

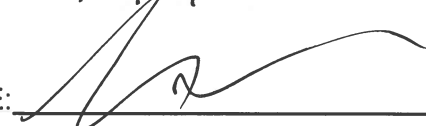
CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT August 7, 2023

OPERATING ACCOUNT FUNDED BY:	\$	1,493,494.18
GENERAL FUND	\$	383,039.06
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	34,416.31
SEWER FUND	\$	253,967.15
WATER FUND	\$	185,907.95
CAPITAL PROJECTS FUND	\$	618,984.83
MOTOR FUEL TAX FUND	\$	207.44
ROOSEVELT/FABYAN TIF FUND	\$	1,517.94
MISCELLANEOUS DEPOSITS FUND	\$	12,325.63
COMMUTER PARKING FUND	\$	3,127.87

APPROVED BY THE CITY COUNCIL ON:

DATE: 8/7/2023

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/03/23
 TIME: 15:10:57

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G467' and transact.ck_date='20230807 00:00:00.000'
 ACCOUNTING PERIOD: 8/23

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	96147	08/07/23	14400	7 LAYER SOLUTIONS INC	053443	SAAS - DATTO BACKUP	1,115.00
105100	96147	08/07/23	14400	7 LAYER SOLUTIONS INC	063448	SAAS - DATTO BACKUP	1,115.00
105100	96147	08/07/23	14400	7 LAYER SOLUTIONS INC	010203	DATTO BACKUP	1,115.00
105100	96147	08/07/23	14400	7 LAYER SOLUTIONS INC	053443	MANAGED IT SERVICES	5,535.17
105100	96147	08/07/23	14400	7 LAYER SOLUTIONS INC	063448	MANAGED IT SERVICES	5,535.17
105100	96147	08/07/23	14400	7 LAYER SOLUTIONS INC	010203	MANAGED IT SERVICES	5,535.16
105100	96147	08/07/23	14400	7 LAYER SOLUTIONS INC	053443	APPLICATION DEVELOPMEN	616.67
105100	96147	08/07/23	14400	7 LAYER SOLUTIONS INC	063448	APPLICATION DEVELOPMEN	616.67
105100	96147	08/07/23	14400	7 LAYER SOLUTIONS INC	010203	APPLICATION DEVELOPMEN	616.66
TOTAL CHECK						0.00	21,800.50
105100	96148	08/07/23	13637	A.R.S. HVAC SUPPLY INC	010921	ESTIMATE #2107 DATED 0	2,235.40
105100	96148	08/07/23	13637	A.R.S. HVAC SUPPLY INC	010921	S82-844 - H1016LES MOT	621.28
105100	96148	08/07/23	13637	A.R.S. HVAC SUPPLY INC	010921	INVOICE #0024594 DATED	238.97
TOTAL CHECK						0.00	3,095.65
105100	96149	08/07/23	5384	AIRGAS USA LLC	010925	INVOICE #5500257096 DA	206.67
105100	96150	08/07/23	15732	AL WARREN OIL CO. INC.	01	4502 GALS RFG AND 2500	14,484.29
105100	96150	08/07/23	15732	AL WARREN OIL CO. INC.	01	4502 GALS RFG AND 2500	6,937.50
TOTAL CHECK						0.00	21,421.79
105100	96151	08/07/23	1914	ALEXANDER CHEMICAL CORPO	063448	RESOLUTION NO. 22-R-00	10,183.57
105100	96152	08/07/23	11546	ALL TYPES ELEVATORS INC.	063448	INVOICE #20124256 DATE	206.00
105100	96153	08/07/23	12722	ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	217.00
105100	96153	08/07/23	12722	ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	1,589.98
105100	96153	08/07/23	12722	ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	921.94
105100	96153	08/07/23	12722	ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	524.52
TOTAL CHECK						0.00	3,253.44
105100	96154	08/07/23	15559	AMAZON CAPITAL SERVICES	010201	INV#1JVF-J4QQ-HJLX 5/1	121.01
105100	96154	08/07/23	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1FLG-LHG9-4D	103.92
105100	96154	08/07/23	15559	AMAZON CAPITAL SERVICES	063448	INVOICE #1QF3-CVD9-H9N	324.24
105100	96154	08/07/23	15559	AMAZON CAPITAL SERVICES	010910	INVOICE #16VK-QFDR-DGQ	23.84
TOTAL CHECK						0.00	573.01
105100	96155	08/07/23	12365	ANDY FRAIN SERVICES	010613	INVOICE # 341905	11,905.95
105100	96156	08/07/23	15763	ARMANAKIS ENTERPRISES IN	010613	CONTRACT # 54860	192.50
105100	96157	08/07/23	12076	ROBYN ARMS	010613	REIMBURSEMENT	383.41
105100	96158	08/07/23	13068	AT & T	010203	7/12-8/11/23	94.23
105100	96159	08/07/23	13068	AT & T	010613	7/14-8/13/23	83.76
105100	96160	08/07/23	13107	AT & T MOBILITY	063447	6/8-7/7/23	189.92
105100	96161	08/07/23	15350	AT&T	010613	INVOICE # 470750	175.00

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 TIME: 15:10:57

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	96162	08/07/23	3400 AT&T	053443	6/10-6/21/23	0.00	284.17	
105100	96163	08/07/23	3829 ATLAS BOBCAT INC	053443	INVOICE #HT1866 DATED	0.00	57.81	
105100	96163	08/07/23	3829 ATLAS BOBCAT INC	053443	INVOICE #HT2015 DATED	0.00	298.73	
TOTAL CHECK							0.00	356.54
105100	96164	08/07/23	1800 B & F CONSTRUCTION CODE	083453	B&F PLAN REVIEW & INSP	0.00	1,015.00	
105100	96164	08/07/23	1800 B & F CONSTRUCTION CODE	011029	INV# 62100, 7/6/2023;	0.00	655.00	
105100	96164	08/07/23	1800 B & F CONSTRUCTION CODE	011029	INV# 62145, 7/12/2023;	0.00	464.00	
105100	96164	08/07/23	1800 B & F CONSTRUCTION CODE	011029	INV# 62193, 7/19/2023;	0.00	585.00	
105100	96164	08/07/23	1800 B & F CONSTRUCTION CODE	011029	INV# 62187, 7/19/2023;	0.00	210.00	
105100	96164	08/07/23	1800 B & F CONSTRUCTION CODE	011029	INV# 62206, 7/21/2023;	0.00	60.00	
105100	96164	08/07/23	1800 B & F CONSTRUCTION CODE	011029	INV# 62159, 7/17/2023;	0.00	14,806.25	
TOTAL CHECK							0.00	17,795.25
105100	96165	08/07/23	15273 BASE SOLUTIONS LLC	010921	INVOICE #100117712 DAT	0.00	64.78	
105100	96166	08/07/23	11413 THE BLUE LINE	010201	INVOICE NUMBER 44979 D	0.00	447.00	
105100	96167	08/07/23	14784 BRADEN BUSINESS SYSTEMS	011030	INV# 871648, 7/13/2023	0.00	52.00	
105100	96168	08/07/23	15283 BRAND IT ON APPAREL CO	010910	T-SHIRTS SILK SCREENED	0.00	54.00	
105100	96168	08/07/23	15283 BRAND IT ON APPAREL CO	010921	T-SHIRTS SILK SCREENED	0.00	187.00	
105100	96168	08/07/23	15283 BRAND IT ON APPAREL CO	010924	T-SHIRTS SILK SCREENED	0.00	1,210.00	
105100	96168	08/07/23	15283 BRAND IT ON APPAREL CO	010925	T-SHIRTS SILK SCREENED	0.00	225.50	
105100	96168	08/07/23	15283 BRAND IT ON APPAREL CO	063447	T-SHIRTS SILK SCREENED	0.00	890.50	
105100	96168	08/07/23	15283 BRAND IT ON APPAREL CO	063448	T-SHIRTS SILK SCREENED	0.00	156.00	
TOTAL CHECK							0.00	2,723.00
105100	96169	08/07/23	10912 BROTHERS ASPHALT PAVING	083453	RESOLUTION NO. 23-R-00	0.00	392,933.16	
105100	96170	08/07/23	6441 CANON BUSINESS SOLUTIONS	010924	INVOICE #6004730827 DA	0.00	69.71	
105100	96170	08/07/23	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #6004838183 DA	0.00	73.63	
TOTAL CHECK							0.00	143.34
105100	96171	08/07/23	13021 CASE LOTS INC	010921	INVOICE #18857 DATED 0	0.00	472.60	
105100	96171	08/07/23	13021 CASE LOTS INC	010921	INVOICE #18910 DATED 0	0.00	314.60	
TOTAL CHECK							0.00	787.20
105100	96172	08/07/23	1843 CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 20-R-00	0.00	2,450.00	
105100	96173	08/07/23	15271 EXSTREAM CLEAN LLC	010613	INVOICE # INV-2128	0.00	810.00	
105100	96174	08/07/23	8746 CHRISTOPHER B BURKE ENGI	063447	2023 PROFESSIONAL POST	0.00	954.57	
105100	96175	08/07/23	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	22.75	
105100	96175	08/07/23	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	16.85	
105100	96175	08/07/23	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	12.80	
105100	96175	08/07/23	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	15.00	
105100	96175	08/07/23	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.25	
TOTAL CHECK							0.00	82.65

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

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FUND - 40 - OPERATING FUND

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105100	96176	08/07/23	13089 COMCAST	010203	7/15-8/14/23	0.00	850.00	
105100	96177	08/07/23	13257 COMCAST CABLE	010921	7/20-8/19/23	0.00	131.90	
105100	96177	08/07/23	13257 COMCAST CABLE	010614	7/19-8/18/23	0.00	91.90	
105100	96177	08/07/23	13257 COMCAST CABLE	010925	7/27-8/26/23	0.00	178.64	
105100	96177	08/07/23	13257 COMCAST CABLE	063448	7/25-8/24/23	0.00	268.85	
TOTAL CHECK							0.00	671.29
105100	96178	08/07/23	152 COMMONWEALTH EDISON	163458	6/13-7/13/23	0.00	51.84	
105100	96178	08/07/23	152 COMMONWEALTH EDISON	010614	6/13-7/13/23	0.00	105.51	
105100	96178	08/07/23	152 COMMONWEALTH EDISON	010921	6/13-7/13/23	0.00	0.49	
105100	96178	08/07/23	152 COMMONWEALTH EDISON	010208	6/13-7/13/23	0.00	93.42	
105100	96178	08/07/23	152 COMMONWEALTH EDISON	053443	6/13-7/13/23	0.00	898.37	
105100	96178	08/07/23	152 COMMONWEALTH EDISON	010921	6/13-7/13/23	0.00	103.05	
105100	96178	08/07/23	152 COMMONWEALTH EDISON	010921	6/13-7/13/23	0.00	32.12	
105100	96178	08/07/23	152 COMMONWEALTH EDISON	010921	6/13-7/13/23	0.00	80.65	
105100	96178	08/07/23	152 COMMONWEALTH EDISON	010921	6/14-7/14/23	0.00	18.32	
105100	96178	08/07/23	152 COMMONWEALTH EDISON	010921	6/14-7/14/23	0.00	13.43	
105100	96178	08/07/23	152 COMMONWEALTH EDISON	163458	6/14-7/14/23	0.00	71.50	
105100	96178	08/07/23	152 COMMONWEALTH EDISON	163458	6/14-7/14/23	0.00	64.68	
105100	96178	08/07/23	152 COMMONWEALTH EDISON	010921	6/14-7/14/23	0.00	23.69	
105100	96178	08/07/23	152 COMMONWEALTH EDISON	433476	6/14-7/14/23	0.00	184.87	
105100	96178	08/07/23	152 COMMONWEALTH EDISON	163458	6/14-7/14/23	0.00	19.42	
105100	96178	08/07/23	152 COMMONWEALTH EDISON	010921	6/14-7/14/23	0.00	13.14	
105100	96178	08/07/23	152 COMMONWEALTH EDISON	010921	6/14-7/14/23	0.00	320.96	
TOTAL CHECK							0.00	2,095.46
105100	96179	08/07/23	15712 CONSTRUCTION INC.	083453	RESOLUTION NO. 23-R-00	0.00	42,861.99	
105100	96180	08/07/23	2810 CORE & MAIN LP	063447	INVOICE #T179497 DATED	0.00	5,299.00	
105100	96180	08/07/23	2810 CORE & MAIN LP	083453	INVOICE #T018145 DATED	0.00	4,208.90	
105100	96180	08/07/23	2810 CORE & MAIN LP	083453	INVOICE #T062493 DATED	0.00	792.00	
105100	96180	08/07/23	2810 CORE & MAIN LP	083453	INVOICE #T152319 DATED	0.00	3,882.20	
105100	96180	08/07/23	2810 CORE & MAIN LP	083453	INVOICE #T188718 DATED	0.00	990.22	
TOTAL CHECK							0.00	15,172.32
105100	96181	08/07/23	15765 CREATIVE MIRROR DESIGNS	010613	INVOICE # 1446513	0.00	1,448.00	
105100	96182	08/07/23	15529 CREEKSIDE OPERATING LLC	010208	INVOICE: 4653	0.00	3,244.12	
105100	96183	08/07/23	9719 CRYSTAL MAINTENANCE SVCS	010921	RESOLUTION NO. 22-R-00	0.00	3,772.50	
105100	96183	08/07/23	9719 CRYSTAL MAINTENANCE SVCS	063448	RESOLUTION NO. 22-R-00	0.00	1,860.00	
105100	96183	08/07/23	9719 CRYSTAL MAINTENANCE SVCS	433476	RESOLUTION NO. 22-R-00	0.00	288.00	
TOTAL CHECK							0.00	5,920.50
105100	96184	08/07/23	12060 CURRENT TECHNOLOGIES COR	063448	RESOLUTION NO. 23-R-00	0.00	3,191.90	
105100	96185	08/07/23	15518 DANIEL PECK	010208	INVOICE: 1688375867	0.00	49.70	
105100	96185	08/07/23	15518 DANIEL PECK	010208	INVOICE: QRCGPRO-12329	0.00	191.88	
TOTAL CHECK							0.00	241.58
105100	96186	08/07/23	1289 DIVERSIFIED FLEET SERVIC	043439	MISC. WIRE/HARDWARE	0.00	75.00	

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ACCOUNTING PERIOD: 8/23

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105100	96186	08/07/23	1289	DIVERSIFIED FLEET SERVIC 043439	SOUNDOFF SIGNAL INTELL	0.00	241.31
105100	96186	08/07/23	1289	DIVERSIFIED FLEET SERVIC 043439	QUOTE #QTEQ1420 DATED	0.00	1,080.00
TOTAL CHECK						0.00	1,396.31
105100	96187	08/07/23	6146	DUPAGE COUNTY 010910	TRANSFER STATION FEES	0.00	93,394.58
105100	96188	08/07/23	871	DUPAGE COUNTY ANIMAL CON 010613	INVOICE # 20888	0.00	180.00
105100	96189	08/07/23	10714	DUPAGE CTY DIV OF TRANSP 083453	INVOICE #5238 DATED 07	0.00	62.60
105100	96190	08/07/23	14286	DYNEGY ENERGY SERVICES 063448	5/11-6/18/23	0.00	14,013.74
105100	96190	08/07/23	14286	DYNEGY ENERGY SERVICES 053443	5/11-6/18/23	0.00	3,238.62
105100	96190	08/07/23	14286	DYNEGY ENERGY SERVICES 053440	5/11-6/18/23	0.00	459.88
105100	96190	08/07/23	14286	DYNEGY ENERGY SERVICES 063447	5/11-6/18/23	0.00	32,819.64
105100	96190	08/07/23	14286	DYNEGY ENERGY SERVICES 063447	6/12-7/18/23	0.00	32,846.22
105100	96190	08/07/23	14286	DYNEGY ENERGY SERVICES 053440	6/12-7/18/23	0.00	462.36
105100	96190	08/07/23	14286	DYNEGY ENERGY SERVICES 053443	6/12-7/18/23	0.00	3,231.26
105100	96190	08/07/23	14286	DYNEGY ENERGY SERVICES 063448	6/12-7/18/23	0.00	16,550.56
TOTAL CHECK						0.00	103,622.28
105100	96191	08/07/23	11041	EMERGENCY MEDICAL PRODUC 010613	INVOICE # 2570046	0.00	629.90
105100	96192	08/07/23	8973	ENGINEERING RESOURCE ASS 053440	AMENDMENT TO SPECIAL S	0.00	78.40
105100	96193	08/07/23	11661	EXPERT LOCK & SAFE INC. 063448	INVOICE #87299 DATED 0	0.00	361.00
105100	96194	08/07/23	13318	FBI LEEDA 010613	INVOICE # 200088475	0.00	795.00
105100	96196	08/07/23	362	1ST AYD CORPORATION 010925	STOCK	0.00	217.02
105100	96197	08/07/23	4554	FLEET SAFETY SUPPLY 010925	INVOICE #81130 DATED 0	0.00	466.10
105100	96197	08/07/23	4554	FLEET SAFETY SUPPLY 010925	INVOICE #81143 DATED 0	0.00	404.72
TOTAL CHECK						0.00	870.82
105100	96198	08/07/23	15766	GABRIELA MUNOZ 28	LOI REFUND FOR 834 E E	0.00	1,500.00
105100	96199	08/07/23	12853	GOLDSTINE SKRODZKI RUSSI 010510	INVOICE 167042 DATED 0	0.00	375.00
105100	96200	08/07/23	15750	GOVERNMENTJOBS.COM INC. 010201	INVOICE INV-37114 DATE	0.00	14,132.35
105100	96201	08/07/23	14755	GOVTEMPSUSA 010207	FINANCE DEPT TEMPORARY	0.00	4,172.28
105100	96201	08/07/23	14755	GOVTEMPSUSA 010502	FINANCE DEPT TEMPORARY	0.00	779.43
105100	96201	08/07/23	14755	GOVTEMPSUSA 053443	FINANCE DEPT TEMPORARY	0.00	779.43
105100	96201	08/07/23	14755	GOVTEMPSUSA 063447	FINANCE DEPT TEMPORARY	0.00	779.42
105100	96201	08/07/23	14755	GOVTEMPSUSA 010207	FINANCE DEPT TEMP ASSI	0.00	3,346.56
105100	96201	08/07/23	14755	GOVTEMPSUSA 010502	FINANCE DEPT TEMP ASSI	0.00	887.39
105100	96201	08/07/23	14755	GOVTEMPSUSA 053443	FINANCE DEPT TEMP ASSI	0.00	887.39
105100	96201	08/07/23	14755	GOVTEMPSUSA 063447	FINANCE DEPT TEMP ASSI	0.00	887.39
TOTAL CHECK						0.00	12,519.29
105100	96202	08/07/23	2013	GRAINGER 063448	CAUTION LABEL	0.00	13.20
105100	96202	08/07/23	2013	GRAINGER 010921	SHOP SUPPLIES	0.00	66.91

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 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	80.11
105100	96203	08/07/23	12995 GREAT AMERICA LEASING CO	010613	INVOICE # 34460830	0.00	219.20
105100	96204	08/07/23	1685 HACH COMPANY	063447	RENEWAL QUOTE DATED 04	0.00	2,341.30
105100	96204	08/07/23	1685 HACH COMPANY	063448	RENEWAL QUOTE DATED 04	0.00	15,000.00
TOTAL CHECK						0.00	17,341.30
105100	96205	08/07/23	561 HAGGERTY FORD	043439	PURCHASE OF ONE 2023 F	0.00	33,020.00
105100	96205	08/07/23	561 HAGGERTY FORD	010925	313	0.00	20.79
105100	96205	08/07/23	561 HAGGERTY FORD	010925	INVOICE #12353 DATED 0	0.00	404.40
TOTAL CHECK						0.00	33,445.19
105100	96206	08/07/23	15023 HELM LLC	010925	QUOTE DATED 06-29-23 -	0.00	3,150.00
105100	96207	08/07/23	11127 HERITAGE-CRYSTAL CLEAN L	010925	INVOICE #18085800 DATE	0.00	312.14
105100	96208	08/07/23	2184 STATE TREASURER	083453	T/S #12070 - IL 64 @ P	0.00	385.92
105100	96208	08/07/23	2184 STATE TREASURER	083453	T/S #12373 - IL 64/NOR	0.00	516.00
105100	96208	08/07/23	2184 STATE TREASURER	083453	T/S #12375 - IL 64/NOR	0.00	771.87
105100	96208	08/07/23	2184 STATE TREASURER	083453	T/S #12377 - IL 64 @ T	0.00	1,543.71
105100	96208	08/07/23	2184 STATE TREASURER	083453	T/S #22110 - IL 59 @ I	0.00	771.87
105100	96208	08/07/23	2184 STATE TREASURER	083453	T/S #6175 IL 38 @ FABY	0.00	385.92
105100	96208	08/07/23	2184 STATE TREASURER	083453	T/S #6180 - IL 38/ROOS	0.00	385.92
105100	96208	08/07/23	2184 STATE TREASURER	083453	T/S #6205 - IL 38/ROOS	0.00	385.92
105100	96208	08/07/23	2184 STATE TREASURER	083453	T/S #6390 - IL 59 @ FO	0.00	385.92
105100	96208	08/07/23	2184 STATE TREASURER	083453	T/S #8853 - IL 59 @ HA	0.00	771.87
105100	96208	08/07/23	2184 STATE TREASURER	083453	T/S #8860 - IL 59 @ MA	0.00	771.87
105100	96208	08/07/23	2184 STATE TREASURER	083453	T/S #FLSR88 - IL 59 @	0.00	34.50
TOTAL CHECK						0.00	7,111.29
105100	96209	08/07/23	6520 ILGISA	010204	2 DAY REGISTRATION FOR	0.00	350.00
105100	96210	08/07/23	3420 ILLINOIS SECRETARY OF ST	010613	RENEW CONFIDENTIAL PLA	0.00	151.00
105100	96211	08/07/23	15364 ILLINOIS TOLLWAY	010613	INVOICE # G12900000546	0.00	17.29
105100	96212	08/07/23	5957 INTOXIMETERS INC	010613	INVOICE # 738770	0.00	429.00
105100	96213	08/07/23	13555 JX ENTERPRISES INC	010925	INVOICE #25258251P DAT	0.00	502.36
105100	96213	08/07/23	13555 JX ENTERPRISES INC	010925	INVOICE #25259063P DAT	0.00	633.96
105100	96213	08/07/23	13555 JX ENTERPRISES INC	010925	INVOICE #25259628P DAT	0.00	65.53
TOTAL CHECK						0.00	1,201.85
105100	96214	08/07/23	15758 KELLI A TREJO	05	REFUND OF FINAL BILL	0.00	11.28
105100	96215	08/07/23	14376 KLEIN THORPE & JENKINS L	010207	4999-002	0.00	5,521.49
105100	96215	08/07/23	14376 KLEIN THORPE & JENKINS L	173454	4999-005	0.00	1,517.94
TOTAL CHECK						0.00	7,039.43
105100	96216	08/07/23	15699 KLUBER INC	083453	PROFESSIONAL ARCHITECT	0.00	10,831.00
105100	96216	08/07/23	15699 KLUBER INC	083453	PROFESSIONAL ARCHITECT	0.00	2,902.50

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/03/23
 TIME: 15:10:57

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.batch='G467' and transact.ck_date='20230807 00:00:00.000'
 ACCOUNTING PERIOD: 8/23

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	96216	08/07/23	15699 KLUBER INC	083453	PROFESSIONAL ARCHITECT	0.00	950.00	
105100	96216	08/07/23	15699 KLUBER INC	433476	PROFESSIONAL ARCHITECT	0.00	2,655.00	
TOTAL CHECK							0.00	17,338.50
105100	96217	08/07/23	15668 KNOWBE4 INC	010203	15 ADDITIONAL LICENSES	0.00	931.05	
105100	96218	08/07/23	665 KRAMER TREE SPECIALISTS	010922	INVOICE #7468 DATED 07	0.00	200.00	
105100	96219	08/07/23	14295 MACCARE INC	063448	RESOLUTION NO. 22-R-00	0.00	300.00	
105100	96220	08/07/23	12678 MATOCHA ASSOCIATES	083453	RESOLUTION NO. 23-R-00	0.00	16,136.44	
105100	96221	08/07/23	15771 MAUL PAVING INC.	28	FULL RELEASE OF LETTER	0.00	9,325.63	
105100	96222	08/07/23	231 MC MASTER-CARR SUPPLY CO	063448	VALVE HANDLE	0.00	39.43	
105100	96222	08/07/23	231 MC MASTER-CARR SUPPLY CO	010921	STOCK	0.00	118.94	
105100	96222	08/07/23	231 MC MASTER-CARR SUPPLY CO	010921	MIDGET FUSE	0.00	258.83	
TOTAL CHECK							0.00	417.20
105100	96223	08/07/23	5000 MEADE INC	083453	INVOICE #705328 DATED	0.00	218.50	
105100	96224	08/07/23	13815 MENARDS	083453	REIMBURSEMENT AGREEMEN	0.00	100,000.00	
105100	96225	08/07/23	6601 MENARDS	010613	INVOICE # 75797	0.00	1,613.64	
105100	96225	08/07/23	6601 MENARDS	083453	INVOICE #74830 DATED 0	0.00	349.44	
105100	96225	08/07/23	6601 MENARDS	063447	INVOICE #76094 DATED 0	0.00	380.63	
105100	96225	08/07/23	6601 MENARDS	010924	JUNE 2023	0.00	7.29	
105100	96225	08/07/23	6601 MENARDS	010613	JUNE 2023	0.00	82.18	
105100	96225	08/07/23	6601 MENARDS	010613	JUNE 2023	0.00	263.76	
105100	96225	08/07/23	6601 MENARDS	010924	JUNE 2023	0.00	210.46	
105100	96225	08/07/23	6601 MENARDS	010613	JUNE 2023	0.00	23.99	
105100	96225	08/07/23	6601 MENARDS	010925	JUNE 2023	0.00	20.29	
105100	96225	08/07/23	6601 MENARDS	010613	JUNE 2023	0.00	153.50	
105100	96225	08/07/23	6601 MENARDS	010925	JUNE 2023	0.00	68.85	
105100	96225	08/07/23	6601 MENARDS	053443	JUNE 2023	0.00	116.58	
105100	96225	08/07/23	6601 MENARDS	063448	JUNE 2023	0.00	209.99	
105100	96225	08/07/23	6601 MENARDS	063448	JUNE 2023	0.00	207.78	
105100	96225	08/07/23	6601 MENARDS	063447	JUNE 2023	0.00	27.96	
105100	96225	08/07/23	6601 MENARDS	010921	JUNE 2023	0.00	30.45	
105100	96225	08/07/23	6601 MENARDS	010613	INVOICE # 75815	0.00	55.84	
105100	96225	08/07/23	6601 MENARDS	010613	INVOICE # 75811	0.00	470.81	
105100	96225	08/07/23	6601 MENARDS	010613	INVOICE # 75829	0.00	374.95	
105100	96225	08/07/23	6601 MENARDS	010613	INVOICE # 75812	0.00	586.32	
TOTAL CHECK							0.00	5,254.71
105100	96226	08/07/23	14271 MEXICAN CULTURAL CENTER-	011030	2023 MID, DISBURSEMENT	0.00	3,500.00	
105100	96227	08/07/23	11129 MOE FUNDS	010201	SEPTEMBER 2023	0.00	47,831.18	
105100	96227	08/07/23	11129 MOE FUNDS	053443	SEPTEMBER 2023	0.00	10,983.46	
105100	96227	08/07/23	11129 MOE FUNDS	063447	SEPTEMBER 2023	0.00	10,983.46	
105100	96227	08/07/23	11129 MOE FUNDS	083453	SEPTEMBER 2023	0.00	1,062.90	
TOTAL CHECK							0.00	70,861.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/03/23
 TIME: 15:10:57

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.batch='G467' and transact.ck_date='20230807 00:00:00.000'
 ACCOUNTING PERIOD: 8/23

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	96228	08/07/23	15085 MIELKE DEREK	010613	ORDER # 20044962221	0.00	153.00
105100	96229	08/07/23	15764 MINH THU T NGUYEN & TU T 05		ACCT #04271-02 OVERPMT	0.00	1,059.24
105100	96230	08/07/23	10925 MISSISSIPPI LIME COMPANY 063448		RESOLUTION NO. 22-R-00	0.00	6,719.27
105100	96230	08/07/23	10925 MISSISSIPPI LIME COMPANY 063448		RESOLUTION NO. 22-R-00	0.00	6,711.17
TOTAL CHECK						0.00	13,430.44
105100	96231	08/07/23	244 MURPHY ACE HARDWARE 2400 010924		CARHARTT & DICKIES JEA	0.00	-36.00
105100	96231	08/07/23	244 MURPHY ACE HARDWARE 2400 010925		JULY 2023	0.00	20.10
105100	96231	08/07/23	244 MURPHY ACE HARDWARE 2400 010924		JULY 2023	0.00	41.07
105100	96231	08/07/23	244 MURPHY ACE HARDWARE 2400 053443		JULY 2023	0.00	17.99
105100	96231	08/07/23	244 MURPHY ACE HARDWARE 2400 063447		JULY 2023	0.00	14.02
TOTAL CHECK						0.00	57.18
105100	96232	08/07/23	14986 NALCO CO LLC DBA NALCO W 063448		INVOICE #6670475957 DA	0.00	67.26
105100	96233	08/07/23	4735 NAPA AUTO PARTS 010924		NOZZLE, PADS, TOWEL,	0.00	57.77
105100	96233	08/07/23	4735 NAPA AUTO PARTS 010925		730	0.00	191.46
105100	96233	08/07/23	4735 NAPA AUTO PARTS 010925		STOCK	0.00	83.79
105100	96233	08/07/23	4735 NAPA AUTO PARTS 010924		GREASE	0.00	95.71
TOTAL CHECK						0.00	428.73
105100	96234	08/07/23	15625 NAPLETON AUTOWERKS OF ST 010925		INVOICE #5001946 DATED	0.00	53.19
105100	96234	08/07/23	15625 NAPLETON AUTOWERKS OF ST 010925		CREDIT INV 5001617 6/2	0.00	-50.00
TOTAL CHECK						0.00	3.19
105100	96235	08/07/23	1853 NATW INC. 010613		INVOICE # 14905	0.00	1,082.39
105100	96236	08/07/23	250 NORTHERN ILLINOIS GAS 053443		7/3-8/2/23	0.00	70.08
105100	96237	08/07/23	4303 NORTH EAST MULTI-REGIONA 010613		INVOICE # 330525	0.00	100.00
105100	96238	08/07/23	7311 NOTARY PUBLIC ASSOC OF I 010613		NOTARY PUBLIC RENEWAL	0.00	59.00
105100	96239	08/07/23	15683 NSN EMPLOYER SERVICES IN 010510		INVOICE 9405 DATED 07/	0.00	400.00
105100	96240	08/07/23	3739 PADDOCK PUBLICATIONS 010110		ANNUAL TREASURER'S REP	0.00	593.61
105100	96240	08/07/23	3739 PADDOCK PUBLICATIONS 083453		INVOICE #255413 DATED	0.00	190.90
105100	96240	08/07/23	3739 PADDOCK PUBLICATIONS 083453		INVOICE #256925 DATED	0.00	184.00
105100	96240	08/07/23	3739 PADDOCK PUBLICATIONS 083453		INVOICE #257304 DATED	0.00	200.10
105100	96240	08/07/23	3739 PADDOCK PUBLICATIONS 011028		INV# 257483, 7/16/2023	0.00	197.80
TOTAL CHECK						0.00	1,366.41
105100	96241	08/07/23	12671 PEOPLE MADE VISIBLE INC 010110		2023 CITY CONTRIBUTION	0.00	20,000.00
105100	96242	08/07/23	15077 PETROCHOICE 010925		INVOICE #51254969 DATE	0.00	1,391.05
105100	96243	08/07/23	13590 PHALEN CONSULTING INC 011030		INV# 124, 7/17/2023; J	0.00	7,350.00
105100	96244	08/07/23	3714 POMP'S TIRE SERVICE INC. 010925		INVOICE #280150846 DAT	0.00	532.80

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/03/23
 TIME: 15:10:57

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.batch='G467' and transact.ck_date='20230807 00:00:00.000'
 ACCOUNTING PERIOD: 8/23

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	96244	08/07/23	3714 POMP'S TIRE SERVICE INC.	010925	INVOICE #640109019 DAT	0.00	1,748.00	
105100	96244	08/07/23	3714 POMP'S TIRE SERVICE INC.	010925	INVOICE #411041819 DAT	0.00	956.68	
TOTAL CHECK							0.00	3,237.48
105100	96245	08/07/23	14829 RAPID TRANSPORT TOWING I	010613	INVOICE # 3867	0.00	150.00	
105100	96245	08/07/23	14829 RAPID TRANSPORT TOWING I	010613	INVOICE # 4562	0.00	260.00	
105100	96245	08/07/23	14829 RAPID TRANSPORT TOWING I	010613	INVOICE #4600	0.00	308.00	
105100	96245	08/07/23	14829 RAPID TRANSPORT TOWING I	010613	INVOICE # 4472	0.00	240.00	
105100	96245	08/07/23	14829 RAPID TRANSPORT TOWING I	010613	INVOICE # 4461	0.00	195.00	
105100	96245	08/07/23	14829 RAPID TRANSPORT TOWING I	010613	INVOICE # 4443	0.00	165.00	
TOTAL CHECK							0.00	1,318.00
105100	96246	08/07/23	492 RAY O'HERRON INC	010613	INVOICE # 2282442	0.00	363.47	
105100	96247	08/07/23	11970 REGIONAL TRUCK EQUIPMENT	010925	INVOICE #59866 DATED 0	0.00	982.00	
105100	96248	08/07/23	15759 RELENTLESS LLC DBA DESER	010613	INVOICE # 13653	0.00	699.00	
105100	96249	08/07/23	12229 RJN GROUP INC	053443	RESOLUTION NO. 23-R-00	0.00	1,935.38	
105100	96250	08/07/23	13908 RUSH TRUCK CENTERS OF IL	063447	INVOICE #3033323315 DA	0.00	336.96	
105100	96250	08/07/23	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3033311779 DA	0.00	347.64	
105100	96250	08/07/23	13908 RUSH TRUCK CENTERS OF IL	063447	INVOICE #3033113010 DA	0.00	569.89	
105100	96250	08/07/23	13908 RUSH TRUCK CENTERS OF IL	063447	INVOICE #3033290610 DA	0.00	20.48	
105100	96250	08/07/23	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3033317583 DA	0.00	2,756.17	
105100	96250	08/07/23	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3033333737 DA	0.00	2,884.29	
TOTAL CHECK							0.00	6,915.43
105100	96251	08/07/23	11440 RUSSO POWER EQUIPMENT	010925	INVOICE #SPI20313846 D	0.00	209.30	
105100	96252	08/07/23	15767 SAUL JAYR HERNANDEZ REBO	28	LOI REFUND FOR 528 HIG	0.00	1,500.00	
105100	96253	08/07/23	12827 SIGN A RAMA	011030	INV# INV-4079, 7/17/20	0.00	1,135.95	
105100	96253	08/07/23	12827 SIGN A RAMA	011030	INV# INV-4132, 7/26/20	0.00	150.00	
TOTAL CHECK							0.00	1,285.95
105100	96254	08/07/23	12919 STEVE PIPER & SONS INC.	083453	RESOLUTION NO. 22-R-00	0.00	6,085.58	
105100	96255	08/07/23	15573 SUE KLEIN WACHTER DBA	010613	INVOICE # 05172023	0.00	510.00	
105100	96256	08/07/23	14837 SUNBELT RENTALS INC	063448	INVOICE #141196896-000	0.00	3,678.11	
105100	96256	08/07/23	14837 SUNBELT RENTALS INC	063448	INVOICE #141666567-000	0.00	165.00	
TOTAL CHECK							0.00	3,843.11
105100	96257	08/07/23	14758 THORNTONS	010207	SALES TAX REIMBURSEMEN	0.00	23,037.71	
105100	96257	08/07/23	14758 THORNTONS	083453	SALES TAX REIMBURSEMEN	0.00	22,410.27	
TOTAL CHECK							0.00	45,447.98
105100	96258	08/07/23	12774 T-MOBILE	010925	ACCOUNT #967615741 STA	0.00	815.90	
105100	96259	08/07/23	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 07 24	0.00	300.00	
105100	96259	08/07/23	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 07 19	0.00	350.00	

SELECTION CRITERIA: transact.batch='G467' and transact.ck_date='20230807 00:00:00.000'
 ACCOUNTING PERIOD: 8/23

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	96259	08/07/23	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 07 19	0.00	675.00
105100	96259	08/07/23	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 07 20	0.00	675.00
105100	96259	08/07/23	15072 TOSCAS LAW GROUP LLC	011029	CONDUCT ADMINISTRATIVE	0.00	675.00
TOTAL CHECK							2,675.00
105100	96260	08/07/23	4089 TYLER MEDICAL SERVICES	010201	INVOICE 445539 DATED 0	0.00	300.00
105100	96260	08/07/23	4089 TYLER MEDICAL SERVICES	010201	INVOICE 445558 DATED 0	0.00	260.00
105100	96260	08/07/23	4089 TYLER MEDICAL SERVICES	010201	INVOICE 445164 DATED 0	0.00	146.25
TOTAL CHECK							706.25
105100	96261	08/07/23	13310 ULINE	010208	INVOICE: 165345429	0.00	294.90
105100	96262	08/07/23	4406 U.S.A. BLUEBOOK	063447	INVOICE #INV00060840 D	0.00	1,329.20
105100	96262	08/07/23	4406 U.S.A. BLUEBOOK	063448	BUFFER SOLUTION	0.00	59.73
TOTAL CHECK							1,388.93
105100	96263	08/07/23	15769 VERITEXT	010207	DEPOSITION - PROTECT W	0.00	507.80
105100	96264	08/07/23	4207 VERIZON WIRELESS	053443	7/24-8/23/23	0.00	36.01
105100	96264	08/07/23	4207 VERIZON WIRELESS	011029	7/24-8/23/23	0.00	114.03
105100	96264	08/07/23	4207 VERIZON WIRELESS	010613	7/24-8/23/23	0.00	38.01
TOTAL CHECK							188.05
105100	96265	08/07/23	4207 VERIZON WIRELESS	010210	7/24-8/23/23	0.00	84.34
105100	96265	08/07/23	4207 VERIZON WIRELESS	010613	7/24-8/23/23	0.00	1,475.95
105100	96265	08/07/23	4207 VERIZON WIRELESS	010201	7/24-8/23/23	0.00	42.17
105100	96265	08/07/23	4207 VERIZON WIRELESS	011029	7/24-8/23/23	0.00	210.85
105100	96265	08/07/23	4207 VERIZON WIRELESS	010208	7/24-8/23/23	0.00	42.17
105100	96265	08/07/23	4207 VERIZON WIRELESS	063447	7/24-8/23/23	0.00	15.73
105100	96265	08/07/23	4207 VERIZON WIRELESS	063448	7/24-8/23/23	0.00	15.72
105100	96265	08/07/23	4207 VERIZON WIRELESS	053443	7/24-8/23/23	0.00	62.89
TOTAL CHECK							1,949.82
105100	96266	08/07/23	6793 W.A. MANAGEMENT INC.	011029	INV# INV-26266, 7/24/2	0.00	85.86
105100	96267	08/07/23	4823 WATER PRODUCTS AURORA	063447	INVOICE #0317126 DATED	0.00	506.69
105100	96267	08/07/23	4823 WATER PRODUCTS AURORA	063447	INVOICE #0317242 DATED	0.00	2,405.18
105100	96267	08/07/23	4823 WATER PRODUCTS AURORA	063447	GROOVE PIN	0.00	10.45
105100	96267	08/07/23	4823 WATER PRODUCTS AURORA	053443	INVOICE #0317334 DATED	0.00	4,075.39
105100	96267	08/07/23	4823 WATER PRODUCTS AURORA	063447	INVOICE #0317272 DATED	0.00	2,500.00
TOTAL CHECK							9,497.71
105100	96268	08/07/23	13109 WATER RESOURCES INC	063447	INVOICE #36606 DATED 0	0.00	129.60
105100	96270	08/07/23	11115 WELCH BROTHERS INC.	083453	CONDE STORM SEWER	0.00	264.00
105100	96271	08/07/23	1680 WEST CHICAGO FIRE PROTEC	010910	TRANSFER STATION FEES	0.00	15,423.45
105100	96272	08/07/23	15211 WEST CHICAGO PRINTING	063447	QUOTE DATED 06-23-23 -	0.00	1,674.00
105100	96272	08/07/23	15211 WEST CHICAGO PRINTING	010613	INVOICE # PGM-15074	0.00	572.00
TOTAL CHECK							2,246.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/03/23
 TIME: 15:10:57

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.batch='G467' and transact.ck_date='20230807 00:00:00.000'
 ACCOUNTING PERIOD: 8/23

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV-----	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	96273	08/07/23	15222 WETT CAR WASH LLC	010613	REPORT GENERATED: 07 0	0.00	120.00
105100	96274	08/07/23	14022 WIN-911 SOFTWARE	053443	INVOICE #2361247864 DA	0.00	1,200.00
105100	96275	08/07/23	15166 WOLTER INC.	010613	INVOICE # 452307627	0.00	19,959.00
105100	V96195	08/07/23	15649 FIFTH THIRD BANK	010201	MONTHLY PCARD (ENDING	0.00	11.00
105100	V96195	08/07/23	15649 FIFTH THIRD BANK	010201	MONTHLY PCARD (ENDING	0.00	169.99
105100	V96195	08/07/23	15649 FIFTH THIRD BANK	010201	IPELRA REGISTRATION	0.00	750.00
105100	V96195	08/07/23	15649 FIFTH THIRD BANK	010502	TWO IGFOA TRAINING SEM	0.00	275.00
105100	V96195	08/07/23	15649 FIFTH THIRD BANK	010613	MONTHLY CHARGES FOR CA	0.00	1.98
105100	V96195	08/07/23	15649 FIFTH THIRD BANK	010613	MONTHLY CHARGES FOR CA	0.00	284.81
105100	V96195	08/07/23	15649 FIFTH THIRD BANK	010921	ACCOUNT ENDING IN 5181	0.00	168.75
105100	V96195	08/07/23	15649 FIFTH THIRD BANK	010924	ACCOUNT ENDING IN 5181	0.00	168.75
105100	V96195	08/07/23	15649 FIFTH THIRD BANK	063447	ACCOUNT ENDING IN 5181	0.00	168.75
105100	V96195	08/07/23	15649 FIFTH THIRD BANK	063448	ACCOUNT ENDING IN 5181	0.00	168.75
105100	V96195	08/07/23	15649 FIFTH THIRD BANK	083453	KINDRED COFFEE ROASTER	0.00	88.40
105100	V96195	08/07/23	15649 FIFTH THIRD BANK	010210	MANAGEMENT FELLOW PROF	0.00	30.00
105100	V96195	08/07/23	15649 FIFTH THIRD BANK	010110	KINDRED COFFEE ROASTER	0.00	36.00
105100	V96195	08/07/23	15649 FIFTH THIRD BANK	010910	IMAGE AWARDS NAMEPLATE	0.00	25.00
105100	V96195	08/07/23	15649 FIFTH THIRD BANK	011028	IMAGE AWARDS NAMEPLATE	0.00	25.00
105100	V96195	08/07/23	15649 FIFTH THIRD BANK	010203	ZOOM ACCOUNT	0.00	121.98
105100	V96195	08/07/23	15649 FIFTH THIRD BANK	010201	JORGES PALETERIA - PAL	0.00	319.66
105100	V96195	08/07/23	15649 FIFTH THIRD BANK	010110	CITY BEE SAVERS - DMMC	0.00	10.00
105100	V96195	08/07/23	15649 FIFTH THIRD BANK	011028	PURCHSES FOR CREDIT CA	0.00	520.00
105100	V96195	08/07/23	15649 FIFTH THIRD BANK	011029	PURCHSES FOR CREDIT CA	0.00	47.50
105100	V96195	08/07/23	15649 FIFTH THIRD BANK	011030	PURCHSES FOR CREDIT CA	0.00	21.47
TOTAL CHECK						0.00	3,412.79
105100	V96269	08/07/23	15061 WCWWA	053443	INVOICE #62023WC	0.00	216,455.59
TOTAL CASH ACCOUNT						0.00	1,493,494.18
TOTAL FUND						0.00	1,493,494.18
TOTAL REPORT						0.00	1,493,494.18

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/03/23
 TIME: 14:22:49

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 8/23

SELECTION CRITERIA: payable.due_date='20230807 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	00101846-01	W1577461	G467	6937.50
01	131200	INVENTORY-GASOLI	15732	AL WARREN OIL CO. INC	00101846-01	W1577460	G467	14484.29
TOTAL GENERAL FUND							0.00	21421.79
010110	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00101786-01	257304	G467	593.61
010110	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00101853-03	5140	G467	36.00
010110	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00101853-07	5140	G467	10.00
010110	4660	GRANTS DISBURSEM	12671	PEOPLE MADE VISIBLE I	00101851-01	HWC23.2	G467	20000.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	20639.61
010201	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS			G467	47831.18
010201	4108	EMPLOYMENT EXAMS	15649	FIFTH THIRD BANK	00101778-01	5207	G467	11.00
010201	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00101779-01	445164	G467	146.25
010201	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00101780-01	445558	G467	260.00
010201	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00101781-01	445539	G467	300.00
010201	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00101778-01	5207	G467	169.99
010201	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00	G467	42.17
010201	4212	ADVERTISING	11413	THE BLUE LINE	00101782-01	44979	G467	447.00
010201	4225	OTHER CONTRACTUA	15750	GOVERNMENTJOBS.COM IN	00101784-01	INV-37114	G467	14132.35
010201	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00101777-02	1JVVFJ4QQHJLXG	G467	121.01
010201	4674	SAFETY BUDGET	15649	FIFTH THIRD BANK	00101778-02	5207	G467	750.00
010201	4680	SPECIAL EVENTS	15649	FIFTH THIRD BANK	00101853-06	5140	G467	319.66
TOTAL CITY ADMIN - HR							0.00	64530.61
010203	4109	NETWORK CHARGES	13068	AT & T		111338329	G467	94.23
010203	4109	NETWORK CHARGES	13089	COMCAST		900006701	G467	850.00
010203	4125	SOFTWARE MAINTEN	15649	FIFTH THIRD BANK	00101853-05	5140	G467	121.98
010203	4125	SOFTWARE MAINTEN	15668	KNOWBE4 INC	00101760-02	INV267275	G467	931.05
010203	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00100425-02	9665	G467	1115.00
010203	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00100426-02	9676	G467	616.66
010203	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00100427-02	9678	G467	5535.16
TOTAL CITY ADMIN - IT							0.00	9264.08
010204	4110	TRAINING & TUITI	6520	ILGISA	00101878-01	1519	G467	350.00
TOTAL CITY ADMIN - GIS							0.00	350.00
010207	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00101771-01	4216089	G467	4172.28
010207	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00101879-01	4224557	G467	3346.56
010207	4236	LAKESHORE RECYCL	14376	KLEIN THORPE & JENKIN	00101880-01	235273	G467	5521.49
010207	4236	LAKESHORE RECYCL	15769	VERITEXT	00101881-01	6721670	G467	507.80
010207	4375	SALES TAX REBATE	14758	THORNTONS	00101852-01	SALES TAX REG	G467	23037.71
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	36585.84

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/03/23
 TIME: 14:22:49

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 8/23

SELECTION CRITERIA: payable.due_date='20230807 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

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010208	4107	NEWSLETTER PREPA	15529	CREEKSIDE OPERATING L	00101838-01	4653	G467	0.00	3244.12
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G467		0.00	42.17
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		1557048086	G467	0.00	93.42
010208	4212	ADVERTISING	13310	ULINE	00101839-01	165345429	G467	0.00	294.90
010208	4225	OTHER CONTRACTUA	15518	DANIEL PECK	00101836-01	1688375867	G467	0.00	49.70
010208	4225	OTHER CONTRACTUA	15518	DANIEL PECK	00101836-02	QRCPGPRO-1232G467		0.00	191.88
TOTAL CITY ADMIN-MARKET/COMM								0.00	3916.19
010210	4112	MEMBERSHIPS/DUES	15649	FIFTH THIRD BANK	00101853-02	5140	G467	0.00	30.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G467		0.00	84.34
TOTAL CITY ADMIN-ADMIN								0.00	114.34
010502	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00101847-01	6108	G467	0.00	275.00
010502	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00101771-01	4216089	G467	0.00	779.43
010502	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00101879-01	4224557	G467	0.00	887.39
TOTAL ADMIN SERVICES-ACCTG								0.00	1941.82
010510	4100	LEGAL FEES	12853	GOLDSTINE SKRODZKI RU	00101785-01	167042	G467	0.00	375.00
010510	4225	OTHER CONTRACTUA	15683	NSN EMPLOYER SERVICES	00101783-01	9405	G467	0.00	400.00
TOTAL ADMIN SERVICES-ADMIN								0.00	775.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00101788-01	RED LIGHT	G467	0.00	350.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00101788-02	ADMIN HEARING	G467	0.00	675.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00101790-01	LOCAL ORDINAG	G467	0.00	675.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00101814-01	RED LIGHT VIG	G467	0.00	300.00
010613	4110	TRAINING & TUITI	13318	FBI LEEDA	00101869-01	200088475	G467	0.00	795.00
010613	4110	TRAINING & TUITI	15759	RELENTLESS LLC DBA DE	00101768-01	13653	G467	0.00	699.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00101812-01	330525	G467	0.00	100.00
010613	4111	OFFICER TRAINING	12076	ROBYN ARMS	00101794-01	REIMBURSEMENG	G467	0.00	383.41
010613	4112	MEMBERSHIPS/DUES	7311	NOTARY PUBLIC ASSOC O	00101793-01	SAMUEL, EUGEG	G467	0.00	59.00
010613	4202	TELEPHONE & ALAR	15649	FIFTH THIRD BANK	00101855-01	5199	G467	0.00	1.98
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G467		0.00	38.01
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G467		0.00	1475.95
010613	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING	00101763-01	PGM-15074	G467	0.00	572.00
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150	G467	0.00	83.76
010613	4225	OTHER CONTRACTUA	15350	AT&T	00101773-01	470750	G467	0.00	175.00
010613	4225	OTHER CONTRACTUA	15765	CREATIVE MIRROR DESIG	00101854-01	1446513	G467	0.00	1448.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00101870-01	20888	G467	0.00	180.00
010613	4230	GRAFFITI REMOVAL	15271	EXSTREAM CLEAN LLC	00101813-01	INV-2128	G467	0.00	810.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00101791-01	341905	G467	0.00	11905.95
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00101767-01	34460830	G467	0.00	219.20
010613	4600	COMPUTER/OFFICE	6601	MENARDS		JUNE 2023	G467	0.00	23.99
010613	4601	FIELD EQUIPMENT	11041	EMERGENCY MEDICAL PRO	00101822-01	2570046	G467	0.00	629.90
010613	4601	FIELD EQUIPMENT	15559	AMAZON CAPITAL SERVIC	00101823-01	1FLGLHG94DPVG	G467	0.00	103.92
010613	4601	FIELD EQUIPMENT	5957	INTOXIMETERS INC	00101811-01	738770	G467	0.00	429.00

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010613	4615	UNIFORMS/SAFETY	15085 MIELKE DEREK	00101832-01	20044962221	G467	0.00	153.00
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON INC	00101769-01	2282442	G467	0.00	363.47
010613	4616	VEHICLE LICENSE	3420 ILLINOIS SECRETARY OF	00101766-01	1FMEU7DE9AUAG467		0.00	151.00
010613	4618	AMMUNITION/FIREA	6601 MENARDS		JUNE 2023	G467	0.00	153.50
010613	4640	CRIME PREVENTION	15573 SUE KLEIN WACHTER DBA	00101834-01	05172023	G467	0.00	510.00
010613	4640	CRIME PREVENTION	15763 ARMANAKIS ENTERPRISES	00101840-01	54860	G467	0.00	192.50
010613	4640	CRIME PREVENTION	1853 NATW INC.	00101789-01	14905	G467	0.00	1082.39
010613	4644	DRUG ASSET FORFE	6601 MENARDS	00101703-01	JUNE 2023	G467	0.00	55.84
010613	4644	DRUG ASSET FORFE	6601 MENARDS	00101703-02	JUNE 2023	G467	0.00	470.81
010613	4644	DRUG ASSET FORFE	6601 MENARDS	00101703-03	JUNE 2023	G467	0.00	374.95
010613	4644	DRUG ASSET FORFE	6601 MENARDS	00101703-04	JUNE 2023	G467	0.00	586.32
010613	4644	DRUG ASSET FORFE	6601 MENARDS	00101703-05	JUNE 2023	G467	0.00	1613.64
010613	4650	MISCELLANEOUS CO	14829 RAPID TRANSPORT TOWIN	00101765-01	4562	G467	0.00	260.00
010613	4650	MISCELLANEOUS CO	14829 RAPID TRANSPORT TOWIN	00101792-01	4472	G467	0.00	240.00
010613	4650	MISCELLANEOUS CO	14829 RAPID TRANSPORT TOWIN	00101792-02	4461	G467	0.00	195.00
010613	4650	MISCELLANEOUS CO	14829 RAPID TRANSPORT TOWIN	00101792-03	4443	G467	0.00	165.00
010613	4650	MISCELLANEOUS CO	14829 RAPID TRANSPORT TOWIN	00101792-04	3867	G467	0.00	150.00
010613	4650	MISCELLANEOUS CO	14829 RAPID TRANSPORT TOWIN	00101877-01	4600	G467	0.00	308.00
010613	4650	MISCELLANEOUS CO	15222 WETT CAR WASH LLC	00101762-01	JUNE 2023	G467	0.00	120.00
010613	4650	MISCELLANEOUS CO	15364 ILLINOIS TOLLWAY	00101772-01	G12900000546G467		0.00	17.29
010613	4650	MISCELLANEOUS CO	15649 FIFTH THIRD BANK	00101855-01	5199	G467	0.00	284.81
010613	4650	MISCELLANEOUS CO	6601 MENARDS		JUNE 2023	G467	0.00	82.18
010613	4806	OTHER CAPITAL OU	15166 WOLTER INC.	00101764-01	452307627	G467	0.00	19959.00
010613	4806	OTHER CAPITAL OU	6601 MENARDS		JUNE 2023	G467	0.00	263.76
TOTAL POLICE-OPERATIONS							0.00	49885.53
010614	4202	TELEPHONE & ALAR	13257 COMCAST CABLE		877120038024G467		0.00	91.90
010614	4202	TELEPHONE & ALAR	152 COMMONWEALTH EDISON		6755350046	G467	0.00	105.51
TOTAL POLICE-ESDA							0.00	197.41
010910	4365	PAYMENT TO TAXIN	1680 WEST CHICAGO FIRE PRO	00101886-01	JAN-MAR 2023G467		0.00	15423.45
010910	4365	PAYMENT TO TAXIN	6146 DUPAGE COUNTY	00101885-01	JAN-MAR 2023G467		0.00	93394.58
010910	4600	COMPUTER/OFFICE	15559 AMAZON CAPITAL SERVIC	00101821-01	16VKQFDRDQG6G467		0.00	23.84
010910	4615	UNIFORMS/SAFETY	15283 BRAND IT ON APPAREL C	00101247-01	1728	G467	0.00	54.00
010910	4650	MISCELLANEOUS CO	15649 FIFTH THIRD BANK	00101853-04	5140	G467	0.00	25.00
TOTAL PUBLIC WORKS-ADMIN							0.00	108920.87
010921	4202	TELEPHONE & ALAR	13257 COMCAST CABLE		877120038010G467		0.00	131.90
010921	4204	ELECTRIC	152 COMMONWEALTH EDISON		6755223080	G467	0.00	18.32
010921	4204	ELECTRIC	152 COMMONWEALTH EDISON		6755139109	G467	0.00	13.43
010921	4204	ELECTRIC	152 COMMONWEALTH EDISON		1323005242	G467	0.00	23.69
010921	4204	ELECTRIC	152 COMMONWEALTH EDISON		6123152005	G467	0.00	320.96
010921	4204	ELECTRIC	152 COMMONWEALTH EDISON		6755368020	G467	0.00	0.49
010921	4204	ELECTRIC	152 COMMONWEALTH EDISON		9356418015	G467	0.00	103.05
010921	4204	ELECTRIC	152 COMMONWEALTH EDISON		6755352013	G467	0.00	32.12
010921	4204	ELECTRIC	152 COMMONWEALTH EDISON		1995013076	G467	0.00	80.65

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/03/23
 TIME: 14:22:49

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 8/23

SELECTION CRITERIA: payable.due_date='20230807 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

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010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755232169	G467	0.00	13.14
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00100484-01 31030	G467	0.00	3772.50
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-02 4161100313	G467	0.00	15.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-03 4161100276	G467	0.00	22.75
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-04 4161100297	G467	0.00	16.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-05 4161100247	G467	0.00	12.80
010921	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00101247-01 1728	G467	0.00	187.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS INC	00101824-01 18857	G467	0.00	472.60
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS INC	00101824-02 18910	G467	0.00	314.60
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY IN	00101627-01 0024593	G467	0.00	2235.40
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY IN	00101627-02 0024593	G467	0.00	621.28
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY IN	00101817-01 0024594	G467	0.00	238.97
010921	4650	MISCELLANEOUS CO	15273	BASE SOLUTIONS LLC	00101800-01 100117712	G467	0.00	64.78
010921	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00101871-01 5181	G467	0.00	168.75
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9755630614	G467	0.00	66.91
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	99994268	G467	0.00	118.94
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	10561000	G467	0.00	258.83
010921	4650	MISCELLANEOUS CO	6601	MENARDS	JUNE 2023	G467	0.00	30.45
TOTAL PUBLIC WORKS-MUN PROP							0.00	9356.16
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00101872-01 7468	G467	0.00	200.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	200.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT I	00100651-01 00-19650	G467	0.00	2450.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	2450.00
010924	4600	COMPUTER/OFFICE	6441	CANON BUSINESS SOLUTI	00101818-01 6004730827	G467	0.00	69.71
010924	4604	TOOLS & EQUIPMEN	6601	MENARDS	JUNE 2023	G467	0.00	7.29
010924	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00101247-01 1728	G467	0.00	1210.00
010924	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00101249-01 945014	G467	0.00	-36.00
010924	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00101871-01 5181	G467	0.00	168.75
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JULY 2023	G467	0.00	41.07
010924	4650	MISCELLANEOUS CO	4735	NAPA AUTO PARTS	4496-220335	G467	0.00	57.77
010924	4650	MISCELLANEOUS CO	4735	NAPA AUTO PARTS	4496-221450	G467	0.00	95.71
010924	4650	MISCELLANEOUS CO	6601	MENARDS	JUNE 2023	G467	0.00	210.46
TOTAL PUBLIC WORKS-R & B							0.00	1824.76
010925	4110	TRAINING & TUITI	15023	HELM LLC	00101711-01 INVH14204	G467	0.00	3150.00
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024	G467	0.00	178.64
010925	4400	VEHICLE REPAIR	11970	REGIONAL TRUCK EQUIPM	00101802-01 59866	G467	0.00	982.00
010925	4400	VEHICLE REPAIR	13908	RUSH TRUCK CENTERS OF	00101826-05 3033317583	G467	0.00	2756.17
010925	4400	VEHICLE REPAIR	13908	RUSH TRUCK CENTERS OF	00101826-06 3033333737	G467	0.00	2884.29
010925	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE I	00101825-02 280150846	G467	0.00	532.80
010925	4603	PARTS FOR VEHICL	11127	HERITAGE-CRYSTAL CLEA	00101830-01 18085800	G467	0.00	312.14
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00101801-01 SPI20313846	G467	0.00	209.30

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/03/23
 TIME: 14:22:49

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
 ACCTPAY1
 ACCOUNTING PERIOD: 8/23

SELECTION CRITERIA: payable.due_date='20230807 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00101829-01	25258251P	G467	0.00	502.36
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00101829-02	25259063P	G467	0.00	633.96
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00101829-03	25259628P	G467	0.00	65.53
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00101826-02	3033311779	G467	0.00	347.64
010925	4603	PARTS FOR VEHICL	15077	PETROCHOICE	00101835-01	51254969	G467	0.00	1391.05
010925	4603	PARTS FOR VEHICL	15625	NAPLETON AUTOWERKS OF	00101827-01	5001946	G467	0.00	53.19
010925	4603	PARTS FOR VEHICL	15625	NAPLETON AUTOWERKS OF	00101827-02	5001617	G467	0.00	-50.00
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		JULY 2023	G467	0.00	20.10
010925	4603	PARTS FOR VEHICL	362	1ST AYD CORPORATION		PSI623006	G467	0.00	217.02
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	00101825-01	411041819	G467	0.00	956.68
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	00101825-03	640109019	G467	0.00	1748.00
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00101844-01	81130	G467	0.00	466.10
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00101844-02	81143	G467	0.00	404.72
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-220274	G467	0.00	191.46
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-220461	G467	0.00	83.79
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA LLC	00101804-01	5500257096	G467	0.00	206.67
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		12354	G467	0.00	20.79
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00101819-01	12353	G467	0.00	404.40
010925	4603	PARTS FOR VEHICL	6601	MENARDS		JUNE 2023	G467	0.00	20.29
010925	4604	TOOLS & EQUIPMEN	6601	MENARDS		JUNE 2023	G467	0.00	68.85
010925	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00101247-01	1728	G467	0.00	225.50
010925	4650	MISCELLANEOUS CO	12774	T-MOBILE	00101803-01	967615741	G467	0.00	815.90
TOTAL PUBLIC WORKS-MAINT GAR								0.00	19799.34
011028	4112	MEMBERSHIPS/DUES	15649	FIFTH THIRD BANK	00101856-01	5157	G467	0.00	520.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00101863-01	257483	G467	0.00	197.80
011028	4600	COMPUTER/OFFICE	15649	FIFTH THIRD BANK	00101853-04	5140	G467	0.00	25.00
TOTAL COM DEV-PLANNING								0.00	742.80
011029	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00101864-01	CODE VIOLATIG467		0.00	675.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00101858-01	62159	G467	0.00	14806.25
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00101859-01	62100	G467	0.00	655.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00101859-02	62145	G467	0.00	464.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00101859-03	62193	G467	0.00	585.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00101859-04	62187	G467	0.00	210.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00101859-05	62206	G467	0.00	60.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G467		0.00	210.85
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G467		0.00	114.03
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT INC.	00101857-01	INV-26266	G467	0.00	85.86
011029	4802	OFFICE EQUIPMENT	15649	FIFTH THIRD BANK	00101856-01	5157	G467	0.00	47.50
TOTAL COM DEV-BUILDING & CODE								0.00	17913.49
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING INC	00101865-01	124	G467	0.00	7350.00
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00101861-01	871648	G467	0.00	52.00
011030	4680	SPECIAL EVENTS	12827	SIGN A RAMA	00101860-01	INV-4079	G467	0.00	1135.95
011030	4680	SPECIAL EVENTS	12827	SIGN A RAMA	00101860-02	INV-4132	G467	0.00	150.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/03/23
TIME: 14:22:49

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
ACCTPAY1
ACCOUNTING PERIOD: 8/23

SELECTION CRITERIA: payable.due_date='20230807 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011030	4680	SPECIAL EVENTS	14271	MEXICAN CULTURAL CENT	00101862-01 2	DISSBURSEMG467	0.00	3500.00
011030	4680	SPECIAL EVENTS	15649	FIFTH THIRD BANK	00101856-01	5157 G467	0.00	21.47
TOTAL COM DEV-MUSEUM							0.00	12209.42
TOTAL FUND							0.00	383039.06

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/03/23
TIME: 14:22:49

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
ACCTPAY1
ACCOUNTING PERIOD: 8/23

SELECTION CRITERIA: payable.due_date='20230807 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	1289	DIVERSIFIED FLEET SER	00101634-01 19501	G467	0.00	1080.00
043439	4804	VEHICLES	1289	DIVERSIFIED FLEET SER	00101634-03 19501	G467	0.00	75.00
043439	4804	VEHICLES	1289	DIVERSIFIED FLEET SER	00101634-04 19501	G467	0.00	241.31
043439	4804	VEHICLES	561	HAGGERTY FORD	00101355-02 4352	G467	0.00	33020.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	34416.31
TOTAL FUND							0.00	34416.31

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/03/23
 TIME: 14:22:49

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
 ACCTPAY1
 ACCOUNTING PERIOD: 8/23

SELECTION CRITERIA: payable.due_date='20230807 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	15758	KELLI A TREJO	00101761-01	905 BISHOP G467	0.00	11.28
05	224601	UNADJUSTED CREDI	15764	MINH THU T NGUYEN & T	00101848-01	970 LAKESIDEG467	0.00	1059.24
TOTAL SEWER FUND							0.00	1070.52
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000 G467	0.00	459.88
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000 G467	0.00	462.36
053440	4806	OTHER CAPITAL OU	8973	ENGINEERING RESOURCE	00098498-01	1 G467	0.00	78.40
TOTAL SEWER-SSA#2							0.00	1000.64
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G467	0.00	10983.46
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS INC	00100427-01	9678 G467	0.00	5535.17
053443	4125	SOFTWARE MAINTEN	14400	7 LAYER SOLUTIONS INC	00100426-01	9676 G467	0.00	616.67
053443	4202	TELEPHONE & ALAR	14022	WIN-911 SOFTWARE	00101873-01	2361247864 G467	0.00	1200.00
053443	4202	TELEPHONE & ALAR	3400	AT&T		630293892393G467	0.00	284.17
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G467	0.00	62.89
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G467	0.00	36.01
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		03056642063 G467	0.00	70.08
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000 G467	0.00	3231.26
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000 G467	0.00	3238.62
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755351043 G467	0.00	898.37
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00100425-01	9665 G467	0.00	1115.00
053443	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00101771-01	4216089 G467	0.00	779.43
053443	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00101879-01	4224557 G467	0.00	887.39
053443	4235	WASTEWATER TREAT	15061	WCWA	00101850-01	62023WC G467	0.00	216455.59
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP INC	00101279-01	400402 G467	0.00	1935.38
053443	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT INC	00101843-01	HT1866 G467	0.00	57.81
053443	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT INC	00101843-02	HT2015 G467	0.00	298.73
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS		JUNE 2023 G467	0.00	116.58
053443	4639	PARTS-MAINS	4823	WATER PRODUCTS AURORA	00101884-01	0317334 G467	0.00	4075.39
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		JULY 2023 G467	0.00	17.99
TOTAL SEWER-SANITARY COLLECTION							0.00	251895.99
TOTAL FUND							0.00	253967.15

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/03/23
 TIME: 14:22:49

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
 ACCTPAY1
 ACCOUNTING PERIOD: 8/23

SELECTION CRITERIA: payable_due_date='20230807 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G467	0.00	10983.46
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G467	0.00	189.92
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00	G467	0.00	15.73
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G467	0.00	32846.22
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G467	0.00	32819.64
063447	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING	00101706-01	PGM-15063 G467	0.00	1674.00
063447	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00101771-01	4216089 G467	0.00	779.42
063447	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00101879-01	4224557 G467	0.00	887.39
063447	4225	OTHER CONTRACTUA	1685	HACH COMPANY	00101132-01	13641970 G467	0.00	2341.30
063447	4225	OTHER CONTRACTUA	8746	CHRISTOPHER B BURKE E	00101167-01	184349 G467	0.00	954.57
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00101826-01	3033323315 G467	0.00	336.96
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00101826-03	3033113010 G467	0.00	569.89
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00101826-04	3033290610 G467	0.00	20.48
063447	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00101842-01	INV00060840 G467	0.00	1329.20
063447	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00101247-01	1728 G467	0.00	890.50
063447	4621	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		JULY 2023 G467	0.00	14.02
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN LP	00101875-01	T179497 G467	0.00	5299.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA		0317127 G467	0.00	10.45
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00101837-01	0317126 G467	0.00	506.69
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00101837-02	0317242 G467	0.00	2405.18
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00101884-02	0317272 G467	0.00	2500.00
063447	4621	PARTS & EQUIPMEN	6601	MENARDS	00101650-02	JUNE 2023 G467	0.00	380.63
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES INC	00101841-01	36606 G467	0.00	129.60
063447	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00101871-01	5181 G467	0.00	168.75
063447	4650	MISCELLANEOUS CO	6601	MENARDS		JUNE 2023 G467	0.00	27.96
TOTAL WATER-PRODUCTION/DIST							0.00	98080.96
063448	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00	G467	0.00	15.72
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G467	0.00	16550.56
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G467	0.00	14013.74
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00100484-01	31030 G467	0.00	1860.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS I	00101798-01	20124256 G467	0.00	206.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-01	4161100240 G467	0.00	15.25
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038036G467	0.00	268.85
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00100425-01	9665 G467	0.00	1115.00
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00100426-01	9676 G467	0.00	616.67
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00100427-01	9678 G467	0.00	5535.17
063448	4225	OTHER CONTRACTUA	1685	HACH COMPANY	00101132-01	13641970 G467	0.00	15000.00
063448	4430	WTP OPERATIONS R	14837	SUNBELT RENTALS INC	00101808-01	141196896-00G467	0.00	3678.11
063448	4430	WTP OPERATIONS R	14837	SUNBELT RENTALS INC	00101808-02	141666567-00G467	0.00	165.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00101818-02	6004838183 G467	0.00	73.63
063448	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00101247-01	1728 G467	0.00	156.00
063448	4624	PARTS-BUILDING R	231	MC MASTER-CARR SUPPLY		11114041 G467	0.00	39.43
063448	4625	LAB SUPPLIES	14986	NALCO CO LLC DBA NALC	00101876-01	6670475957 G467	0.00	67.26
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK		INV00073569 G467	0.00	59.73
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00100398-01	1680362 G467	0.00	6719.27
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00100398-01	1681649 G467	0.00	6711.17
063448	4626	CHEMICALS	14295	MACCARRB INC	00100402-01	3-A G467	0.00	300.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/03/23
 TIME: 14:22:49

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
 ACCTPAY1
 ACCOUNTING PERIOD: 8/23

SELECTION CRITERIA: payable.due_date='20230807 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00100399-01	69059	G467	0.00	10183.57
063448	4642	PARTS - WTP OPER	11661	EXPERT LOCK & SAFE IN	00101806-01	87299	G467	0.00	361.00
063448	4642	PARTS - WTP OPER	2013	GRAINGER		9745264615	G467	0.00	13.20
063448	4642	PARTS - WTP OPER	6601	MENARDS		JUNE 2023	G467	0.00	209.99
063448	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00101874-01	1QF3CVD9H9N6	G467	0.00	324.24
063448	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00101871-01	5181	G467	0.00	168.75
063448	4650	MISCELLANEOUS CO	6601	MENARDS		JUNE 2023	G467	0.00	207.78
063448	4806	OTHER CAPITAL OU	12060	CURRENT TECHNOLOGIES	00101271-01	13755	G467	0.00	3191.90
TOTAL WATER-TREATMENT PLANT OP							0.00	87826.99	
TOTAL FUND							0.00	185907.95	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/03/23
 TIME: 14:22:49

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
 ACCTPAY1
 ACCOUNTING PERIOD: 8/23

SELECTION CRITERIA: payable.due_date='20230807 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
083453	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G467	0.00	1062.90	
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00101828-02	63972	G467	0.00	385.92
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00101828-03	63972	G467	0.00	516.00
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00101828-04	63972	G467	0.00	771.87
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00101828-05	63972	G467	0.00	1543.71
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00101828-06	63972	G467	0.00	771.87
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00101828-07	63972	G467	0.00	385.92
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00101828-08	63972	G467	0.00	385.92
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00101828-09	63972	G467	0.00	385.92
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00101828-10	63972	G467	0.00	385.92
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00101828-11	63972	G467	0.00	771.87
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00101828-12	63972	G467	0.00	771.87
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00101828-13	63972	G467	0.00	34.50
083453	4227	STREET LIGHT MAI	5000	MEADE INC	00101810-01	705328	G467	0.00	218.50
083453	4375	SALES TAX REBATE	14758	THORNTONS	00101852-01	SALES TAX REG	G467	0.00	22410.27
083453	4375	SALES TAX REBATE	15649	FIFTH THIRD BANK	00101853-01	5140	G467	0.00	88.40
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS INC.		3233666	G467	0.00	264.00
083453	4643	STORM SEWER REPA	2810	CORE & MAIN LP	00101831-01	T018145	G467	0.00	4208.90
083453	4643	STORM SEWER REPA	2810	CORE & MAIN LP	00101831-02	T062493	G467	0.00	792.00
083453	4643	STORM SEWER REPA	2810	CORE & MAIN LP	00101831-03	T152319	G467	0.00	3882.20
083453	4643	STORM SEWER REPA	2810	CORE & MAIN LP	00101831-04	T188718	G467	0.00	990.22
083453	4643	STORM SEWER REPA	6601	MENARDS	00101650-01	JUNE 2023	G467	0.00	349.44
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00101582-01	246632	G467	0.00	217.00
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00101582-01	246633	G467	0.00	1589.98
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00101582-01	246811	G467	0.00	921.94
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00101582-01	247009	G467	0.00	524.52
083453	4801	BUILDING/GROUNDS	15699	KLUBER INC	00100777-01	8557	G467	0.00	10831.00
083453	4801	BUILDING/GROUNDS	15699	KLUBER INC	00100778-01	8558	G467	0.00	2902.50
083453	4801	BUILDING/GROUNDS	15699	KLUBER INC	00100780-01	8559	G467	0.00	950.00
083453	4801	BUILDING/GROUNDS	1800	B & F CONSTRUCTION CO	00101845-01	1128491	G467	0.00	1015.00
083453	4801	BUILDING/GROUNDS	3739	PADDOCK PUBLICATIONS	00101820-01	255413	G467	0.00	190.90
083453	4801	BUILDING/GROUNDS	3739	PADDOCK PUBLICATIONS	00101820-02	256925	G467	0.00	184.00
083453	4807	STREET IMPROVEME	10912	BROTHERS ASPHALT PAVI	00101137-01	35092	G467	0.00	392933.16
083453	4818	200 MAIN ST RENO	12678	MATOCCHA ASSOCIATES	00100891-01	3-A	G467	0.00	16136.44
083453	4818	200 MAIN ST RENO	15712	CONSTRUCTION INC.	00100917-01	176	G467	0.00	42861.99
083453	4845	ST. ANDREWS SQUA	13815	MENARDS	00101849-01	2017-R-0083	G467	0.00	100000.00
083453	4857	KLEIN RD CULVERT	3739	PADDOCK PUBLICATIONS	00101820-03	257304	G467	0.00	200.10
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS IN	00100699-01	21572	G467	0.00	6085.58
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00101805-01	5238	G467	0.00	62.60
TOTAL CAPITAL PROJECTS							0.00	618984.83	
TOTAL FUND							0.00	618984.83	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/03/23
TIME: 14:22:49

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 8/23

SELECTION CRITERIA: payable.due_date='20230807 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 16 - MOTOR FUEL TAX FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G467	0.00	51.84
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	3630091014	G467	0.00	19.42
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	0115114139	G467	0.00	71.50
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	6503601005	G467	0.00	64.68
TOTAL MFT-PAYROLL							0.00	207.44
TOTAL FUND							0.00	207.44

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/03/23
TIME: 14:22:49

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 8/23

SELECTION CRITERIA: payable.due_date='20230807 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 17 - ROOSEVELT/FABYAN TIF

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
173454	4100	LEGAL FEES	14376	KLEIN THORPE & JENKIN	00101880-02 235274	G467	0.00	1517.94
TOTAL							0.00	1517.94
TOTAL FUND							0.00	1517.94

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/03/23
TIME: 14:22:49

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 8/23

SELECTION CRITERIA: payable.due_date='20230807 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	15766	GABRIELA MUNOZ	00101866-01	834 E ELMWOOG467	0.00	1500.00
28	224500	MISCELLANEOUS DE	15767	SAUL JAYR HERNANDEZ R	00101867-01	528 HIGHLANDG467	0.00	1500.00
28	224500	MISCELLANEOUS DE	15771	MAUL PAVING INC.	00101887-01	120 N AURORAG467	0.00	9325.63
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	12325.63
TOTAL FUND							0.00	12325.63

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/03/23
TIME: 14:22:49

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 15
ACCTPAY1
ACCOUNTING PERIOD: 8/23

SELECTION CRITERIA: payable.due_date='20230807 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	9188799009	G467	0.00	184.87
433476	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00100484-01 31030	G467	0.00	288.00
433476	4801	BUILDING/GROUNDS	15699	KLUBER INC	00100776-01 8560	G467	0.00	2655.00
TOTAL COMMUTER PARKING FUND							0.00	3127.87
TOTAL FUND							0.00	3127.87
TOTAL CHECK TRANSACTIONS							0.00	1273625.80
TOTAL EFT TRANSACTIONS							0.00	219868.38
TOTAL REPORT							0.00	1493494.18