

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT July 3, 2023

OPERATING ACCOUNT FUNDED BY:	\$	543,660.48
GENERAL FUND	\$	209,757.34
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	85.00
SEWER FUND	\$	45,150.08
WATER FUND	\$	126,990.09
CAPITAL PROJECTS FUND	\$	148,839.71
MOTOR FUEL TAX FUND	\$	6,685.78
ROOSEVELT/FABYAN TIF FUND	\$	34.33
MISCELLANEOUS DEPOSITS FUND	\$	1,500.00
COMMUTER PARKING FUND	\$	4,618.15

APPROVED BY THE CITY COUNCIL ON:

DATE: 7/3/2023

SIGNATURE:  _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 06/29/23
 TIME: 14:43:14

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G465' and transact.ck_date='20230703 00:00:00.000'
 ACCOUNTING PERIOD: 6/23

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	95963	07/03/23	14400	7 LAYER SOLUTIONS INC	053443	APPLICATION DEVELOPMEN	0.00 616.67
105100	95963	07/03/23	14400	7 LAYER SOLUTIONS INC	063448	APPLICATION DEVELOPMEN	0.00 616.66
105100	95963	07/03/23	14400	7 LAYER SOLUTIONS INC	010203	APPLICATION DEVELOPMEN	0.00 616.67
105100	95963	07/03/23	14400	7 LAYER SOLUTIONS INC	053443	SAAS - DATTO BACKUP	0.00 1,115.00
105100	95963	07/03/23	14400	7 LAYER SOLUTIONS INC	063448	SAAS - DATTO BACKUP	0.00 1,115.00
105100	95963	07/03/23	14400	7 LAYER SOLUTIONS INC	010203	DATTO BACKUP	0.00 1,115.00
105100	95963	07/03/23	14400	7 LAYER SOLUTIONS INC	053443	MANAGED IT SERVICES	0.00 5,531.66
105100	95963	07/03/23	14400	7 LAYER SOLUTIONS INC	063448	MANAGED IT SERVICES	0.00 5,531.67
105100	95963	07/03/23	14400	7 LAYER SOLUTIONS INC	010203	MANAGED IT SERVICES	0.00 5,531.67
TOTAL CHECK							21,790.00
105100	95964	07/03/23	14771	AHW LLC	010925	INVOICE #11651249 DATE	0.00 208.42
105100	95965	07/03/23	5384	AIRGAS USA LLC	010925	INVOICE #9997335122 DA	0.00 215.30
105100	95966	07/03/23	15732	AL WARREN OIL CO. INC.	01	4200 RFG & 2800 DIESEL	0.00 8,565.20
105100	95966	07/03/23	15732	AL WARREN OIL CO. INC.	01	4200 RFG & 2800 DIESEL	0.00 14,816.76
TOTAL CHECK							23,381.96
105100	95967	07/03/23	14850	ALBOR HOMES LLC	28	LOI REFUND FOR 217 W P	0.00 1,500.00
105100	95968	07/03/23	14630	ALTEC INDUSTRIES INC	010925	INVOICE #51232380 DATE	0.00 7,368.23
105100	95969	07/03/23	15559	AMAZON CAPITAL SERVICES	010925	INVOICE #1VD6-LWDF-3M6	0.00 158.85
105100	95969	07/03/23	15559	AMAZON CAPITAL SERVICES	063448	INVOICE #199P-M9QR-7DQ	0.00 179.90
105100	95969	07/03/23	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #13LL-H1RN-N9N	0.00 64.59
105100	95969	07/03/23	15559	AMAZON CAPITAL SERVICES	063448	INVOICE #179V-G9TV-4QY	0.00 29.99
105100	95969	07/03/23	15559	AMAZON CAPITAL SERVICES	053443	INVOICE #19FG-3YWC-C9D	0.00 76.00
105100	95969	07/03/23	15559	AMAZON CAPITAL SERVICES	063447	INVOICE #19FG-3YWC-C9D	0.00 76.01
105100	95969	07/03/23	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1LKT-LTCF-11	0.00 38.50
105100	95969	07/03/23	15559	AMAZON CAPITAL SERVICES	011028	INV# 1T99-JTX9-3J37, 6	0.00 34.95
105100	95969	07/03/23	15559	AMAZON CAPITAL SERVICES	063448	INVOICE #17TK-YD36-4TT	0.00 374.99
105100	95969	07/03/23	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 14TH-KLGK-HW	0.00 124.73
105100	95969	07/03/23	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1DFN-PX71-HW	0.00 11.47
TOTAL CHECK							1,169.98
105100	95970	07/03/23	12365	ANDY FRAIN SERVICES	010613	INVOICE # 340314	0.00 9,026.15
105100	95970	07/03/23	12365	ANDY FRAIN SERVICES	010613	INVOICE # 340312	0.00 6,023.02
TOTAL CHECK							15,049.17
105100	95971	07/03/23	15749	ARTISTS' HANDS INC DBA A	011030	FOOD FESTIVAL ENTERTAI	0.00 232.50
105100	95972	07/03/23	5205	ASSOCIATED TECHNICAL SER	053443	INVOICE #37112 DATED 0	0.00 250.20
105100	95973	07/03/23	13068	AT & T	010203	6/12-7/11/23	0.00 94.23
105100	95974	07/03/23	13068	AT & T	010613	6/14-7/13/23	0.00 83.76
105100	95975	07/03/23	13107	AT & T MOBILITY	063447	5/8-6/7/23	0.00 1,555.80
105100	95976	07/03/23	3829	ATLAS BOBCAT INC	010925	INVOICE #K51612 DATED	0.00 1,377.98
105100	95976	07/03/23	3829	ATLAS BOBCAT INC	053443	INVOICE #HT1612 DATED	0.00 38.03

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1,416.01
105100	95977	07/03/23	1800	B & F CONSTRUCTION CODE 011029	INV# 61907, 6/9/2023;	0.00	2,080.00
105100	95977	07/03/23	1800	B & F CONSTRUCTION CODE 011029	INV# 17000, 6/8/2023;	0.00	525.00
105100	95977	07/03/23	1800	B & F CONSTRUCTION CODE 011029	INV# 61941, 6/15/2023;	0.00	14,806.25
TOTAL CHECK						0.00	17,411.25
105100	95978	07/03/23	14939	BATTERIES PLUS BULBS 053443	INVOICE #P62629447 DAT	0.00	96.75
105100	95979	07/03/23	14784	BRADEN BUSINESS SYSTEMS 011030	INV# 844508, 3/13/2023	0.00	52.00
105100	95979	07/03/23	14784	BRADEN BUSINESS SYSTEMS 011030	INV# 865490, 6/13/2023	0.00	52.00
TOTAL CHECK						0.00	104.00
105100	95980	07/03/23	15283	BRAND IT ON APPAREL CO 010910	SWEATSHIRTS SILK SCREE	0.00	57.50
105100	95980	07/03/23	15283	BRAND IT ON APPAREL CO 010921	SWEATSHIRTS SILK SCREE	0.00	140.00
105100	95980	07/03/23	15283	BRAND IT ON APPAREL CO 010924	SWEATSHIRTS SILK SCREE	0.00	349.50
105100	95980	07/03/23	15283	BRAND IT ON APPAREL CO 010925	SWEATSHIRTS SILK SCREE	0.00	88.00
105100	95980	07/03/23	15283	BRAND IT ON APPAREL CO 063447	SWEATSHIRTS SILK SCREE	0.00	788.00
105100	95980	07/03/23	15283	BRAND IT ON APPAREL CO 063448	SWEATSHIRTS SILK SCREE	0.00	14.50
105100	95980	07/03/23	15283	BRAND IT ON APPAREL CO 010910	KNITS/POLO SHIRTS & JA	0.00	581.00
105100	95980	07/03/23	15283	BRAND IT ON APPAREL CO 010921	KNITS/POLO SHIRTS & JA	0.00	21.00
105100	95980	07/03/23	15283	BRAND IT ON APPAREL CO 010924	KNITS/POLO SHIRTS & JA	0.00	45.00
105100	95980	07/03/23	15283	BRAND IT ON APPAREL CO 010925	KNITS/POLO SHIRTS & JA	0.00	100.00
105100	95980	07/03/23	15283	BRAND IT ON APPAREL CO 063447	KNITS/POLO SHIRTS & JA	0.00	128.00
105100	95980	07/03/23	15283	BRAND IT ON APPAREL CO 063448	KNITS/POLO SHIRTS & JA	0.00	71.00
105100	95980	07/03/23	15283	BRAND IT ON APPAREL CO 010921	HI-VISIBILITY JACKETS	0.00	53.00
105100	95980	07/03/23	15283	BRAND IT ON APPAREL CO 010924	HI-VISIBILITY JACKETS	0.00	147.00
105100	95980	07/03/23	15283	BRAND IT ON APPAREL CO 063447	HI-VISIBILITY JACKETS	0.00	196.00
105100	95980	07/03/23	15283	BRAND IT ON APPAREL CO 063448	HI-VISIBILITY JACKETS	0.00	49.00
TOTAL CHECK						0.00	2,828.50
105100	95981	07/03/23	11977	MERLE BURLEIGH 010208	BLANKET PO.	0.00	1,000.00
105100	95982	07/03/23	6441	CANON BUSINESS SOLUTIONS 063448	INVOICE #6004514260 DA	0.00	84.37
105100	95983	07/03/23	13021	CASE LOTS INC 010921	INVOICE #18327 DATED 0	0.00	451.20
105100	95983	07/03/23	13021	CASE LOTS INC 010921	INVOICE #18392 DATED 0	0.00	372.80
TOTAL CHECK						0.00	824.00
105100	95984	07/03/23	5079	CASEY EQUIPMENT COMPANY 010925	INVOICE #P08459 DATED	0.00	110.24
105100	95985	07/03/23	14930	CELLEBRITE INC. 010613	QUOTE: Q-323865-1	0.00	5,875.00
105100	95986	07/03/23	12380	CINTAS CORPORATION 063448	BI-WEEKLY CARPET RUNNE	0.00	15.25
105100	95986	07/03/23	12380	CINTAS CORPORATION 010921	BI-WEEKLY CARPET RUNNE	0.00	15.00
105100	95986	07/03/23	12380	CINTAS CORPORATION 010921	BI-WEEKLY CARPET RUNNE	0.00	22.75
105100	95986	07/03/23	12380	CINTAS CORPORATION 010921	BI-WEEKLY CARPET RUNNE	0.00	16.85
105100	95986	07/03/23	12380	CINTAS CORPORATION 010921	BI-WEEKLY CARPET RUNNE	0.00	12.80
TOTAL CHECK						0.00	82.65
105100	95987	07/03/23	5124	COLTHARP'S SALES & SERVI 010922	INVOICE #50756 DATED 0	0.00	754.47

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FUND - 40 - OPERATING FUND

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105100	95988	07/03/23	13089 COMCAST	010203	6/15-7/14/23	0.00	850.00
105100	95989	07/03/23	13257 COMCAST CABLE	010921	6/20-7/19/23	0.00	131.90
105100	95989	07/03/23	13257 COMCAST CABLE	010614	6/19-7/18/23	0.00	91.90
105100	95989	07/03/23	13257 COMCAST CABLE	010925	6/27-7/26/23	0.00	178.64
105100	95989	07/03/23	13257 COMCAST CABLE	063448	6/25-7/24/23	0.00	268.85
TOTAL CHECK						0.00	671.29
105100	95990	07/03/23	151 COMED	163458	5/15-6/14/23	0.00	1,206.61
105100	95990	07/03/23	151 COMED	163458	4/26-5/25/23	0.00	5,260.17
TOTAL CHECK						0.00	6,466.78
105100	95991	07/03/23	152 COMMONWEALTH EDISON	010921	5/15-6/14/23	0.00	17.29
105100	95991	07/03/23	152 COMMONWEALTH EDISON	010921	5/15-6/14/23	0.00	14.11
105100	95991	07/03/23	152 COMMONWEALTH EDISON	163458	5/15-6/14/23	0.00	73.00
105100	95991	07/03/23	152 COMMONWEALTH EDISON	163458	5/15-6/14/23	0.00	66.59
105100	95991	07/03/23	152 COMMONWEALTH EDISON	010921	5/15-6/14/23	0.00	23.69
105100	95991	07/03/23	152 COMMONWEALTH EDISON	433476	5/15-6/14/23	0.00	193.15
105100	95991	07/03/23	152 COMMONWEALTH EDISON	010921	5/15-6/14/23	0.00	278.07
105100	95991	07/03/23	152 COMMONWEALTH EDISON	163458	5/15-6/14/23	0.00	19.43
105100	95991	07/03/23	152 COMMONWEALTH EDISON	010921	5/15-6/14/23	0.00	13.00
105100	95991	07/03/23	152 COMMONWEALTH EDISON	010921	5/12-6/13/23	0.00	0.49
105100	95991	07/03/23	152 COMMONWEALTH EDISON	010614	5/12-6/13/23	0.00	95.82
105100	95991	07/03/23	152 COMMONWEALTH EDISON	163458	5/12-6/13/23	0.00	59.98
105100	95991	07/03/23	152 COMMONWEALTH EDISON	010208	5/12-6/13/23	0.00	100.56
105100	95991	07/03/23	152 COMMONWEALTH EDISON	053443	5/12-6/13/23	0.00	818.35
105100	95991	07/03/23	152 COMMONWEALTH EDISON	010921	5/12-6/13/23	0.00	113.17
105100	95991	07/03/23	152 COMMONWEALTH EDISON	010921	5/12-6/13/23	0.00	32.12
105100	95991	07/03/23	152 COMMONWEALTH EDISON	010921	5/12-6/13/23	0.00	90.25
TOTAL CHECK						0.00	2,009.07
105100	95992	07/03/23	5511 CDW GOVERNMENT INC	010203	QUOTE #NHVZ289	0.00	2,588.06
105100	95992	07/03/23	5511 CDW GOVERNMENT INC	010203	HPE SERVER SUPPORT	0.00	7,519.44
TOTAL CHECK						0.00	10,107.50
105100	95993	07/03/23	12060 CURRENT TECHNOLOGIES COR	010613	INVOICE # 13196	0.00	1,315.76
105100	95994	07/03/23	164 DUPAGE MAYORS & MANAGERS	010110	2023 ANNUAL DINNER REC	0.00	510.00
105100	95995	07/03/23	11849 DUPAGE RIVER SALT CREEK	053443	INVOICE #549 DATED 06-	0.00	6,741.00
105100	95996	07/03/23	11041 EMERGENCY MEDICAL PRODUC	010613	INVOICE # 2561841	0.00	218.97
105100	95997	07/03/23	273 EMERGENT SAFETY SUPPLY	063447	INVOICE #1902779556 DA	0.00	198.80
105100	95998	07/03/23	15582 EVERSELE JOSEPH	010613	ICAC CONFERENCE TRAVEL	0.00	97.48
105100	95999	07/03/23	3597 FEDEX CORPORATION	173454	DELIVERY FEES	0.00	34.33
105100	96000	07/03/23	15735 FGM ARCHITECTS INC	083453	RESOLUTION NO. 23-R-00	0.00	7,560.00
105100	96002	07/03/23	14441 FLANIGAN RYAN	010613	ICAC CONFERENCE EXPENS	0.00	659.89

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	96003	07/03/23	14755	GOVTEMPSUSA	010207	TEMP ASSISTANCE - FINA	0.00	4,641.00
105100	96003	07/03/23	14755	GOVTEMPSUSA	010502	TEMP ASSISTANCE - FINA	0.00	677.18
105100	96003	07/03/23	14755	GOVTEMPSUSA	053443	TEMP ASSISTANCE - FINA	0.00	677.18
105100	96003	07/03/23	14755	GOVTEMPSUSA	063447	TEMP ASSISTANCE - FINA	0.00	677.18
TOTAL CHECK						0.00	6,672.54	
105100	96004	07/03/23	2013	GRAINGER	010921	119 LOUVER	0.00	191.31
105100	96004	07/03/23	2013	GRAINGER	063447	SLING WIRE ROPE	0.00	94.47
105100	96004	07/03/23	2013	GRAINGER	010921	QUOTE #2054305021 DATE	0.00	3,805.73
105100	96004	07/03/23	2013	GRAINGER	063447	INVOICE #9738474346 DA	0.00	440.11
105100	96004	07/03/23	2013	GRAINGER	010921	SHOP SUPPLIES	0.00	112.80
TOTAL CHECK						0.00	4,644.42	
105100	96005	07/03/23	12995	GREAT AMERICA LEASING CO	010613	INVOICE # 34254204	0.00	219.20
105100	96006	07/03/23	9874	MICHAEL GUTTMAN	010210	REIMBURSEMENT FOR 2023	0.00	149.00
105100	96007	07/03/23	561	HAGGERTY FORD	010925	355	0.00	89.69
105100	96008	07/03/23	11127	HERITAGE-CRYSTAL CLEAN L	010925	INVOICE #18062905 DATE	0.00	496.09
105100	96009	07/03/23	15676	JSL BUILDING RESTORATION	063448	RESOLUTION NO. 22-R-00	0.00	49,165.60
105100	96009	07/03/23	15676	JSL BUILDING RESTORATION	063448	RESOLUTION NO. 23-R-00	0.00	12,492.50
105100	96009	07/03/23	15676	JSL BUILDING RESTORATION	063448	RESOLUTION NO. 23-R-00	0.00	16,907.50
TOTAL CHECK						0.00	78,565.60	
105100	96010	07/03/23	13555	JX ENTERPRISES INC	010925	INVOICE #25254589P DAT	0.00	522.65
105100	96011	07/03/23	12643	KIMBALL MIDWEST	010921	INVOICE #101139119 DAT	0.00	237.84
105100	96012	07/03/23	14376	KLEIN THORPE & JENKINS L	010207	4999-002	0.00	9,527.53
105100	96013	07/03/23	15699	KLUBER INC	083453	PROFESSIONAL ARCHITECT	0.00	8,707.50
105100	96013	07/03/23	15699	KLUBER INC	083453	PROFESSIONAL ARCHITECT	0.00	12,100.00
105100	96013	07/03/23	15699	KLUBER INC	433476	PROFESSIONAL ARCHITECT	0.00	4,425.00
105100	96013	07/03/23	15699	KLUBER INC	083453	PROFESSIONAL ARCHITECT	0.00	2,589.00
TOTAL CHECK						0.00	27,821.50	
105100	96014	07/03/23	481	MCCANN INDUSTRIES INC.	053443	INVOICE #P56683 DATED	0.00	272.40
105100	96014	07/03/23	481	MCCANN INDUSTRIES INC.	010924	INVOICE #P87456 DATED	0.00	316.65
TOTAL CHECK						0.00	589.05	
105100	96015	07/03/23	5000	MEADE INC	083453	INVOICE #705008 DATED	0.00	4,668.48
105100	96016	07/03/23	6601	MENARDS	063447	INVOICE #74213 DATED 0	0.00	584.55
105100	96016	07/03/23	6601	MENARDS	063447	INVOICE #74361 DATED 0	0.00	649.50
105100	96016	07/03/23	6601	MENARDS	063447	INVOICE #74362 DATED 0	0.00	649.50
105100	96016	07/03/23	6601	MENARDS	063448	INVOICE #72766 DATED 0	0.00	771.99
105100	96016	07/03/23	6601	MENARDS	010924	INVOICE #74739 DATED 0	0.00	499.00
105100	96016	07/03/23	6601	MENARDS	010613	MAY 2023	0.00	19.53
105100	96016	07/03/23	6601	MENARDS	010924	MAY 2023	0.00	299.80

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105100	96016	07/03/23	6601 MENARDS	010613	MAY 2023	0.00	31.98
105100	96016	07/03/23	6601 MENARDS	010925	MAY 2023	0.00	321.29
105100	96016	07/03/23	6601 MENARDS	010613	MAY 2023	0.00	54.81
105100	96016	07/03/23	6601 MENARDS	010921	MAY 2023	0.00	555.94
105100	96016	07/03/23	6601 MENARDS	010924	MAY 2023	0.00	118.00
105100	96016	07/03/23	6601 MENARDS	063448	MAY 2023	0.00	215.57
105100	96016	07/03/23	6601 MENARDS	063447	MAY 2023	0.00	35.52
105100	96016	07/03/23	6601 MENARDS	063447	MAY 2023	0.00	126.67
105100	96016	07/03/23	6601 MENARDS	063447	MAY 2023	0.00	467.21
TOTAL CHECK						0.00	5,400.86
105100	96017	07/03/23	11563 METALFAB INC.	063448	INVOICE #20390 DATED 0	0.00	1,637.85
105100	96018	07/03/23	11129 MOE FUNDS	010201	AUGUST 2023	0.00	47,208.15
105100	96018	07/03/23	11129 MOE FUNDS	053443	AUGUST 2023	0.00	10,840.39
105100	96018	07/03/23	11129 MOE FUNDS	063447	AUGUST 2023	0.00	10,840.39
105100	96018	07/03/23	11129 MOE FUNDS	083453	AUGUST 2023	0.00	1,049.07
TOTAL CHECK						0.00	69,938.00
105100	96019	07/03/23	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 22-R-00	0.00	6,554.66
105100	96019	07/03/23	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 22-R-00	0.00	6,578.94
TOTAL CHECK						0.00	13,133.60
105100	96020	07/03/23	13135 MUNICIPAL MARKING DISTRI	083453	INVOICE #35526 DATED 0	0.00	290.00
105100	96021	07/03/23	12775 N.A.R. TOWING	010613	INVOICE # 42999	0.00	165.00
105100	96022	07/03/23	4735 NAPA AUTO PARTS	010925	CREDIT	0.00	-193.38
105100	96022	07/03/23	4735 NAPA AUTO PARTS	010925	STOCK	0.00	172.84
105100	96022	07/03/23	4735 NAPA AUTO PARTS	010925	316	0.00	26.36
105100	96022	07/03/23	4735 NAPA AUTO PARTS	010925	730	0.00	113.47
105100	96022	07/03/23	4735 NAPA AUTO PARTS	010925	618	0.00	291.29
105100	96022	07/03/23	4735 NAPA AUTO PARTS	010924	VAL CORE & PROTECTANT	0.00	14.18
105100	96022	07/03/23	4735 NAPA AUTO PARTS	010925	TOOLS	0.00	233.10
105100	96022	07/03/23	4735 NAPA AUTO PARTS	010925	522	0.00	71.68
105100	96022	07/03/23	4735 NAPA AUTO PARTS	010925	355	0.00	259.88
105100	96022	07/03/23	4735 NAPA AUTO PARTS	010925	STOCK	0.00	24.22
105100	96022	07/03/23	4735 NAPA AUTO PARTS	010925	INVOICE #4496-217504 D	0.00	336.92
105100	96022	07/03/23	4735 NAPA AUTO PARTS	053443	INVOICE #4496-217593 D	0.00	329.99
105100	96022	07/03/23	4735 NAPA AUTO PARTS	010925	INVOICE #4496-217637 D	0.00	385.02
105100	96022	07/03/23	4735 NAPA AUTO PARTS	053443	770	0.00	37.38
105100	96022	07/03/23	4735 NAPA AUTO PARTS	063447	629	0.00	94.16
TOTAL CHECK						0.00	2,197.11
105100	96023	07/03/23	12111 NORTHERN ILLINOIS BACKFL	010921	INVOICE #33793 DATED 0	0.00	750.00
105100	96023	07/03/23	12111 NORTHERN ILLINOIS BACKFL	053443	INVOICE #33793 DATED 0	0.00	150.00
105100	96023	07/03/23	12111 NORTHERN ILLINOIS BACKFL	063447	INVOICE #33793 DATED 0	0.00	350.00
105100	96023	07/03/23	12111 NORTHERN ILLINOIS BACKFL	063448	INVOICE #33793 DATED 0	0.00	200.00
TOTAL CHECK						0.00	1,450.00
105100	96024	07/03/23	15112 PACE SUBURBAN BUS	010207	INV# 621226, 5/31/2023	0.00	262.82

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G465' and transact.ck_date='20230703 00:00:00.000'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	96025	07/03/23	3739 PADDOCK PUBLICATIONS	011028	INV# 254143, 6/5/2023;	0.00	41.40	
105100	96025	07/03/23	3739 PADDOCK PUBLICATIONS	083453	INVOICE #254328 DATED	0.00	184.00	
TOTAL CHECK							0.00	225.40
105100	96026	07/03/23	13590 PHALEN CONSULTING INC	011030	INV# 123, 6/12/2023; M	0.00	7,350.00	
105100	96027	07/03/23	14172 PLANET DEPOS LLC	011028	INV# 588598, 6/13/2023	0.00	816.33	
105100	96028	07/03/23	3714 POMP'S TIRE SERVICE INC.	010925	INVOICE #640107932 DAT	0.00	548.56	
105100	96028	07/03/23	3714 POMP'S TIRE SERVICE INC.	010925	INVOICE #640108027 DAT	0.00	512.48	
105100	96028	07/03/23	3714 POMP'S TIRE SERVICE INC.	010925	INVOICE #640108254 DAT	0.00	512.48	
105100	96028	07/03/23	3714 POMP'S TIRE SERVICE INC.	010925	INVOICE #2130003316 DA	0.00	420.00	
105100	96028	07/03/23	3714 POMP'S TIRE SERVICE INC.	010925	INVOICE #2130003319 DA	0.00	420.00	
105100	96028	07/03/23	3714 POMP'S TIRE SERVICE INC.	010925	755	0.00	99.00	
TOTAL CHECK							0.00	2,512.52
105100	96029	07/03/23	11133 PROFLOW PUMPING SOLUTION	063448	INVOICE #INV24040 DATE	0.00	5,805.64	
105100	96030	07/03/23	14829 RAPID TRANSPORT TOWING I	010613	INVOICE # 4539	0.00	201.00	
105100	96031	07/03/23	492 RAY O'HERRON INC	010613	INVOICE # 2279501	0.00	423.02	
105100	96031	07/03/23	492 RAY O'HERRON INC	010613	INVOICE # 2277657	0.00	1,432.22	
105100	96031	07/03/23	492 RAY O'HERRON INC	010613	INVOICE # 2276968	0.00	81.00	
105100	96031	07/03/23	492 RAY O'HERRON INC	010613	INVOICE # 2277243	0.00	186.57	
105100	96031	07/03/23	492 RAY O'HERRON INC	010613	INVOICE # 2277242	0.00	41.40	
TOTAL CHECK							0.00	2,164.21
105100	96032	07/03/23	12229 RJN GROUP INC	053443	RESOLUTION NO. 23-R-00	0.00	5,207.50	
105100	96032	07/03/23	12229 RJN GROUP INC	053443	RESOLUTION NO. 22-R-00	0.00	7,635.00	
TOTAL CHECK							0.00	12,842.50
105100	96033	07/03/23	15005 RPM INC. DBA JERRY'S WEL	010925	INVOICE #23541 DATED 0	0.00	750.00	
105100	96034	07/03/23	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3032911684 DA	0.00	699.19	
105100	96034	07/03/23	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3032939840 DA	0.00	287.80	
105100	96034	07/03/23	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3031993112 DA	0.00	1,029.70	
105100	96034	07/03/23	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3032802512 DA	0.00	12.74	
TOTAL CHECK							0.00	2,029.43
105100	96035	07/03/23	11440 RUSSO POWER EQUIPMENT	010924	INVOICE #SPI20278925 D	0.00	451.94	
105100	96035	07/03/23	11440 RUSSO POWER EQUIPMENT	010924	INVOICE #SPI20278939 D	0.00	15.99	
105100	96035	07/03/23	11440 RUSSO POWER EQUIPMENT	010925	INV PCM20009818 6/5/23	0.00	-450.00	
TOTAL CHECK							0.00	17.93
105100	96036	07/03/23	4774 SAFETY LANE INSPECTIONS	010925	INVOICE #22657 DATED 0	0.00	176.00	
105100	96036	07/03/23	4774 SAFETY LANE INSPECTIONS	010925	INVOICE #22672 DATED 0	0.00	109.50	
TOTAL CHECK							0.00	285.50
105100	96037	07/03/23	6054 SHERIFF OF KANE COUNTY	010613	INVOICE # 2023-1-3	0.00	13,000.00	
105100	96037	07/03/23	6054 SHERIFF OF KANE COUNTY	010613	INVOICE #1	0.00	300.00	
TOTAL CHECK							0.00	13,300.00

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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	96038	07/03/23	14090	SOLARIS TINTING WINDOWS	010613	INVOICE # 3486	0.00	220.00	
105100	96038	07/03/23	14090	SOLARIS TINTING WINDOWS	043439	INVOICE # 3486	0.00	85.00	
TOTAL CHECK								0.00	305.00
105100	96039	07/03/23	12748	STENSTROM	010924	INVOICE #216607 DATED	0.00	1,175.00	
105100	96040	07/03/23	12708	STERICYCLE INC	010613	INVOICE # 4011851762	0.00	565.86	
105100	96041	07/03/23	12102	THOMAS ENGINEERING GROUP	053443	RESOLUTION NO. 22-R-00	0.00	4,292.34	
105100	96041	07/03/23	12102	THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 21-R-00	0.00	705.74	
105100	96041	07/03/23	12102	THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	109,151.52	
TOTAL CHECK								0.00	114,149.60
105100	96042	07/03/23	15072	TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 06 21	0.00	350.00	
105100	96042	07/03/23	15072	TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 06 21	0.00	675.00	
105100	96042	07/03/23	15072	TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 06 22	0.00	675.00	
105100	96042	07/03/23	15072	TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 06 26	0.00	300.00	
105100	96042	07/03/23	15072	TOSCAS LAW GROUP LLC	011029	CONDUCT ADMINISTRATIVE	0.00	675.00	
TOTAL CHECK								0.00	2,675.00
105100	96043	07/03/23	15746	TOV ENTERPRISES LLC DBA	010921	INVOICE #2345243 DATED	0.00	737.50	
105100	96044	07/03/23	3349	TRAFFIC CONTROL AND PROT	083453	\$350 FINE SIGN	0.00	117.50	
105100	96044	07/03/23	3349	TRAFFIC CONTROL AND PROT	083453	MISC SIGN	0.00	140.20	
105100	96044	07/03/23	3349	TRAFFIC CONTROL AND PROT	083453	CROSS TRACKS SIGN	0.00	83.70	
105100	96044	07/03/23	3349	TRAFFIC CONTROL AND PROT	083453	HANDICAP SIGN	0.00	281.00	
TOTAL CHECK								0.00	622.40
105100	96045	07/03/23	12043	VALERIA PEREZ	010207	CITY HALL PROJECT (PLA	0.00	134.90	
105100	96046	07/03/23	4207	VERIZON WIRELESS	053443	6/24-7/23/23	0.00	36.01	
105100	96046	07/03/23	4207	VERIZON WIRELESS	011029	6/24-7/23/23	0.00	114.03	
105100	96046	07/03/23	4207	VERIZON WIRELESS	010613	6/24-7/23/23	0.00	38.01	
TOTAL CHECK								0.00	188.05
105100	96047	07/03/23	4207	VERIZON WIRELESS	010210	6/24-7/23/23	0.00	84.32	
105100	96047	07/03/23	4207	VERIZON WIRELESS	010613	6/24-7/23/23	0.00	1,569.07	
105100	96047	07/03/23	4207	VERIZON WIRELESS	010201	6/24-7/23/23	0.00	42.16	
105100	96047	07/03/23	4207	VERIZON WIRELESS	011029	6/24-7/23/23	0.00	210.80	
105100	96047	07/03/23	4207	VERIZON WIRELESS	010208	6/24-7/23/23	0.00	42.16	
105100	96047	07/03/23	4207	VERIZON WIRELESS	063447	6/24-7/23/23	0.00	15.72	
105100	96047	07/03/23	4207	VERIZON WIRELESS	063448	6/24-7/23/23	0.00	15.72	
105100	96047	07/03/23	4207	VERIZON WIRELESS	053443	6/24-7/23/23	0.00	62.88	
TOTAL CHECK								0.00	2,042.83
105100	96048	07/03/23	11115	WELCH BROTHERS INC.	083453	INVOICE #3226333 DATED	0.00	312.00	
105100	96048	07/03/23	11115	WELCH BROTHERS INC.	083453	INVOICE #3226334 DATED	0.00	900.00	
TOTAL CHECK								0.00	1,212.00
105100	96049	07/03/23	15211	WEST CHICAGO PRINTING	053443	INV# PGM-15011 6/	0.00	325.35	
105100	96049	07/03/23	15211	WEST CHICAGO PRINTING	063447	INV# PGM-15011 6/	0.00	325.35	
TOTAL CHECK								0.00	650.70

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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	V96001	07/03/23	15649	FIFTH THIRD BANK	010510	BUDGET TRAINING SEMINA	0.00 310.00
105100	V96001	07/03/23	15649	FIFTH THIRD BANK	010210	ILCMA MEMBERSHIP (MICH	0.00 514.00
105100	V96001	07/03/23	15649	FIFTH THIRD BANK	010210	HEALTHY WEST CHICAGO E	0.00 34.23
105100	V96001	07/03/23	15649	FIFTH THIRD BANK	010207	CITY HALL PROJECT - PL	0.00 151.98
105100	V96001	07/03/23	15649	FIFTH THIRD BANK	010210	ILCMA MEMBERSHIP (TIA	0.00 162.50
105100	V96001	07/03/23	15649	FIFTH THIRD BANK	010203	ZOOM	0.00 121.98
TOTAL CHECK						0.00	1,294.69
TOTAL CASH ACCOUNT						0.00	543,660.48
TOTAL FUND						0.00	543,660.48
TOTAL REPORT						0.00	543,660.48

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20230703 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	15732	AL WARREN OIL CO. INC	00101661-01	W1570429	G465	0.00	8565.20
01	131200	INVENTORY-GASOLI	15732	AL WARREN OIL CO. INC	00101661-01	W1570428	G465	0.00	14816.76
TOTAL GENERAL FUND								0.00	23381.96
010110	4650	MISCELLANEOUS CO	164	DUPAGE MAYORS & MANAG	00101666-01	11759A	G465	0.00	510.00
TOTAL CITY COUNCIL-OPERATIONS								0.00	510.00
010201	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS			G465	0.00	47208.15
010201	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G465	G465	0.00	42.16
TOTAL CITY ADMIN - HR								0.00	47250.31
010203	4109	NETWORK CHARGES	13068	AT & T		111338329	G465	0.00	94.23
010203	4109	NETWORK CHARGES	13089	COMCAST		900006701	G465	0.00	850.00
010203	4125	SOFTWARE MAINTEN	15649	FIFTH THIRD BANK	00101667-06	5140	G465	0.00	121.98
010203	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT INC	00101468-02	KD27794	G465	0.00	7519.44
010203	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00100425-02	9530	G465	0.00	1115.00
010203	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00100426-02	9541	G465	0.00	616.67
010203	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00100427-02	9543	G465	0.00	5531.67
010203	4812	MIS REPLACEMENT	5511	CDW GOVERNMENT INC	00101162-02	KC45208	G465	0.00	2588.06
TOTAL CITY ADMIN - IT								0.00	18437.05
010207	4225	OTHER CONTRACTUA	12043	VALERIA PEREZ	00101624-01	CITY HALL PRG465	G465	0.00	134.90
010207	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00101609-01	4198981	G465	0.00	4641.00
010207	4225	OTHER CONTRACTUA	15649	FIFTH THIRD BANK	00101667-04	5140	G465	0.00	151.98
010207	4234	PARATRANSIT SERV	15112	PACE SUBURBAN BUS	00101618-01	621226	G465	0.00	262.82
010207	4236	LAKESHORE RECYCL	14376	KLEIN THORPE & JENKIN	00101660-01	234646	G465	0.00	9527.53
TOTAL CITY ADMIN-SPECIAL PROJ								0.00	14718.23
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G465	G465	0.00	42.16
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		1557048086	G465	0.00	100.56
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00100411-01	JULY 2023	G465	0.00	1000.00
TOTAL CITY ADMIN-MARKET/COMM								0.00	1142.72
010210	4110	TRAINING & TUITI	9874	MICHAEL GUTTMAN	00101611-01	ICMA REGISTRG465	G465	0.00	149.00
010210	4112	MEMBERSHIPS/DUES	15649	FIFTH THIRD BANK	00101667-01	5140	G465	0.00	514.00
010210	4112	MEMBERSHIPS/DUES	15649	FIFTH THIRD BANK	00101667-05	5140	G465	0.00	162.50
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G465	G465	0.00	84.32
010210	4720	OTHER CHARGES	15649	FIFTH THIRD BANK	00101667-02	5140	G465	0.00	34.23
TOTAL CITY ADMIN-ADMIN								0.00	944.05
010502	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00101609-01	4198981	G465	0.00	677.18

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL ADMIN SERVICES-ACCTG							0.00	677.18
010510	4110	TRAINING & TUITI	15649 FIFTH THIRD BANK	00101665-01	6108	G465	0.00	310.00
TOTAL ADMIN SERVICES-ADMIN							0.00	310.00
010613	4100	LEGAL FEES	15072 TOSCAS LAW GROUP LLC	00101594-01	RED LIGHT VIG465		0.00	350.00
010613	4100	LEGAL FEES	15072 TOSCAS LAW GROUP LLC	00101594-02	CONDUCT ADMIG465		0.00	675.00
010613	4100	LEGAL FEES	15072 TOSCAS LAW GROUP LLC	00101640-01	LOCAL ORD VIG465		0.00	675.00
010613	4100	LEGAL FEES	15072 TOSCAS LAW GROUP LLC	00101659-01	RED LIGHT VIG465		0.00	300.00
010613	4110	TRAINING & TUITI	6054 SHERIFF OF KANE COUNT	00101639-01	1	G465	0.00	300.00
010613	4111	OFFICER TRAINING	14441 FLANIGAN RYAN	00101588-01	CONFERENCE	G465	0.00	659.89
010613	4111	OFFICER TRAINING	15582 EVERSOLE JOSEPH	00101591-01	CONFERENCE	G465	0.00	97.48
010613	4125	SOFTWARE MAINTEN	12060 CURRENT TECHNOLOGIES	00101585-01	13196	G465	0.00	1315.76
010613	4125	SOFTWARE MAINTEN	14930 CELLEBRITE INC.	00101658-01	INVUS257026	G465	0.00	5875.00
010613	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585742141-00G465		0.00	1569.07
010613	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585040673-00G465		0.00	38.01
010613	4225	OTHER CONTRACTUA	12708 STERICYCLE INC	00101589-01	4011851762	G465	0.00	565.86
010613	4225	OTHER CONTRACTUA	13068 AT & T		114559150	G465	0.00	83.76
010613	4231	RECEPTION SUPPOR	12365 ANDY FRAIN SERVICES	00101583-01	340314	G465	0.00	9026.15
010613	4232	CROSSING GUARD-C	12365 ANDY FRAIN SERVICES	00101662-01	340312	G465	0.00	6023.02
010613	4502	COPIER FEES	12995 GREAT AMERICA LEASING	00101576-01	34254204	G465	0.00	219.20
010613	4600	COMPUTER/OFFICE	15559 AMAZON CAPITAL SERVIC	00101593-01	1LKTLTFCF11RFG465		0.00	38.50
010613	4600	COMPUTER/OFFICE	6601 MENARDS		MAY 2023	G465	0.00	31.98
010613	4601	FIELD EQUIPMENT	11041 EMERGENCY MEDICAL PRO	00101590-01	2561841	G465	0.00	218.97
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON INC	00101575-01	2276968	G465	0.00	81.00
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON INC	00101578-01	2277243	G465	0.00	186.57
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON INC	00101578-02	2277242	G465	0.00	41.40
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON INC	00101584-01	2277657	G465	0.00	1432.22
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON INC	00101663-01	2279501	G465	0.00	423.02
010613	4629	CERT SUPPLIES	15559 AMAZON CAPITAL SERVIC	00101577-01	14THKLGKHW64G465		0.00	124.73
010613	4629	CERT SUPPLIES	6601 MENARDS		MAY 2023	G465	0.00	54.81
010613	4640	CRIME PREVENTION	15559 AMAZON CAPITAL SERVIC	00101577-02	1DFNPX71HWGFG465		0.00	11.47
010613	4645	K9 (DAF) EXPENSE	6054 SHERIFF OF KANE COUNT	00101655-01	2023-1-3	G465	0.00	13000.00
010613	4650	MISCELLANEOUS CO	12775 N.A.R. TOWING	00101587-01	42999	G465	0.00	165.00
010613	4650	MISCELLANEOUS CO	14829 RAPID TRANSPORT TOWIN	00101592-01	4539	G465	0.00	201.00
010613	4650	MISCELLANEOUS CO	6601 MENARDS		MAY 2023	G465	0.00	19.53
010613	4804	VEHICLES	14090 SOLARIS TINTING WINDO	00101586-01	3486	G465	0.00	220.00
TOTAL POLICE-OPERATIONS							0.00	44023.40
010614	4202	TELEPHONE & ALAR	13257 COMCAST CABLE		877120038024G465		0.00	91.90
010614	4202	TELEPHONE & ALAR	152 COMMONWEALTH EDISON		6755350046	G465	0.00	95.82
TOTAL POLICE-ESDA							0.00	187.72
010910	4615	UNIFORMS/SAFETY	15283 BRAND IT ON APPAREL C	00101244-01	1727	G465	0.00	57.50
010910	4615	UNIFORMS/SAFETY	15283 BRAND IT ON APPAREL C	00101246-01	1729	G465	0.00	581.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
TOTAL PUBLIC WORKS-ADMIN							0.00	638.50	
010921	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038010	G465	0.00	131.90	
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755368020	G465	0.00	0.49	
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	9356418015	G465	0.00	113.17	
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755352013	G465	0.00	32.12	
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	1995013076	G465	0.00	90.25	
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6123152005	G465	0.00	278.07	
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755232169	G465	0.00	13.00	
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755223080	G465	0.00	17.29	
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755139109	G465	0.00	14.11	
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	1323005242	G465	0.00	23.69	
010921	4225	OTHER CONTRACTUA	12111	NORTHERN ILLINOIS BAC	00101597-01	33793	G465	0.00	750.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-02	4158282732	G465	0.00	15.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-03	4158282678	G465	0.00	22.75
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-04	4158282685	G465	0.00	16.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-05	4158282702	G465	0.00	12.80
010921	4225	OTHER CONTRACTUA	15746	TOV ENTERPRISES LLC D	00101603-01	2345243	G465	0.00	737.50
010921	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00101244-01	1727	G465	0.00	140.00
010921	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00101245-01	1727	G465	0.00	53.00
010921	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00101246-01	1729	G465	0.00	21.00
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00101630-01	101139119	G465	0.00	237.84
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS INC	00101608-01	18327	G465	0.00	451.20
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS INC	00101647-01	18392	G465	0.00	372.80
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00101633-03	13LLH1RNN9NKG465	0.00	64.59	
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9724275202	G465	0.00	191.31	
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9733838032	G465	0.00	112.80	
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00101448-01	9727446446	G465	0.00	3805.73
010921	4650	MISCELLANEOUS CO	6601	MENARDS	MAY 2023	G465	0.00	555.94	
TOTAL PUBLIC WORKS-MUN PROP							0.00	8275.20	
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE	00101599-01	50756	G465	0.00	754.47
TOTAL PUBLIC WORKS-FORESTRY							0.00	754.47	
010924	4225	OTHER CONTRACTUA	12748	STENSTROM	00101642-01	216607	G465	0.00	1175.00
010924	4604	TOOLS & EQUIPMEN	481	MCCANN INDUSTRIES INC	00101657-02	P87456	G465	0.00	316.65
010924	4604	TOOLS & EQUIPMEN	6601	MENARDS	MAY 2023	G465	0.00	118.00	
010924	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00101244-01	1727	G465	0.00	349.50
010924	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00101245-01	1727	G465	0.00	147.00
010924	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00101246-01	1729	G465	0.00	45.00
010924	4650	MISCELLANEOUS CO	11440	RUSSO POWER EQUIPMENT	00101651-01	SPI20278925	G465	0.00	451.94
010924	4650	MISCELLANEOUS CO	11440	RUSSO POWER EQUIPMENT	00101651-02	SPI20278939	G465	0.00	15.99
010924	4650	MISCELLANEOUS CO	4735	NAPA AUTO PARTS	4496-217538	G465	0.00	14.18	
010924	4650	MISCELLANEOUS CO	6601	MENARDS	MAY 2023	G465	0.00	299.80	
010924	4650	MISCELLANEOUS CO	6601	MENARDS	00101581-01	74739	G465	0.00	499.00
TOTAL PUBLIC WORKS-R & B							0.00	3432.06	

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024	G465	0.00	178.64
010925	4400	VEHICLE REPAIR	13908	RUSH TRUCK CENTERS OF	00101656-01	3031993112	G465	0.00	1029.70
010925	4400	VEHICLE REPAIR	14630	ALTEC INDUSTRIES INC	00101628-01	51232380	G465	0.00	7368.23
010925	4400	VEHICLE REPAIR	15005	RPM INC. DBA JERRY'S	00101607-01	23541	G465	0.00	750.00
010925	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE I		2130003286	G465	0.00	99.00
010925	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE I	00101654-03	2130003319	G465	0.00	420.00
010925	4400	VEHICLE REPAIR	3829	ATLAS BOBCAT INC	00101653-01	K51612	G465	0.00	1377.98
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00101604-01	22657	G465	0.00	176.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00101643-01	22672	G465	0.00	109.50
010925	4603	PARTS FOR VEHICL	11127	HERITAGE-CRYSTAL CLEA	00101645-01	18062905	G465	0.00	496.09
010925	4603	PARTS FOR VEHICL	11440	RUSO POWER EQUIPMENT	00101651-03	PCM20009818	G465	0.00	-450.00
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00101606-01	25254589P	G465	0.00	522.65
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00101631-01	3032911684	G465	0.00	699.19
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00101631-02	3032939840	G465	0.00	287.80
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00101656-02	3032802512	G465	0.00	12.74
010925	4603	PARTS FOR VEHICL	14771	AHW LLC	00101605-01	11651249	G465	0.00	208.42
010925	4603	PARTS FOR VEHICL	15559	AMAZON CAPITAL SERVIC	00101633-01	1VD6LWDF3M6NG	G465	0.00	158.85
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	00101632-01	640107932	G465	0.00	548.56
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	00101632-02	640108027	G465	0.00	512.48
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	00101654-01	640108254	G465	0.00	512.48
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	00101654-02	2130003316	G465	0.00	420.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-217658	G465	0.00	71.68
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-217872	G465	0.00	259.88
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-217782	G465	0.00	24.22
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-216345	G465	0.00	-193.38
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-217001	G465	0.00	172.84
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-217290	G465	0.00	26.36
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-217352	G465	0.00	113.47
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-217408	G465	0.00	291.29
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00101626-01	4496-217504	G465	0.00	336.92
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00101626-03	4496-217637	G465	0.00	385.02
010925	4603	PARTS FOR VEHICL	5079	CASEY EQUIPMENT COMPA	00101644-01	P08459	G465	0.00	110.24
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA LLC	00101641-01	9997335122	G465	0.00	215.30
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		12124	G465	0.00	89.69
010925	4603	PARTS FOR VEHICL	6601	MENARDS		MAY 2023	G465	0.00	321.29
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS		4496-217659	G465	0.00	233.10
010925	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00101244-01	1727	G465	0.00	88.00
010925	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00101246-01	1729	G465	0.00	100.00
TOTAL PUBLIC WORKS-MAINT GAR								0.00	18084.23
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00101619-01	254143	G465	0.00	41.40
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS LLC	00101616-01	588598	G465	0.00	816.33
011028	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00101623-01	1T99JTX93J37G	G465	0.00	34.95
TOTAL COM DEV-PLANNING								0.00	892.68
011029	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00101615-01	CODE VIOLA	G465	0.00	675.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00101622-01 61941	G465	0.00	14806.25
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00101620-01 61907	G465	0.00	2080.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00101621-01 17000	G465	0.00	525.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G465		0.00	114.03
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G465		0.00	210.80
TOTAL COM DEV-BUILDING & CODE							0.00	18411.08
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING INC	00101617-01 123	G465	0.00	7350.00
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00101614-01 844508	G465	0.00	52.00
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00101614-02 865490	G465	0.00	52.00
011030	4680	SPECIAL EVENTS	15749	ARTISTS' HANDS INC DB	00101612-01 DEPOSIT	G465	0.00	232.50
TOTAL COM DEV-MUSEUM							0.00	7686.50
TOTAL FUND							0.00	209757.34

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	14090	SOLARIS TINTING WINDO	00101586-01 3486	G465	0.00	85.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	85.00
TOTAL FUND							0.00	85.00

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G465	0.00	10840.39
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS INC	00100427-01	9543 G465	0.00	5531.66
053443	4125	SOFTWARE MAINTEN	14400	7 LAYER SOLUTIONS INC	00100426-01	9541 G465	0.00	616.67
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G465	0.00	36.01
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G465	0.00	62.88
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755351043 G465	0.00	818.35
053443	4225	OTHER CONTRACTUA	11849	DUPAGE RIVER SALT CRE	00101625-01	549 G465	0.00	6741.00
053443	4225	OTHER CONTRACTUA	12111	NORTHERN ILLINOIS BAC	00101597-01	33793 G465	0.00	150.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00100425-01	9530 G465	0.00	1115.00
053443	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00101609-01	4198981 G465	0.00	677.18
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP INC	00099586-01	375909 G465	0.00	7635.00
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP INC	00101279-01	400401 G465	0.00	5207.50
053443	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT INC	00101653-02	HT1612 G465	0.00	38.03
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-217996 G465	0.00	37.38
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00101626-02	4496-217593 G465	0.00	329.99
053443	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES INC	00101657-01	P56683 G465	0.00	272.40
053443	4630	PARTS-LIFT STATI	14939	BATTERIES PLUS BULBS	00101601-01	P62629447 G465	0.00	96.75
053443	4650	MISCELLANEOUS CO	15211	WEST CHICAGO PRINTING	00101664-01	PGM-15011 G465	0.00	325.35
053443	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00101633-05	19FG3YWCC9DGG465	0.00	76.00
053443	4650	MISCELLANEOUS CO	5205	ASSOCIATED TECHNICAL	00101629-01	37112 G465	0.00	250.20
053443	4806	OTHER CAPITAL OU	12102	THOMAS ENGINEERING GR	00099731-01	23-224 G465	0.00	4292.34
TOTAL SEWER-SANITARY COLLECTION							0.00	45150.08
TOTAL FUND							0.00	45150.08

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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		G465	0.00	10840.39
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G465	0.00	1555.80
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00	G465	0.00	15.72
063447	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING	00101664-01	PGM-15011 G465	0.00	325.35
063447	4225	OTHER CONTRACTUA	12111	NORTHERN ILLINOIS BAC	00101597-01	33793 G465	0.00	350.00
063447	4225	OTHER CONTRACTUA	14755	GOVTempsUSA	00101609-01	4198981 G465	0.00	677.18
063447	4418	DISTRIB SYSTEM R	6601	MENARDS	MAY 2023	G465	0.00	467.21
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-218240	G465	0.00	94.16
063447	4603	PARTS FOR VEHICL	6601	MENARDS	MAY 2023	G465	0.00	126.67
063447	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00101244-01	1727 G465	0.00	788.00
063447	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00101245-01	1727 G465	0.00	196.00
063447	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00101246-01	1729 G465	0.00	128.00
063447	4621	PARTS & EQUIPMEN	2013	GRAINGER	9727174428	G465	0.00	94.47
063447	4621	PARTS & EQUIPMEN	2013	GRAINGER	00101648-01	9738474346 G465	0.00	440.11
063447	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00101633-05	19FG3YWCC9DGG465	0.00	76.01
063447	4650	MISCELLANEOUS CO	273	EMERGENT SAFETY SUPP	00101598-01	1902779556 G465	0.00	198.80
063447	4650	MISCELLANEOUS CO	6601	MENARDS	MAY 2023	G465	0.00	35.52
063447	4650	MISCELLANEOUS CO	6601	MENARDS	00101499-01	74213 G465	0.00	584.55
063447	4650	MISCELLANEOUS CO	6601	MENARDS	00101499-02	74361 G465	0.00	649.50
063447	4650	MISCELLANEOUS CO	6601	MENARDS	00101499-03	74362 G465	0.00	649.50
TOTAL WATER-PRODUCTION/DIST							0.00	18292.94
063448	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00	G465	0.00	15.72
063448	4225	OTHER CONTRACTUA	12111	NORTHERN ILLINOIS BAC	00101597-01	33793 G465	0.00	200.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-01	4158282780 G465	0.00	15.25
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038036	G465	0.00	268.85
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00100425-01	9530 G465	0.00	1115.00
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00100426-01	9541 G465	0.00	616.66
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00100427-01	9543 G465	0.00	5531.67
063448	4401	BUILDING REPAIR	15676	JSL BUILDING RESTORAT	00100546-01	2 G465	0.00	49165.60
063448	4401	BUILDING REPAIR	15676	JSL BUILDING RESTORAT	00101087-01	3 RET G465	0.00	16907.50
063448	4401	BUILDING REPAIR	15676	JSL BUILDING RESTORAT	00101087-01	2 G465	0.00	12492.50
063448	4430	WTP OPERATIONS R	6601	MENARDS	MAY 2023	G465	0.00	215.57
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00101602-01	6004514260 G465	0.00	84.37
063448	4604	TOOLS & EQUIPMEN	15559	AMAZON CAPITAL SERVIC	00101633-04	179VG9TV4QYFG465	0.00	29.99
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS	00101443-01	72766 G465	0.00	771.99
063448	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00101244-01	1727 G465	0.00	14.50
063448	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00101245-01	1727 G465	0.00	49.00
063448	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00101246-01	1729 G465	0.00	71.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00100398-01	1675526 G465	0.00	6554.66
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00100398-01	1676345 G465	0.00	6578.94
063448	4642	PARTS - WTP OPER	11133	PROFLOW PUMPING SOLUT	00101638-01	INV24040 G465	0.00	5805.64
063448	4642	PARTS - WTP OPER	11563	METALFAB INC.	00101596-01	20390 G465	0.00	1637.85
063448	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00101633-02	199P39QR7DQ1G465	0.00	179.90
063448	4806	OTHER CAPITAL OU	15559	AMAZON CAPITAL SERVIC	00101649-01	17TKYD364TTPG465	0.00	374.99
TOTAL WATER-TREATMENT PLANT OP							0.00	108697.15

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL FUND							0.00	126990.09

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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		G465	0.00	1049.07
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00096987-01 23-191	G465	0.00	705.74
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00100575-01 23-190	G465	0.00	109151.52
083453	4225	OTHER CONTRACTUA	15735	FGM ARCHITECTS INC	00101268-01 23-3786.01-1G	G465	0.00	7560.00
083453	4227	STREET LIGHT MAI	5000	MEADE INC	00101646-01 705008	G465	0.00	4668.48
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS INC.	00101652-01 3226333	G465	0.00	312.00
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS INC.	00101652-02 3226334	G465	0.00	900.00
083453	4801	BUILDING/GROUNDS	15699	KLUBER INC	00100777-01 8492	G465	0.00	2589.00
083453	4801	BUILDING/GROUNDS	15699	KLUBER INC	00100778-01 8493	G465	0.00	8707.50
083453	4801	BUILDING/GROUNDS	15699	KLUBER INC	00100780-01 8494	G465	0.00	12100.00
083453	4801	BUILDING/GROUNDS	3739	PADDOCK PUBLICATIONS	00101636-01 254328	G465	0.00	184.00
083453	4872	ROW MATERIALS	13135	MUNICIPAL MARKING DIS	00101600-01 35526	G465	0.00	290.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	114976	G465	0.00	140.20
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	114977	G465	0.00	83.70
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	115065	G465	0.00	281.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	114937	G465	0.00	117.50
TOTAL CAPITAL PROJECTS							0.00	148839.71
TOTAL FUND							0.00	148839.71

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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	G465	0.00	1206.61
163458	4204	ELECTRIC	151	COMED	8403114034	G465	0.00	5260.17
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G465	0.00	59.98
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	3630091014	G465	0.00	19.43
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	0115114139	G465	0.00	73.00
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	6503601005	G465	0.00	66.59
TOTAL MFT-PAYROLL							0.00	6685.78
TOTAL FUND							0.00	6685.78

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PAYMENT TYPE: ALL

FUND - 17 - ROOSEVELT/FABYAN TIF

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
173454	4225	OTHER CONTRACTUA	3597	FEDEX CORPORATION	8-168-98647	G465	0.00	34.33
TOTAL							0.00	34.33
TOTAL FUND							0.00	34.33

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	14850	ALBOR HOMES LLC	00101613-01	217 W POMEROG465	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	1500.00
TOTAL FUND							0.00	1500.00

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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	4204	ELECTRIC	152	COMMONWEALTH EDISON	9188799009	G465	0.00	193.15
433476	4801	BUILDING/GROUNDS	15699	KLUBER INC	00100776-01 8495	G465	0.00	4425.00
TOTAL COMMUTER PARKING FUND							0.00	4618.15
TOTAL FUND							0.00	4618.15
TOTAL CHECK TRANSACTIONS							0.00	542365.79
TOTAL EFT TRANSACTIONS							0.00	1294.69
TOTAL REPORT							0.00	543660.48