

# CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

**CITY COUNCIL MEETING  
MONDAY, FEBRUARY 3, 2025 - 7:00 P.M.  
475 MAIN STREET, WEST CHICAGO, ILLINOIS**

## AGENDA

1. **Call to Order**
2. **Pledge of Allegiance to the Flag**
3. **Roll Call and Establishment of a Quorum**
4. **Public Participation**

The opportunity to speak to the City Council is provided for those who have a question or comment on an agenda item or a City of West Chicago issue. The City Council appreciates hearing from our residents and your thoughts and questions are valued. The City Council strives to make the best decisions for the City and public input is very helpful.

Respect for the duties of the City Council and for the democratic process will be adhered to – in this regard, civility and a sense of decorum will be strictly followed. All speakers must address their comments to the Mayor. Comments that are personally condescending will not be permitted. Speakers shall be courteous and should not make statements that are personally disrespectful to members of the City Council or City staff.

Please use the podium in the center aisle. Please announce your name and address (if acceptable) before commencing – all public comments are limited to three (3) minutes and each citizen will be permitted to speak only once. It is the City Council's policy not to engage in dialogue during Public Comment. Any questions raised will be addressed by City staff or an elected official outside of the City Council meeting.

5. **City Council Meeting Minutes of January 20, 2025**
6. **Corporate Disbursement Report  
- February 3, 2025 (\$598,599.36)**
7. **Consent Agenda**  
  
-None
8. **Reports by Committees**

- 9. **Unfinished Business**
- 10. **New Business**
- 11. **Correspondence and Announcements**

**Upcoming Meetings**

**February 10, 2025**  
**February 17, 2025**

**Development Committee**  
**Public Affairs Committee**

- 12. **Mayor's Comments**
- 13. **Adjournment**



CITY OF WEST CHICAGO – 475 Main Street  
CITY COUNCIL MINUTES  
Regular Meeting  
January 20, 2025

**1. Call to Order.** Mayor Ruben Pineda called the meeting to order at 7:00 p.m. on January 20, 2025.

**2. Pledge of Allegiance.** Alderman Swiatek led all in the Pledge of Allegiance.

**3. Roll Call and Establishment of a Quorum.**

A timely and proper request to attend remotely was received from Alderman Brown. There was no objection from the City Council.

Roll call found Lori Chassee, Dan Beebe, Rebecca Stout, Heather Brown, Alton Hallett, Joseph C. Morano, Christine Dettmann, Jeanne Short, Christopher Swiatek, John Smith, Jr. and John F. Banas were present. Aldermen Sandy Dimas, Melissa Birch Ferguson, and Jayme Sheahan were absent.

Also in attendance were City Administrator Michael Guttman, Business & Community Relations Director Kelley Chrise, Community Development Director Tom Dabareiner, Public Works Director Mehul Patel and City Attorney Mary Dickson.

**4. Public Participation.**

Public Hearing: Mayor Pineda opened the Public Hearing. Director Patel explained that as part of the IEPA loan application process and Public Water Supply Loan Program, the City is required to have a public hearing and a comment period for the Preliminary Environmental Impacts Determination for the Lead Service Line Replacement Project. He further stated that minimal environmental impacts were found. Under projects L177215 (\$7,745,000) and L177216 (\$6,700,000) the City proposes the replacement of approximately 696 lead water service lines running from the City of West Chicago's water main to the water meters inside the residences or other structures. The Project Summary and Preliminary Environmental Impacts Determination document provided by the Illinois Environmental Protection Agency are available for review at the Water Treatment Plant during normal business hours.

Alderman Chassee moved to close the Public Hearing. The motion was seconded by Alderman Banas. Voting Aye by Voice Vote: Chassee, Beebe, Stout, Brown, Hallett, Morano, Dettmann, Short, Swiatek, Smith, Jr., and Banas. Motion carried.

**5. City Council Meeting Minutes of January 6, 2025 and City Council Executive Session Meeting Minutes of December 16, 2024.** Alderman Banas made a motion, seconded by Alderman Beebe to approve the minutes of January 6, 2025.

Voting Aye by Voice Vote: Chassee, Beebe, Stout, Brown, Hallett, Morano, Dettmann, Short, Swiatek, Smith, Jr., and Banas. Motion carried.

**6. Corporate Disbursement Report.** Alderman Stout made a motion, seconded by Alderman Dettmann to approve January 20, 2025, Corporate Disbursement Report in the amount of \$1,483,920.91.

Voting Aye by Roll Call: Chassee, Beebe, Stout, Brown, Hallett, Morano, Dettmann, Short, Swiatek, Smith, Jr., and Banas. Motion carried.

## 7. Consent Agenda:

### \*Development Committee:

- A. **Ordinance No. 25-O-0002**– An Ordinance Granting a Second Amendment to a Special Use Permit for a Salvage and Recycling Facility – 629-651 West Washington Street.
- B. **Ordinance No. 25-O-0003** – An Ordinance Amending the Code of Ordinances of the City of West Chicago – Appendix A, the Zoning Code Article IV and Article VI Relating to Donation Collection Bins.

Alderman Stout made a motion, seconded by Alderman Chassee to approve the above items.

Voting Aye by Voice Vote: Chassee, Beebe, Stout, Brown, Hallett, Morano, Dettmann, Short, Swiatek, Smith, Jr., and Banas. Motion carried.

### \*Public Affairs Committee:

- A. **Approve** – St. Andrew Lutheran Church Stations of the Cross – Scheduled for Friday, April 18, 2025 from 12:00 p.m. – 1:00 p.m.
- B. **Approve** – The City's Blooming Fest Event – Scheduled for Saturday, May 17, 2025 from 9:00 a.m. to 3:00 p.m.
- C. **Approve** – The City's Food Fest Event – Scheduled for Saturday, August 23, 2025 from 4:00 p.m. to 8:00 p.m.
- D. **Approve** – The City's Frost Fest Event – Scheduled for Saturday, December 6, 2025 from 4:30 p.m. to 7:00 p.m.

Alderman Chassee made a motion, seconded by Alderman Short to approve the above items.

Voting Aye by Voice Vote: Chassee, Beebe, Stout, Brown, Hallett, Morano, Dettmann, Short, Swiatek, Smith, Jr., and Banas. Motion carried.

### \*Items Not Sent to Committee:

- A. **Resolution No. 25-R-0002** – A Resolution Authorizing the Mayor to Execute a Contract Amendment No. 2 with Cemetery Management, Inc. (John B. Reynolds) for Cemetery Sexton Services in an Amount of \$1,800.00 for a Revised Not to Exceed Amount of \$46,800.00 for FY2024.

Alderman Banas made a motion, seconded by Alderman Swiatek to approve the above items.

Voting Aye by Roll Call: Chassee, Beebe, Stout, Brown, Hallett, Morano, Dettmann, Short, Swiatek, Smith, Jr., and Banas. Motion carried.

## 8. Reports by Committees: None

**9. Unfinished Business:**

**10. New Business:** None

**11. Correspondence and Announcements**

**Upcoming Meetings**

February 3, 2025	Finance Committee (cancelled)
February 6, 2025	Infrastructure Committee

**12. Mayor's Comments.**

Mayor Pineda reminded everyone that Coffee with the Mayor is this Saturday, January 25, 2025 from 9:00-11:00 a.m. here at City Hall.

At 7:05 p.m., Alderman Chassee made a motion, seconded by Alderman Stout to adjourn. All Aldermen voted Aye by Voice Vote.

Respectfully Submitted,  
Michael Guttman  
City Administrator

# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT February 3, 2025

OPERATING ACCOUNT FUNDED BY:	\$	598,599.36
GENERAL FUND	\$	206,875.42
SEWER FUND	\$	33,684.05
WATER FUND	\$	76,188.94
CAPITAL PROJECTS FUND	\$	155,282.45
MOTOR FUEL TAX FUND	\$	124,783.50
MISCELLANEOUS DEPOSITS FUND	\$	1,500.00
COMMUTER PARKING FUND	\$	285.00

APPROVED BY THE CITY COUNCIL ON:

DATE: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

PENTAMATION  
 DATE: 01/30/2025  
 TIME: 15:35:45

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G503' and transact.ck\_date='20250203 00:00:00.000'  
 ACCOUNTING PERIOD: 12/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	100035	02/03/25	14897	ADVANCED AUTOMATION & CO	053443	INVOICE #25-4849 DATED	0.00	884.90
105100	100036	02/03/25	5384	AIRGAS USA LLC	010925	INVOICE #55133159663 D	0.00	323.12
105100	100037	02/03/25	15732	AL WARREN OIL CO. INC.	01	4,389 GALS UNLEADED	0.00	12,540.25
105100	100037	02/03/25	15732	AL WARREN OIL CO. INC.	01	2,745 GALS DIESEL	0.00	8,454.06
TOTAL CHECK								20,994.31
105100	100038	02/03/25	12722	ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	4,241.77
105100	100040	02/03/25	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #1FQG-MFL9-TNT	0.00	728.70
105100	100040	02/03/25	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #19HM-Q9DJ-L69	0.00	319.32
105100	100040	02/03/25	15559	AMAZON CAPITAL SERVICES	010925	INVOICE #1L6J-RV3F-7CF	0.00	261.68
105100	100040	02/03/25	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 17CY-HNPQ-H1	0.00	20.68
105100	100040	02/03/25	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1QD7-34FN-M6	0.00	19.99
105100	100040	02/03/25	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1M6N-FVHJ-D4	0.00	64.99
105100	100040	02/03/25	15559	AMAZON CAPITAL SERVICES	010924	INVOICE #1GG7-JCHR-7RD	0.00	124.30
105100	100040	02/03/25	15559	AMAZON CAPITAL SERVICES	010924	INVOICE #1CWW-1F7D-141	0.00	89.95
105100	100040	02/03/25	15559	AMAZON CAPITAL SERVICES	053443	INVOICE #1R4J-QFGR-VK4	0.00	139.99
105100	100040	02/03/25	15559	AMAZON CAPITAL SERVICES	010910	INVOICE #11NF-WG74-MXH	0.00	21.73
105100	100040	02/03/25	15559	AMAZON CAPITAL SERVICES	053443	INVOICE #11NF-WG74-MXH	0.00	4.19
105100	100040	02/03/25	15559	AMAZON CAPITAL SERVICES	063447	INVOICE #11NF-WG74-MXH	0.00	15.18
105100	100040	02/03/25	15559	AMAZON CAPITAL SERVICES	063448	INVOICE #11NF-WG74-MXH	0.00	10.99
105100	100040	02/03/25	15559	AMAZON CAPITAL SERVICES	010925	INVOICE #19NG-PN1P-3FM	0.00	37.99
105100	100040	02/03/25	15559	AMAZON CAPITAL SERVICES	010925	INVOICE #1J9R-FV3F-1GK	0.00	388.12
105100	100040	02/03/25	15559	AMAZON CAPITAL SERVICES	010925	INVOICE #13XJ-JRGF-6TH	0.00	251.08
105100	100040	02/03/25	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #1RPY-TM7D-6YV	0.00	139.00
105100	100040	02/03/25	15559	AMAZON CAPITAL SERVICES	063448	INVOICE #139V-1WF9-1WT	0.00	19.72
105100	100040	02/03/25	15559	AMAZON CAPITAL SERVICES	010925	INVOICE #1RQ6-3M4W-HNK	0.00	153.04
105100	100040	02/03/25	15559	AMAZON CAPITAL SERVICES	010925	INVOICE #19V9-JD1W-GV9	0.00	259.18
105100	100040	02/03/25	15559	AMAZON CAPITAL SERVICES	010925	INVOICE #1N46-1XJX-RWH	0.00	172.76
105100	100040	02/03/25	15559	AMAZON CAPITAL SERVICES	053443	INVOICE #1LYH-NW9C-1V9	0.00	103.93
105100	100040	02/03/25	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #1DR7-MWDL-19M	0.00	178.18
105100	100040	02/03/25	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #1PF6-YDC7-J6R	0.00	866.22
105100	100040	02/03/25	15559	AMAZON CAPITAL SERVICES	053443	INVOICE #171Q-D6KP-1NH	0.00	9.87
105100	100040	02/03/25	15559	AMAZON CAPITAL SERVICES	063447	INVOICE #171Q-D6KP-1NH	0.00	9.87
105100	100040	02/03/25	15559	AMAZON CAPITAL SERVICES	010910	INVOICE #1V6N-4W4G-1TX	0.00	2.35
105100	100040	02/03/25	15559	AMAZON CAPITAL SERVICES	053443	INVOICE #1V6N-4W4G-1TX	0.00	9.36
105100	100040	02/03/25	15559	AMAZON CAPITAL SERVICES	063447	INVOICE #1V6N-4W4G-1TX	0.00	9.36
105100	100040	02/03/25	15559	AMAZON CAPITAL SERVICES	063448	INVOICE #1V6N-4W4G-1TX	0.00	26.33
TOTAL CHECK								4,458.05
105100	100041	02/03/25	12365	ANDY FRAIN SERVICES	010613	INVOICE # 369786	0.00	5,502.68
105100	100042	02/03/25	5205	ASSOCIATED TECHNICAL SER	063447	INVOICE #39655 DATED 0	0.00	968.00
105100	100043	02/03/25	13068	AT & T	010203	1/12-2/11/25	0.00	110.41
105100	100044	02/03/25	13068	AT & T	010613	1/14-2/13/25	0.00	94.23
105100	100045	02/03/25	13107	AT & T MOBILITY	063447	12/8/24-1/7/25	0.00	189.92

PENTAMATION  
 DATE: 01/30/2025  
 TIME: 15:35:45

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PAGE NUMBER: 2  
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FUND - 40 - OPERATING FUND

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105100	100046	02/03/25	13584	AXON ENTERPRISES INC	010613	INVOICE # INUS314445	0.00	79,325.52
105100	100047	02/03/25	1800	B & F CONSTRUCTION CODE	011029	INV# 67351, 1/15/25;	0.00	15,707.96
105100	100047	02/03/25	1800	B & F CONSTRUCTION CODE	011029	INV# 67276, 1/3/25; PL	0.00	475.00
105100	100047	02/03/25	1800	B & F CONSTRUCTION CODE	011029	INV# 67279, 1/3/2025;	0.00	275.00
105100	100047	02/03/25	1800	B & F CONSTRUCTION CODE	011029	INV# 67376, 1/20/25; P	0.00	1,015.00
105100	100047	02/03/25	1800	B & F CONSTRUCTION CODE	011029	INV# 20446, 1/13/25; D	0.00	300.00
TOTAL CHECK							0.00	17,772.96
105100	100048	02/03/25	15992	BELTRAN ANGEL	05	REFUND OF CREDIT BALAN	0.00	172.79
105100	100049	02/03/25	11977	MERLE BURLEIGH	010208	BLANKET PO	0.00	1,100.00
105100	100050	02/03/25	6441	CANON BUSINESS SOLUTIONS	063448	INVOICE #6010523768 DA	0.00	64.28
105100	100051	02/03/25	1843	CEMETERY MANAGEMENT INC.	010923	24-R-0091 - 2025 CEMET	0.00	600.00
105100	100051	02/03/25	1843	CEMETERY MANAGEMENT INC.	010923	24-R-0091 - 2025 CEMET	0.00	1,325.00
105100	100051	02/03/25	1843	CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 25-R-00	0.00	475.00
105100	100051	02/03/25	1843	CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 25-R-00	0.00	1,325.00
TOTAL CHECK							0.00	3,725.00
105100	100052	02/03/25	9682	CERTIFIED LABORATORIES D	010925	INVOICE #8988722 DATED	0.00	647.95
105100	100053	02/03/25	8746	CHRISTOPHER B BURKE ENGI	063447	RESOLUTION NO. 24-R-00	0.00	2,900.00
105100	100053	02/03/25	8746	CHRISTOPHER B BURKE ENGI	063447	RESOLUTION NO. 24-R-00	0.00	335.00
TOTAL CHECK							0.00	3,235.00
105100	100054	02/03/25	12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	25.20
105100	100054	02/03/25	12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	17.46
105100	100054	02/03/25	12380	CINTAS CORPORATION	010921	475 MAIN ST	0.00	37.36
105100	100054	02/03/25	12380	CINTAS CORPORATION	010921	325 SPENCER	0.00	19.61
105100	100054	02/03/25	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00	14.90
TOTAL CHECK							0.00	114.53
105100	100055	02/03/25	5124	COLTHARP'S SALES & SERVI	083453	ESTIMATE #8 DATED 09-2	0.00	1,035.98
105100	100055	02/03/25	5124	COLTHARP'S SALES & SERVI	083453	ITEM #A-TS800-16 - STI	0.00	1,499.90
TOTAL CHECK							0.00	2,535.88
105100	100056	02/03/25	13089	COMCAST	010203	1/15-2/14/25	0.00	1,461.09
105100	100057	02/03/25	13257	COMCAST CABLE	010614	1/19-2/18/25	0.00	97.55
105100	100057	02/03/25	13257	COMCAST CABLE	010925	1/27-2/26/25	0.00	206.09
105100	100057	02/03/25	13257	COMCAST CABLE	010921	1/20-2/19/25	0.00	133.60
105100	100057	02/03/25	13257	COMCAST CABLE	063448	1/25-2/24/25	0.00	266.60
TOTAL CHECK							0.00	703.84
105100	100058	02/03/25	5511	CDW GOVERNMENT INC	010203	QUOTE PFFM989 ON 11/19	0.00	1,927.34
105100	100058	02/03/25	5511	CDW GOVERNMENT INC	010203	QUOTE PFFM989 ON 11/19	0.00	963.67
TOTAL CHECK							0.00	2,891.01
105100	100059	02/03/25	9719	CRYSTAL MAINTENANCE SVCS	010921	RESOLUTION NO. 23-R-00	0.00	3,785.00
105100	100059	02/03/25	9719	CRYSTAL MAINTENANCE SVCS	063448	RESOLUTION NO. 23-R-00	0.00	1,890.00



PENTAMATION  
DATE: 01/30/2025  
TIME: 15:35:45

CITY OF WEST CHICAGO  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3  
ACCTPA21

SELECTION CRITERIA: transact.batch='G503' and transact.ck\_date='20250203 00:00:00.000'  
ACCOUNTING PERIOD: 12/24

FUND - 40 - OPERATING FUND

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105100	100059	02/03/25	9719	CRYSTAL MAINTENANCE SVCS	433476	RESOLUTION NO. 23-R-00	0.00	285.00
TOTAL CHECK							0.00	5,960.00
105100	100060	02/03/25	5166	DETECTION SYSTEMS	010921	INVOICE #S2501721 DATE	0.00	432.00
105100	100060	02/03/25	5166	DETECTION SYSTEMS	010921	INVOICE #S2501722 DATE	0.00	432.00
105100	100060	02/03/25	5166	DETECTION SYSTEMS	010921	INVOICE #S2501723 DATE	0.00	756.00
105100	100060	02/03/25	5166	DETECTION SYSTEMS	010921	INVOICE #S2501724 DATE	0.00	432.00
105100	100060	02/03/25	5166	DETECTION SYSTEMS	010921	INVOICE #S2501725 DATE	0.00	432.00
105100	100060	02/03/25	5166	DETECTION SYSTEMS	010921	INVOICE #S2501726 DATE	0.00	432.00
105100	100060	02/03/25	5166	DETECTION SYSTEMS	063448	INVOICE #S2501727 DATE	0.00	432.00
105100	100060	02/03/25	5166	DETECTION SYSTEMS	010921	INVOICE #S2501728 DATE	0.00	432.00
105100	100060	02/03/25	5166	DETECTION SYSTEMS	010921	INVOICE #S2501730 DATE	0.00	828.00
105100	100060	02/03/25	5166	DETECTION SYSTEMS	010921	INVOICE #S2501733 DATE	0.00	432.00
105100	100060	02/03/25	5166	DETECTION SYSTEMS	010921	INVOICE #S2501735 DATE	0.00	432.00
105100	100060	02/03/25	5166	DETECTION SYSTEMS	010921	INVOICE #S2501736 DATE	0.00	432.00
105100	100060	02/03/25	5166	DETECTION SYSTEMS	010921	INVOICE #S2501737 DATE	0.00	432.00
105100	100060	02/03/25	5166	DETECTION SYSTEMS	010921	INVOICE #S2501738 DATE	0.00	432.00
105100	100060	02/03/25	5166	DETECTION SYSTEMS	010921	INVOICE #W9135 DATED 0	0.00	305.00
TOTAL CHECK							0.00	7,073.00
105100	100061	02/03/25	11091	DUPAGE COUNTY	083453	INVOICE #118706 DATED	0.00	1,585.00
105100	100062	02/03/25	554	DUPAGE COUNTY RECORDER	011028	DEC 2024	0.00	68.00
105100	100062	02/03/25	554	DUPAGE COUNTY RECORDER	011029	DEC 2024	0.00	705.00
TOTAL CHECK							0.00	773.00
105100	100063	02/03/25	5167	DUPAGE COUNTY SENIOR POL	010613	ANNUAL MEMBERSHIP	0.00	125.00
105100	100064	02/03/25	11433	DUPAGE TOPSOIL INC.	063447	PULVERIZED TOPSOIL TO	0.00	1,050.00
105100	100065	02/03/25	12080	ENGINEERING ENTERPRISES	063448	RES. NO. 23-R-0068 - P	0.00	179.25
105100	100066	02/03/25	11661	EXPERT LOCK & SAFE INC.	010921	INVOICE #87792 DATED 0	0.00	277.80
105100	100069	02/03/25	15817	FIRST-CITIZENS BANK & TR	010613	INVOICE # 46312678	0.00	272.20
105100	100070	02/03/25	3057	FOX VALLEY FIRE & SAFETY	010921	INVOICE #IN00741748 DA	0.00	182.20
105100	100070	02/03/25	3057	FOX VALLEY FIRE & SAFETY	010921	INVOICE #IN00741750 DA	0.00	164.85
105100	100070	02/03/25	3057	FOX VALLEY FIRE & SAFETY	010921	INVOICE #IN00741751 DA	0.00	133.25
TOTAL CHECK							0.00	480.30
105100	100071	02/03/25	15858	GONZALEZ COMPANIES LLC	163458	RESOLUTION NO. 23-R-00	0.00	950.50
105100	100072	02/03/25	2013	GRAINGER	053443	RAGS	0.00	126.24
105100	100072	02/03/25	2013	GRAINGER	010921	PD FAN	0.00	229.66
105100	100072	02/03/25	2013	GRAINGER	010924	OFFICE SUPPLIES	0.00	16.45
105100	100072	02/03/25	2013	GRAINGER	063448	INVOICE #9363877706 DA	0.00	606.07
105100	100072	02/03/25	2013	GRAINGER	010207	BOTTLE FILLER FOR CITY	0.00	1,500.31
TOTAL CHECK							0.00	2,478.73
105100	100073	02/03/25	14830	GROOT INC	163458	INVOICE #13665516T107	0.00	1,559.92

PENTAMATION  
 DATE: 01/30/2025  
 TIME: 15:35:45

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G503' and transact.ck\_date='20250203 00:00:00.000'  
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	100074	02/03/25	561	HAGGERTY FORD	010925	354	0.00	23.01
105100	100074	02/03/25	561	HAGGERTY FORD	010925	316	0.00	62.32
105100	100074	02/03/25	561	HAGGERTY FORD	010925	354	0.00	104.38
105100	100074	02/03/25	561	HAGGERTY FORD	010925	317	0.00	20.02
105100	100074	02/03/25	561	HAGGERTY FORD	010925	INVOICE #17653 DATED 0	0.00	314.37
105100	100074	02/03/25	561	HAGGERTY FORD	010925	INVOICE #17679 DATED 0	0.00	314.37
105100	100074	02/03/25	561	HAGGERTY FORD	010925	INVOICE #70198 DATED 0	0.00	646.67
TOTAL CHECK							0.00	1,485.14
105100	100075	02/03/25	14818	HAWK FORD	010925	INVOICE #556581 DATED	0.00	179.95
105100	100076	02/03/25	12373	HAZCHEM ENVIRONMENTAL CO	010921	INVOICE #25-54166 DATE	0.00	987.08
105100	100077	02/03/25	15988	HODGES, TREVOR	053443	REIMBURSEMENT THRU SEW	0.00	250.00
105100	100078	02/03/25	14570	ILLINOIS L.E.A.P.	010613	ILLINOIS LEAP	0.00	75.00
105100	100079	02/03/25	15364	ILLINOIS TOLLWAY	010924	INVOICE #G129000008571	0.00	14.20
105100	100079	02/03/25	15364	ILLINOIS TOLLWAY	010613	INVOICE # VN5307294389	0.00	13.50
TOTAL CHECK							0.00	27.70
105100	100080	02/03/25	15510	INTEGRATED CONTROL TECHN	063448	INVOICE #W15813 DATED	0.00	700.00
105100	100081	02/03/25	8112	JULIE INC	053443	INVOICE #2025-1887 DAT	0.00	3,812.70
105100	100081	02/03/25	8112	JULIE INC	063447	INVOICE #2025-1887 DAT	0.00	3,812.70
TOTAL CHECK							0.00	7,625.40
105100	100082	02/03/25	13555	JX ENTERPRISES INC	010925	INVOICE #25328604P DAT	0.00	226.83
105100	100082	02/03/25	13555	JX ENTERPRISES INC	010925	INVOICE #25328750P DAT	0.00	27.28
TOTAL CHECK							0.00	254.11
105100	100083	02/03/25	12643	KIMBALL MIDWEST	010925	INVOICE #102959111 DAT	0.00	601.63
105100	100084	02/03/25	15688	KOLLUM JASON	011030	BLOOMING FEST; **PAY 5	0.00	422.50
105100	100085	02/03/25	14695	LANDSCAPE MATERIAL & FIR	063447	RESOLUTION NO. 24-R-00	0.00	1,616.33
105100	100086	02/03/25	15991	LOWRIE, ELIZABETH	28	LOI REFUND FOR 125 ARB	0.00	1,500.00
105100	100087	02/03/25	15972	MARLIN LEASING CORP	011028	INV# 40091498, 12/29/2	0.00	241.01
105100	100088	02/03/25	5000	MEADE INC	083453	INVOICE #711476 DATED	0.00	1,552.80
105100	100089	02/03/25	6601	MENARDS	010613	DEC 2024	0.00	145.60
105100	100089	02/03/25	6601	MENARDS	010921	DEC 2024	0.00	889.51
105100	100089	02/03/25	6601	MENARDS	010924	DEC 2024	0.00	1,488.57
105100	100089	02/03/25	6601	MENARDS	053443	DEC 2024	0.00	57.47
105100	100089	02/03/25	6601	MENARDS	063448	DEC 2024	0.00	248.31
105100	100089	02/03/25	6601	MENARDS	063447	DEC 2024	0.00	243.86
105100	100089	02/03/25	6601	MENARDS	053443	DEC 2024	0.00	22.95
105100	100089	02/03/25	6601	MENARDS	083453	DEC 2024	0.00	148.98
105100	100089	02/03/25	6601	MENARDS	063448	DEC 2024	0.00	110.00

PENTAMATION  
 DATE: 01/30/2025  
 TIME: 15:35:45

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G503' and transact.ck\_date='20250203 00:00:00.000'  
 ACCOUNTING PERIOD: 12/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	100089	02/03/25	6601	MENARDS	053443	DEC 2024	0.00	68.90
105100	100089	02/03/25	6601	MENARDS	063447	DEC 2024	0.00	257.50
105100	100089	02/03/25	6601	MENARDS	083453	INVOICE #10644 DATED 1	0.00	568.35
105100	100089	02/03/25	6601	MENARDS	063447	INVOICE #10700 DATED 1	0.00	335.41
105100	100089	02/03/25	6601	MENARDS	010921	INVOICE #11080 DATED 1	0.00	309.89
105100	100089	02/03/25	6601	MENARDS	053443	INVOICE #11366 DATED 1	0.00	513.08
105100	100089	02/03/25	6601	MENARDS	063447	INVOICE #11366 DATED 1	0.00	513.09
105100	100089	02/03/25	6601	MENARDS	010924	INVOICE #11231 DATED 1	0.00	894.00
105100	100089	02/03/25	6601	MENARDS	010921	INVOICE #11621 DATED 1	0.00	655.34
105100	100089	02/03/25	6601	MENARDS	010921	INVOICE #12240 DATED 1	0.00	336.00
TOTAL CHECK							0.00	7,806.81
105100	100090	02/03/25	14585	MICROSYSTEMS, INC	010203	QUOTE DATED 08-27-24 F	0.00	2,454.25
105100	100090	02/03/25	14585	MICROSYSTEMS, INC	053443	QUOTE DATED 08-27-24 F	0.00	2,454.24
105100	100090	02/03/25	14585	MICROSYSTEMS, INC	063447	QUOTE DATED 08-27-24 F	0.00	2,454.24
TOTAL CHECK							0.00	7,362.73
105100	100091	02/03/25	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 24-R-00	0.00	8,007.63
105100	100091	02/03/25	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 24-R-00	0.00	8,881.25
TOTAL CHECK							0.00	16,888.88
105100	100092	02/03/25	5366	MONROE TRUCK EQUIPMENT I	010925	INVOICE #42791 DATED 1	0.00	90.30
105100	100093	02/03/25	4735	NAPA AUTO PARTS	010924	CREDIT	0.00	-199.80
105100	100093	02/03/25	4735	NAPA AUTO PARTS	010925	STOCK	0.00	114.53
105100	100093	02/03/25	4735	NAPA AUTO PARTS	010925	470	0.00	222.20
105100	100093	02/03/25	4735	NAPA AUTO PARTS	010925	793	0.00	218.00
105100	100093	02/03/25	4735	NAPA AUTO PARTS	010925	470	0.00	56.48
105100	100093	02/03/25	4735	NAPA AUTO PARTS	063447	LMP BOXED MINIATURES	0.00	14.50
105100	100093	02/03/25	4735	NAPA AUTO PARTS	010924	EQUIPMENT GREASE	0.00	155.20
105100	100093	02/03/25	4735	NAPA AUTO PARTS	010925	INVOICE #270501 DATED	0.00	338.45
105100	100093	02/03/25	4735	NAPA AUTO PARTS	010925	INVOICE #270552 DATED	0.00	354.70
105100	100093	02/03/25	4735	NAPA AUTO PARTS	010925	INVOICE #271314 DATED	0.00	600.47
105100	100093	02/03/25	4735	NAPA AUTO PARTS	010925	CREDIT	0.00	-152.04
105100	100093	02/03/25	4735	NAPA AUTO PARTS	053443	TANK HEATER	0.00	140.02
105100	100093	02/03/25	4735	NAPA AUTO PARTS	010925	STOCK	0.00	29.82
105100	100093	02/03/25	4735	NAPA AUTO PARTS	010925	763	0.00	5.58
105100	100093	02/03/25	4735	NAPA AUTO PARTS	053443	541	0.00	14.70
105100	100093	02/03/25	4735	NAPA AUTO PARTS	010925	317	0.00	63.88
TOTAL CHECK							0.00	1,976.69
105100	100094	02/03/25	12903	NAPCO STEEL INC	053443	INVOICE #478458 DATED	0.00	283.50
105100	100094	02/03/25	12903	NAPCO STEEL INC	010924	INVOICE #478062 DATED	0.00	546.00
TOTAL CHECK							0.00	829.50
105100	100095	02/03/25	4303	NORTH EAST MULTI-REGIONA	010613	INVOICE # 369803	0.00	425.00
105100	100096	02/03/25	5163	ON TARGET	010924	INVOICE #7571 DATED 12	0.00	400.00
105100	100097	02/03/25	14569	ORKIN	010921	2024 PEST CONTROL SERV	0.00	175.00
105100	100097	02/03/25	14569	ORKIN	063448	2024 PEST CONTROL SERV	0.00	70.00
TOTAL CHECK							0.00	245.00

PENTAMATION  
 DATE: 01/30/2025  
 TIME: 15:35:45

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G503' and transact.ck\_date='20250203 00:00:00.000'  
 ACCOUNTING PERIOD: 12/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	100098	02/03/25	14014	PACE SYSTEMS INC	010613	INVOICE # IN00063564	0.00	156.00
105100	100099	02/03/25	3739	PADDOCK PUBLICATIONS	063447	INVOICE #321091 DATED	0.00	117.30
105100	100099	02/03/25	3739	PADDOCK PUBLICATIONS	083453	INVOICE #321091 DATED	0.00	110.40
TOTAL CHECK								
105100	100100	02/03/25	13590	PHALEN CONSULTING INC	011030	INV# 1, 1/21/2025; JAN	0.00	7,575.00
105100	100101	02/03/25	14172	PLANET DEPOS LLC	011028	INV# 724855, 1/14/2025	0.00	812.25
105100	100101	02/03/25	14172	PLANET DEPOS LLC	063447	INVOICE #726149 DATED	0.00	395.00
TOTAL CHECK								
105100	100102	02/03/25	9395	PLOTE CONSTRUCTION INC.	053443	RESOLUTION NO. 24-R-00	0.00	10,404.42
105100	100102	02/03/25	9395	PLOTE CONSTRUCTION INC.	063447	RESOLUTION NO. 24-R-00	0.00	15,108.36
105100	100102	02/03/25	9395	PLOTE CONSTRUCTION INC.	083453	RESOLUTION NO. 24-R-00	0.00	68,771.76
105100	100102	02/03/25	9395	PLOTE CONSTRUCTION INC.	163458	RESOLUTION NO. 24-R-00	0.00	122,273.08
TOTAL CHECK								
105100	100103	02/03/25	3714	POMP'S TIRE SERVICE INC.	010925	SCRAP	0.00	266.00
105100	100104	02/03/25	492	RAY O'HERRON INC	010613	INVOICE # 2388936	0.00	79.20
105100	100104	02/03/25	492	RAY O'HERRON INC	010613	INVOICE # 2388967	0.00	81.00
105100	100104	02/03/25	492	RAY O'HERRON INC	010613	INVOICE # 2388972	0.00	83.07
105100	100104	02/03/25	492	RAY O'HERRON INC	010613	INVOICE #2388975	0.00	57.02
105100	100104	02/03/25	492	RAY O'HERRON INC	010613	INVOICE # 2388979	0.00	341.93
105100	100104	02/03/25	492	RAY O'HERRON INC	010613	INVOICE # 2389234	0.00	193.48
105100	100104	02/03/25	492	RAY O'HERRON INC	010613	INVOICE # 2388529	0.00	140.53
105100	100104	02/03/25	492	RAY O'HERRON INC	010613	INVOICE # 2388533	0.00	153.60
105100	100104	02/03/25	492	RAY O'HERRON INC	010613	INVOICE # 2388535	0.00	275.39
105100	100104	02/03/25	492	RAY O'HERRON INC	010613	INVOICE # 2388536	0.00	148.45
105100	100104	02/03/25	492	RAY O'HERRON INC	010613	INVOICE # 2388538	0.00	345.97
105100	100104	02/03/25	492	RAY O'HERRON INC	010613	INVOICE # 2388539	0.00	104.33
105100	100104	02/03/25	492	RAY O'HERRON INC	010613	INVOICE # 2388542	0.00	20.16
TOTAL CHECK								
105100	100105	02/03/25	11970	REGIONAL TRUCK EQUIPMENT	010925	INVOICE #283478 DATED	0.00	795.36
105100	100105	02/03/25	11970	REGIONAL TRUCK EQUIPMENT	010925	INVOICE #283479 DATED	0.00	332.71
TOTAL CHECK								
105100	100106	02/03/25	12229	RJN GROUP INC	053443	PROPOSAL DATED 08-23-2	0.00	11,583.18
105100	100107	02/03/25	15990	ROSKUSZKA & SONS, INC. D	010613	INVOICE # 101460	0.00	387.95
105100	100108	02/03/25	10927	ROWELL CHEMICAL CORP.	063448	RESOLUTION NO. 24-R-00	0.00	8,047.78
105100	100108	02/03/25	10927	ROWELL CHEMICAL CORP.	063448	RESOLUTION NO. 23-R-00	0.00	5,612.34
TOTAL CHECK								
105100	100109	02/03/25	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3040117680 DA	0.00	453.36
105100	100109	02/03/25	13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3040197566 DA	0.00	1,409.50
TOTAL CHECK								

PENTAMATION  
 DATE: 01/30/2025  
 TIME: 15:35:45

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G503' and transact.ck\_date='20250203 00:00:00.000'  
 ACCOUNTING PERIOD: 12/24

FUND - 40 - OPERATING FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	100110	02/03/25	15900	SHAH DAVE	010910	REIMBURSEMENT TO DAVE	0.00	135.75	
105100	100111	02/03/25	6029	THE SHERWIN WILLIAMS COM	010207	PAINT FOR CITY HALL BR	0.00	151.35	
105100	100112	02/03/25	12827	SIGN A RAMA	010208	INV: 5263	0.00	684.00	
105100	100113	02/03/25	15989	SIUE	063447	INVOICE #3602 DATED 01	0.00	1,300.00	
105100	100114	02/03/25	15895	SRSD CONSULTING LLC	010201	INV# 78964451-0010, 12	0.00	500.00	
105100	100114	02/03/25	15895	SRSD CONSULTING LLC	010207	ASSESSMENTS AND TRAINI	0.00	2,650.00	
105100	100114	02/03/25	15895	SRSD CONSULTING LLC	010207	LEADERSHIP DEVELOPMENT	0.00	4,750.00	
TOTAL CHECK									
105100	100115	02/03/25	14837	SUNBELT RENTALS INC	010921	INVOICE #162044048-000	0.00	471.97	
105100	100116	02/03/25	14635	TEMPERATURE CONTROL SPEC	010921	INVOICE #INV27036 DATE	0.00	330.00	
105100	100117	02/03/25	14773	THE RESPONSIVE MAILROOM	011029	INV# 63739, 1/14/2025;	0.00	243.73	
105100	100118	02/03/25	12102	THOMAS ENGINEERING GROUP	053443	RESOLUTION NO. 24-R-00	0.00	2,071.68	
105100	100118	02/03/25	12102	THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 21-R-00	0.00	1,454.02	
105100	100118	02/03/25	12102	THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 24-R-00	0.00	7,196.83	
105100	100118	02/03/25	12102	THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	63,442.21	
TOTAL CHECK									
105100	100119	02/03/25	15072	TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 01 16	0.00	695.00	
105100	100119	02/03/25	15072	TOSCAS LAW GROUP LLC	011029	CONDUCT ADMIN HEARING	0.00	695.00	
105100	100119	02/03/25	15072	TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 01 22	0.00	695.00	
TOTAL CHECK									
105100	100120	02/03/25	3349	TRAFFIC CONTROL AND PROT	083453	QUOTE #3946 DATED 12-0	0.00	2,320.00	
105100	100120	02/03/25	3349	TRAFFIC CONTROL AND PROT	083453	INVOICE #10359 DATED 0	0.00	113.75	
105100	100120	02/03/25	3349	TRAFFIC CONTROL AND PROT	083453	INVOICE #10360 DATED 0	0.00	310.50	
105100	100120	02/03/25	3349	TRAFFIC CONTROL AND PROT	083453	INVOICE #10362 DATED 0	0.00	432.40	
105100	100120	02/03/25	3349	TRAFFIC CONTROL AND PROT	083453	INVOICE #10474 DATED 0	0.00	432.40	
105100	100120	02/03/25	3349	TRAFFIC CONTROL AND PROT	083453	SIGNS	0.00	65.40	
TOTAL CHECK									
105100	100121	02/03/25	15951	TRIAD TECHNOLOGIES LLC	010925	INVOICE #62059515 DATE	0.00	410.85	
105100	100122	02/03/25	286	TS SPECIALTIES INC	010925	INVOICE #36596 DATED 0	0.00	365.00	
105100	100123	02/03/25	15612	UNIFIRST FIRST AID CORP	063448	INVOICE #G104491 DATED	0.00	122.40	
105100	100123	02/03/25	15612	UNIFIRST FIRST AID CORP	010921	INVOICE #G104492 DATED	0.00	108.68	
105100	100123	02/03/25	15612	UNIFIRST FIRST AID CORP	010921	INVOICE #G104494 DATED	0.00	26.78	
TOTAL CHECK									
105100	100124	02/03/25	4406	U.S.A. BLUEBOOK	063448	INVOICE #INV00581547 D	0.00	1,618.23	
105100	100124	02/03/25	4406	U.S.A. BLUEBOOK	063448	INVOICE #INV00582103 D	0.00	857.08	
TOTAL CHECK									
105100	100125	02/03/25	4207	VERIZON WIRELESS	053443	1/24-2/23/25	0.00	36.01	

PENTAMATION  
 DATE: 01/30/2025  
 TIME: 15:35:45

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G503' and transact.ck\_date='20250203 00:00:00.000'  
 ACCOUNTING PERIOD: 12/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	100125	02/03/25	4207	VERIZON WIRELESS	011029	1/24-2/23/25	0.00	114.03
105100	100125	02/03/25	4207	VERIZON WIRELESS	010613	1/24-2/23/25	0.00	38.01
TOTAL CHECK								188.05
105100	100126	02/03/25	4207	VERIZON WIRELESS	010203	1/24-2/23/25	0.00	128.03
105100	100126	02/03/25	4207	VERIZON WIRELESS	010210	1/24-2/23/25	0.00	84.70
105100	100126	02/03/25	4207	VERIZON WIRELESS	010613	1/24-2/23/25	0.00	2,208.99
105100	100126	02/03/25	4207	VERIZON WIRELESS	010201	1/24-2/23/25	0.00	42.35
105100	100126	02/03/25	4207	VERIZON WIRELESS	011029	1/24-2/23/25	0.00	436.80
105100	100126	02/03/25	4207	VERIZON WIRELESS	010208	1/24-2/23/25	0.00	42.35
105100	100126	02/03/25	4207	VERIZON WIRELESS	063447	1/24-2/23/25	0.00	15.79
105100	100126	02/03/25	4207	VERIZON WIRELESS	063448	1/24-2/23/25	0.00	15.78
105100	100126	02/03/25	4207	VERIZON WIRELESS	053443	1/24-2/23/25	0.00	63.13
TOTAL CHECK								3,037.92
105100	100127	02/03/25	4823	WATER PRODUCTS AURORA	063447	INVOICE #0327060 DATED	0.00	1,243.50
105100	100128	02/03/25	13109	WATER RESOURCES INC	063447	INVOICE #37834 DATED 0	0.00	1,759.50
105100	100129	02/03/25	14940	WAYTEK, INC	010925	INVOICE #3807602 DATED	0.00	44.81
105100	100130	02/03/25	1680	WEST CHICAGO FIRE PROTEC	010613	INVOICE #25-005	0.00	2,000.00
105100	V100068	02/03/25	15649	FIFTH THIRD BANK	010502	2025 IGFOA MEMBERSHIP	0.00	100.00
105100	V100068	02/03/25	15649	FIFTH THIRD BANK	010510	2025 IGFOA MEMBERSHIP	0.00	400.00
105100	V100068	02/03/25	15649	FIFTH THIRD BANK	011028	1/15/2025; CREDIT CARD	0.00	435.00
105100	V100068	02/03/25	15649	FIFTH THIRD BANK	011028	1/15/2025; CREDIT CARD	0.00	172.21
105100	V100068	02/03/25	15649	FIFTH THIRD BANK	011029	1/15/2025; CREDIT CARD	0.00	109.00
105100	V100068	02/03/25	15649	FIFTH THIRD BANK	011030	1/15/2025; CREDIT CARD	0.00	2,154.98
105100	V100068	02/03/25	15649	FIFTH THIRD BANK	010910	ACCOUNT ENDING IN 5181	0.00	1,240.00
105100	V100068	02/03/25	15649	FIFTH THIRD BANK	010921	ACCOUNT ENDING IN 5181	0.00	850.00
105100	V100068	02/03/25	15649	FIFTH THIRD BANK	010921	ACCOUNT ENDING IN 5181	0.00	226.51
105100	V100068	02/03/25	15649	FIFTH THIRD BANK	010924	ACCOUNT ENDING IN 5181	0.00	795.00
105100	V100068	02/03/25	15649	FIFTH THIRD BANK	010924	ACCOUNT ENDING IN 5181	0.00	383.85
105100	V100068	02/03/25	15649	FIFTH THIRD BANK	010110	CITY COUNCIL MEETING D	0.00	116.82
105100	V100068	02/03/25	15649	FIFTH THIRD BANK	010110	LOCAL GOVERNMENT HISPA	0.00	850.00
105100	V100068	02/03/25	15649	FIFTH THIRD BANK	010208	SOCIAL PILOT	0.00	50.00
105100	V100068	02/03/25	15649	FIFTH THIRD BANK	010203	ZOOM ACCOUNT	0.00	121.98
105100	V100068	02/03/25	15649	FIFTH THIRD BANK	010208	FACEBOOK ADS NOVEMBER	0.00	37.20
105100	V100068	02/03/25	15649	FIFTH THIRD BANK	010208	INSIGHT POWER BI PRO F	0.00	9.44
105100	V100068	02/03/25	15649	FIFTH THIRD BANK	010208	CONSTANT CONTACT	0.00	88.00
105100	V100068	02/03/25	15649	FIFTH THIRD BANK	010110	CITY COUNCIL MEETING J	0.00	38.94
105100	V100068	02/03/25	15649	FIFTH THIRD BANK	010110	PLAN COMMISSION/ZBA ME	0.00	155.76
105100	V100068	02/03/25	15649	FIFTH THIRD BANK	053443	WCWWA STAMPS	0.00	75.55
105100	V100068	02/03/25	15649	FIFTH THIRD BANK	010925	ACCOUNT ENDING IN 5181	0.00	98.51
105100	V100068	02/03/25	15649	FIFTH THIRD BANK	053443	ACCOUNT ENDING IN 5181	0.00	109.97
105100	V100068	02/03/25	15649	FIFTH THIRD BANK	053443	ACCOUNT ENDING IN 5181	0.00	271.28
105100	V100068	02/03/25	15649	FIFTH THIRD BANK	063447	ACCOUNT ENDING IN 5181	0.00	795.00
105100	V100068	02/03/25	15649	FIFTH THIRD BANK	063447	ACCOUNT ENDING IN 5181	0.00	109.97
105100	V100068	02/03/25	15649	FIFTH THIRD BANK	063447	ACCOUNT ENDING IN 5181	0.00	304.75
105100	V100068	02/03/25	15649	FIFTH THIRD BANK	063448	ACCOUNT ENDING IN 5181	0.00	850.00
105100	V100068	02/03/25	15649	FIFTH THIRD BANK	063448	ACCOUNT ENDING IN 5181	0.00	244.07

PENTAMATION  
DATE: 01/30/2025  
TIME: 15:35:45

CITY OF WEST CHICAGO  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9  
ACCTPA21

SELECTION CRITERIA: transact.batch='G503' and transact.ck\_date='20250203 00:00:00.000'  
ACCOUNTING PERIOD: 12/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	V100068	02/03/25	15649	FIFTH THIRD BANK	010203	FY 2024	0.00	10.20
105100	V100068	02/03/25	15649	FIFTH THIRD BANK	010203	INSIGHT MICROSOFT ENTR	0.00	10.20
TOTAL CHECK							0.00	11,214.19
TOTAL CASH ACCOUNT							0.00	598,599.36
TOTAL FUND							0.00	598,599.36
TOTAL REPORT							0.00	598,599.36

PENTAMATION  
 DATE: 01/30/2025  
 TIME: 13:00:54

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1  
 ACCTPAY1  
 ACCOUNTING PERIOD: 12/24

SELECTION CRITERIA: payable.due\_date between '20250202 00:00:00.000' and '20250203 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	15732	AL WARREN OIL CO. INC	00105443-02 1718599	G503	0.00	8454.06
01	131200	INVENTORY-GASOLI	15732	AL WARREN OIL CO. INC	00105443-01 1718598	G503	0.00	12540.25
TOTAL GENERAL FUND							0.00	20994.31
010110	4105	CONSULTANTS	15649	FIFTH THIRD BANK	00105460-01 5140	G503	0.00	116.82
010110	4105	CONSULTANTS	15649	FIFTH THIRD BANK	00105460-08 5140	G503	0.00	38.94
010110	4105	CONSULTANTS	15649	FIFTH THIRD BANK	00105460-09 5140	G503	0.00	155.76
010110	4112	MEMBERSHIPS/DUES	15649	FIFTH THIRD BANK	00105460-02 5140	G503	0.00	850.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	1161.52
010201	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	742141-00001	G503	0.00	42.35
010201	4680	SPECIAL EVENTS	15895	SRSD CONSULTING LLC	00105415-01 8964451-0010	G503	0.00	500.00
TOTAL CITY ADMIN - HR							0.00	542.35
010203	4109	NETWORK CHARGES	13068	AT & T	111338329	G503	0.00	110.41
010203	4109	NETWORK CHARGES	13089	COMCAST	900006701	G503	0.00	1461.09
010203	4109	NETWORK CHARGES	4207	VERIZON WIRELESS	742141-00001	G503	0.00	128.03
010203	4125	SOFTWARE MAINTEN	15649	FIFTH THIRD BANK	00105459-01 5140	G503	0.00	10.20
010203	4125	SOFTWARE MAINTEN	15649	FIFTH THIRD BANK	00105460-04 5140	G503	0.00	121.98
010203	4125	SOFTWARE MAINTEN	15649	FIFTH THIRD BANK	00105461-01 5140	G503	0.00	10.20
010203	4225	OTHER CONTRACTUA	14585	MICROSYSTEMS, INC	00104586-01 089367	G503	0.00	2454.25
010203	4812	MIS REPLACEMENT	5511	CDW GOVERNMENT INC	00105097-01 AC16E4P	G503	0.00	1927.34
010203	4812	MIS REPLACEMENT	5511	CDW GOVERNMENT INC	00105097-01 AC25I6Z	G503	0.00	963.67
TOTAL CITY ADMIN - IT							0.00	7187.17
010207	4225	OTHER CONTRACTUA	15895	SRSD CONSULTING LLC	00103856-01 8964451-0013	G503	0.00	4750.00
010207	4225	OTHER CONTRACTUA	15895	SRSD CONSULTING LLC	00105457-01 8964451-0012	G503	0.00	2650.00
010207	4225	OTHER CONTRACTUA	2013	GRAINGER	00105456-01 9356744822	G503	0.00	1500.31
010207	4225	OTHER CONTRACTUA	6029	THE SHERWIN WILLIAMS	00105455-01 5344-4	G503	0.00	151.35
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	9051.66
010208	4112	MEMBERSHIPS/DUES	15649	FIFTH THIRD BANK	00105460-03 5140	G503	0.00	50.00
010208	4112	MEMBERSHIPS/DUES	15649	FIFTH THIRD BANK	00105460-06 5140	G503	0.00	9.44
010208	4112	MEMBERSHIPS/DUES	15649	FIFTH THIRD BANK	00105460-07 5140	G503	0.00	88.00
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	742141-00001	G503	0.00	42.35
010208	4212	ADVERTISING	15649	FIFTH THIRD BANK	00105460-05 5140	G503	0.00	37.20
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00105102-01 FEB 2025	G503	0.00	1100.00
010208	4646	ARTS PROGRAMMING	12827	SIGN A RAMA	00105454-01 5263	G503	0.00	684.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	2010.99
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	742141-00001	G503	0.00	84.70
TOTAL CITY ADMIN-ADMIN							0.00	84.70
010502	4112	MEMBERSHIPS/DUES	15649	FIFTH THIRD BANK	00105408-01 6108	G503	0.00	100.00
TOTAL ADMIN SERVICES-ACCTG							0.00	100.00



PENTAMATION  
 DATE: 01/30/2025  
 TIME: 13:00:54

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2  
 ACCTPAY1  
 ACCOUNTING PERIOD: 12/24

SELECTION CRITERIA: payable.due\_date between '20250202 00:00:00.000' and '20250203 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
010510	4112	MEMBERSHIPS/DUES 15649	FIFTH THIRD BANK	00105408-01	6108	G503	0.00	400.00
TOTAL ADMIN SERVICES-ADMIN							0.00	400.00
010613	4100	LEGAL FEES 15072	TOSCAS LAW GROUP LLC	00105404-01	E VIOLATIONS	G503	0.00	695.00
010613	4100	LEGAL FEES 15072	TOSCAS LAW GROUP LLC	00105414-01	MIN HEARINGS	G503	0.00	695.00
010613	4110	TRAINING & TUITI 1680	WEST CHICAGO FIRE PRO	00105412-01	25-005	G503	0.00	2000.00
010613	4110	TRAINING & TUITI 4303	NORTH EAST MULTI-REGI	00105411-01	369803	G503	0.00	425.00
010613	4112	MEMBERSHIPS/DUES 14570	ILLINOIS L.E.A.P.	00105450-01	BAUTISTA, Y	G503	0.00	75.00
010613	4112	MEMBERSHIPS/DUES 5167	DUPAGE COUNTY SENIOR	00105405-01	SAMUEL	G503	0.00	125.00
010613	4125	SOFTWARE MAINTEN 14014	PACE SYSTEMS INC	00105446-01	IN00063564	G503	0.00	156.00
010613	4202	TELEPHONE & ALAR 4207	VERIZON WIRELESS		742141-00001	G503	0.00	2208.99
010613	4202	TELEPHONE & ALAR 4207	VERIZON WIRELESS		040673-00001	G503	0.00	38.01
010613	4211	PRINTING & BINDI 15990	ROSKUSZKA & SONS, INC	00105444-01	101460	G503	0.00	387.95
010613	4225	OTHER CONTRACTUA 13068	AT & T		114559150	G503	0.00	94.23
010613	4225	OTHER CONTRACTUA 13584	AXON ENTERPRISES INC	00105403-01	INUS314445	G503	0.00	79325.52
010613	4232	CROSSING GUARD-C 12365	ANDY FRAIN SERVICES	00105401-01	369786	G503	0.00	5502.68
010613	4502	COPIER FEES 15817	FIRST-CITIZENS BANK &	00105445-01	46312678	G503	0.00	272.20
010613	4600	COMPUTER/OFFICE 15559	AMAZON CAPITAL SERVIC	00105407-01	1M6NFVHJD44X	G503	0.00	64.99
010613	4600	COMPUTER/OFFICE 15559	AMAZON CAPITAL SERVIC	00105409-01	1QD734FNM6XW	G503	0.00	19.99
010613	4600	COMPUTER/OFFICE 15559	AMAZON CAPITAL SERVIC	00105449-01	17CYHNPQH1W9	G503	0.00	20.68
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00105402-01	2388529	G503	0.00	140.53
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00105402-02	2388533	G503	0.00	153.60
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00105402-03	2388535	G503	0.00	275.39
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00105402-04	2388536	G503	0.00	148.45
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00105402-05	2388538	G503	0.00	345.97
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00105402-06	2388539	G503	0.00	104.33
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00105402-07	2388542	G503	0.00	20.16
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00105406-01	2388936	G503	0.00	79.20
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00105406-02	2388967	G503	0.00	81.00
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00105406-03	2388972	G503	0.00	83.07
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00105406-04	2388975	G503	0.00	57.02
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00105406-05	2388979	G503	0.00	341.93
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00105406-06	2389234	G503	0.00	193.48
010613	4650	MISCELLANEOUS CO 15364	ILLINOIS TOLLWAY	00105447-01	VN5307294389	G503	0.00	13.50
010613	4650	MISCELLANEOUS CO 6601	MENARDS		DEC 2024	G503	0.00	145.60
TOTAL POLICE-OPERATIONS							0.00	94289.47
010614	4202	TELEPHONE & ALAR 13257	COMCAST CABLE		200380248712	G503	0.00	97.55
TOTAL POLICE-ESDA							0.00	97.55
010910	4110	TRAINING & TUITI 15649	FIFTH THIRD BANK	00105494-01	5181	G503	0.00	1240.00
010910	4600	COMPUTER/OFFICE 15559	AMAZON CAPITAL SERVIC	00105465-12	1V6N4W4G1TX3	G503	0.00	2.35
010910	4600	COMPUTER/OFFICE 15559	AMAZON CAPITAL SERVIC	00105505-04	11NFWG74MXHV	G503	0.00	21.73
010910	4650	MISCELLANEOUS CO 15900	SHAH DAVE	00105484-01	TAL COMMISON	G503	0.00	135.75
TOTAL PUBLIC WORKS-ADMIN							0.00	1399.83
010921	4110	TRAINING & TUITI 15649	FIFTH THIRD BANK	00105494-01	5181	G503	0.00	850.00
010921	4202	TELEPHONE & ALAR 13257	COMCAST CABLE		200380104808	G503	0.00	133.60

PENTAMATION  
 DATE: 01/30/2025  
 TIME: 13:00:54

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3  
 ACCTPAY1  
 ACCOUNTING PERIOD: 12/24

SELECTION CRITERIA: payable.due\_date between '20250202 00:00:00.000' and '20250203 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
010921	4219	CONTRACT JANITOR	9719 CRYSTAL MAINTENANCE S	00102947-01	32372	G503	0.00	3785.00
010921	4225	OTHER CONTRACTUA	11661 EXPERT LOCK & SAFE IN	00105478-01	87792	G503	0.00	277.80
010921	4225	OTHER CONTRACTUA	12373 HAZCHEM ENVIRONMENTAL	00105477-01	25-54166	G503	0.00	987.08
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00105482-02	4216918434	G503	0.00	17.46
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00105482-03	4216918407	G503	0.00	37.36
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00105482-04	4216918378	G503	0.00	19.61
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00105482-05	4216918393	G503	0.00	14.90
010921	4225	OTHER CONTRACTUA	14569 ORKIN	00103287-01	143050224366	G503	0.00	175.00
010921	4225	OTHER CONTRACTUA	14635 TEMPERATURE CONTROL S	00105481-01	INV27036	G503	0.00	330.00
010921	4225	OTHER CONTRACTUA	14837 SUNBELT RENTALS INC	00105466-01	2044048-0002	G503	0.00	471.97
010921	4225	OTHER CONTRACTUA	3057 FOX VALLEY FIRE & SAF	00105474-01	IN00741748	G503	0.00	182.20
010921	4225	OTHER CONTRACTUA	3057 FOX VALLEY FIRE & SAF	00105474-02	IN00741750	G503	0.00	164.85
010921	4225	OTHER CONTRACTUA	3057 FOX VALLEY FIRE & SAF	00105474-03	IN00741751	G503	0.00	133.25
010921	4225	OTHER CONTRACTUA	5166 DETECTION SYSTEMS	00105475-01	S2501721	G503	0.00	432.00
010921	4225	OTHER CONTRACTUA	5166 DETECTION SYSTEMS	00105475-02	S2501722	G503	0.00	432.00
010921	4225	OTHER CONTRACTUA	5166 DETECTION SYSTEMS	00105475-03	S2501723	G503	0.00	756.00
010921	4225	OTHER CONTRACTUA	5166 DETECTION SYSTEMS	00105475-04	S2501724	G503	0.00	432.00
010921	4225	OTHER CONTRACTUA	5166 DETECTION SYSTEMS	00105475-05	S2501725	G503	0.00	432.00
010921	4225	OTHER CONTRACTUA	5166 DETECTION SYSTEMS	00105475-06	2501726	G503	0.00	432.00
010921	4225	OTHER CONTRACTUA	5166 DETECTION SYSTEMS	00105475-08	S2501728	G503	0.00	432.00
010921	4225	OTHER CONTRACTUA	5166 DETECTION SYSTEMS	00105475-09	S2501730	G503	0.00	828.00
010921	4225	OTHER CONTRACTUA	5166 DETECTION SYSTEMS	00105475-10	S2501733	G503	0.00	432.00
010921	4225	OTHER CONTRACTUA	5166 DETECTION SYSTEMS	00105475-11	S2501735	G503	0.00	432.00
010921	4225	OTHER CONTRACTUA	5166 DETECTION SYSTEMS	00105475-12	S2501736	G503	0.00	432.00
010921	4225	OTHER CONTRACTUA	5166 DETECTION SYSTEMS	00105475-13	S2501737	G503	0.00	432.00
010921	4225	OTHER CONTRACTUA	5166 DETECTION SYSTEMS	00105475-14	S2501738	G503	0.00	432.00
010921	4225	OTHER CONTRACTUA	5166 DETECTION SYSTEMS	00105475-15	W9135	G503	0.00	305.00
010921	4615	UNIFORMS/SAFETY	15612 UNIFIRST FIRST AID CO	00105473-02	G104492	G503	0.00	108.68
010921	4615	UNIFORMS/SAFETY	15612 UNIFIRST FIRST AID CO	00105473-03	G104494	G503	0.00	26.78
010921	4650	MISCELLANEOUS CO	15559 AMAZON CAPITAL SERVIC	00105425-02	1FQGMFL9TNT4	G503	0.00	728.70
010921	4650	MISCELLANEOUS CO	15559 AMAZON CAPITAL SERVIC	00105425-03	19HMQ9DJL691	G503	0.00	319.32
010921	4650	MISCELLANEOUS CO	15559 AMAZON CAPITAL SERVIC	00105465-03	1RRYTM7D6YV7	G503	0.00	139.00
010921	4650	MISCELLANEOUS CO	15559 AMAZON CAPITAL SERVIC	00105465-09	1DR7MWDL19MG	G503	0.00	178.18
010921	4650	MISCELLANEOUS CO	15559 AMAZON CAPITAL SERVIC	00105465-10	1PF6YDC7J6R3	G503	0.00	866.22
010921	4650	MISCELLANEOUS CO	15649 FIFTH THIRD BANK	00105494-01	5181	G503	0.00	226.51
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9360476601	G503	0.00	229.66
010921	4650	MISCELLANEOUS CO	6601 MENARDS		DEC 2024	G503	0.00	889.51
010921	4650	MISCELLANEOUS CO	6601 MENARDS	00105244-02	11080	G503	0.00	309.89
010921	4650	MISCELLANEOUS CO	6601 MENARDS	00105377-02	11621	G503	0.00	655.34
010921	4650	MISCELLANEOUS CO	6601 MENARDS	00105467-01	12240	G503	0.00	336.00
TOTAL PUBLIC WORKS-MUN PROP							0.00	19234.87
010923	4209	INTERMENT	1843 CEMETERY MANAGEMENT I	00105464-01	00-20374	G503	0.00	1325.00
010923	4209	INTERMENT	1843 CEMETERY MANAGEMENT I	00105471-01	00-20357	G503	0.00	475.00
010923	4209	INTERMENT	1843 CEMETERY MANAGEMENT I	00105471-01	00-20366	G503	0.00	1325.00
010923	4217	CEMETERY SEXTON	1843 CEMETERY MANAGEMENT I	00105464-01	00-20369	G503	0.00	600.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	3725.00
010924	4110	TRAINING & TUITI	15649 FIFTH THIRD BANK	00105494-01	5181	G503	0.00	795.00
010924	4112	MEMBERSHIPS/DUES	15364 ILLINOIS TOLLWAY	00105423-01	129000008571	G503	0.00	14.20
010924	4225	OTHER CONTRACTUA	5163 ON TARGET	00105417-01	7571	G503	0.00	400.00

PENTAMATION  
 DATE: 01/30/2025  
 TIME: 13:00:54

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4  
 ACCTPAY1  
 ACCOUNTING PERIOD: 12/24

SELECTION CRITERIA: payable.due\_date between '20250202 00:00:00.000' and '20250203 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT	
010924	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00105505-01	1GG7JCHR7RDD	G503	0.00	124.30
010924	4600	COMPUTER/OFFICE	2013	GRAINGER		9345381074	G503	0.00	16.45
010924	4604	TOOLS & EQUIPMEN	6601	MENARDS	00105377-01	11231	G503	0.00	894.00
010924	4650	MISCELLANEOUS CO	12903	NAPCO STEEL INC	00105419-01	478062	G503	0.00	546.00
010924	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00105505-02	1CWW1F7D1413	G503	0.00	89.95
010924	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00105494-01	5181	G503	0.00	383.85
010924	4650	MISCELLANEOUS CO	4735	NAPA AUTO PARTS		271231	G503	0.00	-199.80
010924	4650	MISCELLANEOUS CO	4735	NAPA AUTO PARTS		271287	G503	0.00	155.20
010924	4650	MISCELLANEOUS CO	6601	MENARDS		DEC 2024	G503	0.00	1488.57
TOTAL PUBLIC WORKS-R & B								0.00	4707.72
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		200380246674	G503	0.00	206.09
010925	4400	VEHICLE REPAIR	14818	HAWK FORD	00105422-01	556581	G503	0.00	179.95
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES INC	00105429-01	36596	G503	0.00	365.00
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		70167	G503	0.00	62.32
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00105504-03	70198	G503	0.00	646.67
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00105502-01	283478	G503	0.00	795.36
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00105502-02	283479	G503	0.00	332.71
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00105476-01	102959111	G503	0.00	601.63
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00105499-01	25328604P	G503	0.00	226.83
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00105499-02	25328750P	G503	0.00	27.28
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00105498-01	3040117680	G503	0.00	453.36
010925	4603	PARTS FOR VEHICL	14940	WAYTEK, INC	00105469-01	3807602	G503	0.00	44.81
010925	4603	PARTS FOR VEHICL	15559	AMAZON CAPITAL SERVIC	00105505-05	19NGPN1P3FMV	G503	0.00	37.99
010925	4603	PARTS FOR VEHICL	15951	TRIAD TECHNOLOGIES LL	00105421-01	62059515	G503	0.00	410.85
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I		411147134	G503	0.00	266.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		270642	G503	0.00	29.82
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		270561	G503	0.00	5.58
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		271014	G503	0.00	63.88
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		268252	G503	0.00	-152.04
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		271324	G503	0.00	114.53
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		271470	G503	0.00	222.20
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		271666	G503	0.00	218.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		271629	G503	0.00	56.48
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00105503-01	270501	G503	0.00	338.45
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00105503-02	270552	G503	0.00	354.70
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00105503-03	271314	G503	0.00	600.47
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00105468-01	42791	G503	0.00	90.30
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA LLC	00105483-01	55133159663	G503	0.00	323.12
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		17678	G503	0.00	23.01
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		17659	G503	0.00	104.38
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		17714	G503	0.00	20.02
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00105504-01	17653	G503	0.00	314.37
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00105504-02	17679	G503	0.00	314.37
010925	4603	PARTS FOR VEHICL	9682	CERTIFIED LABORATORIE	00105428-01	8988722	G503	0.00	647.95
010925	4604	TOOLS & EQUIPMEN	15559	AMAZON CAPITAL SERVIC	00105425-01	1L6JRV3F7CFQ	G503	0.00	261.68
010925	4604	TOOLS & EQUIPMEN	15559	AMAZON CAPITAL SERVIC	00105465-01	1J9RFV3F1GK3	G503	0.00	388.12
010925	4604	TOOLS & EQUIPMEN	15559	AMAZON CAPITAL SERVIC	00105465-02	13XJJGGF6TH1	G503	0.00	251.08
010925	4604	TOOLS & EQUIPMEN	15559	AMAZON CAPITAL SERVIC	00105465-05	1RQ63M4WHNKJ	G503	0.00	153.04
010925	4604	TOOLS & EQUIPMEN	15559	AMAZON CAPITAL SERVIC	00105465-06	19V9JD1WGV9T	G503	0.00	259.18
010925	4604	TOOLS & EQUIPMEN	15559	AMAZON CAPITAL SERVIC	00105465-07	1N461XJXRWH4	G503	0.00	172.76
010925	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00105494-01	5181	G503	0.00	98.51

PENTAMATION  
 DATE: 01/30/2025  
 TIME: 13:00:54

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5  
 ACCTPAY1  
 ACCOUNTING PERIOD: 12/24

SELECTION CRITERIA: payable.due\_date between '20250202 00:00:00.000' and '20250203 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
TOTAL PUBLIC WORKS-MAINT GAR							0.00	9930.81
011028	4112	MEMBERSHIPS/DUES 15649	FIFTH THIRD BANK	00105431-01	5157	G503	0.00	435.00
011028	4223	LEGAL REPORTER F 14172	PLANET DEPOS LLC	00105438-01	724855	G503	0.00	812.25
011028	4602	MAPS & PLATS 554	DUPAGE COUNTY RECORDER		DEC 2024	G503	0.00	68.00
011028	4700	PROSPECT DEVELOP 15649	FIFTH THIRD BANK	00105431-01	5157	G503	0.00	172.21
011028	4802	OFFICE EQUIPMENT 15972	MARLIN LEASING CORP	00105436-01	40091498	G503	0.00	241.01
TOTAL COM DEV-PLANNING							0.00	1728.47
011029	4100	LEGAL FEES 15072	TOSCAS LAW GROUP LLC	00105440-01	E VIOLATIONS	G503	0.00	695.00
011029	4110	TRAINING & TUITI 15649	FIFTH THIRD BANK	00105431-01	5157	G503	0.00	109.00
011029	4113	ENFORCEMENT & IN 1800	B & F CONSTRUCTION CO	00105434-01	67351	G503	0.00	15707.96
011029	4120	PLAN REVIEW 1800	B & F CONSTRUCTION CO	00105432-01	20446	G503	0.00	300.00
011029	4120	PLAN REVIEW 1800	B & F CONSTRUCTION CO	00105433-01	67276	G503	0.00	475.00
011029	4120	PLAN REVIEW 1800	B & F CONSTRUCTION CO	00105433-02	67279	G503	0.00	275.00
011029	4120	PLAN REVIEW 1800	B & F CONSTRUCTION CO	00105433-03	67376	G503	0.00	1015.00
011029	4202	TELEPHONE & ALAR 4207	VERIZON WIRELESS		040673-00001	G503	0.00	114.03
011029	4202	TELEPHONE & ALAR 4207	VERIZON WIRELESS		742141-00001	G503	0.00	436.80
011029	4211	PRINTING & BINDI 14773	THE RESPONSIVE MAILRO	00105439-01	63739	G503	0.00	243.73
011029	4222	FILING FEES 554	DUPAGE COUNTY RECORDER		DEC 2024	G503	0.00	705.00
TOTAL COM DEV-BUILDING & CODE							0.00	20076.52
011030	4225	OTHER CONTRACTUA 13590	PHALEN CONSULTING INC	00105437-01	1	G503	0.00	7575.00
011030	4680	SPECIAL EVENTS 15649	FIFTH THIRD BANK	00105431-01	5157	G503	0.00	2154.98
011030	4680	SPECIAL EVENTS 15688	KOLLUM JASON	00105435-01	LOOMING FEST	G503	0.00	422.50
TOTAL COM DEV-MUSEUM							0.00	10152.48
TOTAL FUND							0.00	206875.42

PENTAMATION  
 DATE: 01/30/2025  
 TIME: 13:00:54

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6  
 ACCTPAY1  
 ACCOUNTING PERIOD: 12/24

SELECTION CRITERIA: payable.due\_date between '20250202 00:00:00.000' and '20250203 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI 15992	BELTRAN ANGEL	00105451-01	312 WOOD ST	G503	0.00	172.79
TOTAL SEWER FUND							0.00	172.79
053443	4102	JULIE SYSTEM 8112	JULIE INC	00105462-01	2025-1887	G503	0.00	3812.70
053443	4202	TELEPHONE & ALAR 4207	VERIZON WIRELESS		040673-00001	G503	0.00	36.01
053443	4202	TELEPHONE & ALAR 4207	VERIZON WIRELESS		742141-00001	G503	0.00	63.13
053443	4225	OTHER CONTRACTUA 14585	MICROSYSTEMS, INC	00104586-01	089367	G503	0.00	2454.24
053443	4402	LIFT STATION REP 14897	ADVANCED AUTOMATION &	00105492-01	25-4849	G503	0.00	884.90
053443	4402	LIFT STATION REP 4735	NAPA AUTO PARTS		270597	G503	0.00	140.02
053443	4410	SEWER MAIN REPAI 12229	RJN GROUP INC	00104689-01	40040105	G503	0.00	11583.18
053443	4410	SEWER MAIN REPAI 15988	HODGES, TREVOR	00105453-01	909 BISHOP	G503	0.00	250.00
053443	4600	COMPUTER/OFFICE 15559	AMAZON CAPITAL SERVIC	00105465-11	171QD6KP1NHC	G503	0.00	9.87
053443	4600	COMPUTER/OFFICE 15559	AMAZON CAPITAL SERVIC	00105465-12	1V6N4W4G1TX3	G503	0.00	9.36
053443	4600	COMPUTER/OFFICE 15559	AMAZON CAPITAL SERVIC	00105505-04	11NFWG74MXHV	G503	0.00	4.19
053443	4603	PARTS FOR VEHICL 15559	AMAZON CAPITAL SERVIC	00105465-08	1LYHNW9C1V91	G503	0.00	103.93
053443	4603	PARTS FOR VEHICL 15649	FIFTH THIRD BANK	00105494-01	5181	G503	0.00	109.97
053443	4603	PARTS FOR VEHICL 4735	NAPA AUTO PARTS		270802	G503	0.00	14.70
053443	4604	TOOLS & EQUIPMEN 6601	MENARDS	00105244-03	11366	G503	0.00	513.08
053443	4613	POSTAGE 15649	FIFTH THIRD BANK	00105460-10	5140	G503	0.00	75.55
053443	4630	PARTS-LIFT STATI 12903	NAPCO STEEL INC	00105491-01	478458	G503	0.00	283.50
053443	4630	PARTS-LIFT STATI 15559	AMAZON CAPITAL SERVIC	00105505-03	1R4JQFGRVK4Y	G503	0.00	139.99
053443	4630	PARTS-LIFT STATI 6601	MENARDS		DEC 2024	G503	0.00	22.95
053443	4639	PARTS-MAINS 6601	MENARDS		DEC 2024	G503	0.00	57.47
053443	4650	MISCELLANEOUS CO 15649	FIFTH THIRD BANK	00105494-01	5181	G503	0.00	271.28
053443	4650	MISCELLANEOUS CO 2013	GRAINGER		9362461064	G503	0.00	126.24
053443	4650	MISCELLANEOUS CO 6601	MENARDS		DEC 2024	G503	0.00	68.90
053443	4806	OTHER CAPITAL OU 12102	THOMAS ENGINEERING GR	00104948-01	22111	G503	0.00	2071.68
053443	4806	OTHER CAPITAL OU 9395	PLOTE CONSTRUCTION IN	00103712-01	240110.06	G503	0.00	10404.42
TOTAL SEWER-SANITARY COLLECTION							0.00	33511.26
TOTAL FUND							0.00	33684.05

PENTAMATION  
 DATE: 01/30/2025  
 TIME: 13:00:54

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7  
 ACCTPAY1  
 ACCOUNTING PERIOD: 12/24

SELECTION CRITERIA: payable.due\_date between '20250202 00:00:00.000' and '20250203 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
063447	4102	JULIE SYSTEM 8112	JULIE INC	00105462-01	2025-1887	G503	0.00	3812.70
063447	4110	TRAINING & TUITI 15649	FIFTH THIRD BANK	00105494-01	5181	G503	0.00	795.00
063447	4110	TRAINING & TUITI 15989	SIUE	00105427-01	3602	G503	0.00	1300.00
063447	4202	TELEPHONE & ALAR 13107	AT & T MOBILITY		287240545187	G503	0.00	189.92
063447	4202	TELEPHONE & ALAR 4207	VERIZON WIRELESS		742141-00001	G503	0.00	15.79
063447	4225	OTHER CONTRACTUA 14585	MICROSYSTEMS, INC	00104586-01	089367	G503	0.00	2454.24
063447	4225	OTHER CONTRACTUA 8746	CHRISTOPHER B BURKE E	00103533-01	198460	G503	0.00	335.00
063447	4418	DISTRIB SYSTEM R 5205	ASSOCIATED TECHNICAL	00105442-01	39655	G503	0.00	968.00
063447	4600	COMPUTER/OFFICE 15559	AMAZON CAPITAL SERVIC	00105465-11	171QD6KP1NHC	G503	0.00	9.87
063447	4600	COMPUTER/OFFICE 15559	AMAZON CAPITAL SERVIC	00105465-12	1V6N4W4G1TX3	G503	0.00	9.36
063447	4600	COMPUTER/OFFICE 15559	AMAZON CAPITAL SERVIC	00105505-04	11NFWG74MXHV	G503	0.00	15.18
063447	4603	PARTS FOR VEHICL 13908	RUSH TRUCK CENTERS OF	00105498-02	3040197566	G503	0.00	1409.50
063447	4603	PARTS FOR VEHICL 15649	FIFTH THIRD BANK	00105494-01	5181	G503	0.00	109.97
063447	4604	TOOLS & EQUIPMEN 6601	MENARDS	00105244-03	11366	G503	0.00	513.09
063447	4620	PARTS & EQUIPMEN 6601	MENARDS	00105244-01	10700	G503	0.00	335.41
063447	4621	PARTS & EQUIPMEN 11433	DUPAGE TOPSOIL INC.	00103541-01	058401	G503	0.00	1050.00
063447	4621	PARTS & EQUIPMEN 14695	LANDSCAPE MATERIAL &	00103981-01	67127	G503	0.00	1616.33
063447	4621	PARTS & EQUIPMEN 4823	WATER PRODUCTS AURORA	00105496-01	0327060	G503	0.00	1243.50
063447	4621	PARTS & EQUIPMEN 6601	MENARDS		DEC 2024	G503	0.00	257.50
063447	4641	WATER METERS/PAR 13109	WATER RESOURCES INC	00105495-01	37834	G503	0.00	1759.50
063447	4650	MISCELLANEOUS CO 15649	FIFTH THIRD BANK	00105494-01	5181	G503	0.00	304.75
063447	4650	MISCELLANEOUS CO 4735	NAPA AUTO PARTS		272003	G503	0.00	14.50
063447	4650	MISCELLANEOUS CO 6601	MENARDS		DEC 2024	G503	0.00	243.86
063447	4806	OTHER CAPITAL OU 14172	PLANET DEPOS LLC	00105493-01	726149	G503	0.00	395.00
063447	4806	OTHER CAPITAL OU 3739	PADDOCK PUBLICATIONS	00105472-01	321091	G503	0.00	117.30
063447	4806	OTHER CAPITAL OU 8746	CHRISTOPHER B BURKE E	00103537-01	198461	G503	0.00	2900.00
063447	4806	OTHER CAPITAL OU 9395	PLOTE CONSTRUCTION IN	00103712-01	240110.06	G503	0.00	15108.36
TOTAL WATER-PRODUCTION/DIST							0.00	37283.63
063448	4110	TRAINING & TUITI 15649	FIFTH THIRD BANK	00105494-01	5181	G503	0.00	850.00
063448	4202	TELEPHONE & ALAR 4207	VERIZON WIRELESS		742141-00001	G503	0.00	15.78
063448	4210	REFUSE DISPOSAL 12080	ENGINEERING ENTERPRIS	00102582-01	82381	G503	0.00	179.25
063448	4219	CONTRACT JANITOR 9719	CRYSTAL MAINTENANCE S	00102947-01	32372	G503	0.00	1890.00
063448	4225	OTHER CONTRACTUA 12380	CINTAS CORPORATION	00105482-01	4216918515	G503	0.00	25.20
063448	4225	OTHER CONTRACTUA 13257	COMCAST CABLE		200380366746	G503	0.00	266.60
063448	4225	OTHER CONTRACTUA 14569	ORKIN	00103287-01	143050224366	G503	0.00	70.00
063448	4225	OTHER CONTRACTUA 15510	INTEGRATED CONTROL TE	00105479-01	W15813	G503	0.00	700.00
063448	4225	OTHER CONTRACTUA 15612	UNIFIRST FIRST AID CO	00105473-01	G104491	G503	0.00	122.40
063448	4225	OTHER CONTRACTUA 5166	DETECTION SYSTEMS	00105475-07	S2501727	G503	0.00	432.00
063448	4502	COPIER FEES 6441	CANON BUSINESS SOLUTI	00105420-01	6010523768	G503	0.00	64.28
063448	4600	COMPUTER/OFFICE 15559	AMAZON CAPITAL SERVIC	00105465-12	1V6N4W4G1TX3	G503	0.00	26.33
063448	4600	COMPUTER/OFFICE 15559	AMAZON CAPITAL SERVIC	00105505-04	11NFWG74MXHV	G503	0.00	10.99
063448	4604	TOOLS & EQUIPMEN 15559	AMAZON CAPITAL SERVIC	00105465-04	139V1WF91WTJ	G503	0.00	19.72
063448	4624	PARTS-BUILDING R 2013	GRAINGER	00105497-01	9363877706	G503	0.00	606.07
063448	4625	LAB SUPPLIES 4406	U.S.A. BLUEBOOK	00105501-01	INV00581547	G503	0.00	1618.23
063448	4625	LAB SUPPLIES 4406	U.S.A. BLUEBOOK	00105501-02	INV00582103	G503	0.00	857.08
063448	4626	CHEMICALS 10925	MISSISSIPPI LIME COMP	00105396-01	CD54985	G503	0.00	8007.63
063448	4626	CHEMICALS 10925	MISSISSIPPI LIME COMP	00105396-01	CD56694	G503	0.00	8881.25
063448	4626	CHEMICALS 10927	ROWELL CHEMICAL CORP.	00102862-01	1417010	G503	0.00	5612.34
063448	4626	CHEMICALS 10927	ROWELL CHEMICAL CORP.	00105253-01	1418678	G503	0.00	8047.78
063448	4642	PARTS - WTP OPER 6601	MENARDS		DEC 2024	G503	0.00	248.31
063448	4650	MISCELLANEOUS CO 15649	FIFTH THIRD BANK	00105494-01	5181	G503	0.00	244.07

PENTAMATION  
DATE: 01/30/2025  
TIME: 13:00:54

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8  
ACCTPAY1  
ACCOUNTING PERIOD: 12/24

SELECTION CRITERIA: payable.due\_date between '20250202 00:00:00.000' and '20250203 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
063448	4650	MISCELLANEOUS CO 6601	MENARDS		DEC 2024	G503	0.00	110.00
TOTAL WATER-TREATMENT PLANT OP							0.00	38905.31
TOTAL FUND							0.00	76188.94

PENTAMATION  
 DATE: 01/30/2025  
 TIME: 13:00:54

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9  
 ACCTPAY1  
 ACCOUNTING PERIOD: 12/24

SELECTION CRITERIA: payable.due\_date between '20250202 00:00:00.000' and '20250203 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
083453	4225	OTHER CONTRACTUA 12102	THOMAS ENGINEERING GR	00096987-01	24-434	G503	0.00	1454.02
083453	4225	OTHER CONTRACTUA 12102	THOMAS ENGINEERING GR	00103382-01	W2121800.08	G503	0.00	63442.21
083453	4225	OTHER CONTRACTUA 12102	THOMAS ENGINEERING GR	00105416-01	24-434	G503	0.00	7196.83
083453	4227	STREET LIGHT MAI 5000	MEADE INC	00105480-01	711476	G503	0.00	1552.80
083453	4612	STREET LIGHT MAT 6601	MENARDS	00105257-01	10644	G503	0.00	568.35
083453	4643	STORM SEWER REPA 5124	COLTHARP'S SALES & SE	00105227-01	52660	G503	0.00	1035.98
083453	4643	STORM SEWER REPA 5124	COLTHARP'S SALES & SE	00105227-02	52660	G503	0.00	1499.90
083453	4643	STORM SEWER REPA 6601	MENARDS		DEC 2024	G503	0.00	148.98
083453	4672	BIT PATCH-HOT 12722	ALLIED ASPHALT PAVING	00104145-01	255576	G503	0.00	4241.77
083453	4807	STREET IMPROVEME 11091	DUPAGE COUNTY	00105486-01	118706	G503	0.00	1585.00
083453	4807	STREET IMPROVEME 9395	PLOTE CONSTRUCTION IN	00103712-01	240110.06	G503	0.00	68771.76
083453	4854	TREE REPLACEMENT 3739	PADDOCK PUBLICATIONS	00105472-01	321091	G503	0.00	110.40
083453	4872	ROW MATERIALS 3349	TRAFFIC CONTROL AND P		10361	G503	0.00	65.40
083453	4872	ROW MATERIALS 3349	TRAFFIC CONTROL AND P	00105226-01	10467	G503	0.00	2320.00
083453	4872	ROW MATERIALS 3349	TRAFFIC CONTROL AND P	00105424-01	10359	G503	0.00	113.75
083453	4872	ROW MATERIALS 3349	TRAFFIC CONTROL AND P	00105424-02	10360	G503	0.00	310.50
083453	4872	ROW MATERIALS 3349	TRAFFIC CONTROL AND P	00105424-03	10362	G503	0.00	432.40
083453	4872	ROW MATERIALS 3349	TRAFFIC CONTROL AND P	00105470-01	10474	G503	0.00	432.40
TOTAL CAPITAL PROJECTS							0.00	155282.45
TOTAL FUND							0.00	155282.45



PENTAMATION  
DATE: 01/30/2025  
TIME: 13:00:54

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10  
ACCTPAY1  
ACCOUNTING PERIOD: 12/24

SELECTION CRITERIA: payable.due\_date between '20250202 00:00:00.000' and '20250203 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 16 - MOTOR FUEL TAX FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
163458	4210	REFUSE DISPOSAL 14830	GROOT INC	00105418-01	13665516T107	G503	0.00	1559.92
163458	4807	STREET IMPROVEME 15858	GONZALEZ COMPANIES LL	00103381-01	0021430 (09)	G503	0.00	950.50
163458	4807	STREET IMPROVEME 9395	PLOTE CONSTRUCTION IN	00103712-01	240110.06	G503	0.00	122273.08
TOTAL MFT-PAYROLL							0.00	124783.50
TOTAL FUND							0.00	124783.50

PENTAMATION  
DATE: 01/30/2025  
TIME: 13:00:54

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11  
ACCTPAY1  
ACCOUNTING PERIOD: 12/24

SELECTION CRITERIA: payable.due\_date between '20250202 00:00:00.000' and '20250203 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE 15991	LOWRIE, ELIZABETH	00105441-01	125 ARBOR	G503	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	1500.00
TOTAL FUND							0.00	1500.00

PENTAMATION  
DATE: 01/30/2025  
TIME: 13:00:54

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12  
ACCTPAY1  
ACCOUNTING PERIOD: 12/24

SELECTION CRITERIA: payable.due\_date between '20250202 00:00:00.000' and '20250203 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
433476	4219	CONTRACT JANITOR 9719	CRYSTAL MAINTENANCE S	00102947-01	32372	G503	0.00	285.00
TOTAL COMMUTER PARKING FUND							0.00	285.00
TOTAL FUND							0.00	285.00
TOTAL CHECK TRANSACTIONS							0.00	587385.17
TOTAL EFT TRANSACTIONS							0.00	11214.19
TOTAL REPORT							0.00	598599.36