

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT December 16, 2024

OPERATING ACCOUNT	\$	1,153,639.92
FUNDED BY:		-----

GENERAL FUND	\$	262,876.36
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	123,416.23
SEWER FUND	\$	296,087.10
WATER FUND	\$	94,279.52
CAPITAL PROJECTS FUND	\$	325,334.21
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	1,192.06
MOTOR FUEL TAX FUND	\$	47,144.39
MISCELLANEOUS DEPOSITS FUND	\$	3,000.00
COMMUTER PARKING FUND	\$	310.05

APPROVED BY THE CITY COUNCIL ON:

DATE: 12/16/2024

SIGNATURE: 

PENTAMATION
DATE: 12/12/2024
TIME: 15:02:52

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

SELECTION CRITERIA: transact.batch='G500' and transact.ck_date='20241216 00:00:00.000'
ACCOUNTING PERIOD: 12/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	99712	12/16/24	15973	200 HIGH STREET LLC	28	LOI REFUND FOR 200 HIG	0.00	3,000.00
105100	99713	12/16/24	12617	ACCURATE OFFICE SUPPLY	011028	NOV 2024	0.00	34.56
105100	99713	12/16/24	12617	ACCURATE OFFICE SUPPLY	010510	NOV 2024	0.00	150.69
105100	99713	12/16/24	12617	ACCURATE OFFICE SUPPLY	063447	NOV 2024	0.00	150.69
105100	99713	12/16/24	12617	ACCURATE OFFICE SUPPLY	053443	NOV 2024	0.00	151.14
105100	99713	12/16/24	12617	ACCURATE OFFICE SUPPLY	010613	NOV 2024	0.00	69.12
TOTAL CHECK							0.00	556.20
105100	99714	12/16/24	5384	AIRGAS USA LLC	010925	INVOICE #5511712569 DA	0.00	323.12
105100	99715	12/16/24	15732	AL WARREN OIL CO. INC.	01	4,500 GALS 89 RFG GASO	0.00	11,852.55
105100	99715	12/16/24	15732	AL WARREN OIL CO. INC.	01	3,500 GALS DIESEL, DLV	0.00	9,871.05
TOTAL CHECK							0.00	21,723.60
105100	99716	12/16/24	11546	ALL TYPES ELEVATORS INC.	063448	INVOICE #20153811 DATE	0.00	491.00
105100	99716	12/16/24	11546	ALL TYPES ELEVATORS INC.	063448	INVOICE #20153858 DATE	0.00	206.00
TOTAL CHECK							0.00	697.00
105100	99717	12/16/24	12722	ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	1,075.80
105100	99717	12/16/24	12722	ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	1,401.20
TOTAL CHECK							0.00	2,477.00
105100	99718	12/16/24	15559	AMAZON CAPITAL SERVICES	053443	INVOICE #1KLC-L499-1CC	0.00	86.97
105100	99718	12/16/24	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #1KHG-19VN-9WX	0.00	54.00
105100	99718	12/16/24	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #1D46-9WFC-1QF	0.00	251.60
105100	99718	12/16/24	15559	AMAZON CAPITAL SERVICES	010924	INVOICE #1LVJ-13XY-CVG	0.00	124.95
105100	99718	12/16/24	15559	AMAZON CAPITAL SERVICES	063448	INVOICE #11DL-HMVC-DWW	0.00	70.96
105100	99718	12/16/24	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1JPY-YTTW-7D	0.00	20.99
105100	99718	12/16/24	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1WDG-GFRX-ML	0.00	67.92
105100	99718	12/16/24	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 139X-N9XF-LR	0.00	243.85
105100	99718	12/16/24	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1J39-4LKY-HV	0.00	139.99
105100	99718	12/16/24	15559	AMAZON CAPITAL SERVICES	010201	EARTH STICKERS FOR GIS	0.00	15.80
TOTAL CHECK							0.00	1,077.03
105100	99719	12/16/24	1800	B & F CONSTRUCTION CODE	011029	INV# 67012, 11/26/2024	0.00	275.00
105100	99719	12/16/24	1800	B & F CONSTRUCTION CODE	011029	INV# 67044, 12/2/2024;	0.00	15,250.44
105100	99719	12/16/24	1800	B & F CONSTRUCTION CODE	011029	INV# 66855, 11/14/2024	0.00	2,537.50
105100	99719	12/16/24	1800	B & F CONSTRUCTION CODE	011029	INV# 66931, 11/20/2024	0.00	1,015.00
105100	99719	12/16/24	1800	B & F CONSTRUCTION CODE	011029	INV# 66932, 11/20/2024	0.00	128.00
TOTAL CHECK							0.00	19,205.94
105100	99720	12/16/24	14939	BATTERIES PLUS BULBS	053443	INVOICE #P77596142 DAT	0.00	129.00
105100	99721	12/16/24	7994	BOND DICKSON & CONWAY	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	99721	12/16/24	7994	BOND DICKSON & CONWAY	010110	PROFESSIONAL SERVICES	0.00	3,575.00
105100	99721	12/16/24	7994	BOND DICKSON & CONWAY	011028	PROFESSIONAL SERVICES	0.00	2,444.00
105100	99721	12/16/24	7994	BOND DICKSON & CONWAY	011029	PROFESSIONAL SERVICES	0.00	10,090.00
105100	99721	12/16/24	7994	BOND DICKSON & CONWAY	053443	PROFESSIONAL SERVICES	0.00	126.00
105100	99721	12/16/24	7994	BOND DICKSON & CONWAY	083453	PROFESSIONAL SERVICES	0.00	655.00
TOTAL CHECK							0.00	17,140.00

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FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	99722	12/16/24	15773	CAMBRIDGE SENSORS USA LL	010613	INVOICE # 60327	0.00	59.95
105100	99723	12/16/24	13021	CASE LOTS INC	010921	INVOICE #28099 DATED 1	0.00	461.40
105100	99724	12/16/24	1843	CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 24-R-00	0.00	525.00
105100	99724	12/16/24	1843	CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 24-R-00	0.00	1,200.00
105100	99724	12/16/24	1843	CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 24-R-00	0.00	1,200.00
TOTAL CHECK							0.00	2,925.00
105100	99725	12/16/24	9682	CERTIFIED LABORATORIES D	010925	INVOICE #8934334 DATED	0.00	652.62
105100	99726	12/16/24	8746	CHRISTOPHER B BURKE ENGI	063447	RESOLUTION NO. 24-R-00	0.00	546.62
105100	99727	12/16/24	12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	25.20
105100	99727	12/16/24	12380	CINTAS CORPORATION	010921	0	0.00	17.46
105100	99727	12/16/24	12380	CINTAS CORPORATION	010921	475 MAIN ST	0.00	37.36
105100	99727	12/16/24	12380	CINTAS CORPORATION	010921	325 SPENCER	0.00	19.61
105100	99727	12/16/24	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00	14.90
TOTAL CHECK							0.00	114.53
105100	99728	12/16/24	15549	CIVICPLUS	01	INV 324878 12/10/24 20	0.00	1,380.56
105100	99729	12/16/24	15753	CIVIL & ENVIRONMENTAL CO	010207	RESOLUTION NO. 23-R-00	0.00	1,372.48
105100	99730	12/16/24	15975	CLOUDPERMIT INC.	011029	INV# 2036, 11/29/2024;	0.00	34,500.00
105100	99731	12/16/24	13257	COMCAST CABLE	010925	11/27-12/26/24	0.00	201.44
105100	99731	12/16/24	13257	COMCAST CABLE	063448	11/25-12/24/24	0.00	268.85
TOTAL CHECK							0.00	470.29
105100	99732	12/16/24	151	COMED	163458	10/28-11/25/24	0.00	5,970.53
105100	99733	12/16/24	151	COMED	163458	10/16-11/14/24	0.00	1,809.34
105100	99733	12/16/24	151	COMED	163458	9/17-10/16/24	0.00	1,973.57
TOTAL CHECK							0.00	3,782.91
105100	99734	12/16/24	9719	CRYSTAL MAINTENANCE SVCS	010921	RESOLUTION NO. 23-R-00	0.00	3,785.00
105100	99734	12/16/24	9719	CRYSTAL MAINTENANCE SVCS	063448	RESOLUTION NO. 23-R-00	0.00	1,890.00
105100	99734	12/16/24	9719	CRYSTAL MAINTENANCE SVCS	433476	RESOLUTION NO. 23-R-00	0.00	285.00
TOTAL CHECK							0.00	5,960.00
105100	99735	12/16/24	2390	DELUXE TOWING	010613	INV 97133 11/6/24	0.00	365.00
105100	99736	12/16/24	5166	DETECTION SYSTEMS	010921	INVOICE #W8905 DATED 1	0.00	126.00
105100	99737	12/16/24	9919	DOOR SYSTEMS INC.	083453	PROPOSAL BID #DF72324-	0.00	11,265.39
105100	99737	12/16/24	9919	DOOR SYSTEMS INC.	083453	PROPOSAL BID #DF72324-	0.00	7,585.39
TOTAL CHECK							0.00	18,850.78
105100	99738	12/16/24	5259	DUPAGE CONVENTION & VISI	01	2025 DUES	0.00	10,000.00
105100	99739	12/16/24	11091	DUPAGE COUNTY	083453	INVOICE #117711 DATED	0.00	11,330.00

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FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	99740	12/16/24	871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE # 26715	0.00	175.00
105100	99741	12/16/24	892	DUPAGE COUNTY TREASURER	010613	INVOICE # IA990	0.00	750.00
105100	99742	12/16/24	14286	DYNEGY ENERGY SERVICES	053443	10/14-11/18/24	0.00	3,522.35
105100	99742	12/16/24	14286	DYNEGY ENERGY SERVICES	063448	10/14-11/18/24	0.00	16,513.07
105100	99742	12/16/24	14286	DYNEGY ENERGY SERVICES	063447	10/14-11/18/24	0.00	33,798.75
105100	99742	12/16/24	14286	DYNEGY ENERGY SERVICES	053440	10/14-11/18/24	0.00	754.80
TOTAL CHECK							0.00	54,588.97
105100	99743	12/16/24	12854	ELECTRICAL RESOURCE MANA	083453	INVOICE #5680 DATED 12	0.00	5,663.14
105100	99744	12/16/24	8973	ENGINEERING RESOURCE ASS	083453	RESOLUTION NO. 24-R-00	0.00	6,932.80
105100	99745	12/16/24	5330	ESRI INC.	01	Q-525768	0.00	29,300.00
105100	99746	12/16/24	6907	EMERGENCY VETERINARY SVC	010613	CHART # 2855A	0.00	270.00
105100	99747	12/16/24	15915	FAUST INC DBA ABC AUTOMO	043439	INVOICE # C245614	0.00	3,315.00
105100	99747	12/16/24	15915	FAUST INC DBA ABC AUTOMO	043439	INVOICE # C247357	0.00	9,727.15
105100	99747	12/16/24	15915	FAUST INC DBA ABC AUTOMO	043439	INVOICE # C247744	0.00	11,200.08
TOTAL CHECK							0.00	24,242.23
105100	99749	12/16/24	15657	FIRST COMMUNICATIONS LLC	010210	12/6-1/5/25	0.00	322.82
105100	99749	12/16/24	15657	FIRST COMMUNICATIONS LLC	010201	12/6-1/5/25	0.00	52.91
105100	99749	12/16/24	15657	FIRST COMMUNICATIONS LLC	010502	12/6-1/5/25	0.00	113.68
105100	99749	12/16/24	15657	FIRST COMMUNICATIONS LLC	010613	12/6-1/5/25	0.00	1,146.85
105100	99749	12/16/24	15657	FIRST COMMUNICATIONS LLC	010614	12/6-1/5/25	0.00	35.03
105100	99749	12/16/24	15657	FIRST COMMUNICATIONS LLC	010921	12/6-1/5/25	0.00	135.13
105100	99749	12/16/24	15657	FIRST COMMUNICATIONS LLC	010924	12/6-1/5/25	0.00	185.18
105100	99749	12/16/24	15657	FIRST COMMUNICATIONS LLC	011028	12/6-1/5/25	0.00	127.98
105100	99749	12/16/24	15657	FIRST COMMUNICATIONS LLC	011029	12/6-1/5/25	0.00	204.85
105100	99749	12/16/24	15657	FIRST COMMUNICATIONS LLC	011030	12/6-1/5/25	0.00	142.28
105100	99749	12/16/24	15657	FIRST COMMUNICATIONS LLC	053443	12/6-1/5/25	0.00	243.10
105100	99749	12/16/24	15657	FIRST COMMUNICATIONS LLC	063447	12/6-1/5/25	0.00	434.36
105100	99749	12/16/24	15657	FIRST COMMUNICATIONS LLC	063448	12/6-1/5/25	0.00	405.76
105100	99749	12/16/24	15657	FIRST COMMUNICATIONS LLC	433476	12/6-1/5/25	0.00	25.05
TOTAL CHECK							0.00	3,574.98
105100	99750	12/16/24	4554	FLEET SAFETY SUPPLY	010925	INVOICE #84102 DATED 1	0.00	977.62
105100	99751	12/16/24	15974	FLORES, ILDEFONSO	0100	REFUND OF RIF FEE FOR	0.00	40.00
105100	99752	12/16/24	3057	FOX VALLEY FIRE & SAFETY	063448	INVOICE #IN00726551 DA	0.00	409.90
105100	99752	12/16/24	3057	FOX VALLEY FIRE & SAFETY	010921	INVOICE #IN00726553 DA	0.00	271.80
105100	99752	12/16/24	3057	FOX VALLEY FIRE & SAFETY	010921	INVOICE #IN00726554 DA	0.00	638.55
105100	99752	12/16/24	3057	FOX VALLEY FIRE & SAFETY	010921	INVOICE #IN00726557 DA	0.00	50.00
105100	99752	12/16/24	3057	FOX VALLEY FIRE & SAFETY	010921	INVOICE #IN00726559 DA	0.00	294.20
105100	99752	12/16/24	3057	FOX VALLEY FIRE & SAFETY	010921	INVOICE #IN00726560 DA	0.00	419.25
105100	99752	12/16/24	3057	FOX VALLEY FIRE & SAFETY	010921	INVOICE #IN00726561 DA	0.00	50.00
105100	99752	12/16/24	3057	FOX VALLEY FIRE & SAFETY	010921	INVOICE #IN00726523 DA	0.00	50.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	99752	12/16/24	3057	FOX VALLEY FIRE & SAFETY	010921	INVOICE #IN00726524 DA	0.00	50.00
105100	99752	12/16/24	3057	FOX VALLEY FIRE & SAFETY	010921	INVOICE #IN00726549 DA	0.00	50.00
TOTAL CHECK							0.00	2,283.70
105100	99753	12/16/24	15323	FP MAILING SOLUTIONS	010613	RI106461421	0.00	240.00
105100	99754	12/16/24	14924	FULTON SIREN SERVICES	010614	INVOICE # 2825	0.00	4,595.22
105100	99755	12/16/24	12304	GIS CERTIFICATION INSTIT	010204	GISP RECERTIFICATION -	0.00	285.00
105100	99756	12/16/24	15530	GOLDSTAR PRODUCTS INC.	010924	INVOICE #0080127-IN DA	0.00	426.21
105100	99757	12/16/24	15858	GONZALEZ COMPANIES LLC	163458	RESOLUTION NO. 23-R-00	0.00	5,772.90
105100	99758	12/16/24	2013	GRAINGER	010921	INVOICE #9320144554 DA	0.00	334.20
105100	99758	12/16/24	2013	GRAINGER	063447	INVOICE #9323939471 DA	0.00	630.11
105100	99758	12/16/24	2013	GRAINGER	053443	INVOICE #9324518134 DA	0.00	193.43
105100	99758	12/16/24	2013	GRAINGER	063447	INVOICE #9324518134 DA	0.00	193.44
105100	99758	12/16/24	2013	GRAINGER	010921	SHOP	0.00	30.65
105100	99758	12/16/24	2013	GRAINGER	010921	305 MAIN SOAP DISP	0.00	73.72
105100	99758	12/16/24	2013	GRAINGER	010921	STOCK	0.00	32.52
TOTAL CHECK							0.00	1,488.07
105100	99759	12/16/24	14830	GROOT INC	01	WEST CHICAGO REFUSE ST	0.00	12,950.00
105100	99760	12/16/24	561	HAGGERTY FORD	010925	450	0.00	198.87
105100	99760	12/16/24	561	HAGGERTY FORD	010925	352	0.00	48.18
105100	99760	12/16/24	561	HAGGERTY FORD	010925	STOCK	0.00	96.36
105100	99760	12/16/24	561	HAGGERTY FORD	043439	PURCHASE OF TWO NEW 20	0.00	49,587.00
105100	99760	12/16/24	561	HAGGERTY FORD	043439	PURCHASE OF TWO NEW 20	0.00	49,587.00
TOTAL CHECK							0.00	99,517.41
105100	99761	12/16/24	11127	HERITAGE-CRYSTAL CLEAN L	010925	INVOICE #19014241 DATE	0.00	75.00
105100	99762	12/16/24	13835	HOERR CONSTRUCTION INC	053443	INVOICE #124-731 DATED	0.00	4,556.00
105100	99763	12/16/24	5229	IL ASSOC OF CHIEFS OF PO	010613	INVOICE # 18537	0.00	265.00
105100	99764	12/16/24	15203	ILLINOIS PHLEBOTOMY SERV	010613	INVOICE # 2125	0.00	250.00
105100	99764	12/16/24	15203	ILLINOIS PHLEBOTOMY SERV	010613	INVOICE # 2137	0.00	425.00
TOTAL CHECK							0.00	675.00
105100	99765	12/16/24	15136	INSIGHT PUBLIC SECTOR	010203	INVOICE 1101219679 FOR	0.00	16,529.25
105100	99765	12/16/24	15136	INSIGHT PUBLIC SECTOR	053443	INVOICE 1101219679 FOR	0.00	8,528.95
105100	99765	12/16/24	15136	INSIGHT PUBLIC SECTOR	063447	INVOICE 1101219679 FOR	0.00	8,528.94
105100	99765	12/16/24	15136	INSIGHT PUBLIC SECTOR	053443	CREDIT MEMO	0.00	-264.32
105100	99765	12/16/24	15136	INSIGHT PUBLIC SECTOR	063447	CREDIT MEMO	0.00	-264.31
TOTAL CHECK							0.00	33,058.51
105100	99766	12/16/24	15609	JACOBS ADAM	010613	SALES ORDER # 3224206	0.00	57.11
105100	99767	12/16/24	12956	JERRY'S WELDING & FABRIC	010925	INVOICE #24143 DATED 1	0.00	725.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	99768	12/16/24	13555	JX ENTERPRISES INC	010925	INV 25321754P 11/4/24	0.00	-191.99
105100	99768	12/16/24	13555	JX ENTERPRISES INC	010925	INVOICE #25323873P DAT	0.00	358.99
TOTAL CHECK							0.00	167.00
105100	99769	12/16/24	10989	KATHLEEN W. BONO, CSR	011029	10-16-24 ADMINISTRATIV	0.00	396.40
105100	99770	12/16/24	2298	LANGUAGE LINE SERVICES I	010613	INVOICE # 11458397	0.00	858.11
105100	99771	12/16/24	10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE # 1100061696	0.00	171.65
105100	99771	12/16/24	10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE # 1300057353	0.00	221.88
TOTAL CHECK							0.00	393.53
105100	99772	12/16/24	14295	MACCARB INC	063448	RESOLUTION NO. 24-R-00	0.00	2,544.00
105100	99772	12/16/24	14295	MACCARB INC	063448	RESOLUTION NO. 23-R-00	0.00	3,447.00
TOTAL CHECK							0.00	5,991.00
105100	99773	12/16/24	15972	MARLIN LEASING CORP	010510	INV 40072728 11/28/24	0.00	96.41
105100	99773	12/16/24	15972	MARLIN LEASING CORP	053443	INV 40072728 11/28/24	0.00	72.30
105100	99773	12/16/24	15972	MARLIN LEASING CORP	063447	INV 40072728 11/28/24	0.00	72.30
TOTAL CHECK							0.00	241.01
105100	99774	12/16/24	8248	MARQUARDT & BELMONTE P.C	011029	INV# 917, 12/3/2024; A	0.00	825.00
105100	99774	12/16/24	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE # 918	0.00	3,675.00
105100	99774	12/16/24	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE #916	0.00	3,375.00
TOTAL CHECK							0.00	7,875.00
105100	99775	12/16/24	5000	MEADE INC	083453	2024 TRAFFIC SIGNAL MA	0.00	429.44
105100	99776	12/16/24	14585	MICROSYSTEMS, INC	010203	QUOTE DATED 08-27-24 F	0.00	1,464.35
105100	99776	12/16/24	14585	MICROSYSTEMS, INC	053443	QUOTE DATED 08-27-24 F	0.00	732.18
105100	99776	12/16/24	14585	MICROSYSTEMS, INC	063447	QUOTE DATED 08-27-24 F	0.00	732.17
TOTAL CHECK							0.00	2,928.70
105100	99777	12/16/24	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 23-R-00	0.00	7,905.21
105100	99777	12/16/24	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 23-R-00	0.00	7,860.06
TOTAL CHECK							0.00	15,765.27
105100	99778	12/16/24	13135	MUNICIPAL MARKING DISTRI	083453	INVOICE #37729 DATED 1	0.00	335.00
105100	99779	12/16/24	244	MURPHY ACE HARDWARE	2400 010921	NOV 2024	0.00	29.28
105100	99779	12/16/24	244	MURPHY ACE HARDWARE	2400 010924	NOV 2024	0.00	57.18
105100	99779	12/16/24	244	MURPHY ACE HARDWARE	2400 063447	NOV 2024	0.00	98.98
TOTAL CHECK							0.00	185.44
105100	99780	12/16/24	4735	NAPA AUTO PARTS	010925	742	0.00	88.10
105100	99780	12/16/24	4735	NAPA AUTO PARTS	010925	STOCK	0.00	247.59
105100	99780	12/16/24	4735	NAPA AUTO PARTS	010925	STOCK	0.00	96.36
105100	99780	12/16/24	4735	NAPA AUTO PARTS	063447	CAR RAMP	0.00	57.77
105100	99780	12/16/24	4735	NAPA AUTO PARTS	063447	CREDIT	0.00	-57.77
105100	99780	12/16/24	4735	NAPA AUTO PARTS	010925	INVOICE #266051 DATED	0.00	392.66
105100	99780	12/16/24	4735	NAPA AUTO PARTS	010925	INVOICE #267212 DATED	0.00	1,035.33

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	99780	12/16/24	4735	NAPA AUTO PARTS	010925	INVOICE #267287 DATED	0.00	332.44
105100	99780	12/16/24	4735	NAPA AUTO PARTS	010925	INVOICE #267672 DATED	0.00	807.60
105100	99780	12/16/24	4735	NAPA AUTO PARTS	010925	INV 265546 11/5/24	0.00	-644.76
105100	99780	12/16/24	4735	NAPA AUTO PARTS	010925	INVOICE #267676 DATED	0.00	807.60
TOTAL CHECK							0.00	3,162.92
105100	99781	12/16/24	15950	NATIONWIDE CHEMICAL PROD	010924	INVOICE #01-1088 DATED	0.00	487.89
105100	99782	12/16/24	250	NORTHERN ILLINOIS GAS	053443	11/1-12/3/24	0.00	315.51
105100	99782	12/16/24	250	NORTHERN ILLINOIS GAS	053443	10/1-11/18/24	0.00	90.75
105100	99782	12/16/24	250	NORTHERN ILLINOIS GAS	053443	8/30-10/1/24	0.00	55.04
105100	99782	12/16/24	250	NORTHERN ILLINOIS GAS	063447	10/29-11/27/24	0.00	176.14
105100	99782	12/16/24	250	NORTHERN ILLINOIS GAS	053443	11/5-12/5/24	0.00	159.83
105100	99782	12/16/24	250	NORTHERN ILLINOIS GAS	063447	11/4-12/4/24	0.00	75.72
105100	99782	12/16/24	250	NORTHERN ILLINOIS GAS	053443	11/2-12/2/24	0.00	162.02
105100	99782	12/16/24	250	NORTHERN ILLINOIS GAS	053443	11/1-12/3/24	0.00	61.57
105100	99782	12/16/24	250	NORTHERN ILLINOIS GAS	053443	10/31-11/22/24	0.00	60.07
105100	99782	12/16/24	250	NORTHERN ILLINOIS GAS	053443	10/31-12/3/24	0.00	61.37
105100	99782	12/16/24	250	NORTHERN ILLINOIS GAS	053443	11/4-12/4/24	0.00	55.43
105100	99782	12/16/24	250	NORTHERN ILLINOIS GAS	010921	11/1-12/3/24	0.00	373.38
TOTAL CHECK							0.00	1,646.83
105100	99783	12/16/24	4303	NORTH EAST MULTI-REGIONA	010613	INVOICE # 366167	0.00	70.00
105100	99784	12/16/24	14569	ORKIN	010921	2024 PEST CONTROL SERV	0.00	175.00
105100	99784	12/16/24	14569	ORKIN	063448	2024 PEST CONTROL SERV	0.00	70.00
105100	99784	12/16/24	14569	ORKIN	011029	INV# 275594010, 11/26/	0.00	1,320.00
TOTAL CHECK							0.00	1,565.00
105100	99785	12/16/24	3739	PADDOCK PUBLICATIONS	011028	INV# 314873, 11/25/202	0.00	82.80
105100	99786	12/16/24	15547	PARTNERS AND PAWS VETERI	010613	INVOICE # 143075	0.00	56.05
105100	99786	12/16/24	15547	PARTNERS AND PAWS VETERI	010613	INVOICE # 142625	0.00	125.73
TOTAL CHECK							0.00	181.78
105100	99787	12/16/24	13590	PHALEN CONSULTING INC	011030	INV# 11, 12/3/2024; NO	0.00	7,350.00
105100	99787	12/16/24	13590	PHALEN CONSULTING INC	011030	INV# 12, 12/3/2024; DE	0.00	7,350.00
TOTAL CHECK							0.00	14,700.00
105100	99788	12/16/24	15723	PIRTEK	053443	INVOICE #BO-T00021503	0.00	950.00
105100	99789	12/16/24	9395	PLOTE CONSTRUCTION INC.	083453	RESOLUTION NO. 24-R-00	0.00	166,934.85
105100	99789	12/16/24	9395	PLOTE CONSTRUCTION INC.	163458	RESOLUTION NO. 24-R-00	0.00	31,618.05
TOTAL CHECK							0.00	198,552.90
105100	99790	12/16/24	492	RAY O'HERRON INC	010613	INVOICE # 2381068	0.00	151.20
105100	99790	12/16/24	492	RAY O'HERRON INC	010613	INVOICE # 2381278	0.00	162.00
105100	99790	12/16/24	492	RAY O'HERRON INC	010613	INVOICE # 2381277	0.00	93.60
105100	99790	12/16/24	492	RAY O'HERRON INC	010613	INVOICE # 2381276	0.00	319.14
105100	99790	12/16/24	492	RAY O'HERRON INC	010613	INVOICE # 2380509	0.00	90.45
105100	99790	12/16/24	492	RAY O'HERRON INC	010613	INVOICE # 2380513	0.00	255.59
105100	99790	12/16/24	492	RAY O'HERRON INC	010613	INVOICE # 2380514	0.00	153.60

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	99790	12/16/24	492	RAY O'HERRON INC	010613	INVOICE # 2380517	0.00	3.59
105100	99790	12/16/24	492	RAY O'HERRON INC	010613	INVOICE # 2380519	0.00	67.98
105100	99790	12/16/24	492	RAY O'HERRON INC	010613	INVOICE # 2379230	0.00	104.38
105100	99790	12/16/24	492	RAY O'HERRON INC	010613	INVOICE # 2379137	0.00	8.81
105100	99790	12/16/24	492	RAY O'HERRON INC	010613	INVOICE # 2379110	0.00	12.58
105100	99790	12/16/24	492	RAY O'HERRON INC	010613	INVOICE # 2379109	0.00	214.20
105100	99790	12/16/24	492	RAY O'HERRON INC	010613	INVOICE # 2379108	0.00	62.98
105100	99790	12/16/24	492	RAY O'HERRON INC	010613	INVOICE # 2379107	0.00	169.47
105100	99790	12/16/24	492	RAY O'HERRON INC	010613	INVOICE # 2379106	0.00	80.99
105100	99790	12/16/24	492	RAY O'HERRON INC	010613	INVOICE # 2379105	0.00	16.47
105100	99790	12/16/24	492	RAY O'HERRON INC	010613	INVOICE # 2380761	0.00	21.09
TOTAL CHECK							0.00	1,988.12
105100	99791	12/16/24	5956	SIRCHIE FINGERPRINT LABO	010613	INVOICE # 0673349-IN	0.00	307.06
105100	99792	12/16/24	15331	SOLARIS ROOFING SOLUTION	063448	INVOICE #51298 DATED 1	0.00	681.50
105100	99793	12/16/24	15895	SRSD CONSULTING LLC	010207	LEADERSHIP DEVELOPMENT	0.00	2,650.00
105100	99794	12/16/24	9209	THIRD MILLENNIUM ASSOCIA	053443	INV#32242 12/5/24	0.00	757.45
105100	99794	12/16/24	9209	THIRD MILLENNIUM ASSOCIA	063447	INV#32242 12/5/24	0.00	757.45
TOTAL CHECK							0.00	1,514.90
105100	99795	12/16/24	12102	THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	77,750.80
105100	99796	12/16/24	14758	THORNTONS	011028	SALES TAX REBATE REIMB	0.00	17,402.21
105100	99796	12/16/24	14758	THORNTONS	083453	SALES TAX REBATE REIMB	0.00	25,000.60
TOTAL CHECK							0.00	42,402.81
105100	99797	12/16/24	12774	T-MOBILE	010925	ACCOUNT #967615741 STA	0.00	815.90
105100	99798	12/16/24	15072	TOSCAS LAW GROUP LLC	011029	12/6/2024; CONDUCT PRO	0.00	250.00
105100	99799	12/16/24	3349	TRAFFIC CONTROL AND PROT	083453	LOOSE GRAVEL	0.00	273.80
105100	99800	12/16/24	2027	TRANS UNION CORPORATION	010613	INVOICE # 11400196	0.00	100.00
105100	99801	12/16/24	15762	UNION PACIFIC RAILROAD C	083453	ON HARVESTER ROAD APPR	0.00	8,701.00
105100	99802	12/16/24	4406	U.S.A. BLUEBOOK	063447	INVOICE #INV00537494 D	0.00	961.04
105100	99802	12/16/24	4406	U.S.A. BLUEBOOK	053443	INVOICE #INV00545489 D	0.00	475.28
TOTAL CHECK							0.00	1,436.32
105100	99803	12/16/24	15619	V3 CONSTRUCTION GROUP LT	053440	RESOLUTION NO. 22-R-00	0.00	3,300.00
105100	99804	12/16/24	4207	VERIZON WIRELESS	053443	12/10-1/9/25	0.00	1,311.99
105100	99805	12/16/24	4207	VERIZON WIRELESS	053443	11/24-12/23/24	0.00	36.01
105100	99805	12/16/24	4207	VERIZON WIRELESS	011029	11/24-12/23/24	0.00	114.03
105100	99805	12/16/24	4207	VERIZON WIRELESS	010613	11/24-12/23/24	0.00	38.01
TOTAL CHECK							0.00	188.05

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	99806	12/16/24	4207	VERIZON WIRELESS	010203	11/24-12/23/24	0.00	61.34
105100	99806	12/16/24	4207	VERIZON WIRELESS	010210	11/24-12/23/24	0.00	84.70
105100	99806	12/16/24	4207	VERIZON WIRELESS	010613	11/24-12/23/24	0.00	2,280.73
105100	99806	12/16/24	4207	VERIZON WIRELESS	011029	11/24-12/23/24	0.00	436.80
105100	99806	12/16/24	4207	VERIZON WIRELESS	010208	11/24-12/23/24	0.00	42.35
105100	99806	12/16/24	4207	VERIZON WIRELESS	063447	11/24-12/23/24	0.00	15.79
105100	99806	12/16/24	4207	VERIZON WIRELESS	063448	11/24-12/23/24	0.00	15.78
105100	99806	12/16/24	4207	VERIZON WIRELESS	053443	11/24-12/23/24	0.00	63.13
105100	99806	12/16/24	4207	VERIZON WIRELESS	010201	11/24-12/23/24	0.00	42.35
TOTAL CHECK							0.00	3,042.97
105100	99807	12/16/24	4207	VERIZON WIRELESS	010210	12/7-1/6/25	0.00	38.01
105100	99807	12/16/24	4207	VERIZON WIRELESS	010502	12/7-1/6/25	0.00	38.01
105100	99807	12/16/24	4207	VERIZON WIRELESS	010614	12/7-1/6/25	0.00	76.02
105100	99807	12/16/24	4207	VERIZON WIRELESS	010613	12/7-1/6/25	0.00	126.05
105100	99807	12/16/24	4207	VERIZON WIRELESS	010613	12/7-1/6/25	0.00	1,503.30
105100	99807	12/16/24	4207	VERIZON WIRELESS	010613	12/7-1/6/25	0.00	38.01
105100	99807	12/16/24	4207	VERIZON WIRELESS	010204	12/7-1/6/25	0.00	38.01
TOTAL CHECK							0.00	1,857.41
105100	99808	12/16/24	4823	WATER PRODUCTS AURORA	063447	INVOICE #0326313 DATED	0.00	349.48
105100	99808	12/16/24	4823	WATER PRODUCTS AURORA	063447	INVOICE #0326348 DATED	0.00	485.53
105100	99808	12/16/24	4823	WATER PRODUCTS AURORA	063447	INVOICE #0326380 DATED	0.00	901.50
105100	99808	12/16/24	4823	WATER PRODUCTS AURORA	063447	INVOICE #0326381 DATED	0.00	485.53
105100	99808	12/16/24	4823	WATER PRODUCTS AURORA	063447	INVOICE #0326396 DATED	0.00	2,280.00
TOTAL CHECK							0.00	4,502.04
105100	99810	12/16/24	546	WEST SIDE TRACTOR SALES	010925	INVOICE #N61607 DATED	0.00	41.80
105100	99811	12/16/24	302	WESTERN DUPAGE CHAMBER O	010110	PREMIER MEMBERSHIP	0.00	6,000.00
105100	99812	12/16/24	15222	WETT CAR WASH LLC	010613	REPORT GENERATE DATE:	0.00	81.00
105100	99812	12/16/24	15222	WETT CAR WASH LLC	010613	REPORT GENERATE DATE:	0.00	213.00
TOTAL CHECK							0.00	294.00
105100	99813	12/16/24	15548	WEX BANK	010613	INVOICE # 101214051	0.00	820.88
105100	99814	12/16/24	15317	WILLIAMS, NICK	063447	REIMBURSEMENT TO NICK	0.00	65.00
105100	V99748	12/16/24	15649	FIFTH THIRD BANK	010613	CREDIT CARD ENDING 517	0.00	1,145.00
105100	V99748	12/16/24	15649	FIFTH THIRD BANK	010613	CREDIT CARD ENDING 517	0.00	2,456.62
105100	V99748	12/16/24	15649	FIFTH THIRD BANK	010613	CREDIT CARD ENDING 517	0.00	40.00
105100	V99748	12/16/24	15649	FIFTH THIRD BANK	010613	CREDIT CARD ENDING 517	0.00	1.98
105100	V99748	12/16/24	15649	FIFTH THIRD BANK	010613	CREDIT CARD ENDING 517	0.00	300.00
105100	V99748	12/16/24	15649	FIFTH THIRD BANK	010613	CARD ENDING 5199	0.00	1,030.00
105100	V99748	12/16/24	15649	FIFTH THIRD BANK	010613	CARD ENDING 5199	0.00	1,379.40
105100	V99748	12/16/24	15649	FIFTH THIRD BANK	010613	CARD ENDING 5199	0.00	50.00
105100	V99748	12/16/24	15649	FIFTH THIRD BANK	010613	CARD ENDING 5199	0.00	1.98
105100	V99748	12/16/24	15649	FIFTH THIRD BANK	093454	11/15/2024; CREDIT CAR	0.00	1,192.06
105100	V99748	12/16/24	15649	FIFTH THIRD BANK	010208	FACEBOOK POSTS	0.00	90.29
105100	V99748	12/16/24	15649	FIFTH THIRD BANK	010208	FACEBOOK POSTS	0.00	4.78
105100	V99748	12/16/24	15649	FIFTH THIRD BANK	010208	CONSTANT CONTACT	0.00	88.00

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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	V99748	12/16/24	15649	FIFTH THIRD BANK	010203	INSIGHT	0.00	10.20
105100	V99748	12/16/24	15649	FIFTH THIRD BANK	010203	REV SERVICES	0.00	233.64
105100	V99748	12/16/24	15649	FIFTH THIRD BANK	010208	INSIGHT	0.00	9.44
105100	V99748	12/16/24	15649	FIFTH THIRD BANK	010210	VETERANS DAY SPONSORED	0.00	150.00
105100	V99748	12/16/24	15649	FIFTH THIRD BANK	010208	SOCIAL PILOT	0.00	50.00
105100	V99748	12/16/24	15649	FIFTH THIRD BANK	010203	ZOOM	0.00	121.98
TOTAL CHECK							0.00	8,355.37
105100	V99809	12/16/24	15061	WCWWA	053443	INVOICE #112024WC	0.00	269,339.75
TOTAL CASH ACCOUNT							0.00	1,153,639.92
TOTAL FUND							0.00	1,153,639.92
TOTAL REPORT							0.00	1,153,639.92

PENTAMATION
DATE: 12/12/2024
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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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ACCTPAY1
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SELECTION CRITERIA: payable.due_date='20241216 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
01	130100	INVENTORY-REFUSE 14830	GROOT INC	00105184-01	13549452T107	G500	0.00	12950.00
01	131100	INVENTORY-DIESEL 15732	AL WARREN OIL CO. INC	00105124-02	1705375	G500	0.00	9871.05
01	131200	INVENTORY-GASOLI 15732	AL WARREN OIL CO. INC	00105124-01	1705374	G500	0.00	11852.55
01	140000	PREPAID EXPENDIT 15549	CIVICPLUS	00105198-02	324878	G500	0.00	1380.56
01	140000	PREPAID EXPENDIT 5259	DUPAGE CONVENTION & V	00105197-02	2024-990	G500	0.00	10000.00
01	140000	PREPAID EXPENDIT 5330	ESRI INC.	00105192-02	Q-525768	G500	0.00	29300.00
TOTAL GENERAL FUND							0.00	75354.16
0100	345300	RENTAL INSPECTIO 15974	FLORES, ILDEFONSO	00105132-01	522 LINCOLN	G500	0.00	40.00
TOTAL GENERAL FUND REVENUES							0.00	40.00
010110	4012	CORP COUNSEL-SAL 7994	BOND DICKSON & CONWAY	00105194-01	NOV 2024	G500	0.00	250.00
010110	4100	LEGAL FEES 7994	BOND DICKSON & CONWAY	00105194-01	NOV 2024	G500	0.00	3575.00
010110	4112	MEMBERSHIPS/DUES 302	WESTERN DUPAGE CHAMBE	00105188-01	13616	G500	0.00	6000.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	9825.00
010201	4202	TELEPHONE & ALAR 15657	FIRST COMMUNICATIONS		00116020	G500	0.00	52.91
010201	4202	TELEPHONE & ALAR 4207	VERIZON WIRELESS		742141-00001	G500	0.00	42.35
010201	4680	SPECIAL EVENTS 15559	AMAZON CAPITAL SERVIC	00105185-01	1WJPWYTV43GG	G500	0.00	15.80
TOTAL CITY ADMIN - HR							0.00	111.06
010203	4109	NETWORK CHARGES 4207	VERIZON WIRELESS		742141-00001	G500	0.00	61.34
010203	4125	SOFTWARE MAINTEN 15136	INSIGHT PUBLIC SECTOR	00105191-01	1101219679	G500	0.00	16529.25
010203	4125	SOFTWARE MAINTEN 15649	FIFTH THIRD BANK	00105189-02	5140	G500	0.00	121.98
010203	4125	SOFTWARE MAINTEN 15649	FIFTH THIRD BANK	00105189-06	5140	G500	0.00	10.20
010203	4225	OTHER CONTRACTUA 14585	MICROSYSTEMS, INC	00104586-01	089112	G500	0.00	1464.35
010203	4225	OTHER CONTRACTUA 15649	FIFTH THIRD BANK	00105189-07	5140	G500	0.00	233.64
TOTAL CITY ADMIN - IT							0.00	18420.76
010204	4112	MEMBERSHIPS/DUES 12304	GIS CERTIFICATION INS	00105187-01	32290	G500	0.00	285.00
010204	4202	TELEPHONE & ALAR 4207	VERIZON WIRELESS		505522-00001	G500	0.00	38.01
TOTAL CITY ADMIN - GIS							0.00	323.01
010207	4225	OTHER CONTRACTUA 15753	CIVIL & ENVIRONMENTAL	00101797-01	453226	G500	0.00	1372.48
010207	4225	OTHER CONTRACTUA 15895	SRSD CONSULTING LLC	00103856-01	8964451-0009	G500	0.00	2650.00
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	4022.48
010208	4112	MEMBERSHIPS/DUES 15649	FIFTH THIRD BANK	00105189-08	5140	G500	0.00	9.44
010208	4202	TELEPHONE & ALAR 4207	VERIZON WIRELESS		742141-00001	G500	0.00	42.35
010208	4212	ADVERTISING 15649	FIFTH THIRD BANK	00105189-03	5140	G500	0.00	90.29
010208	4212	ADVERTISING 15649	FIFTH THIRD BANK	00105189-04	5140	G500	0.00	4.78
010208	4225	OTHER CONTRACTUA 15649	FIFTH THIRD BANK	00105189-01	5140	G500	0.00	50.00
010208	4225	OTHER CONTRACTUA 15649	FIFTH THIRD BANK	00105189-05	5140	G500	0.00	88.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	284.86

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
010210	4202	TELEPHONE & ALAR 15657	FIRST COMMUNICATIONS		00116020	G500	0.00	322.82
010210	4202	TELEPHONE & ALAR 4207	VERIZON WIRELESS		742141-00001	G500	0.00	84.70
010210	4202	TELEPHONE & ALAR 4207	VERIZON WIRELESS		505522-00001	G500	0.00	38.01
010210	4650	MISCELLANEOUS CO 15649	FIFTH THIRD BANK	00105189-09	5140	G500	0.00	150.00
TOTAL CITY ADMIN-ADMIN							0.00	595.53
010502	4202	TELEPHONE & ALAR 15657	FIRST COMMUNICATIONS		00116020	G500	0.00	113.68
010502	4202	TELEPHONE & ALAR 4207	VERIZON WIRELESS		505522-00001	G500	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	151.69
010510	4502	COPIER FEES 15972	MARLIN LEASING CORP	00105140-02	40072728	G500	0.00	96.41
010510	4600	COMPUTER/OFFICE 12617	ACCURATE OFFICE SUPPL		NOV 2024	G500	0.00	150.69
TOTAL ADMIN SERVICES-ADMIN							0.00	247.10
010613	4100	LEGAL FEES 8248	MARQUARDT & BELMONTE	00105139-01	918	G500	0.00	3675.00
010613	4100	LEGAL FEES 8248	MARQUARDT & BELMONTE	00105139-02	916	G500	0.00	3375.00
010613	4110	TRAINING & TUITI 15649	FIFTH THIRD BANK	00105116-01	5199	G500	0.00	1030.00
010613	4110	TRAINING & TUITI 15649	FIFTH THIRD BANK	00105117-01	5173	G500	0.00	1145.00
010613	4110	TRAINING & TUITI 4303	NORTH EAST MULTI-REGI	00105106-01	366167	G500	0.00	70.00
010613	4111	OFFICER TRAINING 15649	FIFTH THIRD BANK	00105116-01	5199	G500	0.00	1379.40
010613	4111	OFFICER TRAINING 15649	FIFTH THIRD BANK	00105117-01	5173	G500	0.00	2456.62
010613	4112	MEMBERSHIPS/DUES 15649	FIFTH THIRD BANK	00105116-01	5199	G500	0.00	50.00
010613	4112	MEMBERSHIPS/DUES 15649	FIFTH THIRD BANK	00105117-01	5173	G500	0.00	40.00
010613	4112	MEMBERSHIPS/DUES 5229	IL ASSOC OF CHIEFS OF	00105115-01	18537	G500	0.00	265.00
010613	4202	TELEPHONE & ALAR 15649	FIFTH THIRD BANK	00105116-01	5199	G500	0.00	1.98
010613	4202	TELEPHONE & ALAR 15649	FIFTH THIRD BANK	00105117-01	5173	G500	0.00	1.98
010613	4202	TELEPHONE & ALAR 15657	FIRST COMMUNICATIONS		00116020	G500	0.00	1146.85
010613	4202	TELEPHONE & ALAR 2298	LANGUAGE LINE SERVICE	00105122-01	11458397	G500	0.00	858.11
010613	4202	TELEPHONE & ALAR 4207	VERIZON WIRELESS		505522-00001	G500	0.00	126.05
010613	4202	TELEPHONE & ALAR 4207	VERIZON WIRELESS		505522-00001	G500	0.00	1503.30
010613	4202	TELEPHONE & ALAR 4207	VERIZON WIRELESS		505522-00001	G500	0.00	38.01
010613	4202	TELEPHONE & ALAR 4207	VERIZON WIRELESS		742141-00001	G500	0.00	2280.73
010613	4202	TELEPHONE & ALAR 4207	VERIZON WIRELESS		040673-00001	G500	0.00	38.01
010613	4225	OTHER CONTRACTUA 10042	LEXISNEXIS RISK DATA	00105176-01	1100061696	G500	0.00	171.65
010613	4225	OTHER CONTRACTUA 10042	LEXISNEXIS RISK DATA	00105176-02	1300057353	G500	0.00	221.88
010613	4225	OTHER CONTRACTUA 15203	ILLINOIS PHLEBOTOMY S	00105119-01	2125	G500	0.00	250.00
010613	4225	OTHER CONTRACTUA 15203	ILLINOIS PHLEBOTOMY S	00105119-02	2137	G500	0.00	425.00
010613	4225	OTHER CONTRACTUA 2027	TRANS UNION CORPORATI	00105180-01	11400196	G500	0.00	100.00
010613	4225	OTHER CONTRACTUA 6907	EMERGENCY VETERINARY	00105111-01	2855A	G500	0.00	270.00
010613	4225	OTHER CONTRACTUA 871	DUPAGE COUNTY ANIMAL	00105109-01	26715	G500	0.00	175.00
010613	4225	OTHER CONTRACTUA 892	DUPAGE COUNTY TREASUR	00105135-01	IA990	G500	0.00	750.00
010613	4423	RADIO/RADAR EQUI 15559	AMAZON CAPITAL SERVIC	00105177-01	1JPHYTTW7DPY	G500	0.00	20.99
010613	4501	POSTAL METER REN 15323	FP MAILING SOLUTIONS	00105181-01	RI106461421	G500	0.00	240.00
010613	4600	COMPUTER/OFFICE 12617	ACCURATE OFFICE SUPPL		NOV 2024	G500	0.00	69.12
010613	4601	FIELD EQUIPMENT 15559	AMAZON CAPITAL SERVIC	00105114-01	1WDGGFRXML4Q	G500	0.00	67.92
010613	4601	FIELD EQUIPMENT 15559	AMAZON CAPITAL SERVIC	00105114-02	139XN9XFLRFG	G500	0.00	243.85
010613	4601	FIELD EQUIPMENT 15773	CAMBRIDGE SENSORS USA	00105105-01	60327	G500	0.00	59.95
010613	4601	FIELD EQUIPMENT 5956	SIRCHIE FINGERPRINT L	00105182-01	0673349-IN	G500	0.00	307.06
010613	4607	GAS & OIL 15548	WEX BANK	00105112-01	101214051	G500	0.00	820.88
010613	4615	UNIFORMS/SAFETY 15559	AMAZON CAPITAL SERVIC	00105121-01	1J394LKYHVQH	G500	0.00	139.99

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DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
010613	4615	UNIFORMS/SAFETY 15609	JACOBS ADAM	00105183-01	3224206	G500	0.00	57.11
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00105108-01	2379137	G500	0.00	8.81
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00105108-02	2379110	G500	0.00	12.58
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00105108-03	2379109	G500	0.00	214.20
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00105108-04	2379108	G500	0.00	62.98
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00105108-05	2379107	G500	0.00	169.47
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00105108-06	2379106	G500	0.00	80.99
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00105108-07	2379105	G500	0.00	16.47
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00105110-01	2379230	G500	0.00	104.38
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00105120-01	2380509	G500	0.00	90.45
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00105120-02	2380513	G500	0.00	255.59
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00105120-03	2380514	G500	0.00	153.60
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00105120-04	2380517	G500	0.00	3.59
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00105120-05	2380519	G500	0.00	67.98
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00105123-01	2380761	G500	0.00	21.09
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00105138-01	2381068	G500	0.00	151.20
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00105178-01	2381278	G500	0.00	162.00
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00105178-02	2381277	G500	0.00	93.60
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00105178-03	2381276	G500	0.00	319.14
010613	4644	DRUG ASSET FORFE 15547	PARTNERS AND PAWS VET	00105104-01	142625	G500	0.00	125.73
010613	4644	DRUG ASSET FORFE 15547	PARTNERS AND PAWS VET	00105118-01	143075	G500	0.00	56.05
010613	4650	MISCELLANEOUS CO 15222	WETT CAR WASH LLC	00105107-01	OCT 2024	G500	0.00	213.00
010613	4650	MISCELLANEOUS CO 15222	WETT CAR WASH LLC	00105136-01	NOV 2024	G500	0.00	81.00
010613	4650	MISCELLANEOUS CO 15649	FIFTH THIRD BANK	00105117-01	5173	G500	0.00	300.00
010613	4650	MISCELLANEOUS CO 2390	DELUXE TOWING	00105179-02	97133	G500	0.00	365.00
TOTAL POLICE-OPERATIONS							0.00	27000.34
010614	4202	TELEPHONE & ALAR 15657	FIRST COMMUNICATIONS		00116020	G500	0.00	35.03
010614	4202	TELEPHONE & ALAR 4207	VERIZON WIRELESS		505522-00001	G500	0.00	76.02
010614	4225	OTHER CONTRACTUA 14924	FULTON SIREN SERVICES	00105113-01	2825	G500	0.00	4595.22
TOTAL POLICE-ESDA							0.00	4706.27
010921	4202	TELEPHONE & ALAR 15657	FIRST COMMUNICATIONS		00116020	G500	0.00	135.13
010921	4203	HEATING GAS 250	NORTHERN ILLINOIS GAS		04739367748	G500	0.00	373.38
010921	4219	CONTRACT JANITOR 9719	CRYSTAL MAINTENANCE S	00102947-01	32222	G500	0.00	3785.00
010921	4225	OTHER CONTRACTUA 12380	CINTAS CORPORATION	00103047-02	4212536328	G500	0.00	17.46
010921	4225	OTHER CONTRACTUA 12380	CINTAS CORPORATION	00103047-03	4212536295	G500	0.00	37.36
010921	4225	OTHER CONTRACTUA 12380	CINTAS CORPORATION	00103047-04	4212536310	G500	0.00	19.61
010921	4225	OTHER CONTRACTUA 12380	CINTAS CORPORATION	00103047-05	4212536335	G500	0.00	14.90
010921	4225	OTHER CONTRACTUA 14569	ORKIN	00103287-01	143050224305	G500	0.00	175.00
010921	4225	OTHER CONTRACTUA 3057	FOX VALLEY FIRE & SAF	00105162-01	IN00726523	G500	0.00	50.00
010921	4225	OTHER CONTRACTUA 3057	FOX VALLEY FIRE & SAF	00105162-02	IN00726524	G500	0.00	50.00
010921	4225	OTHER CONTRACTUA 3057	FOX VALLEY FIRE & SAF	00105162-03	IN00726549	G500	0.00	50.00
010921	4225	OTHER CONTRACTUA 3057	FOX VALLEY FIRE & SAF	00105162-05	IN00726553	G500	0.00	271.80
010921	4225	OTHER CONTRACTUA 3057	FOX VALLEY FIRE & SAF	00105162-06	IN00726554	G500	0.00	638.55
010921	4225	OTHER CONTRACTUA 3057	FOX VALLEY FIRE & SAF	00105162-07	IN00726557	G500	0.00	50.00
010921	4225	OTHER CONTRACTUA 3057	FOX VALLEY FIRE & SAF	00105162-08	IN00726559	G500	0.00	294.20
010921	4225	OTHER CONTRACTUA 3057	FOX VALLEY FIRE & SAF	00105162-09	IN00726560	G500	0.00	419.25
010921	4225	OTHER CONTRACTUA 3057	FOX VALLEY FIRE & SAF	00105162-10	IN00726561	G500	0.00	50.00
010921	4225	OTHER CONTRACTUA 5166	DETECTION SYSTEMS	00105172-01	w8905	G500	0.00	126.00
010921	4650	MISCELLANEOUS CO 13021	CASE LOTS INC	00105175-01	28099	G500	0.00	461.40

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010921	4650	MISCELLANEOUS CO 15559	AMAZON CAPITAL SERVIC	00105166-02	1KHG19VN9WXM	G500	0.00	54.00
010921	4650	MISCELLANEOUS CO 15559	AMAZON CAPITAL SERVIC	00105166-03	1D469WFC1QFV	G500	0.00	251.60
010921	4650	MISCELLANEOUS CO 2013	GRAINGER		9313453186	G500	0.00	30.65
010921	4650	MISCELLANEOUS CO 2013	GRAINGER		9316806604	G500	0.00	73.72
010921	4650	MISCELLANEOUS CO 2013	GRAINGER		9320549596	G500	0.00	32.52
010921	4650	MISCELLANEOUS CO 2013	GRAINGER	00105169-01	9320144554	G500	0.00	334.20
010921	4650	MISCELLANEOUS CO 244	MURPHY ACE HARDWARE 2		NOV 2024	G500	0.00	29.28

TOTAL PUBLIC WORKS-MUN PROP 0.00 7825.01

010923	4216	GROUNDS MAINTENA 1843	CEMETERY MANAGEMENT I	00104127-01	00-20328	G500	0.00	1200.00
010923	4216	GROUNDS MAINTENA 1843	CEMETERY MANAGEMENT I	00104127-01	00-20329	G500	0.00	1200.00
010923	4225	OTHER CONTRACTUA 1843	CEMETERY MANAGEMENT I	00104127-01	00-20314	G500	0.00	525.00

TOTAL PUBLIC WORKS-CEMETERIES 0.00 2925.00

010924	4202	TELEPHONE & ALAR 15657	FIRST COMMUNICATIONS		00116020	G500	0.00	185.18
010924	4650	MISCELLANEOUS CO 15530	GOLDSTAR PRODUCTS INC	00105148-01	0080127-IN	G500	0.00	426.21
010924	4650	MISCELLANEOUS CO 15559	AMAZON CAPITAL SERVIC	00105166-04	1LVJ13XYCVGF	G500	0.00	124.95
010924	4650	MISCELLANEOUS CO 15950	NATIONWIDE CHEMICAL P	00105149-01	01-1088	G500	0.00	487.89
010924	4650	MISCELLANEOUS CO 244	MURPHY ACE HARDWARE 2		NOV 2024	G500	0.00	57.18

TOTAL PUBLIC WORKS-R & B 0.00 1281.41

010925	4202	TELEPHONE & ALAR 13257	COMCAST CABLE		200380246674	G500	0.00	201.44
010925	4400	VEHICLE REPAIR 12956	JERRY'S WELDING & FAB	00105159-01	24143	G500	0.00	725.00
010925	4603	PARTS FOR VEHICL 11127	HERITAGE-CRYSTAL CLEA	00105153-01	19014241	G500	0.00	75.00
010925	4603	PARTS FOR VEHICL 13555	JX ENTERPRISES INC	00105160-01	25323873P	G500	0.00	358.99
010925	4603	PARTS FOR VEHICL 13555	JX ENTERPRISES INC	00105160-02	25321754P	G500	0.00	-191.99
010925	4603	PARTS FOR VEHICL 4554	FLEET SAFETY SUPPLY	00105171-01	84102	G500	0.00	977.62
010925	4603	PARTS FOR VEHICL 4735	NAPA AUTO PARTS		266791	G500	0.00	88.10
010925	4603	PARTS FOR VEHICL 4735	NAPA AUTO PARTS		267014	G500	0.00	247.59
010925	4603	PARTS FOR VEHICL 4735	NAPA AUTO PARTS		267090	G500	0.00	96.36
010925	4603	PARTS FOR VEHICL 4735	NAPA AUTO PARTS	00105173-01	266051	G500	0.00	392.66
010925	4603	PARTS FOR VEHICL 4735	NAPA AUTO PARTS	00105173-02	267212	G500	0.00	1035.33
010925	4603	PARTS FOR VEHICL 4735	NAPA AUTO PARTS	00105173-03	267287	G500	0.00	332.44
010925	4603	PARTS FOR VEHICL 4735	NAPA AUTO PARTS	00105173-04	267672	G500	0.00	807.60
010925	4603	PARTS FOR VEHICL 4735	NAPA AUTO PARTS	00105173-05	267676	G500	0.00	807.60
010925	4603	PARTS FOR VEHICL 4735	NAPA AUTO PARTS	00105173-06	265546	G500	0.00	-644.76
010925	4603	PARTS FOR VEHICL 5384	AIRGAS USA LLC	00105158-01	5511712569	G500	0.00	323.12
010925	4603	PARTS FOR VEHICL 546	WEST SIDE TRACTOR SAL	00105174-01	N61607	G500	0.00	41.80
010925	4603	PARTS FOR VEHICL 561	HAGGERTY FORD		17150	G500	0.00	198.87
010925	4603	PARTS FOR VEHICL 561	HAGGERTY FORD		17230	G500	0.00	48.18
010925	4603	PARTS FOR VEHICL 561	HAGGERTY FORD		17247	G500	0.00	96.36
010925	4603	PARTS FOR VEHICL 9682	CERTIFIED LABORATORIE	00105170-01	8934334	G500	0.00	652.62
010925	4650	MISCELLANEOUS CO 12774	T-MOBILE	00105145-01	967615741	G500	0.00	815.90

TOTAL PUBLIC WORKS-MAINT GAR 0.00 7485.83

011028	4100	LEGAL FEES 7994	BOND DICKSON & CONWAY	00105194-01	NOV 2024	G500	0.00	2444.00
011028	4200	LEGAL NOTICES 3739	PADDOCK PUBLICATIONS	00105129-01	314873	G500	0.00	82.80
011028	4202	TELEPHONE & ALAR 15657	FIRST COMMUNICATIONS		00116020	G500	0.00	127.98
011028	4375	SALES TAX REBATE 14758	THORNTONS	00105190-01	ULY-OCT 2024	G500	0.00	17402.21

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011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	NOV 2024	G500	0.00	34.56
TOTAL COM DEV-PLANNING							0.00	20091.55
011029	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00105141-01	G RECORDINGS	0.00	250.00
011029	4100	LEGAL FEES	7994	BOND DICKSON & CONWAY	00105194-01	NOV 2024	0.00	10090.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00105134-01	917	0.00	825.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00105127-01	67044	0.00	15250.44
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00105126-01	66855	0.00	2537.50
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00105126-02	66931	0.00	1015.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00105126-03	66932	0.00	128.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00105126-04	67012	0.00	275.00
011029	4200	LEGAL NOTICES	10989	KATHLEEN W. BONO, CSR	00105195-01	9633	0.00	396.40
011029	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	0.00	204.85
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		040673-00001	0.00	114.03
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		742141-00001	0.00	436.80
011029	4225	OTHER CONTRACTUA	14569	ORKIN	00105130-01	275594010	0.00	1320.00
011029	4225	OTHER CONTRACTUA	15975	CLOUDPERMIT INC.	00105131-01	2036	0.00	34500.00
TOTAL COM DEV-BUILDING & CODE							0.00	67343.02
011030	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	0.00	142.28
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING INC	00105128-01	11	0.00	7350.00
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING INC	00105128-02	12	0.00	7350.00
TOTAL COM DEV-MUSEUM							0.00	14842.28
TOTAL FUND							0.00	262876.36

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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	15915	FAUST INC DBA ABC AUT	00105137-01 C245614	G500	0.00	3315.00
043439	4804	VEHICLES	15915	FAUST INC DBA ABC AUT	00105137-02 C247357	G500	0.00	9727.15
043439	4804	VEHICLES	15915	FAUST INC DBA ABC AUT	00105137-03 C247744	G500	0.00	11200.08
043439	4804	VEHICLES	561	HAGGERTY FORD	00105152-01 6051	G500	0.00	49587.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00105152-01 6052	G500	0.00	49587.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	123416.23
TOTAL FUND							0.00	123416.23

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PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT	
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	400001690223	G500	0.00	754.80	
053440	4806	OTHER CAPITAL OU	15619	V3 CONSTRUCTION GROUP	00099640-01 5	G500	0.00	3300.00	
TOTAL SEWER-SSA#2							0.00	4054.80	
053443	4100	LEGAL FEES	7994	BOND DICKSON & CONWAY	00105194-01	NOV 2024	G500	0.00	126.00
053443	4125	SOFTWARE MAINTEN	15136	INSIGHT PUBLIC SECTOR	00105191-01	1101219679	G500	0.00	8528.95
053443	4125	SOFTWARE MAINTEN	15136	INSIGHT PUBLIC SECTOR	00105191-03	1101220218	G500	0.00	-264.32
053443	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G500	0.00	243.10
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		040673-00001	G500	0.00	36.01
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		742141-00001	G500	0.00	63.13
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		30672-000001	G500	0.00	1311.99
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		13427902948	G500	0.00	315.51
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		64657551160	G500	0.00	90.75
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		03056642063	G500	0.00	55.04
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75949900007	G500	0.00	159.83
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		59620987475	G500	0.00	162.02
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		30453010008	G500	0.00	61.57
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		39388900001	G500	0.00	60.07
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75591010006	G500	0.00	61.37
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		66121929971	G500	0.00	55.43
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		400001690223	G500	0.00	3522.35
053443	4225	OTHER CONTRACTUA	14585	MICROSYSTEMS, INC	00104586-01	089112	G500	0.00	732.18
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00105163-01	32242	G500	0.00	757.45
053443	4235	WASTEWATER TREAT	15061	WCWWA	00105193-01	112024WC	G500	0.00	269339.75
053443	4400	VEHICLE REPAIR	15723	PIRTEK	00105157-01	BO-T00021503	G500	0.00	950.00
053443	4410	SEWER MAIN REPAI	13835	HOERR CONSTRUCTION IN	00105150-01	124-731	G500	0.00	4556.00
053443	4502	COPIER FEES	15972	MARLIN LEASING CORP	00105140-02	40072728	G500	0.00	72.30
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		NOV 2024	G500	0.00	151.14
053443	4604	TOOLS & EQUIPMEN	15559	AMAZON CAPITAL SERVIC	00105166-01	1KLCL4991CCL	G500	0.00	86.97
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00105169-03	9324518134	G500	0.00	193.43
053443	4630	PARTS-LIFT STATI	14939	BATTERIES PLUS BULBS	00105144-01	P77596142	G500	0.00	129.00
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	00105167-02	INV00545489	G500	0.00	475.28
TOTAL SEWER-SANITARY COLLECTION							0.00	292032.30	
TOTAL FUND							0.00	296087.10	

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
063447	4112	MEMBERSHIPS/DUES	15317	WILLIAMS, NICK	00105161-01	EIMBURSEMENT	G500	65.00
063447	4125	SOFTWARE MAINTEN	15136	INSIGHT PUBLIC SECTOR	00105191-01	1101219679	G500	8528.94
063447	4125	SOFTWARE MAINTEN	15136	INSIGHT PUBLIC SECTOR	00105191-03	1101220218	G500	-264.31
063447	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G500	434.36
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		742141-00001	G500	15.79
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		14656900009	G500	75.72
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		96104010002	G500	176.14
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		400001690223	G500	33798.75
063447	4225	OTHER CONTRACTUA	14585	MICROSYSTEMS, INC	00104586-01	089112	G500	732.17
063447	4225	OTHER CONTRACTUA	8746	CHRISTOPHER B BURKE E	00103533-01	197040	G500	546.62
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00105163-01	32242	G500	757.45
063447	4418	DISTRIB SYSTEM R	4406	U.S.A. BLUEBOOK	00105167-01	INV00537494	G500	961.04
063447	4502	COPIER FEES	15972	MARLIN LEASING CORP	00105140-02	40072728	G500	72.30
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		NOV 2024	G500	150.69
063447	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00105169-03	9324518134	G500	193.44
063447	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS		267824	G500	57.77
063447	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS		268049	G500	-57.77
063447	4620	PARTS & EQUIPMEN	2013	GRAINGER	00105169-02	9323939471	G500	630.11
063447	4621	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		NOV 2024	G500	98.98
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00105164-01	0326313	G500	349.48
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00105164-02	0326348	G500	485.53
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00105164-03	0326380	G500	901.50
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00105164-04	0326381	G500	485.53
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00105164-05	0326396	G500	2280.00

TOTAL WATER-PRODUCTION/DIST

063448	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G500	405.76
063448	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		742141-00001	G500	15.78
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		400001690223	G500	16513.07
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00102947-01	32222	G500	1890.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS I	00105168-01	20153811	G500	491.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS I	00105168-02	20153858	G500	206.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-01	4212536463	G500	25.20
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		200380366746	G500	268.85
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00103287-01	143050224305	G500	70.00
063448	4225	OTHER CONTRACTUA	15331	SOLARIS ROOFING SOLUT	00105155-01	51298	G500	681.50
063448	4225	OTHER CONTRACTUA	3057	FOX VALLEY FIRE & SAF	00105162-04	IN00726551	G500	409.90
063448	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00105166-05	11DLHMVCDWWC	G500	70.96
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00102864-01	CD41703	G500	7905.21
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00102864-01	CD44131	G500	7860.06
063448	4626	CHEMICALS	14295	MACCAB INC	00102863-01	INV217257	G500	3447.00
063448	4626	CHEMICALS	14295	MACCAB INC	00105062-01	INV217257	G500	2544.00

TOTAL WATER-TREATMENT PLANT OP

TOTAL FUND

0.00 42804.29
0.00 94279.52

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
083453	4100	LEGAL FEES 7994	BOND DICKSON & CONWAY	00105194-01	NOV 2024	G500	0.00	655.00
083453	4225	OTHER CONTRACTUA 12102	THOMAS ENGINEERING GR	00103382-01	22080	G500	0.00	77750.80
083453	4225	OTHER CONTRACTUA 15762	UNION PACIFIC RAILROA	00101833-02	90140296	G500	0.00	8701.00
083453	4226	TRAFFIC SIGNAL M 5000	MEADE INC	00102948-01	710902	G500	0.00	429.44
083453	4375	SALES TAX REBATE 14758	THORNTONS	00105190-01	ULY-OCT 2024	G500	0.00	25000.60
083453	4612	STREET LIGHT MAT 12854	ELECTRICAL RESOURCE M	00105156-01	5680	G500	0.00	5663.14
083453	4672	BIT PATCH-HOT 12722	ALLIED ASPHALT PAVING	00104145-01	255912	G500	0.00	1075.80
083453	4672	BIT PATCH-HOT 12722	ALLIED ASPHALT PAVING	00104145-01	256089	G500	0.00	1401.20
083453	4801	BUILDING/GROUNDS 9919	DOOR SYSTEMS INC.	00104539-01	946505	G500	0.00	11265.39
083453	4801	BUILDING/GROUNDS 9919	DOOR SYSTEMS INC.	00104541-01	946503	G500	0.00	7585.39
083453	4807	STREET IMPROVEME 11091	DUPAGE COUNTY	00105147-01	117711	G500	0.00	11330.00
083453	4807	STREET IMPROVEME 9395	PLOTE CONSTRUCTION IN	00103712-01	240110.05	G500	0.00	166934.85
083453	4857	KLEIN RD CULVERT 8973	ENGINEERING RESOURCE	00104510-01	w2300600.11	G500	0.00	6932.80
083453	4872	ROW MATERIALS 13135	MUNICIPAL MARKING DIS	00105143-01	37729	G500	0.00	335.00
083453	4872	ROW MATERIALS 3349	TRAFFIC CONTROL AND P		9676	G500	0.00	273.80
TOTAL CAPITAL PROJECTS							0.00	325334.21
TOTAL FUND							0.00	325334.21

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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	15649 FIFTH THIRD BANK	00105125-01	5157	G500	0.00	1192.06
TOTAL DOWNTOWN TIF							0.00	1192.06
TOTAL FUND							0.00	1192.06

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FUND - 16 - MOTOR FUEL TAX FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
163458	4204	ELECTRIC	151	COMED	4726769000	G500	0.00	1809.34
163458	4204	ELECTRIC	151	COMED	7688378000	G500	0.00	5970.53
163458	4204	ELECTRIC	151	COMED	4726769000	G500	0.00	1973.57
163458	4807	STREET IMPROVEME	15858	GONZALEZ COMPANIES LL 00103381-01	0021121 (08)	G500	0.00	5772.90
163458	4807	STREET IMPROVEME	9395	PLOTE CONSTRUCTION IN 00103712-01	240110.05	G500	0.00	31618.05
TOTAL MFT-PAYROLL							0.00	47144.39
TOTAL FUND							0.00	47144.39

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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 15973	200 HIGH STREET LLC	00105133-01	200 HIGH ST	G500	0.00	3000.00
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		00116020	G500	0.00	25.05
433476	4219	CONTRACT JANITOR 9719	CRYSTAL MAINTENANCE S	00102947-01	32222	G500	0.00	285.00
TOTAL COMMUTER PARKING FUND							0.00	310.05
TOTAL FUND							0.00	310.05
TOTAL CHECK TRANSACTIONS							0.00	875944.80
TOTAL EFT TRANSACTIONS							0.00	277695.12
TOTAL REPORT							0.00	1153639.92