

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT March 18, 2024

OPERATING ACCOUNT FUNDED BY:	\$	817,304.46
GENERAL FUND	\$	208,407.27
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	6,147.45
SEWER FUND	\$	342,894.92
WATER FUND	\$	39,552.31
CAPITAL PROJECTS FUND	\$	201,710.35
MOTOR FUEL TAX FUND	\$	8,558.19
ROOSEVELT/FABYAN TIF FUND	\$	147.00
MISCELLANEOUS DEPOSITS FUND	\$	4,500.00
COMMUTER PARKING FUND	\$	5,386.97

APPROVED BY THE CITY COUNCIL ON:

DATE: 3/18/2024

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/14/24
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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
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SELECTION CRITERIA: transact.batch='G482' and transact.ck_date='20240318 00:00:00.000'
 ACCOUNTING PERIOD: 12/23

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	97811	03/18/24	12617	ACCURATE OFFICE SUPPLY 011028	FEB 2024	0.00	111.26	
105100	97811	03/18/24	12617	ACCURATE OFFICE SUPPLY 010510	FEB 2024	0.00	20.51	
105100	97811	03/18/24	12617	ACCURATE OFFICE SUPPLY 063447	FEB 2024	0.00	20.51	
105100	97811	03/18/24	12617	ACCURATE OFFICE SUPPLY 053443	FEB 2024	0.00	20.57	
105100	97811	03/18/24	12617	ACCURATE OFFICE SUPPLY 010613	FEB 2024	0.00	27.33	
105100	97811	03/18/24	12617	ACCURATE OFFICE SUPPLY 010510	INVOICE # 610575	0.00	106.99	
105100	97811	03/18/24	12617	ACCURATE OFFICE SUPPLY 053443	INVOICE # 610575	0.00	106.99	
105100	97811	03/18/24	12617	ACCURATE OFFICE SUPPLY 063447	INVOICE # 610575	0.00	107.01	
TOTAL CHECK							0.00	521.17
105100	97812	03/18/24	15732	AL WARREN OIL CO. INC. 01	2681 GALS RFG & 897.7	0.00	3,036.01	
105100	97812	03/18/24	15732	AL WARREN OIL CO. INC. 01	2681 GALS RFG & 897.7	0.00	8,566.86	
TOTAL CHECK							0.00	11,602.87
105100	97813	03/18/24	1914	ALEXANDER CHEMICAL CORPO 063448	2024 DELIVERY OF HYDRO	0.00	4,756.60	
105100	97814	03/18/24	11546	ALL TYPES ELEVATORS INC. 063448	INVOICE #20138331 DATE	0.00	206.00	
105100	97815	03/18/24	15559	AMAZON CAPITAL SERVICES 011030	INV# 1PDW-LTXD-7GHC; 2	0.00	52.90	
105100	97815	03/18/24	15559	AMAZON CAPITAL SERVICES 010207	FEB 16: 1M1D-MMQN-CT6Q	0.00	457.65	
105100	97815	03/18/24	15559	AMAZON CAPITAL SERVICES 010203	FEB 16: 1M1D-MMQN-CT6Q	0.00	49.69	
105100	97815	03/18/24	15559	AMAZON CAPITAL SERVICES 010910	FEB 16: 1M1D-MMQN-CT6Q	0.00	51.82	
105100	97815	03/18/24	15559	AMAZON CAPITAL SERVICES 053443	FEB 16: 1M1D-MMQN-CT6Q	0.00	25.91	
105100	97815	03/18/24	15559	AMAZON CAPITAL SERVICES 063448	FEB 16: 1M1D-MMQN-CT6Q	0.00	25.91	
105100	97815	03/18/24	15559	AMAZON CAPITAL SERVICES 010203	FEB 16: 1M1D-MMQN-CT6Q	0.00	25.97	
105100	97815	03/18/24	15559	AMAZON CAPITAL SERVICES 010203	FEB 16: 1M1D-MMQN-CT6Q	0.00	1,236.60	
105100	97815	03/18/24	15559	AMAZON CAPITAL SERVICES 010613	INVOICE # 17CV-HQ7Q-3L	0.00	113.83	
105100	97815	03/18/24	15559	AMAZON CAPITAL SERVICES 010613	INVOICE # 13LR-KLHW-3L	0.00	9.89	
105100	97815	03/18/24	15559	AMAZON CAPITAL SERVICES 010110	INVOICE #1MDK-WKLT-DCH	0.00	35.44	
TOTAL CHECK							0.00	2,085.61
105100	97816	03/18/24	12365	ANDY FRAIN SERVICES 010613	INVOICE # 354446	0.00	6,078.20	
105100	97817	03/18/24	13986	APPLIED CONCEPTS INC STA 010613	SALES ORDER # 294011	0.00	4,625.00	
105100	97818	03/18/24	13836	ARLINGTON POWER EQUIPMEN 043439	MODEL #70.2013 - VENTR	0.00	5,499.10	
105100	97818	03/18/24	13836	ARLINGTON POWER EQUIPMEN 043439	PART #70.8142 - UNIVER	0.00	448.35	
105100	97818	03/18/24	13836	ARLINGTON POWER EQUIPMEN 043439	FREIGHT INBOUND	0.00	200.00	
TOTAL CHECK							0.00	6,147.45
105100	97819	03/18/24	5774	AWWA SOURCE WATER PROTEC 063447	INVOICE #SO133497 DATE	0.00	900.00	
105100	97820	03/18/24	1800	B & F CONSTRUCTION CODE 011029	#64020, 3/1/2024; PLAN	0.00	375.00	
105100	97820	03/18/24	1800	B & F CONSTRUCTION CODE 011029	INV# 64017, 3/1/2024;	0.00	15,250.43	
105100	97820	03/18/24	1800	B & F CONSTRUCTION CODE 011029	#63934, 2/20/2024; PLA	0.00	375.00	
105100	97820	03/18/24	1800	B & F CONSTRUCTION CODE 011029	#63936, 2/20/2024; PLA	0.00	475.00	
105100	97820	03/18/24	1800	B & F CONSTRUCTION CODE 011029	#63949, 2/22/2024; PLA	0.00	1,300.00	
105100	97820	03/18/24	1800	B & F CONSTRUCTION CODE 011029	#63971, 2/23/2024; PLA	0.00	1,090.00	
105100	97820	03/18/24	1800	B & F CONSTRUCTION CODE 011029	#63976, 2/26/2024; PLA	0.00	375.00	
TOTAL CHECK							0.00	19,240.43
105100	97821	03/18/24	7994	BOND DICKSON & CONWAY 010110	PROFESSIONAL SERVICES	0.00	250.00	

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105100	97821	03/18/24	7994 BOND DICKSON & CONWAY	010110	PROFESSIONAL SERVICES	0.00	2,070.40
105100	97821	03/18/24	7994 BOND DICKSON & CONWAY	010613	PROFESSIONAL SERVICES	0.00	84.00
105100	97821	03/18/24	7994 BOND DICKSON & CONWAY	011028	PROFESSIONAL SERVICES	0.00	4,410.00
105100	97821	03/18/24	7994 BOND DICKSON & CONWAY	011029	PROFESSIONAL SERVICES	0.00	2,646.00
105100	97821	03/18/24	7994 BOND DICKSON & CONWAY	083453	PROFESSIONAL SERVICES	0.00	1,365.00
105100	97821	03/18/24	7994 BOND DICKSON & CONWAY	173454	PROFESSIONAL SERVICES	0.00	147.00
TOTAL CHECK						0.00	10,972.40
105100	97822	03/18/24	1843 CEMETERY MANAGEMENT INC.	010923	CEMETERY SEXTON SERVIC	0.00	600.00
105100	97822	03/18/24	1843 CEMETERY MANAGEMENT INC.	010923	CEMETERY SEXTON SERVIC	0.00	625.00
TOTAL CHECK						0.00	1,225.00
105100	97824	03/18/24	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	16.78
105100	97824	03/18/24	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	16.50
105100	97824	03/18/24	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	25.03
105100	97824	03/18/24	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	18.54
105100	97824	03/18/24	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	14.08
105100	97824	03/18/24	12380 CINTAS CORPORATION	010921	INVOICE #4172348173 DA	0.00	16.50
105100	97824	03/18/24	12380 CINTAS CORPORATION	010921	INVOICE #4172348098 DA	0.00	14.08
105100	97824	03/18/24	12380 CINTAS CORPORATION	063448	INVOICE #4172348197 DA	0.00	16.78
105100	97824	03/18/24	12380 CINTAS CORPORATION	010921	INVOICE #4172348097 DA	0.00	25.03
105100	97824	03/18/24	12380 CINTAS CORPORATION	010921	INVOICE #4172348152 DA	0.00	18.54
105100	97824	03/18/24	12380 CINTAS CORPORATION	010921	INVOICE #4173790001 DA	0.00	16.50
105100	97824	03/18/24	12380 CINTAS CORPORATION	010921	INVOICE #4173789945 DA	0.00	14.08
105100	97824	03/18/24	12380 CINTAS CORPORATION	010921	INVOICE #4173790028 DA	0.00	18.54
105100	97824	03/18/24	12380 CINTAS CORPORATION	010921	INVOICE #4173789982 DA	0.00	25.03
105100	97824	03/18/24	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	16.78
105100	97824	03/18/24	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	16.78
105100	97824	03/18/24	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	16.50
105100	97824	03/18/24	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	25.03
105100	97824	03/18/24	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	18.54
105100	97824	03/18/24	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	14.08
105100	97824	03/18/24	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	16.50
105100	97824	03/18/24	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	25.03
105100	97824	03/18/24	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	18.54
105100	97824	03/18/24	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	14.08
TOTAL CHECK						0.00	437.87
105100	97825	03/18/24	13778 CMRS-FP	010613	REPLENISH POSTAGE METE	0.00	2,000.00
105100	97826	03/18/24	5124 COLTHARP'S SALES & SERVI	010922	BLADES & CHAINS	0.00	128.01
105100	97827	03/18/24	13257 COMCAST CABLE	010203	3/5-4/4/24	0.00	544.85
105100	97828	03/18/24	151 COMED	163458	1/26-3/4/24	0.00	6,012.92
105100	97829	03/18/24	152 COMMONWEALTH EDISON	163458	1/17-2/21/24	0.00	22.16
105100	97829	03/18/24	152 COMMONWEALTH EDISON	010921	1/17-2/21/24	0.00	32.58
105100	97829	03/18/24	152 COMMONWEALTH EDISON	010614	1/16-2/20/24	0.00	474.44
105100	97829	03/18/24	152 COMMONWEALTH EDISON	010921	1/17-2/21/24	0.00	13.64
105100	97829	03/18/24	152 COMMONWEALTH EDISON	010208	1/16-2/20/24	0.00	116.34
105100	97829	03/18/24	152 COMMONWEALTH EDISON	163458	1/17-2/21/24	0.00	75.50

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105100	97829	03/18/24	152 COMMONWEALTH EDISON	163458	1/17-2/21/24	0.00	94.06
105100	97829	03/18/24	152 COMMONWEALTH EDISON	010921	1/17-2/21/24	0.00	22.61
105100	97829	03/18/24	152 COMMONWEALTH EDISON	433476	1/17-2/21/24	0.00	1,428.15
105100	97829	03/18/24	152 COMMONWEALTH EDISON	010921	1/17-2/21/24	0.00	593.41
105100	97829	03/18/24	152 COMMONWEALTH EDISON	053443	1/16-2/20/24	0.00	688.47
105100	97829	03/18/24	152 COMMONWEALTH EDISON	010921	1/16-2/20/24	0.00	182.18
105100	97829	03/18/24	152 COMMONWEALTH EDISON	010921	1/17-2/21/24	0.00	1.61
105100	97829	03/18/24	152 COMMONWEALTH EDISON	010921	1/17-2/21/24	0.00	14.98
105100	97829	03/18/24	152 COMMONWEALTH EDISON	010921	1/16-2/20/24	0.00	224.45
105100	97829	03/18/24	152 COMMONWEALTH EDISON	010921	1/16-2/20/24	0.00	3,984.58
TOTAL CHECK							
105100	97830	03/18/24	5511 CDW GOVERNMENT INC	010203	QUOTE NRXT148 DATE	0.00	8,268.00
105100	97830	03/18/24	5511 CDW GOVERNMENT INC	010203	QUOTE NSKW540 DELL MIC	0.00	12,815.60
105100	97830	03/18/24	5511 CDW GOVERNMENT INC	010203	QUOTE NSKW540 DELL MIC	0.00	21,083.60
TOTAL CHECK							
105100	97831	03/18/24	15712 CONSTRUCTION INC.	083453	RESOLUTION NO. 23-R-00	0.00	118,858.57
105100	97832	03/18/24	2810 CORE & MAIN LP	053443	LID	0.00	76.00
105100	97833	03/18/24	9719 CRYSTAL MAINTENANCE SVCS	010921	RESOLUTION NO. 23-R-00	0.00	3,785.00
105100	97833	03/18/24	9719 CRYSTAL MAINTENANCE SVCS	063448	RESOLUTION NO. 23-R-00	0.00	1,890.00
105100	97833	03/18/24	9719 CRYSTAL MAINTENANCE SVCS	433476	RESOLUTION NO. 23-R-00	0.00	285.00
105100	97833	03/18/24	9719 CRYSTAL MAINTENANCE SVCS	433476	RESOLUTION NO. 23-R-00	0.00	5,960.00
TOTAL CHECK							
105100	97834	03/18/24	12060 CURRENT TECHNOLOGIES COR	010613	FY 23 INV: 733184	0.00	165.00
105100	97834	03/18/24	12060 CURRENT TECHNOLOGIES COR	433476	FY 23 INV: 733184	0.00	1,741.00
105100	97834	03/18/24	12060 CURRENT TECHNOLOGIES COR	063448	INV: 723170	0.00	2,021.25
105100	97834	03/18/24	12060 CURRENT TECHNOLOGIES COR	433476	INV: 723170	0.00	1,608.75
105100	97834	03/18/24	12060 CURRENT TECHNOLOGIES COR	010203	INV 723170 7/14/23	0.00	412.50
105100	97834	03/18/24	12060 CURRENT TECHNOLOGIES COR	010203	INV 13846 7/28/23	0.00	9,630.05
105100	97834	03/18/24	12060 CURRENT TECHNOLOGIES COR	010203	INV 13846 7/28/23	0.00	15,578.55
TOTAL CHECK							
105100	97835	03/18/24	15518 DANIEL PECK	010208	META BILLING REPORT: 2	0.00	40.00
105100	97835	03/18/24	15518 DANIEL PECK	010208	META BILLING REPORT: 1	0.00	199.19
105100	97835	03/18/24	15518 DANIEL PECK	010208	INV: 1709459336	0.00	81.00
105100	97835	03/18/24	15518 DANIEL PECK	010208	INV: 1709459336	0.00	320.19
TOTAL CHECK							
105100	97836	03/18/24	9919 DOOR SYSTEMS INC.	063448	INVOICE #936575 DATED	0.00	4,400.00
105100	97837	03/18/24	892 DUPAGE COUNTY TREASURER	010613	INVOICE # JV145	0.00	217.89
105100	97838	03/18/24	5330 ESRI INC.	010204	BUILDING WEB APPS WITH	0.00	1,920.00
105100	97839	03/18/24	15657 FIRST COMMUNICATIONS LLC	010210	3/6-4/5/24	0.00	310.52
105100	97839	03/18/24	15657 FIRST COMMUNICATIONS LLC	010201	3/6-4/5/24	0.00	50.89
105100	97839	03/18/24	15657 FIRST COMMUNICATIONS LLC	010502	3/6-4/5/24	0.00	109.35
105100	97839	03/18/24	15657 FIRST COMMUNICATIONS LLC	010613	3/6-4/5/24	0.00	1,103.15
105100	97839	03/18/24	15657 FIRST COMMUNICATIONS LLC	010614	3/6-4/5/24	0.00	33.70
105100	97839	03/18/24	15657 FIRST COMMUNICATIONS LLC	010921	3/6-4/5/24	0.00	129.98
105100	97839	03/18/24	15657 FIRST COMMUNICATIONS LLC	010924	3/6-4/5/24	0.00	178.13
105100	97839	03/18/24	15657 FIRST COMMUNICATIONS LLC	011028	3/6-4/5/24	0.00	123.11
105100	97839	03/18/24	15657 FIRST COMMUNICATIONS LLC	011029	3/6-4/5/24	0.00	197.04

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105100	97839	03/18/24	15657	FIRST COMMUNICATIONS LLC 011030	3/6-4/5/24	0.00	136.86	
105100	97839	03/18/24	15657	FIRST COMMUNICATIONS LLC 053443	3/6-4/5/24	0.00	233.84	
105100	97839	03/18/24	15657	FIRST COMMUNICATIONS LLC 063447	3/6-4/5/24	0.00	417.81	
105100	97839	03/18/24	15657	FIRST COMMUNICATIONS LLC 063448	3/6-4/5/24	0.00	390.30	
105100	97839	03/18/24	15657	FIRST COMMUNICATIONS LLC 433476	3/6-4/5/24	0.00	24.07	
TOTAL CHECK							0.00	3,438.75
105100	97840	03/18/24	15784	FIRST TOUCH WINDOW TINT 010613	INVOICE # 406	0.00	680.40	
105100	97841	03/18/24	15650	FLOCK GROUP INC DBA FLOC 010613	INVOICE # INV-34671	0.00	35,000.00	
105100	97842	03/18/24	15858	GONZALEZ COMPANIES LLC 163458	RESOLUTION NO. 23-R-00	0.00	2,353.55	
105100	97843	03/18/24	2013	GRAINGER 063447	CLOTH RAG	0.00	225.12	
105100	97844	03/18/24	1685	HACH COMPANY 063448	INVOICE #13931700 DATE	0.00	230.00	
105100	97845	03/18/24	561	HAGGERTY FORD 010925	310	0.00	16.39	
105100	97845	03/18/24	561	HAGGERTY FORD 010925	STOCK	0.00	32.78	
105100	97845	03/18/24	561	HAGGERTY FORD 010925	354	0.00	55.00	
105100	97845	03/18/24	561	HAGGERTY FORD 063447	641	0.00	76.23	
105100	97845	03/18/24	561	HAGGERTY FORD 010925	382	0.00	32.21	
105100	97845	03/18/24	561	HAGGERTY FORD 010925	317	0.00	113.30	
105100	97845	03/18/24	561	HAGGERTY FORD 010925	STOCK	0.00	65.56	
105100	97845	03/18/24	561	HAGGERTY FORD 010925	752	0.00	10.00	
105100	97845	03/18/24	561	HAGGERTY FORD 010925	310	0.00	113.30	
105100	97845	03/18/24	561	HAGGERTY FORD 010925	316	0.00	62.04	
TOTAL CHECK							0.00	576.81
105100	97846	03/18/24	13701	HENDERSON TRUCK EQUIP-IL 010925	INVOICE #392936 DATED	0.00	502.52	
105100	97846	03/18/24	13701	HENDERSON TRUCK EQUIP-IL 010925	INVOICE #392939 DATED	0.00	1,322.88	
105100	97846	03/18/24	13701	HENDERSON TRUCK EQUIP-IL 010925	INV 365809 11/9/22	0.00	-946.05	
105100	97846	03/18/24	13701	HENDERSON TRUCK EQUIP-IL 010925	INVOICE #393805 DATED	0.00	524.32	
105100	97846	03/18/24	13701	HENDERSON TRUCK EQUIP-IL 010925	INVOICE #395188 DATED	0.00	1,781.80	
105100	97846	03/18/24	13701	HENDERSON TRUCK EQUIP-IL 063447	INVOICE #365882 DATED	0.00	447.34	
105100	97846	03/18/24	13701	HENDERSON TRUCK EQUIP-IL 010925	INVOICE #368707 DATED	0.00	111.39	
TOTAL CHECK							0.00	3,744.20
105100	97847	03/18/24	12058	IDEOA 010613	INVOICE # 0000324	0.00	650.00	
105100	97848	03/18/24	3420	ILLINOIS SECRETARY OF ST 010613	RENEW CONFIDENTIAL PLA	0.00	151.00	
105100	97849	03/18/24	2298	LANGUAGE LINE SERVICES I 010613	INVOICE # 11235752	0.00	525.21	
105100	97850	03/18/24	11415	LAYNE CHRISTENSEN COMPAN 063447	INVOICE #2657781 DATED	0.00	1,107.00	
105100	97851	03/18/24	10042	LEXISNEXIS RISK DATA MAN 010613	INVOICE # 6954323-2024	0.00	221.88	
105100	97851	03/18/24	10042	LEXISNEXIS RISK DATA MAN 010613	INV 1088361-20240229 2	0.00	178.40	
TOTAL CHECK							0.00	400.28
105100	97852	03/18/24	8248	MARQUARDT & BELMONTE P.C 010613	INVOICE # 277	0.00	3,382.99	
105100	97852	03/18/24	8248	MARQUARDT & BELMONTE P.C 010613	INVOICE # 275	0.00	2,415.00	

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SELECTION CRITERIA: transact.batch='G482' and transact.ck_date='20240318 00:00:00.000'
 ACCOUNTING PERIOD: 12/23

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	97852	03/18/24	8248	MARQUARDT & BELMONTE P.C	011029	INV# 276, 2/29/2024; A	0.00	1,410.00
TOTAL CHECK						0.00	7,207.99	
105100	97853	03/18/24	231	MC MASTER-CARR SUPPLY CO	063448	INVOICE #22212286 DATE	0.00	598.07
105100	97854	03/18/24	6601	MENARDS	010921	INVOICE #90995 DATED 0	0.00	435.41
105100	97854	03/18/24	6601	MENARDS	010921	INVOICE #91450 DATED 0	0.00	430.81
105100	97854	03/18/24	6601	MENARDS	010613	FEB 2024	0.00	53.88
105100	97854	03/18/24	6601	MENARDS	010924	FEB 2024	0.00	12.97
105100	97854	03/18/24	6601	MENARDS	010921	FEB 2024	0.00	855.61
105100	97854	03/18/24	6601	MENARDS	010924	FEB 2024	0.00	287.28
105100	97854	03/18/24	6601	MENARDS	053443	FEB 2024	0.00	245.71
105100	97854	03/18/24	6601	MENARDS	063448	FEB 2024	0.00	52.65
105100	97854	03/18/24	6601	MENARDS	063448	FEB 2024	0.00	42.90
105100	97854	03/18/24	6601	MENARDS	063447	FEB 2024	0.00	77.73
105100	97854	03/18/24	6601	MENARDS	063448	FEB 2024	0.00	56.33
TOTAL CHECK						0.00	2,551.28	
105100	97855	03/18/24	2263	METROPOLITAN INDUSTRIES	053443	INVOICE #INV059418 DAT	0.00	1,013.90
105100	97856	03/18/24	15824	TVG-MGT HOLDINGS LP	010207	FINANCE DEPT TEMPORARY	0.00	1,569.75
105100	97857	03/18/24	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 23-R-00	0.00	8,066.48
105100	97857	03/18/24	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 23-R-00	0.00	7,853.61
TOTAL CHECK						0.00	15,920.09	
105100	97858	03/18/24	5366	MONROE TRUCK EQUIPMENT I	010925	INVOICE #35813 DATED 0	0.00	1,358.93
105100	97859	03/18/24	5750	MOTION INDUSTRIES INC	010921	INV IL32-00867088 11/1	0.00	-36.52
105100	97859	03/18/24	5750	MOTION INDUSTRIES INC	063448	QUOTE #IL32-0000585138	0.00	240.12
TOTAL CHECK						0.00	203.60	
105100	97860	03/18/24	244	MURPHY ACE HARDWARE 2400	010921	JAN 2023	0.00	35.97
105100	97860	03/18/24	244	MURPHY ACE HARDWARE 2400	010924	JAN 2023	0.00	14.38
105100	97860	03/18/24	244	MURPHY ACE HARDWARE 2400	053443	JAN 2023	0.00	28.95
TOTAL CHECK						0.00	79.30	
105100	97861	03/18/24	14986	NALCO CO LLC DBA NALCO W	063448	INVOICE #6660246132 DA	0.00	315.59
105100	97862	03/18/24	4735	NAPA AUTO PARTS	010925	TOOLS	0.00	66.47
105100	97862	03/18/24	4735	NAPA AUTO PARTS	010925	STOCK	0.00	19.62
105100	97862	03/18/24	4735	NAPA AUTO PARTS	010925	STOCK	0.00	59.64
105100	97862	03/18/24	4735	NAPA AUTO PARTS	010925	787	0.00	23.22
105100	97862	03/18/24	4735	NAPA AUTO PARTS	010925	880	0.00	251.28
105100	97862	03/18/24	4735	NAPA AUTO PARTS	010925	354	0.00	81.58
105100	97862	03/18/24	4735	NAPA AUTO PARTS	010925	361	0.00	18.76
105100	97862	03/18/24	4735	NAPA AUTO PARTS	010925	STOCK	0.00	192.96
105100	97862	03/18/24	4735	NAPA AUTO PARTS	010925	822	0.00	63.50
105100	97862	03/18/24	4735	NAPA AUTO PARTS	063447	WINDSHIELD WASHER	0.00	23.55
105100	97862	03/18/24	4735	NAPA AUTO PARTS	010925	759	0.00	25.17
105100	97862	03/18/24	4735	NAPA AUTO PARTS	010925	STOCK	0.00	124.78
105100	97862	03/18/24	4735	NAPA AUTO PARTS	063447	653	0.00	148.12

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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	97862	03/18/24	4735 NAPA AUTO PARTS	010925	310	0.00	143.37
105100	97862	03/18/24	4735 NAPA AUTO PARTS	053443	BATTERY	0.00	130.12
TOTAL CHECK							1,372.14
105100	97863	03/18/24	14661 NEXTREQUEST CO.	010210	INVOICE # 293342	0.00	9,092.25
105100	97864	03/18/24	250 NORTHERN ILLINOIS GAS	053443	1/31-3/1/24	0.00	53.01
105100	97864	03/18/24	250 NORTHERN ILLINOIS GAS	063447	1/29-2/27/24	0.00	150.16
105100	97864	03/18/24	250 NORTHERN ILLINOIS GAS	063448	2/1-3/4/24	0.00	497.54
105100	97864	03/18/24	250 NORTHERN ILLINOIS GAS	053443	2/1-3/4/24	0.00	444.41
105100	97864	03/18/24	250 NORTHERN ILLINOIS GAS	053443	1/31-3/1/24	0.00	68.45
105100	97864	03/18/24	250 NORTHERN ILLINOIS GAS	053443	2/7-3/5/24	0.00	40.64
105100	97864	03/18/24	250 NORTHERN ILLINOIS GAS	010921	2/1-3/4/24	0.00	554.25
105100	97864	03/18/24	250 NORTHERN ILLINOIS GAS	010921	2/2-3/5/24	0.00	662.65
105100	97864	03/18/24	250 NORTHERN ILLINOIS GAS	053443	2/5-3/6/24	0.00	152.89
105100	97864	03/18/24	250 NORTHERN ILLINOIS GAS	053443	2/3-3/3/24	0.00	146.32
105100	97864	03/18/24	250 NORTHERN ILLINOIS GAS	053443	2/1-3/5/24	0.00	55.32
105100	97864	03/18/24	250 NORTHERN ILLINOIS GAS	053443	2/2-3/6/24	0.00	51.45
105100	97864	03/18/24	250 NORTHERN ILLINOIS GAS	063447	2/2-3/5/24	0.00	106.26
105100	97864	03/18/24	250 NORTHERN ILLINOIS GAS	063447	2/2-3/5/24	0.00	115.90
105100	97864	03/18/24	250 NORTHERN ILLINOIS GAS	053443	1/31-3/1/24	0.00	50.72
TOTAL CHECK							3,149.97
105100	97865	03/18/24	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE # 347854	0.00	300.00
105100	97865	03/18/24	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE # 347649	0.00	325.00
TOTAL CHECK							625.00
105100	97866	03/18/24	15345 PETERSON, YOLANDA	28	LOI REFUND FOR 124 MAI	0.00	3,000.00
105100	97866	03/18/24	15345 PETERSON, YOLANDA	011029	FACADE GRANT REIMBURSE	0.00	2,300.00
105100	97866	03/18/24	15345 PETERSON, YOLANDA	011029	FACADE GRANT REIMBURSE	0.00	3,115.00
TOTAL CHECK							8,415.00
105100	97867	03/18/24	14816 PIT STOP	010207	INV# LR5626479, 2/25/2	0.00	1,267.80
105100	97868	03/18/24	11873 POLLARDWATER.COMEAST	063447	INVOICE #0252898 DATED	0.00	633.75
105100	97869	03/18/24	4450 RESERVE ACCOUNT	010510	POSTAGE REFILL	0.00	300.00
105100	97869	03/18/24	4450 RESERVE ACCOUNT	053443	POSTAGE REFILL	0.00	300.00
105100	97869	03/18/24	4450 RESERVE ACCOUNT	063447	POSTAGE REFILL	0.00	300.00
105100	97869	03/18/24	4450 RESERVE ACCOUNT	433476	POSTAGE REFILL	0.00	300.00
TOTAL CHECK							1,200.00
105100	97870	03/18/24	492 RAY O'HERRON INC	010613	INVOICE # 2329092	0.00	151.39
105100	97870	03/18/24	492 RAY O'HERRON INC	010613	INVOICE # 2328864	0.00	188.00
TOTAL CHECK							339.39
105100	97871	03/18/24	11970 REGIONAL TRUCK EQUIPMENT	010925	INVOICE #280872 DATED	0.00	1,692.49
105100	97872	03/18/24	14960 RNOW INC	010925	INVOICE #2024-69363 DA	0.00	893.41
105100	97873	03/18/24	11249 SIEVERT ELECTRIC SVC	053443	INVOICE #I0003164 DATE	0.00	500.00

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G482' and transact.ck_date='20240318 00:00:00.000'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	97874	03/18/24	1762	SUBURBAN LABORATORIES IN 063447	INVOICE #223001 DATED	0.00	697.00
105100	97874	03/18/24	1762	SUBURBAN LABORATORIES IN 063448	INVOICE #223001 DATED	0.00	166.85
TOTAL CHECK							
105100	97875	03/18/24	10996	SUPERIOR ASPHALT MATERIA 083453	INVOICE #20240046 DATE	0.00	1,101.18
105100	97875	03/18/24	10996	SUPERIOR ASPHALT MATERIA 083453	INVOICE #20240047 DATE	0.00	1,148.01
TOTAL CHECK							
105100	97876	03/18/24	15861	TERRA INFO HOLDINGS LLC 28	LOI REFUND FOR 1112 LI	0.00	1,500.00
105100	97877	03/18/24	12102	THOMAS ENGINEERING GROUP 083453	RESOLUTION NO. 17-R-00	0.00	78,300.54
105100	97878	03/18/24	15457	T-MOBILE USA INC 010613	INVOICE # 9562126685	0.00	75.00
105100	97879	03/18/24	15072	TOSCAS LAW GROUP LLC 010613	STATEMENT DATE: 03 04	0.00	320.00
105100	97880	03/18/24	3349	TRAFFIC CONTROL AND PROT 083453	WASHER	0.00	75.00
105100	97880	03/18/24	3349	TRAFFIC CONTROL AND PROT 083453	MISC SIGN	0.00	183.25
TOTAL CHECK							
105100	97881	03/18/24	2027	TRANS UNION CORPORATION 010613	INVOICE # 02400212	0.00	100.00
105100	97882	03/18/24	14915	TRITON ELECTRONICS, INC 010613	INVOICE # 7670	0.00	1,880.00
105100	97883	03/18/24	4985	THE UPS STORE 010925	DELIVERY FEES	0.00	13.47
105100	97884	03/18/24	4207	VERIZON WIRELESS 053443	3/10-4/9/24	0.00	2,808.85
105100	97885	03/18/24	4207	VERIZON WIRELESS 010613	3/7-4/6/24	0.00	1,541.23
105100	97885	03/18/24	4207	VERIZON WIRELESS 010614	3/7-4/6/24	0.00	76.02
105100	97885	03/18/24	4207	VERIZON WIRELESS 010210	3/7-4/6/24	0.00	38.01
105100	97885	03/18/24	4207	VERIZON WIRELESS 010204	3/7-4/6/24	0.00	38.01
105100	97885	03/18/24	4207	VERIZON WIRELESS 010502	3/7-4/6/24	0.00	38.01
TOTAL CHECK							
105100	97886	03/18/24	15702	VERIZON WIRELESS SRVICES 010613	INVOICE # 9022347597	0.00	130.00
105100	97888	03/18/24	11115	WELCH BROTHERS INC. 083453	OFFSET CONE	0.00	186.00
105100	97888	03/18/24	11115	WELCH BROTHERS INC. 083453	EZ STICK ROLL	0.00	200.00
105100	97888	03/18/24	11115	WELCH BROTHERS INC. 083453	REBAR	0.00	292.80
TOTAL CHECK							
105100	97889	03/18/24	15211	WEST CHICAGO PRINTING 010613	INVOICE # PGM-15492	0.00	394.50
105100	97889	03/18/24	15211	WEST CHICAGO PRINTING 010613	INVOICE # PGM-15494	0.00	1,749.00
TOTAL CHECK							
105100	97890	03/18/24	546	WEST SIDE TRACTOR SALES 010925	INVOICE #N49655 DATED	0.00	529.70
105100	97891	03/18/24	15548	WEX BANK 010613	INVOICE #: 95604888	0.00	469.00
105100	97892	03/18/24	11177	WILKENS ANDERSON CO. 063448	#42672-08 - BUFFER SOL	0.00	295.26
105100	97892	03/18/24	11177	WILKENS ANDERSON CO. 063448	INVOICE #E1451-67 - ED	0.00	664.92

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G482' and transact.ck_date='20240318 00:00:00.000'
ACCOUNTING PERIOD: 12/23

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	97892	03/18/24	11177	WILKENS ANDERSON CO.	063448	#S8400-67 - SULFURIC A	0.00	1,054.32
105100	97892	03/18/24	11177	WILKENS ANDERSON CO.	063448	ESTIMATED SHIPPING	0.00	107.00
TOTAL CHECK						0.00	2,121.50	
105100	97893	03/18/24	12628	WINDY CITY LIGHTS INC IN	011030	INV# 7427, 3/13/2024;	0.00	26,513.35
105100	V97887	03/18/24	15061	WCWWA	053443	INVOICE # 22024WC	0.00	335,652.40
TOTAL CASH ACCOUNT						0.00	817,304.46	
TOTAL FUND						0.00	817,304.46	
TOTAL REPORT						0.00	817,304.46	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 ACCTPAY1
 ACCOUNTING PERIOD: 12/23

SELECTION CRITERIA: payable.due_date between '20240317 00:00:00.000' and '20240318 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
01	131100	INVENTORY-DIESEL	15732	AL WARREN OIL CO. INC	00103401-01	W1634140	G482	0.00	3036.01
01	131200	INVENTORY-GASOLI	15732	AL WARREN OIL CO. INC	00103401-01	W1634139	G482	0.00	8566.86
TOTAL GENERAL FUND							0.00	11602.87	
010110	4012	CORP COUNSEL-SAL	7994	BOND DICKSON & CONWAY	00103399-01	FEB 2024	G482	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND DICKSON & CONWAY	00103399-01	FEB 2024	G482	0.00	2070.40
010110	4720	OTHER CHARGES	15559	AMAZON CAPITAL SERVIC	00103400-01	1MDKWKLTDCJG482	G482	0.00	35.44
TOTAL CITY COUNCIL-OPERATIONS							0.00	2355.84	
010201	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G482	0.00	50.89
TOTAL CITY ADMIN - HR							0.00	50.89	
010203	4109	NETWORK CHARGES	13257	COMCAST CABLE		877120038038G482	G482	0.00	544.85
010203	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT INC	00103250-01	PT22885	G482	0.00	8268.00
010203	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00103330-01	1KT9TMVVP7LCG482	G482	0.00	49.69
010203	4806	OTHER CAPITAL OU	12060	CURRENT TECHNOLOGIES	00103345-02	13846	G482	0.00	9630.05
010203	4806	OTHER CAPITAL OU	12060	CURRENT TECHNOLOGIES	00103346-02	723170	G482	0.00	412.50
010203	4812	MIS REPLACEMENT	15559	AMAZON CAPITAL SERVIC	00103330-01	1T9XPLDGF6TMG482	G482	0.00	25.97
010203	4812	MIS REPLACEMENT	15559	AMAZON CAPITAL SERVIC	00103330-01	1JXG499FDKPG482	G482	0.00	1236.60
010203	4812	MIS REPLACEMENT	5511	CDW GOVERNMENT INC	00103206-01	PQ58308	G482	0.00	12815.60
TOTAL CITY ADMIN - IT							0.00	32983.26	
010204	4110	TRAINING & TUITI	5330	ESRI INC.	00103380-02	171017272219G482	G482	0.00	1920.00
010204	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G482	G482	0.00	38.01
TOTAL CITY ADMIN - GIS							0.00	1958.01	
010207	4225	OTHER CONTRACTUA	14816	PIT STOP	00103358-01	LR5626479	G482	0.00	1267.80
010207	4225	OTHER CONTRACTUA	15559	AMAZON CAPITAL SERVIC	00103330-01	1M1DMMQNCT6QG482	G482	0.00	457.65
010207	4225	OTHER CONTRACTUA	15824	TVG-MGT HOLDINGS LP	00103407-01	35379	G482	0.00	1569.75
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	3295.20	
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		9831782222	G482	0.00	116.34
010208	4212	ADVERTISING	15518	DANIEL PECK	00103390-01	REIMBURSEMENG482	G482	0.00	199.19
010208	4212	ADVERTISING	15518	DANIEL PECK	00103390-02	REIMBURSEMENG482	G482	0.00	40.00
010208	4225	OTHER CONTRACTUA	15518	DANIEL PECK	00103390-03	REIMBURSEMENG482	G482	0.00	81.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	436.53	
010210	4125	SOFTWARE MAINTEN	14661	NEXTREQUEST CO.	00103344-01	293342	G482	0.00	9092.25
010210	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G482	0.00	310.52
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G482	G482	0.00	38.01
TOTAL CITY ADMIN-ADMIN							0.00	9440.78	

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date between '20240317 00:00:00.000' and '20240318 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010502	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	00116020	G482	0.00	109.35
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G482		0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	147.36
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	FEB 2024	G482	0.00	20.51
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00103343-01	610575 G482	0.00	106.99
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00103405-01	POSTAGE REFIG482	0.00	300.00
TOTAL ADMIN SERVICES-ADMIN							0.00	427.50
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00103334-01	RED LIGHT VIG482	0.00	320.00
010613	4100	LEGAL FEES	7994	BOND DICKSON & CONWAY	00103399-01	FEB 2024 G482	0.00	84.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00103340-01	277 G482	0.00	3382.99
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00103340-02	275 G482	0.00	2415.00
010613	4110	TRAINING & TUITI	12058	IDEOA	00103329-01	0000324 G482	0.00	650.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00103377-01	347854 G482	0.00	300.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00103377-02	347649 G482	0.00	325.00
010613	4125	SOFTWARE MAINTEN	12060	CURRENT TECHNOLOGIES	00103347-01	733184 G482	0.00	165.00
010613	4125	SOFTWARE MAINTEN	15650	FLOCK GROUP INC DBA F	00103352-01	INV-34671 G482	0.00	35000.00
010613	4125	SOFTWARE MAINTEN	892	DUPAGE COUNTY TREASUR	00103337-01	JV145 G482	0.00	217.89
010613	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	00116020	G482	0.00	1103.15
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	00103333-01	11235752 G482	0.00	525.21
010613	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING	00103378-01	PGM-15492 G482	0.00	394.50
010613	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING	00103404-01	PGM-15494 G482	0.00	1749.00
010613	4211	PRINTING & BINDI	15559	AMAZON CAPITAL SERVIC	00103331-01	17CVHQ7Q3LVMG482	0.00	113.83
010613	4211	PRINTING & BINDI	15559	AMAZON CAPITAL SERVIC	00103331-02	13LRKLHW3LVJG482	0.00	9.89
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00103336-01	6954323-2024G482	0.00	221.88
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00103353-02	1088361-2024G482	0.00	178.40
010613	4225	OTHER CONTRACTUA	15457	T-MOBILE USA INC	00103379-01	9562126685 G482	0.00	75.00
010613	4225	OTHER CONTRACTUA	15702	VERIZON WIRELESS SRVI	00103338-01	9022347597 G482	0.00	130.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00103360-01	02400212 G482	0.00	100.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522-00G482		0.00	1541.23
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00103402-01	354446 G482	0.00	6078.20
010613	4423	RADIO/RADAR EQUI	13986	APPLIED CONCEPTS INC	00102886-01	434153 G482	0.00	4625.00
010613	4423	RADIO/RADAR EQUI	14915	TRITON ELECTRONICS, I	00103332-01	7670 G482	0.00	1880.00
010613	4600	COMPUTER/OFFICE	6601	MENARDS	FEB 2024	G482	0.00	53.88
010613	4601	FIELD EQUIPMENT	15784	FIRST TOUCH WINDOW TI	00103361-01	406 G482	0.00	680.40
010613	4607	GAS & OIL	15548	WEX BANK	00103335-01	95604888 G482	0.00	469.00
010613	4613	POSTAGE	13778	CMRS-FP	00103341-01	600047166 G482	0.00	2000.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00103339-01	2328864 G482	0.00	188.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00103354-01	2329092 G482	0.00	151.39
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00103351-01	2010 TAURUS G482	0.00	151.00
010613	4640	CRIME PREVENTION	12617	ACCURATE OFFICE SUPPL	FEB 2024	G482	0.00	27.33
TOTAL POLICE-OPERATIONS							0.00	65306.17
010614	4202	TELEPHONE & ALAR	152	COMMONWEALTH EDISON	8149196000	G482	0.00	474.44

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010614	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	00116020	G482	0.00	33.70
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522-00G482		0.00	76.02
TOTAL POLICE-ESDA							0.00	584.16
010910	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00103330-01	1KC4CRCR4TRXG482	0.00	51.82
TOTAL PUBLIC WORKS-ADMIN							0.00	51.82
010921	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	00116020	G482	0.00	129.98
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	70273900004	G482	0.00	662.65
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	04739367748	G482	0.00	554.25
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	7593217000	G482	0.00	13.64
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6468407000	G482	0.00	32.58
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	1184452222	G482	0.00	22.61
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	0583336000	G482	0.00	593.41
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	2946479000	G482	0.00	182.18
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6615107000	G482	0.00	1.61
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	0885107000	G482	0.00	14.98
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	7321641222	G482	0.00	224.45
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00102947-01	31542	0.00	3785.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-02	4170924247	0.00	16.50
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-02	4168090801	0.00	16.50
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-02	4169520669	0.00	16.50
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-03	4169520579	0.00	25.03
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-03	4168090837	0.00	25.03
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-03	4170924137	0.00	25.03
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-04	4170924187	0.00	18.54
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-04	4168090809	0.00	18.54
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-04	4169520713	0.00	18.54
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-05	4169520611	0.00	14.08
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-05	4168090853	0.00	14.08
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-05	4170924148	0.00	14.08
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103367-02	4172348173	0.00	16.50
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103367-03	4172348098	0.00	14.08
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103367-05	4172348097	0.00	25.03
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103367-06	4172348152	0.00	18.54
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103367-07	4173790001	0.00	16.50
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103367-08	4173789945	0.00	14.08
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103367-09	4173790028	0.00	18.54
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103367-10	4173789982	0.00	25.03
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JAN 2023	G482	0.00	35.97
010921	4650	MISCELLANEOUS CO	5750	MOTION INDUSTRIES INC	00103298-03	IL32-0086708G482	0.00	-36.52
010921	4650	MISCELLANEOUS CO	6601	MENARDS	FEB 2024	G482	0.00	855.61
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00103234-01	90995	0.00	435.41
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00103286-01	91450	0.00	430.81
TOTAL PUBLIC WORKS-MUN PROP							0.00	8309.37

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE	51646	G482	0.00	128.01
TOTAL PUBLIC WORKS-FORESTRY							0.00	128.01
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00103157-01	00-19954	G482	0.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT I	00103157-01	00-19948	G482	0.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	1225.00
010924	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	00116020	G482	0.00	178.13
010924	4604	TOOLS & EQUIPMEN	6601	MENARDS	FEB 2024	G482	0.00	12.97
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JAN 2023	G482	0.00	14.38
010924	4650	MISCELLANEOUS CO	6601	MENARDS	FEB 2024	G482	0.00	287.28
TOTAL PUBLIC WORKS-R & B							0.00	492.76
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00103392-01	280872	G482	0.00
010925	4603	PARTS FOR VEHICL	13701	HENDERSON TRUCK EQUIP	00103368-02	368707	G482	0.00
010925	4603	PARTS FOR VEHICL	13701	HENDERSON TRUCK EQUIP	00103369-01	392936	G482	0.00
010925	4603	PARTS FOR VEHICL	13701	HENDERSON TRUCK EQUIP	00103369-02	392939	G482	0.00
010925	4603	PARTS FOR VEHICL	13701	HENDERSON TRUCK EQUIP	00103369-03	393805	G482	0.00
010925	4603	PARTS FOR VEHICL	13701	HENDERSON TRUCK EQUIP	00103369-04	395188	G482	0.00
010925	4603	PARTS FOR VEHICL	13701	HENDERSON TRUCK EQUIP	00103369-05	365809	G482	0.00
010925	4603	PARTS FOR VEHICL	14960	RNOW INC	00103393-01	2024-69363	G482	0.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-241685	G482	0.00	19.62
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-241916	G482	0.00	59.64
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-241965	G482	0.00	23.22
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-242061	G482	0.00	251.28
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-242062	G482	0.00	81.58
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-242272	G482	0.00	18.76
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-242322	G482	0.00	192.96
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-242324	G482	0.00	63.50
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-242614	G482	0.00	143.37
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-242449	G482	0.00	25.17
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-242451	G482	0.00	124.78
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00103395-01	35813	G482	0.00
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00103391-01	N49655	G482	0.00
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	14366	G482	0.00	32.21
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	14386	G482	0.00	113.30
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	14426	G482	0.00	65.56
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	14455	G482	0.00	10.00
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	14451	G482	0.00	113.30
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	14522	G482	0.00	62.04
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	14293	G482	0.00	16.39
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	14294	G482	0.00	32.78
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	14356	G482	0.00	55.00
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	4496-240609	G482	0.00	66.47
010925	4650	MISCELLANEOUS CO	4985	THE UPS STORE	1Z6149E00387G482		0.00	13.47

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL PUBLIC WORKS-MAINT GAR							0.00	9355.79
011028	4100	LEGAL FEES	7994	BOND DICKSON & CONWAY	00103399-01	FEB 2024	G482	0.00
011028	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G482	0.00
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		FEB 2024	G482	0.00
TOTAL COM DEV-PLANNING							0.00	4644.37
011029	4100	LEGAL FEES	7994	BOND DICKSON & CONWAY	00103399-01	FEB 2024	G482	0.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00103365-01	276	G482	0.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00103356-01	64017	G482	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00103357-01	63934	G482	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00103357-02	63936	G482	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00103357-03	63949	G482	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00103357-04	63971	G482	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00103357-05	63976	G482	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00103357-06	64020	G482	0.00
011029	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G482	0.00
011029	4813	FACADE PROGRAM	15345	PETERSON, YOLANDA	00103366-01	2023-R-0034	G482	0.00
011029	4813	FACADE PROGRAM	15345	PETERSON, YOLANDA	00103366-02	2023-R-0035	G482	0.00
TOTAL COM DEV-BUILDING & CODE							0.00	28908.47
011030	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G482	0.00
011030	4680	SPECIAL EVENTS	12628	WINDY CITY LIGHTS INC	00103406-01	7427	G482	0.00
011030	4680	SPECIAL EVENTS	15559	AMAZON CAPITAL SERVIC	00103359-01	1PDWLTXD7GHCG482	G482	0.00
TOTAL COM DEV-MUSEUM							0.00	26703.11
TOTAL FUND							0.00	208407.27

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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	13836	ARLINGTON POWER EQUIP	00103164-01 183739	G482	0.00	5499.10
043439	4804	VEHICLES	13836	ARLINGTON POWER EQUIP	00103164-02 183739	G482	0.00	448.35
043439	4804	VEHICLES	13836	ARLINGTON POWER EQUIP	00103164-03 183739	G482	0.00	200.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	6147.45
TOTAL FUND							0.00	6147.45

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
053443	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	00116020	G482	0.00	233.84	
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	342030672-00	G482	0.00	2808.85	
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	75949900007	G482	0.00	152.89	
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	59620987475	G482	0.00	146.32	
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	30453010008	G482	0.00	55.32	
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	95402863377	G482	0.00	51.45	
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	39388900001	G482	0.00	50.72	
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	75591010006	G482	0.00	53.01	
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	13427902948	G482	0.00	444.41	
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	03056642063	G482	0.00	68.45	
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	66121929971	G482	0.00	40.64	
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	1370507000	G482	0.00	688.47	
053443	4235	WASTEWATER TREAT	15061	WCWWA	00103342-01	22024WC	G482	0.00	335652.40
053443	4410	SEWER MAIN REPAI	11249	SIEVERT ELECTRIC SVC	00103375-01	I0003164	G482	0.00	500.00
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	FEB 2024	G482	0.00	20.57	
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00103343-01	610575	G482	0.00	106.99
053443	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00103330-01	1KC4CRCR4TRXG482	0.00	25.91	
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-243403	G482	0.00	130.12	
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00103405-01	POSTAGE REFIG482	0.00	300.00	
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN INDUSTRI	00103396-01	INV059418	G482	0.00	1013.90
053443	4639	PARTS-MAINS	2810	CORE & MAIN LP	U408508	G482	0.00	76.00	
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JAN 2023	G482	0.00	28.95	
053443	4650	MISCELLANEOUS CO	6601	MENARDS	FEB 2024	G482	0.00	245.71	
TOTAL SEWER-SANITARY COLLECTION							0.00	342894.92	
TOTAL FUND							0.00	342894.92	

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	00116020	G482	0.00	417.81
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	96104010002	G482	0.00	150.16
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	61021010006	G482	0.00	106.26
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	14656900009	G482	0.00	115.90
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00103397-01	223001	0.00	697.00
063447	4225	OTHER CONTRACTUA	5774	AWWA SOURCE WATER PRO	00103387-01	S0133497	0.00	900.00
063447	4420	PUMP STATION REP	11415	LAYNE CHRISTENSEN COM	00103373-01	2657781	0.00	1107.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		FEB 2024	0.00	20.51
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00103343-01	610575	0.00	107.01
063447	4603	PARTS FOR VEHICL	13701	HENDERSON TRUCK EQUIP	00103368-01	365882	0.00	447.34
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-242338	0.00	23.55
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-242466	0.00	148.12
063447	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		14281	0.00	76.23
063447	4604	TOOLS & EQUIPMEN	11873	POLLARDWATER.COMEAST	00103376-01	0252898	0.00	633.75
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00103405-01	POSTAGE REFIG482	0.00	300.00
063447	4650	MISCELLANEOUS CO	2013	GRAINGER		9022820873	0.00	225.12
063447	4650	MISCELLANEOUS CO	6601	MENARDS		FEB 2024	0.00	77.73
TOTAL WATER-PRODUCTION/DIST							0.00	5553.49

063448	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	00116020	G482	0.00	390.30
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	92163563122	G482	0.00	497.54
063448	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00103397-01	223001	0.00	166.85
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00102947-01	31542	0.00	1890.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS I	00103398-01	20138331	0.00	206.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-01	4169520778	0.00	16.78
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-01	4170924299	0.00	16.78
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-01	4168090950	0.00	16.78
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103367-04	4172348197	0.00	16.78
063448	4225	OTHER CONTRACTUA	14986	NALCO CO LLC DBA NALC	00103383-01	6660246132	0.00	315.59
063448	4225	OTHER CONTRACTUA	9919	DOOR SYSTEMS INC.	00103394-01	936575	0.00	4400.00
063448	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00103330-01	1KC4CRCR4TRXG482	0.00	25.91
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS		FEB 2024	0.00	42.90
063448	4624	PARTS-BUILDING R	231	MC MASTER-CARR SUPPLY	00103386-01	22212286	0.00	598.07
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00103107-01	S1207561.001G482	0.00	295.26
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00103107-03	S1207561.001G482	0.00	664.92
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00103107-04	S1207561.001G482	0.00	1054.32
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00103107-05	S1207561.001G482	0.00	107.00
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00103385-01	13931700	0.00	230.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00102864-01	1714829	0.00	8066.48
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00102864-01	1715680	0.00	7853.61
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00102860-01	78457	0.00	4756.60
063448	4642	PARTS - WTP OPER	5750	MOTION INDUSTRIES INC	00103298-01	IL32-0087605G482	0.00	240.12
063448	4642	PARTS - WTP OPER	6601	MENARDS		FEB 2024	0.00	52.65
063448	4650	MISCELLANEOUS CO	6601	MENARDS		FEB 2024	0.00	56.33
063448	4806	OTHER CAPITAL OU	12060	CURRENT TECHNOLOGIES	00103346-01	723170	0.00	2021.25
TOTAL WATER-TREATMENT PLANT OP							0.00	33998.82

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: payable.due_date between '20240317 00:00:00.000' and '20240318 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL FUND							0.00	39552.31

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CITY OF WEST CHICAGO
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PAGE NUMBER: 10
 ACCTPAY1
 ACCOUNTING PERIOD: 12/23

SELECTION CRITERIA: payable.due_date between '20240317 00:00:00.000' and '20240318 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
083453	4100	LEGAL FEES	7994	BOND DICKSON & CONWAY	00103399-01	FEB 2024	G482	0.00	1365.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00103382-01	24-031	G482	0.00	78300.54
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS INC.		3263244	G482	0.00	186.00
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS INC.		3263898	G482	0.00	200.00
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS INC.		3263899	G482	0.00	292.80
083453	4671	BIT PATCH-COLD	10996	SUPERIOR ASPHALT MATE	00103370-01	20240046	G482	0.00	1101.18
083453	4671	BIT PATCH-COLD	10996	SUPERIOR ASPHALT MATE	00103370-02	20240047	G482	0.00	1148.01
083453	4818	200 MAIN ST RENO	15712	CONSTRUCTION INC.	00100917-01	261	G482	0.00	118858.57
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		118144	G482	0.00	75.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		118160	G482	0.00	183.25
TOTAL CAPITAL PROJECTS								0.00	201710.35
TOTAL FUND								0.00	201710.35

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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ACCTPAY1
ACCOUNTING PERIOD: 12/23

SELECTION CRITERIA: payable.due_date between '20240317 00:00:00.000' and '20240318 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 16 - MOTOR FUEL TAX FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
163458	4204	ELECTRIC	151	COMED	7688378000	G482	0.00	6012.92
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	6202832222	G482	0.00	75.50
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	2506186000	G482	0.00	94.06
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	8704833000	G482	0.00	22.16
163458	4807	STREET IMPROVEME	15858	GONZALEZ COMPANIES LL	00103381-01 18224 (01)	G482	0.00	2353.55
TOTAL MFT-PAYROLL							0.00	8558.19
TOTAL FUND							0.00	8558.19

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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ACCTPAY1
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SELECTION CRITERIA: payable.due_date between '20240317 00:00:00.000' and '20240318 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 17 - ROOSEVELT/FABYAN TIF

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
173454	4100	LEGAL FEES	7994	BOND DICKSON & CONWAY	00103399-01 FEB 2024	G482	0.00	147.00
TOTAL							0.00	147.00
TOTAL FUND							0.00	147.00

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CITY OF WEST CHICAGO
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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	15345	PETERSON, YOLANDA	00103366-03	124 MAIN G482	0.00	3000.00
28	224500	MISCELLANEOUS DE	15861	TERRA INFO HOLDINGS L	00103355-01	1112 LILLIANG482	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	4500.00
TOTAL FUND							0.00	4500.00

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SELECTION CRITERIA: payable.due_date between '20240317 00:00:00.000' and '20240318 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	00116020	G482	0.00	24.07
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	2841869000	G482	0.00	1428.15
433476	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00102947-01 31542	G482	0.00	285.00
433476	4225	OTHER CONTRACTUA	12060	CURRENT TECHNOLOGIES	00103346-01 723170	G482	0.00	1608.75
433476	4225	OTHER CONTRACTUA	12060	CURRENT TECHNOLOGIES	00103347-01 733184	G482	0.00	1741.00
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00103405-01 POSTAGE REFIG482		0.00	300.00
TOTAL COMMUTER PARKING FUND							0.00	5386.97
TOTAL FUND							0.00	5386.97
TOTAL CHECK TRANSACTIONS							0.00	481652.06
TOTAL EFT TRANSACTIONS							0.00	335652.40
TOTAL REPORT							0.00	817304.46