

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT May 19, 2025

OPERATING ACCOUNT	\$	801,944.80
FUNDED BY:		-----

GENERAL FUND	\$	163,156.44
SEWER FUND	\$	292,761.70
WATER FUND	\$	96,452.16
CAPITAL PROJECTS FUND	\$	122,860.86
MOTOR FUEL TAX FUND	\$	126,234.26
COMMUTER PARKING FUND	\$	479.38

APPROVED BY THE CITY COUNCIL ON:

DATE: 5/19/2025

SIGNATURE: 



PENTAMATION
DATE: 05/15/2025
TIME: 11:29:27

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.batch='G510' and transact.ck_date='20250519 00:00:00.000'
ACCOUNTING PERIOD: 5/25

FUND - 40 - OPERATING FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	100782	05/19/25	15716	ABC BUSINESS FORMS INC	D 053443	INV# 294055 4/24/20	0.00	170.13	
105100	100782	05/19/25	15716	ABC BUSINESS FORMS INC	D 063447	INV# 294055 4/24/20	0.00	170.13	
TOTAL CHECK								0.00	340.26
105100	100783	05/19/25	15893	ADDLAWN LANDSCAPING INC	010613	RESOLUTION NO. 24-R-00	0.00	102.00	
105100	100783	05/19/25	15893	ADDLAWN LANDSCAPING INC	010921	RESOLUTION NO. 24-R-00	0.00	321.30	
105100	100783	05/19/25	15893	ADDLAWN LANDSCAPING INC	010923	RESOLUTION NO. 24-R-00	0.00	863.59	
105100	100783	05/19/25	15893	ADDLAWN LANDSCAPING INC	053440	RESOLUTION NO. 24-R-00	0.00	204.00	
105100	100783	05/19/25	15893	ADDLAWN LANDSCAPING INC	053443	RESOLUTION NO. 24-R-00	0.00	289.01	
105100	100783	05/19/25	15893	ADDLAWN LANDSCAPING INC	063447	RESOLUTION NO. 24-R-00	0.00	540.60	
105100	100783	05/19/25	15893	ADDLAWN LANDSCAPING INC	063448	RESOLUTION NO. 24-R-00	0.00	788.81	
105100	100783	05/19/25	15893	ADDLAWN LANDSCAPING INC	083453	RESOLUTION NO. 24-R-00	0.00	7,269.19	
105100	100783	05/19/25	15893	ADDLAWN LANDSCAPING INC	433476	RESOLUTION NO. 24-R-00	0.00	170.00	
TOTAL CHECK								0.00	10,548.50
105100	100784	05/19/25	11546	ALL TYPES ELEVATORS INC.	063448	INVOICE #20163532 DATE	0.00	206.00	
105100	100785	05/19/25	15559	AMAZON CAPITAL SERVICES	010110	INVOICE #14YD-QM7J-7RK	0.00	155.60	
105100	100785	05/19/25	15559	AMAZON CAPITAL SERVICES	010203	INVOICE #1V9P-KVFJ-VP7	0.00	12.99	
105100	100785	05/19/25	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #1RFG-GNT9-3YL	0.00	39.98	
105100	100785	05/19/25	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #1KCN-TCWM-XDK	0.00	59.97	
105100	100785	05/19/25	15559	AMAZON CAPITAL SERVICES	010925	INVOICE #17KF-K14J-FCW	0.00	69.95	
105100	100785	05/19/25	15559	AMAZON CAPITAL SERVICES	010924	INVOICE #1F1M-QCR4-H79	0.00	51.80	
105100	100785	05/19/25	15559	AMAZON CAPITAL SERVICES	053443	INVOICE #1PQ1-1FHQ-3FJ	0.00	39.81	
105100	100785	05/19/25	15559	AMAZON CAPITAL SERVICES	063447	INVOICE #1PQ1-1FHQ-3FJ	0.00	39.81	
105100	100785	05/19/25	15559	AMAZON CAPITAL SERVICES	063447	INVOICE #1GV6-KXWG-FLQ	0.00	59.20	
105100	100785	05/19/25	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #16VT-H6LJ-QKM	0.00	87.66	
105100	100785	05/19/25	15559	AMAZON CAPITAL SERVICES	010910	INVOICE #1PQD-P7LV-NJ1	0.00	11.98	
105100	100785	05/19/25	15559	AMAZON CAPITAL SERVICES	010910	INVOICE #1YWD-YXLJ-RV1	0.00	14.99	
105100	100785	05/19/25	15559	AMAZON CAPITAL SERVICES	010203	INVOICE #1FQH-L3LP-6CK	0.00	129.99	
105100	100785	05/19/25	15559	AMAZON CAPITAL SERVICES	010110	INVOICE #16NF-HDVR-6NY	0.00	20.89	
105100	100785	05/19/25	15559	AMAZON CAPITAL SERVICES	011029	INV# 19YF-THR9-6QR9, 4	0.00	28.80	
TOTAL CHECK								0.00	823.42
105100	100786	05/19/25	13340	ANTHEM EXCAVATION & DEMO	011029	INV# 11114, 5/4/2025;	0.00	39,500.00	
105100	100787	05/19/25	14134	AREA DUPAGE TOWING	010613	CALL # 42651	0.00	190.00	
105100	100787	05/19/25	14134	AREA DUPAGE TOWING	010613	CALL # 42672	0.00	273.00	
105100	100787	05/19/25	14134	AREA DUPAGE TOWING	010613	CALL # 42613	0.00	165.00	
TOTAL CHECK								0.00	628.00
105100	100788	05/19/25	12591	BALL HORTICULTURAL COMPA	011028	ELECTRICITY UTILITY TA	0.00	4,789.03	
105100	100789	05/19/25	12712	BARNES & THORNBURG LLP	010207	LEGAL SERVICES RENDERE	0.00	973.00	
105100	100790	05/19/25	7994	BOND & CONWAY	010110	LEGAL SERVICES RENDERE	0.00	250.00	
105100	100790	05/19/25	7994	BOND & CONWAY	010110	LEGAL SERVICES RENDERE	0.00	5,300.00	
105100	100790	05/19/25	7994	BOND & CONWAY	010613	LEGAL SERVICES RENDERE	0.00	2,272.50	
105100	100790	05/19/25	7994	BOND & CONWAY	011028	LEGAL SERVICES RENDERE	0.00	5,175.00	
105100	100790	05/19/25	7994	BOND & CONWAY	011029	LEGAL SERVICES RENDERE	0.00	4,297.50	
105100	100790	05/19/25	7994	BOND & CONWAY	053443	LEGAL SERVICES RENDERE	0.00	1,665.00	
105100	100790	05/19/25	7994	BOND & CONWAY	063447	LEGAL SERVICES RENDERE	0.00	45.00	

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	100790	05/19/25	7994	BOND & CONWAY	083453	LEGAL SERVICES RENDERE	0.00	720.00
TOTAL CHECK							0.00	19,725.00
105100	100791	05/19/25	11977	MERLE BURLEIGH	010208	BLANKET PO	0.00	1,100.00
105100	100792	05/19/25	1843	CEMETERY MANAGEMENT INC.	010923	24-R-0091 - 2025 CEMET	0.00	600.00
105100	100792	05/19/25	1843	CEMETERY MANAGEMENT INC.	010923	24-R-0091 - 2025 CEMET	0.00	1,175.00
105100	100792	05/19/25	1843	CEMETERY MANAGEMENT INC.	010923	24-R-0091 - 2025 CEMET	0.00	600.00
105100	100792	05/19/25	1843	CEMETERY MANAGEMENT INC.	010923	24-R-0091 - 2025 CEMET	0.00	1,175.00
105100	100792	05/19/25	1843	CEMETERY MANAGEMENT INC.	010923	24-R-0091 - 2025 CEMET	0.00	475.00
TOTAL CHECK							0.00	4,025.00
105100	100793	05/19/25	13755	CHRISTOPHER JAMES	063448	REIMBURSEMENT TO JAMES	0.00	56.00
105100	100794	05/19/25	12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	25.20
105100	100794	05/19/25	12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	18.94
105100	100794	05/19/25	12380	CINTAS CORPORATION	010921	475 MAIN ST	0.00	37.36
105100	100794	05/19/25	12380	CINTAS CORPORATION	010921	325 SPENCER	0.00	21.28
105100	100794	05/19/25	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00	16.17
TOTAL CHECK							0.00	118.95
105100	100795	05/19/25	15975	CLOUDPERMIT INC.	011029	INV# 2203, 1/17/2025;	0.00	1,500.00
105100	100796	05/19/25	15789	COLLIFLOWER INC	010925	INVOICE #02623597 DATE	0.00	292.53
105100	100796	05/19/25	15789	COLLIFLOWER INC	010925	INV 02584393 3/12/25	0.00	-157.70
TOTAL CHECK							0.00	134.83
105100	100797	05/19/25	13257	COMCAST CABLE	010203	5/5-6/4/25	0.00	551.55
105100	100798	05/19/25	151	COMED	163458	3/19-4/18/25	0.00	1,824.82
105100	100799	05/19/25	151	COMED	163458	4/1-5/1/25	0.00	6,966.92
105100	100800	05/19/25	15544	CONSERV FS INC.	063447	INVOICE #6440239 DATED	0.00	510.00
105100	100801	05/19/25	14703	COVERT TRACK GROUP	010613	INVOICE # SOCT010881	0.00	1,800.00
105100	100802	05/19/25	9719	CRYSTAL MAINTENANCE SVCS	010921	RESOLUTION NO. 24-R-00	0.00	3,785.00
105100	100802	05/19/25	9719	CRYSTAL MAINTENANCE SVCS	063448	RESOLUTION NO. 24-R-00	0.00	1,890.00
105100	100802	05/19/25	9719	CRYSTAL MAINTENANCE SVCS	433476	RESOLUTION NO. 24-R-00	0.00	285.00
TOTAL CHECK							0.00	5,960.00
105100	100803	05/19/25	2390	DELUXE TOWING	010613	INVOICE # 97622	0.00	165.00
105100	100804	05/19/25	9919	DOOR SYSTEMS INC.	010921	INVOICE #952765 DATED	0.00	558.50
105100	100805	05/19/25	3987	DUPAGE COUNTY COLLECTOR	010207	2024 TAXES (216 WOOD)	0.00	4,980.30
105100	100806	05/19/25	10714	DUPAGE CTY DIV OF TRANSP	083453	INVOICE #5701 DATED 05	0.00	338.71
105100	100806	05/19/25	10714	DUPAGE CTY DIV OF TRANSP	083453	INVOICE #5702 DATED 05	0.00	677.77
TOTAL CHECK							0.00	1,016.48

CITY OF WEST CHICAGO
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CASH	ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100		100807	05/19/25	11433	DUPAGE TOPSOIL INC.	063447	PULVERIZED TOPSOIL TO	0.00	740.00
105100		100808	05/19/25	14286	DYNEGY ENERGY SERVICES	053443	3/17-4/22/25	0.00	5,091.53
105100		100808	05/19/25	14286	DYNEGY ENERGY SERVICES	063448	3/17-4/22/25	0.00	14,924.66
105100		100808	05/19/25	14286	DYNEGY ENERGY SERVICES	063447	3/17-4/22/25	0.00	32,081.21
105100		100808	05/19/25	14286	DYNEGY ENERGY SERVICES	053440	3/17-4/22/25	0.00	1,190.66
TOTAL CHECK								0.00	53,288.06
105100		100809	05/19/25	11661	EXPERT LOCK & SAFE INC.	010921	INVOICE #87864 DATED 0	0.00	243.80
105100		100811	05/19/25	15657	FIRST COMMUNICATIONS LLC	010210	5/6-6/5/25	0.00	314.52
105100		100811	05/19/25	15657	FIRST COMMUNICATIONS LLC	010201	5/6-6/5/25	0.00	51.55
105100		100811	05/19/25	15657	FIRST COMMUNICATIONS LLC	010502	5/6-6/5/25	0.00	110.76
105100		100811	05/19/25	15657	FIRST COMMUNICATIONS LLC	010613	5/6-6/5/25	0.00	1,117.36
105100		100811	05/19/25	15657	FIRST COMMUNICATIONS LLC	010614	5/6-6/5/25	0.00	34.13
105100		100811	05/19/25	15657	FIRST COMMUNICATIONS LLC	010921	5/6-6/5/25	0.00	131.66
105100		100811	05/19/25	15657	FIRST COMMUNICATIONS LLC	010924	5/6-6/5/25	0.00	180.42
105100		100811	05/19/25	15657	FIRST COMMUNICATIONS LLC	011028	5/6-6/5/25	0.00	124.69
105100		100811	05/19/25	15657	FIRST COMMUNICATIONS LLC	011029	5/6-6/5/25	0.00	199.58
105100		100811	05/19/25	15657	FIRST COMMUNICATIONS LLC	011030	5/6-6/5/25	0.00	138.62
105100		100811	05/19/25	15657	FIRST COMMUNICATIONS LLC	053443	5/6-6/5/25	0.00	236.85
105100		100811	05/19/25	15657	FIRST COMMUNICATIONS LLC	063447	5/6-6/5/25	0.00	423.19
105100		100811	05/19/25	15657	FIRST COMMUNICATIONS LLC	063448	5/6-6/5/25	0.00	395.33
105100		100811	05/19/25	15657	FIRST COMMUNICATIONS LLC	433476	5/6-6/5/25	0.00	24.38
TOTAL CHECK								0.00	3,483.04
105100		100812	05/19/25	14924	FULTON SIREN SERVICES	010614	INVOICE # 2924	0.00	1,276.32
105100		100813	05/19/25	2013	GRAINGER	010921	QUOTE #2060673016 DATE	0.00	280.00
105100		100813	05/19/25	2013	GRAINGER	010924	QUOTE #2060673016 DATE	0.00	560.00
105100		100813	05/19/25	2013	GRAINGER	063448	QUOTE #2060673016 DATE	0.00	560.00
105100		100813	05/19/25	2013	GRAINGER	010921	INVOICE #9466587996 DA	0.00	413.76
105100		100813	05/19/25	2013	GRAINGER	010921	FILTERS STOCK	0.00	65.40
105100		100813	05/19/25	2013	GRAINGER	010921	FILTER STOCK	0.00	46.68
105100		100813	05/19/25	2013	GRAINGER	063448	GLOVES & PIPE CEMENT	0.00	103.78
105100		100813	05/19/25	2013	GRAINGER	063447	FREEZER POP	0.00	74.49
TOTAL CHECK								0.00	2,104.11
105100		100814	05/19/25	14830	GROOT INC	010207	INV# 14382919T107, 5/1	0.00	585.06
105100		100815	05/19/25	561	HAGGERTY FORD	010925	STOCK	0.00	111.48
105100		100815	05/19/25	561	HAGGERTY FORD	010925	312	0.00	224.07
105100		100815	05/19/25	561	HAGGERTY FORD	053443	572	0.00	42.24
TOTAL CHECK								0.00	377.79
105100		100816	05/19/25	16040	HANNAH KENNETH	05	REFUND OF OVERPAYMENT	0.00	35.07
105100		100817	05/19/25	9459	HARLAND CLARKE	010502	3200 AP CHECKS	0.00	163.27
105100		10							

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	100818	05/19/25	2989	HORN STEEL	010924	INVOICE #96632N DATED	0.00	54.00
105100	100819	05/19/25	7838	TREASURER STATE OF ILLIN	163458	INVOICE #126640 DATED	0.00	10,254.18
105100	100819	05/19/25	7838	TREASURER STATE OF ILLIN	163458	INVOICE #126626 DATED	0.00	107,188.34
TOTAL CHECK								117,442.52
105100	100820	05/19/25	6898	I-PAC	010613	INVOICE # 932	0.00	100.00
105100	100821	05/19/25	6843	IL STATE POLICE	010613	INVOICE # 20250401556	0.00	3,500.00
105100	100822	05/19/25	12736	ILLINOIS CENTRAL RAILROA	010924	INVOICE #9500273556 DA	0.00	1,295.36
105100	100823	05/19/25	7985	ILLINOIS CITY/COUNTY MAN	010210	2025-2026 MEMBERSHIP D	0.00	500.00
105100	100824	05/19/25	15203	ILLINOIS PHLEBOTOMY SERV	010613	INVOICE # 2273	0.00	1,025.00
105100	100825	05/19/25	12643	KIMBALL MIDWEST	010925	INVOICE #103303563 DAT	0.00	652.64
105100	100825	05/19/25	12643	KIMBALL MIDWEST	083453	INVOICE #103314135 DAT	0.00	278.00
TOTAL CHECK								930.64
105100	100826	05/19/25	15699	KLUBER INC	083453	PROPOSAL #241119.01R1	0.00	2,516.85
105100	100826	05/19/25	15699	KLUBER INC	083453	RESOLUTION NO. 24-R-00	0.00	14,506.25
TOTAL CHECK								17,023.10
105100	100827	05/19/25	14695	LANDSCAPE MATERIAL & FIR	063447	INVOICE #73387 DATED 0	0.00	230.00
105100	100828	05/19/25	2298	LANGUAGE LINE SERVICES I	010613	INVOICE # 11593175	0.00	851.45
105100	100829	05/19/25	14448	LAW ENFORCEMENT TRAINING	010613	INVOICE # INV-0885	0.00	2,820.00
105100	100830	05/19/25	10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE # 1100133380	0.00	90.05
105100	100830	05/19/25	10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE # 1300125148	0.00	232.97
TOTAL CHECK								323.02
105100	100831	05/19/25	14295	MACCARB INC	063448	RESOLUTION NO. 24-R-00	0.00	5,835.00
105100	100832	05/19/25	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE # 1349	0.00	4,425.00
105100	100832	05/19/25	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE # 1347	0.00	3,525.00
105100	100832	05/19/25	8248	MARQUARDT & BELMONTE P.C	011029	INV# 1348, 5/4/2025; A	0.00	540.00
TOTAL CHECK								8,490.00
105100	100833	05/19/25	481	MCCANN INDUSTRIES INC.	063447	INVOICE #P24675 DATED	0.00	115.52
105100	100834	05/19/25	15875	MCGUIRE JOSEPH	010613	GOAT ORDER #255262541	0.00	150.00
105100	100835	05/19/25	5000	MEADE INC	083453	FIRST EXTENSION - 2025	0.00	438.02
105100	100835	05/19/25	5000	MEADE INC	083453	FIRST EXTENSION - 2025	0.00	438.02
105100	100835	05/19/25	5000	MEADE INC	083453	FIRST EXTENSION - 2025	0.00	438.02
TOTAL CHECK								1,314.06
105100	100836	05/19/25	16038	MGT IMPACT SOLUTIONS LLC	010207	TEMPORARY EMPLOYEE - K	0.00	1,827.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	100837	05/19/25	14585	MICROSYSTEMS INC	053443	INVOICE #089621 DATED	0.00	5,764.26
105100	100837	05/19/25	14585	MICROSYSTEMS INC	063447	INVOICE #089621 DATED	0.00	5,764.26
TOTAL CHECK							0.00	11,528.52
105100	100838	05/19/25	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 24-R-00	0.00	8,903.00
105100	100838	05/19/25	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 24-R-00	0.00	8,830.50
TOTAL CHECK							0.00	17,733.50
105100	100839	05/19/25	5366	MONROE TRUCK EQUIPMENT I	010925	INVOICE #346527 DATED	0.00	648.03
105100	100840	05/19/25	244	MURPHY ACE HARDWARE 2400	010921	APRIL 2025	0.00	24.99
105100	100840	05/19/25	244	MURPHY ACE HARDWARE 2400	010924	APRIL 2025	0.00	194.96
105100	100840	05/19/25	244	MURPHY ACE HARDWARE 2400	063447	APRIL 2025	0.00	266.80
105100	100840	05/19/25	244	MURPHY ACE HARDWARE 2400	063447	APRIL 2025	0.00	14.31
105100	100840	05/19/25	244	MURPHY ACE HARDWARE 2400	063447	APRIL 2025	0.00	25.19
TOTAL CHECK							0.00	526.25
105100	100841	05/19/25	4735	NAPA AUTO PARTS	053443	BLOCK HEATER	0.00	140.02
105100	100841	05/19/25	4735	NAPA AUTO PARTS	010925	CREDIT	0.00	-20.86
105100	100841	05/19/25	4735	NAPA AUTO PARTS	010925	CREDIT	0.00	-39.81
105100	100841	05/19/25	4735	NAPA AUTO PARTS	010925	781	0.00	54.41
105100	100841	05/19/25	4735	NAPA AUTO PARTS	010925	CREDIT	0.00	-109.50
105100	100841	05/19/25	4735	NAPA AUTO PARTS	010925	518	0.00	19.97
105100	100841	05/19/25	4735	NAPA AUTO PARTS	010925	518	0.00	105.11
105100	100841	05/19/25	4735	NAPA AUTO PARTS	010925	PPE	0.00	47.40
105100	100841	05/19/25	4735	NAPA AUTO PARTS	053443	572	0.00	61.56
105100	100841	05/19/25	4735	NAPA AUTO PARTS	010925	STOCK	0.00	285.10
105100	100841	05/19/25	4735	NAPA AUTO PARTS	010925	514	0.00	8.70
105100	100841	05/19/25	4735	NAPA AUTO PARTS	010925	385	0.00	152.04
105100	100841	05/19/25	4735	NAPA AUTO PARTS	010925	755	0.00	190.72
105100	100841	05/19/25	4735	NAPA AUTO PARTS	010925	514	0.00	137.42
105100	100841	05/19/25	4735	NAPA AUTO PARTS	010925	INVOICE #773728 DATED	0.00	1,475.00
105100	100841	05/19/25	4735	NAPA AUTO PARTS	010925	INVOICE #280669 DATED	0.00	329.13
TOTAL CHECK							0.00	2,836.41
105100	100842	05/19/25	11627	DAN NELSON	063448	REIMBURSEMENT TO DAN N	0.00	56.00
105100	100843	05/19/25	250	NORTHERN ILLINOIS GAS	053443	4/3-5/5/25	0.00	83.61
105100	100843	05/19/25	250	NORTHERN ILLINOIS GAS	063447	4/4-5/6/25	0.00	87.97
105100	100843	05/19/25	250	NORTHERN ILLINOIS GAS	010921	4/3-5/5/25	0.00	419.38
105100	100843	05/19/25	250	NORTHERN ILLINOIS GAS	053443	4/3-5/5/25	0.00	71.01
105100	100843	05/19/25	250	NORTHERN ILLINOIS GAS	053443	4/4-5/5/25	0.00	272.12
105100	100843	05/19/25	250	NORTHERN ILLINOIS GAS	053443	4/2-5/2/25	0.00	71.15
105100	100843	05/19/25	250	NORTHERN ILLINOIS GAS	053443	4/2-5/2/25	0.00	69.60
105100	100843	05/19/25	250	NORTHERN ILLINOIS GAS	063447	3/31-4/30/25	0.00	171.38
105100	100843	05/19/25	250	NORTHERN ILLINOIS GAS	053443	4/2-5/3/25	0.00	101.22
105100	100843	05/19/25	250	NORTHERN ILLINOIS GAS	053443	4/4-5/6/25	0.00	58.92
105100	100843	05/19/25	250	NORTHERN ILLINOIS GAS	053443	4/3-5/5/25	0.00	318.45
TOTAL CHECK							0.00	1,724.81
105100	100844	05/19/25	16041	NOVICKIS NICHOLAS	05	REFUND OF OVERPAYMENT	0.00	93.44

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	100845	05/19/25	14044	OZINGA READY MIX CONCRET	063447	INVOICE #ARI02814065 D	0.00	3,172.50
105100	100845	05/19/25	14044	OZINGA READY MIX CONCRET	063447	INVOICE #ARI02814230 D	0.00	2,486.50
TOTAL CHECK							0.00	5,659.00
105100	100846	05/19/25	3739	PADDOCK PUBLICATIONS	011028	INV# 333367, 4/28/2025	0.00	333.50
105100	100847	05/19/25	15547	PARTNERS AND PAWS VETERI	010613	INVOICE # 148848	0.00	543.73
105100	100848	05/19/25	15723	PIRTEK	010925	INVOICE #BO-T00023116	0.00	475.00
105100	100848	05/19/25	15723	PIRTEK	010925	INVOICE #BO-T00023117	0.00	950.00
TOTAL CHECK							0.00	1,425.00
105100	100849	05/19/25	4450	RESERVE ACCOUNT	011030	POSTAGE FOR BLOOMING F	0.00	71.68
105100	100850	05/19/25	14829	RAPID TRANSPORT TOWING I	010613	INVOICE # 5864	0.00	316.00
105100	100851	05/19/25	492	RAY O'HERRON INC	010613	INVOICE # 2409104	0.00	189.60
105100	100851	05/19/25	492	RAY O'HERRON INC	010613	INVOICE # 2409105	0.00	267.27
105100	100851	05/19/25	492	RAY O'HERRON INC	010613	INVOICE # 2410519	0.00	129.31
105100	100851	05/19/25	492	RAY O'HERRON INC	010613	INVOICE # 2410309	0.00	8.99
105100	100851	05/19/25	492	RAY O'HERRON INC	010613	INVOICE # 2410861	0.00	112.48
105100	100851	05/19/25	492	RAY O'HERRON INC	010613	INVOICE # 2411040	0.00	79.20
105100	100851	05/19/25	492	RAY O'HERRON INC	010613	INVOICE # 2411041	0.00	67.49
TOTAL CHECK							0.00	854.34
105100	100852	05/19/25	14290	RED WING SHOE STORE	063447	INVOICE #2025051003030	0.00	175.00
105100	100853	05/19/25	15759	RELENTLESS LLC DBA DESER	010613	INVOICE # 16828	0.00	699.00
105100	100854	05/19/25	14960	RNOW INC	010925	INVOICE #2025-74757 DA	0.00	595.41
105100	100854	05/19/25	14960	RNOW INC	010925	INVOICE #2025-74801 DA	0.00	195.54
TOTAL CHECK							0.00	790.95
105100	100855	05/19/25	13908	RUSH TRUCK CENTERS OF IL	053443	INVOICE #3041342178 DA	0.00	25.96
105100	100855	05/19/25	13908	RUSH TRUCK CENTERS OF IL	053443	CREDIT INVOICE #304140	0.00	-665.00
105100	100855	05/19/25	13908	RUSH TRUCK CENTERS OF IL	053443	INVOICE #3041440582 DA	0.00	380.00
105100	100855	05/19/25	13908	RUSH TRUCK CENTERS OF IL	053443	INVOICE #3041488185 DA	0.00	175.00
105100	100855	05/19/25	13908	RUSH TRUCK CENTERS OF IL	053443	INVOICE #3041537553 DA	0.00	175.00
TOTAL CHECK							0.00	90.96
105100	100856	05/19/25	7716	SAUBER MANUFACTURING CO	010925	INVOICE #PSI232570 DAT	0.00	7,860.00
105100	100857	05/19/25	12827	SIGN A RAMA	010922	ARBOR DAY TREE PLAQUE	0.00	563.20
105100	100857	05/19/25	12827	SIGN A RAMA	010922	GARDEN STAKE 24"	0.00	112.20
TOTAL CHECK							0.00	675.40
105100	100858	05/19/25	6935	SNAP ON TOOLS	010925	INVOICE #ARV / 6432954	0.00	103.30
105100	100859	05/19/25	15895	SRSD CONSULTING LLC	010207	LEADERSHIP DEVELOPMENT	0.00	4,750.00
105100	100859	05/19/25	15895	SRSD CONSULTING LLC	010207	EMERGING LEADERS PROGR	0.00	3,500.00
TOTAL CHECK							0.00	8,250.00

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	100860	05/19/25	9209	THIRD MILLENNIUM ASSOCIA	053443	INV# 32814 4/24/202	0.00	1,187.44
105100	100860	05/19/25	9209	THIRD MILLENNIUM ASSOCIA	063447	INV# 32814 4/24/202	0.00	1,187.44
TOTAL CHECK							0.00	2,374.88
105100	100861	05/19/25	12102	THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	95,240.03
105100	100862	05/19/25	2027	TRANS UNION CORPORATION	010613	INVOICE # 04500190	0.00	135.82
105100	100863	05/19/25	4406	U.S.A. BLUEBOOK	063448	INVOICE #INV00692815 D	0.00	2,140.56
105100	100863	05/19/25	4406	U.S.A. BLUEBOOK	063447	MEASURING WHEEL	0.00	135.35
105100	100863	05/19/25	4406	U.S.A. BLUEBOOK	063447	REPLACEMENT BATTERY K	0.00	123.05
TOTAL CHECK							0.00	2,398.96
105100	100864	05/19/25	4207	VERIZON WIRELESS	053443	5/10-6/9/25	0.00	1,336.57
105100	100865	05/19/25	4207	VERIZON WIRELESS	010613	5/7-6/6/25	0.00	1,591.76
105100	100865	05/19/25	4207	VERIZON WIRELESS	010210	5/7-6/6/25	0.00	38.01
105100	100865	05/19/25	4207	VERIZON WIRELESS	010204	5/7-6/6/25	0.00	38.01
105100	100865	05/19/25	4207	VERIZON WIRELESS	010502	5/7-6/6/25	0.00	38.01
105100	100865	05/19/25	4207	VERIZON WIRELESS	010614	5/7-6/6/25	0.00	76.02
105100	100865	05/19/25	4207	VERIZON WIRELESS	010613	5/7-6/6/25	0.00	108.03
TOTAL CHECK							0.00	1,889.84
105100	100866	05/19/25	9018	VERMEER MIDWEST, INC.	010925	776	0.00	191.08
105100	100867	05/19/25	4823	WATER PRODUCTS AURORA	063447	INVOICE #0328756 DATED	0.00	625.00
105100	100867	05/19/25	4823	WATER PRODUCTS AURORA	063447	INVOICE #0328757 DATED	0.00	385.00
105100	100867	05/19/25	4823	WATER PRODUCTS AURORA	063447	INVOICE #0328758 DATED	0.00	324.00
105100	100867	05/19/25	4823	WATER PRODUCTS AURORA	063447	INVOICE #0328834 DATED	0.00	1,621.55
TOTAL CHECK							0.00	2,955.55
105100	100869	05/19/25	546	WEST SIDE TRACTOR SALES	010925	INVOICE #N67319 DATED	0.00	276.71
105100	100870	05/19/25	302	WESTERN DUPAGE CHAMBER O	011030	CONTRACT FOR FIREWORKS	0.00	20,000.00
105100	100871	05/19/25	15222	WETT CAR WASH LLC	011029	YEARLY CARWASH PACKAGE	0.00	209.94
105100	100871	05/19/25	15222	WETT CAR WASH LLC	010613	REPORT GENERATE DATE:	0.00	159.00
TOTAL CHECK							0.00	368.94
105100	100872	05/19/25	15548	WEX BANK	010613	INVOICE # 104520808	0.00	445.42
105100	V100810	05/19/25	15649	FIFTH THIRD BANK	010613	CARD ENDING 5199	0.00	1,470.96
105100	V100810	05/19/25	15649	FIFTH THIRD BANK	010613	CARD ENDING 5199	0.00	184.15
105100	V100810	05/19/25	15649	FIFTH THIRD BANK	010613	CARD ENDING 5199	0.00	107.42
105100	V100810	05/19/25	15649	FIFTH THIRD BANK	010613	CARD ENDING 5199	0.00	1.98
105100	V100810	05/19/25	15649	FIFTH THIRD BANK	010613	CARD ENDING 5199	0.00	254.99
105100	V100810	05/19/25	15649	FIFTH THIRD BANK	010613	CARD ENDING 5173	0.00	0.99
105100	V100810	05/19/25	15649	FIFTH THIRD BANK	010613	CARD ENDING 5173	0.00	89.36
TOTAL CHECK							0.00	2,109.85
105100	V100868	05/19/25	15061	WCWWA	053443	INVOICE #42025WC	0.00	273,954.61

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT					0.00	801,944.80
TOTAL FUND					0.00	801,944.80
TOTAL REPORT					0.00	801,944.80

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20250519 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT	
010110	4012	CORP COUNSEL-SAL	7994	BOND & CONWAY	00106199-01	APRIL 2025	G510	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND & CONWAY	00106199-01	APRIL 2025	G510	0.00	5300.00
010110	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00106196-01	14YDQM7J7RKQ	G510	0.00	155.60
010110	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00106205-02	16NFHVDVR6NYY	G510	0.00	20.89
TOTAL CITY COUNCIL-OPERATIONS								0.00	5726.49
010201	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G510	0.00	51.55
TOTAL CITY ADMIN - HR								0.00	51.55
010203	4109	NETWORK CHARGES	13257	COMCAST CABLE		200380389672	G510	0.00	551.55
010203	4812	MIS REPLACEMENT	15559	AMAZON CAPITAL SERVIC	00106196-02	1V9PKVFJVP7G	G510	0.00	12.99
010203	4812	MIS REPLACEMENT	15559	AMAZON CAPITAL SERVIC	00106205-01	1FQHL3LP6CKD	G510	0.00	129.99
TOTAL CITY ADMIN - IT								0.00	694.53
010204	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		505522-00001	G510	0.00	38.01
TOTAL CITY ADMIN - GIS								0.00	38.01
010207	4225	OTHER CONTRACTUA	12712	BARNES & THORNBURG LL	00106200-01	3410261	G510	0.00	973.00
010207	4225	OTHER CONTRACTUA	14830	GROOT INC	00106139-01	14382919T107	G510	0.00	585.06
010207	4225	OTHER CONTRACTUA	15895	SRSD CONSULTING LLC	00103856-01	8964451-0017	G510	0.00	4750.00
010207	4225	OTHER CONTRACTUA	15895	SRSD CONSULTING LLC	00106202-01	8964451-0018	G510	0.00	3500.00
010207	4225	OTHER CONTRACTUA	16038	MGT IMPACT SOLUTIONS	00106201-01	MGT36686	G510	0.00	1827.00
010207	4225	OTHER CONTRACTUA	3987	DUPAGE COUNTY COLLECT	00106204-01	216 WOOD	G510	0.00	4980.30
TOTAL CITY ADMIN-SPECIAL PROJ								0.00	16615.36
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00105102-01	MAY 2025	G510	0.00	1100.00
TOTAL CITY ADMIN-MARKET/COMM								0.00	1100.00
010210	4112	MEMBERSHIPS/DUES	7985	ILLINOIS CITY/COUNTY	00106203-01	S GUTTMAN, M	G510	0.00	500.00
010210	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G510	0.00	314.52
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		505522-00001	G510	0.00	38.01
TOTAL CITY ADMIN-ADMIN								0.00	852.53
010502	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G510	0.00	110.76
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		505522-00001	G510	0.00	38.01
010502	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00106061-01	A01297408	G510	0.00	163.27
TOTAL ADMIN SERVICES-ACCTG								0.00	312.04
010510	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00106061-02	A01297408	G510	0.00	81.64
TOTAL ADMIN SERVICES-ADMIN								0.00	81.64
010613	4100	LEGAL FEES	7994	BOND & CONWAY	00106199-01	APRIL 2025	G510	0.00	2272.50
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00106168-01	1349	G510	0.00	4425.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00106168-02	1347	G510	0.00	3525.00

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20250519 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
010613	4110	TRAINING & TUITI 14448	LAW ENFORCEMENT TRAIN	00106121-01	INV-0885	G510	0.00	2820.00
010613	4110	TRAINING & TUITI 15649	FIFTH THIRD BANK	00106039-01	5199	G510	0.00	1470.96
010613	4110	TRAINING & TUITI 15759	RELENTLESS LLC DBA DE	00106131-01	16828	G510	0.00	699.00
010613	4111	OFFICER TRAINING 15649	FIFTH THIRD BANK	00106039-01	5199	G510	0.00	184.15
010613	4112	MEMBERSHIPS/DUES 15649	FIFTH THIRD BANK	00106039-01	5199	G510	0.00	107.42
010613	4112	MEMBERSHIPS/DUES 6898	I-PAC	00106166-01	932	G510	0.00	100.00
010613	4125	SOFTWARE MAINTEN 14703	COVERT TRACK GROUP	00106165-01	SOCT010881	G510	0.00	1800.00
010613	4202	TELEPHONE & ALAR 15649	FIFTH THIRD BANK	00106039-01	5199	G510	0.00	1.98
010613	4202	TELEPHONE & ALAR 15649	FIFTH THIRD BANK	00106039-02	5173	G510	0.00	0.99
010613	4202	TELEPHONE & ALAR 15657	FIRST COMMUNICATIONS		00116020	G510	0.00	1117.36
010613	4202	TELEPHONE & ALAR 2298	LANGUAGE LINE SERVICE	00106127-01	11593175	G510	0.00	851.45
010613	4202	TELEPHONE & ALAR 4207	VERIZON WIRELESS		505522-00001	G510	0.00	108.03
010613	4202	TELEPHONE & ALAR 4207	VERIZON WIRELESS		505522-00001	G510	0.00	1591.76
010613	4216	GROUNDS MAINTENA 15893	ADDLAWN LANDSCAPING I	00106076-01	202501603	G510	0.00	102.00
010613	4225	OTHER CONTRACTUA 10042	LEXISNEXIS RISK DATA	00106126-01	1100133380	G510	0.00	90.05
010613	4225	OTHER CONTRACTUA 10042	LEXISNEXIS RISK DATA	00106126-02	1300125148	G510	0.00	232.97
010613	4225	OTHER CONTRACTUA 15203	ILLINOIS PHLEBOTOMY S	00106122-01	2273	G510	0.00	1025.00
010613	4225	OTHER CONTRACTUA 2027	TRANS UNION CORPORATI	00106129-01	04500190	G510	0.00	135.82
010613	4225	OTHER CONTRACTUA 6843	IL STATE POLICE	00106171-01	20250401556	G510	0.00	3500.00
010613	4607	GAS & OIL 15548	WEX BANK	00106123-01	104520808	G510	0.00	445.42
010613	4615	UNIFORMS/SAFETY 15875	MCGUIRE JOSEPH	00106169-01	255262541	G510	0.00	150.00
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00106124-01	2409104	G510	0.00	189.60
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00106124-02	2409105	G510	0.00	267.27
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00106164-01	2410519	G510	0.00	129.31
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00106164-02	2410309	G510	0.00	8.99
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00106180-01	2410861	G510	0.00	112.48
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00106180-02	2411040	G510	0.00	79.20
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00106180-03	2411041	G510	0.00	67.49
010613	4618	AMMUNITION/FIREA 15649	FIFTH THIRD BANK	00106039-01	5199	G510	0.00	254.99
010613	4644	DRUG ASSET FORFE 15547	PARTNERS AND PAWS VET	00106167-01	148848	G510	0.00	543.73
010613	4650	MISCELLANEOUS CO 14134	AREA DUPAGE TOWING	00106130-01	42651	G510	0.00	190.00
010613	4650	MISCELLANEOUS CO 14134	AREA DUPAGE TOWING	00106172-01	42672	G510	0.00	273.00
010613	4650	MISCELLANEOUS CO 14134	AREA DUPAGE TOWING	00106172-02	42613	G510	0.00	165.00
010613	4650	MISCELLANEOUS CO 14829	RAPID TRANSPORT TOWIN	00106128-01	5864	G510	0.00	316.00
010613	4650	MISCELLANEOUS CO 15222	WETT CAR WASH LLC	00106134-01	APRIL 2025	G510	0.00	159.00
010613	4650	MISCELLANEOUS CO 15649	FIFTH THIRD BANK	00106039-02	5173	G510	0.00	89.36
010613	4650	MISCELLANEOUS CO 2390	DELUXE TOWING	00106170-01	97622	G510	0.00	165.00
TOTAL POLICE-OPERATIONS							0.00	29767.28
010614	4202	TELEPHONE & ALAR 15657	FIRST COMMUNICATIONS		00116020	G510	0.00	34.13
010614	4202	TELEPHONE & ALAR 4207	VERIZON WIRELESS		505522-00001	G510	0.00	76.02
010614	4225	OTHER CONTRACTUA 14924	FULTON SIREN SERVICES	00106120-01	2924	G510	0.00	1276.32
TOTAL POLICE-ESDA							0.00	1386.47
010910	4600	COMPUTER/OFFICE 15559	AMAZON CAPITAL SERVIC	00106194-08	1PQDP7LVNJ1F	G510	0.00	11.98
010910	4600	COMPUTER/OFFICE 15559	AMAZON CAPITAL SERVIC	00106194-09	1YWDYXLJRV16	G510	0.00	14.99
TOTAL PUBLIC WORKS-ADMIN							0.00	26.97
010921	4202	TELEPHONE & ALAR 15657	FIRST COMMUNICATIONS		00116020	G510	0.00	131.66
010921	4203	HEATING GAS 250	NORTHERN ILLINOIS GAS		04739367748	G510	0.00	419.38

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT	
010921	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00106076-01	202501603	G510	0.00	321.30
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00105430-01	32650	G510	0.00	3785.00
010921	4225	OTHER CONTRACTUA	11661	EXPERT LOCK & SAFE IN	00106159-01	87864	G510	0.00	243.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00105482-02	4228690322	G510	0.00	18.94
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00105482-03	4228690229	G510	0.00	37.36
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00105482-04	4228690264	G510	0.00	21.28
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00105482-05	4228690245	G510	0.00	16.17
010921	4225	OTHER CONTRACTUA	9919	DOOR SYSTEMS INC.	00106158-01	952765	G510	0.00	558.50
010921	4615	UNIFORMS/SAFETY	2013	GRAINGER	00105873-01	9490725182	G510	0.00	280.00
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00106194-01	1RFGGNT93YLV	G510	0.00	39.98
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00106194-02	1KCNTCWMXDKX	G510	0.00	59.97
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00106194-07	16VTH6LJQKMP	G510	0.00	87.66
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9465745280	G510	0.00	65.40
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9465696681	G510	0.00	46.68
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00106193-01	9466587996	G510	0.00	413.76
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		APRIL 2025	G510	0.00	24.99
TOTAL PUBLIC WORKS-MUN PROP								0.00	6571.83
010922	4225	OTHER CONTRACTUA	12827	SIGN A RAMA	00105935-01	INV-5790	G510	0.00	563.20
010922	4225	OTHER CONTRACTUA	12827	SIGN A RAMA	00105935-02	INV-5790	G510	0.00	112.20
TOTAL PUBLIC WORKS-FORESTRY								0.00	675.40
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00105464-01	00-20533	G510	0.00	1175.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00105464-01	00-20532	G510	0.00	1175.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00105464-01	00-20545	G510	0.00	475.00
010923	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00106076-01	202501603	G510	0.00	863.59
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT I	00105464-01	00-20535	G510	0.00	600.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT I	00105464-01	00-20557	G510	0.00	600.00
TOTAL PUBLIC WORKS-CEMETERIES								0.00	4888.59
010924	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G510	0.00	180.42
010924	4225	OTHER CONTRACTUA	12736	ILLINOIS CENTRAL RAIL	00106161-01	9500273556	G510	0.00	1295.36
010924	4615	UNIFORMS/SAFETY	2013	GRAINGER	00105873-01	9490725182	G510	0.00	560.00
010924	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00106194-04	1F1MQCR4H79F	G510	0.00	51.80
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		APRIL 2025	G510	0.00	194.96
010924	4650	MISCELLANEOUS CO	2989	HORN STEEL	00106149-01	96632N	G510	0.00	54.00
TOTAL PUBLIC WORKS-R & B								0.00	2336.54
010925	4400	VEHICLE REPAIR	15723	PIRTEK	00106189-01	BO-T00023116	G510	0.00	475.00
010925	4400	VEHICLE REPAIR	15723	PIRTEK	00106189-02	BO-T00023117	G510	0.00	950.00
010925	4400	VEHICLE REPAIR	15789	COLLIFFLOWER INC	00106160-01	02623597	G510	0.00	292.53
010925	4400	VEHICLE REPAIR	7716	SAUBER MANUFACTURING	00106157-01	PSI232570	G510	0.00	7860.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00106186-01	103303563	G510	0.00	652.64
010925	4603	PARTS FOR VEHICL	14960	RNOW INC	00106190-01	2025-74757	G510	0.00	595.41
010925	4603	PARTS FOR VEHICL	14960	RNOW INC	00106190-02	2025-74801	G510	0.00	195.54
010925	4603	PARTS FOR VEHICL	15789	COLLIFFLOWER INC	00106160-02	02584393	G510	0.00	-157.70
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		279154	G510	0.00	-20.86
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		279334	G510	0.00	-39.81
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		279498	G510	0.00	54.41

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL 4735	NAPA AUTO PARTS		279719	G510	0.00	-109.50
010925	4603	PARTS FOR VEHICL 4735	NAPA AUTO PARTS		279891	G510	0.00	19.97
010925	4603	PARTS FOR VEHICL 4735	NAPA AUTO PARTS		279893	G510	0.00	105.11
010925	4603	PARTS FOR VEHICL 4735	NAPA AUTO PARTS		280140	G510	0.00	285.10
010925	4603	PARTS FOR VEHICL 4735	NAPA AUTO PARTS		280284	G510	0.00	8.70
010925	4603	PARTS FOR VEHICL 4735	NAPA AUTO PARTS		280410	G510	0.00	152.04
010925	4603	PARTS FOR VEHICL 4735	NAPA AUTO PARTS		280564	G510	0.00	190.72
010925	4603	PARTS FOR VEHICL 4735	NAPA AUTO PARTS		280566	G510	0.00	137.42
010925	4603	PARTS FOR VEHICL 4735	NAPA AUTO PARTS	00106192-01	773728	G510	0.00	1475.00
010925	4603	PARTS FOR VEHICL 4735	NAPA AUTO PARTS	00106192-02	280669	G510	0.00	329.13
010925	4603	PARTS FOR VEHICL 5366	MONROE TRUCK EQUIPMEN	00106183-01	346527	G510	0.00	648.03
010925	4603	PARTS FOR VEHICL 546	WEST SIDE TRACTOR SAL	00106191-01	N67319	G510	0.00	276.71
010925	4603	PARTS FOR VEHICL 561	HAGGERTY FORD		3-20528	G510	0.00	111.48
010925	4603	PARTS FOR VEHICL 561	HAGGERTY FORD		3-20546	G510	0.00	224.07
010925	4603	PARTS FOR VEHICL 9018	VERMEER MIDWEST, INC.		PN1982	G510	0.00	191.08
010925	4604	TOOLS & EQUIPMEN 6935	SNAP ON TOOLS	00106156-01	V / 64329540	G510	0.00	103.30
010925	4615	UNIFORMS/SAFETY 4735	NAPA AUTO PARTS		279941	G510	0.00	47.40
010925	4650	MISCELLANEOUS CO 15559	AMAZON CAPITAL SERVIC	00106194-03	17KFK14JFCW4	G510	0.00	69.95
TOTAL PUBLIC WORKS-MAINT GAR							0.00	15122.87
011028	4100	LEGAL FEES 7994	BOND & CONWAY	00106199-01	APRIL 2025	G510	0.00	5175.00
011028	4200	LEGAL NOTICES 3739	PADDOCK PUBLICATIONS	00106136-01	333367	G510	0.00	333.50
011028	4202	TELEPHONE & ALAR 15657	FIRST COMMUNICATIONS		00116020	G510	0.00	124.69
011028	4375	SALES TAX REBATE 12591	BALL HORTICULTURAL CO	00106140-01	622 TOWN RD	G510	0.00	4789.03
TOTAL COM DEV-PLANNING							0.00	10422.22
011029	4100	LEGAL FEES 7994	BOND & CONWAY	00106199-01	APRIL 2025	G510	0.00	4297.50
011029	4100	LEGAL FEES 8248	MARQUARDT & BELMONTE	00106142-01	1348	G510	0.00	540.00
011029	4125	SOFTWARE MAINTEN 15975	CLOUDPERMIT INC.	00106143-01	2203	G510	0.00	1500.00
011029	4202	TELEPHONE & ALAR 15657	FIRST COMMUNICATIONS		00116020	G510	0.00	199.58
011029	4225	OTHER CONTRACTUA 13340	ANTHEM EXCAVATION & D	00106144-01	11114	G510	0.00	39500.00
011029	4802	OFFICE EQUIPMENT 15559	AMAZON CAPITAL SERVIC	00106138-01	19YFTHR96QR9	G510	0.00	28.80
011029	4804	VEHICLES 15222	WETT CAR WASH LLC	00106145-01	2026 PACKAGE	G510	0.00	209.94
TOTAL COM DEV-BUILDING & CODE							0.00	46275.82
011030	4202	TELEPHONE & ALAR 15657	FIRST COMMUNICATIONS		00116020	G510	0.00	138.62
011030	4680	SPECIAL EVENTS 302	WESTERN DUPAGE CHAMBE	00106137-01	ORKS RR DAYS	G510	0.00	20000.00
011030	4680	SPECIAL EVENTS 4450	RESERVE ACCOUNT	00106141-01	PARKING LTR	G510	0.00	71.68
TOTAL COM DEV-MUSEUM							0.00	20210.30
TOTAL FUND							0.00	163156.44

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI 16040	HANNAH KENNETH	00106118-01	66 ADELIA LN	G510	0.00	35.07
05	224601	UNADJUSTED CREDI 16041	NOVICKIS NICHOLAS	00106117-01	BRIARGATE CT	G510	0.00	93.44
TOTAL SEWER FUND							0.00	128.51
053440	4204	ELECTRIC 14286	DYNEGY ENERGY SERVICE		400001690223	G510	0.00	1190.66
053440	4216	GROUNDS MAINTENA 15893	ADDLAWN LANDSCAPING I	00106076-01	202501603	G510	0.00	204.00
TOTAL SEWER-SSA#2							0.00	1394.66
053443	4100	LEGAL FEES 7994	BOND & CONWAY	00106199-01	APRIL 2025	G510	0.00	1665.00
053443	4202	TELEPHONE & ALAR 15657	FIRST COMMUNICATIONS		00116020	G510	0.00	236.85
053443	4202	TELEPHONE & ALAR 4207	VERIZON WIRELESS		30672-000001	G510	0.00	1336.57
053443	4203	HEATING GAS 250	NORTHERN ILLINOIS GAS		30453010008	G510	0.00	83.61
053443	4203	HEATING GAS 250	NORTHERN ILLINOIS GAS		64657551160	G510	0.00	71.01
053443	4203	HEATING GAS 250	NORTHERN ILLINOIS GAS		59620987475	G510	0.00	272.12
053443	4203	HEATING GAS 250	NORTHERN ILLINOIS GAS		39388900001	G510	0.00	71.15
053443	4203	HEATING GAS 250	NORTHERN ILLINOIS GAS		75591010006	G510	0.00	69.60
053443	4203	HEATING GAS 250	NORTHERN ILLINOIS GAS		03056642063	G510	0.00	101.22
053443	4203	HEATING GAS 250	NORTHERN ILLINOIS GAS		66121929971	G510	0.00	58.92
053443	4203	HEATING GAS 250	NORTHERN ILLINOIS GAS		13427902948	G510	0.00	318.45
053443	4204	ELECTRIC 14286	DYNEGY ENERGY SERVICE		400001690223	G510	0.00	5091.53
053443	4216	GROUNDS MAINTENA 15893	ADDLAWN LANDSCAPING I	00106076-01	202501603	G510	0.00	289.01
053443	4225	OTHER CONTRACTUA 14585	MICROSYSTEMS INC	00106188-01	089621	G510	0.00	5764.26
053443	4225	OTHER CONTRACTUA 9209	THIRD MILLENNIUM ASSO	00106133-01	32814	G510	0.00	1187.44
053443	4235	WASTEWATER TREAT 15061	WCWWA	00106198-01	42025WC	G510	0.00	273954.61
053443	4600	COMPUTER/OFFICE 9459	HARLAND CLARKE	00106061-01	A01297408	G510	0.00	122.46
053443	4603	PARTS FOR VEHICL 13908	RUSH TRUCK CENTERS OF	00106173-01	3041342178	G510	0.00	25.96
053443	4603	PARTS FOR VEHICL 13908	RUSH TRUCK CENTERS OF	00106173-02	3041409463	G510	0.00	-665.00
053443	4603	PARTS FOR VEHICL 13908	RUSH TRUCK CENTERS OF	00106173-03	3041440582	G510	0.00	380.00
053443	4603	PARTS FOR VEHICL 13908	RUSH TRUCK CENTERS OF	00106173-04	3041488185	G510	0.00	175.00
053443	4603	PARTS FOR VEHICL 13908	RUSH TRUCK CENTERS OF	00106173-05	3041537553	G510	0.00	175.00
053443	4603	PARTS FOR VEHICL 4735	NAPA AUTO PARTS		280096	G510	0.00	61.56
053443	4603	PARTS FOR VEHICL 561	HAGGERTY FORD		3-20583	G510	0.00	42.24
053443	4630	PARTS-LIFT STATI 4735	NAPA AUTO PARTS		270597	G510	0.00	140.02
053443	4650	MISCELLANEOUS CO 15559	AMAZON CAPITAL SERVIC	00106194-05	1PQ11FHQ3FJP	G510	0.00	39.81
053443	4650	MISCELLANEOUS CO 15716	ABC BUSINESS FORMS IN	00106116-01	294055	G510	0.00	170.13
TOTAL SEWER-SANITARY COLLECTION							0.00	291238.53
TOTAL FUND							0.00	292761.70

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT	
063447	4100	LEGAL FEES	7994	BOND & CONWAY	00106199-01	APRIL 2025	G510	0.00	45.00
063447	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G510	0.00	423.19
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		14656900009	G510	0.00	87.97
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		96104010002	G510	0.00	171.38
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		400001690223	G510	0.00	32081.21
063447	4211	PRINTING & BINDI	15716	ABC BUSINESS FORMS IN	00106116-01	294055	G510	0.00	170.13
063447	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00106076-01	202501603	G510	0.00	540.60
063447	4225	OTHER CONTRACTUA	14585	MICROSYSTEMS INC	00106188-01	089621	G510	0.00	5764.26
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00106133-01	32814	G510	0.00	1187.44
063447	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00106061-01	A01297408	G510	0.00	142.87
063447	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK		INV00684804	G510	0.00	135.35
063447	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00106184-01	250510030302	G510	0.00	175.00
063447	4620	PARTS & EQUIPMEN	15559	AMAZON CAPITAL SERVIC	00106194-06	1GV6KXWGFLQ1	G510	0.00	59.20
063447	4620	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		APRIL 2025	G510	0.00	25.19
063447	4621	PARTS & EQUIPMEN	11433	DUPAGE TOPSOIL INC.	00105919-01	058662	G510	0.00	740.00
063447	4621	PARTS & EQUIPMEN	14044	OZINGA READY MIX CONC	00106181-01	ARI02814065	G510	0.00	3172.50
063447	4621	PARTS & EQUIPMEN	14044	OZINGA READY MIX CONC	00106181-02	ARI02814230	G510	0.00	2486.50
063447	4621	PARTS & EQUIPMEN	14695	LANDSCAPE MATERIAL &	00106182-01	73387	G510	0.00	230.00
063447	4621	PARTS & EQUIPMEN	15544	CONSERV FS INC.	00106178-01	6440239	G510	0.00	510.00
063447	4621	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		APRIL 2025	G510	0.00	266.80
063447	4621	PARTS & EQUIPMEN	481	MCCANN INDUSTRIES INC	00106179-01	P24675	G510	0.00	115.52
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00106187-01	0328756	G510	0.00	625.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00106187-02	0328757	G510	0.00	385.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00106187-03	0328758	G510	0.00	324.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00106187-04	0328834	G510	0.00	1621.55
063447	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00106194-05	1PQ11FHQ3FJP	G510	0.00	39.81
063447	4650	MISCELLANEOUS CO	2013	GRAINGER		9486115836	G510	0.00	74.49
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		APRIL 2025	G510	0.00	14.31
063447	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK		INV00689704	G510	0.00	123.05
TOTAL WATER-PRODUCTION/DIST								0.00	51737.32
063448	4110	TRAINING & TUITI	11627	DAN NELSON	00106153-01	200096396	G510	0.00	56.00
063448	4110	TRAINING & TUITI	13755	CHRISTOPHER JAMES	00106154-01	200096273	G510	0.00	56.00
063448	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G510	0.00	395.33
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		400001690223	G510	0.00	14924.66
063448	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00106076-01	202501603	G510	0.00	788.81
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00105430-01	32650	G510	0.00	1890.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS I	00106175-01	20163532	G510	0.00	206.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00105482-01	4228690382	G510	0.00	25.20
063448	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9477682430	G510	0.00	103.78
063448	4615	UNIFORMS/SAFETY	2013	GRAINGER	00105873-01	9490725182	G510	0.00	560.00
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00106162-01	INV00692815	G510	0.00	2140.56
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00105396-01	CD88947	G510	0.00	8903.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00105396-01	CD90858	G510	0.00	8830.50
063448	4626	CHEMICALS	14295	MACCARB INC	00105254-01	INV247963	G510	0.00	5835.00
TOTAL WATER-TREATMENT PLANT OP								0.00	44714.84
TOTAL FUND								0.00	96452.16

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT	
083453	4100	LEGAL FEES	7994	BOND & CONWAY	00106199-01	APRIL 2025	G510	0.00	720.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00105485-01	22303	G510	0.00	95240.03
083453	4226	TRAFFIC SIGNAL M	5000	MEADE INC	00105256-01	711871	G510	0.00	438.02
083453	4226	TRAFFIC SIGNAL M	5000	MEADE INC	00105256-01	712292	G510	0.00	438.02
083453	4226	TRAFFIC SIGNAL M	5000	MEADE INC	00105256-01	712580	G510	0.00	438.02
083453	4801	BUILDING/GROUNDS	15699	KLUBER INC	00105388-01	9551	G510	0.00	14506.25
083453	4801	BUILDING/GROUNDS	15699	KLUBER INC	00105390-01	9552	G510	0.00	2516.85
083453	4871	ROW MAINTENANCE	15893	ADDLAWN LANDSCAPING I	00106076-01	202501603	G510	0.00	7269.19
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00106177-01	5701	G510	0.00	338.71
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00106177-02	5702	G510	0.00	677.77
083453	4872	ROW MATERIALS	12643	KIMBALL MIDWEST	00106186-02	103314135	G510	0.00	278.00
TOTAL CAPITAL PROJECTS							0.00	122860.86	
TOTAL FUND							0.00	122860.86	

PENTAMATION
DATE: 05/14/2025
TIME: 16:56:06

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
ACCTPAY1
ACCOUNTING PERIOD: 5/25

SELECTION CRITERIA: payable.due_date='20250519 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	151	COMED	4726769000	G510	0.00	1824.82
163458	4204	ELECTRIC	151	COMED	7688378000	G510	0.00	6966.92
163458	4807	STREET IMPROVEME	7838	TREASURER STATE OF IL 00106151-01	126640	G510	0.00	10254.18
163458	4807	STREET IMPROVEME	7838	TREASURER STATE OF IL 00106152-01	126626	G510	0.00	107188.34
TOTAL MFT-PAYROLL							0.00	126234.26
TOTAL FUND							0.00	126234.26

PENTAMATION
DATE: 05/14/2025
TIME: 16:56:06

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
ACCTPAY1
ACCOUNTING PERIOD: 5/25

SELECTION CRITERIA: payable.due_date='20250519 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	4202	TELEPHONE & ALAR 15657	FIRST COMMUNICATIONS		00116020	G510	0.00	24.38
433476	4216	GROUNDS MAINTENA 15893	ADDLAWN LANDSCAPING I	00106076-01	202501603	G510	0.00	170.00
433476	4219	CONTRACT JANITOR 9719	CRYSTAL MAINTENANCE S	00105430-01	32650	G510	0.00	285.00
TOTAL COMMUTER PARKING FUND							0.00	479.38
TOTAL FUND							0.00	479.38
TOTAL CHECK TRANSACTIONS							0.00	525880.34
TOTAL EFT TRANSACTIONS							0.00	276064.46
TOTAL REPORT							0.00	801944.80