CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT
May 5, 2025

OPERATING ACCOUNT	$	747,601.04
FUNDED BY:		-------------------------------
GENERAL FUND	$	316,289.45
CAPITAL EQUIPMENT REPLACEMENT FUND	$	5,634.00
SEWER FUND	$	194,309.14
WATER FUND	$	46,369.87
CAPITAL PROJECTS FUND	$	179,446.77
MOTOR FUEL TAX FUND	$	262.10
MISCELLANEOUS DEPOSITS FUND	$	3,499.94
COMMUTER PARKING FUND	$	1,789.77

APPROVED BY THE CITY COUNCIL ON:

DATE: 5/5/2025

SIGNATURE:

SELECTION CRITERIA: transact.batch='G509' and transact.check_no between '100655' and 'v100699' and transact.ck_date='20250505 00:00:
ACCOUNTING PERIOD: 4/25

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION------	SALES TAX	AMOUNT
105100	100655	05/05/25	14897	ADVANCED AUTOMATION & CO	053443	INVOICE #25-4962 DATED	0.00	480.00
105100	100655	05/05/25	14897	ADVANCED AUTOMATION & CO	063448	INVOICE #25-4963 DATED	0.00	240.00
TOTAL CHECK							0.00	720.00
105100	100656	05/05/25	5384	AIRGAS USA LLC	010925	INVOICE #5515244381 DA	0.00	355.44
105100	100657	05/05/25	15732	AL WARREN OIL CO. INC.	01	2500 GAL DIESEL PER IN	0.00	6,753.75
105100	100657	05/05/25	15732	AL WARREN OIL CO. INC.	01	2500 GAL DIESEL PER IN	0.00	15,491.92
TOTAL CHECK							0.00	22,245.67
105100	100658	05/05/25	14145	ALL TRAFFIC SOLUTIONS	010613	RENEWAL QUOTE: Q-90073	0.00	6,000.00
105100	100659	05/05/25	11546	ALL TYPES ELEVATORS INC.	063448	INVOICE #20162830 DATE	0.00	264.00
105100	100660	05/05/25	15559	AMAZON CAPITAL SERVICES	010925	INVOICE #1QH9-7DCQ-NCT	0.00	88.99
105100	100660	05/05/25	15559	AMAZON CAPITAL SERVICES	010924	INVOICE #14WX-KD11-9FT	0.00	102.50
105100	100660	05/05/25	15559	AMAZON CAPITAL SERVICES	010910	INVOICE #1L3Y-F337-9TK	0.00	4.97
105100	100660	05/05/25	15559	AMAZON CAPITAL SERVICES	053443	INVOICE #1L3Y-F337-9TK	0.00	13.28
105100	100660	05/05/25	15559	AMAZON CAPITAL SERVICES	063447	INVOICE #1L3Y-F337-9TK	0.00	13.27
105100	100660	05/05/25	15559	AMAZON CAPITAL SERVICES	063448	INVOICE #1L3Y-F337-9TK	0.00	38.99
105100	100660	05/05/25	15559	AMAZON CAPITAL SERVICES	053443	INVOICE #1KKR-CCTP-9XL	0.00	7.25
105100	100660	05/05/25	15559	AMAZON CAPITAL SERVICES	063447	INVOICE #1KKR-CCTP-9XL	0.00	7.24
105100	100660	05/05/25	15559	AMAZON CAPITAL SERVICES	053443	INVOICE #1WM9-L7FK-XQR	0.00	23.89
105100	100660	05/05/25	15559	AMAZON CAPITAL SERVICES	063447	INVOICE #1WM9-L7FK-XQR	0.00	23.89
105100	100660	05/05/25	15559	AMAZON CAPITAL SERVICES	053443	INVOICE #1NRH-HQFV-KTT	0.00	19.48
105100	100660	05/05/25	15559	AMAZON CAPITAL SERVICES	063447	INVOICE #1NRH-HQFV-KTT	0.00	19.48
105100	100660	05/05/25	15559	AMAZON CAPITAL SERVICES	010203	INVOICE #1DTD-FWQQ-CFN	0.00	126.87
105100	100660	05/05/25	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1N7Y-H3JP-76	0.00	133.64
105100	100660	05/05/25	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 13L3-TM9V-76	0.00	13.85
105100	100660	05/05/25	15559	AMAZON CAPITAL SERVICES	010203	FLOOR LAMP FOR IT	0.00	29.99
105100	100660	05/05/25	15559	AMAZON CAPITAL SERVICES	010203	DUST-OFF DISPOSABLE CO	0.00	25.99
105100	100660	05/05/25	15559	AMAZON CAPITAL SERVICES	010203	HANDHELD BARCODE SCANN	0.00	43.78
TOTAL CHECK							0.00	737.35
105100	100661	05/05/25	16032	ANCHOR ELECTRIC CORP.	010207	INVOICE #25471 DATED 0	0.00	2,980.00
105100	100662	05/05/25	14134	AREA DUPAGE TOWING	010613	CALL # 42515	0.00	333.00
105100	100663	05/05/25	12076	ROBYN ARMS	010613	PER DIEM- SRO CONFEREN	0.00	255.00
105100	100664	05/05/25	13068	AT & T	010203	4/12-5/11/25	0.00	130.39
105100	100665	05/05/25	13068	AT & T	010613	4/14-5/13/25	0.00	104.22
105100	100666	05/05/25	13107	AT & T MOBILITY	063447	3/8-4/7/25	0.00	195.36
105100	100667	05/05/25	5774	AWWA SOURCE WATER PROTEC	063448	2025 MEMBERSHIP APPLIC	0.00	87.00
105100	100668	05/05/25	1800	B & F CONSTRUCTION CODE	011029	INV# 68051, 4/16/2025;	0.00	15,707.95
105100	100669	05/05/25	15736	CANINE DEVELOPMENT GROUP	010613	INVOICE # 170751	0.00	140.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION------	SALES TAX	AMOUNT
105100	100670	05/05/25	6441	CANON BUSINESS SOLUTIONS	063448	INVOICE #6011505153 DA	0.00	114.54
105100	100671	05/05/25	15636	CENTENNIAL COUNSELING CE	010613	STATEMENT DATE: 04 03	0.00	1,800.00
105100	100672	05/05/25	16035	CHICAGO PARTS & SOUND EN	010925	INVOICE #40V0020343 DA	0.00	32.96
105100	100672	05/05/25	16035	CHICAGO PARTS & SOUND EN	063447	INVOICE #40V0024214 DA	0.00	205.38
105100	100672	05/05/25	16035	CHICAGO PARTS & SOUND EN	010925	INVOICE #40V0027165 DA	0.00	120.00
TOTAL CHECK							0.00	358.34
105100	100673	05/05/25	12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	25.20
105100	100673	05/05/25	12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	18.94
105100	100673	05/05/25	12380	CINTAS CORPORATION	010921	475 MAIN ST	0.00	37.36
105100	100673	05/05/25	12380	CINTAS CORPORATION	010921	325 SPENCER	0.00	21.28
105100	100673	05/05/25	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00	16.17
105100	100673	05/05/25	12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	25.20
105100	100673	05/05/25	12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	18.94
105100	100673	05/05/25	12380	CINTAS CORPORATION	010921	475 MAIN ST	0.00	37.36
105100	100673	05/05/25	12380	CINTAS CORPORATION	010921	325 SPENCER	0.00	21.28
105100	100673	05/05/25	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00	16.17
TOTAL CHECK							0.00	237.90
105100	100674	05/05/25	10882	CITY OF ST. CHARLES	010613	INVOICE # IN11994	0.00	1,500.00
105100	100675	05/05/25	15753	CIVIL & ENVIRONMENTAL CO	010207	RESOLUTION NO. 23-R-00	0.00	4,283.51
105100	100676	05/05/25	16026	COLIN LANGENDERFER DBA	011030	12/28/2024; BLOOMING F	0.00	400.00
105100	100677	05/05/25	3223	COLLEGE OF DUPAGE	010208	INVOICE: MAC2025030	0.00	250.00
105100	100678	05/05/25	13089	COMCAST	010203	4/15-5/14/25	0.00	1,459.21
105100	100679	05/05/25	13257	COMCAST CABLE	010925	4/27-5/26/25	0.00	211.09
105100	100679	05/05/25	13257	COMCAST CABLE	063448	4/25-5/24/25	0.00	270.55
TOTAL CHECK							0.00	481.64
105100	100680	05/05/25	151	COMED	010207	CWA PAYMENT #WD250099;	0.00	2,562.68
105100	100681	05/05/25	152	COMMONWEALTH EDISON	010208	3/18-4/17/25	0.00	113.61
105100	100681	05/05/25	152	COMMONWEALTH EDISON	163458	3/19-4/18/25	0.00	80.94
105100	100681	05/05/25	152	COMMONWEALTH EDISON	163458	3/19-4/18/25	0.00	88.20
105100	100681	05/05/25	152	COMMONWEALTH EDISON	010921	3/19-4/18/25	0.00	31.05
105100	100681	05/05/25	152	COMMONWEALTH EDISON	010921	3/19-4/18/25	0.00	401.26
105100	100681	05/05/25	152	COMMONWEALTH EDISON	053443	3/18-4/17/25	0.00	512.12
105100	100681	05/05/25	152	COMMONWEALTH EDISON	163458	3/19-4/18/25	0.00	27.01
105100	100681	05/05/25	152	COMMONWEALTH EDISON	010921	3/18-4/17/25	0.00	133.61
105100	100681	05/05/25	152	COMMONWEALTH EDISON	010921	3/18-4/17/25	0.00	108.24
105100	100681	05/05/25	152	COMMONWEALTH EDISON	163458	3/18-4/17/25	0.00	65.95
105100	100681	05/05/25	152	COMMONWEALTH EDISON	010614	3/18-4/17/25	0.00	433.63
TOTAL CHECK							0.00	1,995.62
105100	100682	05/05/25	152	COMMONWEALTH EDISON	433476	3/19-4/18/25	0.00	1,214.77

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105100	100683	05/05/25	5511	CDW GOVERNMENT INC	010203	QUOTE: PKDS053 ON 4/11	0.00	12,365.78
105100	100683	05/05/25	5511	CDW GOVERNMENT INC	010203	QUOTE PJZQ500 FOR ADDI	0.00	138.18
105100	100683	05/05/25	5511	CDW GOVERNMENT INC	010203	QUOTE: PKDR586 ON 4/11	0.00	2,643.33
TOTAL CHECK							0.00	15,147.29
105100	100684	05/05/25	15544	CONSERV FS INC.	063447	INVOICE #6439485 DATED	0.00	510.00
105100	100685	05/05/25	5504	COOLING EQUIPMENT SERVIC	063448	INVOICE #90361 DATED 0	0.00	450.00
105100	100686	05/05/25	9719	CRYSTAL MAINTENANCE SVCS	433476	INVOICE #32641 DATED 0	0.00	180.00
105100	100686	05/05/25	9719	CRYSTAL MAINTENANCE SVCS	010921	RESOLUTION NO. 24-R-00	0.00	3,785.00
105100	100686	05/05/25	9719	CRYSTAL MAINTENANCE SVCS	063448	RESOLUTION NO. 24-R-00	0.00	1,890.00
105100	100686	05/05/25	9719	CRYSTAL MAINTENANCE SVCS	433476	RESOLUTION NO. 24-R-00	0.00	285.00
TOTAL CHECK							0.00	6,140.00
105100	100687	05/05/25	15518	DANIEL PECK	010208	INV: T14233058-022325	0.00	84.00
105100	100688	05/05/25	16036	DCEO DEPT OF COMMERCE &	0600	DCEO GRANT 22-203434	0.00	2,947.61
105100	100689	05/05/25	2390	DELUXE TOWING	010613	INVOICE/TOW # 97669	0.00	165.00
105100	100690	05/05/25	4175	DU-COMM	010613	INVOICE # 19463	0.00	150,612.50
105100	100690	05/05/25	4175	DU-COMM	010613	INVOICE # 19417	0.00	5,854.77
TOTAL CHECK							0.00	156,467.27
105100	100691	05/05/25	871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE # 28761	0.00	300.00
105100	100692	05/05/25	10714	DUPAGE CTY DIV OF TRANSP	083453	INVOICE #5689 DATED 03	0.00	270.02
105100	100693	05/05/25	164	DUPAGE MAYORS & MANAGERS	010110	2025 DMMC APRIL CONFER	0.00	45.00
105100	100694	05/05/25	11433	DUPAGE TOPSOIL INC.	063447	INVOICE #058481 DATED	0.00	740.00
105100	100694	05/05/25	11433	DUPAGE TOPSOIL INC.	063447	INVOICE #058528 DATED	0.00	740.00
TOTAL CHECK							0.00	1,480.00
105100	100695	05/05/25	16001	ED BERG DBA TRAINING FOR	010613	INVOICE # 1004	0.00	8,666.00
105100	100696	05/05/25	14725	ELLIOTT ELECTRIC INC	063448	INVOICE #31243 DATED 0	0.00	480.00
105100	100697	05/05/25	12080	ENGINEERING ENTERPRISES	063447	RESOLUTION NO. 24-R-00	0.00	421.75
105100	100698	05/05/25	15915	FAUST INC DBA ABC AUTOMO	043439	INVOICE # C249648	0.00	2,817.00
105100	100698	05/05/25	15915	FAUST INC DBA ABC AUTOMO	043439	INVOICE # C249635	0.00	2,817.00
TOTAL CHECK							0.00	5,634.00
105100	100700	05/05/25	362	1ST AYD CORPORATION	010925	STOCK	0.00	298.13
105100	100701	05/05/25	15817	FIRST-CITIZENS BANK & TR	010613	INVOICE # 46864673	0.00	177.78
105100	100702	05/05/25	15078	FORCE AMERICA DISTRIBUTI	010925	INVOICE #IN001-2052720	0.00	139.75
105100	100703	05/05/25	7565	FORESTRY SUPPLIERS INC.	010922	INVOICE #676431-00 DAT	0.00	55.88

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105100	100704	05/05/25	2013	GRAINGER	010921	INVOICE #9450658266 DA	0.00	374.92
105100	100704	05/05/25	2013	GRAINGER	063447	INVOICE #9460469589 DA	0.00	396.90
105100	100704	05/05/25	2013	GRAINGER	053443	INVOICE #9465206770 DA	0.00	296.16
105100	100704	05/05/25	2013	GRAINGER	063447	INVOICE #9465206770 DA	0.00	296.16
105100	100704	05/05/25	2013	GRAINGER	053443	INVOICE #9465696699 DA	0.00	376.71
105100	100704	05/05/25	2013	GRAINGER	063447	INVOICE #9465696699 DA	0.00	376.70
105100	100704	05/05/25	2013	GRAINGER	010921	509 SHOP	0.00	33.08
105100	100704	05/05/25	2013	GRAINGER	010921	509 SHOP	0.00	148.06
105100	100704	05/05/25	2013	GRAINGER	010921	509 STOCK	0.00	59.60
105100	100704	05/05/25	2013	GRAINGER	010921	509 SHOP	0.00	16.54
105100	100704	05/05/25	2013	GRAINGER	063447	ROLL KIT	0.00	43.14
105100	100704	05/05/25	2013	GRAINGER	010924	QUOTE #2060673016 DATE	0.00	630.00
TOTAL CHECK							0.00	3,047.97
105100	100705	05/05/25	11333	GRAYBAR ELECTRIC CO. INC	010921	INVOICE #9341312828 DA	0.00	481.08
105100	100706	05/05/25	561	HAGGERTY FORD	010925	INVOICE #3-80627 DATED	0.00	3,006.81
105100	100706	05/05/25	561	HAGGERTY FORD	010925	INVOICE #3-80724 DATED	0.00	533.45
105100	100706	05/05/25	561	HAGGERTY FORD	010925	INVOICE #3-80811 DATED	0.00	980.97
105100	100706	05/05/25	561	HAGGERTY FORD	010925	STOCK	0.00	202.36
105100	100706	05/05/25	561	HAGGERTY FORD	010925	312	0.00	202.36
105100	100706	05/05/25	561	HAGGERTY FORD	010925	781	0.00	47.52
105100	100706	05/05/25	561	HAGGERTY FORD	010925	338	0.00	191.16
TOTAL CHECK							0.00	5,164.63
105100	100707	05/05/25	15921	HEAD ANDY	011030	CONRACT DATED 2/12/202	0.00	375.00
105100	100708	05/05/25	13835	HOERR CONSTRUCTION INC	053443	RESOLUTION NO. 24-R-00	0.00	190,042.20
105100	100709	05/05/25	15853	HOLSTEIN'S GARAGE INC	010925	INVOICE #3431 DATED 03	0.00	90.00
105100	100710	05/05/25	15706	HR GREEN	083453	RESOLUTION NO. 25-R-00	0.00	11,933.39
105100	100711	05/05/25	3420	ILLINOIS SECRETARY OF ST	010613	CONFIDENTIAL PLATES	0.00	151.00
105100	100712	05/05/25	15364	ILLINOIS TOLLWAY	063447	INVOICE #G127000007484	0.00	3.30
105100	100713	05/05/25	15643	J.J. KELLER & ASSOCIATES	010924	INVOICE #9109931824 DA	0.00	130.00
105100	100713	05/05/25	15643	J.J. KELLER & ASSOCIATES	010925	INVOICE #9109931824 DA	0.00	130.00
105100	100713	05/05/25	15643	J.J. KELLER & ASSOCIATES	053443	INVOICE #9109931824 DA	0.00	130.00
105100	100713	05/05/25	15643	J.J. KELLER & ASSOCIATES	063447	INVOICE #9109931824 DA	0.00	130.00
105100	100713	05/05/25	15643	J.J. KELLER & ASSOCIATES	063448	INVOICE #9109931824 DA	0.00	130.00
TOTAL CHECK							0.00	650.00
105100	100714	05/05/25	5669	JC SCHULTZ INC.	010208	INV: 0000555878	0.00	31.37
105100	100715	05/05/25	16030	JOHN E. DELASCIO	4300	REFUND COMMUTER PARKIN	0.00	70.00
105100	100716	05/05/25	16028	JOLE ENTERPRISES LLC	010613	TOW # 160911	0.00	225.00
105100	100717	05/05/25	13555	JX ENTERPRISES INC	010925	INVOICE #25339170P DAT	0.00	24.96

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105100	100718	05/05/25	16027	KAREN BURRIS DBA	011030	SIGNED CONTRACT 3/11/2	0.00	650.00
105100	100719	05/05/25	12639	KIESLER'S POLICE SUPPLY	010613	INVOICE # IN257498	0.00	42.00
105100	100720	05/05/25	12643	KIMBALL MIDWEST	010924	INVOICE #103213604 DAT	0.00	388.74
105100	100720	05/05/25	12643	KIMBALL MIDWEST	083453	INVOICE #103214483 DAT	0.00	280.74
105100	100720	05/05/25	12643	KIMBALL MIDWEST	010921	INVOICE #103254215 DAT	0.00	251.26
105100	100720	05/05/25	12643	KIMBALL MIDWEST	010925	INVOICE #103254571 DAT	0.00	1,198.14
105100	100720	05/05/25	12643	KIMBALL MIDWEST	010924	INVOICE #103255182 DAT	0.00	288.23
105100	100720	05/05/25	12643	KIMBALL MIDWEST	083453	INVOICE #103276488 DAT	0.00	139.00
TOTAL CHECK							0.00	2,546.11
105100	100721	05/05/25	14376	KLEIN THORPE & JENKINS L	010207	4999-02	0.00	394.80
105100	100722	05/05/25	15688	KOLLUM JASON	011030	BLOOMING FEST; **PAY 5	0.00	422.50
105100	100723	05/05/25	15880	KOSTNER KATIE	011030	CONTRACT DATED 2/25/20	0.00	300.00
105100	100724	05/05/25	12838	LAI LTD.	063447	INVOICE #24-61762 DATE	0.00	2,597.27
105100	100725	05/05/25	9701	MICHAEL LEVATO	010613	PER DIEM- SRO CONFEREN	0.00	255.00
105100	100726	05/05/25	481	MCCANN INDUSTRIES INC.	083453	INVOICE #P23977 DATED	0.00	360.27
105100	100727	05/05/25	231	MC MASTER-CARR SUPPLY CO	010924	INVOICE #44008399 DATE	0.00	301.10
105100	100727	05/05/25	231	MC MASTER-CARR SUPPLY CO	010924	BULLETIN BOARD	0.00	155.89
TOTAL CHECK							0.00	456.99
105100	100728	05/05/25	15542	MDS TECHNOLOGIES, INC.	083453	PROPOSAL TO EVALUATE T	0.00	9,731.75
105100	100729	05/05/25	5000	MEADE INC	083453	INVOICE #712607 DATED	0.00	2,341.05
105100	100730	05/05/25	15824	TVG-MGT HOLDINGS LP	010510	FINANCE DEPT TEMPORARY	0.00	4,100.82
105100	100731	05/05/25	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 24-R-00	0.00	8,758.00
105100	100731	05/05/25	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 24-R-00	0.00	9,008.13
TOTAL CHECK							0.00	17,766.13
105100	100732	05/05/25	13630	MORTON SALT INC	083453	PURCHASE OF UP TO 2,08	0.00	17,056.86
105100	100732	05/05/25	13630	MORTON SALT INC	083453	PURCHASE OF UP TO 2,08	0.00	13,604.99
105100	100732	05/05/25	13630	MORTON SALT INC	083453	PURCHASE OF UP TO 2,08	0.00	30,214.76
TOTAL CHECK							0.00	60,876.61
105100	100733	05/05/25	16024	MOTHERS AGAINST DRUNK DR	010613	MADD FORM DATE: 04 14	0.00	100.00
105100	100734	05/05/25	244	MURPHY ACE HARDWARE 2400	010925	MARCH 2025	0.00	11.98
105100	100734	05/05/25	244	MURPHY ACE HARDWARE 2400	010925	MARCH 2025	0.00	8.98
105100	100734	05/05/25	244	MURPHY ACE HARDWARE 2400	053443	MARCH 2025	0.00	129.19
105100	100734	05/05/25	244	MURPHY ACE HARDWARE 2400	063447	MARCH 2025	0.00	13.95
105100	100734	05/05/25	244	MURPHY ACE HARDWARE 2400	063447	MARCH 2025	0.00	117.26
105100	100734	05/05/25	244	MURPHY ACE HARDWARE 2400	063447	MARCH 2025	0.00	93.55

SELECTION CRITERIA: transact.batch='G509' and transact.check_no between '100655' and 'V100699' and transact.ck_date='20250505 00:00:
ACCOUNTING PERIOD: 4/25

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION------	SALES TAX	AMOUNT
TOTAL CHECK							0.00	374.91
105100	100735	05/05/25	4735	NAPA AUTO PARTS	010925	STOCK	0.00	256.02
105100	100735	05/05/25	4735	NAPA AUTO PARTS	010925	787	0.00	175.52
105100	100735	05/05/25	4735	NAPA AUTO PARTS	010925	STOCK	0.00	87.76
105100	100735	05/05/25	4735	NAPA AUTO PARTS	010925	796	0.00	45.24
105100	100735	05/05/25	4735	NAPA AUTO PARTS	010925	312	0.00	214.70
105100	100735	05/05/25	4735	NAPA AUTO PARTS	010925	781	0.00	116.55
105100	100735	05/05/25	4735	NAPA AUTO PARTS	010925	781	0.00	296.74
105100	100735	05/05/25	4735	NAPA AUTO PARTS	010925	510	0.00	57.72
105100	100735	05/05/25	4735	NAPA AUTO PARTS	010925	741	0.00	152.04
105100	100735	05/05/25	4735	NAPA AUTO PARTS	010925	INVOICE #257578 DATED	0.00	443.60
105100	100735	05/05/25	4735	NAPA AUTO PARTS	010925	INV 269734 12/27/24	0.00	-806.12
105100	100735	05/05/25	4735	NAPA AUTO PARTS	010925	INV 279090 4/11/25	0.00	36.50
105100	100735	05/05/25	4735	NAPA AUTO PARTS	010925	INV 278683	0.00	506.34
105100	100735	05/05/25	4735	NAPA AUTO PARTS	010925	INV 267799 12/3/24	0.00	-347.24
105100	100735	05/05/25	4735	NAPA AUTO PARTS	010925	INVOICE #278116 DATED	0.00	294.07
TOTAL CHECK							0.00	1,529.44
105100	100736	05/05/25	15950	NATIONWIDE CHEMICAL PROD	010925	INVOICE #02-1088 DATED	0.00	487.81
105100	100737	05/05/25	4303	NORTH EAST MULTI-REGIONA	010613	INVOICE # 376962	0.00	4,940.00
105100	100737	05/05/25	4303	NORTH EAST MULTI-REGIONA	010613	INVOICE # 375613	0.00	150.00
TOTAL CHECK							0.00	5,090.00
105100	100738	05/05/25	14569	ORKIN	010921	2025 PEST CONTROL SERV	0.00	175.00
105100	100738	05/05/25	14569	ORKIN	063448	2025 PEST CONTROL SERV	0.00	70.00
TOTAL CHECK							0.00	245.00
105100	100739	05/05/25	15112	PACE SUBURBAN BUS	011028	INV# 651007, 4/15/2025	0.00	371.01
105100	100740	05/05/25	3739	PADDOCK PUBLICATIONS	083453	INVOICE #331569 DATED	0.00	197.80
105100	100740	05/05/25	3739	PADDOCK PUBLICATIONS	083453	INVOICE #331569 DATED	0.00	197.80
105100	100740	05/05/25	3739	PADDOCK PUBLICATIONS	083453	INVOICE #332218 DATED	0.00	177.10
TOTAL CHECK							0.00	572.70
105100	100741	05/05/25	15547	PARTNERS AND PAWS VETERI	010613	INVOICE # 148023	0.00	44.68
105100	100742	05/05/25	14172	PLANET DEPOS LLC	011028	INVOICE #749845	0.00	651.00
105100	100743	05/05/25	4450	RESERVE ACCOUNT	010510	POSTAGE FOR CERTIFIED	0.00	200.00
105100	100743	05/05/25	4450	RESERVE ACCOUNT	053443	POSTAGE FOR CERTIFIED	0.00	80.00
105100	100743	05/05/25	4450	RESERVE ACCOUNT	063447	POSTAGE FOR CERTIFIED	0.00	80.00
105100	100743	05/05/25	4450	RESERVE ACCOUNT	433476	POSTAGE FOR CERTIFIED	0.00	40.00
TOTAL CHECK							0.00	400.00
105100	100744	05/05/25	15860	SCARPINITI PETE	010613	INVOICE # 127359	0.00	1,550.00
105100	100744	05/05/25	15860	SCARPINITI PETE	010613	INVOICE # 127358	0.00	975.00
105100	100744	05/05/25	15860	SCARPINITI PETE	010613	INVOICE # 127360	0.00	2,550.00
105100	100744	05/05/25	15860	SCARPINITI PETE	010613	INVOICE # 127376	0.00	685.00
105100	100744	05/05/25	15860	SCARPINITI PETE	010613	INVOICE # 127381	0.00	1,250.00
TOTAL CHECK							0.00	7,010.00

SELECTION CRITERIA: transact.batch='G509' and transact.check_no between '100655' and 'V100699' and transact.ck_date='20250505 00:00:
ACCOUNTING PERIOD: 4/25

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION------	SALES TAX	AMOUNT
105100	100745	05/05/25	16033	PRESTIGE CHEMICALS	010924	INVOICE #01023 DATED 0	0.00	703.58
105100	100746	05/05/25	13933	PRI MANAGEMENT GROUP	010613	ORDER # 99970	0.00	785.75
105100	100747	05/05/25	16025	PROFESSIONAL ENVIRONMENT	28	2665 SCOTT AVE SUITE B	0.00	1,999.94
105100	100748	05/05/25	16031	RAISED BAKERY AND CAFE	010110	JANUARY 25 AND APRIL 2	0.00	95.20
105100	100749	05/05/25	15791	RAMOS EDDIE	063448	REIMBURSEMENT TO EDDIE	0.00	465.75
105100	100749	05/05/25	15791	RAMOS EDDIE	063448	REIMBURSEMENT TO EDDIE	0.00	159.85
TOTAL CHECK							0.00	625.60
105100	100750	05/05/25	492	RAY O'HERRON INC	010613	INVOICE # 2408254	0.00	151.20
105100	100750	05/05/25	492	RAY O'HERRON INC	010613	INVOICE # 2407622	0.00	125.07
105100	100750	05/05/25	492	RAY O'HERRON INC	010613	INVOICE # 2407621	0.00	86.40
105100	100750	05/05/25	492	RAY O'HERRON INC	010613	INVOICE # 2407618	0.00	140.37
105100	100750	05/05/25	492	RAY O'HERRON INC	010613	INVOICE # 2407616	0.00	81.00
105100	100750	05/05/25	492	RAY O'HERRON INC	010613	INVOICE # 2407615	0.00	71.28
105100	100750	05/05/25	492	RAY O'HERRON INC	010613	INVOICE # 2407575	0.00	81.00
105100	100750	05/05/25	492	RAY O'HERRON INC	010613	INVOICE # 2407574	0.00	29.88
105100	100750	05/05/25	492	RAY O'HERRON INC	010613	INVOICE # 2407572	0.00	92.25
105100	100750	05/05/25	492	RAY O'HERRON INC	010613	INVOICE # 2407623	0.00	192.56
105100	100750	05/05/25	492	RAY O'HERRON INC	010613	INVOICE # 2407622	0.00	125.07
105100	100750	05/05/25	492	RAY O'HERRON INC	010613	INVOICE # 2406191	0.00	399.97
105100	100750	05/05/25	492	RAY O'HERRON INC	010613	INVOICE # 2405561	0.00	77.98
105100	100750	05/05/25	492	RAY O'HERRON INC	010613	INVOICE # 2405562	0.00	87.98
105100	100750	05/05/25	492	RAY O'HERRON INC	010613	INVOICE # 2405563	0.00	87.98
105100	100750	05/05/25	492	RAY O'HERRON INC	010613	INVOICE # 2405565	0.00	89.98
105100	100750	05/05/25	492	RAY O'HERRON INC	010613	INVOICE # 2405566	0.00	87.98
105100	100750	05/05/25	492	RAY O'HERRON INC	010613	INVOICE # 2405567	0.00	96.97
105100	100750	05/05/25	492	RAY O'HERRON INC	010613	INVOICE # 2407255	0.00	86.97
TOTAL CHECK							0.00	2,191.89
105100	100751	05/05/25	13445	RESOURCE CONSULTING INC	083453	135 W GRANDLAKE BLVD I	0.00	1,617.50
105100	100752	05/05/25	14952	RME AUDIO VIDEO INC	011030	INV# 802, 2/12/2025; B	0.00	927.50
105100	100753	05/05/25	10927	ROWELL CHEMICAL CORP.	063448	RESOLUTION NO. 24-R-00	0.00	7,973.42
105100	100754	05/05/25	13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3041276625 DA	0.00	350.00
105100	100754	05/05/25	13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3041159205 DA	0.00	3,970.40
TOTAL CHECK							0.00	4,320.40
105100	100755	05/05/25	4774	SAFETY LANE INSPECTIONS	053443	INVOICE #23736 DATED 0	0.00	44.00
105100	100756	05/05/25	15900	SHAH DAVE	010910	REIMBURSEMENT TO DAVE	0.00	137.17
105100	100757	05/05/25	16029	SIDDIQUI MUDASSIR	28	LOI REFUND FOR 209 E W	0.00	1,500.00
105100	100758	05/05/25	12827	SIGN A RAMA	010208	INV: 5816	0.00	1,667.25

SELECTION CRITERIA: transact.batch='G509' and transact.check_no between '100655' and 'V100699' and transact.ck_date='20250505 00:00:
ACCOUNTING PERIOD: 4/25

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION------	SALES TAX	AMOUNT
105100	100759	05/05/25	15879	SKY HIGH BALLOON GUY	011030	INV# 000023, 1/10/2025	0.00	500.00
105100	100760	05/05/25	15360	SOLLIS MARGARET	010613	PER DIEM 05 04 2025 -	0.00	407.00
105100	100761	05/05/25	4095	STANDARD EQUIPMENT COMPA	053443	INVOICE #P02862 DATED	0.00	723.67
105100	100762	05/05/25	12919	STEVE PIPER & SONS INC.	083453	RESOLUTION NO. 24-R-00	0.00	14,024.13
105100	100763	05/05/25	15573	SUE KLEIN WACHTER DBA	011030	BLOOMING FEST ENTERTAI	0.00	968.75
105100	100764	05/05/25	14837	SUNBELT RENTALS INC	010921	INVOICE #162044048-000	0.00	253.75
105100	100765	05/05/25	9442	TERMINAL SUPPLY CO.	010925	INVOICE #17864-00 DATE	0.00	435.58
105100	100766	05/05/25	12102	THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	76,393.07
105100	100767	05/05/25	12774	T-MOBILE	010925	ACCOUNT #967615741 STA	0.00	815.90
105100	100768	05/05/25	15072	TOSCAS LAW GROUP LLC	011029	CONDUCT ADMINISTRATIVE	0.00	695.00
105100	100768	05/05/25	15072	TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 04 17	0.00	695.00
105100	100768	05/05/25	15072	TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 04 16	0.00	695.00
TOTAL CHECK							0.00	2,085.00
105100	100769	05/05/25	3349	TRAFFIC CONTROL AND PROT	083453	INVOICE #11667 DATED 0	0.00	497.50
105100	100769	05/05/25	3349	TRAFFIC CONTROL AND PROT	083453	DOWNTOWN PARKING SIGN	0.00	93.10
105100	100769	05/05/25	3349	TRAFFIC CONTROL AND PROT	083453	ADOPT A HIGHWAY SIGNS	0.00	217.50
TOTAL CHECK							0.00	808.10
105100	100770	05/05/25	15612	UNIFIRST FIRST AID CORP	010921	INVOICE #G104852 DATED	0.00	101.89
105100	100770	05/05/25	15612	UNIFIRST FIRST AID CORP	063448	INVOICE #G104854 DATED	0.00	53.04
TOTAL CHECK							0.00	154.93
105100	100771	05/05/25	4406	U.S.A. BLUEBOOK	063447	INVOICE #INV00674444 D	0.00	952.52
105100	100772	05/05/25	4207	VERIZON WIRELESS	053443	4/10-5/9/25	0.00	1,332.05
105100	100773	05/05/25	4207	VERIZON WIRELESS	053443	4/24-5/23/25	0.00	36.01
105100	100773	05/05/25	4207	VERIZON WIRELESS	011029	4/24-5/23/25	0.00	114.03
105100	100773	05/05/25	4207	VERIZON WIRELESS	010613	4/24-5/23/25	0.00	38.01
TOTAL CHECK							0.00	188.05
105100	100774	05/05/25	4207	VERIZON WIRELESS	010203	4/24-5/23/25	0.00	166.04
105100	100774	05/05/25	4207	VERIZON WIRELESS	010210	4/24-5/23/25	0.00	84.70
105100	100774	05/05/25	4207	VERIZON WIRELESS	010613	4/24-5/23/25	0.00	2,245.34
105100	100774	05/05/25	4207	VERIZON WIRELESS	010201	4/24-5/23/25	0.00	42.35
105100	100774	05/05/25	4207	VERIZON WIRELESS	011029	4/24-5/23/25	0.00	436.80
105100	100774	05/05/25	4207	VERIZON WIRELESS	010208	4/24-5/23/25	0.00	42.35
105100	100774	05/05/25	4207	VERIZON WIRELESS	063447	4/24-5/23/25	0.00	15.79
105100	100774	05/05/25	4207	VERIZON WIRELESS	063448	4/24-5/23/25	0.00	15.78
105100	100774	05/05/25	4207	VERIZON WIRELESS	053443	4/24-5/23/25	0.00	63.13
TOTAL CHECK							0.00	3,112.28

SELECTION CRITERIA: transact.batch='G509' and transact.check_no between '100655' and 'V100699' and transact.ck_date='20250505 00:00:
ACCOUNTING PERIOD: 4/25

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION------	SALES TAX	AMOUNT
105100	100775	05/05/25	9018	VERMEER MIDWEST, INC.	010925	776	0.00	191.08
105100	100776	05/05/25	4823	WATER PRODUCTS AURORA	063447	6" METAL BANDS	0.00	54.00
105100	100776	05/05/25	4823	WATER PRODUCTS AURORA	063447	INVOICE #0328577 DATED	0.00	535.50
TOTAL CHECK							0.00	589.50
105100	100777	05/05/25	15690	WEBLINX INC.	010208	INV: 34703	0.00	950.00
105100	100778	05/05/25	11115	WELCH BROTHERS INC.	083453	WET CEMENT 401 COOLID	0.00	98.44
105100	100779	05/05/25	333	WEST CHICAGO PARK DISTRI	010613	INVOICE DATE: 04 17 20	0.00	89.98
105100	100780	05/05/25	302	WESTERN DUPAGE CHAMBER O	011030	RR DAYS 2025, 2ND OF 4	0.00	12,500.00
105100	V100699	05/05/25	15649	FIFTH THIRD BANK	011030	FACEBOOK ADS - 2025 BL	0.00	700.00
105100	V100699	05/05/25	15649	FIFTH THIRD BANK	010502	IGFOA MEMBERSHIP	0.00	100.00
105100	V100699	05/05/25	15649	FIFTH THIRD BANK	010201	4IMPRINT - WESTCHICAGO	0.00	315.21
105100	V100699	05/05/25	15649	FIFTH THIRD BANK	010110	REV.COM - MARCH 17, 20	0.00	84.37
105100	V100699	05/05/25	15649	FIFTH THIRD BANK	010208	SOCIALPILOT	0.00	50.00
105100	V100699	05/05/25	15649	FIFTH THIRD BANK	010210	IAMMA CONFERENCE - TIA	0.00	75.00
105100	V100699	05/05/25	15649	FIFTH THIRD BANK	010203	ZOOM ACCOUNT	0.00	121.98
105100	V100699	05/05/25	15649	FIFTH THIRD BANK	010201	4IMPRINT - WESTCHICAGO	0.00	541.66
105100	V100699	05/05/25	15649	FIFTH THIRD BANK	010210	UNITED AIRLINES FLIGHT	0.00	196.97
105100	V100699	05/05/25	15649	FIFTH THIRD BANK	010208	CONSTANT CONTANT	0.00	88.00
105100	V100699	05/05/25	15649	FIFTH THIRD BANK	010203	INSIGHT - POWER BI PRO	0.00	19.64
105100	V100699	05/05/25	15649	FIFTH THIRD BANK	010110	REV.COM - MARCH 6, 202	0.00	32.45
105100	V100699	05/05/25	15649	FIFTH THIRD BANK	010110	REV.COM - APRIL 3, 202	0.00	168.74
105100	V100699	05/05/25	15649	FIFTH THIRD BANK	010110	REV.COM - PLAN COMMISS	0.00	681.45
105100	V100699	05/05/25	15649	FIFTH THIRD BANK	010210	MAY 2025 ILCMA PROFESS	0.00	35.00
105100	V100699	05/05/25	15649	FIFTH THIRD BANK	010203	GOTO TECHNOLOGIES USA,	0.00	954.99
105100	V100699	05/05/25	15649	FIFTH THIRD BANK	010210	AIRPORT TRANSPORTATION	0.00	282.89
105100	V100699	05/05/25	15649	FIFTH THIRD BANK	011028	CREDIT PURCHASES ENDIN	0.00	75.00
105100	V100699	05/05/25	15649	FIFTH THIRD BANK	011029	CREDIT PURCHASES ENDIN	0.00	170.00
105100	V100699	05/05/25	15649	FIFTH THIRD BANK	010910	ACCOUNT ENDING IN 5181	0.00	1,943.89
TOTAL CHECK							0.00	6,637.24
TOTAL CASH ACCOUNT							0.00	747,601.04
TOTAL FUND							0.00	747,601.04
TOTAL REPORT							0.00	747,601.04

PENTAMATION
DATE: 05/01/2025
TIME: 10:51:41

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

ACCTPAY1
ACCOUNTING PERIOD: 4/25

SELECTION CRITERIA: payable.due_date='20250505 00:00:00.000'
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	00106062-01	W1740068	G509	0.00	15491.92
01	131200	INVENTORY-GASOLI	15732 AL WARREN OIL CO. INC	00106062-01	W1740069	G509	0.00	6753.75
TOTAL GENERAL FUND							0.00	22245.67
010110	4105	CONSULTANTS	15649 FIFTH THIRD BANK	00106106-02	9959	G509	0.00	84.37
010110	4105	CONSULTANTS	15649 FIFTH THIRD BANK	00106106-10	9959	G509	0.00	32.45
010110	4105	CONSULTANTS	15649 FIFTH THIRD BANK	00106106-11	9959	G509	0.00	168.74
010110	4105	CONSULTANTS	15649 FIFTH THIRD BANK	00106106-12	9959	G509	0.00	681.45
010110	4650	MISCELLANEOUS CO	16031 RAISED BAKERY AND CAF	00106101-01	258697	G509	0.00	95.20
010110	4650	MISCELLANEOUS CO	164 DUPAGE MAYORS & MANAG	00106102-01	12352A	G509	0.00	45.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	1107.21
010201	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		742141-00001	G509	0.00	42.35
010201	4680	SPECIAL EVENTS	15649 FIFTH THIRD BANK	00106106-01	9959	G509	0.00	315.21
010201	4680	SPECIAL EVENTS	15649 FIFTH THIRD BANK	00106106-06	9959	G509	0.00	541.66
TOTAL CITY ADMIN - HR							0.00	899.22
010203	4109	NETWORK CHARGES	13068 AT & T		111338329	G509	0.00	130.39
010203	4109	NETWORK CHARGES	13089 COMCAST		900006701	G509	0.00	1459.21
010203	4109	NETWORK CHARGES	4207 VERIZON WIRELESS		742141-00001	G509	0.00	166.04
010203	4125	SOFTWARE MAINTEN	15649 FIFTH THIRD BANK	00106106-05	9959	G509	0.00	121.98
010203	4125	SOFTWARE MAINTEN	15649 FIFTH THIRD BANK	00106106-09	9959	G509	0.00	19.64
010203	4125	SOFTWARE MAINTEN	15649 FIFTH THIRD BANK	00106106-14	9959	G509	0.00	954.99
010203	4125	SOFTWARE MAINTEN	5511 CDW GOVERNMENT INC	00105950-01	AD7JD8P	G509	0.00	138.18
010203	4600	COMPUTER/OFFICE	15559 AMAZON CAPITAL SERVIC	00106000-01	1DTCGFYR1VNX	G509	0.00	29.99
010203	4600	COMPUTER/OFFICE	15559 AMAZON CAPITAL SERVIC	00106000-02	1N6QC6RR397W	G509	0.00	25.99
010203	4812	MIS REPLACEMENT	15559 AMAZON CAPITAL SERVIC	00106000-03	1QJ6P4YQKFNJ	G509	0.00	43.78
010203	4812	MIS REPLACEMENT	15559 AMAZON CAPITAL SERVIC	00106104-01	1DTDFWQQCFNY	G509	0.00	126.87
010203	4812	MIS REPLACEMENT	5511 CDW GOVERNMENT INC	00105952-01	AD7MQ5N	G509	0.00	2643.33
010203	4812	MIS REPLACEMENT	5511 CDW GOVERNMENT INC	00105953-01	AD7NC3R	G509	0.00	12365.78
TOTAL CITY ADMIN - IT							0.00	18226.17
010207	4225	OTHER CONTRACTUA	151 COMED	00106040-01	WD250099	G509	0.00	2562.68
010207	4225	OTHER CONTRACTUA	15753 CIVIL & ENVIRONMENTAL	00101797-01	469086	G509	0.00	4283.51
010207	4225	OTHER CONTRACTUA	16032 ANCHOR ELECTRIC CORP.	00106065-01	25471	G509	0.00	2980.00
010207	4236	LAKESHORE RECYCL	14376 KLEIN THORPE & JENKIN	00106103-01	248972	G509	0.00	394.80
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	10220.99
010208	4112	MEMBERSHIPS/DUES	15518 DANIEL PECK	00106112-01	33058-022325	G509	0.00	84.00
010208	4112	MEMBERSHIPS/DUES	15649 FIFTH THIRD BANK	00106106-03	9959	G509	0.00	50.00
010208	4112	MEMBERSHIPS/DUES	15649 FIFTH THIRD BANK	00106106-08	9959	G509	0.00	88.00
010208	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		742141-00001	G509	0.00	42.35
010208	4204	ELECTRIC	152 COMMONWEALTH EDISON		9831782222	G509	0.00	113.61
010208	4212	ADVERTISING	5669 JC SCHULTZ INC.	00106111-01	0000555878	G509	0.00	31.37
010208	4225	OTHER CONTRACTUA	15690 WEBLINX INC.	00106109-01	34703	G509	0.00	950.00
010208	4646	ARTS PROGRAMMING	12827 SIGN A RAMA	00106110-01	5816	G509	0.00	1667.25
010208	4646	ARTS PROGRAMMING	3223 COLLEGE OF DUPAGE	00106113-01	MAC2025030	G509	0.00	250.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	------TITLE-----		------------VENDOR------------	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
TOTAL CITY ADMIN-MARKET/COMM								0.00	3276.58
010210	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00106106-04	9959	G509	0.00	75.00
010210	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00106106-07	9959	G509	0.00	196.97
010210	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00106106-13	9959	G509	0.00	35.00
010210	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00106106-15	9959	G509	0.00	282.89
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		742141-00001	G509	0.00	84.70
TOTAL CITY ADMIN-ADMIN								0.00	674.56
010502	4112	MEMBERSHIPS/DUES	15649	FIFTH THIRD BANK	00106017-01	6108	G509	0.00	100.00
TOTAL ADMIN SERVICES-ACCTG								0.00	100.00
010510	4225	OTHER CONTRACTUA	15824	TVG-MGT HOLDINGS LP	00106108-01	36519	G509	0.00	4100.82
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00106028-01	RING MAILING	G509	0.00	200.00
TOTAL ADMIN SERVICES-ADMIN								0.00	4300.82
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00106003-01	E VIOLATIONS	G509	0.00	695.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00106003-02	DMIN HEARING	G509	0.00	695.00
010613	4110	TRAINING & TUITI	13933	PRI MANAGEMENT GROUP	00106016-01	31866	G509	0.00	785.75
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00106013-01	375613	G509	0.00	150.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00106047-01	376962	G509	0.00	4940.00
010613	4111	OFFICER TRAINING	12076	ROBYN ARMS	00106001-01	O CONFERENCE	G509	0.00	255.00
010613	4111	OFFICER TRAINING	15360	SOLLIS MARGARET	00106037-01	TRAINING	G509	0.00	407.00
010613	4111	OFFICER TRAINING	9701	MICHAEL LEVATO	00105999-01	O CONFERENCE	G509	0.00	255.00
010613	4125	SOFTWARE MAINTEN	14145	ALL TRAFFIC SOLUTIONS	00105681-01	SIN044512	G509	0.00	6000.00
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		742141-00001	G509	0.00	2245.34
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		040673-00001	G509	0.00	38.01
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00106008-01	19463	G509	0.00	150612.50
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00106008-02	19417	G509	0.00	5854.77
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150	G509	0.00	104.22
010613	4225	OTHER CONTRACTUA	15636	CENTENNIAL COUNSELING	00105980-01	ING SESSIONS	G509	0.00	1800.00
010613	4225	OTHER CONTRACTUA	16001	ED BERG DBA TRAINING	00105998-01	1004	G509	0.00	8666.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00106063-01	28761	G509	0.00	300.00
010613	4230	GRAFFITI REMOVAL	15860	SCARPINITI PETE	00106020-01	127359	G509	0.00	1550.00
010613	4230	GRAFFITI REMOVAL	15860	SCARPINITI PETE	00106020-02	127358	G509	0.00	975.00
010613	4230	GRAFFITI REMOVAL	15860	SCARPINITI PETE	00106020-03	127360	G509	0.00	2550.00
010613	4230	GRAFFITI REMOVAL	15860	SCARPINITI PETE	00106020-04	127376	G509	0.00	685.00
010613	4230	GRAFFITI REMOVAL	15860	SCARPINITI PETE	00106094-01	127381	G509	0.00	1250.00
010613	4502	COPIER FEES	15817	FIRST-CITIZENS BANK &	00106019-01	46864673	G509	0.00	177.78
010613	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00106035-01	1N7YH3JP769R	G509	0.00	133.64
010613	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00106035-02	13L3TM9V76DD	G509	0.00	13.85
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00105996-01	2405567	G509	0.00	96.97
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00105996-02	2405566	G509	0.00	87.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00105996-03	2405565	G509	0.00	89.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00105996-04	2405563	G509	0.00	87.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00105996-05	2405562	G509	0.00	87.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00105996-06	2405561	G509	0.00	77.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00106010-01	2406191	G509	0.00	399.97
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00106021-01	2407255	G509	0.00	86.97
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00106038-01	2407622	G509	0.00	125.07

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FUND - 01 - GENERAL FUND

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010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00106038-02	2407621	G509	0.00	86.40
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00106038-03	2407618	G509	0.00	140.37
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00106038-04	2407616	G509	0.00	81.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00106038-05	2407615	G509	0.00	71.28
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00106038-06	2407575	G509	0.00	81.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00106038-07	2407574	G509	0.00	29.88
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00106038-08	2407572	G509	0.00	92.25
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00106038-09	2407623	G509	0.00	192.56
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00106038-10	2407622	G509	0.00	125.07
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00106064-01	2408254	G509	0.00	151.20
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00106012-01	4A52JG352939	G509	0.00	151.00
010613	4618	AMMUNITION/FIREA	10882	CITY OF ST. CHARLES	00106005-01	IN11994	G509	0.00	1500.00
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00106006-01	IN257498	G509	0.00	42.00
010613	4640	CRIME PREVENTION	333	WEST CHICAGO PARK DIS	00106015-01	IOR LUNCHEON	G509	0.00	89.98
010613	4644	DRUG ASSET FORFE	15547	PARTNERS AND PAWS VET	00106009-01	148023	G509	0.00	44.68
010613	4644	DRUG ASSET FORFE	15736	CANINE DEVELOPMENT GR	00106011-01	170751	G509	0.00	140.00
010613	4650	MISCELLANEOUS CO	14134	AREA DUPAGE TOWING	00106002-01	42515	G509	0.00	333.00
010613	4650	MISCELLANEOUS CO	16024	MOTHERS AGAINST DRUNK	00106004-01	LE BANNER	G509	0.00	100.00
010613	4650	MISCELLANEOUS CO	16028	JOLE ENTERPRISES LLC	00106014-01	160911	G509	0.00	225.00
010613	4650	MISCELLANEOUS CO	2390	DELUXE TOWING	00106091-01	97669	G509	0.00	165.00
TOTAL POLICE-OPERATIONS								0.00	196121.41
010614	4202	TELEPHONE & ALAR	152	COMMONWEALTH EDISON		8149196000	G509	0.00	433.63
TOTAL POLICE-ESDA								0.00	433.63
010910	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00106098-03	1L3YF3379TK9	G509	0.00	4.97
010910	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00106077-01	5181	G509	0.00	1943.89
010910	4650	MISCELLANEOUS CO	15900	SHAH DAVE	00106069-01	EIMBURSEMENT	G509	0.00	137.17
TOTAL PUBLIC WORKS-ADMIN								0.00	2086.03
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		1184452222	G509	0.00	31.05
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		0583336000	G509	0.00	401.26
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		2946479000	G509	0.00	133.61
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		7321641222	G509	0.00	108.24
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00105430-01	32582	G509	0.00	3785.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00105482-02	4227226464	G509	0.00	18.94
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00105482-02	4225787321	G509	0.00	18.94
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00105482-03	4225787320	G509	0.00	37.36
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00105482-03	4227226371	G509	0.00	37.36
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00105482-04	4227226498	G509	0.00	21.28
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00105482-04	4225787360	G509	0.00	21.28
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00105482-05	4225787422	G509	0.00	16.17
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00105482-05	4227226503	G509	0.00	16.17
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00105806-01	143050225090	G509	0.00	175.00
010921	4225	OTHER CONTRACTUA	14837	SUNBELT RENTALS INC	00106049-01	2044048-0005	G509	0.00	253.75
010921	4615	UNIFORMS/SAFETY	15612	UNIFIRST FIRST AID CO	00106085-01	G104852	G509	0.00	101.89
010921	4650	MISCELLANEOUS CO	11333	GRAYBAR ELECTRIC CO.	00106048-01	9341312828	G509	0.00	481.08
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00106086-03	103254215	G509	0.00	251.26
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9454661233	G509	0.00	33.08
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9455080219	G509	0.00	148.06

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FUND - 01 - GENERAL FUND

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010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9458156172	G509	0.00	59.60
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9457535178	G509	0.00	16.54
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00106097-01	9450658266	G509	0.00	374.92
TOTAL PUBLIC WORKS-MUN PROP								0.00	6541.84
010922	4604	TOOLS & EQUIPMEN	7565	FORESTRY SUPPLIERS IN	00106060-01	676431-00	G509	0.00	55.88
TOTAL PUBLIC WORKS-FORESTRY								0.00	55.88
010924	4110	TRAINING & TUITI	15643	J.J. KELLER & ASSOCIA	00106050-01	9109931824	G509	0.00	130.00
010924	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00106098-02	14WXKD119FTK	G509	0.00	102.50
010924	4615	UNIFORMS/SAFETY	2013	GRAINGER	00105873-01	9470827496	G509	0.00	630.00
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00106086-01	103213604	G509	0.00	388.74
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00106086-05	103255182	G509	0.00	288.23
010924	4650	MISCELLANEOUS CO	16033	PRESTIGE CHEMICALS	00106066-01	01023	G509	0.00	703.58
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		44168786	G509	0.00	155.89
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	00106056-01	44008399	G509	0.00	301.10
TOTAL PUBLIC WORKS-R & B								0.00	2700.04
010925	4110	TRAINING & TUITI	15643	J.J. KELLER & ASSOCIA	00106050-01	9109931824	G509	0.00	130.00
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		200380246674	G509	0.00	211.09
010925	4400	VEHICLE REPAIR	15853	HOLSTEIN'S GARAGE INC	00106043-01	3431	G509	0.00	90.00
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		3-80920	G509	0.00	191.16
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00106080-01	3-80627	G509	0.00	3006.81
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00106080-02	3-80724	G509	0.00	533.45
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00106080-03	3-80811	G509	0.00	980.97
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00106086-04	103254571	G509	0.00	1198.14
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00106083-01	25339170P	G509	0.00	24.96
010925	4603	PARTS FOR VEHICL	15078	FORCE AMERICA DISTRIB	00106041-01	N001-2052720	G509	0.00	139.75
010925	4603	PARTS FOR VEHICL	16035	CHICAGO PARTS & SOUND	00106089-01	40V0020343	G509	0.00	32.96
010925	4603	PARTS FOR VEHICL	16035	CHICAGO PARTS & SOUND	00106089-03	40V0027165	G509	0.00	120.00
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		MARCH 2025	G509	0.00	11.98
010925	4603	PARTS FOR VEHICL	362	1ST AYD CORPORATION		PSI777330	G509	0.00	298.13
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		278026	G509	0.00	256.02
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		278177	G509	0.00	175.52
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		278243	G509	0.00	87.76
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		278379	G509	0.00	45.24
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		278452	G509	0.00	214.70
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		278781	G509	0.00	116.55
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		278912	G509	0.00	296.74
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		279030	G509	0.00	57.72
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		279257	G509	0.00	152.04
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00106084-01	257578	G509	0.00	443.60
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00106084-02	278116	G509	0.00	294.07
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00106084-03	267799	G509	0.00	-347.24
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00106084-04	278683	G509	0.00	506.34
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00106084-05	279090	G509	0.00	36.50
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00106084-06	269734	G509	0.00	-806.12
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA LLC	00106044-01	5515244381	G509	0.00	355.44
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		3-20430	G509	0.00	202.36
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		3-20431	G509	0.00	202.36

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010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		3-20460	G509	0.00	47.52
010925	4603	PARTS FOR VEHICL	9018	VERMEER MIDWEST, INC.		PN1982	G509	0.00	191.08
010925	4603	PARTS FOR VEHICL	9442	TERMINAL SUPPLY CO.	00106042-01	17864-00	G509	0.00	435.58
010925	4650	MISCELLANEOUS CO	12774	T-MOBILE	00106052-01	967615741	G509	0.00	815.90
010925	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00106098-01	1QH97DCQNCTC	G509	0.00	88.99
010925	4650	MISCELLANEOUS CO	15950	NATIONWIDE CHEMICAL P	00106055-01	02-1088	G509	0.00	487.81
010925	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		MARCH 2025	G509	0.00	8.98
TOTAL PUBLIC WORKS-MAINT GAR								0.00	11334.86
011028	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00106029-01	5157	G509	0.00	75.00
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS LLC	00106105-01	749845	G509	0.00	651.00
011028	4234	PARATRANSIT SERV	15112	PACE SUBURBAN BUS	00106033-01	651007	G509	0.00	371.01
TOTAL COM DEV-PLANNING								0.00	1097.01
011029	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00106032-01	E VIOLATIONS	G509	0.00	695.00
011029	4112	MEMBERSHIPS/DUES	15649	FIFTH THIRD BANK	00106029-01	5157	G509	0.00	170.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00106030-01	68051	G509	0.00	15707.95
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		040673-00001	G509	0.00	114.03
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		742141-00001	G509	0.00	436.80
TOTAL COM DEV-BUILDING & CODE								0.00	17123.78
011030	4680	SPECIAL EVENTS	14952	RME AUDIO VIDEO INC	00105632-01	802	G509	0.00	927.50
011030	4680	SPECIAL EVENTS	15573	SUE KLEIN WACHTER DBA	00106027-01	LOOMING FEST	G509	0.00	968.75
011030	4680	SPECIAL EVENTS	15649	FIFTH THIRD BANK	00106114-01	6574	G509	0.00	700.00
011030	4680	SPECIAL EVENTS	15688	KOLLUM JASON	00105435-01	NG FEST 2025	G509	0.00	422.50
011030	4680	SPECIAL EVENTS	15879	SKY HIGH BALLOON GUY	00106026-01	000023	G509	0.00	500.00
011030	4680	SPECIAL EVENTS	15880	KOSTNER KATIE	00106025-01	LOOMING FEST	G509	0.00	300.00
011030	4680	SPECIAL EVENTS	15921	HEAD ANDY	00106024-01	LOOMING FEST	G509	0.00	375.00
011030	4680	SPECIAL EVENTS	16026	COLIN LANGENDERFER DB	00106022-01	LOOMING FEST	G509	0.00	400.00
011030	4680	SPECIAL EVENTS	16027	KAREN BURRIS DBA	00106023-01	LOOMING FEST	G509	0.00	650.00
011030	4680	SPECIAL EVENTS	302	WESTERN DUPAGE CHAMBE	00106031-01	AD DAYS 2025	G509	0.00	12500.00
TOTAL COM DEV-MUSEUM								0.00	17743.75
TOTAL FUND								0.00	316289.45

SELECTION CRITERIA: payable.due_date='20250505 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	------TITLE-----	------------VENDOR------------		P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
043439	4804	VEHICLES	15915	FAUST INC DBA ABC AUT	00105997-01	C249648	G509	0.00	2817.00
043439	4804	VEHICLES	15915	FAUST INC DBA ABC AUT	00105997-02	C249635	G509	0.00	2817.00
TOTAL CAPITAL EQUIPMENT REPLACE								0.00	5634.00
TOTAL FUND								0.00	5634.00

SELECTION CRITERIA: payable.due_date='20250505 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	------TITLE-----	------------VENDOR------------		P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
053443	4110	TRAINING & TUITI	15643	J.J. KELLER & ASSOCIA	00106050-01	9109931824	G509	0.00	130.00
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		040673-00001	G509	0.00	36.01
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		742141-00001	G509	0.00	63.13
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		30672-000001	G509	0.00	1332.05
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		1370507000	G509	0.00	512.12
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00106079-01	23736	G509	0.00	44.00
053443	4402	LIFT STATION REP	14897	ADVANCED AUTOMATION &	00106095-01	25-4962	G509	0.00	480.00
053443	4410	SEWER MAIN REPAI	13835	HOERR CONSTRUCTION IN	00104858-01	124-848	G509	0.00	190042.20
053443	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00106098-03	1L3YF3379TK9	G509	0.00	13.28
053443	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00106098-04	1KKRCCTP9XL9	G509	0.00	7.25
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00106078-01	P02862	G509	0.00	723.67
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00106097-04	9465696699	G509	0.00	376.71
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00106028-01	RING MAILING	G509	0.00	80.00
053443	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00106098-05	1WM9L7FKXQR6	G509	0.00	23.89
053443	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00106098-06	1NRHHQFVKTTX	G509	0.00	19.48
053443	4650	MISCELLANEOUS CO	2013	GRAINGER	00106097-03	9465206770	G509	0.00	296.16
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		MARCH 2025	G509	0.00	129.19
TOTAL SEWER-SANITARY COLLECTION								0.00	194309.14
TOTAL FUND								0.00	194309.14

SELECTION CRITERIA: payable.due_date='20250505 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	------TITLE-----		------------VENDOR------------	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
0600	371000	INTEREST EARNED	16036	DCEO DEPT OF COMMERCE	00106100-01	22-203434	G509	0.00	2947.61
TOTAL WATER FUND REVENUES								0.00	2947.61
063447	4110	TRAINING & TUITI	15643	J.J. KELLER & ASSOCIA	00106050-01	9109931824	G509	0.00	130.00
063447	4112	MEMBERSHIPS/DUES	15364	ILLINOIS TOLLWAY	00106054-01	127000007484	G509	0.00	3.30
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187	G509	0.00	195.36
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		742141-00001	G509	0.00	15.79
063447	4400	VEHICLE REPAIR	13908	RUSH TRUCK CENTERS OF	00106081-01	3041276625	G509	0.00	350.00
063447	4420	PUMP STATION REP	12838	LAI LTD.	00106053-01	24-61762	G509	0.00	2597.27
063447	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00106098-03	1L3YF3379TK9	G509	0.00	13.27
063447	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00106098-04	1KKRCCTP9XL9	G509	0.00	7.24
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00106081-02	3041159205	G509	0.00	3970.40
063447	4603	PARTS FOR VEHICL	16035	CHICAGO PARTS & SOUND	00106089-02	40V0024214	G509	0.00	205.38
063447	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00106097-04	9465696699	G509	0.00	376.70
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00106028-01	RING MAILING	G509	0.00	80.00
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER	00106097-02	9460469589	G509	0.00	396.90
063447	4621	PARTS & EQUIPMEN	11433	DUPAGE TOPSOIL INC.	00106099-01	058481	G509	0.00	740.00
063447	4621	PARTS & EQUIPMEN	11433	DUPAGE TOPSOIL INC.	00106099-02	058528	G509	0.00	740.00
063447	4621	PARTS & EQUIPMEN	15544	CONSERV FS INC.	00106057-01	6439485	G509	0.00	510.00
063447	4621	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		MARCH 2025	G509	0.00	117.26
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00106087-01	INV00674444	G509	0.00	952.52
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA		0328576	G509	0.00	54.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00106092-01	0328577	G509	0.00	535.50
063447	4622	PARTS & EQUIP-PU	244	MURPHY ACE HARDWARE 2		MARCH 2025	G509	0.00	13.95
063447	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00106098-05	1WM9L7FKXQR6	G509	0.00	23.89
063447	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00106098-06	1NRHHQFVKTTX	G509	0.00	19.48
063447	4650	MISCELLANEOUS CO	2013	GRAINGER		9466965630	G509	0.00	43.14
063447	4650	MISCELLANEOUS CO	2013	GRAINGER	00106097-03	9465206770	G509	0.00	296.16
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		MARCH 2025	G509	0.00	93.55
063447	4806	OTHER CAPITAL OU	12080	ENGINEERING ENTERPRIS	00105463-01	83244	G509	0.00	421.75
TOTAL WATER-PRODUCTION/DIST								0.00	12902.81
063448	4110	TRAINING & TUITI	15643	J.J. KELLER & ASSOCIA	00106050-01	9109931824	G509	0.00	130.00
063448	4110	TRAINING & TUITI	15791	RAMOS EDDIE	00106067-01	EIMBURSEMENT	G509	0.00	465.75
063448	4110	TRAINING & TUITI	15791	RAMOS EDDIE	00106067-02	EIMBURSEMENT	G509	0.00	159.85
063448	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00106068-01	GAUL, MARK	G509	0.00	87.00
063448	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		742141-00001	G509	0.00	15.78
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00105430-01	32582	G509	0.00	1890.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS I	00106058-01	20162830	G509	0.00	264.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00105482-01	4227226592	G509	0.00	25.20
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00105482-01	4225787471	G509	0.00	25.20
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		200380366746	G509	0.00	270.55
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00105806-01	143050225090	G509	0.00	70.00
063448	4225	OTHER CONTRACTUA	15612	UNIFIRST FIRST AID CO	00106085-02	G104854	G509	0.00	53.04
063448	4225	OTHER CONTRACTUA	5504	COOLING EQUIPMENT SER	00106046-01	90361	G509	0.00	450.00
063448	4430	WTP OPERATIONS R	14725	ELLIOTT ELECTRIC INC	00106059-01	31243	G509	0.00	480.00
063448	4430	WTP OPERATIONS R	14897	ADVANCED AUTOMATION &	00106095-02	25-4963	G509	0.00	240.00
063448	4430	WTP OPERATIONS R	15559	AMAZON CAPITAL SERVIC	00106098-03	1L3YF3379TK9	G509	0.00	38.99
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00106051-01	6011505153	G509	0.00	114.54
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00105396-01	CD84569	G509	0.00	8758.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00105396-01	CD86970	G509	0.00	9008.13

SELECTION CRITERIA: payable.due_date='20250505 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	------TITLE-----	------------VENDOR------------		P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00105253-01	1423596	G509	0.00	7973.42
TOTAL WATER-TREATMENT PLANT OP								0.00	30519.45
TOTAL FUND								0.00	46369.87

SELECTION CRITERIA: payable.due_date='20250505 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	------TITLE-----	------------VENDOR------------		P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00105485-01	22260	G509	0.00	76393.07
083453	4225	OTHER CONTRACTUA	13445	RESOURCE CONSULTING I	00104013-01	25-03010	G509	0.00	1617.50
083453	4227	STREET LIGHT MAI	5000	MEADE INC	00106082-01	712607	G509	0.00	2341.05
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS INC.		3317510	G509	0.00	98.44
083453	4643	STORM SEWER REPA	481	MCCANN INDUSTRIES INC	00106074-01	P23977	G509	0.00	360.27
083453	4670	ROCK SALT	13630	MORTON SALT INC	00104854-01	5403399097	G509	0.00	17056.86
083453	4670	ROCK SALT	13630	MORTON SALT INC	00104854-01	5403404078	G509	0.00	13604.99
083453	4670	ROCK SALT	13630	MORTON SALT INC	00104854-01	5403426297	G509	0.00	30214.76
083453	4801	BUILDING/GROUNDS	3739	PADDOCK PUBLICATIONS	00106093-01	331569	G509	0.00	197.80
083453	4807	STREET IMPROVEME	15542	MDS TECHNOLOGIES, INC	00105923-01	25769	G509	0.00	9731.75
083453	4807	STREET IMPROVEME	15706	HR GREEN	00105729-01	187010	G509	0.00	11933.39
083453	4807	STREET IMPROVEME	3739	PADDOCK PUBLICATIONS	00106093-02	332218	G509	0.00	177.10
083453	4863	SIDEWALK REMOVAL	3739	PADDOCK PUBLICATIONS	00106093-01	331569	G509	0.00	197.80
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS IN	00105807-01	24239	G509	0.00	14024.13
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00106088-01	5689	G509	0.00	270.02
083453	4872	ROW MATERIALS	12643	KIMBALL MIDWEST	00106086-02	103214483	G509	0.00	280.74
083453	4872	ROW MATERIALS	12643	KIMBALL MIDWEST	00106086-06	103276488	G509	0.00	139.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		12064	G509	0.00	93.10
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		12135	G509	0.00	217.50
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00106090-01	11667	G509	0.00	497.50
TOTAL CAPITAL PROJECTS								0.00	179446.77
TOTAL FUND								0.00	179446.77

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date='20250505 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 16 - MOTOR FUEL TAX FUND

DEPT-DIV	ACCOUNT	------TITLE-----	------------VENDOR------------		P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON		6202832222	G509	0.00	80.94
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON		2506186000	G509	0.00	88.20
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON		3786014000	G509	0.00	65.95
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON		8704833000	G509	0.00	27.01
TOTAL MFT-PAYROLL								0.00	262.10
TOTAL FUND								0.00	262.10

SELECTION CRITERIA: payable.due_date='20250505 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	------TITLE-----	------------VENDOR------------	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE 16025	PROFESSIONAL ENVIRONM	00106007-01	AVE SUITE B	G509	0.00	1999.94
28	224500	MISCELLANEOUS DE 16029	SIDDIQUI MUDASSIR	00106034-01	E WASHINGTON	G509	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	3499.94
TOTAL FUND							0.00	3499.94

SELECTION CRITERIA: payable.due_date='20250505 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
4300	345600	PERMITS--OTHER	16030	JOHN E. DELASCIO	00106036-01	RKING REFUND	G509	0.00	70.00
TOTAL COMM PARKING REVENUES								0.00	70.00
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON		2841869000	G509	0.00	1214.77
433476	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00105430-01	32582	G509	0.00	285.00
433476	4225	OTHER CONTRACTUA	9719	CRYSTAL MAINTENANCE S	00106045-01	32641	G509	0.00	180.00
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00106028-01	RING MAILING	G509	0.00	40.00
TOTAL COMMUTER PARKING FUND								0.00	1719.77
TOTAL FUND								0.00	1789.77
TOTAL CHECK TRANSACTIONS								0.00	740963.80
TOTAL EFT TRANSACTIONS								0.00	6637.24
TOTAL REPORT								0.00	747601.04