

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT April 1, 2024

OPERATING ACCOUNT FUNDED BY:	\$	321,906.70
GENERAL FUND	\$	217,800.74
SEWER FUND	\$	31,411.82
WATER FUND	\$	69,461.38
CAPITAL PROJECTS FUND	\$	2,947.76
COMMUTER PARKING FUND	\$	285.00

APPROVED BY THE CITY COUNCIL ON:

DATE: 4/1/2024

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/28/24
 TIME: 11:51:21

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G483' and transact.ck_date='20240401 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	97894	04/01/24	14400	7 LAYER SOLUTIONS INC	010203	MANAGED IT SERVICES SA	0.00	5,730.00
105100	97894	04/01/24	14400	7 LAYER SOLUTIONS INC	053443	MANAGED IT SERVICES SA	0.00	5,730.00
105100	97894	04/01/24	14400	7 LAYER SOLUTIONS INC	063448	MANAGED IT SERVICES SA	0.00	5,730.00
105100	97894	04/01/24	14400	7 LAYER SOLUTIONS INC	010203	SAAS DATTO BACKUP INVO	0.00	1,115.00
105100	97894	04/01/24	14400	7 LAYER SOLUTIONS INC	053443	SAAS DATTO BACKUP INVO	0.00	1,115.00
105100	97894	04/01/24	14400	7 LAYER SOLUTIONS INC	063448	SAAS DATTO BACKUP INVO	0.00	1,115.00
105100	97894	04/01/24	14400	7 LAYER SOLUTIONS INC	010203	INVOICE: 10830	0.00	616.67
105100	97894	04/01/24	14400	7 LAYER SOLUTIONS INC	053443	INVOICE: 10830	0.00	616.67
105100	97894	04/01/24	14400	7 LAYER SOLUTIONS INC	063448	INVOICE: 10830	0.00	616.66
TOTAL CHECK						0.00	22,385.00	
105100	97895	04/01/24	14897	ADVANCED AUTOMATION & CO	053443	INVOICE #24-4379 DATED	0.00	480.00
105100	97895	04/01/24	14897	ADVANCED AUTOMATION & CO	053443	INVOICE #24-4351 DATED	0.00	3,998.96
105100	97895	04/01/24	14897	ADVANCED AUTOMATION & CO	063447	INVOICE #24-4351 DATED	0.00	120.00
TOTAL CHECK						0.00	4,598.96	
105100	97896	04/01/24	5384	AIRGAS USA LLC	010925	INVOICE #5505357186 DA	0.00	272.79
105100	97897	04/01/24	15732	AL WARREN OIL CO. INC.	01	4231 GALS RFG & 1909 G	0.00	14,589.75
105100	97897	04/01/24	15732	AL WARREN OIL CO. INC.	01	4231 GALS RFG & 1909 G	0.00	6,561.04
TOTAL CHECK						0.00	21,150.79	
105100	97898	04/01/24	15864	AM BELL	010203	DEVELOPMENT OF API SYN	0.00	5,960.00
105100	97899	04/01/24	15559	AMAZON CAPITAL SERVICES	010924	INVOICE #1TXY-JV9W-66F	0.00	119.58
105100	97899	04/01/24	15559	AMAZON CAPITAL SERVICES	010924	INVOICE #1T3K-11KN-JHD	0.00	294.42
105100	97899	04/01/24	15559	AMAZON CAPITAL SERVICES	053443	INVOICE #1D1K-64PN-HPR	0.00	22.98
105100	97899	04/01/24	15559	AMAZON CAPITAL SERVICES	053443	INVOICE #1R19-Y7WD-67V	0.00	566.06
105100	97899	04/01/24	15559	AMAZON CAPITAL SERVICES	011028	INV# 1HRP-N196-4N3P, 3	0.00	125.11
105100	97899	04/01/24	15559	AMAZON CAPITAL SERVICES	011030	INV# RQQ-MNVV-46M9, 3/	0.00	93.16
TOTAL CHECK						0.00	1,221.31	
105100	97900	04/01/24	15693	ANIMAL QUEST ENTERTAINME	011030	INV# 24134, 2/22/2024;	0.00	200.00
105100	97901	04/01/24	13068	AT & T	010203	3/12-4/11/24	0.00	120.40
105100	97902	04/01/24	13068	AT & T	010613	3/14-4/13/24	0.00	83.76
105100	97903	04/01/24	13107	AT & T MOBILITY	063447	2/8-3/7/24	0.00	189.92
105100	97904	04/01/24	15350	AT&T	010613	INVOICE # 500297	0.00	120.00
105100	97905	04/01/24	3829	ATLAS BOBCAT INC	010925	INVOICE #HT4786 DATED	0.00	2,820.24
105100	97905	04/01/24	3829	ATLAS BOBCAT INC	010925	CREDIT HT4877 3/5/24	0.00	-575.01
105100	97905	04/01/24	3829	ATLAS BOBCAT INC	010925	INVOICE #HT4873 DATED	0.00	356.16
TOTAL CHECK						0.00	2,601.39	
105100	97906	04/01/24	1800	B & F CONSTRUCTION CODE	011029	INV# 64144, 3/15/2024;	0.00	15,250.43
105100	97906	04/01/24	1800	B & F CONSTRUCTION CODE	011029	INV# 64035, 3/4/2024;	0.00	800.00
105100	97906	04/01/24	1800	B & F CONSTRUCTION CODE	011029	INV# 64122, 3/14/2024;	0.00	1,015.00
105100	97906	04/01/24	1800	B & F CONSTRUCTION CODE	011029	INV# 19031, 3/19/2024;	0.00	125.00
TOTAL CHECK						0.00	17,190.43	

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PAGE NUMBER: 2
 ACCTPA21

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	97907	04/01/24	12591 BALL HORTICULTURAL COMPA	011028	PER AGREEMENT 2018-R-0	0.00	4,704.27
105100	97908	04/01/24	4392 BONNELL INDUSTRIES	010925	INVOICE #0214835-IN DA	0.00	1,098.56
105100	97909	04/01/24	6441 CANON BUSINESS SOLUTIONS	010924	INVOICE #6007227894 DA	0.00	191.31
105100	97909	04/01/24	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #6007335331 DA	0.00	67.47
TOTAL CHECK						0.00	258.78
105100	97910	04/01/24	12380 CINTAS CORPORATION	010921	412 BLAKELY	0.00	14.53
105100	97910	04/01/24	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	17.32
105100	97910	04/01/24	12380 CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	17.04
105100	97910	04/01/24	12380 CINTAS CORPORATION	010921	475 MAIN ST	0.00	29.46
105100	97910	04/01/24	12380 CINTAS CORPORATION	010921	325 SPENCER	0.00	19.13
TOTAL CHECK						0.00	97.48
105100	97911	04/01/24	15549 CIVICPLUS	010110	SUPPLEMENT #141	0.00	7,155.57
105100	97911	04/01/24	15549 CIVICPLUS	010110	SUPPLEMENT #141 REPRIN	0.00	132.19
TOTAL CHECK						0.00	7,287.76
105100	97912	04/01/24	15789 COLLIFLOWER INC	053443	INVOICE #02242008 DATE	0.00	35.48
105100	97912	04/01/24	15789 COLLIFLOWER INC	053443	INVOICE #02251696 DATE	0.00	11.16
TOTAL CHECK						0.00	46.64
105100	97913	04/01/24	13257 COMCAST CABLE	010921	3/20-4/19/24	0.00	131.90
105100	97913	04/01/24	13257 COMCAST CABLE	010614	3/19-4/18/24	0.00	91.90
105100	97913	04/01/24	13257 COMCAST CABLE	063448	3/25-4/24/24	0.00	268.85
105100	97913	04/01/24	13257 COMCAST CABLE	010925	3/27-4/26/24	0.00	201.43
TOTAL CHECK						0.00	694.08
105100	97914	04/01/24	5511 CDW GOVERNMENT INC	010203	QUOTE: NTTX608 DATE: 3	0.00	1,314.36
105100	97914	04/01/24	5511 CDW GOVERNMENT INC	010203	QUOTE: NTQT004	0.00	6,951.76
TOTAL CHECK						0.00	8,266.12
105100	97915	04/01/24	2810 CORE & MAIN LP	063447	INVOICE #U408384 DATED	0.00	1,568.40
105100	97915	04/01/24	2810 CORE & MAIN LP	053443	INVOICE #U369280 DATED	0.00	2,006.80
TOTAL CHECK						0.00	3,575.20
105100	97916	04/01/24	9719 CRYSTAL MAINTENANCE SVCS	010921	RESOLUTION NO. 23-R-00	0.00	3,785.00
105100	97916	04/01/24	9719 CRYSTAL MAINTENANCE SVCS	063448	RESOLUTION NO. 23-R-00	0.00	1,890.00
105100	97916	04/01/24	9719 CRYSTAL MAINTENANCE SVCS	433476	RESOLUTION NO. 23-R-00	0.00	285.00
TOTAL CHECK						0.00	5,960.00
105100	97917	04/01/24	15518 DANIEL PECK	010208	INVOICE: T14233058-022	0.00	84.00
105100	97917	04/01/24	15518 DANIEL PECK	010208	INVOICE: 370755	0.00	50.00
105100	97917	04/01/24	15518 DANIEL PECK	010208	INVOICE: 5730814	0.00	144.00
TOTAL CHECK						0.00	278.00
105100	97918	04/01/24	15703 DASHLANE USA INC	010203	DASHLANE RENEWAL N-319	0.00	2,275.00
105100	97918	04/01/24	15703 DASHLANE USA INC	053443	DASHLANE RENEWAL N-319	0.00	1,137.50
105100	97918	04/01/24	15703 DASHLANE USA INC	063448	DASHLANE RENEWAL N-319	0.00	1,137.50
TOTAL CHECK						0.00	4,550.00

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PAGE NUMBER: 3
 ACCTPA21

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	97919	04/01/24	871	DUPAGE COUNTY ANIMAL CON 010613	INVOICE # 23838	0.00	580.00
105100	97919	04/01/24	871	DUPAGE COUNTY ANIMAL CON 010613	INVOICE # 23856	0.00	150.00
TOTAL CHECK						0.00	730.00
105100	97920	04/01/24	554	DUPAGE COUNTY RECORDER 011029	FEB 2024	0.00	855.00
105100	97921	04/01/24	8741	DUPAGE COUNTY TREASURER 0100	RETURN OF R&B OVER-DI	0.00	10,256.51
105100	97922	04/01/24	10714	DUPAGE CTY DIV OF TRANSP 083453	INVOICE #5445 DATED 02	0.00	202.66
105100	97923	04/01/24	14796	EBY GRAPHICS INC 010925	INVOICE #11703 DATED 0	0.00	44.04
105100	97924	04/01/24	12964	FACTORY CLEANING EQUIPME 063448	INVOICE #403821 DATED	0.00	247.00
105100	97926	04/01/24	15817	FIRST-CITIZENS BANK & TR 010613	INVOICE # 44361284	0.00	239.05
105100	97927	04/01/24	3491	FLOLO CORPORATION 010921	INVOICE #460937 DATED	0.00	221.54
105100	97927	04/01/24	3491	FLOLO CORPORATION 053443	INVOICE #104597 DATED	0.00	105.00
105100	97927	04/01/24	3491	FLOLO CORPORATION 063447	INVOICE #104657 DATED	0.00	1,417.50
TOTAL CHECK						0.00	1,744.04
105100	97928	04/01/24	15865	FORTRESS PLUS SOLUTIONS 010613	INVOICE # 4319	0.00	199.00
105100	97929	04/01/24	15323	FP MAILING SOLUTIONS 010613	INVOICE # RI106135227	0.00	240.00
105100	97930	04/01/24	2013	GRAINGER 010921	STREETS FAN	0.00	53.19
105100	97930	04/01/24	2013	GRAINGER 010921	INVOICE #9027811810 DA	0.00	401.60
105100	97930	04/01/24	2013	GRAINGER 063448	1400 WATER HEATER	0.00	31.62
105100	97930	04/01/24	2013	GRAINGER 010921	REBATE	0.00	-120.00
105100	97930	04/01/24	2013	GRAINGER 010921	HOSE REEL	0.00	40.89
105100	97930	04/01/24	2013	GRAINGER 063447	BOOSTER 8	0.00	98.05
105100	97930	04/01/24	2013	GRAINGER 063447	SHOE COVERS & WIPES	0.00	173.27
105100	97930	04/01/24	2013	GRAINGER 063448	INVOICE #9027084152 DA	0.00	405.96
105100	97930	04/01/24	2013	GRAINGER 063447	INVOICE #9035943654 DA	0.00	582.14
105100	97930	04/01/24	2013	GRAINGER 063447	INVOICE #9037801900 DA	0.00	435.60
TOTAL CHECK						0.00	2,102.32
105100	97931	04/01/24	561	HAGGERTY FORD 010925	CREDIT	0.00	-290.40
105100	97931	04/01/24	561	HAGGERTY FORD 010925	751	0.00	226.60
105100	97931	04/01/24	561	HAGGERTY FORD 010925	INVOICE #62414 DATED 0	0.00	2,685.20
105100	97931	04/01/24	561	HAGGERTY FORD 010925	INVOICE #62415 DATED 0	0.00	476.61
105100	97931	04/01/24	561	HAGGERTY FORD 010925	INVOICE #14478 DATED 0	0.00	916.04
TOTAL CHECK						0.00	4,014.05
105100	97932	04/01/24	15456	HEARTLAND BUSINESS SYSTE 010203	ON-SITE MITEL COLLABOR	0.00	800.00
105100	97933	04/01/24	15023	HELM LLC 010925	QUOTE DATED 03-07-24 -	0.00	800.00
105100	97934	04/01/24	5224	IACP 010613	INVOICE # 0345484	0.00	875.00
105100	97935	04/01/24	10819	ILETSBEI 010613	INVOICE # WCJ-2414	0.00	300.00

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 DATE: 03/28/24
 TIME: 11:51:21

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

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FUND - 40 - OPERATING FUND

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105100	97936	04/01/24	6843 IL STATE POLICE	010613	BOI REPLENISHMENT	0.00	1,500.00
105100	97937	04/01/24	14865 INTERSTATE POWER SYSTEMS	010925	INVOICE #C012080224:01	0.00	3,877.40
105100	97937	04/01/24	14865 INTERSTATE POWER SYSTEMS	010925	INVOICE #C042071627:01	0.00	589.11
105100	97937	04/01/24	14865 INTERSTATE POWER SYSTEMS	010925	INVOICE #C042071684:01	0.00	177.72
105100	97937	04/01/24	14865 INTERSTATE POWER SYSTEMS	010925	INVOICE #C001204512:01	0.00	90.66
TOTAL CHECK						0.00	4,734.89
105100	97938	04/01/24	12768 JEFF GOULD DBA SUNSHINE	011030	FROSTY FEST ENTERTAINM	0.00	937.50
105100	97939	04/01/24	13555 JX ENTERPRISES INC	010925	INVOICE #25286431P DAT	0.00	165.99
105100	97939	04/01/24	13555 JX ENTERPRISES INC	010925	INVOICE #25284933P DAT	0.00	733.96
105100	97939	04/01/24	13555 JX ENTERPRISES INC	010925	INVOICE #3021556P DATE	0.00	9.44
105100	97939	04/01/24	13555 JX ENTERPRISES INC	053443	INVOICE #25289287P DAT	0.00	53.54
105100	97939	04/01/24	13555 JX ENTERPRISES INC	010925	INVOICE #25288409P DAT	0.00	9.44
TOTAL CHECK						0.00	972.37
105100	97940	04/01/24	14376 KLEIN THORPE & JENKINS L	010207	4999-002	0.00	2,265.00
105100	97940	04/01/24	14376 KLEIN THORPE & JENKINS L	010210	4999-007	0.00	874.50
TOTAL CHECK						0.00	3,139.50
105100	97941	04/01/24	15165 LEE JENSEN SALES CO. INC	083453	INVOICE #0012445-01 DA	0.00	100.00
105100	97942	04/01/24	13915 LIFELINE TRAINING LTD DB	010613	INVOICE # 24100669	0.00	199.00
105100	97942	04/01/24	13915 LIFELINE TRAINING LTD DB	010613	INVOICE # 100669	0.00	199.00
TOTAL CHECK						0.00	398.00
105100	97943	04/01/24	5000 MEADE INC	083453	INVOICE #707824 DATED	0.00	202.84
105100	97943	04/01/24	5000 MEADE INC	083453	2024 TRAFFIC SIGNAL MA	0.00	429.44
TOTAL CHECK						0.00	632.28
105100	97944	04/01/24	15133 METROPOLITAN EMERGENCY R	010613	DUES LETTER DATE: 03 1	0.00	6,500.00
105100	97945	04/01/24	11129 MOE FUNDS	010201	MAY 2024	0.00	52,533.90
105100	97945	04/01/24	11129 MOE FUNDS	053443	MAY 2024	0.00	12,063.34
105100	97945	04/01/24	11129 MOE FUNDS	063447	MAY 2024	0.00	12,063.34
105100	97945	04/01/24	11129 MOE FUNDS	083453	MAY 2024	0.00	1,167.42
TOTAL CHECK						0.00	77,828.00
105100	97946	04/01/24	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 23-R-00	0.00	7,627.83
105100	97946	04/01/24	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 23-R-00	0.00	7,898.76
TOTAL CHECK						0.00	15,526.59
105100	97947	04/01/24	15862 MOBILEAR INC	010910	INVOICE #10484 DATED 0	0.00	319.20
105100	97947	04/01/24	15862 MOBILEAR INC	010925	INVOICE #10484 DATED 0	0.00	212.80
105100	97947	04/01/24	15862 MOBILEAR INC	063447	INVOICE #10484 DATED 0	0.00	319.20
105100	97947	04/01/24	15862 MOBILEAR INC	063448	INVOICE #10484 DATED 0	0.00	212.80
TOTAL CHECK						0.00	1,064.00
105100	97948	04/01/24	15866 NADEAU'S ICE SCULPTURES	011030	INV# 30289, 3/11/2024;	0.00	3,340.00

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PAGE NUMBER: 5
 ACCTPA21

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105100	97949	04/01/24	4735 NAPA AUTO PARTS	010925	CREDIT	0.00	-18.00
105100	97949	04/01/24	4735 NAPA AUTO PARTS	010925	STOCK	0.00	40.08
105100	97949	04/01/24	4735 NAPA AUTO PARTS	063447	629	0.00	32.24
105100	97949	04/01/24	4735 NAPA AUTO PARTS	010925	STOCK	0.00	57.45
105100	97949	04/01/24	4735 NAPA AUTO PARTS	010925	796	0.00	17.31
105100	97949	04/01/24	4735 NAPA AUTO PARTS	010925	759	0.00	102.17
105100	97949	04/01/24	4735 NAPA AUTO PARTS	010925	STOCK	0.00	117.99
105100	97949	04/01/24	4735 NAPA AUTO PARTS	010925	INVOICE #4496-242991 D	0.00	532.70
TOTAL CHECK						0.00	881.94
105100	97950	04/01/24	14569 ORKIN	010921	2024 PEST CONTROL SERV	0.00	175.00
105100	97950	04/01/24	14569 ORKIN	063448	2024 PEST CONTROL SERV	0.00	70.00
TOTAL CHECK						0.00	245.00
105100	97951	04/01/24	11386 OTTOSEN DINOLFO HASENBAL	010201	INVOICE 4957 DATED 02/	0.00	318.50
105100	97951	04/01/24	11386 OTTOSEN DINOLFO HASENBAL	010201	INVOICE 4470 DATED 01/	0.00	122.50
TOTAL CHECK						0.00	441.00
105100	97952	04/01/24	14014 PACE SYSTEMS INC	010613	INVOICE # IN00057101	0.00	1,450.00
105100	97953	04/01/24	3739 PADDOCK PUBLICATIONS	010924	INVOICE #282524 DATED	0.00	103.50
105100	97953	04/01/24	3739 PADDOCK PUBLICATIONS	083453	INVOICE #282524 DATED	0.00	101.20
105100	97953	04/01/24	3739 PADDOCK PUBLICATIONS	083453	INVOICE #282524 DATED	0.00	184.00
105100	97953	04/01/24	3739 PADDOCK PUBLICATIONS	011028	INV# 280443, 2/25/2024	0.00	86.25
105100	97953	04/01/24	3739 PADDOCK PUBLICATIONS	083453	INVOICE #279890 DATED	0.00	170.20
TOTAL CHECK						0.00	645.15
105100	97954	04/01/24	15547 PARTNERS AND PAWS VETERI	010613	INVOICE # 131298	0.00	52.50
105100	97955	04/01/24	15723 PIRTEK	053443	INVOICE #BO-T00017722	0.00	600.00
105100	97955	04/01/24	15723 PIRTEK	010925	INVOICE #BO-T00017830	0.00	825.00
TOTAL CHECK						0.00	1,425.00
105100	97956	04/01/24	14172 PLANET DEPOS LLC	011028	INV# 644084, 2/13/2024	0.00	1,010.27
105100	97956	04/01/24	14172 PLANET DEPOS LLC	011028	INV# 650667, 3/12/2024	0.00	932.14
TOTAL CHECK						0.00	1,942.41
105100	97957	04/01/24	3714 POMP'S TIRE SERVICE INC.	010925	INVOICE #411089521 DAT	0.00	512.48
105100	97958	04/01/24	15860 SCARPINITI PETE	010613	INVOICE # 127150	0.00	595.00
105100	97958	04/01/24	15860 SCARPINITI PETE	010613	INVOICE # 127144	0.00	1,650.00
105100	97958	04/01/24	15860 SCARPINITI PETE	010613	INVOICE # 127145	0.00	595.00
TOTAL CHECK						0.00	2,840.00
105100	97959	04/01/24	11133 PROFLOW PUMPING SOLUTION	063448	QUOTE #QTE21320 DATED	0.00	1,526.25
105100	97959	04/01/24	11133 PROFLOW PUMPING SOLUTION	063448	PARTS KIT PRO 740324	0.00	985.03
105100	97959	04/01/24	11133 PROFLOW PUMPING SOLUTION	063448	PARTS KIT PRO 1001742	0.00	1,255.60
TOTAL CHECK						0.00	3,766.88
105100	97960	04/01/24	7797 R J LIPSCOMB ENGINEERING	063448	FABRICATE AND INSTALL	0.00	897.00
105100	97961	04/01/24	492 RAY O'HERRON INC	010613	INVOICE # 2332681	0.00	103.97

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/28/24
 TIME: 11:51:21

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.batch='G483' and transact.ck_date='20240401 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	97961	04/01/24	492 RAY O'HERRON INC	010613	INVOICE # 2329244	0.00	11.96	
105100	97961	04/01/24	492 RAY O'HERRON INC	010613	INVOICE # 2331661	0.00	220.76	
TOTAL CHECK							0.00	336.69
105100	97962	04/01/24	14950 RECORD-A-HIT-ENTERTAINME	011030	INV# 241345, 3/6/2024;	0.00	397.50	
105100	97963	04/01/24	14290 RED WING SHOE STORE	063448	INVOICE #2024031003030	0.00	1,183.71	
105100	97963	04/01/24	14290 RED WING SHOE STORE	010910	INVOICE #2024031003030	0.00	318.73	
105100	97963	04/01/24	14290 RED WING SHOE STORE	010921	INVOICE #2024031003030	0.00	667.97	
105100	97963	04/01/24	14290 RED WING SHOE STORE	010924	INVOICE #2024031003030	0.00	2,100.47	
105100	97963	04/01/24	14290 RED WING SHOE STORE	010925	INVOICE #2024031003030	0.00	350.00	
105100	97963	04/01/24	14290 RED WING SHOE STORE	063447	INVOICE #2024031003030	0.00	2,129.43	
TOTAL CHECK							0.00	6,750.31
105100	97964	04/01/24	10927 ROWELL CHEMICAL CORP.	063448	RESOLUTION NO. 23-R-00	0.00	6,998.99	
105100	97965	04/01/24	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3036025147 DA	0.00	542.76	
105100	97966	04/01/24	15360 SOLLIS MARGARET	010613	PER DIEM- TRAINING IN	0.00	352.00	
105100	97967	04/01/24	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P48204 DATED	0.00	77.88	
105100	97967	04/01/24	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P48437 DATED	0.00	952.36	
TOTAL CHECK							0.00	1,030.24
105100	97968	04/01/24	15403 STREET COP TRAINING	010613	INVOICE # 145132.1	0.00	148.00	
105100	97969	04/01/24	15216 SYN-TECH SYSTEMS, INC	010924	INVOICE #281061 DATED	0.00	2,650.00	
105100	97969	04/01/24	15216 SYN-TECH SYSTEMS, INC	053443	INVOICE #281061 DATED	0.00	1,325.00	
105100	97969	04/01/24	15216 SYN-TECH SYSTEMS, INC	063447	INVOICE #281061 DATED	0.00	1,325.00	
TOTAL CHECK							0.00	5,300.00
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	221.10	
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	92.41	
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	343.25	
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	100.37	
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	297.48	
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	165.54	
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	79.90	
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	198.04	
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	116.71	
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	613.76	
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	617.20	
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	72.87	
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	90.75	
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	78.20	
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	64.15	
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	59.87	
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	209.03	
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	73.95	
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	66.81	
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	77.92	
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	74.46	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/28/24
 TIME: 11:51:21

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.batch='G483' and transact.ck_date='20240401 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	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	57.40
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	86.07
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	52.66
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	100.42
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	114.48
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	64.77
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	118.68
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	448.82
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	78.98
105100	97971	04/01/24	287 TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	76.14
TOTAL CHECK						0.00	4,912.19
105100	97972	04/01/24	15863 THE ARTCRAFT GROUP INC D	010613	INVOICE # 562767	0.00	1,564.57
105100	97973	04/01/24	12138 THE FUN ONES	010613	INVOICE # 84681	0.00	1,277.00
105100	97974	04/01/24	11355 TKB ASSOCIATES INC	010613	INVOICE # 15281	0.00	4,536.00
105100	97975	04/01/24	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 03 20	0.00	325.00
105100	97975	04/01/24	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 03 20	0.00	695.00
105100	97975	04/01/24	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 03 21	0.00	695.00
105100	97975	04/01/24	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 03 18	0.00	320.00
105100	97975	04/01/24	15072 TOSCAS LAW GROUP LLC	011029	3/21/2024; CONDUCT ADM	0.00	695.00
TOTAL CHECK						0.00	2,730.00
105100	97976	04/01/24	4089 TYLER MEDICAL SERVICES	063447	INVOICE 452107 DATED 0	0.00	40.00
105100	97976	04/01/24	4089 TYLER MEDICAL SERVICES	063447	INVOICE 452038 DATED 0	0.00	55.00
105100	97976	04/01/24	4089 TYLER MEDICAL SERVICES	010921	INVOICE 452135 DATED 0	0.00	40.00
TOTAL CHECK						0.00	135.00
105100	97977	04/01/24	4406 U.S.A. BLUEBOOK	063448	ITEM #204865 - RICCA C	0.00	52.78
105100	97977	04/01/24	4406 U.S.A. BLUEBOOK	063448	ITEM #16285 - (HM) RIC	0.00	168.56
105100	97977	04/01/24	4406 U.S.A. BLUEBOOK	063448	ITEM #204865 - RICCA C	0.00	52.78
105100	97977	04/01/24	4406 U.S.A. BLUEBOOK	063448	ELECTRODE	0.00	193.28
TOTAL CHECK						0.00	467.40
105100	97978	04/01/24	4207 VERIZON WIRELESS	053443	3/24-4/23/24	0.00	36.01
105100	97978	04/01/24	4207 VERIZON WIRELESS	011029	3/24-4/23/24	0.00	114.03
105100	97978	04/01/24	4207 VERIZON WIRELESS	010613	3/24-4/23/24	0.00	38.01
TOTAL CHECK						0.00	188.05
105100	97979	04/01/24	4207 VERIZON WIRELESS	010210	3/24-4/23/24	0.00	84.62
105100	97979	04/01/24	4207 VERIZON WIRELESS	010613	3/24-4/23/24	0.00	2,200.40
105100	97979	04/01/24	4207 VERIZON WIRELESS	010201	3/24-4/23/24	0.00	42.31
105100	97979	04/01/24	4207 VERIZON WIRELESS	011029	3/24-4/23/24	0.00	211.55
105100	97979	04/01/24	4207 VERIZON WIRELESS	010208	3/24-4/23/24	0.00	42.31
105100	97979	04/01/24	4207 VERIZON WIRELESS	063447	3/24-4/23/24	0.00	15.77
105100	97979	04/01/24	4207 VERIZON WIRELESS	063448	3/24-4/23/24	0.00	15.77
105100	97979	04/01/24	4207 VERIZON WIRELESS	053443	3/24-4/23/24	0.00	63.08
TOTAL CHECK						0.00	2,675.81
105100	97980	04/01/24	4823 WATER PRODUCTS AURORA	053443	INVOICE #0320892 DATED	0.00	415.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/28/24
 TIME: 11:51:21

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.batch='G483' and transact.ck_date='20240401 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	97980	04/01/24	4823 WATER PRODUCTS AURORA	063447	INVOICE #0320932 DATED	0.00	4,813.00
105100	97980	04/01/24	4823 WATER PRODUCTS AURORA	063447	INVOICE #0321243 DATED	0.00	825.00
TOTAL CHECK						0.00	6,053.00
105100	97981	04/01/24	13109 WATER RESOURCES INC	063447	INVOICE #37061 DATED 0	0.00	2,592.00
105100	97982	04/01/24	11115 WELCH BROTHERS INC.	083453	INVOICE #3262866 DATED	0.00	390.00
105100	97983	04/01/24	546 WEST SIDE TRACTOR SALES	010925	INVOICE #N50313 DATED	0.00	151.20
105100	97984	04/01/24	15222 WETT CAR WASH LLC	010613	REPORT GENERATE DATE:	0.00	159.00
105100	V97925	04/01/24	15649 FIFTH THIRD BANK	010613	CREDIT CARD ENDING 517	0.00	1.98
105100	V97925	04/01/24	15649 FIFTH THIRD BANK	010613	CREDIT CARD ENDING 519	0.00	1,772.54
105100	V97925	04/01/24	15649 FIFTH THIRD BANK	010613	CREDIT CARD ENDING 519	0.00	1.98
105100	V97925	04/01/24	15649 FIFTH THIRD BANK	010613	CREDIT CARD ENDING 519	0.00	171.50
105100	V97925	04/01/24	15649 FIFTH THIRD BANK	010613	CREDIT CARD ENDING 519	0.00	459.82
105100	V97925	04/01/24	15649 FIFTH THIRD BANK	010613	CREDIT CARD ENDING 519	0.00	64.99
105100	V97925	04/01/24	15649 FIFTH THIRD BANK	010201	TERRYBERRY AWARDS CHOI	0.00	175.00
105100	V97925	04/01/24	15649 FIFTH THIRD BANK	010201	TERRYBERRY AWARDS CHOI	0.00	495.00
105100	V97925	04/01/24	15649 FIFTH THIRD BANK	010201	TERRYBERRY AWARDS CHOI	0.00	8.95
105100	V97925	04/01/24	15649 FIFTH THIRD BANK	010201	TERRYBERRY AWARDS CHOI	0.00	100.00
105100	V97925	04/01/24	15649 FIFTH THIRD BANK	010203	INSIGHT PUBLIC SECTOR	0.00	5.66
105100	V97925	04/01/24	15649 FIFTH THIRD BANK	010203	ZOOM ACCOUNT	0.00	121.98
105100	V97925	04/01/24	15649 FIFTH THIRD BANK	010203	INSIGHT PUBLIC SECTOR	0.00	5.66
105100	V97925	04/01/24	15649 FIFTH THIRD BANK	010201	ALDI - PI DAY	0.00	18.76
105100	V97925	04/01/24	15649 FIFTH THIRD BANK	010201	BILLY BRICKS - PI DAY	0.00	55.50
105100	V97925	04/01/24	15649 FIFTH THIRD BANK	010201	JEWEL OSCO - PI DAY	0.00	95.87
105100	V97925	04/01/24	15649 FIFTH THIRD BANK	010201	THE SLICE SPOT - PI DA	0.00	104.00
105100	V97925	04/01/24	15649 FIFTH THIRD BANK	010201	JEWEL OSCO - PI DAY	0.00	76.90
105100	V97925	04/01/24	15649 FIFTH THIRD BANK	010201	DOMINOS PIZZA - PI DAY	0.00	95.93
105100	V97925	04/01/24	15649 FIFTH THIRD BANK	010204	GIS TRAINING	0.00	54.17
TOTAL CHECK						0.00	3,886.19
TOTAL CASH ACCOUNT						0.00	321,906.70
TOTAL FUND						0.00	321,906.70
TOTAL REPORT						0.00	321,906.70

SELECTION CRITERIA: payable.due_date between '20240331 00:00:00.000' and '20240401 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	00103503-01	W1640788	G483	6561.04
01	131200	INVENTORY-GASOLI	15732	AL WARREN OIL CO. INC	00103503-01	W1640787	G483	14589.75
TOTAL GENERAL FUND							0.00	21150.79
0100	389000	OTHER MISCELLANE	8741	DUPAGE COUNTY TREASUR	00103441-01	M33000-888	G483	10256.51
TOTAL GENERAL FUND REVENUES							0.00	10256.51
010110	4211	PRINTING & BINDI	15549	CIVICPLUS	00103490-01	295951	G483	7155.57
010110	4211	PRINTING & BINDI	15549	CIVICPLUS	00103490-02	295965	G483	132.19
TOTAL CITY COUNCIL-OPERATIONS							0.00	7287.76
010201	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS			G483	52533.90
010201	4100	LEGAL FEES	11386	OTTOSEN DINOLFO HASEN	00103444-01	4957	G483	318.50
010201	4100	LEGAL FEES	11386	OTTOSEN DINOLFO HASEN	00103445-01	4470	G483	122.50
010201	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00103443-01	5207	G483	175.00
010201	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00	G483	42.31
010201	4225	OTHER CONTRACTUA	15649	FIFTH THIRD BANK	00103443-01	5207	G483	495.00
010201	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00103443-01	5207	G483	8.95
010201	4680	SPECIAL EVENTS	15649	FIFTH THIRD BANK	00103443-01	5207	G483	100.00
010201	4680	SPECIAL EVENTS	15649	FIFTH THIRD BANK	00103499-05	5140	G483	18.76
010201	4680	SPECIAL EVENTS	15649	FIFTH THIRD BANK	00103499-06	5140	G483	55.50
010201	4680	SPECIAL EVENTS	15649	FIFTH THIRD BANK	00103499-07	5140	G483	95.87
010201	4680	SPECIAL EVENTS	15649	FIFTH THIRD BANK	00103499-08	5140	G483	104.00
010201	4680	SPECIAL EVENTS	15649	FIFTH THIRD BANK	00103499-09	5140	G483	76.90
010201	4680	SPECIAL EVENTS	15649	FIFTH THIRD BANK	00103499-10	5140	G483	95.93
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q07306	G483	343.25
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q07307	G483	100.37
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q07308	G483	52.66
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q07627	G483	297.48
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q07628	G483	165.54
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q08445	G483	79.90
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q08854	G483	198.04
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q08855	G483	116.71
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q08856	G483	613.76
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q11622	G483	617.20
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q13489	G483	72.87
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q13490	G483	90.75
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q13491	G483	78.20
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q13492	G483	64.15
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q13496	G483	59.87
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q14179	G483	209.03
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q16029	G483	73.95
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q18149	G483	66.81
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q19634	G483	77.92
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q19635	G483	74.46
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q13493	G483	100.42

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/28/24
 TIME: 11:11:16

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 12/23

SELECTION CRITERIA: payable.due_date between '20240331 00:00:00.000' and '20240401 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q13494	G483	0.00	114.48
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q13495	G483	0.00	64.77
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q14178	G483	0.00	118.68
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q14180	G483	0.00	448.82
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q16030	G483	0.00	76.14
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q21112	G483	0.00	78.98
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q07302	G483	0.00	57.40
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q07303	G483	0.00	86.07
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q07304	G483	0.00	221.10
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103452-01	Q07305	G483	0.00	92.41
TOTAL CITY ADMIN - HR								0.00	59155.31
010203	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS INC	00103214-01	10785	G483	0.00	5730.00
010203	4109	NETWORK CHARGES	13068	AT & T		111338329	G483	0.00	120.40
010203	4125	SOFTWARE MAINTEN	14400	7 LAYER SOLUTIONS INC	00103442-01	10830	G483	0.00	616.67
010203	4125	SOFTWARE MAINTEN	15649	FIFTH THIRD BANK	00103499-01	5140	G483	0.00	5.66
010203	4125	SOFTWARE MAINTEN	15649	FIFTH THIRD BANK	00103499-03	5140	G483	0.00	121.98
010203	4125	SOFTWARE MAINTEN	15649	FIFTH THIRD BANK	00103499-04	5140	G483	0.00	5.66
010203	4125	SOFTWARE MAINTEN	15703	DASHLANE USA INC	00103488-01	INV07814	G483	0.00	2275.00
010203	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT INC	00103348-01	QC89085	G483	0.00	6951.76
010203	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00103213-01	10822	G483	0.00	1115.00
010203	4225	OTHER CONTRACTUA	15456	HEARTLAND BUSINESS SY	00103497-01	665216-H	G483	0.00	800.00
010203	4225	OTHER CONTRACTUA	15864	AM BELL	00103434-01	35191	G483	0.00	5960.00
010203	4806	OTHER CAPITAL OU	5511	CDW GOVERNMENT INC	00103403-01	QG28330	G483	0.00	1314.36
TOTAL CITY ADMIN - IT								0.00	25016.49
010204	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00103499-11	5140	G483	0.00	54.17
TOTAL CITY ADMIN - GIS								0.00	54.17
010207	4236	LAKESHORE RECYCL	14376	KLEIN THORPE & JENKIN	00103489-01	240416	G483	0.00	2265.00
TOTAL CITY ADMIN-SPECIAL PROJ								0.00	2265.00
010208	4112	MEMBERSHIPS/DUES	15518	DANIEL PECK	00103498-01	REIMBURSEMENG483		0.00	84.00
010208	4112	MEMBERSHIPS/DUES	15518	DANIEL PECK	00103498-02	REIMBURSEMENG483		0.00	50.00
010208	4112	MEMBERSHIPS/DUES	15518	DANIEL PECK	00103498-03	REIMBURSEMENG483		0.00	144.00
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G483		0.00	42.31
TOTAL CITY ADMIN-MARKET/COMM								0.00	320.31
010210	4100	LEGAL FEES	14376	KLEIN THORPE & JENKIN	00103489-02	240417	G483	0.00	874.50
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G483		0.00	84.62
TOTAL CITY ADMIN-ADMIN								0.00	959.12
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00103440-01	RED LIGHT VIG483		0.00	320.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/28/24
 TIME: 11:11:16

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 12/23

SELECTION CRITERIA: payable.due_date between '20240331 00:00:00.000' and '20240401 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00103457-01	RED LIGHT VIG483	0.00	325.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00103457-02	ADMIN HEARING483	0.00	695.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00103457-03	LOCAL ORDINAG483	0.00	695.00
010613	4110	TRAINING & TUITI	10819	ILETSBBI	00103485-01	WCJ-2414 G483	0.00	300.00
010613	4110	TRAINING & TUITI	13915	LIFELINE TRAINING LTD	00103438-01	100669 G483	0.00	199.00
010613	4110	TRAINING & TUITI	13915	LIFELINE TRAINING LTD	00103493-01	24100669 G483	0.00	199.00
010613	4110	TRAINING & TUITI	15403	STREET COP TRAINING	00103492-01	145132.1 G483	0.00	148.00
010613	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00103496-01	5199 G483	0.00	1772.54
010613	4110	TRAINING & TUITI	15865	FORTRESS PLUS SOLUTIO	00103447-01	4319 G483	0.00	199.00
010613	4111	OFFICER TRAINING	15360	SOLLIS MARGARET	00103374-01	IAI PREP CLAG483	0.00	352.00
010613	4112	MEMBERSHIPS/DUES	15133	METROPOLITAN EMERGENC	00103446-01	24-25 DUES G483	0.00	6500.00
010613	4112	MEMBERSHIPS/DUES	5224	IACP	00103449-01	0345484 G483	0.00	875.00
010613	4125	SOFTWARE MAINTEN	14014	PACE SYSTEMS INC	00103432-01	IN00057101 G483	0.00	1450.00
010613	4202	TELEPHONE & ALAR	15649	FIFTH THIRD BANK	00103495-01	5173 G483	0.00	1.98
010613	4202	TELEPHONE & ALAR	15649	FIFTH THIRD BANK	00103496-01	5199 G483	0.00	1.98
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G483	0.00	2200.40
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G483	0.00	38.01
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150 G483	0.00	83.76
010613	4225	OTHER CONTRACTUA	15350	AT&T	00103435-01	500297 G483	0.00	120.00
010613	4225	OTHER CONTRACTUA	6843	IL STATE POLICE	00103439-01	01556 G483	0.00	1500.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00103455-01	23838 G483	0.00	580.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00103455-02	23856 G483	0.00	150.00
010613	4230	GRAFFITI REMOVAL	15860	SCARPINITI PETE	00103458-01	127150 G483	0.00	595.00
010613	4230	GRAFFITI REMOVAL	15860	SCARPINITI PETE	00103458-02	127144 G483	0.00	1650.00
010613	4230	GRAFFITI REMOVAL	15860	SCARPINITI PETE	00103458-03	127145 G483	0.00	595.00
010613	4425	HARDWARE MAINTEN	11355	TKB ASSOCIATES INC	00103460-01	15281 G483	0.00	4536.00
010613	4501	POSTAL METER REN	15323	FP MAILING SOLUTIONS	00103436-01	RI106135227 G483	0.00	240.00
010613	4501	POSTAL METER REN	15649	FIFTH THIRD BANK	00103496-01	5199 G483	0.00	171.50
010613	4502	COPIER FEES	15817	FIRST-CITIZENS BANK &	00103456-01	44361284 G483	0.00	239.05
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00103363-01	2329244 G483	0.00	11.96
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00103453-01	2331661 G483	0.00	220.76
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00103494-01	2332681 G483	0.00	103.97
010613	4618	AMMUNITION/FIREA	15649	FIFTH THIRD BANK	00103496-01	5199 G483	0.00	459.82
010613	4640	CRIME PREVENTION	12138	THE FUN ONES	00103364-01	84681 G483	0.00	1277.00
010613	4640	CRIME PREVENTION	15863	THE ARTCRAFT GROUP IN	00103433-01	562767 G483	0.00	1564.57
010613	4644	DRUG ASSET FORFE	15547	PARTNERS AND PAWS VET	00103437-01	131298 G483	0.00	52.50
010613	4650	MISCELLANEOUS CO	15222	WETT CAR WASH LLC	00103362-01	FEB 2024 G483	0.00	159.00
010613	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00103496-01	5199 G483	0.00	64.99
TOTAL POLICE-OPERATIONS							0.00	30646.79
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G483	0.00	91.90
TOTAL POLICE-ESDA							0.00	91.90
010910	4110	TRAINING & TUITI	15862	MOBILEAR INC	00103408-01	10484 G483	0.00	319.20
010910	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00103466-01	202403100303G483	0.00	318.73
TOTAL PUBLIC WORKS-ADMIN							0.00	637.93

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/28/24
 TIME: 11:11:16

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 12/23

SELECTION CRITERIA: payable.due_date between '20240331 00:00:00.000' and '20240401 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038010G483	0.00	131.90
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00102947-01	31615 G483	0.00	3785.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-02	4185271988 G483	0.00	17.04
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-03	4185271994 G483	0.00	29.46
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-04	4185272006 G483	0.00	19.13
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-05	4185271971 G483	0.00	14.53
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00103287-01	014305022406G483	0.00	175.00
010921	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00103466-01	202403100303G483	0.00	667.97
010921	4615	UNIFORMS/SAFETY	4089	TYLER MEDICAL SERVICE	00103451-01	452135 G483	0.00	40.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9031724348 G483	0.00	-120.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9040764806 G483	0.00	40.89
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9027973768 G483	0.00	53.19
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00103473-01	9027811810 G483	0.00	401.60
010921	4650	MISCELLANEOUS CO	3491	FLOLO CORPORATION	00103419-01	460937 G483	0.00	221.54
TOTAL PUBLIC WORKS-MUN PROP							0.00	5477.25
010924	4225	OTHER CONTRACTUA	15216	SYN-TECH SYSTEMS, INC	00103462-01	281061 G483	0.00	2650.00
010924	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00103423-02	1T3K11KNJHD3G483	0.00	294.42
010924	4600	COMPUTER/OFFICE	6441	CANON BUSINESS SOLUTI	00103471-01	6007227894 G483	0.00	191.31
010924	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00103466-01	202403100303G483	0.00	2100.47
010924	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00103423-01	1TXYJV9W66FDG483	0.00	119.58
010924	4650	MISCELLANEOUS CO	3739	PADDOCK PUBLICATIONS	00103470-01	282524 G483	0.00	103.50
TOTAL PUBLIC WORKS-R & B							0.00	5459.28
010925	4110	TRAINING & TUITI	15862	MOBILEAR INC	00103408-01	10484 G483	0.00	212.80
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G483	0.00	201.43
010925	4400	VEHICLE REPAIR	15723	PIRTEK	00103414-02	BO-T00017830G483	0.00	825.00
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00103421-01	62414 G483	0.00	2685.20
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00103421-02	62415 G483	0.00	476.61
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00103412-01	25286431P G483	0.00	165.99
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00103412-02	25284933P G483	0.00	733.96
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00103412-03	3021556P G483	0.00	9.44
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00103412-05	25288409P G483	0.00	9.44
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00103415-01	3036025147 G483	0.00	542.76
010925	4603	PARTS FOR VEHICL	14796	EBY GRAPHICS INC	00103428-01	11703 G483	0.00	44.04
010925	4603	PARTS FOR VEHICL	14865	INTERSTATE POWER SYST	00103427-01	C012080224:0G483	0.00	3877.40
010925	4603	PARTS FOR VEHICL	14865	INTERSTATE POWER SYST	00103427-02	C042071627:0G483	0.00	589.11
010925	4603	PARTS FOR VEHICL	14865	INTERSTATE POWER SYST	00103427-03	C042071684:0G483	0.00	177.72
010925	4603	PARTS FOR VEHICL	14865	INTERSTATE POWER SYST	00103468-01	C001204512:0G483	0.00	90.66
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	00103409-01	411089521 G483	0.00	512.48
010925	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT INC	00103472-01	HT4786 G483	0.00	2820.24
010925	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT INC	00103472-02	HT4873 G483	0.00	356.16
010925	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT INC	00103472-03	HT4877 G483	0.00	-575.01
010925	4603	PARTS FOR VEHICL	4392	BONNELL INDUSTRIES	00103413-01	0214835-IN G483	0.00	1098.56
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-242539 G483	0.00	-18.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-243215 G483	0.00	40.08

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/28/24
 TIME: 11:11:16

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
 ACCTPAY1
 ACCOUNTING PERIOD: 12/23

SELECTION CRITERIA: payable.due_date between '20240331 00:00:00.000' and '20240401 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-243871	G483	0.00	57.45
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-244060	G483	0.00	17.31
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-244329	G483	0.00	102.17
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-244433	G483	0.00	117.99
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00103426-01 4496-242991	G483	0.00	532.70
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA LLC	00103411-01 5505357186	G483	0.00	272.79
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00103469-01 N50313	G483	0.00	151.20
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	CM14478	G483	0.00	-290.40
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	14582	G483	0.00	226.60
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00103421-03 14478	G483	0.00	916.04
010925	4604	TOOLS & EQUIPMEN	15023	HELM LLC	00103349-01 INVH26852	G483	0.00	800.00
010925	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00103466-01 2024031003303G483	G483	0.00	350.00
TOTAL PUBLIC WORKS-MAINT GAR							0.00	18129.92
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00103486-01 280443	G483	0.00	86.25
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS LLC	00103484-01 644084	G483	0.00	1010.27
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS LLC	00103484-02 650667	G483	0.00	932.14
011028	4375	SALES TAX REBATE	12591	BALL HORTICULTURAL CO	00103487-01 18-R-0051	G483	0.00	4704.27
011028	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00103476-01 1HRPN1964N3PG483	G483	0.00	125.11
TOTAL COM DEV-PLANNING							0.00	6858.04
011029	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00103483-01 CODE VIOLATIG483	G483	0.00	695.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00103482-01 64144	G483	0.00	15250.43
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00103481-01 64035	G483	0.00	800.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00103481-02 64122	G483	0.00	1015.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00103481-03 19031	G483	0.00	125.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G483	G483	0.00	211.55
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G483	G483	0.00	114.03
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDE	FEB 2024	G483	0.00	855.00
TOTAL COM DEV-BUILDING & CODE							0.00	19066.01
011030	4680	SPECIAL EVENTS	12768	JEFF GOULD DBA SUNSHI	00103478-01 2024 FROSTY	G483	0.00	937.50
011030	4680	SPECIAL EVENTS	14950	RECORD-A-HIT-ENTERTAI	00103477-01 241345	G483	0.00	397.50
011030	4680	SPECIAL EVENTS	15559	AMAZON CAPITAL SERVIC	00103476-02 1RQQMNVV46M9G483	G483	0.00	93.16
011030	4680	SPECIAL EVENTS	15693	ANIMAL QUEST ENTERTAI	00103479-01 24134	G483	0.00	200.00
011030	4680	SPECIAL EVENTS	15866	NADEAU'S ICE SCULPTUR	00103480-01 30289	G483	0.00	3340.00
TOTAL COM DEV-MUSEUM							0.00	4968.16
TOTAL FUND							0.00	217800.74

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/28/24
 TIME: 11:11:16

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
 ACCTPAY1
 ACCOUNTING PERIOD: 12/23

SELECTION CRITERIA: payable.due_date between '20240331 00:00:00.000' and '20240401 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G483	0.00	12063.34
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS INC	00103214-01 10785	G483	0.00	5730.00
053443	4125	SOFTWARE MAINTEN	14400	7 LAYER SOLUTIONS INC	00103442-01 10830	G483	0.00	616.67
053443	4125	SOFTWARE MAINTEN	15703	DASHLANE USA INC	00103488-01 INV07814	G483	0.00	1137.50
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G483		0.00	63.08
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G483		0.00	36.01
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00103213-01 10822	G483	0.00	1115.00
053443	4225	OTHER CONTRACTUA	15216	SYN-TECH SYSTEMS, INC	00103462-01 281061	G483	0.00	1325.00
053443	4400	VEHICLE REPAIR	15723	PIRTEK	00103414-01 BO-T00017722G483		0.00	600.00
053443	4402	LIFT STATION REP	14897	ADVANCED AUTOMATION &	00103430-01 24-4351	G483	0.00	3998.96
053443	4402	LIFT STATION REP	14897	ADVANCED AUTOMATION &	00103430-02 24-4379	G483	0.00	480.00
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00103419-02 104597	G483	0.00	105.00
053443	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00103412-04 25289287P	G483	0.00	53.54
053443	4603	PARTS FOR VEHICL	15559	AMAZON CAPITAL SERVIC	00103423-03 1D1K64PNHPRVG483		0.00	22.98
053443	4603	PARTS FOR VEHICL	15789	COLLIFLOWER INC	00103418-01 02242008	G483	0.00	35.48
053443	4603	PARTS FOR VEHICL	15789	COLLIFLOWER INC	00103418-02 02251696	G483	0.00	11.16
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00103431-01 P48437	G483	0.00	77.88
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00103431-02 P48204	G483	0.00	952.36
053443	4630	PARTS-LIFT STATI	15559	AMAZON CAPITAL SERVIC	00103423-04 1R19Y7WD67VQG483		0.00	566.06
053443	4630	PARTS-LIFT STATI	2810	CORE & MAIN LP	00103429-02 U369280	G483	0.00	2006.80
053443	4639	PARTS-MAINS	4823	WATER PRODUCTS AURORA	00103420-01 0320892	G483	0.00	415.00
TOTAL SEWER-SANITARY COLLECTION							0.00	31411.82
TOTAL FUND							0.00	31411.82

SELECTION CRITERIA: payable.due_date between '20240331 00:00:00.000' and '20240401 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O. 'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G483	0.00	12063.34
063447	4110	TRAINING & TUITI	15862	MOBILEAR INC	00103408-01	10484 G483	0.00	319.20
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G483	0.00	189.92
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G483	0.00	15.77
063447	4225	OTHER CONTRACTUA	15216	SYN-TECH SYSTEMS, INC	00103462-01	281061 G483	0.00	1325.00
063447	4420	PUMP STATION REP	14897	ADVANCED AUTOMATION &	00103430-01	24-4351 G483	0.00	120.00
063447	4420	PUMP STATION REP	3491	FLOLO CORPORATION	00103419-03	104657 G483	0.00	1417.50
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-243546 G483	0.00	32.24
063447	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00103466-01	202403100303G483	0.00	2129.43
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER	00103417-02	9035943654 G483	0.00	582.14
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER	00103417-03	9037801900 G483	0.00	435.60
063447	4615	UNIFORMS/SAFETY	4089	TYLER MEDICAL SERVICE	00103448-01	452107 G483	0.00	40.00
063447	4615	UNIFORMS/SAFETY	4089	TYLER MEDICAL SERVICE	00103450-01	452038 G483	0.00	55.00
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN LP	00103429-01	U408384 G483	0.00	1568.40
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00103420-02	0320932 G483	0.00	4813.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00103420-03	0321243 G483	0.00	825.00
063447	4622	PARTS & EQUIP-PU	2013	GRAINGER		9051082734 G483	0.00	98.05
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES INC	00103416-01	37061 G483	0.00	2592.00
063447	4650	MISCELLANEOUS CO	2013	GRAINGER		9053006392 G483	0.00	173.27
TOTAL WATER-PRODUCTION/DIST							0.00	28794.86
063448	4110	TRAINING & TUITI	15862	MOBILEAR INC	00103408-01	10484 G483	0.00	212.80
063448	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G483	0.00	15.77
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00102947-01	31615 G483	0.00	1890.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-01	4185272051 G483	0.00	17.32
063448	4225	OTHER CONTRACTUA	12964	FACTORY CLEANING EQUI	00103475-01	403821 G483	0.00	247.00
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038036G483	0.00	268.85
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00103213-01	10822 G483	0.00	1115.00
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00103214-01	10785 G483	0.00	5730.00
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00103442-01	10830 G483	0.00	616.66
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00103287-01	014305022406G483	0.00	70.00
063448	4225	OTHER CONTRACTUA	15703	DASHLANE USA INC	00103488-01	INV07814 G483	0.00	1137.50
063448	4430	WTP OPERATIONS R	11133	PROFLOW PUMPING SOLUT	00100918-01	INV27124 G483	0.00	1526.25
063448	4430	WTP OPERATIONS R	11133	PROFLOW PUMPING SOLUT	00100918-02	INV27124 G483	0.00	985.03
063448	4430	WTP OPERATIONS R	11133	PROFLOW PUMPING SOLUT	00100918-03	INV27124 G483	0.00	1255.60
063448	4430	WTP OPERATIONS R	7797	R J LIPSCOMB ENGINEER	00103168-01	190401 G483	0.00	897.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00103471-02	6007335331 G483	0.00	67.47
063448	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00103466-01	202403100303G483	0.00	1183.71
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9029199404 G483	0.00	31.62
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK		INV00278640 G483	0.00	193.28
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00103106-08	INV00272987 G483	0.00	52.78
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00103106-08	INV00269880 G483	0.00	52.78
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00103106-09	INV00271120 G483	0.00	168.56
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00102864-01	1717049 G483	0.00	7627.83
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00102864-01	1717827 G483	0.00	7898.76
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00102862-01	1402150 G483	0.00	6998.99
063448	4642	PARTS - WTP OPER	2013	GRAINGER	00103417-01	9027084152 G483	0.00	405.96

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/28/24
TIME: 11:11:16

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
ACCTPAY1
ACCOUNTING PERIOD: 12/23

SELECTION CRITERIA: payable.due_date between '20240331 00:00:00.000' and '20240401 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
							0.00	40666.52
							0.00	69461.38

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 03/28/24
 TIME: 11:11:16

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
 ACCTPAY1
 ACCOUNTING PERIOD: 12/23

SELECTION CRITERIA: payable.due_date between '20240331 00:00:00.000' and '20240401 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	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS			G483	0.00	1167.42
083453	4226	TRAFFIC SIGNAL M	5000	MEADE INC	00102948-01	707558	G483	0.00	429.44
083453	4227	STREET LIGHT MAI	5000	MEADE INC	00103461-01	707824	G483	0.00	202.84
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS INC.	00103422-01	3262866	G483	0.00	390.00
083453	4643	STORM SEWER REPA	15165	LEE JENSEN SALES CO.	00103425-01	0012445-01	G483	0.00	100.00
083453	4807	STREET IMPROVEME	3739	PADDOCK PUBLICATIONS	00103410-01	279890	G483	0.00	170.20
083453	4854	TREE REPLACEMENT	3739	PADDOCK PUBLICATIONS	00103470-01	282524	G483	0.00	101.20
083453	4863	SIDEWALK REMOVAL	3739	PADDOCK PUBLICATIONS	00103470-01	282524	G483	0.00	184.00
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00103424-01	5445	G483	0.00	202.66
TOTAL CAPITAL PROJECTS								0.00	2947.76
TOTAL FUND								0.00	2947.76

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 03/28/24
TIME: 11:11:16

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
ACCTPAY1
ACCOUNTING PERIOD: 12/23

SELECTION CRITERIA: payable.due_date between '20240331 00:00:00.000' and '20240401 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	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00102947-01 31615	G483	0.00	285.00
TOTAL COMMUTER PARKING FUND							0.00	285.00
TOTAL FUND							0.00	285.00
TOTAL CHECK TRANSACTIONS							0.00	318020.51
TOTAL EFT TRANSACTIONS							0.00	3886.19
TOTAL REPORT							0.00	321906.70