

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT August 21, 2023

OPERATING ACCOUNT	\$	1,381,652.06
FUNDED BY:		-----

GENERAL FUND	\$	216,299.94
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	2,115.06
SEWER FUND	\$	292,204.68
WATER FUND	\$	533,160.57
CAPITAL PROJECTS FUND	\$	327,564.37
MOTOR FUEL TAX FUND	\$	7,383.59
MISCELLANEOUS DEPOSITS FUND	\$	1,500.00
COMMUTER PARKING FUND	\$	1,423.85

APPROVED BY THE CITY COUNCIL ON:

DATE: 8/21/2023

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/17/23
TIME: 14:28:32

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.batch='G468' and transact.ck_date='20230821 00:00:00.000'
ACCOUNTING PERIOD: 8/23

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV-----	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	96277	08/21/23	13879	4 IMPRINT	010208	PROMOTIONAL ITEMS	0.00	652.96
105100	96278	08/21/23	14400	7 LAYER SOLUTIONS INC	053443	MANAGED IT SERVICES	0.00	5,530.50
105100	96278	08/21/23	14400	7 LAYER SOLUTIONS INC	063448	MANAGED IT SERVICES	0.00	5,530.50
105100	96278	08/21/23	14400	7 LAYER SOLUTIONS INC	010203	MANAGED IT SERVICES	0.00	5,530.50
105100	96278	08/21/23	14400	7 LAYER SOLUTIONS INC	053443	SAAS - DATTO BACKUP	0.00	1,115.00
105100	96278	08/21/23	14400	7 LAYER SOLUTIONS INC	063448	SAAS - DATTO BACKUP	0.00	1,115.00
105100	96278	08/21/23	14400	7 LAYER SOLUTIONS INC	010203	DATTO BACKUP	0.00	1,115.00
105100	96278	08/21/23	14400	7 LAYER SOLUTIONS INC	053443	APPLICATION DEVELOPMEN	0.00	616.66
105100	96278	08/21/23	14400	7 LAYER SOLUTIONS INC	063448	APPLICATION DEVELOPMEN	0.00	616.67
105100	96278	08/21/23	14400	7 LAYER SOLUTIONS INC	010203	APPLICATION DEVELOPMEN	0.00	616.67
TOTAL CHECK							0.00	21,786.50
105100	96279	08/21/23	4354	A & G GLASS INC	010921	INVOICE #6521 DATED 07	0.00	224.00
105100	96280	08/21/23	13637	A.R.S. HVAC SUPPLY INC	010921	INVOICE #0024713 DATED	0.00	286.48
105100	96280	08/21/23	13637	A.R.S. HVAC SUPPLY INC	010921	ESTIMATE #2106 DATED 0	0.00	897.94
TOTAL CHECK							0.00	1,184.42
105100	96281	08/21/23	12617	ACCURATE OFFICE SUPPLY	011028	JULY 2023	0.00	28.32
105100	96281	08/21/23	12617	ACCURATE OFFICE SUPPLY	010510	JULY 2023	0.00	20.84
105100	96281	08/21/23	12617	ACCURATE OFFICE SUPPLY	063447	JULY 2023	0.00	20.83
105100	96281	08/21/23	12617	ACCURATE OFFICE SUPPLY	053443	JULY 2023	0.00	20.90
105100	96281	08/21/23	12617	ACCURATE OFFICE SUPPLY	010613	JULY 2023	0.00	51.73
TOTAL CHECK							0.00	142.62
105100	96282	08/21/23	5384	AIRGAS USA LLC	010925	INVOICE #5500979779 DA	0.00	272.79
105100	96283	08/21/23	15732	AL WARREN OIL CO. INC.	01	3200 GALS RFG & 2200 D	0.00	11,130.24
105100	96283	08/21/23	15732	AL WARREN OIL CO. INC.	01	3200 GALS RFG & 2200 D	0.00	7,789.76
TOTAL CHECK							0.00	18,920.00
105100	96284	08/21/23	11546	ALL TYPES ELEVATORS INC.	063448	INVOICE #20126225 DATE	0.00	206.00
105100	96285	08/21/23	12722	ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	207.70
105100	96285	08/21/23	12722	ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	1,966.64
105100	96285	08/21/23	12722	ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	574.19
TOTAL CHECK							0.00	2,748.53
105100	96286	08/21/23	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1KXR-1FT4-MD	0.00	120.10
105100	96286	08/21/23	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1T1D-RL76-JN	0.00	80.53
105100	96286	08/21/23	15559	AMAZON CAPITAL SERVICES	043439	INVOICE #11F4-G3Q9-KF6	0.00	660.73
105100	96286	08/21/23	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #16VP-FTP9-6VQ	0.00	48.99
105100	96286	08/21/23	15559	AMAZON CAPITAL SERVICES	063448	INVOICE #1C6D-7VKX-JC7	0.00	16.73
105100	96286	08/21/23	15559	AMAZON CAPITAL SERVICES	010910	INVOICE #193V-NXKM-HJK	0.00	6.04
105100	96286	08/21/23	15559	AMAZON CAPITAL SERVICES	053443	INVOICE #193V-NXKM-HJK	0.00	24.13
105100	96286	08/21/23	15559	AMAZON CAPITAL SERVICES	063447	INVOICE #193V-NXKM-HJK	0.00	24.13
105100	96286	08/21/23	15559	AMAZON CAPITAL SERVICES	063448	INVOICE #193V-NXKM-HJK	0.00	6.04
105100	96286	08/21/23	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #1W3K-GL3D-3R7	0.00	34.08
TOTAL CHECK							0.00	1,021.50
105100	96287	08/21/23	15777	ARTISTS' HANDS INC DBA A	011030	EVENT CONTRACT FOR 8/2	0.00	232.50

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	96288	08/21/23	3400 AT&T	053443	6/10-6/21/23	0.00	613.96
105100	96289	08/21/23	14896 AURORA TRUCK CENTER	010925	INVOICE #251457 DATED	0.00	230.05
105100	96290	08/21/23	5774 AWWA SOURCE WATER PROTEC	063447	INVOICE #SO107236 DATE	0.00	83.00
105100	96291	08/21/23	15694 AYRE PRODUCTIONS	011030	PER 1/30/2023 CONTRACT	0.00	1,300.00
105100	96292	08/21/23	1800 B & F CONSTRUCTION CODE	011029	INV# 62292, 8/1/2023;	0.00	14,806.25
105100	96292	08/21/23	1800 B & F CONSTRUCTION CODE	011029	INV# 62262, 7/27/2023;	0.00	480.00
TOTAL CHECK						0.00	15,286.25
105100	96293	08/21/23	12712 BARNES & THORNBURG LLP	010910	PROFESSIONAL SERVICES	0.00	915.00
105100	96294	08/21/23	14939 BATTERIES PLUS BULBS	053443	INVOICE #P64321018 DAT	0.00	276.25
105100	96294	08/21/23	14939 BATTERIES PLUS BULBS	053443	INVOICE #P64426037 DAT	0.00	96.75
TOTAL CHECK						0.00	373.00
105100	96295	08/21/23	14841 BIG TENT EVENTS	011030	FOOD FEST TABLE AND CH	0.00	3,144.50
105100	96296	08/21/23	15779 BILL O'CONNELL DBA BILL	011030	PERFORMANCE CONTRACT B	0.00	2,500.00
105100	96297	08/21/23	6307 CATHY BLOZIS	053443	REIMBURSEMENT TO CATHY	0.00	300.00
105100	96298	08/21/23	7994 BOND DICKSON & ASSOC PC	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	96298	08/21/23	7994 BOND DICKSON & ASSOC PC	010110	PROFESSIONAL SERVICES	0.00	3,045.00
105100	96298	08/21/23	7994 BOND DICKSON & ASSOC PC	010201	PROFESSIONAL SERVICES	0.00	714.00
105100	96298	08/21/23	7994 BOND DICKSON & ASSOC PC	010613	PROFESSIONAL SERVICES	0.00	3,381.00
105100	96298	08/21/23	7994 BOND DICKSON & ASSOC PC	011028	PROFESSIONAL SERVICES	0.00	4,977.00
105100	96298	08/21/23	7994 BOND DICKSON & ASSOC PC	011029	PROFESSIONAL SERVICES	0.00	7,287.00
105100	96298	08/21/23	7994 BOND DICKSON & ASSOC PC	083453	PROFESSIONAL SERVICES	0.00	1,176.00
TOTAL CHECK						0.00	20,830.00
105100	96299	08/21/23	14784 BRADEN BUSINESS SYSTEMS	010613	INVOICE 3 876669	0.00	63.00
105100	96300	08/21/23	15772 BRADY FISHER	010210	UP TO \$500 REIMBURSEME	0.00	276.84
105100	96300	08/21/23	15772 BRADY FISHER	010210	UP TO \$500 REIMBURSEME	0.00	223.16
TOTAL CHECK						0.00	500.00
105100	96301	08/21/23	15773 CAMBRIDGE SENSORS USA LL	010613	INVOICE # 54813	0.00	179.85
105100	96302	08/21/23	6441 CANON BUSINESS SOLUTIONS	010924	INVOICE #6005058325 DA	0.00	57.23
105100	96303	08/21/23	1843 CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 20-R-00	0.00	2,450.00
105100	96303	08/21/23	1843 CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 20-R-00	0.00	1,530.00
105100	96303	08/21/23	1843 CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 20-R-00	0.00	400.00
105100	96303	08/21/23	1843 CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 20-R-00	0.00	1,225.00
105100	96303	08/21/23	1843 CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 20-R-00	0.00	1,000.00
TOTAL CHECK						0.00	6,605.00
105100	96304	08/21/23	8746 CHRISTOPHER B BURKE ENGI	063447	2023 PROFESSIONAL POST	0.00	985.71

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CITY OF WEST CHICAGO
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ACCTPA21

SELECTION CRITERIA: transact.batch='G468' and transact.ck_date='20230821 00:00:00.000'

ACCOUNTING PERIOD: 8/23

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	96305	08/21/23	12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	15.25
105100	96305	08/21/23	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	15.00
105100	96305	08/21/23	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	22.75
105100	96305	08/21/23	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	16.85
105100	96305	08/21/23	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	12.80
TOTAL CHECK							82.65
105100	96306	08/21/23	15753	CIVIL & ENVIRONMENTAL CO	010207	RESOLUTION NO. 23-R-00	1,677.87
105100	96307	08/21/23	12131	CLASSIC LANDSCAPE LTD.	010613	RESOLUTION NO. 22-R-00	140.00
105100	96307	08/21/23	12131	CLASSIC LANDSCAPE LTD.	010921	RESOLUTION NO. 22-R-00	600.00
105100	96307	08/21/23	12131	CLASSIC LANDSCAPE LTD.	053440	RESOLUTION NO. 22-R-00	340.00
105100	96307	08/21/23	12131	CLASSIC LANDSCAPE LTD.	053443	RESOLUTION NO. 22-R-00	490.00
105100	96307	08/21/23	12131	CLASSIC LANDSCAPE LTD.	063447	RESOLUTION NO. 22-R-00	1,085.00
105100	96307	08/21/23	12131	CLASSIC LANDSCAPE LTD.	063448	RESOLUTION NO. 22-R-00	740.00
105100	96307	08/21/23	12131	CLASSIC LANDSCAPE LTD.	083453	RESOLUTION NO. 22-R-00	13,670.00
105100	96307	08/21/23	12131	CLASSIC LANDSCAPE LTD.	433476	RESOLUTION NO. 22-R-00	530.00
TOTAL CHECK							17,595.00
105100	96308	08/21/23	13257	COMCAST CABLE	010203	8/5-9/4/23	544.85
105100	96309	08/21/23	151	COMED	163458	6/30-8/1/23	1,872.48
105100	96309	08/21/23	151	COMED	163458	6/28-7/28/23	5,437.10
TOTAL CHECK							7,309.58
105100	96310	08/21/23	152	COMMONWEALTH EDISON	163458	7/13-8/11/23	74.01
105100	96310	08/21/23	152	COMMONWEALTH EDISON	010614	7/13-8/11/23	107.79
105100	96310	08/21/23	152	COMMONWEALTH EDISON	010921	7/13-8/11/23	0.49
105100	96310	08/21/23	152	COMMONWEALTH EDISON	010208	7/13-8/11/23	83.01
105100	96310	08/21/23	152	COMMONWEALTH EDISON	053443	7/13-8/11/23	934.36
105100	96310	08/21/23	152	COMMONWEALTH EDISON	010921	7/13-8/11/232	101.58
105100	96310	08/21/23	152	COMMONWEALTH EDISON	010921	7/13-8/11/23	32.12
105100	96310	08/21/23	152	COMMONWEALTH EDISON	010921	7/13-8/11/23	78.67
TOTAL CHECK							1,412.03
105100	96311	08/21/23	5511	CDW GOVERNMENT INC	010203	INV KX86807 7/27/23	5,322.24
105100	96312	08/21/23	15744	CONSULTING ENGINEERING I	063447	RESOLUTION NO. 23-R-00	26,349.75
105100	96312	08/21/23	15744	CONSULTING ENGINEERING I	063447	INVOICE #2 DATED 08-11	1,000.00
TOTAL CHECK							27,349.75
105100	96313	08/21/23	2810	CORE & MAIN LP	063447	INVOICE #T232411 DATED	1,653.92
105100	96313	08/21/23	2810	CORE & MAIN LP	063447	INVOICE #T267286 DATED	5,299.53
TOTAL CHECK							6,953.45
105100	96314	08/21/23	15726	DAHME MECHANICAL INDUSTR	063448	INVOICE #20230245 DATE	17,488.00
105100	96315	08/21/23	15518	DANIEL PECK	010208	INVOICE: 630293-2200	81.00
105100	96315	08/21/23	15518	DANIEL PECK	010208	INVOICE: 12538280	8.21
105100	96315	08/21/23	15518	DANIEL PECK	010208	INVOICE: 12760356	6.15
105100	96315	08/21/23	15518	DANIEL PECK	010208	INVOICE: 12757923	72.11

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	167.47
105100	96316	08/21/23	1289	DIVERSIFIED FLEET SERVIC 043439	QUOTE #QTEQ1420 DATED	0.00	1,080.00
105100	96316	08/21/23	1289	DIVERSIFIED FLEET SERVIC 043439	MISC. WIRE/HARDWARE	0.00	75.00
105100	96316	08/21/23	1289	DIVERSIFIED FLEET SERVIC 043439	SOUNDOFF SIGNAL INTELL	0.00	241.31
TOTAL CHECK						0.00	1,396.31
105100	96317	08/21/23	2344	DUPAGE COUNTY CHILDRENS 010613	INVOICE # WC024	0.00	4,000.00
105100	96318	08/21/23	554	DUPAGE COUNTY RECORDER 011029	JULY 2023	0.00	1,140.00
105100	96319	08/21/23	12858	EAGLE ENGRAVING INC 010613	INVOICE # 2023-5367	0.00	184.25
105100	96320	08/21/23	14796	EBY GRAPHICS INC 043439	INVOICE #10910 DATED 0	0.00	58.02
105100	96321	08/21/23	15770	ELVIRA SERRANO 010613	INVOICE/RECEIPT # 2799	0.00	200.00
105100	96322	08/21/23	8973	ENGINEERING RESOURCE ASS 053440	AMENDMENT TO SPECIAL S	0.00	99.20
105100	96323	08/21/23	15774	EVEREST TITLE COMPANY 0100	REFUND OF P-TICKET 244	0.00	100.00
105100	96324	08/21/23	11661	EXPERT LOCK & SAFE INC. 053443	INVOICE #87315 DATED 0	0.00	11.90
105100	96325	08/21/23	3597	FEDEX CORPORATION 083453	DELIVERY FEES	0.00	23.49
105100	96326	08/21/23	15735	FGM ARCHITECTS INC 083453	RESOLUTION NO. 23-R-00	0.00	7,560.00
105100	96328	08/21/23	15657	FIRST COMMUNICATIONS LLC 010210	7/6-8/5/23	0.00	302.01
105100	96328	08/21/23	15657	FIRST COMMUNICATIONS LLC 010201	7/6-8/5/23	0.00	49.50
105100	96328	08/21/23	15657	FIRST COMMUNICATIONS LLC 010502	7/6-8/5/23	0.00	106.36
105100	96328	08/21/23	15657	FIRST COMMUNICATIONS LLC 010613	7/6-8/5/23	0.00	1,072.93
105100	96328	08/21/23	15657	FIRST COMMUNICATIONS LLC 010614	7/6-8/5/23	0.00	32.78
105100	96328	08/21/23	15657	FIRST COMMUNICATIONS LLC 010921	7/6-8/5/23	0.00	126.42
105100	96328	08/21/23	15657	FIRST COMMUNICATIONS LLC 010924	7/6-8/5/23	0.00	173.25
105100	96328	08/21/23	15657	FIRST COMMUNICATIONS LLC 011028	7/6-8/5/23	0.00	119.73
105100	96328	08/21/23	15657	FIRST COMMUNICATIONS LLC 011029	7/6-8/5/23	0.00	191.64
105100	96328	08/21/23	15657	FIRST COMMUNICATIONS LLC 011030	7/6-8/5/23	0.00	133.11
105100	96328	08/21/23	15657	FIRST COMMUNICATIONS LLC 053443	7/6-8/5/23	0.00	227.43
105100	96328	08/21/23	15657	FIRST COMMUNICATIONS LLC 063448	7/6-8/5/23	0.00	379.61
105100	96328	08/21/23	15657	FIRST COMMUNICATIONS LLC 433476	7/6-8/5/23	0.00	23.42
105100	96328	08/21/23	15657	FIRST COMMUNICATIONS LLC 063447	7/6-8/5/23	0.00	406.36
TOTAL CHECK						0.00	3,344.55
105100	96329	08/21/23	15657	FIRST COMMUNICATIONS LLC 010210	8/6-9/5/23	0.00	302.17
105100	96329	08/21/23	15657	FIRST COMMUNICATIONS LLC 010201	8/6-9/5/23	0.00	49.53
105100	96329	08/21/23	15657	FIRST COMMUNICATIONS LLC 010502	8/6-9/5/23	0.00	106.41
105100	96329	08/21/23	15657	FIRST COMMUNICATIONS LLC 010613	8/6-9/5/23	0.00	1,073.50
105100	96329	08/21/23	15657	FIRST COMMUNICATIONS LLC 010614	8/6-9/5/23	0.00	32.79
105100	96329	08/21/23	15657	FIRST COMMUNICATIONS LLC 010921	8/6-9/5/23	0.00	126.49
105100	96329	08/21/23	15657	FIRST COMMUNICATIONS LLC 010924	8/6-9/5/23	0.00	173.34
105100	96329	08/21/23	15657	FIRST COMMUNICATIONS LLC 011028	8/6-9/5/23	0.00	119.80
105100	96329	08/21/23	15657	FIRST COMMUNICATIONS LLC 011029	8/6-9/5/23	0.00	191.74

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FUND - 40 - OPERATING FUND

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105100	96329	08/21/23	15657	FIRST COMMUNICATIONS LLC 011030	8/6-9/5/23	0.00	133.18
105100	96329	08/21/23	15657	FIRST COMMUNICATIONS LLC 053443	8/6-9/5/23	0.00	227.55
105100	96329	08/21/23	15657	FIRST COMMUNICATIONS LLC 063447	8/6-9/5/23	0.00	406.58
105100	96329	08/21/23	15657	FIRST COMMUNICATIONS LLC 063448	8/6-9/5/23	0.00	379.81
105100	96329	08/21/23	15657	FIRST COMMUNICATIONS LLC 433476	8/6-9/5/23	0.00	23.43
TOTAL CHECK						0.00	3,346.32
105100	96330	08/21/23	3491	FLOLO CORPORATION 053443	INVOICE #103912 DATED	0.00	525.00
105100	96330	08/21/23	3491	FLOLO CORPORATION 053443	INVOICE #458889 DATED	0.00	487.64
TOTAL CHECK						0.00	1,012.64
105100	96331	08/21/23	15370	GEWALT HAMILTON ASSOCIAT 083453	RESOLUTION NO. 22-R-00	0.00	7,200.00
105100	96332	08/21/23	14755	GOVTEMPSUSA 010207	FINANCE DEPT TEMPORARY	0.00	4,221.00
105100	96332	08/21/23	14755	GOVTEMPSUSA 010502	FINANCE DEPT TEMPORARY	0.00	921.20
105100	96332	08/21/23	14755	GOVTEMPSUSA 053443	FINANCE DEPT TEMPORARY	0.00	921.20
105100	96332	08/21/23	14755	GOVTEMPSUSA 063447	FINANCE DEPT TEMPORARY	0.00	921.20
TOTAL CHECK						0.00	6,984.60
105100	96333	08/21/23	10649	GRAF TREE CARE 010922	RESOLUTION NO. 23-R-00	0.00	1,000.00
105100	96334	08/21/23	2013	GRAINGER 010921	FILTERS	0.00	84.72
105100	96334	08/21/23	2013	GRAINGER 063448	1400 DOOR CLOSER	0.00	289.08
105100	96334	08/21/23	2013	GRAINGER 010921	INVOICE #9767667018 DA	0.00	304.60
105100	96334	08/21/23	2013	GRAINGER 053443	LIFT STATION 13	0.00	95.70
105100	96334	08/21/23	2013	GRAINGER 010921	INVOICE #9767666945 DA	0.00	356.49
105100	96334	08/21/23	2013	GRAINGER 010921	INVOICE #9767666952 DA	0.00	334.06
105100	96334	08/21/23	2013	GRAINGER 010921	INVOICE #9767666994 DA	0.00	346.32
TOTAL CHECK						0.00	1,810.97
105100	96335	08/21/23	11333	GRAYBAR ELECTRIC CO. INC 083453	GB PART #25975680 - LE	0.00	9,760.00
105100	96335	08/21/23	11333	GRAYBAR ELECTRIC CO. INC 083453	QUOTE #0243295167 DATE	0.00	1,690.00
105100	96335	08/21/23	11333	GRAYBAR ELECTRIC CO. INC 083453	GB PART #25975680 - LE	0.00	640.00
TOTAL CHECK						0.00	12,090.00
105100	96336	08/21/23	12995	GREAT AMERICA LEASING CO 010613	INVOICE # 34660362	0.00	219.20
105100	96337	08/21/23	13807	HAGGERTY CHEVROLET INC 010925	INVOICE #39776 DATED 0	0.00	747.40
105100	96337	08/21/23	13807	HAGGERTY CHEVROLET INC 010613	INVOICE # 37617	0.00	118.00
TOTAL CHECK						0.00	865.40
105100	96338	08/21/23	561	HAGGERTY FORD 010925	752	0.00	19.36
105100	96338	08/21/23	561	HAGGERTY FORD 010925	STOCK	0.00	91.20
105100	96338	08/21/23	561	HAGGERTY FORD 063447	652	0.00	99.33
105100	96338	08/21/23	561	HAGGERTY FORD 010925	INVOICE #12513 DATED 0	0.00	702.96
105100	96338	08/21/23	561	HAGGERTY FORD 010925	INVOICE #12452 DATED 0	0.00	1,090.25
105100	96338	08/21/23	561	HAGGERTY FORD 010925	INVOICE #57477 DATED 0	0.00	1,187.52
105100	96338	08/21/23	561	HAGGERTY FORD 010925	333	0.00	184.95
105100	96338	08/21/23	561	HAGGERTY FORD 010925	781	0.00	34.87
105100	96338	08/21/23	561	HAGGERTY FORD 010925	STOCK	0.00	62.37
TOTAL CHECK						0.00	3,472.81

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FUND - 40 - OPERATING FUND

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105100	96339	08/21/23	11127	HERITAGE-CRYSTAL CLEAN L	010925	INVOICE #18110410 DATE	0.00 68.75
105100	96340	08/21/23	13835	HOERR CONSTRUCTION INC	053443	RESOLUTION NO. 23-R-00	0.00 23,264.07
105100	96341	08/21/23	15589	DAVID HUIZENGA DBA HUIZE	011030	PERFORMANCE CONTRACT B	0.00 2,000.00
105100	96342	08/21/23	15203	ILLINOIS PHLEBOTOMY SERV	010613	INVOICE # 1834	0.00 425.00
105100	96343	08/21/23	13555	JX ENTERPRISES INC	010925	INVOICE #25263115P DAT	0.00 63.49
105100	96344	08/21/23	2298	LANGUAGE LINE SERVICES I	010613	INVOICE # 11064804	0.00 918.28
105100	96345	08/21/23	11178	LAUTERBACH & AMEN LLP	010502	FINAL BILLING IN CONJU	0.00 6,300.00
105100	96345	08/21/23	11178	LAUTERBACH & AMEN LLP	053443	FINAL BILLING IN CONJU	0.00 3,420.00
105100	96345	08/21/23	11178	LAUTERBACH & AMEN LLP	063447	FINAL BILLING IN CONJU	0.00 5,940.00
105100	96345	08/21/23	11178	LAUTERBACH & AMEN LLP	433476	FINAL BILLING IN CONJU	0.00 340.00
105100	96345	08/21/23	11178	LAUTERBACH & AMEN LLP	083453	FINAL BILLING IN CONJU	0.00 1,800.00
105100	96345	08/21/23	11178	LAUTERBACH & AMEN LLP	433476	FINAL BILLING IN CONJU	0.00 200.00
TOTAL CHECK						0.00	18,000.00
105100	96346	08/21/23	10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE # 1088361-2023	0.00 342.85
105100	96346	08/21/23	10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE # 6954323-2023	0.00 211.31
TOTAL CHECK						0.00	554.16
105100	96347	08/21/23	14295	MACCARR INC	063448	RESOLUTION NO. 22-R-00	0.00 6,476.25
105100	96348	08/21/23	15780	MALIK KRUPA INC.	0100	REFUND - COIN OPERATED	0.00 1,620.00
105100	96349	08/21/23	14331	MARIN ALEXANDER	28	LOI REFUND 119 W POMER	0.00 1,500.00
105100	96350	08/21/23	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE # 12558	0.00 2,866.26
105100	96350	08/21/23	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE # 12560	0.00 4,251.71
105100	96350	08/21/23	8248	MARQUARDT & BELMONTE P.C	011029	INV# 12559, 7/31/2023;	0.00 946.00
TOTAL CHECK						0.00	8,063.97
105100	96351	08/21/23	12678	MATOCHE ASSOCIATES	083453	RESOLUTION NO. 23-R-00	0.00 6,924.06
105100	96352	08/21/23	5000	MEADE INC	083453	2023 TRAFFIC SIGNAL MA	0.00 412.52
105100	96353	08/21/23	6601	MENARDS	010613	JULY 2023	0.00 11.20
105100	96353	08/21/23	6601	MENARDS	010924	JULY 2023	0.00 249.96
105100	96353	08/21/23	6601	MENARDS	010921	JULY 2023	0.00 888.92
105100	96353	08/21/23	6601	MENARDS	063447	JULY 2023	0.00 53.43
105100	96353	08/21/23	6601	MENARDS	053443	JULY 2023	0.00 25.44
105100	96353	08/21/23	6601	MENARDS	063447	JULY 2023	0.00 56.47
TOTAL CHECK						0.00	1,285.42
105100	96354	08/21/23	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 22-R-00	0.00 6,856.89
105100	96354	08/21/23	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 22-R-00	0.00 6,630.21
105100	96354	08/21/23	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 22-R-00	0.00 6,759.74
TOTAL CHECK						0.00	20,246.84

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FUND - 40 - OPERATING FUND

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105100	96355	08/21/23	4735	NAPA AUTO PARTS	010925	231	109.14
105100	96355	08/21/23	4735	NAPA AUTO PARTS	010925	431	109.14
105100	96355	08/21/23	4735	NAPA AUTO PARTS	010925	787	109.14
105100	96355	08/21/23	4735	NAPA AUTO PARTS	010925	385	288.70
105100	96355	08/21/23	4735	NAPA AUTO PARTS	010925	STOCK	47.00
105100	96355	08/21/23	4735	NAPA AUTO PARTS	010925	764	34.25
105100	96355	08/21/23	4735	NAPA AUTO PARTS	010925	770T	14.98
105100	96355	08/21/23	4735	NAPA AUTO PARTS	010925	STOCK	105.00
105100	96355	08/21/23	4735	NAPA AUTO PARTS	010925	518	58.65
105100	96355	08/21/23	4735	NAPA AUTO PARTS	010925	TOOLS	171.57
105100	96355	08/21/23	4735	NAPA AUTO PARTS	010925	INVOICE #4496-222355 D	527.06
105100	96355	08/21/23	4735	NAPA AUTO PARTS	010925	INVOICE #4496-222356 D	355.20
105100	96355	08/21/23	4735	NAPA AUTO PARTS	010925	CREDIT INV 3627-516426	-360.00
105100	96355	08/21/23	4735	NAPA AUTO PARTS	010925	CREDIT	-188.00
105100	96355	08/21/23	4735	NAPA AUTO PARTS	010925	STOCK	282.70
105100	96355	08/21/23	4735	NAPA AUTO PARTS	010925	786	143.12
105100	96355	08/21/23	4735	NAPA AUTO PARTS	010925	786	143.12
105100	96355	08/21/23	4735	NAPA AUTO PARTS	010925	431	12.61
TOTAL CHECK						0.00	1,963.38
105100	96356	08/21/23	12903	NAPCO STEEL INC	053443	QUOTE #Q30720TG005 DAT	905.00
105100	96356	08/21/23	12903	NAPCO STEEL INC	063447	QUOTE #Q30720TG005 DAT	905.00
105100	96356	08/21/23	12903	NAPCO STEEL INC	053443	48"X96"X1" THICK STEEL	880.00
105100	96356	08/21/23	12903	NAPCO STEEL INC	063447	48"X96"X1" THICK STEEL	880.00
TOTAL CHECK						0.00	3,570.00
105100	96357	08/21/23	250	NORTHERN ILLINOIS GAS	053443	7/6-8/4/23	176.87
105100	96357	08/21/23	250	NORTHERN ILLINOIS GAS	053443	7/5-8/3/23	57.46
105100	96357	08/21/23	250	NORTHERN ILLINOIS GAS	063447	7/6-8/4/23	50.06
105100	96357	08/21/23	250	NORTHERN ILLINOIS GAS	053443	7/3-8/2/23	57.65
105100	96357	08/21/23	250	NORTHERN ILLINOIS GAS	053443	7/3-8/3/23	59.04
105100	96357	08/21/23	250	NORTHERN ILLINOIS GAS	063447	6/29-7/31/23	182.45
105100	96357	08/21/23	250	NORTHERN ILLINOIS GAS	053443	7/6-8/3/23	50.06
105100	96357	08/21/23	250	NORTHERN ILLINOIS GAS	053443	7/6-8/4/23	55.58
105100	96357	08/21/23	250	NORTHERN ILLINOIS GAS	010921	7/5-8/3/23	166.31
105100	96357	08/21/23	250	NORTHERN ILLINOIS GAS	053443	7/7-8/7/23	174.40
105100	96357	08/21/23	250	NORTHERN ILLINOIS GAS	053443	7/6-8/4/23	56.98
105100	96357	08/21/23	250	NORTHERN ILLINOIS GAS	063447	7/6-8/4/23	50.06
105100	96357	08/21/23	250	NORTHERN ILLINOIS GAS	063448	7/5-8/4/23	166.32
TOTAL CHECK						0.00	1,303.24
105100	96358	08/21/23	4303	NORTH EAST MULTI-REGIONA	010613	INVOICE # 332179	400.00
105100	96359	08/21/23	7311	NOTARY PUBLIC ASSOC OF I	010613	SHIPPING FEE	7.95
105100	96360	08/21/23	15487	OFFICE FURNITURE SOLUTIO	010613	INVOICE # OFS05400	7,636.88
105100	96360	08/21/23	15487	OFFICE FURNITURE SOLUTIO	010613	INVOICE # OFS05421	3,308.81
105100	96360	08/21/23	15487	OFFICE FURNITURE SOLUTIO	010613	INVOICE # OFS05428	1,209.24
TOTAL CHECK						0.00	12,154.93
105100	96361	08/21/23	14569	ORKIN	010921	2023 PEST CONTROL INSP	52.00
105100	96361	08/21/23	14569	ORKIN	010921	2023 PEST CONTROL INSP	68.00

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105100	96361	08/21/23	14569 ORKIN	010921	2023 PEST CONTROL INSP	0.00	55.00
105100	96361	08/21/23	14569 ORKIN	063448	2023 PEST CONTROL INSP	0.00	70.00
TOTAL CHECK						0.00	245.00
105100	96362	08/21/23	3739 PADDOCK PUBLICATIONS	011029	INV# 257914, 7/24/2023	0.00	62.10
105100	96363	08/21/23	15775 PATRICK WEBIE	011030	INV# 000013, 6/12/2023	0.00	390.00
105100	96364	08/21/23	255 PETTY CASH CITY HALL	010110	PETTY CASH REIMBURSEME	0.00	17.94
105100	96364	08/21/23	255 PETTY CASH CITY HALL	010110	PETTY CASH REIMBURSEME	0.00	38.50
105100	96364	08/21/23	255 PETTY CASH CITY HALL	010210	PETTY CASH REIMBURSEME	0.00	51.00
105100	96364	08/21/23	255 PETTY CASH CITY HALL	010510	PETTY CASH REIMBURSEME	0.00	24.89
105100	96364	08/21/23	255 PETTY CASH CITY HALL	010510	PETTY CASH REIMBURSEME	0.00	10.00
105100	96364	08/21/23	255 PETTY CASH CITY HALL	011029	PETTY CASH REIMBURSEME	0.00	90.00
105100	96364	08/21/23	255 PETTY CASH CITY HALL	433476	PETTY CASH REIMBURSEME	0.00	7.00
TOTAL CHECK						0.00	239.33
105100	96365	08/21/23	14816 PIT STOP	010207	INV# LR5406065, 7/25/2	0.00	761.52
105100	96366	08/21/23	14172 PLANET DEPOS LLC	011028	INV# 601361, 8/8/2023;	0.00	450.39
105100	96367	08/21/23	3714 POMP'S TIRE SERVICE INC.	010925	SCRAP TIRE	0.00	67.00
105100	96367	08/21/23	3714 POMP'S TIRE SERVICE INC.	010925	INVOICE #411042980 DAT	0.00	836.16
105100	96367	08/21/23	3714 POMP'S TIRE SERVICE INC.	010925	INVOICE #640109476 DAT	0.00	548.56
105100	96367	08/21/23	3714 POMP'S TIRE SERVICE INC.	010925	INVOICE #640109517 DAT	0.00	369.84
TOTAL CHECK						0.00	1,821.56
105100	96368	08/21/23	4450 RESERVE ACCOUNT	010510	POSTAGE MACHINE REFILL	0.00	300.00
105100	96368	08/21/23	4450 RESERVE ACCOUNT	053443	POSTAGE MACHINE REFILL	0.00	300.00
105100	96368	08/21/23	4450 RESERVE ACCOUNT	063447	POSTAGE MACHINE REFILL	0.00	300.00
105100	96368	08/21/23	4450 RESERVE ACCOUNT	433476	POSTAGE MACHINE REFILL	0.00	300.00
105100	96368	08/21/23	4450 RESERVE ACCOUNT	063447	POSTAGE FOR LARGE METE	0.00	150.00
105100	96368	08/21/23	4450 RESERVE ACCOUNT	011030	FOOD FEST POSTAGE TO N	0.00	160.00
TOTAL CHECK						0.00	1,510.00
105100	96369	08/21/23	4386 PRO-LINE SAFETY PRODUCTS	053443	INVOICE #5118961-1 DAT	0.00	380.00
105100	96369	08/21/23	4386 PRO-LINE SAFETY PRODUCTS	063447	INVOICE #5118961-1 DAT	0.00	380.00
TOTAL CHECK						0.00	760.00
105100	96370	08/21/23	14829 RAPID TRANSPORT TOWING I	010613	INVOICE # 4619	0.00	335.00
105100	96371	08/21/23	492 RAY O'HERRON INC	010613	INVOICE # 2285689	0.00	134.99
105100	96371	08/21/23	492 RAY O'HERRON INC	010613	INVOICE # 2287044	0.00	246.82
105100	96371	08/21/23	492 RAY O'HERRON INC	010613	INVOICE 3 2285693	0.00	282.60
105100	96371	08/21/23	492 RAY O'HERRON INC	010613	INVOICE # 2285936	0.00	64.78
105100	96371	08/21/23	492 RAY O'HERRON INC	010613	INVOICE # 2285881	0.00	73.80
105100	96371	08/21/23	492 RAY O'HERRON INC	010613	INVOICE # 2285876	0.00	123.22
105100	96371	08/21/23	492 RAY O'HERRON INC	010613	INVOICE # 2285882	0.00	269.94
105100	96371	08/21/23	492 RAY O'HERRON INC	010613	INVOICE # 2285691	0.00	296.05
105100	96371	08/21/23	492 RAY O'HERRON INC	010613	INVOICE # 2287343	0.00	132.59
105100	96371	08/21/23	492 RAY O'HERRON INC	010613	INVOICE # 2287345	0.00	94.46
105100	96371	08/21/23	492 RAY O'HERRON INC	010613	INVOICE # 2288369	0.00	53.80

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	96371	08/21/23	492 RAY O'HERRON INC	010613	INVOICE # 2288377	0.00	174.75
105100	96371	08/21/23	492 RAY O'HERRON INC	010613	INVOICE # 2288375	0.00	174.75
105100	96371	08/21/23	492 RAY O'HERRON INC	010613	INVOICE # 2285255	0.00	1,115.39
TOTAL CHECK						0.00	3,237.94
105100	96372	08/21/23	15776 RCJUGGLES LLC	011030	INV# 082623, 8/26/2023	0.00	1,100.00
105100	96373	08/21/23	13445 RESOURCE CONSULTING INC	010924	QUOTE DATED 06-21-23 -	0.00	5,083.75
105100	96374	08/21/23	12229 RJN GROUP INC	053443	RESOLUTION NO. 22-R-00	0.00	3,222.96
105100	96375	08/21/23	14952 RME AUDIO VIDEO INC	011030	INV# 528, 1/19/2023; F	0.00	600.00
105100	96376	08/21/23	14960 RNOW INC	010925	INVOICE #2023-66813 DA	0.00	1,006.46
105100	96376	08/21/23	14960 RNOW INC	010925	INVOICE #2023-66931 DA	0.00	311.44
105100	96376	08/21/23	14960 RNOW INC	010925	INVOICE #2023-66936 DA	0.00	412.07
105100	96376	08/21/23	14960 RNOW INC	010925	INVOICE #2023-66934 DA	0.00	198.87
TOTAL CHECK						0.00	1,928.84
105100	96377	08/21/23	14320 ROLAND MACHINERY CO	010925	INVOICE #32210494 DATE	0.00	88.78
105100	96378	08/21/23	15579 RUBEN LOPEZ DBA A POSITI	010613	INVOICE DATE: 07 31 20	0.00	150.00
105100	96379	08/21/23	13908 RUSH TRUCK CENTERS OF IL	063447	INVOICE #3033374804 DA	0.00	584.74
105100	96379	08/21/23	13908 RUSH TRUCK CENTERS OF IL	063447	INVOICE #3033562284 DA	0.00	140.85
TOTAL CHECK						0.00	725.59
105100	96380	08/21/23	11440 RUSSO POWER EQUIPMENT	010924	INVOICE #SPI20348389 D	0.00	129.99
105100	96381	08/21/23	14138 SAFE KIDS WORLDWIDE	010613	REGISTRATION CREATE DA	0.00	95.00
105100	96382	08/21/23	4774 SAFETY LANE INSPECTIONS	053443	INVOICE #22707 DATED 0	0.00	65.50
105100	96382	08/21/23	4774 SAFETY LANE INSPECTIONS	053443	INVOICE #22755 DATED 0	0.00	44.00
105100	96382	08/21/23	4774 SAFETY LANE INSPECTIONS	010925	INVOICE #22762 DATED 0	0.00	285.50
105100	96382	08/21/23	4774 SAFETY LANE INSPECTIONS	063447	INVOICE #22762 DATED 0	0.00	153.50
TOTAL CHECK						0.00	548.50
105100	96383	08/21/23	12236 SCHROEDER ASPHALT SERVIC	083453	RESOLUTION NO. 22-R-00	0.00	92,565.72
105100	96383	08/21/23	12236 SCHROEDER ASPHALT SERVIC	063447	22-R-0021	0.00	228,442.50
TOTAL CHECK						0.00	321,008.22
105100	96384	08/21/23	15778 SERENDIPITY BAND I LLC	011030	PERFORMANCE CONTRACT B	0.00	2,000.00
105100	96385	08/21/23	12827 SIGN A RAMA	083453	INVOICE #INV-4158 DATE	0.00	528.00
105100	96386	08/21/23	13066 ST. CHARLES CHRYSLER	010925	INVOICE #156890 DATED	0.00	157.28
105100	96386	08/21/23	13066 ST. CHARLES CHRYSLER	010925	INVOICE #CHCS314644 DA	0.00	1,427.79
TOTAL CHECK						0.00	1,585.07
105100	96387	08/21/23	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P44309 DATED	0.00	83.97
105100	96388	08/21/23	1320 STEINER ELECTRIC	053443	PISTOL HANDLE & SHAFT	0.00	186.49

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	96389	08/21/23	12748 STENSTROM	010924	INVOICE #218751 DATED	0.00	573.36
105100	96390	08/21/23	15573 SUE KLEIN WACHTER DBA	011030	INV# 06132023; FOOD FE	0.00	375.00
105100	96391	08/21/23	8211 SWALLOW CONSTRUCTION COR	063447	RESOLUTION NO. 23-R-00	0.00	197,433.00
105100	96391	08/21/23	8211 SWALLOW CONSTRUCTION COR	083453	RESOLUTION NO. 23-R-00	0.00	47,907.23
TOTAL CHECK						0.00	245,340.23
105100	96392	08/21/23	15691 THE ALPHABET SHOP INC.	010613	INVOICE # 61691	0.00	730.00
105100	96393	08/21/23	9209 THIRD MILLENNIUM ASSOCIA	053443	INV# 30296 7/31/202	0.00	1,309.43
105100	96393	08/21/23	9209 THIRD MILLENNIUM ASSOCIA	063447	INV# 30296 7/31/202	0.00	1,309.42
TOTAL CHECK						0.00	2,618.85
105100	96394	08/21/23	15737 THIRTEEN FIFTY APPAREL L	010613	ORDER# D5631	0.00	282.00
105100	96395	08/21/23	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 21-R-00	0.00	470.50
105100	96395	08/21/23	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	130,254.37
TOTAL CHECK						0.00	130,724.87
105100	96396	08/21/23	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 08 16	0.00	350.00
105100	96396	08/21/23	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 08 16	0.00	675.00
105100	96396	08/21/23	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 08 07	0.00	300.00
TOTAL CHECK						0.00	1,325.00
105100	96397	08/21/23	15512 TPC TRAINING	010921	INVOICE #ORD-4093 DATE	0.00	2,590.00
105100	96398	08/21/23	3349 TRAFFIC CONTROL AND PROT	083453	FIRE STATION SIGN	0.00	105.40
105100	96398	08/21/23	3349 TRAFFIC CONTROL AND PROT	083453	LEFT TURN TWO WAY SIG	0.00	78.05
TOTAL CHECK						0.00	183.45
105100	96399	08/21/23	2027 TRANS UNION CORPORATION	010613	INVOICE # 07300254	0.00	100.00
105100	96400	08/21/23	286 TS SPECIALTIES INC	053443	INVOICE #30247 DATED 0	0.00	238.00
105100	96400	08/21/23	286 TS SPECIALTIES INC	010925	INVOICE #30425 DATED 0	0.00	209.00
TOTAL CHECK						0.00	447.00
105100	96401	08/21/23	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE # 083636	0.00	475.00
105100	96401	08/21/23	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE # 083616	0.00	364.95
TOTAL CHECK						0.00	839.95
105100	96402	08/21/23	15612 UNIFIRST FIRST AID CORP	063448	INVOICE #G102712 DATED	0.00	49.73
105100	96402	08/21/23	15612 UNIFIRST FIRST AID CORP	010921	INVOICE #G102713 DATED	0.00	50.14
105100	96402	08/21/23	15612 UNIFIRST FIRST AID CORP	010921	INVOICE #G102714 DATED	0.00	16.29
105100	96402	08/21/23	15612 UNIFIRST FIRST AID CORP	010921	INVOICE #G102716 DATED	0.00	17.94
TOTAL CHECK						0.00	134.10
105100	96403	08/21/23	15762 UNION PACIFIC RAILROAD C	083453	ON HARVESTER ROAD APPR	0.00	2,050.50
105100	96404	08/21/23	4406 U.S.A. BLUEBOOK	063447	WRENCH	0.00	201.72
105100	96404	08/21/23	4406 U.S.A. BLUEBOOK	053443	INVOICE #INV00073487 D	0.00	1,517.74

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
TOTAL CHECK						0.00	1,719.46	
105100	96405	08/21/23	4207	VERIZON WIRELESS	053443	8/10-9/9/23	0.00	1,162.43
105100	96406	08/21/23	4207	VERIZON WIRELESS	010613	8/7-9/6/23	0.00	1,541.23
105100	96406	08/21/23	4207	VERIZON WIRELESS	010614	8/7-9/6/23	0.00	76.02
105100	96406	08/21/23	4207	VERIZON WIRELESS	010210	8/7-9/6/23	0.00	38.01
105100	96406	08/21/23	4207	VERIZON WIRELESS	010204	8/7-9/6/23	0.00	38.01
105100	96406	08/21/23	4207	VERIZON WIRELESS	010502	8/7-9/6/23	0.00	38.01
TOTAL CHECK						0.00	1,731.28	
105100	96407	08/21/23	12129	VIKING BROTHERS INC.	053443	RESOLUTION NO. 23-R-00	0.00	1,412.43
105100	96407	08/21/23	12129	VIKING BROTHERS INC.	063447	RESOLUTION NO. 23-R-00	0.00	1,819.20
TOTAL CHECK						0.00	3,231.63	
105100	96408	08/21/23	6793	W.A. MANAGEMENT INC.	011029	INV# INV-26306, 8/10/2	0.00	342.72
105100	96408	08/21/23	6793	W.A. MANAGEMENT INC.	011029	INV# INV-26296, 8/7/20	0.00	367.20
105100	96408	08/21/23	6793	W.A. MANAGEMENT INC.	011029	INV# INV-26297, 8/7/20	0.00	171.36
TOTAL CHECK						0.00	881.28	
105100	96409	08/21/23	13109	WATER RESOURCES INC	063447	INVOICE #36621 DATED 0	0.00	1,665.00
105100	96409	08/21/23	13109	WATER RESOURCES INC	063447	INVOICE #36636 DATED 0	0.00	336.00
TOTAL CHECK						0.00	2,001.00	
105100	96411	08/21/23	535	WEBSTER, MC GRATH & AHLB	011028	INV# 32900, 8/7/2023;	0.00	2,800.00
105100	96412	08/21/23	15211	WEST CHICAGO PRINTING	010613	PGM-15111	0.00	161.50
105100	96412	08/21/23	15211	WEST CHICAGO PRINTING	010613	INVOICE # PGM-15108	0.00	123.50
TOTAL CHECK						0.00	285.00	
105100	96413	08/21/23	546	WEST SIDE TRACTOR SALES	010925	INVOICE #N37010 DATED	0.00	73.21
105100	96413	08/21/23	546	WEST SIDE TRACTOR SALES	010925	INVOICE #N37959 DATED	0.00	70.41
105100	96413	08/21/23	546	WEST SIDE TRACTOR SALES	010925	INVOICE #N41280 DATED	0.00	503.00
105100	96413	08/21/23	546	WEST SIDE TRACTOR SALES	010925	INV N37011 4/25/23	0.00	-301.46
105100	96413	08/21/23	546	WEST SIDE TRACTOR SALES	010925	INVOICE #N41338 DATED	0.00	252.10
105100	96413	08/21/23	546	WEST SIDE TRACTOR SALES	010925	CREDIT INV N41340 8/2/	0.00	-75.00
105100	96413	08/21/23	546	WEST SIDE TRACTOR SALES	010925	INVOICE #N41339 DATED	0.00	166.54
105100	96413	08/21/23	546	WEST SIDE TRACTOR SALES	010925	INVOICE #N41512 DATED	0.00	573.58
TOTAL CHECK						0.00	1,262.38	
105100	96414	08/21/23	12135	WEST SUBURBAN LIVING MAG	010208	INVOICE: 14510	0.00	495.00
105100	96415	08/21/23	302	WESTERN DUPAGE CHAMBER O	011030	RAILROAD DAYS FIREWORK	0.00	25,497.50
105100	96415	08/21/23	302	WESTERN DUPAGE CHAMBER O	011030	RAILROAD DAYS, FINAL D	0.00	7,500.00
TOTAL CHECK						0.00	32,997.50	
105100	96416	08/21/23	15548	WEX BANK	010613	INVOICE # 90932757	0.00	232.74
105100	96417	08/21/23	12197	ROBERT WINTON	010613	REIMBURSEMENT	0.00	451.56
105100	96418	08/21/23	5885	CHRISTOPHER WOODILL	010614	REIMBURSEMENT	0.00	431.26

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	V96327	08/21/23	15649	FIFTH THIRD BANK	010201	GIFT CARD FOR WINNER O	0.00	28.95
105100	V96410	08/21/23	15061	WCWWA	053443	INVOICE #72023WC	0.00	240,145.05
TOTAL CASH ACCOUNT						0.00	1,381,652.06	
TOTAL FUND						0.00	1,381,652.06	
TOTAL REPORT						0.00	1,381,652.06	

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SELECTION CRITERIA: payable.due_date='20230821 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	00101961-01	W1583237	G468	0.00	7789.76
01	131200	INVENTORY-GASOLI	15732	AL WARREN OIL CO. INC	00101961-01	W1583236	G468	0.00	11130.24
TOTAL GENERAL FUND							0.00	18920.00	
0100	349100	COIN OPERATED AM	15780	MALIK KRUPA INC.	00101994-01	LICENSE REFUG468	0.00	1620.00	
0100	354000	ORDINANCE VIOLAT	15774	EVEREST TITLE COMPANY	00101935-01	241 E WASHING468	0.00	100.00	
TOTAL GENERAL FUND REVENUES							0.00	1720.00	
010110	4012	CORP COUNSEL-SAL	7994	BOND DICKSON & ASSOC	00101916-01	JULY 2023	G468	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND DICKSON & ASSOC	00101916-01	JULY 2023	G468	0.00	3045.00
010110	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00101966-01	APRIL-JULY	G468	0.00	17.94
010110	4720	OTHER CHARGES	255	PETTY CASH CITY HALL	00101966-01	APRIL-JULY	G468	0.00	38.50
TOTAL CITY COUNCIL-OPERATIONS							0.00	3351.44	
010201	4100	LEGAL FEES	7994	BOND DICKSON & ASSOC	00101916-01	JULY 2023	G468	0.00	714.00
010201	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G468	0.00	49.50
010201	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G468	0.00	49.53
010201	4680	SPECIAL EVENTS	15649	FIFTH THIRD BANK	00102002-01	5207	G468	0.00	28.95
TOTAL CITY ADMIN - HR							0.00	841.98	
010203	4109	NETWORK CHARGES	13257	COMCAST CABLE		877120038038G468	0.00	544.85	
010203	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT INC	00101776-02	KX86807	G468	0.00	5322.24
010203	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00100425-02	9836	G468	0.00	1115.00
010203	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00100426-02	9840	G468	0.00	616.67
010203	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00100427-02	9812	G468	0.00	5530.50
TOTAL CITY ADMIN - IT							0.00	13129.26	
010204	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G468	0.00	38.01	
TOTAL CITY ADMIN - GIS							0.00	38.01	
010207	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00101991-01	4233150	G468	0.00	4221.00
010207	4225	OTHER CONTRACTUA	14816	PIT STOP	00101927-01	LR5406065	G468	0.00	761.52
010207	4225	OTHER CONTRACTUA	15753	CIVIL & ENVIRONMENTAL	00101796-01	368418	G468	0.00	1677.87
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	6660.39	
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		1557048086	G468	0.00	83.01
010208	4212	ADVERTISING	12135	WEST SUBURBAN LIVING	00101992-01	14510	G468	0.00	495.00
010208	4212	ADVERTISING	13879	4 IMPRINT	00101787-01	11463672	G468	0.00	652.96
010208	4212	ADVERTISING	15518	DANIEL PECK	00101993-02	REIMBURSEMENG468	0.00	8.21	
010208	4212	ADVERTISING	15518	DANIEL PECK	00101993-03	REIMBURSEMENG468	0.00	6.15	
010208	4212	ADVERTISING	15518	DANIEL PECK	00101993-04	REIMBURSEMENG468	0.00	72.11	
010208	4225	OTHER CONTRACTUA	15518	DANIEL PECK	00101993-01	REIMBURSEMENG468	0.00	81.00	

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL CITY ADMIN-MARKET/COMM							0.00	1398.44
010210	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	00116020	G468	0.00	302.01
010210	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	00116020	G468	0.00	302.17
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G	468	0.00	38.01
010210	4607	GAS & OIL	15772	BRADY FISHER	00101915-01	REIMBURSEMENG	0.00	276.84
010210	4607	GAS & OIL	255	PETTY CASH CITY HALL	00101966-01	APRIL-JULY G468	0.00	51.00
010210	4650	MISCELLANEOUS CO	15772	BRADY FISHER	00101915-01	REIMBURSEMENG	0.00	223.16
TOTAL CITY ADMIN-ADMIN							0.00	1193.19
010502	4101	AUDITING FEES	11178	LAUTERBACH & AMEN LLP	00102003-01	78386 G468	0.00	6300.00
010502	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	00116020	G468	0.00	106.41
010502	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	00116020	G468	0.00	106.36
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G	468	0.00	38.01
010502	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00101991-01	4233150 G468	0.00	921.20
TOTAL ADMIN SERVICES-ACCTG							0.00	7471.98
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JULY 2023	G468	0.00	20.84
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00101919-01	POSTAGE REFIG468	0.00	300.00
010510	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00101966-01	APRIL-JULY G468	0.00	24.89
010510	4720	OTHER CHARGES	255	PETTY CASH CITY HALL	00101966-01	APRIL-JULY G468	0.00	10.00
TOTAL ADMIN SERVICES-ADMIN							0.00	355.73
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00101899-01	RED LIGHT G468	0.00	300.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00101999-01	RED LIGHT G468	0.00	350.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00101999-02	CONDUCT ADMIG468	0.00	675.00
010613	4100	LEGAL FEES	7994	BOND DICKSON & ASSOC	00101916-01	JULY 2023 G468	0.00	3381.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00101897-01	12558 G468	0.00	2866.26
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00101897-02	12560 G468	0.00	4251.71
010613	4110	TRAINING & TUITI	14138	SAFE KIDS WORLDWIDE	00101901-01	CMS-PMT-7510G468	0.00	95.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00101902-01	332179 G468	0.00	400.00
010613	4112	MEMBERSHIPS/DUES	2344	DUPAGE COUNTY CHILDRE	00101967-01	WC024 G468	0.00	4000.00
010613	4112	MEMBERSHIPS/DUES	7311	NOTARY PUBLIC ASSOC O	00102001-01	SAMUEL, EUGEG468	0.00	7.95
010613	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	00116020	G468	0.00	1072.93
010613	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	00116020	G468	0.00	1073.50
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	00101900-01	11064804 G468	0.00	918.28
010613	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING	00101912-01	PGM-15111 G468	0.00	161.50
010613	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING	00101912-02	PGM-15108 G468	0.00	123.50
010613	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE LTD	00101134-01	165664 G468	0.00	140.00
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00101906-01	6954323-2023G468	0.00	211.31
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00101906-02	1088361-2023G468	0.00	342.85
010613	4225	OTHER CONTRACTUA	15203	ILLINOIS PHLEBOTOMY S	00101890-01	1834 G468	0.00	425.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00101903-01	07300254 G468	0.00	100.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522-00G	468	0.00	1541.23
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00101910-01	083616 G468	0.00	364.95

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00101965-01	083636	G468	475.00
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00101998-01	34660362	G468	219.20
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00101894-01	876669	G468	63.00
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JULY 2023	G468	51.73
010613	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00101892-01	1KXR1FT4MDYGG468	G468	120.10
010613	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00101964-01	1T1DRL76JN6MG468	G468	80.53
010613	4601	FIELD EQUIPMENT	15773	CAMBRIDGE SENSORS USA	00101920-01	54813	G468	179.85
010613	4607	GAS & OIL	15548	WEX BANK	00101893-01	90932757	G468	232.74
010613	4615	UNIFORMS/SAFETY	12197	ROBERT WINTON	00101905-01	4542629156	G468	451.56
010613	4615	UNIFORMS/SAFETY	12858	EAGLE ENGRAVING INC	00101995-01	2023-5367	G468	184.25
010613	4615	UNIFORMS/SAFETY	15737	THIRTEEN FIFTY APPARE	00101252-01	186827	G468	282.00
010613	4615	UNIFORMS/SAFETY	15770	ELVIRA SERRANO	00101889-01	2799	G468	200.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101891-01	2285693	G468	282.60
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101891-02	2285936	G468	64.78
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101891-03	2285881	G468	73.80
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101891-04	2285876	G468	123.22
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101891-05	2285882	G468	269.94
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101891-06	2285691	G468	296.05
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101891-07	2285689	G468	134.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101904-01	2285255	G468	1115.39
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101911-01	2287343	G468	132.59
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101911-02	2287345	G468	94.46
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101997-01	2288369	G468	53.80
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101997-02	2288377	G468	174.75
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00101997-03	2288375	G468	174.75
010613	4618	AMMUNITION/FIREA	492	RAY O'HERRON INC	00101908-01	2287044	G468	246.82
010613	4640	CRIME PREVENTION	15579	RUBEN LOPEZ DBA A POS	00101888-01	NNO	G468	150.00
010613	4644	DRUG ASSET FORFE	15487	OFFICE FURNITURE SOLU	00101909-01	OFSO5400	G468	7636.88
010613	4644	DRUG ASSET FORFE	15487	OFFICE FURNITURE SOLU	00101909-02	OFSO5421	G468	3308.81
010613	4644	DRUG ASSET FORFE	15487	OFFICE FURNITURE SOLU	00101909-03	OFSO5428	G468	1209.24
010613	4650	MISCELLANEOUS CO	14829	RAPID TRANSPORT TOWIN	00101896-01	4619	G468	335.00
010613	4650	MISCELLANEOUS CO	6601	MENARDS		JULY 2023	G468	11.20
010613	4804	VEHICLES	13807	HAGGERTY CHEVROLET IN	00101913-01	37617	G468	118.00
010613	4806	OTHER CAPITAL OU	15691	THE ALPHABET SHOP INC	00101907-01	61691	G468	730.00
TOTAL POLICE-OPERATIONS							0.00	42079.00
010614	4202	TELEPHONE & ALAR	152	COMMONWEALTH EDISON		6755350046	G468	107.79
010614	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G468	32.79
010614	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G468	32.78
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G468	G468	76.02
010614	4615	UNIFORMS/SAFETY	5885	CHRISTOPHER WOODILL	00101898-01	25384942	G468	431.26
TOTAL POLICE-ESDA							0.00	680.64
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG LL	00101917-01	3133124	G468	915.00
010910	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00101955-04	193VNXKMJHKQG468	G468	6.04
TOTAL PUBLIC WORKS-ADMIN							0.00	921.04

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010921	4110	TRAINING & TUITI	15512	TPC TRAINING	00101990-01	ORD-4093	G468	0.00	2590.00
010921	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G468	0.00	126.42
010921	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G468	0.00	126.49
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		04739367748	G468	0.00	166.31
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755368020	G468	0.00	0.49
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		9356418015	G468	0.00	101.58
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755352013	G468	0.00	32.12
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		1995013076	G468	0.00	78.67
010921	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE LTD	00101134-01	165664	G468	0.00	600.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-02	4162456789	G468	0.00	15.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-03	4162456737	G468	0.00	22.75
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-04	4162456826	G468	0.00	16.85
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-05	4162456792	G468	0.00	12.80
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00100282-01	18261377	G468	0.00	68.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00100282-01	18261375	G468	0.00	55.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00100282-01	18261376	G468	0.00	52.00
010921	4225	OTHER CONTRACTUA	4354	A & G GLASS INC	00101944-01	6521	G468	0.00	224.00
010921	4615	UNIFORMS/SAFETY	15612	UNIFIRST FIRST AID CO	00101985-02	G102713	G468	0.00	50.14
010921	4615	UNIFORMS/SAFETY	15612	UNIFIRST FIRST AID CO	00101985-03	G102714	G468	0.00	16.29
010921	4615	UNIFORMS/SAFETY	15612	UNIFIRST FIRST AID CO	00101985-04	G102716	G468	0.00	17.94
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY IN	00101799-01	0024767	G468	0.00	897.94
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY IN	00101953-01	0024713	G468	0.00	286.48
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00101955-02	16VPFTP96VQXG468		0.00	48.99
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00101955-05	1W3KGL3D3R7QG468		0.00	34.08
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9768034028	G468	0.00	84.72
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00101957-01	9767666945	G468	0.00	356.49
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00101957-02	9767666952	G468	0.00	334.06
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00101957-03	9767666994	G468	0.00	346.32
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00101957-04	9767667018	G468	0.00	304.60
010921	4650	MISCELLANEOUS CO	6601	MENARDS		JULY 2023	G468	0.00	888.92
TOTAL PUBLIC WORKS-MUN PROP							0.00	7955.45	
010922	4225	OTHER CONTRACTUA	10649	GRAF TREE CARE	00101186-01	19101	G468	0.00	1000.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	1000.00	
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00100651-01	00-19677	G468	0.00	1000.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00100651-01	00-19674	G468	0.00	400.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT I	00100651-01	00-19675	G468	0.00	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT I	00100651-01	00-19663	G468	0.00	2450.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT I	00100651-01	00-19662	G468	0.00	1530.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	6605.00	
010924	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G468	0.00	173.34
010924	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G468	0.00	173.25
010924	4225	OTHER CONTRACTUA	12748	STENSTROM	00101979-01	218751	G468	0.00	573.36

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FUND - 01 - GENERAL FUND

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010924	4225	OTHER CONTRACTUA	13445	RESOURCE CONSULTING I	00101713-01	23-07012	G468	0.00	5083.75
010924	4600	COMPUTER/OFFICE	6441	CANON BUSINESS SOLUTI	00101981-01	6005058325	G468	0.00	57.23
010924	4604	TOOLS & EQUIPMEN	11440	RUSSO POWER EQUIPMENT	00101983-01	SPI20348389	G468	0.00	129.99
010924	4650	MISCELLANEOUS CO	6601	MENARDS		JULY 2023	G468	0.00	249.96
TOTAL PUBLIC WORKS-R & B							0.00	6440.88	
010925	4400	VEHICLE REPAIR	13066	ST. CHARLES CHRYSLER	00101971-02	CHCS314644	G468	0.00	1427.79
010925	4400	VEHICLE REPAIR	13807	HAGGERTY CHEVROLET IN	00101958-01	39776	G468	0.00	747.40
010925	4400	VEHICLE REPAIR	14896	AURORA TRUCK CENTER	00101938-01	251457	G468	0.00	230.05
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES INC	00101954-02	30425	G468	0.00	209.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00101970-03	22762	G468	0.00	285.50
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		58096	G468	0.00	184.95
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00101960-02	57477	G468	0.00	1187.52
010925	4603	PARTS FOR VEHICL	11127	HERITAGE-CRYSTAL CLEA	00101942-01	18110410	G468	0.00	68.75
010925	4603	PARTS FOR VEHICL	13066	ST. CHARLES CHRYSLER	00101971-01	156890	G468	0.00	157.28
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00101984-01	25263115P	G468	0.00	63.49
010925	4603	PARTS FOR VEHICL	14320	ROLAND MACHINERY CO	00101945-01	32210494	G468	0.00	88.78
010925	4603	PARTS FOR VEHICL	14960	RNOW INC	00101973-01	2023-66813	G468	0.00	1006.46
010925	4603	PARTS FOR VEHICL	14960	RNOW INC	00101973-02	2023-66931	G468	0.00	311.44
010925	4603	PARTS FOR VEHICL	14960	RNOW INC	00101973-03	2023-66936	G468	0.00	412.07
010925	4603	PARTS FOR VEHICL	14960	RNOW INC	00101973-04	2023-66934	G468	0.00	198.87
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I		640109615	G468	0.00	67.00
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	00101974-01	411042980	G468	0.00	836.16
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	00101974-02	640109476	G468	0.00	548.56
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	00101974-03	640109517	G468	0.00	369.84
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-223282	G468	0.00	282.70
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-223268	G468	0.00	143.12
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-223278	G468	0.00	143.12
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		2285-806732	G468	0.00	12.61
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-220172	G468	0.00	-188.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-221428	G468	0.00	109.14
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-221427	G468	0.00	109.14
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-221621	G468	0.00	109.14
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-222067	G468	0.00	288.70
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-222017	G468	0.00	47.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-222189	G468	0.00	34.25
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-222236	G468	0.00	14.98
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-222563	G468	0.00	105.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-222715	G468	0.00	58.65
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00101952-01	4496-222355	G468	0.00	527.06
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00101952-02	4496-222356	G468	0.00	355.20
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00101952-03	3627-516426	G468	0.00	-360.00
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA LLC	00101980-01	5500979779	G468	0.00	272.79
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00101969-01	N37010	G468	0.00	73.21
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00101969-02	N37959	G468	0.00	70.41
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00101969-03	N41280	G468	0.00	503.00
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00101969-04	N41338	G468	0.00	252.10
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00101969-05	N41339	G468	0.00	166.54

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00101969-06	N41512	G468	0.00	573.58
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00101969-07	N37011	G468	0.00	-301.46
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00101969-08	N41340	G468	0.00	-75.00
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		12543	G468	0.00	34.87
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		12548	G468	0.00	62.37
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		12453	G468	0.00	19.36
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		12454	G468	0.00	91.20
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00101960-01	12452	G468	0.00	1090.25
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00101960-03	12513	G468	0.00	702.96
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS		4496-222606	G468	0.00	171.57

TOTAL PUBLIC WORKS-MAINT GAR

0.00 13900.47

011028	4100	LEGAL FEES	7994	BOND DICKSON & ASSOC	00101916-01	JULY 2023	G468	0.00	4977.00
011028	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G468	0.00	119.73
011028	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G468	0.00	119.80
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS LLC	00101931-01	601361	G468	0.00	450.39
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JULY 2023	G468	0.00	28.32
011028	4602	MAPS & PLATS	535	WEBSTER, MC GRATH & A	00101921-01	32900	G468	0.00	2800.00

TOTAL COM DEV-PLANNING

0.00 8495.24

011029	4100	LEGAL FEES	7994	BOND DICKSON & ASSOC	00101916-01	JULY 2023	G468	0.00	7287.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00101930-01	12559	G468	0.00	946.00
011029	4110	TRAINING & TUITI	255	PETTY CASH CITY HALL	00101966-01	APRIL-JULY	G468	0.00	90.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00101928-01	62292	G468	0.00	14806.25
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00101929-01	62262	G468	0.00	480.00
011029	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00101932-01	257914	G468	0.00	62.10
011029	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G468	0.00	191.64
011029	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G468	0.00	191.74
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT INC.	00101926-01	INV-26306	G468	0.00	342.72
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT INC.	00101926-02	INV-26296	G468	0.00	367.20
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT INC.	00101926-03	INV-26297	G468	0.00	171.36
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER		JULY 2023	G468	0.00	1140.00

TOTAL COM DEV-BUILDING & CODE

0.00 26076.01

011030	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G468	0.00	133.18
011030	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G468	0.00	133.11
011030	4680	SPECIAL EVENTS	14841	BIG TENT EVENTS	00101968-01	82784	G468	0.00	3144.50
011030	4680	SPECIAL EVENTS	14952	RME AUDIO VIDEO INC	00101934-01	593	G468	0.00	600.00
011030	4680	SPECIAL EVENTS	15573	SUE KLEIN WACHTER DBA	00101933-01	06132023	G468	0.00	375.00
011030	4680	SPECIAL EVENTS	15589	DAVID HUIZENGA DBA HU	00101956-01	BSE-76319	G468	0.00	2000.00
011030	4680	SPECIAL EVENTS	15694	AYRE PRODUCTIONS	00101922-01	FOOD FEST STG	G468	0.00	1300.00
011030	4680	SPECIAL EVENTS	15775	PATRICK WEBIE	00101936-01	000013	G468	0.00	390.00
011030	4680	SPECIAL EVENTS	15776	RCJUGGLES LLC	00101939-01	082623	G468	0.00	1100.00
011030	4680	SPECIAL EVENTS	15777	ARTISTS' HANDS INC DB	00101941-01	FOOD FEST	G468	0.00	232.50
011030	4680	SPECIAL EVENTS	15778	SERENDIPITY BAND I LL	00101963-01	BSE-76318	G468	0.00	2000.00
011030	4680	SPECIAL EVENTS	15779	BILL O'CONNELL DBA BI	00101962-01	BSE-76320	G468	0.00	2500.00

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DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011030	4680	SPECIAL EVENTS	302	WESTERN DUPAGE CHAMBE	00101925-01	RAILROAD DAYG468	0.00	25497.50
011030	4680	SPECIAL EVENTS	302	WESTERN DUPAGE CHAMBE	00101925-02	RAILROAD DAYG468	0.00	7500.00
011030	4680	SPECIAL EVENTS	4450	RESERVE ACCOUNT	00101924-01	ROAD CLOSUREG468	0.00	160.00
TOTAL COM DEV-MUSEUM							0.00	47065.79
TOTAL FUND							0.00	216299.94

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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	1289	DIVERSIFIED FLEET SER 00101795-01	19523	G468	0.00	1080.00
043439	4804	VEHICLES	1289	DIVERSIFIED FLEET SER 00101795-03	19523	G468	0.00	75.00
043439	4804	VEHICLES	1289	DIVERSIFIED FLEET SER 00101795-04	19523	G468	0.00	241.31
043439	4804	VEHICLES	14796	EBY GRAPHICS INC 00101940-01	10910	G468	0.00	58.02
043439	4804	VEHICLES	15559	AMAZON CAPITAL SERVIC 00101955-01	11F4G3Q9KF67G468		0.00	660.73
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	2115.06
TOTAL FUND							0.00	2115.06

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
053440	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE LTD	00101134-01	165664	G468	0.00	340.00
053440	4806	OTHER CAPITAL OU	8973	ENGINEERING RESOURCE	00098498-01	W2111900.16	G468	0.00	99.20
TOTAL SEWER-SSA#2							0.00	439.20	
053443	4101	AUDITING FEES	11178	LAUTERBACH & AMEN LLP	00102003-01	78386	G468	0.00	3420.00
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS INC	00100427-01	9812	G468	0.00	5530.50
053443	4125	SOFTWARE MAINTEN	14400	7 LAYER SOLUTIONS INC	00100426-01	9840	G468	0.00	616.66
053443	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G468	0.00	227.55
053443	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G468	0.00	227.43
053443	4202	TELEPHONE & ALAR	3400	AT&T		630293797302G468		0.00	613.96
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		342030672-00G468		0.00	1162.43
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75949900007	G468	0.00	174.40
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		66121929971	G468	0.00	55.58
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		59620987475	G468	0.00	176.87
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		30453010008	G468	0.00	57.46
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		39388900001	G468	0.00	57.65
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75591010006	G468	0.00	59.04
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		13427902948	G468	0.00	50.06
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		95402863377	G468	0.00	56.98
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755351043	G468	0.00	934.36
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE LTD	00101134-01	165664	G468	0.00	490.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00100425-01	9836	G468	0.00	1115.00
053443	4225	OTHER CONTRACTUA	14755	GOVTTEMPUSA	00101991-01	4233150	G468	0.00	921.20
053443	4225	OTHER CONTRACTUA	6307	CATHY BLOZIS	00101937-01	R87-068415	G468	0.00	300.00
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00101895-01	30296	G468	0.00	1309.43
053443	4235	WASTEWATER TREAT	15061	WCWWA	00101914-01	72023WC	G468	0.00	240145.05
053443	4400	VEHICLE REPAIR	286	TS SPECIALTIES INC	00101954-01	30247	G468	0.00	238.00
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00101970-01	22707	G468	0.00	65.50
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00101970-02	22755	G468	0.00	44.00
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00101976-01	103912	G468	0.00	525.00
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP INC	00099586-01	375911	G468	0.00	3222.96
053443	4410	SEWER MAIN REPAI	13835	HOERR CONSTRUCTION IN	00101280-01	123-328	G468	0.00	23264.07
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JULY 2023	G468	0.00	20.90
053443	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00101955-04	193VNXKMHJKQG468		0.00	24.13
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00101943-01	P44309	G468	0.00	83.97
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00101919-01	POSTAGE REFIG468		0.00	300.00
053443	4630	PARTS-LIFT STATI	1320	STEINER ELECTRIC		S007397489.0G468		0.00	186.49
053443	4630	PARTS-LIFT STATI	14939	BATTERIES PLUS BULBS	00101977-01	P64321018	G468	0.00	276.25
053443	4630	PARTS-LIFT STATI	14939	BATTERIES PLUS BULBS	00101977-02	P64426037	G468	0.00	96.75
053443	4630	PARTS-LIFT STATI	2013	GRAINGER		9785302937	G468	0.00	95.70
053443	4630	PARTS-LIFT STATI	3491	FLOLO CORPORATION	00101976-02	458889	G468	0.00	487.64
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	00101949-01	INV00073487	G468	0.00	1517.74
053443	4630	PARTS-LIFT STATI	6601	MENARDS		JULY 2023	G468	0.00	25.44
053443	4638	TRENCH BACKFILL	12129	VIKING BROTHERS INC.	00101085-01	INV_2023-520G468		0.00	1412.43
053443	4639	PARTS-MAINS	12903	NAPCO STEEL INC	00101807-01	467768	G468	0.00	905.00
053443	4639	PARTS-MAINS	12903	NAPCO STEEL INC	00101807-02	467768	G468	0.00	880.00
053443	4650	MISCELLANEOUS CO	11661	EXPERT LOCK & SAFE IN	00101950-01	87315	G468	0.00	11.90
053443	4650	MISCELLANEOUS CO	4386	PRO-LINE SAFETY PRODU	00101951-01	5118961-1	G468	0.00	380.00

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL SEWER-SANITARY COLLECTION							0.00	291765.48
TOTAL FUND							0.00	292204.68

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063447	4101	AUDITING FEES	11178	LAUTERBACH & AMEN LLP	00102003-01	78386	G468	0.00	5940.00
063447	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00101986-01	SO107236	G468	0.00	83.00
063447	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G468	0.00	406.58
063447	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G468	0.00	406.36
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		14656900009	G468	0.00	50.06
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		96104010002	G468	0.00	182.45
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		61021010006	G468	0.00	50.06
063447	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE LTD	00101134-01	165664	G468	0.00	1085.00
063447	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00101991-01	4233150	G468	0.00	921.20
063447	4225	OTHER CONTRACTUA	8746	CHRISTOPHER B BURKE E	00101167-01	185148	G468	0.00	985.71
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00101895-01	30296	G468	0.00	1309.42
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00101970-03	22762	G468	0.00	153.50
063447	4418	DISTRIB SYSTEM R	15744	CONSULTING ENGINEERIN	00101324-01	1	G468	0.00	26349.75
063447	4418	DISTRIB SYSTEM R	15744	CONSULTING ENGINEERIN	00101987-01	2	G468	0.00	1000.00
063447	4418	DISTRIB SYSTEM R	4450	RESERVE ACCOUNT	00101948-01	METER TESTING468		0.00	150.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JULY 2023	G468	0.00	20.83
063447	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00101955-04	193VNXKMJJKQG468		0.00	24.13
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00101972-01	3033374804	G468	0.00	584.74
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00101972-02	3033562284	G468	0.00	140.85
063447	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		12483	G468	0.00	99.33
063447	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK		INV00086819	G468	0.00	201.72
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00101919-01	POSTAGE REFIG468		0.00	300.00
063447	4620	PARTS & EQUIPMEN	6601	MENARDS		JULY 2023	G468	0.00	56.47
063447	4621	PARTS & EQUIPMEN	12129	VIKING BROTHERS INC.	00101085-01	INV 2023-520G468		0.00	1819.20
063447	4621	PARTS & EQUIPMEN	12903	NAPCO STEEL INC	00101807-01	467768	G468	0.00	905.00
063447	4621	PARTS & EQUIPMEN	12903	NAPCO STEEL INC	00101807-02	467768	G468	0.00	880.00
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN LP	00101975-02	T267286	G468	0.00	5299.53
063447	4622	PARTS & EQUIP-PU	2810	CORE & MAIN LP	00101975-01	T232411	G468	0.00	1653.92
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES INC	00101959-01	36621	G468	0.00	1665.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES INC	00101959-02	36636	G468	0.00	336.00
063447	4650	MISCELLANEOUS CO	4386	PRO-LINE SAFETY PRODU	00101951-01	5118961-1	G468	0.00	380.00
063447	4650	MISCELLANEOUS CO	6601	MENARDS		JULY 2023	G468	0.00	53.43
063447	4806	OTHER CAPITAL OU	12236	SCHROEDER ASPHALT SER	00100492-02	2023-178	G468	0.00	228442.50
063447	4806	OTHER CAPITAL OU	8211	SWALLOW CONSTRUCTION	00101133-01	2	G468	0.00	197433.00
TOTAL WATER-PRODUCTION/DIST							0.00	479368.74	
063448	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G468	0.00	379.61
063448	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G468	0.00	379.81
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		92163563122	G468	0.00	166.32
063448	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE LTD	00101134-01	165664	G468	0.00	740.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS I	00101946-01	20126225	G468	0.00	206.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-01	4162456975	G468	0.00	15.25
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00100425-01	9836	G468	0.00	1115.00
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00100426-01	9840	G468	0.00	616.67
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00100427-01	9812	G468	0.00	5530.50
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00100282-01	18257369	G468	0.00	70.00
063448	4225	OTHER CONTRACTUA	15612	UNIFIRST FIRST AID CO	00101985-01	G102712	G468	0.00	49.73
063448	4430	WTP OPERATIONS R	15726	DAHME MECHANICAL INDU	00101978-01	20230245	G468	0.00	17488.00

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00101955-04	193VNXXMHJKQG468	0.00	6.04
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9776986987 G468	0.00	289.08
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00100398-01	1682638 G468	0.00	6759.74
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00100398-01	1684312 G468	0.00	6856.89
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00100398-01	1685104 G468	0.00	6630.21
063448	4626	CHEMICALS	14295	MACCARB INC	00100402-01	INV140003 G468	0.00	6476.25
063448	4642	PARTS - WTP OPER	15559	AMAZON CAPITAL SERVIC	00101955-03	1C6D7VKXJC7MG468	0.00	16.73
TOTAL WATER-TREATMENT PLANT OP							0.00	53791.83
TOTAL FUND							0.00	533160.57

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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	00101916-01	JULY 2023	G468	0.00	1176.00
083453	4101	AUDITING FEES	11178	LAUTERBACH & AMEN LLP	00102003-01	80193	G468	0.00	1800.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00096987-01	23-299	G468	0.00	470.50
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00100575-01	23-298	G468	0.00	130254.37
083453	4225	OTHER CONTRACTUA	15735	FGM ARCHITECTS INC	00101268-01	23-3786.01-2	G468	0.00	7560.00
083453	4225	OTHER CONTRACTUA	15762	UNION PACIFIC RAILROA	00101833-02	90126658	G468	0.00	2050.50
083453	4226	TRAFFIC SIGNAL M	5000	MEADE INC	00100485-01	705285	G468	0.00	412.52
083453	4612	STREET LIGHT MAT	11333	GRAYBAR ELECTRIC CO.	00101326-01	9332783283	G468	0.00	1690.00
083453	4612	STREET LIGHT MAT	11333	GRAYBAR ELECTRIC CO.	00101326-02	9332979810	G468	0.00	640.00
083453	4612	STREET LIGHT MAT	11333	GRAYBAR ELECTRIC CO.	00101326-02	9332782041	G468	0.00	9760.00
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00101582-01	247475	G468	0.00	207.70
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00101582-01	247674	G468	0.00	1966.64
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00101582-01	247675	G468	0.00	574.19
083453	4807	STREET IMPROVEME	12236	SCHROEDER ASPHALT SER	00100492-01	2023-178	G468	0.00	92565.72
083453	4807	STREET IMPROVEME	3597	FEDEX CORPORATION		8-210-38962	G468	0.00	23.49
083453	4807	STREET IMPROVEME	8211	SWALLOW CONSTRUCTION	00101133-01	2	G468	0.00	47907.23
083453	4818	200 MAIN ST RENO	12678	MATOCHA ASSOCIATES	00100891-01	4-A	G468	0.00	6924.06
083453	4843	IL 38 TECH SGNL	15370	GEWALT HAMILTON ASSOC	00098242-02	5814.800-10	G468	0.00	7200.00
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE LTD	00101134-01	165664	G468	0.00	13670.00
083453	4872	ROW MATERIALS	12827	SIGN A RAMA	00101982-01	INV-4158	G468	0.00	528.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		115441	G468	0.00	105.40
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		115464	G468	0.00	78.05
TOTAL CAPITAL PROJECTS							0.00	327564.37	
TOTAL FUND							0.00	327564.37	

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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	0187077032	G468	0.00	1872.48
163458	4204	ELECTRIC	151	COMED	8403114034	G468	0.00	5437.10
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G468	0.00	74.01
TOTAL MFT-PAYROLL							0.00	7383.59
TOTAL FUND							0.00	7383.59

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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	14331	MARIN ALEXANDER	00101923-01	119 W POMEROG468	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	1500.00
TOTAL FUND							0.00	1500.00

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
433476	4101	AUDITING FEES	11178	LAUTERBACH & AMEN LLP	00102003-01	80193	G468	0.00	200.00
433476	4101	AUDITING FEES	11178	LAUTERBACH & AMEN LLP	00102003-01	78386	G468	0.00	340.00
433476	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G468	0.00	23.43
433476	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G468	0.00	23.42
433476	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE LTD	00101134-01	165664	G468	0.00	530.00
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00101919-01	POSTAGE REFIG	468	0.00	300.00
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00101966-01	APRIL-JULY	G468	0.00	7.00
TOTAL COMMUTER PARKING FUND							0.00	1423.85	
TOTAL FUND							0.00	1423.85	
TOTAL CHECK TRANSACTIONS							0.00	1141478.06	
TOTAL EFT TRANSACTIONS							0.00	240174.00	
TOTAL REPORT							0.00	1381652.06	