CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT
May 15, 2023

OPERATING ACCOUNT	$	1,077,595.29
FUNDED BY:		
GENERAL FUND	$	214,539.48
CAPITAL EQUIPMENT REPLACEMENT FUND	$	134,532.00
SEWER FUND	$	191,041.38
WATER FUND	$	130,864.13
CAPITAL PROJECTS FUND	$	13,810.08
DOWNTOWN TIF SPECIAL PROJECTS FUND	$	381,371.00
MOTOR FUEL TAX FUND	$	6,269.49
MISCELLANEOUS DEPOSITS FUND	$	4,500.00
COMMUTER PARKING FUND	$	667.73

APPROVED BY THE CITY COUNCIL ON:

DATE: 5/15/2023

SIGNATURE: _____

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.check_no between '95586' and '95689'
ACCOUNTING PERIOD: 5/23

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	95586	05/10/23 11129	MOE FUNDS	010501	MOE 150 JUNE 2023	0.00	47,208.15
105100	95586	05/10/23 11129	MOE FUNDS	053443	MOE 150 JUNE 2023	0.00	10,840.39
105100	95586	05/10/23 11129	MOE FUNDS	063447	MOE 150 JUNE 2023	0.00	10,840.39
105100	95586	05/10/23 11129	MOE FUNDS	083453	MOE 150 JUNE 2023	0.00	1,049.07
TOTAL CHECK						0.00	69,938.00
105100	95587	05/15/23 14145	ALL TRAFFIC SOLUTIONS	010613	QUOTE RENEWAL # Q-7092	0.00	5,500.00
105100	95588	05/15/23 11546	ALL TYPES ELEVATORS INC.	063448	INVOICE #20121096 DATE	0.00	206.00
105100	95589	05/15/23 15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1KTD-TRCN-PT	0.00	54.94
105100	95589	05/15/23 15559	AMAZON CAPITAL SERVICES	011030	INV# 1KKY-RK1T-CFCF, 4	0.00	60.87
105100	95589	05/15/23 15559	AMAZON CAPITAL SERVICES	011028	INV# 1VLQ-M7PT-7TPD, 5	0.00	138.27
TOTAL CHECK						0.00	254.08
105100	95590	05/15/23 13673	AMERICAN RED CROSS - HEA	010613	INVOICE # 22556449	0.00	36.00
105100	95591	05/15/23 11707	ANDERSON LOCK	010921	INVOICE #1118394 DATED	0.00	595.00
105100	95592	05/15/23 15693	ANIMAL QUEST ENTERTAINME	011030	INV# 23012, 5/3/2023;	0.00	238.00
105100	95593	05/15/23 12076	ROBYN ARMS	010613	PER DIEM- BLOOMINGTON,	0.00	118.00
105100	95594	05/15/23 11298	ARTISTIC ENGRAVING	010613	INVOICE # 20931	0.00	126.00
105100	95595	05/15/23 15564	AVID OF ILLINOIS INC. DB	063447	INVOICE #116158 DATED	0.00	1,164.34
105100	95596	05/15/23 1800	B & F CONSTRUCTION CODE	011029	INV# 61525, 4/26/2023;	0.00	714.34
105100	95596	05/15/23 1800	B & F CONSTRUCTION CODE	011029	INV# 61526, 4/26/2023;	0.00	110.00
105100	95596	05/15/23 1800	B & F CONSTRUCTION CODE	011029	INV# 61497, 4/21/20236	0.00	640.00
105100	95596	05/15/23 1800	B & F CONSTRUCTION CODE	011029	INV# 61472, 4/18/2023;	0.00	900.00
105100	95596	05/15/23 1800	B & F CONSTRUCTION CODE	011029	INV# 61544, 5/1/2023;	0.00	14,806.25
TOTAL CHECK						0.00	17,170.59
105100	95597	05/15/23 7994	BOND DICKSON & ASSOC PC	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	95597	05/15/23 7994	BOND DICKSON & ASSOC PC	010110	PROFESSIONAL SERVICES	0.00	1,606.00
105100	95597	05/15/23 7994	BOND DICKSON & ASSOC PC	010501	PROFESSIONAL SERVICES	0.00	945.00
105100	95597	05/15/23 7994	BOND DICKSON & ASSOC PC	010613	PROFESSIONAL SERVICES	0.00	2,909.00
105100	95597	05/15/23 7994	BOND DICKSON & ASSOC PC	011028	PROFESSIONAL SERVICES	0.00	3,948.00
105100	95597	05/15/23 7994	BOND DICKSON & ASSOC PC	011029	PROFESSIONAL SERVICES	0.00	2,268.00
TOTAL CHECK						0.00	11,926.00
105100	95598	05/15/23 14784	BRADEN BUSINESS SYSTEMS	010613	INVOICE # 856656	0.00	63.00
105100	95599	05/15/23 1843	CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 20-R-00	0.00	850.00
105100	95599	05/15/23 1843	CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 20-R-00	0.00	1,825.00
105100	95599	05/15/23 1843	CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 20-R-00	0.00	1,200.00
105100	95599	05/15/23 1843	CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 20-R-00	0.00	450.00
TOTAL CHECK						0.00	4,325.00
105100	95600	05/15/23 15636	CENTENNIAL COUSELING CEN	010613	STATEMENT DATE: 05 03	0.00	1,500.00

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.check_no between '95586' and '95689'
ACCOUNTING PERIOD: 5/23

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	95601	05/15/23 12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.25
105100	95601	05/15/23 12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	15.00
105100	95601	05/15/23 12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	22.75
105100	95601	05/15/23 12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	16.85
105100	95601	05/15/23 12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	12.80
105100	95601	05/15/23 12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.25
105100	95601	05/15/23 12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	15.00
105100	95601	05/15/23 12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	22.75
105100	95601	05/15/23 12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	16.85
105100	95601	05/15/23 12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	12.80
TOTAL CHECK						0.00	165.30
105100	95602	05/15/23 15739	CIVIL & ENGINEERING CONS	010207	PROFESSIONAL SERVICES	0.00	729.24
105100	95603	05/15/23 13257	COMCAST CABLE	063448	4/25-5/24/23	0.00	268.85
105100	95603	05/15/23 13257	COMCAST CABLE	010503	5/5-6/4/23	0.00	544.85
105100	95603	05/15/23 13257	COMCAST CABLE	010925	4/27-5/26/23	0.00	178.64
TOTAL CHECK						0.00	992.34
105100	95604	05/15/23 151	COMED	163458	4/3-5/2/23	0.00	1,077.22
105100	95604	05/15/23 151	COMED	163458	3/30-4/28/23	0.00	5,192.27
TOTAL CHECK						0.00	6,269.49
105100	95605	05/15/23 5749	COMMUNICATIONS DIRECT	010924	INVOICE #IN167729 DATE	0.00	210.00
105100	95605	05/15/23 5749	COMMUNICATIONS DIRECT	010922	INVOICE #IN173791 DATE	0.00	359.82
105100	95605	05/15/23 5749	COMMUNICATIONS DIRECT	010924	INVOICE #IN173791 DATE	0.00	359.83
105100	95605	05/15/23 5749	COMMUNICATIONS DIRECT	010925	INVOICE #IN173868 DATE	0.00	248.00
TOTAL CHECK						0.00	1,177.65
105100	95606	05/15/23 15544	CONSERV FS INC.	010921	INVOICE #6422672 DATED	0.00	590.00
105100	95607	05/15/23 11805	CONSTELLATION NEWENERGY	053443	3/14-4/19/23	0.00	3,886.43
105100	95607	05/15/23 11805	CONSTELLATION NEWENERGY	063448	3/14-4/19/23	0.00	11,207.85
105100	95607	05/15/23 11805	CONSTELLATION NEWENERGY	063447	3/14-4/19/23	0.00	22,343.41
105100	95607	05/15/23 11805	CONSTELLATION NEWENERGY	053440	3/14-4/19/23	0.00	632.07
TOTAL CHECK						0.00	38,069.76
105100	95608	05/15/23 15538	COPS TESTING SERVICE INC	010501	INVOICE 107363 DATED 0	0.00	480.00
105100	95609	05/15/23 12060	CURRENT TECHNOLOGIES COR	063448	RESOLUTION NO. 22-R-00	0.00	35,483.92
105100	95609	05/15/23 12060	CURRENT TECHNOLOGIES COR	010503	MILESTONE UPGRADE FIXE	0.00	1,320.00
TOTAL CHECK						0.00	36,803.92
105100	95610	05/15/23 15518	DANIEL PECK	010208	INVOICE: 11430354	0.00	113.37
105100	95610	05/15/23 15518	DANIEL PECK	010208	INVOICE: 11636747	0.00	7.52
105100	95610	05/15/23 15518	DANIEL PECK	010208	INVOICE: 11867976	0.00	42.03
105100	95610	05/15/23 15518	DANIEL PECK	010208	INVOICE: 12070638	0.00	175.00
105100	95610	05/15/23 15518	DANIEL PECK	010208	INVOICE: 12086462	0.00	17.83
105100	95610	05/15/23 15518	DANIEL PECK	010208	INVOICE: 000047	0.00	250.00
TOTAL CHECK						0.00	605.75
105100	95611	05/15/23 871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE # 19815	0.00	300.00

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	95612	05/15/23 8741	DUPAGE COUNTY TREASURER	0100	REFUND OF TIF SURPLUS	0.00	7,753.58
105100	95612	05/15/23 8741	DUPAGE COUNTY TREASURER	0100	REFUND OF TIF SURPLUS	0.00	24.94
105100	95612	05/15/23 8741	DUPAGE COUNTY TREASURER	093454	REFUND OF TIF SURPLUS	0.00	381,371.00
TOTAL CHECK						0.00	389,149.52
105100	95613	05/15/23 13228	ELEVATOR INSPECTION SERV	063448	INVOICE #114962 DATED	0.00	350.00
105100	95614	05/15/23 15582	EVERSOLE, JOSEPH	010613	PER DIEM @ TRAINING IN	0.00	277.50
105100	95616	05/15/23 15657	FIRST COMMUNICATIONS, LL	010210	5/6-6/5/23	0.00	242.86
105100	95616	05/15/23 15657	FIRST COMMUNICATIONS, LL	010501	5/6-6/5/23	0.00	39.80
105100	95616	05/15/23 15657	FIRST COMMUNICATIONS, LL	010502	5/6-6/5/23	0.00	85.53
105100	95616	05/15/23 15657	FIRST COMMUNICATIONS, LL	010613	5/6-6/5/23	0.00	862.79
105100	95616	05/15/23 15657	FIRST COMMUNICATIONS, LL	010614	5/6-6/5/23	0.00	26.36
105100	95616	05/15/23 15657	FIRST COMMUNICATIONS, LL	010921	5/6-6/5/23	0.00	101.66
105100	95616	05/15/23 15657	FIRST COMMUNICATIONS, LL	010924	5/6-6/5/23	0.00	139.32
105100	95616	05/15/23 15657	FIRST COMMUNICATIONS, LL	011028	5/6-6/5/23	0.00	96.28
105100	95616	05/15/23 15657	FIRST COMMUNICATIONS, LL	011029	5/6-6/5/23	0.00	154.11
105100	95616	05/15/23 15657	FIRST COMMUNICATIONS, LL	011030	5/6-6/5/23	0.00	107.04
105100	95616	05/15/23 15657	FIRST COMMUNICATIONS, LL	053443	5/6-6/5/23	0.00	182.89
105100	95616	05/15/23 15657	FIRST COMMUNICATIONS, LL	063447	5/6-6/5/23	0.00	326.77
105100	95616	05/15/23 15657	FIRST COMMUNICATIONS, LL	063448	5/6-6/5/23	0.00	305.26
105100	95616	05/15/23 15657	FIRST COMMUNICATIONS, LL	433476	5/6-6/5/23	0.00	18.83
TOTAL CHECK						0.00	2,689.50
105100	95617	05/15/23 15078	FORCE AMERICA DISTRIBUTI	010925	INVOICE #001-1719606 D	0.00	441.63
105100	95617	05/15/23 15078	FORCE AMERICA DISTRIBUTI	010925	INV 001-0029354 4/3/23	0.00	-316.34
TOTAL CHECK						0.00	125.29
105100	95618	05/15/23 15608	GENTILE AND ASSOCIATES I	011028	INV# 33109, 4/20/2023;	0.00	4,300.00
105100	95619	05/15/23 10649	GRAF TREE CARE	010922	RESOLUTION NO. 23-R-00	0.00	13,161.00
105100	95620	05/15/23 2013	GRAINGER	010921	WALL LOUVER	0.00	191.31
105100	95620	05/15/23 2013	GRAINGER	010921	SHUTTER FAN	0.00	287.82
105100	95620	05/15/23 2013	GRAINGER	010924	HOSE CLAMP	0.00	101.56
105100	95620	05/15/23 2013	GRAINGER	010925	700	0.00	35.64
105100	95620	05/15/23 2013	GRAINGER	063448	CREDIT	0.00	-225.00
105100	95620	05/15/23 2013	GRAINGER	083453	STREET LIGHT CONTROLL	0.00	298.79
105100	95620	05/15/23 2013	GRAINGER	063448	DIGITAL TIMER	0.00	187.75
TOTAL CHECK						0.00	877.87
105100	95621	05/15/23 561	HAGGERTY FORD	010925	312	0.00	298.33
105100	95621	05/15/23 561	HAGGERTY FORD	010925	383	0.00	89.69
105100	95621	05/15/23 561	HAGGERTY FORD	053443	572	0.00	50.28
105100	95621	05/15/23 561	HAGGERTY FORD	043439	PURCHASE OF 2023 FORD	0.00	42,841.00
105100	95621	05/15/23 561	HAGGERTY FORD	043439	ENGINE BLOCK HEATER	0.00	85.00
105100	95621	05/15/23 561	HAGGERTY FORD	043439	DRIVERS SIDE SPOT LIGH	0.00	371.00
105100	95621	05/15/23 561	HAGGERTY FORD	043439	HEATED SIDE VIEW MIRRO	0.00	56.00
105100	95621	05/15/23 561	HAGGERTY FORD	043439	DARK CAR FEATURE - DIS	0.00	24.00
105100	95621	05/15/23 561	HAGGERTY FORD	043439	DOME LAMP - CARGO AREA	0.00	47.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	95621	05/15/23 561	HAGGERTY FORD	043439	HIDDEN DOOR LOCK PLUNG	0.00	150.00
105100	95621	05/15/23 561	HAGGERTY FORD	043439	KEYED ALIKE CODE 1284X	0.00	47.00
105100	95621	05/15/23 561	HAGGERTY FORD	043439	100 WATT SIREN/SPEAKER	0.00	296.00
105100	95621	05/15/23 561	HAGGERTY FORD	043439	PRE-WIRING FOR GRILL L	0.00	50.00
105100	95621	05/15/23 561	HAGGERTY FORD	043439	POLICE WIRE HARNESS CO	0.00	185.00
105100	95621	05/15/23 561	HAGGERTY FORD	043439	RUSTPROOFING	0.00	100.00
105100	95621	05/15/23 561	HAGGERTY FORD	043439	SCOTCH GUARD	0.00	60.00
105100	95621	05/15/23 561	HAGGERTY FORD	043439	LICENSE & TITLE	0.00	163.00
105100	95621	05/15/23 561	HAGGERTY FORD	043439	4 KEYS	0.00	144.00
105100	95621	05/15/23 561	HAGGERTY FORD	043439	MOLDED SPLASH GUARDS (	0.00	225.00
105100	95621	05/15/23 561	HAGGERTY FORD	043439	PURCHASE OF 2023 FORD	0.00	42,841.00
105100	95621	05/15/23 561	HAGGERTY FORD	043439	ENGINE BLOCK HEATER	0.00	85.00
105100	95621	05/15/23 561	HAGGERTY FORD	043439	DRIVERS SIDE SPOT LIGH	0.00	371.00
105100	95621	05/15/23 561	HAGGERTY FORD	043439	HEATED SIDE VIEW MIRRO	0.00	56.00
105100	95621	05/15/23 561	HAGGERTY FORD	043439	DARK CAR FEATURE - DIS	0.00	24.00
105100	95621	05/15/23 561	HAGGERTY FORD	043439	DOME LAMP - CARGO AREA	0.00	47.00
105100	95621	05/15/23 561	HAGGERTY FORD	043439	HIDDEN DOOR LOCK PLUNG	0.00	150.00
105100	95621	05/15/23 561	HAGGERTY FORD	043439	KEYED ALIKE CODE 1284X	0.00	47.00
105100	95621	05/15/23 561	HAGGERTY FORD	043439	100 WATT SIREN/SPEAKER	0.00	296.00
105100	95621	05/15/23 561	HAGGERTY FORD	043439	PRE-WIRING FOR GRILL L	0.00	50.00
105100	95621	05/15/23 561	HAGGERTY FORD	043439	POLICE WIRE HARNESS CO	0.00	185.00
105100	95621	05/15/23 561	HAGGERTY FORD	043439	RUSTPROOFING	0.00	100.00
105100	95621	05/15/23 561	HAGGERTY FORD	043439	SCOTCH GUARD	0.00	60.00
105100	95621	05/15/23 561	HAGGERTY FORD	043439	LICENSE & TITLE	0.00	163.00
105100	95621	05/15/23 561	HAGGERTY FORD	043439	4 KEYS	0.00	144.00
105100	95621	05/15/23 561	HAGGERTY FORD	043439	MOLDED SPLASH GUARDS (	0.00	225.00
105100	95621	05/15/23 561	HAGGERTY FORD	043439	PURCHASE OF 2023 FORD	0.00	42,841.00
105100	95621	05/15/23 561	HAGGERTY FORD	043439	ENGINE BLOCK HEATER	0.00	85.00
105100	95621	05/15/23 561	HAGGERTY FORD	043439	DRIVERS SIDE SPOT LIGH	0.00	371.00
105100	95621	05/15/23 561	HAGGERTY FORD	043439	HEATED SIDE VIEW MIRRO	0.00	56.00
105100	95621	05/15/23 561	HAGGERTY FORD	043439	DARK CAR FEATURE - DIS	0.00	24.00
105100	95621	05/15/23 561	HAGGERTY FORD	043439	DOME LAMP - CARGO AREA	0.00	47.00
105100	95621	05/15/23 561	HAGGERTY FORD	043439	HIDDEN DOOR LOCK PLUNG	0.00	150.00
105100	95621	05/15/23 561	HAGGERTY FORD	043439	KEYED ALIKE CODE 1284X	0.00	47.00
105100	95621	05/15/23 561	HAGGERTY FORD	043439	100 WATT SIREN/SPEAKER	0.00	296.00
105100	95621	05/15/23 561	HAGGERTY FORD	043439	PRE-WIRING FOR GRILL L	0.00	50.00
105100	95621	05/15/23 561	HAGGERTY FORD	043439	POLICE WIRE HARNESS CO	0.00	185.00
105100	95621	05/15/23 561	HAGGERTY FORD	043439	RUSTPROOFING	0.00	100.00
105100	95621	05/15/23 561	HAGGERTY FORD	043439	SCOTCH GUARD	0.00	60.00
105100	95621	05/15/23 561	HAGGERTY FORD	043439	LICENSE & TITLE	0.00	163.00
105100	95621	05/15/23 561	HAGGERTY FORD	043439	4 KEYS	0.00	144.00
105100	95621	05/15/23 561	HAGGERTY FORD	043439	MOLDED SPLASH GUARDS (	0.00	225.00
TOTAL CHECK						0.00	134,970.30
105100	95622	05/15/23 9459	HARLAND CLARKE	010502	3000 LASER AP CHECKS	0.00	121.60
105100	95622	05/15/23 9459	HARLAND CLARKE	010510	3000 LASER AP CHECKS	0.00	60.80
105100	95622	05/15/23 9459	HARLAND CLARKE	053443	3000 LASER AP CHECKS	0.00	91.20
105100	95622	05/15/23 9459	HARLAND CLARKE	063447	3000 LASER AP CHECKS	0.00	106.40
TOTAL CHECK						0.00	380.00
105100	95623	05/15/23 11307	HEALTHSMART	010501	INVOICE DATED 04-11-20	0.00	193.59

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR		DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	95624	05/15/23	6898	I-PAC	010613	INVOICE # 600	0.00	100.00
105100	95625	05/15/23	15203	ILLINOIS PHLEBOTOMY SERV	010613	INVOICE # 1768	0.00	2,125.00
105100	95626	05/15/23	11973	ILLINOIS TACTICAL OFFICE	010613	INVOICE # 04735	0.00	40.00
105100	95627	05/15/23	592	IRMA	010501	VOLUNTEER COVERAGE AND	0.00	850.00
105100	95627	05/15/23	592	IRMA	010613	VOLUNTEER COVERAGE AND	0.00	4,232.38
105100	95627	05/15/23	592	IRMA	010921	VOLUNTEER COVERAGE AND	0.00	2,200.84
105100	95627	05/15/23	592	IRMA	010924	VOLUNTEER COVERAGE AND	0.00	3,204.69
105100	95627	05/15/23	592	IRMA	011029	VOLUNTEER COVERAGE AND	0.00	1,946.88
TOTAL CHECK							0.00	12,434.79
105100	95628	05/15/23	15742	JUAN VALDIVIA	28	LOI REFUND FOR 330 CON	0.00	1,500.00
105100	95629	05/15/23	12639	KIESLER'S POLICE SUPPLY	010613	INVOICE # IN212125	0.00	250.50
105100	95630	05/15/23	15688	KOLLUM JASON	011030	PERFORMANCE AGREEMENT	0.00	200.00
105100	95631	05/15/23	665	KRAMER TREE SPECIALISTS	010922	INVOICE #1951 DATED 04	0.00	50.00
105100	95632	05/15/23	2298	LANGUAGE LINE SERVICES I	010613	INVOICE # 10997945	0.00	475.67
105100	95633	05/15/23	14448	LAW ENFORCEMENT TRAINING	010613	INVOICE # INV-0576	0.00	2,760.00
105100	95634	05/15/23	11415	LAYNE CHRISTENSEN COMPAN	063447	RESOLUTION NO. 23-R-00	0.00	16,591.50
105100	95635	05/15/23	15741	LEROY WINN MUSIC	011030	INV# 116, 1/17/2023; B	0.00	300.00
105100	95636	05/15/23	10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE # 6954323-2023	0.00	211.31
105100	95636	05/15/23	10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE # 1088361-2023	0.00	132.80
TOTAL CHECK							0.00	344.11
105100	95637	05/15/23	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE # 12473	0.00	2,840.05
105100	95637	05/15/23	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE # 12471	0.00	2,821.50
105100	95637	05/15/23	8248	MARQUARDT & BELMONTE P.C	011029	INV# 12472, 4/30/2023;	0.00	949.45
TOTAL CHECK							0.00	6,611.00
105100	95638	05/15/23	12678	MATOCHA ASSOCIATES	083453	RESOLUTION NO. 23-R-00	0.00	4,645.00
105100	95639	05/15/23	231	MC MASTER-CARR SUPPLY CO	010921	SHOP SUPPLIES	0.00	36.93
105100	95640	05/15/23	5000	MEADE INC	083453	2023 TRAFFIC SIGNAL MA	0.00	412.52
105100	95641	05/15/23	15133	METROPOLITAN EMERGENCY R	010613	DUES NOTICE LETTER DAT	0.00	6,500.00
105100	95642	05/15/23	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 22-R-00	0.00	6,724.66
105100	95642	05/15/23	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 22-R-00	0.00	6,684.18
TOTAL CHECK							0.00	13,408.84
105100	95644	05/15/23	4735	NAPA AUTO PARTS	010925	312	0.00	220.02
105100	95644	05/15/23	4735	NAPA AUTO PARTS	010925	CREDIT	0.00	-6.04

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.check_no between '95586' and '95689'
ACCOUNTING PERIOD: 5/23

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	95644	05/15/23 4735	NAPA AUTO PARTS	010925	STOCK	0.00	259.99
105100	95644	05/15/23 4735	NAPA AUTO PARTS	010925	STOCK	0.00	56.64
105100	95644	05/15/23 4735	NAPA AUTO PARTS	010925	450	0.00	13.24
105100	95644	05/15/23 4735	NAPA AUTO PARTS	010925	720	0.00	85.76
105100	95644	05/15/23 4735	NAPA AUTO PARTS	010925	745T	0.00	27.12
105100	95644	05/15/23 4735	NAPA AUTO PARTS	010925	720	0.00	76.31
105100	95644	05/15/23 4735	NAPA AUTO PARTS	010925	758	0.00	236.32
105100	95644	05/15/23 4735	NAPA AUTO PARTS	010925	761	0.00	187.12
105100	95644	05/15/23 4735	NAPA AUTO PARTS	010925	720	0.00	84.99
105100	95644	05/15/23 4735	NAPA AUTO PARTS	010925	STOCK	0.00	14.78
105100	95644	05/15/23 4735	NAPA AUTO PARTS	010925	762	0.00	107.46
105100	95644	05/15/23 4735	NAPA AUTO PARTS	010925	STOCK	0.00	69.90
105100	95644	05/15/23 4735	NAPA AUTO PARTS	010925	822	0.00	53.55
105100	95644	05/15/23 4735	NAPA AUTO PARTS	010925	822	0.00	15.09
105100	95644	05/15/23 4735	NAPA AUTO PARTS	010925	518	0.00	104.48
105100	95644	05/15/23 4735	NAPA AUTO PARTS	010925	720	0.00	160.32
105100	95644	05/15/23 4735	NAPA AUTO PARTS	053443	572	0.00	29.52
105100	95644	05/15/23 4735	NAPA AUTO PARTS	053443	572	0.00	28.89
105100	95644	05/15/23 4735	NAPA AUTO PARTS	010925	518	0.00	142.18
105100	95644	05/15/23 4735	NAPA AUTO PARTS	010925	312	0.00	185.88
105100	95644	05/15/23 4735	NAPA AUTO PARTS	010925	518	0.00	6.04
105100	95644	05/15/23 4735	NAPA AUTO PARTS	010925	STOCK	0.00	152.39
105100	95644	05/15/23 4735	NAPA AUTO PARTS	010925	INVOICE #4496-212665 D	0.00	320.86
105100	95644	05/15/23 4735	NAPA AUTO PARTS	063447	INVOICE #4496-212953 D	0.00	481.28
105100	95644	05/15/23 4735	NAPA AUTO PARTS	010925	INVOICE #4496-213170 D	0.00	308.19
TOTAL CHECK						0.00	3,422.28
105100	95645	05/15/23 250	NORTHERN ILLINOIS GAS	053443	4/5-5/5/23	0.00	174.24
105100	95645	05/15/23 250	NORTHERN ILLINOIS GAS	063447	3/30-5/1/23	0.00	180.21
105100	95645	05/15/23 250	NORTHERN ILLINOIS GAS	053443	4/4-5/4/23	0.00	252.33
105100	95645	05/15/23 250	NORTHERN ILLINOIS GAS	053443	4/4-5/4/23	0.00	69.58
105100	95645	05/15/23 250	NORTHERN ILLINOIS GAS	053443	4/5-5/5/23	0.00	55.32
105100	95645	05/15/23 250	NORTHERN ILLINOIS GAS	053443	4/4-5/4/23	0.00	62.21
105100	95645	05/15/23 250	NORTHERN ILLINOIS GAS	063447	4/5-5/5/23	0.00	107.67
105100	95645	05/15/23 250	NORTHERN ILLINOIS GAS	053443	4/3-5/3/23	0.00	59.84
105100	95645	05/15/23 250	NORTHERN ILLINOIS GAS	053443	4/3-5/3/23	0.00	64.33
105100	95645	05/15/23 250	NORTHERN ILLINOIS GAS	063448	4/4-5/4/23	0.00	357.57
105100	95645	05/15/23 250	NORTHERN ILLINOIS GAS	010921	4/4-5/4/23	0.00	357.57
105100	95645	05/15/23 250	NORTHERN ILLINOIS GAS	010921	4/5-5/5/23	0.00	69.75
TOTAL CHECK						0.00	1,810.62
105100	95646	05/15/23 12149	NIKKI GILES	010510	PER DIEM	0.00	259.00
105100	95647	05/15/23 4303	NORTH EAST MULTI-REGIONA	010613	INVOICE # 324961	0.00	510.00
105100	95647	05/15/23 4303	NORTH EAST MULTI-REGIONA	010613	INVOICE # 324765	0.00	100.00
TOTAL CHECK						0.00	610.00
105100	95648	05/15/23 15683	NSN EMPLOYER SERVICES IN	010510	INVOICE 9053 DATED 04-	0.00	400.00
105100	95649	05/15/23 14569	ORKIN	063448	2023 PEST CONTROL INSP	0.00	70.00
105100	95649	05/15/23 14569	ORKIN	010921	2023 PEST CONTROL INSP	0.00	55.00
105100	95649	05/15/23 14569	ORKIN	010921	2023 PEST CONTROL INSP	0.00	52.00

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.check_no between '95586' and '95689'
ACCOUNTING PERIOD: 5/23

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	95649	05/15/23 14569	ORKIN	010921	2023 PEST CONTROL INSP	0.00	68.00
TOTAL CHECK						0.00	245.00
105100	95650	05/15/23 3739	PADDOCK PUBLICATIONS	011028	INV# 249122, 4/22/2023	0.00	111.55
105100	95651	05/15/23 15523	PEERLESS NETWORK	010210	4/1-4/30/23	0.00	376.73
105100	95651	05/15/23 15523	PEERLESS NETWORK	010501	4/1-4/30/23	0.00	61.74
105100	95651	05/15/23 15523	PEERLESS NETWORK	010502	4/1-4/30/23	0.00	132.67
105100	95651	05/15/23 15523	PEERLESS NETWORK	010613	4/1-4/30/23	0.00	1,338.36
105100	95651	05/15/23 15523	PEERLESS NETWORK	010614	4/1-4/30/23	0.00	40.89
105100	95651	05/15/23 15523	PEERLESS NETWORK	010921	4/1-4/30/23	0.00	157.70
105100	95651	05/15/23 15523	PEERLESS NETWORK	010924	4/1-4/30/23	0.00	216.11
105100	95651	05/15/23 15523	PEERLESS NETWORK	011028	4/1-4/30/23	0.00	149.36
105100	95651	05/15/23 15523	PEERLESS NETWORK	011029	4/1-4/30/23	0.00	239.05
105100	95651	05/15/23 15523	PEERLESS NETWORK	011030	4/1-4/30/23	0.00	166.04
105100	95651	05/15/23 15523	PEERLESS NETWORK	053443	4/1-4/30/23	0.00	283.69
105100	95651	05/15/23 15523	PEERLESS NETWORK	063447	4/1-4/30/23	0.00	506.89
105100	95651	05/15/23 15523	PEERLESS NETWORK	063448	4/1-4/30/23	0.00	473.51
105100	95651	05/15/23 15523	PEERLESS NETWORK	433476	4/1-4/30/23	0.00	29.20
TOTAL CHECK						0.00	4,171.94
105100	95652	05/15/23 15523	PEERLESS NETWORK	010210	5/1-5/31/23	0.00	3,350.17
105100	95652	05/15/23 15523	PEERLESS NETWORK	010501	5/1-5/31/23	0.00	549.09
105100	95652	05/15/23 15523	PEERLESS NETWORK	010502	5/1-5/31/23	0.00	1,179.79
105100	95652	05/15/23 15523	PEERLESS NETWORK	010613	5/1-5/31/23	0.00	11,901.83
105100	95652	05/15/23 15523	PEERLESS NETWORK	010614	5/1-5/31/23	0.00	1,402.40
105100	95652	05/15/23 15523	PEERLESS NETWORK	010924	5/1-5/31/23	0.00	1,921.80
105100	95652	05/15/23 15523	PEERLESS NETWORK	011028	5/1-5/31/23	0.00	1,328.20
105100	95652	05/15/23 15523	PEERLESS NETWORK	011029	5/1-5/31/23	0.00	2,125.86
105100	95652	05/15/23 15523	PEERLESS NETWORK	011030	5/1-5/31/23	0.00	1,476.60
105100	95652	05/15/23 15523	PEERLESS NETWORK	053443	5/1-5/31/23	0.00	2,522.83
105100	95652	05/15/23 15523	PEERLESS NETWORK	063447	5/1-5/31/23	0.00	4,507.71
105100	95652	05/15/23 15523	PEERLESS NETWORK	063448	5/1-5/31/23	0.00	4,210.90
105100	95652	05/15/23 15523	PEERLESS NETWORK	433476	5/1-5/31/23	0.00	259.70
105100	95652	05/15/23 15523	PEERLESS NETWORK	010614	5/1-5/31/23	0.00	363.58
TOTAL CHECK						0.00	37,100.46
105100	95653	05/15/23 14816	PIT STOP	010207	INV# 0005304096, 4/25/	0.00	761.52
105100	95654	05/15/23 15481	POLICE LAW INSTITUTE INC	010613	INVOICE # 14962	0.00	1,035.00
105100	95655	05/15/23 10813	PORCAYO & ASSOCIATES REA	28	LOI REFUND FOR 329 HIG	0.00	1,500.00
105100	95656	05/15/23 15740	PRIME TIME RACING DBA PR	011030	SIGNED AGREEMENT - BLO	0.00	2,370.00
105100	95657	05/15/23 11133	PROFLOW PUMPING SOLUTION	063448	INVOICE #INV23371 DATE	0.00	511.92
105100	95658	05/15/23 15675	QUENCH USA INC.	010613	INVOICE # INV05721554	0.00	39.00
105100	95659	05/15/23 492	RAY O'HERRON INC	010613	INVOICE # 2269088	0.00	73.80
105100	95659	05/15/23 492	RAY O'HERRON INC	010613	INVOICE # 2269067	0.00	108.90
105100	95659	05/15/23 492	RAY O'HERRON INC	010613	INVOICE # 2268631	0.00	58.49

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.check_no between '95586' and '95689'
ACCOUNTING PERIOD: 5/23

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	95659	05/15/23 492	RAY O'HERRON INC	010613	INVOICE # 2266332	0.00	16.19
105100	95659	05/15/23 492	RAY O'HERRON INC	010613	INVOICE # 2266333	0.00	212.19
105100	95659	05/15/23 492	RAY O'HERRON INC	010613	INVOICE # 2266434	0.00	107.10
105100	95659	05/15/23 492	RAY O'HERRON INC	010613	INVOICE # 2266435	0.00	107.10
105100	95659	05/15/23 492	RAY O'HERRON INC	010613	INVOICE # 2267075	0.00	9.86
TOTAL CHECK						0.00	693.63
105100	95660	05/15/23 15531	RILEY DILLON	011030	PERFORMANCE AGREEMENT;	0.00	300.00
105100	95661	05/15/23 14952	RME AUDIO VIDEO INC	011030	INV# 527, 1/19/2023; B	0.00	700.00
105100	95662	05/15/23 4774	SAFETY LANE INSPECTIONS	010925	INVOICE #22540 DATED 0	0.00	44.00
105100	95663	05/15/23 6029	THE SHERWIN WILLIAMS COM	063448	INVOICE #2077-9 DATED	0.00	46.85
105100	95663	05/15/23 6029	THE SHERWIN WILLIAMS COM	063448	INVOICE #2197-5 DATED	0.00	140.55
TOTAL CHECK						0.00	187.40
105100	95664	05/15/23 15331	SOLARIS ROOFING SOLUTION	010921	INVOICE #45392 DATED 0	0.00	633.00
105100	95664	05/15/23 15331	SOLARIS ROOFING SOLUTION	010921	INVOICE #45393 DATED 0	0.00	424.00
105100	95664	05/15/23 15331	SOLARIS ROOFING SOLUTION	010921	INVOICE #45394 DATED 0	0.00	407.50
105100	95664	05/15/23 15331	SOLARIS ROOFING SOLUTION	010921	INVOICE #45496 DATED 0	0.00	235.00
105100	95664	05/15/23 15331	SOLARIS ROOFING SOLUTION	010921	INVOICE #45497 DATED 0	0.00	204.00
TOTAL CHECK						0.00	1,903.50
105100	95665	05/15/23 4095	STANDARD EQUIPMENT COMPA	053443	INVOICE #P42498 DATED	0.00	189.25
105100	95666	05/15/23 12748	STENSTROM	010924	INVOICE #213629 DATED	0.00	219.00
105100	95667	05/15/23 12919	STEVE PIPER & SONS INC.	083453	RESOLUTION NO. 22-R-00	0.00	7,404.70
105100	95668	05/15/23 15573	SUE KLEIN WACHTER DBA	011030	INV# 01182023; BLOOMIN	0.00	750.00
105100	95669	05/15/23 14837	SUNBELT RENTALS INC	063448	INVOICE #135155755-000	0.00	1,075.25
105100	95670	05/15/23 14773	THE RESPONSIVE MAILROOM	011029	INV# 60551, 3/23/2023;	0.00	544.89
105100	95671	05/15/23 9209	THIRD MILLENNIUM ASSOCIA	053443	INVOICE 29114 4/30/202	0.00	1,463.28
105100	95671	05/15/23 9209	THIRD MILLENNIUM ASSOCIA	063447	INVOICE 29114 4/30/202	0.00	1,463.28
TOTAL CHECK						0.00	2,926.56
105100	95672	05/15/23 15072	TOSCAS LAW GROUP	010613	STATEMENT DATE: 05 01	0.00	300.00
105100	95672	05/15/23 15072	TOSCAS LAW GROUP	010613	STATEMENT DATE: 04 27	0.00	175.00
TOTAL CHECK						0.00	475.00
105100	95673	05/15/23 11587	TOTAL PARKING SOLUTIONS	433476	INVOICE #106239 DATED	0.00	360.00
105100	95674	05/15/23 2027	TRANS UNION CORPORATION	010613	INVOICE # 04300264	0.00	100.00
105100	95675	05/15/23 4089	TYLER MEDICAL SERVICES	010501	INVOICE 444086 DATED 0	0.00	863.00
105100	95675	05/15/23 4089	TYLER MEDICAL SERVICES	010501	INVOICE 444021 DATED 0	0.00	145.00
105100	95675	05/15/23 4089	TYLER MEDICAL SERVICES	010501	INVOICE 444198 DATED 0	0.00	435.00
105100	95675	05/15/23 4089	TYLER MEDICAL SERVICES	010501	INVOICE 444179 DATED 0	0.00	370.00

SELECTION CRITERIA: transact.check_no between '95586' and '95689'
ACCOUNTING PERIOD: 5/23

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	95675	05/15/23 4089	TYLER MEDICAL SERVICES	010501	INVOICE 444779 DATED 0	0.00	260.00
TOTAL CHECK						0.00	2,073.00
105100	95676	05/15/23 14383	ULTRA STROBE COMMUNICATI	010613	INVOICE # 083173	0.00	1,085.00
105100	95677	05/15/23 4406	U.S.A. BLUEBOOK	063448	FLUORIDE	0.00	67.78
105100	95677	05/15/23 4406	U.S.A. BLUEBOOK	063447	CHLORINE REAGENT	0.00	164.31
105100	95677	05/15/23 4406	U.S.A. BLUEBOOK	063447	CHLORINE REAGENT	0.00	218.25
TOTAL CHECK						0.00	450.34
105100	95678	05/15/23 4207	VERIZON WIRELESS	010613	5/7-6/6/23	0.00	1,541.48
105100	95678	05/15/23 4207	VERIZON WIRELESS	010614	5/7-6/6/23	0.00	76.02
105100	95678	05/15/23 4207	VERIZON WIRELESS	010210	5/7-6/6/23	0.00	38.01
105100	95678	05/15/23 4207	VERIZON WIRELESS	010504	5/7-6/6/23	0.00	38.01
105100	95678	05/15/23 4207	VERIZON WIRELESS	010502	5/7-6/6/23	0.00	38.01
TOTAL CHECK						0.00	1,731.53
105100	95679	05/15/23 15743	VICENTE CORREA PADILLA	28	LOI REFUND FOR 247 N N	0.00	1,500.00
105100	95680	05/15/23 4823	WATER PRODUCTS AURORA	063447	INVOICE #0315676 DATED	0.00	1,254.19
105100	95682	05/15/23 15533	WEBIE PATRICK	011030	PERFORMANCE AGREEEMENT	0.00	500.00
105100	95683	05/15/23 15254	WEST CHICAGO CUSTOM COUN	010207	INVOICE #137881 DATED	0.00	315.00
105100	95684	05/15/23 1680	WEST CHICAGO FIRE PROTEC	011029	INV# 23-113, 5/3/2023;	0.00	250.00
105100	95685	05/15/23 15211	WEST CHICAGO PRINTING	010613	INVOICE # PGM-14929	0.00	572.00
105100	95685	05/15/23 15211	WEST CHICAGO PRINTING	010613	INVOICE # PGM-14928	0.00	572.00
TOTAL CHECK						0.00	1,144.00
105100	95686	05/15/23 15222	WETT CAR WASH LLC	010613	REPORT GENERATED: 05 0	0.00	75.00
105100	95687	05/15/23 15548	WEX BANK	010613	INVOICE # 88915662	0.00	789.22
105100	95688	05/15/23 11177	WILKENS ANDERSON CO.	063448	INVOICE #S1204277.002	0.00	166.23
105100	95688	05/15/23 11177	WILKENS ANDERSON CO.	063448	INVOICE #S1204331.001	0.00	1,604.27
105100	95688	05/15/23 11177	WILKENS ANDERSON CO.	063448	INVOICE #S1204371.001	0.00	283.73
TOTAL CHECK						0.00	2,054.23
105100	95689	05/15/23 12628	WINDY CITY LIGHTS INC IN	011030	4/5/2023 - PURCHASE OF	0.00	1,275.00
TOTAL CASH ACCOUNT						0.00	901,321.87
TOTAL FUND						0.00	901,321.87
TOTAL REPORT						0.00	901,321.87

EFT REPORT

VOUCHER NUM	DATE	VENDOR	ALT #	NAME	TCACCOUNT	AMOUNT
V95681	05/15/2023	15061		WCWWA	22 1360001449	170,102.81
TOTAL BANK 123	- MB FINANCIAL BANK, N.A.					170,102.81
V95615	05/15/2023	15649		FIFTH THIRD BANK	22 0310000027	6,170.61
TOTAL BANK 47	- FIFTH THIRD BANK					6,170.61
TOTAL REPORT						176,273.42

SELECTION CRITERIA: payable.due_date between '20230514 00:00:00.000' and '20230515 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	------TITLE------	----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0100	311100	PROPERTY TAXES- 8741	DUPAGE COUNTY TREASUR	00101338-01	TIF SURPLUS	G462	0.00	7753.58
0100	371100	INTEREST EARNED 8741	DUPAGE COUNTY TREASUR	00101338-01	TIF SURPLUS	G462	0.00	24.94
TOTAL GENERAL FUND REVENUES							0.00	7778.52
010110	4012	CORP COUNSEL-SAL 7994	BOND DICKSON & ASSOC	00101292-01	APRIL 2023	G462	0.00	250.00
010110	4100	LEGAL FEES 7994	BOND DICKSON & ASSOC	00101292-01	APRIL 2023	G462	0.00	1606.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	1856.00
010207	4225	OTHER CONTRACTUA 14816	PIT STOP	00101300-01	0005304096	G462	0.00	761.52
010207	4225	OTHER CONTRACTUA 15254	WEST CHICAGO CUSTOM C	00101282-01	137881	G462	0.00	315.00
010207	4225	OTHER CONTRACTUA 15739	CIVIL & ENGINEERING C	00101293-01	359229	G462	0.00	729.24
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	1805.76
010208	4212	ADVERTISING 15518	DANIEL PECK	00101337-01	REIMBURSEMENG	462	0.00	113.37
010208	4212	ADVERTISING 15518	DANIEL PECK	00101337-02	REIMBURSEMENG	462	0.00	7.52
010208	4212	ADVERTISING 15518	DANIEL PECK	00101337-03	REIMBURSEMENG	462	0.00	42.03
010208	4212	ADVERTISING 15518	DANIEL PECK	00101337-04	REIMBURSEMENG	462	0.00	175.00
010208	4212	ADVERTISING 15518	DANIEL PECK	00101337-05	REIMBURSEMENG	462	0.00	17.83
010208	4212	ADVERTISING 15518	DANIEL PECK	00101337-06	REIMBURSEMENG	462	0.00	250.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	605.75
010210	4202	TELEPHONE & ALAR 15523	PEERLESS NETWORK		CITYOFWE8704	G462	0.00	3350.17
010210	4202	TELEPHONE & ALAR 15523	PEERLESS NETWORK		CITYOFWE6597	G462	0.00	376.73
010210	4202	TELEPHONE & ALAR 15657	FIRST COMMUNICATIONS,		00116020	G462	0.00	242.86
010210	4202	TELEPHONE & ALAR 4207	VERIZON WIRELESS		980505522-00	G462	0.00	38.01
TOTAL CITY ADMIN-ADMIN							0.00	4007.77
010501	4053	HEALTH/DENTAL/LI 11307	HEALTHSMART	00101285-01	JSL14645	G462	0.00	193.59
010501	4100	LEGAL FEES 7994	BOND DICKSON & ASSOC	00101292-01	APRIL 2023	G462	0.00	945.00
010501	4108	EMPLOYMENT EXAMS 15538	COPS TESTING SERVICE	00101287-01	107363	G462	0.00	480.00
010501	4108	EMPLOYMENT EXAMS 4089	TYLER MEDICAL SERVICE	00101284-01	444779	G462	0.00	260.00
010501	4108	EMPLOYMENT EXAMS 4089	TYLER MEDICAL SERVICE	00101288-01	444179	G462	0.00	370.00
010501	4108	EMPLOYMENT EXAMS 4089	TYLER MEDICAL SERVICE	00101289-01	444198	G462	0.00	435.00
010501	4108	EMPLOYMENT EXAMS 4089	TYLER MEDICAL SERVICE	00101290-01	444021	G462	0.00	145.00
010501	4108	EMPLOYMENT EXAMS 4089	TYLER MEDICAL SERVICE	00101291-01	444086	G462	0.00	863.00
010501	4110	TRAINING & TUITI 15649	FIFTH THIRD BANK	00101301-01	5207	G462	0.00	295.00
010501	4110	TRAINING & TUITI 15649	FIFTH THIRD BANK	00101302-01	5207	G462	0.00	319.99
010501	4202	TELEPHONE & ALAR 15523	PEERLESS NETWORK		CITYOFWE6597	G462	0.00	61.74
010501	4202	TELEPHONE & ALAR 15523	PEERLESS NETWORK		CITYOFWE8704	G462	0.00	549.09
010501	4202	TELEPHONE & ALAR 15657	FIRST COMMUNICATIONS,		00116020	G462	0.00	39.80
010501	4212	ADVERTISING 15649	FIFTH THIRD BANK	00101301-01	5207	G462	0.00	715.00
010501	4674	SAFETY BUDGET 592	IRMA	00101329-01	CLAIMS	G462	0.00	850.00
010501	4680	SPECIAL EVENTS 15649	FIFTH THIRD BANK	00101302-01	5207	G462	0.00	103.00

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	------TITLE------	----------	----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL ADMIN SERVICES-HR								0.00	6625.21
010502	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		CITYOFWE6597	G462	0.00	132.67
010502	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		CITYOFWE8704	G462	0.00	1179.79
010502	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		00116020	G462	0.00	85.53
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00	G462	0.00	38.01
010502	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00101254-01	A00923385	G462	0.00	121.60
TOTAL ADMIN SERVICES-ACCTG								0.00	1557.60
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE		877120038038	G462	0.00	544.85
010503	4125	SOFTWARE MAINTEN	12060	CURRENT TECHNOLOGIES	00101321-01	13465	G462	0.00	1320.00
TOTAL ADMIN SERVICES-IT								0.00	1864.85
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00	G462	0.00	38.01
TOTAL ADMIN SERVICES-GIS								0.00	38.01
010510	4110	TRAINING & TUITI	12149	NIKKI GILES	00101340-01	REIMBURSEMEN	G462	0.00	259.00
010510	4225	OTHER CONTRACTUA	15683	NSN EMPLOYER SERVICES	00101286-01	9053	G462	0.00	400.00
010510	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00101254-01	A00923385	G462	0.00	60.80
TOTAL ADMIN SERVICES-ADMIN								0.00	719.80
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00101238-01	23-2329	G462	0.00	175.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00101243-01	RED LIGHT	G462	0.00	300.00
010613	4100	LEGAL FEES	7994	BOND DICKSON & ASSOC	00101292-01	APRIL 2023	G462	0.00	2909.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00101309-01	12473	G462	0.00	2840.05
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00101309-02	12471	G462	0.00	2821.50
010613	4110	TRAINING & TUITI	13673	AMERICAN RED CROSS -	00101231-01	22556449	G462	0.00	36.00
010613	4110	TRAINING & TUITI	14448	LAW ENFORCEMENT TRAIN	00101242-01	INV-0576	G462	0.00	2760.00
010613	4110	TRAINING & TUITI	15481	POLICE LAW INSTITUTE	00101239-01	14962	G462	0.00	1035.00
010613	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00101237-01	5173	G462	0.00	500.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00101255-01	324765	G462	0.00	100.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00101332-01	324961	G462	0.00	510.00
010613	4111	OFFICER TRAINING	12076	ROBYN ARMS	00101258-01	CONFERENCE	G462	0.00	118.00
010613	4111	OFFICER TRAINING	15582	EVERSOLE, JOSEPH	00101339-01	TRAINING	G462	0.00	277.50
010613	4112	MEMBERSHIPS/DUES	11973	ILLINOIS TACTICAL OFF	00101236-01	04735	G462	0.00	40.00
010613	4112	MEMBERSHIPS/DUES	15133	METROPOLITAN EMERGENC	00101307-01	2023-2024	G462	0.00	6500.00
010613	4112	MEMBERSHIPS/DUES	15649	FIFTH THIRD BANK	00101237-01	5173	G462	0.00	190.00
010613	4112	MEMBERSHIPS/DUES	6898	I-PAC	00101333-01	600	G462	0.00	100.00
010613	4125	SOFTWARE MAINTEN	14145	ALL TRAFFIC SOLUTIONS	00100751-01	SIN036508	G462	0.00	5500.00
010613	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		CITYOFWE8704	G462	0.00	11901.83
010613	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		CITYOFWE6597	G462	0.00	1338.36
010613	4202	TELEPHONE & ALAR	15649	FIFTH THIRD BANK	00101240-01	5199	G462	0.00	1.98
010613	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		00116020	G462	0.00	862.79
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	00101259-01	10997945	G462	0.00	475.67
010613	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING	00101234-01	PGM-14929	G462	0.00	572.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	------TITLE------		----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING	00101234-02	PGM-14928	G462	0.00	572.00
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00101260-01	6954323-2023	G462	0.00	211.31
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00101260-02	1088361-2023	G462	0.00	132.80
010613	4225	OTHER CONTRACTUA	15203	ILLINOIS PHLEBOTOMY S	00101251-01	1768	G462	0.00	2125.00
010613	4225	OTHER CONTRACTUA	15636	CENTENNIAL COUSELING	00101257-01	COUNSELING	G462	0.00	1500.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00101334-01	04300264	G462	0.00	100.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00	G462	0.00	1541.48
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00101308-01	19815	G462	0.00	300.00
010613	4301	OTHER INSURANCE	592	IRMA	00101329-01	CLAIMS	G462	0.00	4232.38
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00101250-01	083173	G462	0.00	1085.00
010613	4501	POSTAL METER REN	15649	FIFTH THIRD BANK	00101240-01	5199	G462	0.00	390.00
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00101256-01	856656	G462	0.00	63.00
010613	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00101235-01	1KTDTRCNPTLT	G462	0.00	54.94
010613	4607	GAS & OIL	15548	WEX BANK	00101241-01	88915662	G462	0.00	789.22
010613	4615	UNIFORMS/SAFETY	11298	ARTISTIC ENGRAVING	00101306-01	20931	G462	0.00	126.00
010613	4615	UNIFORMS/SAFETY	15649	FIFTH THIRD BANK	00101240-01	5199	G462	0.00	44.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101230-01	2266332	G462	0.00	16.19
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101230-02	2266333	G462	0.00	212.19
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101230-03	2266434	G462	0.00	107.10
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101230-04	2266435	G462	0.00	107.10
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101230-05	2267075	G462	0.00	9.86
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101261-01	2268631	G462	0.00	58.49
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101331-01	2269088	G462	0.00	73.80
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101331-02	2269067	G462	0.00	108.90
010613	4640	CRIME PREVENTION	15649	FIFTH THIRD BANK	00101240-01	5199	G462	0.00	472.68
010613	4644	DRUG ASSET FORFE	12639	KIESLER'S POLICE SUPP	00101150-01	IN212125	G462	0.00	250.50
010613	4644	DRUG ASSET FORFE	15649	FIFTH THIRD BANK	00101240-01	5199	G462	0.00	1298.85
010613	4650	MISCELLANEOUS CO	15222	WETT CAR WASH LLC	00101253-01	APRIL 2023	G462	0.00	75.00
010613	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00101240-01	5199	G462	0.00	102.23
010613	4650	MISCELLANEOUS CO	15675	QUENCH USA INC.	00101232-01	INV05721554	G462	0.00	39.00
TOTAL POLICE-OPERATIONS								0.00	58064.69
010614	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		CITYOFWE6597	G462	0.00	40.89
010614	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		CITYOFWE8704	G462	0.00	363.58
010614	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		CITYOFWE8704	G462	0.00	1402.40
010614	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		00116020	G462	0.00	26.36
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00	G462	0.00	76.02
TOTAL POLICE-ESDA								0.00	1909.25
010921	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		CITYOFWE6597	G462	0.00	157.70
010921	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		00116020	G462	0.00	101.66
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		04739367748	G462	0.00	357.57
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		45866027258	G462	0.00	69.75
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-02	4154102312	G462	0.00	15.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-02	4152705122	G462	0.00	15.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-03	4152705076	G462	0.00	22.75
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-03	4154102245	G462	0.00	22.75

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FUND - 01 - GENERAL FUND

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010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-04	4154102238	G462	0.00	16.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-04	4152705049	G462	0.00	16.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-05	4152705095	G462	0.00	12.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-05	4154102256	G462	0.00	12.80
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00100282-01	17973544	G462	0.00	55.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00100282-01	17973545	G462	0.00	52.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00100282-01	17973546	G462	0.00	68.00
010921	4225	OTHER CONTRACTUA	15331	SOLARIS ROOFING SOLUT	00101318-01	45392	G462	0.00	633.00
010921	4225	OTHER CONTRACTUA	15331	SOLARIS ROOFING SOLUT	00101318-02	45393	G462	0.00	424.00
010921	4225	OTHER CONTRACTUA	15331	SOLARIS ROOFING SOLUT	00101318-03	45394	G462	0.00	407.50
010921	4225	OTHER CONTRACTUA	15331	SOLARIS ROOFING SOLUT	00101318-04	45496	G462	0.00	235.00
010921	4225	OTHER CONTRACTUA	15331	SOLARIS ROOFING SOLUT	00101318-05	45497	G462	0.00	204.00
010921	4301	OTHER INSURANCE	592	IRMA	00101329-01	CLAIMS	G462	0.00	2200.84
010921	4650	MISCELLANEOUS CO	11707	ANDERSON LOCK	00101281-01	1118394	G462	0.00	595.00
010921	4650	MISCELLANEOUS CO	15544	CONSERV FS INC.	00101272-01	6422672	G462	0.00	590.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9676795311	G462	0.00	191.31
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9675565841	G462	0.00	287.82
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		96045639	G462	0.00	36.93
TOTAL PUBLIC WORKS-MUN PROP								0.00	6801.88
010922	4225	OTHER CONTRACTUA	10649	GRAF TREE CARE	00101186-01	18509	G462	0.00	13161.00
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00101273-01	1951	G462	0.00	50.00
010922	4604	TOOLS & EQUIPMEN	5749	COMMUNICATIONS DIRECT	00101262-02	IN173791	G462	0.00	359.82
TOTAL PUBLIC WORKS-FORESTRY								0.00	13570.82
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00100651-01	00-19557	G462	0.00	850.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00100651-01	00-19555	G462	0.00	450.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT I	00100651-01	00-19560	G462	0.00	1825.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT I	00100651-01	00-19561	G462	0.00	1200.00
TOTAL PUBLIC WORKS-CEMETERIES								0.00	4325.00
010924	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		CITYOFWE8704	G462	0.00	1921.80
010924	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		CITYOFWE6597	G462	0.00	216.11
010924	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		00116020	G462	0.00	139.32
010924	4225	OTHER CONTRACTUA	12748	STENSTROM	00101274-01	213629	G462	0.00	219.00
010924	4301	OTHER INSURANCE	592	IRMA	00101329-01	CLAIMS	G462	0.00	3204.69
010924	4604	TOOLS & EQUIPMEN	5749	COMMUNICATIONS DIRECT	00101262-01	IN167729	G462	0.00	210.00
010924	4604	TOOLS & EQUIPMEN	5749	COMMUNICATIONS DIRECT	00101262-02	IN173791	G462	0.00	359.83
010924	4650	MISCELLANEOUS CO	2013	GRAINGER		9681266608	G462	0.00	101.56
TOTAL PUBLIC WORKS-R & B								0.00	6372.31
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024	G462	0.00	178.64
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00101266-01	22540	G462	0.00	44.00
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		55922	G462	0.00	298.33
010925	4603	PARTS FOR VEHICL	15078	FORCE AMERICA DISTRIB	00101270-01	001-1719606	G462	0.00	441.63

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	------TITLE------		----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	15078	FORCE AMERICA DISTRIB	00101270-02	001-0029354	G462	0.00	-316.34
010925	4603	PARTS FOR VEHICL	2013	GRAINGER		9681154069	G462	0.00	35.64
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-212794	G462	0.00	220.02
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-213038	G462	0.00	-6.04
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-213136	G462	0.00	259.99
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-213379	G462	0.00	56.64
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-213265	G462	0.00	13.24
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-213465	G462	0.00	85.76
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-213419	G462	0.00	27.12
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-212168	G462	0.00	76.31
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-212050	G462	0.00	236.32
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-212279	G462	0.00	187.12
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-212210	G462	0.00	84.99
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-212284	G462	0.00	14.78
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-212239	G462	0.00	107.46
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-212272	G462	0.00	69.90
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-212261	G462	0.00	53.55
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-212273	G462	0.00	15.09
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-212182	G462	0.00	104.48
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-212407	G462	0.00	160.32
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-212741	G462	0.00	142.18
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-212757	G462	0.00	185.88
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-212758	G462	0.00	6.04
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-212682	G462	0.00	152.39
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00101320-01	4496-212665	G462	0.00	320.86
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00101320-03	4496-213170	G462	0.00	308.19
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		11753	G462	0.00	89.69
010925	4603	PARTS FOR VEHICL	5749	COMMUNICATIONS DIRECT	00101262-03	IN173868	G462	0.00	248.00
TOTAL PUBLIC WORKS-MAINT GAR								0.00	3902.18
011028	4100	LEGAL FEES	7994	BOND DICKSON & ASSOC	00101292-01	APRIL 2023	G462	0.00	3948.00
011028	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00101323-01	5157	G462	0.00	75.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00101305-01	249122	G462	0.00	111.55
011028	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		CITYOFWE6597	G462	0.00	149.36
011028	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		CITYOFWE8704	G462	0.00	1328.20
011028	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		00116020	G462	0.00	96.28
011028	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00101304-02	1VLQM7PT7TPD	G462	0.00	138.27
011028	4602	MAPS & PLATS	15608	GENTILE AND ASSOCIATE	00101294-01	33109	G462	0.00	4300.00
011028	4700	PROSPECT DEVELOP	15649	FIFTH THIRD BANK	00101323-03	5157	G462	0.00	120.00
TOTAL COM DEV-PLANNING								0.00	10266.66
011029	4100	LEGAL FEES	7994	BOND DICKSON & ASSOC	00101292-01	APRIL 2023	G462	0.00	2268.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00101310-01	12472	G462	0.00	949.45
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00101330-01	61544	G462	0.00	14806.25
011029	4120	PLAN REVIEW	1680	WEST CHICAGO FIRE PRO	00101299-01	23-113	G462	0.00	250.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00101298-01	61525	G462	0.00	714.34
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00101298-02	61526	G462	0.00	110.00

SELECTION CRITERIA: payable.due_date between '20230514 00:00:00.000' and '20230515 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	------TITLE------	----------	----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00101298-03	61497	G462	0.00	640.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00101298-04	61472	G462	0.00	900.00
011029	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		CITYOFWE8704	G462	0.00	2125.86
011029	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		CITYOFWE6597	G462	0.00	239.05
011029	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		00116020	G462	0.00	154.11
011029	4211	PRINTING & BINDI	14773	THE RESPONSIVE MAILRO	00101303-01	60551	G462	0.00	544.89
011029	4301	OTHER INSURANCE	592	IRMA	00101329-01	CLAIMS	G462	0.00	1946.88
TOTAL COM DEV-BUILDING & CODE								0.00	25648.83
011030	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		CITYOFWE6597	G462	0.00	166.04
011030	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		CITYOFWE8704	G462	0.00	1476.60
011030	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		00116020	G462	0.00	107.04
011030	4680	SPECIAL EVENTS	12628	WINDY CITY LIGHTS INC	00101328-01	FROSTY FEST	G462	0.00	1275.00
011030	4680	SPECIAL EVENTS	14952	RME AUDIO VIDEO INC	00101312-01	527	G462	0.00	700.00
011030	4680	SPECIAL EVENTS	15531	RILEY DILLON	00101319-01	BLOOMING FES	G462	0.00	300.00
011030	4680	SPECIAL EVENTS	15533	WEBIE PATRICK	00101322-01	BLOOMING FES	G462	0.00	500.00
011030	4680	SPECIAL EVENTS	15559	AMAZON CAPITAL SERVIC	00101304-01	1KKYRK1TCFCF	G462	0.00	60.87
011030	4680	SPECIAL EVENTS	15573	SUE KLEIN WACHTER DBA	00101315-01	01182023	G462	0.00	750.00
011030	4680	SPECIAL EVENTS	15649	FIFTH THIRD BANK	00101323-02	5157	G462	0.00	90.00
011030	4680	SPECIAL EVENTS	15649	FIFTH THIRD BANK	00101323-04	5157	G462	0.00	1076.89
011030	4680	SPECIAL EVENTS	15688	KOLLUM JASON	00101316-01	BLOOMING FES	G462	0.00	200.00
011030	4680	SPECIAL EVENTS	15693	ANIMAL QUEST ENTERTAI	00101311-01	23012	G462	0.00	238.00
011030	4680	SPECIAL EVENTS	15740	PRIME TIME RACING DBA	00101313-01	BLOOMING FES	G462	0.00	2370.00
011030	4680	SPECIAL EVENTS	15741	LEROY WINN MUSIC	00101314-01	116	G462	0.00	300.00
TOTAL COM DEV-MUSEUM								0.00	9610.44
TOTAL FUND								0.00	167331.33

SELECTION CRITERIA: transact.check_no='95586'
ACCOUNTING PERIOD: 5/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
105100	95586	05/10/23 11129	MOE FUNDS	010501	4053	MOE 150 JUNE 2023	0.00	47,208.15
TOTAL CASH ACCOUNT							0.00	47,208.15
TOTAL FUND							0.00	47,208.15

SELECTION CRITERIA: payable.due_date between '20230514 00:00:00.000' and '20230515 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	------TITLE------	----------	----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	561	HAGGERTY FORD	00099486-01	65010	G462	0.00	42841.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00099486-01	65011	G462	0.00	42841.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00099486-01	65008	G462	0.00	42841.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00099486-03	65008	G462	0.00	85.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00099486-03	65011	G462	0.00	85.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00099486-03	65010	G462	0.00	85.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00099486-04	65010	G462	0.00	371.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00099486-04	65011	G462	0.00	371.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00099486-04	65008	G462	0.00	371.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00099486-05	65008	G462	0.00	56.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00099486-05	65011	G462	0.00	56.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00099486-05	65010	G462	0.00	56.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00099486-06	65011	G462	0.00	24.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00099486-06	65010	G462	0.00	24.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00099486-06	65008	G462	0.00	24.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00099486-07	65008	G462	0.00	47.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00099486-07	65011	G462	0.00	47.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00099486-07	65010	G462	0.00	47.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00099486-09	65011	G462	0.00	150.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00099486-09	65010	G462	0.00	150.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00099486-09	65008	G462	0.00	150.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00099486-11	65008	G462	0.00	47.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00099486-11	65011	G462	0.00	47.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00099486-11	65010	G462	0.00	47.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00099486-12	65010	G462	0.00	296.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00099486-12	65011	G462	0.00	296.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00099486-12	65008	G462	0.00	296.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00099486-13	65008	G462	0.00	50.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00099486-13	65011	G462	0.00	50.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00099486-13	65010	G462	0.00	50.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00099486-14	65011	G462	0.00	185.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00099486-14	65010	G462	0.00	185.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00099486-14	65008	G462	0.00	185.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00099486-15	65008	G462	0.00	100.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00099486-15	65011	G462	0.00	100.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00099486-15	65010	G462	0.00	100.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00099486-16	65011	G462	0.00	60.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00099486-16	65010	G462	0.00	60.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00099486-16	65008	G462	0.00	60.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00099486-17	65008	G462	0.00	163.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00099486-17	65011	G462	0.00	163.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00099486-17	65010	G462	0.00	163.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00099486-21	65010	G462	0.00	144.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00099486-21	65011	G462	0.00	144.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00099486-21	65008	G462	0.00	144.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00099486-22	65011	G462	0.00	225.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00099486-22	65010	G462	0.00	225.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00099486-22	65008	G462	0.00	225.00

SELECTION CRITERIA: payable.due_date between '20230514 00:00:00.000' and '20230515 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	------TITLE------	----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	134532.00
TOTAL FUND							0.00	134532.00

SELECTION CRITERIA: payable.due_date between '20230514 00:00:00.000' and '20230515 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	------TITLE------	----------VENDOR----------		P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84	G462	0.00	632.07
TOTAL SEWER-SSA#2								0.00	632.07
053443	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		CITYOFWE6597	G462	0.00	283.69
053443	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		00116020	G462	0.00	182.89
053443	4203	HEATING GAS	15523	PEERLESS NETWORK		CITYOFWE8704	G462	0.00	2522.83
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		59620987475	G462	0.00	174.24
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		13427902948	G462	0.00	252.33
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		03056642063	G462	0.00	69.58
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		66121929971	G462	0.00	55.32
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		30453010008	G462	0.00	62.21
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		39388900001	G462	0.00	59.84
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75591010006	G462	0.00	64.33
053443	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84	G462	0.00	3886.43
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00101336-01	29114	G462	0.00	1463.28
053443	4235	WASTEWATER TREAT	15061	WCWWA	00101335-01	42023WC	G462	0.00	170102.81
053443	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00101254-01	A00923385	G462	0.00	91.20
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00101327-01	P42498	G462	0.00	189.25
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-212424	G462	0.00	29.52
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-212475	G462	0.00	28.89
053443	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		11674	G462	0.00	50.28
TOTAL SEWER-SANITARY COLLECTION								0.00	179568.92
TOTAL FUND								0.00	180200.99

SELECTION CRITERIA: transact.check_no='95586'
ACCOUNTING PERIOD: 5/23

FUND - 05 - SEWER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
105100	95586	05/10/23 11129	MOE FUNDS	053443	4053	MOE 150 JUNE 2023	0.00	10,840.39
TOTAL CASH ACCOUNT							0.00	10,840.39
TOTAL FUND							0.00	10,840.39

SELECTION CRITERIA: payable.due_date between '20230514 00:00:00.000' and '20230515 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	------TITLE------		----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		CITYOFWE8704	G462	0.00	4507.71
063447	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		CITYOFWE6597	G462	0.00	506.89
063447	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		00116020	G462	0.00	326.77
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		1465690009	G462	0.00	107.67
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		96104010002	G462	0.00	180.21
063447	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84	G462	0.00	22343.41
063447	4211	PRINTING & BINDI	15564	AVID OF ILLINOIS INC.	00101277-01	116158	G462	0.00	1164.34
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00101336-01	29114	G462	0.00	1463.28
063447	4420	PUMP STATION REP	11415	LAYNE CHRISTENSEN COM	00101094-01	2455716	G462	0.00	16591.50
063447	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00101254-01	A00923385	G462	0.00	106.40
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00101320-02	4496-212953	G462	0.00	481.28
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00101267-01	0315676	G462	0.00	1254.19
063447	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK		343335	G462	0.00	164.31
063447	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK		343215	G462	0.00	218.25
TOTAL WATER-PRODUCTION/DIST								0.00	49416.21
063448	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00101275-01	5181	G462	0.00	375.00
063448	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		CITYOFWE6597	G462	0.00	473.51
063448	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		CITYOFWE8704	G462	0.00	4210.90
063448	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		00116020	G462	0.00	305.26
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		92163563122	G462	0.00	357.57
063448	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84	G462	0.00	11207.85
063448	4225	OTHER CONTRACTUA	11177	WILKENS ANDERSON CO.	00101325-01	S1204277.002	G462	0.00	166.23
063448	4225	OTHER CONTRACTUA	11177	WILKENS ANDERSON CO.	00101325-02	S1204331.001	G462	0.00	1604.27
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS I	00101263-01	20121096	G462	0.00	206.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-01	4154102329	G462	0.00	15.25
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-01	4152705147	G462	0.00	15.25
063448	4225	OTHER CONTRACTUA	13228	ELEVATOR INSPECTION S	00101317-01	114962	G462	0.00	350.00
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038036	G462	0.00	268.85
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00100282-01	17969628	G462	0.00	70.00
063448	4430	WTP OPERATIONS R	14837	SUNBELT RENTALS INC	00101264-01	135155755-00	G462	0.00	1075.25
063448	4430	WTP OPERATIONS R	6029	THE SHERWIN WILLIAMS	00101269-01	2077-9	G462	0.00	46.85
063448	4430	WTP OPERATIONS R	6029	THE SHERWIN WILLIAMS	00101269-02	2197-5	G462	0.00	140.55
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9665417839	G462	0.00	-225.00
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00101325-03	S1204371.001	G462	0.00	283.73
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK		338857	G462	0.00	67.78
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00100398-01	1666835	G462	0.00	6724.66
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00100398-01	1668088	G462	0.00	6684.18
063448	4626	CHEMICALS	11133	PROFLOW PUMPING SOLUT	00101265-01	INV23371	G462	0.00	511.92
063448	4650	MISCELLANEOUS CO	2013	GRAINGER		9677279789	G462	0.00	187.75
063448	4806	OTHER CAPITAL OU	12060	CURRENT TECHNOLOGIES	00099272-01	13469	G462	0.00	35483.92
TOTAL WATER-TREATMENT PLANT OP								0.00	70607.53
TOTAL FUND								0.00	120023.74

SELECTION CRITERIA: transact.check_no='95586'
ACCOUNTING PERIOD: 5/23

FUND - 06 - WATER FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
105100	95586	05/10/23 11129	MOE FUNDS	063447	4053	MOE 150 JUNE 2023	0.00	10,840.39
TOTAL CASH ACCOUNT							0.00	10,840.39
TOTAL FUND							0.00	10,840.39

SELECTION CRITERIA: payable.due_date between '20230514 00:00:00.000' and '20230515 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	------TITLE------	----------	----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4226	TRAFFIC SIGNAL M	5000	MEADE INC	00100485-01	704209	G462	0.00	412.52
083453	4612	STREET LIGHT MAT	2013	GRAINGER		9675064316	G462	0.00	298.79
083453	4818	200 MAIN ST RENO	12678	MATOCHA ASSOCIATES	00100891-01	1-A	G462	0.00	4645.00
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS IN	00100699-01	20558	G462	0.00	7404.70
TOTAL CAPITAL PROJECTS								0.00	12761.01
TOTAL FUND								0.00	12761.01

SELECTION CRITERIA: transact.check_no='95586'
ACCOUNTING PERIOD: 5/23

FUND - 08 - CAPITAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
105100	95586	05/10/23 11129	MOE FUNDS	083453	4053	MOE 150 JUNE 2023	0.00	1,049.07
TOTAL CASH ACCOUNT							0.00	1,049.07
TOTAL FUND							0.00	1,049.07
TOTAL REPORT							0.00	69,938.00

SELECTION CRITERIA: payable.due_date between '20230514 00:00:00.000' and '20230515 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	------TITLE------	----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4365	PAYMENT TO TAXIN	8741 DUPAGE COUNTY TREASUR	00101338-01	TIF SURPLUS	G462	0.00	381371.00
TOTAL DOWNTOWN TIF							0.00	381371.00
TOTAL FUND							0.00	381371.00

SELECTION CRITERIA: payable.due_date between '20230514 00:00:00.000' and '20230515 00:00:00.000'
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		0187077032	G462	0.00	1077.22
163458	4204	ELECTRIC	151	COMED		8403114034	G462	0.00	5192.27
TOTAL MFT-PAYROLL								0.00	6269.49
TOTAL FUND								0.00	6269.49

SELECTION CRITERIA: payable.due_date between '20230514 00:00:00.000' and '20230515 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	------TITLE------	----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE 10813	PORCAYO & ASSOCIATES	00101297-01	329 HIGH	G462	0.00	1500.00
28	224500	MISCELLANEOUS DE 15742	JUAN VALDIVIA	00101295-01	330 CONDE	G462	0.00	1500.00
28	224500	MISCELLANEOUS DE 15743	VICENTE CORREA PADILL	00101296-01	247 N NELTNO	G462	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	4500.00
TOTAL FUND							0.00	4500.00

SELECTION CRITERIA: payable.due_date between '20230514 00:00:00.000' and '20230515 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	------TITLE------	----------	----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		CITYOFWE6597	G462	0.00	29.20
433476	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		CITYOFWE8704	G462	0.00	259.70
433476	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS,		00116020	G462	0.00	18.83
433476	4650	MISCELLANEOUS CO	11587	TOTAL PARKING SOLUTIO	00101283-01	106239	G462	0.00	360.00
TOTAL COMMUTER PARKING FUND								0.00	667.73
TOTAL FUND								0.00	667.73
TOTAL CHECK TRANSACTIONS								0.00	831383.87
TOTAL EFT TRANSACTIONS								0.00	176273.42
TOTAL REPORT								0.00	1007657.29