

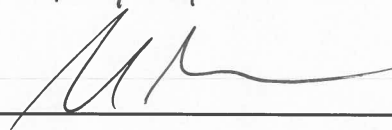
CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT January 3, 2023

OPERATING ACCOUNT FUNDED BY:	\$	1,480,614.89
GENERAL FUND	\$	165,696.73
SEWER FUND	\$	72,268.27
WATER FUND	\$	1,204,507.62
CAPITAL PROJECTS FUND	\$	27,141.94
DOWNTOWN TIF SPECIAL PROJECTS FUNDS	\$	1,020.00
MOTOR FUEL TAX FUND	\$	3,410.81
MISCELLANEOUS DEPOSITS FUND	\$	4,500.00
COMMUTER PARKING FUND	\$	2,069.52

APPROVED BY THE CITY COUNCIL ON:

DATE: 1/3/2023

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/29/22
 TIME: 14:34:14

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G453' and transact.ck_date='20230103 00:00:00.000'
 ACCOUNTING PERIOD: 12/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	94581	01/03/23	14400	7 LAYER SOLUTIONS, INC	063447	SAAS KASEYA AGENT @ \$3	0.00	164.32
105100	94581	01/03/23	14400	7 LAYER SOLUTIONS, INC	010207	ZOOM VIDEO COMMUNICAT	0.00	59.99
105100	94581	01/03/23	14400	7 LAYER SOLUTIONS, INC	010207	ZOOM VIDEO COMMUNICATI	0.00	59.99
105100	94581	01/03/23	14400	7 LAYER SOLUTIONS, INC	010503	APPLICATION DEVELOPMEN	0.00	550.02
105100	94581	01/03/23	14400	7 LAYER SOLUTIONS, INC	053443	APPLICATION DEVELOPMEN	0.00	550.00
105100	94581	01/03/23	14400	7 LAYER SOLUTIONS, INC	063447	APPLICATION DEVELOPMEN	0.00	749.98
105100	94581	01/03/23	14400	7 LAYER SOLUTIONS, INC	010503	SAAS DATTO BACKUP/DISA	0.00	1,115.00
105100	94581	01/03/23	14400	7 LAYER SOLUTIONS, INC	053443	SAAS DATTO BACKUP/DISA	0.00	1,115.00
105100	94581	01/03/23	14400	7 LAYER SOLUTIONS, INC	063447	SAAS DATTO BACKUP/DISA	0.00	1,115.00
105100	94581	01/03/23	14400	7 LAYER SOLUTIONS, INC	010503	MANAGED IT SERVICES -	0.00	7,461.74
105100	94581	01/03/23	14400	7 LAYER SOLUTIONS, INC	053443	MANAGED IT SERVICES -	0.00	7,461.63
105100	94581	01/03/23	14400	7 LAYER SOLUTIONS, INC	063447	MANAGED IT SERVICES -	0.00	1,041.63
105100	94581	01/03/23	14400	7 LAYER SOLUTIONS, INC	010503	SAAS KASEYA AGENT @ \$3	0.00	250.36
105100	94581	01/03/23	14400	7 LAYER SOLUTIONS, INC	053443	SAAS KASEYA AGENT @ \$3	0.00	250.32
TOTAL CHECK						0.00	21,944.98	
105100	94582	01/03/23	9304	A & E ROOFING, INC	010921	INVOICE #120545 DATED	0.00	980.00
105100	94583	01/03/23	4354	A & G GLASS, INC	010921	INVOICE #5492 DATED 10	0.00	1,114.00
105100	94583	01/03/23	4354	A & G GLASS, INC	010921	INVOICE #5607 DATED 12	0.00	865.00
TOTAL CHECK						0.00	1,979.00	
105100	94584	01/03/23	15540	ALAN F FRIEDMAN, PH.D.,	010501	INVOICE 20221115 DATED	0.00	625.00
105100	94585	01/03/23	15559	AMAZON CAPITAL SERVICES	010207	INVOICE: 1TD9-KWWX-1XL	0.00	14.99
105100	94585	01/03/23	15559	AMAZON CAPITAL SERVICES	010207	INVOICE: 1631-HJTX-TDD	0.00	1,519.98
105100	94585	01/03/23	15559	AMAZON CAPITAL SERVICES	010925	INVOICE #1D3X-X9YY-YP3	0.00	299.00
105100	94585	01/03/23	15559	AMAZON CAPITAL SERVICES	053443	INVOICE #1D3C-QYTP-73T	0.00	386.87
105100	94585	01/03/23	15559	AMAZON CAPITAL SERVICES	053443	INVOICE #1JD6-17P9-D6D	0.00	29.98
105100	94585	01/03/23	15559	AMAZON CAPITAL SERVICES	011028	INV# 1M76-FGLC-6JT9, 1	0.00	100.68
105100	94585	01/03/23	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1M7G-WXYG-14	0.00	113.84
105100	94585	01/03/23	15559	AMAZON CAPITAL SERVICES	010207	INVOICE #1PCK-19PW-4Y1	0.00	47.53
105100	94585	01/03/23	15559	AMAZON CAPITAL SERVICES	063448	INVOICE #1NX4-JWJ1-19N	0.00	10.69
TOTAL CHECK						0.00	2,523.56	
105100	94586	01/03/23	12365	ANDY FRAIN SERVICES	010613	INVOICE # 330231	0.00	4,149.80
105100	94587	01/03/23	10553	APWA	010910	MEMBER ID #136848 RENE	0.00	573.00
105100	94587	01/03/23	10553	APWA	010924	MEMBER ID #136848 RENE	0.00	382.00
105100	94587	01/03/23	10553	APWA	011028	MEMBER ID #136848 RENE	0.00	382.00
105100	94587	01/03/23	10553	APWA	063448	MEMBER ID #136848 RENE	0.00	191.00
TOTAL CHECK						0.00	1,528.00	
105100	94588	01/03/23	15665	APWA ILLINOIS CHAPTER -	010924	INVOICE FOR IPSI 2023	0.00	725.00
105100	94588	01/03/23	15665	APWA ILLINOIS CHAPTER -	053443	INVOICE FOR IPSI 2023	0.00	725.00
TOTAL CHECK						0.00	1,450.00	
105100	94589	01/03/23	12076	ARMS, ROBYN	010613	EXPLORER EXPENSES	0.00	451.59
105100	94590	01/03/23	13068	AT & T	010503	12/12-1/11/23	0.00	78.53
105100	94591	01/03/23	13068	AT & T	010613	11/14-12/13/22	0.00	68.06

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105100	94591	01/03/23	13068 AT & T	010613	12/14-1/13/23	0.00	68.06
TOTAL CHECK						0.00	136.12
105100	94592	01/03/23	13107 AT & T MOBILITY	063447	11/8-12/7/22	0.00	189.92
105100	94593	01/03/23	3400 AT&T	053443	12/10-1/9/23	0.00	573.14
105100	94594	01/03/23	3400 AT&T	053443	12/10-1/9/23	0.00	100.88
105100	94595	01/03/23	1800 B & F CONSTRUCTION CODE	011029	INV# 60642, 12/14/2022	0.00	1,210.97
105100	94595	01/03/23	1800 B & F CONSTRUCTION CODE	011029	INV# 011029-4113, 12/1	0.00	14,806.25
TOTAL CHECK						0.00	16,017.22
105100	94596	01/03/23	13987 C.E.S. CITY ELECTRIC SUP	083453	QUOTE #MTG/018350 - IT	0.00	15,720.40
105100	94597	01/03/23	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #6002646746 DA	0.00	75.91
105100	94598	01/03/23	14595 CFA SOFTWARE, INC	010925	INVOICE #14977 DATED 1	0.00	2,995.00
105100	94599	01/03/23	15029 CHARLES EQUIPMENT ENERGY	063448	INVOICE #13440 DATED 1	0.00	544.00
105100	94599	01/03/23	15029 CHARLES EQUIPMENT ENERGY	053443	INVOICE #13650 DATED 1	0.00	2,917.69
105100	94599	01/03/23	15029 CHARLES EQUIPMENT ENERGY	053443	INVOICE #13651 DATED 1	0.00	1,510.66
TOTAL CHECK						0.00	4,972.35
105100	94600	01/03/23	15271 EXSTREAM CLEAN, LLC	010613	INVOICE # INV-1895	0.00	275.00
105100	94600	01/03/23	15271 EXSTREAM CLEAN, LLC	010613	INVOICE # INV-1894	0.00	790.00
TOTAL CHECK						0.00	1,065.00
105100	94601	01/03/23	8746 CHRISTOPHER B BURKE ENGI	063447	RESOLUTION NO. 22-R-00	0.00	652.00
105100	94602	01/03/23	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.25
105100	94602	01/03/23	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.65
105100	94602	01/03/23	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	15.00
105100	94602	01/03/23	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	18.20
105100	94602	01/03/23	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	12.80
TOTAL CHECK						0.00	74.90
105100	94603	01/03/23	3223 COLLEGE OF DUPAGE	053443	BILL #14625 DATED 12-0	0.00	1,888.00
105100	94604	01/03/23	15661 COLLINS, MICHAEL & AMY	053443	11-28-2022 RESIDENT CL	0.00	250.00
105100	94605	01/03/23	13089 COMCAST	010503	12/15-1/14/23	0.00	850.00
105100	94606	01/03/23	13257 COMCAST CABLE	010614	12/19-1/18/23	0.00	91.90
105100	94606	01/03/23	13257 COMCAST CABLE	010921	12/20-1/19/23	0.00	289.75
TOTAL CHECK						0.00	381.65
105100	94607	01/03/23	151 COMED	163458	11/11-12/14/22	0.00	2,497.94
105100	94608	01/03/23	152 COMMONWEALTH EDISON	163458	11/10-12/13/22	0.00	118.49
105100	94608	01/03/23	152 COMMONWEALTH EDISON	010921	11/11-12/13/22	0.00	0.49
105100	94608	01/03/23	152 COMMONWEALTH EDISON	010921	8/19-12/14/22	0.00	78.00

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105100	94608	01/03/23	152 COMMONWEALTH EDISON	010614	11/10-12/13/22	0.00	289.78	
105100	94608	01/03/23	152 COMMONWEALTH EDISON	010921	11/11-12/14/22	0.00	25.53	
105100	94608	01/03/23	152 COMMONWEALTH EDISON	163458	11/10-12/13/22	0.00	94.51	
105100	94608	01/03/23	152 COMMONWEALTH EDISON	010208	11/11-12/14/22	0.00	89.32	
105100	94608	01/03/23	152 COMMONWEALTH EDISON	163458	11/11-12/14/22	0.00	81.48	
105100	94608	01/03/23	152 COMMONWEALTH EDISON	163458	11/11-12/14/22	0.00	23.85	
105100	94608	01/03/23	152 COMMONWEALTH EDISON	433476	11/11-12/14/22	0.00	1,053.30	
105100	94608	01/03/23	152 COMMONWEALTH EDISON	433476	11/11-12/14/22	0.00	524.26	
105100	94608	01/03/23	152 COMMONWEALTH EDISON	163458	11/10-12/13/22	0.00	594.54	
105100	94608	01/03/23	152 COMMONWEALTH EDISON	053443	11/11-12/14/22	0.00	19.24	
105100	94608	01/03/23	152 COMMONWEALTH EDISON	053443	11/10-12/13/22	0.00	114.10	
105100	94608	01/03/23	152 COMMONWEALTH EDISON	010921	11/10-12/13/22	0.00	32.12	
105100	94608	01/03/23	152 COMMONWEALTH EDISON	010921	11/11-12/14/22	0.00	12.76	
105100	94608	01/03/23	152 COMMONWEALTH EDISON	053443	11/10-12/13/22	0.00	156.27	
TOTAL CHECK							0.00	3,308.04
105100	94609	01/03/23	13783 CONRAD POLYGRAPH, INC	010501	INVOICE 5340 DATED 11/	0.00	540.00	
105100	94610	01/03/23	5504 COOLING EQUIPMENT SERVIC	010921	INVOICE #82405 DATED 1	0.00	3,196.78	
105100	94611	01/03/23	15538 COPS TESTING SERVICE INC	010501	INVOICE NUMBER 107763	0.00	450.00	
105100	94612	01/03/23	9719 CRYSTAL MAINTENANCE SVCS	010921	RESOLUTION NO. 21-R-00	0.00	3,698.75	
105100	94612	01/03/23	9719 CRYSTAL MAINTENANCE SVCS	063448	RESOLUTION NO. 21-R-00	0.00	1,822.50	
105100	94612	01/03/23	9719 CRYSTAL MAINTENANCE SVCS	433476	RESOLUTION NO. 21-R-00	0.00	281.66	
TOTAL CHECK							0.00	5,802.91
105100	94614	01/03/23	5166 DETECTION SYSTEMS	010921	INVOICE #W4899 DATED 1	0.00	360.00	
105100	94614	01/03/23	5166 DETECTION SYSTEMS	010921	INVOICE #W5586 DATED 1	0.00	300.00	
105100	94614	01/03/23	5166 DETECTION SYSTEMS	010921	2022 ANNUAL FIRE ALARM	0.00	422.00	
105100	94614	01/03/23	5166 DETECTION SYSTEMS	010921	2022 ANNUAL FIRE ALARM	0.00	126.00	
105100	94614	01/03/23	5166 DETECTION SYSTEMS	010921	2022 ANNUAL FIRE ALARM	0.00	126.00	
105100	94614	01/03/23	5166 DETECTION SYSTEMS	010921	2022 ANNUAL FIRE ALARM	0.00	126.00	
105100	94614	01/03/23	5166 DETECTION SYSTEMS	010921	2022 ANNUAL FIRE ALARM	0.00	126.00	
105100	94614	01/03/23	5166 DETECTION SYSTEMS	010921	2022 ANNUAL FIRE ALARM	0.00	126.00	
105100	94614	01/03/23	5166 DETECTION SYSTEMS	010921	2022 ANNUAL FIRE ALARM	0.00	126.00	
105100	94614	01/03/23	5166 DETECTION SYSTEMS	063448	2022 ANNUAL FIRE ALARM	0.00	422.00	
105100	94614	01/03/23	5166 DETECTION SYSTEMS	010921	2022 ANNUAL FIRE ALARM	0.00	126.00	
105100	94614	01/03/23	5166 DETECTION SYSTEMS	010921	QUOTE DATED 09-14-22 -	0.00	2,385.00	
105100	94614	01/03/23	5166 DETECTION SYSTEMS	433476	2022 ANNUAL FIRE ALARM	0.00	126.00	
105100	94614	01/03/23	5166 DETECTION SYSTEMS	010921	2022 ANNUAL FIRE ALARM	0.00	126.00	
105100	94614	01/03/23	5166 DETECTION SYSTEMS	010921	2022 ANNUAL FIRE ALARM	0.00	126.00	
105100	94614	01/03/23	5166 DETECTION SYSTEMS	010921	2022 ANNUAL FIRE ALARM	0.00	126.00	
105100	94614	01/03/23	5166 DETECTION SYSTEMS	010921	2022 ANNUAL FIRE ALARM	0.00	210.00	
105100	94614	01/03/23	5166 DETECTION SYSTEMS	010921	2022 ANNUAL FIRE ALARM	0.00	126.00	
105100	94614	01/03/23	5166 DETECTION SYSTEMS	010921	2022 ANNUAL FIRE ALARM	0.00	126.00	
105100	94614	01/03/23	5166 DETECTION SYSTEMS	010921	2022 ANNUAL FIRE ALARM	0.00	126.00	
105100	94614	01/03/23	5166 DETECTION SYSTEMS	063448	2022 ANNUAL FIRE ALARM	0.00	730.00	
105100	94614	01/03/23	5166 DETECTION SYSTEMS	010921	2022 ANNUAL FIRE ALARM	0.00	280.00	
105100	94614	01/03/23	5166 DETECTION SYSTEMS	010921	2022 ANNUAL FIRE ALARM	0.00	280.00	
TOTAL CHECK							0.00	7,153.00

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

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105100	94615	01/03/23	892 DUPAGE COUNTY TREASURER	010613	INVOICE # IA 840	0.00	750.00	
105100	94616	01/03/23	13958 ELITE DOCUMENT SOLUTIONS	010613	INVOICE # 8190	0.00	573.00	
105100	94617	01/03/23	8973 ENGINEERING RESOURCE ASS	053440	AMENDMENT TO SPECIAL S	0.00	479.85	
105100	94617	01/03/23	8973 ENGINEERING RESOURCE ASS	083453	PROPOSAL DATED 3/8/22-	0.00	613.20	
TOTAL CHECK							0.00	1,093.05
105100	94618	01/03/23	15493 ERA-VALDIVIA CONTRACTORS	063447	RESOLUTION NO. 22-R-00	0.00	673,300.00	
105100	94619	01/03/23	15624 EXCEL ELECTRIC, INC.	063448	RESOLUTION NO. 22-R-00	0.00	27,222.68	
105100	94620	01/03/23	3597 FEDEX CORPORATION	010910	DELIVERY FEES	0.00	20.91	
105100	94621	01/03/23	11756 FEECE OIL CO.	010925	INVOICE #2091779 DATED	0.00	616.00	
105100	94622	01/03/23	3057 FOX VALLEY FIRE & SAFETY	010921	2022 FIRE EXTINGUISHER	0.00	3.10	
105100	94622	01/03/23	3057 FOX VALLEY FIRE & SAFETY	010921	2022 FIRE EXTINGUISHER	0.00	133.30	
105100	94622	01/03/23	3057 FOX VALLEY FIRE & SAFETY	010921	2022 FIRE EXTINGUISHER	0.00	120.40	
105100	94622	01/03/23	3057 FOX VALLEY FIRE & SAFETY	010921	2022 FIRE EXTINGUISHER	0.00	95.80	
105100	94622	01/03/23	3057 FOX VALLEY FIRE & SAFETY	010921	2022 FIRE EXTINGUISHER	0.00	9.30	
105100	94622	01/03/23	3057 FOX VALLEY FIRE & SAFETY	010921	2022 FIRE EXTINGUISHER	0.00	9.30	
105100	94622	01/03/23	3057 FOX VALLEY FIRE & SAFETY	010921	2022 FIRE EXTINGUISHER	0.00	197.20	
105100	94622	01/03/23	3057 FOX VALLEY FIRE & SAFETY	010921	2022 FIRE EXTINGUISHER	0.00	50.00	
105100	94622	01/03/23	3057 FOX VALLEY FIRE & SAFETY	010921	2022 FIRE EXTINGUISHER	0.00	479.15	
105100	94622	01/03/23	3057 FOX VALLEY FIRE & SAFETY	010921	2022 FIRE EXTINGUISHER	0.00	81.30	
105100	94622	01/03/23	3057 FOX VALLEY FIRE & SAFETY	010921	2022 FIRE EXTINGUISHER	0.00	9.30	
105100	94622	01/03/23	3057 FOX VALLEY FIRE & SAFETY	010921	2022 FIRE EXTINGUISHER	0.00	74.60	
105100	94622	01/03/23	3057 FOX VALLEY FIRE & SAFETY	010921	2022 FIRE EXTINGUISHER	0.00	9.30	
105100	94622	01/03/23	3057 FOX VALLEY FIRE & SAFETY	010921	2022 FIRE EXTINGUISHER	0.00	143.30	
105100	94622	01/03/23	3057 FOX VALLEY FIRE & SAFETY	010921	2022 FIRE EXTINGUISHER	0.00	295.50	
105100	94622	01/03/23	3057 FOX VALLEY FIRE & SAFETY	010921	2022 FIRE EXTINGUISHER	0.00	333.65	
TOTAL CHECK							0.00	2,044.50
105100	94623	01/03/23	15664 GABRIELATOS, JERRY	010210	REIMBURSEMENT FOR TRAV	0.00	775.20	
105100	94624	01/03/23	15084 GAS DEPOT	01	4,000 GALS 89 RFG	0.00	10,057.72	
105100	94624	01/03/23	15084 GAS DEPOT	01	2,500 GALS OF DIESEL	0.00	8,735.24	
TOTAL CHECK							0.00	18,792.96
105100	94625	01/03/23	12853 GOLDSTINE, SKRODZKI, RUS	010501	INVOICE 163834 DATED 1	0.00	591.67	
105100	94625	01/03/23	12853 GOLDSTINE, SKRODZKI, RUS	053443	INVOICE 163834 DATED 1	0.00	591.67	
105100	94625	01/03/23	12853 GOLDSTINE, SKRODZKI, RUS	063447	INVOICE 163834 DATED 1	0.00	591.66	
TOTAL CHECK							0.00	1,775.00
105100	94626	01/03/23	15349 GOVHR USA	010207	RECRUITMENT - ASSISTAN	0.00	9,729.36	
105100	94627	01/03/23	14755 GOVTEMPSUSA	010207	FINANCE DEPT TEMP ASSI	0.00	1,848.00	
105100	94627	01/03/23	14755 GOVTEMPSUSA	010502	FINANCE DEPT TEMP ASSI	0.00	770.77	
105100	94627	01/03/23	14755 GOVTEMPSUSA	053443	FINANCE DEPT TEMP ASSI	0.00	770.77	
105100	94627	01/03/23	14755 GOVTEMPSUSA	063447	FINANCE DEPT TEMP ASSI	0.00	770.77	
TOTAL CHECK							0.00	4,160.31

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV-----	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	94628	01/03/23	2013	GRAINGER	010207	INVOICE #9532230241 DA	0.00	621.70
105100	94628	01/03/23	2013	GRAINGER	053443	WARNING FLAG	0.00	58.60
105100	94628	01/03/23	2013	GRAINGER	053443	MOTOR	0.00	108.44
105100	94628	01/03/23	2013	GRAINGER	010207	CH OFFICE	0.00	207.80
105100	94628	01/03/23	2013	GRAINGER	063448	VALVE	0.00	192.78
105100	94628	01/03/23	2013	GRAINGER	063448	MASK, PIPE CEMENT	0.00	122.91
105100	94628	01/03/23	2013	GRAINGER	063448	MASK, PIPE CEMENT	0.00	93.14
105100	94628	01/03/23	2013	GRAINGER	010924	1350 BRINE TANKS	0.00	83.15
105100	94628	01/03/23	2013	GRAINGER	010921	JANITORIAL SUPPLIES	0.00	195.40
105100	94628	01/03/23	2013	GRAINGER	053443	CAR CHARGER	0.00	33.28
TOTAL CHECK							0.00	1,717.20
105100	94629	01/03/23	12995	GREAT AMERICA LEASING CO	010613	INVOICE # 33032563	0.00	219.20
105100	94630	01/03/23	561	HAGGERTY FORD	010925	383	0.00	114.40
105100	94631	01/03/23	14970	HEARTLAND RECYCLING-AURO	063448	RESOLUTION NO. 22-R-00	0.00	56,924.33
105100	94631	01/03/23	14970	HEARTLAND RECYCLING-AURO	063448	RESOLUTION NO. 22-R-00	0.00	63,168.39
105100	94631	01/03/23	14970	HEARTLAND RECYCLING-AURO	063448	RESOLUTION NO. 22-R-00	0.00	52,483.17
105100	94631	01/03/23	14970	HEARTLAND RECYCLING-AURO	063448	RESOLUTION NO. 22-R-00	0.00	56,772.17
105100	94631	01/03/23	14970	HEARTLAND RECYCLING-AURO	063448	RESOLUTION NO. 22-R-00	0.00	66,818.77
105100	94631	01/03/23	14970	HEARTLAND RECYCLING-AURO	063448	RESOLUTION NO. 22-R-00	0.00	74,784.27
105100	94631	01/03/23	14970	HEARTLAND RECYCLING-AURO	063448	RESOLUTION NO. 22-R-00	0.00	80,176.07
TOTAL CHECK							0.00	451,127.17
105100	94632	01/03/23	7838	TREASURER, STATE OF ILLI	083453	INVOICE #125242 DATED	0.00	6,896.71
105100	94633	01/03/23	3420	ILLINOIS SECRETARY OF ST	010613	TWO CONFIDENTIAL PLATE	0.00	302.00
105100	94634	01/03/23	15632	INDUSTRIAL DOOR CO. OF C	010921	INVOICE #118013 DATED	0.00	3,990.00
105100	94635	01/03/23	15510	INTEGRATED CONTROL TECHN	010921	INVOICE #W14689 DATED	0.00	768.00
105100	94636	01/03/23	12639	KIESLER'S POLICE SUPPLY,	010613	ORDER # SO169300	0.00	1,774.05
105100	94636	01/03/23	12639	KIESLER'S POLICE SUPPLY,	010613	ORDER # SO156214	0.00	1,612.56
TOTAL CHECK							0.00	3,386.61
105100	94637	01/03/23	14561	KINDRED COFFEE ROASTERS	010110	COFFEE WITH THE MAYOR	0.00	40.80
105100	94638	01/03/23	15105	KLM ENGINEERING, INC	063447	RESOLUTION NO. 21-R-00	0.00	3,684.40
105100	94638	01/03/23	15105	KLM ENGINEERING, INC	063447	RESOLUTION NO. 21-R-00	0.00	2,106.10
TOTAL CHECK							0.00	5,790.50
105100	94639	01/03/23	11178	LAUTERBACH & AMEN, LLP	010502	ACTUARIAL REPORT FOR G	0.00	983.50
105100	94639	01/03/23	11178	LAUTERBACH & AMEN, LLP	053443	ACTUARIAL REPORT FOR G	0.00	533.90
105100	94639	01/03/23	11178	LAUTERBACH & AMEN, LLP	063447	ACTUARIAL REPORT FOR G	0.00	927.30
105100	94639	01/03/23	11178	LAUTERBACH & AMEN, LLP	083453	ACTUARIAL REPORT FOR G	0.00	281.00
105100	94639	01/03/23	11178	LAUTERBACH & AMEN, LLP	433476	ACTUARIAL REPORT FOR G	0.00	84.30
TOTAL CHECK							0.00	2,810.00
105100	94640	01/03/23	11845	MAPEI	28	LOI REFUND FOR 1700 WE	0.00	3,000.00

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	94641	01/03/23	12678 MATOCHA ASSOCIATES	093454	PROPOSAL DATED 08-20-2	0.00	1,020.00
105100	94642	01/03/23	481 MCCANN INDUSTRIES, INC.	010925	772	0.00	120.85
105100	94643	01/03/23	13316 MCCROMETER INC	063447	INVOICE #559665 RI DAT	0.00	502.69
105100	94644	01/03/23	5000 MEADE, INC	083453	INVOICE #703044 DATED	0.00	658.30
105100	94644	01/03/23	5000 MEADE, INC	083453	INVOICE #702939 DATED	0.00	2,051.63
TOTAL CHECK						0.00	2,709.93
105100	94645	01/03/23	11129 MOE FUNDS	010501	MOE FUNDS FEB 2023	0.00	41,431.50
105100	94645	01/03/23	11129 MOE FUNDS	053443	MOE FUNDS FEB 2023	0.00	9,513.90
105100	94645	01/03/23	11129 MOE FUNDS	063447	MOE FUNDS FEB 2023	0.00	9,513.90
105100	94645	01/03/23	11129 MOE FUNDS	083453	MOE FUNDS FEB 2023	0.00	920.70
TOTAL CHECK						0.00	61,380.00
105100	94646	01/03/23	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 21-R-00	0.00	5,511.70
105100	94647	01/03/23	5366 MONROE TRUCK EQUIPMENT,	063447	INVOICE #339130 DATED	0.00	702.50
105100	94647	01/03/23	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #339131 DATED	0.00	686.07
105100	94647	01/03/23	5366 MONROE TRUCK EQUIPMENT,	063447	INVOICE #339132 DATED	0.00	24.39
TOTAL CHECK						0.00	1,412.96
105100	94648	01/03/23	4735 NAPA AUTO PARTS	053443	ANTIFREEZE	0.00	19.32
105100	94648	01/03/23	4735 NAPA AUTO PARTS	053443	BELT	0.00	25.69
105100	94648	01/03/23	4735 NAPA AUTO PARTS	010925	743	0.00	285.55
105100	94648	01/03/23	4735 NAPA AUTO PARTS	053443	V BELT	0.00	14.87
105100	94648	01/03/23	4735 NAPA AUTO PARTS	010925	INVOICE #4496-198890 D	0.00	693.88
105100	94648	01/03/23	4735 NAPA AUTO PARTS	010925	324	0.00	50.27
105100	94648	01/03/23	4735 NAPA AUTO PARTS	010925	324	0.00	83.84
105100	94648	01/03/23	4735 NAPA AUTO PARTS	010925	250	0.00	28.40
105100	94648	01/03/23	4735 NAPA AUTO PARTS	053443	CREDIT	0.00	-46.86
105100	94648	01/03/23	4735 NAPA AUTO PARTS	053443	WATER PUMP	0.00	46.87
105100	94648	01/03/23	4735 NAPA AUTO PARTS	010925	250	0.00	48.22
105100	94648	01/03/23	4735 NAPA AUTO PARTS	010925	250	0.00	88.10
105100	94648	01/03/23	4735 NAPA AUTO PARTS	010925	754	0.00	138.54
TOTAL CHECK						0.00	1,476.69
105100	94649	01/03/23	15647 O'DONNELL CALLAGHAN, LLC	010207	ACCOUNT #2493-221042A	0.00	2,550.00
105100	94650	01/03/23	14569 ORKIN	063448	2022 PEST CONTROL SERV	0.00	70.00
105100	94650	01/03/23	14569 ORKIN	010921	2022 PEST CONTROL SERV	0.00	55.00
105100	94650	01/03/23	14569 ORKIN	010921	2022 PEST CONTROL SERV	0.00	52.00
105100	94650	01/03/23	14569 ORKIN	010921	2022 PEST CONTROL SERV	0.00	68.00
TOTAL CHECK						0.00	245.00
105100	94651	01/03/23	15112 PACE SUBURBAN BUS	010207	INV# 613684, 11/30/202	0.00	127.25
105100	94651	01/03/23	15112 PACE SUBURBAN BUS	010207	INV# 613706, 11/30/202	0.00	111.45
TOTAL CHECK						0.00	238.70
105100	94652	01/03/23	15518 PECK, DANIEL	010208	RECIEPT: 4618672-1	0.00	275.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV-----	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	94653	01/03/23	15161	PETERSON AND MATZ, INC. 063448	QUOTE #021622CP DATED	0.00	9,518.44
105100	94653	01/03/23	15161	PETERSON AND MATZ, INC. 063448	ESTIMATED SHIPPING	0.00	349.99
105100	94653	01/03/23	15161	PETERSON AND MATZ, INC. 063448	QUOTE #021622CP DATED	0.00	9,518.44
TOTAL CHECK						0.00	19,386.87
105100	94654	01/03/23	3714	POMP'S TIRE SERVICE, INC 010925	470	0.00	215.06
105100	94654	01/03/23	3714	POMP'S TIRE SERVICE, INC 010925	STOCK	0.00	162.02
TOTAL CHECK						0.00	377.08
105100	94655	01/03/23	13791	PORTER LEE CORPORATION 010613	QUOTE 12478	0.00	244.87
105100	94656	01/03/23	1053	RANDALL PRESSURE SYSTEMS 010925	INVOICE #I-50935-0 DAT	0.00	405.00
105100	94657	01/03/23	492	RAY O'HERRON, INC. 010613	INVOICE # 2239762	0.00	186.00
105100	94657	01/03/23	492	RAY O'HERRON, INC. 010613	INVOICE # 2239754	0.00	395.99
105100	94657	01/03/23	492	RAY O'HERRON, INC. 010613	INVOICE # 2239752	0.00	32.00
105100	94657	01/03/23	492	RAY O'HERRON, INC. 010613	INVOICE 3 2240166	0.00	479.98
TOTAL CHECK						0.00	1,093.97
105100	94658	01/03/23	15663	RESENDIZ, CRYSTAL 28	LOI REFUND FOR 878 LAW	0.00	1,500.00
105100	94659	01/03/23	12229	RJN GROUP, INC. 053443	RESOLUTION NO. 22-R-00	0.00	19,039.80
105100	94659	01/03/23	12229	RJN GROUP, INC. 053443	RESOLUTION NO. 22-R-00	0.00	7,275.13
TOTAL CHECK						0.00	26,314.93
105100	94660	01/03/23	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3030387581 DA	0.00	2,288.22
105100	94661	01/03/23	12827	SIGN A RAMA 010207	INVOICE #INV-3527 DATE	0.00	1,226.48
105100	94662	01/03/23	12102	THOMAS ENGINEERING GROUP 053443	RESOLUTION NO. 22-R-00	0.00	13,354.11
105100	94663	01/03/23	12774	T-MOBILE 010925	ACCOUNT #967615741 STA	0.00	815.90
105100	94664	01/03/23	15072	TOSCAS LAW GROUP 010613	STATEMENT DATE: 12 26	0.00	300.00
105100	94664	01/03/23	15072	TOSCAS LAW GROUP 010613	STATEMENT DATE: 12 22	0.00	600.00
105100	94664	01/03/23	15072	TOSCAS LAW GROUP 010613	STATEMENT DATE: 12 21	0.00	375.00
105100	94664	01/03/23	15072	TOSCAS LAW GROUP 010613	STATEMENT DATE: 12 21	0.00	675.00
TOTAL CHECK						0.00	1,950.00
105100	94665	01/03/23	13501	TRI-TECH FORENSICS, INC 010613	QUOTE # 45599	0.00	1,102.68
105100	94666	01/03/23	4089	TYLER MEDICAL SERVICES 010501	INVOICE 441521 DATED 1	0.00	603.00
105100	94666	01/03/23	4089	TYLER MEDICAL SERVICES 010501	INVOICE 441386 DATED 1	0.00	370.00
105100	94666	01/03/23	4089	TYLER MEDICAL SERVICES 010501	INVOICE NUMBER 441785	0.00	603.00
TOTAL CHECK						0.00	1,576.00
105100	94667	01/03/23	13310	ULINE 010921	INVOICE #156407716 DAT	0.00	209.12
105100	94668	01/03/23	15612	UNIFIRST FIRST AID CORP 063448	INVOICE #1861988 DATED	0.00	102.99
105100	94668	01/03/23	15612	UNIFIRST FIRST AID CORP 010921	INVOICE #G101862 DATED	0.00	75.81
105100	94668	01/03/23	15612	UNIFIRST FIRST AID CORP 010921	INVOICE #G101863 DATED	0.00	57.14

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV-----	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	94668	01/03/23	15612 UNIFIRST FIRST AID CORP	010921	INVOICE #G101864 DATED	0.00	43.28
105100	94668	01/03/23	15612 UNIFIRST FIRST AID CORP	010921	INVOICE #G101865 DATED	0.00	83.11
105100	94668	01/03/23	15612 UNIFIRST FIRST AID CORP	063448	INVOICE #G101866 DATED	0.00	31.57
TOTAL CHECK						0.00	393.90
105100	94669	01/03/23	4406 U.S.A. BLUEBOOK	053443	GASKET	0.00	41.95
105100	94669	01/03/23	4406 U.S.A. BLUEBOOK	063447	VALVE	0.00	88.46
105100	94669	01/03/23	4406 U.S.A. BLUEBOOK	053443	GASKET	0.00	76.55
105100	94669	01/03/23	4406 U.S.A. BLUEBOOK	053443	FILTER	0.00	88.02
105100	94669	01/03/23	4406 U.S.A. BLUEBOOK	053443	INVOICE #191502 DATED	0.00	1,267.75
TOTAL CHECK						0.00	1,562.73
105100	94670	01/03/23	4207 VERIZON WIRELESS	053443	12/24-1/23/23	0.00	36.03
105100	94670	01/03/23	4207 VERIZON WIRELESS	011029	12/24-1/23/23	0.00	114.03
105100	94670	01/03/23	4207 VERIZON WIRELESS	010613	12/24-1/23/23	0.00	38.01
TOTAL CHECK						0.00	188.07
105100	94671	01/03/23	4207 VERIZON WIRELESS	010210	12/24-1/23/23	0.00	42.17
105100	94671	01/03/23	4207 VERIZON WIRELESS	010613	12/24-1/23/23	0.00	1,232.28
105100	94671	01/03/23	4207 VERIZON WIRELESS	010501	12/24-1/23/23	0.00	42.17
105100	94671	01/03/23	4207 VERIZON WIRELESS	011029	12/24-1/23/23	0.00	168.68
105100	94671	01/03/23	4207 VERIZON WIRELESS	010208	12/24-1/23/23	0.00	42.17
105100	94671	01/03/23	4207 VERIZON WIRELESS	063447	12/24-1/23/23	0.00	15.72
105100	94671	01/03/23	4207 VERIZON WIRELESS	063448	12/24-1/23/23	0.00	15.72
105100	94671	01/03/23	4207 VERIZON WIRELESS	053443	12/24-1/23/23	0.00	57.90
TOTAL CHECK						0.00	1,616.81
105100	94672	01/03/23	4823 WATER PRODUCTS AURORA	053443	INVOICE #0313715 DATED	0.00	831.95
105100	94672	01/03/23	4823 WATER PRODUCTS AURORA	063447	INVOICE #0313635 DATED	0.00	678.00
TOTAL CHECK						0.00	1,509.95
105100	94673	01/03/23	12847 WCS PHOTOGRAPHY	010613	INVOICE # WCPD22	0.00	99.00
105100	94674	01/03/23	15211 WEST CHICAGO PRINTING	010613	INVOICE # PGM-14683	0.00	296.50
105100	94675	01/03/23	15222 WETT CAR WASH, LLC	010613	REPORT GENERATED 12 01	0.00	42.00
TOTAL CASH ACCOUNT						0.00	1,480,614.89
TOTAL FUND						0.00	1,480,614.89
TOTAL REPORT						0.00	1,480,614.89

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date between '20230102 00:00:00.000' and '20230103 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
01	131100	INVENTORY-DIESEL	15084	GAS DEPOT	00100277-02	110716	G453	0.00	8735.24
01	131200	INVENTORY-GASOLI	15084	GAS DEPOT	00100277-01	110714	G453	0.00	10057.72
TOTAL GENERAL FUND								0.00	18792.96
010110	4650	MISCELLANEOUS CO	14561	KINDRED COFFEE ROASTE	00100301-01	000373	G453	0.00	40.80
TOTAL CITY COUNCIL-OPERATIONS								0.00	40.80
010207	4225	OTHER CONTRACTUA	12827	SIGN A RAMA	00100238-01	INV-3527	G453	0.00	1226.48
010207	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098145-03	8753	G453	0.00	59.99
010207	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098145-04	8753	G453	0.00	59.99
010207	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00100227-01	4095813	G453	0.00	1848.00
010207	4225	OTHER CONTRACTUA	15349	GOVHR USA	00100302-01	2-12-22-698	G453	0.00	9729.36
010207	4225	OTHER CONTRACTUA	15559	AMAZON CAPITAL SERVIC	00100254-01	1PCK19PW4Y1RG453		0.00	47.53
010207	4225	OTHER CONTRACTUA	15559	AMAZON CAPITAL SERVIC	00100291-01	1TD9KWWX1XLRG453		0.00	14.99
010207	4225	OTHER CONTRACTUA	15559	AMAZON CAPITAL SERVIC	00100291-02	1631HJTXTDDJG453		0.00	1519.98
010207	4225	OTHER CONTRACTUA	2013	GRAINGER		9532230233	G453	0.00	207.80
010207	4225	OTHER CONTRACTUA	2013	GRAINGER	00100270-01	9532230241	G453	0.00	621.70
010207	4234	PARATRANSIT SERV	15112	PACE SUBURBAN BUS	00100247-01	613684	G453	0.00	127.25
010207	4234	PARATRANSIT SERV	15112	PACE SUBURBAN BUS	00100247-02	613706	G453	0.00	111.45
010207	4236	LAKESHORE RECYCL	15647	O'DONNELL CALLAGHAN,	00100290-01	2493-221042AG453		0.00	2550.00
TOTAL CITY ADMIN-SPECIAL PROJ								0.00	18124.52
010208	4107	NEWSLETTER PREPA	15518	PECK, DANIEL	00100292-01	4618672-1	G453	0.00	275.00
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G453		0.00	42.17
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		0115114139	G453	0.00	89.32
TOTAL CITY ADMIN-MARKET/COMM								0.00	406.49
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G453		0.00	42.17
010210	4650	MISCELLANEOUS CO	15664	GABRIELATOS, JERRY	00100303-01	TRAVEL	G453	0.00	775.20
TOTAL CITY ADMIN-ADMIN								0.00	817.37
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		FEB 23	G453	0.00	41431.50
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00100296-01	163834	G453	0.00	591.67
010501	4108	EMPLOYMENT EXAMS	13783	CONRAD POLYGRAPH, INC	00100294-01	5340	G453	0.00	540.00
010501	4108	EMPLOYMENT EXAMS	15538	COPS TESTING SERVICE	00100299-01	107763	G453	0.00	450.00
010501	4108	EMPLOYMENT EXAMS	15540	ALAN F FRIEDMAN, PH.D	00100297-01	20221115	G453	0.00	625.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00100293-01	441521	G453	0.00	603.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00100295-01	441386	G453	0.00	370.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00100300-01	441785	G453	0.00	603.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G453		0.00	42.17
TOTAL ADMIN SERVICES-HR								0.00	45256.34
010502	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00100283-01	73467	G453	0.00	983.50

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 12/22

SELECTION CRITERIA: payable.due_date between '20230102 00:00:00.000' and '20230103 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010502	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00100227-01	4095813	G453	0.00	770.77
TOTAL ADMIN SERVICES-ACCTG							0.00	1754.27	
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-01	8753	G453	0.00	7461.74
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-02	8753	G453	0.00	250.36
010503	4109	NETWORK CHARGES	13068	AT & T		111338329	G453	0.00	78.53
010503	4109	NETWORK CHARGES	13089	COMCAST		900006701	G453	0.00	850.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098143-01	8742	G453	0.00	1115.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098144-01	8751	G453	0.00	550.02
TOTAL ADMIN SERVICES-IT							0.00	10305.65	
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00100263-01	RED LIGHTS	G453	0.00	375.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00100263-02	TOW/SEIZ	G453	0.00	675.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00100284-01	LOCAL ORDINAG	G453	0.00	600.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00100284-02	RED LIGHT	G453	0.00	300.00
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G453	G453	0.00	38.01
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G453	G453	0.00	1232.28
010613	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING	00100221-01	PGM-14683	G453	0.00	296.50
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150	G453	0.00	68.06
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150	G453	0.00	68.06
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00100285-01	IA 840	G453	0.00	750.00
010613	4230	GRAFFITI REMOVAL	15271	EXSTREAM CLEAN, LLC	00100222-01	INV-1894	G453	0.00	790.00
010613	4230	GRAFFITI REMOVAL	15271	EXSTREAM CLEAN, LLC	00100228-01	INV-1895	G453	0.00	275.00
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00100223-01	330231	G453	0.00	4149.80
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00100224-01	33032563	G453	0.00	219.20
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00100286-01	8190	G453	0.00	573.00
010613	4601	FIELD EQUIPMENT	13501	TRI-TECH FORENSICS, I	00100103-01	00819589	G453	0.00	1102.68
010613	4601	FIELD EQUIPMENT	13791	PORTER LEE CORPORATIO	00100102-01	27937	G453	0.00	244.87
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100232-01	2239762	G453	0.00	186.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100232-02	2239754	G453	0.00	395.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100232-03	2239752	G453	0.00	32.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00100233-01	2240166	G453	0.00	479.98
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00100225-01	PLATE RENEWAG	G453	0.00	302.00
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00097118-01	IN203971	G453	0.00	1774.05
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00097118-02	IN203972	G453	0.00	1612.56
010613	4640	CRIME PREVENTION	12076	ARMS, ROBYN	00100289-01	HOLIDAY PARTG	G453	0.00	451.59
010613	4644	DRUG ASSET FORFE	15559	AMAZON CAPITAL SERVIC	00100229-01	1M7GWXYG14KLG	G453	0.00	113.84
010613	4650	MISCELLANEOUS CO	12847	WCS PHOTOGRAPHY	00100231-01	WCPD22	G453	0.00	99.00
010613	4650	MISCELLANEOUS CO	15222	WETT CAR WASH, LLC	00100226-01	NOV 2022	G453	0.00	42.00
TOTAL POLICE-OPERATIONS							0.00	17246.47	
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G	G453	0.00	91.90
010614	4202	TELEPHONE & ALAR	152	COMMONWEALTH EDISON		6755350046	G453	0.00	289.78
TOTAL POLICE-ESDA							0.00	381.68	

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010910	4112	MEMBERSHIPS/DUES	10553 APWA	00100279-01	136848	G453	0.00	573.00
010910	4613	POSTAGE	3597 FEDEX CORPORATION		7-969-19251	G453	0.00	20.91
TOTAL PUBLIC WORKS-ADMIN							0.00	593.91
010921	4202	TELEPHONE & ALAR	13257 COMCAST CABLE		877120038010	G453	0.00	289.75
010921	4204	ELECTRIC	152 COMMONWEALTH EDISON		6755368020	G453	0.00	0.49
010921	4204	ELECTRIC	152 COMMONWEALTH EDISON		6755139109	G453	0.00	78.00
010921	4204	ELECTRIC	152 COMMONWEALTH EDISON		6755223080	G453	0.00	25.53
010921	4204	ELECTRIC	152 COMMONWEALTH EDISON		6755352013	G453	0.00	32.12
010921	4204	ELECTRIC	152 COMMONWEALTH EDISON		6755232169	G453	0.00	12.76
010921	4219	CONTRACT JANITOR	9719 CRYSTAL MAINTENANCE S	00098101-01	30551	G453	0.00	3698.75
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00097978-02	4140092646	G453	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00097978-03	4140092722	G453	0.00	15.00
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00097978-04	4140092656	G453	0.00	18.20
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00097978-05	4140092655	G453	0.00	12.80
010921	4225	OTHER CONTRACTUA	14569 ORKIN	00098100-01	17563928	G453	0.00	55.00
010921	4225	OTHER CONTRACTUA	14569 ORKIN	00098100-01	17563929	G453	0.00	52.00
010921	4225	OTHER CONTRACTUA	14569 ORKIN	00098100-01	17563930	G453	0.00	68.00
010921	4225	OTHER CONTRACTUA	15510 INTEGRATED CONTROL TE	00100236-01	W14689	G453	0.00	768.00
010921	4225	OTHER CONTRACTUA	15632 INDUSTRIAL DOOR CO. O	00100265-01	118013	G453	0.00	3990.00
010921	4225	OTHER CONTRACTUA	3057 FOX VALLEY FIRE & SAF	00098565-01	IN00555789	G453	0.00	3.10
010921	4225	OTHER CONTRACTUA	3057 FOX VALLEY FIRE & SAF	00098565-01	IN00555790	G453	0.00	133.30
010921	4225	OTHER CONTRACTUA	3057 FOX VALLEY FIRE & SAF	00098565-01	IN00555791	G453	0.00	120.40
010921	4225	OTHER CONTRACTUA	3057 FOX VALLEY FIRE & SAF	00098565-01	IN00555792	G453	0.00	95.80
010921	4225	OTHER CONTRACTUA	3057 FOX VALLEY FIRE & SAF	00098565-01	IN00555793	G453	0.00	9.30
010921	4225	OTHER CONTRACTUA	3057 FOX VALLEY FIRE & SAF	00098565-01	IN00555794	G453	0.00	9.30
010921	4225	OTHER CONTRACTUA	3057 FOX VALLEY FIRE & SAF	00098565-01	IN00555795	G453	0.00	197.20
010921	4225	OTHER CONTRACTUA	3057 FOX VALLEY FIRE & SAF	00098565-01	IN00555796	G453	0.00	50.00
010921	4225	OTHER CONTRACTUA	3057 FOX VALLEY FIRE & SAF	00098565-01	IN00555797	G453	0.00	479.15
010921	4225	OTHER CONTRACTUA	3057 FOX VALLEY FIRE & SAF	00098565-01	IN00555798	G453	0.00	81.30
010921	4225	OTHER CONTRACTUA	3057 FOX VALLEY FIRE & SAF	00098565-01	IN00555799	G453	0.00	9.30
010921	4225	OTHER CONTRACTUA	3057 FOX VALLEY FIRE & SAF	00098565-01	IN00555800	G453	0.00	74.60
010921	4225	OTHER CONTRACTUA	3057 FOX VALLEY FIRE & SAF	00098565-01	IN00555801	G453	0.00	9.30
010921	4225	OTHER CONTRACTUA	3057 FOX VALLEY FIRE & SAF	00098565-01	IN00555802	G453	0.00	143.30
010921	4225	OTHER CONTRACTUA	3057 FOX VALLEY FIRE & SAF	00098565-01	IN00557039	G453	0.00	295.50
010921	4225	OTHER CONTRACTUA	3057 FOX VALLEY FIRE & SAF	00098565-01	IN00557500	G453	0.00	333.65
010921	4225	OTHER CONTRACTUA	4354 A & G GLASS, INC	00100253-01	5492	G453	0.00	1114.00
010921	4225	OTHER CONTRACTUA	4354 A & G GLASS, INC	00100253-02	5607	G453	0.00	865.00
010921	4225	OTHER CONTRACTUA	5166 DETECTION SYSTEMS	00098893-01	W4891	G453	0.00	422.00
010921	4225	OTHER CONTRACTUA	5166 DETECTION SYSTEMS	00098893-01	W4892	G453	0.00	126.00
010921	4225	OTHER CONTRACTUA	5166 DETECTION SYSTEMS	00098893-01	W4894	G453	0.00	126.00
010921	4225	OTHER CONTRACTUA	5166 DETECTION SYSTEMS	00098893-01	W4895	G453	0.00	126.00
010921	4225	OTHER CONTRACTUA	5166 DETECTION SYSTEMS	00098893-01	W4896	G453	0.00	126.00
010921	4225	OTHER CONTRACTUA	5166 DETECTION SYSTEMS	00098893-01	W4897	G453	0.00	126.00
010921	4225	OTHER CONTRACTUA	5166 DETECTION SYSTEMS	00098893-01	W4898	G453	0.00	126.00
010921	4225	OTHER CONTRACTUA	5166 DETECTION SYSTEMS	00098893-01	W4901	G453	0.00	126.00
010921	4225	OTHER CONTRACTUA	5166 DETECTION SYSTEMS	00098893-01	W5377	G453	0.00	280.00
010921	4225	OTHER CONTRACTUA	5166 DETECTION SYSTEMS	00098893-01	W5378	G453	0.00	280.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00098893-01 W4903	G453	0.00	126.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00098893-01 W4904	G453	0.00	126.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00098893-01 W4905	G453	0.00	126.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00098893-01 W4906	G453	0.00	210.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00098893-01 W4907	G453	0.00	126.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00098893-01 W4909	G453	0.00	126.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00098893-01 W5297	G453	0.00	126.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00099659-01 W5585	G453	0.00	2385.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00100272-01 W4899	G453	0.00	360.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00100272-02 W5586	G453	0.00	300.00
010921	4225	OTHER CONTRACTUA	5504	COOLING EQUIPMENT SER	00100237-01 82405	G453	0.00	3196.78
010921	4225	OTHER CONTRACTUA	9304	A & E ROOFING, INC	00100235-01 120545	G453	0.00	980.00
010921	4650	MISCELLANEOUS CO	13310	ULINE	00100239-01 156407716	G453	0.00	209.12
010921	4650	MISCELLANEOUS CO	15612	UNIFIRST FIRST AID CO	00100255-01 G101862	G453	0.00	75.81
010921	4650	MISCELLANEOUS CO	15612	UNIFIRST FIRST AID CO	00100255-02 G101863	G453	0.00	57.14
010921	4650	MISCELLANEOUS CO	15612	UNIFIRST FIRST AID CO	00100255-03 G101864	G453	0.00	43.28
010921	4650	MISCELLANEOUS CO	15612	UNIFIRST FIRST AID CO	00100255-04 G101865	G453	0.00	83.11
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9535055462	G453	0.00	195.40
TOTAL PUBLIC WORKS-MUN PROP							0.00	23869.19
010924	4110	TRAINING & TUITI	15665	APWA ILLINOIS CHAPTER	00100287-01 WHITEAKER/HOG453		0.00	725.00
010924	4112	MEMBERSHIPS/DUES	10553	APWA	00100279-01 136848	G453	0.00	382.00
010924	4650	MISCELLANEOUS CO	2013	GRAINGER	9535021977	G453	0.00	83.15
TOTAL PUBLIC WORKS-R & B							0.00	1190.15
010925	4400	VEHICLE REPAIR	13908	RUSH TRUCK CENTERS OF	00100257-01 3030387581	G453	0.00	2288.22
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	00100266-01 I-50935-0	G453	0.00	405.00
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00100234-01 2091779	G453	0.00	616.00
010925	4603	PARTS FOR VEHICL	15559	AMAZON CAPITAL SERVIC	00100273-01 1D3XX9YYYP31G453		0.00	299.00
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	411000006	G453	0.00	215.06
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	411000043	G453	0.00	162.02
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-198722	G453	0.00	50.27
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-198815	G453	0.00	83.84
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-198928	G453	0.00	28.40
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-199342	G453	0.00	285.55
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-199089	G453	0.00	48.22
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-199082	G453	0.00	88.10
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-199201	G453	0.00	138.54
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00100251-01 4496-198890	G453	0.00	693.88
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	P50646	G453	0.00	120.85
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00100250-02 339131	G453	0.00	686.07
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	10440	G453	0.00	114.40
010925	4604	TOOLS & EQUIPMEN	14595	CFA SOFTWARE, INC	00100278-01 14977	G453	0.00	2995.00
010925	4650	MISCELLANEOUS CO	12774	T-MOBILE	00100268-01 967615741	G453	0.00	815.90
TOTAL PUBLIC WORKS-MAINT GAR							0.00	10134.32

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011028	4112	MEMBERSHIPS/DUES	10553	APWA	00100279-01	136848 G453	0.00	382.00
011028	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00100244-01	1M76FGLC6JT9G453	0.00	100.68
TOTAL COM DEV-PLANNING							0.00	482.68
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00100246-01	011029-4113 G453	0.00	14806.25
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00100245-01	60642 G453	0.00	1210.97
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G453	0.00	114.03
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G453	0.00	168.68
TOTAL COM DEV-BUILDING & CODE							0.00	16299.93
TOTAL FUND							0.00	165696.73

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4806	OTHER CAPITAL OU	8973	ENGINEERING RESOURCE	00098498-01	W2111900.14 G453	0.00	479.85
TOTAL SEWER-SSA#2							0.00	479.85
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		FEB 23 G453	0.00	9513.90
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00100296-01	163834 G453	0.00	591.67
053443	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00100283-01	73467 G453	0.00	533.90
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-01	8753 G453	0.00	7461.63
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-02	8753 G453	0.00	250.32
053443	4110	TRAINING & TUITI	12229	RJN GROUP, INC.	00099585-01	375903 G453	0.00	19039.80
053443	4110	TRAINING & TUITI	15665	APWA ILLINOIS CHAPTER	00100287-01	WHITEAKER/HOG453	0.00	725.00
053443	4110	TRAINING & TUITI	3223	COLLEGE OF DUPAGE	00100242-01	14625 G453	0.00	1888.00
053443	4202	TELEPHONE & ALAR	3400	AT&T		630293797302G453	0.00	573.14
053443	4202	TELEPHONE & ALAR	3400	AT&T		630293892393G453	0.00	100.88
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G453	0.00	57.90
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G453	0.00	36.03
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		1995013076 G453	0.00	156.27
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		3630091014 G453	0.00	19.24
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		9356418015 G453	0.00	114.10
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098143-01	8742 G453	0.00	1115.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098144-01	8751 G453	0.00	550.00
053443	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00100227-01	4095813 G453	0.00	770.77
053443	4402	LIFT STATION REP	15029	CHARLES EQUIPMENT ENE	00100275-02	13650 G453	0.00	2917.69
053443	4402	LIFT STATION REP	15029	CHARLES EQUIPMENT ENE	00100275-03	13651 G453	0.00	1510.66
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00099586-01	389902 G453	0.00	7275.13
053443	4410	SEWER MAIN REPAI	15661	COLLINS, MICHAEL & AM	00100298-01	48747797 G453	0.00	250.00
053443	4630	PARTS-LIFT STATI	15559	AMAZON CAPITAL SERVIC	00100273-02	1D3CQYTP73TPG453	0.00	386.87
053443	4630	PARTS-LIFT STATI	2013	GRAINGER		9529930126 G453	0.00	108.44
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK		191599 G453	0.00	41.95
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK		196043 G453	0.00	76.55
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	00100241-01	191502 G453	0.00	1267.75
053443	4630	PARTS-LIFT STATI	4735	NAPA AUTO PARTS		4496-199162 G453	0.00	-46.86
053443	4630	PARTS-LIFT STATI	4735	NAPA AUTO PARTS		4496-199152 G453	0.00	46.87
053443	4630	PARTS-LIFT STATI	4735	NAPA AUTO PARTS		4496-199288 G453	0.00	19.32
053443	4630	PARTS-LIFT STATI	4735	NAPA AUTO PARTS		4496-199377 G453	0.00	25.69
053443	4630	PARTS-LIFT STATI	4735	NAPA AUTO PARTS		4496-199399 G453	0.00	14.87
053443	4639	PARTS-MAINS	4823	WATER PRODUCTS AURORA	00100274-01	0313715 G453	0.00	831.95
053443	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00100273-03	1JD617P9D6DTG453	0.00	29.98
053443	4650	MISCELLANEOUS CO	2013	GRAINGER		9538401093 G453	0.00	33.28
053443	4650	MISCELLANEOUS CO	2013	GRAINGER		9529283179 G453	0.00	58.60
053443	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK		195353 G453	0.00	88.02
053443	4806	OTHER CAPITAL OU	12102	THOMAS ENGINEERING GR	00099731-01	22-420 G453	0.00	13354.11
TOTAL SEWER-SANITARY COLLECTION							0.00	71788.42
TOTAL FUND							0.00	72268.27

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	FEB 23	G453	0.00	9513.90
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00100296-01 163834	G453	0.00	591.66
063447	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00100283-01 73467	G453	0.00	927.30
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-01 8753	G453	0.00	1041.63
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-02 8753	G453	0.00	164.32
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187G453		0.00	189.92
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G453		0.00	15.72
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098143-01 8742	G453	0.00	1115.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098144-01 8751	G453	0.00	749.98
063447	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00100227-01 4095813	G453	0.00	770.77
063447	4225	OTHER CONTRACTUA	8746	CHRISTOPHER B BURKE E	00098170-01 179883	G453	0.00	652.00
063447	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00100250-01 339130	G453	0.00	702.50
063447	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00100250-03 339132	G453	0.00	24.39
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00100240-01 0313635	G453	0.00	678.00
063447	4622	PARTS & EQUIP-PU	13316	MCCROMETER INC	00100243-01 559665	G453	0.00	502.69
063447	4622	PARTS & EQUIP-PU	4406	U.S.A. BLUEBOOK	194473	G453	0.00	88.46
063447	4806	OTHER CAPITAL OU	15105	KLM ENGINEERING, INC	00096078-01 9338	G453	0.00	2106.10
063447	4806	OTHER CAPITAL OU	15105	KLM ENGINEERING, INC	00096150-01 9339	G453	0.00	3684.40
063447	4806	OTHER CAPITAL OU	15493	ERA-VALDIVIA CONTRACT	00098109-01 21142002	G453	0.00	673300.00
TOTAL WATER-PRODUCTION/DIST							0.00	696818.74
063448	4112	MEMBERSHIPS/DUES	10553	APWA	00100279-01 136848	G453	0.00	191.00
063448	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G453		0.00	15.72
063448	4210	REFUSE DISPOSAL	14970	HEARTLAND RECYCLING-A	00099965-01 0000024854	G453	0.00	66818.77
063448	4210	REFUSE DISPOSAL	14970	HEARTLAND RECYCLING-A	00099965-01 0000024790	G453	0.00	56924.33
063448	4210	REFUSE DISPOSAL	14970	HEARTLAND RECYCLING-A	00099965-01 0000024884	G453	0.00	80176.07
063448	4210	REFUSE DISPOSAL	14970	HEARTLAND RECYCLING-A	00099965-01 0000024810	G453	0.00	63168.39
063448	4210	REFUSE DISPOSAL	14970	HEARTLAND RECYCLING-A	00099965-01 0000024838	G453	0.00	52483.17
063448	4210	REFUSE DISPOSAL	14970	HEARTLAND RECYCLING-A	00099965-01 0000024853	G453	0.00	56772.17
063448	4210	REFUSE DISPOSAL	14970	HEARTLAND RECYCLING-A	00099965-01 0000024883	G453	0.00	74784.27
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00098101-01 30551	G453	0.00	1822.50
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-01 4140092915	G453	0.00	15.25
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00098100-01 17530931	G453	0.00	70.00
063448	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00098893-01 W4900	G453	0.00	422.00
063448	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00098893-01 W5376	G453	0.00	730.00
063448	4430	WTP OPERATIONS R	15029	CHARLES EQUIPMENT ENE	00100275-01 13440	G453	0.00	544.00
063448	4430	WTP OPERATIONS R	15161	PETERSON AND MATZ, IN	00098659-01 082422CP	G453	0.00	9518.44
063448	4430	WTP OPERATIONS R	15161	PETERSON AND MATZ, IN	00098659-01 091522CP	G453	0.00	9518.44
063448	4430	WTP OPERATIONS R	15161	PETERSON AND MATZ, IN	00098659-02 082422CP	G453	0.00	349.99
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00100249-01 6002646746	G453	0.00	75.91
063448	4615	UNIFORMS/SAFETY	15612	UNIFIRST FIRST AID CO	00100255-05 G101866	G453	0.00	31.57
063448	4615	UNIFORMS/SAFETY	15612	UNIFIRST FIRST AID CO	00100267-01 1861988	G453	0.00	102.99
063448	4615	UNIFORMS/SAFETY	2013	GRAINGER	9531182245	G453	0.00	122.91
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00097840-01 1647569	G453	0.00	5511.70
063448	4642	PARTS - WTP OPER	15559	AMAZON CAPITAL SERVIC	00100254-02 1NX4JWJ119N9G453		0.00	10.69
063448	4642	PARTS - WTP OPER	2013	GRAINGER	9531182245	G453	0.00	93.14
063448	4650	MISCELLANEOUS CO	2013	GRAINGER	9532312965	G453	0.00	192.78
063448	4806	OTHER CAPITAL OU	15624	EXCEL ELECTRIC, INC.	00099742-01 127419	G453	0.00	27222.68

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL WATER-TREATMENT PLANT OP							0.00	507688.88
TOTAL FUND							0.00	1204507.62

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PAYMENT TYPE: ALL

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	FEB 23	G453	0.00	920.70
083453	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00100283-01 73467	G453	0.00	281.00
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00100252-01 702939	G453	0.00	2051.63
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00100269-01 703044	G453	0.00	658.30
083453	4612	STREET LIGHT MAT	13987	C.E.S. CITY ELECTRIC	00097959-01 MTG/064287	G453	0.00	15720.40
083453	4807	STREET IMPROVEME	7838	TREASURER, STATE OF I	00100281-01 125242	G453	0.00	6896.71
083453	4842	PAVEMENT REJUVEN	8973	ENGINEERING RESOURCE	00098361-02 W2205800.04	G453	0.00	613.20
TOTAL CAPITAL PROJECTS							0.00	27141.94
TOTAL FUND							0.00	27141.94

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PAYMENT TYPE: ALL

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4801	BUILDING/GROUNDS 12678	MATOCHA ASSOCIATES	00097050-01	5-A	G453	0.00	1020.00
TOTAL DOWNTOWN TIF							0.00	1020.00
TOTAL FUND							0.00	1020.00

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PAYMENT TYPE: ALL

FUND - 16 - MOTOR FUEL TAX FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
163458	4204	ELECTRIC	151	COMED	0923084066	G453	0.00	2497.94
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G453	0.00	94.51
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755351043	G453	0.00	594.54
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	1557048086	G453	0.00	118.49
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	6503601005	G453	0.00	81.48
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	1323005242	G453	0.00	23.85
TOTAL MFT-PAYROLL							0.00	3410.81
TOTAL FUND							0.00	3410.81

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PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	11845 MAPEI	00100248-01	1700 WESTERN	G453	0.00	3000.00
28	224500	MISCELLANEOUS DE	15663 RESENDIZ, CRYSTAL	00100262-01	878 LAWRENCE	G453	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	4500.00
TOTAL FUND							0.00	4500.00

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 PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00100283-01 73467	G453	0.00	84.30
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	9188799009	G453	0.00	1053.30
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	6123152005	G453	0.00	524.26
433476	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00098101-01 30551	G453	0.00	281.66
433476	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00098893-01 W4902	G453	0.00	126.00
TOTAL COMMUTER PARKING FUND							0.00	2069.52
TOTAL FUND							0.00	2069.52
TOTAL CHECK TRANSACTIONS							0.00	1480614.89
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	1480614.89