

CITY OF WEST CHICAGO

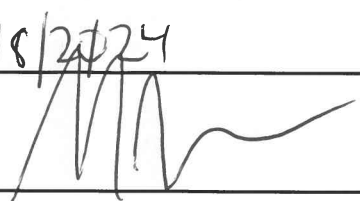
CORPORATE DISBURSEMENT REPORT November 18, 2024

OPERATING ACCOUNT FUNDED BY:	\$ 1,591,605.81
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GENERAL FUND	\$ 164,092.55
CAPITAL EQUIPMENT REPLACEMENT FUND	\$ 66.82
SEWER FUND	\$ 120,620.77
WATER FUND	\$ 111,037.99
CAPITAL PROJECTS FUND	\$ 527,196.98
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$ 10,164.50
MOTOR FUEL TAX FUND	\$ 654,567.43
MISCELLANEOUS DEPOSITS FUND	\$ 3,000.00
COMMUTER PARKING FUND	\$ 858.77

APPROVED BY THE CITY COUNCIL ON:

DATE: 11/18/2024

SIGNATURE: 

PENTAMATION
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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.batch='G498' and transact.ck_date='20241118 00:00:00.000'
ACCOUNTING PERIOD: 11/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	99501	11/18/24	12617	ACCURATE OFFICE SUPPLY	010613	INVOICE # 623443	0.00	982.10
105100	99501	11/18/24	12617	ACCURATE OFFICE SUPPLY	010910	OCT 2024	0.00	14.33
105100	99501	11/18/24	12617	ACCURATE OFFICE SUPPLY	011028	OCT 2024	0.00	181.77
105100	99501	11/18/24	12617	ACCURATE OFFICE SUPPLY	010510	OCT 2024	0.00	259.91
105100	99501	11/18/24	12617	ACCURATE OFFICE SUPPLY	063447	OCT 2024	0.00	259.91
105100	99501	11/18/24	12617	ACCURATE OFFICE SUPPLY	053443	OCT 2024	0.00	260.69
105100	99501	11/18/24	12617	ACCURATE OFFICE SUPPLY	063448	OCT 2024	0.00	14.33
105100	99501	11/18/24	12617	ACCURATE OFFICE SUPPLY	063447	OCT 2024	0.00	57.32
105100	99501	11/18/24	12617	ACCURATE OFFICE SUPPLY	010613	OCT 2024	0.00	23.16
105100	99501	11/18/24	12617	ACCURATE OFFICE SUPPLY	053443	OCT 2024	0.00	57.31
TOTAL CHECK							0.00	2,110.83
105100	99502	11/18/24	15893	ADDLAWN LANDSCAPING INC	010613	RESOLUTION NO. 24-R-00	0.00	50.00
105100	99502	11/18/24	15893	ADDLAWN LANDSCAPING INC	010921	RESOLUTION NO. 24-R-00	0.00	157.50
105100	99502	11/18/24	15893	ADDLAWN LANDSCAPING INC	010923	RESOLUTION NO. 24-R-00	0.00	423.33
105100	99502	11/18/24	15893	ADDLAWN LANDSCAPING INC	053440	RESOLUTION NO. 24-R-00	0.00	100.00
105100	99502	11/18/24	15893	ADDLAWN LANDSCAPING INC	053443	RESOLUTION NO. 24-R-00	0.00	141.67
105100	99502	11/18/24	15893	ADDLAWN LANDSCAPING INC	063447	RESOLUTION NO. 24-R-00	0.00	265.00
105100	99502	11/18/24	15893	ADDLAWN LANDSCAPING INC	063448	RESOLUTION NO. 24-R-00	0.00	386.67
105100	99502	11/18/24	15893	ADDLAWN LANDSCAPING INC	083453	RESOLUTION NO. 24-R-00	0.00	3,249.17
105100	99502	11/18/24	15893	ADDLAWN LANDSCAPING INC	433476	RESOLUTION NO. 24-R-00	0.00	83.33
105100	99502	11/18/24	15893	ADDLAWN LANDSCAPING INC	010613	RESOLUTION NO. 24-R-00	0.00	50.00
105100	99502	11/18/24	15893	ADDLAWN LANDSCAPING INC	010921	RESOLUTION NO. 24-R-00	0.00	157.50
105100	99502	11/18/24	15893	ADDLAWN LANDSCAPING INC	010923	RESOLUTION NO. 24-R-00	0.00	423.33
105100	99502	11/18/24	15893	ADDLAWN LANDSCAPING INC	053440	RESOLUTION NO. 24-R-00	0.00	100.00
105100	99502	11/18/24	15893	ADDLAWN LANDSCAPING INC	053443	RESOLUTION NO. 24-R-00	0.00	141.67
105100	99502	11/18/24	15893	ADDLAWN LANDSCAPING INC	063447	RESOLUTION NO. 24-R-00	0.00	265.00
105100	99502	11/18/24	15893	ADDLAWN LANDSCAPING INC	063448	RESOLUTION NO. 24-R-00	0.00	386.67
105100	99502	11/18/24	15893	ADDLAWN LANDSCAPING INC	083453	RESOLUTION NO. 24-R-00	0.00	3,249.17
105100	99502	11/18/24	15893	ADDLAWN LANDSCAPING INC	433476	RESOLUTION NO. 24-R-00	0.00	83.33
TOTAL CHECK							0.00	9,713.34
105100	99503	11/18/24	14897	ADVANCED AUTOMATION & CO	053443	INVOICE #24-4743 DATED	0.00	840.00
105100	99504	11/18/24	11546	ALL TYPES ELEVATORS INC.	063448	INVOICE #20152311 DATE	0.00	206.00
105100	99505	11/18/24	12722	ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	2,203.20
105100	99505	11/18/24	12722	ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	2,028.64
TOTAL CHECK							0.00	4,231.84
105100	99506	11/18/24	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #1MJN-47JJ-FL6	0.00	182.97
105100	99506	11/18/24	15559	AMAZON CAPITAL SERVICES	010910	INVOICE #1XVW-PLWR-F6Q	0.00	4.36
105100	99506	11/18/24	15559	AMAZON CAPITAL SERVICES	053443	INVOICE #1XVW-PLWR-F6Q	0.00	17.46
105100	99506	11/18/24	15559	AMAZON CAPITAL SERVICES	063447	INVOICE #1XVW-PLWR-F6Q	0.00	17.46
105100	99506	11/18/24	15559	AMAZON CAPITAL SERVICES	063448	INVOICE #1XVW-PLWR-F6Q	0.00	4.36
105100	99506	11/18/24	15559	AMAZON CAPITAL SERVICES	010201	INV# 1MXV-4QX6-NGX7 DA	0.00	26.95
105100	99506	11/18/24	15559	AMAZON CAPITAL SERVICES	010502	INV 1V3N-R6QR-Q4DJ 11/	0.00	80.88
105100	99506	11/18/24	15559	AMAZON CAPITAL SERVICES	010510	INV 1V3N-R6QR-Q4DJ 11/	0.00	50.24
105100	99506	11/18/24	15559	AMAZON CAPITAL SERVICES	053443	INV 1V3N-R6QR-Q4DJ 11/	0.00	23.28
105100	99506	11/18/24	15559	AMAZON CAPITAL SERVICES	063447	INV 1V3N-R6QR-Q4DJ 11/	0.00	23.28
TOTAL CHECK							0.00	431.24

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	99507	11/18/24	15966	ANGELO TRAPANI	0500	REFUND DUE TO SEWER CR	0.00	4,284.63
105100	99508	11/18/24	13068	AT & T	010613	10/14-11/13/24	0.00	94.23
105100	99509	11/18/24	14896	AURORA TRUCK CENTER	010925	INVOICE #259990 DATED	0.00	142.56
105100	99510	11/18/24	1800	B & F CONSTRUCTION CODE	011029	INV# 66705, 11/1/2024;	0.00	15,250.44
105100	99510	11/18/24	1800	B & F CONSTRUCTION CODE	011029	INV# 66551, 10/23/2024	0.00	210.00
105100	99510	11/18/24	1800	B & F CONSTRUCTION CODE	011029	INV# 66569, 10/23/2024	0.00	1,015.00
105100	99510	11/18/24	1800	B & F CONSTRUCTION CODE	011029	INV# 66618, 10/25/2024	0.00	480.00
105100	99510	11/18/24	1800	B & F CONSTRUCTION CODE	011029	INV# 66622, 10/25/2024	0.00	1,015.00
TOTAL CHECK							0.00	17,970.44
105100	99511	11/18/24	12712	BARNES & THORNBURG LLP	010110	PROFESSIONAL SERVICES	0.00	183.00
105100	99512	11/18/24	15964	BESSY JAMES	28	LOI REFUND FOR 475 CHU	0.00	1,500.00
105100	99513	11/18/24	7994	BOND DICKSON & CONWAY	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	99513	11/18/24	7994	BOND DICKSON & CONWAY	010110	PROFESSIONAL SERVICES	0.00	1,098.00
105100	99513	11/18/24	7994	BOND DICKSON & CONWAY	011028	PROFESSIONAL SERVICES	0.00	1,491.00
105100	99513	11/18/24	7994	BOND DICKSON & CONWAY	011029	PROFESSIONAL SERVICES	0.00	16,569.00
105100	99513	11/18/24	7994	BOND DICKSON & CONWAY	053443	PROFESSIONAL SERVICES	0.00	126.00
TOTAL CHECK							0.00	19,534.00
105100	99514	11/18/24	4392	BONNELL INDUSTRIES	010925	INVOICE #0217709-IN DA	0.00	3,053.75
105100	99514	11/18/24	4392	BONNELL INDUSTRIES	010925	INVOICE #0217710-IN DA	0.00	3,053.75
105100	99514	11/18/24	4392	BONNELL INDUSTRIES	010925	INVOICE #0217711-IN DA	0.00	3,053.75
105100	99514	11/18/24	4392	BONNELL INDUSTRIES	063447	INVOICE #0217712-IN DA	0.00	3,053.75
TOTAL CHECK							0.00	12,215.00
105100	99515	11/18/24	11977	MERLE BURLEIGH	010208	BLANKET PO	0.00	1,050.00
105100	99516	11/18/24	13021	CASE LOTS INC	010921	INVOICE #27404 DATED 1	0.00	484.60
105100	99516	11/18/24	13021	CASE LOTS INC	010921	INVOICE #27558 DATED 1	0.00	477.20
TOTAL CHECK							0.00	961.80
105100	99517	11/18/24	1843	CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 24-R-00	0.00	1,325.00
105100	99517	11/18/24	1843	CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 24-R-00	0.00	675.00
105100	99517	11/18/24	1843	CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 24-R-00	0.00	1,325.00
105100	99517	11/18/24	1843	CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 24-R-00	0.00	475.00
105100	99517	11/18/24	1843	CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 24-R-00	0.00	600.00
TOTAL CHECK							0.00	4,400.00
105100	99518	11/18/24	9682	CERTIFIED LABORATORIES D	010924	INVOICE #8842425 DATED	0.00	198.45
105100	99519	11/18/24	14595	CFA SOFTWARE INC	010925	INVOICE #15440 DATED 1	0.00	2,995.00
105100	99520	11/18/24	15876	CHAPMAN WILLIAM	010613	PER DIEM, DECATUR IL	0.00	170.00
105100	99520	11/18/24	15876	CHAPMAN WILLIAM	010613	PER DIEM, DECATUR IL	0.00	170.00
TOTAL CHECK							0.00	340.00
105100	99521	11/18/24	8746	CHRISTOPHER B BURKE ENGI	063447	RESOLUTION NO. 24-R-00	0.00	1,242.93

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FUND - 40 - OPERATING FUND

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105100	99522	11/18/24	12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	20.95
105100	99522	11/18/24	12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	17.04
105100	99522	11/18/24	12380	CINTAS CORPORATION	010921	475 MAIN ST	0.00	36.45
105100	99522	11/18/24	12380	CINTAS CORPORATION	010921	325 SPENCER	0.00	19.13
105100	99522	11/18/24	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00	14.53
TOTAL CHECK							0.00	108.10
105100	99523	11/18/24	15753	CIVIL & ENVIRONMENTAL CO	010207	RESOLUTION NO. 23-R-00	0.00	6,417.45
105100	99523	11/18/24	15753	CIVIL & ENVIRONMENTAL CO	010207	RESOLUTION NO. 23-R-00	0.00	509.85
TOTAL CHECK							0.00	6,927.30
105100	99524	11/18/24	15789	COLLIFLOWER INC	053443	INVOICE #02468249 DATE	0.00	278.95
105100	99525	11/18/24	13257	COMCAST CABLE	010203	11/5-12/4/24	0.00	544.85
105100	99526	11/18/24	151	COMED	163458	9/27-10/28/24	0.00	6,334.03
105100	99527	11/18/24	15878	COMMERCIAL DOOR & DOCK	010921	INVOICE #1021 DATED 11	0.00	465.00
105100	99528	11/18/24	152	COMMONWEALTH EDISON	163458	9/17-10/16/24	0.00	66.91
105100	99528	11/18/24	152	COMMONWEALTH EDISON	433476	9/17-10/16/24	0.00	179.64
105100	99528	11/18/24	152	COMMONWEALTH EDISON	010921	9/17-10/16/24	0.00	360.86
TOTAL CHECK							0.00	607.41
105100	99529	11/18/24	12060	CURRENT TECHNOLOGIES COR	010203	INVOICE 735347 RMA'D C	0.00	907.50
105100	99529	11/18/24	12060	CURRENT TECHNOLOGIES COR	010203	INVOICE 735543 10/31/2	0.00	1,820.00
TOTAL CHECK							0.00	2,727.50
105100	99530	11/18/24	2390	DELUXE TOWING	010613	INVOICE # 97013	0.00	165.00
105100	99530	11/18/24	2390	DELUXE TOWING	010613	INVOICE # 971169	0.00	245.00
105100	99530	11/18/24	2390	DELUXE TOWING	010613	INVOICE # 97021	0.00	165.00
TOTAL CHECK							0.00	575.00
105100	99531	11/18/24	3908	DRYDON EQUIPMENT, INC.	063447	INVOICE #000371004 DAT	0.00	2,969.93
105100	99532	11/18/24	871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE # 26020	0.00	160.00
105100	99532	11/18/24	871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE # 26420	0.00	435.00
TOTAL CHECK							0.00	595.00
105100	99533	11/18/24	14286	DYNEGY ENERGY SERVICES	053443	9/13-10/20/24	0.00	3,115.55
105100	99533	11/18/24	14286	DYNEGY ENERGY SERVICES	063448	9/13-10/20/24	0.00	14,545.43
105100	99533	11/18/24	14286	DYNEGY ENERGY SERVICES	063447	9/13-10/20/24	0.00	37,664.63
105100	99533	11/18/24	14286	DYNEGY ENERGY SERVICES	053440	9/13-10/20/24	0.00	1,165.22
TOTAL CHECK							0.00	56,490.83
105100	99534	11/18/24	14796	EBY GRAPHICS INC	043439	INVOICE #12778 DATED 1	0.00	66.82
105100	99535	11/18/24	15963	FIRST COMMERCE LLC	28	LOI REFUND FOR 601 LIN	0.00	1,500.00
105100	99536	11/18/24	15657	FIRST COMMUNICATIONS LLC	010210	11/6-12/5/24	0.00	320.51
105100	99536	11/18/24	15657	FIRST COMMUNICATIONS LLC	010201	11/6-12/5/24	0.00	52.53

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105100	99536	11/18/24	15657	FIRST COMMUNICATIONS LLC	010502	11/6-12/5/24	0.00	112.87
105100	99536	11/18/24	15657	FIRST COMMUNICATIONS LLC	010613	11/6-12/5/24	0.00	1,138.63
105100	99536	11/18/24	15657	FIRST COMMUNICATIONS LLC	010614	11/6-12/5/24	0.00	34.78
105100	99536	11/18/24	15657	FIRST COMMUNICATIONS LLC	010921	11/6-12/5/24	0.00	134.17
105100	99536	11/18/24	15657	FIRST COMMUNICATIONS LLC	010924	11/6-12/5/24	0.00	183.86
105100	99536	11/18/24	15657	FIRST COMMUNICATIONS LLC	011028	11/6-12/5/24	0.00	127.07
105100	99536	11/18/24	15657	FIRST COMMUNICATIONS LLC	011029	11/6-12/5/24	0.00	203.38
105100	99536	11/18/24	15657	FIRST COMMUNICATIONS LLC	011030	11/6-12/5/24	0.00	141.26
105100	99536	11/18/24	15657	FIRST COMMUNICATIONS LLC	053443	11/6-12/5/24	0.00	241.36
105100	99536	11/18/24	15657	FIRST COMMUNICATIONS LLC	063447	11/6-12/5/24	0.00	431.25
105100	99536	11/18/24	15657	FIRST COMMUNICATIONS LLC	063448	11/6-12/5/24	0.00	402.84
105100	99536	11/18/24	15657	FIRST COMMUNICATIONS LLC	433476	11/6-12/5/24	0.00	24.84
TOTAL CHECK							0.00	3,549.35
105100	99537	11/18/24	15817	FIRST-CITIZENS BANK & TR	010613	INVOICE # 45732443	0.00	239.05
105100	99538	11/18/24	15650	FLOCK GROUP INC DBA FLOC	010613	INVOICE # INV-51210	0.00	12,450.00
105100	99539	11/18/24	3491	FLOLO CORPORATION	053443	INVOICE #105335 DATED	0.00	4,491.20
105100	99540	11/18/24	7565	FORESTRY SUPPLIERS INC.	083453	INVOICE #614565-00 DAT	0.00	263.24
105100	99541	11/18/24	15454	GAGNEPAIN FRANCIS J	093454	ICE DEMO FOR FROSTY FE	0.00	750.00
105100	99542	11/18/24	15858	GONZALEZ COMPANIES LLC	163458	RESOLUTION NO. 23-R-00	0.00	7,098.71
105100	99543	11/18/24	2013	GRAINGER	053443	LS #5	0.00	48.90
105100	99543	11/18/24	2013	GRAINGER	053443	INVOICE #9291527654 DA	0.00	258.45
105100	99543	11/18/24	2013	GRAINGER	063447	INVOICE #9291527654 DA	0.00	258.45
TOTAL CHECK							0.00	565.80
105100	99544	11/18/24	15965	GUADALUPE SALINAS DBA	010613	INVOICE # 26247	0.00	3,000.00
105100	99545	11/18/24	1685	HACH COMPANY	063448	QUOTE #101085532V1 DAT	0.00	11,150.00
105100	99545	11/18/24	1685	HACH COMPANY	063448	SHIPPING (ESTIMATE)	0.00	111.50
TOTAL CHECK							0.00	11,261.50
105100	99546	11/18/24	561	HAGGERTY FORD	010925	743	0.00	38.83
105100	99546	11/18/24	561	HAGGERTY FORD	010925	312	0.00	113.91
105100	99546	11/18/24	561	HAGGERTY FORD	010925	781	0.00	4.60
105100	99546	11/18/24	561	HAGGERTY FORD	010925	743	0.00	248.84
105100	99546	11/18/24	561	HAGGERTY FORD	010925	INVOICE #16811 DATED 1	0.00	314.37
TOTAL CHECK							0.00	720.55
105100	99547	11/18/24	5680	HAYES AUTO BODY	063447	INVOICE DATED 10-08-24	0.00	501.00
105100	99548	11/18/24	4360	HIGH PSI LTD.	010924	INVOICE #85030 DATED 0	0.00	345.43
105100	99549	11/18/24	15853	HOLSTEIN'S GARAGE INC	010925	INVOICE #3275 DATED 10	0.00	68.00
105100	99550	11/18/24	2989	HORN STEEL	010924	INVOICE #96332M DATED	0.00	120.00

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105100	99551	11/18/24	9904	VICTORIA HYNES	010204	PER DIEM FOR URISA CON	0.00	360.00
105100	99551	11/18/24	9904	VICTORIA HYNES	010204	OTHER TRAVEL EXPENSES	0.00	80.00
TOTAL CHECK							0.00	440.00
105100	99552	11/18/24	15967	IL ENVIRONMENTAL PROTECT	063448	PERMIT FEE FOR LAND AP	0.00	2,500.00
105100	99553	11/18/24	15578	ILLINOIS AVIATION ACADEM	010613	INVOICE # 38149	0.00	4,480.00
105100	99554	11/18/24	15962	INTERNATIONAL ASSOCIATIO	010613	INVOICE # LI1254261	0.00	320.00
105100	99555	11/18/24	12768	JEFF GOULD DBA SUNSHINE	011030	FROSTY FEST ENTERTAINM	0.00	937.50
105100	99556	11/18/24	13807	JERRY HAGGERTY CHEVROLET	063447	INVOICE #51128 DATED 1	0.00	3,249.20
105100	99557	11/18/24	12643	KIMBALL MIDWEST	083453	INVOICE #102723219 DAT	0.00	113.70
105100	99558	11/18/24	15699	KLUBER INC	083453	PROPOSAL #240812.01 -	0.00	1,970.00
105100	99559	11/18/24	2298	LANGUAGE LINE SERVICES I	010613	INVOICE # 11443852	0.00	1,247.15
105100	99560	11/18/24	10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE # 1300038448	0.00	221.88
105100	99560	11/18/24	10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE # 1100047742	0.00	126.25
TOTAL CHECK							0.00	348.13
105100	99561	11/18/24	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE # 862	0.00	4,800.00
105100	99561	11/18/24	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE # 864	0.00	3,165.00
105100	99561	11/18/24	8248	MARQUARDT & BELMONTE P.C	011029	INV# 863, 11/1/2024; A	0.00	735.00
TOTAL CHECK							0.00	8,700.00
105100	99562	11/18/24	12678	MATOCHA ASSOCIATES	083453	RESOLUTION NO. 24-R-00	0.00	550.00
105100	99563	11/18/24	5000	MEADE INC	083453	2024 TRAFFIC SIGNAL MA	0.00	429.44
105100	99563	11/18/24	5000	MEADE INC	083453	INVOICE #710504 DATED	0.00	117.14
TOTAL CHECK							0.00	546.58
105100	99564	11/18/24	6601	MENARDS	083453	INVOICE #08651 DATED 1	0.00	1,029.69
105100	99564	11/18/24	6601	MENARDS	010613	OCT 2024	0.00	27.96
105100	99564	11/18/24	6601	MENARDS	010613	OCT 2024	0.00	110.48
105100	99564	11/18/24	6601	MENARDS	010925	OCT 2024	0.00	71.88
105100	99564	11/18/24	6601	MENARDS	010921	OCT 2024	0.00	665.02
105100	99564	11/18/24	6601	MENARDS	010924	OCT 2024	0.00	259.05
105100	99564	11/18/24	6601	MENARDS	010924	OCT 2024	0.00	29.28
105100	99564	11/18/24	6601	MENARDS	053443	OCT 2024	0.00	274.68
105100	99564	11/18/24	6601	MENARDS	063448	OCT 2024	0.00	141.67
105100	99564	11/18/24	6601	MENARDS	063448	OCT 2024	0.00	188.57
105100	99564	11/18/24	6601	MENARDS	063447	OCT 2024	0.00	102.78
105100	99564	11/18/24	6601	MENARDS	053443	OCT 2024	0.00	91.23
105100	99564	11/18/24	6601	MENARDS	083453	OCT 2024	0.00	45.16
105100	99564	11/18/24	6601	MENARDS	433476	OCT 2024	0.00	187.63
105100	99564	11/18/24	6601	MENARDS	083453	OCT 2024	0.00	52.67
105100	99564	11/18/24	6601	MENARDS	083453	OCT 2024	0.00	164.26
TOTAL CHECK							0.00	3,442.01

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	99565	11/18/24	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 23-R-00	0.00	7,856.83
105100	99565	11/18/24	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 23-R-00	0.00	7,737.49
TOTAL CHECK							0.00	15,594.32
105100	99566	11/18/24	15158	MITCHELL 1	010925	INVOICE #31689331 DATE	0.00	6,024.00
105100	99567	11/18/24	5366	MONROE TRUCK EQUIPMENT I	010925	INVOICE #344613 DATED	0.00	154.08
105100	99568	11/18/24	5750	MOTION INDUSTRIES INC	063448	INVOICE #IL32-00889726	0.00	286.19
105100	99569	11/18/24	244	MURPHY ACE HARDWARE	2400 010925	OCT 2024	0.00	17.87
105100	99569	11/18/24	244	MURPHY ACE HARDWARE	2400 010921	OCT 2024	0.00	6.44
105100	99569	11/18/24	244	MURPHY ACE HARDWARE	2400 010924	OCT 2024	0.00	219.97
105100	99569	11/18/24	244	MURPHY ACE HARDWARE	2400 063447	OCT 2024	0.00	181.61
105100	99569	11/18/24	244	MURPHY ACE HARDWARE	2400 083453	OCT 2024	0.00	82.94
TOTAL CHECK							0.00	508.83
105100	99570	11/18/24	4735	NAPA AUTO PARTS	010925	INV 263882 10/18/24	0.00	-638.16
105100	99570	11/18/24	4735	NAPA AUTO PARTS	010925	INVOICE #265180 DATED	0.00	894.03
105100	99570	11/18/24	4735	NAPA AUTO PARTS	010925	787	0.00	129.99
105100	99570	11/18/24	4735	NAPA AUTO PARTS	010925	757	0.00	9.94
105100	99570	11/18/24	4735	NAPA AUTO PARTS	010925	STOCK	0.00	88.07
105100	99570	11/18/24	4735	NAPA AUTO PARTS	010925	314	0.00	214.70
105100	99570	11/18/24	4735	NAPA AUTO PARTS	063447	750	0.00	93.70
105100	99570	11/18/24	4735	NAPA AUTO PARTS	010925	781	0.00	294.94
105100	99570	11/18/24	4735	NAPA AUTO PARTS	010925	309	0.00	8.81
105100	99570	11/18/24	4735	NAPA AUTO PARTS	063447	750	0.00	109.00
105100	99570	11/18/24	4735	NAPA AUTO PARTS	010925	743	0.00	88.10
TOTAL CHECK							0.00	1,293.12
105100	99571	11/18/24	250	NORTHERN ILLINOIS GAS	063447	10/3-11/4/24	0.00	52.18
105100	99571	11/18/24	250	NORTHERN ILLINOIS GAS	063448	10/2-11/1/24	0.00	161.39
105100	99571	11/18/24	250	NORTHERN ILLINOIS GAS	053443	10/4-11/5/24	0.00	158.40
105100	99571	11/18/24	250	NORTHERN ILLINOIS GAS	053443	10/3-11/2/24	0.00	169.62
105100	99571	11/18/24	250	NORTHERN ILLINOIS GAS	053443	10/2-11/1/24	0.00	61.10
105100	99571	11/18/24	250	NORTHERN ILLINOIS GAS	053443	10/1-10/31/24	0.00	60.16
105100	99571	11/18/24	250	NORTHERN ILLINOIS GAS	053443	10/1-10/31/24	0.00	61.48
105100	99571	11/18/24	250	NORTHERN ILLINOIS GAS	063447	9/27-10/29/24	0.00	148.81
105100	99571	11/18/24	250	NORTHERN ILLINOIS GAS	053443	10/2-11/1/24	0.00	113.37
105100	99571	11/18/24	250	NORTHERN ILLINOIS GAS	053443	10/1-10/31/24	0.00	69.46
105100	99571	11/18/24	250	NORTHERN ILLINOIS GAS	053443	10/3-11/4/24	0.00	54.15
105100	99571	11/18/24	250	NORTHERN ILLINOIS GAS	010921	10/2-11/1/24	0.00	163.17
TOTAL CHECK							0.00	1,273.29
105100	99572	11/18/24	14569	ORKIN	010921	2024 PEST CONTROL SERV	0.00	175.00
105100	99572	11/18/24	14569	ORKIN	063448	2024 PEST CONTROL SERV	0.00	70.00
TOTAL CHECK							0.00	245.00
105100	99573	11/18/24	15112	PACE SUBURBAN BUS	011028	INV# 642919, 9/30/2024	0.00	498.33
105100	99574	11/18/24	3739	PADDOCK PUBLICATIONS	053442	PROPOSED 2025 BUDGET	0.00	29.90

CITY OF WEST CHICAGO
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	99575	11/18/24	9395	PLOTE CONSTRUCTION INC.	053443	RESOLUTION NO. 24-R-00	0.00	2,411.47
105100	99575	11/18/24	9395	PLOTE CONSTRUCTION INC.	083453	RESOLUTION NO. 24-R-00	0.00	363,532.54
105100	99575	11/18/24	9395	PLOTE CONSTRUCTION INC.	163458	RESOLUTION NO. 24-R-00	0.00	321,683.35
TOTAL CHECK							0.00	687,627.36
105100	99576	11/18/24	12436	POLYDYNE	063448	2024 DELIVERY OF ANION	0.00	3,498.00
105100	99577	11/18/24	3714	POMP'S TIRE SERVICE INC.	010925	INVOICE #411133161 DAT	0.00	473.04
105100	99577	11/18/24	3714	POMP'S TIRE SERVICE INC.	010925	INVOICE #640120226 DAT	0.00	1,119.82
105100	99577	11/18/24	3714	POMP'S TIRE SERVICE INC.	010925	INV 411133731 10/30/24	0.00	-360.60
105100	99577	11/18/24	3714	POMP'S TIRE SERVICE INC.	010925	796	0.00	61.00
TOTAL CHECK							0.00	1,293.26
105100	99578	11/18/24	4450	RESERVE ACCOUNT	010510	POSTAGE METER REFILL	0.00	300.00
105100	99578	11/18/24	4450	RESERVE ACCOUNT	053443	POSTAGE METER REFILL	0.00	300.00
105100	99578	11/18/24	4450	RESERVE ACCOUNT	063447	POSTAGE METER REFILL	0.00	300.00
105100	99578	11/18/24	4450	RESERVE ACCOUNT	433476	POSTAGE METER REFILL	0.00	300.00
TOTAL CHECK							0.00	1,200.00
105100	99579	11/18/24	15860	SCARPINITI PETE	010613	INVOICE # 127320	0.00	12,030.00
105100	99579	11/18/24	15860	SCARPINITI PETE	010613	INVOICE # 127339	0.00	1,675.00
105100	99579	11/18/24	15860	SCARPINITI PETE	010613	INVOICE # 127341	0.00	2,265.00
TOTAL CHECK							0.00	15,970.00
105100	99580	11/18/24	4386	PRO-LINE SAFETY PRODUCTS	053443	INVOICE #PL228789 DATE	0.00	121.19
105100	99580	11/18/24	4386	PRO-LINE SAFETY PRODUCTS	063447	INVOICE #PL228789 DATE	0.00	121.19
TOTAL CHECK							0.00	242.38
105100	99581	11/18/24	492	RAY O'HERRON INC	010613	INVOICE # 2375282	0.00	70.19
105100	99581	11/18/24	492	RAY O'HERRON INC	010613	INVOICE # 2374922	0.00	46.80
105100	99581	11/18/24	492	RAY O'HERRON INC	010613	INVOICE # 2374688	0.00	95.38
105100	99581	11/18/24	492	RAY O'HERRON INC	010613	INVOICE # 2374686	0.00	147.58
105100	99581	11/18/24	492	RAY O'HERRON INC	010613	INVOICE # 2375622	0.00	87.53
105100	99581	11/18/24	492	RAY O'HERRON INC	010613	INVOICE # 2375840	0.00	7.19
105100	99581	11/18/24	492	RAY O'HERRON INC	010613	INVOICE # 2374683	0.00	75.60
105100	99581	11/18/24	492	RAY O'HERRON INC	010613	INVOICE # 2374110	0.00	282.49
105100	99581	11/18/24	492	RAY O'HERRON INC	010613	INVOICE # 2376696	0.00	158.40
105100	99581	11/18/24	492	RAY O'HERRON INC	010613	INVOICE # 2376697	0.00	81.00
105100	99581	11/18/24	492	RAY O'HERRON INC	010613	INVOICE # 2376695	0.00	93.60
105100	99581	11/18/24	492	RAY O'HERRON INC	010613	INVOICE # 2376115	0.00	140.40
105100	99581	11/18/24	492	RAY O'HERRON INC	010613	INVOICE # 2376114	0.00	124.89
TOTAL CHECK							0.00	1,411.05
105100	99582	11/18/24	13445	RESOURCE CONSULTING INC	083453	135 W GRANDLAKE BLVD I	0.00	5,942.50
105100	99583	11/18/24	12236	SCHROEDER ASPHALT SERVIC	163458	RESOLUTION NO. 24-R-00	0.00	319,384.43
105100	99584	11/18/24	15685	SHERWIN INDUSTRIES INC.	010921	INVOICE #3231-4 DATED	0.00	48.99
105100	99584	11/18/24	15685	SHERWIN INDUSTRIES INC.	063448	INVOICE #3595-2 DATED	0.00	48.99
TOTAL CHECK							0.00	97.98

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	99585	11/18/24	12827	SIGN A RAMA	010208	INVOICE: 5241	0.00	3,422.25
105100	99585	11/18/24	12827	SIGN A RAMA	010208	INVOICE: 5330	0.00	2,810.86
105100	99585	11/18/24	12827	SIGN A RAMA	083453	INVOICE #INV-5373 DATE	0.00	528.00
TOTAL CHECK							0.00	6,761.11
105100	99586	11/18/24	11253	SKC CONSTRUCTION, INC.	083453	2024 MPI CRACK SEALING	0.00	29,977.50
105100	99587	11/18/24	15895	SRSD CONSULTING LLC	010207	LEADERSHIP DEVELOPMENT	0.00	4,750.00
105100	99588	11/18/24	4095	STANDARD EQUIPMENT COMPA	053443	INVOICE #P00010 DATED	0.00	954.49
105100	99588	11/18/24	4095	STANDARD EQUIPMENT COMPA	010925	INVOICE #P00035 DATED	0.00	3,441.73
105100	99588	11/18/24	4095	STANDARD EQUIPMENT COMPA	010925	INVOICE #P00074 DATED	0.00	1,573.12
TOTAL CHECK							0.00	5,969.34
105100	99589	11/18/24	12919	STEVE PIPER & SONS INC.	083453	RESOLUTION NO. 23-R-00	0.00	7,903.05
105100	99590	11/18/24	7830	STRADA CONSTRUCTION CO	083453	RESOLUTION NO. 24-R-00	0.00	102,052.42
105100	99591	11/18/24	14154	SUBURBAN PROPANE	053443	INVOICE #235114 DATED	0.00	48.00
105100	99592	11/18/24	12102	THOMAS ENGINEERING GROUP	053443	RESOLUTION NO. 24-R-00	0.00	90,652.44
105100	99592	11/18/24	12102	THOMAS ENGINEERING GROUP	053443	RESOLUTION NO. 23-R-00	0.00	398.57
TOTAL CHECK							0.00	91,051.01
105100	99593	11/18/24	3349	TRAFFIC CONTROL AND PROT	083453	RIGHT DIAGONAL ARROW	0.00	23.85
105100	99593	11/18/24	3349	TRAFFIC CONTROL AND PROT	083453	RIVET W/BLACK WASHER	0.00	250.00
105100	99593	11/18/24	3349	TRAFFIC CONTROL AND PROT	083453	DIAMOND SHAPE SIGN	0.00	234.50
105100	99593	11/18/24	3349	TRAFFIC CONTROL AND PROT	083453	PED CROSSING SIGN	0.00	148.50
105100	99593	11/18/24	3349	TRAFFIC CONTROL AND PROT	083453	BIKE/PED SIGN	0.00	84.65
105100	99593	11/18/24	3349	TRAFFIC CONTROL AND PROT	083453	BIKE/PED COMBO SIGN	0.00	253.95
105100	99593	11/18/24	3349	TRAFFIC CONTROL AND PROT	083453	SPEED ADVISORY SIGN	0.00	152.10
105100	99593	11/18/24	3349	TRAFFIC CONTROL AND PROT	083453	AUTH PERSONNEL SIGN	0.00	167.40
105100	99593	11/18/24	3349	TRAFFIC CONTROL AND PROT	083453	TELSPAR POST	0.00	276.60
105100	99593	11/18/24	3349	TRAFFIC CONTROL AND PROT	083453	TESPAR ANCHOR	0.00	121.00
105100	99593	11/18/24	3349	TRAFFIC CONTROL AND PROT	010110	SIGNS AT KRUSE HOUSE M	0.00	186.10
TOTAL CHECK							0.00	1,898.65
105100	99594	11/18/24	2027	TRANS UNION CORPORATION	010613	INVOICE # 10400197	0.00	100.00
105100	99595	11/18/24	286	TS SPECIALTIES INC	010925	INVOICE #35728 DATED 1	0.00	1,563.52
105100	99596	11/18/24	15413	ULTIMATE RENTAL SERVICES	011030	INV# 022866, 9/3/2024;	0.00	1,804.00
105100	99597	11/18/24	4406	U.S.A. BLUEBOOK	063448	INDICATOR	0.00	129.58
105100	99597	11/18/24	4406	U.S.A. BLUEBOOK	063447	INVOICE #INV00518145 D	0.00	502.01
105100	99597	11/18/24	4406	U.S.A. BLUEBOOK	063448	INVOICE #INV00518145 D	0.00	636.94
TOTAL CHECK							0.00	1,268.53
105100	99598	11/18/24	4207	VERIZON WIRELESS	053443	11/10-12/9/24	0.00	1,311.97
105100	99599	11/18/24	4207	VERIZON WIRELESS	010613	11/7-12/6/24	0.00	1,503.50
105100	99599	11/18/24	4207	VERIZON WIRELESS	010614	11/7-12/6/24	0.00	38.01

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	99599	11/18/24	4207	VERIZON WIRELESS	010210	11/7-12/6/24	0.00	38.01
105100	99599	11/18/24	4207	VERIZON WIRELESS	010204	11/7-12/6/24	0.00	38.01
105100	99599	11/18/24	4207	VERIZON WIRELESS	010502	11/7-12/6/24	0.00	38.01
105100	99599	11/18/24	4207	VERIZON WIRELESS	010614	11/7-12/6/24	0.00	76.02
105100	99599	11/18/24	4207	VERIZON WIRELESS	010613	11/7-12/6/24	0.00	72.02
TOTAL CHECK							0.00	1,803.58
105100	99600	11/18/24	4823	WATER PRODUCTS AURORA	053443	INVOICE #0325875 DATED	0.00	542.00
105100	99600	11/18/24	4823	WATER PRODUCTS AURORA	063447	INVOICE #0325875 DATED	0.00	542.00
105100	99600	11/18/24	4823	WATER PRODUCTS AURORA	063447	INVOICE #0325965 DATED	0.00	1,112.62
105100	99600	11/18/24	4823	WATER PRODUCTS AURORA	063447	INVOICE #0325966 DATED	0.00	5,436.50
105100	99600	11/18/24	4823	WATER PRODUCTS AURORA	063447	INVOICE #0325967 DATED	0.00	485.53
TOTAL CHECK							0.00	8,118.65
105100	99601	11/18/24	11084	WE GROW DREAMS	010208	INVOICE: 18-11892	0.00	3,240.00
105100	99602	11/18/24	333	WEST CHICAGO PARK DISTRI	093454	2024 SUMMER AT THE SHE	0.00	9,414.50
105100	99603	11/18/24	15211	WEST CHICAGO PRINTING	063447	INVOICE #PGM-15621 DAT	0.00	1,106.55
105100	99604	11/18/24	546	WEST SIDE TRACTOR SALES	010925	INVOICE #N60312 DATED	0.00	44.02
105100	99604	11/18/24	546	WEST SIDE TRACTOR SALES	010925	INVOICE #N60313 DATED	0.00	1,736.66
105100	99604	11/18/24	546	WEST SIDE TRACTOR SALES	010925	INVOICE #N60314 DATED	0.00	353.06
TOTAL CHECK							0.00	2,133.74
105100	99605	11/18/24	15548	WEX BANK	010613	INVOICE # 100751458	0.00	606.81
105100	99606	11/18/24	15192	XYLEM WATER SOLUTIONS US	053443	INVOICE #3556D46768 DA	0.00	7,044.75
TOTAL CASH ACCOUNT							0.00	1,591,605.81
TOTAL FUND							0.00	1,591,605.81
TOTAL REPORT							0.00	1,591,605.81

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
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SELECTION CRITERIA: payable.due_date='20241118 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 DICKSON & CONWAY	00104970-01	OCT 2024	G498	250.00
010110	4100	LEGAL FEES	12712	BARNES & THORNBURG LL	00104969-01	3330704	G498	183.00
010110	4100	LEGAL FEES	7994	BOND DICKSON & CONWAY	00104970-01	OCT 2024	G498	1098.00
010110	4720	OTHER CHARGES	3349	TRAFFIC CONTROL AND P	00104968-01	8094	G498	186.10
							0.00	1717.10
TOTAL CITY COUNCIL-OPERATIONS								
010201	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020		G498	52.53
010201	4680	SPECIAL EVENTS	15559	AMAZON CAPITAL SERVIC	00104985-01	1MX4QX6NGX7	G498	26.95
							0.00	79.48
TOTAL CITY ADMIN - HR								
010203	4109	NETWORK CHARGES	13257	COMCAST CABLE	200380389672		G498	544.85
010203	4225	OTHER CONTRACTUA	12060	CURRENT TECHNOLOGIES	00105003-01	735543	G498	1820.00
010203	4225	OTHER CONTRACTUA	12060	CURRENT TECHNOLOGIES	00105004-01	735347	G498	907.50
							0.00	3272.35
TOTAL CITY ADMIN - IT								
010204	4110	TRAINING & TUITI	9904	VICTORIA HYNES	00104923-01	REIMBURSEMEN	G498	360.00
010204	4110	TRAINING & TUITI	9904	VICTORIA HYNES	00104923-02	REIMBURSEMEN	G498	80.00
010204	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	505522-00001		G498	38.01
							0.00	478.01
TOTAL CITY ADMIN - GIS								
010207	4225	OTHER CONTRACTUA	15753	CIVIL & ENVIRONMENTAL	00101796-01	447773	G498	509.85
010207	4225	OTHER CONTRACTUA	15753	CIVIL & ENVIRONMENTAL	00101797-01	450464	G498	6417.45
010207	4225	OTHER CONTRACTUA	15895	SRSD CONSULTING LLC	00103856-01	78964451-000	G498	4750.00
							0.00	11677.30
TOTAL CITY ADMIN-SPECIAL PROJ								
010208	4212	ADVERTISING	11084	WE GROW DREAMS	00105006-01	18-11892	G498	3240.00
010208	4212	ADVERTISING	12827	SIGN A RAMA	00105007-01	5241	G498	3422.25
010208	4212	ADVERTISING	12827	SIGN A RAMA	00105007-02	5330	G498	2810.86
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00102978-01	NOV 2024	G498	1050.00
							0.00	10523.11
TOTAL CITY ADMIN-MARKET/COMM								
010210	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020		G498	320.51
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	505522-00001		G498	38.01
							0.00	358.52
TOTAL CITY ADMIN-ADMIN								
010502	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020		G498	112.87
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	505522-00001		G498	38.01
010502	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00104925-02	1V3NR6QRQ4DJ	G498	80.88
							0.00	231.76
TOTAL ADMIN SERVICES-ACCTG								
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	OCT 2024		G498	259.91
010510	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00104925-02	1V3NR6QRQ4DJ	G498	50.24
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00104924-01	POSTAGE REFI	G498	300.00
							0.00	610.15
TOTAL ADMIN SERVICES-ADMIN								

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
010613	4100	LEGAL FEES 8248	MARQUARDT & BELMONTE	00104943-01	862	G498	0.00	4800.00
010613	4100	LEGAL FEES 8248	MARQUARDT & BELMONTE	00104943-02	864	G498	0.00	3165.00
010613	4110	TRAINING & TUITI 15578	ILLINOIS AVIATION ACA	00104935-01	38149	G498	0.00	4480.00
010613	4110	TRAINING & TUITI 15962	INTERNATIONAL ASSOCIA	00104944-01	LI1254261	G498	0.00	320.00
010613	4111	OFFICER TRAINING 15876	CHAPMAN WILLIAM	00105000-01	EIMBURSEMENT	G498	0.00	170.00
010613	4111	OFFICER TRAINING 15876	CHAPMAN WILLIAM	00105000-02	EIMBURSEMENT	G498	0.00	170.00
010613	4202	TELEPHONE & ALAR 15657	FIRST COMMUNICATIONS		116020	G498	0.00	1138.63
010613	4202	TELEPHONE & ALAR 2298	LANGUAGE LINE SERVICE	00104941-01	11443852	G498	0.00	1247.15
010613	4202	TELEPHONE & ALAR 4207	VERIZON WIRELESS		505522-00001	G498	0.00	72.02
010613	4216	GROUNDS MAINTENA 15893	ADDLAWN LANDSCAPING I	00103827-01	202402962	G498	0.00	50.00
010613	4216	GROUNDS MAINTENA 15893	ADDLAWN LANDSCAPING I	00103827-01	202403140	G498	0.00	50.00
010613	4225	OTHER CONTRACTUA 10042	LEXISNEXIS RISK DATA	00104980-01	1300038448	G498	0.00	221.88
010613	4225	OTHER CONTRACTUA 10042	LEXISNEXIS RISK DATA	00104980-02	1100047742	G498	0.00	126.25
010613	4225	OTHER CONTRACTUA 13068	AT & T		114559150	G498	0.00	94.23
010613	4225	OTHER CONTRACTUA 2027	TRANS UNION CORPORATI	00104936-01	10400197	G498	0.00	100.00
010613	4225	OTHER CONTRACTUA 4207	VERIZON WIRELESS		505522-00001	G498	0.00	1503.50
010613	4225	OTHER CONTRACTUA 871	DUPAGE COUNTY ANIMAL	00104937-01	26020	G498	0.00	160.00
010613	4225	OTHER CONTRACTUA 871	DUPAGE COUNTY ANIMAL	00104937-02	26420	G498	0.00	435.00
010613	4230	GRAFFITI REMOVAL 15860	SCARPINITI PETE	00104942-01	127320	G498	0.00	12030.00
010613	4230	GRAFFITI REMOVAL 15860	SCARPINITI PETE	00104942-02	127339	G498	0.00	1675.00
010613	4230	GRAFFITI REMOVAL 15860	SCARPINITI PETE	00104942-03	127341	G498	0.00	2265.00
010613	4502	COPIER FEES 15817	FIRST-CITIZENS BANK &	00104938-01	45732443	G498	0.00	239.05
010613	4600	COMPUTER/OFFICE 12617	ACCURATE OFFICE SUPPL		OCT 2024	G498	0.00	23.16
010613	4600	COMPUTER/OFFICE 12617	ACCURATE OFFICE SUPPL	00104940-01	623443	G498	0.00	982.10
010613	4601	FIELD EQUIPMENT 15650	FLOCK GROUP INC DBA F	00104946-01	INV-51210	G498	0.00	12450.00
010613	4601	FIELD EQUIPMENT 6601	MENARDS		OCT 2024	G498	0.00	27.96
010613	4607	GAS & OIL 15548	WEX BANK	00104934-01	100751458	G498	0.00	606.81
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00104933-01	2375282	G498	0.00	70.19
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00104933-02	2374922	G498	0.00	46.80
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00104933-03	2374688	G498	0.00	95.38
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00104933-04	2374686	G498	0.00	147.58
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00104933-05	2374683	G498	0.00	75.60
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00104933-06	2374110	G498	0.00	282.49
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00104945-01	2375622	G498	0.00	87.53
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00104947-01	2375840	G498	0.00	7.19
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00104981-01	2376115	G498	0.00	140.40
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00104981-02	2376114	G498	0.00	124.89
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00105001-01	2376696	G498	0.00	158.40
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00105001-02	2376697	G498	0.00	81.00
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00105001-03	2376695	G498	0.00	93.60
010613	4640	CRIME PREVENTION 15965	GUADALUPE SALINAS DBA	00104982-01	26247	G498	0.00	3000.00
010613	4650	MISCELLANEOUS CO 2390	DELUXE TOWING	00104939-01	97021	G498	0.00	165.00
010613	4650	MISCELLANEOUS CO 2390	DELUXE TOWING	00104983-01	97013	G498	0.00	165.00
010613	4650	MISCELLANEOUS CO 2390	DELUXE TOWING	00104999-01	971169	G498	0.00	245.00
010613	4650	MISCELLANEOUS CO 6601	MENARDS		OCT 2024	G498	0.00	110.48
TOTAL POLICE-OPERATIONS							0.00	53699.27
010614	4202	TELEPHONE & ALAR 15657	FIRST COMMUNICATIONS		116020	G498	0.00	34.78
010614	4202	TELEPHONE & ALAR 4207	VERIZON WIRELESS		505522-00001	G498	0.00	76.02
010614	4225	OTHER CONTRACTUA 4207	VERIZON WIRELESS		505522-00001	G498	0.00	38.01

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DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
TOTAL POLICE-ESDA							0.00	148.81
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	OCT 2024	G498	0.00	14.33
010910	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00104995-02	1XVWPLWRF6QT G498	0.00	4.36
TOTAL PUBLIC WORKS-ADMIN							0.00	18.69
010921	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G498	0.00	134.17
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	04739367748	G498	0.00	163.17
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	0583336000	G498	0.00	360.86
010921	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202403140 G498	0.00	157.50
010921	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202402962 G498	0.00	157.50
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-02	4209661044 G498	0.00	17.04
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-03	4209660929 G498	0.00	36.45
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-04	4209661037 G498	0.00	19.13
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-05	4209661012 G498	0.00	14.53
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00103287-01	143050224274 G498	0.00	175.00
010921	4225	OTHER CONTRACTUA	15878	COMMERCIAL DOOR & DOC	00104974-01	1021 G498	0.00	465.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS INC	00104988-01	27404 G498	0.00	484.60
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS INC	00104988-02	27558 G498	0.00	477.20
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00104995-01	1MJN47JJFL6Q G498	0.00	182.97
010921	4650	MISCELLANEOUS CO	15685	SHERWIN INDUSTRIES IN	00104997-01	3231-4 G498	0.00	48.99
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	OCT 2024	G498	0.00	6.44
010921	4650	MISCELLANEOUS CO	6601	MENARDS	OCT 2024	G498	0.00	665.02
TOTAL PUBLIC WORKS-MUN PROP							0.00	3565.57
010923	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202402962 G498	0.00	423.33
010923	4216	GROUND MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202403140 G498	0.00	423.33
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT I	00103704-01	00-20282 G498	0.00	600.00
010923	4225	OTHER CONTRACTUA	1843	CEMETERY MANAGEMENT I	00104127-01	00-20283 G498	0.00	1325.00
010923	4225	OTHER CONTRACTUA	1843	CEMETERY MANAGEMENT I	00104127-01	00-20284 G498	0.00	675.00
010923	4225	OTHER CONTRACTUA	1843	CEMETERY MANAGEMENT I	00104127-01	00-20288 G498	0.00	1325.00
010923	4225	OTHER CONTRACTUA	1843	CEMETERY MANAGEMENT I	00104127-01	00-20289 G498	0.00	475.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	5246.66
010924	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G498	0.00	183.86
010924	4604	TOOLS & EQUIPMEN	4360	HIGH PSI LTD.	00104950-01	85030 G498	0.00	345.43
010924	4604	TOOLS & EQUIPMEN	6601	MENARDS	OCT 2024	G498	0.00	29.28
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	OCT 2024	G498	0.00	219.97
010924	4650	MISCELLANEOUS CO	2989	HORN STEEL	00104960-01	96332M G498	0.00	120.00
010924	4650	MISCELLANEOUS CO	6601	MENARDS	OCT 2024	G498	0.00	259.05
010924	4650	MISCELLANEOUS CO	9682	CERTIFIED LABORATORIE	00104961-01	8842425 G498	0.00	198.45
TOTAL PUBLIC WORKS-R & B							0.00	1356.04
010925	4400	VEHICLE REPAIR	15853	HOLSTEIN'S GARAGE INC	00104976-01	3275 G498	0.00	68.00
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES INC	00104977-01	35728 G498	0.00	1563.52
010925	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE I		640120151 G498	0.00	61.00
010925	4400	VEHICLE REPAIR	4392	BONNELL INDUSTRIES	00104998-01	0217709-IN G498	0.00	3053.75
010925	4400	VEHICLE REPAIR	4392	BONNELL INDUSTRIES	00104998-02	0217710-IN G498	0.00	3053.75
010925	4400	VEHICLE REPAIR	4392	BONNELL INDUSTRIES	00104998-03	0217711-IN G498	0.00	3053.75

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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 14896	AURORA TRUCK CENTER	00104955-01	259990	G498	0.00	142.56
010925	4603	PARTS FOR VEHICL 244	MURPHY ACE HARDWARE 2		OCT 2024	G498	0.00	17.87
010925	4603	PARTS FOR VEHICL 3714	POMP'S TIRE SERVICE I	00104990-01	411133161	G498	0.00	473.04
010925	4603	PARTS FOR VEHICL 3714	POMP'S TIRE SERVICE I	00104990-02	640120226	G498	0.00	1119.82
010925	4603	PARTS FOR VEHICL 3714	POMP'S TIRE SERVICE I	00104990-03	411133731	G498	0.00	-360.60
010925	4603	PARTS FOR VEHICL 4095	STANDARD EQUIPMENT CO	00104992-02	P00035	G498	0.00	3441.73
010925	4603	PARTS FOR VEHICL 4095	STANDARD EQUIPMENT CO	00104992-03	P00074	G498	0.00	1573.12
010925	4603	PARTS FOR VEHICL 4735	NAPA AUTO PARTS		264298	G498	0.00	129.99
010925	4603	PARTS FOR VEHICL 4735	NAPA AUTO PARTS		264372	G498	0.00	9.94
010925	4603	PARTS FOR VEHICL 4735	NAPA AUTO PARTS		264516	G498	0.00	88.07
010925	4603	PARTS FOR VEHICL 4735	NAPA AUTO PARTS		264785	G498	0.00	214.70
010925	4603	PARTS FOR VEHICL 4735	NAPA AUTO PARTS		264939	G498	0.00	294.94
010925	4603	PARTS FOR VEHICL 4735	NAPA AUTO PARTS		265080	G498	0.00	8.81
010925	4603	PARTS FOR VEHICL 4735	NAPA AUTO PARTS		265400	G498	0.00	88.10
010925	4603	PARTS FOR VEHICL 4735	NAPA AUTO PARTS	00104986-01	265180	G498	0.00	894.03
010925	4603	PARTS FOR VEHICL 4735	NAPA AUTO PARTS	00104986-02	263882	G498	0.00	-638.16
010925	4603	PARTS FOR VEHICL 5366	MONROE TRUCK EQUIPMEN	00104957-01	344613	G498	0.00	154.08
010925	4603	PARTS FOR VEHICL 546	WEST SIDE TRACTOR SAL	00104987-01	N60312	G498	0.00	44.02
010925	4603	PARTS FOR VEHICL 546	WEST SIDE TRACTOR SAL	00104987-02	N60313	G498	0.00	1736.66
010925	4603	PARTS FOR VEHICL 546	WEST SIDE TRACTOR SAL	00104987-03	N60314	G498	0.00	353.06
010925	4603	PARTS FOR VEHICL 561	HAGGERTY FORD		16944	G498	0.00	38.83
010925	4603	PARTS FOR VEHICL 561	HAGGERTY FORD		16863	G498	0.00	113.91
010925	4603	PARTS FOR VEHICL 561	HAGGERTY FORD		16917	G498	0.00	4.60
010925	4603	PARTS FOR VEHICL 561	HAGGERTY FORD		16910	G498	0.00	248.84
010925	4603	PARTS FOR VEHICL 561	HAGGERTY FORD	00104991-01	16811	G498	0.00	314.37
010925	4603	PARTS FOR VEHICL 6601	MENARDS		OCT 2024	G498	0.00	71.88
010925	4604	TOOLS & EQUIPMEN 14595	CFA SOFTWARE INC	00104978-01	15440	G498	0.00	2995.00
010925	4604	TOOLS & EQUIPMEN 15158	MITCHELL 1	00104956-01	31689331	G498	0.00	6024.00
TOTAL PUBLIC WORKS-MAINT GAR							0.00	30450.98
011028	4100	LEGAL FEES 7994	BOND DICKSON & CONWAY	00104970-01	OCT 2024	G498	0.00	1491.00
011028	4202	TELEPHONE & ALAR 15657	FIRST COMMUNICATIONS		116020	G498	0.00	127.07
011028	4234	PARATRANSIT SERV 15112	PACE SUBURBAN BUS	00104931-01	642919	G498	0.00	498.33
011028	4600	COMPUTER/OFFICE 12617	ACCURATE OFFICE SUPPL		OCT 2024	G498	0.00	181.77
TOTAL COM DEV-PLANNING							0.00	2298.17
011029	4100	LEGAL FEES 7994	BOND DICKSON & CONWAY	00104970-01	OCT 2024	G498	0.00	16569.00
011029	4100	LEGAL FEES 8248	MARQUARDT & BELMONTE	00104930-01	863	G498	0.00	735.00
011029	4113	ENFORCEMENT & IN 1800	B & F CONSTRUCTION CO	00104928-01	66705	G498	0.00	15250.44
011029	4120	PLAN REVIEW 1800	B & F CONSTRUCTION CO	00104929-01	66551	G498	0.00	210.00
011029	4120	PLAN REVIEW 1800	B & F CONSTRUCTION CO	00104929-02	66569	G498	0.00	1015.00
011029	4120	PLAN REVIEW 1800	B & F CONSTRUCTION CO	00104929-03	66618	G498	0.00	480.00
011029	4120	PLAN REVIEW 1800	B & F CONSTRUCTION CO	00104929-04	66622	G498	0.00	1015.00
011029	4202	TELEPHONE & ALAR 15657	FIRST COMMUNICATIONS		116020	G498	0.00	203.38
TOTAL COM DEV-BUILDING & CODE							0.00	35477.82
011030	4202	TELEPHONE & ALAR 15657	FIRST COMMUNICATIONS		116020	G498	0.00	141.26
011030	4680	SPECIAL EVENTS 12768	JEFF GOULD DBA SUNSHI	00103478-01	FROSTY FEST	G498	0.00	937.50
011030	4680	SPECIAL EVENTS 15413	ULTIMATE RENTAL SERVI	00104552-01	022866	G498	0.00	1804.00

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TOTAL COM DEV-MUSEUM							0.00	2882.76
TOTAL FUND							0.00	164092.55

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
043439	4804	VEHICLES	14796	EBY GRAPHICS INC	00104959-01 12778	G498	0.00	66.82
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	66.82
TOTAL FUND							0.00	66.82

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
0500	331000	WATER/SEWER SERV 15966	ANGELO TRAPANI	00104984-01	REDIT REFUND	G498	0.00	4284.63
TOTAL SEWER FUND REVENUES							0.00	4284.63
053440	4204	ELECTRIC 14286	DYNEGY ENERGY SERVICE		400001690223	G498	0.00	1165.22
053440	4216	GROUND MAINTENA 15893	ADDLAWN LANDSCAPING I	00103827-01	202403140	G498	0.00	100.00
053440	4216	GROUND MAINTENA 15893	ADDLAWN LANDSCAPING I	00103827-01	202402962	G498	0.00	100.00
TOTAL SEWER-SSA#2							0.00	1365.22
053442	4211	PRINTING & BINDI 3739	PADDOCK PUBLICATIONS	00105008-01	312833	G498	0.00	29.90
TOTAL SEWER-WWTR TREATMENT							0.00	29.90
053443	4100	LEGAL FEES 7994	BOND DICKSON & CONWAY	00104970-01	OCT 2024	G498	0.00	126.00
053443	4202	TELEPHONE & ALAR 15657	FIRST COMMUNICATIONS		116020	G498	0.00	241.36
053443	4202	TELEPHONE & ALAR 4207	VERIZON WIRELESS		30672-000001	G498	0.00	1311.97
053443	4203	HEATING GAS 250	NORTHERN ILLINOIS GAS		39388900001	G498	0.00	60.16
053443	4203	HEATING GAS 250	NORTHERN ILLINOIS GAS		75591010006	G498	0.00	61.48
053443	4203	HEATING GAS 250	NORTHERN ILLINOIS GAS		13427902948	G498	0.00	113.37
053443	4203	HEATING GAS 250	NORTHERN ILLINOIS GAS		03056642063	G498	0.00	69.46
053443	4203	HEATING GAS 250	NORTHERN ILLINOIS GAS		66121929971	G498	0.00	54.15
053443	4203	HEATING GAS 250	NORTHERN ILLINOIS GAS		75949900007	G498	0.00	158.40
053443	4203	HEATING GAS 250	NORTHERN ILLINOIS GAS		59620987475	G498	0.00	169.62
053443	4203	HEATING GAS 250	NORTHERN ILLINOIS GAS		30453010008	G498	0.00	61.10
053443	4204	ELECTRIC 14286	DYNEGY ENERGY SERVICE		400001690223	G498	0.00	3115.55
053443	4216	GROUND MAINTENA 15893	ADDLAWN LANDSCAPING I	00103827-01	202402962	G498	0.00	141.67
053443	4216	GROUND MAINTENA 15893	ADDLAWN LANDSCAPING I	00103827-01	202403140	G498	0.00	141.67
053443	4402	LIFT STATION REP 14897	ADVANCED AUTOMATION &	00104954-01	24-4743	G498	0.00	840.00
053443	4402	LIFT STATION REP 3491	FLOLO CORPORATION	00104971-01	105335	G498	0.00	4491.20
053443	4600	COMPUTER/OFFICE 12617	ACCURATE OFFICE SUPPL		OCT 2024	G498	0.00	260.69
053443	4600	COMPUTER/OFFICE 12617	ACCURATE OFFICE SUPPL		OCT 2024	G498	0.00	57.31
053443	4600	COMPUTER/OFFICE 15559	AMAZON CAPITAL SERVIC	00104925-02	1V3NR6QRQ4DJ	G498	0.00	23.28
053443	4600	COMPUTER/OFFICE 15559	AMAZON CAPITAL SERVIC	00104995-02	1XVWPLWRF6QT	G498	0.00	17.46
053443	4603	PARTS FOR VEHICL 15789	COLLIFLOWER INC	00104958-01	02468249	G498	0.00	278.95
053443	4603	PARTS FOR VEHICL 4095	STANDARD EQUIPMENT CO	00104992-01	P00010	G498	0.00	954.49
053443	4604	TOOLS & EQUIPMEN 4823	WATER PRODUCTS AURORA	00104989-01	0325875	G498	0.00	542.00
053443	4607	GAS & OIL 14154	SUBURBAN PROPANE	00104952-01	235114	G498	0.00	48.00
053443	4613	POSTAGE 4450	RESERVE ACCOUNT	00104924-01	POSTAGE REFI	G498	0.00	300.00
053443	4630	PARTS-LIFT STATI 6601	MENARDS		OCT 2024	G498	0.00	91.23
053443	4650	MISCELLANEOUS CO 2013	GRAINGER	00104996-01	9291527654	G498	0.00	258.45
053443	4650	MISCELLANEOUS CO 4386	PRO-LINE SAFETY PRODU	00104951-01	PL228789	G498	0.00	121.19
053443	4650	MISCELLANEOUS CO 6601	MENARDS		OCT 2024	G498	0.00	274.68
053443	4806	OTHER CAPITAL OU 12102	THOMAS ENGINEERING GR	00102852-01	24-423	G498	0.00	398.57
053443	4806	OTHER CAPITAL OU 12102	THOMAS ENGINEERING GR	00104948-01	24-423	G498	0.00	90652.44
053443	4806	OTHER CAPITAL OU 15192	XYLEM WATER SOLUTIONS	00104949-01	3556D46768	G498	0.00	7044.75
053443	4806	OTHER CAPITAL OU 2013	GRAINGER		9283148998	G498	0.00	48.90
053443	4806	OTHER CAPITAL OU 9395	PLOTE CONSTRUCTION IN	00103712-01	240110.04	G498	0.00	2411.47
TOTAL SEWER-SANITARY COLLECTION							0.00	114941.02
TOTAL FUND							0.00	120620.77

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
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PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT	
063447	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G498	0.00	431.25	
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	96104010002	G498	0.00	148.81	
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	14656900009	G498	0.00	52.18	
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	400001690223	G498	0.00	37664.63	
063447	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING	00104967-01	PGM-15621	G498	0.00	1106.55
063447	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202403140	G498	0.00	265.00
063447	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202402962	G498	0.00	265.00
063447	4225	OTHER CONTRACTUA	8746	CHRISTOPHER B BURKE E	00103533-01	196273	G498	0.00	1242.93
063447	4400	VEHICLE REPAIR	13807	JERRY HAGGERTY CHEVRO	00104979-01	51128	G498	0.00	3249.20
063447	4400	VEHICLE REPAIR	4392	BONNELL INDUSTRIES	00104998-04	0217712-IN	G498	0.00	3053.75
063447	4400	VEHICLE REPAIR	5680	HAYES AUTO BODY	00104953-01	UNIT 640	G498	0.00	501.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OCT 2024	G498	0.00	57.32
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OCT 2024	G498	0.00	259.91
063447	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00104925-02	1V3NR6QRQ4DJ	G498	0.00	23.28
063447	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00104995-02	1XVWPLWRF6QT	G498	0.00	17.46
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		265230	G498	0.00	109.00
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		264907	G498	0.00	93.70
063447	4604	TOOLS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00104989-01	0325875	G498	0.00	542.00
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00104924-01	POSTAGE REFI	G498	0.00	300.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00104989-02	0325965	G498	0.00	1112.62
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00104989-03	0325966	G498	0.00	5436.50
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00104989-04	0325967	G498	0.00	485.53
063447	4622	PARTS & EQUIP-PU	3908	DRYDON EQUIPMENT, INC	00104966-01	000371004	G498	0.00	2969.93
063447	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00104964-01	INV00518145	G498	0.00	502.01
063447	4650	MISCELLANEOUS CO	2013	GRAINGER	00104996-01	9291527654	G498	0.00	258.45
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		OCT 2024	G498	0.00	181.61
063447	4650	MISCELLANEOUS CO	4386	PRO-LINE SAFETY PRODU	00104951-01	PL228789	G498	0.00	121.19
063447	4650	MISCELLANEOUS CO	6601	MENARDS		OCT 2024	G498	0.00	102.78

TOTAL WATER-PRODUCTION/DIST

0.00 60553.59

063448	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G498	0.00	402.84	
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	92163563122	G498	0.00	161.39	
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	400001690223	G498	0.00	14545.43	
063448	4210	REFUSE DISPOSAL	15967	IL ENVIRONMENTAL PROT	00105002-01	RMIT APP FEE	G498	0.00	2500.00
063448	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202402962	G498	0.00	386.67
063448	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202403140	G498	0.00	386.67
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS I	00104965-01	20152311	G498	0.00	206.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-01	4209661121	G498	0.00	20.95
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00103287-01	143050224274	G498	0.00	70.00
063448	4401	BUILDING REPAIR	6601	MENARDS		OCT 2024	G498	0.00	141.67
063448	4430	WTP OPERATIONS R	15685	SHERWIN INDUSTRIES IN	00104997-02	3595-2	G498	0.00	48.99
063448	4430	WTP OPERATIONS R	1685	HACH COMPANY	00104578-01	14231703	G498	0.00	11150.00
063448	4430	WTP OPERATIONS R	1685	HACH COMPANY	00104578-02	14231703	G498	0.00	111.50
063448	4430	WTP OPERATIONS R	6601	MENARDS		OCT 2024	G498	0.00	188.57
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OCT 2024	G498	0.00	14.33
063448	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00104995-02	1XVWPLWRF6QT	G498	0.00	4.36
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK		INV00521310	G498	0.00	129.58
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00104964-01	INV00518145	G498	0.00	636.94
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00102864-01	CD34609	G498	0.00	7856.83
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00102864-01	CD36883	G498	0.00	7737.49
063448	4626	CHEMICALS	12436	POLYDYNE	00102859-01	1876602	G498	0.00	3498.00
063448	4642	PARTS - WTP OPER	5750	MOTION INDUSTRIES INC	00104972-01	L32-00889726	G498	0.00	286.19

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
							0.00	50484.40
							0.00	111037.99

TOTAL WATER-TREATMENT PLANT OP

TOTAL FUND

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT	
083453	4225	OTHER CONTRACTUA	13445	RESOURCE CONSULTING I	00104013-01	24-09007	G498	0.00	5942.50
083453	4226	TRAFFIC SIGNAL M	5000	MEADE INC	00102948-01	710574	G498	0.00	429.44
083453	4226	TRAFFIC SIGNAL M	5000	MEADE INC	00104975-01	710504	G498	0.00	117.14
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00104145-01	253572	G498	0.00	2203.20
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00104145-01	255212	G498	0.00	2028.64
083453	4801	BUILDING/GROUNDS	15699	KLUBER INC	00104509-01	9275	G498	0.00	1970.00
083453	4801	BUILDING/GROUNDS	6601	MENARDS		OCT 2024	G498	0.00	52.67
083453	4807	STREET IMPROVEME	9395	PLOTE CONSTRUCTION IN	00103712-01	240110.04	G498	0.00	363532.54
083453	4818	200 MAIN ST RENO	12678	MATOCHA ASSOCIATES	00103024-01	11-A	G498	0.00	550.00
083453	4818	200 MAIN ST RENO	6601	MENARDS		OCT 2024	G498	0.00	45.16
083453	4818	200 MAIN ST RENO	6601	MENARDS	00104973-01	08651	G498	0.00	1029.69
083453	4863	SIDEWALK REMOVAL	7830	STRADA CONSTRUCTION C	00103711-01	18-871 2202	G498	0.00	102052.42
083453	4868	CRACK FILLING PR	11253	SKC CONSTRUCTION, INC	00104430-01	10211	G498	0.00	29977.50
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS IN	00102941-01	23756	G498	0.00	7903.05
083453	4871	ROW MAINTENANCE	15893	ADDLAWN LANDSCAPING I	00103827-01	202403140	G498	0.00	3249.17
083453	4871	ROW MAINTENANCE	15893	ADDLAWN LANDSCAPING I	00103827-01	202402962	G498	0.00	3249.17
083453	4872	ROW MATERIALS	12643	KIMBALL MIDWEST	00104993-01	102723219	G498	0.00	113.70
083453	4872	ROW MATERIALS	12827	SIGN A RAMA	00104963-01	INV-5373	G498	0.00	528.00
083453	4872	ROW MATERIALS	244	MURPHY ACE HARDWARE 2		OCT 2024	G498	0.00	82.94
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		117021	G498	0.00	23.85
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		117022	G498	0.00	250.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		117582	G498	0.00	234.50
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		118212	G498	0.00	148.50
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		8014	G498	0.00	84.65
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		8015	G498	0.00	253.95
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		8956	G498	0.00	152.10
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		8955	G498	0.00	167.40
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		9101	G498	0.00	276.60
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		9100	G498	0.00	121.00
083453	4872	ROW MATERIALS	6601	MENARDS		OCT 2024	G498	0.00	164.26
083453	4872	ROW MATERIALS	7565	FORESTRY SUPPLIERS IN	00104962-01	614565-00	G498	0.00	263.24
TOTAL CAPITAL PROJECTS							0.00	527196.98	
TOTAL FUND							0.00	527196.98	

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
093454	4680	SPECIAL EVENTS	15454	GAGNEPAIN FRANCIS J	00104801-01 FROSTY FEST	G498	0.00	750.00
093454	4680	SPECIAL EVENTS	333	WEST CHICAGO PARK DIS	00104932-01 NTERTAINMENT	G498	0.00	9414.50
TOTAL DOWNTOWN TIF							0.00	10164.50
TOTAL FUND							0.00	10164.50

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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	G498	0.00	6334.03
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	2506186000	G498	0.00	66.91
163458	4807	STREET IMPROVEME	12236	SCHROEDER ASPHALT SER	00103532-01 2024-383	G498	0.00	319384.43
163458	4807	STREET IMPROVEME	15858	GONZALEZ COMPANIES LL	00103381-01 0020746 (07)	G498	0.00	7098.71
163458	4807	STREET IMPROVEME	9395	PLOTE CONSTRUCTION IN	00103712-01 240110.04	G498	0.00	321683.35
TOTAL MFT-PAYROLL							0.00	654567.43
TOTAL FUND							0.00	654567.43

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE 15963	FIRST COMMERCE LLC	00104926-01	LINCOLN AVE	G498	0.00	1500.00
28	224500	MISCELLANEOUS DE 15964	BESSY JAMES	00104927-01	75 CHURCH ST	G498	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	3000.00
TOTAL FUND							0.00	3000.00

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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	116020	G498	0.00	24.84
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	2841869000	G498	0.00	179.64
433476	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202402962	G498	0.00	83.33
433476	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202403140	G498	0.00	83.33
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00104924-01	G498	0.00	300.00
433476	4650	MISCELLANEOUS CO	6601	MENARDS	OCT 2024	G498	0.00	187.63
TOTAL COMMUTER PARKING FUND							0.00	858.77
TOTAL FUND							0.00	858.77
TOTAL CHECK TRANSACTIONS							0.00	1591605.81
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	1591605.81