


CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT December 18, 2023

OPERATING ACCOUNT FUNDED BY:	\$	1,289,852.42
GENERAL FUND	\$	203,056.98
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	86,886.88
SEWER FUND	\$	308,628.06
WATER FUND	\$	49,958.94
CAPITAL PROJECTS FUND	\$	545,894.82
MOTOR FUEL TAX FUND	\$	8,319.59
MISCELLANEOUS DEPOSITS FUND	\$	4,500.00
COMMUTER PARKING FUND	\$	82,607.15

APPROVED BY THE CITY COUNCIL ON:

DATE: 12/18/23

SIGNATURE:  _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G476' and transact.ck_date='20231218 00:00:00.000'
 ACCOUNTING PERIOD: 12/23

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	97169	12/18/23	13637 A.R.S. HVAC SUPPLY INC	053443	ESTIMATE #2244 DATED 1	0.00	6,640.00	
105100	97170	12/18/23	14897 ADVANCED AUTOMATION & CO	053443	INVOICE #23-4237 DATED	0.00	618.57	
105100	97170	12/18/23	14897 ADVANCED AUTOMATION & CO	063448	INVOICE #23-4237 DATED	0.00	230.00	
TOTAL CHECK							0.00	848.57
105100	97171	12/18/23	15821 AGUIRRE MARIA	28	LOI REFUND FOR 233 NOR	0.00	1,500.00	
105100	97172	12/18/23	5384 AIRGAS USA LLC	010925	INVOICE #5503118059 DA	0.00	272.79	
105100	97173	12/18/23	1914 ALEXANDER CHEMICAL CORPO	063448	RESOLUTION NO. 22-R-00	0.00	10,143.00	
105100	97174	12/18/23	11546 ALL TYPES ELEVATORS INC.	063448	INVOICE #20132798 DATE	0.00	206.00	
105100	97175	12/18/23	12722 ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	311.55	
105100	97175	12/18/23	12722 ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	290.78	
105100	97175	12/18/23	12722 ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	383.91	
105100	97175	12/18/23	12722 ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	6,151.02	
TOTAL CHECK							0.00	7,137.26
105100	97176	12/18/23	15559 AMAZON CAPITAL SERVICES	063447	INVOICE #1QRG-L9Y6-K6H	0.00	67.96	
105100	97176	12/18/23	15559 AMAZON CAPITAL SERVICES	063448	INVOICE #17QW-DN6Y-GQN	0.00	80.87	
105100	97176	12/18/23	15559 AMAZON CAPITAL SERVICES	043439	INVOICE #1QNV-7LXD-9XN	0.00	99.15	
105100	97176	12/18/23	15559 AMAZON CAPITAL SERVICES	053443	INVOICE #1TLR-D1VV-TFM	0.00	249.98	
105100	97176	12/18/23	15559 AMAZON CAPITAL SERVICES	010613	INVOICE # 13T9-WGML-9C	0.00	119.98	
105100	97176	12/18/23	15559 AMAZON CAPITAL SERVICES	011029	INV# 1QCV-QWFD-CQTV, 1	0.00	12.58	
105100	97176	12/18/23	15559 AMAZON CAPITAL SERVICES	011029	INV# 1WQJ-CCMY-6CG3, 1	0.00	15.89	
105100	97176	12/18/23	15559 AMAZON CAPITAL SERVICES	010613	INVOICE # 1YX9-TX3W-RN	0.00	19.62	
105100	97176	12/18/23	15559 AMAZON CAPITAL SERVICES	010613	INVOICE # 1T3W-FF1X-TN	0.00	18.52	
105100	97176	12/18/23	15559 AMAZON CAPITAL SERVICES	010613	INVOICE # 1LHD-TQT1-LN	0.00	260.85	
105100	97176	12/18/23	15559 AMAZON CAPITAL SERVICES	010201	OFFICE SUPPLIES AND HO	0.00	42.97	
105100	97176	12/18/23	15559 AMAZON CAPITAL SERVICES	010210	OFFICE SUPPLIES AND HO	0.00	69.80	
105100	97176	12/18/23	15559 AMAZON CAPITAL SERVICES	010210	OFFICE SUPPLIES	0.00	12.76	
TOTAL CHECK							0.00	1,070.93
105100	97177	12/18/23	15782 ANTHONY ROOFING TECTA AM	083453	RESOLUTION NO, 23-R-00	0.00	42,969.77	
105100	97178	12/18/23	15062 ARCHIVESOCIAL INC	010208	INV: AS27476	0.00	3,137.40	
105100	97179	12/18/23	3829 ATLAS BOBCAT INC	053443	INVOICE #HT3566 DATED	0.00	115.69	
105100	97179	12/18/23	3829 ATLAS BOBCAT INC	053443	INVOICE #K52582 DATED	0.00	374.38	
TOTAL CHECK							0.00	490.07
105100	97180	12/18/23	1800 B & F CONSTRUCTION CODE	011029	INV# 63341, 12/1/2023;	0.00	14,806.25	
105100	97180	12/18/23	1800 B & F CONSTRUCTION CODE	011029	INV# 63246, 11/16/2023	0.00	1,200.00	
105100	97180	12/18/23	1800 B & F CONSTRUCTION CODE	011029	INV# 63247, 11/16/2023	0.00	2,747.44	
105100	97180	12/18/23	1800 B & F CONSTRUCTION CODE	011029	INV# 63262, 11/17/2023	0.00	1,015.00	
TOTAL CHECK							0.00	19,768.69
105100	97181	12/18/23	12350 BAUTISTA YAHAIRA	010613	SAM'S CLUB RECEIPT	0.00	53.27	
105100	97182	12/18/23	15761 BEAR CONSTRUCTION COMPAN	083453	RESOLUTION NO. 23-R-00	0.00	43,789.34	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	97183	12/18/23	7994 BOND DICKSON & ASSOC PC	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	97183	12/18/23	7994 BOND DICKSON & ASSOC PC	010110	PROFESSIONAL SERVICES	0.00	2,457.00
105100	97183	12/18/23	7994 BOND DICKSON & ASSOC PC	010201	PROFESSIONAL SERVICES	0.00	441.00
105100	97183	12/18/23	7994 BOND DICKSON & ASSOC PC	010613	PROFESSIONAL SERVICES	0.00	273.00
105100	97183	12/18/23	7994 BOND DICKSON & ASSOC PC	011028	PROFESSIONAL SERVICES	0.00	7,476.00
105100	97183	12/18/23	7994 BOND DICKSON & ASSOC PC	011029	PROFESSIONAL SERVICES	0.00	6,383.00
105100	97183	12/18/23	7994 BOND DICKSON & ASSOC PC	063447	PROFESSIONAL SERVICES	0.00	42.00
TOTAL CHECK						0.00	17,322.00
105100	97184	12/18/23	14784 BRADEN BUSINESS SYSTEMS	010613	INVOICE # 898158	0.00	69.00
105100	97185	12/18/23	1843 CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 20-R-00	0.00	3,600.00
105100	97186	12/18/23	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	16.78
105100	97186	12/18/23	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	16.50
105100	97186	12/18/23	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	25.03
105100	97186	12/18/23	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	18.54
105100	97186	12/18/23	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	14.08
TOTAL CHECK						0.00	90.93
105100	97187	12/18/23	15753 CIVIL & ENVIRONMENTAL CO	010207	RESOLUTION NO. 23-R-00	0.00	24,484.39
105100	97187	12/18/23	15753 CIVIL & ENVIRONMENTAL CO	010207	RESOLUTION NO. 23-R-00	0.00	9,378.11
TOTAL CHECK						0.00	33,862.50
105100	97188	12/18/23	12131 CLASSIC LANDSCAPE LTD.	010613	RESOLUTION NO. 22-R-00	0.00	90.00
105100	97188	12/18/23	12131 CLASSIC LANDSCAPE LTD.	010921	RESOLUTION NO. 22-R-00	0.00	200.00
105100	97188	12/18/23	12131 CLASSIC LANDSCAPE LTD.	053440	RESOLUTION NO. 22-R-00	0.00	130.00
105100	97188	12/18/23	12131 CLASSIC LANDSCAPE LTD.	053443	RESOLUTION NO. 22-R-00	0.00	190.00
105100	97188	12/18/23	12131 CLASSIC LANDSCAPE LTD.	063447	RESOLUTION NO. 22-R-00	0.00	400.00
105100	97188	12/18/23	12131 CLASSIC LANDSCAPE LTD.	063448	RESOLUTION NO. 22-R-00	0.00	495.00
105100	97188	12/18/23	12131 CLASSIC LANDSCAPE LTD.	083453	RESOLUTION NO. 22-R-00	0.00	5,260.00
105100	97188	12/18/23	12131 CLASSIC LANDSCAPE LTD.	433476	RESOLUTION NO. 22-R-00	0.00	240.00
TOTAL CHECK						0.00	7,005.00
105100	97189	12/18/23	11643 CLIFFORD-WALD	010204	DELIVERY FOR INK CART	0.00	25.00
105100	97189	12/18/23	11643 CLIFFORD-WALD	010204	INK CART FOR HP T2600	0.00	268.80
TOTAL CHECK						0.00	293.80
105100	97190	12/18/23	13778 CMRS-FP	010613	REPLENISH POSTAGE METE	0.00	800.00
105100	97191	12/18/23	5124 COLTHARP'S SALES & SERVI	010922	ITEM #A-MS462C-M-28 -	0.00	1,085.00
105100	97191	12/18/23	5124 COLTHARP'S SALES & SERVI	010922	BLADE AND CHAINS	0.00	191.44
TOTAL CHECK						0.00	1,276.44
105100	97192	12/18/23	13257 COMCAST CABLE	063448	11/25-12/24/23	0.00	268.85
105100	97192	12/18/23	13257 COMCAST CABLE	010203	12/5-1/4/24	0.00	544.85
TOTAL CHECK						0.00	813.70
105100	97193	12/18/23	151 COMED	163458	10/26-11/28/23	0.00	5,978.14
105100	97193	12/18/23	151 COMED	163458	10/30-11/30/23	0.00	2,341.45
TOTAL CHECK						0.00	8,319.59

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105100	97194	12/18/23	15712	CONSTRUCTION INC.	083453	RESOLUTION NO. 23-R-00	0.00	196,195.94
105100	97194	12/18/23	15712	CONSTRUCTION INC.	083453	RESOLUTION NO. 23-R-00	0.00	207,345.79
TOTAL CHECK							0.00	403,541.73
105100	97195	12/18/23	15518	DANIEL PECK	010208	INV: 172A811C-0002	0.00	324.00
105100	97195	12/18/23	15518	DANIEL PECK	010208	INV: 1701598008	0.00	81.00
105100	97195	12/18/23	15518	DANIEL PECK	010208	INV: BPHRUWKAJ2	0.00	77.84
105100	97195	12/18/23	15518	DANIEL PECK	010208	INV: LXXRZFAJ2	0.00	175.00
105100	97195	12/18/23	15518	DANIEL PECK	010208	INV: 6FAEDWFAJ2	0.00	106.37
105100	97195	12/18/23	15518	DANIEL PECK	010208	INV: 265 DATE: 12/12/2	0.00	310.00
TOTAL CHECK							0.00	1,074.21
105100	97196	12/18/23	5259	DUPAGE CONVENTION & VISI	010208	INV: 2023-844	0.00	10,000.00
105100	97197	12/18/23	871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE # 22003	0.00	25.00
105100	97198	12/18/23	12080	ENGINEERING ENTERPRISES	063448	RES. NO. 23-R-0068 - P	0.00	4,202.00
105100	97199	12/18/23	8973	ENGINEERING RESOURCE ASS	053440	AMENDMENT TO SPECIAL S	0.00	611.90
105100	97200	12/18/23	11661	EXPERT LOCK & SAFE INC.	063448	INVOICE #87449 DATED 1	0.00	299.20
105100	97202	12/18/23	15657	FIRST COMMUNICATIONS LLC	010210	12/6/23-1/5/24	0.00	310.26
105100	97202	12/18/23	15657	FIRST COMMUNICATIONS LLC	010201	12/6/23-1/5/24	0.00	50.85
105100	97202	12/18/23	15657	FIRST COMMUNICATIONS LLC	010502	12/6/23-1/5/24	0.00	109.26
105100	97202	12/18/23	15657	FIRST COMMUNICATIONS LLC	010613	12/6/23-1/5/24	0.00	1,102.25
105100	97202	12/18/23	15657	FIRST COMMUNICATIONS LLC	010614	12/6/23-1/5/24	0.00	33.67
105100	97202	12/18/23	15657	FIRST COMMUNICATIONS LLC	010921	12/6/23-1/5/24	0.00	129.88
105100	97202	12/18/23	15657	FIRST COMMUNICATIONS LLC	010924	12/6/23-1/5/24	0.00	177.98
105100	97202	12/18/23	15657	FIRST COMMUNICATIONS LLC	011028	12/6/23-1/5/24	0.00	123.01
105100	97202	12/18/23	15657	FIRST COMMUNICATIONS LLC	011029	12/6/23-1/5/24	0.00	196.88
105100	97202	12/18/23	15657	FIRST COMMUNICATIONS LLC	011030	12/6/23-1/5/24	0.00	136.75
105100	97202	12/18/23	15657	FIRST COMMUNICATIONS LLC	053443	12/6/23-1/5/24	0.00	233.64
105100	97202	12/18/23	15657	FIRST COMMUNICATIONS LLC	063447	12/6/23-1/5/24	0.00	417.47
105100	97202	12/18/23	15657	FIRST COMMUNICATIONS LLC	063448	12/6/23-1/5/24	0.00	389.98
105100	97202	12/18/23	15657	FIRST COMMUNICATIONS LLC	433476	12/6/23-1/5/24	0.00	24.05
TOTAL CHECK							0.00	3,435.93
105100	97203	12/18/23	3491	FLOLO CORPORATION	053443	INVOICE #104327 DATED	0.00	13,139.00
105100	97204	12/18/23	14509	G SNOW & SONS	063447	INVOICE #12566 DATED 1	0.00	5,880.00
105100	97205	12/18/23	7619	GASVODA & ASSOC. INC.	063448	ITEM #224029-1 CHECK V	0.00	813.32
105100	97205	12/18/23	7619	GASVODA & ASSOC. INC.	063448	ITEM #816654 O-RING	0.00	633.30
105100	97205	12/18/23	7619	GASVODA & ASSOC. INC.	063448	ITEM #814602 O-RING CS	0.00	144.40
105100	97205	12/18/23	7619	GASVODA & ASSOC. INC.	063448	ESTIMATED FREIGHT	0.00	200.00
105100	97205	12/18/23	7619	GASVODA & ASSOC. INC.	063448	ITEM #816077 GASKET EN	0.00	60.50
TOTAL CHECK							0.00	1,851.52
105100	97206	12/18/23	14755	GOVTEMPSUSA	010207	FINANCE DEPARTMENT TEM	0.00	1,789.97
105100	97206	12/18/23	14755	GOVTEMPSUSA	010502	FINANCE DEPARTMENT TEM	0.00	857.83

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105100	97206	12/18/23	14755	GOVTEMPSUSA	053443	FINANCE DEPARTMENT TEM	0.00	857.83
105100	97206	12/18/23	14755	GOVTEMPSUSA	063448	FINANCE DEPARTMENT TEM	0.00	857.82
105100	97206	12/18/23	14755	GOVTEMPSUSA	010207	FINANCE DEPT TEMPORARY	0.00	1,781.78
105100	97206	12/18/23	14755	GOVTEMPSUSA	010502	FINANCE DEPT TEMPORARY	0.00	807.85
105100	97206	12/18/23	14755	GOVTEMPSUSA	053443	FINANCE DEPT TEMPORARY	0.00	807.85
105100	97206	12/18/23	14755	GOVTEMPSUSA	063447	FINANCE DEPT TEMPORARY	0.00	807.84
TOTAL CHECK						0.00	8,568.77	
105100	97207	12/18/23	2013	GRAINGER	010925	INVOICE #9899975081 DA	0.00	2,150.44
105100	97207	12/18/23	2013	GRAINGER	010925	INVOICE #9899975099 DA	0.00	1,849.16
105100	97207	12/18/23	2013	GRAINGER	053443	INVOICE #9901959230 DA	0.00	573.84
105100	97207	12/18/23	2013	GRAINGER	053443	INVOICE #9901959248 DA	0.00	1,008.95
105100	97207	12/18/23	2013	GRAINGER	063447	1300 EM LIGHTS	0.00	81.19
105100	97207	12/18/23	2013	GRAINGER	053443	1300 EM LIGHTS	0.00	81.19
105100	97207	12/18/23	2013	GRAINGER	063448	1400 EYEWASH	0.00	47.74
105100	97207	12/18/23	2013	GRAINGER	063447	WELL 10 LIGHTS	0.00	196.16
105100	97207	12/18/23	2013	GRAINGER	063448	ADAPTER	0.00	54.16
TOTAL CHECK						0.00	6,042.83	
105100	97208	12/18/23	561	HAGGERTY FORD	043439	PURCHASE OF TWO 2023 F	0.00	43,375.00
105100	97208	12/18/23	561	HAGGERTY FORD	043439	PURCHASE OF TWO 2023 F	0.00	43,375.00
105100	97208	12/18/23	561	HAGGERTY FORD	010925	312	0.00	48.25
105100	97208	12/18/23	561	HAGGERTY FORD	043439	524	0.00	37.73
105100	97208	12/18/23	561	HAGGERTY FORD	010925	761	0.00	30.88
TOTAL CHECK						0.00	86,866.86	
105100	97209	12/18/23	13835	HOERR CONSTRUCTION INC	053443	RESOLUTION NO. 23-R-00	0.00	52,090.59
105100	97210	12/18/23	9904	VICTORIA HYNES	010204	PURCHASE OF MOUSE, KEY	0.00	98.26
105100	97211	12/18/23	2184	STATE TREASURER	083453	INVOICE #64285 DATED 1	0.00	6,596.71
105100	97212	12/18/23	5229	IL ASSOC OF CHIEFS OF PO	010613	INVOIUCE #13218	0.00	400.00
105100	97213	12/18/23	6520	ILGISA	01	INV 1873 11/17/23	0.00	85.00
105100	97214	12/18/23	4836	ILLINOIS MUNICIPAL LEAGU	01	2024 MEMBERSHIP RENEWA	0.00	2,000.00
105100	97215	12/18/23	15364	ILLINOIS TOLLWAY	010925	INVOICE #VN5505953822	0.00	16.60
105100	97216	12/18/23	12639	KIESLER'S POLICE SUPPLY	010613	INVOICE # IN227492	0.00	3,748.50
105100	97217	12/18/23	665	KRAMER TREE SPECIALISTS	010922	RESOLUTION NO. 20-R-00	0.00	13,825.00
105100	97218	12/18/23	15823	KROHN JOEL	28	LOI REFUND FOR 821 E G	0.00	1,500.00
105100	97219	12/18/23	15805	KWCC INC	433476	RESOLUTION NO. 23-R-00	0.00	82,296.00
105100	97220	12/18/23	2298	LANGUAGE LINE SERVICES I	010613	INVOICE # 11160918	0.00	308.60
105100	97221	12/18/23	10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE # 6954323-2023	0.00	211.31
105100	97221	12/18/23	10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE # 1088361-2023	0.00	163.25

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TOTAL CHECK						0.00	374.56	
105100	97222	12/18/23	8248	MARQUARDT & BELMONTE P.C	011029	INV# 12712, 11/30/2023	0.00	1,021.26
105100	97222	12/18/23	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE # 12713	0.00	3,458.13
105100	97222	12/18/23	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE # 12722	0.00	2,932.83
TOTAL CHECK						0.00	7,412.22	
105100	97223	12/18/23	12678	MATOCHA ASSOCIATES	083453	RESOLUTION NO. 23-R-00	0.00	2,858.50
105100	97224	12/18/23	15785	MATTHEW GILLIAM	010208	INV: 5113	0.00	300.00
105100	97225	12/18/23	5000	MEADE INC	083453	PO 00100485	0.00	412.52
105100	97225	12/18/23	5000	MEADE INC	083453	INVOICE #706711 DATED	0.00	4,352.32
105100	97225	12/18/23	5000	MEADE INC	083453	INVOICE #706935 DATED	0.00	1,136.18
TOTAL CHECK						0.00	5,901.02	
105100	97226	12/18/23	6601	MENARDS	053443	INVOICE #85660 DATED 1	0.00	619.66
105100	97226	12/18/23	6601	MENARDS	010925	INVOICE #85657 DATED 1	0.00	591.68
105100	97226	12/18/23	6601	MENARDS	010613	NOV 2023	0.00	343.82
105100	97226	12/18/23	6601	MENARDS	010613	NOV 2023	0.00	60.76
105100	97226	12/18/23	6601	MENARDS	010924	NOV 2023	0.00	524.01
105100	97226	12/18/23	6601	MENARDS	010925	NOV 2023	0.00	103.79
105100	97226	12/18/23	6601	MENARDS	010207	NOV 2023	0.00	219.00
105100	97226	12/18/23	6601	MENARDS	010613	NOV 2023	0.00	11.88
105100	97226	12/18/23	6601	MENARDS	010921	NOV 2023	0.00	42.43
105100	97226	12/18/23	6601	MENARDS	010925	NOV 2023	0.00	657.46
105100	97226	12/18/23	6601	MENARDS	010924	NOV 2023	0.00	541.85
105100	97226	12/18/23	6601	MENARDS	053443	NOV 2023	0.00	57.38
105100	97226	12/18/23	6601	MENARDS	053443	NOV 2023	0.00	177.17
105100	97226	12/18/23	6601	MENARDS	063447	NOV 2023	0.00	210.36
105100	97226	12/18/23	6601	MENARDS	063447	NOV 2023	0.00	44.29
105100	97226	12/18/23	6601	MENARDS	053443	NOV 2023	0.00	341.62
105100	97226	12/18/23	6601	MENARDS	063447	NOV 2023	0.00	52.19
TOTAL CHECK						0.00	4,599.35	
105100	97227	12/18/23	2263	METROPOLITAN INDUSTRIES	053443	INVOICE #INV056406 DAT	0.00	1,136.00
105100	97228	12/18/23	15591	MICHAEL MONTGOMERY	010613	PAYMENT DATE: 11 30 20	0.00	385.00
105100	97228	12/18/23	15591	MICHAEL MONTGOMERY	010613	TRANSACTION # 699134	0.00	380.00
TOTAL CHECK						0.00	765.00	
105100	97229	12/18/23	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 22-R-00	0.00	6,775.93
105100	97229	12/18/23	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 22-R-00	0.00	6,476.40
TOTAL CHECK						0.00	13,252.33	
105100	97230	12/18/23	5366	MONROE TRUCK EQUIPMENT I	010925	INVOICE #31852 DATED 1	0.00	889.69
105100	97231	12/18/23	244	MURPHY ACE HARDWARE	2400 053443	NOV 2023	0.00	19.87
105100	97231	12/18/23	244	MURPHY ACE HARDWARE	2400 010921	NOV 2023	0.00	15.99
105100	97231	12/18/23	244	MURPHY ACE HARDWARE	2400 010924	NOV 2023	0.00	157.09
105100	97231	12/18/23	244	MURPHY ACE HARDWARE	2400 063447	NOV 2023	0.00	20.49
105100	97231	12/18/23	244	MURPHY ACE HARDWARE	2400 053443	NOV 2023	0.00	69.75

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	97231	12/18/23	244 MURPHY ACE HARDWARE	2400 063448	NOV 2023	0.00	40.64
TOTAL CHECK						0.00	323.83
105100	97232	12/18/23	4735 NAPA AUTO PARTS	063447	INVOICE #4496-234409 D	0.00	717.32
105100	97232	12/18/23	4735 NAPA AUTO PARTS	010925	INV 4496-233400 11/15/	0.00	-472.28
105100	97232	12/18/23	4735 NAPA AUTO PARTS	010925	INVOICE #4496-234603 D	0.00	309.88
105100	97232	12/18/23	4735 NAPA AUTO PARTS	063447	INVOICE #4496-234976 D	0.00	371.99
105100	97232	12/18/23	4735 NAPA AUTO PARTS	010925	CREDIT	0.00	-18.00
105100	97232	12/18/23	4735 NAPA AUTO PARTS	010925	STOCK	0.00	148.12
105100	97232	12/18/23	4735 NAPA AUTO PARTS	010925	312	0.00	60.50
105100	97232	12/18/23	4735 NAPA AUTO PARTS	010925	470	0.00	29.56
105100	97232	12/18/23	4735 NAPA AUTO PARTS	010925	618	0.00	18.78
105100	97232	12/18/23	4735 NAPA AUTO PARTS	010924	GLOVES, DEGREASER	0.00	289.49
105100	97232	12/18/23	4735 NAPA AUTO PARTS	010925	STOCK	0.00	44.00
105100	97232	12/18/23	4735 NAPA AUTO PARTS	010925	310	0.00	60.50
105100	97232	12/18/23	4735 NAPA AUTO PARTS	010925	470	0.00	44.00
105100	97232	12/18/23	4735 NAPA AUTO PARTS	010925	STOCK	0.00	29.82
TOTAL CHECK						0.00	1,633.68
105100	97233	12/18/23	15488 NEARMAP US INC	01	2024 SUBSCRIPTION	0.00	5,000.00
105100	97235	12/18/23	250 NORTHERN ILLINOIS GAS	053443	11/2-12/3/23	0.00	173.50
105100	97235	12/18/23	250 NORTHERN ILLINOIS GAS	010921	11/1-12/1/23	0.00	1,777.27
105100	97235	12/18/23	250 NORTHERN ILLINOIS GAS	053443	11/1-12/1/23	0.00	60.25
105100	97235	12/18/23	250 NORTHERN ILLINOIS GAS	063447	10/27-11/29/23	0.00	180.37
105100	97235	12/18/23	250 NORTHERN ILLINOIS GAS	063448	11/1-12/1/23	0.00	463.45
105100	97235	12/18/23	250 NORTHERN ILLINOIS GAS	053443	11/1-12/1/23	0.00	357.17
105100	97235	12/18/23	250 NORTHERN ILLINOIS GAS	053443	10/31-11/30/23	0.00	83.61
105100	97235	12/18/23	250 NORTHERN ILLINOIS GAS	010921	11/1-12/1/23	0.00	450.88
105100	97235	12/18/23	250 NORTHERN ILLINOIS GAS	010921	11/2-12/4/23	0.00	497.21
105100	97235	12/18/23	250 NORTHERN ILLINOIS GAS	053443	11/3-12/5/23	0.00	167.06
105100	97235	12/18/23	250 NORTHERN ILLINOIS GAS	053443	11/2-12/4/23	0.00	202.31
105100	97235	12/18/23	250 NORTHERN ILLINOIS GAS	053443	11/2-12/7/23	0.00	61.49
105100	97235	12/18/23	250 NORTHERN ILLINOIS GAS	063447	11/2-12/4/23	0.00	100.71
105100	97235	12/18/23	250 NORTHERN ILLINOIS GAS	010921	11/2-12/4/23	0.00	168.23
105100	97235	12/18/23	250 NORTHERN ILLINOIS GAS	010921	11/3-12/5/23	0.00	478.33
105100	97235	12/18/23	250 NORTHERN ILLINOIS GAS	010921	11/2-12/4/23	0.00	398.54
105100	97235	12/18/23	250 NORTHERN ILLINOIS GAS	010921	11/2-12/4/23	0.00	110.46
105100	97235	12/18/23	250 NORTHERN ILLINOIS GAS	010921	11/2-12/4/23	0.00	119.06
105100	97235	12/18/23	250 NORTHERN ILLINOIS GAS	010921	11/2-12/4/23	0.00	835.24
105100	97235	12/18/23	250 NORTHERN ILLINOIS GAS	010921	11/2-12/4/23	0.00	325.42
105100	97235	12/18/23	250 NORTHERN ILLINOIS GAS	063447	11/2-12/4/23	0.00	115.00
105100	97235	12/18/23	250 NORTHERN ILLINOIS GAS	053443	10/31-11/30/23	0.00	59.46
105100	97235	12/18/23	250 NORTHERN ILLINOIS GAS	010921	11/2-12/4/23	0.00	103.11
TOTAL CHECK						0.00	7,288.13
105100	97236	12/18/23	3739 PADDOCK PUBLICATIONS	010921	INVOICE #270858 DATED	0.00	115.00
105100	97236	12/18/23	3739 PADDOCK PUBLICATIONS	083453	INVOICE #270858 DATED	0.00	108.10
TOTAL CHECK						0.00	223.10
105100	97237	12/18/23	12671 PEOPLE MADE VISIBLE INC	010208	INV 18 11/28/23	0.00	6,000.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	97238	12/18/23	15077	PETROCHOICE	010925	INVOICE #51378025 DATE	0.00 1,391.15
105100	97239	12/18/23	13590	PHALEN CONSULTING INC	011030	INV# 12,11/28/2023; DE	0.00 7,350.00
105100	97240	12/18/23	14816	PIT STOP	010207	INV# LR5535354, 11/25/	0.00 889.80
105100	97240	12/18/23	14816	PIT STOP	011030	INV# PS562023, 9/21/20	0.00 600.00
TOTAL CHECK							0.00 1,489.80
105100	97241	12/18/23	11480	PJD ELECTRICAL SALES INC	083453	ESTIMATE #22265 DATED	0.00 7,770.00
105100	97242	12/18/23	3714	POMP'S TIRE SERVICE INC.	010925	INVOICE #640112307 DAT	0.00 1,748.00
105100	97242	12/18/23	3714	POMP'S TIRE SERVICE INC.	010925	INVOICE #2130005126 DA	0.00 571.78
105100	97242	12/18/23	3714	POMP'S TIRE SERVICE INC.	010925	INV 2130005312 11/30/2	0.00 -571.78
105100	97242	12/18/23	3714	POMP'S TIRE SERVICE INC.	010925	INVOICE #2130005133 DA	0.00 405.77
105100	97242	12/18/23	3714	POMP'S TIRE SERVICE INC.	010925	INV 2130005314 11/30/2	0.00 -405.77
TOTAL CHECK							0.00 1,748.00
105100	97243	12/18/23	4450	RESERVE ACCOUNT	010510	POSTAGE FOR BUSINESS R	0.00 235.50
105100	97243	12/18/23	4450	RESERVE ACCOUNT	053443	POSTAGE FOR BUSINESS R	0.00 94.20
105100	97243	12/18/23	4450	RESERVE ACCOUNT	063447	POSTAGE FOR BUSINESS R	0.00 94.20
105100	97243	12/18/23	4450	RESERVE ACCOUNT	433476	POSTAGE FOR BUSINESS R	0.00 47.10
TOTAL CHECK							0.00 471.00
105100	97244	12/18/23	492	RAY O'HERRON INC	010613	INVOICE # 2310565	0.00 10.77
105100	97244	12/18/23	492	RAY O'HERRON INC	010613	INVOICE # 2309728	0.00 364.41
105100	97244	12/18/23	492	RAY O'HERRON INC	010613	INV 2309750 11/30/23	0.00 439.62
105100	97244	12/18/23	492	RAY O'HERRON INC	010613	INVOICE # 2310794	0.00 20.25
105100	97244	12/18/23	492	RAY O'HERRON INC	010613	INVOICE # 2311643	0.00 162.00
105100	97244	12/18/23	492	RAY O'HERRON INC	010613	INVOICE # 2311642	0.00 57.98
TOTAL CHECK							0.00 1,055.03
105100	97245	12/18/23	15822	REYES VAZQUEZ ITZEL	28	LOI REFUND FOR 123 E P	0.00 1,500.00
105100	97246	12/18/23	12068	ANTONIO REYES	010613	DUNKIN DONUTS CHECK #	0.00 84.20
105100	97247	12/18/23	15005	RPM INC. DBA JERRY'S WEL	010925	INVOICE #23744 DATED 1	0.00 150.00
105100	97248	12/18/23	4774	SAFETY LANE INSPECTIONS	010925	INVOICE #22990 DATED 1	0.00 65.50
105100	97248	12/18/23	4774	SAFETY LANE INSPECTIONS	010925	INVOICE #23015 DATED 1	0.00 44.00
TOTAL CHECK							0.00 109.50
105100	97249	12/18/23	4095	STANDARD EQUIPMENT COMPA	053443	INVOICE #P46855 DATED	0.00 62.02
105100	97249	12/18/23	4095	STANDARD EQUIPMENT COMPA	010925	INVOICE #P46856 DATED	0.00 1,134.12
105100	97249	12/18/23	4095	STANDARD EQUIPMENT COMPA	010925	INVOICE #P46857 DATED	0.00 786.56
TOTAL CHECK							0.00 1,982.70
105100	97250	12/18/23	11974	STREICHER'S - WISCONSIN	010613	INVOICE # I1668475	0.00 729.99
105100	97251	12/18/23	14773	THE RESPONSIVE MAILROOM	011029	INV# 61892, 11/22/2023	0.00 174.17
105100	97252	12/18/23	14758	THORNTONS	010207	SALES TAX REIMBURSEMEN	0.00 20,765.20
105100	97252	12/18/23	14758	THORNTONS	083453	SALES TAX REIMBURSEMEN	0.00 19,962.39

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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	40,727.59
105100	97253	12/18/23	12774 T-MOBILE	010925	ACCOUNT #967615741 STA	0.00	815.90
105100	97254	12/18/23	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 12 11	0.00	300.00
105100	97255	12/18/23	2027 TRANS UNION CORPORATION	010613	INVOICE # 11300218	0.00	100.00
105100	97256	12/18/23	4406 U.S.A. BLUEBOOK	063448	INVOICE #INV00193181 D	0.00	636.98
105100	97256	12/18/23	4406 U.S.A. BLUEBOOK	063447	HYDRANT LOCK	0.00	178.76
TOTAL CHECK						0.00	815.74
105100	97257	12/18/23	4207 VERIZON WIRELESS	053443	12/10-1/9/24	0.00	1,175.79
105100	97258	12/18/23	4207 VERIZON WIRELESS	010613	12/7-1/6/24	0.00	1,541.15
105100	97258	12/18/23	4207 VERIZON WIRELESS	010614	12/7-1/6/24	0.00	76.02
105100	97258	12/18/23	4207 VERIZON WIRELESS	010210	12/7-1/6/24	0.00	38.01
105100	97258	12/18/23	4207 VERIZON WIRELESS	010204	12/7-1/6/24	0.00	38.01
105100	97258	12/18/23	4207 VERIZON WIRELESS	010502	12/7-1/6/24	0.00	38.01
TOTAL CHECK						0.00	1,731.20
105100	97259	12/18/23	15702 VERIZON WIRELESS SRVICES	010613	INVOICE # 9022341727	0.00	50.00
105100	97260	12/18/23	12129 VIKING BROTHERS INC.	010924	RESOLUTION NO. 23-R-00	0.00	1,732.73
105100	97260	12/18/23	12129 VIKING BROTHERS INC.	053443	RESOLUTION NO. 23-R-00	0.00	9,153.73
105100	97260	12/18/23	12129 VIKING BROTHERS INC.	063447	RESOLUTION NO. 23-R-00	0.00	6,444.32
TOTAL CHECK						0.00	17,330.78
105100	97262	12/18/23	10191 WEST CHICAGO COMMUNITY C	011030	FROSTY FEST FACILITY R	0.00	330.00
105100	97263	12/18/23	12135 WEST SUBURBAN LIVING MAG	010208	INVOICE: 14624	0.00	495.00
105100	97264	12/18/23	15548 WEX BANK	010613	INVOICE # 93703235	0.00	775.57
105100	V97201	12/18/23	15649 FIFTH THIRD BANK	011028	CARD ENDING IN -5157;	0.00	28.52
105100	V97201	12/18/23	15649 FIFTH THIRD BANK	011029	CARD ENDING IN -5157;	0.00	240.00
105100	V97201	12/18/23	15649 FIFTH THIRD BANK	011030	CARD ENDING IN -5157;	0.00	563.62
105100	V97201	12/18/23	15649 FIFTH THIRD BANK	010613	CREDIT CARD ENDING IN	0.00	40.00
105100	V97201	12/18/23	15649 FIFTH THIRD BANK	010613	CREDIT CARD ENDING IN	0.00	1.98
105100	V97201	12/18/23	15649 FIFTH THIRD BANK	010613	CREDIT CARD ENDING 517	0.00	3,248.30
105100	V97201	12/18/23	15649 FIFTH THIRD BANK	010613	CREDIT CARD ENDING 517	0.00	62.65
105100	V97201	12/18/23	15649 FIFTH THIRD BANK	010613	CREDIT CARD ENDING 517	0.00	239.96
TOTAL CHECK						0.00	4,425.03
105100	V97261	12/18/23	15061 WCWWA	053443	INVOICE #112023WC	0.00	216,832.61
TOTAL CASH ACCOUNT						0.00	1,289,852.42
TOTAL FUND						0.00	1,289,852.42
TOTAL REPORT						0.00	1,289,852.42

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	140000	PREPAID EXPENDIT	15488	NEARMAP US INC	00102716-02	Q095055 G476	0.00	5000.00
01	140000	PREPAID EXPENDIT	4836	ILLINOIS MUNICIPAL LE	00102780-02	2024 MEMBERSG476	0.00	2000.00
01	140000	PREPAID EXPENDIT	6520	ILGISA	00102728-02	1873 G476	0.00	85.00
TOTAL GENERAL FUND							0.00	7085.00
010110	4012	CORP COUNSEL-SAL	7994	BOND DICKSON & ASSOC	00102749-01	NOVEMBER 23 G476	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND DICKSON & ASSOC	00102749-01	NOVEMBER 23 G476	0.00	2457.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	2707.00
010201	4100	LEGAL FEES	7994	BOND DICKSON & ASSOC	00102749-01	NOVEMBER 23 G476	0.00	441.00
010201	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020 G476	0.00	50.85
010201	4680	SPECIAL EVENTS	15559	AMAZON CAPITAL SERVIC	00102748-01	11D3Y9RFX97XG476	0.00	42.97
TOTAL CITY ADMIN - HR							0.00	534.82
010203	4109	NETWORK CHARGES	13257	COMCAST CABLE		877120038038G476	0.00	544.85
TOTAL CITY ADMIN - IT							0.00	544.85
010204	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G476	0.00	38.01
010204	4600	COMPUTER/OFFICE	11643	CLIFFORD-WALD	00102475-01	SINV105510 G476	0.00	268.80
010204	4600	COMPUTER/OFFICE	11643	CLIFFORD-WALD	00102475-02	SINV105510 G476	0.00	25.00
010204	4600	COMPUTER/OFFICE	9904	VICTORIA HYNES	00102717-02	COMPUTER SUPG476	0.00	98.26
TOTAL CITY ADMIN - GIS							0.00	430.07
010207	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00102711-01	4298306 G476	0.00	1789.97
010207	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00102779-01	4302410 G476	0.00	1781.78
010207	4225	OTHER CONTRACTUA	14816	PIT STOP	00102738-01	LR5535354 G476	0.00	889.80
010207	4225	OTHER CONTRACTUA	15753	CIVIL & ENVIRONMENTAL	00101797-01	381851 G476	0.00	24484.39
010207	4225	OTHER CONTRACTUA	15753	CIVIL & ENVIRONMENTAL	00101797-01	382330 G476	0.00	9378.11
010207	4225	OTHER CONTRACTUA	6601	MENARDS		NOV 2023 G476	0.00	219.00
010207	4375	SALES TAX REBATE	14758	THORNTONS	00102712-01	JULY-OCT G476	0.00	20765.20
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	59308.25
010208	4212	ADVERTISING	12135	WEST SUBURBAN LIVING	00102723-01	14624 G476	0.00	495.00
010208	4212	ADVERTISING	15518	DANIEL PECK	00102725-03	REIMBURSEMENG476	0.00	77.84
010208	4212	ADVERTISING	15518	DANIEL PECK	00102725-04	REIMBURSEMENG476	0.00	175.00
010208	4212	ADVERTISING	15518	DANIEL PECK	00102725-05	REIMBURSEMENG476	0.00	106.37
010208	4212	ADVERTISING	15518	DANIEL PECK	00102778-01	265 G476	0.00	310.00
010208	4212	ADVERTISING	15785	MATTHEW GILLIAM	00102724-01	5113 G476	0.00	300.00
010208	4212	ADVERTISING	5259	DUPAGE CONVENTION & V	00102720-01	2023-844 G476	0.00	10000.00
010208	4225	OTHER CONTRACTUA	15062	ARCHIVESOCIAL INC	00102727-01	AS27476 G476	0.00	3137.40
010208	4225	OTHER CONTRACTUA	15518	DANIEL PECK	00102725-01	REIMBURSEMENG476	0.00	324.00
010208	4225	OTHER CONTRACTUA	15518	DANIEL PECK	00102725-02	REIMBURSEMENG476	0.00	81.00
010208	4628	GALLERY 200	12671	PEOPLE MADE VISIBLE I	00102726-02	18 G476	0.00	6000.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL CITY ADMIN-MARKET/COMM							0.00	21006.61
010210	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G476	0.00	310.26
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G476		0.00	38.01
010210	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00102748-01	11D3Y9RFX97XG476	0.00	69.80
010210	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00102773-01	1KFQK1JVRVD G476	0.00	12.76
TOTAL CITY ADMIN-ADMIN							0.00	430.83
010502	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G476	0.00	109.26
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G476		0.00	38.01
010502	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00102711-01	4298306 G476	0.00	857.83
010502	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00102779-01	4302410 G476	0.00	807.85
TOTAL ADMIN SERVICES-ACCTG							0.00	1812.95
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00102742-01	POSTAGE REFIG476	0.00	235.50
TOTAL ADMIN SERVICES-ADMIN							0.00	235.50
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00102775-01	RED LIGHT VIG476	0.00	300.00
010613	4100	LEGAL FEES	7994	BOND DICKSON & ASSOC	00102749-01	NOVEMBER 23 G476	0.00	273.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00102729-01	12713 G476	0.00	3458.13
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00102729-02	12722 G476	0.00	2932.83
010613	4110	TRAINING & TUITI	15559	AMAZON CAPITAL SERVIC	00102721-01	1LHDTQT1LN4JG476	0.00	260.85
010613	4111	OFFICER TRAINING	15649	FIFTH THIRD BANK	00102702-01	5199 G476	0.00	40.00
010613	4111	OFFICER TRAINING	15649	FIFTH THIRD BANK	00102703-01	5173 G476	0.00	3248.30
010613	4112	MEMBERSHIPS/DUES	15591	MICHAEL MONTGOMERY	00102701-01	RENEWALS G476	0.00	385.00
010613	4112	MEMBERSHIPS/DUES	15591	MICHAEL MONTGOMERY	00102701-02	RENEWALS G476	0.00	380.00
010613	4112	MEMBERSHIPS/DUES	5229	IL ASSOC OF CHIEFS OF	00102706-01	13218 G476	0.00	400.00
010613	4202	TELEPHONE & ALAR	15649	FIFTH THIRD BANK	00102702-01	5199 G476	0.00	1.98
010613	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G476	0.00	1102.25
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	00102707-01	11160918 G476	0.00	308.60
010613	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE LTD	00101134-01	168723 G476	0.00	90.00
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00102719-01	1088361-2023G476	0.00	163.25
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00102730-01	6954323-2023G476	0.00	211.31
010613	4225	OTHER CONTRACTUA	15649	FIFTH THIRD BANK	00102703-01	5173 G476	0.00	62.65
010613	4225	OTHER CONTRACTUA	15702	VERIZON WIRELESS SRVI	00102722-01	9022341727 G476	0.00	50.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00102734-01	11300218 G476	0.00	100.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522-00G476		0.00	1541.15
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00102709-01	22003 G476	0.00	25.00
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00102776-01	898158 G476	0.00	69.00
010613	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00102705-01	13T9WGML9CR1G476	0.00	119.98
010613	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00102731-01	1YX9TX3WRNWTG476	0.00	19.62
010613	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00102731-02	1T3WFF1XTNPOG476	0.00	18.52
010613	4601	FIELD EQUIPMENT	15649	FIFTH THIRD BANK	00102703-01	5173 G476	0.00	239.96
010613	4601	FIELD EQUIPMENT	6601	MENARDS	NOV 2023	G476	0.00	11.88
010613	4607	GAS & OIL	15548	WEX BANK	00102704-01	93703235 G476	0.00	775.57

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010613	4613	POSTAGE	13778	CMRS-FP	00102732-01	600047166	G476	0.00	800.00
010613	4615	UNIFORMS/SAFETY	11974	STREICHER'S - WISCONS	00102777-01	I1668475	G476	0.00	729.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00102698-01	2309728	G476	0.00	364.41
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00102699-02	2309750	G476	0.00	439.62
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00102710-01	2310565	G476	0.00	10.77
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00102718-01	2310794	G476	0.00	20.25
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00102774-01	2311643	G476	0.00	162.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00102774-02	2311642	G476	0.00	57.98
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00102733-01	IN227492	G476	0.00	3748.50
010613	4618	AMMUNITION/FIREA	6601	MENARDS		NOV 2023	G476	0.00	60.76
010613	4650	MISCELLANEOUS CO	12068	ANTONIO REYES	00102700-01	9634	G476	0.00	84.20
010613	4650	MISCELLANEOUS CO	12350	BAUTISTA YAHAIRA	00102708-01	REIMBURSEMENG476	G476	0.00	53.27
010613	4650	MISCELLANEOUS CO	6601	MENARDS		NOV 2023	G476	0.00	343.82
TOTAL POLICE-OPERATIONS								0.00	23464.40
010614	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G476	0.00	33.67
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G476	G476	0.00	76.02
TOTAL POLICE-ESDA								0.00	109.69
010921	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G476	0.00	129.88
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		79039110006	G476	0.00	1777.27
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		90438546419	G476	0.00	325.42
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		70273900004	G476	0.00	497.21
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		70711556723	G476	0.00	103.11
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		15936245792	G476	0.00	168.23
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		98305797148	G476	0.00	478.33
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		29768238163	G476	0.00	398.54
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		67002015880	G476	0.00	110.46
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		79729110001	G476	0.00	119.06
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		94708900009	G476	0.00	835.24
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		04739367748	G476	0.00	450.88
010921	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE LTD	00101134-01	168723	G476	0.00	200.00
010921	4219	CONTRACT JANITOR	3739	PADDOCK PUBLICATIONS	00102751-01	270858	G476	0.00	115.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-02	4175192514	G476	0.00	16.50
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-03	4175192493	G476	0.00	25.03
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-04	4175192467	G476	0.00	18.54
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-05	4175192400	G476	0.00	14.08
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		NOV 2023	G476	0.00	15.99
010921	4650	MISCELLANEOUS CO	6601	MENARDS		NOV 2023	G476	0.00	42.43
TOTAL PUBLIC WORKS-MUN PROP								0.00	5841.20
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00101136-01	10093	G476	0.00	13825.00
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE		51476	G476	0.00	191.44
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE	00102585-01	51471	G476	0.00	1085.00
TOTAL PUBLIC WORKS-FORESTRY								0.00	15101.44

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FUND - 01 - GENERAL FUND

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010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT I	00100651-01	00-19825 G476	0.00	3600.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	3600.00
010924	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	116020	G476	0.00	177.98
010924	4650	MISCELLANEOUS CO	12129	VIKING BROTHERS INC.	00101085-01	INV 2023-847G476	0.00	1732.73
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	NOV 2023	G476	0.00	157.09
010924	4650	MISCELLANEOUS CO	4735	NAPA AUTO PARTS	4496-234379	G476	0.00	289.49
010924	4650	MISCELLANEOUS CO	6601	MENARDS	NOV 2023	G476	0.00	541.85
010924	4650	MISCELLANEOUS CO	6601	MENARDS	NOV 2023	G476	0.00	524.01
TOTAL PUBLIC WORKS-R & B							0.00	3423.15
010925	4400	VEHICLE REPAIR	15005	RPM INC. DBA JERRY'S	00102760-01	23744 G476	0.00	150.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00102759-01	22990 G476	0.00	65.50
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00102759-02	23015 G476	0.00	44.00
010925	4603	PARTS FOR VEHICL	15077	PETROCHOICE	00102766-01	51378025 G476	0.00	1391.15
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	00102764-01	640112307 G476	0.00	1748.00
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	00102764-02	2130005126 G476	0.00	571.78
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	00102764-03	2130005133 G476	0.00	405.77
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	00102764-04	2130005312 G476	0.00	-571.78
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	00102764-05	2130005314 G476	0.00	-405.77
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00102762-02	P46856 G476	0.00	1134.12
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00102762-03	P46857 G476	0.00	786.56
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-233405	G476	0.00	-18.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-233404	G476	0.00	148.12
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-233888	G476	0.00	60.50
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-233953	G476	0.00	29.56
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-234083	G476	0.00	18.78
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-234374	G476	0.00	44.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-234591	G476	0.00	60.50
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-234529	G476	0.00	44.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-234505	G476	0.00	29.82
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00102752-02	4496-234603 G476	0.00	309.88
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00102752-04	4496-233400 G476	0.00	-472.28
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00102770-01	31852 G476	0.00	889.69
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA LLC	00102756-01	5503118059 G476	0.00	272.79
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	13485	G476	0.00	48.25
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	13583	G476	0.00	30.88
010925	4603	PARTS FOR VEHICL	6601	MENARDS	NOV 2023	G476	0.00	103.79
010925	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00102768-01	9899975081 G476	0.00	2150.44
010925	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00102768-02	9899975099 G476	0.00	1849.16
010925	4604	TOOLS & EQUIPMEN	6601	MENARDS	NOV 2023	G476	0.00	657.46
010925	4604	TOOLS & EQUIPMEN	6601	MENARDS	00102617-01	85657 G476	0.00	591.68
010925	4650	MISCELLANEOUS CO	12774	T-MOBILE	00102750-01	967615741 G476	0.00	815.90
010925	4650	MISCELLANEOUS CO	15364	ILLINOIS TOLLWAY	00102761-01	VN5505953822G476	0.00	16.60
TOTAL PUBLIC WORKS-MAINT GAR							0.00	13000.85

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011028	4100	LEGAL FEES	7994 BOND DICKSON & ASSOC	00102749-01	NOVEMBER 23	G476	0.00	7476.00
011028	4110	TRAINING & TUITI	15649 FIFTH THIRD BANK	00102735-01	5157	G476	0.00	28.52
011028	4202	TELEPHONE & ALAR	15657 FIRST COMMUNICATIONS		116020	G476	0.00	123.01
TOTAL COM DEV-PLANNING							0.00	7627.53
011029	4100	LEGAL FEES	7994 BOND DICKSON & ASSOC	00102749-01	NOVEMBER 23	G476	0.00	6383.00
011029	4100	LEGAL FEES	8248 MARQUARDT & BELMONTE	00102737-01	12712	G476	0.00	1021.26
011029	4110	TRAINING & TUITI	15649 FIFTH THIRD BANK	00102735-01	5157	G476	0.00	240.00
011029	4113	ENFORCEMENT & IN	1800 B & F CONSTRUCTION CO	00102743-01	63341	G476	0.00	14806.25
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00102744-01	63246	G476	0.00	1200.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00102744-02	63247	G476	0.00	2747.44
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00102744-03	63262	G476	0.00	1015.00
011029	4202	TELEPHONE & ALAR	15657 FIRST COMMUNICATIONS		116020	G476	0.00	196.88
011029	4211	PRINTING & BINDI	14773 THE RESPONSIVE MAILRO	00102740-01	61892	G476	0.00	174.17
011029	4615	UNIFORMS/SAFETY	15559 AMAZON CAPITAL SERVIC	00102736-02	1WQJCCMY6CG3G476		0.00	15.89
011029	4804	VEHICLES	15559 AMAZON CAPITAL SERVIC	00102736-01	1QCQWFDCQTVG476		0.00	12.58
TOTAL COM DEV-BUILDING & CODE							0.00	27812.47
011030	4202	TELEPHONE & ALAR	15657 FIRST COMMUNICATIONS		116020	G476	0.00	136.75
011030	4225	OTHER CONTRACTUA	13590 PHALEN CONSULTING INC	00102741-01	12	G476	0.00	7350.00
011030	4680	SPECIAL EVENTS	10191 WEST CHICAGO COMMUNIT	00102739-01	FROSTY FEST	G476	0.00	330.00
011030	4680	SPECIAL EVENTS	14816 PIT STOP	00102738-02	PS562023	G476	0.00	600.00
011030	4680	SPECIAL EVENTS	15649 FIFTH THIRD BANK	00102735-01	5157	G476	0.00	563.62
TOTAL COM DEV-MUSEUM							0.00	8980.37
TOTAL FUND							0.00	203056.98

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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	15559	AMAZON CAPITAL SERVIC	00102769-03	1QNV7LXD9XNKG476	0.00	99.15	
043439	4804	VEHICLES	561	HAGGERTY FORD	13577	G476	0.00	37.73	
043439	4804	VEHICLES	561	HAGGERTY FORD	00102380-01	4754	G476	0.00	43375.00
043439	4804	VEHICLES	561	HAGGERTY FORD	00102380-01	4755	G476	0.00	43375.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	86886.88	
TOTAL FUND							0.00	86886.88	

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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	168723	G476	0.00	130.00
053440	4806	OTHER CAPITAL OU	8973	ENGINEERING RESOURCE	00098498-01	W2111900.19	G476	0.00	611.90
TOTAL SEWER-SSA#2							0.00	741.90	
053443	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G476	0.00	233.64
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		342030672-00	G476	0.00	1175.79
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75949900007	G476	0.00	167.06
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		95402863377	G476	0.00	202.31
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		66121929971	G476	0.00	61.49
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		59620987475	G476	0.00	173.50
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		30453010008	G476	0.00	60.25
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		13427902948	G476	0.00	357.17
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		03056642063	G476	0.00	83.61
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		39388900001	G476	0.00	59.46
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE LTD	00101134-01	168723	G476	0.00	190.00
053443	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00102711-01	4298306	G476	0.00	857.83
053443	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00102779-01	4302410	G476	0.00	807.85
053443	4235	WASTEWATER TREAT	15061	WCWWA	00102713-01	112023WC	G476	0.00	216832.61
053443	4400	VEHICLE REPAIR	3829	ATLAS BOBCAT INC	00102765-02	K52582	G476	0.00	374.38
053443	4402	LIFT STATION REP	13637	A.R.S. HVAC SUPPLY IN	00102621-01	0025696	G476	0.00	6640.00
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00102755-01	104327	G476	0.00	13139.00
053443	4410	SEWER MAIN REPAI	13835	HOERR CONSTRUCTION IN	00101280-01	5	G476	0.00	52090.59
053443	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT INC	00102765-01	HT3566	G476	0.00	115.69
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00102762-01	P46855	G476	0.00	62.02
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00102742-01	POSTAGE REFIG476	G476	0.00	94.20
053443	4630	PARTS-LIFT STATI	14897	ADVANCED AUTOMATION &	00102771-01	23-4237	G476	0.00	618.57
053443	4630	PARTS-LIFT STATI	15559	AMAZON CAPITAL SERVIC	00102769-04	1TLRD1VVTFM3G476	G476	0.00	249.98
053443	4630	PARTS-LIFT STATI	2013	GRAINGER		9895337468	G476	0.00	81.19
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN INDUSTRI	00102753-01	INV056406	G476	0.00	1136.00
053443	4630	PARTS-LIFT STATI	244	MURPHY ACE HARDWARE 2		NOV 2023	G476	0.00	19.87
053443	4630	PARTS-LIFT STATI	6601	MENARDS		NOV 2023	G476	0.00	341.62
053443	4630	PARTS-LIFT STATI	6601	MENARDS	00102685-01	85660	G476	0.00	619.66
053443	4638	TRENCH BACKFILL	12129	VIKING BROTHERS INC.	00101085-01	INV_2023-847G476	G476	0.00	9153.73
053443	4638	TRENCH BACKFILL	6601	MENARDS		NOV 2023	G476	0.00	57.38
053443	4650	MISCELLANEOUS CO	2013	GRAINGER	00102768-03	9901959230	G476	0.00	573.84
053443	4650	MISCELLANEOUS CO	2013	GRAINGER	00102768-04	9901959248	G476	0.00	1008.95
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		NOV 2023	G476	0.00	69.75
053443	4650	MISCELLANEOUS CO	6601	MENARDS		NOV 2023	G476	0.00	177.17
TOTAL SEWER-SANITARY COLLECTION							0.00	307886.16	
TOTAL FUND							0.00	308628.06	

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4100	LEGAL FEES	7994	BOND DICKSON & ASSOC	00102749-01	NOVEMBER 23	G476	0.00 42.00
063447	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G476	0.00 417.47
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		96104010002	G476	0.00 180.37
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		14656900009	G476	0.00 115.00
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		61021010006	G476	0.00 100.71
063447	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE LTD	00101134-01	168723	G476	0.00 400.00
063447	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00102779-01	4302410	G476	0.00 807.84
063447	4418	DISTRIB SYSTEM R	14509	G SNOW & SONS	00102754-01	12566	G476	0.00 5880.00
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00102752-01	4496-234409	G476	0.00 717.32
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00102752-03	4496-234976	G476	0.00 371.99
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00102742-01	POSTAGE REFIG	G476	0.00 94.20
063447	4620	PARTS & EQUIPMEN	2013	GRAINGER		9895337468	G476	0.00 81.19
063447	4620	PARTS & EQUIPMEN	2013	GRAINGER		9905690617	G476	0.00 196.16
063447	4620	PARTS & EQUIPMEN	6601	MENARDS		NOV 2023	G476	0.00 44.29
063447	4621	PARTS & EQUIPMEN	12129	VIKING BROTHERS INC.	00101085-01	INV 2023-847G	G476	0.00 6444.32
063447	4621	PARTS & EQUIPMEN	15559	AMAZON CAPITAL SERVIC	00102769-01	1QRGL9Y6K6HYG	G476	0.00 67.96
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK		INV00183367	G476	0.00 178.76
063447	4622	PARTS & EQUIP-PU	6601	MENARDS		NOV 2023	G476	0.00 52.19
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		NOV 2023	G476	0.00 20.49
063447	4650	MISCELLANEOUS CO	6601	MENARDS		NOV 2023	G476	0.00 210.36
TOTAL WATER-PRODUCTION/DIST							0.00	16422.62

063448	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		116020	G476	0.00 389.98
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		92163563122	G476	0.00 463.45
063448	4210	REFUSE DISPOSAL	12080	ENGINEERING ENTERPRIS	00102582-01	78625	G476	0.00 4202.00
063448	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE LTD	00101134-01	168723	G476	0.00 495.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS I	00102757-01	20132798	G476	0.00 206.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00100596-01	4175192573	G476	0.00 16.78
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038036G	G476	0.00 268.85
063448	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00102711-01	4298306	G476	0.00 857.82
063448	4430	WTP OPERATIONS R	14897	ADVANCED AUTOMATION &	00102771-01	23-4237	G476	0.00 230.00
063448	4430	WTP OPERATIONS R	7619	GASVODA & ASSOC. INC.	00101174-01	INV23KCR0018G	G476	0.00 813.32
063448	4430	WTP OPERATIONS R	7619	GASVODA & ASSOC. INC.	00101174-02	INV23KCR0018G	G476	0.00 633.30
063448	4430	WTP OPERATIONS R	7619	GASVODA & ASSOC. INC.	00101174-03	INV23KCR0018G	G476	0.00 144.40
063448	4430	WTP OPERATIONS R	7619	GASVODA & ASSOC. INC.	00101174-04	INV23KCR0018G	G476	0.00 60.50
063448	4430	WTP OPERATIONS R	7619	GASVODA & ASSOC. INC.	00101174-05	INV23KCR0018G	G476	0.00 200.00
063448	4624	PARTS-BUILDING R	11661	EXPERT LOCK & SAFE IN	00102772-01	87449	G476	0.00 299.20
063448	4624	PARTS-BUILDING R	15559	AMAZON CAPITAL SERVIC	00102769-02	17QWDN6YGNFG	G476	0.00 80.87
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9900583049	G476	0.00 47.74
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00102767-01	INV00193181	G476	0.00 636.98
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00100398-01	1700284	G476	0.00 6775.93
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00100398-01	1701413	G476	0.00 6476.40
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00100399-01	75374	G476	0.00 10143.00
063448	4642	PARTS - WTP OPER	2013	GRAINGER		9911319268	G476	0.00 54.16
063448	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		NOV 2023	G476	0.00 40.64
TOTAL WATER-TREATMENT PLANT OP							0.00	33536.32

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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	49958.94

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4226	TRAFFIC SIGNAL M	2184 STATE TREASURER	00102763-01	64285	G476	0.00	6596.71
083453	4226	TRAFFIC SIGNAL M	5000 MEADE INC		706596	G476	0.00	412.52
083453	4227	STREET LIGHT MAI	5000 MEADE INC	00102758-01	706711	G476	0.00	4352.32
083453	4227	STREET LIGHT MAI	5000 MEADE INC	00102758-02	706935	G476	0.00	1136.18
083453	4375	SALES TAX REBATE	14758 THORNTONS	00102712-01	JULY-OCT	G476	0.00	19962.39
083453	4612	STREET LIGHT MAT	11480 PJD ELECTRICAL SALES	00101190-01	22265B	G476	0.00	7770.00
083453	4672	BIT PATCH-HOT	12722 ALLIED ASPHALT PAVING	00101582-01	250071	G476	0.00	311.55
083453	4672	BIT PATCH-HOT	12722 ALLIED ASPHALT PAVING	00101582-01	250212	G476	0.00	290.78
083453	4672	BIT PATCH-HOT	12722 ALLIED ASPHALT PAVING	00101582-01	250392	G476	0.00	383.91
083453	4672	BIT PATCH-HOT	12722 ALLIED ASPHALT PAVING	00101582-01	250393	G476	0.00	6151.02
083453	4801	BUILDING/GROUNDS	15761 BEAR CONSTRUCTION COM	00101816-01	2	G476	0.00	43789.34
083453	4801	BUILDING/GROUNDS	15782 ANTHONY ROOFING TECTA	00102020-01	2	G476	0.00	42969.77
083453	4818	200 MAIN ST RENO	12678 MATOCHA ASSOCIATES	00100891-01	8-A	G476	0.00	2858.50
083453	4818	200 MAIN ST RENO	15712 CONSTRUCTION INC.	00100917-01	221	G476	0.00	196195.94
083453	4818	200 MAIN ST RENO	15712 CONSTRUCTION INC.	00100917-01	238	G476	0.00	207345.79
083453	4871	ROW MAINTENANCE	12131 CLASSIC LANDSCAPE LTD	00101134-01	168723	G476	0.00	5260.00
083453	4871	ROW MAINTENANCE	3739 PADDOCK PUBLICATIONS	00102751-01	270858	G476	0.00	108.10
TOTAL CAPITAL PROJECTS							0.00	545894.82
TOTAL FUND							0.00	545894.82

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FUND - 16 - MOTOR FUEL TAX FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
163458	4204	ELECTRIC	151	COMED	8403114034	G476	0.00	5978.14
163458	4204	ELECTRIC	151	COMED	187077032	G476	0.00	2341.45
TOTAL MFT-PAYROLL							0.00	8319.59
TOTAL FUND							0.00	8319.59

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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	15821	AGUIRRE MARIA	00102745-01	233 NORRIS G476	0.00	1500.00
28	224500	MISCELLANEOUS DE	15822	REYES VAZQUEZ ITZEL	00102747-01	123 E POMEROG476	0.00	1500.00
28	224500	MISCELLANEOUS DE	15823	KROHN JOEL	00102746-01	821 E GRANDLG476	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	4500.00
TOTAL FUND							0.00	4500.00

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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	G476	0.00	24.05
433476	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE LTD	00101134-01 168723	G476	0.00	240.00
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00102742-01	POSTAGE REFIG476	0.00	47.10
433476	4801	BUILDING/GROUNDS	15805	KWCC INC	00102364-01 1103	G476	0.00	82296.00
TOTAL COMMUTER PARKING FUND							0.00	82607.15
TOTAL FUND							0.00	82607.15
TOTAL CHECK TRANSACTIONS							0.00	1068594.78
TOTAL EFT TRANSACTIONS							0.00	221257.64
TOTAL REPORT							0.00	1289852.42