

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT July 17, 2023

OPERATING ACCOUNT FUNDED BY:	\$	747,517.84
GENERAL FUND	\$	317,053.04
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	90,189.00
SEWER FUND	\$	11,778.19
WATER FUND	\$	124,491.16
CAPITAL PROJECTS FUND	\$	180,264.11
MOTOR FUEL TAX FUND	\$	6,363.09
MISCELLANEOUS DEPOSITS FUND	\$	16,491.25
COMMUTER PARKING FUND	\$	888.00

APPROVED BY THE CITY COUNCIL ON:

DATE: 7/17/2023

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/13/23
 TIME: 13:52:42

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G466' and transact.ck_date='20230717 00:00:00.000'
 ACCOUNTING PERIOD: 7/23

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	96050	07/17/23	12617	ACCURATE OFFICE SUPPLY	010510	JUNE 2023	165.52
105100	96050	07/17/23	12617	ACCURATE OFFICE SUPPLY	063447	JUNE 2023	165.52
105100	96050	07/17/23	12617	ACCURATE OFFICE SUPPLY	053443	JUNE 2023	166.02
105100	96050	07/17/23	12617	ACCURATE OFFICE SUPPLY	010910	JUNE 2023	13.01
105100	96050	07/17/23	12617	ACCURATE OFFICE SUPPLY	011030	JUNE 2023	13.00
105100	96050	07/17/23	12617	ACCURATE OFFICE SUPPLY	063447	JUNE 2023	52.02
105100	96050	07/17/23	12617	ACCURATE OFFICE SUPPLY	053443	JUNE 2023	52.02
TOTAL CHECK						0.00	627.11
105100	96051	07/17/23	15541	AERIAL INFLUENCE LLC	010613	INV 002406 7/7/23	18,270.99
105100	96052	07/17/23	5384	AIRGAS USA LLC	010924	INVOICE #9139011363 DA	112.96
105100	96053	07/17/23	1914	ALEXANDER CHEMICAL CORPO	063448	RESOLUTION NO. 22-R-00	2,635.60
105100	96054	07/17/23	6626	ALTORFER INDUSTRIES INC	053443	INVOICE #P6AC0074276 D	92.40
105100	96055	07/17/23	15559	AMAZON CAPITAL SERVICES	011028	INV# 16KT-7D4N-F1G9, 6	18.99
105100	96055	07/17/23	15559	AMAZON CAPITAL SERVICES	010510	INVOICE: 1NN3-3W3D-7K6	59.98
105100	96055	07/17/23	15559	AMAZON CAPITAL SERVICES	053443	INVOICE #1GQD-1DMR-J3J	377.97
105100	96055	07/17/23	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #1YCC-DX6J-6X1	226.75
105100	96055	07/17/23	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #1VFQ-JTVN-19T	38.90
105100	96055	07/17/23	15559	AMAZON CAPITAL SERVICES	010910	INVOICE #1N9D-4R3R-93R	15.60
105100	96055	07/17/23	15559	AMAZON CAPITAL SERVICES	053443	INVOICE #1N9D-4R3R-93R	14.45
105100	96055	07/17/23	15559	AMAZON CAPITAL SERVICES	063447	INVOICE #1N9D-4R3R-93R	14.45
105100	96055	07/17/23	15559	AMAZON CAPITAL SERVICES	063448	INVOICE #1N9D-4R3R-93R	3.61
105100	96055	07/17/23	15559	AMAZON CAPITAL SERVICES	053443	INVOICE #1VVG-PHRV-H31	123.96
105100	96055	07/17/23	15559	AMAZON CAPITAL SERVICES	010203	INV 11C4-T9FC-PFMR 5/2	88.99
105100	96055	07/17/23	15559	AMAZON CAPITAL SERVICES	010210	INVOICE # 16DP-KDNT-QF	30.62
105100	96055	07/17/23	15559	AMAZON CAPITAL SERVICES	010208	INVOICE: 1NKN-79VW-4MJ	499.00
TOTAL CHECK						0.00	1,513.27
105100	96056	07/17/23	14896	AURORA TRUCK CENTER	010925	INVOICE #250858 DATED	150.00
105100	96057	07/17/23	13584	AXON ENTERPRISES INC	010613	INVOICE # INUS169905	29,412.00
105100	96058	07/17/23	1800	B & F CONSTRUCTION CODE	011029	INV# 17547, 5/1/2023;	300.00
105100	96058	07/17/23	1800	B & F CONSTRUCTION CODE	011029	INV# 62078; 7/3/2023,	14,806.25
TOTAL CHECK						0.00	15,106.25
105100	96059	07/17/23	12591	BALL HORTICULTURAL COMPA	010207	MUNICIPAL ELECTRIC USE	4,584.33
105100	96060	07/17/23	7994	BOND DICKSON & ASSOC PC	010110	PROFESSIONAL SERVICES	250.00
105100	96060	07/17/23	7994	BOND DICKSON & ASSOC PC	010110	PROFESSIONAL SERVICES	2,667.00
105100	96060	07/17/23	7994	BOND DICKSON & ASSOC PC	010510	PROFESSIONAL SERVICES	84.00
105100	96060	07/17/23	7994	BOND DICKSON & ASSOC PC	010613	PROFESSIONAL SERVICES	4,116.00
105100	96060	07/17/23	7994	BOND DICKSON & ASSOC PC	011028	PROFESSIONAL SERVICES	714.00
105100	96060	07/17/23	7994	BOND DICKSON & ASSOC PC	011029	PROFESSIONAL SERVICES	2,184.00
105100	96060	07/17/23	7994	BOND DICKSON & ASSOC PC	083453	PROFESSIONAL SERVICES	966.00
105100	96060	07/17/23	7994	BOND DICKSON & ASSOC PC	010201	JUNE 2023 SERVICES	525.00
TOTAL CHECK						0.00	11,506.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	96061	07/17/23	14784 BRADEN BUSINESS SYSTEMS	010613	INVOICE # 869865	0.00	63.00
105100	96062	07/17/23	15283 BRAND IT ON APPAREL CO	010910	INVOICE #1820 DATED 06	0.00	39.00
105100	96063	07/17/23	11977 MERLE BURLEIGH	010208	BLANKET PO.	0.00	1,000.00
105100	96064	07/17/23	1843 CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 20-R-00	0.00	850.00
105100	96064	07/17/23	1843 CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 20-R-00	0.00	2,450.00
105100	96064	07/17/23	1843 CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 20-R-00	0.00	850.00
105100	96064	07/17/23	1843 CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 20-R-00	0.00	2,450.00
105100	96064	07/17/23	1843 CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 20-R-00	0.00	1,200.00
TOTAL CHECK						0.00	7,800.00
105100	96065	07/17/23	15271 EXSTREAM CLEAN LLC	010613	INVOICE # INV-2117	0.00	820.00
105100	96066	07/17/23	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.25
105100	96066	07/17/23	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	15.00
105100	96066	07/17/23	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	12.80
TOTAL CHECK						0.00	43.05
105100	96067	07/17/23	15739 CIVIL & ENGINEERING CONS	010207	PROFESSIONAL SERVICES	0.00	2,719.97
105100	96068	07/17/23	12131 CLASSIC LANDSCAPE LTD.	010613	RESOLUTION NO. 22-R-00	0.00	150.00
105100	96068	07/17/23	12131 CLASSIC LANDSCAPE LTD.	010921	RESOLUTION NO. 22-R-00	0.00	560.00
105100	96068	07/17/23	12131 CLASSIC LANDSCAPE LTD.	053440	RESOLUTION NO. 22-R-00	0.00	325.00
105100	96068	07/17/23	12131 CLASSIC LANDSCAPE LTD.	053443	RESOLUTION NO. 22-R-00	0.00	520.00
105100	96068	07/17/23	12131 CLASSIC LANDSCAPE LTD.	063447	RESOLUTION NO. 22-R-00	0.00	1,065.00
105100	96068	07/17/23	12131 CLASSIC LANDSCAPE LTD.	063448	RESOLUTION NO. 22-R-00	0.00	825.00
105100	96068	07/17/23	12131 CLASSIC LANDSCAPE LTD.	083453	RESOLUTION NO. 22-R-00	0.00	13,250.00
105100	96068	07/17/23	12131 CLASSIC LANDSCAPE LTD.	433476	RESOLUTION NO. 22-R-00	0.00	600.00
TOTAL CHECK						0.00	17,295.00
105100	96069	07/17/23	13257 COMCAST CABLE	010203	7/5-8/4/23	0.00	544.85
105100	96070	07/17/23	151 COMED	163458	5/25-6/28/23	0.00	5,481.09
105100	96070	07/17/23	151 COMED	163458	6/1-6/30/23	0.00	882.00
TOTAL CHECK						0.00	6,363.09
105100	96071	07/17/23	151 COMED	083453	RESOLUTION NO. 23-R-00	0.00	25,034.36
105100	96072	07/17/23	2810 CORE & MAIN LP	083453	INVOICE #S960475 DATED	0.00	11,738.40
105100	96072	07/17/23	2810 CORE & MAIN LP	063447	EPOXY	0.00	92.00
TOTAL CHECK						0.00	11,830.40
105100	96073	07/17/23	9719 CRYSTAL MAINTENANCE SVCS	010921	RESOLUTION NO. 22-R-00	0.00	3,772.50
105100	96073	07/17/23	9719 CRYSTAL MAINTENANCE SVCS	063448	RESOLUTION NO. 22-R-00	0.00	1,860.00
105100	96073	07/17/23	9719 CRYSTAL MAINTENANCE SVCS	433476	RESOLUTION NO. 22-R-00	0.00	288.00
TOTAL CHECK						0.00	5,920.50
105100	96074	07/17/23	15518 DANIEL PECK	010208	INVOICE: 5102	0.00	150.00
105100	96074	07/17/23	15518 DANIEL PECK	010208	INVOICE: 5103	0.00	150.00
105100	96074	07/17/23	15518 DANIEL PECK	010208	INVOICE: P8KBKBAJ2	0.00	8.21

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105100	96074	07/17/23	15518 DANIEL PECK	010208	INVOICE: 4Z3JKRKAJ2	0.00	175.00	
TOTAL CHECK							0.00	483.21
105100	96075	07/17/23	4175 DU-COMM	010613	INVOICE # 18668	0.00	145,715.00	
105100	96075	07/17/23	4175 DU-COMM	010613	INVOICE # 18624	0.00	6,197.67	
TOTAL CHECK							0.00	151,912.67
105100	96076	07/17/23	892 DUPAGE COUNTY TREASURER	010613	INVOICE # IA 880	0.00	750.00	
105100	96077	07/17/23	10714 DUPAGE CTY DIV OF TRANSP	083453	INVOICE #5235 DATED 06	0.00	938.03	
105100	96078	07/17/23	3597 FEDEX CORPORATION	010910	DELIVERY FEES	0.00	26.32	
105100	96078	07/17/23	3597 FEDEX CORPORATION	053443	DELIVERY FEES	0.00	21.53	
TOTAL CHECK							0.00	47.85
105100	96080	07/17/23	3491 FLOLO CORPORATION	053443	INVOICE #103815 DATED	0.00	370.00	
105100	96080	07/17/23	3491 FLOLO CORPORATION	063447	INVOICE #103819 DATED	0.00	9,060.00	
105100	96080	07/17/23	3491 FLOLO CORPORATION	063447	INVOICE #103827 DATED	0.00	5,014.30	
TOTAL CHECK							0.00	14,444.30
105100	96081	07/17/23	14643 FREUND BRIAN	010613	INVOICE #001	0.00	31.68	
105100	96082	07/17/23	14755 GOVTEMPSUSA	010207	FINANCE DEPT - TEMP AS	0.00	3,913.56	
105100	96082	07/17/23	14755 GOVTEMPSUSA	010502	FINANCE DEPT - TEMP AS	0.00	846.39	
105100	96082	07/17/23	14755 GOVTEMPSUSA	053443	FINANCE DEPT - TEMP AS	0.00	846.39	
105100	96082	07/17/23	14755 GOVTEMPSUSA	063447	FINANCE DEPT - TEMP AS	0.00	846.40	
TOTAL CHECK							0.00	6,452.74
105100	96083	07/17/23	10649 GRAF TREE CARE	010922	RESOLUTION NO. 23-R-00	0.00	5,580.00	
105100	96084	07/17/23	2013 GRAINGER	063448	SIGN	0.00	11.39	
105100	96084	07/17/23	2013 GRAINGER	063448	LED BULD AND FLASHLIG	0.00	105.03	
105100	96084	07/17/23	2013 GRAINGER	063447	LED BULD AND FLASHLIG	0.00	60.82	
TOTAL CHECK							0.00	177.24
105100	96085	07/17/23	561 HAGGERTY FORD	010925	681	0.00	80.74	
105100	96085	07/17/23	561 HAGGERTY FORD	043439	PURCHASE OF ONE 2023 F	0.00	57,161.00	
105100	96085	07/17/23	561 HAGGERTY FORD	043439	LICENSE & TITLE FEE	0.00	168.00	
105100	96085	07/17/23	561 HAGGERTY FORD	043439	PURCHASE OF 2023 FORD	0.00	32,860.00	
105100	96085	07/17/23	561 HAGGERTY FORD	010925	INVOICE #12268 DATED 0	0.00	520.28	
105100	96085	07/17/23	561 HAGGERTY FORD	010925	INVOICE #12269 DATED 0	0.00	520.28	
TOTAL CHECK							0.00	91,310.30
105100	96086	07/17/23	11307 HEALTHSMART	010201	ANNUAL FLEX ADMIN	0.00	116.15	
105100	96087	07/17/23	14970 HEARTLAND RECYCLING-AURO	063448	RESOLUTION NO. 22-R-00	0.00	51,640.13	
105100	96088	07/17/23	12241 HEINZ BROTHERS GREENHOUSE	010208	INVOICE: 132536011	0.00	1,909.87	
105100	96089	07/17/23	11330 ILEAS	010613	INVOICE # DUES12513	0.00	240.00	
105100	96090	07/17/23	12369 ILLINOIS ASSOC PROPERTY	010613	INVOICE # 58181	0.00	495.00	

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FUND - 40 - OPERATING FUND

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105100	96091	07/17/23	15203 ILLINOIS PHLEBOTOMY SERV	010613	INVOICE # 1818	0.00	550.00	
105100	96092	07/17/23	3420 ILLINOIS SECRETARY OF ST	010613	RENEW CONFIDENTIAL LIC	0.00	151.00	
105100	96093	07/17/23	14408 ILLINOIS TRUCK ENFORCEME	010613	INVOICE #0000015	0.00	450.00	
105100	96094	07/17/23	14865 INTERSTATE POWER SYSTEMS	010925	INVOICE #C042066859:01	0.00	472.53	
105100	96094	07/17/23	14865 INTERSTATE POWER SYSTEMS	010925	INVOICE #C042066860:01	0.00	1,748.27	
TOTAL CHECK							0.00	2,220.80
105100	96095	07/17/23	15754 JOHN PEMBOR	0100	REFUND LOCAL ORDINANCE	0.00	200.00	
105100	96096	07/17/23	13555 JX ENTERPRISES INC	010925	INVOICE #2540226S DATE	0.00	1,336.97	
105100	96096	07/17/23	13555 JX ENTERPRISES INC	010925	INV 25257829P 6/30/23	0.00	-125.91	
105100	96096	07/17/23	13555 JX ENTERPRISES INC	053443	INVOICE #25257981P DAT	0.00	264.38	
105100	96096	07/17/23	13555 JX ENTERPRISES INC	053443	INVOICE #25258009P DAT	0.00	168.79	
TOTAL CHECK							0.00	1,644.23
105100	96097	07/17/23	12639 KIESLER'S POLICE SUPPLY	010613	INVOICE # IN218221	0.00	32.00	
105100	96098	07/17/23	12643 KIMBALL MIDWEST	010924	INVOICE #101190714 DAT	0.00	222.20	
105100	96098	07/17/23	12643 KIMBALL MIDWEST	010924	INVOICE #101185470 DAT	0.00	290.33	
105100	96098	07/17/23	12643 KIMBALL MIDWEST	010925	INVOICE #101184218 DAT	0.00	20.84	
TOTAL CHECK							0.00	533.37
105100	96099	07/17/23	665 KRAMER TREE SPECIALISTS	010922	INVOICE #785 DATED 06-	0.00	274.00	
105100	96099	07/17/23	665 KRAMER TREE SPECIALISTS	010922	INVOICE #786 DATED 06-	0.00	125.00	
105100	96099	07/17/23	665 KRAMER TREE SPECIALISTS	010922	RESOLUTION NO. 20-R-00	0.00	13,825.00	
TOTAL CHECK							0.00	14,224.00
105100	96100	07/17/23	12838 LAI LTD.	063448	QUOTE #118120 DATED 03	0.00	1,088.05	
105100	96101	07/17/23	2298 LANGUAGE LINE SERVICES I	010613	INVOICE # 11043669	0.00	253.22	
105100	96102	07/17/23	15165 LEE JENSEN SALES CO. INC	083453	INVOICE #0022122-00 DA	0.00	106.00	
105100	96103	07/17/23	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE # 6954323-2023	0.00	211.31	
105100	96103	07/17/23	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE # 1088361-2023	0.00	132.25	
TOTAL CHECK							0.00	343.56
105100	96104	07/17/23	14295 MACCARR INC	063448	RESOLUTION NO. 22-R-00	0.00	7,065.00	
105100	96105	07/17/23	8248 MARQUARDT & BELMONTE P.C	011029	INV# 12539, 6/29/2023;	0.00	1,060.20	
105100	96105	07/17/23	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE 3 12541	0.00	2,720.85	
105100	96105	07/17/23	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE # 12538	0.00	3,132.00	
TOTAL CHECK							0.00	6,913.05
105100	96106	07/17/23	231 MC MASTER-CARR SUPPLY CO	083453	FUSE	0.00	258.83	
105100	96107	07/17/23	5000 MEADE INC	083453	INVOICE #705295 DATED	0.00	1,287.43	
105100	96107	07/17/23	5000 MEADE INC	083453	INVOICE #705303 DATED	0.00	295.11	

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105100	96107	07/17/23	5000 MEADE INC	083453	2023 TRAFFIC SIGNAL MA	0.00	412.52
TOTAL CHECK						0.00	1,995.06
105100	96108	07/17/23	14271 MEXICAN CULTURAL CENTER-	011030	MEXICAN INDEPENDENCE D	0.00	8,000.00
105100	96109	07/17/23	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 22-R-00	0.00	6,605.93
105100	96109	07/17/23	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 22-R-00	0.00	6,659.90
105100	96109	07/17/23	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 22-R-00	0.00	6,724.66
105100	96109	07/17/23	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 22-R-00	0.00	6,514.18
TOTAL CHECK						0.00	26,504.67
105100	96110	07/17/23	244 MURPHY ACE HARDWARE	2400 010921	CARHARTT ITEMS PER THE	0.00	185.68
105100	96110	07/17/23	244 MURPHY ACE HARDWARE	2400 010924	CARHARTT ITEMS PER THE	0.00	555.62
105100	96110	07/17/23	244 MURPHY ACE HARDWARE	2400 063447	CARHARTT ITEMS PER THE	0.00	494.56
105100	96110	07/17/23	244 MURPHY ACE HARDWARE	2400 063448	CARHARTT ITEMS PER THE	0.00	193.34
105100	96110	07/17/23	244 MURPHY ACE HARDWARE	2400 010925	CARHARTT & DICKIES JEA	0.00	111.04
105100	96110	07/17/23	244 MURPHY ACE HARDWARE	2400 063447	CARHARTT & DICKIES JEA	0.00	116.80
105100	96110	07/17/23	244 MURPHY ACE HARDWARE	2400 063448	CARHARTT & DICKIES JEA	0.00	58.40
105100	96110	07/17/23	244 MURPHY ACE HARDWARE	2400 010921	CARHARTT & DICKIES JEA	0.00	145.06
105100	96110	07/17/23	244 MURPHY ACE HARDWARE	2400 010924	CARHARTT & DICKIES JEA	0.00	214.86
105100	96110	07/17/23	244 MURPHY ACE HARDWARE	2400 010925	CARHARTT & DICKIES JEA	0.00	218.88
105100	96110	07/17/23	244 MURPHY ACE HARDWARE	2400 063447	CARHARTT & DICKIES JEA	0.00	358.20
105100	96110	07/17/23	244 MURPHY ACE HARDWARE	2400 063448	CARHARTT & DICKIES JEA	0.00	72.00
105100	96110	07/17/23	244 MURPHY ACE HARDWARE	2400 010921	JUNE 2023	0.00	58.06
105100	96110	07/17/23	244 MURPHY ACE HARDWARE	2400 010924	JUNE 2023	0.00	3.59
105100	96110	07/17/23	244 MURPHY ACE HARDWARE	2400 063447	JUNE 2023	0.00	25.19
105100	96110	07/17/23	244 MURPHY ACE HARDWARE	2400 053443	JUNE 2023	0.00	2.92
105100	96110	07/17/23	244 MURPHY ACE HARDWARE	2400 063447	JUNE 2023	0.00	10.40
105100	96110	07/17/23	244 MURPHY ACE HARDWARE	2400 063447	JUNE 2023	0.00	40.25
105100	96110	07/17/23	244 MURPHY ACE HARDWARE	2400 083453	JUNE 2023	0.00	77.35
TOTAL CHECK						0.00	2,942.20
105100	96111	07/17/23	12775 N.A.R. TOWING	010613	INVOICE # 43630	0.00	165.00
105100	96111	07/17/23	12775 N.A.R. TOWING	010613	INVOICE # 43639	0.00	165.00
105100	96111	07/17/23	12775 N.A.R. TOWING	010613	INVOICE # 43884	0.00	165.00
105100	96111	07/17/23	12775 N.A.R. TOWING	010613	INVOICE # 43885	0.00	165.00
105100	96111	07/17/23	12775 N.A.R. TOWING	010613	INVOICE # 43886	0.00	165.00
TOTAL CHECK						0.00	825.00
105100	96112	07/17/23	4735 NAPA AUTO PARTS	010925	INV 499426 5/30/23	0.00	-600.00
105100	96112	07/17/23	4735 NAPA AUTO PARTS	010925	INVOICE #4496-218482 D	0.00	496.40
105100	96112	07/17/23	4735 NAPA AUTO PARTS	010925	INVOICE #4496-218968 D	0.00	485.02
105100	96112	07/17/23	4735 NAPA AUTO PARTS	010925	INVOICE #4496-219263 D	0.00	360.45
105100	96112	07/17/23	4735 NAPA AUTO PARTS	063447	SAW	0.00	4.10
105100	96112	07/17/23	4735 NAPA AUTO PARTS	010925	STOCK	0.00	156.12
105100	96112	07/17/23	4735 NAPA AUTO PARTS	010925	791	0.00	291.29
105100	96112	07/17/23	4735 NAPA AUTO PARTS	063447	SAW	0.00	58.12
105100	96112	07/17/23	4735 NAPA AUTO PARTS	010925	STOCK	0.00	8.72
105100	96112	07/17/23	4735 NAPA AUTO PARTS	063447	660	0.00	43.76
105100	96112	07/17/23	4735 NAPA AUTO PARTS	010925	STOCK	0.00	60.12
105100	96112	07/17/23	4735 NAPA AUTO PARTS	010925	INVOICE #4496-219793 D	0.00	346.94
105100	96112	07/17/23	4735 NAPA AUTO PARTS	063447	INVOICE #4496-218481 D	0.00	706.68

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	96112	07/17/23	4735 NAPA AUTO PARTS	010925	CREDIT	0.00	-27.92
105100	96112	07/17/23	4735 NAPA AUTO PARTS	010925	307	0.00	201.63
105100	96112	07/17/23	4735 NAPA AUTO PARTS	010925	307	0.00	112.87
105100	96112	07/17/23	4735 NAPA AUTO PARTS	010925	791	0.00	46.32
105100	96112	07/17/23	4735 NAPA AUTO PARTS	010925	791	0.00	40.22
105100	96112	07/17/23	4735 NAPA AUTO PARTS	053443	BARS LEAK PELLET	0.00	4.99
TOTAL CHECK						0.00	2,795.83
105100	96113	07/17/23	250 NORTHERN ILLINOIS GAS	053443	6/5-7/5/23	0.00	59.92
105100	96113	07/17/23	250 NORTHERN ILLINOIS GAS	063447	6/6-7/6/23	0.00	54.98
105100	96113	07/17/23	250 NORTHERN ILLINOIS GAS	010921	6/5-7/5/22	0.00	179.19
105100	96113	07/17/23	250 NORTHERN ILLINOIS GAS	053443	6/6-7/6/23	0.00	56.95
105100	96113	07/17/23	250 NORTHERN ILLINOIS GAS	063447	6/6-7/6/23	0.00	50.03
105100	96113	07/17/23	250 NORTHERN ILLINOIS GAS	063448	6/5-7/5/23	0.00	166.21
105100	96113	07/17/23	250 NORTHERN ILLINOIS GAS	053443	6/7-7/7/23	0.00	174.84
105100	96113	07/17/23	250 NORTHERN ILLINOIS GAS	063447	5/31-6/29/23	0.00	199.74
105100	96113	07/17/23	250 NORTHERN ILLINOIS GAS	053443	6/2-7/3/23	0.00	61.10
105100	96113	07/17/23	250 NORTHERN ILLINOIS GAS	053443	6/6-7/6/23	0.00	175.40
105100	96113	07/17/23	250 NORTHERN ILLINOIS GAS	053443	6/2-7/3/23	0.00	60.40
105100	96113	07/17/23	250 NORTHERN ILLINOIS GAS	053443	6/2-7/3/23	0.00	61.77
105100	96113	07/17/23	250 NORTHERN ILLINOIS GAS	053443	6/5-7/6/23	0.00	50.66
105100	96113	07/17/23	250 NORTHERN ILLINOIS GAS	010921	6/6-7/6/23	0.00	39.78
105100	96113	07/17/23	250 NORTHERN ILLINOIS GAS	053443	6/6-7/6/23	0.00	52.80
TOTAL CHECK						0.00	1,443.77
105100	96114	07/17/23	12111 NORTHERN ILLINOIS BACKFL	063447	INVOICE #34074 DATED 0	0.00	1,643.09
105100	96115	07/17/23	14014 PACE SYSTEMS INC	010613	INVOICE REFERENCE #213	0.00	365.00
105100	96116	07/17/23	15756 PATSY JOHNSON ESTATE	0100	CITY PURCHASE OF GRAVE	0.00	550.00
105100	96117	07/17/23	15757 PEERLESS ENTERPRISES INC	28	REFUND LOC RE: SITE DE	0.00	16,491.25
105100	96118	07/17/23	14835 PHONETICS INC. D/B/A/ SE	053443	SUBSCRIPTION RENEWAL D	0.00	299.40
105100	96119	07/17/23	14816 PIT STOP	010207	INV# LR5374298, 6/25/2	0.00	761.52
105100	96120	07/17/23	2487 PITNEY BOWES	010510	POSTAGE MACHINE RENTAL	0.00	344.00
105100	96120	07/17/23	2487 PITNEY BOWES	053443	POSTAGE MACHINE RENTAL	0.00	344.00
105100	96120	07/17/23	2487 PITNEY BOWES	063447	POSTAGE MACHINE RENTAL	0.00	344.00
TOTAL CHECK						0.00	1,032.00
105100	96121	07/17/23	3714 POMP'S TIRE SERVICE INC.	010925	316	0.00	131.87
105100	96121	07/17/23	3714 POMP'S TIRE SERVICE INC.	010925	INVOICE #640108474 DAT	0.00	512.48
TOTAL CHECK						0.00	644.35
105100	96122	07/17/23	13791 PORTER LEE CORPORATION	010613	INVOICE # 28820	0.00	1,223.00
105100	96123	07/17/23	15443 PROSAFETY INC.	083453	INVOICE #2/896010 DATE	0.00	214.00
105100	96124	07/17/23	14420 QUALITY LOGO PRODUCTS IN	010613	ORDER CONFIRMATION 613	0.00	241.89

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105100	96125	07/17/23	492 RAY O'HERRON INC	010613	INVOICE # 2281140	0.00	530.44
105100	96125	07/17/23	492 RAY O'HERRON INC	010613	INVOICE # 2280221	0.00	518.97
105100	96125	07/17/23	492 RAY O'HERRON INC	010613	INVOICE # 2280225	0.00	121.88
105100	96125	07/17/23	492 RAY O'HERRON INC	010613	INVOICE # 2280228	0.00	125.98
105100	96125	07/17/23	492 RAY O'HERRON INC	010613	INVOICE # 2280288	0.00	87.19
105100	96125	07/17/23	492 RAY O'HERRON INC	010613	INVOICE # 2279737	0.00	80.00
105100	96125	07/17/23	492 RAY O'HERRON INC	010613	INVOICE # 2279316	0.00	68.99
105100	96125	07/17/23	492 RAY O'HERRON INC	010613	INVOICE # 2279864	0.00	161.95
105100	96125	07/17/23	492 RAY O'HERRON INC	010613	INVOICE # 2280057	0.00	40.00
TOTAL CHECK						0.00	1,735.40
105100	96126	07/17/23	12229 RJN GROUP INC	053443	RESOLUTION NO. 22-R-00	0.00	3,752.74
105100	96127	07/17/23	12384 ROADSAFE TRAFFIC SYSTEMS	083453	ITEM #8FG336FLOEFX116	0.00	618.00
105100	96127	07/17/23	12384 ROADSAFE TRAFFIC SYSTEMS	083453	ITEM #800BASE110 - FG	0.00	276.00
105100	96127	07/17/23	12384 ROADSAFE TRAFFIC SYSTEMS	083453	ITEM #80ANCHORBOLTC -	0.00	61.44
105100	96127	07/17/23	12384 ROADSAFE TRAFFIC SYSTEMS	083453	FREIGHT TO: CITY OF WE	0.00	90.00
105100	96127	07/17/23	12384 ROADSAFE TRAFFIC SYSTEMS	083453	QUOTE DATED 01-20-23 -	0.00	600.00
105100	96127	07/17/23	12384 ROADSAFE TRAFFIC SYSTEMS	083453	FREIGHT	0.00	125.00
TOTAL CHECK						0.00	1,770.44
105100	96128	07/17/23	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3033060414 DA	0.00	410.00
105100	96128	07/17/23	13908 RUSH TRUCK CENTERS OF IL	063447	INVOICE #3033135317 DA	0.00	37.26
105100	96128	07/17/23	13908 RUSH TRUCK CENTERS OF IL	063447	INVOICE #3033127182 DA	0.00	410.00
105100	96128	07/17/23	13908 RUSH TRUCK CENTERS OF IL	063447	INVOICE #3033075567 DA	0.00	357.99
TOTAL CHECK						0.00	1,215.25
105100	96129	07/17/23	11440 RUSSO POWER EQUIPMENT	010925	INVOICE #SPI20299446 D	0.00	194.28
105100	96130	07/17/23	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P44034 DATED	0.00	374.74
105100	96131	07/17/23	15755 STANLEY & ELIZABETH MISH	05	TOLD WRONG UB AMOUNT &	0.00	223.34
105100	96132	07/17/23	12748 STENSTROM	010924	INVOICE #217018 DATED	0.00	525.28
105100	96133	07/17/23	9209 THIRD MILLENNIUM ASSOCIA	053443	UB PROCESSING & MAILIN	0.00	675.15
105100	96133	07/17/23	9209 THIRD MILLENNIUM ASSOCIA	063447	UB PROCESSING & MAILIN	0.00	675.15
TOTAL CHECK						0.00	1,350.30
105100	96134	07/17/23	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	122,763.92
105100	96134	07/17/23	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 21-R-00	0.00	1,058.62
TOTAL CHECK						0.00	123,822.54
105100	96135	07/17/23	14486 TOMCO2 SYSTEMS	063448	INVOICE #83029 DATED 0	0.00	109.85
105100	96136	07/17/23	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE; 07 10	0.00	150.00
105100	96137	07/17/23	3349 TRAFFIC CONTROL AND PROT	083453	MISC SIGN	0.00	93.10
105100	96138	07/17/23	2027 TRANS UNION CORPORATION	010613	INVOICE # 06300257	0.00	100.00
105100	96139	07/17/23	4207 VERIZON WIRELESS	053443	7/10-8/9/23	0.00	1,162.58

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105100	96140	07/17/23	4207 VERIZON WIRELESS	010613	7/7-8/6/23	0.00	1,541.23
105100	96140	07/17/23	4207 VERIZON WIRELESS	010614	7/7-8/6/23	0.00	76.02
105100	96140	07/17/23	4207 VERIZON WIRELESS	010210	7/7-8/6/23	0.00	38.01
105100	96140	07/17/23	4207 VERIZON WIRELESS	010204	7/7-8/6/23	0.00	38.01
105100	96140	07/17/23	4207 VERIZON WIRELESS	010502	7/7-8/6/23	0.00	38.01
TOTAL CHECK						0.00	1,731.28
105100	96141	07/17/23	6793 W.A. MANAGEMENT INC.	011029	INV# INV-26118, 6/23/2	0.00	523.74
105100	96141	07/17/23	6793 W.A. MANAGEMENT INC.	011029	INV# INV-26117, 6/23/2	0.00	85.68
TOTAL CHECK						0.00	609.42
105100	96142	07/17/23	4823 WATER PRODUCTS AURORA	063447	INVOICE #0316751 DATED	0.00	1,890.00
105100	96142	07/17/23	4823 WATER PRODUCTS AURORA	063447	INVOICE #0316838 DATED	0.00	4,550.53
105100	96142	07/17/23	4823 WATER PRODUCTS AURORA	053443	INVOICE #0316839 DATED	0.00	680.75
105100	96142	07/17/23	4823 WATER PRODUCTS AURORA	063447	INVOICE #0316956 DATED	0.00	704.00
TOTAL CHECK						0.00	7,825.28
105100	96143	07/17/23	13109 WATER RESOURCES INC	063447	INVOICE #36579 DATED 0	0.00	2,435.00
105100	96144	07/17/23	11084 WE GROW DREAMS	010208	INVOICE: 18-11169	0.00	599.76
105100	96145	07/17/23	15211 WEST CHICAGO PRINTING	010110	DAN BEEBE AND JOHN SMI	0.00	173.90
105100	96145	07/17/23	15211 WEST CHICAGO PRINTING	010510	CITY LETTERHEAD	0.00	160.83
105100	96145	07/17/23	15211 WEST CHICAGO PRINTING	053443	CITY LETTERHEAD	0.00	160.83
105100	96145	07/17/23	15211 WEST CHICAGO PRINTING	063447	CITY LETTERHEAD	0.00	160.84
105100	96145	07/17/23	15211 WEST CHICAGO PRINTING	063448	BUSINESS CARDS	0.00	86.95
105100	96145	07/17/23	15211 WEST CHICAGO PRINTING	010502	DIANA SOLTESS	0.00	86.95
TOTAL CHECK						0.00	830.30
105100	96146	07/17/23	15548 WEX BANK	010613	INV # 90232737	0.00	405.86
105100	V96079	07/17/23	15649 FIFTH THIRD BANK	011030	CARD ENDING IN -5157,	0.00	494.26
105100	V96079	07/17/23	15649 FIFTH THIRD BANK	010921	ACCOUNT ENDING IN 5181	0.00	154.75
105100	V96079	07/17/23	15649 FIFTH THIRD BANK	010924	ACCOUNT ENDING IN 5181	0.00	154.75
105100	V96079	07/17/23	15649 FIFTH THIRD BANK	010925	ACCOUNT ENDING IN 5181	0.00	154.75
105100	V96079	07/17/23	15649 FIFTH THIRD BANK	063447	ACCOUNT ENDING IN 5181	0.00	154.75
105100	V96079	07/17/23	15649 FIFTH THIRD BANK	063448	ACCOUNT ENDING IN 5181	0.00	154.75
105100	V96079	07/17/23	15649 FIFTH THIRD BANK	011028	CARD ENDING IN -5157,	0.00	60.00
105100	V96079	07/17/23	15649 FIFTH THIRD BANK	011030	CARD ENDING IN -5157,	0.00	18.21
105100	V96079	07/17/23	15649 FIFTH THIRD BANK	011030	CARD ENDING IN -5157,	0.00	406.45
105100	V96079	07/17/23	15649 FIFTH THIRD BANK	010613	MONTHLY CHARGES FOR CA	0.00	149.85
105100	V96079	07/17/23	15649 FIFTH THIRD BANK	010613	MONTHLY CHARGES FOR CA	0.00	1.98
105100	V96079	07/17/23	15649 FIFTH THIRD BANK	010613	MONTHLY CHARGES FOR CA	0.00	192.32
105100	V96079	07/17/23	15649 FIFTH THIRD BANK	010613	MONTHLY CHARGES FOR CA	0.00	179.94
105100	V96079	07/17/23	15649 FIFTH THIRD BANK	010613	MONTHLY CHARGES FOR CA	0.00	205.90
TOTAL CHECK						0.00	2,482.66
TOTAL CASH ACCOUNT						0.00	747,517.84
TOTAL FUND						0.00	747,517.84

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FUND - 40 - OPERATING FUND

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TOTAL REPORT						0.00	747,517.84

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0100	337000	CEMETERY LOT SAL	15756	PATSY JOHNSON ESTATE	00101752-01	GRAVE BUY BAG466	0.00	550.00
0100	354500	ADJUDICATON FINE	15754	JOHN PEMBOR	00101750-01	2023MR000141G466	0.00	200.00
TOTAL GENERAL FUND REVENUES							0.00	750.00
010110	4012	CORP COUNSEL-SAL	7994	BOND DICKSON & ASSOC	00101756-01	JUNE 2023 G466	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND DICKSON & ASSOC	00101756-01	JUNE 2023 G466	0.00	2667.00
010110	4600	COMPUTER/OFFICE	15211	WEST CHICAGO PRINTING	00101758-03	PGM-15069 G466	0.00	173.90
TOTAL CITY COUNCIL-OPERATIONS							0.00	3090.90
010201	4053	HEALTH/DENTAL/LI	11307	HEALTHSMART	00099344-02	F0623032 G466	0.00	116.15
010201	4100	LEGAL FEES	7994	BOND DICKSON & ASSOC	00101756-02	JUNE 2023 G466	0.00	525.00
TOTAL CITY ADMIN - HR							0.00	641.15
010203	4109	NETWORK CHARGES	13257	COMCAST CABLE		877120038038G466	0.00	544.85
010203	4812	MIS REPLACEMENT	15559	AMAZON CAPITAL SERVIC	00101680-02	11C4T9FCPFMRG466	0.00	88.99
TOTAL CITY ADMIN - IT							0.00	633.84
010204	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G466	0.00	38.01
TOTAL CITY ADMIN - GIS							0.00	38.01
010207	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00101690-01	4207337 G466	0.00	3913.56
010207	4225	OTHER CONTRACTUA	14816	PIT STOP	00101697-01	LR5374298 G466	0.00	761.52
010207	4225	OTHER CONTRACTUA	15739	CIVIL & ENGINEERING C	00101753-01	366520 G466	0.00	2719.97
010207	4375	SALES TAX REBATE	12591	BALL HORTICULTURAL CO	00101759-01	TAX REBATE G466	0.00	4584.33
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	11979.38
010208	4212	ADVERTISING	11084	WE GROW DREAMS	00101677-01	18-11169 G466	0.00	599.76
010208	4212	ADVERTISING	12241	HEINZ BROTHERS GREENH	00101678-01	132536011 G466	0.00	1909.87
010208	4212	ADVERTISING	15518	DANIEL PECK	00101676-01	REIMBURSEMENG466	0.00	150.00
010208	4212	ADVERTISING	15518	DANIEL PECK	00101676-02	REIMBURSEMENG466	0.00	150.00
010208	4212	ADVERTISING	15518	DANIEL PECK	00101676-03	REIMBURSEMENG466	0.00	8.21
010208	4212	ADVERTISING	15518	DANIEL PECK	00101676-04	REIMBURSEMENG466	0.00	175.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00100411-01	AUGUST 2023 G466	0.00	1000.00
010208	4225	OTHER CONTRACTUA	15559	AMAZON CAPITAL SERVIC	00101679-01	1NKN79VW4MJXG466	0.00	499.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	4491.84
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G466	0.00	38.01
010210	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00101754-01	16DPKDNTQFKGG466	0.00	30.62
TOTAL CITY ADMIN-ADMIN							0.00	68.63
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G466	0.00	38.01

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010502	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00101690-01	4207337	G466	0.00	846.39
010502	4600	COMPUTER/OFFICE	15211	WEST CHICAGO PRINTING	00101758-02	PGM-15069	G466	0.00	86.95
TOTAL ADMIN SERVICES-ACCTG							0.00	971.35	
010510	4100	LEGAL FEES	7994	BOND DICKSON & ASSOC	00101756-01	JUNE 2023	G466	0.00	84.00
010510	4501	POSTAL METER REN	2487	PITNEY BOWES	00100365-01	3106170414	G466	0.00	344.00
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JUNE 2023	G466	0.00	165.52
010510	4600	COMPUTER/OFFICE	15211	WEST CHICAGO PRINTING	00101755-01	PGM-15047	G466	0.00	160.83
010510	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00101679-02	1NN33W3D7K6NG466	G466	0.00	59.98
TOTAL ADMIN SERVICES-ADMIN							0.00	814.33	
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00101744-01	TRAFFIC CONTG466	G466	0.00	150.00
010613	4100	LEGAL FEES	7994	BOND DICKSON & ASSOC	00101756-01	JUNE 2023	G466	0.00	4116.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00101695-01	12541	G466	0.00	2720.85
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00101695-02	12538	G466	0.00	3132.00
010613	4110	TRAINING & TUITI	12369	ILLINOIS ASSOC PROPER	00101685-01	58181	G466	0.00	495.00
010613	4110	TRAINING & TUITI	14408	ILLINOIS TRUCK ENFORC	00101673-01	0000015	G466	0.00	450.00
010613	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00101671-01	5199	G466	0.00	149.85
010613	4112	MEMBERSHIPS/DUES	11330	ILEAS	00101704-01	DUES12513	G466	0.00	240.00
010613	4112	MEMBERSHIPS/DUES	15649	FIFTH THIRD BANK	00101670-01	5173	G466	0.00	205.90
010613	4125	SOFTWARE MAINTEN	13791	PORTER LEE CORPORATIO	00101746-01	28820	G466	0.00	1223.00
010613	4202	TELEPHONE & ALAR	15649	FIFTH THIRD BANK	00101671-01	5199	G466	0.00	1.98
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	00101691-01	11043669	G466	0.00	253.22
010613	4216	GROUND MAINTENA	12131	CLASSIC LANDSCAPE LTD	00101134-01	164881	G466	0.00	150.00
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00101747-01	18668	G466	0.00	145715.00
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00101747-02	18624	G466	0.00	6197.67
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00101688-01	6954323-2023G466	G466	0.00	211.31
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00101693-01	1088361-2023G466	G466	0.00	132.25
010613	4225	OTHER CONTRACTUA	15203	ILLINOIS PHLEBOTOMY S	00101694-01	1818	G466	0.00	550.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00101745-01	06300257	G466	0.00	100.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G466	G466	0.00	1541.23
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00101674-01	IA 880	G466	0.00	750.00
010613	4230	GRAFFITI REMOVAL	15271	EXSTREAM CLEAN LLC	00101705-01	INV-2117	G466	0.00	820.00
010613	4425	HARDWARE MAINTEN	14014	PACE SYSTEMS INC	00101681-01	213878	G466	0.00	365.00
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00101687-01	869865	G466	0.00	63.00
010613	4600	COMPUTER/OFFICE	15649	FIFTH THIRD BANK	00101671-01	5199	G466	0.00	192.32
010613	4601	FIELD EQUIPMENT	15541	AERIAL INFLUENCE LLC	00101635-02	002406	G466	0.00	18270.99
010613	4607	GAS & OIL	15548	WEX BANK	00101683-01	90232737	G466	0.00	405.86
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101669-01	2279737	G466	0.00	80.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101669-02	2279316	G466	0.00	68.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101672-01	2279864	G466	0.00	161.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101675-01	2280057	G466	0.00	40.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101682-01	2280288	G466	0.00	87.19
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101682-02	2280228	G466	0.00	125.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101682-03	2280225	G466	0.00	121.88
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101682-04	2280221	G466	0.00	518.97
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101743-01	2281140	G466	0.00	530.44

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00101686-01	2A8GP54L36R6G466	0.00	151.00
010613	4629	CERT SUPPLIES	14643	FREUND BRIAN	00101668-01	001 G466	0.00	31.68
010613	4640	CRIME PREVENTION	14420	QUALITY LOGO PRODUCTS	00100965-09	QSI-1031279 G466	0.00	241.89
010613	4644	DRUG ASSET FORFE	12639	KIESLER'S POLICE SUPP	00101684-01	IN218221 G466	0.00	32.00
010613	4644	DRUG ASSET FORFE	13584	AXON ENTERPRISES INC	00101748-01	INUS169905 G466	0.00	29412.00
010613	4645	K9 (DAF) EXPENSE	15649	FIFTH THIRD BANK	00101671-01	5199 G466	0.00	179.94
010613	4650	MISCELLANEOUS CO	12775	N.A.R. TOWING	00101742-01	43630 G466	0.00	165.00
010613	4650	MISCELLANEOUS CO	12775	N.A.R. TOWING	00101742-02	43639 G466	0.00	165.00
010613	4650	MISCELLANEOUS CO	12775	N.A.R. TOWING	00101749-01	43884 G466	0.00	165.00
010613	4650	MISCELLANEOUS CO	12775	N.A.R. TOWING	00101749-02	43885 G466	0.00	165.00
010613	4650	MISCELLANEOUS CO	12775	N.A.R. TOWING	00101749-03	43886 G466	0.00	165.00
TOTAL POLICE-OPERATIONS							0.00	221211.34
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G466	0.00	76.02
TOTAL POLICE-ESDA							0.00	76.02
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JUNE 2023 G466	0.00	13.01
010910	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00101723-04	1N9D4R3R93RXG466	0.00	15.60
010910	4613	POSTAGE	3597	FEDEX CORPORATION		8-168-98647 G466	0.00	26.32
010910	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00101735-01	1820 G466	0.00	39.00
TOTAL PUBLIC WORKS-ADMIN							0.00	93.93
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		45866027258 G466	0.00	39.78
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		04739367748 G466	0.00	179.19
010921	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE LTD	00101134-01	164881 G466	0.00	560.00
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00100484-01	30961 G466	0.00	3772.50
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-02	4159687204 G466	0.00	15.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-05	4159677190 G466	0.00	12.80
010921	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00101248-01	944843 G466	0.00	185.68
010921	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00101249-01	944804 G466	0.00	145.06
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00101723-02	1YCCDX6J6X1XG466	0.00	226.75
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00101723-03	1VFQJTVN19TXG466	0.00	38.90
010921	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00101710-01	5181 G466	0.00	154.75
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		JUNE 2023 G466	0.00	58.06
TOTAL PUBLIC WORKS-MUN PROP							0.00	5388.47
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00101136-01	6705 G466	0.00	13825.00
010922	4225	OTHER CONTRACTUA	10649	GRAF TREE CARE	00101186-01	18934 G466	0.00	5580.00
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00101730-01	785 G466	0.00	274.00
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00101730-02	786 G466	0.00	125.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	19804.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00100651-01	00-19597 G466	0.00	850.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00100651-01	00-19639 G466	0.00	850.00

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010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT I	00100651-01	00-19640	G466	0.00	2450.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT I	00100651-01	00-19623	G466	0.00	2450.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT I	00100651-01	00-19645	G466	0.00	1200.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	7800.00	
010924	4225	OTHER CONTRACTUA	12748	STENSTROM	00101737-01	217018	G466	0.00	525.28
010924	4604	TOOLS & EQUIPMEN	5384	AIRGAS USA LLC	00101717-01	9139011363	G466	0.00	112.96
010924	4615	UNIFORMS/SAFETY	12643	KIMBALL MIDWEST	00101722-02	101185470	G466	0.00	290.33
010924	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00101248-01	944843	G466	0.00	555.62
010924	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00101249-01	944804	G466	0.00	214.86
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00101740-01	101190714	G466	0.00	222.20
010924	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00101710-01	5181	G466	0.00	154.75
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		JUNE 2023	G466	0.00	3.59
TOTAL PUBLIC WORKS-R & B							0.00	2079.59	
010925	4400	VEHICLE REPAIR	13555	JX ENTERPRISES INC	00101733-01	25402265	G466	0.00	1336.97
010925	4400	VEHICLE REPAIR	14896	AURORA TRUCK CENTER	00101715-01	250858	G466	0.00	150.00
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00101707-01	SPI20299446	G466	0.00	194.28
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00101733-04	25257829P	G466	0.00	-125.91
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00101728-01	3033060414	G466	0.00	410.00
010925	4603	PARTS FOR VEHICL	14865	INTERSTATE POWER SYST	00101725-01	C042066859:0	G466	0.00	472.53
010925	4603	PARTS FOR VEHICL	14865	INTERSTATE POWER SYST	00101725-02	C02066860:0	G466	0.00	1748.27
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I		411038521	G466	0.00	131.87
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	00101721-01	640108474	G466	0.00	512.48
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-218977	G466	0.00	60.12
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-218518	G466	0.00	156.12
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-218483	G466	0.00	291.29
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-218681	G466	0.00	8.72
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-218727	G466	0.00	-27.92
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-219152	G466	0.00	201.63
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-219217	G466	0.00	112.87
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-219110	G466	0.00	46.32
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-219109	G466	0.00	40.22
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00101724-01	4496-218482	G466	0.00	496.40
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00101724-03	4496-219263	G466	0.00	360.45
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00101724-04	4496-219793	G466	0.00	346.94
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00101724-06	499426	G466	0.00	-600.00
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		12279	G466	0.00	80.74
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00101720-01	12268	G466	0.00	520.28
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00101720-02	12269	G466	0.00	520.28
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	00101724-02	4496-218968	G466	0.00	485.02
010925	4615	UNIFORMS/SAFETY	12643	KIMBALL MIDWEST	00101722-01	101184218	G466	0.00	20.84
010925	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00101249-01	944804	G466	0.00	218.88
010925	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00101249-01	944586	G466	0.00	111.04
010925	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00101710-01	5181	G466	0.00	154.75
TOTAL PUBLIC WORKS-MAINT GAR							0.00	8435.48	

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FUND - 01 - GENERAL FUND

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011028	4100	LEGAL FEES	7994	BOND DICKSON & ASSOC	00101756-01	JUNE 2023	G466	0.00	714.00
011028	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00101701-01	16KT7D4NF1G9G466		0.00	18.99
011028	4700	PROSPECT DEVELOP	15649	FIFTH THIRD BANK	00101698-01	5157	G466	0.00	60.00
TOTAL COM DEV-PLANNING								0.00	792.99
011029	4100	LEGAL FEES	7994	BOND DICKSON & ASSOC	00101756-01	JUNE 2023	G466	0.00	2184.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00101699-01	12539	G466	0.00	1060.20
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00101726-01	62078	G466	0.00	14806.25
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00101700-01	17547	G466	0.00	300.00
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT INC.	00101702-01	INV-26118	G466	0.00	523.74
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT INC.	00101702-02	INV-26117	G466	0.00	85.68
TOTAL COM DEV-BUILDING & CODE								0.00	18959.87
011030	4680	SPECIAL EVENTS	12617	ACCURATE OFFICE SUPPL		JUNE 2023	G466	0.00	13.00
011030	4680	SPECIAL EVENTS	14271	MEXICAN CULTURAL CENT	00101696-01	MEXICAN INDEG466		0.00	8000.00
011030	4680	SPECIAL EVENTS	15649	FIFTH THIRD BANK	00101698-02	5157	G466	0.00	18.21
011030	4680	SPECIAL EVENTS	15649	FIFTH THIRD BANK	00101698-03	5157	G466	0.00	406.45
011030	4680	SPECIAL EVENTS	15649	FIFTH THIRD BANK	00101698-04	5157	G466	0.00	494.26
TOTAL COM DEV-MUSEUM								0.00	8931.92
TOTAL FUND								0.00	317053.04

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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	561 HAGGERTY FORD	00100264-01	4302	G466	0.00	57161.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00100264-17	4302	G466	0.00	168.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00101355-01	4339	G466	0.00	32860.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	90189.00
TOTAL FUND							0.00	90189.00

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	15755	STANLEY & ELIZABETH M	00101751-01	OVER PAYMENTG466	0.00	223.34
TOTAL SEWER FUND							0.00	223.34
053440	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE LTD	00101134-01	164881 G466	0.00	325.00
TOTAL SEWER-SSA#2							0.00	325.00
053443	4202	TELEPHONE & ALAR	14835	PHONETICS INC. D/B/A/	00101718-01	7 G466	0.00	299.40
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	342030672-00	G466	0.00	1162.58
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	66121929971	G466	0.00	52.80
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	03056642063	G466	0.00	61.10
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	59620987475	G466	0.00	175.40
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	39388900001	G466	0.00	60.40
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	75591010006	G466	0.00	61.77
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	13427902948	G466	0.00	50.66
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	75949900007	G466	0.00	174.84
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	95402863377	G466	0.00	56.95
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	30453010008	G466	0.00	59.92
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE LTD	00101134-01	164881 G466	0.00	520.00
053443	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00101690-01	4207337 G466	0.00	846.39
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00101689-01	30137 G466	0.00	675.15
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00101731-01	103815 G466	0.00	370.00
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP INC	00099586-01	375910 G466	0.00	3752.74
053443	4501	POSTAL METER REN	2487	PITNEY BOWES	00100365-01	3106170414 G466	0.00	344.00
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JUNE 2023	G466	0.00	52.02
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JUNE 2023	G466	0.00	166.02
053443	4600	COMPUTER/OFFICE	15211	WEST CHICAGO PRINTING	00101755-01	PGM-15047 G466	0.00	160.83
053443	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00101723-04	1N9D4R3R93RXG466	0.00	14.45
053443	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00101733-02	25257981P G466	0.00	264.38
053443	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00101733-03	25258009P G466	0.00	168.79
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00101709-01	P44034 G466	0.00	374.74
053443	4630	PARTS-LIFT STATI	15559	AMAZON CAPITAL SERVIC	00101723-01	1GQD1DMRJ3JRG466	0.00	377.97
053443	4630	PARTS-LIFT STATI	4735	NAPA AUTO PARTS	4496-220074	G466	0.00	4.99
053443	4630	PARTS-LIFT STATI	6626	ALTORFER INDUSTRIES I	00101708-01	P6AC0074276 G466	0.00	92.40
053443	4639	PARTS-MAINS	4823	WATER PRODUCTS AURORA	00101732-03	0316839 G466	0.00	680.75
053443	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00101723-05	1VVGPHRVH313G466	0.00	123.96
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JUNE 2023	G466	0.00	2.92
053443	4806	OTHER CAPITAL OU	3597	FEDEX CORPORATION	8-168-98647	G466	0.00	21.53
TOTAL SEWER-SANITARY COLLECTION							0.00	11229.85
TOTAL FUND							0.00	11778.19

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	61021010006	G466	0.00	50.03	
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	14656900009	G466	0.00	54.98	
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	96104010002	G466	0.00	199.74	
063447	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE LTD	00101134-01	164881	G466	0.00	1065.00
063447	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00101690-01	4207337	G466	0.00	846.40
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00101689-01	30137	G466	0.00	675.15
063447	4418	DISTRIB SYSTEM R	12111	NORTHERN ILLINOIS BAC	00101714-01	34074	G466	0.00	1643.09
063447	4420	PUMP STATION REP	3491	FLOLO CORPORATION	00101731-02	103819	G466	0.00	9060.00
063447	4420	PUMP STATION REP	3491	FLOLO CORPORATION	00101731-03	103827	G466	0.00	5014.30
063447	4501	POSTAL METER REN	2487	PITNEY BOWES	00100365-01	3106170414	G466	0.00	344.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JUNE 2023	G466	0.00	52.02
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JUNE 2023	G466	0.00	165.52
063447	4600	COMPUTER/OFFICE	15211	WEST CHICAGO PRINTING	00101755-01	PGM-15047	G466	0.00	160.84
063447	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00101723-04	1N9D4R3R93RXG466	G466	0.00	14.45
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00101728-02	3033135317	G466	0.00	37.26
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00101728-03	3033127182	G466	0.00	410.00
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00101728-04	3033075567	G466	0.00	357.99
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-218528	G466	0.00	4.10
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-218848	G466	0.00	43.76
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-218634	G466	0.00	58.12
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00101724-05	4496-218481	G466	0.00	706.68
063447	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9756201456	G466	0.00	60.82
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00101248-01	944843	G466	0.00	494.56
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00101249-01	944586	G466	0.00	116.80
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00101249-01	944804	G466	0.00	358.20
063447	4621	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		JUNE 2023	G466	0.00	40.25
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN LP		T085373	G466	0.00	92.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00101732-01	0316751	G466	0.00	1890.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00101732-02	0316838	G466	0.00	4550.53
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00101732-04	0316956	G466	0.00	704.00
063447	4622	PARTS & EQUIP-PU	244	MURPHY ACE HARDWARE 2		JUNE 2023	G466	0.00	10.40
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES INC	00101734-01	36579	G466	0.00	2435.00
063447	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00101710-01	5181	G466	0.00	154.75
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		JUNE 2023	G466	0.00	25.19
TOTAL WATER-PRODUCTION/DIST							0.00	31895.93	
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	92163563122	G466	0.00	166.21	
063448	4210	REFUSE DISPOSAL	14970	HEARTLAND RECYCLING-A	00099965-01	0000025176	G466	0.00	51640.13
063448	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE LTD	00101134-01	164881	G466	0.00	825.00
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00100484-01	30961	G466	0.00	1860.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-01	7159687375	G466	0.00	15.25
063448	4430	WTP OPERATIONS R	12838	LAI LTD.	00100914-01	23-20191	G466	0.00	1088.05
063448	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00101723-04	1N9D4R3R93RXG466	G466	0.00	3.61
063448	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00101248-01	944843	G466	0.00	193.34
063448	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00101249-01	944586	G466	0.00	58.40
063448	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00101249-01	944804	G466	0.00	72.00
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9756201456	G466	0.00	105.03
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00100398-01	1678224	G466	0.00	6724.66

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00100398-01 1679300	G466	0.00	6514.18
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00100398-01 1677101	G466	0.00	6605.93
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00100398-01 1677371	G466	0.00	6659.90
063448	4626	CHEMICALS	14295	MACCARB INC	00100402-01 INV136526	G466	0.00	7065.00
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00100401-01 69699	G466	0.00	2635.60
063448	4650	MISCELLANEOUS CO	14486	TOMCO2 SYSTEMS	00101712-01 83029	G466	0.00	109.85
063448	4650	MISCELLANEOUS CO	15211	WEST CHICAGO PRINTING	00101758-01 PGM-15069	G466	0.00	86.95
063448	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00101710-01 5181	G466	0.00	154.75
063448	4650	MISCELLANEOUS CO	2013	GRAINGER	9742875272	G466	0.00	11.39
TOTAL WATER-TREATMENT PLANT OP							0.00	92595.23
TOTAL FUND							0.00	124491.16

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
083453	4100	LEGAL FEES	7994	BOND DICKSON & ASSOC	00101756-01	JUNE 2023	G466	0.00	966.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00096987-01	23-250	G466	0.00	1058.62
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00100575-01	23-249	G466	0.00	122763.92
083453	4226	TRAFFIC SIGNAL M	5000	MEADE INC	00100485-01	704935	G466	0.00	412.52
083453	4226	TRAFFIC SIGNAL M	5000	MEADE INC	00101729-02	705303	G466	0.00	295.11
083453	4227	STREET LIGHT MAI	5000	MEADE INC	00101729-01	705295	G466	0.00	1287.43
083453	4612	STREET LIGHT MAT	231	MC MASTER-CARR SUPPLY		99563126	G466	0.00	258.83
083453	4643	STORM SEWER REPA	15165	LEE JENSEN SALES CO.	00101716-01	0022122-00	G466	0.00	106.00
083453	4643	STORM SEWER REPA	2810	CORE & MAIN LP	00101719-01	S960475	G466	0.00	11738.40
083453	4818	200 MAIN ST RENO	151	COMED	00101736-01	WORK AGREEMEG	G466	0.00	25034.36
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE LTD	00101134-01	164881	G466	0.00	13250.00
083453	4871	ROW MAINTENANCE	12384	ROADSAFE TRAFFIC SYST	00100574-01	168659	G466	0.00	600.00
083453	4871	ROW MAINTENANCE	12384	ROADSAFE TRAFFIC SYST	00100574-02	168659	G466	0.00	125.00
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00101739-01	5235	G466	0.00	938.03
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST	00100729-01	168537	G466	0.00	618.00
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST	00100729-02	168537	G466	0.00	276.00
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST	00100729-03	168537	G466	0.00	61.44
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST	00100729-04	168537	G466	0.00	90.00
083453	4872	ROW MATERIALS	15443	PROSAFETY INC.	00101738-01	2/896010	G466	0.00	214.00
083453	4872	ROW MATERIALS	244	MURPHY ACE HARDWARE 2		JUNE 2023	G466	0.00	77.35
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		115232	G466	0.00	93.10
TOTAL CAPITAL PROJECTS								0.00	180264.11
TOTAL FUND								0.00	180264.11

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FUND - 16 - MOTOR FUEL TAX FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
163458	4204	ELECTRIC	151	COMED	8403114034	G466	0.00	5481.09
163458	4204	ELECTRIC	151	COMED	0187077032	G466	0.00	882.00
TOTAL MFT-PAYROLL							0.00	6363.09
TOTAL FUND							0.00	6363.09

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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	15757	PEERLESS ENTERPRISES	00101757-01	1300 W ROOSEG466	0.00	16491.25
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	16491.25
TOTAL FUND							0.00	16491.25

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE LTD	00101134-01 164881	G466	0.00	600.00
433476	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00100484-01 30961	G466	0.00	288.00
TOTAL COMMUTER PARKING FUND							0.00	888.00
TOTAL FUND							0.00	888.00
TOTAL CHECK TRANSACTIONS							0.00	745035.18
TOTAL EFT TRANSACTIONS							0.00	2482.66
TOTAL REPORT							0.00	747517.84