

CITY OF WEST CHICAGO

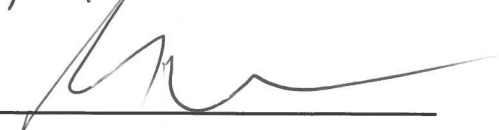
CORPORATE DISBURSEMENT REPORT April 15, 2024

OPERATING ACCOUNT FUNDED BY: \$ 1,026,086.23

GENERAL FUND	\$	109,700.44
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	3,101.96
SEWER FUND	\$	497,689.39
WATER FUND	\$	104,309.60
CAPITAL PROJECTS FUND	\$	293,009.88
MOTOR FUEL TAX FUND	\$	15,781.90
ROOSEVELT/FABYAN TIF FUND	\$	42.00
MISCELLANEOUS DEPOSITS FUND	\$	1,500.00
COMMUTER PARKING FUND	\$	951.06

APPROVED BY THE CITY COUNCIL ON:

DATE: 4/15/2024

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/11/24
 TIME: 09:34:19

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G484' and transact.ck_date='20240415 00:00:00.000'
 ACCOUNTING PERIOD: 4/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	97987	04/15/24	14897 ADVANCED AUTOMATION & CO	053443	INVOICE #24-4402 DATED	0.00	1,098.30	
105100	97988	04/15/24	5384 AIRGAS USA LLC	010925	INVOICE #5506051096 DA	0.00	297.43	
105100	97988	04/15/24	5384 AIRGAS USA LLC	010925	INVOICE #5506526845 DA	0.00	110.70	
TOTAL CHECK							0.00	408.13
105100	97989	04/15/24	12257 ANDREW ALANIZ	010613	TRANSACTION RECEIPT 2J	0.00	150.00	
105100	97991	04/15/24	15559 AMAZON CAPITAL SERVICES	010203	DELL MONITOR	0.00	279.99	
105100	97991	04/15/24	15559 AMAZON CAPITAL SERVICES	010925	INVOICE #11N6-QGMR-N7P	0.00	119.90	
105100	97991	04/15/24	15559 AMAZON CAPITAL SERVICES	010924	INVOICE #1CWF-TQNF-6RR	0.00	68.30	
105100	97991	04/15/24	15559 AMAZON CAPITAL SERVICES	010921	INVOICE #17F6-L6LP-64J	0.00	63.00	
105100	97991	04/15/24	15559 AMAZON CAPITAL SERVICES	053443	INVOICE #1GPH-VRLL-1LP	0.00	32.88	
105100	97991	04/15/24	15559 AMAZON CAPITAL SERVICES	063447	INVOICE #1GPH-VRLL-1LP	0.00	32.88	
105100	97991	04/15/24	15559 AMAZON CAPITAL SERVICES	010921	INVOICE #1J3K-KN1L-14K	0.00	82.99	
105100	97991	04/15/24	15559 AMAZON CAPITAL SERVICES	010924	INVOICE #1VNW-X67V-D4H	0.00	222.00	
105100	97991	04/15/24	15559 AMAZON CAPITAL SERVICES	010921	INVOICE #1L99-JL77-MYG	0.00	92.88	
105100	97991	04/15/24	15559 AMAZON CAPITAL SERVICES	063448	INVOICE #1Y9T-6JKV-RYP	0.00	299.00	
105100	97991	04/15/24	15559 AMAZON CAPITAL SERVICES	010613	INVOICE # 11XH-GNP3-JM	0.00	28.76	
105100	97991	04/15/24	15559 AMAZON CAPITAL SERVICES	010921	INVOICE #1WXF-94RH-VLY	0.00	11.99	
105100	97991	04/15/24	15559 AMAZON CAPITAL SERVICES	010921	INVOICE #1TFQ--JVMQ-6P	0.00	198.07	
105100	97991	04/15/24	15559 AMAZON CAPITAL SERVICES	063447	INVOICE #1KFY-6HWY-RVX	0.00	26.99	
105100	97991	04/15/24	15559 AMAZON CAPITAL SERVICES	063448	INVOICE #1HJ4-L3RH-14P	0.00	65.58	
105100	97991	04/15/24	15559 AMAZON CAPITAL SERVICES	063447	INVOICE #1PJR-WGGC-76C	0.00	24.80	
105100	97991	04/15/24	15559 AMAZON CAPITAL SERVICES	063448	INVOICE #1PJR-WGGC-76C	0.00	19.98	
105100	97991	04/15/24	15559 AMAZON CAPITAL SERVICES	053443	INVOICE #16LG-LTL4-33M	0.00	37.56	
105100	97991	04/15/24	15559 AMAZON CAPITAL SERVICES	063447	INVOICE #16LG-LTL4-33M	0.00	37.56	
105100	97991	04/15/24	15559 AMAZON CAPITAL SERVICES	011028	INV# 1WYM-7R7J-YYMM, 0	0.00	51.36	
105100	97991	04/15/24	15559 AMAZON CAPITAL SERVICES	010613	INVOICE # 1KFC-7FPC-HD	0.00	18.39	
105100	97991	04/15/24	15559 AMAZON CAPITAL SERVICES	010613	INVOICE # 1KGV-XRD9-MC	0.00	104.97	
TOTAL CHECK							0.00	1,919.83
105100	97992	04/15/24	13673 AMERICAN RED CROSS - HEA	010613	INVOICE # 22665432	0.00	60.00	
105100	97993	04/15/24	10553 APWA	010910	INVOICE #000835055 DAT	0.00	596.66	
105100	97993	04/15/24	10553 APWA	010924	INVOICE #000835055 DAT	0.00	397.78	
105100	97993	04/15/24	10553 APWA	011028	INVOICE #000835055 DAT	0.00	397.78	
105100	97993	04/15/24	10553 APWA	063447	INVOICE #000835055 DAT	0.00	198.89	
105100	97993	04/15/24	10553 APWA	063448	INVOICE #000835055 DAT	0.00	198.89	
TOTAL CHECK							0.00	1,790.00
105100	97994	04/15/24	15665 APWA ILLINOIS CHAPTER -	010924	INVOICE FOR IPSI 2024	0.00	795.00	
105100	97994	04/15/24	15665 APWA ILLINOIS CHAPTER -	053443	INVOICE FOR IPSI 2024	0.00	795.00	
TOTAL CHECK							0.00	1,590.00
105100	97995	04/15/24	14134 AREA DUPAGE TOWING	010613	INVOICE CALL # 39668	0.00	190.00	
105100	97996	04/15/24	11298 ARTISTIC ENGRAVING	010613	INVOICE #22764	0.00	145.75	
105100	97997	04/15/24	1800 B & F CONSTRUCTION CODE	011029	INV# 64157, 3/19/2024;	0.00	480.00	
105100	97997	04/15/24	1800 B & F CONSTRUCTION CODE	011029	INV# 64199, 3/25/2024;	0.00	250.00	
105100	97997	04/15/24	1800 B & F CONSTRUCTION CODE	011029	INV# 64219, 3/26/2024;	0.00	320.00	

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105100	97997	04/15/24	1800	B & F CONSTRUCTION CODE	011029	INV# 19032, 3/19/2024;	0.00	100.00
105100	97997	04/15/24	1800	B & F CONSTRUCTION CODE	011029	INV# 64241, 4/1/2024;	0.00	15,250.44
TOTAL CHECK							0.00	16,400.44
105100	97998	04/15/24	7994	BOND DICKSON & CONWAY	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	97998	04/15/24	7994	BOND DICKSON & CONWAY	010110	PROFESSIONAL SERVICES	0.00	1,883.05
105100	97998	04/15/24	7994	BOND DICKSON & CONWAY	010613	PROFESSIONAL SERVICES	0.00	1,785.00
105100	97998	04/15/24	7994	BOND DICKSON & CONWAY	010910	PROFESSIONAL SERVICES	0.00	336.00
105100	97998	04/15/24	7994	BOND DICKSON & CONWAY	011028	PROFESSIONAL SERVICES	0.00	1,974.00
105100	97998	04/15/24	7994	BOND DICKSON & CONWAY	011029	PROFESSIONAL SERVICES	0.00	3,633.00
105100	97998	04/15/24	7994	BOND DICKSON & CONWAY	083453	PROFESSIONAL SERVICES	0.00	273.00
105100	97998	04/15/24	7994	BOND DICKSON & CONWAY	173454	PROFESSIONAL SERVICES	0.00	42.00
TOTAL CHECK							0.00	10,176.05
105100	97999	04/15/24	13021	CASE LOTS INC	010921	INVOICE #23098 DATED 0	0.00	487.20
105100	97999	04/15/24	13021	CASE LOTS INC	010921	INVOICE #23342 DATED 0	0.00	493.60
TOTAL CHECK							0.00	980.80
105100	98000	04/15/24	1843	CEMETERY MANAGEMENT INC.	010923	CEMETERY SEXTON SERVIC	0.00	525.00
105100	98001	04/15/24	12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	17.32
105100	98001	04/15/24	12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	17.04
105100	98001	04/15/24	12380	CINTAS CORPORATION	010921	475 MAIN ST	0.00	29.46
105100	98001	04/15/24	12380	CINTAS CORPORATION	010921	325 SPENCER	0.00	19.13
105100	98001	04/15/24	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00	14.53
TOTAL CHECK							0.00	97.48
105100	98002	04/15/24	15753	CIVIL & ENVIRONMENTAL CO	011028	INV# 394244, 3/13/2024	0.00	3,577.96
105100	98002	04/15/24	15753	CIVIL & ENVIRONMENTAL CO	010207	RESOLUTION NO. 23-R-00	0.00	14,654.33
105100	98002	04/15/24	15753	CIVIL & ENVIRONMENTAL CO	010207	RESOLUTION NO. 23-R-00	0.00	3,272.83
TOTAL CHECK							0.00	21,505.12
105100	98003	04/15/24	15789	COLLIFLOWER INC	010925	INVOICE #02269461 DATE	0.00	270.48
105100	98003	04/15/24	15789	COLLIFLOWER INC	010925	INVOICE #02269465 DATE	0.00	232.49
105100	98003	04/15/24	15789	COLLIFLOWER INC	010925	INVOICE #02283070 DATE	0.00	32.76
TOTAL CHECK							0.00	535.73
105100	98004	04/15/24	13089	COMCAST	010203	3/15-4/14/24	0.00	850.00
105100	98005	04/15/24	13257	COMCAST CABLE	010203	4/5-5/4/24	0.00	544.85
105100	98006	04/15/24	151	COMED	163458	1/17-3/20/24	0.00	14,912.10
105100	98007	04/15/24	152	COMMONWEALTH EDISON	010614	2/20-3/19/24	0.00	172.84
105100	98007	04/15/24	152	COMMONWEALTH EDISON	010921	2/21-3/20/24	0.00	14.82
105100	98007	04/15/24	152	COMMONWEALTH EDISON	010921	2/21-3/20/24	0.00	22.93
105100	98007	04/15/24	152	COMMONWEALTH EDISON	010208	2/20-3/19/24	0.00	103.09
105100	98007	04/15/24	152	COMMONWEALTH EDISON	163458	2/21-3/20/24	0.00	72.00
105100	98007	04/15/24	152	COMMONWEALTH EDISON	163458	2/21-3/20/24	0.00	80.13
105100	98007	04/15/24	152	COMMONWEALTH EDISON	010921	2/21-3/20/24	0.00	25.23
105100	98007	04/15/24	152	COMMONWEALTH EDISON	433476	2/21-3/20/24	0.00	927.16
105100	98007	04/15/24	152	COMMONWEALTH EDISON	010921	2/21-3/20/24	0.00	444.78

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105100	98007	04/15/24	152	COMMONWEALTH EDISON	053443	2/20-3/19/24	528.29
105100	98007	04/15/24	152	COMMONWEALTH EDISON	163458	2/21-3/20/24	21.89
105100	98007	04/15/24	152	COMMONWEALTH EDISON	010921	2/20-3/19/24	135.28
105100	98007	04/15/24	152	COMMONWEALTH EDISON	010921	2/21-3/20/24	14.54
105100	98007	04/15/24	152	COMMONWEALTH EDISON	010921	2/20-3/19/24	170.51
105100	98007	04/15/24	152	COMMONWEALTH EDISON	163458	2/20-3/19/24	62.13
TOTAL CHECK						0.00	2,795.62
105100	98008	04/15/24	5749	COMMUNICATIONS DIRECT	043439	INVOICE #IN179853 DATE	60.00
105100	98009	04/15/24	15712	CONSTRUCTION INC.	083453	RESOLUTION NO. 23-R-00	202,609.65
105100	98010	04/15/24	14543	CONTROLS CENTRAL (CORP)	010921	INVOICE #378105 DATED	271.34
105100	98010	04/15/24	14543	CONTROLS CENTRAL (CORP)	010921	INVOICE #378431 DATED	271.34
TOTAL CHECK						0.00	542.68
105100	98011	04/15/24	5166	DETECTION SYSTEMS	010921	INVOICE #S2401692 DATE	432.00
105100	98011	04/15/24	5166	DETECTION SYSTEMS	010921	INVOICE #S2401693 DATE	432.00
105100	98011	04/15/24	5166	DETECTION SYSTEMS	010921	INVOICE #S2401694 DATE	756.00
105100	98011	04/15/24	5166	DETECTION SYSTEMS	010921	INVOICE #S2401695 DATE	432.00
105100	98011	04/15/24	5166	DETECTION SYSTEMS	010921	INVOICE #S2401696 DATE	432.00
105100	98011	04/15/24	5166	DETECTION SYSTEMS	010921	INVOICE #S2401697 DATE	432.00
105100	98011	04/15/24	5166	DETECTION SYSTEMS	063448	INVOICE #S2401698 DATE	432.00
105100	98011	04/15/24	5166	DETECTION SYSTEMS	010921	INVOICE #S2401699 DATE	432.00
105100	98011	04/15/24	5166	DETECTION SYSTEMS	010921	INVOICE #S2401700 DATE	432.00
105100	98011	04/15/24	5166	DETECTION SYSTEMS	010921	INVOICE #S2401701 DATE	828.00
105100	98011	04/15/24	5166	DETECTION SYSTEMS	010921	INVOICE #S2401702 DATE	432.00
105100	98011	04/15/24	5166	DETECTION SYSTEMS	010921	INVOICE #S2401703 DATE	432.00
105100	98011	04/15/24	5166	DETECTION SYSTEMS	010921	INVOICE #S2401704 DATE	432.00
105100	98011	04/15/24	5166	DETECTION SYSTEMS	010921	INVOICE #S2401705 DATE	432.00
105100	98011	04/15/24	5166	DETECTION SYSTEMS	010921	INVOICE #S2401706 DATE	432.00
105100	98011	04/15/24	5166	DETECTION SYSTEMS	010921	INVOICE #S2401707 DATE	432.00
105100	98011	04/15/24	5166	DETECTION SYSTEMS	010921	INVOICE #S2401708 DATE	432.00
105100	98011	04/15/24	5166	DETECTION SYSTEMS	010921	INVOICE #S2401709 DATE	432.00
TOTAL CHECK						0.00	8,496.00
105100	98012	04/15/24	892	DUPAGE COUNTY TREASURER	010613	INVOICE # IA 939	750.00
105100	98013	04/15/24	15871	VOCC LLC DBA	010613	INVOICE # 2024-39-4615	224.10
105100	98014	04/15/24	14286	DYNEGY ENERGY SERVICES	053443	1/12-2/25/24	6,752.55
105100	98014	04/15/24	14286	DYNEGY ENERGY SERVICES	063448	1/12-2/25/24	22,729.78
105100	98014	04/15/24	14286	DYNEGY ENERGY SERVICES	063447	1/12-2/25/24	42,088.50
105100	98014	04/15/24	14286	DYNEGY ENERGY SERVICES	053440	1/12-2/25/24	1,096.71
TOTAL CHECK						0.00	72,667.54
105100	98015	04/15/24	9839	EJ EQUIPMENT INC.	053443	ESTIMATE #003928 DATED	3,930.00
105100	98016	04/15/24	12080	ENGINEERING ENTERPRISES	063448	RES. NO. 23-R-0068 - P	8,181.00
105100	98016	04/15/24	12080	ENGINEERING ENTERPRISES	063448	RES. NO. 23-R-0068 - P	9,248.75
TOTAL CHECK						0.00	17,429.75

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105100	98017	04/15/24	13318 FBI LEEDA	010613	INVOICE # 200104062	0.00	795.00
105100	98019	04/15/24	15657 FIRST COMMUNICATIONS LLC	010210	4/6-5/5/24	0.00	308.29
105100	98019	04/15/24	15657 FIRST COMMUNICATIONS LLC	010201	4/6-5/5/24	0.00	50.53
105100	98019	04/15/24	15657 FIRST COMMUNICATIONS LLC	010502	4/6-5/5/24	0.00	108.57
105100	98019	04/15/24	15657 FIRST COMMUNICATIONS LLC	010613	4/6-5/5/24	0.00	1,095.22
105100	98019	04/15/24	15657 FIRST COMMUNICATIONS LLC	010614	4/6-5/5/24	0.00	33.46
105100	98019	04/15/24	15657 FIRST COMMUNICATIONS LLC	010921	4/6-5/5/24	0.00	129.05
105100	98019	04/15/24	15657 FIRST COMMUNICATIONS LLC	010924	4/6-5/5/24	0.00	176.85
105100	98019	04/15/24	15657 FIRST COMMUNICATIONS LLC	011028	4/6-5/5/24	0.00	122.22
105100	98019	04/15/24	15657 FIRST COMMUNICATIONS LLC	011029	4/6-5/5/24	0.00	195.62
105100	98019	04/15/24	15657 FIRST COMMUNICATIONS LLC	011030	4/6-5/5/24	0.00	135.88
105100	98019	04/15/24	15657 FIRST COMMUNICATIONS LLC	053443	4/6-5/5/24	0.00	232.15
105100	98019	04/15/24	15657 FIRST COMMUNICATIONS LLC	063447	4/6-5/5/24	0.00	414.81
105100	98019	04/15/24	15657 FIRST COMMUNICATIONS LLC	063448	4/6-5/5/24	0.00	387.49
105100	98019	04/15/24	15657 FIRST COMMUNICATIONS LLC	433476	4/6-5/5/24	0.00	23.90
TOTAL CHECK						0.00	3,414.04
105100	98020	04/15/24	15858 GONZALEZ COMPANIES LLC	163458	RESOLUTION NO. 23-R-00	0.00	633.65
105100	98021	04/15/24	2013 GRAINGER	063447	INVOICE #9053805637 DA	0.00	426.21
105100	98022	04/15/24	11333 GRAYBAR ELECTRIC CO. INC	083453	CATALOG #RTA8H309AW10V	0.00	10,865.94
105100	98022	04/15/24	11333 GRAYBAR ELECTRIC CO. INC	083453	CATALOG #TB6-9 - P&K T	0.00	2,604.42
TOTAL CHECK						0.00	13,470.36
105100	98023	04/15/24	561 HAGGERTY FORD	010925	INVOICE #63255 DATED 0	0.00	475.00
105100	98023	04/15/24	561 HAGGERTY FORD	010925	INVOICE #63331 DATED 0	0.00	448.27
105100	98023	04/15/24	561 HAGGERTY FORD	010925	INVOICE #14738 DATED 0	0.00	312.99
105100	98023	04/15/24	561 HAGGERTY FORD	053443	511	0.00	161.92
105100	98023	04/15/24	561 HAGGERTY FORD	010925	STOCK	0.00	187.20
TOTAL CHECK						0.00	1,585.38
105100	98024	04/15/24	14186 HARRINGTON INDUSTRIAL PL	063448	#8057-020S - 2" UNION	0.00	95.16
105100	98024	04/15/24	14186 HARRINGTON INDUSTRIAL PL	063448	#P6MC4 - 3/8" X 1/4" C	0.00	6.09
105100	98024	04/15/24	14186 HARRINGTON INDUSTRIAL PL	063448	#LC12 - 1/4" VALVE STO	0.00	102.48
105100	98024	04/15/24	14186 HARRINGTON INDUSTRIAL PL	063448	#154V-020-125 - 2" GAS	0.00	96.44
105100	98024	04/15/24	14186 HARRINGTON INDUSTRIAL PL	063448	#154V-010-125 - 1" GAS	0.00	24.33
105100	98024	04/15/24	14186 HARRINGTON INDUSTRIAL PL	063448	#2239-020 - 2" VALVE T	0.00	372.26
105100	98024	04/15/24	14186 HARRINGTON INDUSTRIAL PL	063448	#854-010S - 1" FLANGE	0.00	24.96
105100	98024	04/15/24	14186 HARRINGTON INDUSTRIAL PL	063448	#851-020S - 2" FLANGE	0.00	19.45
105100	98024	04/15/24	14186 HARRINGTON INDUSTRIAL PL	063448	#853-020S - 2" FLANGE	0.00	29.28
105100	98024	04/15/24	14186 HARRINGTON INDUSTRIAL PL	063448	#829-249S - 2"X1" COUP	0.00	29.67
105100	98024	04/15/24	14186 HARRINGTON INDUSTRIAL PL	063448	#801-247S - 2"X1/2" TE	0.00	32.91
105100	98024	04/15/24	14186 HARRINGTON INDUSTRIAL PL	063448	SHIPPING FEE	0.00	44.62
TOTAL CHECK						0.00	877.65
105100	98025	04/15/24	11127 HERITAGE-CRYSTAL CLEAN L	010925	INVOICE #18524894 DATE	0.00	62.50
105100	98025	04/15/24	11127 HERITAGE-CRYSTAL CLEAN L	010925	INVOICE #18529304 DATE	0.00	398.74
TOTAL CHECK						0.00	461.24
105100	98026	04/15/24	15853 HOLSTEIN'S GARAGE INC	063447	INVOICE #2987 DATED 02	0.00	90.00

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 ACCOUNTING PERIOD: 4/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	98027	04/15/24	4715 ICMA	010210	MEMBERSHIP RENEWAL DUE	0.00	1,200.00	
105100	98028	04/15/24	6520 ILGISA	010204	FEE FOR ILGISA REGIONA	0.00	75.00	
105100	98029	04/15/24	15136 INSIGHT PUBLIC SECTOR	010203	INVOICE 1101151313 MFA	0.00	5.66	
105100	98030	04/15/24	15681 INTEGRAL CONSTRUCTION, I	053443	RESOLUTION NO. 22-R-00	0.00	235,975.83	
105100	98031	04/15/24	14348 ITOUCH BIOMETRICS LLC	010613	INVOICE # 6672	0.00	3,370.00	
105100	98032	04/15/24	13555 JX ENTERPRISES INC	053443	INVOICE #25291762P DAT	0.00	123.99	
105100	98032	04/15/24	13555 JX ENTERPRISES INC	010925	INVOICE #25286448P DAT	0.00	5.07	
TOTAL CHECK							0.00	129.06
105100	98033	04/15/24	12643 KIMBALL MIDWEST	010925	INVOICE #102010289 DAT	0.00	280.56	
105100	98033	04/15/24	12643 KIMBALL MIDWEST	010925	INVOICE #102034280 DAT	0.00	721.23	
105100	98033	04/15/24	12643 KIMBALL MIDWEST	010925	INVOICE #102036430 DAT	0.00	50.70	
TOTAL CHECK							0.00	1,052.49
105100	98034	04/15/24	2298 LANGUAGE LINE SERVICES I	010613	INVOICE # 11259371	0.00	718.10	
105100	98035	04/15/24	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE # 1088361-2024	0.00	162.60	
105100	98035	04/15/24	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE # 6954323-2024	0.00	221.88	
TOTAL CHECK							0.00	384.48
105100	98036	04/15/24	14295 MACCARB INC	063448	RESOLUTION NO. 23-R-00	0.00	5,559.00	
105100	98037	04/15/24	12678 MATOCHA ASSOCIATES	083453	RESOLUTION NO. 24-R-00	0.00	3,905.00	
105100	98037	04/15/24	12678 MATOCHA ASSOCIATES	083453	RESOLUTION NO. 24-R-00	0.00	777.00	
105100	98037	04/15/24	12678 MATOCHA ASSOCIATES	083453	RESOLUTION NO. 23-R-00	0.00	141.50	
TOTAL CHECK							0.00	4,823.50
105100	98038	04/15/24	5000 MEADE INC	083453	2024 TRAFFIC SIGNAL MA	0.00	429.44	
105100	98038	04/15/24	5000 MEADE INC	083453	INVOICE #708073 DATED	0.00	4,794.09	
TOTAL CHECK							0.00	5,223.53
105100	98039	04/15/24	15824 TVG-MGT HOLDINGS LP	010207	FINANCE DEPT - TEMPORA	0.00	2,548.00	
105100	98040	04/15/24	15819 MIDWEST911 INC	043439	INVOICE # 210	0.00	2,816.96	
105100	98040	04/15/24	15819 MIDWEST911 INC	043439	INVOICE # 318	0.00	225.00	
TOTAL CHECK							0.00	3,041.96
105100	98041	04/15/24	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 23-R-00	0.00	7,860.06	
105100	98042	04/15/24	15873 MONKEMEYER JAMES & SANDR	05	#05430-02, 2838 OVERBE	0.00	59.32	
105100	98043	04/15/24	5750 MOTION INDUSTRIES INC	063448	INVOICE #IL32-00877203	0.00	56.90	
105100	98044	04/15/24	15820 MELISSA MERCADO	011030	3/24/2024; BLOOMING FE	0.00	240.00	
105100	98045	04/15/24	4735 NAPA AUTO PARTS	010925	INVOICE #4496-244418 D	0.00	333.13	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G484' and transact.ck_date='20240415 00:00:00.000'
 ACCOUNTING PERIOD: 4/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	98045	04/15/24	4735 NAPA AUTO PARTS	010925	INV 4496-244766 3/25/2	0.00	665.29	
105100	98045	04/15/24	4735 NAPA AUTO PARTS	010925	INV 4496-243075 3/5/24	0.00	-896.67	
105100	98045	04/15/24	4735 NAPA AUTO PARTS	053443	INVOICE #4496-244485 D	0.00	427.68	
105100	98045	04/15/24	4735 NAPA AUTO PARTS	053443	INVOICE #4496-245222 D	0.00	358.66	
105100	98045	04/15/24	4735 NAPA AUTO PARTS	010925	CREDIT	0.00	-102.17	
105100	98045	04/15/24	4735 NAPA AUTO PARTS	010925	STOCK	0.00	19.88	
105100	98045	04/15/24	4735 NAPA AUTO PARTS	010925	756	0.00	124.94	
105100	98045	04/15/24	4735 NAPA AUTO PARTS	010925	STOCK	0.00	159.63	
105100	98045	04/15/24	4735 NAPA AUTO PARTS	010925	518	0.00	64.44	
105100	98045	04/15/24	4735 NAPA AUTO PARTS	010925	307	0.00	7.80	
105100	98045	04/15/24	4735 NAPA AUTO PARTS	010925	307	0.00	14.49	
105100	98045	04/15/24	4735 NAPA AUTO PARTS	053443	530	0.00	8.14	
TOTAL CHECK							0.00	1,185.24
105100	98046	04/15/24	14661 NEXTREQUEST CO.	010210	NEXTREQUEST SOFTWARE	0.00	5,027.40	
105100	98046	04/15/24	14661 NEXTREQUEST CO.	010110	MUNICODE ADMINISTRATIV	0.00	439.90	
TOTAL CHECK							0.00	5,467.30
105100	98047	04/15/24	250 NORTHERN ILLINOIS GAS	053443	3/3-4/3/24	0.00	137.86	
105100	98047	04/15/24	250 NORTHERN ILLINOIS GAS	053443	3/5-4/2/24	0.00	52.28	
105100	98047	04/15/24	250 NORTHERN ILLINOIS GAS	063447	3/5-4/3/24	0.00	99.09	
105100	98047	04/15/24	250 NORTHERN ILLINOIS GAS	053443	3/1-4/1/24	0.00	52.71	
105100	98047	04/15/24	250 NORTHERN ILLINOIS GAS	053443	3/1-4/1/24	0.00	54.22	
105100	98047	04/15/24	250 NORTHERN ILLINOIS GAS	063447	2/27-3/28/24	0.00	155.19	
105100	98047	04/15/24	250 NORTHERN ILLINOIS GAS	063448	3/4-4/2/24	0.00	303.14	
105100	98047	04/15/24	250 NORTHERN ILLINOIS GAS	053443	3/4-4/2/24	0.00	318.22	
105100	98047	04/15/24	250 NORTHERN ILLINOIS GAS	053443	3/1-4/1/24	0.00	72.22	
105100	98047	04/15/24	250 NORTHERN ILLINOIS GAS	053443	3/5-4/3/24	0.00	45.39	
105100	98047	04/15/24	250 NORTHERN ILLINOIS GAS	010921	3/4-4/2/24	0.00	438.28	
TOTAL CHECK							0.00	1,728.60
105100	98048	04/15/24	14092 NWBOCA-NORTHWEST BUILDIN	011029	ANNUAL MEMBERSHIP RENE	0.00	50.00	
105100	98049	04/15/24	3739 PADDOCK PUBLICATIONS	083453	INVOICE #280443 DATED	0.00	165.60	
105100	98049	04/15/24	3739 PADDOCK PUBLICATIONS	083453	INVOICE #282214 DATED	0.00	165.60	
TOTAL CHECK							0.00	331.20
105100	98050	04/15/24	15547 PARTNERS AND PAWS VETERI	010613	INVOICE # 131298	0.00	52.50	
105100	98051	04/15/24	13590 PHALEN CONSULTING INC	011030	INV# 3, 4/3/2024; MARC	0.00	7,350.00	
105100	98052	04/15/24	14816 PIT STOP	010207	INV# LR5661996, 3/25/2	0.00	1,393.80	
105100	98053	04/15/24	3714 POMP'S TIRE SERVICE INC.	010925	INVOICE #411094100 DAT	0.00	647.32	
105100	98054	04/15/24	13791 PORTER LEE CORPORATION	010613	QUOTE: 14294	0.00	289.42	
105100	98055	04/15/24	4450 RESERVE ACCOUNT	083453	POSTAGE FOR KLEIN ROAD	0.00	188.16	
105100	98056	04/15/24	492 RAY O'HERRON INC	010613	INVOICE # 2334870	0.00	68.99	
105100	98056	04/15/24	492 RAY O'HERRON INC	010613	INVOICE # 2333712	0.00	162.00	
TOTAL CHECK							0.00	230.99

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G484' and transact.ck_date='20240415 00:00:00.000'
 ACCOUNTING PERIOD: 4/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV-----	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	98057	04/15/24	15868 REYES LAURA	011030	INV# 00100, 3/22/2024;	0.00	150.00	
105100	98058	04/15/24	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P48436 DATED	0.00	528.53	
105100	98058	04/15/24	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P48438 DATED	0.00	75.98	
105100	98058	04/15/24	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #P48618 DATED	0.00	546.88	
105100	98058	04/15/24	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #P48819 DATED	0.00	67.11	
105100	98058	04/15/24	4095 STANDARD EQUIPMENT COMPA	010924	INVOICE #P48600 DATED	0.00	510.96	
TOTAL CHECK							0.00	1,729.46
105100	98059	04/15/24	12708 STERICYCLE INC	010613	INVOICE # 8006523698	0.00	605.47	
105100	98060	04/15/24	10995 SUBURBAN BUILDING OFFICI	011029	ANNUAL MEMBERSHIP RENE	0.00	100.00	
105100	98061	04/15/24	1762 SUBURBAN LABORATORIES IN	063447	INVOICE #223782 DATED	0.00	680.00	
105100	98061	04/15/24	1762 SUBURBAN LABORATORIES IN	063448	INVOICE #223782 DATED	0.00	24.26	
TOTAL CHECK							0.00	704.26
105100	98062	04/15/24	10996 SUPERIOR ASPHALT MATERIA	083453	INVOICE #20240107 DATE	0.00	782.50	
105100	98062	04/15/24	10996 SUPERIOR ASPHALT MATERIA	083453	INVOICE #20240098 DATE	0.00	837.28	
TOTAL CHECK							0.00	1,619.78
105100	98063	04/15/24	9209 THIRD MILLENNIUM ASSOCIA	053443	INV 31267 4/5/24	0.00	716.24	
105100	98063	04/15/24	9209 THIRD MILLENNIUM ASSOCIA	063447	INV 31267 4/5/24	0.00	716.24	
TOTAL CHECK							0.00	1,432.48
105100	98064	04/15/24	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	63,934.07	
105100	98065	04/15/24	12774 T-MOBILE	010925	ACCOUNT #967615741 STA	0.00	815.90	
105100	98066	04/15/24	15457 T-MOBILE USA INC	010613	INVOICE # 9564570078	0.00	100.00	
105100	98067	04/15/24	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 04 01	0.00	320.00	
105100	98068	04/15/24	2027 TRANS UNION CORPORATION	010613	INVOICE # 03400210	0.00	100.00	
105100	98069	04/15/24	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE # 084843	0.00	364.95	
105100	98070	04/15/24	4207 VERIZON WIRELESS	010613	4/7-5/6/24	0.00	1,541.21	
105100	98070	04/15/24	4207 VERIZON WIRELESS	010614	4/7-5/6/24	0.00	76.02	
105100	98070	04/15/24	4207 VERIZON WIRELESS	010210	4/7-5/6/24	0.00	38.01	
105100	98070	04/15/24	4207 VERIZON WIRELESS	010204	4/7-5/6/24	0.00	38.01	
105100	98070	04/15/24	4207 VERIZON WIRELESS	010502	4/7-5/6/24	0.00	38.01	
TOTAL CHECK							0.00	1,731.26
105100	98071	04/15/24	13109 WATER RESOURCES INC	063447	INVOICE #37153 DATED 0	0.00	586.00	
105100	98071	04/15/24	13109 WATER RESOURCES INC	063447	INVOICE #37154 DATED 0	0.00	1,685.00	
TOTAL CHECK							0.00	2,271.00
105100	98072	04/15/24	12847 WCS PHOTOGRAPHY	010613	INVOICE # WCPD24	0.00	202.00	
105100	98074	04/15/24	7303 WEST CHICAGO SISTER CITI	010207	SISTER CITIES 25TH ANN	0.00	2,500.00	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G484' and transact.ck_date='20240415 00:00:00.000'
 ACCOUNTING PERIOD: 4/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	98075	04/15/24	546 WEST SIDE TRACTOR SALES	053443	INVOICE #N50175 DATED	0.00	355.85	
105100	98075	04/15/24	546 WEST SIDE TRACTOR SALES	010925	INVOICE #N50902 DATED	0.00	414.94	
TOTAL CHECK							0.00	770.79
105100	98076	04/15/24	15548 WEX BANK	010613	INVOICE # 96106549	0.00	301.22	
105100	98077	04/15/24	11177 WILKENS ANDERSON CO.	063448	#42672-09 - BUFFER SOL	0.00	295.26	
105100	98077	04/15/24	11177 WILKENS ANDERSON CO.	063448	INVOICE #E1451-67 - ED	0.00	332.46	
105100	98077	04/15/24	11177 WILKENS ANDERSON CO.	063448	ESTIMATED SHIPPING	0.00	99.00	
TOTAL CHECK							0.00	726.72
105100	98078	04/15/24	15872 WOLF DOUGLAS	28	LOI REFUND FOR 716 GAT	0.00	1,500.00	
105100	V98018	04/15/24	15649 FIFTH THIRD BANK	011028	CARD ENDING IN -5157,	0.00	335.00	
105100	V98018	04/15/24	15649 FIFTH THIRD BANK	011030	CARD ENDING IN -5157,	0.00	2,718.04	
105100	V98018	04/15/24	15649 FIFTH THIRD BANK	010910	ACCOUNT ENDING IN 5181	0.00	420.50	
105100	V98018	04/15/24	15649 FIFTH THIRD BANK	063447	ACCOUNT ENDING IN 5181	0.00	59.92	
105100	V98018	04/15/24	15649 FIFTH THIRD BANK	083453	ACCOUNT ENDING IN 5181	0.00	536.63	
TOTAL CHECK							0.00	4,070.09
105100	V98073	04/15/24	15061 WCWWA	053443	INVOICE # 32024WC	0.00	243,660.91	
TOTAL CASH ACCOUNT							0.00	1,026,086.23
TOTAL FUND							0.00	1,026,086.23
TOTAL REPORT							0.00	1,026,086.23

SELECTION CRITERIA: payable.due_date between '20240414 00:00:00.000' and '20240415 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010110	4012	CORP COUNSEL-SAL	7994	BOND DICKSON & CONWAY	00103594-01	MARCH 2024	G484	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND DICKSON & CONWAY	00103594-01	MARCH 2024	G484	0.00	1883.05
010110	4211	PRINTING & BINDI	14661	NEXTREQUEST CO.	00103507-02	297751	G484	0.00	439.90
TOTAL CITY COUNCIL-OPERATIONS								0.00	2572.95
010201	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G484	0.00	50.53
TOTAL CITY ADMIN - HR								0.00	50.53
010203	4109	NETWORK CHARGES	13089	COMCAST		900006701	G484	0.00	850.00
010203	4109	NETWORK CHARGES	13257	COMCAST CABLE		877120038389G484		0.00	544.85
010203	4125	SOFTWARE MAINTEN	15136	INSIGHT PUBLIC SECTOR	00103598-01	1101151313	G484	0.00	5.66
010203	4812	MIS REPLACEMENT	15559	AMAZON CAPITAL SERVIC	00103596-01	1RQMNKRYGYHGG484		0.00	279.99
TOTAL CITY ADMIN - IT								0.00	1680.50
010204	4110	TRAINING & TUITI	6520	ILGISA	00103506-01	2213	G484	0.00	75.00
010204	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G484		0.00	38.01
TOTAL CITY ADMIN - GIS								0.00	113.01
010207	4225	OTHER CONTRACTUA	14816	PIT STOP	00103570-01	LR5661996	G484	0.00	1393.80
010207	4225	OTHER CONTRACTUA	15753	CIVIL & ENVIRONMENTAL	00101796-01	395574	G484	0.00	14654.33
010207	4225	OTHER CONTRACTUA	15753	CIVIL & ENVIRONMENTAL	00101797-01	395305	G484	0.00	3272.83
010207	4225	OTHER CONTRACTUA	15824	TVG-MGT HOLDINGS LP	00103505-01	35444	G484	0.00	2548.00
010207	4225	OTHER CONTRACTUA	7303	WEST CHICAGO SISTER C	00103592-01	SISTER CITIEG484		0.00	2500.00
TOTAL CITY ADMIN-SPECIAL PROJ								0.00	24368.96
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		9831782222	G484	0.00	103.09
TOTAL CITY ADMIN-MARKET/COMM								0.00	103.09
010210	4112	MEMBERSHIPS/DUES	4715	ICMA	00103593-01	143785	G484	0.00	1200.00
010210	4125	SOFTWARE MAINTEN	14661	NEXTREQUEST CO.	00103507-01	292400	G484	0.00	5027.40
010210	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G484	0.00	308.29
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G484		0.00	38.01
TOTAL CITY ADMIN-ADMIN								0.00	6573.70
010502	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G484	0.00	108.57
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G484		0.00	38.01
TOTAL ADMIN SERVICES-ACCTG								0.00	146.58
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00103513-01	RED LIGHT VIG484		0.00	320.00
010613	4100	LEGAL FEES	7994	BOND DICKSON & CONWAY	00103594-01	MARCH 2024	G484	0.00	1785.00
010613	4110	TRAINING & TUITI	13318	FBI LEEDA	00103552-01	200104062	G484	0.00	795.00

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

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 4/24

SELECTION CRITERIA: payable.due_date between '20240414 00:00:00.000' and '20240415 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	4110	TRAINING & TUITI	13673 AMERICAN RED CROSS -	00103515-01	22665432	G484	0.00	60.00
010613	4110	TRAINING & TUITI	15871 VOCC LLC DBA	00103565-01	2024-39-4615G484		0.00	224.10
010613	4202	TELEPHONE & ALAR	15657 FIRST COMMUNICATIONS		116020	G484	0.00	1095.22
010613	4202	TELEPHONE & ALAR	2298 LANGUAGE LINE SERVICE	00103567-01	11259371	G484	0.00	718.10
010613	4225	OTHER CONTRACTUA	10042 LEXISNEXIS RISK DATA	00103553-01	6954323-2024G484		0.00	221.88
010613	4225	OTHER CONTRACTUA	10042 LEXISNEXIS RISK DATA	00103590-01	1088361-2024G484		0.00	162.60
010613	4225	OTHER CONTRACTUA	12708 STERICYCLE INC	00103502-01	8006523698	G484	0.00	605.47
010613	4225	OTHER CONTRACTUA	15457 T-MOBILE USA INC	00103588-01	9564570078	G484	0.00	100.00
010613	4225	OTHER CONTRACTUA	2027 TRANS UNION CORPORATI	00103586-01	03400210	G484	0.00	100.00
010613	4225	OTHER CONTRACTUA	4207 VERIZON WIRELESS		980505522-00G484		0.00	1541.21
010613	4225	OTHER CONTRACTUA	892 DUPAGE COUNTY TREASUR	00103510-01	IA 939	G484	0.00	750.00
010613	4423	RADIO/RADAR EQUI	14383 ULTRA STROBE COMMUNIC	00103584-01	084843	G484	0.00	364.95
010613	4425	HARDWARE MAINTEN	14348 ITOUCH BIOMETRICS LLC	00103512-01	6672	G484	0.00	3370.00
010613	4600	COMPUTER/OFFICE	15559 AMAZON CAPITAL SERVIC	00103509-01	1KGVXRD9MCRKG484		0.00	104.97
010613	4600	COMPUTER/OFFICE	15559 AMAZON CAPITAL SERVIC	00103566-01	1KFC7FPCHDGHG484		0.00	18.39
010613	4601	FIELD EQUIPMENT	13791 PORTER LEE CORPORATIO	00103491-01	29947	G484	0.00	289.42
010613	4607	GAS & OIL	15548 WEX BANK	00103508-01	96106549	G484	0.00	301.22
010613	4615	UNIFORMS/SAFETY	11298 ARTISTIC ENGRAVING	00103501-01	22764	G484	0.00	145.75
010613	4615	UNIFORMS/SAFETY	12257 ANDREW ALANIZ	00103514-01	2JK37006U754G484		0.00	150.00
010613	4615	UNIFORMS/SAFETY	15559 AMAZON CAPITAL SERVIC	00103583-01	11XHGNP3JMVQG484		0.00	28.76
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON INC	00103511-01	2333712	G484	0.00	162.00
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON INC	00103585-01	2334870	G484	0.00	68.99
010613	4644	DRUG ASSET FORFE	15547 PARTNERS AND PAWS VET	00103587-01	131298	G484	0.00	52.50
010613	4650	MISCELLANEOUS CO	12847 WCS PHOTOGRAPHY	00103589-01	WCPD24	G484	0.00	202.00
010613	4650	MISCELLANEOUS CO	14134 AREA DUPAGE TOWING	00103582-01	39668	G484	0.00	190.00
TOTAL POLICE-OPERATIONS							0.00	13927.53
010614	4202	TELEPHONE & ALAR	152 COMMONWEALTH EDISON		8149196000	G484	0.00	172.84
010614	4202	TELEPHONE & ALAR	15657 FIRST COMMUNICATIONS		116020	G484	0.00	33.46
010614	4225	OTHER CONTRACTUA	4207 VERIZON WIRELESS		980505522-00G484		0.00	76.02
TOTAL POLICE-ESDA							0.00	282.32
010910	4100	LEGAL FEES	7994 BOND DICKSON & CONWAY	00103594-01	MARCH 2024	G484	0.00	336.00
010910	4110	TRAINING & TUITI	15649 FIFTH THIRD BANK	00103540-01	5181	G484	0.00	420.50
010910	4112	MEMBERSHIPS/DUES	10553 APWA	00103549-01	000835055	G484	0.00	596.66
TOTAL PUBLIC WORKS-ADMIN							0.00	1353.16
010921	4202	TELEPHONE & ALAR	15657 FIRST COMMUNICATIONS		116020	G484	0.00	129.05
010921	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		04739367748	G484	0.00	438.28
010921	4204	ELECTRIC	152 COMMONWEALTH EDISON		7593217000	G484	0.00	14.82
010921	4204	ELECTRIC	152 COMMONWEALTH EDISON		6468407000	G484	0.00	22.93
010921	4204	ELECTRIC	152 COMMONWEALTH EDISON		1184452222	G484	0.00	25.23
010921	4204	ELECTRIC	152 COMMONWEALTH EDISON		0583336000	G484	0.00	444.78
010921	4204	ELECTRIC	152 COMMONWEALTH EDISON		2946479000	G484	0.00	135.28
010921	4204	ELECTRIC	152 COMMONWEALTH EDISON		0885107000	G484	0.00	14.54
010921	4204	ELECTRIC	152 COMMONWEALTH EDISON		7321641222	G484	0.00	170.51

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-02	4186718208	G484	17.04
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-03	4186718252	G484	29.46
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-04	4186718219	G484	19.13
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-05	4186718253	G484	14.53
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00103520-01	S2401692	G484	432.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00103520-02	S2401693	G484	432.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00103520-03	S2401694	G484	756.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00103520-04	S2401695	G484	432.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00103520-05	S2401696	G484	432.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00103520-06	S2401697	G484	432.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00103520-08	S2401699	G484	432.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00103520-09	S2401700	G484	432.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00103520-10	S2401701	G484	828.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00103520-11	S2401702	G484	432.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00103520-12	S2401703	G484	432.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00103520-13	S2401704	G484	432.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00103520-14	S2401705	G484	432.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00103520-15	S2401706	G484	432.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00103520-16	S2401707	G484	432.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00103520-17	S2401708	G484	432.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00103520-18	S2401709	G484	432.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS INC	00103521-01	23098	G484	487.20
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS INC	00103521-02	23342	G484	493.60
010921	4650	MISCELLANEOUS CO	14543	CONTROLS CENTRAL (COR	00103522-01	378105	G484	271.34
010921	4650	MISCELLANEOUS CO	14543	CONTROLS CENTRAL (COR	00103534-01	378431	G484	271.34
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00103517-01	1WXF94RHVLYCG484	G484	11.99
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00103517-02	1TFQJVMQ6PL6G484	G484	198.07
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00103563-03	17F6L6LP64JRG484	G484	63.00
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00103563-05	1J3KKNL14KNG484	G484	82.99
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00103563-07	1L99JL77MYGYG484	G484	92.88
TOTAL PUBLIC WORKS-MUN PROP							0.00	11511.99
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00103157-01	00-19973	G484	525.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	525.00
010924	4110	TRAINING & TUITI	15665	APWA ILLINOIS CHAPTER	00103581-01	IPSI 2024	G484	795.00
010924	4112	MEMBERSHIPS/DUES	10553	APWA	00103549-01	000835055	G484	397.78
010924	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G484	176.85
010924	4604	TOOLS & EQUIPMEN	4095	STANDARD EQUIPMENT CO	00103561-01	P48600	G484	510.96
010924	4615	UNIFORMS/SAFETY	15559	AMAZON CAPITAL SERVIC	00103563-06	1VNWX67VD4HFG484	G484	222.00
010924	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00103563-02	1CWFTQNF6RR6G484	G484	68.30
TOTAL PUBLIC WORKS-R & B							0.00	2170.89
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00103526-01	63255	G484	475.00
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00103560-01	63331	G484	448.27
010925	4603	PARTS FOR VEHICL	11127	HERITAGE-CRYSTAL CLEA	00103518-01	18524894	G484	62.50

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010925	4603	PARTS FOR VEHICL	11127	HERITAGE-CRYSTAL CLEA	00103518-02	18529304	G484	0.00	398.74
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00103556-02	102034280	G484	0.00	721.23
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00103556-03	102036430	G484	0.00	50.70
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00103559-01	25286448P	G484	0.00	5.07
010925	4603	PARTS FOR VEHICL	15559	AMAZON CAPITAL SERVIC	00103563-01	11N6QGMRN7PYG484		0.00	119.90
010925	4603	PARTS FOR VEHICL	15789	COLLIFLOWER INC	00103524-01	02269461	G484	0.00	270.48
010925	4603	PARTS FOR VEHICL	15789	COLLIFLOWER INC	00103524-02	02269465	G484	0.00	232.49
010925	4603	PARTS FOR VEHICL	15789	COLLIFLOWER INC	00103547-01	02283070	G484	0.00	32.76
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	00103548-01	411094100	G484	0.00	647.32
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00103519-03	P48618	G484	0.00	546.88
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00103550-01	P48819	G484	0.00	67.11
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-244582	G484	0.00	-102.17
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-244576	G484	0.00	19.88
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-244778	G484	0.00	124.94
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-244774	G484	0.00	159.63
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-244976	G484	0.00	64.44
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-244982	G484	0.00	7.80
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-244988	G484	0.00	14.49
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00103545-01	4496-244418	G484	0.00	333.13
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00103545-04	4496-244766	G484	0.00	665.29
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00103545-05	4496-243075	G484	0.00	-896.67
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA LLC	00103525-01	5506051096	G484	0.00	297.43
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA LLC	00103525-02	5506526845	G484	0.00	110.70
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00103562-02	N50902	G484	0.00	414.94
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		14672	G484	0.00	187.20
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00103560-02	14738	G484	0.00	312.99
010925	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00103556-01	102010289	G484	0.00	280.56
010925	4650	MISCELLANEOUS CO	12774	T-MOBILE	00103528-01	967615741	G484	0.00	815.90
TOTAL PUBLIC WORKS-MAINT GAR								0.00	6888.93
011028	4100	LEGAL FEES	7994	BOND DICKSON & CONWAY	00103594-01	MARCH 2024	G484	0.00	1974.00
011028	4112	MEMBERSHIPS/DUES	10553	APWA	00103549-01	000835055	G484	0.00	397.78
011028	4112	MEMBERSHIPS/DUES	15649	FIFTH THIRD BANK	00103572-01	5157	G484	0.00	335.00
011028	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G484	0.00	122.22
011028	4225	OTHER CONTRACTUA	15753	CIVIL & ENVIRONMENTAL	00103579-01	394244	G484	0.00	3577.96
011028	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00103576-01	1WYM7R7JYYMMG484		0.00	51.36
TOTAL COM DEV-PLANNING								0.00	6458.32
011029	4100	LEGAL FEES	7994	BOND DICKSON & CONWAY	00103594-01	MARCH 2024	G484	0.00	3633.00
011029	4112	MEMBERSHIPS/DUES	10995	SUBURBAN BUILDING OFF	00103568-01	CARAVELLO	G484	0.00	100.00
011029	4112	MEMBERSHIPS/DUES	14092	NWBOCA-NORTHWEST BUIL	00103569-01	CARRAVELLO	G484	0.00	50.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00103575-01	64241	G484	0.00	15250.44
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00103573-01	19032	G484	0.00	100.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00103574-01	64157	G484	0.00	480.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00103574-02	64199	G484	0.00	250.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00103574-03	64219	G484	0.00	320.00
011029	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G484	0.00	195.62

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL COM DEV-BUILDING & CODE							0.00	20379.06
011030	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G484	0.00	135.88
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING INC	00103571-01 3	G484	0.00	7350.00
011030	4680	SPECIAL EVENTS	15649	FIFTH THIRD BANK	00103572-01 5157	G484	0.00	2718.04
011030	4680	SPECIAL EVENTS	15820	MELISSA MERCADO	00103577-01 BLOOMING FESG	484	0.00	240.00
011030	4680	SPECIAL EVENTS	15868	REYES LAURA	00103578-01 00100	G484	0.00	150.00
TOTAL COM DEV-MUSEUM							0.00	10593.92
TOTAL FUND							0.00	109700.44

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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	15819	MIDWEST911 INC	00103516-01 210	G484	0.00	2816.96
043439	4804	VEHICLES	15819	MIDWEST911 INC	00103516-02 318	G484	0.00	225.00
043439	4804	VEHICLES	5749	COMMUNICATIONS DIRECT	00103555-01 IN179853	G484	0.00	60.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	3101.96
TOTAL FUND							0.00	3101.96

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	15873	MONKEMEYER JAMES & SA	00103599-01	2838 OVERBECG484	0.00	59.32
TOTAL SEWER FUND							0.00	59.32
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000 G484	0.00	1096.71
TOTAL SEWER-SSA#2							0.00	1096.71
053443	4110	TRAINING & TUITI	15665	APWA ILLINOIS CHAPTER	00103581-01	IPSI 2024 G484	0.00	795.00
053443	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020 G484	0.00	232.15
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		13427902948 G484	0.00	318.22
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		03056642063 G484	0.00	72.22
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		66121929971 G484	0.00	45.39
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		39388900001 G484	0.00	52.71
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75591010006 G484	0.00	54.22
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		59620987475 G484	0.00	137.86
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		30453010008 G484	0.00	52.28
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000 G484	0.00	6752.55
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		1370507000 G484	0.00	528.29
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00103591-01	31267 G484	0.00	716.24
053443	4235	WASTEWATER TREAT	15061	WCWWA	00103595-01	32024WC G484	0.00	243660.91
053443	4402	LIFT STATION REP	14897	ADVANCED AUTOMATION &	00103536-01	24-4402 G484	0.00	1098.30
053443	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00103527-01	25291762P G484	0.00	123.99
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00103519-01	P48436 G484	0.00	528.53
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00103519-02	P48438 G484	0.00	75.98
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-245238 G484	0.00	8.14
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00103545-02	4496-244485 G484	0.00	427.68
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00103545-03	4496-245222 G484	0.00	358.66
053443	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00103562-01	N50175 G484	0.00	355.85
053443	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		14653 G484	0.00	161.92
053443	4604	TOOLS & EQUIPMEN	9839	EJ EQUIPMENT INC.	00103467-01	P12071 G484	0.00	3930.00
053443	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00103517-06	16LGLTL433MXG484	0.00	37.56
053443	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00103563-04	1GPHVRL11LPTG484	0.00	32.88
053443	4806	OTHER CAPITAL OU	15681	INTEGRAL CONSTRUCTION	00100452-01	2 G484	0.00	235975.83
TOTAL SEWER-SANITARY COLLECTION							0.00	496533.36
TOTAL FUND							0.00	497689.39

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4112	MEMBERSHIPS/DUES	10553 APWA	00103549-01	000835055	G484	0.00	198.89
063447	4202	TELEPHONE & ALAR	15657 FIRST COMMUNICATIONS		116020	G484	0.00	414.81
063447	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		96104010002	G484	0.00	155.19
063447	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		14656900009	G484	0.00	99.09
063447	4204	ELECTRIC	14286 DYNEGY ENERGY SERVICE		GMCCOW1000	G484	0.00	42088.50
063447	4207	LAB SERVICES	1762 SUBURBAN LABORATORIES	00103554-01	223782	G484	0.00	680.00
063447	4225	OTHER CONTRACTUA	9209 THIRD MILLENNIUM ASSO	00103591-01	31267	G484	0.00	716.24
063447	4400	VEHICLE REPAIR	15853 HOLSTEIN'S GARAGE INC	00103523-01	2987	G484	0.00	90.00
063447	4600	COMPUTER/OFFICE	15559 AMAZON CAPITAL SERVIC	00103517-05	1PJRWGGC76CLG484		0.00	24.80
063447	4641	WATER METERS/PAR	13109 WATER RESOURCES INC	00103543-01	37154	G484	0.00	1685.00
063447	4641	WATER METERS/PAR	13109 WATER RESOURCES INC	00103557-01	37153	G484	0.00	586.00
063447	4641	WATER METERS/PAR	2013 GRAINGER	00103558-01	9053805637	G484	0.00	426.21
063447	4650	MISCELLANEOUS CO	15559 AMAZON CAPITAL SERVIC	00103517-03	1KFY6HWYRVX9G484		0.00	26.99
063447	4650	MISCELLANEOUS CO	15559 AMAZON CAPITAL SERVIC	00103517-06	16LGLTL433MXG484		0.00	37.56
063447	4650	MISCELLANEOUS CO	15559 AMAZON CAPITAL SERVIC	00103563-04	1GPHVRL11LPTG484		0.00	32.88
063447	4650	MISCELLANEOUS CO	15649 FIFTH THIRD BANK	00103540-01	5181	G484	0.00	59.92
TOTAL WATER-PRODUCTION/DIST							0.00	47322.08

063448	4112	MEMBERSHIPS/DUES	10553 APWA	00103549-01	000835055	G484	0.00	198.89
063448	4202	TELEPHONE & ALAR	15657 FIRST COMMUNICATIONS		116020	G484	0.00	387.49
063448	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		92163563122	G484	0.00	303.14
063448	4204	ELECTRIC	14286 DYNEGY ENERGY SERVICE		GMCCOW1000	G484	0.00	22729.78
063448	4207	LAB SERVICES	1762 SUBURBAN LABORATORIES	00103554-01	223782	G484	0.00	24.26
063448	4210	REFUSE DISPOSAL	12080 ENGINEERING ENTERPRIS	00102582-01	79436	G484	0.00	8181.00
063448	4210	REFUSE DISPOSAL	12080 ENGINEERING ENTERPRIS	00102582-01	79699	G484	0.00	9248.75
063448	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00103047-01	4186718316	G484	0.00	17.32
063448	4225	OTHER CONTRACTUA	5166 DETECTION SYSTEMS	00103520-07	S2401698	G484	0.00	432.00
063448	4600	COMPUTER/OFFICE	15559 AMAZON CAPITAL SERVIC	00103517-05	1PJRWGGC76CLG484		0.00	19.98
063448	4604	TOOLS & EQUIPMEN	15559 AMAZON CAPITAL SERVIC	00103517-04	1HJ4L3RH14P1G484		0.00	65.58
063448	4604	TOOLS & EQUIPMEN	15559 AMAZON CAPITAL SERVIC	00103563-08	1Y9T6JKVRYPGG484		0.00	299.00
063448	4625	LAB SUPPLIES	11177 WILKENS ANDERSON CO.	00103107-02	S1207561.002G484		0.00	295.26
063448	4625	LAB SUPPLIES	11177 WILKENS ANDERSON CO.	00103107-03	S1207561.002G484		0.00	332.46
063448	4625	LAB SUPPLIES	11177 WILKENS ANDERSON CO.	00103107-05	S1207561.002G484		0.00	99.00
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00102864-01	1718853	G484	0.00	7860.06
063448	4626	CHEMICALS	14295 MACCAB INC	00102863-01	INV176806	G484	0.00	5559.00
063448	4642	PARTS - WTP OPER	14186 HARRINGTON INDUSTRIAL	00103389-01	023J2700	G484	0.00	95.16
063448	4642	PARTS - WTP OPER	14186 HARRINGTON INDUSTRIAL	00103389-02	023J2700	G484	0.00	6.09
063448	4642	PARTS - WTP OPER	14186 HARRINGTON INDUSTRIAL	00103389-03	023J2700	G484	0.00	102.48
063448	4642	PARTS - WTP OPER	14186 HARRINGTON INDUSTRIAL	00103389-04	023J2700	G484	0.00	96.44
063448	4642	PARTS - WTP OPER	14186 HARRINGTON INDUSTRIAL	00103389-05	023J2700	G484	0.00	24.33
063448	4642	PARTS - WTP OPER	14186 HARRINGTON INDUSTRIAL	00103389-06	023J2700	G484	0.00	372.26
063448	4642	PARTS - WTP OPER	14186 HARRINGTON INDUSTRIAL	00103389-07	023J2700	G484	0.00	24.96
063448	4642	PARTS - WTP OPER	14186 HARRINGTON INDUSTRIAL	00103389-08	023J2700	G484	0.00	19.45
063448	4642	PARTS - WTP OPER	14186 HARRINGTON INDUSTRIAL	00103389-09	023J2700	G484	0.00	29.28
063448	4642	PARTS - WTP OPER	14186 HARRINGTON INDUSTRIAL	00103389-10	023J2700	G484	0.00	29.67
063448	4642	PARTS - WTP OPER	14186 HARRINGTON INDUSTRIAL	00103389-11	023J2700	G484	0.00	32.91
063448	4642	PARTS - WTP OPER	14186 HARRINGTON INDUSTRIAL	00103389-13	023J2700	G484	0.00	44.62
063448	4642	PARTS - WTP OPER	5750 MOTION INDUSTRIES INC	00103544-01	IL32-0087720G484		0.00	56.90

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: payable.due_date between '20240414 00:00:00.000' and '20240415 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 WATER-TREATMENT PLANT OP							0.00	56987.52
TOTAL FUND							0.00	104309.60

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: payable.due_date between '20240414 00:00:00.000' and '20240415 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	00103594-01	MARCH 2024	G484	273.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00103382-01	24-109	G484	63934.07
083453	4226	TRAFFIC SIGNAL M	5000	MEADE INC	00102948-01	707909	G484	429.44
083453	4227	STREET LIGHT MAI	5000	MEADE INC	00103546-01	708073	G484	4794.09
083453	4612	STREET LIGHT MAT	11333	GRAYBAR ELECTRIC CO.	00102620-01	9336490917	G484	10865.94
083453	4612	STREET LIGHT MAT	11333	GRAYBAR ELECTRIC CO.	00102620-02	9336490917	G484	2604.42
083453	4671	BIT PATCH-COLD	10996	SUPERIOR ASPHALT MATE	00103564-01	20240107	G484	782.50
083453	4671	BIT PATCH-COLD	10996	SUPERIOR ASPHALT MATE	00103564-02	20240098	G484	837.28
083453	4807	STREET IMPROVEME	3739	PADDOCK PUBLICATIONS	00103551-01	280443	G484	165.60
083453	4807	STREET IMPROVEME	3739	PADDOCK PUBLICATIONS	00103551-02	282214	G484	165.60
083453	4807	STREET IMPROVEME	4450	RESERVE ACCOUNT	00103530-01	CULVERT PROJG484	G484	188.16
083453	4818	200 MAIN ST RENO	12678	MATOCHA ASSOCIATES	00100891-01	11-A	G484	141.50
083453	4818	200 MAIN ST RENO	12678	MATOCHA ASSOCIATES	00103024-01	7	G484	3905.00
083453	4818	200 MAIN ST RENO	12678	MATOCHA ASSOCIATES	00103024-01	11-A	G484	777.00
083453	4818	200 MAIN ST RENO	15649	FIFTH THIRD BANK	00103540-01	5181	G484	536.63
083453	4818	200 MAIN ST RENO	15712	CONSTRUCTION INC.	00100917-01	009	G484	202609.65
TOTAL CAPITAL PROJECTS							0.00	293009.88
TOTAL FUND							0.00	293009.88

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CITY OF WEST CHICAGO
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 PAYMENT TYPE: ALL

FUND - 16 - MOTOR FUEL TAX FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
163458	4204	ELECTRIC	151	COMED	4726769000	G484	0.00	14912.10
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	6202832222	G484	0.00	72.00
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	2506186000	G484	0.00	80.13
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	8704833000	G484	0.00	21.89
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	3786014000	G484	0.00	62.13
163458	4807	STREET IMPROVEME	15858	GONZALEZ COMPANIES LL 00103381-01	18522(02)	G484	0.00	633.65
TOTAL MFT-PAYROLL							0.00	15781.90
TOTAL FUND							0.00	15781.90

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CITY OF WEST CHICAGO
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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	00103594-01 MARCH 2024	G484	0.00	42.00
TOTAL							0.00	42.00
TOTAL FUND							0.00	42.00

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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	15872 WOLF DOUGLAS	00103580-01	716 GATES	G484	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	1500.00
TOTAL FUND							0.00	1500.00

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 PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G484	0.00	23.90
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	2841869000	G484	0.00	927.16
TOTAL COMMUTER PARKING FUND							0.00	951.06
TOTAL FUND							0.00	951.06
TOTAL CHECK TRANSACTIONS							0.00	778355.23
TOTAL EFT TRANSACTIONS							0.00	247731.00
TOTAL REPORT							0.00	1026086.23