

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

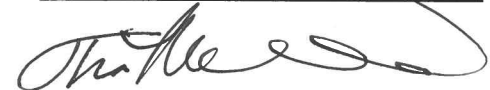
June 16, 2025

OPERATING ACCOUNT	\$	1,127,513.47
FUNDED BY:		-----

GENERAL FUND	\$	356,409.18
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	891.00
SEWER FUND	\$	321,727.65
WATER FUND	\$	298,812.55
CAPITAL PROJECTS FUND	\$	140,255.03
MOTOR FUEL TAX FUND	\$	7,049.69
MISCELLANEOUS DEPOSITS FUND	\$	1,500.00
COMMUTER PARKING FUND	\$	868.37

APPROVED BY THE CITY COUNCIL ON:

DATE: 6/16/2025

SIGNATURE: 


PENTAMATION
DATE: 06/12/2025
TIME: 12:05:37

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.batch='G512' and transact.ck_date='20250616 00:00:00.000'
ACCOUNTING PERIOD: 6/25

FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	100961	06/16/25	11103	ALBERT ABAD	063448	REIMBURSEMENT TO ALBER	0.00	60.00
105100	100962	06/16/25	15716	ABC BUSINESS FORMS INC D	010110	INVOICE #294833	0.00	242.50
105100	100962	06/16/25	15716	ABC BUSINESS FORMS INC D	010110	SHIPPING & HANDLING	0.00	31.85
105100	100962	06/16/25	15716	ABC BUSINESS FORMS INC D	011028	INV 294833 5/21/25	0.00	48.50
TOTAL CHECK							0.00	322.85
105100	100963	06/16/25	12617	ACCURATE OFFICE SUPPLY	010510	MAY 2025	0.00	2.81
105100	100963	06/16/25	12617	ACCURATE OFFICE SUPPLY	063447	MAY 2025	0.00	2.81
105100	100963	06/16/25	12617	ACCURATE OFFICE SUPPLY	053443	MAY 2025	0.00	2.82
TOTAL CHECK							0.00	8.44
105100	100964	06/16/25	15893	ADDLAWN LANDSCAPING INC	010613	RESOLUTION NO. 24-R-00	0.00	204.00
105100	100964	06/16/25	15893	ADDLAWN LANDSCAPING INC	010921	RESOLUTION NO. 24-R-00	0.00	642.60
105100	100964	06/16/25	15893	ADDLAWN LANDSCAPING INC	010923	RESOLUTION NO. 24-R-00	0.00	1,727.19
105100	100964	06/16/25	15893	ADDLAWN LANDSCAPING INC	053440	RESOLUTION NO. 24-R-00	0.00	408.00
105100	100964	06/16/25	15893	ADDLAWN LANDSCAPING INC	053443	RESOLUTION NO. 24-R-00	0.00	578.01
105100	100964	06/16/25	15893	ADDLAWN LANDSCAPING INC	063447	RESOLUTION NO. 24-R-00	0.00	1,081.20
105100	100964	06/16/25	15893	ADDLAWN LANDSCAPING INC	063448	RESOLUTION NO. 24-R-00	0.00	1,577.61
105100	100964	06/16/25	15893	ADDLAWN LANDSCAPING INC	083453	RESOLUTION NO. 24-R-00	0.00	14,538.40
105100	100964	06/16/25	15893	ADDLAWN LANDSCAPING INC	433476	RESOLUTION NO. 24-R-00	0.00	339.99
105100	100964	06/16/25	15893	ADDLAWN LANDSCAPING INC	010613	RESOLUTION NO. 24-R-00	0.00	62.90
105100	100964	06/16/25	15893	ADDLAWN LANDSCAPING INC	010921	RESOLUTION NO. 24-R-00	0.00	399.50
105100	100964	06/16/25	15893	ADDLAWN LANDSCAPING INC	010923	RESOLUTION NO. 24-R-00	0.00	1,045.50
105100	100964	06/16/25	15893	ADDLAWN LANDSCAPING INC	053440	RESOLUTION NO. 24-R-00	0.00	246.50
105100	100964	06/16/25	15893	ADDLAWN LANDSCAPING INC	053443	RESOLUTION NO. 24-R-00	0.00	433.50
105100	100964	06/16/25	15893	ADDLAWN LANDSCAPING INC	063447	RESOLUTION NO. 24-R-00	0.00	668.10
105100	100964	06/16/25	15893	ADDLAWN LANDSCAPING INC	063448	RESOLUTION NO. 24-R-00	0.00	953.70
105100	100964	06/16/25	15893	ADDLAWN LANDSCAPING INC	083453	RESOLUTION NO. 24-R-00	0.00	11,165.60
105100	100964	06/16/25	15893	ADDLAWN LANDSCAPING INC	433476	RESOLUTION NO. 24-R-00	0.00	204.00
TOTAL CHECK							0.00	36,276.30
105100	100965	06/16/25	1914	ALEXANDER CHEMICAL CORPO	063448	2025 DELIVERY OF HYDRO	0.00	4,681.60
105100	100966	06/16/25	11546	ALL TYPES ELEVATORS INC.	063448	INVOICE #20165513 DATE	0.00	206.00
105100	100967	06/16/25	12722	ALLIED ASPHALT PAVING CO	083453	INVOICE #256721 DATED	0.00	504.68
105100	100968	06/16/25	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1NVL-TRJM-73	0.00	12.88
105100	100968	06/16/25	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1P9V-WCJQ-46	0.00	125.00
105100	100968	06/16/25	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 16PQ-HDJD-6C	0.00	58.89
105100	100968	06/16/25	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1FM3-49GN-KH	0.00	139.99
105100	100968	06/16/25	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 11X6-MKP3-KC	0.00	139.99
105100	100968	06/16/25	15559	AMAZON CAPITAL SERVICES	010203	ETHERNET SWITCH	0.00	17.99
105100	100968	06/16/25	15559	AMAZON CAPITAL SERVICES	010210	KLEENEX	0.00	18.18
105100	100968	06/16/25	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #111G-3HQR-7FG	0.00	11.89
105100	100968	06/16/25	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #196J-JN6P-63H	0.00	88.49
105100	100968	06/16/25	15559	AMAZON CAPITAL SERVICES	063448	INVOICE #1R4L-XW9J-N11	0.00	75.99
105100	100968	06/16/25	15559	AMAZON CAPITAL SERVICES	053443	INVOICE #1CWM-QWJQ-9N9	0.00	209.67
105100	100968	06/16/25	15559	AMAZON CAPITAL SERVICES	063447	INVOICE #1MMG-H11R-46J	0.00	37.98
105100	100968	06/16/25	15559	AMAZON CAPITAL SERVICES	011030	#1TVG-F496-YGDX, 5/23/	0.00	29.99
105100	100968	06/16/25	15559	AMAZON CAPITAL SERVICES	011030	#1VQ7-17G4-TLYH, 5/23/	0.00	29.99

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PAGE NUMBER: 2
ACCTPA21

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	100968	06/16/25	15559	AMAZON CAPITAL SERVICES	011028	#1J76-V6XN-7FLY, 5/29/	0.00	81.14
105100	100968	06/16/25	15559	AMAZON CAPITAL SERVICES	011030	INV# 11KN-VGJ3-9FC3, 5	0.00	29.99
105100	100968	06/16/25	15559	AMAZON CAPITAL SERVICES	011030	INV# 14KP-XTCN-JFMY, 6	0.00	19.88
TOTAL CHECK								1,127.93
105100	100969	06/16/25	13340	ANTHEM EXCAVATION & DEMO	011029	INV# 11115, 5/4/2025;	0.00	22,000.00
105100	100970	06/16/25	14839	ARIES INDUSTRIES INC	053443	INVOICE #437505 DATED	0.00	1,200.76
105100	100971	06/16/25	15956	AZAVAR AUDIT SOLUTIONS	010207	CONTINGENCY PAYMENT FO	0.00	101.29
105100	100971	06/16/25	15956	AZAVAR AUDIT SOLUTIONS	083453	CONTINGENCY PAYMENT FO	0.00	474.12
TOTAL CHECK								575.41
105100	100972	06/16/25	1800	B & F CONSTRUCTION CODE	011029	INV# 68446, 6/2/2025;	0.00	15,707.95
105100	100973	06/16/25	11977	MERLE BURLEIGH	010208	BLANKET PO	0.00	1,100.00
105100	100974	06/16/25	13021	CASE LOTS INC	010921	INVOICE #1099 DATED 05	0.00	472.00
105100	100974	06/16/25	13021	CASE LOTS INC	010921	INVOICE #1100 DATED 05	0.00	473.70
TOTAL CHECK								945.70
105100	100975	06/16/25	1843	CEMETERY MANAGEMENT INC.	010923	24-R-0091 - 2025 CEMET	0.00	1,325.00
105100	100975	06/16/25	1843	CEMETERY MANAGEMENT INC.	010923	24-R-0091 - 2025 CEMET	0.00	1,175.00
105100	100975	06/16/25	1843	CEMETERY MANAGEMENT INC.	010923	24-R-0091 - 2025 CEMET	0.00	475.00
TOTAL CHECK								2,975.00
105100	100976	06/16/25	15636	CENTENNIAL COUNSELING CE	010613	STATEMENT DATE: 05 22	0.00	2,550.00
105100	100977	06/16/25	16035	CHICAGO PARTS & SOUND EN	010925	INVOICE #40V0035967 DA	0.00	58.56
105100	100977	06/16/25	16035	CHICAGO PARTS & SOUND EN	063447	INVOICE #40V0037525 DA	0.00	502.70
105100	100977	06/16/25	16035	CHICAGO PARTS & SOUND EN	010925	INVOICE #40V0037526 DA	0.00	502.70
TOTAL CHECK								1,063.96
105100	100978	06/16/25	8746	CHRISTOPHER B BURKE ENGI	063447	RESOLUTION NO. 24-R-00	0.00	3,313.52
105100	100979	06/16/25	12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	25.20
105100	100979	06/16/25	12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	18.94
105100	100979	06/16/25	12380	CINTAS CORPORATION	010921	475 MAIN ST	0.00	37.36
105100	100979	06/16/25	12380	CINTAS CORPORATION	010921	325 SPENCER	0.00	21.28
105100	100979	06/16/25	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00	16.17
105100	100979	06/16/25	12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	25.20
105100	100979	06/16/25	12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	18.94
105100	100979	06/16/25	12380	CINTAS CORPORATION	010921	475 MAIN ST	0.00	37.36
105100	100979	06/16/25	12380	CINTAS CORPORATION	010921	325 SPENCER	0.00	21.28
105100	100979	06/16/25	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00	16.17
TOTAL CHECK								237.90
105100	100980	06/16/25	16048	CLASSIC CARRIAGE	043439	INV P00002141 6/9/25	0.00	891.00
105100	100981	06/16/25	13257	COMCAST CABLE	010203	6/5-7/4/25	0.00	551.55
105100	100982	06/16/25	151	COMED	163458	5/1-6/2/25	0.00	7,049.69

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FUND - 40 - OPERATING FUND

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105100	100983	06/16/25	16050	CROWN COVERINGS INC.	011029	#2025-5034-01, 5/24/25	0.00	49,125.00
105100	100984	06/16/25	16000	DACRA ADJUDICATION LLC	010613	INVOICE # DT 2025-05-1	0.00	2,500.00
105100	100985	06/16/25	15726	DAHME MECHANICAL INDUSTR	063447	RESOLUTION NO. 25-R-00	0.00	149,400.00
105100	100986	06/16/25	15629	DUMANOVIC SASH	010201	REIMBURSEMENT FOR STAF	0.00	35.23
105100	100987	06/16/25	6146	DUPAGE COUNTY	010910	TRANSFER STATION FEES	0.00	48,680.21
105100	100988	06/16/25	871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE # 29128	0.00	150.00
105100	100989	06/16/25	164	DUPAGE MAYORS & MANAGERS	010110	INVOICE #12398A	0.00	17,825.36
105100	100990	06/16/25	11433	DUPAGE TOPSOIL INC.	063447	PULVERIZED TOPSOIL TO	0.00	740.00
105100	100991	06/16/25	11661	EXPERT LOCK & SAFE INC.	010921	INVOICE #87892 DATED 0	0.00	1,387.50
105100	100992	06/16/25	3597	FEDEX CORPORATION	010210	DELIVERY FEES	0.00	112.09
105100	100994	06/16/25	362	1ST AYD CORPORATION	010925	INVOICE #PSI786191 DAT	0.00	339.01
105100	100995	06/16/25	15657	FIRST COMMUNICATIONS LLC	010210	6/6-7/5/25	0.00	314.52
105100	100995	06/16/25	15657	FIRST COMMUNICATIONS LLC	010201	6/6-7/5/25	0.00	51.55
105100	100995	06/16/25	15657	FIRST COMMUNICATIONS LLC	010502	6/6-7/5/25	0.00	110.76
105100	100995	06/16/25	15657	FIRST COMMUNICATIONS LLC	010613	6/6-7/5/25	0.00	1,117.36
105100	100995	06/16/25	15657	FIRST COMMUNICATIONS LLC	010614	6/6-7/5/25	0.00	34.13
105100	100995	06/16/25	15657	FIRST COMMUNICATIONS LLC	010921	6/6-7/5/25	0.00	131.66
105100	100995	06/16/25	15657	FIRST COMMUNICATIONS LLC	010924	6/6-7/5/25	0.00	180.42
105100	100995	06/16/25	15657	FIRST COMMUNICATIONS LLC	011028	6/6-7/5/25	0.00	124.69
105100	100995	06/16/25	15657	FIRST COMMUNICATIONS LLC	011029	6/6-7/5/25	0.00	199.58
105100	100995	06/16/25	15657	FIRST COMMUNICATIONS LLC	011030	6/6-7/5/25	0.00	138.62
105100	100995	06/16/25	15657	FIRST COMMUNICATIONS LLC	053443	6/6-7/5/25	0.00	236.85
105100	100995	06/16/25	15657	FIRST COMMUNICATIONS LLC	063447	6/6-7/5/25	0.00	423.19
105100	100995	06/16/25	15657	FIRST COMMUNICATIONS LLC	063448	6/6-7/5/25	0.00	395.33
105100	100995	06/16/25	15657	FIRST COMMUNICATIONS LLC	433476	6/6-7/5/25	0.00	24.38
TOTAL CHECK							0.00	3,483.04
105100	100996	06/16/25	15323	FP MAILING SOLUTIONS	010613	INV RI106666837 6/3/25	0.00	240.00
105100	100997	06/16/25	14246	GEN POWER INC	011030	INV# 0525488-IN, 5/27/	0.00	526.90
105100	100998	06/16/25	1597	GFOA	010510	ACFR AWARD APPLICATION	0.00	530.00
105100	100999	06/16/25	14547	GO PAINTERS, INC.	063447	INVOICE #250530 DATED	0.00	48,142.50
105100	101000	06/16/25	12853	GOLDSTINE SKRODZKI RUSSI	010510	INVOICE 176301 DATED 0	0.00	375.00
105100	101000	06/16/25	12853	GOLDSTINE SKRODZKI RUSSI	010910	INVOICE 176301 DATED 0	0.00	375.00
TOTAL CHECK							0.00	750.00
105100	101001	06/16/25	2013	GRAINGER	010921	INVOICE #9495619307 DA	0.00	417.83

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PAGE NUMBER: 4
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	101001	06/16/25	2013	GRAINGER	063447	GAGE	0.00	288.47
105100	101001	06/16/25	2013	GRAINGER	010921	BATTERIES	0.00	63.00
TOTAL CHECK							0.00	769.30
105100	101002	06/16/25	14830	GROOT INC	010207	INV# 14511610T107, 6/1	0.00	825.06
105100	101003	06/16/25	561	HAGGERTY FORD	010925	314	0.00	54.76
105100	101003	06/16/25	561	HAGGERTY FORD	010925	781	0.00	67.87
105100	101003	06/16/25	561	HAGGERTY FORD	010925	311	0.00	257.70
105100	101003	06/16/25	561	HAGGERTY FORD	010925	311	0.00	74.25
TOTAL CHECK							0.00	454.58
105100	101004	06/16/25	16051	HAMMER SHERRY L	28	LOI REFUND FOR 419 CLA	0.00	1,500.00
105100	101005	06/16/25	15170	HORVATH ROCKY	063447	REIMBURSEMENT TO ROCKY	0.00	100.00
105100	101006	06/16/25	15203	ILLINOIS PHLEBOTOMY SERV	010613	INVOICE # 2305	0.00	1,700.00
105100	101007	06/16/25	11643	IMAGING ESSENTIALS	010204	HARDWARE MAINTENTENC F	0.00	1,058.00
105100	101008	06/16/25	14865	INTERSTATE POWER SYSTEMS	010925	INVOICE #C042078867:01	0.00	1,695.47
105100	101009	06/16/25	15643	J.J. KELLER & ASSOCIATES	010921	INVOICE #9110133595 DA	0.00	134.20
105100	101009	06/16/25	15643	J.J. KELLER & ASSOCIATES	010925	INVOICE #9110133595 DA	0.00	134.20
105100	101009	06/16/25	15643	J.J. KELLER & ASSOCIATES	053443	INVOICE #9110133595 DA	0.00	134.20
105100	101009	06/16/25	15643	J.J. KELLER & ASSOCIATES	063447	INVOICE #9110133595 DA	0.00	134.20
105100	101009	06/16/25	15643	J.J. KELLER & ASSOCIATES	063448	INVOICE #9110133595 DA	0.00	134.20
TOTAL CHECK							0.00	671.00
105100	101010	06/16/25	13555	JX ENTERPRISES INC	010925	INVOICE #25344234P DAT	0.00	454.20
105100	101010	06/16/25	13555	JX ENTERPRISES INC	010925	INVOICE #25344325P DAT	0.00	1,215.73
105100	101010	06/16/25	13555	JX ENTERPRISES INC	010925	INVOICE #25344495P DAT	0.00	881.64
TOTAL CHECK							0.00	2,551.57
105100	101011	06/16/25	12935	KANE-DUPGE SOIL/WATER CO	083453	PERMIT FEES FOR TOWN R	0.00	3,445.00
105100	101012	06/16/25	12639	KIESLER'S POLICE SUPPLY	010613	INVOICE # IN261051	0.00	5,847.52
105100	101012	06/16/25	12639	KIESLER'S POLICE SUPPLY	010613	ORDER #SO243692	0.00	2,049.78
105100	101012	06/16/25	12639	KIESLER'S POLICE SUPPLY	010613	ORDER # SO243686	0.00	4,605.00
TOTAL CHECK							0.00	12,502.30
105100	101013	06/16/25	12643	KIMBALL MIDWEST	010921	INVOICE #103361811 DAT	0.00	453.45
105100	101014	06/16/25	2298	LANGUAGE LINE SERVICES I	010613	INVOICE # 11627978	0.00	1,043.65
105100	101015	06/16/25	11415	LAYNE CHRISTENSEN COMPAN	063447	RESOLUTION NO. 25-R-00	0.00	24,464.28
105100	101016	06/16/25	10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE # 1100147603	0.00	104.30
105100	101016	06/16/25	10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE # 1300131445	0.00	232.97
TOTAL CHECK							0.00	337.27
105100	101017	06/16/25	15972	MARLIN LEASING CORP	010924	INVOICE #40557150 DATE	0.00	187.00

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105100	101018	06/16/25	8248	MARQUARDT & BELMONTE	P.C 010613	INVOICE # 1470	0.00	3,765.00	
105100	101018	06/16/25	8248	MARQUARDT & BELMONTE	P.C 010613	INVOICE # 1468	0.00	2,895.00	
105100	101018	06/16/25	8248	MARQUARDT & BELMONTE	P.C 011029	INV# 1469, 6/1/2025; A	0.00	630.00	
TOTAL CHECK								0.00	7,290.00
105100	101019	06/16/25	15785	MATTHEW GILLIAM	010208	WEST CHICAGO BLOOMING	0.00	400.00	
105100	101020	06/16/25	16049	MCCORMACK PATRICK M	0100	PARKING TICKET P1331-0	0.00	35.00	
105100	101021	06/16/25	5000	MEADE INC	083453	INVOICE #713016 DATED	0.00	229.21	
105100	101021	06/16/25	5000	MEADE INC	083453	INVOICE #713039 DATED	0.00	178.59	
TOTAL CHECK								0.00	407.80
105100	101022	06/16/25	13815	MENARDS	083453	REIMBURSEMENT AGREEMEN	0.00	100,000.00	
105100	101023	06/16/25	16038	MGT IMPACT SOLUTIONS LLC	010207	TEMPORARY EMPLOYEE - K	0.00	2,088.00	
105100	101024	06/16/25	15824	TVG-MGT HOLDINGS LP	010510	FINANCE DEPT TEMPORARY	0.00	3,094.23	
105100	101026	06/16/25	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 24-R-00	0.00	8,982.75	
105100	101026	06/16/25	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 24-R-00	0.00	8,975.50	
105100	101026	06/16/25	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 24-R-00	0.00	8,729.00	
TOTAL CHECK								0.00	26,687.25
105100	101027	06/16/25	244	MURPHY ACE HARDWARE	2400 010925	MAY 2025	0.00	7.51	
105100	101027	06/16/25	244	MURPHY ACE HARDWARE	2400 010921	MAY 2025	0.00	301.85	
105100	101027	06/16/25	244	MURPHY ACE HARDWARE	2400 010910	MAY 2025	0.00	16.83	
105100	101027	06/16/25	244	MURPHY ACE HARDWARE	2400 010924	MAY 2025	0.00	16.83	
105100	101027	06/16/25	244	MURPHY ACE HARDWARE	2400 053443	MAY 2025	0.00	57.30	
105100	101027	06/16/25	244	MURPHY ACE HARDWARE	2400 083453	MAY 2025	0.00	23.39	
105100	101027	06/16/25	244	MURPHY ACE HARDWARE	2400 063448	MAY 2025	0.00	16.84	
105100	101027	06/16/25	244	MURPHY ACE HARDWARE	2400 063447	MAY 2025	0.00	26.50	
105100	101027	06/16/25	244	MURPHY ACE HARDWARE	2400 053443	MAY 2025	0.00	21.59	
105100	101027	06/16/25	244	MURPHY ACE HARDWARE	2400 083453	INVOICE #954947 DATED	0.00	451.98	
TOTAL CHECK								0.00	940.62
105100	101028	06/16/25	4735	NAPA AUTO PARTS	010925	INVOICE #282221 DATED	0.00	420.32	
105100	101028	06/16/25	4735	NAPA AUTO PARTS	010925	INVOICE #282304 DATED	0.00	422.90	
105100	101028	06/16/25	4735	NAPA AUTO PARTS	053443	INVOICE #282574 DATED	0.00	304.08	
105100	101028	06/16/25	4735	NAPA AUTO PARTS	063447	INVOICE #282575 DATED	0.00	304.08	
105100	101028	06/16/25	4735	NAPA AUTO PARTS	010925	TOOLS	0.00	211.29	
105100	101028	06/16/25	4735	NAPA AUTO PARTS	010925	STOCK	0.00	153.95	
105100	101028	06/16/25	4735	NAPA AUTO PARTS	010925	763	0.00	255.84	
105100	101028	06/16/25	4735	NAPA AUTO PARTS	010925	CREDIT	0.00	-73.00	
105100	101028	06/16/25	4735	NAPA AUTO PARTS	010925	STOCK	0.00	49.70	
105100	101028	06/16/25	4735	NAPA AUTO PARTS	053443	CAP	0.00	5.58	
105100	101028	06/16/25	4735	NAPA AUTO PARTS	010925	CREDIT	0.00	-277.52	
105100	101028	06/16/25	4735	NAPA AUTO PARTS	010925	CREDIT	0.00	-54.00	
105100	101028	06/16/25	4735	NAPA AUTO PARTS	010925	367	0.00	30.55	
105100	101028	06/16/25	4735	NAPA AUTO PARTS	010925	STOCK	0.00	12.60	
TOTAL CHECK								0.00	1,766.37

PENTAMATION
DATE: 06/12/2025
TIME: 12:05:37

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.batch='G512' and transact.ck_date='20250616 00:00:00.000'
ACCOUNTING PERIOD: 6/25

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	101029	06/16/25	250	NORTHERN ILLINOIS GAS	053443	5/5-6/4/25	0.00	67.12
105100	101029	06/16/25	250	NORTHERN ILLINOIS GAS	063447	5/6-6/5/25	0.00	53.41
105100	101029	06/16/25	250	NORTHERN ILLINOIS GAS	053443	5/2-6/3/25	0.00	64.89
105100	101029	06/16/25	250	NORTHERN ILLINOIS GAS	053443	5/2-6/3/25	0.00	69.31
105100	101029	06/16/25	250	NORTHERN ILLINOIS GAS	010921	5/5-6/4/25	0.00	226.34
105100	101029	06/16/25	250	NORTHERN ILLINOIS GAS	053443	5/5-6/4/25	0.00	68.77
105100	101029	06/16/25	250	NORTHERN ILLINOIS GAS	053443	5/5-6/5/25	0.00	150.66
105100	101029	06/16/25	250	NORTHERN ILLINOIS GAS	063447	4/30-5/30/25	0.00	170.48
105100	101029	06/16/25	250	NORTHERN ILLINOIS GAS	053443	5/5-6/4/25	0.00	114.32
105100	101029	06/16/25	250	NORTHERN ILLINOIS GAS	053443	5/3-6/3/25	0.00	79.29
105100	101029	06/16/25	250	NORTHERN ILLINOIS GAS	053443	5/6-6/5/25	0.00	58.22
TOTAL CHECK							0.00	1,122.81
105100	101030	06/16/25	15112	PACE SUBURBAN BUS	011028	INV# 652770, 5/28/2025	0.00	148.72
105100	101031	06/16/25	3739	PADDOCK PUBLICATIONS	011028	INV# 336369, 5/26/2025	0.00	264.50
105100	101031	06/16/25	3739	PADDOCK PUBLICATIONS	010910	INVOICE #336369 DATED	0.00	179.40
TOTAL CHECK							0.00	443.90
105100	101032	06/16/25	15547	PARTNERS AND PAWS VETERI	010613	INVOICE # 150455	0.00	42.80
105100	101033	06/16/25	256	PETTY CASH	010613	2024-13	0.00	6.39
105100	101033	06/16/25	256	PETTY CASH	010613	2024-14	0.00	8.13
105100	101033	06/16/25	256	PETTY CASH	010613	2024-15	0.00	27.87
105100	101033	06/16/25	256	PETTY CASH	010613	2024-16	0.00	11.19
105100	101033	06/16/25	256	PETTY CASH	010613	2024-17	0.00	5.41
105100	101033	06/16/25	256	PETTY CASH	010613	2024-18	0.00	5.00
105100	101033	06/16/25	256	PETTY CASH	010613	25-01	0.00	15.00
105100	101033	06/16/25	256	PETTY CASH	010613	2024-19	0.00	21.45
105100	101033	06/16/25	256	PETTY CASH	010613	2024-20	0.00	12.39
105100	101033	06/16/25	256	PETTY CASH	010613	2024-21	0.00	10.00
105100	101033	06/16/25	256	PETTY CASH	010613	25-02	0.00	22.77
105100	101033	06/16/25	256	PETTY CASH	010613	25-03	0.00	37.66
105100	101033	06/16/25	256	PETTY CASH	010613	25-04	0.00	25.00
105100	101033	06/16/25	256	PETTY CASH	010613	25-05	0.00	75.00
105100	101033	06/16/25	256	PETTY CASH	010613	25-06	0.00	50.56
TOTAL CHECK							0.00	333.82
105100	101034	06/16/25	13590	PHALEN CONSULTING INC	011030	PHALEN CONSULTING CONT	0.00	7,575.00
105100	101034	06/16/25	13590	PHALEN CONSULTING INC	011030	PHALEN CONSULTING CONT	0.00	7,575.00
TOTAL CHECK							0.00	15,150.00
105100	101035	06/16/25	13516	PIONEER TIRE REPAIR	010925	INVOICE #52026 DATED 0	0.00	82.32
105100	101036	06/16/25	14816	PIT STOP	011030	INV# PS659213, 5/29/20	0.00	700.00
105100	101037	06/16/25	12436	POLYDYNE	063448	2025 DELIVERY OF DRY A	0.00	4,664.00
105100	101038	06/16/25	3714	POMP'S TIRE SERVICE INC.	010925	787 & 763	0.00	199.69
105100	101038	06/16/25	3714	POMP'S TIRE SERVICE INC.	010925	INVOICE #411165891 DAT	0.00	548.56
105100	101038	06/16/25	3714	POMP'S TIRE SERVICE INC.	010925	INVOICE #411167124 DAT	0.00	600.56

PENTAMATION
DATE: 06/12/2025
TIME: 12:05:37

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.batch='G512' and transact.ck_date='20250616 00:00:00.000'
ACCOUNTING PERIOD: 6/25

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	101038	06/16/25	3714	POMP'S TIRE SERVICE INC.	010925	INVOICE #411167127 DAT	0.00	507.48
TOTAL CHECK							0.00	1,856.29
105100	101039	06/16/25	4450	RESERVE ACCOUNT	053443	POSTAGE REFILL	0.00	300.00
105100	101039	06/16/25	4450	RESERVE ACCOUNT	063447	POSTAGE REFILL	0.00	300.00
105100	101039	06/16/25	4450	RESERVE ACCOUNT	433476	POSTAGE REFILL	0.00	300.00
105100	101039	06/16/25	4450	RESERVE ACCOUNT	010510	POSTAGE REFILL	0.00	300.00
TOTAL CHECK							0.00	1,200.00
105100	101040	06/16/25	492	RAY O'HERRON INC	010613	INVOICE # 2415357	0.00	1,305.40
105100	101040	06/16/25	492	RAY O'HERRON INC	010613	INVOICE # 2415334	0.00	1,294.75
105100	101040	06/16/25	492	RAY O'HERRON INC	010613	INVOICE DATE: 2415333	0.00	1,294.75
105100	101040	06/16/25	492	RAY O'HERRON INC	010613	INVOICE # 2415331	0.00	1,294.75
105100	101040	06/16/25	492	RAY O'HERRON INC	010613	INVOICE # 2415329	0.00	1,294.75
105100	101040	06/16/25	492	RAY O'HERRON INC	010613	INVOICE # 2415327	0.00	1,294.75
105100	101040	06/16/25	492	RAY O'HERRON INC	010613	INVOICE # 2401982	0.00	64.65
105100	101040	06/16/25	492	RAY O'HERRON INC	010613	INVOICE # 2401981	0.00	320.39
105100	101040	06/16/25	492	RAY O'HERRON INC	010613	INVOICE # 2414311	0.00	1,294.75
105100	101040	06/16/25	492	RAY O'HERRON INC	010613	INVOICE # 2415531	0.00	96.97
105100	101040	06/16/25	492	RAY O'HERRON INC	010613	INVOICE # 2415560	0.00	514.71
TOTAL CHECK							0.00	10,070.62
105100	101041	06/16/25	15990	ROSKUSZKA & SONS, INC. D	010613	INVOICE # 101182	0.00	129.50
105100	101042	06/16/25	10927	ROWELL CHEMICAL CORP.	063448	RESOLUTION NO. 24-R-00	0.00	7,926.10
105100	101043	06/16/25	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3041746321 DA	0.00	453.36
105100	101043	06/16/25	13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3041833736 DA	0.00	459.98
105100	101043	06/16/25	13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3041780156 DA	0.00	225.00
TOTAL CHECK							0.00	1,138.34
105100	101044	06/16/25	15331	SOLARIS ROOFING SOLUTION	010921	INVOICE #52427 DATED 0	0.00	472.00
105100	101045	06/16/25	15895	SRSD CONSULTING LLC	010207	INVOICE #78964451-0019	0.00	4,800.00
105100	101045	06/16/25	15895	SRSD CONSULTING LLC	010207	EXECUTIVE COACHING PRO	0.00	2,650.00
105100	101045	06/16/25	15895	SRSD CONSULTING LLC	010207	LEADERSHIP DEVELOPMENT	0.00	2,850.00
TOTAL CHECK							0.00	10,300.00
105100	101046	06/16/25	1320	STEINER ELECTRIC	010921	BATTERIES	0.00	256.72
105100	101047	06/16/25	1762	SUBURBAN LABORATORIES IN	063447	INVOICE #GA5003080 DAT	0.00	700.00
105100	101047	06/16/25	1762	SUBURBAN LABORATORIES IN	063448	INVOICE #GA5003080 DAT	0.00	803.50
TOTAL CHECK							0.00	1,503.50
105100	101048	06/16/25	287	TERRYBERRY MANUFACTURING	010201	EMPLOYEE SERVICE AWARD	0.00	89.53
105100	101048	06/16/25	287	TERRYBERRY MANUFACTURING	010201	EMPLOYEE SERVICE AWARD	0.00	74.88
105100	101048	06/16/25	287	TERRYBERRY MANUFACTURING	010201	EMPLOYEE SERVICE AWARD	0.00	246.24
TOTAL CHECK							0.00	410.65
105100	101049	06/16/25	9209	THIRD MILLENNIUM ASSOCIA	053443	INV# 32972 5/30/25	0.00	1,868.68
105100	101049	06/16/25	9209	THIRD MILLENNIUM ASSOCIA	063447	INV# 32972 5/30/25	0.00	1,868.68
TOTAL CHECK							0.00	3,737.36

PENTAMATION
DATE: 06/12/2025
TIME: 12:05:37

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.batch='G512' and transact.ck_date='20250616 00:00:00.000'
ACCOUNTING PERIOD: 6/25

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	101050	06/16/25	2027	TRANS UNION CORPORATION	010613	INVOICE # 05500191	0.00	105.00
105100	101051	06/16/25	4089	TYLER MEDICAL SERVICES	010201	INVOICE #461152 DATED	0.00	300.00
105100	101052	06/16/25	13262	UNION PACIFIC RAILROAD C	083453	RESOLUTION NO. 25-R-00	0.00	3,000.00
105100	101052	06/16/25	13262	UNION PACIFIC RAILROAD C	083453	RESOLUTION NO. 25-R-00	0.00	3,000.00
TOTAL CHECK								6,000.00
105100	101053	06/16/25	15762	UNION PACIFIC RAILROAD C	083453	ON HARVESTER ROAD APPR	0.00	2,091.25
105100	101054	06/16/25	4406	U.S.A. BLUEBOOK	053443	INVOICE #INV00706033 D	0.00	213.89
105100	101054	06/16/25	4406	U.S.A. BLUEBOOK	063447	INVOICE #INV00706033 D	0.00	213.90
TOTAL CHECK								427.79
105100	101055	06/16/25	4207	VERIZON WIRELESS	010613	6/7-7/6/25	0.00	1,561.35
105100	101055	06/16/25	4207	VERIZON WIRELESS	010210	6/7-7/6/25	0.00	38.01
105100	101055	06/16/25	4207	VERIZON WIRELESS	010204	6/7-7/6/25	0.00	38.01
105100	101055	06/16/25	4207	VERIZON WIRELESS	010502	6/7-7/6/25	0.00	38.01
105100	101055	06/16/25	4207	VERIZON WIRELESS	010614	6/7-7/6/25	0.00	76.02
105100	101055	06/16/25	4207	VERIZON WIRELESS	010613	6/7-7/6/25	0.00	108.03
TOTAL CHECK								1,859.43
105100	101056	06/16/25	4823	WATER PRODUCTS AURORA	063447	VALVE	0.00	73.08
105100	101056	06/16/25	4823	WATER PRODUCTS AURORA	063447	INVOICE #0329089 DATED	0.00	950.00
TOTAL CHECK								1,023.08
105100	101057	06/16/25	13109	WATER RESOURCES INC	063447	INVOICE #38128 DATED 0	0.00	2,471.10
105100	101057	06/16/25	13109	WATER RESOURCES INC	063447	INVOICE #38142 DATED 0	0.00	1,552.50
TOTAL CHECK								4,023.60
105100	101059	06/16/25	15690	WEBLINX INC.	010208	WEBSITE DESIGN SERVICE	0.00	2,750.00
105100	101060	06/16/25	1680	WEST CHICAGO FIRE PROTEC	010910	TRANSFER STATION FEES	0.00	7,333.95
105100	101061	06/16/25	3519	WEST CHICAGO LIBRARY DIS	0100	JAN - JUNE 2025 PPRT S	0.00	28,847.14
105100	101062	06/16/25	302	WESTERN DUPAGE CHAMBER O	011030	2025 RAILROAD DAYS PER	0.00	5,000.00
105100	101063	06/16/25	15222	WETT CAR WASH LLC	010613	REPORT GENERATED: 06 0	0.00	198.00
105100	101064	06/16/25	15548	WEX BANK	010613	INVOICE # 105095480	0.00	508.17
105100	V100993	06/16/25	15649	FIFTH THIRD BANK	011029	CREDIT CARD ENDING IN	0.00	100.00
105100	V100993	06/16/25	15649	FIFTH THIRD BANK	010208	JEWEL - OPEN HOUSE REF	0.00	59.93
105100	V100993	06/16/25	15649	FIFTH THIRD BANK	010208	WPFORMS PRO - 5 SITES	0.00	399.00
105100	V100993	06/16/25	15649	FIFTH THIRD BANK	010208	CONSTANT CONTACT	0.00	2.94
105100	V100993	06/16/25	15649	FIFTH THIRD BANK	010208	FACEBOOK ADS	0.00	10.00
105100	V100993	06/16/25	15649	FIFTH THIRD BANK	010208	SOCIAL PILOT	0.00	50.00
105100	V100993	06/16/25	15649	FIFTH THIRD BANK	010208	FACEBOOK ADS	0.00	1.21
105100	V100993	06/16/25	15649	FIFTH THIRD BANK	010208	CONSTANT CONTACT	0.00	88.00
105100	V100993	06/16/25	15649	FIFTH THIRD BANK	011030	DUNKIN DONUTS - BLOOMI	0.00	90.00

PENTAMATION
DATE: 06/12/2025
TIME: 12:05:37

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.batch='G512' and transact.ck_date='20250616 00:00:00.000'
ACCOUNTING PERIOD: 6/25

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	V100993	06/16/25	15649	FIFTH THIRD BANK	010201	DUPAGE SHRM HR TRAININ	0.00	274.99
105100	V100993	06/16/25	15649	FIFTH THIRD BANK	010201	DUPAGE SHRM HR TRAININ	0.00	585.00
105100	V100993	06/16/25	15649	FIFTH THIRD BANK	010201	ISP CRIMINAL BACKGROUN	0.00	110.99
105100	V100993	06/16/25	15649	FIFTH THIRD BANK	010201	ISP CRIMINAL BACKGROUN	0.00	25.00
TOTAL CHECK							0.00	1,797.06
105100	V101025	06/16/25	11129	MOE FUNDS	010201	MOE FUNDS JULY 2025	0.00	51,876.45
105100	V101025	06/16/25	11129	MOE FUNDS	053443	MOE FUNDS JULY 2025	0.00	11,912.37
105100	V101025	06/16/25	11129	MOE FUNDS	063447	MOE FUNDS JULY 2025	0.00	11,912.37
105100	V101025	06/16/25	11129	MOE FUNDS	083453	MOE FUNDS JULY 2025	0.00	1,152.81
TOTAL CHECK							0.00	76,854.00
105100	V101058	06/16/25	15061	WCWWA	053443	INVOICE #52025WC	0.00	302,921.27
TOTAL CASH ACCOUNT							0.00	1,127,513.47
TOTAL FUND							0.00	1,127,513.47
TOTAL REPORT							0.00	1,127,513.47

PENTAMATION
DATE: 06/12/2025
TIME: 09:37:18

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
ACCTPAY1
ACCOUNTING PERIOD: 6/25

SELECTION CRITERIA: payable.due_date='20250616 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
0100	311000	PERS PROP REPL T	3519 WEST CHICAGO LIBRARY	00106376-01	AN-JUNE 2025	G512	0.00	28847.14
0100	352000	'CC' FINES PD AT	16049 MCCORMACK PATRICK M	00106290-01	P1331-000077	G512	0.00	35.00
TOTAL GENERAL FUND REVENUES							0.00	28882.14
010110	4112	MEMBERSHIPS/DUES	164 DUPAGE MAYORS & MANAG	00106283-02	12398A	G512	0.00	17825.36
010110	4600	COMPUTER/OFFICE	15716 ABC BUSINESS FORMS IN	00106295-01	294833	G512	0.00	242.50
010110	4720	OTHER CHARGES	15716 ABC BUSINESS FORMS IN	00106295-03	294833	G512	0.00	31.85
TOTAL CITY COUNCIL-OPERATIONS							0.00	18099.71
010201	4053	HEALTH/DENTAL/LI	11129 MOE FUNDS		JULY 2025	G512	0.00	51876.45
010201	4108	EMPLOYMENT EXAMS	15649 FIFTH THIRD BANK	00106300-01	5207	G512	0.00	110.99
010201	4108	EMPLOYMENT EXAMS	4089 TYLER MEDICAL SERVICE	00106302-01	461152	G512	0.00	300.00
010201	4110	TRAINING & TUITI	15649 FIFTH THIRD BANK	00106299-01	5207	G512	0.00	274.99
010201	4112	MEMBERSHIPS/DUES	15649 FIFTH THIRD BANK	00106299-01	5207	G512	0.00	585.00
010201	4202	TELEPHONE & ALAR	15657 FIRST COMMUNICATIONS		00116020	G512	0.00	51.55
010201	4680	SPECIAL EVENTS	15629 DUMANOVIC SASH	00106304-01	EIMBURSEMENT	G512	0.00	35.23
010201	4680	SPECIAL EVENTS	15649 FIFTH THIRD BANK	00106300-01	5207	G512	0.00	25.00
010201	4680	SPECIAL EVENTS	287 TERRYBERRY MANUFACTUR	00106303-01	S78302	G512	0.00	89.53
010201	4680	SPECIAL EVENTS	287 TERRYBERRY MANUFACTUR	00106303-01	S79595	G512	0.00	74.88
010201	4680	SPECIAL EVENTS	287 TERRYBERRY MANUFACTUR	00106303-01	S86420	G512	0.00	246.24
TOTAL CITY ADMIN - HR							0.00	53669.86
010203	4109	NETWORK CHARGES	13257 COMCAST CABLE		200380389672	G512	0.00	551.55
010203	4812	MIS REPLACEMENT	15559 AMAZON CAPITAL SERVIC	00106380-01	11KR9M4NJDDN	G512	0.00	17.99
TOTAL CITY ADMIN - IT							0.00	569.54
010204	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		505522-00001	G512	0.00	38.01
010204	4425	HARDWARE MAINTEN	11643 IMAGING ESSENTIALS	00106385-01	ONTINV012699	G512	0.00	1058.00
TOTAL CITY ADMIN - GIS							0.00	1096.01
010207	4225	OTHER CONTRACTUA	14830 GROOT INC	00106316-01	14511610T107	G512	0.00	825.06
010207	4225	OTHER CONTRACTUA	15895 SRSD CONSULTING LLC	00103856-01	8964451-0020	G512	0.00	2850.00
010207	4225	OTHER CONTRACTUA	15895 SRSD CONSULTING LLC	00106282-01	8964451-0019	G512	0.00	4800.00
010207	4225	OTHER CONTRACTUA	15895 SRSD CONSULTING LLC	00106297-01	8964451-0020	G512	0.00	2650.00
010207	4225	OTHER CONTRACTUA	15956 AZAVAR AUDIT SOLUTION	00106388-01	158645	G512	0.00	101.29
010207	4225	OTHER CONTRACTUA	16038 MGT IMPACT SOLUTIONS	00106379-01	MGT36779	G512	0.00	2088.00
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	13314.35
010208	4112	MEMBERSHIPS/DUES	15649 FIFTH THIRD BANK	00106381-02	6574	G512	0.00	399.00
010208	4112	MEMBERSHIPS/DUES	15649 FIFTH THIRD BANK	00106381-03	6574	G512	0.00	2.94
010208	4112	MEMBERSHIPS/DUES	15649 FIFTH THIRD BANK	00106381-05	6574	G512	0.00	50.00
010208	4112	MEMBERSHIPS/DUES	15649 FIFTH THIRD BANK	00106381-07	6574	G512	0.00	88.00
010208	4212	ADVERTISING	15649 FIFTH THIRD BANK	00106381-04	6574	G512	0.00	10.00
010208	4212	ADVERTISING	15649 FIFTH THIRD BANK	00106381-06	6574	G512	0.00	1.21
010208	4212	ADVERTISING	15785 MATTHEW GILLIAM	00106378-01	5150	G512	0.00	400.00
010208	4225	OTHER CONTRACTUA	11977 MERLE BURLEIGH	00105102-01	JUNE 2025	G512	0.00	1100.00
010208	4225	OTHER CONTRACTUA	15690 WEBLINX INC.	00106384-01	35083	G512	0.00	2750.00

PENTAMATION
DATE: 06/12/2025
TIME: 09:37:18

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
ACCTPAY1
ACCOUNTING PERIOD: 6/25

SELECTION CRITERIA: payable.due_date='20250616 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
010208	4680	SPECIAL EVENTS	15649	FIFTH THIRD BANK	00106381-01 6574	G512	0.00	59.93
TOTAL CITY ADMIN-MARKET/COMM							0.00	4861.08
010210	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	00116020	G512	0.00	314.52
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	505522-00001	G512	0.00	38.01
010210	4613	POSTAGE	3597	FEDEX CORPORATION	8-868-33693	G512	0.00	112.09
010210	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00106380-02 1KG6D4PVHLTR	G512	0.00	18.18
TOTAL CITY ADMIN-ADMIN							0.00	482.80
010502	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	00116020	G512	0.00	110.76
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	505522-00001	G512	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	148.77
010510	4100	LEGAL FEES	12853	GOLDSTINE SKRODZKI RU	00106301-01 176301	G512	0.00	375.00
010510	4112	MEMBERSHIPS/DUES	1597	GFOA	00106324-01 FR AWARD FEE	G512	0.00	530.00
010510	4225	OTHER CONTRACTUA	15824	TVG-MGT HOLDINGS LP	00106305-01 36599	G512	0.00	3094.23
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	MAY 2025	G512	0.00	2.81
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00106298-01 STAGE REFILL	G512	0.00	300.00
TOTAL ADMIN SERVICES-ADMIN							0.00	4302.04
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00106331-01 1470	G512	0.00	3765.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00106331-02 1468	G512	0.00	2895.00
010613	4111	OFFICER TRAINING	256	PETTY CASH	00106329-10 2024-2025	G512	0.00	10.00
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH	00106329-14 2024-2025	G512	0.00	75.00
010613	4125	SOFTWARE MAINTEN	16000	DACRA ADJUDICATION LL	00106330-01 2025-05-105	G512	0.00	2500.00
010613	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	00116020	G512	0.00	1117.36
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	00106309-01 11627978	G512	0.00	1043.65
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	505522-00001	G512	0.00	1561.35
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	505522-00001	G512	0.00	108.03
010613	4211	PRINTING & BINDI	15990	ROSKUSZKA & SONS, INC	00106285-01 101182	G512	0.00	129.50
010613	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00106076-01 202501619	G512	0.00	204.00
010613	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00106076-01 202501621	G512	0.00	62.90
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00106312-01 1100147603	G512	0.00	104.30
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00106312-02 1300131445	G512	0.00	232.97
010613	4225	OTHER CONTRACTUA	15203	ILLINOIS PHLEBOTOMY S	00106306-01 2305	G512	0.00	1700.00
010613	4225	OTHER CONTRACTUA	15559	AMAZON CAPITAL SERVIC	00106333-01 1FM349GNKHCQ	G512	0.00	139.99
010613	4225	OTHER CONTRACTUA	15559	AMAZON CAPITAL SERVIC	00106333-02 11X6MKP3KC7C	G512	0.00	139.99
010613	4225	OTHER CONTRACTUA	15636	CENTENNIAL COUNSELING	00106286-01 ING SESSIONS	G512	0.00	2550.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00106335-01 05500191	G512	0.00	105.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00106307-01 29128	G512	0.00	150.00
010613	4423	RADIO/RADAR EQUI	15559	AMAZON CAPITAL SERVIC	00106294-02 16PQHJ3D6CNP	G512	0.00	58.89
010613	4501	POSTAL METER REN	15323	FP MAILING SOLUTIONS	00106334-02 R106666837	G512	0.00	240.00
010613	4607	GAS & OIL	15548	WEX BANK	00106293-01 105095480	G512	0.00	508.17
010613	4615	UNIFORMS/SAFETY	15559	AMAZON CAPITAL SERVIC	00106291-01 1NVLTRJM73TC	G512	0.00	12.88
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00106289-01 2414311	G512	0.00	1294.75
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00106310-01 2415357	G512	0.00	1305.40
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00106310-02 2415334	G512	0.00	1294.75
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00106310-03 2415333	G512	0.00	1294.75
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00106310-04 2415331	G512	0.00	1294.75

PENTAMATION
DATE: 06/12/2025
TIME: 09:37:18

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
ACCTPAY1
ACCOUNTING PERIOD: 6/25

SELECTION CRITERIA: payable.due_date='20250616 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	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00106310-05	2415329	G512	0.00	1294.75
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00106310-06	2415327	G512	0.00	1294.75
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00106311-01	2401982	G512	0.00	64.65
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00106311-02	2401981	G512	0.00	320.39
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00106327-01	2415531	G512	0.00	96.97
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00106327-02	2415560	G512	0.00	514.71
010613	4618	AMMUNITION/FIREA 12639	KIESLER'S POLICE SUPP	00106328-01	IN261051	G512	0.00	5847.52
010613	4640	CRIME PREVENTION 15559	AMAZON CAPITAL SERVIC	00106294-01	1P9VWCJQ46FJ	G512	0.00	125.00
010613	4644	DRUG ASSET FORFE 12639	KIESLER'S POLICE SUPP	00106288-01	IN260891	G512	0.00	2049.78
010613	4644	DRUG ASSET FORFE 12639	KIESLER'S POLICE SUPP	00106288-02	IN260884	G512	0.00	4605.00
010613	4644	DRUG ASSET FORFE 15547	PARTNERS AND PAWS VET	00106292-01	150455	G512	0.00	42.80
010613	4650	MISCELLANEOUS CO 15222	WETT CAR WASH LLC	00106332-01	MAY 2025	G512	0.00	198.00
010613	4650	MISCELLANEOUS CO 256	PETTY CASH	00106329-01	2024-2025	G512	0.00	6.39
010613	4650	MISCELLANEOUS CO 256	PETTY CASH	00106329-02	2024-2025	G512	0.00	8.13
010613	4650	MISCELLANEOUS CO 256	PETTY CASH	00106329-03	2024-2025	G512	0.00	27.87
010613	4650	MISCELLANEOUS CO 256	PETTY CASH	00106329-04	2024-2025	G512	0.00	11.19
010613	4650	MISCELLANEOUS CO 256	PETTY CASH	00106329-05	2024-2025	G512	0.00	5.41
010613	4650	MISCELLANEOUS CO 256	PETTY CASH	00106329-06	2024-2025	G512	0.00	5.00
010613	4650	MISCELLANEOUS CO 256	PETTY CASH	00106329-07	2024-2025	G512	0.00	15.00
010613	4650	MISCELLANEOUS CO 256	PETTY CASH	00106329-08	2024-2025	G512	0.00	21.45
010613	4650	MISCELLANEOUS CO 256	PETTY CASH	00106329-09	2024-2025	G512	0.00	12.39
010613	4650	MISCELLANEOUS CO 256	PETTY CASH	00106329-11	2024-2025	G512	0.00	22.77
010613	4650	MISCELLANEOUS CO 256	PETTY CASH	00106329-12	2024-2025	G512	0.00	37.66
010613	4650	MISCELLANEOUS CO 256	PETTY CASH	00106329-13	2024-2025	G512	0.00	25.00
010613	4650	MISCELLANEOUS CO 256	PETTY CASH	00106329-15	2024-2025	G512	0.00	50.56
TOTAL POLICE-OPERATIONS							0.00	42601.52
010614	4202	TELEPHONE & ALAR 15657	FIRST COMMUNICATIONS		00116020	G512	0.00	34.13
010614	4202	TELEPHONE & ALAR 4207	VERIZON WIRELESS		505522-00001	G512	0.00	76.02
TOTAL POLICE-ESDA							0.00	110.15
010910	4100	LEGAL FEES 12853	GOLDSTINE SKRODZKI RU	00106301-01	176301	G512	0.00	375.00
010910	4365	PAYMENT TO TAXIN 1680	WEST CHICAGO FIRE PRO	00106387-01	N-MARCH 2025	G512	0.00	7333.95
010910	4365	PAYMENT TO TAXIN 6146	DUPAGE COUNTY	00106386-01	N-MARCH 2025	G512	0.00	48680.21
010910	4650	MISCELLANEOUS CO 244	MURPHY ACE HARDWARE 2		MAY 2025	G512	0.00	16.83
010910	4650	MISCELLANEOUS CO 3739	PADDOCK PUBLICATIONS	00106346-01	336369	G512	0.00	179.40
TOTAL PUBLIC WORKS-ADMIN							0.00	56585.39
010921	4110	TRAINING & TUITI 15643	J.J. KELLER & ASSOCIA	00106356-01	9110133595	G512	0.00	134.20
010921	4202	TELEPHONE & ALAR 15657	FIRST COMMUNICATIONS		00116020	G512	0.00	131.66
010921	4203	HEATING GAS 250	NORTHERN ILLINOIS GAS		04739367748	G512	0.00	226.34
010921	4216	GROUND MAINTENA 15893	ADDLAWN LANDSCAPING I	00106076-01	202501621	G512	0.00	399.50
010921	4216	GROUND MAINTENA 15893	ADDLAWN LANDSCAPING I	00106076-01	202501619	G512	0.00	642.60
010921	4225	OTHER CONTRACTUA 11661	EXPERT LOCK & SAFE IN	00106359-01	87892	G512	0.00	1387.50
010921	4225	OTHER CONTRACTUA 12380	CINTAS CORPORATION	00105482-02	4231735731	G512	0.00	18.94
010921	4225	OTHER CONTRACTUA 12380	CINTAS CORPORATION	00105482-02	4230225016	G512	0.00	18.94
010921	4225	OTHER CONTRACTUA 12380	CINTAS CORPORATION	00105482-03	4230225023	G512	0.00	37.36
010921	4225	OTHER CONTRACTUA 12380	CINTAS CORPORATION	00105482-03	4231735641	G512	0.00	37.36
010921	4225	OTHER CONTRACTUA 12380	CINTAS CORPORATION	00105482-04	4231735753	G512	0.00	21.28
010921	4225	OTHER CONTRACTUA 12380	CINTAS CORPORATION	00105482-04	4230224987	G512	0.00	21.28

PENTAMATION
DATE: 06/12/2025
TIME: 09:37:18

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
ACCTPAY1
ACCOUNTING PERIOD: 6/25

SELECTION CRITERIA: payable.due_date='20250616 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT	
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00105482-05	4230225013	G512	0.00	16.17
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00105482-05	4231735695	G512	0.00	16.17
010921	4225	OTHER CONTRACTUA	15331	SOLARIS ROOFING SOLUT	00106343-01	52427	G512	0.00	472.00
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00106366-01	103361811	G512	0.00	453.45
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS INC	00106360-01	1099	G512	0.00	472.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS INC	00106360-02	1100	G512	0.00	473.70
010921	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC		07772104.001	G512	0.00	256.72
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00106375-01	111G3HQR7FGK	G512	0.00	11.89
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00106375-02	196JYN6P63HK	G512	0.00	88.49
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9504860264	G512	0.00	63.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00106365-01	9495619307	G512	0.00	417.83
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		MAY 2025	G512	0.00	301.85
TOTAL PUBLIC WORKS-MUN PROP							0.00	6120.23	
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00105464-01	00-20572	G512	0.00	1325.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00105464-01	00-20573	G512	0.00	1175.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00105464-01	00-20574	G512	0.00	475.00
010923	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00106076-01	202501619	G512	0.00	1727.19
010923	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00106076-01	202501621	G512	0.00	1045.50
TOTAL PUBLIC WORKS-CEMETERIES							0.00	5747.69	
010924	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G512	0.00	180.42
010924	4600	COMPUTER/OFFICE	15972	MARLIN LEASING CORP	00106352-01	40557150	G512	0.00	187.00
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		MAY 2025	G512	0.00	16.83
TOTAL PUBLIC WORKS-R & B							0.00	384.25	
010925	4110	TRAINING & TUITI	15643	J.J. KELLER & ASSOCIA	00106356-01	9110133595	G512	0.00	134.20
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		3-81773	G512	0.00	257.70
010925	4603	PARTS FOR VEHICL	13516	PIONEER TIRE REPAIR	00106373-01	52026	G512	0.00	82.32
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00106367-01	25344234P	G512	0.00	454.20
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00106367-02	25344325P	G512	0.00	1215.73
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00106367-03	25344495P	G512	0.00	881.64
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00106363-01	3041746321	G512	0.00	453.36
010925	4603	PARTS FOR VEHICL	14865	INTERSTATE POWER SYST	00106344-01	042078867:01	G512	0.00	1695.47
010925	4603	PARTS FOR VEHICL	16035	CHICAGO PARTS & SOUND	00106374-01	40V0035967	G512	0.00	58.56
010925	4603	PARTS FOR VEHICL	16035	CHICAGO PARTS & SOUND	00106374-03	40V0037526	G512	0.00	502.70
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		MAY 2025	G512	0.00	7.51
010925	4603	PARTS FOR VEHICL	362	1ST AYD CORPORATION	00106345-01	PSI786191	G512	0.00	339.01
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I		640124455	G512	0.00	199.69
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	00106368-01	411165891	G512	0.00	548.56
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	00106368-02	411167124	G512	0.00	600.56
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	00106368-03	411167127	G512	0.00	507.48
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		282176	G512	0.00	153.95
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		282208	G512	0.00	255.84
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		282247	G512	0.00	-73.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		282545	G512	0.00	49.70
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		282359	G512	0.00	-277.52
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		282720	G512	0.00	-54.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		282834	G512	0.00	30.55
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		283286	G512	0.00	12.60

PENTAMATION
DATE: 06/12/2025
TIME: 09:37:18

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 5
ACCTPAY1
ACCOUNTING PERIOD: 6/25

SELECTION CRITERIA: payable.due_date='20250616 00:00:00.000'
PAYMENT TYPE: ALL

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	00106369-01	282221	G512	0.00	420.32
010925	4603	PARTS FOR VEHICL 4735	NAPA AUTO PARTS	00106369-02	282304	G512	0.00	422.90
010925	4603	PARTS FOR VEHICL 561	HAGGERTY FORD		3-20856	G512	0.00	54.76
010925	4603	PARTS FOR VEHICL 561	HAGGERTY FORD		3-20844	G512	0.00	67.87
010925	4603	PARTS FOR VEHICL 561	HAGGERTY FORD		3-20874	G512	0.00	74.25
010925	4604	TOOLS & EQUIPMEN 4735	NAPA AUTO PARTS		282122	G512	0.00	211.29
TOTAL PUBLIC WORKS-MAINT GAR							0.00	9288.20
011028	4200	LEGAL NOTICES 3739	PADDOK PUBLICATIONS	00106319-01	336369	G512	0.00	264.50
011028	4202	TELEPHONE & ALAR 15657	FIRST COMMUNICATIONS		00116020	G512	0.00	124.69
011028	4211	PRINTING & BINDI 15716	ABC BUSINESS FORMS IN	00106295-04	294833	G512	0.00	48.50
011028	4234	PARATRANSIT SERV 15112	PACE SUBURBAN BUS	00106318-01	652770	G512	0.00	148.72
011028	4600	COMPUTER/OFFICE 15559	AMAZON CAPITAL SERVIC	00106314-03	1J76V6XN7FLY	G512	0.00	81.14
TOTAL COM DEV-PLANNING							0.00	667.55
011029	4100	LEGAL FEES 8248	MARQUARDT & BELMONTE	00106326-01	1469	G512	0.00	630.00
011029	4112	MEMBERSHIPS/DUES 15649	FIFTH THIRD BANK	00106313-01	5157	G512	0.00	100.00
011029	4113	ENFORCEMENT & IN 1800	B & F CONSTRUCTION CO	00106320-01	68446	G512	0.00	15707.95
011029	4202	TELEPHONE & ALAR 15657	FIRST COMMUNICATIONS		00116020	G512	0.00	199.58
011029	4225	OTHER CONTRACTUA 13340	ANTHEM EXCAVATION & D	00106321-01	11115	G512	0.00	22000.00
011029	4225	OTHER CONTRACTUA 16050	CROWN COVERINGS INC.	00106323-01	2025-5034-01	G512	0.00	49125.00
TOTAL COM DEV-BUILDING & CODE							0.00	87762.53
011030	4202	TELEPHONE & ALAR 15657	FIRST COMMUNICATIONS		00116020	G512	0.00	138.62
011030	4225	OTHER CONTRACTUA 13590	PHALEN CONSULTING INC	00106197-01	5	G512	0.00	7575.00
011030	4225	OTHER CONTRACTUA 13590	PHALEN CONSULTING INC	00106197-01	4	G512	0.00	7575.00
011030	4680	SPECIAL EVENTS 14246	GEN POWER INC	00106322-01	0525488-IN	G512	0.00	526.90
011030	4680	SPECIAL EVENTS 14816	PIT STOP	00106317-01	PS659213	G512	0.00	700.00
011030	4680	SPECIAL EVENTS 15559	AMAZON CAPITAL SERVIC	00106314-01	1TVGF496YGDY	G512	0.00	29.99
011030	4680	SPECIAL EVENTS 15559	AMAZON CAPITAL SERVIC	00106314-02	1VQ717G4TLYH	G512	0.00	29.99
011030	4680	SPECIAL EVENTS 15559	AMAZON CAPITAL SERVIC	00106314-04	11KNVGJ3PFC3	G512	0.00	29.99
011030	4680	SPECIAL EVENTS 15559	AMAZON CAPITAL SERVIC	00106314-05	14KPXTCNJFMY	G512	0.00	19.88
011030	4680	SPECIAL EVENTS 15649	FIFTH THIRD BANK	00106381-08	6574	G512	0.00	90.00
011030	4680	SPECIAL EVENTS 302	WESTERN DUPAGE CHAMBE	00106315-01	AD DAYS 2025	G512	0.00	5000.00
TOTAL COM DEV-MUSEUM							0.00	21715.37
TOTAL FUND							0.00	356409.18

PENTAMATION
DATE: 06/12/2025
TIME: 09:37:18

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 6
ACCTPAY1
ACCOUNTING PERIOD: 6/25

SELECTION CRITERIA: payable.due_date='20250616 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	16048	CLASSIC CARRIAGE	00106370-02 P00002141	G512	0.00	891.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	891.00
TOTAL FUND							0.00	891.00

PENTAMATION
DATE: 06/12/2025
TIME: 09:37:18

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 7
ACCTPAY1
ACCOUNTING PERIOD: 6/25

SELECTION CRITERIA: payable.due_date='20250616 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT	
053440	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00106076-01	202501621	G512	0.00	246.50
053440	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00106076-01	202501619	G512	0.00	408.00
TOTAL SEWER-SSA#2							0.00	654.50	
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		JULY 2025	G512	0.00	11912.37
053443	4110	TRAINING & TUITI	15643	J.J. KELLER & ASSOCIA	00106356-01	9110133595	G512	0.00	134.20
053443	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G512	0.00	236.85
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		59620987475	G512	0.00	150.66
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		13427902948	G512	0.00	114.32
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		03056642063	G512	0.00	79.29
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		66121929971	G512	0.00	58.22
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		64657551160	G512	0.00	68.77
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		39388900001	G512	0.00	64.89
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75591010006	G512	0.00	69.31
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		30453010008	G512	0.00	67.12
053443	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00106076-01	202501619	G512	0.00	578.01
053443	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00106076-01	202501621	G512	0.00	433.50
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00106377-01	32972	G512	0.00	1868.68
053443	4235	WASTEWATER TREAT	15061	WCWWA	00106382-01	52025WC	G512	0.00	302921.27
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MAY 2025	G512	0.00	2.82
053443	4603	PARTS FOR VEHICL	14839	ARIES INDUSTRIES INC	00106353-01	437505	G512	0.00	1200.76
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00106369-03	282574	G512	0.00	304.08
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00106298-01	STAGE REFILL	G512	0.00	300.00
053443	4630	PARTS-LIFT STATI	15559	AMAZON CAPITAL SERVIC	00106375-04	1CWMQWJQ9N9Y	G512	0.00	209.67
053443	4630	PARTS-LIFT STATI	244	MURPHY ACE HARDWARE 2		MAY 2025	G512	0.00	21.59
053443	4630	PARTS-LIFT STATI	4735	NAPA AUTO PARTS		283399	G512	0.00	5.58
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		MAY 2025	G512	0.00	57.30
053443	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	00106371-01	INV00706033	G512	0.00	213.89
TOTAL SEWER-SANITARY COLLECTION							0.00	321073.15	
TOTAL FUND							0.00	321727.65	

PENTAMATION
DATE: 06/12/2025
TIME: 09:37:18

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 8
ACCTPAY1
ACCOUNTING PERIOD: 6/25

SELECTION CRITERIA: payable.due_date='20250616 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	JULY 2025	G512	0.00	11912.37
063447	4110	TRAINING & TUITI	15643	J.J. KELLER & ASSOCIA	00106356-01 9110133595	G512	0.00	134.20
063447	4112	MEMBERSHIPS/DUES	15170	HORVATH ROCKY	00106355-01 7041	G512	0.00	100.00
063447	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	00116020	G512	0.00	423.19
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	96104010002	G512	0.00	170.48
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	14656900009	G512	0.00	53.41
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00106357-01 GA5003080	G512	0.00	700.00
063447	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00106076-01 202501621	G512	0.00	668.10
063447	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00106076-01 202501619	G512	0.00	1081.20
063447	4225	OTHER CONTRACTUA	8746	CHRISTOPHER B BURKE E	00103533-01 201243	G512	0.00	3313.52
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00106377-01 32972	G512	0.00	1868.68
063447	4418	DISTRIB SYSTEM R	14547	GO PAINTERS, INC.	00106354-01 250530	G512	0.00	48142.50
063447	4420	PUMP STATION REP	11415	LAYNE CHRISTENSEN COM	00105738-01 2953816	G512	0.00	24464.28
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	MAY 2025	G512	0.00	2.81
063447	4603	PARTS FOR VEHI	13908	RUSH TRUCK CENTERS OF	00106363-02 3041833736	G512	0.00	459.98
063447	4603	PARTS FOR VEHI	13908	RUSH TRUCK CENTERS OF	00106363-03 3041780156	G512	0.00	225.00
063447	4603	PARTS FOR VEHI	16035	CHICAGO PARTS & SOUND	00106374-02 40V0037525	G512	0.00	502.70
063447	4603	PARTS FOR VEHI	4735	NAPA AUTO PARTS	00106369-04 282575	G512	0.00	304.08
063447	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9507109479	G512	0.00	288.47
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00106298-01 STAGE REFILL	G512	0.00	300.00
063447	4621	PARTS & EQUIPMEN	11433	DUPAGE TOPSOIL INC.	00105919-01 058846	G512	0.00	740.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	0329203	G512	0.00	73.08
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00106372-01 0329089	G512	0.00	950.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES INC	00106364-01 38128	G512	0.00	2471.10
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES INC	00106364-02 38142	G512	0.00	1552.50
063447	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00106375-05 IMMGH11R46J3	G512	0.00	37.98
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	MAY 2025	G512	0.00	26.50
063447	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	00106371-01 INV00706033	G512	0.00	213.90
063447	4806	OTHER CAPITAL OU	15726	DAHME MECHANICAL INDU	00105875-01 1	G512	0.00	149400.00

TOTAL WATER-PRODUCTION/DIST

0.00 250580.03

063448	4110	TRAINING & TUITI	11103	ALBERT ABAD	00106350-01 EIMBURSEMENT	G512	0.00	60.00
063448	4110	TRAINING & TUITI	15643	J.J. KELLER & ASSOCIA	00106356-01 9110133595	G512	0.00	134.20
063448	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	00116020	G512	0.00	395.33
063448	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00106357-01 GA5003080	G512	0.00	803.50
063448	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00106076-01 202501619	G512	0.00	1577.61
063448	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00106076-01 202501621	G512	0.00	953.70
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS I	00106349-01 20165513	G512	0.00	206.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00105482-01 4230225017	G512	0.00	25.20
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00105482-01 4231735711	G512	0.00	25.20
063448	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00106375-03 1R4LXW9JN11N	G512	0.00	75.99
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00105396-01 CD94717	G512	0.00	8982.75
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00105396-01 CD96695	G512	0.00	8975.50
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00105396-01 CD97442	G512	0.00	8729.00
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00105253-01 1425009	G512	0.00	7926.10
063448	4626	CHEMICALS	12436	POLYDYNE	00105394-01 1928226	G512	0.00	4664.00
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00105393-01 95500	G512	0.00	4681.60
063448	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	MAY 2025	G512	0.00	16.84

TOTAL WATER-TREATMENT PLANT OP

0.00 48232.52

TOTAL FUND

0.00 298812.55

PENTAMATION
DATE: 06/12/2025
TIME: 09:37:18

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
ACCTPAY1
ACCOUNTING PERIOD: 6/25

SELECTION CRITERIA: payable.due_date='20250616 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
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PENTAMATION
DATE: 06/12/2025
TIME: 09:37:18

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 10
ACCTPAY1
ACCOUNTING PERIOD: 6/25

SELECTION CRITERIA: payable.due_date='20250616 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	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	JULY 2025	G512	0.00	1152.81
083453	4225	OTHER CONTRACTUA	15762	UNION PACIFIC RAILROA	00101833-02 90145331	G512	0.00	2091.25
083453	4225	OTHER CONTRACTUA	15956	AZAVAR AUDIT SOLUTION	00106388-01 158645	G512	0.00	474.12
083453	4227	STREET LIGHT MAI	5000	MEADE INC	00106361-01 713016	G512	0.00	229.21
083453	4227	STREET LIGHT MAI	5000	MEADE INC	00106361-02 713039	G512	0.00	178.59
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00106342-01 256721	G512	0.00	504.68
083453	4807	STREET IMPROVEME	12935	KANE-DUPGE SOIL/WATER	00106340-01 D PERMIT FEE	G512	0.00	3445.00
083453	4810	119 W WSHINGTN S	13262	UNION PACIFIC RAILROA	00106347-01 65 AGREEMENT	G512	0.00	3000.00
083453	4810	119 W WSHINGTN S	13262	UNION PACIFIC RAILROA	00106348-01 34 AGREEMENT	G512	0.00	3000.00
083453	4845	ST. ANDREWS SQUA	13815	MENARDS	00106383-01 17-R-0083	G512	0.00	100000.00
083453	4871	ROW MAINTENANCE	15893	ADDLAWN LANDSCAPING I	00106076-01 202501621	G512	0.00	11165.60
083453	4871	ROW MAINTENANCE	15893	ADDLAWN LANDSCAPING I	00106076-01 202501619	G512	0.00	14538.40
083453	4872	ROW MATERIALS	244	MURPHY ACE HARDWARE 2	MAY 2025	G512	0.00	23.39
083453	4872	ROW MATERIALS	244	MURPHY ACE HARDWARE 2	00106362-01 954947	G512	0.00	451.98
TOTAL CAPITAL PROJECTS							0.00	140255.03
TOTAL FUND							0.00	140255.03

PENTAMATION
DATE: 06/12/2025
TIME: 09:37:18

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 6/25

SELECTION CRITERIA: payable.due_date='20250616 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	7688378000	G512	0.00	7049.69
TOTAL MFT-PAYROLL							0.00	7049.69
TOTAL FUND							0.00	7049.69

PENTAMATION
DATE: 06/12/2025
TIME: 09:37:18

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 6/25

SELECTION CRITERIA: payable.due_date='20250616 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 16051	HAMMER SHERRY L	00106325-01	19 CLAREMONT	G512	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	1500.00
TOTAL FUND							0.00	1500.00

PENTAMATION
DATE: 06/12/2025
TIME: 09:37:18

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 6/25

SELECTION CRITERIA: payable.due_date='20250616 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	G512	0.00	24.38
433476	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00106076-01 202501619	G512	0.00	339.99
433476	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00106076-01 202501621	G512	0.00	204.00
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00106298-01 STAGE REFILL	G512	0.00	300.00
TOTAL COMMUTER PARKING FUND							0.00	868.37
TOTAL FUND							0.00	868.37
TOTAL CHECK TRANSACTIONS							0.00	745941.14
TOTAL EFT TRANSACTIONS							0.00	381572.33
TOTAL REPORT							0.00	1127513.47