

# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT April 7, 2025

OPERATING ACCOUNT FUNDED BY:	\$	558,239.16
<hr/>		
GENERAL FUND	\$	216,462.39
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	5,022.20
SEWER FUND	\$	48,092.85
WATER FUND	\$	139,337.92
CAPITAL PROJECTS FUND	\$	138,958.86
MOTOR FUEL TAX FUND	\$	2,604.79
MISCELLANEOUS DEPOSITS FUND	\$	3,000.00
COMMUTER PARKING FUND	\$	4,760.15

APPROVED BY THE CITY COUNCIL ON:

DATE: 4/7/2025

SIGNATURE: 

PENTAMATION  
 DATE: 04/03/2025  
 TIME: 14:08:09

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G507' and transact.ck\_date='20250407 00:00:00.000'  
 ACCOUNTING PERIOD: 12/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	100413	04/07/25	14400	7 LAYER SOLUTIONS INC	010203	7 LAYER CONTRACT 11 MO	0.00	616.66
105100	100413	04/07/25	14400	7 LAYER SOLUTIONS INC	053443	7 LAYER CONTRACT 11 MO	0.00	616.66
105100	100413	04/07/25	14400	7 LAYER SOLUTIONS INC	063448	7 LAYER CONTRACT 11 MO	0.00	616.68
105100	100413	04/07/25	14400	7 LAYER SOLUTIONS INC	010203	7 LAYER MANAGED SERVIC	0.00	5,742.00
105100	100413	04/07/25	14400	7 LAYER SOLUTIONS INC	053443	7 LAYER MANAGED SERVIC	0.00	5,742.00
105100	100413	04/07/25	14400	7 LAYER SOLUTIONS INC	063447	7 LAYER MANAGED SERVIC	0.00	5,742.00
105100	100413	04/07/25	14400	7 LAYER SOLUTIONS INC	010203	7 LAYER SERVICES CONTR	0.00	1,115.00
105100	100413	04/07/25	14400	7 LAYER SOLUTIONS INC	053443	7 LAYER SERVICES CONTR	0.00	1,115.00
105100	100413	04/07/25	14400	7 LAYER SOLUTIONS INC	063448	7 LAYER SERVICES CONTR	0.00	1,115.00
TOTAL CHECK							0.00	22,421.00
105100	100414	04/07/25	4354	A & G GLASS INC	083453	ESTIMATE #268773 DATED	0.00	11,000.00
105100	100414	04/07/25	4354	A & G GLASS INC	083453	CUSTOM ALUMINUM CAP RA	0.00	1,850.00
TOTAL CHECK							0.00	12,850.00
105100	100415	04/07/25	14897	ADVANCED AUTOMATION & CO	053443	INVOICE #25-4924 DATED	0.00	2,941.43
105100	100416	04/07/25	14850	ALBOR HOMES LLC	28	LOI REFUND FOR 820 HON	0.00	1,500.00
105100	100417	04/07/25	12722	ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	287.43
105100	100418	04/07/25	14630	ALTEC INDUSTRIES INC	010925	INVOICE #51611366 DATE	0.00	1,948.15
105100	100419	04/07/25	15864	AM BELL	010207	WATER BILL REFORMATING	0.00	5,720.00
105100	100420	04/07/25	15559	AMAZON CAPITAL SERVICES	010924	INVOICE #1YYQ-X1VM-7MT	0.00	23.99
105100	100420	04/07/25	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #1D9X-L96L-3JX	0.00	134.00
105100	100420	04/07/25	15559	AMAZON CAPITAL SERVICES	010925	INVOICE #16DY-KR7L-4GM	0.00	8.97
105100	100420	04/07/25	15559	AMAZON CAPITAL SERVICES	010924	INVOICE #1TVL-JVGJ-7F1	0.00	39.88
105100	100420	04/07/25	15559	AMAZON CAPITAL SERVICES	063448	INVOICE #1CQQ-JWF3-Q36	0.00	151.92
105100	100420	04/07/25	15559	AMAZON CAPITAL SERVICES	063448	INVOICE #11NW-F19C-PGT	0.00	34.23
105100	100420	04/07/25	15559	AMAZON CAPITAL SERVICES	063448	INVOICE #16VV-KGQ3-VFD	0.00	75.96
105100	100420	04/07/25	15559	AMAZON CAPITAL SERVICES	063447	INVOICE #1FCF-KKCX-FHW	0.00	25.32
105100	100420	04/07/25	15559	AMAZON CAPITAL SERVICES	063447	INVOICE #174Y-16Q6-4QQ	0.00	58.11
105100	100420	04/07/25	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1PTX-FQ6Y-6C	0.00	29.05
105100	100420	04/07/25	15559	AMAZON CAPITAL SERVICES	010203	SAMSUNG MEMORY	0.00	109.20
105100	100420	04/07/25	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1CMG-QGCH-HD	0.00	18.50
TOTAL CHECK							0.00	709.13
105100	100421	04/07/25	16011	AMAZON WEB SERVICES INC	010203	Q-1241168 FOR 03/18/20	0.00	15,859.14
105100	100422	04/07/25	12738	AMERICAN SOC. COMPOSERS,	011028	03/20/2025; SPECIAL EV	0.00	11.46
105100	100423	04/07/25	12365	ANDY FRAIN SERVICES	010613	INVOICE # 372652	0.00	6,088.84
105100	100424	04/07/25	13340	ANTHEM EXCAVATION & DEMO	011029	INV# 11088, 3/16/2025;	0.00	22,000.00
105100	100424	04/07/25	13340	ANTHEM EXCAVATION & DEMO	011029	INV# 11087, 3/16/2025;	0.00	22,000.00
TOTAL CHECK							0.00	44,000.00
105100	100425	04/07/25	10553	APWA	010910	INVOICE #000873133 - M	0.00	614.66
105100	100425	04/07/25	10553	APWA	010924	INVOICE #000873133 - M	0.00	409.78
105100	100425	04/07/25	10553	APWA	011028	INVOICE #000873133 - M	0.00	409.78

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105100	100425	04/07/25	10553	APWA	063447	INVOICE #000873133 - M	0.00	204.89
105100	100425	04/07/25	10553	APWA	063448	INVOICE #000873133 - M	0.00	204.89
TOTAL CHECK								1,844.00
105100	100426	04/07/25	14839	ARIES INDUSTRIES INC	053443	INVOICE #435445 DATED	0.00	4,440.11
105100	100427	04/07/25	13068	AT & T	010203	3/12-4/11/25	0.00	120.40
105100	100428	04/07/25	13068	AT & T	010613	3/14-4/13/25	0.00	104.22
105100	100429	04/07/25	13107	AT & T MOBILITY	063447	2/8-3/7/25	0.00	265.39
105100	100430	04/07/25	15694	AYRE PRODUCTIONS DBA AYR	011030	INV# 2538, 3/7/2025; F	0.00	1,300.00
105100	100431	04/07/25	1800	B & F CONSTRUCTION CODE	011029	INV# 67703, 3/6/2025;	0.00	795.00
105100	100431	04/07/25	1800	B & F CONSTRUCTION CODE	011029	INV# 67706, 3/6/2025;	0.00	1,925.00
105100	100431	04/07/25	1800	B & F CONSTRUCTION CODE	011029	INV# 67728, 3/10/2025;	0.00	640.00
105100	100431	04/07/25	1800	B & F CONSTRUCTION CODE	011029	INV# 67804, 3/17/2025;	0.00	2,310.00
105100	100431	04/07/25	1800	B & F CONSTRUCTION CODE	011029	INV# 20670, 3/18/2025;	0.00	175.00
105100	100431	04/07/25	1800	B & F CONSTRUCTION CODE	011029	INV# 67826, 3/20/2025;	0.00	480.00
105100	100431	04/07/25	1800	B & F CONSTRUCTION CODE	011029	INV# 67789, 3/17/2025;	0.00	15,707.95
TOTAL CHECK								22,032.95
105100	100432	04/07/25	6441	CANON BUSINESS SOLUTIONS	063448	INVOICE #6011157466 DA	0.00	43.33
105100	100433	04/07/25	1843	CEMETERY MANAGEMENT INC.	010923	24-R-0091 - 2025 CEMET	0.00	600.00
105100	100433	04/07/25	1843	CEMETERY MANAGEMENT INC.	010923	24-R-0091 - 2025 CEMET	0.00	1,175.00
105100	100433	04/07/25	1843	CEMETERY MANAGEMENT INC.	010923	24-R-0091 - 2025 CEMET	0.00	1,175.00
105100	100433	04/07/25	1843	CEMETERY MANAGEMENT INC.	010923	24-R-0091 - 2025 CEMET	0.00	475.00
105100	100433	04/07/25	1843	CEMETERY MANAGEMENT INC.	010923	24-R-0091 - 2025 CEMET	0.00	1,175.00
105100	100433	04/07/25	1843	CEMETERY MANAGEMENT INC.	010923	24-R-0091 - 2025 CEMET	0.00	1,325.00
105100	100433	04/07/25	1843	CEMETERY MANAGEMENT INC.	010923	24-R-0091 - 2025 CEMET	0.00	1,175.00
105100	100433	04/07/25	1843	CEMETERY MANAGEMENT INC.	010923	24-R-0091 - 2025 CEMET	0.00	1,175.00
105100	100433	04/07/25	1843	CEMETERY MANAGEMENT INC.	010923	24-R-0091 - 2025 CEMET	0.00	1,175.00
105100	100433	04/07/25	1843	CEMETERY MANAGEMENT INC.	010923	24-R-0091 - 2025 CEMET	0.00	675.00
105100	100433	04/07/25	1843	CEMETERY MANAGEMENT INC.	010923	24-R-0091 - 2025 CEMET	0.00	1,325.00
105100	100433	04/07/25	1843	CEMETERY MANAGEMENT INC.	010923	24-R-0091 - 2025 CEMET	0.00	1,325.00
TOTAL CHECK								11,600.00
105100	100434	04/07/25	15029	CHARLES EQUIPMENT ENERGY	053443	INVOICE #18272 DATED 0	0.00	15,000.00
105100	100435	04/07/25	16012	CHAUDHRY, ARUJ S	28	LOI REFUND FOR 619 PAR	0.00	1,500.00
105100	100436	04/07/25	12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	25.20
105100	100436	04/07/25	12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	18.94
105100	100436	04/07/25	12380	CINTAS CORPORATION	010921	475 MAIN ST	0.00	37.36
105100	100436	04/07/25	12380	CINTAS CORPORATION	010921	325 SPENCER	0.00	21.28
105100	100436	04/07/25	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00	16.17
TOTAL CHECK								118.95
105100	100437	04/07/25	15549	CIVICPLUS	010110	ZONING SUPPLEMENT #144	0.00	118.39
105100	100437	04/07/25	15549	CIVICPLUS	010210	NEXTREQUEST FOIA PLATF	0.00	5,278.77
TOTAL CHECK								5,397.16

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FUND - 40 - OPERATING FUND

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105100	100438	04/07/25	15789	COLLIFLOWER INC	010925	INVOICE #02576079 DATE	0.00	412.70
105100	100438	04/07/25	15789	COLLIFLOWER INC	010925	INVOICE #02580969 DATE	0.00	531.30
105100	100438	04/07/25	15789	COLLIFLOWER INC	010925	INV. 02564766 2/19/25	0.00	-370.56
TOTAL CHECK								573.44
105100	100439	04/07/25	5124	COLTHARP'S SALES & SERVI	010922	FORESTRY TOOLS	0.00	91.80
105100	100440	04/07/25	13089	COMCAST	010203	3/15-4/14/25	0.00	1,461.09
105100	100441	04/07/25	13257	COMCAST CABLE	010614	3/19-4/18/25	0.00	93.60
105100	100441	04/07/25	13257	COMCAST CABLE	010921	3/20-4/19/25	0.00	133.60
105100	100441	04/07/25	13257	COMCAST CABLE	063448	3/25-4/24/25	0.00	270.55
105100	100441	04/07/25	13257	COMCAST CABLE	010925	3/27-4/26/25	0.00	211.09
TOTAL CHECK								708.84
105100	100442	04/07/25	151	COMED	163458	2/17-3/19/25	0.00	2,340.64
105100	100443	04/07/25	152	COMMONWEALTH EDISON	163458	2/14-3/18/25	0.00	71.01
105100	100443	04/07/25	152	COMMONWEALTH EDISON	010208	2/14-3/18/25	0.00	121.60
105100	100443	04/07/25	152	COMMONWEALTH EDISON	163458	2/17-3/19/25	0.00	81.64
105100	100443	04/07/25	152	COMMONWEALTH EDISON	163458	2/17-3/19/25	0.00	84.55
105100	100443	04/07/25	152	COMMONWEALTH EDISON	010921	2/17-3/19/25	0.00	31.14
105100	100443	04/07/25	152	COMMONWEALTH EDISON	010921	2/17-3/19/25	0.00	467.00
105100	100443	04/07/25	152	COMMONWEALTH EDISON	053443	2/14-3/18/25	0.00	579.57
105100	100443	04/07/25	152	COMMONWEALTH EDISON	163458	2/17-3/19/25	0.00	26.95
105100	100443	04/07/25	152	COMMONWEALTH EDISON	010921	2/14-3/18/25	0.00	158.46
105100	100443	04/07/25	152	COMMONWEALTH EDISON	010921	2/14-3/18/25	0.00	146.22
TOTAL CHECK								1,768.14
105100	100444	04/07/25	152	COMMONWEALTH EDISON	433476	1/16-2/17/25	0.00	1,512.82
105100	100445	04/07/25	152	COMMONWEALTH EDISON	083453	2/7-3/11/25	0.00	308.80
105100	100446	04/07/25	152	COMMONWEALTH EDISON	010921	2/17-3/19/25	0.00	30.51
105100	100447	04/07/25	152	COMMONWEALTH EDISON	010614	2/14-3/18/25	0.00	580.91
105100	100448	04/07/25	5511	CDW GOVERNMENT INC	010203	QUOTE: PHQS189 ON 2/21	0.00	1,682.07
105100	100449	04/07/25	5504	COOLING EQUIPMENT SERVIC	083453	PROPOSAL DATED 09-06-2	0.00	6,468.81
105100	100449	04/07/25	5504	COOLING EQUIPMENT SERVIC	083453	PROPOSAL DATED 11-12-2	0.00	14,365.15
105100	100449	04/07/25	5504	COOLING EQUIPMENT SERVIC	083453	PROPOSAL DATED 11-12-2	0.00	28,734.59
105100	100449	04/07/25	5504	COOLING EQUIPMENT SERVIC	083453	PROPOSAL DATED 09-06-2	0.00	6,468.81
105100	100449	04/07/25	5504	COOLING EQUIPMENT SERVIC	083453	PROPOSAL DATED 09-06-2	0.00	6,468.82
TOTAL CHECK								62,506.18
105100	100450	04/07/25	2810	CORE & MAIN LP	063448	ZURN MODEL 375 4" RPZ	0.00	3,750.00
105100	100450	04/07/25	2810	CORE & MAIN LP	063448	ESTIMATED SHIPPING	0.00	250.00
TOTAL CHECK								4,000.00
105100	100451	04/07/25	9719	CRYSTAL MAINTENANCE SVCS	010921	RESOLUTION NO. 24-R-00	0.00	3,785.00

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FUND - 40 - OPERATING FUND

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105100	100451	04/07/25	9719	CRYSTAL MAINTENANCE SVCS	063448	RESOLUTION NO. 24-R-00	0.00	1,890.00
105100	100451	04/07/25	9719	CRYSTAL MAINTENANCE SVCS	433476	RESOLUTION NO. 24-R-00	0.00	285.00
TOTAL CHECK								
105100	100452	04/07/25	554	DUPAGE COUNTY RECORDER	011029	FEB 2024	0.00	969.00
105100	100453	04/07/25	14286	DYNEGY ENERGY SERVICES	053443	2/13-3/20/25	0.00	5,622.20
105100	100453	04/07/25	14286	DYNEGY ENERGY SERVICES	063448	2/13-3/20/25	0.00	18,200.10
105100	100453	04/07/25	14286	DYNEGY ENERGY SERVICES	063447	2/13-3/20/25	0.00	37,073.08
105100	100453	04/07/25	14286	DYNEGY ENERGY SERVICES	053440	2/13-3/20/25	0.00	857.99
TOTAL CHECK								
105100	100454	04/07/25	12858	EAGLE ENGRAVING INC	010613	INVOICE # 2025-2549	0.00	96.00
105100	100455	04/07/25	16001	ED BERG DBA TRAINING FOR	010613	INVOICE # 1003	0.00	8,666.00
105100	100456	04/07/25	13958	ELITE DOCUMENT SOLUTIONS	010510	TRANSFER BELT FOR FINA	0.00	209.00
105100	100456	04/07/25	13958	ELITE DOCUMENT SOLUTIONS	053443	TRANSFER BELT FOR FINA	0.00	209.00
105100	100456	04/07/25	13958	ELITE DOCUMENT SOLUTIONS	063447	TRANSFER BELT FOR FINA	0.00	209.00
TOTAL CHECK								
105100	100457	04/07/25	11661	EXPERT LOCK & SAFE INC.	010921	INVOICE #87829 DATED 0	0.00	321.50
105100	100458	04/07/25	15915	FAUST INC DBA ABC AUTOMO	043439	INVOICE # C 248007	0.00	1,200.00
105100	100458	04/07/25	15915	FAUST INC DBA ABC AUTOMO	043439	INVOICE # C 248786	0.00	1,422.20
TOTAL CHECK								
105100	100460	04/07/25	15817	FIRST-CITIZENS BANK & TR	010613	INVOICE # 46687529	0.00	194.20
105100	100461	04/07/25	15599	FLEURY, COLIN	010613	PAYMENT ID 86175546	0.00	144.00
105100	100462	04/07/25	12853	GOLDSTINE SKRODZKI RUSSI	010910	INVOICE 175456 DATED 0	0.00	3,795.00
105100	100463	04/07/25	2013	GRAINGER	433476	METRA ELECTRIC	0.00	102.33
105100	100463	04/07/25	2013	GRAINGER	063448	BLADES	0.00	84.69
105100	100463	04/07/25	2013	GRAINGER	063447	SAW KIT	0.00	151.42
TOTAL CHECK								
105100	100464	04/07/25	11333	GRAYBAR ELECTRIC CO. INC	010921	INVOICE #9340801517 DA	0.00	72.00
105100	100465	04/07/25	561	HAGGERTY FORD	010925	318	0.00	11.88
105100	100465	04/07/25	561	HAGGERTY FORD	010925	339	0.00	74.37
105100	100465	04/07/25	561	HAGGERTY FORD	010925	STOCK	0.00	179.28
105100	100465	04/07/25	561	HAGGERTY FORD	010925	385	0.00	81.99
105100	100465	04/07/25	561	HAGGERTY FORD	010925	337	0.00	74.37
105100	100465	04/07/25	561	HAGGERTY FORD	063447	655	0.00	69.74
105100	100465	04/07/25	561	HAGGERTY FORD	010925	INVOICE #3-20095 DATED	0.00	372.84
105100	100465	04/07/25	561	HAGGERTY FORD	010925	INVOICE #3-20161 DATED	0.00	426.90
TOTAL CHECK								
105100	100466	04/07/25	4360	HIGH PSI LTD.	010924	INVOICE #87919 DATED 0	0.00	227.88

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105100	100467	04/07/25	7985	ILLINOIS CITY/COUNTY MAN	010201	INVOICE 5976 DATED 02/	0.00	50.00
105100	100468	04/07/25	15203	ILLINOIS PHLEBOTOMY SERV	010613	INVOICE # 2243	0.00	850.00
105100	100469	04/07/25	3420	ILLINOIS SECRETARY OF ST	010613	TITLE FOR 2018 KIA SOR	0.00	165.00
105100	100470	04/07/25	15662	IML RISK MANAGEMENT ASSO	0600	REFUND TO INSURER FOR	0.00	6,520.00
105100	100471	04/07/25	15136	INSIGHT PUBLIC SECTOR	010203	INVOICE 1101244116A FO	0.00	1,152.12
105100	100472	04/07/25	14348	ITOUCH BIOMETRICS LLC	010613	INVOICE # 7369	0.00	3,370.00
105100	100473	04/07/25	15643	J.J. KELLER & ASSOCIATES	010924	INVOICE #9109922356 DA	0.00	200.00
105100	100473	04/07/25	15643	J.J. KELLER & ASSOCIATES	063447	INVOICE #9109922356 DA	0.00	200.00
105100	100473	04/07/25	15643	J.J. KELLER & ASSOCIATES	063448	INVOICE #9109922356 DA	0.00	600.00
105100	100473	04/07/25	15643	J.J. KELLER & ASSOCIATES	010921	INVOICE #9109931824 DA	0.00	130.00
105100	100473	04/07/25	15643	J.J. KELLER & ASSOCIATES	010924	INVOICE #9109931824 DA	0.00	130.00
105100	100473	04/07/25	15643	J.J. KELLER & ASSOCIATES	053443	INVOICE #9109931824 DA	0.00	130.00
105100	100473	04/07/25	15643	J.J. KELLER & ASSOCIATES	063447	INVOICE #9109931824 DA	0.00	130.00
105100	100473	04/07/25	15643	J.J. KELLER & ASSOCIATES	063448	INVOICE #9109931824 DA	0.00	130.00
TOTAL CHECK								
105100	100474	04/07/25	13807	JERRY HAGGERTY CHEVROLET	010613	INVOICE # SO# C1-1020	0.00	1,376.53
105100	100475	04/07/25	13555	JX ENTERPRISES INC	010925	INVOICE #25336973P DAT	0.00	223.99
105100	100476	04/07/25	12639	KIESLER'S POLICE SUPPLY	010613	INVOICE # IN257184	0.00	268.63
105100	100477	04/07/25	12643	KIMBALL MIDWEST	010925	INVOICE #103101302 DAT	0.00	56.75
105100	100477	04/07/25	12643	KIMBALL MIDWEST	010925	INVOICE #103104444 DAT	0.00	171.30
105100	100477	04/07/25	12643	KIMBALL MIDWEST	010924	INVOICE #103106155 DAT	0.00	331.00
105100	100477	04/07/25	12643	KIMBALL MIDWEST	053443	INVOICE #103180020 DAT	0.00	1,088.70
105100	100477	04/07/25	12643	KIMBALL MIDWEST	063447	INVOICE #103180020 DAT	0.00	1,088.70
TOTAL CHECK								
105100	100478	04/07/25	14376	KLEIN THORPE & JENKINS L	010207	4999-002	0.00	990.00
105100	100479	04/07/25	15699	KLUBER INC	083453	PROPOSAL #241119.01R1	0.00	5,525.00
105100	100479	04/07/25	15699	KLUBER INC	083453	RESOLUTION NO. 24-R-00	0.00	14,506.25
TOTAL CHECK								
105100	100480	04/07/25	14695	LANDSCAPE MATERIAL & FIR	063448	INVOICE #68788 DATED 0	0.00	199.00
105100	100481	04/07/25	16013	LOPEZ, JOSE IGNACIO	0100	REFUND OF RENTAL LICEN	0.00	238.50
105100	100482	04/07/25	15052	LOU'S GLOVES, INC	053443	INVOICE #058610 DATED	0.00	99.00
105100	100482	04/07/25	15052	LOU'S GLOVES, INC	063447	INVOICE #058610 DATED	0.00	99.00
TOTAL CHECK								
105100	100483	04/07/25	14295	MACCARB INC	063448	RESOLUTION NO. 24-R-00	0.00	5,538.00
105100	100484	04/07/25	8248	MARQUARDT & BELMONTE P.C	011029	INV# 1238 2/28/2025	0.00	750.00

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105100	100484	04/07/25	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE # 1245	0.00	3,570.69
105100	100484	04/07/25	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE # 1244	0.00	3,180.00
TOTAL CHECK								
105100	100485	04/07/25	5000	MEADE INC	083453	INVOICE #712123 DATED	0.00	1,548.11
105100	100486	04/07/25	14585	MICROSYSTEMS INC	053443	INVOICE #089446 DATED	0.00	2,952.22
105100	100486	04/07/25	14585	MICROSYSTEMS INC	063447	INVOICE #089446 DATED	0.00	2,952.23
TOTAL CHECK								
105100	100487	04/07/25	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 24-R-00	0.00	8,652.88
105100	100487	04/07/25	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 24-R-00	0.00	9,095.13
105100	100487	04/07/25	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 24-R-00	0.00	8,754.38
TOTAL CHECK								
105100	100488	04/07/25	5366	MONROE TRUCK EQUIPMENT I	010925	INVOICE #346465 DATED	0.00	2,568.49
105100	100488	04/07/25	5366	MONROE TRUCK EQUIPMENT I	010925	INVOICE #346467 DATED	0.00	1,479.39
TOTAL CHECK								
105100	100489	04/07/25	13630	MORTON SALT INC	083453	PURCHASE OF UP TO 2,08	0.00	12,459.54
105100	100489	04/07/25	13630	MORTON SALT INC	083453	PURCHASE OF UP TO 2,08	0.00	18,600.63
105100	100489	04/07/25	13630	MORTON SALT INC	083453	PURCHASE OF UP TO 2,08	0.00	7,765.42
TOTAL CHECK								
105100	100490	04/07/25	4735	NAPA AUTO PARTS	053443	LIFT STATION 2	0.00	184.39
105100	100490	04/07/25	4735	NAPA AUTO PARTS	010925	367	0.00	24.56
105100	100490	04/07/25	4735	NAPA AUTO PARTS	053443		0.00	238.40
105100	100490	04/07/25	4735	NAPA AUTO PARTS	010925	787	0.00	109.00
105100	100490	04/07/25	4735	NAPA AUTO PARTS	010925	STOCK	0.00	32.32
105100	100490	04/07/25	4735	NAPA AUTO PARTS	010925	787	0.00	146.93
105100	100490	04/07/25	4735	NAPA AUTO PARTS	010925	INVOICE #275869 DATED	0.00	466.67
TOTAL CHECK								
105100	100491	04/07/25	15625	NAPLETON AUTOWERKS OF ST	010925	INVOICE #6012583/1 DAT	0.00	2,211.16
105100	100492	04/07/25	16014	NATIONAL TRENCH SAFETY	010924	INVOICE #1027571 DATED	0.00	410.00
105100	100492	04/07/25	16014	NATIONAL TRENCH SAFETY	063447	INVOICE #1027571 DATED	0.00	820.00
105100	100492	04/07/25	16014	NATIONAL TRENCH SAFETY	063448	INVOICE #1027571 DATED	0.00	410.00
TOTAL CHECK								
105100	100493	04/07/25	16010	NEWMAN-BRANDES ALEXIS	010613	INVOICE # 2	0.00	100.00
105100	100494	04/07/25	250	NORTHERN ILLINOIS GAS	010921	2/4-3/6/25	0.00	758.99
105100	100494	04/07/25	250	NORTHERN ILLINOIS GAS	053443	2/4-3/6/25	0.00	63.34
105100	100494	04/07/25	250	NORTHERN ILLINOIS GAS	063447	2/4-3/6/25	0.00	151.39
TOTAL CHECK								
105100	100495	04/07/25	4303	NORTH EAST MULTI-REGIONA	010613	INVOICE # 374261	0.00	125.00
105100	100496	04/07/25	12111	NORTHERN ILLINOIS BACKFL	063448	INVOICE #39963 DATED 0	0.00	50.00
105100	100497	04/07/25	14569	ORKIN	010921	2025 PEST CONTROL SERV	0.00	175.00

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105100	100497	04/07/25	14569	ORKIN	063448	2025 PEST CONTROL SERV	0.00	70.00
105100	100497	04/07/25	14569	ORKIN	010921	2025 PEST CONTROL SERV	0.00	175.00
105100	100497	04/07/25	14569	ORKIN	063448	2025 PEST CONTROL SERV	0.00	70.00
TOTAL CHECK								
105100	100498	04/07/25	15112	PACE SUBURBAN BUS	011028	INV# 649729, 3/18/2025	0.00	290.42
105100	100498	04/07/25	15112	PACE SUBURBAN BUS	011028	INV# 649696, 3/17/2025	0.00	187.88
TOTAL CHECK								
105100	100499	04/07/25	14014	PACE SYSTEMS INC	010613	INVOICE # IN00065288	0.00	1,550.00
105100	100500	04/07/25	3739	PADDOCK PUBLICATIONS	083453	INVOICE #327879 DATED	0.00	126.50
105100	100501	04/07/25	13590	PHALEN CONSULTING INC	011030	INV# 3, 3/20/2025; MAR	0.00	7,575.00
105100	100502	04/07/25	2487	PITNEY BOWES	010510	POSTAGE MACHINE YEARLY	0.00	351.40
105100	100502	04/07/25	2487	PITNEY BOWES	053443	POSTAGE MACHINE YEARLY	0.00	351.40
105100	100502	04/07/25	2487	PITNEY BOWES	063447	POSTAGE MACHINE YEARLY	0.00	351.40
TOTAL CHECK								
105100	100503	04/07/25	7404	MICHAEL POTAPCZAK	0100	REFUND FOR HEALTH INSU	0.00	2,388.00
105100	100504	04/07/25	4386	PRO-LINE SAFETY PRODUCTS	053443	INVOICE #PL231538 DATE	0.00	504.55
105100	100504	04/07/25	4386	PRO-LINE SAFETY PRODUCTS	063447	INVOICE #PL231538 DATE	0.00	504.55
TOTAL CHECK								
105100	100505	04/07/25	14617	RAINBOW PRINTING	433476	PARKING PERMIT HANGTAG	0.00	410.00
105100	100506	04/07/25	14829	RAPID TRANSPORT TOWING I	010613	INVOICE # 5689	0.00	265.00
105100	100507	04/07/25	492	RAY O'HERRON INC	010613	INVOICE # 2402883	0.00	81.00
105100	100507	04/07/25	492	RAY O'HERRON INC	010613	INVOICE # 2402882	0.00	118.79
105100	100507	04/07/25	492	RAY O'HERRON INC	010613	INVOICE # 2402879	0.00	175.48
105100	100507	04/07/25	492	RAY O'HERRON INC	010613	INVOICE # 2401016	0.00	75.60
105100	100507	04/07/25	492	RAY O'HERRON INC	010613	INVOICE # 2400496	0.00	162.00
105100	100507	04/07/25	492	RAY O'HERRON INC	010613	INVOICE # 2400498	0.00	151.20
105100	100507	04/07/25	492	RAY O'HERRON INC	010613	INVOICE # 2400499	0.00	163.78
TOTAL CHECK								
105100	100508	04/07/25	13445	RESOURCE CONSULTING INC	083453	135 W GRANDLAKE BLVD I	0.00	1,890.00
105100	100509	04/07/25	12229	RJN GROUP INC	053443	PROPOSAL DATED 08-23-2	0.00	815.80
105100	100510	04/07/25	14960	RNOW INC	010925	INVOICE #2025-74266 DA	0.00	1,669.77
105100	100511	04/07/25	10927	ROWELL CHEMICAL CORP.	063448	RESOLUTION NO. 24-R-00	0.00	7,990.32
105100	100512	04/07/25	15005	RPM INC. DBA JERRY'S WEL	010925	INVOICE #24278 DATED 0	0.00	1,400.00
105100	100513	04/07/25	13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3040802885 DA	0.00	1,120.00
105100	100513	04/07/25	13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3040813905 DA	0.00	691.44
TOTAL CHECK								



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105100	100514	04/07/25	11440	RUSSO POWER EQUIPMENT	010925	INVOICE #SPI20850435 D	0.00	14.99
105100	100514	04/07/25	11440	RUSSO POWER EQUIPMENT	010925	INVOICE SPI20931514 DA	0.00	89.98
105100	100514	04/07/25	11440	RUSSO POWER EQUIPMENT	010925	INV PCM20035520 10/31/	0.00	-20.99
TOTAL CHECK							0.00	83.98
105100	100515	04/07/25	4774	SAFETY LANE INSPECTIONS	010925	INVOICE #23682 DATED 1	0.00	44.00
105100	100516	04/07/25	6029	THE SHERWIN WILLIAMS COM	063447	INVOICE #4949-0 DATED	0.00	104.90
105100	100517	04/07/25	4095	STANDARD EQUIPMENT COMPA	053443	INVOICE #P02101 DATED	0.00	1,345.68
105100	100517	04/07/25	4095	STANDARD EQUIPMENT COMPA	053443	INVOICE #P02235 DATED	0.00	81.90
TOTAL CHECK							0.00	1,427.58
105100	100518	04/07/25	12708	STERICYCLE INC	010613	INVOICE # 8010185158	0.00	647.85
105100	100519	04/07/25	14837	SUNBELT RENTALS INC	010921	INVOICE #162044048-000	0.00	471.97
105100	100520	04/07/25	15216	SYN-TECH SYSTEMS, INC	010924	INVOICE #3110078 DATED	0.00	2,650.00
105100	100520	04/07/25	15216	SYN-TECH SYSTEMS, INC	053443	INVOICE #3110078 DATED	0.00	1,325.00
105100	100520	04/07/25	15216	SYN-TECH SYSTEMS, INC	063447	INVOICE #3110078 DATED	0.00	1,325.00
TOTAL CHECK							0.00	5,300.00
105100	100521	04/07/25	287	TERRYBERRY MANUFACTURING	010201	SERVICE MILESTONE AWAR	0.00	85.75
105100	100521	04/07/25	287	TERRYBERRY MANUFACTURING	010201	SERVICE MILESTONE AWAR	0.00	72.27
105100	100521	04/07/25	287	TERRYBERRY MANUFACTURING	010201	SERVICE MILESTONE AWAR	0.00	73.81
TOTAL CHECK							0.00	231.83
105100	100522	04/07/25	15691	THE ALPHABET SHOP INC.	043439	INVOICE # 64232	0.00	2,400.00
105100	100523	04/07/25	14773	THE RESPONSIVE MAILROOM	011029	INV# 64026, 3/13/2025;	0.00	573.42
105100	100524	04/07/25	9209	THIRD MILLENNIUM ASSOCIA	053443	INV# 32647 3/28/25	0.00	357.38
105100	100524	04/07/25	9209	THIRD MILLENNIUM ASSOCIA	063447	INV# 32647 3/28/25	0.00	357.37
TOTAL CHECK							0.00	714.75
105100	100525	04/07/25	11355	TKB ASSOCIATES INC	010613	INVOICE # 15631	0.00	4,764.90
105100	100526	04/07/25	12774	T-MOBILE	010925	ACCOUNT #967615741 STA	0.00	815.90
105100	100526	04/07/25	12774	T-MOBILE	010925	ACCOUNT #967615741 STA	0.00	885.90
TOTAL CHECK							0.00	1,701.80
105100	100527	04/07/25	15072	TOSCAS LAW GROUP LLC	010613	STATEMENT DATE; 03 20	0.00	695.00
105100	100527	04/07/25	15072	TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 03 19	0.00	695.00
105100	100527	04/07/25	15072	TOSCAS LAW GROUP LLC	011029	3/20/2025, CONDUCT ADM	0.00	695.00
TOTAL CHECK							0.00	2,085.00
105100	100528	04/07/25	11587	TOTAL PARKING SOLUTIONS	433476	INVOICE #107022 DATED	0.00	640.00
105100	100528	04/07/25	11587	TOTAL PARKING SOLUTIONS	433476	INVOICE #107129 DATED	0.00	160.00
105100	100528	04/07/25	11587	TOTAL PARKING SOLUTIONS	433476	INVOICE #107233 DATED	0.00	870.00
105100	100528	04/07/25	11587	TOTAL PARKING SOLUTIONS	433476	INVOICE #107234 DATED	0.00	480.00
105100	100528	04/07/25	11587	TOTAL PARKING SOLUTIONS	433476	INVOICE #107235 DATED	0.00	300.00

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TOTAL CHECK							0.00	2,450.00
105100	100529	04/07/25	3349	TRAFFIC CONTROL AND PROT	010924	INVOICE #R33150 DATED	0.00	1,819.20
105100	100529	04/07/25	3349	TRAFFIC CONTROL AND PROT	083453	INVOICE #11377 DATED 0	0.00	585.00
TOTAL CHECK							0.00	2,404.20
105100	100530	04/07/25	2027	TRANS UNION CORPORATION	010613	INVOICE# 02500193	0.00	105.00
105100	100531	04/07/25	4089	TYLER MEDICAL SERVICES	010201	INVOICE 459577 DATED 0	0.00	125.00
105100	100531	04/07/25	4089	TYLER MEDICAL SERVICES	010201	INVOICE 459627 DATED 0	0.00	135.00
105100	100531	04/07/25	4089	TYLER MEDICAL SERVICES	010201	INVOICE 459283 DATED 0	0.00	95.00
105100	100531	04/07/25	4089	TYLER MEDICAL SERVICES	010201	INVOICE 459257 DATED 0	0.00	80.00
105100	100531	04/07/25	4089	TYLER MEDICAL SERVICES	010201	INVOICE 459857 DATED 0	0.00	300.00
105100	100531	04/07/25	4089	TYLER MEDICAL SERVICES	010201	INVOICE 459763 DATED 0	0.00	300.00
TOTAL CHECK							0.00	1,035.00
105100	100532	04/07/25	15612	UNIFIRST FIRST AID CORP	010613	INVOICE # G104850	0.00	202.87
105100	100533	04/07/25	4207	VERIZON WIRELESS	053443	3/10-4/9/25	0.00	1,331.99
105100	100534	04/07/25	4207	VERIZON WIRELESS	053443	3/24-4/23/25	0.00	36.01
105100	100534	04/07/25	4207	VERIZON WIRELESS	011029	3/24-4/23/25	0.00	114.03
105100	100534	04/07/25	4207	VERIZON WIRELESS	010613	3/24-4/23/25	0.00	38.01
TOTAL CHECK							0.00	188.05
105100	100535	04/07/25	4207	VERIZON WIRELESS	010203	3/24-4/23/25	0.00	166.04
105100	100535	04/07/25	4207	VERIZON WIRELESS	010210	3/24-4/23/25	0.00	84.70
105100	100535	04/07/25	4207	VERIZON WIRELESS	010613	3/24-4/23/25	0.00	2,398.20
105100	100535	04/07/25	4207	VERIZON WIRELESS	010201	3/24-4/23/25	0.00	42.35
105100	100535	04/07/25	4207	VERIZON WIRELESS	011029	3/24-4/23/25	0.00	436.80
105100	100535	04/07/25	4207	VERIZON WIRELESS	010208	3/24-4/23/25	0.00	42.35
105100	100535	04/07/25	4207	VERIZON WIRELESS	063447	3/24-4/23/25	0.00	15.79
105100	100535	04/07/25	4207	VERIZON WIRELESS	063448	3/24-4/23/25	0.00	15.78
105100	100535	04/07/25	4207	VERIZON WIRELESS	053443	3/24-4/23/25	0.00	63.13
TOTAL CHECK							0.00	3,265.14
105100	100536	04/07/25	9018	VERMEER MIDWEST, INC.	010925	INVOICE #PN0504 DATED	0.00	2,907.55
105100	100537	04/07/25	4823	WATER PRODUCTS AURORA	063447	INVOICE #0328102 DATED	0.00	971.06
105100	100538	04/07/25	13109	WATER RESOURCES INC	063447	INVOICE #37980 DATED 0	0.00	1,358.00
105100	100538	04/07/25	13109	WATER RESOURCES INC	063447	INVOICE #37981 DATED 0	0.00	3,793.15
105100	100538	04/07/25	13109	WATER RESOURCES INC	063447	INVOICE #37982 DATED 0	0.00	4,696.95
TOTAL CHECK							0.00	9,848.10
105100	100539	04/07/25	15222	WETT CAR WASH LLC	010613	REPORT GENERATED: 03 0	0.00	162.00
105100	V100459	04/07/25	15649	FIFTH THIRD BANK	010201	IPELRA EMPLOYMENT LAW	0.00	433.00
105100	V100459	04/07/25	15649	FIFTH THIRD BANK	010613	CARD ENDING 5173	0.00	1.98
105100	V100459	04/07/25	15649	FIFTH THIRD BANK	010613	CARD ENDING 5173	0.00	19.98
105100	V100459	04/07/25	15649	FIFTH THIRD BANK	010613	CARD ENDING 5173	0.00	15.00
105100	V100459	04/07/25	15649	FIFTH THIRD BANK	010613	CARD ENDING 5199	0.00	246.65

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105100	V100459	04/07/25	15649	FIFTH THIRD BANK	010613	CARD ENDING 5199	0.00	16.00
105100	V100459	04/07/25	15649	FIFTH THIRD BANK	010613	CARD ENDING 5199	0.00	1.98
105100	V100459	04/07/25	15649	FIFTH THIRD BANK	010613	CARD ENDING 5199	0.00	89.99
105100	V100459	04/07/25	15649	FIFTH THIRD BANK	010613	CARD ENDING 5199	0.00	385.47
105100	V100459	04/07/25	15649	FIFTH THIRD BANK	011028	VALLEY INDUSTRIAL ASSO	0.00	500.00
105100	V100459	04/07/25	15649	FIFTH THIRD BANK	010510	NOTARY RENEWAL - AVILE	0.00	175.53
105100	V100459	04/07/25	15649	FIFTH THIRD BANK	011028	3/17/2025, CREDIT CARD	0.00	77.39
105100	V100459	04/07/25	15649	FIFTH THIRD BANK	011030	3/17/2025, CREDIT CARD	0.00	66.95
TOTAL CHECK							0.00	2,029.92
TOTAL CASH ACCOUNT							0.00	558,239.16
TOTAL FUND							0.00	558,239.16
TOTAL REPORT							0.00	558,239.16

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
0100	345300	RENTAL INSPECTIO	16013	LOPEZ, JOSE IGNACIO	00105828-01	47 N NELTNOR	G507	238.50
0100	386100	HEALTH INS CONTR	7404	MICHAEL POTAPCZAK	00105883-01	MARCH 2025	G507	2388.00
TOTAL GENERAL FUND REVENUES							0.00	2626.50
010110	4211	PRINTING & BINDI	15549	CIVICPLUS	00105887-01	330874	G507	118.39
TOTAL CITY COUNCIL-OPERATIONS							0.00	118.39
010201	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00105790-01	459577	G507	125.00
010201	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00105791-01	459627	G507	135.00
010201	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00105792-01	459283	G507	95.00
010201	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00105793-01	459257	G507	80.00
010201	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00105794-01	459857	G507	300.00
010201	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00105795-01	459763	G507	300.00
010201	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00105788-01	5207	G507	433.00
010201	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		742141-00001	G507	42.35
010201	4212	ADVERTISING	7985	ILLINOIS CITY/COUNTY	00105787-01	5976	G507	50.00
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00105796-01	S64159	G507	85.75
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00105796-01	S61267	G507	72.27
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00105796-01	S64158	G507	73.81
TOTAL CITY ADMIN - HR							0.00	1792.18
010203	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS INC	00105589-01	12485	G507	5742.00
010203	4109	NETWORK CHARGES	13068	AT & T		111338329	G507	120.40
010203	4109	NETWORK CHARGES	13089	COMCAST		900006701	G507	1461.09
010203	4109	NETWORK CHARGES	4207	VERIZON WIRELESS		742141-00001	G507	166.04
010203	4125	SOFTWARE MAINTEN	14400	7 LAYER SOLUTIONS INC	00105591-01	12513	G507	616.66
010203	4125	SOFTWARE MAINTEN	15136	INSIGHT PUBLIC SECTOR	00105780-01	1101244116A	G507	1152.12
010203	4125	SOFTWARE MAINTEN	16011	AMAZON WEB SERVICES I	00105782-01	2101064757	G507	15859.14
010203	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00105590-01	12512	G507	1115.00
010203	4812	MIS REPLACEMENT	15559	AMAZON CAPITAL SERVIC	00105800-01	1T7Y1FPT41L6	G507	109.20
010203	4812	MIS REPLACEMENT	5511	CDW GOVERNMENT INC	00105714-01	AD2486H	G507	1682.07
TOTAL CITY ADMIN - IT							0.00	28023.72
010207	4225	OTHER CONTRACTUA	15864	AM BELL	00105881-01	35538	G507	5720.00
010207	4236	LAKESHORE RECYCL	14376	KLEIN THORPE & JENKIN	00105781-01	247999	G507	990.00
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	6710.00
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		742141-00001	G507	42.35
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		9831782222	G507	121.60
TOTAL CITY ADMIN-MARKET/COMM							0.00	163.95
010210	4125	SOFTWARE MAINTEN	15549	CIVICPLUS	00105801-01	330211	G507	5278.77
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		742141-00001	G507	84.70
TOTAL CITY ADMIN-ADMIN							0.00	5363.47
010510	4501	POSTAL METER REN	2487	PITNEY BOWES	00105797-01	3107150834	G507	351.40

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT	
010510	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00105874-01	INV1181	G507	209.00	
010510	4720	OTHER CHARGES	15649	FIFTH THIRD BANK	00105813-01	6108	G507	175.53	
TOTAL ADMIN SERVICES-ADMIN								0.00	735.93
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00105775-01	MIN HEARINGS	G507	695.00	
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00105777-01	E VIOLATIONS	G507	695.00	
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00105766-01	1245	G507	3570.69	
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00105766-02	1244	G507	3180.00	
010613	4110	TRAINING & TUITI	16010	NEWMAN-BRANDES ALEXIS	00105779-01	2	G507	100.00	
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00105798-01	374261	G507	125.00	
010613	4111	OFFICER TRAINING	15649	FIFTH THIRD BANK	00105811-01	5199	G507	246.65	
010613	4112	MEMBERSHIPS/DUES	15649	FIFTH THIRD BANK	00105811-01	5199	G507	16.00	
010613	4125	SOFTWARE MAINTEN	14014	PACE SYSTEMS INC	00105772-01	IN00065288	G507	1550.00	
010613	4125	SOFTWARE MAINTEN	15599	FLEURY, COLIN	00105776-01	86175546	G507	144.00	
010613	4202	TELEPHONE & ALAR	15559	AMAZON CAPITAL SERVIC	00105799-01	1PTXFQ6Y6C3N	G507	29.05	
010613	4202	TELEPHONE & ALAR	15649	FIFTH THIRD BANK	00105802-01	5173	G507	1.98	
010613	4202	TELEPHONE & ALAR	15649	FIFTH THIRD BANK	00105811-01	5199	G507	1.98	
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		742141-00001	G507	2398.20	
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		040673-00001	G507	38.01	
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE INC	00105812-01	8010185158	G507	647.85	
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150	G507	104.22	
010613	4225	OTHER CONTRACTUA	15649	FIFTH THIRD BANK	00105802-01	5173	G507	19.98	
010613	4225	OTHER CONTRACTUA	16001	ED BERG DBA TRAINING	00105771-01	1003	G507	8666.00	
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00105767-01	02500193	G507	105.00	
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00105770-01	372652	G507	6088.84	
010613	4423	RADIO/RADAR EQUI	15649	FIFTH THIRD BANK	00105811-01	5199	G507	89.99	
010613	4425	HARDWARE MAINTEN	11355	TKB ASSOCIATES INC	00105784-01	15631	G507	4764.90	
010613	4425	HARDWARE MAINTEN	14348	ITOUCH BIOMETRICS LLC	00105827-01	7369	G507	3370.00	
010613	4425	HARDWARE MAINTEN	15203	ILLINOIS PHLEBOTOMY S	00105884-01	2243	G507	850.00	
010613	4502	COPIER FEES	15817	FIRST-CITIZENS BANK &	00105785-01	46687529	G507	194.20	
010613	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00105783-01	1CMGQGCHHDL7	G507	18.50	
010613	4601	FIELD EQUIPMENT	15649	FIFTH THIRD BANK	00105802-01	5173	G507	15.00	
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00105774-01	2400496	G507	162.00	
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00105774-02	2400498	G507	151.20	
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00105774-03	2400499	G507	163.78	
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00105778-01	2401016	G507	75.60	
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00105856-01	2402883	G507	81.00	
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00105856-02	2402882	G507	118.79	
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00105856-03	2402879	G507	175.48	
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00105773-01	4A52JG352939	G507	165.00	
010613	4617	FIRST AID SUPPLI	15612	UNIFIRST FIRST AID CO	00105830-01	G104850	G507	202.87	
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00105857-01	IN257184	G507	268.63	
010613	4650	MISCELLANEOUS CO	12858	EAGLE ENGRAVING INC	00105805-01	2025-2549	G507	96.00	
010613	4650	MISCELLANEOUS CO	14829	RAPID TRANSPORT TOWIN	00105808-01	5689	G507	265.00	
010613	4650	MISCELLANEOUS CO	15222	WETT CAR WASH LLC	00105809-01	FEB 2025	G507	162.00	
010613	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00105811-01	5199	G507	385.47	
010613	4804	VEHICLES	13807	JERRY HAGGERTY CHEVRO	00105768-01	SO#C1-1020	G507	1376.53	
TOTAL POLICE-OPERATIONS								0.00	41575.39
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		200380248712	G507	93.60	
010614	4202	TELEPHONE & ALAR	152	COMMONWEALTH EDISON		8149196000	G507	580.91	

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT	
TOTAL POLICE-ESDA							0.00	674.51	
010910	4100	LEGAL FEES	12853	GOLDSTINE SKRODZKI RU	00105789-01	175456	G507	0.00	3795.00
010910	4112	MEMBERSHIPS/DUES	10553	APWA	00105869-01	000873133	G507	0.00	614.66
TOTAL PUBLIC WORKS-ADMIN							0.00	4409.66	
010921	4110	TRAINING & TUITI	15643	J.J. KELLER & ASSOCIA	00105860-02	9109931824	G507	0.00	130.00
010921	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		200380104808	G507	0.00	133.60
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		70273900004	G507	0.00	758.99
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6468407000	G507	0.00	30.51
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		1184452222	G507	0.00	31.14
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		0583336000	G507	0.00	467.00
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		3946479000	G507	0.00	158.46
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		7321641222	G507	0.00	146.22
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00105430-01	32515	G507	0.00	3785.00
010921	4225	OTHER CONTRACTUA	11661	EXPERT LOCK & SAFE IN	00105842-01	87829	G507	0.00	321.50
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00105482-02	4222730778	G507	0.00	18.94
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00105482-03	4222730747	G507	0.00	37.36
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00105482-04	4222730777	G507	0.00	21.28
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00105482-05	4222730799	G507	0.00	16.17
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00105806-01	143050225059	G507	0.00	175.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00105806-01	143050225031	G507	0.00	175.00
010921	4225	OTHER CONTRACTUA	14837	SUNBELT RENTALS INC	00105840-01	2044048-0004	G507	0.00	471.97
010921	4650	MISCELLANEOUS CO	11333	GRAYBAR ELECTRIC CO.	00105841-01	9340801517	G507	0.00	72.00
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00105879-02	1D9XL96L3JXV	G507	0.00	134.00
TOTAL PUBLIC WORKS-MUN PROP							0.00	7084.14	
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE		52707	G507	0.00	91.80
TOTAL PUBLIC WORKS-FORESTRY							0.00	91.80	
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00105464-01	00-20467	G507	0.00	1175.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00105464-01	00-20474	G507	0.00	1175.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00105464-01	00-20477	G507	0.00	475.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00105464-01	00-20478	G507	0.00	1175.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00105464-01	00-20479	G507	0.00	1325.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00105464-01	00-20480	G507	0.00	1175.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00105464-01	00-20481	G507	0.00	1175.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00105464-01	00-20482	G507	0.00	675.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00105464-01	00-20483	G507	0.00	1325.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00105464-01	00-20484	G507	0.00	1325.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT I	00105464-01	00-20444	G507	0.00	600.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	11600.00	
010924	4110	TRAINING & TUITI	15643	J.J. KELLER & ASSOCIA	00105860-01	9109922356	G507	0.00	200.00
010924	4110	TRAINING & TUITI	15643	J.J. KELLER & ASSOCIA	00105860-02	9109931824	G507	0.00	130.00
010924	4110	TRAINING & TUITI	16014	NATIONAL TRENCH SAFET	00105876-01	1027571	G507	0.00	410.00
010924	4112	MEMBERSHIPS/DUES	10553	APWA	00105869-01	000873133	G507	0.00	409.78
010924	4225	OTHER CONTRACTUA	15216	SYN-TECH SYSTEMS, INC	00105846-01	3110078	G507	0.00	2650.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT	
010924	4225	OTHER CONTRACTUA	3349	TRAFFIC CONTROL AND P	00105803-01	R33150	G507	0.00	1819.20
010924	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00105879-01	1YYQX1VM7MTP	G507	0.00	23.99
010924	4604	TOOLS & EQUIPMEN	4360	HIGH PSI LTD.	00105848-01	87919	G507	0.00	227.88
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00105862-03	103106155	G507	0.00	331.00
010924	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00105879-04	1TVLJVGJ7F1F	G507	0.00	39.88

TOTAL PUBLIC WORKS-R & B 0.00 6241.73

010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		200380246674	G507	0.00	211.09
010925	4400	VEHICLE REPAIR	14630	ALTEC INDUSTRIES INC	00105843-01	51611366	G507	0.00	1948.15
010925	4400	VEHICLE REPAIR	15005	RPM INC. DBA JERRY'S	00105838-01	24278	G507	0.00	1400.00
010925	4400	VEHICLE REPAIR	15625	NAPLETON AUTOWERKS OF	00105835-01	6012583/1	G507	0.00	2211.16
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00105836-01	23682	G507	0.00	44.00
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		3-80195	G507	0.00	74.37
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00105831-01	SPI20850435	G507	0.00	14.99
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00105831-02	SPI20931514	G507	0.00	89.98
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00105831-03	PCM20035520	G507	0.00	-20.99
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00105862-01	103101302	G507	0.00	56.75
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00105862-02	103104444	G507	0.00	171.30
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00105865-01	25336973P	G507	0.00	223.99
010925	4603	PARTS FOR VEHICL	14960	RNOW INC	00105859-01	2025-74266	G507	0.00	1669.77
010925	4603	PARTS FOR VEHICL	15789	COLLIFLOWER INC	00105861-01	02576079	G507	0.00	412.70
010925	4603	PARTS FOR VEHICL	15789	COLLIFLOWER INC	00105861-02	2580969	G507	0.00	531.30
010925	4603	PARTS FOR VEHICL	15789	COLLIFLOWER INC	00105861-03	02564766	G507	0.00	-370.56
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		276405	G507	0.00	109.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		276380	G507	0.00	32.32
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		276570	G507	0.00	146.93
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		275629	G507	0.00	24.56
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00105855-01	275869	G507	0.00	466.67
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00105866-01	346465	G507	0.00	2568.49
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00105866-02	346467	G507	0.00	1479.39
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		3-20151	G507	0.00	179.28
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		3-20170	G507	0.00	81.99
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		3-80252	G507	0.00	74.37
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		3-20145	G507	0.00	11.88
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00105864-01	3-20095	G507	0.00	372.84
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00105864-02	3-20161	G507	0.00	426.90
010925	4603	PARTS FOR VEHICL	9018	VERMEER MIDWEST, INC.	00105837-01	PN0504	G507	0.00	2907.55
010925	4650	MISCELLANEOUS CO	12774	T-MOBILE	00105847-01	967615741	G507	0.00	885.90
010925	4650	MISCELLANEOUS CO	12774	T-MOBILE	00105886-01	967615741	G507	0.00	815.90
010925	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00105879-03	16DYKR7L4GMX	G507	0.00	8.97

TOTAL PUBLIC WORKS-MAINT GAR 0.00 19260.94

011028	4112	MEMBERSHIPS/DUES	10553	APWA	00105869-01	000873133	G507	0.00	409.78
011028	4112	MEMBERSHIPS/DUES	15649	FIFTH THIRD BANK	00105889-01	6574	G507	0.00	500.00
011028	4225	OTHER CONTRACTUA	12738	AMERICAN SOC. COMPOSE	00105816-01	500697069	G507	0.00	11.46
011028	4234	PARATRANSIT SERV	15112	PACE SUBURBAN BUS	00105822-01	649729	G507	0.00	290.42
011028	4234	PARATRANSIT SERV	15112	PACE SUBURBAN BUS	00105822-02	649696	G507	0.00	187.88
011028	4700	PROSPECT DEVELOP	15649	FIFTH THIRD BANK	00105820-01	5157	G507	0.00	77.39

TOTAL COM DEV-PLANNING 0.00 1476.93

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT	
011029	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00105825-01	E VIOLATIONS	G507	0.00	695.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00105821-02	1238	G507	0.00	750.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00105819-01	67789	G507	0.00	15707.95
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00105818-01	67703	G507	0.00	795.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00105818-02	67706	G507	0.00	1925.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00105818-03	67728	G507	0.00	640.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00105818-04	67804	G507	0.00	2310.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00105818-05	20670	G507	0.00	175.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00105818-06	67826	G507	0.00	480.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		742141-00001	G507	0.00	436.80
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		040673-00001	G507	0.00	114.03
011029	4211	PRINTING & BINDI	14773	THE RESPONSIVE MAILRO	00105824-01	64026	G507	0.00	573.42
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDE		FEB 2025	G507	0.00	969.00
011029	4225	OTHER CONTRACTUA	13340	ANTHEM EXCAVATION & D	00105815-01	11088	G507	0.00	22000.00
011029	4225	OTHER CONTRACTUA	13340	ANTHEM EXCAVATION & D	00105815-02	11087	G507	0.00	22000.00
TOTAL COM DEV-BUILDING & CODE								0.00	69571.20
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING INC	00105823-01	3	G507	0.00	7575.00
011030	4680	SPECIAL EVENTS	15649	FIFTH THIRD BANK	00105820-01	5157	G507	0.00	66.95
011030	4680	SPECIAL EVENTS	15694	AYRE PRODUCTIONS DBA	00105817-01	OOD FESTIVAL	G507	0.00	1300.00
TOTAL COM DEV-MUSEUM								0.00	8941.95
TOTAL FUND								0.00	216462.39



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PAYMENT TYPE: ALL

FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
043439	4804	VEHICLES	15691	THE ALPHABET SHOP INC	00105769-01 64232	G507	0.00	2400.00
043439	4804	VEHICLES	15915	FAUST INC DBA ABC AUT	00105826-01 C 248007	G507	0.00	1200.00
043439	4804	VEHICLES	15915	FAUST INC DBA ABC AUT	00105826-02 C 248786	G507	0.00	1422.20
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	5022.20
TOTAL FUND							0.00	5022.20

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 PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT	
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	400001690223	G507	0.00	857.99	
TOTAL SEWER-SSA#2							0.00	857.99	
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS INC	00105589-01	12485	G507	0.00	5742.00
053443	4110	TRAINING & TUITI	15643	J.J. KELLER & ASSOCIA	00105860-02	9109931824	G507	0.00	130.00
053443	4125	SOFTWARE MAINTEN	14400	7 LAYER SOLUTIONS INC	00105591-01	12513	G507	0.00	616.66
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	742141-00001	G507	0.00	63.13	
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	040673-00001	G507	0.00	36.01	
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	30672-000001	G507	0.00	1331.99	
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	95402863377	G507	0.00	63.34	
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	400001690223	G507	0.00	5622.20	
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	1370507000	G507	0.00	579.57	
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00105590-01	12512	G507	0.00	1115.00
053443	4225	OTHER CONTRACTUA	14585	MICROSYSTEMS INC	00105880-01	089446	G507	0.00	2952.22
053443	4225	OTHER CONTRACTUA	15216	SYN-TECH SYSTEMS, INC	00105846-01	3110078	G507	0.00	1325.00
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00105882-01	32647	G507	0.00	357.38
053443	4402	LIFT STATION REP	14897	ADVANCED AUTOMATION &	00105872-01	25-4924	G507	0.00	2941.43
053443	4402	LIFT STATION REP	15029	CHARLES EQUIPMENT ENE	00105832-01	18272	G507	0.00	15000.00
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP INC	00104689-01	40040107	G507	0.00	815.80
053443	4501	POSTAL METER REN	2487	PITNEY BOWES	00105797-01	3107150834	G507	0.00	351.40
053443	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00105874-01	INV1181	G507	0.00	209.00
053443	4603	PARTS FOR VEHICL	14839	ARIES INDUSTRIES INC	00105854-01	435445	G507	0.00	4440.11
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00105867-01	P02101	G507	0.00	1345.68
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00105867-02	P02235	G507	0.00	81.90
053443	4630	PARTS-LIFT STATI	4735	NAPA AUTO PARTS		276280	G507	0.00	238.40
053443	4630	PARTS-LIFT STATI	4735	NAPA AUTO PARTS		275583	G507	0.00	184.39
053443	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00105862-04	103180020	G507	0.00	1088.70
053443	4650	MISCELLANEOUS CO	15052	LOU'S GLOVES, INC	00105833-01	058610	G507	0.00	99.00
053443	4650	MISCELLANEOUS CO	4386	PRO-LINE SAFETY PRODU	00105834-01	PL231538	G507	0.00	504.55
TOTAL SEWER-SANITARY COLLECTION							0.00	47234.86	
TOTAL FUND							0.00	48092.85	

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 PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT	
0600	386000	OTHER REIMBURSEM	15662	IML RISK MANAGEMENT A	00105885-01	25050M559428	G507	0.00	6520.00
TOTAL WATER FUND REVENUES							0.00	6520.00	
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS INC	00105589-01	12485	G507	0.00	5742.00
063447	4110	TRAINING & TUITI	15643	J.J. KELLER & ASSOCIA	00105860-01	9109922356	G507	0.00	200.00
063447	4110	TRAINING & TUITI	15643	J.J. KELLER & ASSOCIA	00105860-02	9109931824	G507	0.00	130.00
063447	4110	TRAINING & TUITI	16014	NATIONAL TRENCH SAFET	00105876-01	1027571	G507	0.00	820.00
063447	4112	MEMBERSHIPS/DUES	10553	APWA	00105869-01	000873133	G507	0.00	204.89
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187	G507	0.00	265.39
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		742141-00001	G507	0.00	15.79
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		61021010006	G507	0.00	151.39
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		400001690223	G507	0.00	37073.08
063447	4225	OTHER CONTRACTUA	14585	MICROSYSTEMS INC	00105880-01	089446	G507	0.00	2952.23
063447	4225	OTHER CONTRACTUA	15216	SYN-TECH SYSTEMS, INC	00105846-01	3110078	G507	0.00	1325.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00105882-01	32647	G507	0.00	357.37
063447	4501	POSTAL METER REN	2487	PITNEY BOWES	00105797-01	3107150834	G507	0.00	351.40
063447	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00105874-01	INV1181	G507	0.00	209.00
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00105863-01	3040802885	G507	0.00	1120.00
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00105863-02	3040813905	G507	0.00	691.44
063447	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		3-20191	G507	0.00	69.74
063447	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9431783852	G507	0.00	151.42
063447	4615	UNIFORMS/SAFETY	15559	AMAZON CAPITAL SERVIC	00105879-09	174Y16Q64QQP	G507	0.00	58.11
063447	4620	PARTS & EQUIPMEN	6029	THE SHERWIN WILLIAMS	00105851-01	4949-0	G507	0.00	104.90
063447	4621	PARTS & EQUIPMEN	12643	KIMBALL MIDWEST	00105862-04	103180020	G507	0.00	1088.70
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00105877-01	0328102	G507	0.00	971.06
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES INC	00105878-01	37980	G507	0.00	1358.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES INC	00105878-02	37981	G507	0.00	3793.15
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES INC	00105878-03	37982	G507	0.00	4696.95
063447	4650	MISCELLANEOUS CO	15052	LOU'S GLOVES, INC	00105833-01	058610	G507	0.00	99.00
063447	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00105879-08	1FCFKKCXFWH1	G507	0.00	25.32
063447	4650	MISCELLANEOUS CO	4386	PRO-LINE SAFETY PRODU	00105834-01	PL231538	G507	0.00	504.55
TOTAL WATER-PRODUCTION/DIST							0.00	64529.88	
063448	4110	TRAINING & TUITI	15643	J.J. KELLER & ASSOCIA	00105860-01	9109922356	G507	0.00	600.00
063448	4110	TRAINING & TUITI	15643	J.J. KELLER & ASSOCIA	00105860-02	9109931824	G507	0.00	130.00
063448	4110	TRAINING & TUITI	16014	NATIONAL TRENCH SAFET	00105876-01	1027571	G507	0.00	410.00
063448	4112	MEMBERSHIPS/DUES	10553	APWA	00105869-01	000873133	G507	0.00	204.89
063448	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		742141-00001	G507	0.00	15.78
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		400001690223	G507	0.00	18200.10
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00105430-01	32515	G507	0.00	1890.00
063448	4225	OTHER CONTRACTUA	12111	NORTHERN ILLINOIS BAC	00105844-01	39963	G507	0.00	50.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00105482-01	4222730820	G507	0.00	25.20
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		200380366746	G507	0.00	270.55
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00105590-01	12512	G507	0.00	1115.00
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00105591-01	12513	G507	0.00	616.68
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00105806-01	143050225031	G507	0.00	70.00
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00105806-01	143050225059	G507	0.00	70.00
063448	4401	BUILDING REPAIR	2810	CORE & MAIN LP	00105532-01	w457920	G507	0.00	3750.00
063448	4401	BUILDING REPAIR	2810	CORE & MAIN LP	00105532-02	w457920	G507	0.00	250.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00105850-01	6011157466	G507	0.00	43.33
063448	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9431530287	G507	0.00	84.69

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT	
063448	4625	LAB SUPPLIES	15559	AMAZON CAPITAL SERVIC	00105879-05	1CQQJWF3Q36F	G507	0.00	151.92
063448	4625	LAB SUPPLIES	15559	AMAZON CAPITAL SERVIC	00105879-06	11NWF19CPGT6	G507	0.00	34.23
063448	4625	LAB SUPPLIES	15559	AMAZON CAPITAL SERVIC	00105879-07	16VVKGQ3VFDT	G507	0.00	75.96
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00105396-01	CD73033	G507	0.00	8652.88
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00105396-01	CD75933	G507	0.00	9095.13
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00105396-01	CD77800	G507	0.00	8754.38
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00105253-01	1421272	G507	0.00	7990.32
063448	4626	CHEMICALS	14295	MACCARB INC	00105254-01	INV238455	G507	0.00	5538.00
063448	4650	MISCELLANEOUS CO	14695	LANDSCAPE MATERIAL &	00105852-01	68788	G507	0.00	199.00
TOTAL WATER-TREATMENT PLANT OP								0.00	68288.04
TOTAL FUND								0.00	139337.92

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
083453	4225	OTHER CONTRACTUA	13445	RESOURCE CONSULTING I	00104013-01 25-02007	G507	0.00	1890.00
083453	4227	STREET LIGHT MAI	5000	MEADE INC	00105839-01 712123	G507	0.00	1548.11
083453	4670	ROCK SALT	13630	MORTON SALT INC	00104854-01 5403360844	G507	0.00	12459.54
083453	4670	ROCK SALT	13630	MORTON SALT INC	00104854-01 5403376688	G507	0.00	18600.63
083453	4670	ROCK SALT	13630	MORTON SALT INC	00104854-01 5403380768	G507	0.00	7765.42
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00104145-01 256213	G507	0.00	287.43
083453	4801	BUILDING/GROUNDS	15699	KLUBER INC	00105388-01 9431	G507	0.00	14506.25
083453	4801	BUILDING/GROUNDS	15699	KLUBER INC	00105390-01 9432	G507	0.00	5525.00
083453	4801	BUILDING/GROUNDS	5504	COOLING EQUIPMENT SER	00104709-01 24150-1J	G507	0.00	6468.81
083453	4801	BUILDING/GROUNDS	5504	COOLING EQUIPMENT SER	00104709-01 24150-2J	G507	0.00	6468.81
083453	4801	BUILDING/GROUNDS	5504	COOLING EQUIPMENT SER	00104709-01 24150-3J	G507	0.00	6468.82
083453	4801	BUILDING/GROUNDS	5504	COOLING EQUIPMENT SER	00105014-01 24173-1J	G507	0.00	14365.15
083453	4801	BUILDING/GROUNDS	5504	COOLING EQUIPMENT SER	00105014-01 24173-2J	G507	0.00	28734.59
083453	4810	119 W WSHINGTN S	3739	PADDOCK PUBLICATIONS	00105849-01 327879	G507	0.00	126.50
083453	4818	200 MAIN ST RENO	152	COMMONWEALTH EDISON	56153258919	G507	0.00	308.80
083453	4818	200 MAIN ST RENO	4354	A & G GLASS INC	00105039-01 26553386	G507	0.00	11000.00
083453	4818	200 MAIN ST RENO	4354	A & G GLASS INC	00105039-02 26553386	G507	0.00	1850.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00105845-01 11377	G507	0.00	585.00
TOTAL CAPITAL PROJECTS							0.00	138958.86
TOTAL FUND							0.00	138958.86

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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	4726769000	G507	0.00	2340.64
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	3786014000	G507	0.00	71.01
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	8704833000	G507	0.00	26.95
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	6202832222	G507	0.00	81.64
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	2506186000	G507	0.00	84.55
TOTAL MFT-PAYROLL							0.00	2604.79
TOTAL FUND							0.00	2604.79

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PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE 14850	ALBOR HOMES LLC	00105814-01	HONEYSUCKLE	G507	0.00	1500.00
28	224500	MISCELLANEOUS DE 16012	CHAUDHRY, ARUJ S	00105829-01	619 PARKSIDE	G507	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	3000.00
TOTAL FUND							0.00	3000.00

PENTAMATION  
 DATE: 04/03/2025  
 TIME: 11:09:35

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13  
 ACCTPAY1  
 ACCOUNTING PERIOD: 12/24

SELECTION CRITERIA: payable.due\_date between '20250406 00:00:00.000' and '20250407 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	4204	ELECTRIC	152	COMMONWEALTH EDISON	2841869000	G507	0.00	1512.82
433476	4211	PRINTING & BINDI	14617	RAINBOW PRINTING	00105527-01 00162045	G507	0.00	410.00
433476	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00105430-01 32515	G507	0.00	285.00
433476	4225	OTHER CONTRACTUA	11587	TOTAL PARKING SOLUTIO	00105868-01 107022	G507	0.00	640.00
433476	4225	OTHER CONTRACTUA	11587	TOTAL PARKING SOLUTIO	00105868-02 107129	G507	0.00	160.00
433476	4225	OTHER CONTRACTUA	11587	TOTAL PARKING SOLUTIO	00105868-03 107233	G507	0.00	870.00
433476	4225	OTHER CONTRACTUA	11587	TOTAL PARKING SOLUTIO	00105868-04 107234	G507	0.00	480.00
433476	4225	OTHER CONTRACTUA	11587	TOTAL PARKING SOLUTIO	00105868-05 107235	G507	0.00	300.00
433476	4801	BUILDING/GROUNDS	2013	GRAINGER	9415004903	G507	0.00	102.33
TOTAL COMMUTER PARKING FUND							0.00	4760.15
TOTAL FUND							0.00	4760.15
TOTAL CHECK TRANSACTIONS							0.00	556209.24
TOTAL EFT TRANSACTIONS							0.00	2029.92
TOTAL REPORT							0.00	558239.16