

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT June 2, 2025

OPERATING ACCOUNT FUNDED BY:	\$ 492,829.31
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GENERAL FUND	\$ 251,815.45
SEWER FUND	\$ 27,402.14
WATER FUND	\$ 61,326.92
CAPITAL PROJECTS FUND	\$ 62,966.18
COMMUNITY PARK FUND	\$ 84,315.20
MOTOR FUEL TAX FUND	\$ 2,006.81
MISCELLANEOUS DEPOSITS FUND	\$ 1,500.00
COMMUTER PARKING FUND	\$ 1,496.61

APPROVED BY THE CITY COUNCIL ON:

DATE: 6/9/2025

SIGNATURE: 


PENTAMATION
DATE: 05/29/2025
TIME: 12:05:42

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.batch='G511' and transact.ck_date='20250602 00:00:00.000'
ACCOUNTING PERIOD: 5/25

FUND - 40 - OPERATING FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	100874	06/02/25	14400	7 LAYER SOLUTIONS INC	010203	7 LAYER CONTRACT 11 MO	0.00	616.66	
105100	100874	06/02/25	14400	7 LAYER SOLUTIONS INC	053443	7 LAYER CONTRACT 11 MO	0.00	616.67	
105100	100874	06/02/25	14400	7 LAYER SOLUTIONS INC	063448	7 LAYER CONTRACT 11 MO	0.00	616.67	
105100	100874	06/02/25	14400	7 LAYER SOLUTIONS INC	010203	7 LAYER MANAGED SERVIC	0.00	5,730.00	
105100	100874	06/02/25	14400	7 LAYER SOLUTIONS INC	053443	7 LAYER MANAGED SERVIC	0.00	5,730.00	
105100	100874	06/02/25	14400	7 LAYER SOLUTIONS INC	063447	7 LAYER MANAGED SERVIC	0.00	5,730.00	
105100	100874	06/02/25	14400	7 LAYER SOLUTIONS INC	010203	7 LAYER SERVICES CONTR	0.00	1,115.00	
105100	100874	06/02/25	14400	7 LAYER SOLUTIONS INC	053443	7 LAYER SERVICES CONTR	0.00	1,115.00	
105100	100874	06/02/25	14400	7 LAYER SOLUTIONS INC	063448	7 LAYER SERVICES CONTR	0.00	1,115.00	
TOTAL CHECK								0.00	22,385.00
105100	100875	06/02/25	12617	ACCURATE OFFICE SUPPLY	010510	OFFICE SUPPLIES	0.00	133.88	
105100	100875	06/02/25	12617	ACCURATE OFFICE SUPPLY	053443	OFFICE SUPPLIES	0.00	133.87	
105100	100875	06/02/25	12617	ACCURATE OFFICE SUPPLY	063447	OFFICE SUPPLIES	0.00	133.88	
105100	100875	06/02/25	12617	ACCURATE OFFICE SUPPLY	011028	APRIL 2025	0.00	33.90	
105100	100875	06/02/25	12617	ACCURATE OFFICE SUPPLY	053443	APRIL 2025	0.00	104.56	
105100	100875	06/02/25	12617	ACCURATE OFFICE SUPPLY	063447	APRIL 2025	0.00	104.56	
105100	100875	06/02/25	12617	ACCURATE OFFICE SUPPLY	063448	APRIL 2025	0.00	26.14	
105100	100875	06/02/25	12617	ACCURATE OFFICE SUPPLY	010510	APRIL 2025	0.00	48.34	
105100	100875	06/02/25	12617	ACCURATE OFFICE SUPPLY	053443	APRIL 2025	0.00	48.49	
105100	100875	06/02/25	12617	ACCURATE OFFICE SUPPLY	063447	APRIL 2025	0.00	48.34	
105100	100875	06/02/25	12617	ACCURATE OFFICE SUPPLY	010910	APRIL 2025	0.00	26.14	
TOTAL CHECK								0.00	842.10
105100	100876	06/02/25	5384	AIRGAS USA LLC	010925	INVOICE #551582637 DAT	0.00	337.20	
105100	100877	06/02/25	15732	AL WARREN OIL CO. INC.	01	2200 GAL DIESEL PER IN	0.00	6,023.60	
105100	100877	06/02/25	15732	AL WARREN OIL CO. INC.	01	2200 GAL DIESEL PER IN	0.00	14,750.22	
TOTAL CHECK								0.00	20,773.82
105100	100878	06/02/25	15559	AMAZON CAPITAL SERVICES	011028	INV# 1VN4-4D6K-CM77, 5	0.00	23.68	
105100	100878	06/02/25	15559	AMAZON CAPITAL SERVICES	011030	INV# 16JR-QJ6C-DGKT, 5	0.00	29.99	
105100	100878	06/02/25	15559	AMAZON CAPITAL SERVICES	011030	INV# 16PR-L7NW-XQC9, 5	0.00	21.99	
105100	100878	06/02/25	15559	AMAZON CAPITAL SERVICES	010925	INVOICE #1KLN-TP3D-PVK	0.00	385.62	
105100	100878	06/02/25	15559	AMAZON CAPITAL SERVICES	010925	INVOICE #19GM-RLTT-VFD	0.00	639.90	
105100	100878	06/02/25	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #1747-4HPP-77L	0.00	62.99	
105100	100878	06/02/25	15559	AMAZON CAPITAL SERVICES	010924	INVOICE #1PHG-C4TX-4Q9	0.00	65.99	
105100	100878	06/02/25	15559	AMAZON CAPITAL SERVICES	053443	INVOICE #19QR-G73C-VL1	0.00	472.15	
TOTAL CHECK								0.00	1,702.31
105100	100879	06/02/25	12365	ANDY FRAIN SERVICES	010613	INVOICE # 375677	0.00	5,878.28	
105100	100880	06/02/25	14134	AREA DUPAGE TOWING	010613	CALL # 42754	0.00	447.00	
105100	100881	06/02/25	5205	ASSOCIATED TECHNICAL SER	063447	INVOICE #40405 DATED 0	0.00	760.00	
105100	100882	06/02/25	13068	AT & T	010203	5/12-6/11/25	0.00	120.40	
105100	100883	06/02/25	13068	AT & T	010613	5/14-6/13/25	0.00	94.23	
105100	100884	06/02/25	13107	AT & T MOBILITY	063447	4/8-5/7/25	0.00	189.92	

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FUND - 40 - OPERATING FUND										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT		
105100	100885	06/02/25	5774	AWWA SOURCE WATER PROTEC	063447	ORDER #SO233771 DATED	0.00	87.00		
105100	100885	06/02/25	5774	AWWA SOURCE WATER PROTEC	063447	ORDER #SO234437 DATED	0.00	87.00		
105100	100885	06/02/25	5774	AWWA SOURCE WATER PROTEC	063447	ORDER #SO233770 DATED	0.00	87.00		
TOTAL CHECK								0.00	261.00	
105100	100886	06/02/25	1800	B & F CONSTRUCTION CODE	011029	INV# 68287, 5/14/2025;	0.00	1,015.00		
105100	100886	06/02/25	1800	B & F CONSTRUCTION CODE	011029	INV# 68176, 5/1/2025;	0.00	585.00		
105100	100886	06/02/25	1800	B & F CONSTRUCTION CODE	011029	INV# 68242, 5/9/2025;	0.00	720.00		
105100	100886	06/02/25	1800	B & F CONSTRUCTION CODE	011029	INV# 68182, 5/2/2025;	0.00	15,707.95		
105100	100886	06/02/25	1800	B & F CONSTRUCTION CODE	011029	INV# 68297, 5/16/2025;	0.00	15,707.95		
TOTAL CHECK								0.00	33,735.90	
105100	100887	06/02/25	15283	BRAND IT ON APPAREL CO	010910	INVOICE #2714 DATED 04	0.00	105.00		
105100	100888	06/02/25	15902	BRECHBUHLER SCALES INC D	010613	INVOICE # 18002252	0.00	257.20		
105100	100889	06/02/25	6441	CANON BUSINESS SOLUTIONS	063448	INVOICE #6011836405 DA	0.00	91.01		
105100	100890	06/02/25	13021	CASE LOTS INC	010921	INVOICE #686 DATED 05-	0.00	492.80		
105100	100890	06/02/25	13021	CASE LOTS INC	010921	INVOICE #687 DATED 05-	0.00	355.00		
TOTAL CHECK								0.00	847.80	
105100	100891	06/02/25	12368	CDS OFFICE TECHNOLOGIES	010203	QUOTE 507942 ON APRIL	0.00	47,220.00		
105100	100892	06/02/25	8746	CHRISTOPHER B BURKE ENGI	063447	RESOLUTION NO. 24-R-00	0.00	5,961.38		
105100	100893	06/02/25	3223	COLLEGE OF DUPAGE	010613	BILL # 17319	0.00	225.00		
105100	100894	06/02/25	13089	COMCAST	010203	5/15-6/14/25	0.00	1,459.21		
105100	100895	06/02/25	13257	COMCAST CABLE	063448	5/25-6/24/25	0.00	270.55		
105100	100895	06/02/25	13257	COMCAST CABLE	010921	5/20-6/19/25	0.00	133.60		
TOTAL CHECK								0.00	404.15	
105100	100896	06/02/25	151	COMED	163458	4/3-5/5/25	0.00	1,759.47		
105100	100897	06/02/25	152	COMMONWEALTH EDISON	083453	3/11-4/10/25	0.00	223.67		
105100	100897	06/02/25	152	COMMONWEALTH EDISON	010614	4/17-5/19/25	0.00	129.39		
105100	100897	06/02/25	152	COMMONWEALTH EDISON	010921	3/19-4/18/25	0.00	25.91		
105100	100897	06/02/25	152	COMMONWEALTH EDISON	163458	4/17-5/19/25	0.00	56.08		
105100	100897	06/02/25	152	COMMONWEALTH EDISON	010921	4/18-5/20/25	0.00	31.05		
105100	100897	06/02/25	152	COMMONWEALTH EDISON	010921	4/18-5/20/25	0.00	305.70		
105100	100897	06/02/25	152	COMMONWEALTH EDISON	053443	4/17-5/19/25	0.00	731.90		
105100	100897	06/02/25	152	COMMONWEALTH EDISON	163458	4/18-5/20/25	0.00	26.89		
105100	100897	06/02/25	152	COMMONWEALTH EDISON	010921	4/17-5/19/25	0.00	96.10		
105100	100897	06/02/25	152	COMMONWEALTH EDISON	010208	4/17-5/19/25	0.00	104.30		
105100	100897	06/02/25	152	COMMONWEALTH EDISON	163458	4/18-5/20/25	0.00	82.68		
105100	100897	06/02/25	152	COMMONWEALTH EDISON	163458	4/18-5/20/25	0.00	81.69		
105100	100897	06/02/25	152	COMMONWEALTH EDISON	433476	4/18-5/20/25	0.00	657.67		
105100	100897	06/02/25	152	COMMONWEALTH EDISON	010921	4/17-5/19/25	0.00	116.18		
TOTAL CHECK								0.00	2,669.21	

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105100	100898	06/02/25	5511	CDW GOVERNMENT INC	010203	QUOTE PKSF318 ON 5/1/2	0.00	4,484.00
105100	100899	06/02/25	15544	CONSERV FS INC.	010924	INVOICE #6440763 DATED	0.00	510.00
105100	100899	06/02/25	15544	CONSERV FS INC.	010924	INVOICE #6440890 DATED	0.00	531.00
TOTAL CHECK							0.00	1,041.00
105100	100900	06/02/25	12060	CURRENT TECHNOLOGIES COR	010203	INVOICE 736680 NEW DRI	0.00	165.00
105100	100901	06/02/25	14027	DITCH WITCH MIDWEST	010925	INVOICE #PS0169366-1 D	0.00	401.12
105100	100902	06/02/25	554	DUPAGE COUNTY RECORDER	011029	APRIL 2025	0.00	570.00
105100	100902	06/02/25	554	DUPAGE COUNTY RECORDER	011028	APRIL 2025	0.00	243.00
TOTAL CHECK							0.00	813.00
105100	100903	06/02/25	16001	ED BERG DBA TRAINING FOR	010613	INVOICE # 1005	0.00	8,666.00
105100	100904	06/02/25	12080	ENGINEERING ENTERPRISES	063447	RESOLUTION NO. 24-R-00	0.00	1,435.25
105100	100905	06/02/25	11661	EXPERT LOCK & SAFE INC.	010921	INVOICE #87875 DATED 0	0.00	211.60
105100	100905	06/02/25	11661	EXPERT LOCK & SAFE INC.	010921	INVOICE #87876 DATED 0	0.00	392.05
TOTAL CHECK							0.00	603.65
105100	100906	06/02/25	3597	FEDEX CORPORATION	010613	INVOICE # 25-2444	0.00	50.00
105100	100907	06/02/25	15817	FIRST-CITIZENS BANK & TR	010613	INVOICE # 47053363	0.00	208.57
105100	100908	06/02/25	16044	GATEWAY TRUCK & REFRIGER	010925	INVOICE #001-104999P D	0.00	1,016.40
105100	100909	06/02/25	2013	GRAINGER	010925	QUOTE #2060673016 DATE	0.00	5.00
105100	100909	06/02/25	2013	GRAINGER	053443	QUOTE #2060673016 DATE	0.00	595.00
105100	100909	06/02/25	2013	GRAINGER	063447	QUOTE #2060673016 DATE	0.00	595.00
105100	100909	06/02/25	2013	GRAINGER	010921	ESTIMATED SHIPPING/HAN	0.00	22.00
105100	100909	06/02/25	2013	GRAINGER	010924	ESTIMATED SHIPPING/HAN	0.00	93.50
105100	100909	06/02/25	2013	GRAINGER	010925	ESTIMATED SHIPPING/HAN	0.00	22.00
105100	100909	06/02/25	2013	GRAINGER	053443	ESTIMATED SHIPPING/HAN	0.00	46.75
105100	100909	06/02/25	2013	GRAINGER	063447	ESTIMATED SHIPPING/HAN	0.00	46.75
105100	100909	06/02/25	2013	GRAINGER	063448	ESTIMATED SHIPPING/HAN	0.00	44.00
105100	100909	06/02/25	2013	GRAINGER	010921	INVOICE #9493590237 DA	0.00	515.80
105100	100909	06/02/25	2013	GRAINGER	083453	STREET LIGHT	0.00	36.62
105100	100909	06/02/25	2013	GRAINGER	010921	CH HVAC	0.00	176.58
105100	100909	06/02/25	2013	GRAINGER	053443	CLOTHS	0.00	243.94
TOTAL CHECK							0.00	2,442.94
105100	100910	06/02/25	561	HAGGERTY FORD	010925	311	0.00	50.59
105100	100910	06/02/25	561	HAGGERTY FORD	010925	781	0.00	178.53
TOTAL CHECK							0.00	229.12
105100	100911	06/02/25	14818	HAWK FORD	010925	INVOICE #98132 DATED 0	0.00	95.17
105100	100912	06/02/25	15853	HOLSTEIN'S GARAGE INC	010925	INVOICE #3464 DATED 04	0.00	180.00
105100	100912	06/02/25	15853	HOLSTEIN'S GARAGE INC	063447	INVOICE #3464 DATED 04	0.00	45.00
TOTAL CHECK							0.00	225.00

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FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	100913	06/02/25	2989	HORN STEEL	010925	INVOICE #966320 DATED	0.00	1,350.00
105100	100914	06/02/25	14384	ILLINOIS DEPARTMENT OF A	010613	INSPECTION # 7N003645	0.00	1,200.00
105100	100915	06/02/25	16046	J HARRIS ACADEMY OF POLI	010613	ORDER ID # 8EKGNRXP2Z	0.00	595.00
105100	100916	06/02/25	15643	J.J. KELLER & ASSOCIATES	010925	INVOICE #9110157484 DA	0.00	250.00
105100	100917	06/02/25	15609	JACOBS ADAM	010613	ORDER # AD936412384	0.00	150.00
105100	100918	06/02/25	13555	JX ENTERPRISES INC	010925	INVOICE #25342456P DAT	0.00	2,463.83
105100	100918	06/02/25	13555	JX ENTERPRISES INC	010925	INVOICE #25343439P DAT	0.00	2,296.14
TOTAL CHECK							0.00	4,759.97
105100	100919	06/02/25	12639	KIESLER'S POLICE SUPPLY	010613	INVOICE # IN260573	0.00	5,152.00
105100	100919	06/02/25	12639	KIESLER'S POLICE SUPPLY	010613	INVOICE # IN254725	0.00	780.80
TOTAL CHECK							0.00	5,932.80
105100	100920	06/02/25	12643	KIMBALL MIDWEST	010925	INVOICE #103346052 DAT	0.00	609.29
105100	100920	06/02/25	12643	KIMBALL MIDWEST	063447	INV 103357223 5/12/25	0.00	-11.86
TOTAL CHECK							0.00	597.43
105100	100921	06/02/25	665	KRAMER TREE SPECIALISTS	010922	2025 CITYWIDE BRUSH CO	0.00	14,239.75
105100	100922	06/02/25	14695	LANDSCAPE MATERIAL & FIR	010925	INVOICE #77129 DATED 0	0.00	427.20
105100	100923	06/02/25	11178	LAUTERBACH & AMEN LLP	010502	2024 ACFR PROGRESS BIL	0.00	9,709.00
105100	100923	06/02/25	11178	LAUTERBACH & AMEN LLP	053443	2024 ACFR PROGRESS BIL	0.00	5,270.60
105100	100923	06/02/25	11178	LAUTERBACH & AMEN LLP	063447	2024 ACFR PROGRESS BIL	0.00	9,154.20
105100	100923	06/02/25	11178	LAUTERBACH & AMEN LLP	083453	2024 ACFR PROGRESS BIL	0.00	2,774.00
105100	100923	06/02/25	11178	LAUTERBACH & AMEN LLP	433476	2024 ACFR PROGRESS BIL	0.00	832.20
TOTAL CHECK							0.00	27,740.00
105100	100924	06/02/25	6601	MENARDS	010924	APRIL 2025	0.00	75.98
105100	100924	06/02/25	6601	MENARDS	010925	APRIL 2025	0.00	41.96
105100	100924	06/02/25	6601	MENARDS	010921	APRIL 2025	0.00	941.05
105100	100924	06/02/25	6601	MENARDS	010925	APRIL 2025	0.00	19.98
105100	100924	06/02/25	6601	MENARDS	010924	APRIL 2025	0.00	1,073.56
105100	100924	06/02/25	6601	MENARDS	010924	APRIL 2025	0.00	139.96
105100	100924	06/02/25	6601	MENARDS	063448	APRIL 2025	0.00	20.75
105100	100924	06/02/25	6601	MENARDS	063447	APRIL 2025	0.00	301.94
105100	100924	06/02/25	6601	MENARDS	053443	APRIL 2025	0.00	144.48
105100	100924	06/02/25	6601	MENARDS	063447	APRIL 2025	0.00	738.18
105100	100924	06/02/25	6601	MENARDS	083453	APRIL 2025	0.00	11.56
105100	100924	06/02/25	6601	MENARDS	083453	APRIL 2025	0.00	81.78
105100	100924	06/02/25	6601	MENARDS	063447	APRIL 2025	0.00	8.00
105100	100924	06/02/25	6601	MENARDS	063447	INVOICE #17637 DATED 0	0.00	569.62
105100	100924	06/02/25	6601	MENARDS	010921	INVOICE #18274 DATED 0	0.00	480.09
105100	100924	06/02/25	6601	MENARDS	010924	INVOICE #18680 DATED 0	0.00	750.80
105100	100924	06/02/25	6601	MENARDS	010921	INVOICE #18789 DATED 0	0.00	370.42
105100	100924	06/02/25	6601	MENARDS	063447	INVOICE #18808 DATED 0	0.00	449.70

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FUND - 40 - OPERATING FUND

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TOTAL CHECK							0.00	6,219.81
105100	100926	06/02/25	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 24-R-00	0.00	8,924.75
105100	100927	06/02/25	4735	NAPA AUTO PARTS	010925	CREDIT	0.00	-80.22
105100	100927	06/02/25	4735	NAPA AUTO PARTS	010925	751	0.00	152.04
105100	100927	06/02/25	4735	NAPA AUTO PARTS	010925	STOCK	0.00	94.46
105100	100927	06/02/25	4735	NAPA AUTO PARTS	010925	522	0.00	197.68
105100	100927	06/02/25	4735	NAPA AUTO PARTS	010925	CREDIT	0.00	-18.00
105100	100927	06/02/25	4735	NAPA AUTO PARTS	010925	STOCK	0.00	10.27
105100	100927	06/02/25	4735	NAPA AUTO PARTS	010925	781	0.00	124.64
105100	100927	06/02/25	4735	NAPA AUTO PARTS	010925	763	0.00	83.96
105100	100927	06/02/25	4735	NAPA AUTO PARTS	010925	334	0.00	176.33
105100	100927	06/02/25	4735	NAPA AUTO PARTS	010925	334	0.00	212.52
105100	100927	06/02/25	4735	NAPA AUTO PARTS	010925	781	0.00	24.68
105100	100927	06/02/25	4735	NAPA AUTO PARTS	010925	338	0.00	288.80
105100	100927	06/02/25	4735	NAPA AUTO PARTS	010925	781	0.00	88.10
105100	100927	06/02/25	4735	NAPA AUTO PARTS	010925	822	0.00	28.76
105100	100927	06/02/25	4735	NAPA AUTO PARTS	010925	810	0.00	152.04
105100	100927	06/02/25	4735	NAPA AUTO PARTS	010925	COMPACTOR BELT	0.00	9.08
TOTAL CHECK							0.00	1,545.14
105100	100928	06/02/25	250	NORTHERN ILLINOIS GAS	010921	4/4-5/6/25	0.00	349.75
105100	100928	06/02/25	250	NORTHERN ILLINOIS GAS	053443	4/7-5/7/25	0.00	164.79
105100	100928	06/02/25	250	NORTHERN ILLINOIS GAS	053443	4/4-5/6/25	0.00	65.90
105100	100928	06/02/25	250	NORTHERN ILLINOIS GAS	063447	4/4-5/6/25	0.00	86.20
105100	100928	06/02/25	250	NORTHERN ILLINOIS GAS	063448	4/4-5/6/25	0.00	348.30
TOTAL CHECK							0.00	1,014.94
105100	100929	06/02/25	4303	NORTH EAST MULTI-REGIONA	010613	INVOICE # 378104	0.00	35.00
105100	100929	06/02/25	4303	NORTH EAST MULTI-REGIONA	010613	INVOICE # 378918	0.00	450.00
TOTAL CHECK							0.00	485.00
105100	100930	06/02/25	13533	OLD SECOND NATIONAL BANK	010613	INVOICE # 24071	0.00	45.80
105100	100931	06/02/25	14569	ORKIN	010921	2025 PEST CONTROL SERV	0.00	175.00
105100	100931	06/02/25	14569	ORKIN	063448	2025 PEST CONTROL SERV	0.00	70.00
TOTAL CHECK							0.00	245.00
105100	100932	06/02/25	15112	PACE SUBURBAN BUS	011028	INV# 652311, 5/15/2025	0.00	400.62
105100	100933	06/02/25	3739	PADDOCK PUBLICATIONS	083453	INVOICE #335103 DATED	0.00	197.80
105100	100934	06/02/25	15547	PARTNERS AND PAWS VETERI	010613	INVOICE # 149944	0.00	1,290.33
105100	100935	06/02/25	15723	PIRTEK	010925	INVOICE #BO-T00023276	0.00	550.00
105100	100936	06/02/25	14172	PLANET DEPOS LLC	011028	INV# 752648, 5/6/2025;	0.00	395.00
105100	100937	06/02/25	4450	RESERVE ACCOUNT	010510	CERTIFIED MAILING POST	0.00	33.74
105100	100937	06/02/25	4450	RESERVE ACCOUNT	053443	CERTIFIED MAILING POST	0.00	13.50
105100	100937	06/02/25	4450	RESERVE ACCOUNT	063447	CERTIFIED MAILING POST	0.00	13.50

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	100937	06/02/25	4450	RESERVE ACCOUNT	433476	CERTIFIED MAILING POST	0.00	6.74
TOTAL CHECK							0.00	67.48
105100	100938	06/02/25	492	RAY O'HERRON INC	010613	INVOICE # 2412487	0.00	147.41
105100	100938	06/02/25	492	RAY O'HERRON INC	010613	INVOICE # 2412750	0.00	161.95
105100	100938	06/02/25	492	RAY O'HERRON INC	010613	INVOICE # 2413157	0.00	40.02
TOTAL CHECK							0.00	349.38
105100	100939	06/02/25	14960	RNOW INC	010925	INVOICE #2025-74899 DA	0.00	138.67
105100	100940	06/02/25	13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3041675146 DA	0.00	225.00
105100	100941	06/02/25	4774	SAFETY LANE INSPECTIONS	010925	INVOICE #23754 DATED 0	0.00	44.00
105100	100941	06/02/25	4774	SAFETY LANE INSPECTIONS	053443	INVOICE #23754 DATED 0	0.00	44.00
TOTAL CHECK							0.00	88.00
105100	100942	06/02/25	16043	SAID AYMAN	28	LOI REFUND FOR 447 SPR	0.00	1,500.00
105100	100943	06/02/25	15900	SHAH DAVE	010910	REIMBURSEMENT TO DAVE	0.00	164.03
105100	100943	06/02/25	15900	SHAH DAVE	010910	REIMBURSEMENT TO DAVE	0.00	32.53
105100	100943	06/02/25	15900	SHAH DAVE	010910	REIMBURSEMENT TO DAVE	0.00	1.83
105100	100943	06/02/25	15900	SHAH DAVE	010910	REIMBURSEMENT TO DAVE	0.00	60.19
TOTAL CHECK							0.00	258.58
105100	100944	06/02/25	6935	SNAP ON TOOLS	010925	INVOICE #ARV / 6445464	0.00	1,514.15
105100	100945	06/02/25	4095	STANDARD EQUIPMENT COMPA	010925	INVOICE #P03402 DATED	0.00	122.80
105100	100945	06/02/25	4095	STANDARD EQUIPMENT COMPA	010925	INVOICE #P03537 DATED	0.00	1,215.18
TOTAL CHECK							0.00	1,337.98
105100	100946	06/02/25	11974	STREICHER'S - WISCONSIN	010613	SALES ORDER # S1613799	0.00	459.00
105100	100947	06/02/25	1762	SUBURBAN LABORATORIES IN	063447	INVOICE #GA5002580 DAT	0.00	700.00
105100	100947	06/02/25	1762	SUBURBAN LABORATORIES IN	063448	INVOICE #GA5002580 DAT	0.00	2,483.50
TOTAL CHECK							0.00	3,183.50
105100	100948	06/02/25	15867	SUPER SMART SHOPPERS	010613	SALES QUOTE: S-QUO2089	0.00	277.00
105100	100949	06/02/25	16042	THE FIELDS ON CATON FARM	083453	RESOLUTION NO. 25-R-00	0.00	57,580.00
105100	100950	06/02/25	12774	T-MOBILE	010925	ACCOUNT #967615741 STA	0.00	815.90
105100	100951	06/02/25	15072	TOSCAS LAW GROUP LLC	010613	STATEMENT DATE; 05 22	0.00	695.00
105100	100951	06/02/25	15072	TOSCAS LAW GROUP LLC	010613	STATEMENT DATE; 05 21	0.00	695.00
105100	100951	06/02/25	15072	TOSCAS LAW GROUP LLC	011029	5/22/2025; CONDUCT ADM	0.00	695.00
TOTAL CHECK							0.00	2,085.00
105100	100952	06/02/25	3349	TRAFFIC CONTROL AND PROT	083453	INVOICE #12885 DATED 0	0.00	333.30
105100	100952	06/02/25	3349	TRAFFIC CONTROL AND PROT	083453	INVOICE #13056 DATED 0	0.00	395.60
105100	100952	06/02/25	3349	TRAFFIC CONTROL AND PROT	083453	REPLACEMENT SIGNS	0.00	73.90
105100	100952	06/02/25	3349	TRAFFIC CONTROL AND PROT	083453	NO TRUCKS SIGNS	0.00	119.75
TOTAL CHECK							0.00	922.55

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FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	100953	06/02/25	7625	TROTTER & ASSOC INC	063447	RESOLUTION NO. 24-R-00	0.00	2,908.50
105100	100954	06/02/25	14383	ULTRA STROBE COMMUNICATI	010613	INVOICE # 086594	0.00	328.27
105100	100955	06/02/25	9239	UPLAND DESIGN LTD	133456	INV# 24-1328-01, 1/9/2	0.00	14,020.10
105100	100955	06/02/25	9239	UPLAND DESIGN LTD	133456	INV# 24-1328-02, 3/17/	0.00	17,000.00
105100	100955	06/02/25	9239	UPLAND DESIGN LTD	133456	INV# 24-1328-03, 1/9/2	0.00	53,295.10
TOTAL CHECK							0.00	84,315.20
105100	100956	06/02/25	11421	USALCO	063448	2025 DELIVERY OF ALUMI	0.00	5,069.22
105100	100957	06/02/25	4207	VERIZON WIRELESS	010203	5/24-6/23/25	0.00	166.04
105100	100957	06/02/25	4207	VERIZON WIRELESS	010210	5/24-6/23/25	0.00	151.82
105100	100957	06/02/25	4207	VERIZON WIRELESS	010613	5/24-6/23/25	0.00	2,234.73
105100	100957	06/02/25	4207	VERIZON WIRELESS	010201	5/24-6/23/25	0.00	42.35
105100	100957	06/02/25	4207	VERIZON WIRELESS	011029	5/24-6/23/25	0.00	436.80
105100	100957	06/02/25	4207	VERIZON WIRELESS	010208	5/24-6/23/25	0.00	42.35
105100	100957	06/02/25	4207	VERIZON WIRELESS	063447	5/24-6/23/25	0.00	15.79
105100	100957	06/02/25	4207	VERIZON WIRELESS	063448	5/24-6/23/25	0.00	15.78
105100	100957	06/02/25	4207	VERIZON WIRELESS	053443	5/24-6/23/25	0.00	63.13
TOTAL CHECK							0.00	3,168.79
105100	100958	06/02/25	4207	VERIZON WIRELESS	011029	5/24-6/23/25	0.00	114.03
105100	100958	06/02/25	4207	VERIZON WIRELESS	053443	5/24-6/23/25	0.00	36.01
105100	100958	06/02/25	4207	VERIZON WIRELESS	010613	5/24-6/23/25	0.00	38.01
TOTAL CHECK							0.00	188.05
105100	100959	06/02/25	4530	WEST CHICAGO POLICE DEPA	010613	REPLENISH INVESTIGATIV	0.00	1,000.00
105100	100960	06/02/25	15222	WETT CAR WASH LLC	011029	INV# 490, 5/14/2025; C	0.00	209.94
105100	V100925	06/02/25	11129	MOE FUNDS	010201		0.00	51,219.00
105100	V100925	06/02/25	11129	MOE FUNDS	053443		0.00	11,761.40
105100	V100925	06/02/25	11129	MOE FUNDS	063447		0.00	11,761.40
105100	V100925	06/02/25	11129	MOE FUNDS	083453		0.00	1,138.20
TOTAL CHECK							0.00	75,880.00
TOTAL CASH ACCOUNT							0.00	492,829.31
TOTAL FUND							0.00	492,829.31
TOTAL REPORT							0.00	492,829.31

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL 15732	AL WARREN OIL CO. INC	00106208-01	W1747543	G511	0.00	6023.60
01	131200	INVENTORY-GASOLI 15732	AL WARREN OIL CO. INC	00106208-01	W1747542	G511	0.00	14750.22
TOTAL GENERAL FUND							0.00	20773.82
010201	4053	HEALTH/DENTAL/LI 11129	MOE FUNDS		JUNE 2025	G511	0.00	51219.00
010201	4202	TELEPHONE & ALAR 4207	VERIZON WIRELESS		742141-00001	G511	0.00	42.35
TOTAL CITY ADMIN - HR							0.00	51261.35
010203	4105	CONSULTANTS 14400	7 LAYER SOLUTIONS INC	00105589-01	12787	G511	0.00	5730.00
010203	4109	NETWORK CHARGES 13068	AT & T		111338329	G511	0.00	120.40
010203	4109	NETWORK CHARGES 13089	COMCAST		900006701	G511	0.00	1459.21
010203	4109	NETWORK CHARGES 4207	VERIZON WIRELESS		742141-00001	G511	0.00	166.04
010203	4125	SOFTWARE MAINTEN 12060	CURRENT TECHNOLOGIES	00106218-01	736680	G511	0.00	165.00
010203	4125	SOFTWARE MAINTEN 14400	7 LAYER SOLUTIONS INC	00105591-01	12837	G511	0.00	616.66
010203	4125	SOFTWARE MAINTEN 5511	CDW GOVERNMENT INC	00106195-01	AE2UJ5N	G511	0.00	4484.00
010203	4225	OTHER CONTRACTUA 14400	7 LAYER SOLUTIONS INC	00105590-01	12834	G511	0.00	1115.00
010203	4812	MIS REPLACEMENT 12368	CDS OFFICE TECHNOLOGI	00106018-01	INV1693220	G511	0.00	47220.00
TOTAL CITY ADMIN - IT							0.00	61076.31
010208	4202	TELEPHONE & ALAR 4207	VERIZON WIRELESS		742141-00001	G511	0.00	42.35
010208	4204	ELECTRIC 152	COMMONWEALTH EDISON		9831782222	G511	0.00	104.30
TOTAL CITY ADMIN-MARKET/COMM							0.00	146.65
010210	4202	TELEPHONE & ALAR 4207	VERIZON WIRELESS		742141-00001	G511	0.00	151.82
TOTAL CITY ADMIN-ADMIN							0.00	151.82
010502	4101	AUDITING FEES 11178	LAUTERBACH & AMEN LLP	00106284-01	104439	G511	0.00	9709.00
TOTAL ADMIN SERVICES-ACCTG							0.00	9709.00
010510	4600	COMPUTER/OFFICE 12617	ACCURATE OFFICE SUPPL		APRIL 2025	G511	0.00	48.34
010510	4600	COMPUTER/OFFICE 12617	ACCURATE OFFICE SUPPL	00106115-01	634493	G511	0.00	133.88
010510	4613	POSTAGE 4450	RESERVE ACCOUNT	00106232-01	CMDV MAILING	G511	0.00	33.74
TOTAL ADMIN SERVICES-ADMIN							0.00	215.96
010613	4100	LEGAL FEES 15072	TOSCAS LAW GROUP LLC	00106226-01	E VIOLATIONS	G511	0.00	695.00
010613	4100	LEGAL FEES 15072	TOSCAS LAW GROUP LLC	00106226-02	MIN HEARINGS	G511	0.00	695.00
010613	4110	TRAINING & TUITI 16046	J HARRIS ACADEMY OF P	00106281-01	8EKGNRXP2Z	G511	0.00	595.00
010613	4110	TRAINING & TUITI 3223	COLLEGE OF DUPAGE	00106274-01	17319	G511	0.00	225.00
010613	4110	TRAINING & TUITI 4303	NORTH EAST MULTI-REGI	00106206-01	378104	G511	0.00	35.00
010613	4110	TRAINING & TUITI 4303	NORTH EAST MULTI-REGI	00106278-01	378918	G511	0.00	450.00
010613	4202	TELEPHONE & ALAR 4207	VERIZON WIRELESS		742141-00001	G511	0.00	2234.73
010613	4202	TELEPHONE & ALAR 4207	VERIZON WIRELESS		040673-00001	G511	0.00	38.01
010613	4225	OTHER CONTRACTUA 13068	AT & T		114559150	G511	0.00	94.23
010613	4225	OTHER CONTRACTUA 14384	ILLINOIS DEPARTMENT O	00106220-01	7N003645	G511	0.00	1200.00
010613	4225	OTHER CONTRACTUA 15902	BRECHBUHLER SCALES IN	00106219-01	18002252	G511	0.00	257.20
010613	4225	OTHER CONTRACTUA 16001	ED BERG DBA TRAINING	00106210-01	1005	G511	0.00	8666.00

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CITY OF WEST CHICAGO
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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
010613	4225	OTHER CONTRACTUA	3597	FEDEX CORPORATION	00106279-01 25-2444	G511	0.00	50.00
010613	4225	OTHER CONTRACTUA	4530	WEST CHICAGO POLICE D	00106227-01 IGATION FUND	G511	0.00	1000.00
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00106207-01 375677	G511	0.00	5878.28
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00106209-01 086594	G511	0.00	328.27
010613	4502	COPIER FEES	15817	FIRST-CITIZENS BANK &	00106222-01 47053363	G511	0.00	208.57
010613	4601	FIELD EQUIPMENT	11974	STREICHER'S - WISCONS	00106119-01 11759546	G511	0.00	459.00
010613	4601	FIELD EQUIPMENT	15867	SUPER SMART SHOPPERS	00106125-01 PS-INV104011	G511	0.00	277.00
010613	4615	UNIFORMS/SAFETY	15609	JACOBS ADAM	00106277-01 EIMBURSEMENT	G511	0.00	150.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00106221-01 2412487	G511	0.00	147.41
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00106225-01 2412750	G511	0.00	161.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00106273-01 2413157	G511	0.00	40.02
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00106223-01 IN254725	G511	0.00	780.80
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00106276-01 IN260573	G511	0.00	5152.00
010613	4644	DRUG ASSET FORFE	15547	PARTNERS AND PAWS VET	00106280-01 149944	G511	0.00	1290.33
010613	4650	MISCELLANEOUS CO	13533	OLD SECOND NATIONAL B	00106224-01 24071	G511	0.00	45.80
010613	4650	MISCELLANEOUS CO	14134	AREA DUPAGE TOWING	00106275-01 42754	G511	0.00	447.00
TOTAL POLICE-OPERATIONS							0.00	31601.60
010614	4202	TELEPHONE & ALAR	152	COMMONWEALTH EDISON	8149196000	G511	0.00	129.39
TOTAL POLICE-ESDA							0.00	129.39
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	APRIL 2025	G511	0.00	26.14
010910	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00106252-01 2714	G511	0.00	105.00
010910	4650	MISCELLANEOUS CO	15900	SHAH DAVE	00106251-01 IMBURSEMENTS	G511	0.00	164.03
010910	4650	MISCELLANEOUS CO	15900	SHAH DAVE	00106251-02 IMBURSEMENTS	G511	0.00	32.53
010910	4650	MISCELLANEOUS CO	15900	SHAH DAVE	00106251-03 IMBURSEMENTS	G511	0.00	1.83
010910	4650	MISCELLANEOUS CO	15900	SHAH DAVE	00106251-04 IMBURSEMENTS	G511	0.00	60.19
TOTAL PUBLIC WORKS-ADMIN							0.00	389.72
010921	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	200380104808	G511	0.00	133.60
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	70273900004	G511	0.00	349.75
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6468407000	G511	0.00	25.91
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	1184452222	G511	0.00	31.05
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	0583336000	G511	0.00	305.70
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	7321641222	G511	0.00	96.10
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	2946479000	G511	0.00	116.18
010921	4225	OTHER CONTRACTUA	11661	EXPERT LOCK & SAFE IN	00106266-01 87875	G511	0.00	211.60
010921	4225	OTHER CONTRACTUA	11661	EXPERT LOCK & SAFE IN	00106266-02 87876	G511	0.00	392.05
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00105806-01 143050225120	G511	0.00	175.00
010921	4615	UNIFORMS/SAFETY	2013	GRAINGER	00105873-99 9492273686	G511	0.00	22.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS INC	00106267-01 686	G511	0.00	492.80
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS INC	00106267-02 687	G511	0.00	355.00
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00106271-03 17474HPP77LC	G511	0.00	62.99
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9491733839	G511	0.00	176.58
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00106260-01 9493590237	G511	0.00	515.80
010921	4650	MISCELLANEOUS CO	6601	MENARDS	APRIL 2025	G511	0.00	941.05
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00106096-02 18274	G511	0.00	480.09
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00106163-01 18789	G511	0.00	370.42
TOTAL PUBLIC WORKS-MUN PROP							0.00	5253.67

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT	
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00105921-01	24943	G511	0.00	14239.75
TOTAL PUBLIC WORKS-FORESTRY							0.00	14239.75	
010924	4600	COMPUTER/OFFICE	6601	MENARDS		APRIL 2025	G511	0.00	139.96
010924	4615	UNIFORMS/SAFETY	2013	GRAINGER	00105873-99	9492273686	G511	0.00	93.50
010924	4615	UNIFORMS/SAFETY	6601	MENARDS		APRIL 2025	G511	0.00	75.98
010924	4650	MISCELLANEOUS CO	15544	CONSERV FS INC.	00106269-01	6440763	G511	0.00	510.00
010924	4650	MISCELLANEOUS CO	15544	CONSERV FS INC.	00106269-02	6440890	G511	0.00	531.00
010924	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00106271-04	1PHGC4TX4Q9Q	G511	0.00	65.99
010924	4650	MISCELLANEOUS CO	6601	MENARDS		APRIL 2025	G511	0.00	1073.56
010924	4650	MISCELLANEOUS CO	6601	MENARDS	00106096-03	18680	G511	0.00	750.80
TOTAL PUBLIC WORKS-R & B							0.00	3240.79	
010925	4110	TRAINING & TUITI	15643	J.J. KELLER & ASSOCIA	00106254-01	9110157484	G511	0.00	250.00
010925	4400	VEHICLE REPAIR	15853	HOLSTEIN'S GARAGE INC	00106241-01	3464	G511	0.00	180.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00106250-01	23754	G511	0.00	44.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00106265-01	103346052	G511	0.00	609.29
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00106264-01	25342456P	G511	0.00	2463.83
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00106264-02	25343439P	G511	0.00	2296.14
010925	4603	PARTS FOR VEHICL	14027	DITCH WITCH MIDWEST	00106242-01	PS0169366-1	G511	0.00	401.12
010925	4603	PARTS FOR VEHICL	14818	HAWK FORD	00106245-01	98132	G511	0.00	95.17
010925	4603	PARTS FOR VEHICL	14960	RNOW INC	00106244-01	2025-74899	G511	0.00	138.67
010925	4603	PARTS FOR VEHICL	15559	AMAZON CAPITAL SERVIC	00106271-01	1KLNTLP3DPVKV	G511	0.00	385.62
010925	4603	PARTS FOR VEHICL	15559	AMAZON CAPITAL SERVIC	00106271-02	19GMRLTTVFDF	G511	0.00	639.90
010925	4603	PARTS FOR VEHICL	15723	PIRTEK	00106247-01	BO-T00023276	G511	0.00	550.00
010925	4603	PARTS FOR VEHICL	16044	GATEWAY TRUCK & REFRI	00106249-01	001-104999P	G511	0.00	1016.40
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00106263-01	P03402	G511	0.00	122.80
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00106263-02	P03537	G511	0.00	1215.18
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		280817	G511	0.00	-80.22
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		280801	G511	0.00	152.04
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		280807	G511	0.00	94.46
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		280893	G511	0.00	197.68
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		281013	G511	0.00	-18.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		281371	G511	0.00	10.27
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		281469	G511	0.00	124.64
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		281365	G511	0.00	83.96
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		281500	G511	0.00	176.33
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		281590	G511	0.00	212.52
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		281668	G511	0.00	24.68
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		281809	G511	0.00	288.80
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		281785	G511	0.00	88.10
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		281958	G511	0.00	28.76
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		282172	G511	0.00	152.04
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		250801	G511	0.00	9.08
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA LLC	00106259-01	551582637	G511	0.00	337.20
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		3-20724	G511	0.00	50.59
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		3-20760	G511	0.00	178.53
010925	4603	PARTS FOR VEHICL	6601	MENARDS		APRIL 2025	G511	0.00	41.96
010925	4604	TOOLS & EQUIPMEN	2989	HORN STEEL	00106246-01	966320	G511	0.00	1350.00
010925	4604	TOOLS & EQUIPMEN	6601	MENARDS		APRIL 2025	G511	0.00	19.98

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
010925	4604	TOOLS & EQUIPMEN 6935	SNAP ON TOOLS	00106248-01	V / 64454645	G511	0.00	1514.15
010925	4615	UNIFORMS/SAFETY 2013	GRAINGER	00105873-01	9492273686	G511	0.00	5.00
010925	4615	UNIFORMS/SAFETY 2013	GRAINGER	00105873-99	9492273686	G511	0.00	22.00
010925	4650	MISCELLANEOUS CO 12774	T-MOBILE	00106253-01	967615741	G511	0.00	815.90
010925	4650	MISCELLANEOUS CO 14695	LANDSCAPE MATERIAL &	00106257-01	77129	G511	0.00	427.20
TOTAL PUBLIC WORKS-MAINT GAR							0.00	16715.77
011028	4223	LEGAL REPORTER F 14172	PLANET DEPOS LLC	00106236-01	752648	G511	0.00	395.00
011028	4234	PARATRANSIT SERV 15112	PACE SUBURBAN BUS	00106233-01	652311	G511	0.00	400.62
011028	4600	COMPUTER/OFFICE 12617	ACCURATE OFFICE SUPPL		APRIL 2025	G511	0.00	33.90
011028	4600	COMPUTER/OFFICE 15559	AMAZON CAPITAL SERVIC	00106231-01	1VN44D6KCM77	G511	0.00	23.68
011028	4602	MAPS & PLATS 554	DUPAGE COUNTY RECORDER		APRIL 2025	G511	0.00	243.00
TOTAL COM DEV-PLANNING							0.00	1096.20
011029	4100	LEGAL FEES 15072	TOSCAS LAW GROUP LLC	00106230-01	E VIOLATIONS	G511	0.00	695.00
011029	4113	ENFORCEMENT & IN 1800	B & F CONSTRUCTION CO	00106229-01	68182	G511	0.00	15707.95
011029	4113	ENFORCEMENT & IN 1800	B & F CONSTRUCTION CO	00106229-02	68297	G511	0.00	15707.95
011029	4120	PLAN REVIEW 1800	B & F CONSTRUCTION CO	00106228-01	68176	G511	0.00	585.00
011029	4120	PLAN REVIEW 1800	B & F CONSTRUCTION CO	00106228-02	68242	G511	0.00	720.00
011029	4120	PLAN REVIEW 1800	B & F CONSTRUCTION CO	00106228-03	68287	G511	0.00	1015.00
011029	4202	TELEPHONE & ALAR 4207	VERIZON WIRELESS		742141-00001	G511	0.00	436.80
011029	4202	TELEPHONE & ALAR 4207	VERIZON WIRELESS		040673-00001	G511	0.00	114.03
011029	4222	FILING FEES 554	DUPAGE COUNTY RECORDER		APRIL 2025	G511	0.00	570.00
011029	4804	VEHICLES 15222	WETT CAR WASH LLC	00106234-01	490	G511	0.00	209.94
TOTAL COM DEV-BUILDING & CODE							0.00	35761.67
011030	4680	SPECIAL EVENTS 15559	AMAZON CAPITAL SERVIC	00106231-02	16JRQJ6CDGKT	G511	0.00	29.99
011030	4680	SPECIAL EVENTS 15559	AMAZON CAPITAL SERVIC	00106231-03	16PRL7NWXQC9	G511	0.00	21.99
TOTAL COM DEV-MUSEUM							0.00	51.98
TOTAL FUND							0.00	251815.45

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	JUNE 2025	G511	0.00	11761.40
053443	4101	AUDITING FEES	11178	LAUTERBACH & AMEN LLP	00106284-01 104439	G511	0.00	5270.60
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS INC	00105589-01 12787	G511	0.00	5730.00
053443	4125	SOFTWARE MAINTEN	14400	7 LAYER SOLUTIONS INC	00105591-01 12837	G511	0.00	616.67
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	742141-00001	G511	0.00	63.13
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	040673-00001	G511	0.00	36.01
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	75949900007	G511	0.00	164.79
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	95402863377	G511	0.00	65.90
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	1370507000	G511	0.00	731.90
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00105590-01 12834	G511	0.00	1115.00
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00106250-01 23754	G511	0.00	44.00
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	APRIL 2025	G511	0.00	48.49
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	APRIL 2025	G511	0.00	104.56
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00106115-01 634493	G511	0.00	133.87
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00105873-01 9492273686	G511	0.00	595.00
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00105873-99 9492273686	G511	0.00	46.75
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00106232-01 CMDV MAILING	G511	0.00	13.50
053443	4630	PARTS-LIFT STATI	15559	AMAZON CAPITAL SERVIC	00106271-05 19QRG73CVL14	G511	0.00	472.15
053443	4650	MISCELLANEOUS CO	2013	GRAINGER	9492273694	G511	0.00	243.94
053443	4650	MISCELLANEOUS CO	6601	MENARDS	APRIL 2025	G511	0.00	144.48
TOTAL SEWER-SANITARY COLLECTION							0.00	27402.14
TOTAL FUND							0.00	27402.14

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	JUNE 2025	G511	0.00	11761.40
063447	4101	AUDITING FEES	11178	LAUTERBACH & AMEN LLP	00106284-01 104439	G511	0.00	9154.20
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS INC	00105589-01 12787	G511	0.00	5730.00
063447	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00106272-01 S0233771	G511	0.00	87.00
063447	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00106272-02 S0234437	G511	0.00	87.00
063447	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00106272-03 S0233770	G511	0.00	87.00
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G511	0.00	189.92
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	742141-00001	G511	0.00	15.79
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	61021010006	G511	0.00	86.20
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00106258-01 GA5002580	G511	0.00	700.00
063447	4400	VEHICLE REPAIR	15853	HOLSTEIN'S GARAGE INC	00106241-01 3464	G511	0.00	45.00
063447	4418	DISTRIB SYSTEM R	5205	ASSOCIATED TECHNICAL	00106256-01 40405	G511	0.00	760.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	APRIL 2025	G511	0.00	104.56
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	APRIL 2025	G511	0.00	48.34
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00106115-01 634493	G511	0.00	133.88
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00106261-01 3041675146	G511	0.00	225.00
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00106232-01 CMDV MAILING	G511	0.00	13.50
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER	00105873-01 9492273686	G511	0.00	595.00
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER	00105873-99 9492273686	G511	0.00	46.75
063447	4620	PARTS & EQUIPMEN	6601	MENARDS	APRIL 2025	G511	0.00	301.94
063447	4621	PARTS & EQUIPMEN	6601	MENARDS	APRIL 2025	G511	0.00	738.18
063447	4621	PARTS & EQUIPMEN	6601	MENARDS	00106096-01 17637	G511	0.00	569.62
063447	4621	PARTS & EQUIPMEN	6601	MENARDS	00106163-02 18808	G511	0.00	449.70
063447	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00106265-02 103357223	G511	0.00	-11.86
063447	4650	MISCELLANEOUS CO	6601	MENARDS	APRIL 2025	G511	0.00	8.00
063447	4806	OTHER CAPITAL OU	12080	ENGINEERING ENTERPRIS	00105463-01 83595	G511	0.00	1435.25
063447	4806	OTHER CAPITAL OU	7625	TROTTER & ASSOC INC	00104775-01 25-24908	G511	0.00	2908.50
063447	4806	OTHER CAPITAL OU	8746	CHRISTOPHER B BURKE E	00103537-01 201244	G511	0.00	5961.38
TOTAL WATER-PRODUCTION/DIST							0.00	42231.25
063448	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	742141-00001	G511	0.00	15.78
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	92163563122	G511	0.00	348.30
063448	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00106258-01 GA5002580	G511	0.00	2483.50
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	200380366746	G511	0.00	270.55
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00105590-01 12834	G511	0.00	1115.00
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00105591-01 12837	G511	0.00	616.67
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00105806-01 143050225120	G511	0.00	70.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00106268-01 6011836405	G511	0.00	91.01
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	APRIL 2025	G511	0.00	26.14
063448	4615	UNIFORMS/SAFETY	2013	GRAINGER	00105873-99 9492273686	G511	0.00	44.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00105396-01 CD92403	G511	0.00	8924.75
063448	4626	CHEMICALS	11421	USALCO	00105395-01 910165982	G511	0.00	5069.22
063448	4650	MISCELLANEOUS CO	6601	MENARDS	APRIL 2025	G511	0.00	20.75
TOTAL WATER-TREATMENT PLANT OP							0.00	19095.67
TOTAL FUND							0.00	61326.92

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	JUNE 2025	G511	0.00	1138.20
083453	4101	AUDITING FEES	11178	LAUTERBACH & AMEN LLP	00106284-01 104439	G511	0.00	2774.00
083453	4612	STREET LIGHT MAT	2013	GRAINGER	9488089211	G511	0.00	36.62
083453	4643	STORM SEWER REPA	6601	MENARDS	APRIL 2025	G511	0.00	81.78
083453	4801	BUILDING/GROUNDS	3739	PADDOCK PUBLICATIONS	00106239-01 335103	G511	0.00	197.80
083453	4818	200 MAIN ST RENO	152	COMMONWEALTH EDISON	56153258919	G511	0.00	223.67
083453	4854	TREE REPLACEMENT	16042	THE FIELDS ON CATON F	00106185-01 4893	G511	0.00	57580.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	12884	G511	0.00	73.90
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	13055	G511	0.00	119.75
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00106270-01 12885	G511	0.00	333.30
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00106270-02 13056	G511	0.00	395.60
083453	4872	ROW MATERIALS	6601	MENARDS	APRIL 2025	G511	0.00	11.56
TOTAL CAPITAL PROJECTS							0.00	62966.18
TOTAL FUND							0.00	62966.18

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FUND - 13 - COMMUNITY PARK FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
133456	4801	BUILDING/GROUNDS 9239	UPLAND DESIGN LTD	00106235-01	24-1328-01	G511	0.00	14020.10
133456	4801	BUILDING/GROUNDS 9239	UPLAND DESIGN LTD	00106235-02	24-1328-02	G511	0.00	17000.00
133456	4801	BUILDING/GROUNDS 9239	UPLAND DESIGN LTD	00106235-03	24-1328-03	G511	0.00	53295.10
TOTAL COMMUNITY PARK FUND							0.00	84315.20
TOTAL FUND							0.00	84315.20

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FUND - 16 - MOTOR FUEL TAX FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
163458	4204	ELECTRIC	151	COMED	3631421222	G511	0.00	1759.47
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	3786014000	G511	0.00	56.08
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	8704833000	G511	0.00	26.89
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	6202832222	G511	0.00	82.68
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	2506186000	G511	0.00	81.69
TOTAL MFT-PAYROLL							0.00	2006.81
TOTAL FUND							0.00	2006.81

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE 16043	SAID AYMAN	00106243-01	SPRING CRESS	G511	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	1500.00
TOTAL FUND							0.00	1500.00

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 5/25

SELECTION CRITERIA: payable.due_date='20250602 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
433476	4101	AUDITING FEES	11178	LAUTERBACH & AMEN LLP	00106284-01 104439	G511	0.00	832.20
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	2841869000	G511	0.00	657.67
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00106232-01 CMDV MAILING	G511	0.00	6.74
TOTAL COMMUTER PARKING FUND							0.00	1496.61
TOTAL FUND							0.00	1496.61
TOTAL CHECK TRANSACTIONS							0.00	416949.31
TOTAL EFT TRANSACTIONS							0.00	75880.00
TOTAL REPORT							0.00	492829.31