

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT January 15, 2024

OPERATING ACCOUNT FUNDED BY:	\$	1,239,998.12
GENERAL FUND	\$	658,517.31
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	92,331.69
SEWER FUND	\$	345,132.99
WATER FUND	\$	53,020.97
CAPITAL PROJECTS FUND	\$	59,879.76
MOTOR FUEL TAX FUND	\$	24,956.33
MISCELLANEOUS DEPOSITS FUND	\$	6,135.00
COMMUTER PARKING FUND	\$	24.07

APPROVED BY THE CITY COUNCIL ON:

DATE: 1/15/2024

SIGNATURE: 

SELECTION CRITERIA: transact.batch='G478'
 ACCOUNTING PERIOD: 12/23

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	97369	01/15/24	12617	ACCURATE OFFICE SUPPLY	010210	DEC 2023	30.57
105100	97369	01/15/24	12617	ACCURATE OFFICE SUPPLY	011028	DEC 2023	162.70
105100	97369	01/15/24	12617	ACCURATE OFFICE SUPPLY	010510	DEC 2023	130.68
105100	97369	01/15/24	12617	ACCURATE OFFICE SUPPLY	010613	INVOICE # 606317	355.20
105100	97369	01/15/24	12617	ACCURATE OFFICE SUPPLY	063447	DEC 2023	130.68
105100	97369	01/15/24	12617	ACCURATE OFFICE SUPPLY	053443	DEC 2023	131.06
105100	97369	01/15/24	12617	ACCURATE OFFICE SUPPLY	010613	DEC 2023	129.30
TOTAL CHECK						0.00	1,070.19
105100	97370	01/15/24	5384	AIRGAS USA LLC	010925	INVOICE #5503836898 DA	266.55
105100	97371	01/15/24	15732	AL WARREN OIL CO. INC.	01	3436 GALS RFG & 1313 G	8,491.73
105100	97371	01/15/24	15732	AL WARREN OIL CO. INC.	01	3436 GALS RFG & 1313 G	3,781.44
TOTAL CHECK						0.00	12,273.17
105100	97372	01/15/24	1914	ALEXANDER CHEMICAL CORPO	063448	RESOLUTION NO. 22-R-00	10,124.97
105100	97372	01/15/24	1914	ALEXANDER CHEMICAL CORPO	063448	RESOLUTION NO. 22-R-00	5,246.39
TOTAL CHECK						0.00	15,371.36
105100	97373	01/15/24	11546	ALL TYPES ELEVATORS INC.	063448	INVOICE #20134517 DATE	1,109.00
105100	97373	01/15/24	11546	ALL TYPES ELEVATORS INC.	063448	INVOICE #20134520 DATE	206.00
TOTAL CHECK						0.00	1,315.00
105100	97374	01/15/24	15559	AMAZON CAPITAL SERVICES	010613	1W4R-1J4Q-9THV	82.14
105100	97374	01/15/24	15559	AMAZON CAPITAL SERVICES	010925	INVOICE #1MQ1-FTQW-469	21.96
105100	97374	01/15/24	15559	AMAZON CAPITAL SERVICES	010925	INVOICE #1Q19-3CQK-3MM	291.12
105100	97374	01/15/24	15559	AMAZON CAPITAL SERVICES	010925	INVOICE #11P1-7WJ4-HGD	924.74
105100	97374	01/15/24	15559	AMAZON CAPITAL SERVICES	010208	INVOICE: 1QFR-MTHQ-DWX	15.99
105100	97374	01/15/24	15559	AMAZON CAPITAL SERVICES	010510	INV 1YX6-3JRD-73PX 11/	10.02
105100	97374	01/15/24	15559	AMAZON CAPITAL SERVICES	053443	INV 1YX6-3JRD-73PX 11/	10.01
105100	97374	01/15/24	15559	AMAZON CAPITAL SERVICES	063447	INV 1YX6-3JRD-73PX 11/	10.02
105100	97374	01/15/24	15559	AMAZON CAPITAL SERVICES	010510	INV 13NK-PF4K-JTLY 12/	13.18
105100	97374	01/15/24	15559	AMAZON CAPITAL SERVICES	053443	INV 13NK-PF4K-JTLY 12/	13.59
105100	97374	01/15/24	15559	AMAZON CAPITAL SERVICES	063447	INV 13NK-PF4K-JTLY 12/	13.18
105100	97374	01/15/24	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1N4F-4K19-MV	101.21
105100	97374	01/15/24	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1T37-L4LH-MR	276.02
105100	97374	01/15/24	15559	AMAZON CAPITAL SERVICES	010208	INVOICE: 1QNM-CVKC-NC7	80.96
105100	97374	01/15/24	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1HNJ-FNDH-4M	445.58
TOTAL CHECK						0.00	2,309.72
105100	97375	01/15/24	13673	AMERICAN RED CROSS - HEA	010613	INVOICE # 22652243	1,344.00
105100	97376	01/15/24	12738	AMERICAN SOC. COMPOSERS,	011030	2024 MUNICIPAL LICENSE	434.00
105100	97377	01/15/24	5205	ASSOCIATED TECHNICAL SER	063447	INVOICE #37861 DATED 1	768.00
105100	97378	01/15/24	3829	ATLAS BOBCAT INC	010925	INVOICE #HT3968 DATED	78.40
105100	97379	01/15/24	15826	AURORA NAPERVILLE ENTERP	010613	DEAL # 187269	18,786.17
105100	97380	01/15/24	15694	AYRE PRODUCTIONS DBA	011030	CONTRACT AGREEMENT FOR	1,300.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/11/24
 TIME: 13:51:29

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.batch='G478'
 ACCOUNTING PERIOD: 12/23

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	97381	01/15/24	1800 B & F CONSTRUCTION CODE	011029	INV# 63538, 1/1/2024;	0.00	15,250.43	
105100	97381	01/15/24	1800 B & F CONSTRUCTION CODE	011029	INV# 63465, 12/19/2023	0.00	375.00	
105100	97381	01/15/24	1800 B & F CONSTRUCTION CODE	011029	INV# 63493, 12/22/2023	0.00	1,015.00	
105100	97381	01/15/24	1800 B & F CONSTRUCTION CODE	011029	INV# 63527, 12/29/2023	0.00	1,015.00	
105100	97381	01/15/24	1800 B & F CONSTRUCTION CODE	011029	INV# 63528, 12/29/2023	0.00	805.00	
TOTAL CHECK							0.00	18,460.43
105100	97382	01/15/24	7994 BOND DICKSON & ASSOC PC	010110	PROFESSIONAL SERVIDES	0.00	250.00	
105100	97382	01/15/24	7994 BOND DICKSON & ASSOC PC	010110	PROFESSIONAL SERVIDES	0.00	2,415.00	
105100	97382	01/15/24	7994 BOND DICKSON & ASSOC PC	010613	PROFESSIONAL SERVIDES	0.00	273.00	
105100	97382	01/15/24	7994 BOND DICKSON & ASSOC PC	011028	PROFESSIONAL SERVIDES	0.00	2,793.00	
105100	97382	01/15/24	7994 BOND DICKSON & ASSOC PC	011029	PROFESSIONAL SERVIDES	0.00	2,205.00	
TOTAL CHECK							0.00	7,936.00
105100	97383	01/15/24	11977 MERLE BURLEIGH	010208	BLANKET PO	0.00	1,050.00	
105100	97384	01/15/24	11515 ANTHONY CARGOLA	010613	CLOTHING/UNIFORM REIMB	0.00	107.98	
105100	97385	01/15/24	1843 CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 20-R-00	0.00	400.00	
105100	97386	01/15/24	15795 CHICAGO TITLE & TRUST CO	05	REFUND OF DUPLICATE PM	0.00	266.50	
105100	97387	01/15/24	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	25.03	
105100	97387	01/15/24	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	18.54	
105100	97387	01/15/24	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	14.08	
105100	97387	01/15/24	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	16.78	
105100	97387	01/15/24	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	16.50	
TOTAL CHECK							0.00	90.93
105100	97388	01/15/24	13257 COMCAST CABLE	010203	1/5-2/4/24	0.00	544.85	
105100	97388	01/15/24	13257 COMCAST CABLE	063448	12/25/23-1/24/24	0.00	268.85	
105100	97388	01/15/24	13257 COMCAST CABLE	010925	12/27/23-1/26/24	0.00	178.48	
TOTAL CHECK							0.00	992.18
105100	97389	01/15/24	151 COMED	163458	11/28-12/29/23	0.00	5,823.91	
105100	97389	01/15/24	151 COMED	163458	11/30/23-1/3/24	0.00	3,383.26	
TOTAL CHECK							0.00	9,207.17
105100	97390	01/15/24	15014 COMLABS GOVERNMENT SYSTE	010613	INVOICE # 22912	0.00	837.00	
105100	97391	01/15/24	15538 COPS TESTING SERVICE INC	010201	INVOICE 108695 DATED 1	0.00	350.00	
105100	97392	01/15/24	11610 CRITICAL REACH	010613	INVOICE # 3634	0.00	625.00	
105100	97393	01/15/24	15518 DANIEL PECK	010208	INVOICE: 1704275839	0.00	81.00	
105100	97393	01/15/24	15518 DANIEL PECK	010208	INVOICE: 13875546	0.00	23.36	
105100	97393	01/15/24	15518 DANIEL PECK	010208	INVOICE: 13821232	0.00	165.52	
105100	97393	01/15/24	15518 DANIEL PECK	010208	INVOICE: 13823069	0.00	2.43	
TOTAL CHECK							0.00	272.31
105100	97394	01/15/24	4175 DU-COMM	010613	INVOICE # 18886	0.00	145,715.00	
105100	97394	01/15/24	4175 DU-COMM	010613	INVOICE # 18842	0.00	6,197.67	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/11/24
 TIME: 13:51:29

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.batch='G478'
 ACCOUNTING PERIOD: 12/23

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	151,912.67
105100	97395	01/15/24	871 DUPAGE COUNTY ANIMAL CON	010613	INVOICE # 22152	0.00	135.00
105100	97396	01/15/24	5441 DUPAGE COUNTY CHIEFS OF	010613	DUPAGE CHIEFS MEMBERSH	0.00	275.00
105100	97396	01/15/24	5441 DUPAGE COUNTY CHIEFS OF	010613	DUPAGE CHIEFS MEMBERSH	0.00	275.00
105100	97396	01/15/24	5441 DUPAGE COUNTY CHIEFS OF	010613	DUPAGE CHIEFS MEMBERSH	0.00	275.00
105100	97396	01/15/24	5441 DUPAGE COUNTY CHIEFS OF	010613	DUPAGE CHIEFS MEMBERSH	0.00	275.00
TOTAL CHECK						0.00	1,100.00
105100	97397	01/15/24	14146 ELINEUP, LLC	010613	INVOICE # 1400	0.00	600.00
105100	97398	01/15/24	15167 ENTERPRISE LEASING	010613	INV # 34896130	0.00	1,642.42
105100	97399	01/15/24	15735 FGM ARCHITECTS INC	083453	RESOLUTION NO. 23-R-00	0.00	12,600.00
105100	97402	01/15/24	362 1ST AYD CORPORATION	010925	STOCK	0.00	204.89
105100	97402	01/15/24	362 1ST AYD CORPORATION	063447	SOAP, DISPENSER	0.00	123.84
105100	97402	01/15/24	362 1ST AYD CORPORATION	053443	SOAP, DISPENSER	0.00	123.84
TOTAL CHECK						0.00	452.57
105100	97403	01/15/24	15657 FIRST COMMUNICATIONS LLC	010210	1/6-2/5/24	0.00	310.52
105100	97403	01/15/24	15657 FIRST COMMUNICATIONS LLC	010201	1/6-2/5/24	0.00	50.89
105100	97403	01/15/24	15657 FIRST COMMUNICATIONS LLC	010502	1/6-2/5/24	0.00	109.35
105100	97403	01/15/24	15657 FIRST COMMUNICATIONS LLC	010613	1/6-2/5/24	0.00	1,103.15
105100	97403	01/15/24	15657 FIRST COMMUNICATIONS LLC	010614	1/6-2/5/24	0.00	33.70
105100	97403	01/15/24	15657 FIRST COMMUNICATIONS LLC	010921	1/6-2/5/24	0.00	129.98
105100	97403	01/15/24	15657 FIRST COMMUNICATIONS LLC	010924	1/6-2/5/24	0.00	178.13
105100	97403	01/15/24	15657 FIRST COMMUNICATIONS LLC	011028	1/6-2/5/24	0.00	123.11
105100	97403	01/15/24	15657 FIRST COMMUNICATIONS LLC	011029	1/6-2/5/24	0.00	197.04
105100	97403	01/15/24	15657 FIRST COMMUNICATIONS LLC	011030	1/6-2/5/24	0.00	136.86
105100	97403	01/15/24	15657 FIRST COMMUNICATIONS LLC	053443	1/6-2/5/24	0.00	233.84
105100	97403	01/15/24	15657 FIRST COMMUNICATIONS LLC	063447	1/6-2/5/24	0.00	417.81
105100	97403	01/15/24	15657 FIRST COMMUNICATIONS LLC	063448	1/6-2/5/24	0.00	390.30
105100	97403	01/15/24	15657 FIRST COMMUNICATIONS LLC	433476	1/6-2/5/24	0.00	24.07
TOTAL CHECK						0.00	3,438.75
105100	97404	01/15/24	14924 FULTON SIREN SERVICES	010614	INVOICE # 2581	0.00	4,312.07
105100	97405	01/15/24	15370 GEWALT HAMILTON ASSOCIAT	083453	RESOLUTION NO. 22-R-00	0.00	2,950.00
105100	97405	01/15/24	15370 GEWALT HAMILTON ASSOCIAT	083453	RESOLUTION NO. 23-R-00	0.00	20,707.00
TOTAL CHECK						0.00	23,657.00
105100	97406	01/15/24	14755 GOVTEMPSUSA	010207	FINANCE DEPT TEMP ASSI	0.00	1,335.88
105100	97406	01/15/24	14755 GOVTEMPSUSA	010502	FINANCE DEPT TEMP ASSI	0.00	910.91
105100	97406	01/15/24	14755 GOVTEMPSUSA	053443	FINANCE DEPT TEMP ASSI	0.00	910.91
105100	97406	01/15/24	14755 GOVTEMPSUSA	063447	FINANCE DEPT TEMP ASSI	0.00	910.91
TOTAL CHECK						0.00	4,068.61
105100	97407	01/15/24	2013 GRAINGER	063447	INVOICE #9928445817 DA	0.00	528.82
105100	97407	01/15/24	2013 GRAINGER	010921	SHOP TRUCK 421	0.00	134.10
105100	97407	01/15/24	2013 GRAINGER	063448	TIMER	0.00	12.37

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/11/24
 TIME: 13:51:29

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.batch='G478'
 ACCOUNTING PERIOD: 12/23

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	97407	01/15/24	2013 GRAINGER	010921	PD URINAL	0.00	19.22	
105100	97407	01/15/24	2013 GRAINGER	063447	LIGHTS	0.00	217.14	
105100	97407	01/15/24	2013 GRAINGER	063447	LED BULBS	0.00	63.82	
TOTAL CHECK							0.00	975.47
105100	97408	01/15/24	13294 GROOT INDUSTRIES INC.	163458	REFUSE DISPOSAL FROM S	0.00	14,249.24	
105100	97408	01/15/24	13294 GROOT INDUSTRIES INC.	163458	REFUSE DISPOSAL FROM S	0.00	1,499.92	
TOTAL CHECK							0.00	15,749.16
105100	97409	01/15/24	561 HAGGERTY FORD	010613	PURCHASE OF THREE 2023	0.00	17,387.00	
105100	97409	01/15/24	561 HAGGERTY FORD	043439	PURCHASE OF THREE 2023	0.00	29,996.00	
105100	97409	01/15/24	561 HAGGERTY FORD	010613	PURCHASE OF THREE 2023	0.00	17,387.00	
105100	97409	01/15/24	561 HAGGERTY FORD	043439	PURCHASE OF THREE 2023	0.00	29,996.00	
105100	97409	01/15/24	561 HAGGERTY FORD	010613	PURCHASE OF THREE 2023	0.00	17,387.00	
105100	97409	01/15/24	561 HAGGERTY FORD	043439	PURCHASE OF THREE 2023	0.00	29,996.00	
105100	97409	01/15/24	561 HAGGERTY FORD	010925	317	0.00	66.09	
105100	97409	01/15/24	561 HAGGERTY FORD	010925	312	0.00	192.95	
105100	97409	01/15/24	561 HAGGERTY FORD	010925	STOCK	0.00	66.09	
105100	97409	01/15/24	561 HAGGERTY FORD	010925	316	0.00	205.57	
105100	97409	01/15/24	561 HAGGERTY FORD	010925	316	0.00	255.11	
TOTAL CHECK							0.00	142,934.81
105100	97410	01/15/24	15827 HULSEY ANTHONY	28	LOI REFUND FOR 423 CHU	0.00	1,500.00	
105100	97411	01/15/24	5224 IACP	010613	INVOICE # 0321815	0.00	190.00	
105100	97411	01/15/24	5224 IACP	010613	INVOICE # 0313286	0.00	240.00	
105100	97411	01/15/24	5224 IACP	010613	INVOICE # 0307551	0.00	75.00	
TOTAL CHECK							0.00	505.00
105100	97412	01/15/24	14570 ILLINOIS L.E.A.P.	010613	2024 ILEAP MEMBERSHIP	0.00	75.00	
105100	97413	01/15/24	15681 INTEGRAL CONSTRUCTION, I	053443	RESOLUTION NO. 22-R-00	0.00	294,100.31	
105100	97414	01/15/24	15479 JL ADLER ROOFING & SHEET	083453	21-R-0102 200 MAIN	0.00	14,165.90	
105100	97415	01/15/24	12643 KIMBALL MIDWEST	010925	INVOICE #101733324 DAT	0.00	134.99	
105100	97415	01/15/24	12643 KIMBALL MIDWEST	010924	INVOICE #101752069 DAT	0.00	295.45	
105100	97415	01/15/24	12643 KIMBALL MIDWEST	010924	INVOICE #101766646 DAT	0.00	260.09	
TOTAL CHECK							0.00	690.53
105100	97416	01/15/24	14376 KLEIN THORPE & JENKINS L	010207	4999-002	0.00	20,422.80	
105100	97417	01/15/24	2298 LANGUAGE LINE SERVICES I	010613	INVOICE # 11183104	0.00	231.16	
105100	97418	01/15/24	12895 LEADSONLINE	010613	INVOICE # 408387	0.00	3,388.00	
105100	97419	01/15/24	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE # 1088361-2023	0.00	174.50	
105100	97419	01/15/24	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE # 6954323-2023	0.00	211.31	
TOTAL CHECK							0.00	385.81
105100	97420	01/15/24	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE # 12846	0.00	3,130.40	
105100	97420	01/15/24	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE # 12844	0.00	3,195.00	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/11/24
 TIME: 13:51:29

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.batch='G478'
 ACCOUNTING PERIOD: 12/23

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	97420	01/15/24	8248 MARQUARDT & BELMONTE P.C	011029	INV# 12845, 12/31/2023	0.00	780.00
TOTAL CHECK							7,105.40
105100	97421	01/15/24	12678 MATOCHA ASSOCIATES	083453	RESOLUTION NO. 23-R-00	0.00	2,107.00
105100	97422	01/15/24	5000 MEADE INC	083453	INVOICE #706712 DATED	0.00	741.58
105100	97422	01/15/24	5000 MEADE INC	083453	PO 00100485	0.00	412.52
TOTAL CHECK							1,154.10
105100	97423	01/15/24	15601 MEDINA ERNESTO	28	4/23/21 STORMWATER DEP	0.00	4,625.00
105100	97424	01/15/24	6601 MENARDS	010924	INVOICE #88505 DATED 1	0.00	305.68
105100	97424	01/15/24	6601 MENARDS	011028	INV# 88047, 12/14/2023	0.00	725.86
105100	97424	01/15/24	6601 MENARDS	063447	INVOICE #87542 DATED 1	0.00	399.91
105100	97424	01/15/24	6601 MENARDS	063448	INVOICE #87542 DATED 1	0.00	350.00
105100	97424	01/15/24	6601 MENARDS	010613	DEC 2023	0.00	143.91
105100	97424	01/15/24	6601 MENARDS	010613	DEC 2023	0.00	20.97
105100	97424	01/15/24	6601 MENARDS	010924	DEC 2023	0.00	66.95
105100	97424	01/15/24	6601 MENARDS	010925	DEC 2023	0.00	10.76
105100	97424	01/15/24	6601 MENARDS	010207	DEC 2023	0.00	315.00
105100	97424	01/15/24	6601 MENARDS	010613	DEC 2023	0.00	49.96
105100	97424	01/15/24	6601 MENARDS	010925	DEC 2023	0.00	77.84
105100	97424	01/15/24	6601 MENARDS	010924	DEC 2023	0.00	404.93
105100	97424	01/15/24	6601 MENARDS	053443	DEC 2023	0.00	102.94
105100	97424	01/15/24	6601 MENARDS	053443	DEC 2023	0.00	249.96
105100	97424	01/15/24	6601 MENARDS	063448	DEC 2023	0.00	178.18
105100	97424	01/15/24	6601 MENARDS	063448	DEC 2023	0.00	218.05
105100	97424	01/15/24	6601 MENARDS	063447	DEC 2023	0.00	405.56
105100	97424	01/15/24	6601 MENARDS	053443	DEC 2023	0.00	96.92
105100	97424	01/15/24	6601 MENARDS	083453	DEC 2023	0.00	211.34
TOTAL CHECK							4,334.72
105100	97425	01/15/24	15824 TVG-MGT HOLDINGS LP	010207	FINANCE DEPT TEMPORARY	0.00	1,629.81
105100	97425	01/15/24	15824 TVG-MGT HOLDINGS LP	010502	FINANCE DEPT TEMPORARY	0.00	832.02
105100	97425	01/15/24	15824 TVG-MGT HOLDINGS LP	053443	FINANCE DEPT TEMPORARY	0.00	832.02
105100	97425	01/15/24	15824 TVG-MGT HOLDINGS LP	063447	FINANCE DEPT TEMPORARY	0.00	832.02
105100	97425	01/15/24	15824 TVG-MGT HOLDINGS LP	053443	GUTIERREZ TEMP TO HIRE	0.00	1,153.85
105100	97425	01/15/24	15824 TVG-MGT HOLDINGS LP	063447	GUTIERREZ TEMP TO HIRE	0.00	1,153.84
TOTAL CHECK							6,433.56
105100	97426	01/15/24	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 23-R-00	0.00	7,650.41
105100	97426	01/15/24	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 22-R-00	0.00	6,284.81
TOTAL CHECK							13,935.22
105100	97427	01/15/24	15829 MR. DUCT INC.	010921	INVOICE #00112209 DATE	0.00	2,475.00
105100	97427	01/15/24	15829 MR. DUCT INC.	010921	INVOICE #00112379 DATE	0.00	395.00
TOTAL CHECK							2,870.00
105100	97428	01/15/24	244 MURPHY ACE HARDWARE	2400 010921	NOV & DEC 2023	0.00	17.98
105100	97428	01/15/24	244 MURPHY ACE HARDWARE	2400 010924	NOV & DEC 2023	0.00	65.84
105100	97428	01/15/24	244 MURPHY ACE HARDWARE	2400 010207	NOV & DEC 2023	0.00	15.09
TOTAL CHECK							98.91

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/11/24
 TIME: 13:51:29

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.batch='G478'
 ACCOUNTING PERIOD: 12/23

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	97429	01/15/24	15340 MURRAY & TRETTEL, INC.	010924	INVOICE #0124-07 DATED	0.00	4,000.00
105100	97430	01/15/24	4735 NAPA AUTO PARTS	053443	560	0.00	8.00
105100	97430	01/15/24	4735 NAPA AUTO PARTS	053443	560	0.00	8.46
105100	97430	01/15/24	4735 NAPA AUTO PARTS	053443	560	0.00	291.29
105100	97430	01/15/24	4735 NAPA AUTO PARTS	010925	INVOICE #4496-236181 D	0.00	347.94
105100	97430	01/15/24	4735 NAPA AUTO PARTS	010925	INVOICE #4496-236401 D	0.00	475.20
105100	97430	01/15/24	4735 NAPA AUTO PARTS	010925	STOCK	0.00	296.24
105100	97430	01/15/24	4735 NAPA AUTO PARTS	010925	382	0.00	153.06
105100	97430	01/15/24	4735 NAPA AUTO PARTS	010925	352	0.00	220.34
105100	97430	01/15/24	4735 NAPA AUTO PARTS	063447	643	0.00	89.14
105100	97430	01/15/24	4735 NAPA AUTO PARTS	010925	STOCK	0.00	52.00
105100	97430	01/15/24	4735 NAPA AUTO PARTS	010925	353	0.00	148.12
105100	97430	01/15/24	4735 NAPA AUTO PARTS	010925	774T	0.00	69.95
TOTAL CHECK						0.00	2,159.74
105100	97431	01/15/24	15830 NATIONAL STORMWATER CENT	010910	INVOICE #23-0063 DATED	0.00	700.00
105100	97431	01/15/24	15830 NATIONAL STORMWATER CENT	010921	INVOICE #23-0063 DATED	0.00	700.00
105100	97431	01/15/24	15830 NATIONAL STORMWATER CENT	010924	INVOICE #23-0063 DATED	0.00	700.00
105100	97431	01/15/24	15830 NATIONAL STORMWATER CENT	063448	INVOICE #23-0063 DATED	0.00	700.00
TOTAL CHECK						0.00	2,800.00
105100	97432	01/15/24	4870 NEENAH FOUNDRY	083453	GRATE	0.00	162.00
105100	97433	01/15/24	250 NORTHERN ILLINOIS GAS	053443	12/1/23-1/3/24	0.00	54.45
105100	97433	01/15/24	250 NORTHERN ILLINOIS GAS	063447	12/4/23-1/4/24	0.00	125.43
105100	97433	01/15/24	250 NORTHERN ILLINOIS GAS	053443	11/30/23-1/2/24	0.00	53.09
105100	97433	01/15/24	250 NORTHERN ILLINOIS GAS	053443	11/30/23-1/2/24	0.00	114.05
105100	97433	01/15/24	250 NORTHERN ILLINOIS GAS	010921	12/1/23-1/3/24	0.00	574.93
105100	97433	01/15/24	250 NORTHERN ILLINOIS GAS	053443	12/3/23-1/4/24	0.00	154.02
105100	97433	01/15/24	250 NORTHERN ILLINOIS GAS	053443	12/1/23-1/3/24	0.00	437.24
105100	97433	01/15/24	250 NORTHERN ILLINOIS GAS	053443	11/30/23-1/2/24	0.00	97.36
105100	97433	01/15/24	250 NORTHERN ILLINOIS GAS	053443	12/5/23-1/5/24	0.00	140.89
105100	97433	01/15/24	250 NORTHERN ILLINOIS GAS	063447	11/29-12/29/23	0.00	158.14
TOTAL CHECK						0.00	1,909.60
105100	97434	01/15/24	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE # 343443	0.00	100.00
105100	97435	01/15/24	15670 NORTHWESTERN UNIVERSITY	010613	INVOICE # 23980	0.00	2,600.00
105100	97436	01/15/24	7311 NOTARY PUBLIC ASSOC OF I	010613	NOTARY PUBLIC	0.00	66.95
105100	97436	01/15/24	7311 NOTARY PUBLIC ASSOC OF I	010613	NOTARY PUBLIC	0.00	66.95
TOTAL CHECK						0.00	133.90
105100	97437	01/15/24	15683 NSN EMPLOYER SERVICES IN	010201	INVOICE 10202 DATED 01	0.00	400.00
105100	97438	01/15/24	15718 ONI RISK PARTNERS INC DB	010210	INVOICE 4821672 DATED	0.00	4.00
105100	97438	01/15/24	15718 ONI RISK PARTNERS INC DB	010510	INVOICE 4821672 DATED	0.00	4.00
105100	97438	01/15/24	15718 ONI RISK PARTNERS INC DB	010613	INVOICE 4821672 DATED	0.00	200.00
105100	97438	01/15/24	15718 ONI RISK PARTNERS INC DB	010921	INVOICE 4821672 DATED	0.00	15.00
105100	97438	01/15/24	15718 ONI RISK PARTNERS INC DB	010924	INVOICE 4821672 DATED	0.00	33.00

SELECTION CRITERIA: transact.batch='G478'
 ACCOUNTING PERIOD: 12/23

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	97438	01/15/24	15718 ONI RISK PARTNERS INC DB	010925	INVOICE 4821672 DATED	0.00	5.00
105100	97438	01/15/24	15718 ONI RISK PARTNERS INC DB	011028	INVOICE 4821672 DATED	0.00	2.00
105100	97438	01/15/24	15718 ONI RISK PARTNERS INC DB	011029	INVOICE 4821672 DATED	0.00	2.00
105100	97438	01/15/24	15718 ONI RISK PARTNERS INC DB	011030	INVOICE 4821672 DATED	0.00	2.00
105100	97438	01/15/24	15718 ONI RISK PARTNERS INC DB	053443	INVOICE 4821672 DATED	0.00	100.00
105100	97438	01/15/24	15718 ONI RISK PARTNERS INC DB	063447	INVOICE 4821672 DATED	0.00	95.00
105100	97438	01/15/24	15718 ONI RISK PARTNERS INC DB	063448	INVOICE 4821672 DATED	0.00	35.00
105100	97438	01/15/24	15718 ONI RISK PARTNERS INC DB	083453	INVOICE 4821672 DATED	0.00	3.00
TOTAL CHECK						0.00	500.00
105100	97439	01/15/24	3739 PADDOCK PUBLICATIONS	063447	INVOICE #274915 DATED	0.00	55.00
105100	97439	01/15/24	3739 PADDOCK PUBLICATIONS	083453	INVOICE #274915 DATED	0.00	161.00
105100	97439	01/15/24	3739 PADDOCK PUBLICATIONS	083453	INVOICE #274915 DATED	0.00	108.10
105100	97439	01/15/24	3739 PADDOCK PUBLICATIONS	011028	INV# 274915, 12/26/202	0.00	80.50
TOTAL CHECK						0.00	404.60
105100	97440	01/15/24	255 PETTY CASH CITY HALL	010510	PETTY CASH REIMBURSMEN	0.00	54.77
105100	97440	01/15/24	255 PETTY CASH CITY HALL	011029	PETTY CASH REIMBURSMEN	0.00	90.00
105100	97440	01/15/24	255 PETTY CASH CITY HALL	010204	PETTY CASH REIMBURSMEN	0.00	52.92
TOTAL CHECK						0.00	197.69
105100	97441	01/15/24	3600 PF PETTIBONE & COMPANY	010613	INVOICE #185206	0.00	260.10
105100	97442	01/15/24	14816 PIT STOP	010207	INV# LR5562244, 12/25/	0.00	889.80
105100	97443	01/15/24	11873 POLLARDWATER.COMEAST	063447	INVOICE #0252897 DATED	0.00	660.95
105100	97444	01/15/24	3714 POMP'S TIRE SERVICE INC.	010925	INVOICE #2130005540 DA	0.00	433.90
105100	97444	01/15/24	3714 POMP'S TIRE SERVICE INC.	053443	770	0.00	69.00
105100	97444	01/15/24	3714 POMP'S TIRE SERVICE INC.	010925	STREET DEPT SCRAP	0.00	195.00
TOTAL CHECK						0.00	697.90
105100	97445	01/15/24	15495 POWERDMS INC.	010613	INVOICE # INV-45792	0.00	8,091.12
105100	97446	01/15/24	15669 RADIOTRONICS, INC. DBA A	010613	INVOICE # 290141	0.00	168.00
105100	97447	01/15/24	492 RAY O'HERRON INC	010613	INVOICE # 2316988	0.00	369.23
105100	97447	01/15/24	492 RAY O'HERRON INC	010613	INVOICE # 2314914	0.00	16.19
105100	97447	01/15/24	492 RAY O'HERRON INC	010613	INVOICE # 2315866	0.00	143.99
105100	97447	01/15/24	492 RAY O'HERRON INC	010613	INVOICE # 2315785	0.00	623.97
105100	97447	01/15/24	492 RAY O'HERRON INC	010613	INVOICE # 2316987	0.00	116.96
TOTAL CHECK						0.00	1,270.34
105100	97448	01/15/24	13445 RESOURCE CONSULTING INC	010924	QUOTE DATED 06-21-23 -	0.00	3,902.50
105100	97449	01/15/24	14952 RME AUDIO VIDEO INC	011030	INV# 642, 12/27/2023;	0.00	787.50
105100	97449	01/15/24	14952 RME AUDIO VIDEO INC	011030	INV# 643, 1/1/2024; FO	0.00	625.00
105100	97449	01/15/24	14952 RME AUDIO VIDEO INC	011030	INV# 644, 1/1/2024; FR	0.00	787.50
TOTAL CHECK						0.00	2,200.00
105100	97450	01/15/24	15841 SALINAS LORENA	0100	TICKET 137000679 OVERP	0.00	35.00

SELECTION CRITERIA: transact.batch='G478'
 ACCOUNTING PERIOD: 12/23

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	97451	01/15/24	15828 SCHAFFER WAYNE	28	BIKE LOCKER #6 DEPOSIT	0.00	10.00	
105100	97452	01/15/24	12827 SIGN A RAMA	010208	INVOICE: 4095	0.00	140.00	
105100	97453	01/15/24	12708 STERICYCLE INC	010613	INVOICE # 8005592160	0.00	565.86	
105100	97454	01/15/24	10996 SUPERIOR ASPHALT MATERIA	083453	UPM HIGH PERFORMANCE C	0.00	3,186.41	
105100	97454	01/15/24	10996 SUPERIOR ASPHALT MATERIA	083453	UPM HIGH PERFORMANCE C	0.00	1,258.09	
TOTAL CHECK							0.00	4,444.50
105100	97455	01/15/24	287 TERRYBERRY MANUFACTURING	010201	INVOICE Z23703 DATED 1	0.00	495.00	
105100	97456	01/15/24	12138 THE FUN ONES	011030	ORDER# 84129, 12/20/20	0.00	608.50	
105100	97457	01/15/24	12102 THOMAS ENGINEERING GROUP	053443	RESOLUTION NO. 22-R-00	0.00	9,350.27	
105100	97457	01/15/24	12102 THOMAS ENGINEERING GROUP	053443	RESOLUTION NO. 23-R-00	0.00	23,236.88	
TOTAL CHECK							0.00	32,587.15
105100	97458	01/15/24	15457 T-MOBILE USA INC	010613	INVOICE # 9554594434	0.00	100.00	
105100	97458	01/15/24	15457 T-MOBILE USA INC	010613	INVOICE # 9554711455	0.00	100.00	
TOTAL CHECK							0.00	200.00
105100	97459	01/15/24	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 01 08	0.00	320.00	
105100	97459	01/15/24	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 12 26	0.00	300.00	
TOTAL CHECK							0.00	620.00
105100	97460	01/15/24	2027 TRANS UNION CORPORATION	010613	INVOICE # 12300216	0.00	161.62	
105100	97461	01/15/24	1341 TURNER JUNCTION PRINTING	010510	ENVELOPES - 4 BOX TINT	0.00	106.16	
105100	97461	01/15/24	1341 TURNER JUNCTION PRINTING	053443	ENVELOPES - 4 BOX TINT	0.00	106.17	
105100	97461	01/15/24	1341 TURNER JUNCTION PRINTING	063447	ENVELOPES - 4 BOX TINT	0.00	106.17	
TOTAL CHECK							0.00	318.50
105100	97462	01/15/24	4089 TYLER MEDICAL SERVICES	010201	INVOICE 450112 DATED 1	0.00	325.00	
105100	97462	01/15/24	4089 TYLER MEDICAL SERVICES	010201	INVOICE 450603 DATED 1	0.00	190.00	
105100	97462	01/15/24	4089 TYLER MEDICAL SERVICES	010201	INVOICE 450736 DATED 1	0.00	160.00	
105100	97462	01/15/24	4089 TYLER MEDICAL SERVICES	010201	INVOICE 450571 DATED 1	0.00	55.00	
105100	97462	01/15/24	4089 TYLER MEDICAL SERVICES	010201	INVOICE 448568 DATED 0	0.00	135.00	
105100	97462	01/15/24	4089 TYLER MEDICAL SERVICES	010201	INVOICE 450718 DATED 1	0.00	60.00	
105100	97462	01/15/24	4089 TYLER MEDICAL SERVICES	010201	INVOICE 450011 DATED 1	0.00	310.00	
TOTAL CHECK							0.00	1,235.00
105100	97463	01/15/24	4406 U.S.A. BLUEBOOK	063448	INVOICE #INV00227391 D	0.00	408.07	
105100	97463	01/15/24	4406 U.S.A. BLUEBOOK	053443	INVOICE #INV00228587 D	0.00	670.16	
105100	97463	01/15/24	4406 U.S.A. BLUEBOOK	053443	INVOICE #INV00231295 D	0.00	589.16	
105100	97463	01/15/24	4406 U.S.A. BLUEBOOK	063447	INVOICE #INV00231295 D	0.00	589.17	
105100	97463	01/15/24	4406 U.S.A. BLUEBOOK	063448	BUFFER	0.00	157.06	
TOTAL CHECK							0.00	2,413.62
105100	97464	01/15/24	4207 VERIZON WIRELESS	010613	1/7-2/6/24	0.00	1,541.13	
105100	97464	01/15/24	4207 VERIZON WIRELESS	010614	1/7-2/6/24	0.00	76.02	
105100	97464	01/15/24	4207 VERIZON WIRELESS	010210	1/7-2/6/24	0.00	38.01	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/11/24
 TIME: 13:51:29

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.batch='G478'
 ACCOUNTING PERIOD: 12/23

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	97464	01/15/24	4207 VERIZON WIRELESS	010204	1/7-2/6/24	0.00	38.01
105100	97464	01/15/24	4207 VERIZON WIRELESS	010502	1/7-2/6/24	0.00	38.01
TOTAL CHECK						0.00	1,731.18
105100	97465	01/15/24	1680 WEST CHICAGO FIRE PROTEC	01	LAND CASH DISTRIBUTION	0.00	157,659.44
105100	97466	01/15/24	3519 WEST CHICAGO LIBRARY DIS	0100	20.8% OF PPRT RECEIVED	0.00	47,953.34
105100	97467	01/15/24	3519 WEST CHICAGO LIBRARY DIS	01	LAND CASH DISTRIBUTION	0.00	131.33
105100	97468	01/15/24	333 WEST CHICAGO PARK DISTRI	01	LAND CASH DISTRIBUTION	0.00	8,755.60
105100	97469	01/15/24	4530 WEST CHICAGO POLICE DEPA	010613	REPLENISH INVESTIGATIV	0.00	2,000.00
105100	97470	01/15/24	15211 WEST CHICAGO PRINTING	010613	INVOICE # PGM-15383-B	0.00	688.34
105100	97470	01/15/24	15211 WEST CHICAGO PRINTING	010613	INVOICE # PGM-15378	0.00	393.50
105100	97470	01/15/24	15211 WEST CHICAGO PRINTING	010613	INVOICE # PGM-15406	0.00	247.00
TOTAL CHECK						0.00	1,328.84
105100	97471	01/15/24	985 WEST CHICAGO SCHOOL DIST	01	LAND CASH DISTRIBUTION	0.00	3,702.52
105100	97472	01/15/24	973 WEST CHICAGO SCHOOL DIST	01	LAND CASH DISTRIBUTION	0.00	1,421.09
105100	97473	01/15/24	15222 WETT CAR WASH LLC	010613	REPORT GENERATE DATE:	0.00	39.00
105100	97474	01/15/24	15548 WEX BANK	010613	IVOICE # 94229456	0.00	372.84
105100	97475	01/15/24	12628 WINDY CITY LIGHTS INC IN	011030	INV# 7418, 1/3/2024; F	0.00	318.75
105100	97476	01/15/24	15025 ZOOS ARE US INC	011030	INV# 3229, 12/4/2023;	0.00	1,410.00
105100	97477	01/15/24	15825 JOEL DANIEL ZARUBA	010613	INVOICE # 917	0.00	13,800.00
105100	V97401	01/15/24	15649 FIFTH THIRD BANK	010921	ACCOUNT NO. ENDING IN	0.00	191.71
105100	V97401	01/15/24	15649 FIFTH THIRD BANK	010924	ACCOUNT NO. ENDING IN	0.00	191.71
105100	V97401	01/15/24	15649 FIFTH THIRD BANK	063447	ACCOUNT NO. ENDING IN	0.00	191.72
105100	V97401	01/15/24	15649 FIFTH THIRD BANK	063448	ACCOUNT NO. ENDING IN	0.00	191.71
105100	V97401	01/15/24	15649 FIFTH THIRD BANK	010613	CREDIT CARD ENDING 519	0.00	1,532.00
105100	V97401	01/15/24	15649 FIFTH THIRD BANK	010613	CREDIT CARD ENDING 519	0.00	563.37
105100	V97401	01/15/24	15649 FIFTH THIRD BANK	010613	CREDIT CARD ENDING 519	0.00	261.04
105100	V97401	01/15/24	15649 FIFTH THIRD BANK	010201	EMPLOYEE WELLNESS EVEN	0.00	198.00
105100	V97401	01/15/24	15649 FIFTH THIRD BANK	010201	EMPLOYEE WELLNESS EVEN	0.00	793.59
105100	V97401	01/15/24	15649 FIFTH THIRD BANK	010510	DROP BOX BIN	0.00	49.99
105100	V97401	01/15/24	15649 FIFTH THIRD BANK	010210	NIU CLASSES - BRADY FI	0.00	40.00
105100	V97401	01/15/24	15649 FIFTH THIRD BANK	010210	UNITED FLIGHT - BRADY	0.00	339.81
105100	V97401	01/15/24	15649 FIFTH THIRD BANK	010203	INV 233096016	0.00	121.98
105100	V97401	01/15/24	15649 FIFTH THIRD BANK	010203	CANVA	0.00	300.00
105100	V97401	01/15/24	15649 FIFTH THIRD BANK	010910	ACCOUNT NO. ENDING IN	0.00	430.00
105100	V97401	01/15/24	15649 FIFTH THIRD BANK	011030	CARD ENDING IN -5157,	0.00	784.58
105100	V97401	01/15/24	15649 FIFTH THIRD BANK	010613	CREDIT CARD ENDING 517	0.00	120.00
105100	V97401	01/15/24	15649 FIFTH THIRD BANK	010613	CREDIT CARD ENDING 517	0.00	58.96
105100	V97401	01/15/24	15649 FIFTH THIRD BANK	010613	CREDIT CARD ENDING 517	0.00	158.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/11/24
 TIME: 13:51:29

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.batch='G478'
 ACCOUNTING PERIOD: 12/23

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	V97401	01/15/24	15649	FIFTH THIRD BANK	010613	CREDIT CARD ENDING 517	0.00 347.67
105100	V97401	01/15/24	15649	FIFTH THIRD BANK	043439	CREDIT CARD ENDING 517	0.00 2,343.69
105100	V97401	01/15/24	15649	FIFTH THIRD BANK	010201	IPELRA SUPERVISOR TRAI	0.00 52.68
105100	V97401	01/15/24	15649	FIFTH THIRD BANK	010201	IPELRA SUPERVISOR TRAI	0.00 295.00
105100	V97401	01/15/24	15649	FIFTH THIRD BANK	010201	IPELRA SUPERVISOR TRAI	0.00 230.00
105100	V97401	01/15/24	15649	FIFTH THIRD BANK	010201	IPELRA SUPERVISOR TRAI	0.00 825.00
105100	V97401	01/15/24	15649	FIFTH THIRD BANK	010613	CREDIT CARD ENDING 519	0.00 52.00
105100	V97401	01/15/24	15649	FIFTH THIRD BANK	010613	CREDIT CARD ENDING 519	0.00 25.00
105100	V97401	01/15/24	15649	FIFTH THIRD BANK	010613	CREDIT CARD ENDING 519	0.00 1.98
TOTAL CHECK						0.00	10,691.19
TOTAL CASH ACCOUNT						0.00	1,166,277.12
TOTAL FUND						0.00	1,166,277.12
TOTAL REPORT						0.00	1,166,277.12

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/11/24
TIME: 14:04:05

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='97364'
ACCOUNTING PERIOD: 12/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	97364	01/03/24	11129 MOE FUNDS	010201	4053	FEBRUARY 2024	0.00	49,761.68
TOTAL CASH ACCOUNT							0.00	49,761.68
TOTAL FUND							0.00	49,761.68

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/11/24
TIME: 14:04:05

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.check_no='97364'
ACCOUNTING PERIOD: 12/23

FUND - 05 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	97364	01/03/24	11129 MOE FUNDS	053443	4053	FEBRUARY 2024	0.00	11,426.75
TOTAL CASH ACCOUNT							0.00	11,426.75
TOTAL FUND							0.00	11,426.75

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/11/24
TIME: 14:04:05

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.check_no='97364'
ACCOUNTING PERIOD: 12/23

FUND - 06 - WATER FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	97364	01/03/24	11129 MOE FUNDS	063447	4053	FEBRUARY 2024	0.00	11,426.75
TOTAL CASH ACCOUNT							0.00	11,426.75
TOTAL FUND							0.00	11,426.75

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/11/24
TIME: 14:04:05

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.check_no='97364'
ACCOUNTING PERIOD: 12/23

FUND - 08 - CAPITAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	97364	01/03/24	11129 MOE FUNDS	083453	4053	FEBRUARY 2024	0.00	1,105.82
TOTAL CASH ACCOUNT							0.00	1,105.82
TOTAL FUND							0.00	1,105.82
TOTAL REPORT							0.00	73,721.00

SELECTION CRITERIA: payable.due_date between '20240114 00:00:00.000' and '20240115 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	00102972-01	W1620937	G478	3781.44
01	131200	INVENTORY-GASOLI	15732	AL WARREN OIL CO. INC	00102972-01	W1620936	G478	8491.73
01	226500	MISCELLANEOUS LI	1680	WEST CHICAGO FIRE PRO	00102991-01	LAND CASH	G478	157659.44
01	226500	MISCELLANEOUS LI	333	WEST CHICAGO PARK DIS	00102990-01	LAND CASH	G478	8755.60
01	226500	MISCELLANEOUS LI	3519	WEST CHICAGO LIBRARY	00102989-01	LAND CASH	G478	131.33
01	226500	MISCELLANEOUS LI	973	WEST CHICAGO SCHOOL D	00102987-01	LAND CASH	G478	1421.09
01	226500	MISCELLANEOUS LI	985	WEST CHICAGO SCHOOL D	00102988-01	LAND CASH	G478	3702.52
TOTAL GENERAL FUND							0.00	183943.15
0100	311000	PERS PROP REPL T	3519	WEST CHICAGO LIBRARY	00102929-01	JULY-DEC 23	G478	47953.34
0100	352000	'CC' FINES PD AT	15841	SALINAS LORENA	00102953-01	17000029259	G478	35.00
TOTAL GENERAL FUND REVENUES							0.00	47988.34
010110	4012	CORP COUNSEL-SAL	7994	BOND DICKSON & ASSOC	00102985-01	DEC 2023	G478	250.00
010110	4100	LEGAL FEES	7994	BOND DICKSON & ASSOC	00102985-01	DEC 2023	G478	2415.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	2665.00
010201	4108	EMPLOYMENT EXAMS	15538	COPS TESTING SERVICE	00102959-01	108695	G478	350.00
010201	4108	EMPLOYMENT EXAMS	15649	FIFTH THIRD BANK	00102898-01	5207	G478	52.68
010201	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00102963-01	450603	G478	190.00
010201	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00102964-01	450736	G478	160.00
010201	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00102965-01	450571	G478	55.00
010201	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00102966-01	448568	G478	135.00
010201	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00102967-01	450718	G478	60.00
010201	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00102968-01	450011	G478	310.00
010201	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00102969-01	450112	G478	325.00
010201	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00102897-01	5207	G478	198.00
010201	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00102898-01	5207	G478	295.00
010201	4112	MEMBERSHIPS/DUES	15649	FIFTH THIRD BANK	00102898-01	5207	G478	230.00
010201	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G478	50.89
010201	4225	OTHER CONTRACTUA	15683	NSN EMPLOYER SERVICES	00102962-01	10202	G478	400.00
010201	4674	SAFETY BUDGET	15649	FIFTH THIRD BANK	00102898-01	5207	G478	825.00
010201	4680	SPECIAL EVENTS	15649	FIFTH THIRD BANK	00102897-01	5207	G478	793.59
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00102960-01	Z23703	G478	495.00
TOTAL CITY ADMIN - HR							0.00	4925.16
010203	4109	NETWORK CHARGES	13257	COMCAST CABLE		877120038038G478	G478	544.85
010203	4125	SOFTWARE MAINTEN	15649	FIFTH THIRD BANK	00102984-03	5140	G478	300.00
010203	4125	SOFTWARE MAINTEN	15649	FIFTH THIRD BANK	00102984-05	5140	G478	121.98
TOTAL CITY ADMIN - IT							0.00	966.83
010204	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G478	G478	38.01
010204	4607	GAS & OIL	255	PETTY CASH CITY HALL	00102926-01	AUG-SEPT 23	G478	52.92

SELECTION CRITERIA: payable.due_date between '20240114 00:00:00.000' and '20240115 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL CITY ADMIN - GIS							0.00	90.93
010207	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00102873-01	4290532 G478	0.00	1335.88
010207	4225	OTHER CONTRACTUA	14816	PIT STOP	00102912-01	LR5562244 G478	0.00	889.80
010207	4225	OTHER CONTRACTUA	15824	TVG-MGT HOLDINGS LP	00102927-01	35095 G478	0.00	1629.81
010207	4225	OTHER CONTRACTUA	244	MURPHY ACE HARDWARE 2		NOV & DEC 23G478	0.00	15.09
010207	4225	OTHER CONTRACTUA	6601	MENARDS		DEC 2023 G478	0.00	315.00
010207	4236	LAKESHORE RECYCL	14376	KLEIN THORPE & JENKIN	00102983-01	238520 G478	0.00	20422.80
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	24608.38
010208	4212	ADVERTISING	12827	SIGN A RAMA	00102980-01	4095 G478	0.00	140.00
010208	4212	ADVERTISING	15518	DANIEL PECK	00102979-02	REIMBURSEMENG478	0.00	165.52
010208	4212	ADVERTISING	15518	DANIEL PECK	00102979-03	REIMBURSEMENG478	0.00	2.43
010208	4212	ADVERTISING	15518	DANIEL PECK	00102979-04	1704275839 G478	0.00	23.36
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00102978-01	JAN 2024 G478	0.00	1050.00
010208	4225	OTHER CONTRACTUA	15518	DANIEL PECK	00102979-01	1704275839 G478	0.00	81.00
010208	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00102981-01	1QNMVCKCNC7XG478	0.00	80.96
010208	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00102981-02	1QFRMTHQDWX1G478	0.00	15.99
TOTAL CITY ADMIN-MARKET/COMM							0.00	1559.26
010210	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00102984-02	5140 G478	0.00	40.00
010210	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00102984-04	5140 G478	0.00	339.81
010210	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020 G478	0.00	310.52
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G478	0.00	38.01
010210	4300	IRMA GENERAL INS	15718	ONI RISK PARTNERS INC	00102961-01	4821672 G478	0.00	4.00
010210	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		DEC 2023 G478	0.00	30.57
TOTAL CITY ADMIN-ADMIN							0.00	762.91
010502	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020 G478	0.00	109.35
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G478	0.00	38.01
010502	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00102873-01	4290532 G478	0.00	910.91
010502	4225	OTHER CONTRACTUA	15824	TVG-MGT HOLDINGS LP	00102927-01	35095 G478	0.00	832.02
TOTAL ADMIN SERVICES-ACCTG							0.00	1890.29
010510	4300	IRMA GENERAL INS	15718	ONI RISK PARTNERS INC	00102961-01	4821672 G478	0.00	4.00
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		DEC 2023 G478	0.00	130.68
010510	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00102973-01	1YX63JRD73PXG478	0.00	10.02
010510	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00102973-02	13NKPF4KJTLYG478	0.00	13.18
010510	4650	MISCELLANEOUS CO	1341	TURNER JUNCTION PRINT	00102928-01	22152 G478	0.00	106.16
010510	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00102871-01	6108 G478	0.00	49.99
010510	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00102926-01	AUG-SEPT 23 G478	0.00	54.77
TOTAL ADMIN SERVICES-ADMIN							0.00	368.80
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00102868-01	RED LIGHT VIG478	0.00	300.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/11/24
 TIME: 13:33:01

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 12/23

SELECTION CRITERIA: payable.due_date between '20240114 00:00:00.000' and '20240115 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4100	LEGAL FEES	15072 TOSCAS LAW GROUP LLC	00102955-01	RED LIGHT	G478	0.00	320.00
010613	4100	LEGAL FEES	7994 BOND DICKSON & ASSOC	00102985-01	DEC 2023	G478	0.00	273.00
010613	4100	LEGAL FEES	8248 MARQUARDT & BELMONTE	00102896-01	12846	G478	0.00	3130.40
010613	4100	LEGAL FEES	8248 MARQUARDT & BELMONTE	00102896-02	12844	G478	0.00	3195.00
010613	4110	TRAINING & TUITI	13673 AMERICAN RED CROSS -	00102874-01	22652243	G478	0.00	1344.00
010613	4110	TRAINING & TUITI	15649 FIFTH THIRD BANK	00102900-01	5199	G478	0.00	52.00
010613	4110	TRAINING & TUITI	15670 NORTHWESTERN UNIVERSI	00102883-01	23980	G478	0.00	2600.00
010613	4110	TRAINING & TUITI	4303 NORTH EAST MULTI-REGI	00102890-01	343443	G478	0.00	100.00
010613	4112	MEMBERSHIPS/DUES	14570 ILLINOIS L.E.A.P.	00102884-01	BAUTISTA	G478	0.00	75.00
010613	4112	MEMBERSHIPS/DUES	15649 FIFTH THIRD BANK	00102900-01	5199	G478	0.00	25.00
010613	4112	MEMBERSHIPS/DUES	5224 IACP	00102958-01	0313286	G478	0.00	240.00
010613	4112	MEMBERSHIPS/DUES	5224 IACP	00102958-02	0307551	G478	0.00	75.00
010613	4112	MEMBERSHIPS/DUES	5224 IACP	00102958-03	0321815	G478	0.00	190.00
010613	4112	MEMBERSHIPS/DUES	5441 DUPAGE COUNTY CHIEFS	00102880-01	CARGOLA	G478	0.00	275.00
010613	4112	MEMBERSHIPS/DUES	5441 DUPAGE COUNTY CHIEFS	00102880-02	SAMUEL	G478	0.00	275.00
010613	4112	MEMBERSHIPS/DUES	5441 DUPAGE COUNTY CHIEFS	00102880-03	FLEURY	G478	0.00	275.00
010613	4112	MEMBERSHIPS/DUES	5441 DUPAGE COUNTY CHIEFS	00102880-04	REAVLEY	G478	0.00	275.00
010613	4112	MEMBERSHIPS/DUES	7311 NOTARY PUBLIC ASSOC O	00102885-01	KOWALIK	G478	0.00	66.95
010613	4112	MEMBERSHIPS/DUES	7311 NOTARY PUBLIC ASSOC O	00102885-02	REYES	G478	0.00	66.95
010613	4125	SOFTWARE MAINTEN	12895 LEADSONLINE	00102882-01	408387	G478	0.00	3388.00
010613	4125	SOFTWARE MAINTEN	14146 ELINEUP, LLC	00102891-01	1400	G478	0.00	600.00
010613	4125	SOFTWARE MAINTEN	15014 COMLABS GOVERNMENT SY	00102922-01	22912	G478	0.00	837.00
010613	4125	SOFTWARE MAINTEN	15495 POWERDMS INC.	00102887-01	INV-45792	G478	0.00	8091.12
010613	4125	SOFTWARE MAINTEN	15649 FIFTH THIRD BANK	00102899-01	5173	G478	0.00	120.00
010613	4202	TELEPHONE & ALAR	15649 FIFTH THIRD BANK	00102900-01	5199	G478	0.00	1.98
010613	4202	TELEPHONE & ALAR	15657 FIRST COMMUNICATIONS		116020	G478	0.00	1103.15
010613	4202	TELEPHONE & ALAR	2298 LANGUAGE LINE SERVICE	00102901-01	11183104	G478	0.00	231.16
010613	4211	PRINTING & BINDI	15211 WEST CHICAGO PRINTING	00102893-01	PGM-15378	G478	0.00	393.50
010613	4211	PRINTING & BINDI	15211 WEST CHICAGO PRINTING	00102893-02	PGM-15406	G478	0.00	247.00
010613	4211	PRINTING & BINDI	15211 WEST CHICAGO PRINTING	00102894-01	PGM-15383-B	G478	0.00	688.34
010613	4211	PRINTING & BINDI	3600 PF PETTIBONE & COMPAN	00102921-01	185206	G478	0.00	260.10
010613	4221	DUCOMM QUARTERLY	4175 DU-COMM	00102957-01	18886	G478	0.00	145715.00
010613	4221	DUCOMM QUARTERLY	4175 DU-COMM	00102957-02	18842	G478	0.00	6197.67
010613	4225	OTHER CONTRACTUA	10042 LEXISNEXIS RISK DATA	00102908-01	1088361-2023G	G478	0.00	174.50
010613	4225	OTHER CONTRACTUA	10042 LEXISNEXIS RISK DATA	00102908-02	6954323-2023G	G478	0.00	211.31
010613	4225	OTHER CONTRACTUA	11610 CRITICAL REACH	00102881-01	3634	G478	0.00	625.00
010613	4225	OTHER CONTRACTUA	12708 STERICYCLE INC	00102879-01	8005592160	G478	0.00	565.86
010613	4225	OTHER CONTRACTUA	15167 ENTERPRISE LEASING	00102930-01	34896130	G478	0.00	1642.42
010613	4225	OTHER CONTRACTUA	15457 T-MOBILE USA INC	00102870-01	9554594434	G478	0.00	100.00
010613	4225	OTHER CONTRACTUA	15457 T-MOBILE USA INC	00102870-02	9554711455	G478	0.00	100.00
010613	4225	OTHER CONTRACTUA	15649 FIFTH THIRD BANK	00102899-01	5173	G478	0.00	58.96
010613	4225	OTHER CONTRACTUA	15826 AURORA NAPERVILLE ENT	00102902-01	187269	G478	0.00	18786.17
010613	4225	OTHER CONTRACTUA	4207 VERIZON WIRELESS		980505522-00G	G478	0.00	1541.13
010613	4225	OTHER CONTRACTUA	871 DUPAGE COUNTY ANIMAL	00102974-01	22152	G478	0.00	135.00
010613	4300	IRMA GENERAL INS	15718 ONI RISK PARTNERS INC	00102961-01	4821672	G478	0.00	200.00
010613	4423	RADIO/RADAR EQUI	6601 MENARDS		DEC 2023	G478	0.00	49.96
010613	4425	HARDWARE MAINTEN	2027 TRANS UNION CORPORATI	00102956-01	12300216	G478	0.00	161.62
010613	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		DEC 2023	G478	0.00	129.30
010613	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL	00102878-01	606317	G478	0.00	355.20

SELECTION CRITERIA: payable.due_date between '20240114 00:00:00.000' and '20240115 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00102976-01	1T37L4LHMRPWG478	0.00	276.02
010613	4601	FIELD EQUIPMENT	15649	FIFTH THIRD BANK	00102900-01	5199 G478	0.00	1532.00
010613	4607	GAS & OIL	15548	WEX BANK	00102875-01	94229456 G478	0.00	372.84
010613	4615	UNIFORMS/SAFETY	11515	ANTHONY CARGOLA	00102888-01	REIMBURSEMENG478	0.00	107.98
010613	4615	UNIFORMS/SAFETY	15559	AMAZON CAPITAL SERVIC	00102877-01	1N4F4K19MV7GG478	0.00	101.21
010613	4615	UNIFORMS/SAFETY	15649	FIFTH THIRD BANK	00102899-01	5173 G478	0.00	158.00
010613	4615	UNIFORMS/SAFETY	15825	JOEL DANIEL ZARUBA	00102872-01	917 G478	0.00	13800.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00102869-01	2314914 G478	0.00	16.19
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00102876-01	2315866 G478	0.00	143.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00102876-02	2315785 G478	0.00	623.97
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00102932-01	2316988 G478	0.00	369.23
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00102932-02	2316987 G478	0.00	116.96
010613	4618	AMMUNITION/FIREA	6601	MENARDS		DEC 2023 G478	0.00	20.97
010613	4640	CRIME PREVENTION	15559	AMAZON CAPITAL SERVIC	00102919-01	1HNJFNDH4M7JG478	0.00	445.58
010613	4640	CRIME PREVENTION	15649	FIFTH THIRD BANK	00102900-01	5199 G478	0.00	563.37
010613	4644	DRUG ASSET FORFE	15559	AMAZON CAPITAL SERVIC	00102895-01	1W4R1J4Q9THVG478	0.00	82.14
010613	4644	DRUG ASSET FORFE	15649	FIFTH THIRD BANK	00102899-01	5173 G478	0.00	347.67
010613	4644	DRUG ASSET FORFE	4530	WEST CHICAGO POLICE D	00102903-01	INVESTIGATIOG478	0.00	2000.00
010613	4644	DRUG ASSET FORFE	561	HAGGERTY FORD	00102459-01	4829 G478	0.00	17387.00
010613	4644	DRUG ASSET FORFE	561	HAGGERTY FORD	00102459-01	4827 G478	0.00	17387.00
010613	4644	DRUG ASSET FORFE	561	HAGGERTY FORD	00102459-01	4830 G478	0.00	17387.00
010613	4645	K9 (DAF) EXPENSE	15669	RADIOTRONICS, INC. DB	00102920-01	290141 G478	0.00	168.00
010613	4650	MISCELLANEOUS CO	15222	WETT CAR WASH LLC	00102975-01	DEC 2023 G478	0.00	39.00
010613	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00102900-01	5199 G478	0.00	261.04
010613	4650	MISCELLANEOUS CO	6601	MENARDS		DEC 2023 G478	0.00	143.91
TOTAL POLICE-OPERATIONS							0.00	279714.82
010614	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020 G478	0.00	33.70
010614	4225	OTHER CONTRACTUA	14924	FULTON SIREN SERVICES	00102892-01	2581 G478	0.00	4312.07
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G478	0.00	76.02
TOTAL POLICE-ESDA							0.00	4421.79
010910	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00102925-01	5181 G478	0.00	430.00
010910	4110	TRAINING & TUITI	15830	NATIONAL STORMWATER C	00102951-01	23-0063 G478	0.00	700.00
TOTAL PUBLIC WORKS-ADMIN							0.00	1130.00
010921	4110	TRAINING & TUITI	15830	NATIONAL STORMWATER C	00102951-01	23-0063 G478	0.00	700.00
010921	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020 G478	0.00	129.98
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		04739367748 G478	0.00	574.93
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-02	4178153246 G478	0.00	16.50
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-03	4178153257 G478	0.00	25.03
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-04	4178153292 G478	0.00	18.54
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-05	4178153227 G478	0.00	14.08
010921	4225	OTHER CONTRACTUA	15829	MR. DUCT INC.	00102937-01	00112209 G478	0.00	2475.00
010921	4225	OTHER CONTRACTUA	15829	MR. DUCT INC.	00102937-02	00112379 G478	0.00	395.00
010921	4300	IRMA GENERAL INS	15718	ONI RISK PARTNERS INC	00102961-01	4821672 G478	0.00	15.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/11/24
 TIME: 13:33:01

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
 ACCTPAY1
 ACCOUNTING PERIOD: 12/23

SELECTION CRITERIA: payable.due_date between '20240114 00:00:00.000' and '20240115 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00102925-01	5181 G478	0.00	191.71
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9930036448 G478	0.00	134.10
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9940468656 G478	0.00	19.22
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		NOV & DEC 23G478	0.00	17.98
TOTAL PUBLIC WORKS-MUN PROP							0.00	4727.07
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00100651-01	00-19875 G478	0.00	400.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	400.00
010924	4110	TRAINING & TUITI	15830	NATIONAL STORMWATER C	00102951-01	23-0063 G478	0.00	700.00
010924	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020 G478	0.00	178.13
010924	4225	OTHER CONTRACTUA	13445	RESOURCE CONSULTING I	00101713-01	23-11013 G478	0.00	3902.50
010924	4225	OTHER CONTRACTUA	15340	MURRAY & TRETTEL, INC	00102952-01	0124-07 G478	0.00	4000.00
010924	4300	IRMA GENERAL INS	15718	ONI RISK PARTNERS INC	00102961-01	4821672 G478	0.00	33.00
010924	4604	TOOLS & EQUIPMEN	12643	KIMBALL MIDWEST	00102940-02	101752069 G478	0.00	295.45
010924	4604	TOOLS & EQUIPMEN	12643	KIMBALL MIDWEST	00102940-03	101766646 G478	0.00	260.09
010924	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		NOV & DEC 23G478	0.00	65.84
010924	4604	TOOLS & EQUIPMEN	6601	MENARDS		DEC 2023 G478	0.00	66.95
010924	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00102925-01	5181 G478	0.00	191.71
010924	4650	MISCELLANEOUS CO	6601	MENARDS		DEC 2023 G478	0.00	404.93
010924	4650	MISCELLANEOUS CO	6601	MENARDS	00102935-01	88505 G478	0.00	305.68
TOTAL PUBLIC WORKS-R & B							0.00	10404.28
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G478	0.00	178.48
010925	4300	IRMA GENERAL INS	15718	ONI RISK PARTNERS INC	00102961-01	4821672 G478	0.00	5.00
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		61285 G478	0.00	192.95
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00102940-01	101733324 G478	0.00	134.99
010925	4603	PARTS FOR VEHICL	362	1ST AYD CORPORATION		PSI665343 G478	0.00	204.89
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I		2130005560 G478	0.00	195.00
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	00102938-01	2130005540 G478	0.00	433.90
010925	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT INC	00102944-01	HT3968 G478	0.00	78.40
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-235828 G478	0.00	220.34
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-237015 G478	0.00	69.95
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-235934 G478	0.00	52.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-236097 G478	0.00	148.12
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-236098 G478	0.00	296.24
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-236905 G478	0.00	153.06
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00102934-01	4496-236181 G478	0.00	347.94
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA LLC	00102923-01	5503836898 G478	0.00	266.55
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		13803 G478	0.00	205.57
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		13769 G478	0.00	66.09
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		13831 G478	0.00	255.11
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		13768 G478	0.00	66.09
010925	4603	PARTS FOR VEHICL	6601	MENARDS		DEC 2023 G478	0.00	10.76
010925	4604	TOOLS & EQUIPMEN	15559	AMAZON CAPITAL SERVIC	00102936-01	1MQ1FTQW469JG478	0.00	21.96
010925	4604	TOOLS & EQUIPMEN	15559	AMAZON CAPITAL SERVIC	00102936-02	1Q193CQK3MMXG478	0.00	291.12

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/11/24
 TIME: 13:33:01

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
 ACCTPAY1
 ACCOUNTING PERIOD: 12/23

SELECTION CRITERIA: payable.due_date between '20240114 00:00:00.000' and '20240115 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	4604	TOOLS & EQUIPMEN	15559	AMAZON CAPITAL SERVIC	00102936-03	11P17WJ4HGDNG478	0.00	924.74
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	00102934-02	4496-236401 G478	0.00	475.20
010925	4650	MISCELLANEOUS CO	6601	MENARDS		DEC 2023 G478	0.00	77.84
TOTAL PUBLIC WORKS-MAINT GAR							0.00	5372.29
011028	4100	LEGAL FEES	7994	BOND DICKSON & ASSOC	00102985-01	DEC 2023 G478	0.00	2793.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00102914-01	274915 G478	0.00	80.50
011028	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020 G478	0.00	123.11
011028	4300	IRMA GENERAL INS	15718	ONI RISK PARTNERS INC	00102961-01	4821672 G478	0.00	2.00
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		DEC 2023 G478	0.00	162.70
011028	4600	COMPUTER/OFFICE	6601	MENARDS	00102916-01	88047 G478	0.00	725.86
TOTAL COM DEV-PLANNING							0.00	3887.17
011029	4100	LEGAL FEES	7994	BOND DICKSON & ASSOC	00102985-01	DEC 2023 G478	0.00	2205.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00102913-01	12845 G478	0.00	780.00
011029	4112	MEMBERSHIPS/DUES	255	PETTY CASH CITY HALL	00102926-01	AUG-SEPT 23 G478	0.00	90.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00102917-01	63538 G478	0.00	15250.43
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00102918-01	63465 G478	0.00	375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00102918-02	63493 G478	0.00	1015.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00102918-03	63527 G478	0.00	1015.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00102918-04	63528 G478	0.00	805.00
011029	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020 G478	0.00	197.04
011029	4300	IRMA GENERAL INS	15718	ONI RISK PARTNERS INC	00102961-01	4821672 G478	0.00	2.00
TOTAL COM DEV-BUILDING & CODE							0.00	21734.47
011030	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020 G478	0.00	136.86
011030	4300	IRMA GENERAL INS	15718	ONI RISK PARTNERS INC	00102961-01	4821672 G478	0.00	2.00
011030	4680	SPECIAL EVENTS	12138	THE FUN ONES	00102910-01	84129 G478	0.00	608.50
011030	4680	SPECIAL EVENTS	12628	WINDY CITY LIGHTS INC	00102905-01	7418 G478	0.00	318.75
011030	4680	SPECIAL EVENTS	12738	AMERICAN SOC. COMPOSE	00102906-01	500697069 G478	0.00	434.00
011030	4680	SPECIAL EVENTS	14952	RME AUDIO VIDEO INC	00102911-01	642 G478	0.00	787.50
011030	4680	SPECIAL EVENTS	14952	RME AUDIO VIDEO INC	00102911-02	643 G478	0.00	625.00
011030	4680	SPECIAL EVENTS	14952	RME AUDIO VIDEO INC	00102911-03	644 G478	0.00	787.50
011030	4680	SPECIAL EVENTS	15025	ZOOS ARE US INC	00102909-01	3229 G478	0.00	1410.00
011030	4680	SPECIAL EVENTS	15649	FIFTH THIRD BANK	00102915-01	5157 G478	0.00	784.58
011030	4680	SPECIAL EVENTS	15694	AYRE PRODUCTIONS DBA	00102907-01	2024 FOOD FEG478	0.00	1300.00
TOTAL COM DEV-MUSEUM							0.00	7194.69
TOTAL FUND							0.00	608755.63

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/03/24
TIME: 12:00:15

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='97364'
ACCOUNTING PERIOD: 12/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	97364	01/03/24	11129 MOE FUNDS	010201	4053	FEBRUARY 2024	0.00	49,761.68
TOTAL CASH ACCOUNT							0.00	49,761.68
TOTAL FUND							0.00	49,761.68

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/11/24
TIME: 13:33:01

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
ACCTPAY1
ACCOUNTING PERIOD: 12/23

SELECTION CRITERIA: payable.due_date between '20240114 00:00:00.000' and '20240115 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	15649	FIFTH THIRD BANK	00102899-01 5173	G478	0.00	2343.69
043439	4804	VEHICLES	561	HAGGERTY FORD	00102459-01 4830	G478	0.00	29996.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00102459-01 4827	G478	0.00	29996.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00102459-01 4829	G478	0.00	29996.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	92331.69
TOTAL FUND							0.00	92331.69

SELECTION CRITERIA: payable.due_date between '20240114 00:00:00.000' and '20240115 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	15795	CHICAGO TITLE & TRUST	00102971-01	233 NORRIS SG478	0.00	266.50
TOTAL SEWER FUND							0.00	266.50
053443	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G478	0.00	233.84
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	30453010008	G478	0.00	54.45
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	39388900001	G478	0.00	53.09
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	75591010006	G478	0.00	114.05
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	59620987475	G478	0.00	154.02
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	13427902948	G478	0.00	437.24
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	03056642063	G478	0.00	97.36
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	75949900007	G478	0.00	140.89
053443	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00102873-01	4290532 G478	0.00	910.91
053443	4225	OTHER CONTRACTUA	15824	TVG-MGT HOLDINGS LP	00102927-01	35095 G478	0.00	832.02
053443	4225	OTHER CONTRACTUA	15824	TVG-MGT HOLDINGS LP	00102977-01	35158 G478	0.00	1153.85
053443	4300	IRMA GENERAL INS	15718	ONI RISK PARTNERS INC	00102961-01	4821672 G478	0.00	100.00
053443	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE I	2130005539	G478	0.00	69.00
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	DEC 2023	G478	0.00	131.06
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00102928-01	22152 G478	0.00	106.17
053443	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00102973-01	1YX63JRD73PXG478	0.00	10.01
053443	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00102973-02	13NKPF4KJTLYG478	0.00	13.59
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-237180	G478	0.00	8.00
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-237190	G478	0.00	8.46
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-237325	G478	0.00	291.29
053443	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00102939-03	INV00231295 G478	0.00	589.16
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS	DEC 2023	G478	0.00	102.94
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	00102939-02	INV00228587 G478	0.00	670.16
053443	4630	PARTS-LIFT STATI	6601	MENARDS	DEC 2023	G478	0.00	96.92
053443	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	PSI667491	G478	0.00	123.84
053443	4650	MISCELLANEOUS CO	6601	MENARDS	DEC 2023	G478	0.00	249.96
053443	4806	OTHER CAPITAL OU	12102	THOMAS ENGINEERING GR	00099731-01	23-548 G478	0.00	9350.27
053443	4806	OTHER CAPITAL OU	12102	THOMAS ENGINEERING GR	00102852-01	23-548 G478	0.00	23236.88
053443	4806	OTHER CAPITAL OU	15681	INTEGRAL CONSTRUCTION	00100452-01	1 G478	0.00	294100.31
TOTAL SEWER-SANITARY COLLECTION							0.00	333439.74
TOTAL FUND							0.00	333706.24

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/03/24
TIME: 12:00:15

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.check_no='97364'
ACCOUNTING PERIOD: 12/23

FUND - 05 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	97364	01/03/24	11129 MOE FUNDS	053443	4053	FEBRUARY 2024	0.00	11,426.75
TOTAL CASH ACCOUNT							0.00	11,426.75
TOTAL FUND							0.00	11,426.75

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/11/24
 TIME: 13:33:01

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
 ACCTPAY1
 ACCOUNTING PERIOD: 12/23

SELECTION CRITERIA: payable.due_date between '20240114 00:00:00.000' and '20240115 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	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G478	0.00	417.81
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		96104010002	G478	0.00	158.14
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		14656900009	G478	0.00	125.43
063447	4211	PRINTING & BINDI	3739	PADDOCK PUBLICATIONS	00102950-01	274915	G478	0.00	55.00
063447	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00102873-01	4290532	G478	0.00	910.91
063447	4225	OTHER CONTRACTUA	15824	TVG-MGT HOLDINGS LP	00102927-01	35095	G478	0.00	832.02
063447	4225	OTHER CONTRACTUA	15824	TVG-MGT HOLDINGS LP	00102977-01	35158	G478	0.00	1153.84
063447	4300	IRMA GENERAL INS	15718	ONI RISK PARTNERS INC	00102961-01	4821672	G478	0.00	95.00
063447	4418	DISTRIB SYSTEM R	11873	POLLARDWATER.COMEAST	00102931-01	0252897	G478	0.00	660.95
063447	4418	DISTRIB SYSTEM R	5205	ASSOCIATED TECHNICAL	00102924-01	37861	G478	0.00	768.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		DEC 2023	G478	0.00	130.68
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00102928-01	22152	G478	0.00	106.17
063447	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00102973-01	1YX63JRD73PXG478	G478	0.00	10.02
063447	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00102973-02	13NKPF4KJTYLG478	G478	0.00	13.18
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-235937	G478	0.00	89.14
063447	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00102939-03	INV00231295	G478	0.00	589.17
063447	4604	TOOLS & EQUIPMEN	6601	MENARDS	00102805-01	87542	G478	0.00	399.91
063447	4620	PARTS & EQUIPMEN	2013	GRAINGER		9948154548	G478	0.00	63.82
063447	4620	PARTS & EQUIPMEN	2013	GRAINGER		9944602706	G478	0.00	217.14
063447	4621	PARTS & EQUIPMEN	2013	GRAINGER	00102942-01	9928445817	G478	0.00	528.82
063447	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00102925-01	5181	G478	0.00	191.72
063447	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION		PSI667491	G478	0.00	123.84
063447	4650	MISCELLANEOUS CO	6601	MENARDS		DEC 2023	G478	0.00	405.56
TOTAL WATER-PRODUCTION/DIST								0.00	8046.27
063448	4110	TRAINING & TUITI	15830	NATIONAL STORMWATER C	00102951-01	23-0063	G478	0.00	700.00
063448	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G478	0.00	390.30
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS I	00102943-01	20134517	G478	0.00	1109.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS I	00102943-02	20134520	G478	0.00	206.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-01	4178153319	G478	0.00	16.78
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038036G478	G478	0.00	268.85
063448	4300	IRMA GENERAL INS	15718	ONI RISK PARTNERS INC	00102961-01	4821672	G478	0.00	35.00
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS		DEC 2023	G478	0.00	218.05
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS	00102805-01	87542	G478	0.00	350.00
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK		INV00204122	G478	0.00	157.06
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00102939-01	INV00227391	G478	0.00	408.07
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00100398-01	1705560	G478	0.00	6284.81
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00102864-01	1706890	G478	0.00	7650.41
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00100399-01	76389	G478	0.00	10124.97
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00100400-01	75977	G478	0.00	5246.39
063448	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00102925-01	5181	G478	0.00	191.71
063448	4650	MISCELLANEOUS CO	2013	GRAINGER		9931938816	G478	0.00	12.37
063448	4650	MISCELLANEOUS CO	6601	MENARDS		DEC 2023	G478	0.00	178.18
TOTAL WATER-TREATMENT PLANT OP								0.00	33547.95
TOTAL FUND								0.00	41594.22

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/03/24
TIME: 12:00:15

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.check_no='97364'
ACCOUNTING PERIOD: 12/23

FUND - 06 - WATER FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	97364	01/03/24	11129 MOE FUNDS	063447	4053	FEBRUARY 2024	0.00	11,426.75
TOTAL CASH ACCOUNT							0.00	11,426.75
TOTAL FUND							0.00	11,426.75

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/11/24
TIME: 13:33:01

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
ACCTPAY1
ACCOUNTING PERIOD: 12/23

SELECTION CRITERIA: payable.due_date between '20240114 00:00:00.000' and '20240115 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
----------	---------	-----------------	------------------	--------	---------	-------	-----------	--------

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/11/24
 TIME: 13:33:01

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
 ACCTPAY1
 ACCOUNTING PERIOD: 12/23

SELECTION CRITERIA: payable.due_date between '20240114 00:00:00.000' and '20240115 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	4225	OTHER CONTRACTUA	15370	GEWALT HAMILTON ASSOC	00102018-01	5814.800-11	G478	0.00	20707.00
083453	4225	OTHER CONTRACTUA	15735	FGM ARCHITECTS INC	00101268-01	23-3786.01	G478	0.00	12600.00
083453	4226	TRAFFIC SIGNAL M	5000	MEADE INC		706913	G478	0.00	412.52
083453	4227	STREET LIGHT MAI	5000	MEADE INC	00102933-01	706712	G478	0.00	741.58
083453	4300	IRMA GENERAL INS	15718	ONI RISK PARTNERS INC	00102961-01	4821672	G478	0.00	3.00
083453	4643	STORM SEWER REPA	4870	NEENAH FOUNDRY		137439	G478	0.00	162.00
083453	4671	BIT PATCH-COLD	10996	SUPERIOR ASPHALT MATE	00100884-01	20231897	G478	0.00	3186.41
083453	4671	BIT PATCH-COLD	10996	SUPERIOR ASPHALT MATE	00100884-01	20231896	G478	0.00	1258.09
083453	4807	STREET IMPROVEME	3739	PADDOCK PUBLICATIONS	00102950-01	274915	G478	0.00	161.00
083453	4818	200 MAIN ST RENO	12678	MATOCHA ASSOCIATES	00100891-01	9-A	G478	0.00	2107.00
083453	4818	200 MAIN ST RENO	15479	JL ADLER ROOFING & SH	00097864-02	2	G478	0.00	14165.90
083453	4843	IL 38 TECH SGNL	15370	GEWALT HAMILTON ASSOC	00098242-02	5814.800-11	G478	0.00	2950.00
083453	4871	ROW MAINTENANCE	3739	PADDOCK PUBLICATIONS	00102950-01	274915	G478	0.00	108.10
083453	4872	ROW MATERIALS	6601	MENARDS		DEC 2023	G478	0.00	211.34
TOTAL CAPITAL PROJECTS								0.00	58773.94
TOTAL FUND								0.00	58773.94

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/03/24
TIME: 12:00:15

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.check_no='97364'
ACCOUNTING PERIOD: 12/23

FUND - 08 - CAPITAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	97364	01/03/24	11129 MOE FUNDS	083453	4053	FEBRUARY 2024	0.00	1,105.82
TOTAL CASH ACCOUNT							0.00	1,105.82
TOTAL FUND							0.00	1,105.82
TOTAL REPORT							0.00	73,721.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/11/24
TIME: 13:33:01

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 12/23

SELECTION CRITERIA: payable.due_date between '20240114 00:00:00.000' and '20240115 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	8403114034	G478	0.00	5823.91
163458	4204	ELECTRIC	151	COMED	0187077032	G478	0.00	3383.26
163458	4210	REFUSE DISPOSAL	13294	GROOT INDUSTRIES INC.	00102333-01	11649258T107G478	0.00	14249.24
163458	4210	REFUSE DISPOSAL	13294	GROOT INDUSTRIES INC.	00102333-01	11758572T107G478	0.00	1499.92
TOTAL MFT-PAYROLL							0.00	24956.33
TOTAL FUND							0.00	24956.33

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/11/24
TIME: 13:33:01

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 12/23

SELECTION CRITERIA: payable.due_date between '20240114 00:00:00.000' and '20240115 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	15601	MEDINA ERNESTO	00102970-01	276 AUGUSTA G478	0.00	4625.00
28	224500	MISCELLANEOUS DE	15827	HULSEY ANTHONY	00102904-01	423 CHURCH G478	0.00	1500.00
28	224500	MISCELLANEOUS DE	15828	SCHAFFER WAYNE	00102954-01	BIKE LOCKER G478	0.00	10.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	6135.00
TOTAL FUND							0.00	6135.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/11/24
TIME: 13:33:01

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 12/23

SELECTION CRITERIA: payable.due_date between '20240114 00:00:00.000' and '20240115 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G478	0.00	24.07
TOTAL COMMUTER PARKING FUND							0.00	24.07
TOTAL FUND							0.00	24.07
TOTAL CHECK TRANSACTIONS							0.00	1155585.93
TOTAL EFT TRANSACTIONS							0.00	10691.19
TOTAL REPORT							0.00	1166277.12