

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT December 4, 2023

OPERATING ACCOUNT FUNDED BY:	\$	600,701.21

GENERAL FUND	\$	166,758.19
SEWER FUND	\$	229,595.27
WATER FUND	\$	94,741.13
CAPITAL PROJECTS FUND	\$	103,133.36
MOTOR FUEL TAX FUND	\$	2,525.26
MISCELLANEOUS DEPOSITS FUND	\$	3,000.00
COMMUTER PARKING FUND	\$	948.00

APPROVED BY THE CITY COUNCIL ON:

DATE: 12/5/23

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/30/23
 TIME: 14:01:49

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 11/23

SELECTION CRITERIA: payable.due_date='20231204 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	00102674-01	W1610397	G475	5138.82
01	131100	INVENTORY-DIESEL	15732	AL WARREN OIL CO. INC	00102674-01	W1610399	G475	5402.53
01	131200	INVENTORY-GASOLI	15732	AL WARREN OIL CO. INC	00102674-01	W1610398	G475	10005.37
01	140000	PREPAID EXPENDIT	11129	MOE FUNDS		G475	G475	49761.68
01	140000	PREPAID EXPENDIT	12319	CHICAGO METRO AGENCY	00102667-02	2024MUN 263	G475	1235.86
01	140000	PREPAID EXPENDIT	12370	CENTRAL DUPAGE HOSPIT	00102696-02	ECITYWC-1201G475	G475	1663.20
TOTAL GENERAL FUND							0.00	73207.46
010110	4112	MEMBERSHIPS/DUES	15649	FIFTH THIRD BANK	00102697-04	5140	G475	550.00
010110	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00102697-01	5140	G475	47.60
010110	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00102697-05	5140	G475	100.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	697.60
010201	4100	LEGAL FEES	14376	KLEIN THORPE & JENKIN	00102644-01	236965	G475	3433.00
010201	4100	LEGAL FEES	14376	KLEIN THORPE & JENKIN	00102669-01	237657	G475	3145.00
010201	4108	EMPLOYMENT EXAMS	13783	CONRAD POLYGRAPH INC	00102633-01	5815	G475	180.00
010201	4108	EMPLOYMENT EXAMS	15538	COPS TESTING SERVICE	00102643-01	108548	G475	420.00
010201	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00102635-01	449165	G475	482.00
010201	4110	TRAINING & TUITI	15629	DUMANOVIC SASH	00102695-01	896498817	G475	449.33
010201	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G475	G475	42.30
010201	4225	OTHER CONTRACTUA	15683	NSN EMPLOYER SERVICES	00102632-01	9793	G475	400.00
010201	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00102634-01	1XLD6QPKMPTFG475	G475	31.78
010201	4674	SAFETY BUDGET	15614	EDWARD-ELMHURST HEALT	00102646-01	22149	G475	700.00
010201	4680	SPECIAL EVENTS	14814	AUGUSTINO'S ROCK N RO	00102694-01	HOLIDAY PARTG475	G475	654.69
010201	4680	SPECIAL EVENTS	2084	JEWEL-OSCO	00102629-02	HOLIDAY GIFTG475	G475	3823.75
TOTAL CITY ADMIN - HR							0.00	13761.85
010203	4109	NETWORK CHARGES	13068	AT & T		111338329	G475	136.98
010203	4109	NETWORK CHARGES	13089	COMCAST		900006701	G475	850.00
010203	4125	SOFTWARE MAINTEN	15649	FIFTH THIRD BANK	00102697-06	5140	G475	121.98
TOTAL CITY ADMIN - IT							0.00	1108.96
010207	4236	LAKESHORE RECYCL	14376	KLEIN THORPE & JENKIN	00102668-01	237952	G475	3025.60
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	3025.60
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G475	G475	42.30
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00100411-01	DEC 2023	G475	1000.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	1042.30
010210	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00102697-03	5140	G475	65.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G475	G475	84.60
TOTAL CITY ADMIN-ADMIN							0.00	149.60

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 DATE: 11/30/23
 TIME: 14:01:49

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PAGE NUMBER: 2
 ACCTPAY1
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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00102670-01	POSTAGE REFIG475	0.00	300.00
TOTAL ADMIN SERVICES-ADMIN							0.00	300.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00102628-01	LOCAL ORDINAG475	0.00	675.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00102665-01	ADMIN HEARING475	0.00	675.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00102665-02	RED LIGHT VIG475	0.00	325.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00102673-01	RED LIGHT VIG475	0.00	300.00
010613	4112	MEMBERSHIPS/DUES	15816	FIRSTTWO INC.	00102651-01	2201 G475	0.00	4800.00
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G475	0.00	38.01
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G475	0.00	2970.04
010613	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE LTD	00101134-01	168332 G475	0.00	90.00
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150 G475	0.00	83.76
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00102664-01	347931 G475	0.00	8520.40
010613	4423	RADIO/RADAR EQUI	15166	WOLTER INC.	00102535-01	452307937 G475	0.00	7605.00
010613	4423	RADIO/RADAR EQUI	15166	WOLTER INC.	00102535-01	C52340386 G475	0.00	-200.00
010613	4425	HARDWARE MAINTEN	14014	PACE SYSTEMS INC	00102593-01	IN00053433 G475	0.00	1390.00
010613	4502	COPIER FEES	15817	FIRST-CITIZENS BANK &	00102666-01	43547277 G475	0.00	239.05
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00102627-01	2307122 G475	0.00	282.59
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00102645-01	2308094 G475	0.00	188.07
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00102671-01	2308506 G475	0.00	222.58
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00102671-02	2308768 G475	0.00	40.77
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00102671-03	2308767 G475	0.00	91.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00102671-04	2308765 G475	0.00	16.06
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00102671-05	2308766 G475	0.00	105.37
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00102671-06	2308763 G475	0.00	576.82
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00102671-07	2308764 G475	0.00	58.25
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00102671-08	2308818 G475	0.00	25.19
010613	4618	AMMUNITION/FIREA	492	RAY O'HERRON INC	00102631-01	2307396 G475	0.00	1008.88
010613	4629	CERT SUPPLIES	15559	AMAZON CAPITAL SERVIC	00102672-01	INCC7GC6QT13G475	0.00	790.09
010613	4640	CRIME PREVENTION	15645	AMEZQUITA SALVADOR	00102630-01	1767 G475	0.00	4400.00
TOTAL POLICE-OPERATIONS							0.00	35317.91
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G475	0.00	91.90
TOTAL POLICE-ESDA							0.00	91.90
010921	4110	TRAINING & TUITI	15818	NORTHEASTERN ILLINOIS	00102678-01	62336463 G475	0.00	2310.00
010921	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038014G475	0.00	131.90
010921	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE LTD	00101134-01	168332 G475	0.00	460.00
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00100484-01	31311 G475	0.00	3772.50
010921	4225	OTHER CONTRACTUA	3057	FOX VALLEY FIRE & SAF	00100450-01	IN00638141 G475	0.00	50.00
010921	4225	OTHER CONTRACTUA	3057	FOX VALLEY FIRE & SAF	00100450-01	IN00639070 G475	0.00	60.00
010921	4225	OTHER CONTRACTUA	3057	FOX VALLEY FIRE & SAF	00100450-01	IN00638132 G475	0.00	637.95
010921	4225	OTHER CONTRACTUA	3057	FOX VALLEY FIRE & SAF	00100450-01	IN00638395 G475	0.00	60.80
010921	4225	OTHER CONTRACTUA	3057	FOX VALLEY FIRE & SAF	00100450-01	IN00638396 G475	0.00	183.80
010921	4225	OTHER CONTRACTUA	3057	FOX VALLEY FIRE & SAF	00100450-01	IN00638394 G475	0.00	96.80

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 DATE: 11/30/23
 TIME: 14:01:49

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PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 11/23

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4225	OTHER CONTRACTUA	3057	FOX VALLEY FIRE & SAF	00100450-01	IN00639046	G475	0.00	563.45
010921	4225	OTHER CONTRACTUA	3057	FOX VALLEY FIRE & SAF	00100450-01	IN00639047	G475	0.00	514.90
010921	4615	UNIFORMS/SAFETY	15612	UNIFIRST FIRST AID CO	00102675-02	G102992	G475	0.00	75.86
010921	4615	UNIFORMS/SAFETY	15612	UNIFIRST FIRST AID CO	00102675-03	G102993	G475	0.00	11.15
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS INC	00102658-01	21064	G475	0.00	494.60
TOTAL PUBLIC WORKS-MUN PROP								0.00	9423.71
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00100651-01	00-19807	G475	0.00	850.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT I	00100651-01	00-19805	G475	0.00	1200.00
TOTAL PUBLIC WORKS-CEMETERIES								0.00	2050.00
010924	4110	TRAINING & TUITI	15818	NORTHEASTERN ILLINOIS	00102678-01	62336463	G475	0.00	990.00
010924	4600	COMPUTER/OFFICE	6441	CANON BUSINESS SOLUTI	00102690-01	6005991652	G475	0.00	70.31
010924	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE	00102679-01	51412	G475	0.00	339.99
TOTAL PUBLIC WORKS-R & B								0.00	1400.30
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G475		0.00	178.64
010925	4400	VEHICLE REPAIR	14896	AURORA TRUCK CENTER	00102660-01	253241	G475	0.00	150.00
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES INC	00102659-01	31575	G475	0.00	359.45
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES INC	00102659-02	31643	G475	0.00	68.00
010925	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE I		2130005189	G475	0.00	193.40
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00102662-01	22976	G475	0.00	220.00
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		I-50738-0	G475	0.00	285.32
010925	4603	PARTS FOR VEHICL	11127	HERITAGE-CRYSTAL CLEA	00102682-01	18330252	G475	0.00	62.50
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00102656-01	25274652P	G475	0.00	135.99
010925	4603	PARTS FOR VEHICL	14771	AHW LLC	00102655-01	11766305	G475	0.00	159.73
010925	4603	PARTS FOR VEHICL	14960	RNOW INC	00102654-01	2023-68065	G475	0.00	1079.46
010925	4603	PARTS FOR VEHICL	15625	NAPLETON AUTOWERKS OF	00102653-01	5004534	G475	0.00	135.34
010925	4603	PARTS FOR VEHICL	15625	NAPLETON AUTOWERKS OF	00102653-02	5004567	G475	0.00	199.56
010925	4603	PARTS FOR VEHICL	15625	NAPLETON AUTOWERKS OF	00102653-03	5004836	G475	0.00	417.19
010925	4603	PARTS FOR VEHICL	15625	NAPLETON AUTOWERKS OF	00102689-01	5004871	G475	0.00	47.99
010925	4603	PARTS FOR VEHICL	15625	NAPLETON AUTOWERKS OF	00102689-02	5005098	G475	0.00	43.27
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00102661-02	P46327	G475	0.00	1299.38
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00102661-03	P46328	G475	0.00	424.35
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00102661-04	P46490	G475	0.00	382.44
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-233299	G475	0.00	51.06
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-233559	G475	0.00	68.39
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-232920	G475	0.00	220.34
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00102688-01	N45804	G475	0.00	303.56
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00102688-02	N45805	G475	0.00	265.84
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00102684-01	13449	G475	0.00	320.10
TOTAL PUBLIC WORKS-MAINT GAR								0.00	7071.30
011028	4112	MEMBERSHIPS/DUES	14358	PERTZBORN STEVEN	00102649-01	1029990	G475	0.00	60.00
011028	4112	MEMBERSHIPS/DUES	15815	ROBERT SKERKE	00102648-01	985488	G475	0.00	60.00

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 DATE: 11/30/23
 TIME: 14:01:49

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PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 11/23

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00102650-01 270858	G475	0.00	36.80
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS LLC	00102640-01 623827	G475	0.00	586.72
TOTAL COM DEV-PLANNING							0.00	743.52
011029	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00102639-01 CODE VIOLATIG475		0.00	675.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00102637-01 63218	G475	0.00	14806.25
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00102636-01 63185	G475	0.00	1015.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G475		0.00	114.03
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G475		0.00	211.50
TOTAL COM DEV-BUILDING & CODE							0.00	16821.78
011030	4680	SPECIAL EVENTS	14271	MEXICAN CULTURAL CENT	00102647-01 FINAL PYMNT	G475	0.00	500.00
011030	4680	SPECIAL EVENTS	15559	AMAZON CAPITAL SERVIC	00102638-01 1HY36W1X6GX3G475		0.00	44.40
TOTAL COM DEV-MUSEUM							0.00	544.40
TOTAL FUND							0.00	166758.19

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 TIME: 14:01:49

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 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
 ACCTPAY1
 ACCOUNTING PERIOD: 11/23

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	140000	PREPAID EXPENDIT	11129	MOE FUNDS		G475	0.00	11426.75
TOTAL SEWER FUND							0.00	11426.75
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G475	0.00	643.01
053440	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE LTD	00101134-01	168332 G475	0.00	260.00
TOTAL SEWER-SSA#2							0.00	903.01
053443	4110	TRAINING & TUITI	15818	NORTHEASTERN ILLINOIS	00102678-01	62336463 G475	0.00	1155.00
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G475		0.00	63.06
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G475		0.00	36.01
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G475	0.00	3794.59
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE LTD	00101134-01	168332 G475	0.00	410.00
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP INC	00101279-01	400406 G475	0.00	4112.82
053443	4410	SEWER MAIN REPAI	13835	HOERR CONSTRUCTION IN	00101280-01	123.571 G475	0.00	205119.00
053443	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT INC	00102683-01	HT3565 G475	0.00	749.02
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00102661-01	P46326 G475	0.00	718.91
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-233454	G475	0.00	12.61
053443	4604	TOOLS & EQUIPMEN	15559	AMAZON CAPITAL SERVIC	00102681-01	1TNJDDMPDMTXG475	0.00	168.00
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00102670-01	POSTAGE REFIG475	0.00	300.00
053443	4630	PARTS-LIFT STATI	1320	STEINER ELECTRIC	00102652-01	S007457100.0G475	0.00	626.49
TOTAL SEWER-SANITARY COLLECTION							0.00	217265.51
TOTAL FUND							0.00	229595.27

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 DATE: 11/30/23
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 ACCTPAY1
 ACCOUNTING PERIOD: 11/23

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
06	140000	PREPAID EXPENDIT	11129	MOE FUNDS		G475	0.00	11426.75
TOTAL WATER FUND							0.00	11426.75
063447	4110	TRAINING & TUITI	15818	NORTHEASTERN ILLINOIS	00102678-01	62336463 G475	0.00	1155.00
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G475	0.00	189.92
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G475	0.00	15.77
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000 G475	0.00	29133.23
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00102692-01	215747 G475	0.00	585.20
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00102692-02	216700 G475	0.00	734.00
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00102692-03	217497 G475	0.00	717.00
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00102692-04	218507 G475	0.00	717.00
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00102692-05	219556 G475	0.00	680.00
063447	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE LTD	00101134-01	168332 G475	0.00	980.00
063447	4418	DISTRIB SYSTEM R	14866	JUDE VICKERY	00102680-01	13802 G475	0.00	400.00
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00102670-01	POSTAGE REFIG475	0.00	300.00
063447	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK		INV00189592 G475	0.00	96.10
063447	4621	PARTS & EQUIPMEN	12722	ALLIED ASPHALT PAVING	00102657-01	249709 G475	0.00	350.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00102687-01	0319682 G475	0.00	756.50
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00102687-02	0319734 G475	0.00	925.00
063447	4622	PARTS & EQUIP-PU	4406	U.S.A. BLUEBOOK	00102693-01	INV00142718 G475	0.00	138.67
063447	4622	PARTS & EQUIP-PU	4735	NAPA AUTO PARTS		4496-233958 G475	0.00	213.90
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES INC	00102691-01	36872 G475	0.00	1665.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES INC	00102691-02	36873 G475	0.00	3428.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES INC	00102691-03	36875 G475	0.00	35.00
TOTAL WATER-PRODUCTION/DIST							0.00	43215.29
063448	4110	TRAINING & TUITI	15818	NORTHEASTERN ILLINOIS	00102678-01	62336463 G475	0.00	990.00
063448	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00102677-01	SO131224 G475	0.00	83.00
063448	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G475	0.00	15.77
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000 G475	0.00	15498.37
063448	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00102692-01	215747 G475	0.00	24.26
063448	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00102692-02	216700 G475	0.00	1080.96
063448	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00102692-03	217497 G475	0.00	24.26
063448	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00102692-04	218507 G475	0.00	24.26
063448	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00102692-05	219556 G475	0.00	24.26
063448	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE LTD	00101134-01	168332 G475	0.00	660.00
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00100484-01	31311 G475	0.00	1860.00
063448	4225	OTHER CONTRACTUA	15612	UNIFIRST FIRST AID CO	00102675-01	G102991 G475	0.00	103.73
063448	4225	OTHER CONTRACTUA	3057	FOX VALLEY FIRE & SAF	00102686-01	IN00639048 G475	0.00	1433.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00102690-02	6006083005 G475	0.00	51.04
063448	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	00102472-01	INV00189981 G475	0.00	1004.25
063448	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	00102472-02	INV00189981 G475	0.00	669.50
063448	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK	00102472-04	INV00189981 G475	0.00	103.05
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00102592-01	13814428 G475	0.00	53.95
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00102592-02	13814428 G475	0.00	35.45
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00102592-03	13814428 G475	0.00	176.00
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00102592-04	13814428 G475	0.00	110.58

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/30/23
TIME: 14:01:49

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
ACCTPAY1
ACCOUNTING PERIOD: 11/23

SELECTION CRITERIA: payable.due_date='20231204 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	4625	LAB SUPPLIES	1685 HACH COMPANY	00102592-05	13814428	G475	0.00	16.00
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00100398-01	1699192	G475	0.00	6608.63
063448	4626	CHEMICALS	1914 ALEXANDER CHEMICAL CO	00100399-01	74386	G475	0.00	9448.77
TOTAL WATER-TREATMENT PLANT OP							0.00	40099.09
TOTAL FUND							0.00	94741.13

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/30/23
 TIME: 14:01:49

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
 ACCTPAY1
 ACCOUNTING PERIOD: 11/23

SELECTION CRITERIA: payable.due_date='20231204 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
08	140000	PREPAID EXPENDIT	11129	MOE FUNDS		G475	0.00	1105.82
TOTAL CAPITAL PROJECTS FUND							0.00	1105.82
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00096987-01 23-488	G475	0.00	352.87
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00100575-01 23-487	G475	0.00	85054.22
083453	4227	STREET LIGHT MAI	5000	MEADE INC	00102663-01 706686	G475	0.00	115.80
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00101582-01 249922	G475	0.00	3999.65
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE LTD	00101134-01 168332	G475	0.00	12505.00
TOTAL CAPITAL PROJECTS							0.00	102027.54
TOTAL FUND							0.00	103133.36

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/30/23
TIME: 14:01:49

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
ACCTPAY1
ACCOUNTING PERIOD: 11/23

SELECTION CRITERIA: payable.due_date='20231204 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 16 - MOTOR FUEL TAX FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
163458	4204	ELECTRIC	151	COMED	0923084066	G475	0.00	2525.26
TOTAL MFT-PAYROLL							0.00	2525.26
TOTAL FUND							0.00	2525.26

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/30/23
TIME: 14:01:49

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
ACCTPAY1
ACCOUNTING PERIOD: 11/23

SELECTION CRITERIA: payable.due_date='20231204 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	15813 RIVERA ANTONIA	00102642-01	624 HILLVIEWG475		0.00	1500.00
28	224500	MISCELLANEOUS DE	15814 AITA KIMBER	00102641-01	1028 HAHN G475		0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	3000.00
TOTAL FUND							0.00	3000.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/30/23
TIME: 14:01:49

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 11/23

SELECTION CRITERIA: payable.due_date='20231204 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	12131	CLASSIC LANDSCAPE LTD	00101134-01 168332	G475	0.00	360.00
433476	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00100484-01 31311	G475	0.00	288.00
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00102670-01 POSTAGE REFIG475		0.00	300.00
TOTAL COMMUTER PARKING FUND							0.00	948.00
TOTAL FUND							0.00	948.00
TOTAL CHECK TRANSACTIONS							0.00	599816.63
TOTAL EFT TRANSACTIONS							0.00	884.58
TOTAL REPORT							0.00	600701.21

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/30/23
 TIME: 14:16:40

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G475' and transact.ck_date='20231204 00:00:00.000'
 ACCOUNTING PERIOD: 11/23

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV-----	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	97087	12/04/23 14771	AHW LLC	010925	INVOICE #11766305 DATE	0.00	159.73
105100	97088	12/04/23 15814	AITA KIMBER	28	LOI REFUND FOR 1028 HA	0.00	1,500.00
105100	97089	12/04/23 15732	AL WARREN OIL CO. INC.	01	3525 GALS RFG, 1301 GA	0.00	5,138.82
105100	97089	12/04/23 15732	AL WARREN OIL CO. INC.	01	3525 GALS RFG, 1301 GA	0.00	10,005.37
105100	97089	12/04/23 15732	AL WARREN OIL CO. INC.	01	3525 GALS RFG, 1301 GA	0.00	5,402.53
TOTAL CHECK						0.00	20,546.72
105100	97090	12/04/23 1914	ALEXANDER CHEMICAL CORPO	063448	RESOLUTION NO. 22-R-00	0.00	9,448.77
105100	97091	12/04/23 12722	ALLIED ASPHALT PAVING CO	063447	INVOICE #249709 DATED	0.00	350.00
105100	97091	12/04/23 12722	ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	3,999.65
TOTAL CHECK						0.00	4,349.65
105100	97092	12/04/23 15559	AMAZON CAPITAL SERVICES	010613	INVOICE # INCC-7GC6-QT	0.00	790.09
105100	97092	12/04/23 15559	AMAZON CAPITAL SERVICES	053443	INVOICE #1TNJ-DDMP-DMT	0.00	168.00
105100	97092	12/04/23 15559	AMAZON CAPITAL SERVICES	010201	INVOICE 1XLD-6QPK-MPTF	0.00	31.78
105100	97092	12/04/23 15559	AMAZON CAPITAL SERVICES	011030	INV# 1HY3-6WLX-6GX3, 1	0.00	44.40
TOTAL CHECK						0.00	1,034.27
105100	97093	12/04/23 15645	AMEZQUITA SALVADOR	010613	INVOICE # 1767	0.00	4,400.00
105100	97094	12/04/23 12365	ANDY FRAIN SERVICES	010613	INVOICE # 347931	0.00	8,520.40
105100	97095	12/04/23 13068	AT & T	010203	11/12-12/11/23	0.00	136.98
105100	97096	12/04/23 13068	AT & T	010613	11/14-12/13/23	0.00	83.76
105100	97097	12/04/23 13107	AT & T MOBILITY	063447	10/8-11/7/23	0.00	189.92
105100	97098	12/04/23 3829	ATLAS BOBCAT INC	053443	INVOICE #HT3565 DATED	0.00	749.02
105100	97099	12/04/23 14814	AUGUSTINO'S ROCK N ROLL	010201	HOLIDAY PARTY 2023	0.00	654.69
105100	97100	12/04/23 14896	AURORA TRUCK CENTER	010925	INVOICE #253241 DATED	0.00	150.00
105100	97101	12/04/23 5774	AWWA SOURCE WATER PROTEC	063448	INVOICE #SO131224 DATE	0.00	83.00
105100	97102	12/04/23 1800	B & F CONSTRUCTION CODE	011029	INV# 63185, 11/9/2023;	0.00	1,015.00
105100	97102	12/04/23 1800	B & F CONSTRUCTION CODE	011029	INV# 63218, 11/15/2023	0.00	14,806.25
TOTAL CHECK						0.00	15,821.25
105100	97103	12/04/23 11977	MERLE BURLEIGH	010208	BLANKET PO.	0.00	1,000.00
105100	97104	12/04/23 6441	CANON BUSINESS SOLUTIONS	010924	INVOICE #6005991652 DA	0.00	70.31
105100	97104	12/04/23 6441	CANON BUSINESS SOLUTIONS	063448	INVOICE #6006083005 DA	0.00	51.04
TOTAL CHECK						0.00	121.35
105100	97105	12/04/23 13021	CASE LOTS INC	010921	INVOICE #21064 DATED 1	0.00	494.60
105100	97106	12/04/23 1843	CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 20-R-00	0.00	1,200.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/30/23
 TIME: 14:16:40

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.batch='G475' and transact.ck_date='20231204 00:00:00.000'
 ACCOUNTING PERIOD: 11/23

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	97106	12/04/23	1843 CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 20-R-00	0.00	850.00
TOTAL CHECK							2,050.00
105100	97107	12/04/23	12370 CENTRAL DUPAGE HOSPITAL	01	INV ECITYWC-120123 11/	0.00	1,663.20
105100	97108	12/04/23	12319 CHICAGO METRO AGENCY FOR	01	FY 2024 LOCAL CONTRIBU	0.00	1,235.86
105100	97109	12/04/23	12131 CLASSIC LANDSCAPE LTD.	010613	RESOLUTION NO. 22-R-00	0.00	90.00
105100	97109	12/04/23	12131 CLASSIC LANDSCAPE LTD.	010921	RESOLUTION NO. 22-R-00	0.00	460.00
105100	97109	12/04/23	12131 CLASSIC LANDSCAPE LTD.	053440	RESOLUTION NO. 22-R-00	0.00	260.00
105100	97109	12/04/23	12131 CLASSIC LANDSCAPE LTD.	053443	RESOLUTION NO. 22-R-00	0.00	410.00
105100	97109	12/04/23	12131 CLASSIC LANDSCAPE LTD.	063447	RESOLUTION NO. 22-R-00	0.00	980.00
105100	97109	12/04/23	12131 CLASSIC LANDSCAPE LTD.	063448	RESOLUTION NO. 22-R-00	0.00	660.00
105100	97109	12/04/23	12131 CLASSIC LANDSCAPE LTD.	083453	RESOLUTION NO. 22-R-00	0.00	12,505.00
105100	97109	12/04/23	12131 CLASSIC LANDSCAPE LTD.	433476	RESOLUTION NO. 22-R-00	0.00	360.00
TOTAL CHECK							15,725.00
105100	97110	12/04/23	5124 COLTHARP'S SALES & SERVI	010924	INVOICE #51412 DATED 1	0.00	339.99
105100	97111	12/04/23	13089 COMCAST	010203	11/15-12/14/23	0.00	850.00
105100	97112	12/04/23	13257 COMCAST CABLE	010925	11/27-12/26/23	0.00	178.64
105100	97112	12/04/23	13257 COMCAST CABLE	010614	11/19-12/18/23	0.00	91.90
105100	97112	12/04/23	13257 COMCAST CABLE	010921	11/20-12/19/23	0.00	131.90
TOTAL CHECK							402.44
105100	97113	12/04/23	151 COMED	163458	10/12-11/10/23	0.00	2,525.26
105100	97114	12/04/23	13783 CONRAD POLYGRAPH INC	010201	INVOICE 5815 DATED 10/	0.00	180.00
105100	97115	12/04/23	15538 COPS TESTING SERVICE INC	010201	INVOICE 108548 DATED 1	0.00	420.00
105100	97116	12/04/23	9719 CRYSTAL MAINTENANCE SVCS	010921	RESOLUTION NO. 22-R-00	0.00	3,772.50
105100	97116	12/04/23	9719 CRYSTAL MAINTENANCE SVCS	063448	RESOLUTION NO. 22-R-00	0.00	1,860.00
105100	97116	12/04/23	9719 CRYSTAL MAINTENANCE SVCS	433476	RESOLUTION NO. 22-R-00	0.00	288.00
TOTAL CHECK							5,920.50
105100	97117	12/04/23	15629 DUMANOVIC SASH	010201	HOTEL EXPENSE FOR IPEL	0.00	449.33
105100	97118	12/04/23	14286 DYNEGY ENERGY SERVICES	053443	10/10-11/14/23	0.00	3,794.59
105100	97118	12/04/23	14286 DYNEGY ENERGY SERVICES	063448	10/10-11/14/23	0.00	15,498.37
105100	97118	12/04/23	14286 DYNEGY ENERGY SERVICES	063447	10/10-11/14/23	0.00	29,133.23
105100	97118	12/04/23	14286 DYNEGY ENERGY SERVICES	053440	10/10-11/14/23	0.00	643.01
TOTAL CHECK							49,069.20
105100	97119	12/04/23	15614 EDWARD-ELMHURST HEALTHCA	010201	INVOICE 22149 DATED 11	0.00	700.00
105100	97121	12/04/23	15817 FIRST-CITIZENS BANK & TR	010613	INVOICE # 43547277	0.00	239.05
105100	97122	12/04/23	15816 FIRSTTWO INC.	010613	INVOICE # 2201	0.00	4,800.00
105100	97123	12/04/23	3057 FOX VALLEY FIRE & SAFETY	010921	2023 FIRE EXTINGUISHER	0.00	50.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/30/23
 TIME: 14:16:40

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.batch='G475' and transact.ck_date='20231204 00:00:00.000'
 ACCOUNTING PERIOD: 11/23

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	97123	12/04/23	3057	FOX VALLEY FIRE & SAFETY 010921	2023 FIRE EXTINGUISHER	0.00	60.00
105100	97123	12/04/23	3057	FOX VALLEY FIRE & SAFETY 010921	2023 FIRE EXTINGUISHER	0.00	637.95
105100	97123	12/04/23	3057	FOX VALLEY FIRE & SAFETY 010921	2023 FIRE EXTINGUISHER	0.00	60.80
105100	97123	12/04/23	3057	FOX VALLEY FIRE & SAFETY 010921	2023 FIRE EXTINGUISHER	0.00	183.80
105100	97123	12/04/23	3057	FOX VALLEY FIRE & SAFETY 010921	2023 FIRE EXTINGUISHER	0.00	563.45
105100	97123	12/04/23	3057	FOX VALLEY FIRE & SAFETY 010921	2023 FIRE EXTINGUISHER	0.00	514.90
105100	97123	12/04/23	3057	FOX VALLEY FIRE & SAFETY 063448	INVOICE #INO0639048 DA	0.00	1,433.00
105100	97123	12/04/23	3057	FOX VALLEY FIRE & SAFETY 010921	2023 FIRE EXTINGUISHER	0.00	96.80
TOTAL CHECK						0.00	3,600.70
105100	97124	12/04/23	1685	HACH COMPANY 063448	ITEM #2756549 - PH ELE	0.00	53.95
105100	97124	12/04/23	1685	HACH COMPANY 063448	ITEM #2105769 - FERROV	0.00	35.45
105100	97124	12/04/23	1685	HACH COMPANY 063448	ITEM #2604545 - NITROG	0.00	176.00
105100	97124	12/04/23	1685	HACH COMPANY 063448	ITEM #2947553 - SPADNS	0.00	110.58
105100	97124	12/04/23	1685	HACH COMPANY 063448	ESTIMATED SHIPPING	0.00	16.00
TOTAL CHECK						0.00	391.98
105100	97125	12/04/23	561	HAGGERTY FORD 010925	INVOICE #13449 DATED 1	0.00	320.10
105100	97126	12/04/23	11127	HERITAGE-CRYSTAL CLEAN L 010925	INVOICE #18330252 DATE	0.00	62.50
105100	97127	12/04/23	13835	HOERR CONSTRUCTION INC 053443	RESOLUTION NO. 23-R-00	0.00	205,119.00
105100	97128	12/04/23	2084	JEWEL-OSCO 010201	HOLIDAY GIFT CARDS	0.00	3,823.75
105100	97129	12/04/23	14866	JUDE VICKERY 063447	INVOICE #13802 DATED 1	0.00	400.00
105100	97130	12/04/23	13555	JX ENTERPRISES INC 010925	INVOICE #25274652P DAT	0.00	135.99
105100	97131	12/04/23	14376	KLEIN THORPE & JENKINS L 010201	STATEMENT 237657 DATED	0.00	3,145.00
105100	97131	12/04/23	14376	KLEIN THORPE & JENKINS L 010207	4999-002	0.00	3,025.60
105100	97131	12/04/23	14376	KLEIN THORPE & JENKINS L 010201	STATEMENT 236965 DATED	0.00	3,433.00
TOTAL CHECK						0.00	9,603.60
105100	97132	12/04/23	5000	MEADE INC 083453	INVOICE #706686 DATED	0.00	115.80
105100	97133	12/04/23	14271	MEXICAN CULTURAL CENTER- 011030	FINAL DISBURSEMENT PER	0.00	500.00
105100	97134	12/04/23	11129	MOE FUNDS 01	JANUARY 2024	0.00	49,761.68
105100	97134	12/04/23	11129	MOE FUNDS 05	JANUARY 2024	0.00	11,426.75
105100	97134	12/04/23	11129	MOE FUNDS 06	JANUARY 2024	0.00	11,426.75
105100	97134	12/04/23	11129	MOE FUNDS 08	JANUARY 2024	0.00	1,105.82
TOTAL CHECK						0.00	73,721.00
105100	97135	12/04/23	10925	MISSISSIPPI LIME COMPANY 063448	RESOLUTION NO. 22-R-00	0.00	6,608.63
105100	97136	12/04/23	4735	NAPA AUTO PARTS 010925	745	0.00	51.06
105100	97136	12/04/23	4735	NAPA AUTO PARTS 053443	524	0.00	12.61
105100	97136	12/04/23	4735	NAPA AUTO PARTS 010925	781	0.00	68.39
105100	97136	12/04/23	4735	NAPA AUTO PARTS 010925	382	0.00	220.34
105100	97136	12/04/23	4735	NAPA AUTO PARTS 063447	OIL & ANTIFREEZE	0.00	213.90
TOTAL CHECK						0.00	566.30

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/30/23
 TIME: 14:16:40

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.batch='G475' and transact.chk_date='20231204 00:00:00.000'
 ACCOUNTING PERIOD: 11/23

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	97137	12/04/23	15625	NAPLETON AUTOWERKS OF ST 010925	INVOICE #5004871 DATED	0.00	47.99
105100	97137	12/04/23	15625	NAPLETON AUTOWERKS OF ST 010925	INVOICE #5005098 DATED	0.00	43.27
105100	97137	12/04/23	15625	NAPLETON AUTOWERKS OF ST 010925	INVOICE #5004534 DATED	0.00	135.34
105100	97137	12/04/23	15625	NAPLETON AUTOWERKS OF ST 010925	INVOICE #5004567 DATED	0.00	199.56
105100	97137	12/04/23	15625	NAPLETON AUTOWERKS OF ST 010925	INVOICE #5004836 DATED	0.00	417.19
TOTAL CHECK						0.00	843.35
105100	97138	12/04/23	15818	NORTHEASTERN ILLINOIS PU 053443	INVOICE #62336463 DATE	0.00	1,155.00
105100	97138	12/04/23	15818	NORTHEASTERN ILLINOIS PU 063447	INVOICE #62336463 DATE	0.00	1,155.00
105100	97138	12/04/23	15818	NORTHEASTERN ILLINOIS PU 063448	INVOICE #62336463 DATE	0.00	990.00
105100	97138	12/04/23	15818	NORTHEASTERN ILLINOIS PU 010921	INVOICE #62336463 DATE	0.00	2,310.00
105100	97138	12/04/23	15818	NORTHEASTERN ILLINOIS PU 010924	INVOICE #62336463 DATE	0.00	990.00
TOTAL CHECK						0.00	6,600.00
105100	97139	12/04/23	15683	NSN EMPLOYER SERVICES IN 010201	INVOICE 9793 DATED 11/	0.00	400.00
105100	97140	12/04/23	14014	PACE SYSTEMS INC 010613	INVOICE # IN00053433	0.00	1,390.00
105100	97141	12/04/23	3739	PADDOCK PUBLICATIONS 011028	INV# 270858, 11/13/202	0.00	36.80
105100	97142	12/04/23	14358	PERTZBORN STEVEN 011028	REIMBURSEMENT FOR PURC	0.00	60.00
105100	97143	12/04/23	14172	PLANET DEPOS LLC 011028	INV# 623827, 11/14/202	0.00	586.72
105100	97144	12/04/23	3714	POMP'S TIRE SERVICE INC. 010925	755	0.00	193.40
105100	97145	12/04/23	4450	RESERVE ACCOUNT 010510	CITY HALL POSTAGE REFI	0.00	300.00
105100	97145	12/04/23	4450	RESERVE ACCOUNT 053443	CITY HALL POSTAGE REFI	0.00	300.00
105100	97145	12/04/23	4450	RESERVE ACCOUNT 063447	CITY HALL POSTAGE REFI	0.00	300.00
105100	97145	12/04/23	4450	RESERVE ACCOUNT 433476	CITY HALL POSTAGE REFI	0.00	300.00
TOTAL CHECK						0.00	1,200.00
105100	97146	12/04/23	1053	RANDALL PRESSURE SYSTEMS 010925	STOCK	0.00	285.32
105100	97147	12/04/23	492	RAY O'HERRON INC 010613	INVOICE # 2308503	0.00	222.58
105100	97147	12/04/23	492	RAY O'HERRON INC 010613	INVOICE # 2308768	0.00	40.77
105100	97147	12/04/23	492	RAY O'HERRON INC 010613	INVOICE # 2308767	0.00	91.98
105100	97147	12/04/23	492	RAY O'HERRON INC 010613	INVOICE # 2308765	0.00	16.06
105100	97147	12/04/23	492	RAY O'HERRON INC 010613	INVOICE DATE: 2308766	0.00	105.37
105100	97147	12/04/23	492	RAY O'HERRON INC 010613	INVOICE # 2308763	0.00	576.82
105100	97147	12/04/23	492	RAY O'HERRON INC 010613	INVOICE # 2308764	0.00	58.25
105100	97147	12/04/23	492	RAY O'HERRON INC 010613	INVOICE # 2308818	0.00	25.19
105100	97147	12/04/23	492	RAY O'HERRON INC 010613	INVOICE # 2308094	0.00	188.07
105100	97147	12/04/23	492	RAY O'HERRON INC 010613	INVOICE # 2307396	0.00	1,008.88
105100	97147	12/04/23	492	RAY O'HERRON INC 010613	INVOICE # 2307122	0.00	282.59
TOTAL CHECK						0.00	2,616.56
105100	97148	12/04/23	15813	RIVERA ANTONIA 28	LOI REFUND FOR 624 HIL	0.00	1,500.00
105100	97149	12/04/23	12229	RJN GROUP INC 053443	RESOLUTION NO. 23-R-00	0.00	4,112.82

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/30/23
 TIME: 14:16:40

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.batch='G475' and transact.ck_date='20231204 00:00:00.000'
 ACCOUNTING PERIOD: 11/23

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	97150	12/04/23	14960 RNOW INC	010925	INVOICE #2023-68065 DA	0.00	1,079.46
105100	97151	12/04/23	15815 ROBERT SKERKE	011028	REIMBURSEMENT FOR PURC	0.00	60.00
105100	97152	12/04/23	4774 SAFETY LANE INSPECTIONS	010925	INVOICE #22976 DATED 1	0.00	220.00
105100	97153	12/04/23	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P46326 DATED	0.00	718.91
105100	97153	12/04/23	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #P46327 DATED	0.00	1,299.38
105100	97153	12/04/23	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #P46328 DATED	0.00	424.35
105100	97153	12/04/23	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #P46490 DATED	0.00	382.44
TOTAL CHECK						0.00	2,825.08
105100	97154	12/04/23	1320 STEINER ELECTRIC	053443	INVOICE #S007457100.00	0.00	626.49
105100	97155	12/04/23	1762 SUBURBAN LABORATORIES IN	063447	INVOICE #215747 DATED	0.00	585.20
105100	97155	12/04/23	1762 SUBURBAN LABORATORIES IN	063448	INVOICE #215747 DATED	0.00	24.26
105100	97155	12/04/23	1762 SUBURBAN LABORATORIES IN	063447	INVOICE #216700 DATED	0.00	734.00
105100	97155	12/04/23	1762 SUBURBAN LABORATORIES IN	063448	INVOICE #216700 DATED	0.00	1,080.96
105100	97155	12/04/23	1762 SUBURBAN LABORATORIES IN	063447	INVOICE #217497 DATED	0.00	717.00
105100	97155	12/04/23	1762 SUBURBAN LABORATORIES IN	063448	INVOICE #217497 DATED	0.00	24.26
105100	97155	12/04/23	1762 SUBURBAN LABORATORIES IN	063447	INVOICE #218507 DATED	0.00	717.00
105100	97155	12/04/23	1762 SUBURBAN LABORATORIES IN	063448	INVOICE #218507 DATED	0.00	24.26
105100	97155	12/04/23	1762 SUBURBAN LABORATORIES IN	063447	INVOICE #219556 DATED	0.00	680.00
105100	97155	12/04/23	1762 SUBURBAN LABORATORIES IN	063448	INVOICE #219556 DATED	0.00	24.26
TOTAL CHECK						0.00	4,611.20
105100	97156	12/04/23	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 21-R-00	0.00	352.87
105100	97156	12/04/23	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	85,054.22
TOTAL CHECK						0.00	85,407.09
105100	97157	12/04/23	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 11 27	0.00	300.00
105100	97157	12/04/23	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 11 22	0.00	675.00
105100	97157	12/04/23	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 11 22	0.00	325.00
105100	97157	12/04/23	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 11 16	0.00	675.00
105100	97157	12/04/23	15072 TOSCAS LAW GROUP LLC	011029	CONDUCT ADMINISTRATIVE	0.00	675.00
TOTAL CHECK						0.00	2,650.00
105100	97158	12/04/23	286 TS SPECIALTIES INC	010925	INVOICE #31575 DATED 1	0.00	359.45
105100	97158	12/04/23	286 TS SPECIALTIES INC	010925	INVOICE #31643 DATED 1	0.00	68.00
TOTAL CHECK						0.00	427.45
105100	97159	12/04/23	4089 TYLER MEDICAL SERVICES	010201	INVOICE 449165 DATED 1	0.00	482.00
105100	97160	12/04/23	15612 UNIFIRST FIRST AID CORP	063448	INVOICE #G102991 DATED	0.00	103.73
105100	97160	12/04/23	15612 UNIFIRST FIRST AID CORP	010921	INVOICE #G102992 DATED	0.00	75.86
105100	97160	12/04/23	15612 UNIFIRST FIRST AID CORP	010921	INVOICE #G102993 DATED	0.00	11.15
TOTAL CHECK						0.00	190.74
105100	97161	12/04/23	4406 U.S.A. BLUEBOOK	063447	INVOICE #INV00142718 D	0.00	138.67
105100	97161	12/04/23	4406 U.S.A. BLUEBOOK	063447	STEEL CARABINER	0.00	96.10
105100	97161	12/04/23	4406 U.S.A. BLUEBOOK	063448	ITEM #333098 - EXOFIT	0.00	1,004.25
105100	97161	12/04/23	4406 U.S.A. BLUEBOOK	063448	ITEM #333099 - EXOFIT	0.00	669.50

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/30/23
 TIME: 14:16:40

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.batch='G475' and transact.ck_date='20231204 00:00:00.000'
 ACCOUNTING PERIOD: 11/23

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV-----	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	97161	12/04/23	4406 U.S.A. BLUEBOOK	063448	FREIGHT	0.00	103.05
TOTAL CHECK						0.00	2,011.57
105100	97162	12/04/23	4207 VERIZON WIRELESS	053443	11/24-12/23/23	0.00	36.01
105100	97162	12/04/23	4207 VERIZON WIRELESS	011029	11/24-12/23/23	0.00	114.03
105100	97162	12/04/23	4207 VERIZON WIRELESS	010613	11/24-12/23/23	0.00	38.01
TOTAL CHECK						0.00	188.05
105100	97163	12/04/23	4207 VERIZON WIRELESS	010210	11/24-12/23/23	0.00	84.60
105100	97163	12/04/23	4207 VERIZON WIRELESS	010613	11/24-12/23/23	0.00	2,970.04
105100	97163	12/04/23	4207 VERIZON WIRELESS	010201	11/24-12/23/23	0.00	42.30
105100	97163	12/04/23	4207 VERIZON WIRELESS	011029	11/24-12/23/23	0.00	211.50
105100	97163	12/04/23	4207 VERIZON WIRELESS	010208	11/24-12/23/23	0.00	42.30
105100	97163	12/04/23	4207 VERIZON WIRELESS	063447	11/24-12/23/23	0.00	15.77
105100	97163	12/04/23	4207 VERIZON WIRELESS	063448	11/24-12/23/23	0.00	15.77
105100	97163	12/04/23	4207 VERIZON WIRELESS	053443	11/24-12/23/23	0.00	63.06
TOTAL CHECK						0.00	3,445.34
105100	97164	12/04/23	4823 WATER PRODUCTS AURORA	063447	INVOICE #0319682 DATED	0.00	756.50
105100	97164	12/04/23	4823 WATER PRODUCTS AURORA	063447	INVOICE #0319734 DATED	0.00	925.00
TOTAL CHECK						0.00	1,681.50
105100	97165	12/04/23	13109 WATER RESOURCES INC	063447	INVOICE #36872 DATED 1	0.00	1,665.00
105100	97165	12/04/23	13109 WATER RESOURCES INC	063447	INVOICE #36873 DATED 1	0.00	3,428.00
105100	97165	12/04/23	13109 WATER RESOURCES INC	063447	INVOICE #36875 DATED 1	0.00	35.00
TOTAL CHECK						0.00	5,128.00
105100	97166	12/04/23	546 WEST SIDE TRACTOR SALES	010925	INVOICE #N45805 DATED	0.00	265.84
105100	97166	12/04/23	546 WEST SIDE TRACTOR SALES	010925	INVOICE #N45804 DATED	0.00	303.56
TOTAL CHECK						0.00	569.40
105100	97167	12/04/23	15166 WOLTER INC.	010613	QUOTE: QUO-53433-P3H2M	0.00	7,605.00
105100	97167	12/04/23	15166 WOLTER INC.	010613	QUOTE: QUO-53433-P3H2M	0.00	-200.00
TOTAL CHECK						0.00	7,405.00
105100	V97120	12/04/23	15649 FIFTH THIRD BANK	010203	ZOOM ACCOUNT	0.00	121.98
105100	V97120	12/04/23	15649 FIFTH THIRD BANK	010110	KINDRED COFFEE - OCTOB	0.00	47.60
105100	V97120	12/04/23	15649 FIFTH THIRD BANK	010210	ILCMA NOVEMBER EVENT -	0.00	65.00
105100	V97120	12/04/23	15649 FIFTH THIRD BANK	010110	LOCAL GOVERNMENT HISPA	0.00	550.00
105100	V97120	12/04/23	15649 FIFTH THIRD BANK	010110	DOORDASH GIFTCARD - MO	0.00	100.00
TOTAL CHECK						0.00	884.58
TOTAL CASH ACCOUNT						0.00	600,701.21
TOTAL FUND						0.00	600,701.21
TOTAL REPORT						0.00	600,701.21