSCAPING INC 083453	RESOLUTION NO. 24-R-00	0.00	1,256.68
105100	99394	11/04/24	15893	ADDLAWN LANDSCAPING INC 010613	RESOLUTION NO. 24-R-00	0.00	50.00
105100	99394	11/04/24	15893	ADDLAWN LANDSCAPING INC 010921	RESOLUTION NO. 24-R-00	0.00	157.50
105100	99394	11/04/24	15893	ADDLAWN LANDSCAPING INC 010923	RESOLUTION NO. 24-R-00	0.00	423.33
105100	99394	11/04/24	15893	ADDLAWN LANDSCAPING INC 053440	RESOLUTION NO. 24-R-00	0.00	100.00
105100	99394	11/04/24	15893	ADDLAWN LANDSCAPING INC 053443	RESOLUTION NO. 24-R-00	0.00	141.67
105100	99394	11/04/24	15893	ADDLAWN LANDSCAPING INC 063447	RESOLUTION NO. 24-R-00	0.00	265.00
105100	99394	11/04/24	15893	ADDLAWN LANDSCAPING INC 063448	RESOLUTION NO. 24-R-00	0.00	386.67
TOTAL CHECK						0.00	28,755.04
105100	99395	11/04/24	14897	ADVANCED AUTOMATION & CO 063447	INVOICE #24-4721 DATED	0.00	1,915.61
105100	99396	11/04/24	5384	AIRGAS USA LLC 010924	INVOICE #9153806355 DA	0.00	162.54
105100	99396	11/04/24	5384	AIRGAS USA LLC 010924	CREDIT 9600921013 9/17	0.00	-214.77
105100	99396	11/04/24	5384	AIRGAS USA LLC 010925	INVOICE #5511061742 DA	0.00	315.60
TOTAL CHECK						0.00	263.37
105100	99397	11/04/24	15732	AL WARREN OIL CO. INC. 01	5400 GALS RFG & 2600 G	0.00	14,844.06
105100	99397	11/04/24	15732	AL WARREN OIL CO. INC. 01	5400 GALS RFG & 2600 G	0.00	7,550.66
TOTAL CHECK						0.00	22,394.72
105100	99398	11/04/24	12722	ALLIED ASPHALT PAVING CO 083453	PURCHASE OF ASPHALT MA	0.00	5,211.82
105100	99398	11/04/24	12722	ALLIED ASPHALT PAVING CO 083453	PURCHASE OF ASPHALT MA	0.00	1,786.22
TOTAL CHECK						0.00	6,998.04
105100	99399	11/04/24	12766	ALTA CONSTRUCTION EQUIPM 010925	INVOICE #SP4/95647 DAT	0.00	166.31
105100	99400	11/04/24	15559	AMAZON CAPITAL SERVICES 043439	INVOICE # 13YZ-YWFN-YD	0.00	139.98
105100	99400	11/04/24	15559	AMAZON CAPITAL SERVICES 010613	INVOICE # 1L36-GWDX-4M	0.00	69.99
105100	99400	11/04/24	15559	AMAZON CAPITAL SERVICES 011028	INV# 17J4-1QWG-9WD4, 1	0.00	115.35
105100	99400	11/04/24	15559	AMAZON CAPITAL SERVICES 011028	INV# 1MYF-PHW3-7CQJ, 1	0.00	63.84
105100	99400	11/04/24	15559	AMAZON CAPITAL SERVICES 010613	INVOICE # 1XQ3-LMWM-X9	0.00	247.26
105100	99400	11/04/24	15559	AMAZON CAPITAL SERVICES 010924	INVOICE #14PV-3GVL-1GV	0.00	19.95
105100	99400	11/04/24	15559	AMAZON CAPITAL SERVICES 010924	INVOICE #1RYD-GGRF-HKD	0.00	17.09
105100	99400	11/04/24	15559	AMAZON CAPITAL SERVICES 010921	INVOICE #1L1K-FRNC-64L	0.00	57.98
105100	99400	11/04/24	15559	AMAZON CAPITAL SERVICES 063447	CREDIT 11DL-6T99-PT7Q	0.00	-41.92
105100	99400	11/04/24	15559	AMAZON CAPITAL SERVICES 063448	INVOICE #1RX6-36KT-KGL	0.00	58.83
105100	99400	11/04/24	15559	AMAZON CAPITAL SERVICES 063448	INVOICE #17HG-M6WY-FRP	0.00	39.59
105100	99400	11/04/24	15559	AMAZON CAPITAL SERVICES 010924	INVOICE #1JKQ-KDQV-FKR	0.00	54.03
105100	99400	11/04/24	15559	AMAZON CAPITAL SERVICES 010924	INVOICE #1N4V-MXKK-KP7	0.00	17.91
TOTAL CHECK						0.00	859.88
105100	99401	11/04/24	15811	ANARGYROS KEREAKES DBA S 010613	INVOICE # W.CHICAGOPD.	0.00	3,515.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.batch='G497' and transact.check_no between '99390' and '99500'
 ACCOUNTING PERIOD: 10/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	99402	11/04/24	5205	ASSOCIATED TECHNICAL SER 063447	INVOICE #39205 DATED10	0.00	768.00
105100	99403	11/04/24	13068	AT & T 010203	10/12-11/11/24	0.00	120.40
105100	99404	11/04/24	13107	AT & T MOBILITY 063447	9/8-10/7/24	0.00	190.15
105100	99405	11/04/24	3829	ATLAS BOBCAT INC 063447	INVOICE #HT6950 DATED	0.00	72.85
105100	99406	11/04/24	15956	AZAVAR AUDIT SOLUTIONS 010207	CONTINGENCY PAYMENT NO	0.00	1,452.25
105100	99406	11/04/24	15956	AZAVAR AUDIT SOLUTIONS 083453	CONTINGENCY PAYMENT NO	0.00	2,178.28
TOTAL CHECK						0.00	3,630.53
105100	99407	11/04/24	1800	B & F CONSTRUCTION CODE 011029	INV# 66443, 10/16/2024	0.00	15,250.44
105100	99407	11/04/24	1800	B & F CONSTRUCTION CODE 011029	INV# 66423, 10/14/2024	0.00	210.00
105100	99407	11/04/24	1800	B & F CONSTRUCTION CODE 011029	INV# 66524, 10/21/2024	0.00	160.00
105100	99407	11/04/24	1800	B & F CONSTRUCTION CODE 011029	INV# 66517, 10/21/2024	0.00	560.00
TOTAL CHECK						0.00	16,180.44
105100	99408	11/04/24	6441	CANON BUSINESS SOLUTIONS 010924	INVOICE #6009492594 DA	0.00	137.38
105100	99408	11/04/24	6441	CANON BUSINESS SOLUTIONS 063448	INVOICE #6009554985 DA	0.00	43.00
TOTAL CHECK						0.00	180.38
105100	99409	11/04/24	7627	CEMCON 011028	INV# 0302349, 10/14/20	0.00	1,100.00
105100	99410	11/04/24	15876	CHAPMAN WILLIAM 010613	PER DIEM	0.00	850.00
105100	99411	11/04/24	12380	CINTAS CORPORATION 063448	BI-WEEKLY CARPET RUNNE	0.00	20.95
105100	99411	11/04/24	12380	CINTAS CORPORATION 010921	135 W GRANDLAKE	0.00	17.04
105100	99411	11/04/24	12380	CINTAS CORPORATION 010921	475 MAIN ST	0.00	36.45
105100	99411	11/04/24	12380	CINTAS CORPORATION 010921	325 SPENCER	0.00	19.13
105100	99411	11/04/24	12380	CINTAS CORPORATION 010921	412 BLAKELY	0.00	14.53
TOTAL CHECK						0.00	108.10
105100	99412	11/04/24	5124	COLTHARP'S SALES & SERVI 010924	INVOICE #52565 DATED 1	0.00	322.99
105100	99413	11/04/24	13089	COMCAST 010203	10/15-11/14/24	0.00	1,414.42
105100	99414	11/04/24	13257	COMCAST CABLE 010614	10/19-11/18/24	0.00	91.90
105100	99414	11/04/24	13257	COMCAST CABLE 010921	10/20-11/19/24	0.00	131.90
105100	99414	11/04/24	13257	COMCAST CABLE 010925	10/27-11/26/24	0.00	201.44
105100	99414	11/04/24	13257	COMCAST CABLE 063448	10/25-11/24/24	0.00	268.85
TOTAL CHECK						0.00	694.09
105100	99415	11/04/24	151	COMED 163458	8/30-10/1/24	0.00	3,963.30
105100	99416	11/04/24	152	COMMONWEALTH EDISON 163458	9/16-10/15/24	0.00	48.85
105100	99416	11/04/24	152	COMMONWEALTH EDISON 010614	9/16-10/15/24	0.00	85.87
105100	99416	11/04/24	152	COMMONWEALTH EDISON 010208	9/16-10/15/24	0.00	95.61
105100	99416	11/04/24	152	COMMONWEALTH EDISON 053443	9/16-10/15/24	0.00	740.02
105100	99416	11/04/24	152	COMMONWEALTH EDISON 010921	9/16-10/15/24	0.00	166.46
105100	99416	11/04/24	152	COMMONWEALTH EDISON 010921	9/16-10/15/24	0.00	52.72
105100	99416	11/04/24	152	COMMONWEALTH EDISON 010921	9/17-10/16/24	0.00	17.82

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	99416	11/04/24	152	COMMONWEALTH EDISON	010921	9/17-10/16/24	15.68
105100	99416	11/04/24	152	COMMONWEALTH EDISON	163458	9/17-10/16/24	58.18
105100	99416	11/04/24	152	COMMONWEALTH EDISON	010921	9/17-10/16/24	26.06
105100	99416	11/04/24	152	COMMONWEALTH EDISON	163458	9/17-10/16/24	22.44
105100	99416	11/04/24	152	COMMONWEALTH EDISON	010921	9/17-10/16/24	14.73
TOTAL CHECK						0.00	1,344.44
105100	99417	11/04/24	5749	COMMUNICATIONS DIRECT	043439	MOTOROLA CM300D, 45 WA	3,605.00
105100	99417	11/04/24	5749	COMMUNICATIONS DIRECT	043439	HEAVY DUTY MICROPHONE	189.00
105100	99417	11/04/24	5749	COMMUNICATIONS DIRECT	043439	IGNITION SENSE KIT, PA	98.00
105100	99417	11/04/24	5749	COMMUNICATIONS DIRECT	043439	25' COAX RG58 ANTENNA	266.00
TOTAL CHECK						0.00	4,158.00
105100	99418	11/04/24	5511	CDW GOVERNMENT INC	010203	QUOTE PBGX870 8/12/24	500.00
105100	99419	11/04/24	9719	CRYSTAL MAINTENANCE SVCS	010921	RESOLUTION NO. 23-R-00	3,785.00
105100	99419	11/04/24	9719	CRYSTAL MAINTENANCE SVCS	063448	RESOLUTION NO. 23-R-00	1,890.00
105100	99419	11/04/24	9719	CRYSTAL MAINTENANCE SVCS	433476	RESOLUTION NO. 23-R-00	285.00
TOTAL CHECK						0.00	5,960.00
105100	99420	11/04/24	6146	DUPAGE COUNTY	010910	TRANSFER STATION FEES	51,127.49
105100	99421	11/04/24	10714	DUPAGE CTY DIV OF TRANSP	083453	INVOICE #5568 DATED 10	202.66
105100	99422	11/04/24	164	DUPAGE MAYORS & MANAGERS	010110	2024 MUNICIPAL INNOVAT	325.00
105100	99423	11/04/24	14286	DYNEGY ENERGY SERVICES	053443	7/16-8/20/24	3,325.32
105100	99423	11/04/24	14286	DYNEGY ENERGY SERVICES	063448	7/16-8/20/24	14,884.96
105100	99423	11/04/24	14286	DYNEGY ENERGY SERVICES	063447	7/16-8/20/24	36,663.53
105100	99423	11/04/24	14286	DYNEGY ENERGY SERVICES	053440	7/16-8/20/24	1,153.05
TOTAL CHECK						0.00	56,026.86
105100	99424	11/04/24	14286	DYNEGY ENERGY SERVICES	053443	8/14-9/18/24	4,010.97
105100	99424	11/04/24	14286	DYNEGY ENERGY SERVICES	063448	8/14-9/18/24	16,014.70
105100	99424	11/04/24	14286	DYNEGY ENERGY SERVICES	063447	8/14-9/18/24	36,192.09
105100	99424	11/04/24	14286	DYNEGY ENERGY SERVICES	053440	8/14-9/18/24	1,205.06
TOTAL CHECK						0.00	57,422.82
105100	99425	11/04/24	13958	ELITE DOCUMENT SOLUTIONS	010210	SERVICE CALL FOR XEROX	98.33
105100	99425	11/04/24	13958	ELITE DOCUMENT SOLUTIONS	053443	SERVICE CALL FOR XEROX	98.33
105100	99425	11/04/24	13958	ELITE DOCUMENT SOLUTIONS	063447	SERVICE CALL FOR XEROX	98.34
TOTAL CHECK						0.00	295.00
105100	99426	11/04/24	12080	ENGINEERING ENTERPRISES	063448	RES. NO. 23-R-0068 - P	982.50
105100	99427	11/04/24	11661	EXPERT LOCK & SAFE INC.	053443	INVOICE #87706 DATED 1	465.00
105100	99428	11/04/24	15915	FAUST INC DBA ABC AUTOMO	043439	INVOICE # C247208	1,315.00
105100	99428	11/04/24	15915	FAUST INC DBA ABC AUTOMO	043439	INVOICE # C247358	3,315.00
TOTAL CHECK						0.00	4,630.00
105100	99431	11/04/24	15599	FLEURY, COLIN	010613	#27549 06 9596	103.93

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.batch='G497' and transact.check_no between '99390' and '99500'
ACCOUNTING PERIOD: 10/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	99432	11/04/24	15587	GIOVANNI ARELLANO DBA FI 010208	DOWNTOWN MURAL ARTIST	0.00	900.00
105100	99432	11/04/24	15587	GIOVANNI ARELLANO DBA FI 010208	DOWNTOWN MURAL ARTIST	0.00	900.00
105100	99432	11/04/24	15587	GIOVANNI ARELLANO DBA FI 010208	DOWNTOWN MURAL ARTIST	0.00	900.00
105100	99432	11/04/24	15587	GIOVANNI ARELLANO DBA FI 010208	DOWNTOWN MURAL ARTIST	0.00	900.00
105100	99432	11/04/24	15587	GIOVANNI ARELLANO DBA FI 010208	DOWNTOWN MURAL ARTIST	0.00	900.00
105100	99432	11/04/24	15587	GIOVANNI ARELLANO DBA FI 010208	DOWNTOWN MURAL ARTIST	0.00	1,200.00
105100	99432	11/04/24	15587	GIOVANNI ARELLANO DBA FI 010208	DOWNTOWN MURAL ARTIST	0.00	1,200.00
105100	99432	11/04/24	15587	GIOVANNI ARELLANO DBA FI 010208	DOWNTOWN MURAL ARTIST	0.00	6,900.00
TOTAL CHECK							
105100	99433	11/04/24	2013	GRAINGER 083453	INVOICE #9269404084 DA	0.00	469.08
105100	99433	11/04/24	2013	GRAINGER 063448	INVOICE #9272846875 DA	0.00	368.94
105100	99433	11/04/24	2013	GRAINGER 010921	INVOICE #9272846883 DA	0.00	733.60
105100	99433	11/04/24	2013	GRAINGER 063448	INVOICE #9273215252 DA	0.00	423.62
105100	99433	11/04/24	2013	GRAINGER 010921	INVOICE #9273215260 DA	0.00	543.64
105100	99433	11/04/24	2013	GRAINGER 010921	ENTRY SIGNS FM	0.00	297.14
105100	99433	11/04/24	2013	GRAINGER 063448	1400 FILTERS	0.00	294.04
105100	99433	11/04/24	2013	GRAINGER 053443	SLING HOOK	0.00	62.01
105100	99433	11/04/24	2013	GRAINGER 053443	BOOT BRUSH	0.00	211.24
105100	99433	11/04/24	2013	GRAINGER 053443	BOOT BRUSH	0.00	3,403.31
TOTAL CHECK							
105100	99434	11/04/24	14830	GROOT INC 010613	INVOICE # 13072417T107	0.00	542.52
105100	99435	11/04/24	13294	GROOT INDUSTRIES INC. 163458	REFUSE DISPOSAL FROM S	0.00	6,048.78
105100	99436	11/04/24	15960	GUERRERO BRITTENY 28	LOI REFUND FOR 418 ANN	0.00	1,500.00
105100	99437	11/04/24	9874	MICHAEL GUTTMAN 010201	REIMBURSEMENT FOR SURV	0.00	468.00
105100	99438	11/04/24	561	HAGGERTY FORD 010925	INVOICE #67941 DATED 1	0.00	877.59
105100	99438	11/04/24	561	HAGGERTY FORD 043439	PURCHASE OF 2025 FORD	0.00	49,587.00
105100	99438	11/04/24	561	HAGGERTY FORD 043439	PURCHASE OF THREE 2024	0.00	44,998.00
105100	99438	11/04/24	561	HAGGERTY FORD 043439	PURCHASE OF THREE 2024	0.00	44,998.00
105100	99438	11/04/24	561	HAGGERTY FORD 043439	PURCHASE OF THREE 2024	0.00	44,998.00
105100	99438	11/04/24	561	HAGGERTY FORD 010925	314	0.00	290.41
105100	99438	11/04/24	561	HAGGERTY FORD 010925	311	0.00	201.38
105100	99438	11/04/24	561	HAGGERTY FORD 010925	352	0.00	263.78
105100	99438	11/04/24	561	HAGGERTY FORD 010925	355	0.00	24.75
105100	99438	11/04/24	561	HAGGERTY FORD 010925	382	0.00	5.50
105100	99438	11/04/24	561	HAGGERTY FORD 010925	352	0.00	154.88
105100	99438	11/04/24	561	HAGGERTY FORD 010925	382	0.00	135.95
105100	99438	11/04/24	561	HAGGERTY FORD 010925	382	0.00	146.04
105100	99438	11/04/24	561	HAGGERTY FORD 010925	382	0.00	119.55
105100	99438	11/04/24	561	HAGGERTY FORD 010925	382	0.00	8.54
105100	99438	11/04/24	561	HAGGERTY FORD 010925	382	0.00	186,809.37
TOTAL CHECK							
105100	99439	11/04/24	14818	HAWK FORD 010925	INVOICE #89951 DATED 1	0.00	109.92
105100	99440	11/04/24	15853	HOLSTEIN'S GARAGE INC 010925	INVOICE #3134 DATED 06	0.00	427.00
105100	99440	11/04/24	15853	HOLSTEIN'S GARAGE INC 053443	INVOICE #3134 DATED 06	0.00	67.00
105100	99440	11/04/24	15853	HOLSTEIN'S GARAGE INC 010925	INVOICE #3167 DATED 07	0.00	90.00
105100	99440	11/04/24	15853	HOLSTEIN'S GARAGE INC 063447	INVOICE #3167 DATED 07	0.00	67.00

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.batch='G497' and transact.check_no between '99390' and '99500'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	99440	11/04/24	15853	HOLSTEIN'S GARAGE INC	010925	INVOICE #3239 DATED 09	45.00
105100	99440	11/04/24	15853	HOLSTEIN'S GARAGE INC	063447	INVOICE #3239 DATED 09	45.00
TOTAL CHECK						0.00	741.00
105100	99441	11/04/24	7838	TREASURER STATE OF ILLIN	163458	INVOICE #126287 DATED	98,545.58
105100	99442	11/04/24	6162	OFFICE OF THE STATE FIRE	010921	INVOICE #9701639 DATED	400.00
105100	99443	11/04/24	7985	ILLINOIS CITY/COUNTY MAN	010201	INVOICE 5432 DATED 07/	50.00
105100	99444	11/04/24	13808	ILLINOIS HOMICIDE INVEST	010613	INVOICE # 2024A-0106	1,475.00
105100	99445	11/04/24	12008	ILLINOIS SECTION AWWA	063448	INVOICE #200091568 DAT	117.00
105100	99445	11/04/24	12008	ILLINOIS SECTION AWWA	063447	INVOICE #200091578 DAT	117.00
TOTAL CHECK						0.00	234.00
105100	99446	11/04/24	13807	JERRY HAGGERTY CHEVROLET	063447	INVOICE #49597 DATED 1	3,248.78
105100	99447	11/04/24	13555	JX ENTERPRISES INC	010925	INVOICE #25319062P DAT	191.99
105100	99447	11/04/24	13555	JX ENTERPRISES INC	010925	INVOICE #25319096P DAT	5.99
105100	99447	11/04/24	13555	JX ENTERPRISES INC	010925	INVOICE #25319158P DAT	358.99
105100	99447	11/04/24	13555	JX ENTERPRISES INC	010925	INVOICE #25319109P DAT	670.99
TOTAL CHECK						0.00	1,227.96
105100	99448	11/04/24	12639	KIESLER'S POLICE SUPPLY	010613	INVOIC E # IN247844	4,232.00
105100	99449	11/04/24	12643	KIMBALL MIDWEST	010924	INVOICE #102678675 DAT	173.95
105100	99449	11/04/24	12643	KIMBALL MIDWEST	083453	INVOICE #102678787 DAT	97.50
105100	99449	11/04/24	12643	KIMBALL MIDWEST	010925	INVOICE #102682126 DAT	808.90
105100	99449	11/04/24	12643	KIMBALL MIDWEST	010925	INVOICE #102698440 DAT	762.06
TOTAL CHECK						0.00	1,842.41
105100	99450	11/04/24	14376	KLEIN THORPE & JENKINS L	010207	4999-002	924.00
105100	99451	11/04/24	665	KRAMER TREE SPECIALISTS	010922	INVOICE #18974 DATED 0	90.00
105100	99451	11/04/24	665	KRAMER TREE SPECIALISTS	010922	RESOLUTION NO. 23-R-00	14,239.75
TOTAL CHECK						0.00	14,329.75
105100	99452	11/04/24	15165	LEE JENSEN SALES CO. INC	053443	INVOICE #0030254-00 DA	1,105.00
105100	99453	11/04/24	15843	MAUGER DOUG	28	LOI REFUND FOR 418 BAR	1,500.00
105100	99454	11/04/24	231	MC MASTER-CARR SUPPLY CO	010921	SHOP STOCK	223.37
105100	99455	11/04/24	5000	MEADE INC	083453	INVOICE #710368 DATED	512.50
105100	99455	11/04/24	5000	MEADE INC	083453	INVOICE #710396 DATED	1,856.66
TOTAL CHECK						0.00	2,369.16
105100	99456	11/04/24	6601	MENARDS	063447	INVOICE #05190 DATED 0	494.67
105100	99456	11/04/24	6601	MENARDS	063447	INVOICE #05532 DATED 0	494.67
105100	99456	11/04/24	6601	MENARDS	010924	INVOICE #05537 DATED 0	304.79
105100	99456	11/04/24	6601	MENARDS	010921	INVOICE #05964 DATED 0	382.55

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.batch='G497' and transact.check_no between '99390' and '99500'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	99456	11/04/24	6601	MENARDS	063447	INVOICE #06002 DATED 0	0.00	749.50
105100	99456	11/04/24	6601	MENARDS	053443	INVOICE #06081 DATED 0	0.00	432.90
105100	99456	11/04/24	6601	MENARDS	010921	INVOICE #06389 DATED 0	0.00	1,399.80
105100	99456	11/04/24	6601	MENARDS	010925	SEPT 2024	0.00	47.12
105100	99456	11/04/24	6601	MENARDS	010613	SEPT 2024	0.00	300.26
105100	99456	11/04/24	6601	MENARDS	010921	SEPT 2024	0.00	364.73
105100	99456	11/04/24	6601	MENARDS	010924	SEPT 2024	0.00	195.14
105100	99456	11/04/24	6601	MENARDS	053443	SEPT 2024	0.00	199.07
105100	99456	11/04/24	6601	MENARDS	063448	SEPT 2024	0.00	373.27
105100	99456	11/04/24	6601	MENARDS	053443	SEPT 2024	0.00	35.90
105100	99456	11/04/24	6601	MENARDS	433476	SEPT 2024	0.00	236.02
105100	99456	11/04/24	6601	MENARDS	083453	SEPT 2024	0.00	489.90
105100	99456	11/04/24	6601	MENARDS	083453	SEPT 2024	0.00	292.84
105100	99456	11/04/24	6601	MENARDS	063447	SEPT 2024	0.00	245.99
TOTAL CHECK						0.00		7,039.12
105100	99457	11/04/24	2263	METROPOLITAN INDUSTRIES	053443	INVOICE #INV067011 DAT	0.00	3,600.00
105100	99458	11/04/24	11129	MOE FUNDS	010201	DECEMBER 2024	0.00	49,213.58
105100	99458	11/04/24	11129	MOE FUNDS	053443	DECEMBER 2024	0.00	11,300.89
105100	99458	11/04/24	11129	MOE FUNDS	063447	DECEMBER 2024	0.00	11,300.89
105100	99458	11/04/24	11129	MOE FUNDS	083453	DECEMBER 2024	0.00	1,093.64
TOTAL CHECK						0.00		72,909.00
105100	99459	11/04/24	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 23-R-00	0.00	8,018.10
105100	99459	11/04/24	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 23-R-00	0.00	7,721.37
TOTAL CHECK						0.00		15,739.47
105100	99460	11/04/24	14986	NALCO CO LLC DBA NALCO W	063448	INVOICE #6660303440 DA	0.00	79.54
105100	99461	11/04/24	4735	NAPA AUTO PARTS	010925	INVOICE #263846 DATED	0.00	304.08
105100	99461	11/04/24	4735	NAPA AUTO PARTS	010925	STOCK	0.00	34.86
105100	99461	11/04/24	4735	NAPA AUTO PARTS	010925	STOCK	0.00	88.10
105100	99461	11/04/24	4735	NAPA AUTO PARTS	010925	810	0.00	81.16
105100	99461	11/04/24	4735	NAPA AUTO PARTS	010925	310	0.00	204.08
105100	99461	11/04/24	4735	NAPA AUTO PARTS	010925	757	0.00	102.06
105100	99461	11/04/24	4735	NAPA AUTO PARTS	010925	306	0.00	39.43
105100	99461	11/04/24	4735	NAPA AUTO PARTS	010925	STOCK	0.00	9.00
TOTAL CHECK						0.00		862.77
105100	99462	11/04/24	250	NORTHERN ILLINOIS GAS	053443	9/2-10/3/24	0.00	141.34
105100	99463	11/04/24	15683	NSN EMPLOYER SERVICES IN	010201	INVOICE 11393 DATED 10	0.00	400.00
105100	99464	11/04/24	8823	PATRICK O'NEIL	010613	INVOICE # 11-10269297	0.00	133.88
105100	99465	11/04/24	15112	PACE SUBURBAN BUS	011028	INV# 643094, 10/21/202	0.00	151.92
105100	99466	11/04/24	3739	PADDOCK PUBLICATIONS	083453	INVOICE #305924 DATED	0.00	96.60
105100	99466	11/04/24	3739	PADDOCK PUBLICATIONS	063448	INVOICE #307473 DATED	0.00	110.40
TOTAL CHECK						0.00		207.00

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.batch='G497' and transact.check_no between '99390' and '99500'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	99467	11/04/24	13516 PIONEER TIRE REPAIR	010925	INVOICE #10721 DATED 1	0.00	174.06
105100	99468	11/04/24	14172 PLANET DEPOS LLC	011028	INV# 706364, 10/23/202	0.00	1,615.28
105100	99469	11/04/24	4450 RESERVE ACCOUNT	010510	POSTAGE FOR RENTAL LIC	0.00	200.00
105100	99469	11/04/24	4450 RESERVE ACCOUNT	053443	POSTAGE FOR RENTAL LIC	0.00	80.00
105100	99469	11/04/24	4450 RESERVE ACCOUNT	063447	POSTAGE FOR RENTAL LIC	0.00	80.00
105100	99469	11/04/24	4450 RESERVE ACCOUNT	433476	POSTAGE FOR RENTAL LIC	0.00	40.00
TOTAL CHECK							400.00
105100	99470	11/04/24	4386 PRO-LINE SAFETY PRODUCTS	053443	INVOICE #PL228167 DATE	0.00	392.36
105100	99470	11/04/24	4386 PRO-LINE SAFETY PRODUCTS	063447	INVOICE #PL228167 DATE	0.00	392.35
TOTAL CHECK							784.71
105100	99471	11/04/24	15443 PROSAFETY INC.	010924	INVOICE #2/906760 DATE	0.00	204.00
105100	99472	11/04/24	15959 PURANMALKA RADHE	28	LOI REFUND FOR 209 E W	0.00	1,500.00
105100	99473	11/04/24	14829 RAPID TRANSPORT TOWING I	010613	TOW INVOICE # 5227	0.00	165.00
105100	99473	11/04/24	14829 RAPID TRANSPORT TOWING I	010613	INVOICE # 5253	0.00	165.00
105100	99473	11/04/24	14829 RAPID TRANSPORT TOWING I	010613	INVOICE # 5284	0.00	165.00
105100	99473	11/04/24	14829 RAPID TRANSPORT TOWING I	010613	INVOICE # 5290	0.00	165.00
105100	99473	11/04/24	14829 RAPID TRANSPORT TOWING I	010613	INVOICE # 5342	0.00	235.00
105100	99473	11/04/24	14829 RAPID TRANSPORT TOWING I	010613	INVOICE # 5368	0.00	165.00
105100	99473	11/04/24	14829 RAPID TRANSPORT TOWING I	010613	INVOICE # 5371	0.00	713.00
TOTAL CHECK							1,773.00
105100	99474	11/04/24	492 RAY O'HERRON INC	010613	INVOICE # 2372453	0.00	190.99
105100	99474	11/04/24	492 RAY O'HERRON INC	010613	INVOICE # 2373891	0.00	10.08
105100	99474	11/04/24	492 RAY O'HERRON INC	010613	INVOICE # 2373895	0.00	243.00
105100	99474	11/04/24	492 RAY O'HERRON INC	010613	INVOICE # 2373896	0.00	54.76
105100	99474	11/04/24	492 RAY O'HERRON INC	010613	INVOICE # 2373527	0.00	422.46
TOTAL CHECK							921.29
105100	99475	11/04/24	15558 REVOLUTION BRANDING INC.	010208	DOWNTOWN MURAL PROGRAM	0.00	11,194.25
105100	99476	11/04/24	14960 RNOW INC	010925	INVOICE #2024-72341 DA	0.00	748.77
105100	99477	11/04/24	11440 RUSSO POWER EQUIPMENT	010924	INVOICE #SPI20841786 D	0.00	112.11
105100	99477	11/04/24	11440 RUSSO POWER EQUIPMENT	010925	INVOICE #SPI20841786 D	0.00	35.98
TOTAL CHECK							148.09
105100	99478	11/04/24	4774 SAFETY LANE INSPECTIONS	053443	INVOICE #23649 DATED 0	0.00	44.00
105100	99479	11/04/24	7716 SAUBER MANUFACTURING CO	053443	INVOICE #PSI230822 DAT	0.00	575.00
105100	99480	11/04/24	15958 SCHOONHOVEN PAULA	010613	ORDER DATE: 10 22 2024	0.00	143.15
105100	99481	11/04/24	5956 SIRCHIE FINGERPRINT LABO	010613	INVOICE # 0667331-IN	0.00	259.00
105100	99482	11/04/24	12919 STEVE PIPER & SONS INC.	083453	RESOLUTION NO. 23-R-00	0.00	7,526.65

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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	99483	11/04/24	284	STRAND ASSOCIATES, INC. 083453	INVOICE #0216912 DATED	0.00	5,500.00
105100	99484	11/04/24	1762	SUBURBAN LABORATORIES IN 063447	INVOICE #GA4000282 DAT	0.00	680.00
105100	99485	11/04/24	14154	SUBURBAN PROPANE 053443	INVOICE #7800-610334 D	0.00	464.67
105100	99486	11/04/24	12774	T-MOBILE 010925	ACCOUNT #967615741 STA	0.00	815.90
105100	99487	11/04/24	15957	TOKIO MARINE HCC 010203	INV HCC-COLG REIMBURSE	0.00	470.00
105100	99488	11/04/24	15072	TOSCAS LAW GROUP LLC 010613	STATEMENT DATE: 10 16	0.00	695.00
105100	99488	11/04/24	15072	TOSCAS LAW GROUP LLC 010613	STATEMENT DATE: 10 17	0.00	695.00
105100	99488	11/04/24	15072	TOSCAS LAW GROUP LLC 011029	CONDUCT ADMIN HEARING	0.00	695.00
TOTAL CHECK						0.00	2,085.00
105100	99489	11/04/24	3349	TRAFFIC CONTROL AND PROT 083453	INVOICE #8693 DATED 10	0.00	316.50
105100	99489	11/04/24	3349	TRAFFIC CONTROL AND PROT 083453	BLACK WASHER	0.00	250.00
105100	99489	11/04/24	3349	TRAFFIC CONTROL AND PROT 083453	STICKERS	0.00	200.00
105100	99489	11/04/24	3349	TRAFFIC CONTROL AND PROT 083453	MISC SIGN	0.00	104.40
105100	99489	11/04/24	3349	TRAFFIC CONTROL AND PROT 083453	BANDING AND BRACKET	0.00	292.65
105100	99489	11/04/24	3349	TRAFFIC CONTROL AND PROT 083453	SPEED HUMP SIGN	0.00	271.50
TOTAL CHECK						0.00	1,435.05
105100	99490	11/04/24	4089	TYLER MEDICAL SERVICES 010201	INVOICE 456686 DATED 0	0.00	185.00
105100	99491	11/04/24	13310	ULINE 010924	INVOICE #183271521 DAT	0.00	144.03
105100	99491	11/04/24	13310	ULINE 010924	INVOICE #183271510 DAT	0.00	238.48
TOTAL CHECK						0.00	382.51
105100	99492	11/04/24	15612	UNIFIRST FIRST AID CORP 010613	INVOICE # G104169	0.00	217.64
105100	99492	11/04/24	15612	UNIFIRST FIRST AID CORP 010921	INVOICE #G104170 DATED	0.00	92.82
105100	99492	11/04/24	15612	UNIFIRST FIRST AID CORP 010921	INVOICE #G104171 DATED	0.00	46.84
105100	99492	11/04/24	15612	UNIFIRST FIRST AID CORP 010921	INVOICE #G104172 DATED	0.00	118.68
TOTAL CHECK						0.00	475.98
105100	99493	11/04/24	4406	U.S.A. BLUEBOOK 063448	INDICATOR	0.00	287.36
105100	99494	11/04/24	4207	VERIZON WIRELESS 053443	10/24-11/23/24	0.00	36.01
105100	99494	11/04/24	4207	VERIZON WIRELESS 011029	10/24-11/23/24	0.00	114.03
105100	99494	11/04/24	4207	VERIZON WIRELESS 010613	10/24-11/23/24	0.00	38.01
TOTAL CHECK						0.00	188.05
105100	99495	11/04/24	4207	VERIZON WIRELESS 011029	10/24-11/23/24	0.00	1,599.96
105100	99495	11/04/24	4207	VERIZON WIRELESS 010203	10/24-11/23/24	0.00	1,599.96
105100	99495	11/04/24	4207	VERIZON WIRELESS 010203	10/24-11/23/24	0.00	280.50
105100	99495	11/04/24	4207	VERIZON WIRELESS 010210	10/24-11/23/24	0.00	84.70
105100	99495	11/04/24	4207	VERIZON WIRELESS 010613	10/24-11/23/24	0.00	2,282.09
105100	99495	11/04/24	4207	VERIZON WIRELESS 011029	10/24-11/23/24	0.00	604.84
105100	99495	11/04/24	4207	VERIZON WIRELESS 010208	10/24-11/23/24	0.00	42.35
105100	99495	11/04/24	4207	VERIZON WIRELESS 063447	10/24-11/23/24	0.00	15.79
105100	99495	11/04/24	4207	VERIZON WIRELESS 063448	10/24-11/23/24	0.00	15.78
105100	99495	11/04/24	4207	VERIZON WIRELESS 053443	10/24-11/23/24	0.00	63.13

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/31/24
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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.batch='G497' and transact.check_no between '99390' and '99500'
ACCOUNTING PERIOD: 10/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	99495	11/04/24	4207	VERIZON WIRELESS	010201	10/24-11/23/24	0.00	42.35
TOTAL CHECK						0.00	6,631.45	
105100	99496	11/04/24	4823	WATER PRODUCTS AURORA	063447	INVOICE #0325412 DATED	0.00	2,449.00
105100	99496	11/04/24	4823	WATER PRODUCTS AURORA	063447	INVOICE #0325466 DATED	0.00	1,306.13
105100	99496	11/04/24	4823	WATER PRODUCTS AURORA	063447	INVOICE #0325569 DATED	0.00	1,363.11
105100	99496	11/04/24	4823	WATER PRODUCTS AURORA	063447	INVOICE #0325701 DATED	0.00	1,035.43
105100	99496	11/04/24	4823	WATER PRODUCTS AURORA	063447	INVOICE #0325771 DATED	0.00	349.48
TOTAL CHECK						0.00	6,503.15	
105100	99498	11/04/24	1680	WEST CHICAGO FIRE PROTEC	010910	TRANSFER STATION FEES	0.00	7,914.01
105100	99499	11/04/24	15211	WEST CHICAGO PRINTING	010613	INVOICE # PGM-15618	0.00	250.15
105100	99500	11/04/24	4595	WHOLESALE DIRECT	010924	INVOICE #000271160 DAT	0.00	829.94
TOTAL CASH ACCOUNT						0.00	804,445.89	
TOTAL FUND						0.00	804,445.89	
TOTAL REPORT						0.00	804,445.89	

10/31/24

CITY OF WEST CHICAGO
EFT REPORT

PAGE 1

VOUCHER NUM	DATE	VENDOR ALT #	NAME	TCACCOUNT	AMOUNT
V99497	11/04/2024	15061	WCWWA	22 1360001449	270,783.88
TOTAL BANK 123		- MB FINANCIAL BANK, N.A.			270,783.88
V99430	11/04/2024	15649	FIFTH THIRD BANK	22 0310000027	10,752.87
TOTAL BANK 47		- FIFTH THIRD BANK			10,752.87
TOTAL REPORT					281,536.75

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

PAGE NUMBER: 1
ACCTPAY1
ACCOUNTING PERIOD: 10/24

SELECTION CRITERIA: payable.due_date='20241104 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	00104922-01	W1697117	G497	7550.66
01	131200	INVENTORY-GASOLI	15732	AL WARREN OIL CO. INC	00104922-01	W1697116	G497	14844.06
TOTAL GENERAL FUND							0.00	22394.72
010110	4650	MISCELLANEOUS CO	164	DUPAGE MAYORS & MANAG	00104837-01	12198A	G497	325.00
010110	4660	GRANTS DISBURSEM	15649	FIFTH THIRD BANK	00104918-03	5140	G497	950.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	1275.00
010201	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS			G497	49213.58
010201	4108	EMPLOYMENT EXAMS	15649	FIFTH THIRD BANK	00104881-01	5207	G497	111.00
010201	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00104833-01	456686	G497	185.00
010201	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00104881-01	5207	G497	263.82
010201	4112	MEMBERSHIPS/DUES	15649	FIFTH THIRD BANK	00104881-01	5207	G497	264.00
010201	4112	MEMBERSHIPS/DUES	9874	MICHAEL GUTTMAN	00104831-01	46143878	G497	468.00
010201	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00	G497	42.35
010201	4212	ADVERTISING	15649	FIFTH THIRD BANK	00104881-01	5207	G497	838.95
010201	4212	ADVERTISING	7985	ILLINOIS CITY/COUNTY	00104880-01	5432	G497	50.00
010201	4225	OTHER CONTRACTUA	15683	NSN EMPLOYER SERVICES	00104832-01	11393	G497	400.00
010201	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00104881-01	5207	G497	25.93
010201	4680	SPECIAL EVENTS	15649	FIFTH THIRD BANK	00104881-01	5207	G497	532.86
010201	4680	SPECIAL EVENTS	15649	FIFTH THIRD BANK	00104918-06	5140	G497	50.00
010201	4680	SPECIAL EVENTS	15649	FIFTH THIRD BANK	00104918-10	5140	G497	44.90
TOTAL CITY ADMIN - HR							0.00	52490.39
010203	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS INC	00103214-01	11725	G497	5736.66
010203	4109	NETWORK CHARGES	13068	AT & T		111338329	G497	120.40
010203	4109	NETWORK CHARGES	13089	COMCAST		900006701	G497	1414.42
010203	4109	NETWORK CHARGES	4207	VERIZON WIRELESS		585742141-00	G497	280.50
010203	4125	SOFTWARE MAINTEN	14400	7 LAYER SOLUTIONS INC	00104834-01	11805	G497	616.66
010203	4125	SOFTWARE MAINTEN	15649	FIFTH THIRD BANK	00104918-02	5140	G497	121.98
010203	4125	SOFTWARE MAINTEN	15649	FIFTH THIRD BANK	00104918-09	5140	G497	10.20
010203	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00103213-01	11792	G497	1115.00
010203	4225	OTHER CONTRACTUA	15649	FIFTH THIRD BANK	00104918-12	5140	G497	103.84
010203	4225	OTHER CONTRACTUA	15957	TOKIO MARINE HCC	00104836-01	HCC-COLG	G497	470.00
010203	4806	OTHER CAPITAL OU	4207	VERIZON WIRELESS		585742141-00	G497	1599.96
010203	4812	MIS REPLACEMENT	5511	CDW GOVERNMENT INC	00104523-01	AA7SZ2Y	G497	500.00
TOTAL CITY ADMIN - IT							0.00	12089.62
010204	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00104918-11	5140	G497	793.26
TOTAL CITY ADMIN - GIS							0.00	793.26
010207	4225	OTHER CONTRACTUA	15956	AZAVAR AUDIT SOLUTION	00104820-01	158158	G497	1452.25
010207	4236	LAKESHORE RECYCL	14376	KLEIN THORPE & JENKIN	00104838-01	245118	G497	924.00

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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ACCTPAY1
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SELECTION CRITERIA: payable.due_date='20241104 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-SPECIAL PROJ							0.00	2376.25
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G497		0.00	42.35
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON	9831782222 G497		0.00	95.61
010208	4212	ADVERTISING	15558	REVOLUTION BRANDING I	00104917-01 I-63569 G497		0.00	11194.25
010208	4212	ADVERTISING	15587	GIOVANNI ARELLANO DBA	00104916-01 MURALS G497		0.00	900.00
010208	4212	ADVERTISING	15587	GIOVANNI ARELLANO DBA	00104916-02 MURALS G497		0.00	900.00
010208	4212	ADVERTISING	15587	GIOVANNI ARELLANO DBA	00104916-03 MURALS G497		0.00	900.00
010208	4212	ADVERTISING	15587	GIOVANNI ARELLANO DBA	00104916-04 MURALS G497		0.00	900.00
010208	4212	ADVERTISING	15587	GIOVANNI ARELLANO DBA	00104916-05 MURALS G497		0.00	900.00
010208	4212	ADVERTISING	15587	GIOVANNI ARELLANO DBA	00104916-06 MURALS G497		0.00	1200.00
010208	4212	ADVERTISING	15587	GIOVANNI ARELLANO DBA	00104916-07 MURALS G497		0.00	1200.00
010208	4212	ADVERTISING	15649	FIFTH THIRD BANK	00104918-04 5140 G497		0.00	2.89
010208	4212	ADVERTISING	15649	FIFTH THIRD BANK	00104918-05 5140 G497		0.00	92.11
010208	4225	OTHER CONTRACTUA	15649	FIFTH THIRD BANK	00104918-01 5140 G497		0.00	50.00
010208	4225	OTHER CONTRACTUA	15649	FIFTH THIRD BANK	00104918-07 5140 G497		0.00	88.00
010208	4225	OTHER CONTRACTUA	15649	FIFTH THIRD BANK	00104918-08 5140 G497		0.00	9.44
010208	4225	OTHER CONTRACTUA	15649	FIFTH THIRD BANK	00104918-13 5140 G497		0.00	199.00
010208	4225	OTHER CONTRACTUA	15649	FIFTH THIRD BANK	00104918-14 5140 G497		0.00	199.60
TOTAL CITY ADMIN-MARKET/COMM							0.00	18873.25
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G497		0.00	84.70
010210	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00104887-01 9444 G497		0.00	98.33
TOTAL CITY ADMIN-ADMIN							0.00	183.03
010502	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00104839-01 6108 G497		0.00	60.00
TOTAL ADMIN SERVICES-ACCTG							0.00	60.00
010510	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00104839-01 6108 G497		0.00	60.00
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00104848-01 RENTAL LICENG497		0.00	200.00
TOTAL ADMIN SERVICES-ADMIN							0.00	260.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00104819-01 CONDUCT ADMIG497		0.00	695.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00104825-01 LOCAL ORDINAG497		0.00	695.00
010613	4110	TRAINING & TUITI	13808	ILLINOIS HOMICIDE INV	00104885-01 2024A-0106 G497		0.00	1475.00
010613	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00104829-01 5173 G497		0.00	75.00
010613	4110	TRAINING & TUITI	15811	ANARGYROS KEREAKES DB	00104821-01 W.CHICAGOPD.G497		0.00	3515.00
010613	4111	OFFICER TRAINING	15649	FIFTH THIRD BANK	00104829-01 5173 G497		0.00	677.40
010613	4111	OFFICER TRAINING	15876	CHAPMAN WILLIAM	00104823-01 REIMBURSEMENG497		0.00	850.00
010613	4125	SOFTWARE MAINTEN	15649	FIFTH THIRD BANK	00104879-01 5199 G497		0.00	72.00
010613	4202	TELEPHONE & ALAR	15649	FIFTH THIRD BANK	00104829-01 5173 G497		0.00	1.98
010613	4202	TELEPHONE & ALAR	15649	FIFTH THIRD BANK	00104879-01 5199 G497		0.00	1.98
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G497		0.00	38.01
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G497		0.00	2282.09
010613	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING	00104913-01 PGM-15618 G497		0.00	250.15

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20241104 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	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202402207	G497	0.00	50.00
010613	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202402713	G497	0.00	50.00
010613	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202402919	G497	0.00	50.00
010613	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202402900	G497	0.00	50.00
010613	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202402938	G497	0.00	50.00
010613	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202402921	G497	0.00	61.67
010613	4601	FIELD EQUIPMENT	15559	AMAZON CAPITAL SERVIC	00104882-01	1XQ3LMWMX9YJG497		0.00	247.26
010613	4601	FIELD EQUIPMENT	5956	SIRCHIE FINGERPRINT L	00104822-01	0667331-IN	G497	0.00	259.00
010613	4615	UNIFORMS/SAFETY	15559	AMAZON CAPITAL SERVIC	00104826-02	1L36GWDX4MJJG497		0.00	69.99
010613	4615	UNIFORMS/SAFETY	15649	FIFTH THIRD BANK	00104829-01	5173	G497	0.00	71.00
010613	4615	UNIFORMS/SAFETY	15958	SCHOONHOVEN PAULA	00104830-01	BOOT REIMBURG497		0.00	143.15
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00104827-01	2372453	G497	0.00	190.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00104883-01	2373527	G497	0.00	422.46
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00104915-01	2373891	G497	0.00	10.08
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00104915-02	2373895	G497	0.00	243.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00104915-03	2373896	G497	0.00	54.76
010613	4615	UNIFORMS/SAFETY	8823	PATRICK O'NEIL	00104828-01	11-10269297	G497	0.00	133.88
010613	4617	FIRST AID SUPPLI	15612	UNIFIRST FIRST AID CO	00104817-01	G104169	G497	0.00	217.64
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00104818-01	IN247844	G497	0.00	4232.00
010613	4618	AMMUNITION/FIREA	15599	FLEURY, COLIN	00104824-01	27549069596	G497	0.00	103.93
010613	4629	CERT SUPPLIES	14830	GROOT INC	00104816-01	13072417T107G497		0.00	542.52
010613	4640	CRIME PREVENTION	6601	MENARDS		SEPT 2024	G497	0.00	300.26
010613	4650	MISCELLANEOUS CO	14829	RAPID TRANSPORT TOWIN	00104914-01	5227	G497	0.00	165.00
010613	4650	MISCELLANEOUS CO	14829	RAPID TRANSPORT TOWIN	00104914-02	5253	G497	0.00	165.00
010613	4650	MISCELLANEOUS CO	14829	RAPID TRANSPORT TOWIN	00104914-03	5284	G497	0.00	165.00
010613	4650	MISCELLANEOUS CO	14829	RAPID TRANSPORT TOWIN	00104914-04	5290	G497	0.00	165.00
010613	4650	MISCELLANEOUS CO	14829	RAPID TRANSPORT TOWIN	00104914-05	5342	G497	0.00	235.00
010613	4650	MISCELLANEOUS CO	14829	RAPID TRANSPORT TOWIN	00104914-06	5368	G497	0.00	165.00
010613	4650	MISCELLANEOUS CO	14829	RAPID TRANSPORT TOWIN	00104914-07	5371	G497	0.00	713.00
010613	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00104829-01	5173	G497	0.00	109.55
010613	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00104879-01	5199	G497	0.00	89.28
TOTAL POLICE-OPERATIONS								0.00	20154.03
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G497		0.00	91.90
010614	4202	TELEPHONE & ALAR	152	COMMONWEALTH EDISON		8149196000	G497	0.00	85.87
TOTAL POLICE-ESDA								0.00	177.77
010910	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00104904-01	5181	G497	0.00	728.00
010910	4365	PAYMENT TO TAXIN	1680	WEST CHICAGO FIRE PRO	00104921-01	JULY-SEP 24	G497	0.00	7914.01
010910	4365	PAYMENT TO TAXIN	6146	DUPAGE COUNTY	00104920-01	JULY-SEPT 24G497		0.00	51127.49
TOTAL PUBLIC WORKS-ADMIN								0.00	59769.50
010921	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00104904-01	5181	G497	0.00	728.00
010921	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038014G497		0.00	131.90
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		2946479000	G497	0.00	166.46
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		7321641222	G497	0.00	52.72

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

PAGE NUMBER: 4
ACCTPAY1
ACCOUNTING PERIOD: 10/24

SELECTION CRITERIA: payable.due_date='20241104 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	152	COMMONWEALTH EDISON	1184452222	G497	0.00	26.06
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	7593217000	G497	0.00	17.82
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6468407000	G497	0.00	15.68
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	0885107000	G497	0.00	14.73
010921	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202402919	G497	0.00	157.50
010921	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202402713	G497	0.00	157.50
010921	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202402921	G497	0.00	338.33
010921	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202402938	G497	0.00	157.50
010921	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202402900	G497	0.00	157.50
010921	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202402207	G497	0.00	157.50
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00102947-01 32139	G497	0.00	3785.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-02 4208231622	G497	0.00	17.04
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-03 4208231604	G497	0.00	36.45
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-04 4208231571	G497	0.00	19.13
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-05 4208231521	G497	0.00	14.53
010921	4225	OTHER CONTRACTUA	6162	OFFICE OF THE STATE F	00104893-01 9701639	G497	0.00	400.00
010921	4615	UNIFORMS/SAFETY	15612	UNIFIRST FIRST AID CO	00104912-01 G104170	G497	0.00	92.82
010921	4615	UNIFORMS/SAFETY	15612	UNIFIRST FIRST AID CO	00104912-02 G104171	G497	0.00	46.84
010921	4615	UNIFORMS/SAFETY	15612	UNIFIRST FIRST AID CO	00104912-03 G104172	G497	0.00	118.68
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00104909-03 1L1KFRNC64LL	G497	0.00	57.98
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9266589846	G497	0.00	297.14
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00104911-02 9272846883	G497	0.00	733.60
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00104911-04 9273215260	G497	0.00	543.64
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	34550889	G497	0.00	223.37
010921	4650	MISCELLANEOUS CO	6601	MENARDS	SEPT 2024	G497	0.00	364.73
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00104781-04 05964	G497	0.00	382.55
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00104781-07 06389	G497	0.00	1399.80
TOTAL PUBLIC WORKS-MUN PROP							0.00	10812.50
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00102946-01 14583-6	G497	0.00	14239.75
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00104862-01 18974	G497	0.00	90.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	14329.75
010923	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202402900	G497	0.00	423.33
010923	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202402938	G497	0.00	423.33
010923	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202402713	G497	0.00	423.33
010923	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202402919	G497	0.00	423.33
010923	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202402207	G497	0.00	423.33
TOTAL PUBLIC WORKS-CEMETERIES							0.00	2116.65
010924	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00104909-01 14PV3GVL1GVXG	G497	0.00	19.95
010924	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00104909-06 1JKQKDQVFKRJG	G497	0.00	54.03
010924	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00104909-07 1N4VMXKKKP7PG	G497	0.00	17.91
010924	4600	COMPUTER/OFFICE	6441	CANON BUSINESS SOLUTI	00104877-01 6009492594	G497	0.00	137.38
010924	4604	TOOLS & EQUIPMEN	13310	ULINE	00104864-02 183271510	G497	0.00	238.48
010924	4604	TOOLS & EQUIPMEN	4595	WHOLESALE DIRECT	00104861-01 000271160	G497	0.00	829.94

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DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010924	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE	00104897-01	52565	G497	0.00	322.99
010924	4650	MISCELLANEOUS CO	11440	RUSSO POWER EQUIPMENT	00104899-01	SPI20841786	G497	0.00	112.11
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00104910-01	102678675	G497	0.00	173.95
010924	4650	MISCELLANEOUS CO	13310	ULINE	00104864-01	183271521	G497	0.00	144.03
010924	4650	MISCELLANEOUS CO	15443	PROSAFETY INC.	00104865-01	2/906760	G497	0.00	204.00
010924	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00104909-02	1RYDGGRFHKD4	G497	0.00	17.09
010924	4650	MISCELLANEOUS CO	5384	AIRGAS USA LLC	00104908-01	9153806355	G497	0.00	162.54
010924	4650	MISCELLANEOUS CO	5384	AIRGAS USA LLC	00104908-03	9600921013	G497	0.00	-214.77
010924	4650	MISCELLANEOUS CO	6601	MENARDS		SEPT 2024	G497	0.00	195.14
010924	4650	MISCELLANEOUS CO	6601	MENARDS	00104781-03	05537	G497	0.00	304.79
TOTAL PUBLIC WORKS-R & B							0.00	2719.56	
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024	G497	0.00	201.44
010925	4400	VEHICLE REPAIR	15853	HOLSTEIN'S GARAGE INC	00104888-01	3134	G497	0.00	427.00
010925	4400	VEHICLE REPAIR	15853	HOLSTEIN'S GARAGE INC	00104888-02	3167	G497	0.00	90.00
010925	4400	VEHICLE REPAIR	15853	HOLSTEIN'S GARAGE INC	00104888-03	3239	G497	0.00	45.00
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		68177	G497	0.00	135.95
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00104867-01	67941	G497	0.00	877.59
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00104899-01	SPI20841786	G497	0.00	35.98
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00104910-03	102682126	G497	0.00	808.90
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00104910-04	102698440	G497	0.00	762.06
010925	4603	PARTS FOR VEHICL	12766	ALTA CONSTRUCTION EQU	00104892-01	SP4/95647	G497	0.00	166.31
010925	4603	PARTS FOR VEHICL	13516	PIONEER TIRE REPAIR	00104869-01	10721	G497	0.00	174.06
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00104907-01	25319062P	G497	0.00	191.99
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00104907-02	25319096P	G497	0.00	5.99
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00104907-03	25319158P	G497	0.00	358.99
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00104907-04	25319109P	G497	0.00	670.99
010925	4603	PARTS FOR VEHICL	14818	HAWK FORD	00104891-01	89951	G497	0.00	109.92
010925	4603	PARTS FOR VEHICL	14960	RNOW INC	00104868-01	2024-72341	G497	0.00	748.77
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		263903	G497	0.00	102.06
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		262874	G497	0.00	88.10
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		263025	G497	0.00	81.16
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		263236	G497	0.00	204.08
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		264206	G497	0.00	39.43
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		264283	G497	0.00	9.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		852581	G497	0.00	34.86
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00104905-01	263846	G497	0.00	304.08
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA LLC	00104908-02	5511061742	G497	0.00	315.60
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		16556	G497	0.00	290.41
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		16687	G497	0.00	201.38
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		16644	G497	0.00	263.78
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		16753	G497	0.00	24.75
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		16779	G497	0.00	5.50
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		16810	G497	0.00	154.88
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		16778	G497	0.00	146.04
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		16794	G497	0.00	119.55
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		16803	G497	0.00	8.54
010925	4603	PARTS FOR VEHICL	6601	MENARDS		SEPT 2024	G497	0.00	47.12

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4650	MISCELLANEOUS CO	12774	T-MOBILE	00104903-01	967615741 G497	0.00	815.90
TOTAL PUBLIC WORKS-MAINT GAR							0.00	9067.16
011028	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00104844-01	5157 G497	0.00	161.90
011028	4112	MEMBERSHIPS/DUES	15649	FIFTH THIRD BANK	00104844-01	5157 G497	0.00	508.00
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS LLC	00104846-01	706364 G497	0.00	1615.28
011028	4234	PARATRANSIT SERV	15112	PACE SUBURBAN BUS	00104845-01	643094 G497	0.00	151.92
011028	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00104840-01	17J41QWG9WD4G497	0.00	115.35
011028	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00104840-02	1MYFPHW37CQJG497	0.00	63.84
011028	4602	MAPS & PLATS	7627	CEMCON	00104843-01	0302349 G497	0.00	1100.00
TOTAL COM DEV-PLANNING							0.00	3716.29
011029	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00104847-01	CODE VIOLATIG497	0.00	695.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00104842-01	66443 G497	0.00	15250.44
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00104841-01	66423 G497	0.00	210.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00104841-02	66524 G497	0.00	160.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00104841-03	66517 G497	0.00	560.00
011029	4125	SOFTWARE MAINTEN	15649	FIFTH THIRD BANK	00104844-01	5157 G497	0.00	294.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G497	0.00	114.03
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G497	0.00	604.84
011029	4802	OFFICE EQUIPMENT	4207	VERIZON WIRELESS		585742141-00G497	0.00	1599.96
TOTAL COM DEV-BUILDING & CODE							0.00	19488.27
TOTAL FUND							0.00	253147.00

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	15559	AMAZON CAPITAL SERVIC	00104826-01	13YZYWFFNYDYKG497	0.00	139.98
043439	4804	VEHICLES	15915	FAUST INC DBA ABC AUT	00104919-01	C247208 G497	0.00	1315.00
043439	4804	VEHICLES	15915	FAUST INC DBA ABC AUT	00104919-02	C247358 G497	0.00	3315.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00104043-01	5914 G497	0.00	44998.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00104043-01	5913 G497	0.00	44998.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00104043-01	5915 G497	0.00	44998.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00104044-01	5912 G497	0.00	49587.00
043439	4804	VEHICLES	5749	COMMUNICATIONS DIRECT	00103464-01	IN179891 G497	0.00	3605.00
043439	4804	VEHICLES	5749	COMMUNICATIONS DIRECT	00103464-02	IN179891 G497	0.00	189.00
043439	4804	VEHICLES	5749	COMMUNICATIONS DIRECT	00103464-03	IN179891 G497	0.00	98.00
043439	4804	VEHICLES	5749	COMMUNICATIONS DIRECT	00103464-05	IN179891 G497	0.00	266.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	193508.98
TOTAL FUND							0.00	193508.98

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	400001690223G497		0.00	1205.06
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	400001690223G497		0.00	1153.05
053440	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202402207	G497	0.00	100.00
053440	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202402919	G497	0.00	100.00
053440	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202402713	G497	0.00	100.00
053440	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202402938	G497	0.00	100.00
053440	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202402900	G497	0.00	100.00
TOTAL SEWER-SSA#2							0.00	2858.11
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G497	0.00	11300.89
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS INC	00103214-01 11725	G497	0.00	5736.67
053443	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00104904-01 5181	G497	0.00	25.00
053443	4125	SOFTWARE MAINTEN	14400	7 LAYER SOLUTIONS INC	00104834-01 11805	G497	0.00	616.67
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G497		0.00	36.01
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G497		0.00	63.13
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	59620987475 G497		0.00	141.34
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	400001690223G497		0.00	4010.97
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	400001690223G497		0.00	3325.32
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	1370507000 G497		0.00	740.02
053443	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202402207	G497	0.00	141.67
053443	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202402713	G497	0.00	141.67
053443	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202402919	G497	0.00	141.67
053443	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202402900	G497	0.00	141.67
053443	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202402938	G497	0.00	141.67
053443	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202402921	G497	0.00	208.33
053443	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202402221	G497	0.00	208.35
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00103213-01 11792	G497	0.00	1115.00
053443	4235	WASTEWATER TREAT	15061	WCWWA	00104886-01 102024WC	G497	0.00	270783.88
053443	4400	VEHICLE REPAIR	15853	HOLSTEIN'S GARAGE INC	00104888-01 3134	G497	0.00	67.00
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00104890-01 23649	G497	0.00	44.00
053443	4400	VEHICLE REPAIR	7716	SAUBER MANUFACTURING	00104866-01 PSI230822	G497	0.00	575.00
053443	4402	LIFT STATION REP	11661	EXPERT LOCK & SAFE IN	00104898-01 87706	G497	0.00	465.00
053443	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00104887-01 9444	G497	0.00	98.33
053443	4607	GAS & OIL	14154	SUBURBAN PROPANE	00104855-01 7800-610334	G497	0.00	464.67
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00104848-01 RENTAL LICENG497		0.00	80.00
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN INDUSTRI	00104901-01 INV067011	G497	0.00	3600.00
053443	4630	PARTS-LIFT STATI	6601	MENARDS	SEPT 2024 G497		0.00	35.90
053443	4639	PARTS-MAINS	15165	LEE JENSEN SALES CO.	00104900-01 0030254-00	G497	0.00	1105.00
053443	4650	MISCELLANEOUS CO	2013	GRAINGER	9276122828 G497		0.00	211.24
053443	4650	MISCELLANEOUS CO	2013	GRAINGER	9273754623 G497		0.00	62.01
053443	4650	MISCELLANEOUS CO	4386	PRO-LINE SAFETY PRODU	00104856-01 PL228167	G497	0.00	392.36
053443	4650	MISCELLANEOUS CO	6601	MENARDS	SEPT 2024 G497		0.00	199.07
053443	4806	OTHER CAPITAL OU	6601	MENARDS	00104781-06 06081	G497	0.00	432.90
TOTAL SEWER-SANITARY COLLECTION							0.00	306852.41
TOTAL FUND							0.00	309710.52

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G497	0.00	11300.89
063447	4110	TRAINING & TUITI	12008	ILLINOIS SECTION AWWA	00104876-02	200091578 G497	0.00	117.00
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G497	0.00	190.15
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G497	0.00	15.79
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		400001690223G497	0.00	36192.09
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		400001690223G497	0.00	36663.53
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00104853-01	GA4000282 G497	0.00	680.00
063447	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202402207 G497	0.00	265.00
063447	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202402919 G497	0.00	265.00
063447	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202402713 G497	0.00	265.00
063447	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202402221 G497	0.00	143.33
063447	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202402921 G497	0.00	320.00
063447	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202402938 G497	0.00	265.00
063447	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202402900 G497	0.00	265.00
063447	4400	VEHICLE REPAIR	13807	JERRY HAGGERTY CHEVRO	00104870-01	49597 G497	0.00	3248.78
063447	4400	VEHICLE REPAIR	15853	HOLSTEIN'S GARAGE INC	00104888-02	3167 G497	0.00	67.00
063447	4400	VEHICLE REPAIR	15853	HOLSTEIN'S GARAGE INC	00104888-03	3239 G497	0.00	45.00
063447	4418	DISTRIB SYSTEM R	5205	ASSOCIATED TECHNICAL	00104902-01	39205 G497	0.00	768.00
063447	4420	PUMP STATION REP	14897	ADVANCED AUTOMATION &	00104873-01	24-4721 G497	0.00	1915.61
063447	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00104887-01	9444 G497	0.00	98.34
063447	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT INC	00104875-01	HT6950 G497	0.00	72.85
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00104848-01	RENTAL LICENG497	0.00	80.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00104906-01	0325412 G497	0.00	2449.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00104906-02	0325466 G497	0.00	1306.13
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00104906-03	0325569 G497	0.00	1363.11
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00104906-04	0325701 G497	0.00	1035.43
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00104906-05	0325771 G497	0.00	349.48
063447	4621	PARTS & EQUIPMEN	6601	MENARDS	00104781-01	05190 G497	0.00	494.67
063447	4621	PARTS & EQUIPMEN	6601	MENARDS	00104781-02	05532 G497	0.00	494.67
063447	4621	PARTS & EQUIPMEN	6601	MENARDS	00104781-05	06002 G497	0.00	749.50
063447	4622	PARTS & EQUIP-PU	15559	AMAZON CAPITAL SERVIC	00104909-08	11DL6T99PT7QG497	0.00	-41.92
063447	4650	MISCELLANEOUS CO	4386	PRO-LINE SAFETY PRODU	00104856-01	PL228167 G497	0.00	392.35
063447	4650	MISCELLANEOUS CO	6601	MENARDS		SEPT 2024 G497	0.00	245.99
TOTAL WATER-PRODUCTION/DIST							0.00	102081.77
063448	4110	TRAINING & TUITI	12008	ILLINOIS SECTION AWWA	00104876-01	200091568 G497	0.00	117.00
063448	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00104904-01	5181 G497	0.00	728.00
063448	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G497	0.00	15.78
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		400001690223G497	0.00	16014.70
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		400001690223G497	0.00	14884.96
063448	4210	REFUSE DISPOSAL	12080	ENGINEERING ENTERPRIS	00102582-01	81579 G497	0.00	982.50
063448	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202402207 G497	0.00	386.67
063448	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202402713 G497	0.00	386.67
063448	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202402919 G497	0.00	386.67
063448	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202402900 G497	0.00	386.67
063448	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202402938 G497	0.00	386.67
063448	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202402921 G497	0.00	935.00
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00102947-01	32139 G497	0.00	1890.00

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PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-01	4208231694	G497	0.00	20.95
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038036	G497	0.00	268.85
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00103213-01	11792	G497	0.00	1115.00
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00103214-01	11725	G497	0.00	5736.67
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00104834-01	11805	G497	0.00	616.67
063448	4225	OTHER CONTRACTUA	14986	NALCO CO LLC DBA NALC	00104895-01	6660303440	G497	0.00	79.54
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00104877-02	6009554985	G497	0.00	43.00
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9272549776	G497	0.00	294.04
063448	4624	PARTS-BUILDING R	2013	GRAINGER	00104911-01	9272846875	G497	0.00	368.94
063448	4624	PARTS-BUILDING R	2013	GRAINGER	00104911-03	9273215252	G497	0.00	423.62
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK		INV00504580	G497	0.00	287.36
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00102864-01	CD31048	G497	0.00	8018.10
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00102864-01	CD32592	G497	0.00	7721.37
063448	4626	CHEMICALS	3739	PADDOCK PUBLICATIONS	00104874-02	307473	G497	0.00	110.40
063448	4642	PARTS - WTP OPER	15559	AMAZON CAPITAL SERVIC	00104909-04	1RX636KTKGLPG	G497	0.00	58.83
063448	4642	PARTS - WTP OPER	15559	AMAZON CAPITAL SERVIC	00104909-05	17HGM6WYFRPRG	G497	0.00	39.59
063448	4650	MISCELLANEOUS CO	6601	MENARDS		SEPT 2024	G497	0.00	373.27
TOTAL WATER-TREATMENT PLANT OP							0.00	63077.49	
TOTAL FUND							0.00	165159.26	

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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	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G497	0.00	1093.64	
083453	4225	OTHER CONTRACTUA	15956	AZAVAR AUDIT SOLUTION	00104820-01	158158	G497	0.00	2178.28
083453	4225	OTHER CONTRACTUA	284	STRAND ASSOCIATES, IN	00104872-01	0216912	G497	0.00	5500.00
083453	4227	STREET LIGHT MAI	5000	MEADE INC	00104894-01	710368	G497	0.00	512.50
083453	4227	STREET LIGHT MAI	5000	MEADE INC	00104894-02	710396	G497	0.00	1856.66
083453	4612	STREET LIGHT MAT	2013	GRAINGER	00104871-01	9269404084	G497	0.00	469.08
083453	4643	STORM SEWER REPA	6601	MENARDS	SEPT 2024		G497	0.00	292.84
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00104145-01	254493	G497	0.00	5211.82
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00104145-01	255066	G497	0.00	1786.22
083453	4801	BUILDING/GROUNDS	6601	MENARDS	SEPT 2024		G497	0.00	489.90
083453	4807	STREET IMPROVEME	3739	PADDOCK PUBLICATIONS	00104874-01	305924	G497	0.00	96.60
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS IN	00102941-01	23726	G497	0.00	7526.65
083453	4871	ROW MAINTENANCE	15893	ADDLAWN LANDSCAPING I	00103827-01	202402921	G497	0.00	800.00
083453	4871	ROW MAINTENANCE	15893	ADDLAWN LANDSCAPING I	00103827-01	202402221	G497	0.00	1256.68
083453	4871	ROW MAINTENANCE	15893	ADDLAWN LANDSCAPING I	00103827-01	202402938	G497	0.00	3249.17
083453	4871	ROW MAINTENANCE	15893	ADDLAWN LANDSCAPING I	00103827-01	202402900	G497	0.00	3249.17
083453	4871	ROW MAINTENANCE	15893	ADDLAWN LANDSCAPING I	00103827-01	202402919	G497	0.00	3249.17
083453	4871	ROW MAINTENANCE	15893	ADDLAWN LANDSCAPING I	00103827-01	202402713	G497	0.00	3249.17
083453	4871	ROW MAINTENANCE	15893	ADDLAWN LANDSCAPING I	00103827-01	202402207	G497	0.00	3249.17
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00104863-01	5568	G497	0.00	202.66
083453	4872	ROW MATERIALS	12643	KIMBALL MIDWEST	00104910-02	102678787	G497	0.00	97.50
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		8441	G497	0.00	292.65
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		8354	G497	0.00	250.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		8353	G497	0.00	200.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		8442	G497	0.00	104.40
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		8691	G497	0.00	271.50
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00104896-01	8693	G497	0.00	316.50
TOTAL CAPITAL PROJECTS							0.00	47051.93	
TOTAL FUND							0.00	47051.93	

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4680	SPECIAL EVENTS	15649	FIFTH THIRD BANK	00104844-01 5157	G497	0.00	1610.00
TOTAL DOWNTOWN TIF							0.00	1610.00
TOTAL FUND							0.00	1610.00

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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	3631421222	G497	0.00	3963.30
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	3786014000	G497	0.00	48.85
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	6202832222	G497	0.00	58.18
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	8704833000	G497	0.00	22.44
163458	4210	REFUSE DISPOSAL	13294	GROOT INDUSTRIES INC.	00104137-01 2864C101	G497	0.00	6048.78
163458	4807	STREET IMPROVEME	7838	TREASURER STATE OF IL	00104852-01 126287	G497	0.00	98545.58
TOTAL MFT-PAYROLL							0.00	108687.13
TOTAL FUND							0.00	108687.13

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SELECTION CRITERIA: payable.due_date='20241104 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	15843 MAUGER DOUG	00104849-01	418 BARBER	G497	0.00	1500.00
28	224500	MISCELLANEOUS DE	15959 PURANMALKA RADHE	00104850-01	209 E WASHING	497	0.00	1500.00
28	224500	MISCELLANEOUS DE	15960 GUERRERO BRITTENY	00104851-01	418 ANN	G497	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	4500.00
TOTAL FUND							0.00	4500.00

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CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
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SELECTION CRITERIA: transact.check_no='99390'
ACCOUNTING PERIOD: 10/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	99390	10/28/24	6578	TREASURER STATE OF 40	225500	ANNUAL REPORT OF UN	0.00	1,430.15
TOTAL CASH ACCOUNT							0.00	1,430.15
TOTAL FUND							0.00	1,430.15
TOTAL REPORT							0.00	1,430.15

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SELECTION CRITERIA: payable.due_date='20241104 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	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202402921	G497	0.00	200.00
433476	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202402900	G497	0.00	83.33
433476	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202402938	G497	0.00	83.33
433476	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202402207	G497	0.00	83.33
433476	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202402713	G497	0.00	83.33
433476	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202402919	G497	0.00	83.33
433476	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00102947-01 32139	G497	0.00	285.00
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00104848-01 RENTAL LICENG	497	0.00	40.00
433476	4650	MISCELLANEOUS CO	6601	MENARDS	SEPT 2024	G497	0.00	236.02
TOTAL COMMUTER PARKING FUND							0.00	1177.67
TOTAL FUND							0.00	1177.67
TOTAL CHECK TRANSACTIONS							0.00	803015.74
TOTAL EFT TRANSACTIONS							0.00	281536.75
TOTAL REPORT							0.00	1084552.49