

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT September 3, 2024

OPERATING ACCOUNT FUNDED BY:	\$	427,157.29
GENERAL FUND	\$	149,249.65
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	29,054.02
SEWER FUND	\$	36,739.66
WATER FUND	\$	200,951.67
CAPITAL PROJECTS FUND	\$	7,333.47
MOTOR FUEL TAX FUND	\$	2,151.70
MISCELLANEOUS DEPOSITS FUND	\$	1,500.00
COMMUTER PARKING FUND	\$	177.12

APPROVED BY THE CITY COUNCIL ON:

DATE: 9/3/24

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/29/24
 TIME: 10:14:34

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G493' and transact.ck_date='20240903 00:00:00.000'
 ACCOUNTING PERIOD: 8/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	98973	09/03/24	14400 7 LAYER SOLUTIONS INC	010203	INVOICE 11504 ON 8/15/	0.00	616.67
105100	98973	09/03/24	14400 7 LAYER SOLUTIONS INC	053443	INVOICE 11504 ON 8/15/	0.00	616.67
105100	98973	09/03/24	14400 7 LAYER SOLUTIONS INC	063448	INVOICE 11504 ON 8/15/	0.00	616.66
105100	98973	09/03/24	14400 7 LAYER SOLUTIONS INC	010203	MANAGED IT SERVICES SA	0.00	5,727.33
105100	98973	09/03/24	14400 7 LAYER SOLUTIONS INC	053443	MANAGED IT SERVICES SA	0.00	5,727.33
105100	98973	09/03/24	14400 7 LAYER SOLUTIONS INC	063448	MANAGED IT SERVICES SA	0.00	5,727.34
105100	98973	09/03/24	14400 7 LAYER SOLUTIONS INC	010203	SAAS DATTO BACKUP INVO	0.00	1,115.00
105100	98973	09/03/24	14400 7 LAYER SOLUTIONS INC	053443	SAAS DATTO BACKUP INVO	0.00	1,115.00
105100	98973	09/03/24	14400 7 LAYER SOLUTIONS INC	063448	SAAS DATTO BACKUP INVO	0.00	1,115.00
TOTAL CHECK						0.00	22,377.00
105100	98974	09/03/24	14897 ADVANCED AUTOMATION & CO	053443	INVOICE #24-4628 DATED	0.00	1,747.61
105100	98974	09/03/24	14897 ADVANCED AUTOMATION & CO	053443	INVOICE #24-4627 DATED	0.00	480.00
105100	98974	09/03/24	14897 ADVANCED AUTOMATION & CO	063448	INVOICE #24-4627 DATED	0.00	960.00
TOTAL CHECK						0.00	3,187.61
105100	98975	09/03/24	5384 AIRGAS USA LLC	010925	INVOICE #5509614389 DA	0.00	312.47
105100	98976	09/03/24	12722 ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	527.62
105100	98976	09/03/24	12722 ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	588.26
TOTAL CHECK						0.00	1,115.88
105100	98977	09/03/24	12766 ALTA CONSTRUCTION EQUIPM	010925	INVOICE #SP4/92212 DAT	0.00	493.77
105100	98978	09/03/24	15864 AM BELL	010207	UTILITY BILL REFORMAT	0.00	7,000.00
105100	98979	09/03/24	15864 AM BELL	010203	EZ ROUTE OPTIMIZATION	0.00	2,980.00
105100	98980	09/03/24	15559 AMAZON CAPITAL SERVICES	010203	INVOICES 1CCW-F41H-7WQ	0.00	12.99
105100	98980	09/03/24	15559 AMAZON CAPITAL SERVICES	010110	INVOICES 1CCW-F41H-7WQ	0.00	159.95
105100	98980	09/03/24	15559 AMAZON CAPITAL SERVICES	010201	INVOICES 1CCW-F41H-7WQ	0.00	125.88
105100	98980	09/03/24	15559 AMAZON CAPITAL SERVICES	010203	INVOICES 1CCW-F41H-7WQ	0.00	219.96
105100	98980	09/03/24	15559 AMAZON CAPITAL SERVICES	010613	INVOICE # 1V7F-LD6D-HF	0.00	129.99
105100	98980	09/03/24	15559 AMAZON CAPITAL SERVICES	011030	INV# 1GQ4-ML4Q-9GLL, 8	0.00	68.00
105100	98980	09/03/24	15559 AMAZON CAPITAL SERVICES	011030	INV# 1FC4-PDWH-CQCK, 8	0.00	8.99
105100	98980	09/03/24	15559 AMAZON CAPITAL SERVICES	011028	INV# 1M1Q-7CJJK-PYLC, 8	0.00	18.98
105100	98980	09/03/24	15559 AMAZON CAPITAL SERVICES	010613	INVOICE # 1QLJ-MF4H-LF	0.00	13.36
105100	98980	09/03/24	15559 AMAZON CAPITAL SERVICES	010613	INVOICE # 1JGP-M96Q-6C	0.00	97.71
105100	98980	09/03/24	15559 AMAZON CAPITAL SERVICES	053443	INVOICE #11XN-NF44-6YF	0.00	165.33
105100	98980	09/03/24	15559 AMAZON CAPITAL SERVICES	043439	INVOICE #19GM-TV9X-JVM	0.00	961.17
105100	98980	09/03/24	15559 AMAZON CAPITAL SERVICES	010921	INVOICE #16XN-NRVR-W7F	0.00	60.78
105100	98980	09/03/24	15559 AMAZON CAPITAL SERVICES	010921	INVOICE #1GMP-66XV-7C7	0.00	117.72
105100	98980	09/03/24	15559 AMAZON CAPITAL SERVICES	010924	INVOICE #17FT-KQWJ-7WQ	0.00	280.00
TOTAL CHECK						0.00	2,440.81
105100	98981	09/03/24	5205 ASSOCIATED TECHNICAL SER	063447	INVOICE #38871 DATED 0	0.00	968.00
105100	98982	09/03/24	13068 AT & T	010203	8/12-9/11/24	0.00	120.40
105100	98983	09/03/24	13068 AT & T	010613	8/14-9/13/24	0.00	102.95
105100	98984	09/03/24	13107 AT & T MOBILITY	063447	7/8-8/7/24	0.00	190.15

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	98985	09/03/24	3829 ATLAS BOBCAT INC	063447	INVOICE #HZ4511 DATED	0.00	62.23
105100	98986	09/03/24	1800 B & F CONSTRUCTION CODE	011029	INV # 65695, 8/16/2024	0.00	15,250.44
105100	98986	09/03/24	1800 B & F CONSTRUCTION CODE	011029	INV# 19710, 8/16/2024;	0.00	900.00
105100	98986	09/03/24	1800 B & F CONSTRUCTION CODE	011029	INV# 65559, 8/7/2024;	0.00	905.00
105100	98986	09/03/24	1800 B & F CONSTRUCTION CODE	011029	INV# 65605, 8/9/2024;	0.00	534.60
105100	98986	09/03/24	1800 B & F CONSTRUCTION CODE	011029	INV# 65615, 8/12/2024;	0.00	4,250.00
TOTAL CHECK						0.00	21,840.04
105100	98987	09/03/24	15928 BACKFLOW SOLUTIONS, INC.	063448	INVOICE #9447 DATED 08	0.00	13,634.00
105100	98988	09/03/24	6441 CANON BUSINESS SOLUTIONS	010924	INVOICE #6008870983 DA	0.00	146.54
105100	98988	09/03/24	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #6008921349 DA	0.00	72.39
TOTAL CHECK						0.00	218.93
105100	98989	09/03/24	11515 ANTHONY CARGOLA	010613	KOHL'S RECEIPT ID 1185	0.00	76.11
105100	98990	09/03/24	13021 CASE LOTS INC	010921	INVOICE #25807 DATED 0	0.00	484.60
105100	98990	09/03/24	13021 CASE LOTS INC	010921	INVOICE #52995 DATED 0	0.00	484.60
TOTAL CHECK						0.00	969.20
105100	98991	09/03/24	8746 CHRISTOPHER B BURKE ENGI	063447	RESOLUTION NO. 24-R-00	0.00	2,026.37
105100	98992	09/03/24	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	20.95
105100	98992	09/03/24	12380 CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	17.04
105100	98992	09/03/24	12380 CINTAS CORPORATION	010921	475 MAIN ST	0.00	36.45
105100	98992	09/03/24	12380 CINTAS CORPORATION	010921	325 SPENCER	0.00	19.13
105100	98992	09/03/24	12380 CINTAS CORPORATION	010921	412 BLAKELY	0.00	14.53
TOTAL CHECK						0.00	108.10
105100	98993	09/03/24	13089 COMCAST	010203	8/15-9/14/24	0.00	1,407.82
105100	98994	09/03/24	13257 COMCAST CABLE	010614	8/19-9/18/24	0.00	91.90
105100	98994	09/03/24	13257 COMCAST CABLE	010921	8/20-9/19/24	0.00	131.90
TOTAL CHECK						0.00	223.80
105100	98995	09/03/24	151 COMED	163458	7/2-8/1/24	0.00	1,944.32
105100	98996	09/03/24	152 COMMONWEALTH EDISON	010614	7/17-8/15/24	0.00	135.34
105100	98996	09/03/24	152 COMMONWEALTH EDISON	163458	7/17-8/15/24	0.00	46.63
105100	98996	09/03/24	152 COMMONWEALTH EDISON	010921	7/18-8/16/24	0.00	20.63
105100	98996	09/03/24	152 COMMONWEALTH EDISON	010921	7/18-8/16/24	0.00	15.42
105100	98996	09/03/24	152 COMMONWEALTH EDISON	010208	7/17-8/15/24	0.00	96.62
105100	98996	09/03/24	152 COMMONWEALTH EDISON	053443	7/17-8/15/24	0.00	1,138.67
105100	98996	09/03/24	152 COMMONWEALTH EDISON	163458	7/18-8/16/24	0.00	74.19
105100	98996	09/03/24	152 COMMONWEALTH EDISON	163458	7/18-8/16/24	0.00	64.01
105100	98996	09/03/24	152 COMMONWEALTH EDISON	010921	7/18-8/16/24	0.00	26.05
105100	98996	09/03/24	152 COMMONWEALTH EDISON	433476	7/18-8/16/24	0.00	177.12
105100	98996	09/03/24	152 COMMONWEALTH EDISON	010921	7/18-8/16/24	0.00	263.78
105100	98996	09/03/24	152 COMMONWEALTH EDISON	163458	7/18-8/16/24	0.00	22.55
105100	98996	09/03/24	152 COMMONWEALTH EDISON	010921	7/18-8/16/24	0.00	15.04

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105100	98996	09/03/24	152 COMMONWEALTH EDISON	010921	7/17-8/15/24	0.00	183.86
TOTAL CHECK						0.00	2,279.91
105100	98997	09/03/24	5504 COOLING EQUIPMENT SERVIC	010921	INVOICE #241112-1J DATE	0.00	7,458.95
105100	98998	09/03/24	2810 CORE & MAIN LP	063447	INVOICE #V329000 DATED	0.00	1,950.00
105100	98999	09/03/24	1289 DIVERSIFIED FLEET SERVIC	043439	TOMMY LIFTGATE PER QUO	0.00	5,633.75
105100	98999	09/03/24	1289 DIVERSIFIED FLEET SERVIC	043439	WHELEN LIGHTIN PACKAGE	0.00	5,977.48
105100	98999	09/03/24	1289 DIVERSIFIED FLEET SERVIC	043439	LABOR TO INSTALL CUSTO	0.00	360.00
105100	98999	09/03/24	1289 DIVERSIFIED FLEET SERVIC	043439	BACKRACK CAB GUARD PER	0.00	466.91
105100	98999	09/03/24	1289 DIVERSIFIED FLEET SERVIC	043439	WHELEN LIGHTING PACKAG	0.00	6,621.77
105100	98999	09/03/24	1289 DIVERSIFIED FLEET SERVIC	043439	LABOR TO INSTALL CUSTO	0.00	360.00
105100	98999	09/03/24	1289 DIVERSIFIED FLEET SERVIC	043439	ARE DCU COMMERCIAL CAP	0.00	4,764.00
105100	98999	09/03/24	1289 DIVERSIFIED FLEET SERVIC	043439	DOCKING STATION PER QU	0.00	1,685.67
105100	98999	09/03/24	1289 DIVERSIFIED FLEET SERVIC	043439	INVERTER PER QUOTE SPE	0.00	506.67
TOTAL CHECK						0.00	26,376.25
105100	99000	09/03/24	14286 DYNEGY ENERGY SERVICES	053443	5/15-6/24/24	0.00	3,655.41
105100	99000	09/03/24	14286 DYNEGY ENERGY SERVICES	063448	5/15-6/24/24	0.00	16,780.14
105100	99000	09/03/24	14286 DYNEGY ENERGY SERVICES	063447	5/15-6/24/24	0.00	39,286.81
105100	99000	09/03/24	14286 DYNEGY ENERGY SERVICES	053440	5/15-6/24/24	0.00	912.06
105100	99000	09/03/24	14286 DYNEGY ENERGY SERVICES	053443	4/16-5/20/24	0.00	4,685.25
105100	99000	09/03/24	14286 DYNEGY ENERGY SERVICES	063448	4/16-5/20/24	0.00	25,758.38
105100	99000	09/03/24	14286 DYNEGY ENERGY SERVICES	063447	4/16-5/20/24	0.00	44,696.61
105100	99000	09/03/24	14286 DYNEGY ENERGY SERVICES	053440	4/16-5/20/24	0.00	1,397.65
TOTAL CHECK						0.00	137,172.31
105100	99001	09/03/24	11756 FEECE OIL CO.	010925	INVOICE #2230235 DATED	0.00	983.40
105100	99002	09/03/24	15817 FIRST-CITIZENS BANK & TR	010613	INVOICE # 45351940	0.00	239.05
105100	99003	09/03/24	4554 FLEET SAFETY SUPPLY	043439	INVOICE #83408 DATED 0	0.00	487.81
105100	99004	09/03/24	15078 FORCE AMERICA DISTRIBUTI	010925	INVOICE #IN001-1845302	0.00	220.50
105100	99004	09/03/24	15078 FORCE AMERICA DISTRIBUTI	010925	INVOICE #IN001-1844974	0.00	63.00
TOTAL CHECK						0.00	283.50
105100	99005	09/03/24	15587 GIOVANNI ARELLANO DBA FI	010208	DOWNTOWN MURAL ARTIST	0.00	300.00
105100	99005	09/03/24	15587 GIOVANNI ARELLANO DBA FI	010208	DOWNTOWN MURAL ARTIST	0.00	300.00
105100	99005	09/03/24	15587 GIOVANNI ARELLANO DBA FI	010208	DOWNTOWN MURAL ARTIST	0.00	300.00
105100	99005	09/03/24	15587 GIOVANNI ARELLANO DBA FI	010208	DOWNTOWN MURAL ARTIST	0.00	300.00
105100	99005	09/03/24	15587 GIOVANNI ARELLANO DBA FI	010208	DOWNTOWN MURAL ARTIST	0.00	300.00
TOTAL CHECK						0.00	1,500.00
105100	99006	09/03/24	15530 GOLDSTAR PRODUCTS INC.	010924	INVOICE #0080126-IN DA	0.00	419.46
105100	99007	09/03/24	2013 GRAINGER	010925	INVOICE #9199582355 DA	0.00	712.00
105100	99007	09/03/24	2013 GRAINGER	010924	INVOICE #9200570068 DA	0.00	566.84
105100	99007	09/03/24	2013 GRAINGER	010924	INVOICE #9202692456 DA	0.00	404.28
105100	99007	09/03/24	2013 GRAINGER	010924	INVOICE #9206078082 DA	0.00	390.66
105100	99007	09/03/24	2013 GRAINGER	010925	OFFICE	0.00	71.67

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105100	99007	09/03/24 2013	GRAINGER	010924	MICROFIBER CLOTHS	0.00	90.28
105100	99007	09/03/24 2013	GRAINGER	010924	NOZZEL FOR FUEL PUMP	0.00	274.51
105100	99007	09/03/24 2013	GRAINGER	010921	CREDIT	0.00	-27.00
105100	99007	09/03/24 2013	GRAINGER	010921	TUNNEL LIGHTS	0.00	25.44
105100	99007	09/03/24 2013	GRAINGER	010921	CREDIT	0.00	-25.44
105100	99007	09/03/24 2013	GRAINGER	010921	CREDIT	0.00	-3.00
105100	99007	09/03/24 2013	GRAINGER	010924	INVOICE #9199582348 DA	0.00	378.27
TOTAL CHECK						0.00	2,858.51
105100	99008	09/03/24 1685	HACH COMPANY	063448	INVOICE #14141332 DATE	0.00	160.50
105100	99009	09/03/24 561	HAGGERTY FORD	010925	310	0.00	101.97
105100	99009	09/03/24 561	HAGGERTY FORD	010925	313	0.00	49.68
105100	99009	09/03/24 561	HAGGERTY FORD	043439	INVOICE #15996 DATED 0	0.00	504.35
105100	99009	09/03/24 561	HAGGERTY FORD	010925	751	0.00	33.64
105100	99009	09/03/24 561	HAGGERTY FORD	043439	735	0.00	246.40
105100	99009	09/03/24 561	HAGGERTY FORD	043439	631	0.00	246.40
105100	99009	09/03/24 561	HAGGERTY FORD	043439	735	0.00	115.82
105100	99009	09/03/24 561	HAGGERTY FORD	010925	761	0.00	157.52
105100	99009	09/03/24 561	HAGGERTY FORD	010925	781	0.00	136.98
105100	99009	09/03/24 561	HAGGERTY FORD	010925	761	0.00	90.06
105100	99009	09/03/24 561	HAGGERTY FORD	010925	STOCK	0.00	117.30
105100	99009	09/03/24 561	HAGGERTY FORD	010925	313	0.00	117.30
105100	99009	09/03/24 561	HAGGERTY FORD	010925	STOCK	0.00	94.88
105100	99009	09/03/24 561	HAGGERTY FORD	010925	STOCK	0.00	16.63
105100	99009	09/03/24 561	HAGGERTY FORD	043439	631	0.00	115.82
105100	99009	09/03/24 561	HAGGERTY FORD	063447	660	0.00	225.61
105100	99009	09/03/24 561	HAGGERTY FORD	010925	385	0.00	45.98
105100	99009	09/03/24 561	HAGGERTY FORD	010925	311	0.00	290.41
105100	99009	09/03/24 561	HAGGERTY FORD	010925	STOCK	0.00	275.51
105100	99009	09/03/24 561	HAGGERTY FORD	063447	653	0.00	198.87
TOTAL CHECK						0.00	3,181.13
105100	99010	09/03/24 14818	HAWK FORD	063447	INVOICE #87282 DATED 0	0.00	5.05
105100	99011	09/03/24 11127	HERITAGE-CRYSTAL CLEAN L	010925	INVOICE #18802085 DATE	0.00	271.13
105100	99011	09/03/24 11127	HERITAGE-CRYSTAL CLEAN L	010925	INVOICE #18808626 DATE	0.00	75.00
TOTAL CHECK						0.00	346.13
105100	99012	09/03/24 4360	HIGH PSI LTD.	010924	INVOICE #85966 DATED 0	0.00	58.50
105100	99013	09/03/24 3420	ILLINOIS SECRETARY OF ST	010613	TRANSFER CONFIDENTIAL	0.00	25.00
105100	99014	09/03/24 3420	ILLINOIS SECRETARY OF ST	010613	TITLE FOR CONFIDENTIAL	0.00	165.00
105100	99015	09/03/24 15105	KLM ENGINEERING INC	063447	INVOICE #10369 DATED 0	0.00	3,500.00
105100	99016	09/03/24 665	KRAMER TREE SPECIALISTS	010922	RESOLUTION NO. 23-R-00	0.00	14,239.25
105100	99017	09/03/24 11595	JAMES LAMBERT	010924	REIMBURSEMENT TO JIM L	0.00	60.00
105100	99018	09/03/24 13238	LAW ENFORCEMENT RECORDS	010613	INVOICE # 2340	0.00	40.00

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105100	99019	09/03/24	5000	MEADE INC	083453	INVOICE #709636 DATED	0.00	215.70
105100	99019	09/03/24	5000	MEADE INC	083453	INVOICE #709639 DATED	0.00	1,379.24
TOTAL CHECK							0.00	1,594.94
105100	99020	09/03/24	6601	MENARDS	010921	INVOICE #02722 DATED 0	0.00	305.88
105100	99020	09/03/24	6601	MENARDS	010921	INVOICE #02724 DATED 0	0.00	444.03
105100	99020	09/03/24	6601	MENARDS	010921	INVOICE #03084 DATED 0	0.00	494.97
105100	99020	09/03/24	6601	MENARDS	010921	INVOICE #03040 DATED 0	0.00	388.10
105100	99020	09/03/24	6601	MENARDS	010613	JULY 2024	0.00	100.76
105100	99020	09/03/24	6601	MENARDS	010924	JULY 2024	0.00	82.91
105100	99020	09/03/24	6601	MENARDS	010925	JULY 2024	0.00	501.92
105100	99020	09/03/24	6601	MENARDS	010921	JULY 2024	0.00	9.42
105100	99020	09/03/24	6601	MENARDS	010924	JULY 2024	0.00	1,821.33
105100	99020	09/03/24	6601	MENARDS	063448	JULY 2024	0.00	21.13
105100	99020	09/03/24	6601	MENARDS	053443	JULY 2024	0.00	103.30
105100	99020	09/03/24	6601	MENARDS	053443	JULY 2024	0.00	50.72
105100	99020	09/03/24	6601	MENARDS	063447	JULY 2024	0.00	43.28
105100	99020	09/03/24	6601	MENARDS	010613	JULY 2024	0.00	23.12
105100	99020	09/03/24	6601	MENARDS	083453	JULY 2024	0.00	42.94
105100	99020	09/03/24	6601	MENARDS	053443	JULY 2024	0.00	16.98
TOTAL CHECK							0.00	4,450.79
105100	99021	09/03/24	11563	METALFAB INC.	063448	FREIGHT	0.00	130.38
105100	99021	09/03/24	11563	METALFAB INC.	063448	PART #FD31016-77JSP -	0.00	1,957.00
105100	99021	09/03/24	11563	METALFAB INC.	063448	PART #RM10236-114 - SL	0.00	550.00
TOTAL CHECK							0.00	2,637.38
105100	99022	09/03/24	15824	TVG-MGT HOLDINGS LP	010207	FINANCE DEPT TEMPORARY	0.00	2,525.25
105100	99023	09/03/24	11129	MOE FUNDS	010201	OCTOBER 2024	0.00	52,566.98
105100	99023	09/03/24	11129	MOE FUNDS	053443	OCTOBER 2024	0.00	12,070.93
105100	99023	09/03/24	11129	MOE FUNDS	063447	OCTOBER 2024	0.00	12,070.93
105100	99023	09/03/24	11129	MOE FUNDS	083453	OCTOBER 2024	0.00	1,168.16
TOTAL CHECK							0.00	77,877.00
105100	99024	09/03/24	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 23-R-00	0.00	7,795.55
105100	99024	09/03/24	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 23-R-00	0.00	7,802.00
TOTAL CHECK							0.00	15,597.55
105100	99025	09/03/24	14986	NALCO CO LLC DBA NALCO W	063448	INVOICE #6660287353 DA	0.00	315.59
105100	99026	09/03/24	4735	NAPA AUTO PARTS	053443	INVOICE #4496-256789 D	0.00	358.66
105100	99026	09/03/24	4735	NAPA AUTO PARTS	010925	450	0.00	152.04
105100	99026	09/03/24	4735	NAPA AUTO PARTS	010925	523	0.00	122.17
105100	99026	09/03/24	4735	NAPA AUTO PARTS	063447	629	0.00	115.23
105100	99026	09/03/24	4735	NAPA AUTO PARTS	010925	TOOL	0.00	22.13
105100	99026	09/03/24	4735	NAPA AUTO PARTS	063447	629	0.00	65.20
105100	99026	09/03/24	4735	NAPA AUTO PARTS	010925	STOCK	0.00	125.82
105100	99026	09/03/24	4735	NAPA AUTO PARTS	010925	776	0.00	129.90
105100	99026	09/03/24	4735	NAPA AUTO PARTS	063447	629	0.00	154.46
105100	99026	09/03/24	4735	NAPA AUTO PARTS	010925	STOCK	0.00	14.91

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	99026	09/03/24	4735 NAPA AUTO PARTS	010925	STOCK	0.00	152.99
105100	99026	09/03/24	4735 NAPA AUTO PARTS	063447	660	0.00	30.03
105100	99026	09/03/24	4735 NAPA AUTO PARTS	063447	651	0.00	69.84
105100	99026	09/03/24	4735 NAPA AUTO PARTS	063447	651	0.00	11.02
105100	99026	09/03/24	4735 NAPA AUTO PARTS	063447	660	0.00	43.43
105100	99026	09/03/24	4735 NAPA AUTO PARTS	063447	653	0.00	105.36
105100	99026	09/03/24	4735 NAPA AUTO PARTS	010925	STOCK	0.00	209.70
105100	99026	09/03/24	4735 NAPA AUTO PARTS	010925	CREDIT INV 4496-257086	0.00	-347.61
105100	99026	09/03/24	4735 NAPA AUTO PARTS	063447	INVOICE #4496-256853 D	0.00	621.54
TOTAL CHECK						0.00	2,156.82
105100	99027	09/03/24	14569 ORKIN	010921	2024 PEST CONTROL SERV	0.00	175.00
105100	99027	09/03/24	14569 ORKIN	063448	2024 PEST CONTROL SERV	0.00	70.00
TOTAL CHECK						0.00	245.00
105100	99028	09/03/24	14044 OZINGA READY MIX CONCRET	010921	INVOICE #ARI02097922 D	0.00	407.75
105100	99028	09/03/24	14044 OZINGA READY MIX CONCRET	083453	INVOICE #ARI02097922 D	0.00	407.75
105100	99028	09/03/24	14044 OZINGA READY MIX CONCRET	010921	INVOICE #ARI02116972 D	0.00	407.75
105100	99028	09/03/24	14044 OZINGA READY MIX CONCRET	083453	INVOICE #ARI02116972 D	0.00	407.75
TOTAL CHECK						0.00	1,631.00
105100	99029	09/03/24	3714 POMP'S TIRE SERVICE INC.	063447	INVOICE #411118736 DAT	0.00	533.36
105100	99029	09/03/24	3714 POMP'S TIRE SERVICE INC.	010925	INVOICE #411119189 DAT	0.00	572.48
TOTAL CHECK						0.00	1,105.84
105100	99030	09/03/24	15728 PROJECT ENERGY SAVERS LL	053443	INVOICE #24-999 DATED	0.00	64.00
105100	99030	09/03/24	15728 PROJECT ENERGY SAVERS LL	063447	INVOICE #24-999 DATED	0.00	64.00
TOTAL CHECK						0.00	128.00
105100	99031	09/03/24	11384 RAE PRODUCTS & CHEMICALS	083453	INVOICE #195347 DATED	0.00	1,448.75
105100	99031	09/03/24	11384 RAE PRODUCTS & CHEMICALS	083453	INVOICE #195350 DATED	0.00	1,030.75
TOTAL CHECK						0.00	2,479.50
105100	99032	09/03/24	492 RAY O'HERRON INC	010613	INVOICE # 2361584	0.00	63.36
105100	99032	09/03/24	492 RAY O'HERRON INC	010613	INVOICE # 2359908	0.00	422.44
105100	99032	09/03/24	492 RAY O'HERRON INC	010613	INVOICE # 2360793	0.00	158.80
105100	99032	09/03/24	492 RAY O'HERRON INC	010613	INVOICE # 2359737	0.00	448.00
TOTAL CHECK						0.00	1,092.60
105100	99033	09/03/24	12229 RJN GROUP INC	053443	RESOLUTION NO. 24-R-00	0.00	2,335.00
105100	99034	09/03/24	10927 ROWELL CHEMICAL CORP.	063448	RESOLUTION NO. 23-R-00	0.00	8,126.30
105100	99035	09/03/24	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3037547263 DA	0.00	173.74
105100	99035	09/03/24	13908 RUSH TRUCK CENTERS OF IL	010925	CREDIT 3037591234 6/11	0.00	-173.74
105100	99035	09/03/24	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3038160390 DA	0.00	630.00
105100	99035	09/03/24	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3038272838 DA	0.00	137.26
105100	99035	09/03/24	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3038349280 DA	0.00	450.00
105100	99035	09/03/24	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3038419882 DA	0.00	462.61
105100	99035	09/03/24	13908 RUSH TRUCK CENTERS OF IL	010925	CREDIT INV 3037533270	0.00	-23.44
105100	99035	09/03/24	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3038274128 DA	0.00	832.82
105100	99035	09/03/24	13908 RUSH TRUCK CENTERS OF IL	010925	CREDIT INV 3037583849	0.00	-327.66

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	2,161.59
105100	99036	09/03/24	6029 THE SHERWIN WILLIAMS COM	010921	INVOICE #0157-5 DATED	0.00	47.99
105100	99037	09/03/24	12827 SIGN A RAMA	011029	INV# INV-5197, 8/20/20	0.00	131.61
105100	99038	09/03/24	15927 SZCZYGIEL ADAM	28	LOI REFUND FOR 241 E W	0.00	1,500.00
105100	99039	09/03/24	14773 THE RESPONSIVE MAILROOM	011029	INV 63047 8/8/24	0.00	281.83
105100	99040	09/03/24	12774 T-MOBILE	010925	ACCOUNT #967615741 STA	0.00	815.90
105100	99041	09/03/24	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 08 22	0.00	695.00
105100	99041	09/03/24	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 08 19	0.00	160.00
105100	99041	09/03/24	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 08 21	0.00	225.00
105100	99041	09/03/24	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 08 21	0.00	695.00
105100	99041	09/03/24	15072 TOSCAS LAW GROUP LLC	011029	CONDUCT ADMIN HEARING	0.00	695.00
TOTAL CHECK						0.00	2,470.00
105100	99042	09/03/24	3349 TRAFFIC CONTROL AND PROT	083453	STREET NAME	0.00	52.50
105100	99042	09/03/24	3349 TRAFFIC CONTROL AND PROT	083453	SIGNS	0.00	64.05
TOTAL CHECK						0.00	116.55
105100	99043	09/03/24	286 TS SPECIALTIES INC	010925	INVOICE #34859 DATED 0	0.00	239.00
105100	99043	09/03/24	286 TS SPECIALTIES INC	010925	INVOICE #34771 DATED 0	0.00	1,008.55
TOTAL CHECK						0.00	1,247.55
105100	99044	09/03/24	15931 URISA	010204	INV 200002672	0.00	725.00
105100	99045	09/03/24	4207 VERIZON WIRELESS	011029	8/24-9/23/24	0.00	114.03
105100	99045	09/03/24	4207 VERIZON WIRELESS	053443	8/24-9/23/24	0.00	36.01
105100	99045	09/03/24	4207 VERIZON WIRELESS	010613	8/24-9/23/24	0.00	38.01
TOTAL CHECK						0.00	188.05
105100	99046	09/03/24	4207 VERIZON WIRELESS	010210	8/24-9/23/24	0.00	84.62
105100	99046	09/03/24	4207 VERIZON WIRELESS	010613	8/24-9/23/24	0.00	2,200.40
105100	99046	09/03/24	4207 VERIZON WIRELESS	010201	8/24-9/23/24	0.00	42.31
105100	99046	09/03/24	4207 VERIZON WIRELESS	011029	8/24-9/23/24	0.00	256.56
105100	99046	09/03/24	4207 VERIZON WIRELESS	010208	8/24-9/23/24	0.00	42.31
105100	99046	09/03/24	4207 VERIZON WIRELESS	063447	8/24-9/23/24	0.00	15.77
105100	99046	09/03/24	4207 VERIZON WIRELESS	063448	8/24-9/23/24	0.00	15.77
105100	99046	09/03/24	4207 VERIZON WIRELESS	053443	8/24-9/23/24	0.00	63.08
TOTAL CHECK						0.00	2,720.82
105100	99047	09/03/24	15929 VRANKOVICH MIKE	010924	REIMBURSEMENT TO MIKE	0.00	119.27
105100	99048	09/03/24	4823 WATER PRODUCTS AURORA	063447	COMP 90 BEND	0.00	161.91
105100	99048	09/03/24	4823 WATER PRODUCTS AURORA	063447	INVOICE #0324202 DATED	0.00	1,278.23
105100	99048	09/03/24	4823 WATER PRODUCTS AURORA	063447	INVOICE #0324266 DATED	0.00	629.30
TOTAL CHECK						0.00	2,069.44
105100	99049	09/03/24	11115 WELCH BROTHERS INC.	063447	ADJUSTING RING	0.00	200.00

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	99050	09/03/24	15222 WETT CAR WASH LLC	010613	REPORT GENERATED 07 31	0.00	135.00
105100	99051	09/03/24	5885 CHRISTOPHER WOODILL	010614	4 IMPRINT INVOICE # 27	0.00	338.46
TOTAL CASH ACCOUNT						0.00	427,157.29
TOTAL FUND						0.00	427,157.29
TOTAL REPORT						0.00	427,157.29

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010110	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00104521-01	16661963663LG493	0.00	159.95
TOTAL CITY COUNCIL-OPERATIONS							0.00	159.95
010201	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G493	0.00	52566.98
010201	4110	TRAINING & TUITI	15559	AMAZON CAPITAL SERVIC	00104521-01	1XXP1XXL4PYHG493	0.00	125.88
010201	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G493	0.00	42.31
TOTAL CITY ADMIN - HR							0.00	52735.17
010203	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS INC	00103214-01	11444 G493	0.00	5727.33
010203	4109	NETWORK CHARGES	13068	AT & T		111338329 G493	0.00	120.40
010203	4109	NETWORK CHARGES	13089	COMCAST		900006701 G493	0.00	1407.82
010203	4125	SOFTWARE MAINTEN	14400	7 LAYER SOLUTIONS INC	00104520-01	11504 G493	0.00	616.67
010203	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00103213-01	11500 G493	0.00	1115.00
010203	4225	OTHER CONTRACTUA	15864	AM BELL	00104460-01	35284 G493	0.00	2980.00
010203	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00104521-01	1CJGDT6W914GG493	0.00	12.99
010203	4812	MIS REPLACEMENT	15559	AMAZON CAPITAL SERVIC	00104521-01	1CCWF41H7WQLG493	0.00	219.96
TOTAL CITY ADMIN - IT							0.00	12200.17
010204	4110	TRAINING & TUITI	15931	URISA	00104524-01	200002672 G493	0.00	725.00
TOTAL CITY ADMIN - GIS							0.00	725.00
010207	4225	OTHER CONTRACTUA	15824	TVG-MGT HOLDINGS LP	00104459-01	35971 G493	0.00	2525.25
010207	4225	OTHER CONTRACTUA	15864	AM BELL	00104473-01	35283 G493	0.00	7000.00
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	9525.25
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G493	0.00	42.31
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		9831782222 G493	0.00	96.62
010208	4212	ADVERTISING	15587	GIOVANNI ARELLANO DBA	00104522-01	DOWNTOWN MURG493	0.00	300.00
010208	4212	ADVERTISING	15587	GIOVANNI ARELLANO DBA	00104522-02	DOWNTOWN MURG493	0.00	300.00
010208	4212	ADVERTISING	15587	GIOVANNI ARELLANO DBA	00104522-03	DOWNTOWN MURG493	0.00	300.00
010208	4212	ADVERTISING	15587	GIOVANNI ARELLANO DBA	00104522-04	DOWNTOWN MURG493	0.00	300.00
010208	4212	ADVERTISING	15587	GIOVANNI ARELLANO DBA	00104522-05	DOWNTOWN MURG493	0.00	300.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	1638.93
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G493	0.00	84.62
TOTAL CITY ADMIN-ADMIN							0.00	84.62
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00104456-01	RED LIGHT VIG493	0.00	160.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00104462-01	ADMIN HEARING493	0.00	695.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00104462-02	RED LIGHT VIG493	0.00	225.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00104464-01	LOCAL ORDINAG493	0.00	695.00
010613	4110	TRAINING & TUITI	6601	MENARDS		JULY 2024 G493	0.00	23.12

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CITY OF WEST CHICAGO
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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4112	MEMBERSHIPS/DUES	13238	LAW ENFORCEMENT RECOR	00104465-01	2340 G493	0.00	40.00
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G493	0.00	2200.40
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G493	0.00	38.01
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150 G493	0.00	102.95
010613	4502	COPIER FEES	15817	FIRST-CITIZENS BANK &	00104461-01	45351940 G493	0.00	239.05
010613	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00104454-01	1QLJMF4HLFJFG493	0.00	13.36
010613	4601	FIELD EQUIPMENT	15559	AMAZON CAPITAL SERVIC	00104489-01	1V7FLD6DHFNG493	0.00	129.99
010613	4615	UNIFORMS/SAFETY	11515	ANTHONY CARGOLA	00104455-01	1185/0002/52G493	0.00	76.11
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00104453-01	2359908 G493	0.00	422.44
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00104458-01	2360793 G493	0.00	158.80
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00104490-01	2361584 G493	0.00	63.36
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00104449-01	JTKJF5C75GJ0G493	0.00	25.00
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00104463-01	1G1PCS5B8D72G493	0.00	165.00
010613	4618	AMMUNITION/FIREA	492	RAY O'HERRON INC	00104448-01	2359737 G493	0.00	448.00
010613	4650	MISCELLANEOUS CO	15222	WETT CAR WASH LLC	00104457-01	JULY 2024 G493	0.00	135.00
010613	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00104452-01	1JGPM96Q6CVLG493	0.00	97.71
010613	4650	MISCELLANEOUS CO	6601	MENARDS		JULY 2024 G493	0.00	100.76
TOTAL POLICE-OPERATIONS							0.00	6254.06
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G493	0.00	91.90
010614	4202	TELEPHONE & ALAR	152	COMMONWEALTH EDISON		8149196000 G493	0.00	135.34
010614	4650	MISCELLANEOUS CO	5885	CHRISTOPHER WOODILL	00104450-01	27712058 G493	0.00	338.46
TOTAL POLICE-ESDA							0.00	565.70
010921	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038010G493	0.00	131.90
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		0885107000 G493	0.00	15.04
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		7593217000 G493	0.00	20.63
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6468407000 G493	0.00	15.42
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		2946479000 G493	0.00	183.86
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		1184452222 G493	0.00	26.05
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		0583336000 G493	0.00	263.78
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-02	4201032145 G493	0.00	17.04
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-03	4201032115 G493	0.00	36.45
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-04	4201032192 G493	0.00	19.13
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-05	4201032126 G493	0.00	14.53
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00103287-01	014305022421G493	0.00	175.00
010921	4225	OTHER CONTRACTUA	5504	COOLING EQUIPMENT SER	00104478-01	24112-1J G493	0.00	7458.95
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS INC	00104501-01	25807 G493	0.00	484.60
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS INC	00104501-02	25995 G493	0.00	484.60
010921	4650	MISCELLANEOUS CO	14044	OZINGA READY MIX CONC	00104502-01	ARI02097922 G493	0.00	407.75
010921	4650	MISCELLANEOUS CO	14044	OZINGA READY MIX CONC	00104502-02	ARI02116972 G493	0.00	407.75
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00104500-03	16XNNRVRW7FCG493	0.00	60.78
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00104500-04	1GMP66XV7C7RG493	0.00	117.72
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9180836406 G493	0.00	-27.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9185928323 G493	0.00	25.44
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9186485323 G493	0.00	-25.44
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9192253293 G493	0.00	-3.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4650	MISCELLANEOUS CO	6029 THE SHERWIN WILLIAMS	00104498-01	0157-5	G493	0.00	47.99
010921	4650	MISCELLANEOUS CO	6601 MENARDS		JULY 2024	G493	0.00	9.42
010921	4650	MISCELLANEOUS CO	6601 MENARDS	00104428-01	02722	G493	0.00	305.88
010921	4650	MISCELLANEOUS CO	6601 MENARDS	00104428-02	02724	G493	0.00	444.03
010921	4650	MISCELLANEOUS CO	6601 MENARDS	00104428-03	03084	G493	0.00	494.97
010921	4650	MISCELLANEOUS CO	6601 MENARDS	00104495-01	03040	G493	0.00	388.10
TOTAL PUBLIC WORKS-MUN PROP							0.00	12001.37
010922	4214	BRUSH PICKUP	665 KRAMER TREE SPECIALIS	00102946-01	14583-3	G493	0.00	14239.25
TOTAL PUBLIC WORKS-FORESTRY							0.00	14239.25
010924	4110	TRAINING & TUITI	11595 JAMES LAMBERT	00104483-01	CDL RENEWAL	G493	0.00	60.00
010924	4600	COMPUTER/OFFICE	6441 CANON BUSINESS SOLUTI	00104491-01	6008870983	G493	0.00	146.54
010924	4604	TOOLS & EQUIPMEN	15559 AMAZON CAPITAL SERVIC	00104500-05	17FTKQWJ7WQQG	G493	0.00	280.00
010924	4604	TOOLS & EQUIPMEN	2013 GRAINGER	00104505-01	9199582348	G493	0.00	378.27
010924	4604	TOOLS & EQUIPMEN	2013 GRAINGER	00104505-03	9200570068	G493	0.00	566.84
010924	4604	TOOLS & EQUIPMEN	2013 GRAINGER	00104505-04	9202692456	G493	0.00	404.28
010924	4604	TOOLS & EQUIPMEN	4360 HIGH PSI LTD.	00104482-01	85966	G493	0.00	58.50
010924	4604	TOOLS & EQUIPMEN	6601 MENARDS		JULY 2024	G493	0.00	82.91
010924	4650	MISCELLANEOUS CO	15530 GOLDSTAR PRODUCTS INC	00104480-01	0080126-IN	G493	0.00	419.46
010924	4650	MISCELLANEOUS CO	15929 VRANKOVICH MIKE	00104497-01	2912 CAMDEN	G493	0.00	119.27
010924	4650	MISCELLANEOUS CO	2013 GRAINGER		9205749048	G493	0.00	90.28
010924	4650	MISCELLANEOUS CO	2013 GRAINGER		9154430707	G493	0.00	274.51
010924	4650	MISCELLANEOUS CO	2013 GRAINGER	00104505-05	9206078082	G493	0.00	390.66
010924	4650	MISCELLANEOUS CO	6601 MENARDS		JULY 2024	G493	0.00	1821.33
TOTAL PUBLIC WORKS-R & B							0.00	5092.85
010925	4400	VEHICLE REPAIR	286 TS SPECIALTIES INC	00104504-01	34771	G493	0.00	1008.55
010925	4400	VEHICLE REPAIR	286 TS SPECIALTIES INC	00104504-02	34859	G493	0.00	239.00
010925	4603	PARTS FOR VEHICL	11127 HERITAGE-CRYSTAL CLEA	00104492-01	18802085	G493	0.00	271.13
010925	4603	PARTS FOR VEHICL	11127 HERITAGE-CRYSTAL CLEA	00104492-02	18808626	G493	0.00	75.00
010925	4603	PARTS FOR VEHICL	11756 FEECE OIL CO.	00104494-01	2230235	G493	0.00	983.40
010925	4603	PARTS FOR VEHICL	12766 ALTA CONSTRUCTION EQU	00104513-01	SP4/92212	G493	0.00	493.77
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00104519-01	3037547263	G493	0.00	173.74
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00104519-02	3038160390	G493	0.00	630.00
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00104519-03	3038272838	G493	0.00	137.26
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00104519-04	3038274128	G493	0.00	832.82
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00104519-05	3038349280	G493	0.00	450.00
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00104519-06	3038419882	G493	0.00	462.61
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00104519-07	3037591234	G493	0.00	-173.74
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00104519-08	3037533270	G493	0.00	-23.44
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00104519-09	3037583849	G493	0.00	-327.66
010925	4603	PARTS FOR VEHICL	15078 FORCE AMERICA DISTRIB	00104476-01	IN001-184497G	G493	0.00	63.00
010925	4603	PARTS FOR VEHICL	15078 FORCE AMERICA DISTRIB	00104514-01	IN001-184530G	G493	0.00	220.50
010925	4603	PARTS FOR VEHICL	3714 POMP'S TIRE SERVICE I	00104518-02	411119189	G493	0.00	572.48
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-258206	G493	0.00	152.04

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-258320	G493	0.00	122.17
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-257032	G493	0.00	125.82
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-257165	G493	0.00	129.90
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-257804	G493	0.00	209.70
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-257429	G493	0.00	14.91
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-257478	G493	0.00	152.99
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00104487-03	4496-257086	G493	0.00	-347.61
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA LLC	00104511-01	5509614389	G493	0.00	312.47
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		16160	G493	0.00	101.97
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		16165	G493	0.00	49.68
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		15990	G493	0.00	90.06
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		15920	G493	0.00	117.30
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		15965	G493	0.00	117.30
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		16060	G493	0.00	94.88
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		16061	G493	0.00	16.63
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		16103	G493	0.00	45.98
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		15922	G493	0.00	290.41
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		16124	G493	0.00	275.51
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		15984	G493	0.00	136.98
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		15983	G493	0.00	157.52
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		15985	G493	0.00	33.64
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS		4496-846268	G493	0.00	22.13
010925	4604	TOOLS & EQUIPMEN	6601	MENARDS		JULY 2024	G493	0.00	501.92
010925	4650	MISCELLANEOUS CO	12774	T-MOBILE	00104474-01	967615741	G493	0.00	815.90
010925	4650	MISCELLANEOUS CO	2013	GRAINGER		9206078090	G493	0.00	71.67
010925	4650	MISCELLANEOUS CO	2013	GRAINGER	00104505-02	9199582355	G493	0.00	712.00
TOTAL PUBLIC WORKS-MAINT GAR								0.00	10612.29
011028	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00104471-03	1M1Q7CJPKPYL493		0.00	18.98
TOTAL COM DEV-PLANNING								0.00	18.98
011029	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00104467-01	CODE VIOLATIG493		0.00	695.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00104469-01	65695	G493	0.00	15250.44
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00104470-01	65559	G493	0.00	905.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00104470-02	65605	G493	0.00	534.60
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00104470-03	65615	G493	0.00	4250.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00104470-04	19710	G493	0.00	900.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G493		0.00	256.56
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G493		0.00	114.03
011029	4211	PRINTING & BINDI	12827	SIGN A RAMA	00104468-01	INV-5197	G493	0.00	131.61
011029	4211	PRINTING & BINDI	14773	THE RESPONSIVE MAILRO	00104472-02	63047	G493	0.00	281.83
TOTAL COM DEV-BUILDING & CODE								0.00	23319.07
011030	4680	SPECIAL EVENTS	15559	AMAZON CAPITAL SERVIC	00104471-01	1GQ4ML4Q9GLLG493		0.00	68.00
011030	4680	SPECIAL EVENTS	15559	AMAZON CAPITAL SERVIC	00104471-02	1FC4PDWHCQCKG493		0.00	8.99

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL COM DEV-MUSEUM							0.00	76.99
TOTAL FUND							0.00	149249.65

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	1289	DIVERSIFIED FLEET SER	00103309-02 20058	G493	0.00	6621.77
043439	4804	VEHICLES	1289	DIVERSIFIED FLEET SER	00103309-03 20058	G493	0.00	360.00
043439	4804	VEHICLES	1289	DIVERSIFIED FLEET SER	00103309-04 20058	G493	0.00	4764.00
043439	4804	VEHICLES	1289	DIVERSIFIED FLEET SER	00103309-05 20058	G493	0.00	1685.67
043439	4804	VEHICLES	1289	DIVERSIFIED FLEET SER	00103309-06 20058	G493	0.00	506.67
043439	4804	VEHICLES	1289	DIVERSIFIED FLEET SER	00103372-02 20036	G493	0.00	5633.75
043439	4804	VEHICLES	1289	DIVERSIFIED FLEET SER	00103372-03 20036	G493	0.00	5977.48
043439	4804	VEHICLES	1289	DIVERSIFIED FLEET SER	00103372-04 20036	G493	0.00	360.00
043439	4804	VEHICLES	1289	DIVERSIFIED FLEET SER	00103372-05 20036	G493	0.00	466.91
043439	4804	VEHICLES	15559	AMAZON CAPITAL SERVIC	00104500-02 19GMTV9XJVMQG493	G493	0.00	961.17
043439	4804	VEHICLES	4554	FLEET SAFETY SUPPLY	00104475-01 83408	G493	0.00	487.81
043439	4804	VEHICLES	561	HAGGERTY FORD	15991	G493	0.00	115.82
043439	4804	VEHICLES	561	HAGGERTY FORD	15995	G493	0.00	246.40
043439	4804	VEHICLES	561	HAGGERTY FORD	15994	G493	0.00	246.40
043439	4804	VEHICLES	561	HAGGERTY FORD	15963	G493	0.00	115.82
043439	4804	VEHICLES	561	HAGGERTY FORD	00104488-01 15996	G493	0.00	504.35
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	29054.02
TOTAL FUND							0.00	29054.02

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		400001690223G493		0.00	912.06
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		400001690223G493		0.00	1397.65
TOTAL SEWER-SSA#2								0.00	2309.71
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS			G493	0.00	12070.93
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS INC	00103214-01	11444	G493	0.00	5727.33
053443	4125	SOFTWARE MAINTEN	14400	7 LAYER SOLUTIONS INC	00104520-01	11504	G493	0.00	616.67
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G493		0.00	36.01
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G493		0.00	63.08
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		400001690223G493		0.00	4685.25
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		400001690223G493		0.00	3655.41
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		1370507000	G493	0.00	1138.67
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00103213-01	11500	G493	0.00	1115.00
053443	4402	LIFT STATION REP	14897	ADVANCED AUTOMATION &	00104486-01	24-4628	G493	0.00	1747.61
053443	4402	LIFT STATION REP	14897	ADVANCED AUTOMATION &	00104486-02	24-4627	G493	0.00	480.00
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP INC	00103535-01	38990105	G493	0.00	2335.00
053443	4603	PARTS FOR VEHICL	15559	AMAZON CAPITAL SERVIC	00104500-01	11XNNF446YFRG493		0.00	165.33
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00104487-01	4496-256789	G493	0.00	358.66
053443	4630	PARTS-LIFT STATI	6601	MENARDS		JULY 2024	G493	0.00	50.72
053443	4650	MISCELLANEOUS CO	15728	PROJECT ENERGY SAVERS	00104516-01	24-999	G493	0.00	64.00
053443	4650	MISCELLANEOUS CO	6601	MENARDS		JULY 2024	G493	0.00	103.30
053443	4650	MISCELLANEOUS CO	6601	MENARDS		JULY 2024	G493	0.00	16.98
TOTAL SEWER-SANITARY COLLECTION								0.00	34429.95
TOTAL FUND								0.00	36739.66

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G493	0.00	12070.93
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187G493		0.00	190.15
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G493		0.00	15.77
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	400001690223G493		0.00	39286.81
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	400001690223G493		0.00	44696.61
063447	4225	OTHER CONTRACTUA	8746	CHRISTOPHER B BURKE E	00103533-01 194193	G493	0.00	2026.37
063447	4418	DISTRIB SYSTEM R	5205	ASSOCIATED TECHNICAL	00104484-01 38871	G493	0.00	968.00
063447	4420	PUMP STATION REP	15105	KLM ENGINEERING INC	00104517-01 10369	G493	0.00	3500.00
063447	4603	PARTS FOR VEHICL	14818	HAWK FORD	00104479-01 87282	G493	0.00	5.05
063447	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	00104518-01 411118736	G493	0.00	533.36
063447	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT INC	00104493-01 HZ4511	G493	0.00	62.23
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-257021	G493	0.00	65.20
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-257345	G493	0.00	154.46
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-256860	G493	0.00	115.23
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-257526	G493	0.00	30.03
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-257411	G493	0.00	69.84
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-257559	G493	0.00	11.02
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-257660	G493	0.00	43.43
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-257805	G493	0.00	105.36
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00104487-02 4496-256853	G493	0.00	621.54
063447	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	16068	G493	0.00	225.61
063447	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	16101	G493	0.00	198.87
063447	4621	PARTS & EQUIPMEN	11115	WELCH BROTHERS INC.	3290032	G493	0.00	200.00
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN LP	00104485-01 V329000	G493	0.00	1950.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	0324327	G493	0.00	161.91
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00104506-01 0324202	G493	0.00	1278.23
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00104506-02 0324266	G493	0.00	629.30
063447	4650	MISCELLANEOUS CO	15728	PROJECT ENERGY SAVERS	00104516-01 24-999	G493	0.00	64.00
063447	4650	MISCELLANEOUS CO	6601	MENARDS	JULY 2024	G493	0.00	43.28

TOTAL WATER-PRODUCTION/DIST

0.00 109322.59

063448	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G493		0.00	15.77
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	400001690223G493		0.00	16780.14
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	400001690223G493		0.00	25758.38
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-01 4201032246	G493	0.00	20.95
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00103213-01 11500	G493	0.00	1115.00
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00103214-01 11444	G493	0.00	5727.34
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00104520-01 11504	G493	0.00	616.66
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00103287-01 014305022421G493		0.00	70.00
063448	4225	OTHER CONTRACTUA	14986	NALCO CO LLC DBA NALC	00104481-01 6660287353	G493	0.00	315.59
063448	4225	OTHER CONTRACTUA	15928	BACKFLOW SOLUTIONS, I	00104496-01 9447	G493	0.00	13634.00
063448	4430	WTP OPERATIONS R	14897	ADVANCED AUTOMATION &	00104486-02 24-4627	G493	0.00	960.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00104491-02 6008921349	G493	0.00	72.39
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00104477-01 14141332	G493	0.00	160.50
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00102864-01 1741787	G493	0.00	7795.55
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00102864-01 1742981	G493	0.00	7802.00
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00102862-01 1411259	G493	0.00	8126.30
063448	4642	PARTS - WTP OPER	11563	METALFAB INC.	00103888-01 20942	G493	0.00	1957.00

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20240903 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	4642	PARTS - WTP OPER	11563 METALFAB INC.	00103888-02	20942	G493	0.00	550.00
063448	4642	PARTS - WTP OPER	11563 METALFAB INC.	00103888-03	20942	G493	0.00	130.38
063448	4650	MISCELLANEOUS CO	6601 MENARDS		JULY 2024	G493	0.00	21.13
TOTAL WATER-TREATMENT PLANT OP							0.00	91629.08
TOTAL FUND							0.00	200951.67

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 PAYMENT TYPE: ALL

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G493	0.00	1168.16
083453	4227	STREET LIGHT MAI	5000	MEADE INC	00104499-01 709363	G493	0.00	215.70
083453	4227	STREET LIGHT MAI	5000	MEADE INC	00104499-02 709639	G493	0.00	1379.24
083453	4610	STREET PAINT	11384	RAE PRODUCTS & CHEMIC	00104503-01 195347	G493	0.00	1448.75
083453	4610	STREET PAINT	11384	RAE PRODUCTS & CHEMIC	00104503-02 195350	G493	0.00	1030.75
083453	4610	STREET PAINT	6601	MENARDS	JULY 2024	G493	0.00	42.94
083453	4643	STORM SEWER REPA	14044	OZINGA READY MIX CONC	00104502-01 ARI02097922	G493	0.00	407.75
083453	4643	STORM SEWER REPA	14044	OZINGA READY MIX CONC	00104502-02 ARI02116972	G493	0.00	407.75
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00104145-01 253208	G493	0.00	527.62
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00104145-01 253323	G493	0.00	588.26
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	5225	G493	0.00	64.05
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	7181	G493	0.00	52.50
TOTAL CAPITAL PROJECTS							0.00	7333.47
TOTAL FUND							0.00	7333.47

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 PAYMENT TYPE: ALL

FUND - 16 - MOTOR FUEL TAX FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
163458	4204	ELECTRIC	151	COMED		3631421222	G493	0.00	1944.32
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON		3786014000	G493	0.00	46.63
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON		6202832222	G493	0.00	74.19
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON		2506186000	G493	0.00	64.01
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON		8704833000	G493	0.00	22.55
TOTAL MFT-PAYROLL								0.00	2151.70
TOTAL FUND								0.00	2151.70

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PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	15927 SZCZYGIEL ADAM	00104466-01	241 E WASHING	493	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	1500.00
TOTAL FUND							0.00	1500.00

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	2841869000	G493	0.00	177.12
TOTAL COMMUTER PARKING FUND							0.00	177.12
TOTAL FUND							0.00	177.12
TOTAL CHECK TRANSACTIONS							0.00	427157.29
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	427157.29