

# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT November 20, 2023

OPERATING ACCOUNT FUNDED BY:	\$	511,744.67
GENERAL FUND	\$	205,067.66
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	473.84
SEWER FUND	\$	27,586.61
WATER FUND	\$	119,473.76
CAPITAL PROJECTS FUND	\$	153,939.21
MOTOR FUEL TAX FUND	\$	3,825.66
COMMUTER PARKING FUND	\$	1,377.93

APPROVED BY THE CITY COUNCIL ON:

DATE: 11/20/2023

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 11/16/23  
 TIME: 14:00:07

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G474' and transact.ck\_date='20231120 00:00:00.000'  
 ACCOUNTING PERIOD: 11/23

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV-----	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	96978	11/20/23	14400	7 LAYER SOLUTIONS INC	053443	APPLICATION DEVELOPMEN	0.00 616.66
105100	96978	11/20/23	14400	7 LAYER SOLUTIONS INC	063448	APPLICATION DEVELOPMEN	0.00 616.67
105100	96978	11/20/23	14400	7 LAYER SOLUTIONS INC	010203	APPLICATION DEVELOPMEN	0.00 616.67
105100	96978	11/20/23	14400	7 LAYER SOLUTIONS INC	053443	MANAGED IT SERVICES	0.00 5,539.83
105100	96978	11/20/23	14400	7 LAYER SOLUTIONS INC	063448	MANAGED IT SERVICES	0.00 5,539.83
105100	96978	11/20/23	14400	7 LAYER SOLUTIONS INC	010203	MANAGED IT SERVICES	0.00 5,539.84
105100	96978	11/20/23	14400	7 LAYER SOLUTIONS INC	053443	SAAS - DATTO BACKUP	0.00 1,115.00
105100	96978	11/20/23	14400	7 LAYER SOLUTIONS INC	063448	SAAS - DATTO BACKUP	0.00 1,115.00
105100	96978	11/20/23	14400	7 LAYER SOLUTIONS INC	010203	DATTO BACKUP	0.00 1,115.00
TOTAL CHECK						0.00	21,814.50
105100	96979	11/20/23	12343	A ZOO TO YOU INC.	011030	INV# 2916; FROSTY FEST	0.00 1,135.00
105100	96980	11/20/23	12617	ACCURATE OFFICE SUPPLY	011028	OCT 2023	0.00 20.58
105100	96980	11/20/23	12617	ACCURATE OFFICE SUPPLY	010510	OCT 2023	0.00 179.72
105100	96980	11/20/23	12617	ACCURATE OFFICE SUPPLY	063447	OCT 2023	0.00 179.72
105100	96980	11/20/23	12617	ACCURATE OFFICE SUPPLY	053443	OCT 2023	0.00 180.25
TOTAL CHECK						0.00	560.27
105100	96981	11/20/23	14897	ADVANCED AUTOMATION & CO	053443	INVOICE #23-4145 DATED	0.00 1,912.16
105100	96981	11/20/23	14897	ADVANCED AUTOMATION & CO	063447	INVOICE #23-4145 DATED	0.00 690.00
105100	96981	11/20/23	14897	ADVANCED AUTOMATION & CO	063448	INVOICE #23-4147 DATED	0.00 230.00
105100	96981	11/20/23	14897	ADVANCED AUTOMATION & CO	063447	INVOICE #23-4149 DATED	0.00 4,275.00
TOTAL CHECK						0.00	7,107.16
105100	96982	11/20/23	1914	ALEXANDER CHEMICAL CORPO	063448	RESOLUTION NO. 22-R-00	0.00 10,201.60
105100	96982	11/20/23	1914	ALEXANDER CHEMICAL CORPO	063448	RESOLUTION NO. 22-R-00	0.00 2,679.60
TOTAL CHECK						0.00	12,881.20
105100	96983	11/20/23	11546	ALL TYPES ELEVATORS INC.	063448	INVOICE #20131280 DATE	0.00 206.00
105100	96984	11/20/23	12722	ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00 259.29
105100	96985	11/20/23	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #1XFW-HR3F-194	0.00 9.99
105100	96985	11/20/23	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #1VQX-17KL-DQ6	0.00 77.88
105100	96985	11/20/23	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #1XNH-6CV9-Q9Y	0.00 52.48
105100	96985	11/20/23	15559	AMAZON CAPITAL SERVICES	053443	INVOICE #1QY3-F1XD-9HK	0.00 192.90
105100	96985	11/20/23	15559	AMAZON CAPITAL SERVICES	053443	INVOICE #1334-46YK-67T	0.00 275.00
105100	96985	11/20/23	15559	AMAZON CAPITAL SERVICES	063447	INVOICE #1334-46YK-67T	0.00 274.99
105100	96985	11/20/23	15559	AMAZON CAPITAL SERVICES	010110	INVOICE # 1VJ9-MYKJ-7R	0.00 6.69
105100	96985	11/20/23	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1VXC-CGFP-M6	0.00 623.69
105100	96985	11/20/23	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1GWV-VVNT-49	0.00 65.98
105100	96985	11/20/23	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1GWV-VVNT-49	0.00 332.10
105100	96985	11/20/23	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1GWV-VVNT-49	0.00 351.24
105100	96985	11/20/23	15559	AMAZON CAPITAL SERVICES	011028	INV# 1VWQ-GDNH-4RH7, 1	0.00 133.50
TOTAL CHECK						0.00	2,396.44
105100	96986	11/20/23	15811	ANARGYROS KEREAKES DBA	010613	INVOICE # W.CHICAGOPD.	0.00 19,500.00
105100	96987	11/20/23	12076	ROBYN ARMS	010613	TC # 5166 9312 9774 78	0.00 57.24
105100	96988	11/20/23	3829	ATLAS BOBCAT INC	053443	INVOICE #HT3335 DATED	0.00 962.80

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105100	96988	11/20/23	3829 ATLAS BOBCAT INC	053443	INVOICE #HT3333 DATED	0.00	874.60	
105100	96988	11/20/23	3829 ATLAS BOBCAT INC	053443	INVOICE #HT3334 DATED	0.00	874.60	
TOTAL CHECK							0.00	2,712.00
105100	96989	11/20/23	5774 AWWA SOURCE WATER PROTEC	010910	INVOICE #SO131222 DATE	0.00	83.00	
105100	96990	11/20/23	13584 AXON ENTERPRISES INC	010613	INVOICE # INUS199326	0.00	14,696.65	
105100	96990	11/20/23	13584 AXON ENTERPRISES INC	010613	INVOICE # INUS198913	0.00	1,476.46	
105100	96990	11/20/23	13584 AXON ENTERPRISES INC	010613	INVOICE # INUS199300	0.00	15,224.05	
TOTAL CHECK							0.00	31,397.16
105100	96991	11/20/23	1800 B & F CONSTRUCTION CODE	011029	INV# 18463, 11/3/2023;	0.00	250.00	
105100	96991	11/20/23	1800 B & F CONSTRUCTION CODE	011029	INV# 18462, 11/3/2023;	0.00	275.00	
105100	96991	11/20/23	1800 B & F CONSTRUCTION CODE	011029	INV# 63027, 10/23/2023	0.00	2,216.25	
105100	96991	11/20/23	1800 B & F CONSTRUCTION CODE	011029	INV# 63053, 10/26/2023	0.00	375.00	
105100	96991	11/20/23	1800 B & F CONSTRUCTION CODE	011029	INV# 63058, 10/26/2023	0.00	480.00	
105100	96991	11/20/23	1800 B & F CONSTRUCTION CODE	011029	INV# 63110, 11/01/2023	0.00	1,015.00	
105100	96991	11/20/23	1800 B & F CONSTRUCTION CODE	011029	INV# 63160, 11/06/2023	0.00	475.00	
105100	96991	11/20/23	1800 B & F CONSTRUCTION CODE	011029	INV# 63097, 11/1/2023;	0.00	14,806.25	
TOTAL CHECK							0.00	19,892.50
105100	96992	11/20/23	7994 BOND DICKSON & ASSOC PC	010110	PROFESSIONAL SERVICES	0.00	250.00	
105100	96992	11/20/23	7994 BOND DICKSON & ASSOC PC	010110	PROFESSIONAL SERVICES	0.00	4,929.00	
105100	96992	11/20/23	7994 BOND DICKSON & ASSOC PC	010201	PROFESSIONAL SERVICES	0.00	420.00	
105100	96992	11/20/23	7994 BOND DICKSON & ASSOC PC	010613	PROFESSIONAL SERVICES	0.00	336.00	
105100	96992	11/20/23	7994 BOND DICKSON & ASSOC PC	011028	PROFESSIONAL SERVICES	0.00	5,397.00	
105100	96992	11/20/23	7994 BOND DICKSON & ASSOC PC	011029	PROFESSIONAL SERVICES	0.00	5,544.00	
105100	96992	11/20/23	7994 BOND DICKSON & ASSOC PC	083453	PROFESSIONAL SERVICES	0.00	210.00	
TOTAL CHECK							0.00	17,086.00
105100	96993	11/20/23	1843 CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 20-R-00	0.00	1,225.00	
105100	96993	11/20/23	1843 CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 20-R-00	0.00	850.00	
105100	96993	11/20/23	1843 CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 20-R-00	0.00	1,200.00	
105100	96993	11/20/23	1843 CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 20-R-00	0.00	850.00	
105100	96993	11/20/23	1843 CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 20-R-00	0.00	2,450.00	
105100	96993	11/20/23	1843 CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 20-R-00	0.00	400.00	
TOTAL CHECK							0.00	6,975.00
105100	96994	11/20/23	15636 CENTENNIAL COUNSELING CE	010613	STATEMENT DATE: 11 04	0.00	900.00	
105100	96995	11/20/23	15271 EXSTREAM CLEAN LLC	010613	INVOICE # INV-2223	0.00	675.00	
105100	96996	11/20/23	15549 CIVICPLUS	010110	ADMINISTRATIVE SUPPORT	0.00	418.95	
105100	96997	11/20/23	15753 CIVIL & ENVIRONMENTAL CO	010207	RESOLUTION NO. 23-R-00	0.00	6,265.66	
105100	96998	11/20/23	13257 COMCAST CABLE	010203	11/5-12/4/23	0.00	544.85	
105100	96999	11/20/23	152 COMMONWEALTH EDISON	163458	10/11-11/9/23	0.00	59.66	
105100	96999	11/20/23	152 COMMONWEALTH EDISON	010921	10/11-11/9/23	0.00	0.49	
105100	96999	11/20/23	152 COMMONWEALTH EDISON	010614	10/11-11/9/23	0.00	112.43	
105100	96999	11/20/23	152 COMMONWEALTH EDISON	010208	10/11-11/9/23	0.00	118.24	

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105100	96999	11/20/23	152	COMMONWEALTH EDISON	053443	10/11-11/9/23	0.00	552.92
105100	96999	11/20/23	152	COMMONWEALTH EDISON	010921	10/11-11/9/23	0.00	110.81
105100	96999	11/20/23	152	COMMONWEALTH EDISON	010921	10/11-11/9/23	0.00	32.12
105100	96999	11/20/23	152	COMMONWEALTH EDISON	010921	10/11-11/9/23	0.00	126.04
105100	96999	11/20/23	152	COMMONWEALTH EDISON	010921	10/12-11/10/23	0.00	19.01
105100	96999	11/20/23	152	COMMONWEALTH EDISON	010921	10/12-11/10/23	0.00	13.87
105100	96999	11/20/23	152	COMMONWEALTH EDISON	163458	10-12-11/10/23	0.00	65.64
105100	96999	11/20/23	152	COMMONWEALTH EDISON	163458	10/12-11/10/23	0.00	78.10
105100	96999	11/20/23	152	COMMONWEALTH EDISON	010921	10/12-11/10/23	0.00	23.70
105100	96999	11/20/23	152	COMMONWEALTH EDISON	433476	10/12-11/10/23	0.00	617.56
105100	96999	11/20/23	152	COMMONWEALTH EDISON	010921	10/12-11/10/23	0.00	441.66
105100	96999	11/20/23	152	COMMONWEALTH EDISON	163458	10/12-11/10/23	0.00	19.42
105100	96999	11/20/23	152	COMMONWEALTH EDISON	010921	10/12-11/10/23	0.00	13.03
TOTAL CHECK						0.00	2,404.70	
105100	97000	11/20/23	15712	CONSTRUCTION INC.	083453	RESOLUTION NO. 23-R-00	0.00	132,853.43
105100	97001	11/20/23	2810	CORE & MAIN LP	063447	GASKETS	0.00	218.00
105100	97002	11/20/23	15518	DANIEL PECK	010208	INVOICE: 1699002310	0.00	81.00
105100	97003	11/20/23	15812	DONATE NILMARI	011030	INV# INV3588, 10/6/202	0.00	1,050.00
105100	97004	11/20/23	871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE # 21913	0.00	775.00
105100	97005	11/20/23	554	DUPAGE COUNTY RECORDER	011029	OCT 2023	0.00	1,083.00
105100	97006	11/20/23	10714	DUPAGE CTY DIV OF TRANSP	083453	INVOICE #5336 DATED 11	0.00	160.61
105100	97007	11/20/23	11996	DUPAGE JUVENILE OFFICERS	010613	INVOICE # 72	0.00	80.00
105100	97008	11/20/23	12858	EAGLE ENGRAVING INC	010613	INVOICE # 2023-7742	0.00	174.22
105100	97009	11/20/23	12080	ENGINEERING ENTERPRISES	063448	RES. NO. 23-R-0068 - P	0.00	3,045.00
105100	97010	11/20/23	15624	EXCEL ELECTRIC INC.	063448	RESOLUTION NO. 22-R-00	0.00	67,112.28
105100	97011	11/20/23	3597	FEDEX CORPORATION	053443	DELIVERY FEES	0.00	31.85
105100	97012	11/20/23	15657	FIRST COMMUNICATIONS LLC	010210	10/6-11/5/23	0.00	308.61
105100	97012	11/20/23	15657	FIRST COMMUNICATIONS LLC	010201	10/6-11/5/23	0.00	50.58
105100	97012	11/20/23	15657	FIRST COMMUNICATIONS LLC	010502	10/6-11/5/23	0.00	108.68
105100	97012	11/20/23	15657	FIRST COMMUNICATIONS LLC	010613	10/6-11/5/23	0.00	1,096.38
105100	97012	11/20/23	15657	FIRST COMMUNICATIONS LLC	010614	10/6-11/5/23	0.00	33.49
105100	97012	11/20/23	15657	FIRST COMMUNICATIONS LLC	010921	10/6-11/5/23	0.00	129.19
105100	97012	11/20/23	15657	FIRST COMMUNICATIONS LLC	010924	10/6-11/5/23	0.00	177.03
105100	97012	11/20/23	15657	FIRST COMMUNICATIONS LLC	011028	10/6-11/5/23	0.00	122.35
105100	97012	11/20/23	15657	FIRST COMMUNICATIONS LLC	011029	10/6-11/5/23	0.00	195.83
105100	97012	11/20/23	15657	FIRST COMMUNICATIONS LLC	011030	10/6-11/5/23	0.00	136.02
105100	97012	11/20/23	15657	FIRST COMMUNICATIONS LLC	053443	10/6-11/5/23	0.00	232.40
105100	97012	11/20/23	15657	FIRST COMMUNICATIONS LLC	063447	10/6-11/5/23	0.00	415.24
105100	97012	11/20/23	15657	FIRST COMMUNICATIONS LLC	063448	10/6-11/5/23	0.00	387.90

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105100	97012	11/20/23	15657	FIRST COMMUNICATIONS LLC 433476	10/6-11/5/23	0.00	23.93
105100	97012	11/20/23	15657	FIRST COMMUNICATIONS LLC 010210	11/6-12/5/23	0.00	308.77
105100	97012	11/20/23	15657	FIRST COMMUNICATIONS LLC 010201	11/6-12/5/23	0.00	50.61
105100	97012	11/20/23	15657	FIRST COMMUNICATIONS LLC 010502	11/6-12/5/23	0.00	108.74
105100	97012	11/20/23	15657	FIRST COMMUNICATIONS LLC 010613	11/6-12/5/23	0.00	1,096.95
105100	97012	11/20/23	15657	FIRST COMMUNICATIONS LLC 010614	11/6-12/5/23	0.00	33.51
105100	97012	11/20/23	15657	FIRST COMMUNICATIONS LLC 010921	11/6-12/5/23	0.00	129.25
105100	97012	11/20/23	15657	FIRST COMMUNICATIONS LLC 010924	11/6-12/5/23	0.00	177.13
105100	97012	11/20/23	15657	FIRST COMMUNICATIONS LLC 011028	11/6-12/5/23	0.00	122.42
105100	97012	11/20/23	15657	FIRST COMMUNICATIONS LLC 011029	11/6-12/5/23	0.00	195.93
105100	97012	11/20/23	15657	FIRST COMMUNICATIONS LLC 011030	11/6-12/5/23	0.00	136.09
105100	97012	11/20/23	15657	FIRST COMMUNICATIONS LLC 053443	11/6-12/5/23	0.00	232.52
105100	97012	11/20/23	15657	FIRST COMMUNICATIONS LLC 063447	11/6-12/5/23	0.00	415.46
105100	97012	11/20/23	15657	FIRST COMMUNICATIONS LLC 063448	11/6-12/5/23	0.00	388.11
105100	97012	11/20/23	15657	FIRST COMMUNICATIONS LLC 433476	11/6-12/5/23	0.00	23.94
TOTAL CHECK						0.00	6,837.06
105100	97013	11/20/23	4554	FLEET SAFETY SUPPLY 043439	INVOICE #81875 DATED 1	0.00	473.84
105100	97014	11/20/23	15751	FRANCISCO J LOZANO 010613	PROPOSAL # WESTCHICAGO	0.00	6,150.00
105100	97015	11/20/23	15454	GAGNEPAIN FRANCIS J 011030	FROSTY FEST ICE DEMO	0.00	675.00
105100	97016	11/20/23	14755	GOVTEMPSUSA 010207	FINANCE DEPARTMENT TEM	0.00	1,592.50
105100	97016	11/20/23	14755	GOVTEMPSUSA 010502	FINANCE DEPARTMENT TEM	0.00	907.64
105100	97016	11/20/23	14755	GOVTEMPSUSA 053443	FINANCE DEPARTMENT TEM	0.00	907.64
105100	97016	11/20/23	14755	GOVTEMPSUSA 063447	FINANCE DEPARTMENT TEM	0.00	907.65
TOTAL CHECK						0.00	4,315.43
105100	97017	11/20/23	10649	GRAF TREE CARE 010922	RESOLUTION NO. 23-R-00	0.00	1,250.00
105100	97018	11/20/23	2013	GRAINGER 010921	STREETS AED	0.00	117.13
105100	97018	11/20/23	2013	GRAINGER 010921	PD COMP	0.00	54.58
105100	97018	11/20/23	2013	GRAINGER 010921	BLAKELEY DOOR	0.00	103.02
105100	97018	11/20/23	2013	GRAINGER 083453	INVOICE #9877082090 DA	0.00	418.09
105100	97018	11/20/23	2013	GRAINGER 063447	INVOICE #9878565598 DA	0.00	874.37
TOTAL CHECK						0.00	1,567.19
105100	97019	11/20/23	12995	GREAT AMERICA LEASING CO 010613	INVOICE # 35287539	0.00	219.20
105100	97020	11/20/23	13294	GROOT INDUSTRIES INC. 163458	REFUSE DISPOSAL FROM S	0.00	2,307.92
105100	97021	11/20/23	561	HAGGERTY FORD 063447	640	0.00	77.77
105100	97021	11/20/23	561	HAGGERTY FORD 010925	743	0.00	12.35
105100	97021	11/20/23	561	HAGGERTY FORD 010925	STOCK	0.00	115.52
105100	97021	11/20/23	561	HAGGERTY FORD 010925	355	0.00	83.27
TOTAL CHECK						0.00	288.91
105100	97022	11/20/23	15706	HR GREEN 163458	RESOLUTION NO. 22-R-00	0.00	1,294.92
105100	97023	11/20/23	12008	ILLINOIS SECTION AWWA 063447	INVOICE #200084417 DAT	0.00	85.00

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FUND - 40 - OPERATING FUND

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105100	97024	11/20/23	15643	J.J. KELLER & ASSOCIATES	010924	INVOICE #9108522578 DA	250.00
105100	97024	11/20/23	15643	J.J. KELLER & ASSOCIATES	010925	INVOICE #9108522578 DA	250.00
TOTAL CHECK							500.00
105100	97025	11/20/23	12956	JERRY'S WELDING & FABRIC	010925	INVOICE #23719 DATED 1	50.00
105100	97026	11/20/23	14866	JUDE VICKERY	063447	INVOICE #13799 DATED 1	400.00
105100	97027	11/20/23	12639	KIESLER'S POLICE SUPPLY	010613	INVOICE # IN225760	464.59
105100	97027	11/20/23	12639	KIESLER'S POLICE SUPPLY	010613	INVOICE # IN225723	700.35
TOTAL CHECK							1,164.94
105100	97028	11/20/23	12643	KIMBALL MIDWEST	083453	INVOICE #101590428 DAT	113.70
105100	97029	11/20/23	15699	KLUBER INC	433476	PROFESSIONAL ARCHITECT	712.50
105100	97029	11/20/23	15699	KLUBER INC	083453	PROFESSIONAL ARCHITECT	603.75
105100	97029	11/20/23	15699	KLUBER INC	083453	PROFESSIONAL ARCHITECT	1,451.25
TOTAL CHECK							2,767.50
105100	97030	11/20/23	2298	LANGUAGE LINE SERVICES I	010613	INVOICE # 11141214	505.69
105100	97031	11/20/23	10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE # 6954323-2023	211.31
105100	97031	11/20/23	10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE # 1088361-2023	206.55
TOTAL CHECK							417.86
105100	97032	11/20/23	14295	MACCARR INC	063448	RESOLUTION NO. 22-R-00	6,543.75
105100	97032	11/20/23	14295	MACCARR INC	063447	INVOICE #INV156032 DAT	31.76
TOTAL CHECK							6,575.51
105100	97033	11/20/23	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE # 12708	3,798.03
105100	97033	11/20/23	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE # 12706	3,825.63
105100	97033	11/20/23	8248	MARQUARDT & BELMONTE P.C	011029	INV# 12707, 10/31/2023	1,184.63
TOTAL CHECK							8,808.29
105100	97034	11/20/23	12678	MATOCHA ASSOCIATES	083453	RESOLUTION NO. 23-R-00	6,627.50
105100	97034	11/20/23	12678	MATOCHA ASSOCIATES	083453	RESOLUTION NO. 23-R-00	4,668.00
105100	97034	11/20/23	12678	MATOCHA ASSOCIATES	083453	RESOLUTION NO. 23-R-00	4,302.00
TOTAL CHECK							15,597.50
105100	97035	11/20/23	15785	MATTHEW GILLIAM	010208	INVOICE: 5111	375.00
105100	97036	11/20/23	5000	MEADE INC	083453	2023 TRAFFIC SIGNAL MA	412.52
105100	97036	11/20/23	5000	MEADE INC	083453	INVOICE #706647 DATED	752.52
TOTAL CHECK							1,165.04
105100	97037	11/20/23	6601	MENARDS	010613	OCT 2023	6.98
105100	97037	11/20/23	6601	MENARDS	010924	OCT 2023	1,116.35
105100	97037	11/20/23	6601	MENARDS	010613	OCT 2023	193.46
105100	97037	11/20/23	6601	MENARDS	010925	OCT 2023	54.99
105100	97037	11/20/23	6601	MENARDS	010613	OCT 2023	209.98
105100	97037	11/20/23	6601	MENARDS	010921	OCT 2023	325.39
105100	97037	11/20/23	6601	MENARDS	010924	OCT 2023	448.39

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	97037	11/20/23	6601 MENARDS	053443	OCT 2023	0.00	100.84
105100	97037	11/20/23	6601 MENARDS	053443	OCT 2023	0.00	129.45
105100	97037	11/20/23	6601 MENARDS	063448	OCT 2023	0.00	81.63
105100	97037	11/20/23	6601 MENARDS	063448	OCT 2023	0.00	164.19
105100	97037	11/20/23	6601 MENARDS	063447	OCT 2023	0.00	68.44
105100	97037	11/20/23	6601 MENARDS	063447	OCT 2023	0.00	291.22
105100	97037	11/20/23	6601 MENARDS	053443	OCT 2023	0.00	71.19
105100	97037	11/20/23	6601 MENARDS	063447	OCT 2023	0.00	294.92
105100	97037	11/20/23	6601 MENARDS	063447	OCT 2023	0.00	18.93
105100	97037	11/20/23	6601 MENARDS	083453	OCT 2023	0.00	60.95
105100	97037	11/20/23	6601 MENARDS	063447	INV 84061 10/16/23	0.00	649.50
TOTAL CHECK						0.00	4,286.80
105100	97038	11/20/23	2263 METROPOLITAN INDUSTRIES	053443	INVOICE #INV056000 DAT	0.00	1,351.19
105100	97039	11/20/23	11700 METROPOLITAN MAYORS CAUC	010110	2023-2024 CAUCUS DUES	0.00	1,152.63
105100	97040	11/20/23	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 22-R-00	0.00	6,465.61
105100	97041	11/20/23	5750 MOTION INDUSTRIES INC	010921	INVOICE #IL32-00865964	0.00	36.52
105100	97041	11/20/23	5750 MOTION INDUSTRIES INC	010921	INVOICE #IL32-00866118	0.00	23.70
TOTAL CHECK						0.00	60.22
105100	97042	11/20/23	244 MURPHY ACE HARDWARE 2400	010921	OCT 2023	0.00	30.37
105100	97042	11/20/23	244 MURPHY ACE HARDWARE 2400	063447	OCT 2023	0.00	58.48
105100	97042	11/20/23	244 MURPHY ACE HARDWARE 2400	010924	OCT 2023	0.00	14.38
TOTAL CHECK						0.00	103.23
105100	97043	11/20/23	14986 NALCO CO LLC DBA NALCO W	063448	INVOICE #6660219754 DA	0.00	286.90
105100	97044	11/20/23	4735 NAPA AUTO PARTS	010925	787	0.00	55.45
105100	97044	11/20/23	4735 NAPA AUTO PARTS	010925	STOCK	0.00	94.93
105100	97044	11/20/23	4735 NAPA AUTO PARTS	010925	CREDIT	0.00	-234.00
105100	97044	11/20/23	4735 NAPA AUTO PARTS	010925	743	0.00	32.74
105100	97044	11/20/23	4735 NAPA AUTO PARTS	053443	770	0.00	62.69
105100	97044	11/20/23	4735 NAPA AUTO PARTS	010925	306	0.00	31.05
105100	97044	11/20/23	4735 NAPA AUTO PARTS	010925	355	0.00	148.12
105100	97044	11/20/23	4735 NAPA AUTO PARTS	010925	344	0.00	203.89
105100	97044	11/20/23	4735 NAPA AUTO PARTS	010925	STOCK	0.00	80.97
105100	97044	11/20/23	4735 NAPA AUTO PARTS	010925	STOCK	0.00	97.39
105100	97044	11/20/23	4735 NAPA AUTO PARTS	010925	344	0.00	19.96
105100	97044	11/20/23	4735 NAPA AUTO PARTS	010925	INVOICE #4496-231243 D	0.00	809.52
TOTAL CHECK						0.00	1,402.71
105100	97045	11/20/23	250 NORTHERN ILLINOIS GAS	053443	10/5-11/3/23	0.00	178.44
105100	97045	11/20/23	250 NORTHERN ILLINOIS GAS	053443	10/3-11/1/23	0.00	57.99
105100	97045	11/20/23	250 NORTHERN ILLINOIS GAS	063447	10/4-11/2/23	0.00	85.80
105100	97045	11/20/23	250 NORTHERN ILLINOIS GAS	063448	10/3-11/1/23	0.00	276.09
105100	97045	11/20/23	250 NORTHERN ILLINOIS GAS	053443	10/4-11/2/23	0.00	180.10
105100	97045	11/20/23	250 NORTHERN ILLINOIS GAS	053443	10/2-10/31/23	0.00	60.37
105100	97045	11/20/23	250 NORTHERN ILLINOIS GAS	053443	10/2-10/31/23	0.00	61.82
105100	97045	11/20/23	250 NORTHERN ILLINOIS GAS	053443	10/3-11/1/23	0.00	194.67

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV-----	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	97045	11/20/23	250 NORTHERN ILLINOIS GAS	053443	10/4-11/2/23	0.00	53.81
105100	97045	11/20/23	250 NORTHERN ILLINOIS GAS	010921	10/3-11/1/23	0.00	238.24
105100	97045	11/20/23	250 NORTHERN ILLINOIS GAS	053443	10/4-11/2/23	0.00	94.37
105100	97045	11/20/23	250 NORTHERN ILLINOIS GAS	063447	10/4-11/2/23	0.00	57.97
TOTAL CHECK						0.00	1,539.67
105100	97046	11/20/23	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE # 338860	0.00	35.00
105100	97047	11/20/23	14569 ORKIN	010921	INVOICE #0143050221304	0.00	175.00
105100	97047	11/20/23	14569 ORKIN	063448	INVOICE #0143050221304	0.00	70.00
TOTAL CHECK						0.00	245.00
105100	97048	11/20/23	14044 OZINGA READY MIX CONCRET	083453	INVOICE #ARI00816135 D	0.00	761.50
105100	97049	11/20/23	15112 PACE SUBURBAN BUS	010207	INV# 627563, 10/31/202	0.00	513.27
105100	97050	11/20/23	3739 PADDOCK PUBLICATIONS	053442	2024 PROPOSED BUDGET	0.00	27.60
105100	97050	11/20/23	3739 PADDOCK PUBLICATIONS	011028	INV# 268873, 10/29/202	0.00	204.70
TOTAL CHECK						0.00	232.30
105100	97051	11/20/23	13590 PHALEN CONSULTING INC	011030	INV# 128, 11/6/2023; N	0.00	7,350.00
105100	97052	11/20/23	14816 PIT STOP	010207	INV# LR5484629, 9/25/2	0.00	889.80
105100	97052	11/20/23	14816 PIT STOP	010207	INV# LR5508034, 10/25/	0.00	889.80
TOTAL CHECK						0.00	1,779.60
105100	97053	11/20/23	3714 POMP'S TIRE SERVICE INC.	010925	SCRAP TIRE	0.00	108.00
105100	97053	11/20/23	3714 POMP'S TIRE SERVICE INC.	010925	SCRAP TIRES	0.00	84.00
105100	97053	11/20/23	3714 POMP'S TIRE SERVICE INC.	053443	770	0.00	116.00
105100	97053	11/20/23	3714 POMP'S TIRE SERVICE INC.	053443	INVOICE #411064592 DAT	0.00	1,389.00
TOTAL CHECK						0.00	1,697.00
105100	97054	11/20/23	492 RAY O'HERRON INC	010613	INVOICE # 2305057	0.00	160.23
105100	97054	11/20/23	492 RAY O'HERRON INC	010613	INVOICE # 2306089	0.00	159.32
TOTAL CHECK						0.00	319.55
105100	97055	11/20/23	11970 REGIONAL TRUCK EQUIPMENT	010925	INVOICE #278376 DATED	0.00	330.00
105100	97056	11/20/23	14952 RME AUDIO VIDEO INC	011030	INV# 529, 1/19/2023; F	0.00	787.50
105100	97057	11/20/23	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3034779951 DA	0.00	236.08
105100	97057	11/20/23	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3034851573 DA	0.00	352.56
TOTAL CHECK						0.00	588.64
105100	97058	11/20/23	4774 SAFETY LANE INSPECTIONS	010925	INVOICE #22958 DATED 1	0.00	44.00
105100	97059	11/20/23	15810 SHARON HUND	05	11/20/23 AP REFUND - #	0.00	131.53
105100	97060	11/20/23	12827 SIGN A RAMA	010208	INVOICE: 4429	0.00	546.00
105100	97060	11/20/23	12827 SIGN A RAMA	010208	INVOICE: 4424	0.00	116.52
105100	97060	11/20/23	12827 SIGN A RAMA	010208	INVOICE: 4413	0.00	1,401.63
105100	97060	11/20/23	12827 SIGN A RAMA	010208	INVOICE: 4351	0.00	341.25



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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV-----	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	97060	11/20/23	12827 SIGN A RAMA	010208	INVOICE: 4211	0.00	45.00
TOTAL CHECK						0.00	2,450.40
105100	97061	11/20/23	1320 STEINER ELECTRIC	053443	LS REPAIRS	0.00	227.88
105100	97061	11/20/23	1320 STEINER ELECTRIC	053443	BUTT SPLICE	0.00	69.09
105100	97061	11/20/23	1320 STEINER ELECTRIC	053443	BUTT SPLICE	0.00	152.55
105100	97061	11/20/23	1320 STEINER ELECTRIC	053443	BUTT SPLICE	0.00	52.18
TOTAL CHECK						0.00	501.70
105100	97062	11/20/23	11974 STREICHER'S - WISCONSIN	010613	QUOTE: Q354488	0.00	18,427.08
105100	97063	11/20/23	11516 SUBURBAN FAMILY MAGAZINE	011030	INV# 10216, 11/1/2023;	0.00	310.00
105100	97064	11/20/23	15573 SUE KLEIN WACHTER DBA	011030	FROSTY FEST ENTERTAINM	0.00	687.50
105100	97065	11/20/23	12768 SUNSHINE FARM II	011030	FROSTY FEST HORSE DRAW	0.00	1,312.50
105100	97066	11/20/23	15807 TAYLOR BRANDON	010924	REIMBURSEMENT TO BRAND	0.00	50.00
105100	97067	11/20/23	12138 THE FUN ONES	011030	INV# 80237; FROSTY FES	0.00	801.00
105100	97068	11/20/23	9209 THIRD MILLENNIUM ASSOCIA	053443	INV# 30647 11/7/202	0.00	1,223.38
105100	97068	11/20/23	9209 THIRD MILLENNIUM ASSOCIA	063447	INV# 30647 11/7/202	0.00	1,223.38
TOTAL CHECK						0.00	2,446.76
105100	97069	11/20/23	12102 THOMAS ENGINEERING GROUP	053443	RESOLUTION NO. 22-R-00	0.00	5,817.08
105100	97070	11/20/23	11355 TKB ASSOCIATES INC	011029	INV# 15135, 10/18/2023	0.00	8,779.65
105100	97071	11/20/23	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 10 30	0.00	300.00
105100	97071	11/20/23	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 11 13	0.00	300.00
TOTAL CHECK						0.00	600.00
105100	97072	11/20/23	11210 TAPCO	083453	INVOICE #I749659 DATED	0.00	25.00
105100	97073	11/20/23	3349 TRAFFIC CONTROL AND PROT	083453	TRAFFIC DOES NOT STOP	0.00	85.70
105100	97073	11/20/23	3349 TRAFFIC CONTROL AND PROT	083453	MISC SIGN	0.00	173.40
TOTAL CHECK						0.00	259.10
105100	97074	11/20/23	2027 TRANS UNION CORPORATION	010613	INVOICE # 10300220	0.00	100.00
105100	97075	11/20/23	15413 ULTIMATE RENTAL SERVICES	011030	ORDER NO. O21628; FROS	0.00	3,548.00
105100	97076	11/20/23	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE # 084067	0.00	140.00
105100	97077	11/20/23	15612 UNIFIRST FIRST AID CORP	010613	INVOICE # G102994	0.00	92.35
105100	97077	11/20/23	15612 UNIFIRST FIRST AID CORP	010613	INVOICE # G102715	0.00	62.44
TOTAL CHECK						0.00	154.79
105100	97078	11/20/23	4406 U.S.A. BLUEBOOK	053443	LS FLOATS	0.00	107.95
105100	97079	11/20/23	4207 VERIZON WIRELESS	053443	11/10-12/9/23	0.00	1,174.31

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CITY OF WEST CHICAGO  
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV-----	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	97080	11/20/23	4207 VERIZON WIRELESS	010613	11/7-12/6/23	0.00	1,541.17
105100	97080	11/20/23	4207 VERIZON WIRELESS	010614	11/7-12/6/23	0.00	76.02
105100	97080	11/20/23	4207 VERIZON WIRELESS	010210	11/7-12/6/23	0.00	38.01
105100	97080	11/20/23	4207 VERIZON WIRELESS	010204	11/7-12/6/23	0.00	38.01
105100	97080	11/20/23	4207 VERIZON WIRELESS	010502	11/7-12/6/23	0.00	38.01
TOTAL CHECK						0.00	1,731.22
105100	97081	11/20/23	15644 VICKY S CAMPBELL DBA RES	011030	INV DATED 9/13/2023; F	0.00	600.00
105100	97082	11/20/23	6793 W. A. MANAGEMENT INC.	011029	INV# INV-26758, 11/2/2	0.00	170.52
105100	97082	11/20/23	6793 W. A. MANAGEMENT INC.	011029	INV# INV-26759, 11/2/2	0.00	170.52
105100	97082	11/20/23	6793 W. A. MANAGEMENT INC.	011029	INV# INV-26757, 11/2/2	0.00	170.52
105100	97082	11/20/23	6793 W. A. MANAGEMENT INC.	011029	INV# INV-26760, 11/2/2	0.00	85.86
105100	97082	11/20/23	6793 W. A. MANAGEMENT INC.	011029	INV# INV-26761, 11/2/2	0.00	448.44
TOTAL CHECK						0.00	1,045.86
105100	97083	11/20/23	4823 WATER PRODUCTS AURORA	063447	STATIONARY RD	0.00	100.00
105100	97083	11/20/23	4823 WATER PRODUCTS AURORA	063447	INVOICE #0318568 DATED	0.00	1,950.00
105100	97083	11/20/23	4823 WATER PRODUCTS AURORA	063447	INVOICE #0319369 DATED	0.00	420.00
TOTAL CHECK						0.00	2,470.00
105100	97084	11/20/23	546 WEST SIDE TRACTOR SALES	010925	INVOICE #N45087 DATED	0.00	431.39
105100	97085	11/20/23	15222 WETT CAR WASH LLC	010613	REPORT GENERATE DATE:	0.00	102.00
105100	97086	11/20/23	15548 WEX BANK	010613	INVOICE # 92993604	0.00	365.72
TOTAL CASH ACCOUNT						0.00	511,744.67
TOTAL FUND						0.00	511,744.67
TOTAL REPORT						0.00	511,744.67

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010110	4012	CORP COUNSEL-SAL	7994	BOND DICKSON & ASSOC	00102596-01	OCT 2023	G474	250.00
010110	4100	LEGAL FEES	7994	BOND DICKSON & ASSOC	00102596-01	OCT 2023	G474	4929.00
010110	4112	MEMBERSHIPS/DUES	11700	METROPOLITAN MAYORS C	00102595-01	2023-47	G474	1152.63
010110	4211	PRINTING & BINDI	15549	CIVICPLUS	00102601-01	283099	G474	418.95
010110	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00102532-01	1VJ9MYKJ7R1DG474		6.69
TOTAL CITY COUNCIL-OPERATIONS							0.00	6757.27
010201	4100	LEGAL FEES	7994	BOND DICKSON & ASSOC	00102596-01	OCT 2023	G474	420.00
010201	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G474	50.61
010201	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G474	50.58
TOTAL CITY ADMIN - HR							0.00	521.19
010203	4109	NETWORK CHARGES	13257	COMCAST CABLE		877120038038G474		544.85
010203	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00100425-02	10270	G474	1115.00
010203	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00100426-02	10274	G474	616.67
010203	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00100427-02	10240	G474	5539.84
TOTAL CITY ADMIN - IT							0.00	7816.36
010204	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G474		38.01
TOTAL CITY ADMIN - GIS							0.00	38.01
010207	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00102537-01	4282295	G474	1592.50
010207	4225	OTHER CONTRACTUA	14816	PIT STOP	00102560-01	LR5508034	G474	889.80
010207	4225	OTHER CONTRACTUA	14816	PIT STOP	00102575-01	LR5484629	G474	889.80
010207	4225	OTHER CONTRACTUA	15753	CIVIL & ENVIRONMENTAL	00101796-01	380146	G474	6265.66
010207	4234	PARATRANSIT SERV	15112	PACE SUBURBAN BUS	00102561-01	627563	G474	513.27
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	10151.03
010208	4112	MEMBERSHIPS/DUES	15518	DANIEL PECK	00102599-01	1699002310	G474	81.00
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		1557048086	G474	118.24
010208	4212	ADVERTISING	12827	SIGN A RAMA	00102597-01	4429	G474	546.00
010208	4212	ADVERTISING	12827	SIGN A RAMA	00102597-02	INV-4424	G474	116.52
010208	4212	ADVERTISING	12827	SIGN A RAMA	00102597-03	INV-4413	G474	1401.63
010208	4212	ADVERTISING	12827	SIGN A RAMA	00102597-04	INV-4351	G474	341.25
010208	4212	ADVERTISING	12827	SIGN A RAMA	00102597-05	INV-4211	G474	45.00
010208	4212	ADVERTISING	15785	MATTHEW GILLIAM	00102598-01	5111	G474	375.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	3024.64
010210	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G474	308.77
010210	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G474	308.61
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G474		38.01
TOTAL CITY ADMIN-ADMIN							0.00	655.39

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010502	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G474	0.00	108.74
010502	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G474	0.00	108.68
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G474		0.00	38.01
010502	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00102537-01	4282295 G474	0.00	907.64
TOTAL ADMIN SERVICES-ACCTG							0.00	1163.07
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	OCT 2023	G474	0.00	179.72
TOTAL ADMIN SERVICES-ADMIN							0.00	179.72
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00102528-01	RED LIGHTS G474	0.00	300.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00102577-01	RED LIGHT VIG474	0.00	300.00
010613	4100	LEGAL FEES	7994	BOND DICKSON & ASSOC	00102596-01	OCT 2023 G474	0.00	336.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00102545-01	12708 G474	0.00	3798.03
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00102545-02	12706 G474	0.00	3825.63
010613	4110	TRAINING & TUITI	11996	DUPAGE JUVENILE OFFIC	00102542-01	72 G474	0.00	80.00
010613	4110	TRAINING & TUITI	15811	ANARGYROS KEREAKES DB	00102550-01	W.CHICAGOPD.G474	0.00	19500.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00102544-01	338860 G474	0.00	35.00
010613	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G474	0.00	1096.38
010613	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G474	0.00	1096.95
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	00102539-01	11141214 G474	0.00	505.69
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00102541-01	6954323-2023G474	0.00	211.31
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00102541-02	1088361-2023G474	0.00	206.55
010613	4225	OTHER CONTRACTUA	15636	CENTENNIAL COUNSELING	00102548-01	COUNSELING G474	0.00	900.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00102543-01	1030220 G474	0.00	100.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522-00G474		0.00	1541.17
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00102552-01	21913 G474	0.00	775.00
010613	4230	GRAFFITI REMOVAL	15271	EXSTREAM CLEAN LLC	00102546-01	INV-2223 G474	0.00	675.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00102551-01	084067 G474	0.00	140.00
010613	4423	RADIO/RADAR EQUI	15559	AMAZON CAPITAL SERVIC	00102578-01	1VXCCGFPM6JMG474	0.00	623.69
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00102579-01	35287539 G474	0.00	219.20
010613	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00102553-01	1GWVVVNT49NQG474	0.00	65.98
010613	4601	FIELD EQUIPMENT	11974	STREICHER'S - WISCONS	00101996-01	I1664563 G474	0.00	18427.08
010613	4601	FIELD EQUIPMENT	15559	AMAZON CAPITAL SERVIC	00102553-01	1GWVVVNT49NQG474	0.00	332.10
010613	4601	FIELD EQUIPMENT	6601	MENARDS	OCT 2023	G474	0.00	209.98
010613	4607	GAS & OIL	15548	WEX BANK	00102533-01	92993604 G474	0.00	365.72
010613	4615	UNIFORMS/SAFETY	12858	EAGLE ENGRAVING INC	00102534-01	2023-7742 G474	0.00	174.22
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00102538-01	2305057 G474	0.00	160.23
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00102576-01	2306089 G474	0.00	159.32
010613	4617	FIRST AID SUPPLI	15612	UNIFIRST FIRST AID CO	00102540-01	G102715 G474	0.00	62.44
010613	4617	FIRST AID SUPPLI	15612	UNIFIRST FIRST AID CO	00102547-01	G102994 G474	0.00	92.35
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00102530-01	IN225760 G474	0.00	464.59
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00102530-02	IN225723 G474	0.00	700.35
010613	4629	CERT SUPPLIES	15559	AMAZON CAPITAL SERVIC	00102553-01	1GWVVVNT49NQG474	0.00	351.24
010613	4640	CRIME PREVENTION	12076	ROBYN ARMS	00102529-01	TRUNK OR TREG474	0.00	57.24
010613	4640	CRIME PREVENTION	15751	FRANCISCO J LOZANO	00101692-01	WCPD-1111202G474	0.00	6150.00
010613	4640	CRIME PREVENTION	6601	MENARDS	OCT 2023	G474	0.00	193.46

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4644	DRUG ASSET FORFE	13584	AXON ENTERPRISES INC	00102531-01	INUS198913 G474	0.00	1476.46
010613	4644	DRUG ASSET FORFE	13584	AXON ENTERPRISES INC	00102531-02	INUS199300 G474	0.00	15224.05
010613	4644	DRUG ASSET FORFE	13584	AXON ENTERPRISES INC	00102531-03	INUS199326 G474	0.00	14696.65
010613	4650	MISCELLANEOUS CO	15222	WETT CAR WASH LLC	00102536-01	OCT 2023 G474	0.00	102.00
010613	4650	MISCELLANEOUS CO	6601	MENARDS		OCT 2023 G474	0.00	6.98
TOTAL POLICE-OPERATIONS							0.00	95738.04
010614	4202	TELEPHONE & ALAR	152	COMMONWEALTH EDISON		6755350046 G474	0.00	112.43
010614	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020 G474	0.00	33.51
010614	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020 G474	0.00	33.49
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G474	0.00	76.02
TOTAL POLICE-ESDA							0.00	255.45
010910	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00102604-01	SO131222 G474	0.00	83.00
TOTAL PUBLIC WORKS-ADMIN							0.00	83.00
010921	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020 G474	0.00	129.19
010921	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020 G474	0.00	129.25
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		04739367748 G474	0.00	238.24
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755139109 G474	0.00	19.01
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755223080 G474	0.00	13.87
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6123152005 G474	0.00	441.66
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755232169 G474	0.00	13.03
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		1323005242 G474	0.00	23.70
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755368020 G474	0.00	0.49
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		9356418015 G474	0.00	110.81
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755352013 G474	0.00	32.12
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		1995013076 G474	0.00	126.04
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00102602-01	014305022130G474	0.00	175.00
010921	4615	UNIFORMS/SAFETY	2013	GRAINGER		9879814755 G474	0.00	117.13
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00102610-01	1XFWHR3F1947G474	0.00	9.99
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00102610-02	1VQX17KLDQ6KG474	0.00	77.88
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00102610-03	1XNH6CV9Q9TFG474	0.00	52.48
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9880938627 G474	0.00	54.58
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9883759061 G474	0.00	103.02
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		OCT 2023 G474	0.00	30.37
010921	4650	MISCELLANEOUS CO	5750	MOTION INDUSTRIES INC	00102609-01	IL32-0086596G474	0.00	36.52
010921	4650	MISCELLANEOUS CO	5750	MOTION INDUSTRIES INC	00102609-02	IL32-0086611G474	0.00	23.70
010921	4650	MISCELLANEOUS CO	6601	MENARDS		OCT 2023 G474	0.00	325.39
TOTAL PUBLIC WORKS-MUN PROP							0.00	2283.47
010922	4225	OTHER CONTRACTUA	10649	GRAF TREE CARE	00101186-01	19516 G474	0.00	1250.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	1250.00

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00100651-01	00-19791	G474	850.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00100651-01	00-19797	G474	850.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00100651-01	00-19804	G474	400.00
010923	4216	GROUPS MAINTENA	1843	CEMETERY MANAGEMENT I	00100651-01	00-19798	G474	2450.00
010923	4216	GROUPS MAINTENA	1843	CEMETERY MANAGEMENT I	00100651-01	00-19774	G474	1225.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT I	00100651-01	00-19793	G474	1200.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	6975.00
010924	4110	TRAINING & TUITI	15643	J.J. KELLER & ASSOCIA	00102622-01	9108522578	G474	250.00
010924	4110	TRAINING & TUITI	15807	TAYLOR BRANDON	00102460-01	CDL REIMBURSG	G474	50.00
010924	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G474	177.03
010924	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G474	177.13
010924	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		OCT 2023	G474	14.38
010924	4650	MISCELLANEOUS CO	6601	MENARDS		OCT 2023	G474	448.39
010924	4650	MISCELLANEOUS CO	6601	MENARDS		OCT 2023	G474	1116.35
TOTAL PUBLIC WORKS-R & B							0.00	2233.28
010925	4110	TRAINING & TUITI	15643	J.J. KELLER & ASSOCIA	00102622-01	9108522578	G474	250.00
010925	4400	VEHICLE REPAIR	12956	JERRY'S WELDING & FAB	00102616-01	23719	G474	50.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00102618-01	22958	G474	44.00
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00102625-01	278376	G474	330.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00102624-01	3034779951	G474	236.08
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00102624-02	3034851573	G474	352.56
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I		2130005008	G474	108.00
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I		640111853	G474	84.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-232448	G474	203.89
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-232356	G474	80.97
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-232363	G474	97.39
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-232520	G474	19.96
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-230186	G474	-234.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-231712	G474	32.74
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-232026	G474	31.05
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-232219	G474	148.12
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-231655	G474	55.45
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-231772	G474	94.93
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00102605-01	4496-231243	G474	809.52
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00102607-01	N45087	G474	431.39
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		13250	G474	115.52
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		13316	G474	83.27
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		13225	G474	12.35
010925	4603	PARTS FOR VEHICL	6601	MENARDS		OCT 2023	G474	54.99
TOTAL PUBLIC WORKS-MAINT GAR							0.00	3492.18
011028	4100	LEGAL FEES	7994	BOND DICKSON & ASSOC	00102596-01	OCT 2023	G474	5397.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00102557-01	268873	G474	204.70
011028	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G474	122.35

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011028	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G474	0.00	122.42
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	OCT 2023	G474	0.00	20.58
011028	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00102562-01	1VWQGDNH4RH7G474	0.00	133.50
TOTAL COM DEV-PLANNING							0.00	6000.55
011029	4100	LEGAL FEES	7994	BOND DICKSON & ASSOC	00102596-01	OCT 2023 G474	0.00	5544.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00102558-01	12707 G474	0.00	1184.63
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00102556-01	63097 G474	0.00	14806.25
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00102554-01	63027 G474	0.00	2216.25
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00102554-02	63053 G474	0.00	375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00102554-03	63058 G474	0.00	480.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00102554-04	63110 G474	0.00	1015.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00102554-05	63160 G474	0.00	475.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00102555-01	18463 G474	0.00	250.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00102555-02	18462 G474	0.00	275.00
011029	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G474	0.00	195.83
011029	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G474	0.00	195.93
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT INC.	00102564-01	INV-26758 G474	0.00	170.52
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT INC.	00102564-02	INV-26759 G474	0.00	170.52
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT INC.	00102564-03	INV-26757 G474	0.00	170.52
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT INC.	00102564-04	INV-26760 G474	0.00	85.86
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT INC.	00102564-05	INV-26761 G474	0.00	448.44
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDE	OCT 2023	G474	0.00	1083.00
011029	4224	MICROFICHE EXPEN	11355	TKB ASSOCIATES INC	00102559-01	15135 G474	0.00	8779.65
TOTAL COM DEV-BUILDING & CODE							0.00	37921.40
011030	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G474	0.00	136.02
011030	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G474	0.00	136.09
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING INC	00102563-01	128 G474	0.00	7350.00
011030	4680	SPECIAL EVENTS	11516	SUBURBAN FAMILY MAGAZ	00102569-01	10216 G474	0.00	310.00
011030	4680	SPECIAL EVENTS	12138	THE FUN ONES	00102566-01	80237 G474	0.00	801.00
011030	4680	SPECIAL EVENTS	12343	A ZOO TO YOU INC.	00102565-01	2916 G474	0.00	1135.00
011030	4680	SPECIAL EVENTS	12768	SUNSHINE FARM II	00102572-01	FROSTY FEST G474	0.00	1312.50
011030	4680	SPECIAL EVENTS	14952	RME AUDIO VIDEO INC	00102568-01	529 G474	0.00	787.50
011030	4680	SPECIAL EVENTS	15413	ULTIMATE RENTAL SERVI	00102567-01	021628 G474	0.00	3548.00
011030	4680	SPECIAL EVENTS	15454	GAGNEPAIN FRANCIS J	00102571-01	FROSTY FEST G474	0.00	675.00
011030	4680	SPECIAL EVENTS	15573	SUE KLEIN WACHTER DBA	00102570-01	10022023 G474	0.00	687.50
011030	4680	SPECIAL EVENTS	15644	VICKY S CAMPBELL DBA	00102573-01	FROSTY FEST G474	0.00	600.00
011030	4680	SPECIAL EVENTS	15812	DONATE NILMARI	00102574-01	INV3588 G474	0.00	1050.00
TOTAL COM DEV-MUSEUM							0.00	18528.61
TOTAL FUND							0.00	205067.66

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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	4554	FLEET SAFETY SUPPLY	00102619-01 81875	G474	0.00	473.84
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	473.84
TOTAL FUND							0.00	473.84



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 PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	15810 SHARON HUND	00102549-01	225 INDIANWOG474		0.00	131.53
TOTAL SEWER FUND							0.00	131.53
053442	4211	PRINTING & BINDI	3739 PADDOCK PUBLICATIONS	00102600-01	269665	G474	0.00	27.60
TOTAL SEWER-WWTR TREATMENT							0.00	27.60
053443	4105	CONSULTANTS	14400 7 LAYER SOLUTIONS INC	00100427-01	10240	G474	0.00	5539.83
053443	4125	SOFTWARE MAINTEN	14400 7 LAYER SOLUTIONS INC	00100426-01	10274	G474	0.00	616.66
053443	4202	TELEPHONE & ALAR	15657 FIRST COMMUNICATIONS		116020	G474	0.00	232.40
053443	4202	TELEPHONE & ALAR	15657 FIRST COMMUNICATIONS		116020	G474	0.00	232.52
053443	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		342030672-00G474		0.00	1174.31
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		95402863377	G474	0.00	94.37
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		75949900007	G474	0.00	178.44
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		30453010008	G474	0.00	57.99
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		59620987475	G474	0.00	180.10
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		39388900001	G474	0.00	60.37
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		75591010006	G474	0.00	61.82
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		13427902948	G474	0.00	194.67
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		66121929971	G474	0.00	53.81
053443	4204	ELECTRIC	152 COMMONWEALTH EDISON		6755351043	G474	0.00	552.92
053443	4225	OTHER CONTRACTUA	14400 7 LAYER SOLUTIONS INC	00100425-01	10270	G474	0.00	1115.00
053443	4225	OTHER CONTRACTUA	14755 GOVTEMPSUSA	00102537-01	4282295	G474	0.00	907.64
053443	4225	OTHER CONTRACTUA	9209 THIRD MILLENNIUM ASSO	00102594-01	30647	G474	0.00	1223.38
053443	4400	VEHICLE REPAIR	3714 POMP'S TIRE SERVICE I		2130005007	G474	0.00	116.00
053443	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		OCT 2023	G474	0.00	180.25
053443	4600	COMPUTER/OFFICE	15559 AMAZON CAPITAL SERVIC	00102610-05	133446YK67T1G474		0.00	275.00
053443	4603	PARTS FOR VEHICL	3714 POMP'S TIRE SERVICE I	00102623-01	411064592	G474	0.00	1389.00
053443	4603	PARTS FOR VEHICL	3829 ATLAS BOBCAT INC	00102608-01	HT3335	G474	0.00	962.80
053443	4603	PARTS FOR VEHICL	3829 ATLAS BOBCAT INC	00102608-02	HT3333	G474	0.00	874.60
053443	4603	PARTS FOR VEHICL	3829 ATLAS BOBCAT INC	00102608-03	HT3334	G474	0.00	874.60
053443	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-231888	G474	0.00	62.69
053443	4613	POSTAGE	3597 FEDEX CORPORATION		8-297-00912	G474	0.00	31.85
053443	4630	PARTS-LIFT STATI	1320 STEINER ELECTRIC		S007457100.0G474		0.00	227.88
053443	4630	PARTS-LIFT STATI	1320 STEINER ELECTRIC		S007457675.0G474		0.00	69.09
053443	4630	PARTS-LIFT STATI	1320 STEINER ELECTRIC		S007457675.0G474		0.00	152.55
053443	4630	PARTS-LIFT STATI	1320 STEINER ELECTRIC		S007459707.0G474		0.00	52.18
053443	4630	PARTS-LIFT STATI	14897 ADVANCED AUTOMATION &	00102611-01	23-4145	G474	0.00	1912.16
053443	4630	PARTS-LIFT STATI	15559 AMAZON CAPITAL SERVIC	00102610-04	1QY3F1XD9HKMG474		0.00	192.90
053443	4630	PARTS-LIFT STATI	2263 METROPOLITAN INDUSTRI	00102591-01	INV056000	G474	0.00	1351.19
053443	4630	PARTS-LIFT STATI	4406 U.S.A. BLUEBOOK		INV00168602	G474	0.00	107.95
053443	4630	PARTS-LIFT STATI	6601 MENARDS		OCT 2023	G474	0.00	71.19
053443	4630	PARTS-LIFT STATI	6601 MENARDS		OCT 2023	G474	0.00	100.84
053443	4650	MISCELLANEOUS CO	6601 MENARDS		OCT 2023	G474	0.00	129.45
053443	4806	OTHER CAPITAL OU	12102 THOMAS ENGINEERING GR	00099731-01	23-482	G474	0.00	5817.08
TOTAL SEWER-SANITARY COLLECTION							0.00	27427.48

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL FUND							0.00	27586.61

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063447	4110	TRAINING & TUITI	12008	ILLINOIS SECTION AWWA	00102583-01	200084417	G474	0.00	85.00
063447	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G474	0.00	415.46
063447	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G474	0.00	415.24
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		14656900009	G474	0.00	85.80
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		61021010006	G474	0.00	57.97
063447	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00102537-01	4282295	G474	0.00	907.65
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00102594-01	30647	G474	0.00	1223.38
063447	4418	DISTRIB SYSTEM R	14866	JUDE VICKERY	00102590-01	13799	G474	0.00	400.00
063447	4420	PUMP STATION REP	14897	ADVANCED AUTOMATION &	00102611-01	23-4145	G474	0.00	690.00
063447	4420	PUMP STATION REP	14897	ADVANCED AUTOMATION &	00102611-03	23-4149	G474	0.00	4275.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OCT 2023	G474	0.00	179.72
063447	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00102610-05	133446YK67T1G	G474	0.00	274.99
063447	4603	PARTS FOR VEHLCL	561	HAGGERTY FORD		13237	G474	0.00	77.77
063447	4603	PARTS FOR VEHLCL	6601	MENARDS		OCT 2023	G474	0.00	18.93
063447	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00102613-02	9878565598	G474	0.00	874.37
063447	4621	PARTS & EQUIPMEN	14295	MACCARB INC	00102584-01	INV156032	G474	0.00	31.76
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN LP		T703815	G474	0.00	218.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA		0319443	G474	0.00	100.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00102626-01	0318568	G474	0.00	1950.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00102626-02	0319369	G474	0.00	420.00
063447	4621	PARTS & EQUIPMEN	6601	MENARDS		OCT 2023	G474	0.00	294.92
063447	4621	PARTS & EQUIPMEN	6601	MENARDS	00102509-02	84061	G474	0.00	649.50
063447	4622	PARTS & EQUIP-PU	244	MURPHY ACE HARDWARE 2		OCT 2023	G474	0.00	58.48
063447	4622	PARTS & EQUIP-PU	6601	MENARDS		OCT 2023	G474	0.00	291.22
063447	4650	MISCELLANEOUS CO	6601	MENARDS		OCT 2023	G474	0.00	68.44

TOTAL WATER-PRODUCTION/DIST 0.00 14063.60

063448	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G474	0.00	388.11
063448	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G474	0.00	387.90
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		92163563122	G474	0.00	276.09
063448	4210	REFUSE DISPOSAL	12080	ENGINEERING ENTERPRIS	00102582-01	78440	G474	0.00	3045.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS I	00102581-01	20131280	G474	0.00	206.00
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00100425-01	10270	G474	0.00	1115.00
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00100426-01	10274	G474	0.00	616.67
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00100427-01	10240	G474	0.00	5539.83
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00102602-01	014305022130G	G474	0.00	70.00
063448	4225	OTHER CONTRACTUA	14986	NALCO CO LLC DBA NALC	00102580-01	6660219754	G474	0.00	286.90
063448	4430	WTP OPERATIONS R	14897	ADVANCED AUTOMATION &	00102611-02	23-4147	G474	0.00	230.00
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS		OCT 2023	G474	0.00	164.19
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00100398-01	1698229	G474	0.00	6465.61
063448	4626	CHEMICALS	14295	MACCARB INC	00100402-01	INV154042	G474	0.00	6543.75
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00100399-01	70113	G474	0.00	10201.60
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00100401-01	74481	G474	0.00	2679.60
063448	4650	MISCELLANEOUS CO	6601	MENARDS		OCT 2023	G474	0.00	81.63
063448	4806	OTHER CAPITAL OU	15624	EXCEL ELECTRIC INC.	00099742-01	5	G474	0.00	67112.28

TOTAL WATER-TREATMENT PLANT OP 0.00 105410.16

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL FUND							0.00	119473.76

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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	00102596-01	OCT 2023	G474	0.00	210.00
083453	4226	TRAFFIC SIGNAL M	5000	MEADE INC	00100485-01	706238	G474	0.00	412.52
083453	4227	STREET LIGHT MAI	5000	MEADE INC	00102588-01	706647	G474	0.00	752.52
083453	4612	STREET LIGHT MAT	2013	GRAINGER	00102613-01	9877082090	G474	0.00	418.09
083453	4643	STORM SEWER REPA	14044	OZINGA READY MIX CONC	00102606-01	ARI00816135	G474	0.00	761.50
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00101582-01	249710	G474	0.00	259.29
083453	4801	BUILDING/GROUNDS	15699	KLUBER INC	00100778-01	8701	G474	0.00	603.75
083453	4801	BUILDING/GROUNDS	15699	KLUBER INC	00100780-01	8702	G474	0.00	1451.25
083453	4818	200 MAIN ST RENO	12678	MATOCHA ASSOCIATES	00100891-01	5-A	G474	0.00	6627.50
083453	4818	200 MAIN ST RENO	12678	MATOCHA ASSOCIATES	00100891-01	6-A	G474	0.00	4668.00
083453	4818	200 MAIN ST RENO	12678	MATOCHA ASSOCIATES	00100891-01	7-A	G474	0.00	4302.00
083453	4818	200 MAIN ST RENO	15712	CONSTRUCTION INC.	00100917-01	209	G474	0.00	132853.43
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00102614-01	5336	G474	0.00	160.61
083453	4872	ROW MATERIALS	11210	TAPCO	00102612-01	I749659	G474	0.00	25.00
083453	4872	ROW MATERIALS	12643	KIMBALL MIDWEST	00102587-01	101590428	G474	0.00	113.70
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		117010	G474	0.00	85.70
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		117020	G474	0.00	173.40
083453	4872	ROW MATERIALS	6601	MENARDS		OCT 2023	G474	0.00	60.95
TOTAL CAPITAL PROJECTS								0.00	153939.21
TOTAL FUND								0.00	153939.21

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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	152	COMMONWEALTH EDISON	3630091014	G474	0.00	19.42
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G474	0.00	59.66
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	0115114139	G474	0.00	65.64
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	6503601005	G474	0.00	78.10
163458	4210	REFUSE DISPOSAL	13294	GROOT INDUSTRIES INC.	00102333-01 2229	G474	0.00	2307.92
163458	4807	STREET IMPROVEME	15706	HR GREEN	00100820-01 3-168426	G474	0.00	1294.92
TOTAL MFT-PAYROLL							0.00	3825.66
TOTAL FUND							0.00	3825.66

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G474	0.00	23.94
433476	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G474	0.00	23.93
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	9188799009	G474	0.00	617.56
433476	4801	BUILDING/GROUNDS	15699	KLUBER INC	00100776-01 8703	G474	0.00	712.50
TOTAL COMMUTER PARKING FUND							0.00	1377.93
TOTAL FUND							0.00	1377.93
TOTAL CHECK TRANSACTIONS							0.00	511744.67
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	511744.67