

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT May 20, 2024

OPERATING ACCOUNT FUNDED BY:	\$	1,209,405.74
GENERAL FUND	\$	297,796.70
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	67,492.00
SEWER FUND	\$	22,804.76
WATER FUND	\$	123,652.01
CAPITAL PROJECTS FUND	\$	681,439.08
MOTOR FUEL TAX FUND	\$	8,894.99
ROOSEVELT/FABYAN TIF FUND	\$	147.00
MISCELLANEOUS DEPOSITS FUND	\$	1,500.00
COMMUTER PARKING FUND	\$	5,679.20

APPROVED BY THE CITY COUNCIL ON:

DATE: 5/24/2024

SIGNATURE: 

SELECTION CRITERIA: transact.batch='G486' and transact.ck_date='20240520 00:00:00.000'
 ACCOUNTING PERIOD: 5/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	98236	05/20/24	12617	ACCURATE OFFICE SUPPLY	010613	INVOICE # 612783	0.00	705.00
105100	98236	05/20/24	12617	ACCURATE OFFICE SUPPLY	010613	INVOICE #613469	0.00	113.74
105100	98236	05/20/24	12617	ACCURATE OFFICE SUPPLY	010510	APRIL 2024	0.00	130.46
105100	98236	05/20/24	12617	ACCURATE OFFICE SUPPLY	063447	APRIL 2024	0.00	130.46
105100	98236	05/20/24	12617	ACCURATE OFFICE SUPPLY	053443	APRIL 2024	0.00	130.85
105100	98236	05/20/24	12617	ACCURATE OFFICE SUPPLY	010910	APRIL 2024	0.00	26.14
105100	98236	05/20/24	12617	ACCURATE OFFICE SUPPLY	063448	APRIL 2024	0.00	26.14
105100	98236	05/20/24	12617	ACCURATE OFFICE SUPPLY	063447	APRIL 2024	0.00	104.56
105100	98236	05/20/24	12617	ACCURATE OFFICE SUPPLY	053443	APRIL 2024	0.00	104.56
TOTAL CHECK						0.00	1,471.91	
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	010613	RESOLUTION NO. 24-R-00	0.00	50.00
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	010921	RESOLUTION NO. 24-R-00	0.00	157.50
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	010923	RESOLUTION NO. 24-R-00	0.00	100.00
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	053440	RESOLUTION NO. 24-R-00	0.00	141.67
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	053443	RESOLUTION NO. 24-R-00	0.00	265.00
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	063447	RESOLUTION NO. 24-R-00	0.00	386.67
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	063448	RESOLUTION NO. 24-R-00	0.00	3,209.17
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	083453	RESOLUTION NO. 24-R-00	0.00	83.33
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	433476	RESOLUTION NO. 24-R-00	0.00	423.33
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	010613	RESOLUTION NO. 24-R-00	0.00	50.00
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	010921	RESOLUTION NO. 24-R-00	0.00	157.50
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	010923	RESOLUTION NO. 24-R-00	0.00	100.00
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	053440	RESOLUTION NO. 24-R-00	0.00	141.67
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	053443	RESOLUTION NO. 24-R-00	0.00	265.00
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	063447	RESOLUTION NO. 24-R-00	0.00	386.67
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	063448	RESOLUTION NO. 24-R-00	0.00	3,209.17
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	010613	RESOLUTION NO. 24-R-00	0.00	50.00
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	010921	RESOLUTION NO. 24-R-00	0.00	157.50
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	010923	RESOLUTION NO. 24-R-00	0.00	100.00
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	053440	RESOLUTION NO. 24-R-00	0.00	141.67
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	053443	RESOLUTION NO. 24-R-00	0.00	265.00
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	063447	RESOLUTION NO. 24-R-00	0.00	386.67
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	063448	RESOLUTION NO. 24-R-00	0.00	3,311.67
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	083453	RESOLUTION NO. 24-R-00	0.00	83.33
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	433476	RESOLUTION NO. 24-R-00	0.00	423.33
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	083453	RESOLUTION NO. 24-R-00	0.00	83.33
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	433476	RESOLUTION NO. 24-R-00	0.00	423.33
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	083453	RESOLUTION NO. 24-R-00	0.00	2,470.04
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	083453	RESOLUTION NO. 24-R-00	0.00	1,675.00
105100	98238	05/20/24	15893	ADDLAWN LANDSCAPING INC	433476	RESOLUTION NO. 24-R-00	0.00	3,350.00
TOTAL CHECK						0.00	22,047.55	
105100	98239	05/20/24	14897	ADVANCED AUTOMATION & CO	053443	INVOICE #24-4460 DATED	0.00	480.00
105100	98240	05/20/24	11546	ALL TYPES ELEVATORS INC.	063448	INVOICE #20141845 DATE	0.00	206.00
105100	98241	05/20/24	12500	ALLIANCE CONTRACTORS	083453	RESOLUTION NO. 23-R-00	0.00	432,279.14
105100	98242	05/20/24	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1RMQ-KL7M-4V	0.00	49.79
105100	98242	05/20/24	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1N3X-V6C4-91	0.00	224.89
105100	98242	05/20/24	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 139G-XPGW-3Y	0.00	25.83

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

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	98242	05/20/24	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1Y3Q-FFF7-K7	0.00	139.99
105100	98242	05/20/24	15559	AMAZON CAPITAL SERVICES	010210	INVOICE # 1J3G-YD7C-NY	0.00	54.99
105100	98242	05/20/24	15559	AMAZON CAPITAL SERVICES	011030	INV# 1WWL-CFLW-RHDH, 4	0.00	120.78
105100	98242	05/20/24	15559	AMAZON CAPITAL SERVICES	011030	INV# 1Y3Q-FFF7-9GT1, 4	0.00	17.97
105100	98242	05/20/24	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #1HTR-DGWC-Y3P	0.00	88.66
105100	98242	05/20/24	15559	AMAZON CAPITAL SERVICES	010924	INVOICE #1313-4PKC-43X	0.00	14.69
105100	98242	05/20/24	15559	AMAZON CAPITAL SERVICES	010924	INVOICE #1JH7-T6LH-VK4	0.00	7.99
105100	98242	05/20/24	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #1H9Q-XTJ6-477	0.00	56.20
TOTAL CHECK							0.00	801.78
105100	98243	05/20/24	12365	ANDY FRAIN SERVICES	010613	INVOICE # 357760	0.00	6,260.56
105100	98244	05/20/24	5424	APSS	010613	INVOICE # 000142	0.00	75.00
105100	98245	05/20/24	1800	B & F CONSTRUCTION CODE	011029	INV# 64514, 5/1/2024;	0.00	15,250.44
105100	98245	05/20/24	1800	B & F CONSTRUCTION CODE	011029	INV# 64450, 4/24/2024;	0.00	1,015.00
105100	98245	05/20/24	1800	B & F CONSTRUCTION CODE	011029	INV# 19236, 5/8/2024;	0.00	475.00
TOTAL CHECK							0.00	16,740.44
105100	98246	05/20/24	7994	BOND DICKSON & CONWAY	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	98246	05/20/24	7994	BOND DICKSON & CONWAY	010110	PROFESSIONAL SERVICES	0.00	1,176.00
105100	98246	05/20/24	7994	BOND DICKSON & CONWAY	010613	PROFESSIONAL SERVICES	0.00	462.00
105100	98246	05/20/24	7994	BOND DICKSON & CONWAY	011028	PROFESSIONAL SERVICES	0.00	2,142.00
105100	98246	05/20/24	7994	BOND DICKSON & CONWAY	011029	PROFESSIONAL SERVICES	0.00	1,575.00
105100	98246	05/20/24	7994	BOND DICKSON & CONWAY	083453	PROFESSIONAL SERVICES	0.00	168.00
105100	98246	05/20/24	7994	BOND DICKSON & CONWAY	173454	PROFESSIONAL SERVICES	0.00	147.00
TOTAL CHECK							0.00	5,920.00
105100	98247	05/20/24	15283	BRAND IT ON APPAREL CO	010910	INVOICE #2119 DATED 03	0.00	150.00
105100	98248	05/20/24	6441	CANON BUSINESS SOLUTIONS	010924	INVOICE #6007863783 DA	0.00	143.68
105100	98249	05/20/24	13021	CASE LOTS INC	010921	INVOICE #24283 DATED 0	0.00	491.30
105100	98250	05/20/24	1843	CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 24-R-00	0.00	600.00
105100	98250	05/20/24	1843	CEMETERY MANAGEMENT INC.	010923	CEMETERY SEXTON SERVIC	0.00	1,325.00
105100	98250	05/20/24	1843	CEMETERY MANAGEMENT INC.	010923	CEMETERY SEXTON SERVIC	0.00	475.00
TOTAL CHECK							0.00	2,400.00
105100	98251	05/20/24	15633	CENTRALSQUARE TECHNOLOGI	010502	ANNUAL ERP MAINTENANCE	0.00	13,517.06
105100	98251	05/20/24	15633	CENTRALSQUARE TECHNOLOGI	063447	ANNUAL ERP MAINTENANCE	0.00	16,116.49
105100	98251	05/20/24	15633	CENTRALSQUARE TECHNOLOGI	053443	ANNUAL ERP MAINTENANCE	0.00	9,357.96
105100	98251	05/20/24	15633	CENTRALSQUARE TECHNOLOGI	011029	ANNUAL ERP MAINTENANCE	0.00	9,357.96
105100	98251	05/20/24	15633	CENTRALSQUARE TECHNOLOGI	011028	ANNUAL ERP MAINTENANCE	0.00	3,639.21
TOTAL CHECK							0.00	51,988.68
105100	98252	05/20/24	8746	CHRISTOPHER B BURKE ENGI	063447	RESOLUTION NO. 24-R-00	0.00	1,905.00
105100	98253	05/20/24	12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	17.32
105100	98253	05/20/24	12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	17.04
105100	98253	05/20/24	12380	CINTAS CORPORATION	010921	475 MAIN ST	0.00	29.46
105100	98253	05/20/24	12380	CINTAS CORPORATION	010921	325 SPENCER	0.00	19.13

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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FUND - 40 - OPERATING FUND

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105100	98253	05/20/24	12380 CINTAS CORPORATION	010921	412 BLAKELY	0.00	14.53
TOTAL CHECK							97.48
105100	98254	05/20/24	10882 CITY OF ST. CHARLES	010613	INVOICE # IN11646	0.00	500.00
105100	98255	05/20/24	15753 CIVIL & ENVIRONMENTAL CO	010207	RESOLUTION NO. 23-R-00	0.00	3,038.51
105100	98256	05/20/24	11643 CLIFFORD-WALD	010204	INK CART AND PLOTTER P	0.00	268.80
105100	98256	05/20/24	11643 CLIFFORD-WALD	010204	INK AND PLOTTER PAPER	0.00	25.00
105100	98256	05/20/24	11643 CLIFFORD-WALD	010204	INK AND PLOTTER PAPER	0.00	213.00
TOTAL CHECK							506.80
105100	98257	05/20/24	13257 COMCAST CABLE	010203	5/5-6/4/24	0.00	544.85
105100	98258	05/20/24	151 COMED	163458	4/3-5/2/24	0.00	6,952.07
105100	98259	05/20/24	15878 COMMERCIAL DOOR & DOCK	010921	INVOICE #1004 DATED 04	0.00	1,755.00
105100	98259	05/20/24	15878 COMMERCIAL DOOR & DOCK	053443	INVOICE #1005 DATED 04	0.00	1,045.00
TOTAL CHECK							2,800.00
105100	98260	05/20/24	2810 CORE & MAIN LP	083453	INVOICE #U725154 DATED	0.00	5,760.00
105100	98260	05/20/24	2810 CORE & MAIN LP	063447	INVOICE #U752744 DATED	0.00	1,386.50
TOTAL CHECK							7,146.50
105100	98261	05/20/24	9719 CRYSTAL MAINTENANCE SVCS	010921	RESOLUTION NO. 23-R-00	0.00	3,785.00
105100	98261	05/20/24	9719 CRYSTAL MAINTENANCE SVCS	063448	RESOLUTION NO. 23-R-00	0.00	1,890.00
105100	98261	05/20/24	9719 CRYSTAL MAINTENANCE SVCS	433476	RESOLUTION NO. 23-R-00	0.00	285.00
TOTAL CHECK							5,960.00
105100	98262	05/20/24	4685 DRIVER'S LICENSE GUIDE C	010613	INVOICE # 830221	0.00	33.95
105100	98263	05/20/24	4175 DU-COMM	010613	INVOICE # 19000	0.00	157,539.25
105100	98263	05/20/24	4175 DU-COMM	010613	INVOICE # 18954	0.00	6,428.75
TOTAL CHECK							163,968.00
105100	98264	05/20/24	871 DUPAGE COUNTY ANIMAL CON	010613	INVOICE # 24453	0.00	150.00
105100	98265	05/20/24	554 DUPAGE COUNTY RECORDER	011029	APRIL 2024	0.00	684.00
105100	98266	05/20/24	11433 DUPAGE TOPSOIL INC.	053443	PULVERIZED TOPSOIL TO	0.00	155.00
105100	98266	05/20/24	11433 DUPAGE TOPSOIL INC.	053443	PULVERIZED TOPSOIL TO	0.00	900.00
TOTAL CHECK							1,055.00
105100	98267	05/20/24	8973 ENGINEERING RESOURCE ASS	083453	RESOLUTION NO. 22-R-00	0.00	1,571.50
105100	98268	05/20/24	11756 FEECE OIL CO.	010925	INVOICE #2207654 DATED	0.00	993.30
105100	98270	05/20/24	362 1ST AYD CORPORATION	010925	STOCK	0.00	278.66
105100	98271	05/20/24	15657 FIRST COMMUNICATIONS LLC	010210	5/6-6/5/24	0.00	312.33
105100	98271	05/20/24	15657 FIRST COMMUNICATIONS LLC	010201	5/6-6/5/24	0.00	51.19
105100	98271	05/20/24	15657 FIRST COMMUNICATIONS LLC	010502	5/6-6/5/24	0.00	109.99

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105100	98271	05/20/24	15657	FIRST COMMUNICATIONS LLC	010613	5/6-6/5/24	1,109.58
105100	98271	05/20/24	15657	FIRST COMMUNICATIONS LLC	010614	5/6-6/5/24	33.90
105100	98271	05/20/24	15657	FIRST COMMUNICATIONS LLC	010921	5/6-6/5/24	130.74
105100	98271	05/20/24	15657	FIRST COMMUNICATIONS LLC	010924	5/6-6/5/24	179.17
105100	98271	05/20/24	15657	FIRST COMMUNICATIONS LLC	011028	5/6-6/5/24	123.82
105100	98271	05/20/24	15657	FIRST COMMUNICATIONS LLC	011029	5/6-6/5/24	198.19
105100	98271	05/20/24	15657	FIRST COMMUNICATIONS LLC	011030	5/6-6/5/24	137.66
105100	98271	05/20/24	15657	FIRST COMMUNICATIONS LLC	053443	5/6-6/5/24	235.20
105100	98271	05/20/24	15657	FIRST COMMUNICATIONS LLC	063447	5/6-6/5/24	420.24
105100	98271	05/20/24	15657	FIRST COMMUNICATIONS LLC	063448	5/6-6/5/24	392.57
105100	98271	05/20/24	15657	FIRST COMMUNICATIONS LLC	433476	5/6-6/5/24	24.21
TOTAL CHECK						0.00	3,458.79
105100	98272	05/20/24	4554	FLEET SAFETY SUPPLY	010925	INVOICE #82912 DATED 0	285.96
105100	98273	05/20/24	3491	FLOLO CORPORATION	063448	INVOICE #461488 DATED	289.05
105100	98273	05/20/24	3491	FLOLO CORPORATION	053443	INVOICE #104769 DATED	3,950.00
105100	98273	05/20/24	3491	FLOLO CORPORATION	063447	INVOICE #104808 DATED	3,465.00
TOTAL CHECK						0.00	7,704.05
105100	98274	05/20/24	14583	GLOBAL INDUSTRIAL	011030	INV# 121846065, 5/1/20	1,061.87
105100	98275	05/20/24	10649	GRAF TREE CARE	010922	PROPOSAL DATED 01-12-2	1,750.00
105100	98276	05/20/24	2013	GRAINGER	010921	SHOP SUPPLIES	101.76
105100	98276	05/20/24	2013	GRAINGER	053443	BATTERIES	248.22
105100	98276	05/20/24	2013	GRAINGER	063448	INVOICE #9090909376 DA	313.24
105100	98276	05/20/24	2013	GRAINGER	010921	INVOICE #9091315730 DA	343.00
105100	98276	05/20/24	2013	GRAINGER	010925	TOOLS	98.22
TOTAL CHECK						0.00	1,104.44
105100	98277	05/20/24	561	HAGGERTY FORD	010925	385	5.31
105100	98277	05/20/24	561	HAGGERTY FORD	010925	INVOICE #63946 DATED 0	1,010.24
105100	98277	05/20/24	561	HAGGERTY FORD	010925	INVOICE #64353 DATED 0	304.69
105100	98277	05/20/24	561	HAGGERTY FORD	010925	786	134.20
TOTAL CHECK						0.00	1,454.44
105100	98278	05/20/24	15892	HARBAUGH MARK	28	LOI REFUND FOR 962 AIN	1,500.00
105100	98279	05/20/24	15706	HR GREEN	163458	RESOLUTION NO. 22-R-00	1,942.92
105100	98280	05/20/24	3834	IGFOA	010502	051324 2024 MEMBER	66.66
105100	98281	05/20/24	12736	ILLINOIS CENTRAL RAILROA	010924	INVOICE #9500262241 DA	1,295.36
105100	98282	05/20/24	15203	ILLINOIS PHLEBOTOMY SERV	010613	INVOICE # 1988	425.00
105100	98283	05/20/24	592	IRMA	010613	IRMA LEGAL FEES FOR OC	2,500.00
105100	98284	05/20/24	15643	J.J. KELLER & ASSOCIATES	010921	INVOICE #9108979098 DA	131.75
105100	98284	05/20/24	15643	J.J. KELLER & ASSOCIATES	010924	INVOICE #9108979098 DA	131.75
105100	98284	05/20/24	15643	J.J. KELLER & ASSOCIATES	053443	INVOICE #9108979098 DA	131.75

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FUND - 40 - OPERATING FUND

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105100	98284	05/20/24	15643 J.J. KELLER & ASSOCIATES	063447	INVOICE #9108979098 DA	0.00	131.75
105100	98284	05/20/24	15643 J.J. KELLER & ASSOCIATES	063448	INVOICE #9108979098 DA	0.00	131.75
TOTAL CHECK							
105100	98285	05/20/24	15745 JONES JONATHAN	010613	PER DIEM @ POLICE MEMO	0.00	88.50
105100	98286	05/20/24	13555 JX ENTERPRISES INC	010925	INVOICE #25296688P DAT	0.00	521.99
105100	98286	05/20/24	13555 JX ENTERPRISES INC	010925	INVOICE #25297498P DAT	0.00	282.99
TOTAL CHECK							
105100	98287	05/20/24	15105 KLM ENGINEERING INC	063448	RESOLUTION NO. 21-R-00	0.00	22,156.25
105100	98288	05/20/24	15699 KLUBER INC	083453	AMENDMENT TO PROFESSIO	0.00	1,444.00
105100	98289	05/20/24	2298 LANGUAGE LINE SERVICES I	010613	INVOICE # 11287109	0.00	331.41
105100	98290	05/20/24	14448 LAW ENFORCEMENT TRAINING	010613	INVOICE # INV-0721	0.00	2,820.00
105100	98291	05/20/24	15165 LEE JENSEN SALES CO. INC	083453	INVOICE #0012805-01 DA	0.00	680.00
105100	98292	05/20/24	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE # 6954323-2024	0.00	221.88
105100	98292	05/20/24	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE # 1088361-2024	0.00	119.70
TOTAL CHECK							
105100	98293	05/20/24	14295 MACCARB INC	063448	RESOLUTION NO. 23-R-00	0.00	5,610.00
105100	98294	05/20/24	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE # 415	0.00	3,510.64
105100	98294	05/20/24	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE # 417	0.00	2,955.00
105100	98294	05/20/24	8248 MARQUARDT & BELMONTE P.C	011029	INV# 416, 5/5/2024; AD	0.00	750.00
TOTAL CHECK							
105100	98295	05/20/24	231 MC MASTER-CARR SUPPLY CO	083453	INVOICE #26281450 DATE	0.00	430.71
105100	98296	05/20/24	5000 MEADE INC	083453	INVOICE #708497 DATED	0.00	207.14
105100	98296	05/20/24	5000 MEADE INC	083453	2024 TRAFFIC SIGNAL MA	0.00	429.44
TOTAL CHECK							
105100	98297	05/20/24	6601 MENARDS	083453	INVOICE #94953 DATED 0	0.00	382.47
105100	98297	05/20/24	6601 MENARDS	083453	INVOICE #95293 DATED 0	0.00	590.98
105100	98297	05/20/24	6601 MENARDS	083453	APRIL 2024	0.00	72.54
105100	98297	05/20/24	6601 MENARDS	010613	APRIL 2024	0.00	48.28
105100	98297	05/20/24	6601 MENARDS	010613	APRIL 2024	0.00	19.98
105100	98297	05/20/24	6601 MENARDS	010924	APRIL 2024	0.00	42.98
105100	98297	05/20/24	6601 MENARDS	010925	APRIL 2024	0.00	18.99
105100	98297	05/20/24	6601 MENARDS	010613	APRIL 2024	0.00	160.86
105100	98297	05/20/24	6601 MENARDS	010921	APRIL 2024	0.00	234.97
105100	98297	05/20/24	6601 MENARDS	010924	APRIL 2024	0.00	732.34
105100	98297	05/20/24	6601 MENARDS	053443	APRIL 2024	0.00	83.43
105100	98297	05/20/24	6601 MENARDS	063448	APRIL 2024	0.00	32.18
105100	98297	05/20/24	6601 MENARDS	063447	APRIL 2024	0.00	142.87
105100	98297	05/20/24	6601 MENARDS	063448	APRIL 2024	0.00	47.31
105100	98297	05/20/24	6601 MENARDS	083453	APRIL 2024	0.00	994.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	98297	05/20/24	6601 MENARDS	083453	APRIL 2024	0.00	134.37	
105100	98297	05/20/24	6601 MENARDS	010613	APRIL 2024	0.00	66.62	
TOTAL CHECK							0.00	3,806.12
105100	98298	05/20/24	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 23-R-00	0.00	7,663.31	
105100	98298	05/20/24	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 23-R-00	0.00	7,834.25	
105100	98298	05/20/24	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 23-R-00	0.00	7,689.12	
TOTAL CHECK							0.00	23,186.68
105100	98299	05/20/24	5366 MONROE TRUCK EQUIPMENT I	043439	QUOTE ID #4BD0006146-1	0.00	67,492.00	
105100	98300	05/20/24	244 MURPHY ACE HARDWARE	2400 010921	APRIL 2024	0.00	29.10	
105100	98300	05/20/24	244 MURPHY ACE HARDWARE	2400 010924	APRIL 2024	0.00	30.01	
105100	98300	05/20/24	244 MURPHY ACE HARDWARE	2400 063447	APRIL 2024	0.00	23.39	
105100	98300	05/20/24	244 MURPHY ACE HARDWARE	2400 063447	APRIL 2024	0.00	50.38	
105100	98300	05/20/24	244 MURPHY ACE HARDWARE	2400 063448	APRIL 2024	0.00	78.52	
TOTAL CHECK							0.00	211.40
105100	98301	05/20/24	4735 NAPA AUTO PARTS	010925	352	0.00	86.30	
105100	98301	05/20/24	4735 NAPA AUTO PARTS	010925	681	0.00	59.07	
105100	98301	05/20/24	4735 NAPA AUTO PARTS	010925	681	0.00	296.24	
105100	98301	05/20/24	4735 NAPA AUTO PARTS	010925	CREDIT	0.00	-155.51	
105100	98301	05/20/24	4735 NAPA AUTO PARTS	010925	FACILITY WASHER	0.00	22.74	
105100	98301	05/20/24	4735 NAPA AUTO PARTS	010925	INVOICE #4496-248046 D	0.00	391.79	
105100	98301	05/20/24	4735 NAPA AUTO PARTS	010925	INVOICE #4496-248328 D	0.00	653.11	
105100	98301	05/20/24	4735 NAPA AUTO PARTS	010925	INVOICE #4496-248668 D	0.00	358.66	
105100	98301	05/20/24	4735 NAPA AUTO PARTS	010925	INVOICE #4496-248960 D	0.00	459.98	
105100	98301	05/20/24	4735 NAPA AUTO PARTS	010925	CREDIT	0.00	-151.52	
105100	98301	05/20/24	4735 NAPA AUTO PARTS	010925	810	0.00	136.49	
105100	98301	05/20/24	4735 NAPA AUTO PARTS	010925	786	0.00	98.00	
105100	98301	05/20/24	4735 NAPA AUTO PARTS	010925	STOCK	0.00	228.52	
105100	98301	05/20/24	4735 NAPA AUTO PARTS	010925	786	0.00	61.12	
105100	98301	05/20/24	4735 NAPA AUTO PARTS	010925	786	0.00	68.00	
105100	98301	05/20/24	4735 NAPA AUTO PARTS	010925	880	0.00	148.12	
105100	98301	05/20/24	4735 NAPA AUTO PARTS	010925	STOCK	0.00	99.20	
105100	98301	05/20/24	4735 NAPA AUTO PARTS	010925	821	0.00	123.16	
105100	98301	05/20/24	4735 NAPA AUTO PARTS	010925	367	0.00	229.60	
TOTAL CHECK							0.00	3,213.07
105100	98302	05/20/24	250 NORTHERN ILLINOIS GAS	053443	4/3-5/3/24	0.00	172.67	
105100	98302	05/20/24	250 NORTHERN ILLINOIS GAS	053443	4/2-5/2/24	0.00	52.19	
105100	98302	05/20/24	250 NORTHERN ILLINOIS GAS	063447	4/3-5/3/24	0.00	59.96	
105100	98302	05/20/24	250 NORTHERN ILLINOIS GAS	053443	4/1-5/1/24	0.00	52.62	
105100	98302	05/20/24	250 NORTHERN ILLINOIS GAS	053443	4/1-5/1/24	0.00	54.07	
105100	98302	05/20/24	250 NORTHERN ILLINOIS GAS	063447	3/28-4/26/24	0.00	145.87	
105100	98302	05/20/24	250 NORTHERN ILLINOIS GAS	063448	4/2-5/2/24	0.00	243.51	
105100	98302	05/20/24	250 NORTHERN ILLINOIS GAS	053443	4/2-5/2/24	0.00	184.51	
105100	98302	05/20/24	250 NORTHERN ILLINOIS GAS	053443	4/1-5/1/24	0.00	66.40	
105100	98302	05/20/24	250 NORTHERN ILLINOIS GAS	053443	4/3-5/3/24	0.00	44.63	
105100	98302	05/20/24	250 NORTHERN ILLINOIS GAS	010921	4/2-5/2/24	0.00	297.47	
105100	98302	05/20/24	250 NORTHERN ILLINOIS GAS	010921	4/3-5/3/24	0.00	276.95	
105100	98302	05/20/24	250 NORTHERN ILLINOIS GAS	053443	4/4-5/6/24	0.00	148.99	

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105100	98302	05/20/24	250 NORTHERN ILLINOIS GAS	053443	4/3-5/4/24	0.00	50.42
105100	98302	05/20/24	250 NORTHERN ILLINOIS GAS	063447	4/3-5/3/24	0.00	52.20
TOTAL CHECK							1,902.46
105100	98303	05/20/24	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE # 352603	0.00	160.00
105100	98304	05/20/24	15683 NSN EMPLOYER SERVICES IN	010201	INVOICE 10614 DATED 04	0.00	400.00
105100	98305	05/20/24	14569 ORKIN	010921	2024 PEST CONTROL SERV	0.00	175.00
105100	98305	05/20/24	14569 ORKIN	063448	2024 PEST CONTROL SERV	0.00	70.00
TOTAL CHECK							245.00
105100	98306	05/20/24	15894 PACIFIC CONSTRUCTION SER	083453	RESOLUTION NO. 24-R-00	0.00	102,882.60
105100	98307	05/20/24	3739 PADDOCK PUBLICATIONS	011028	INV# 287240, 4/29/2024	0.00	243.80
105100	98308	05/20/24	15547 PARTNERS AND PAWS VETERI	010613	INVOICE # 133395	0.00	1,014.45
105100	98309	05/20/24	14816 PIT STOP	010207	INV# LR56997860, 4/25/	0.00	1,060.80
105100	98310	05/20/24	3714 POMP'S TIRE SERVICE INC.	010925	INVOICE #411101351 DAT	0.00	625.80
105100	98311	05/20/24	4450 RESERVE ACCOUNT	011030	POSTAGE FOR BLOOMING F	0.00	76.85
105100	98311	05/20/24	4450 RESERVE ACCOUNT	010510	POSTAGE REFILL	0.00	750.00
105100	98311	05/20/24	4450 RESERVE ACCOUNT	053443	POSTAGE REFILL	0.00	750.00
105100	98311	05/20/24	4450 RESERVE ACCOUNT	063447	POSTAGE REFILL	0.00	750.00
105100	98311	05/20/24	4450 RESERVE ACCOUNT	433476	POSTAGE REFILL	0.00	750.00
TOTAL CHECK							3,076.85
105100	98312	05/20/24	15860 SCARPINITI PETE	010613	INVOICE # 127170	0.00	695.00
105100	98313	05/20/24	4386 PRO-LINE SAFETY PRODUCTS	053443	INVOICE ID #PRO223970M	0.00	297.00
105100	98313	05/20/24	4386 PRO-LINE SAFETY PRODUCTS	063447	INVOICE ID #PRO223970M	0.00	297.00
TOTAL CHECK							594.00
105100	98314	05/20/24	15443 PROSAFETY INC.	010924	INVOICE #2/903290 DATE	0.00	412.80
105100	98315	05/20/24	15854 RABINE DOORS & DOCKS	063448	PROPOSAL #Q6945 DATED	0.00	925.00
105100	98316	05/20/24	492 RAY O'HERRON INC	010613	INVOICE # 2342961	0.00	267.30
105100	98316	05/20/24	492 RAY O'HERRON INC	010613	INVOICE # 2342613	0.00	16.79
105100	98316	05/20/24	492 RAY O'HERRON INC	010613	INVOICE 3 2341731	0.00	40.00
105100	98316	05/20/24	492 RAY O'HERRON INC	010613	INVOICE # 2341728	0.00	22.59
105100	98316	05/20/24	492 RAY O'HERRON INC	010613	INVOICE # 2340587	0.00	215.78
105100	98316	05/20/24	492 RAY O'HERRON INC	010613	INVOICE # 2341450	0.00	10.00
105100	98316	05/20/24	492 RAY O'HERRON INC	010613	INVOICE # 2340910	0.00	55.79
TOTAL CHECK							628.25
105100	98317	05/20/24	14290 RED WING SHOE STORE	010925	INVOICE #2024051003030	0.00	175.00
105100	98318	05/20/24	14960 RNOW INC	010925	INVOICE #2024-70203 DA	0.00	444.10

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105100	98319	05/20/24	ROADSAFE TRAFFIC SYSTEMS	083453	INVOICE #203458 DATED	0.00	1,170.00	
105100	98320	05/20/24	ROLAND MACHINERY CO	010925	INVOICE #32221718 DATE	0.00	170.01	
105100	98321	05/20/24	ROWELL CHEMICAL CORP.	063448	RESOLUTION NO. 23-R-00	0.00	8,185.09	
105100	98321	05/20/24	ROWELL CHEMICAL CORP.	063448	RESOLUTION NO. 23-R-00	0.00	8,223.12	
TOTAL CHECK							0.00	16,408.21
105100	98322	05/20/24	RUBINO ENGINEERING INC	083453	PROPOSAL #Q24.171 DATE	0.00	969.00	
105100	98323	05/20/24	SOKOLEWICZ MICHAEL	0100	REFUND OF PAYMENT FOR	0.00	50.00	
105100	98324	05/20/24	SRSD CONSULTING LLC	010207	LEADERSHIP DEVELOPMENT	0.00	5,300.00	
105100	98325	05/20/24	ST. AUBIN NURSERY	083453	RESOLUTION NO. 24-R-00	0.00	42,500.00	
105100	98326	05/20/24	STANDARD EQUIPMENT COMPA	053443	INVOICE #P49552 DATED	0.00	300.00	
105100	98327	05/20/24	STEVE PIPER & SONS INC.	083453	RESOLUTION NO. 23-R-00	0.00	6,098.10	
105100	98327	05/20/24	STEVE PIPER & SONS INC.	083453	RESOLUTION NO. 23-R-00	0.00	5,592.15	
105100	98327	05/20/24	STEVE PIPER & SONS INC.	083453	RESOLUTION NO. 23-R-00	0.00	3,065.64	
TOTAL CHECK							0.00	14,755.89
105100	98328	05/20/24	STREICHER'S - WISCONSIN	010613	INVOICE # I1695310	0.00	98.00	
105100	98329	05/20/24	SUBURBAN LABORATORIES IN	063447	INVOICE #224582 DATED	0.00	680.00	
105100	98329	05/20/24	SUBURBAN LABORATORIES IN	063448	INVOICE #224582 DATED	0.00	24.26	
TOTAL CHECK							0.00	704.26
105100	98330	05/20/24	SUPER SMART SHOPPERS	010613	QUOTE: S-QUO1545	0.00	1,181.51	
105100	98331	05/20/24	TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	93.33	
105100	98331	05/20/24	TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	247.74	
105100	98331	05/20/24	TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	82.91	
105100	98331	05/20/24	TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	90.88	
105100	98331	05/20/24	TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	78.28	
105100	98331	05/20/24	TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	167.65	
105100	98331	05/20/24	TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	59.85	
105100	98331	05/20/24	TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	566.67	
105100	98331	05/20/24	TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	71.86	
105100	98331	05/20/24	TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	253.40	
105100	98331	05/20/24	TERRYBERRY MANUFACTURING	010201	2023 SERVICE AWARDS (\$	0.00	443.01	
TOTAL CHECK							0.00	2,155.58
105100	98332	05/20/24	THE ALPHABET SHOP INC.	010613	INVOICE 3 62936	0.00	5,325.00	
105100	98332	05/20/24	THE ALPHABET SHOP INC.	010613	INVOICE # 62887	0.00	4,410.00	
105100	98332	05/20/24	THE ALPHABET SHOP INC.	010613	INVOICE # 62880	0.00	140.00	
TOTAL CHECK							0.00	9,875.00
105100	98333	05/20/24	THIRD MILLENNIUM ASSOCIA	053443	INV 31446 5/6/	0.00	1,278.01	
105100	98333	05/20/24	THIRD MILLENNIUM ASSOCIA	063447	INV 31446 5/6/	0.00	1,278.01	
TOTAL CHECK							0.00	2,556.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	98334	05/20/24	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	67,421.82
105100	98335	05/20/24	12774 T-MOBILE	010925	ACCOUNT #967615741 STA	0.00	815.90
105100	98336	05/20/24	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 05 13	0.00	320.00
105100	98336	05/20/24	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 04 29	0.00	320.00
TOTAL CHECK							
105100	98337	05/20/24	3349 TRAFFIC CONTROL AND PROT	083453	PED CROSSING SIGN	0.00	222.75
105100	98337	05/20/24	3349 TRAFFIC CONTROL AND PROT	083453	ONCOMING TRAFFIC SIGN	0.00	42.85
105100	98337	05/20/24	3349 TRAFFIC CONTROL AND PROT	083453	MISC SIGN	0.00	242.40
105100	98337	05/20/24	3349 TRAFFIC CONTROL AND PROT	083453	INVOICE #5099 DATED 05	0.00	345.00
TOTAL CHECK							
105100	98338	05/20/24	2027 TRANS UNION CORPORATION	010613	INVOICE # 04400211	0.00	130.81
105100	98339	05/20/24	13501 TRI-TECH FORENSICS INC	010613	INVOICE # 00986081	0.00	729.00
105100	98340	05/20/24	4089 TYLER MEDICAL SERVICES	010201	INVOICE 458879 DATED 0	0.00	48.75
105100	98340	05/20/24	4089 TYLER MEDICAL SERVICES	010201	INVOICE 452462 DATED 0	0.00	603.00
105100	98340	05/20/24	4089 TYLER MEDICAL SERVICES	010201	INVOICE 452888 DATED 0	0.00	40.00
TOTAL CHECK							
105100	98341	05/20/24	15612 UNIFIRST FIRST AID CORP	010613	INVOICE # G103653	0.00	114.72
105100	98341	05/20/24	15612 UNIFIRST FIRST AID CORP	063448	INVOICE #G103651 DATED	0.00	92.54
105100	98341	05/20/24	15612 UNIFIRST FIRST AID CORP	010921	INVOICE #G103652 DATED	0.00	127.06
105100	98341	05/20/24	15612 UNIFIRST FIRST AID CORP	010921	INVOICE #G103654 DATED	0.00	36.72
TOTAL CHECK							
105100	98342	05/20/24	4406 U.S.A. BLUEBOOK	063448	DROPPING BOTTLE	0.00	68.60
105100	98342	05/20/24	4406 U.S.A. BLUEBOOK	063448	MANGANESE REAGENT	0.00	243.00
105100	98342	05/20/24	4406 U.S.A. BLUEBOOK	063447	INVOICE #INV00337278 D	0.00	515.50
105100	98342	05/20/24	4406 U.S.A. BLUEBOOK	063447	INVOICE #INV00347767 D	0.00	523.80
105100	98342	05/20/24	4406 U.S.A. BLUEBOOK	063448	INVOICE #INV00347148 D	0.00	738.40
TOTAL CHECK							
105100	98343	05/20/24	4207 VERIZON WIRELESS	053443	5/10-6/9/24	0.00	1,311.27
105100	98344	05/20/24	4207 VERIZON WIRELESS	010613	5/7-6/6/24	0.00	1,541.21
105100	98344	05/20/24	4207 VERIZON WIRELESS	010614	5/7-6/6/24	0.00	76.02
105100	98344	05/20/24	4207 VERIZON WIRELESS	010210	5/7-6/6/24	0.00	38.01
105100	98344	05/20/24	4207 VERIZON WIRELESS	010204	5/7-6/6/24	0.00	38.01
105100	98344	05/20/24	4207 VERIZON WIRELESS	010502	5/7-6/6/24	0.00	38.01
TOTAL CHECK							
105100	98345	05/20/24	6793 W.A. MANAGEMENT INC.	011029	INV# INV-27398, 5/3/20	0.00	90.00
105100	98346	05/20/24	4823 WATER PRODUCTS AURORA	063447	INVOICE #0321624 DATED	0.00	4,150.00
105100	98346	05/20/24	4823 WATER PRODUCTS AURORA	063447	INVOICE #0322125 DATED	0.00	4,280.64
105100	98346	05/20/24	4823 WATER PRODUCTS AURORA	063447	INVOICE #0322346 DATED	0.00	1,236.84
TOTAL CHECK							

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/16/24
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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.batch='G486' and transact.ck_date='20240520 00:00:00.000'
 ACCOUNTING PERIOD: 5/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	98347	05/20/24	13109 WATER RESOURCES INC	063447	INVOICE #37261 DATED 0	0.00	1,685.00
105100	98347	05/20/24	13109 WATER RESOURCES INC	063447	INVOICE #37262 DATED 0	0.00	40.00
TOTAL CHECK						0.00	1,725.00
105100	98348	05/20/24	11115 WELCH BROTHERS INC.	083453	INVOICE #3270181 DATED	0.00	1,346.50
105100	98349	05/20/24	15548 WEX BANK	010613	INVOICE # 96913473	0.00	374.29
105100	V98269	05/20/24	15649 FIFTH THIRD BANK	010201	04/08/24 SNACKS AND RE	0.00	175.00
105100	V98269	05/20/24	15649 FIFTH THIRD BANK	010201	04/08/24 SNACKS AND RE	0.00	132.33
105100	V98269	05/20/24	15649 FIFTH THIRD BANK	010201	03/26/24 USPS POSTAGE/	0.00	9.25
105100	V98269	05/20/24	15649 FIFTH THIRD BANK	010201	03/26/24 USPS POSTAGE/	0.00	102.53
TOTAL CHECK						0.00	419.11
TOTAL CASH ACCOUNT						0.00	1,209,405.74
TOTAL FUND						0.00	1,209,405.74
TOTAL REPORT						0.00	1,209,405.74

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

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: payable.due_date='20240520 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0100	354000	ORDINANCE VIOLAT	15891	SOKOLEWICZ MICHAEL	00103785-01	PTIX REFUND G486	0.00	50.00
TOTAL GENERAL FUND REVENUES							0.00	50.00
010110	4012	CORP COUNSEL-SAL	7994	BOND DICKSON & CONWAY	00103854-01	APRIL 2024 G486	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND DICKSON & CONWAY	00103854-01	APRIL 2024 G486	0.00	1176.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	1426.00
010201	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00103848-01	458879 G486	0.00	48.75
010201	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00103849-01	452462 G486	0.00	603.00
010201	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00103850-01	452888 G486	0.00	40.00
010201	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00103852-01	5207 G486	0.00	175.00
010201	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020 G486	0.00	51.19
010201	4225	OTHER CONTRACTUA	15683	NSN EMPLOYER SERVICES	00103847-01	101614 G486	0.00	400.00
010201	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00103851-01	5207 G486	0.00	9.25
010201	4680	SPECIAL EVENTS	15649	FIFTH THIRD BANK	00103851-01	5207 G486	0.00	102.53
010201	4680	SPECIAL EVENTS	15649	FIFTH THIRD BANK	00103852-01	5207 G486	0.00	132.33
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103853-01	Q22770 G486	0.00	93.33
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103853-01	Q22771 G486	0.00	247.74
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103853-01	Q24178 G486	0.00	82.91
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103853-01	Q24179 G486	0.00	90.88
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103853-01	Q27648 G486	0.00	78.28
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103853-01	Q29488 G486	0.00	167.65
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103853-01	Q29489 G486	0.00	59.85
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103853-01	Q29490 G486	0.00	566.67
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103853-01	Q29491 G486	0.00	71.86
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103853-01	Q32345 G486	0.00	253.40
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00103853-01	Q32810 G486	0.00	443.01
TOTAL CITY ADMIN - HR							0.00	3717.63
010203	4109	NETWORK CHARGES	13257	COMCAST CABLE		877120038038G486	0.00	544.85
TOTAL CITY ADMIN - IT							0.00	544.85
010204	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G486	0.00	38.01
010204	4600	COMPUTER/OFFICE	11643	CLIFFORD-WALD	00103772-01	SINV106690 G486	0.00	268.80
010204	4600	COMPUTER/OFFICE	11643	CLIFFORD-WALD	00103772-02	SINV106698 G486	0.00	213.00
010204	4600	COMPUTER/OFFICE	11643	CLIFFORD-WALD	00103772-03	SINV106690 G486	0.00	25.00
TOTAL CITY ADMIN - GIS							0.00	544.81
010207	4225	OTHER CONTRACTUA	14816	PIT STOP	00103782-01	LR56997860 G486	0.00	1060.80
010207	4225	OTHER CONTRACTUA	15753	CIVIL & ENVIRONMENTAL	00101796-01	400376 G486	0.00	3038.51
010207	4225	OTHER CONTRACTUA	15895	SRSD CONSULTING LLC	00103856-01	78964451-000G486	0.00	5300.00
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	9399.31

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 ACCTPAY1
 ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: payable.due_date='20240520 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010210	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G486	0.00	312.33
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G486		0.00	38.01
010210	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00103855-01	1J3GYD7CNYQLG486	0.00	54.99
TOTAL CITY ADMIN-ADMIN							0.00	405.33
010502	4112	MEMBERSHIPS/DUES	3834	IGFOA	00103798-01	AVILEZ, JOSEG486	0.00	66.66
010502	4125	SOFTWARE MAINTEN	15633	CENTRALSQUARE TECHNOL	00103777-01	410498 G486	0.00	13517.06
010502	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G486	0.00	109.99
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G486		0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	13731.72
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	APRIL 2024	G486	0.00	130.46
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00103776-01	POSTAGE REFIG486	0.00	750.00
TOTAL ADMIN SERVICES-ADMIN							0.00	880.46
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00103752-01	RED LIGHT VIG486	0.00	320.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00103799-01	RED LIGHT VIG486	0.00	320.00
010613	4100	LEGAL FEES	7994	BOND DICKSON & CONWAY	00103854-01	APRIL 2024 G486	0.00	462.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00103794-01	415 G486	0.00	3510.64
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00103794-02	417 G486	0.00	2955.00
010613	4110	TRAINING & TUITI	13501	TRI-TECH FORENSICS IN	00103765-01	00986081 G486	0.00	729.00
010613	4110	TRAINING & TUITI	14448	LAW ENFORCEMENT TRAIN	00103757-01	INV-0721 G486	0.00	2820.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00103793-01	352603 G486	0.00	160.00
010613	4111	OFFICER TRAINING	15745	JONES JONATHAN	00103796-01	POLICE MEMORG486	0.00	88.50
010613	4112	MEMBERSHIPS/DUES	4685	DRIVER'S LICENSE GUID	00103755-01	830221 G486	0.00	33.95
010613	4112	MEMBERSHIPS/DUES	5424	APSS	00103759-01	000142 G486	0.00	75.00
010613	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G486	0.00	1109.58
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	00103766-01	11287109 G486	0.00	331.41
010613	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401588 G486	0.00	50.00
010613	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401603 G486	0.00	50.00
010613	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401473 G486	0.00	50.00
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00103764-01	19000 G486	0.00	157539.25
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00103764-02	18954 G486	0.00	6428.75
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00103769-01	6954323-2024G486	0.00	221.88
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00103771-01	1088361-2024G486	0.00	119.70
010613	4225	OTHER CONTRACTUA	15203	ILLINOIS PHEBOTOMY S	00103762-01	1988 G486	0.00	425.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00103770-01	04400211 G486	0.00	130.81
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522-00G486		0.00	1541.21
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00103801-01	24453 G486	0.00	150.00
010613	4230	GRAFFITI REMOVAL	15860	SCARPINITI PETE	00103753-01	127170 G486	0.00	695.00
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00103795-01	357760 G486	0.00	6260.56
010613	4301	OTHER INSURANCE	592	IRMA	00103773-01	42 G486	0.00	2500.00
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00103756-01	612783 G486	0.00	705.00
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00103756-02	613469 G486	0.00	113.74
010613	4600	COMPUTER/OFFICE	6601	MENARDS	APRIL 2024	G486	0.00	66.62
010613	4601	FIELD EQUIPMENT	15559	AMAZON CAPITAL SERVIC	00103754-01	139GXPGW3YVCG486	0.00	25.83

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4601	FIELD EQUIPMENT	15559	AMAZON CAPITAL SERVIC	00103761-01	1Y3QFF7K736G486	0.00	139.99
010613	4601	FIELD EQUIPMENT	15559	AMAZON CAPITAL SERVIC	00103792-01	1RMQKL7M4V9HG486	0.00	49.79
010613	4601	FIELD EQUIPMENT	15867	SUPER SMART SHOPPERS	00103454-01	PS-INV103586G486	0.00	1181.51
010613	4601	FIELD EQUIPMENT	6601	MENARDS		APRIL 2024 G486	0.00	48.28
010613	4607	GAS & OIL	15548	WEX BANK	00103760-01	96913473 G486	0.00	374.29
010613	4615	UNIFORMS/SAFETY	11974	STREICHER'S - WISCONS	00103751-01	I1695310 G486	0.00	98.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00103763-01	2340587 G486	0.00	215.78
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00103767-01	2340910 G486	0.00	55.79
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00103774-01	2341450 G486	0.00	10.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00103791-01	2341731 G486	0.00	40.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00103791-02	2341728 G486	0.00	22.59
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00103797-01	2342613 G486	0.00	16.79
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00103803-01	2342961 G486	0.00	267.30
010613	4617	FIRST AID SUPPLI	15612	UNIFIRST FIRST AID CO	00103749-01	G103653 G486	0.00	114.72
010613	4618	AMMUNITION/FIREA	10882	CITY OF ST. CHARLES	00103750-01	IN11646 G486	0.00	500.00
010613	4618	AMMUNITION/FIREA	15559	AMAZON CAPITAL SERVIC	00103802-01	1N3XV6C4916DG486	0.00	224.89
010613	4644	DRUG ASSET FORFE	15547	PARTNERS AND PAWS VET	00103758-01	133395 G486	0.00	1014.45
010613	4644	DRUG ASSET FORFE	15691	THE ALPHABET SHOP INC	00103768-01	62887 G486	0.00	4410.00
010613	4644	DRUG ASSET FORFE	15691	THE ALPHABET SHOP INC	00103768-02	62880 G486	0.00	140.00
010613	4644	DRUG ASSET FORFE	15691	THE ALPHABET SHOP INC	00103800-01	62936 G486	0.00	5325.00
010613	4644	DRUG ASSET FORFE	6601	MENARDS		APRIL 2024 G486	0.00	160.86
010613	4650	MISCELLANEOUS CO	6601	MENARDS		APRIL 2024 G486	0.00	19.98
TOTAL POLICE-OPERATIONS							0.00	204418.44
010614	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020 G486	0.00	33.90
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G486	0.00	76.02
TOTAL POLICE-ESDA							0.00	109.92
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		APRIL 2024 G486	0.00	26.14
010910	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00103819-01	2119 G486	0.00	150.00
TOTAL PUBLIC WORKS-ADMIN							0.00	176.14
010921	4110	TRAINING & TUITI	15643	J.J. KELLER & ASSOCIA	00103804-01	9108979098 G486	0.00	131.75
010921	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020 G486	0.00	130.74
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		04739367748 G486	0.00	297.47
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		70273900004 G486	0.00	276.95
010921	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401603 G486	0.00	157.50
010921	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401588 G486	0.00	157.50
010921	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401473 G486	0.00	157.50
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00102947-01	31764 G486	0.00	3785.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-02	4191027446 G486	0.00	17.04
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-03	4191027381 G486	0.00	29.46
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-04	4191027453 G486	0.00	19.13
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-05	4191027442 G486	0.00	14.53
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00103287-01	014305022412G486	0.00	175.00
010921	4225	OTHER CONTRACTUA	15878	COMMERICAL DOOR & DOC	00103833-01	1004 G486	0.00	1755.00

SELECTION CRITERIA: payable.due_date='20240520 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	4615	UNIFORMS/SAFETY	15612	UNIFIRST FIRST AID CO	00103828-02	G103652 G486	0.00	127.06
010921	4615	UNIFORMS/SAFETY	15612	UNIFIRST FIRST AID CO	00103828-03	G103654 G486	0.00	36.72
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS INC	00103823-01	24283 G486	0.00	491.30
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00103825-01	1HTRDGWCY3PVG486	0.00	88.66
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00103825-04	1H9QXTJ64774G486	0.00	56.20
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9096205340 G486	0.00	101.76
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00103831-02	9091315730 G486	0.00	343.00
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		APRIL 2024 G486	0.00	29.10
010921	4650	MISCELLANEOUS CO	6601	MENARDS		APRIL 2024 G486	0.00	234.97
TOTAL PUBLIC WORKS-MUN PROP							0.00	8613.34
010922	4225	OTHER CONTRACTUA	10649	GRAF TREE CARE	00103044-01	1116 G486	0.00	1750.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	1750.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00103157-01	00-20005 G486	0.00	1325.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00103157-01	00-20025 G486	0.00	475.00
010923	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401473 G486	0.00	100.00
010923	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401588 G486	0.00	100.00
010923	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401603 G486	0.00	100.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT I	00103704-01	00-20037 G486	0.00	600.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	2700.00
010924	4110	TRAINING & TUITI	15643	J.J. KELLER & ASSOCIA	00103804-01	9108979098 G486	0.00	131.75
010924	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020 G486	0.00	179.17
010924	4225	OTHER CONTRACTUA	12736	ILLINOIS CENTRAL RAIL	00103811-01	9500262241 G486	0.00	1295.36
010924	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00103825-02	13134PKC43XQG486	0.00	14.69
010924	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00103825-03	1JH7T6LHVK4WG486	0.00	7.99
010924	4600	COMPUTER/OFFICE	6441	CANON BUSINESS SOLUTI	00103844-01	6007863783 G486	0.00	143.68
010924	4604	TOOLS & EQUIPMEN	6601	MENARDS		APRIL 2024 G486	0.00	42.98
010924	4615	UNIFORMS/SAFETY	15443	PROSAFETY INC.	00103829-01	2/903290 G486	0.00	412.80
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		APRIL 2024 G486	0.00	30.01
010924	4650	MISCELLANEOUS CO	6601	MENARDS		APRIL 2024 G486	0.00	732.34
TOTAL PUBLIC WORKS-R & B							0.00	2990.77
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00103836-01	63946 G486	0.00	1010.24
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00103836-02	64353 G486	0.00	304.69
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00103808-01	2207654 G486	0.00	993.30
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00103832-01	25296688P G486	0.00	521.99
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00103832-02	25297498P G486	0.00	282.99
010925	4603	PARTS FOR VEHICL	14320	ROLAND MACHINERY CO	00103807-01	32221718 G486	0.00	170.01
010925	4603	PARTS FOR VEHICL	14960	RNOW INC	00103818-01	2024-70203 G486	0.00	444.10
010925	4603	PARTS FOR VEHICL	362	1ST AYD CORPORATION		PSI693995 G486	0.00	278.66
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	00103817-01	411101351 G486	0.00	625.80
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00103806-01	82912 G486	0.00	285.96
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-247575 G486	0.00	-151.52

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-247548	G486	0.00	136.49	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-247490	G486	0.00	98.00	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-247491	G486	0.00	228.52	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-247666	G486	0.00	61.12	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-247734	G486	0.00	68.00	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-247747	G486	0.00	148.12	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-247855	G486	0.00	99.20	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-247886	G486	0.00	123.16	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-248252	G486	0.00	229.60	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-248352	G486	0.00	86.30	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-248383	G486	0.00	59.07	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-248445	G486	0.00	296.24	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-248766	G486	0.00	-155.51	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-248919	G486	0.00	22.74	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00103826-01	4496-248046	G486	0.00	391.79
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00103826-02	4496-248328	G486	0.00	653.11
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00103826-03	4496-248668	G486	0.00	358.66
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00103826-04	4496-248960	G486	0.00	459.98
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	15068	G486	0.00	5.31	
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	14978	G486	0.00	134.20	
010925	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9086427961	G486	0.00	98.22	
010925	4604	TOOLS & EQUIPMEN	6601	MENARDS	APRIL 2024	G486	0.00	18.99	
010925	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00103821-01	202405100303G486	0.00	175.00	
010925	4650	MISCELLANEOUS CO	12774	T-MOBILE	00103822-01	967615741 G486	0.00	815.90	
TOTAL PUBLIC WORKS-MAINT GAR							0.00	9378.43	
011028	4100	LEGAL FEES	7994	BOND DICKSON & CONWAY	00103854-01	APRIL 2024 G486	0.00	2142.00	
011028	4125	SOFTWARE MAINTEN	15633	CENTRALSQUARE TECHNOL	00103777-01	410498 G486	0.00	3639.21	
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00103783-01	287240 G486	0.00	243.80	
011028	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020 G486	0.00	123.82	
TOTAL COM DEV-PLANNING							0.00	6148.83	
011029	4100	LEGAL FEES	7994	BOND DICKSON & CONWAY	00103854-01	APRIL 2024 G486	0.00	1575.00	
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00103787-01	416 G486	0.00	750.00	
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00103780-01	64514 G486	0.00	15250.44	
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00103779-01	64450 G486	0.00	1015.00	
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00103781-01	19236 G486	0.00	475.00	
011029	4125	SOFTWARE MAINTEN	15633	CENTRALSQUARE TECHNOL	00103777-01	410498 G486	0.00	9357.96	
011029	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020 G486	0.00	198.19	
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT INC.	00103784-01	INV-27398 G486	0.00	90.00	
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER		APRIL 2024 G486	0.00	684.00	
TOTAL COM DEV-BUILDING & CODE							0.00	29395.59	
011030	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020 G486	0.00	137.66	
011030	4680	SPECIAL EVENTS	14583	GLOBAL INDUSTRIAL	00103788-01	121846065 G486	0.00	1061.87	
011030	4680	SPECIAL EVENTS	15559	AMAZON CAPITAL SERVIC	00103778-01	1WWLCLFWRHDHG486	0.00	120.78	

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011030	4680	SPECIAL EVENTS	15559	AMAZON CAPITAL SERVIC	00103778-02	1Y3QFFF79GT1G486	0.00	17.97
011030	4680	SPECIAL EVENTS	4450	RESERVE ACCOUNT	00103786-01	POSTAGE REFIG486	0.00	76.85
TOTAL COM DEV-MUSEUM							0.00	1415.13
TOTAL FUND							0.00	297796.70

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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	5366	MONROE TRUCK EQUIPMEN	00102615-01 81492	G486	0.00	67492.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	67492.00
TOTAL FUND							0.00	67492.00

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
053440	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401603	G486	0.00	141.67
053440	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401588	G486	0.00	141.67
053440	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401473	G486	0.00	141.67
TOTAL SEWER-SSA#2							0.00	425.01	
053443	4110	TRAINING & TUITI	15643	J.J. KELLER & ASSOCIA	00103804-01	9108979098	G486	0.00	131.75
053443	4125	SOFTWARE MAINTEN	15633	CENTRALSQUARE TECHNOL	00103777-01	410498	G486	0.00	9357.96
053443	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G486	0.00	235.20
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		342030672-00	G486	0.00	1311.27
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75949900007	G486	0.00	148.99
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		95402863377	G486	0.00	50.42
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		13427902948	G486	0.00	184.51
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		03056642063	G486	0.00	66.40
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		66121929971	G486	0.00	44.63
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		59620987475	G486	0.00	172.67
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		30453010008	G486	0.00	52.19
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		39388900001	G486	0.00	52.62
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75591010006	G486	0.00	54.07
053443	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401588	G486	0.00	265.00
053443	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401603	G486	0.00	265.00
053443	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401473	G486	0.00	265.00
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00103790-01	31446	G486	0.00	1278.01
053443	4400	VEHICLE REPAIR	4095	STANDARD EQUIPMENT CO	00103839-01	P49552	G486	0.00	300.00
053443	4402	LIFT STATION REP	14897	ADVANCED AUTOMATION &	00103810-01	24-4460	G486	0.00	480.00
053443	4402	LIFT STATION REP	15878	COMMERICAL DOOR & DOC	00103833-02	1005	G486	0.00	1045.00
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00103834-02	104769	G486	0.00	3950.00
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		APRIL 2024	G486	0.00	104.56
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		APRIL 2024	G486	0.00	130.85
053443	4603	PARTS FOR VEHICL	6601	MENARDS		APRIL 2024	G486	0.00	83.43
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00103776-01	POSTAGE REFIG	G486	0.00	750.00
053443	4638	TRENCH BACKFILL	11433	DUPAGE TOPSOIL INC.	00103541-01	056739	G486	0.00	155.00
053443	4638	TRENCH BACKFILL	11433	DUPAGE TOPSOIL INC.	00103541-01	056867	G486	0.00	900.00
053443	4650	MISCELLANEOUS CO	2013	GRAINGER		9103853884	G486	0.00	248.22
053443	4650	MISCELLANEOUS CO	4386	PRO-LINE SAFETY PRODU	00103835-01	PRO223970M	G486	0.00	297.00
TOTAL SEWER-SANITARY COLLECTION							0.00	22379.75	
TOTAL FUND							0.00	22804.76	

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063447	4110	TRAINING & TUITI	15643	J.J. KELLER & ASSOCIA	00103804-01	9108979098	G486	0.00	131.75
063447	4125	SOFTWARE MAINTEN	15633	CENTRALSQUARE TECHNOL	00103777-01	410498	G486	0.00	16116.49
063447	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G486	0.00	420.24
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		96104010002	G486	0.00	145.87
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		14656900009	G486	0.00	59.96
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		61021010006	G486	0.00	52.20
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00103813-01	224582	G486	0.00	680.00
063447	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401603	G486	0.00	386.67
063447	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401588	G486	0.00	386.67
063447	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401473	G486	0.00	386.67
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00103790-01	31446	G486	0.00	1278.01
063447	4420	PUMP STATION REP	3491	FLOLO CORPORATION	00103834-03	104808	G486	0.00	3465.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		APRIL 2024	G486	0.00	104.56
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		APRIL 2024	G486	0.00	130.46
063447	4604	TOOLS & EQUIPMEN	2810	CORE & MAIN LP	00103841-02	U752744	G486	0.00	1386.50
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00103776-01	POSTAGE REFIG486	G486	0.00	750.00
063447	4621	PARTS & EQUIPMEN	13109	WATER RESOURCES INC	00103840-01	37261	G486	0.00	1685.00
063447	4621	PARTS & EQUIPMEN	13109	WATER RESOURCES INC	00103840-02	37262	G486	0.00	40.00
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00103837-01	INV00337278	G486	0.00	515.50
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00103837-02	INV00347767	G486	0.00	523.80
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00103824-01	0321624	G486	0.00	4150.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00103824-02	0322125	G486	0.00	4280.64
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00103824-03	0322346	G486	0.00	1236.84
063447	4622	PARTS & EQUIP-PU	244	MURPHY ACE HARDWARE 2		APRIL 2024	G486	0.00	50.38
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		APRIL 2024	G486	0.00	23.39
063447	4650	MISCELLANEOUS CO	4386	PRO-LINE SAFETY PRODU	00103835-01	PRO223970M	G486	0.00	297.00
063447	4650	MISCELLANEOUS CO	6601	MENARDS		APRIL 2024	G486	0.00	142.87
063447	4806	OTHER CAPITAL OU	8746	CHRISTOPHER B BURKE E	00103537-01	191731	G486	0.00	1905.00
TOTAL WATER-PRODUCTION/DIST								0.00	40731.47
063448	4110	TRAINING & TUITI	15643	J.J. KELLER & ASSOCIA	00103804-01	9108979098	G486	0.00	131.75
063448	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G486	0.00	392.57
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		92163563122	G486	0.00	243.51
063448	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00103813-01	224582	G486	0.00	24.26
063448	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401588	G486	0.00	3209.17
063448	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401603	G486	0.00	3209.17
063448	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401473	G486	0.00	3311.67
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00102947-01	31764	G486	0.00	1890.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS I	00103812-01	20141845	G486	0.00	206.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-01	4191027538	G486	0.00	17.32
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00103287-01	014305022412	G486	0.00	70.00
063448	4225	OTHER CONTRACTUA	15612	UNIFIRST FIRST AID CO	00103828-01	G103651	G486	0.00	92.54
063448	4401	BUILDING REPAIR	15854	RABINE DOORS & DOCKS	00103322-01	3547	G486	0.00	925.00
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		APRIL 2024	G486	0.00	26.14
063448	4600	COMPUTER/OFFICE	6601	MENARDS		APRIL 2024	G486	0.00	32.18
063448	4624	PARTS-BUILDING R	2013	GRAINGER	00103831-01	9090909376	G486	0.00	313.24
063448	4624	PARTS-BUILDING R	3491	FLOLO CORPORATION	00103834-01	461488	G486	0.00	289.05
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK		INV00343950	G486	0.00	243.00

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	INV00344062	G486	0.00	68.60
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00103837-03 INV00347148	G486	0.00	738.40
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00102864-01 1722949	G486	0.00	7663.31
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00102864-01 1724002	G486	0.00	7834.25
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00102864-01 1724944	G486	0.00	7689.12
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00102862-01 1403934	G486	0.00	8185.09
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00102862-01 1405587	G486	0.00	8223.12
063448	4626	CHEMICALS	14295	MACCARB INC	00102863-01 INV184644	G486	0.00	5610.00
063448	4642	PARTS - WTP OPER	244	MURPHY ACE HARDWARE 2	APRIL 2024	G486	0.00	78.52
063448	4650	MISCELLANEOUS CO	6601	MENARDS	APRIL 2024	G486	0.00	47.31
063448	4806	OTHER CAPITAL OU	15105	KLM ENGINEERING INC	00097979-01 9860	G486	0.00	22156.25
TOTAL WATER-TREATMENT PLANT OP							0.00	82920.54
TOTAL FUND							0.00	123652.01

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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	00103854-01	APRIL 2024	G486	0.00	168.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00103382-01	24-193	G486	0.00	67421.82
083453	4225	OTHER CONTRACTUA	14644	RUBINO ENGINEERING IN	00103705-01	9176	G486	0.00	969.00
083453	4226	TRAFFIC SIGNAL M	5000	MEADE INC	00102948-01	708274	G486	0.00	429.44
083453	4227	STREET LIGHT MAI	5000	MEADE INC	00103815-01	708497	G486	0.00	207.14
083453	4612	STREET LIGHT MAT	231	MC MASTER-CARR SUPPLY	00103816-01	26281450	G486	0.00	430.71
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS INC.	00103814-01	3270181	G486	0.00	1346.50
083453	4643	STORM SEWER REPA	15165	LEE JENSEN SALES CO.	00103843-01	0012805-01	G486	0.00	680.00
083453	4643	STORM SEWER REPA	2810	CORE & MAIN LP	00103841-01	U725154	G486	0.00	5760.00
083453	4643	STORM SEWER REPA	6601	MENARDS		APRIL 2024	G486	0.00	72.54
083453	4801	BUILDING/GROUNDS	15699	KLUBER INC	00103020-01	9004	G486	0.00	1444.00
083453	4801	BUILDING/GROUNDS	15894	PACIFIC CONSTRUCTION	00103830-01	C368GC-01	G486	0.00	102882.60
083453	4801	BUILDING/GROUNDS	6601	MENARDS		APRIL 2024	G486	0.00	134.37
083453	4801	BUILDING/GROUNDS	6601	MENARDS		APRIL 2024	G486	0.00	994.95
083453	4801	BUILDING/GROUNDS	6601	MENARDS	00103643-01	94953	G486	0.00	382.47
083453	4801	BUILDING/GROUNDS	6601	MENARDS	00103643-02	95293	G486	0.00	590.98
083453	4854	TREE REPLACEMENT	5140	ST. AUBIN NURSERY	00103710-01	25196	G486	0.00	42500.00
083453	4857	KLEIN RD CULVERT	12500	ALLIANCE CONTRACTORS	00102342-01	1	G486	0.00	432279.14
083453	4858	KLEIN RD CNSTRCT	8973	ENGINEERING RESOURCE	00100787-01	W2300600.08	G486	0.00	1571.50
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS IN	00102941-01	22656	G486	0.00	6098.10
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS IN	00102941-01	22660	G486	0.00	5592.15
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS IN	00102941-01	22670	G486	0.00	3065.64
083453	4871	ROW MAINTENANCE	15893	ADDLAWN LANDSCAPING I	00103827-01	202401473	G486	0.00	83.33
083453	4871	ROW MAINTENANCE	15893	ADDLAWN LANDSCAPING I	00103827-01	202401605	G486	0.00	2470.04
083453	4871	ROW MAINTENANCE	15893	ADDLAWN LANDSCAPING I	00103827-01	202401606	G486	0.00	1675.00
083453	4871	ROW MAINTENANCE	15893	ADDLAWN LANDSCAPING I	00103827-01	202401603	G486	0.00	83.33
083453	4871	ROW MAINTENANCE	15893	ADDLAWN LANDSCAPING I	00103827-01	202401588	G486	0.00	83.33
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST	00103842-01	203458	G486	0.00	1170.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		118145	G486	0.00	222.75
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		5084	G486	0.00	42.85
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		5085	G486	0.00	242.40
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00103845-01	5099	G486	0.00	345.00
TOTAL CAPITAL PROJECTS								0.00	681439.08
TOTAL FUND								0.00	681439.08

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/16/24
TIME: 10:17:59

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: payable.due_date='20240520 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 16 - MOTOR FUEL TAX FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
163458	4204	ELECTRIC	151	COMED	3631421222	G486	0.00	6952.07
163458	4807	STREET IMPROVEME	15706	HR GREEN	00100820-01 6-174439	G486	0.00	1942.92
TOTAL MFT-PAYROLL							0.00	8894.99
TOTAL FUND							0.00	8894.99

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/16/24
TIME: 10:17:59

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: payable.due_date='20240520 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 17 - ROOSEVELT/FABYAN TIF

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
173454	4100	LEGAL FEES	7994	BOND DICKSON & CONWAY	00103854-01	APRIL 2024 G486	0.00	147.00
TOTAL							0.00	147.00
TOTAL FUND							0.00	147.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 05/16/24
TIME: 10:17:59

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: payable.due_date='20240520 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	15892 HARBAUGH MARK	00103789-01	962	AINSLEY G486	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	1500.00
TOTAL FUND							0.00	1500.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/16/24
 TIME: 10:17:59

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 15
 ACCTPAY1
 ACCOUNTING PERIOD: 5/24

SELECTION CRITERIA: payable.due_date='20240520 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G486	0.00	24.21
433476	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202401606	G486	0.00	3350.00
433476	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202401588	G486	0.00	423.33
433476	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202401603	G486	0.00	423.33
433476	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202401473	G486	0.00	423.33
433476	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00102947-01 31764	G486	0.00	285.00
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00103776-01 POSTAGE REFIG486		0.00	750.00
TOTAL COMMUTER PARKING FUND							0.00	5679.20
TOTAL FUND							0.00	5679.20
TOTAL CHECK TRANSACTIONS							0.00	1208986.63
TOTAL EFT TRANSACTIONS							0.00	419.11
TOTAL REPORT							0.00	1209405.74