

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT June 3, 2024

OPERATING ACCOUNT FUNDED BY:	\$	1,205,832.84
GENERAL FUND	\$	248,763.17
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	4,203.42
SEWER FUND	\$	738,404.85
WATER FUND	\$	188,643.87
CAPITAL PROJECTS FUND	\$	17,800.20
MOTOR FUEL TAX FUND	\$	232.58
MISCELLANEOUS DEPOSITS FUND	\$	6,000.00
COMMUTER PARKING FUND	\$	1,784.75

APPROVED BY THE CITY COUNCIL ON:

DATE: 6/3/2024

SIGNATURE: 

SELECTION CRITERIA: transact.batch='G487' and transact.ck_date='20240603 00:00:00.000'
 ACCOUNTING PERIOD: 5/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	98355	06/03/24	14400	7 LAYER SOLUTIONS INC	010203	INVOICE 11097 FOR APP	616.66
105100	98355	06/03/24	14400	7 LAYER SOLUTIONS INC	053443	INVOICE 11097 FOR APP	616.67
105100	98355	06/03/24	14400	7 LAYER SOLUTIONS INC	063448	INVOICE 11097 FOR APP	616.67
105100	98355	06/03/24	14400	7 LAYER SOLUTIONS INC	010203	MANAGED IT SERVICES SA	5,735.33
105100	98355	06/03/24	14400	7 LAYER SOLUTIONS INC	053443	MANAGED IT SERVICES SA	5,735.33
105100	98355	06/03/24	14400	7 LAYER SOLUTIONS INC	063448	MANAGED IT SERVICES SA	5,735.34
105100	98355	06/03/24	14400	7 LAYER SOLUTIONS INC	010203	SAAS DATTO BACKUP INVO	1,115.00
105100	98355	06/03/24	14400	7 LAYER SOLUTIONS INC	053443	SAAS DATTO BACKUP INVO	1,115.00
105100	98355	06/03/24	14400	7 LAYER SOLUTIONS INC	063448	SAAS DATTO BACKUP INVO	1,115.00
TOTAL CHECK							22,401.00
105100	98356	06/03/24	5384	AIRGAS USA LLC	010925	INVOICE #5507494417 DA	304.95
105100	98357	06/03/24	15732	AL WARREN OIL CO. INC.	01	2802 GALS RFG & 1604 G	9,073.45
105100	98357	06/03/24	15732	AL WARREN OIL CO. INC.	01	2802 GALS RFG & 1604 G	4,901.02
TOTAL CHECK							13,974.47
105100	98358	06/03/24	15559	AMAZON CAPITAL SERVICES	011030	INV# 1MDD-H7WY-D4L1, 0	15.00
105100	98358	06/03/24	15559	AMAZON CAPITAL SERVICES	011030	INV# 1FKN-PR9K-PVML, 5	13.20
105100	98358	06/03/24	15559	AMAZON CAPITAL SERVICES	011030	INV# 1KTV-NCMV-1VC6, 0	21.99
105100	98358	06/03/24	15559	AMAZON CAPITAL SERVICES	063448	INVOICE #17YL-W7DR-VYV	35.17
105100	98358	06/03/24	15559	AMAZON CAPITAL SERVICES	010924	INVOICE #1XFJ-GXGF-6MC	179.90
105100	98358	06/03/24	15559	AMAZON CAPITAL SERVICES	010925	INVOICE #1XLP-YHXF-W31	145.79
105100	98358	06/03/24	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #1QT7-LN6W-JWP	23.64
105100	98358	06/03/24	15559	AMAZON CAPITAL SERVICES	010924	INVOICE #1WF4-HTJW-HCR	16.90
105100	98358	06/03/24	15559	AMAZON CAPITAL SERVICES	010925	INVOICE #1WF4-HTJW-HCR	34.87
105100	98358	06/03/24	15559	AMAZON CAPITAL SERVICES	053443	INVOICE #1WF4-HTJW-HCR	13.72
105100	98358	06/03/24	15559	AMAZON CAPITAL SERVICES	063447	INVOICE #1WF4-HTJW-HCR	13.72
105100	98358	06/03/24	15559	AMAZON CAPITAL SERVICES	063448	INVOICE #1WF4-HTJW-HCR	13.72
105100	98358	06/03/24	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1PQ4-3JJJ-HX	110.00
105100	98358	06/03/24	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1C9G-9RFD-XV	60.00
TOTAL CHECK							697.62
105100	98359	06/03/24	13068	AT & T	010203	5/12-6/11/24	120.40
105100	98360	06/03/24	13068	AT & T	010613	5/14-6/13/24	83.76
105100	98361	06/03/24	13107	AT & T MOBILITY	063447	4/8-5/7/24	189.92
105100	98362	06/03/24	5774	AWWA SOURCE WATER PROTEC	063448	2024 MEMBERSHIP APPLIC	75.00
105100	98362	06/03/24	5774	AWWA SOURCE WATER PROTEC	063448	ILLINOIS SECTION AWWA	8.00
TOTAL CHECK							83.00
105100	98363	06/03/24	1800	B & F CONSTRUCTION CODE	011029	INV# 64626, 5/10/2024;	714.00
105100	98363	06/03/24	1800	B & F CONSTRUCTION CODE	011029	INV# 64668, 5/16/2024;	640.00
105100	98363	06/03/24	1800	B & F CONSTRUCTION CODE	011029	INV# 64649, 05/15/2024	15,250.44
105100	98363	06/03/24	1800	B & F CONSTRUCTION CODE	011029	INV# 64616, 5/9/2024;	695.00
TOTAL CHECK							17,299.44
105100	98364	06/03/24	15902	BRECHBUHLER SCALES INC D	010613	INVOICE # 39011	200.00
105100	98365	06/03/24	11977	MERLE BURLEIGH	010208	BLANKET PO	1,050.00

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	98366	06/03/24	15736	CANINE DEVELOPMENT GROUP 010613	INVOICE # 145162	0.00	140.00
105100	98367	06/03/24	6441	CANON BUSINESS SOLUTIONS 063448	INVOICE #6007960511 DA	0.00	189.30
105100	98368	06/03/24	13021	CASE LOTS INC 010921	INVOICE #24520 DATED 0	0.00	484.60
105100	98369	06/03/24	1843	CEMETERY MANAGEMENT INC. 010923	CEMETERY SEXTON SERVIC	0.00	1,325.00
105100	98369	06/03/24	1843	CEMETERY MANAGEMENT INC. 010923	CEMETERY SEXTON SERVIC	0.00	475.00
105100	98369	06/03/24	1843	CEMETERY MANAGEMENT INC. 010923	CEMETERY SEXTON SERVIC	0.00	1,325.00
105100	98369	06/03/24	1843	CEMETERY MANAGEMENT INC. 010923	CEMETERY SEXTON SERVIC	0.00	1,175.00
TOTAL CHECK						0.00	4,300.00
105100	98370	06/03/24	12380	CINTAS CORPORATION 063448	BI-WEEKLY CARPET RUNNE	0.00	17.32
105100	98370	06/03/24	12380	CINTAS CORPORATION 010921	135 W GRANDLAKE	0.00	17.04
105100	98370	06/03/24	12380	CINTAS CORPORATION 010921	475 MAIN ST	0.00	29.46
105100	98370	06/03/24	12380	CINTAS CORPORATION 010921	325 SPENCER	0.00	19.13
105100	98370	06/03/24	12380	CINTAS CORPORATION 010921	412 BLAKELY	0.00	14.53
105100	98370	06/03/24	12380	CINTAS CORPORATION 063448	BI-WEEKLY CARPET RUNNE	0.00	17.32
105100	98370	06/03/24	12380	CINTAS CORPORATION 010921	135 W GRANDLAKE	0.00	17.04
105100	98370	06/03/24	12380	CINTAS CORPORATION 010921	475 MAIN ST	0.00	29.18
105100	98370	06/03/24	12380	CINTAS CORPORATION 010921	325 SPENCER	0.00	19.13
105100	98370	06/03/24	12380	CINTAS CORPORATION 010921	412 BLAKELY	0.00	14.53
TOTAL CHECK						0.00	194.68
105100	98371	06/03/24	11643	CLIFFORD-WALD 010204	DELIVER CHARGE FOR PLO	0.00	25.00
105100	98371	06/03/24	11643	CLIFFORD-WALD 010204	20 POUND INKJET PLOTTE	0.00	76.80
TOTAL CHECK						0.00	101.80
105100	98372	06/03/24	13089	COMCAST 010203	4/24-6/14/24	0.00	1,783.18
105100	98373	06/03/24	13257	COMCAST CABLE 010614	5/19-6/18/24	0.00	91.90
105100	98373	06/03/24	13257	COMCAST CABLE 010921	5/20-6/19/24	0.00	131.90
105100	98373	06/03/24	13257	COMCAST CABLE 010925	5/27-6/26/24	0.00	201.43
TOTAL CHECK						0.00	425.23
105100	98374	06/03/24	152	COMMONWEALTH EDISON 010921	4/18-5/17/24	0.00	17.95
105100	98374	06/03/24	152	COMMONWEALTH EDISON 010921	4/18-5/17/24	0.00	17.82
105100	98374	06/03/24	152	COMMONWEALTH EDISON 010614	4/17-5/16/24	0.00	85.36
105100	98374	06/03/24	152	COMMONWEALTH EDISON 163458	4/17-5/16/24	0.00	52.08
105100	98374	06/03/24	152	COMMONWEALTH EDISON 010208	4/17-5/16/24	0.00	104.87
105100	98374	06/03/24	152	COMMONWEALTH EDISON 053443	4/17-5/16/24	0.00	703.30
105100	98374	06/03/24	152	COMMONWEALTH EDISON 010921	4/17-5/16/24	0.00	133.88
105100	98374	06/03/24	152	COMMONWEALTH EDISON 010921	4/17-5/16/24	0.00	94.27
105100	98374	06/03/24	152	COMMONWEALTH EDISON 163458	4/18-5/17/24	0.00	80.75
105100	98374	06/03/24	152	COMMONWEALTH EDISON 163458	4/18-5/17/24	0.00	77.22
105100	98374	06/03/24	152	COMMONWEALTH EDISON 010921	4/18-5/17/24	0.00	26.14
105100	98374	06/03/24	152	COMMONWEALTH EDISON 433476	4/18-5/17/24	0.00	528.65
105100	98374	06/03/24	152	COMMONWEALTH EDISON 010921	4/18-5/17/24	0.00	390.45
105100	98374	06/03/24	152	COMMONWEALTH EDISON 163458	4/18-5/17/24	0.00	22.53
105100	98374	06/03/24	152	COMMONWEALTH EDISON 010921	4/18-5/17/24	0.00	15.35
TOTAL CHECK						0.00	2,350.62

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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	98375	06/03/24	5749	COMMUNICATIONS DIRECT	043439	INVOICE #SR129642 DATE	0.00 97.65
105100	98375	06/03/24	5749	COMMUNICATIONS DIRECT	010613	INVOICE # SR129723	0.00 950.00
TOTAL CHECK							0.00 1,047.65
105100	98376	06/03/24	5511	CDW GOVERNMENT INC	010203	2 DELL LAPTOPS, 15.6"	0.00 3,545.32
105100	98377	06/03/24	15544	CONSERV FS INC.	010924	INVOICE #6431952 DATED	0.00 510.00
105100	98378	06/03/24	14703	COVERT TRACK GROUP	010613	INVOICE # INVCT011151	0.00 1,400.00
105100	98379	06/03/24	15897	DANDEE PALLET & PACKAGIN	28	LOI REFUND FOR 1600 PO	0.00 3,000.00
105100	98380	06/03/24	15898	DRIVER RECORDS - WISDOT	010201	FEE FOR (1) DRIVER ABS	0.00 12.00
105100	98381	06/03/24	15629	DUMANOVIC SASH	010201	REIMBURSEMENT FOR LIGH	0.00 63.57
105100	98382	06/03/24	871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE # 24508	0.00 100.00
105100	98384	06/03/24	164	DUPAGE MAYORS & MANAGERS	010110	2024-2025 CONFERENCE M	0.00 23,672.73
105100	98385	06/03/24	14286	DYNEGY ENERGY SERVICES	053443	3/18-4/28/24	0.00 4,928.79
105100	98385	06/03/24	14286	DYNEGY ENERGY SERVICES	063448	3/18-4/28/24	0.00 17,248.51
105100	98385	06/03/24	14286	DYNEGY ENERGY SERVICES	063447	3/18-4/28/24	0.00 33,558.56
105100	98385	06/03/24	14286	DYNEGY ENERGY SERVICES	053440	3/18-4/28/24	0.00 1,316.74
TOTAL CHECK							0.00 57,052.60
105100	98386	06/03/24	13958	ELITE DOCUMENT SOLUTIONS	010510	REPLACEMENT FUSE FOR F	0.00 132.34
105100	98386	06/03/24	13958	ELITE DOCUMENT SOLUTIONS	053443	REPLACEMENT FUSE FOR F	0.00 132.33
105100	98386	06/03/24	13958	ELITE DOCUMENT SOLUTIONS	063447	REPLACEMENT FUSE FOR F	0.00 132.33
TOTAL CHECK							0.00 397.00
105100	98387	06/03/24	15624	EXCEL ELECTRIC INC.	063448	RESOLUTION NO. 22-R-00	0.00 79,597.55
105100	98388	06/03/24	11756	FEECE OIL CO.	053443	INVOICE #4067767 DATED	0.00 729.64
105100	98388	06/03/24	11756	FEECE OIL CO.	063447	INVOICE #4067767 DATED	0.00 466.96
105100	98388	06/03/24	11756	FEECE OIL CO.	063448	INVOICE #4067767 DATED	0.00 2,188.91
TOTAL CHECK							0.00 3,385.51
105100	98390	06/03/24	15817	FIRST-CITIZENS BANK & TR	010613	INVOICE # 44759539	0.00 239.05
105100	98391	06/03/24	2013	GRAINGER	063447	WELL 10 LIGHTS	0.00 90.28
105100	98392	06/03/24	561	HAGGERTY FORD	010925	INVOICE #15172 DATED 0	0.00 577.82
105100	98392	06/03/24	561	HAGGERTY FORD	010925	STOCK	0.00 100.47
105100	98392	06/03/24	561	HAGGERTY FORD	010925	STOCK	0.00 222.66
105100	98392	06/03/24	561	HAGGERTY FORD	063447	654	0.00 28.85
105100	98392	06/03/24	561	HAGGERTY FORD	010925	341	0.00 243.16
105100	98392	06/03/24	561	HAGGERTY FORD	010925	450	0.00 103.41
105100	98392	06/03/24	561	HAGGERTY FORD	063447	652	0.00 103.41
105100	98392	06/03/24	561	HAGGERTY FORD	010925	743	0.00 38.39
TOTAL CHECK							0.00 1,418.17

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.batch='G487' and transact.ck_date='20240603 00:00:00.000'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	98393	06/03/24	14384 ILLINOIS DEPARTMENT OF A	010613	INSPECTION # 7N003337	0.00	800.00	
105100	98394	06/03/24	15681 INTEGRAL CONSTRUCTION, I	053443	RESOLUTION NO. 22-R-00	0.00	429,139.41	
105100	98395	06/03/24	15609 JACOBS ADAM	010613	ILEAS TRAINING	0.00	501.39	
105100	98396	06/03/24	13555 JX ENTERPRISES INC	010925	INVOICE #25299076P DAT	0.00	756.37	
105100	98396	06/03/24	13555 JX ENTERPRISES INC	010925	INVOICE #2544084S DATE	0.00	1,896.54	
TOTAL CHECK							0.00	2,652.91
105100	98397	06/03/24	14376 KLEIN THORPE & JENKINS L	010207	4999-002	0.00	1,264.00	
105100	98398	06/03/24	665 KRAMER TREE SPECIALISTS	010922	RESOLUTION NO. 23-R-00	0.00	14,239.75	
105100	98399	06/03/24	11178 LAUTERBACH & AMEN LLP	010502	PROGRESS BILLING IN CO	0.00	14,654.50	
105100	98399	06/03/24	11178 LAUTERBACH & AMEN LLP	053443	PROGRESS BILLING IN CO	0.00	7,955.30	
105100	98399	06/03/24	11178 LAUTERBACH & AMEN LLP	063447	PROGRESS BILLING IN CO	0.00	13,817.10	
105100	98399	06/03/24	11178 LAUTERBACH & AMEN LLP	083453	PROGRESS BILLING IN CO	0.00	4,187.00	
105100	98399	06/03/24	11178 LAUTERBACH & AMEN LLP	433476	PROGRESS BILLING IN CO	0.00	1,256.10	
TOTAL CHECK							0.00	41,870.00
105100	98400	06/03/24	15896 MIDWAY PROPERTIES LLC	28	LOI REFUND FOR 191 W N	0.00	3,000.00	
105100	98401	06/03/24	11129 MOE FUNDS	010201	JULY 2024	0.00	51,219.00	
105100	98401	06/03/24	11129 MOE FUNDS	053443	JULY 2024	0.00	11,761.40	
105100	98401	06/03/24	11129 MOE FUNDS	063447	JULY 2024	0.00	11,761.40	
105100	98401	06/03/24	11129 MOE FUNDS	083453	JULY 2024	0.00	1,138.20	
TOTAL CHECK							0.00	75,880.00
105100	98402	06/03/24	15819 MIDWEST911 INC	043439	INVOICE # 212	0.00	4,105.77	
105100	98403	06/03/24	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 23-R-00	0.00	7,947.14	
105100	98403	06/03/24	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 23-R-00	0.00	8,024.55	
TOTAL CHECK							0.00	15,971.69
105100	98404	06/03/24	5750 MOTION INDUSTRIES INC	010925	INVOICE #IL32-00879821	0.00	315.40	
105100	98405	06/03/24	4735 NAPA AUTO PARTS	063447	BATTERY	0.00	152.03	
105100	98405	06/03/24	4735 NAPA AUTO PARTS	010925	INVOICE #4496-249717 D	0.00	315.78	
105100	98405	06/03/24	4735 NAPA AUTO PARTS	010925	INVOICE #4496-250070 D	0.00	579.33	
105100	98405	06/03/24	4735 NAPA AUTO PARTS	010925	INVOICE #4496-249030 D	0.00	358.65	
105100	98405	06/03/24	4735 NAPA AUTO PARTS	063447	CREDIT	0.00	-18.00	
105100	98405	06/03/24	4735 NAPA AUTO PARTS	010925	CREDIT	0.00	-72.00	
105100	98405	06/03/24	4735 NAPA AUTO PARTS	010925	308	0.00	42.70	
105100	98405	06/03/24	4735 NAPA AUTO PARTS	010925	STOCK	0.00	64.61	
105100	98405	06/03/24	4735 NAPA AUTO PARTS	010925	STOCK	0.00	144.20	
105100	98405	06/03/24	4735 NAPA AUTO PARTS	063447	652	0.00	68.09	
TOTAL CHECK							0.00	1,635.39
105100	98406	06/03/24	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE # 353547	0.00	350.00	

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	98407	06/03/24	15112 PACE SUBURBAN BUS	011028	INV# 636323, 05/14/202	0.00	563.03	
105100	98408	06/03/24	3739 PADDOCK PUBLICATIONS	063448	INVOICE #289018 DATED	0.00	31.05	
105100	98409	06/03/24	256 PETTY CASH	010613	DUPAGE CO CHIEFS OF PO	0.00	75.00	
105100	98409	06/03/24	256 PETTY CASH	010613	DUPAGE CO CHIEFS OF PO	0.00	224.80	
TOTAL CHECK							0.00	299.80
105100	98410	06/03/24	3714 POMP'S TIRE SERVICE INC.	010925	INVOICE #411102898 DAT	0.00	512.48	
105100	98411	06/03/24	4450 RESERVE ACCOUNT	063447	POSTAGE FOR WATER SERV	0.00	510.08	
105100	98412	06/03/24	492 RAY O'HERRON INC	010613	INVOICE # 2344691	0.00	179.98	
105100	98412	06/03/24	492 RAY O'HERRON INC	010613	INVOICE # 2344735	0.00	22.68	
105100	98412	06/03/24	492 RAY O'HERRON INC	010613	INVOICE # 2344737	0.00	156.09	
105100	98412	06/03/24	492 RAY O'HERRON INC	010613	INVOICE # 2344739	0.00	158.40	
105100	98412	06/03/24	492 RAY O'HERRON INC	010613	INVOICE # 2343858	0.00	179.98	
105100	98412	06/03/24	492 RAY O'HERRON INC	010613	INVOICE # 2343317	0.00	33.49	
105100	98412	06/03/24	492 RAY O'HERRON INC	010613	INVOICE # 2343048	0.00	287.09	
105100	98412	06/03/24	492 RAY O'HERRON INC	010613	INVOICE # 2345043	0.00	1,348.00	
TOTAL CHECK							0.00	2,365.71
105100	98413	06/03/24	15856 RELIABLE DOOR & DOCK INC	083453	ESTIMATE #Q339488 DATE	0.00	12,475.00	
105100	98414	06/03/24	12068 ANTONIO REYES	010613	PER DIEM- POLICE MEMOR	0.00	88.50	
105100	98415	06/03/24	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3037243567 DA	0.00	473.02	
105100	98416	06/03/24	4774 SAFETY LANE INSPECTIONS	010925	INVOICE #23340 DATED 0	0.00	88.00	
105100	98417	06/03/24	15900 SHAH DAVE	010910	REIMBURSEMENT TO DAVE	0.00	64.72	
105100	98417	06/03/24	15900 SHAH DAVE	010910	05-16-24 ENVIRONMENTAL	0.00	105.24	
105100	98417	06/03/24	15900 SHAH DAVE	010910	05-16-24 ENVIRONMENTAL	0.00	1.83	
105100	98417	06/03/24	15900 SHAH DAVE	010910	05-17-24 ENVIRONMENTAL	0.00	50.81	
105100	98417	06/03/24	15900 SHAH DAVE	010910	05-17-24 ENVIRONMENTAL	0.00	1.83	
105100	98417	06/03/24	15900 SHAH DAVE	010910	05-18-24 ENVIRONMENTAL	0.00	29.98	
105100	98417	06/03/24	15900 SHAH DAVE	010910	05-18-24 ENVIRONMENTAL	0.00	97.46	
TOTAL CHECK							0.00	351.87
105100	98418	06/03/24	6029 THE SHERWIN WILLIAMS COM	010924	INVOICE #0464-4 DATED	0.00	51.99	
105100	98419	06/03/24	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #P49859 DATED	0.00	2,313.96	
105100	98420	06/03/24	11950 STATE FIRE MARSHALL	063448	INVOICE #5125144611 DA	0.00	150.00	
105100	98421	06/03/24	15901 TERESA FAWELL	0100	CITY PURCHASE (BUY BAC	0.00	800.00	
105100	98422	06/03/24	15072 TOSCAS LAW GROUP LLC	011029	CONDUCT ADMINISTRATIVE	0.00	695.00	
105100	98422	06/03/24	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 05 22	0.00	325.00	
105100	98422	06/03/24	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 05 22	0.00	695.00	
105100	98422	06/03/24	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 05 16	0.00	695.00	
TOTAL CHECK							0.00	2,410.00

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G487' and transact.ck_date='20240603 00:00:00.000'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	98423	06/03/24	3349	TRAFFIC CONTROL AND PROT 063447	INVOICE #R30817 DATED	0.00	2,921.00	
105100	98424	06/03/24	4406	U.S.A. BLUEBOOK 063448	INVOICE #INV00356290 D	0.00	486.00	
105100	98424	06/03/24	4406	U.S.A. BLUEBOOK 053443	INVOICE #INV00363157 D	0.00	539.75	
TOTAL CHECK							0.00	1,025.75
105100	98425	06/03/24	4207	VERIZON WIRELESS 053443	5/24-6/23/24	0.00	36.01	
105100	98425	06/03/24	4207	VERIZON WIRELESS 011029	5/24-6/23/24	0.00	114.03	
105100	98425	06/03/24	4207	VERIZON WIRELESS 010613	5/24-6/23/24	0.00	38.01	
TOTAL CHECK							0.00	188.05
105100	98426	06/03/24	4207	VERIZON WIRELESS 010210	5/24-6/23/24	0.00	84.58	
105100	98426	06/03/24	4207	VERIZON WIRELESS 010613	5/24-6/23/24	0.00	2,199.08	
105100	98426	06/03/24	4207	VERIZON WIRELESS 010201	5/24-6/23/24	0.00	42.29	
105100	98426	06/03/24	4207	VERIZON WIRELESS 011029	5/24-6/23/24	0.00	211.45	
105100	98426	06/03/24	4207	VERIZON WIRELESS 010208	5/24-6/23/24	0.00	42.29	
105100	98426	06/03/24	4207	VERIZON WIRELESS 063447	5/24-6/23/24	0.00	15.76	
105100	98426	06/03/24	4207	VERIZON WIRELESS 063448	5/24-6/23/24	0.00	15.76	
105100	98426	06/03/24	4207	VERIZON WIRELESS 053443	5/24-6/23/24	0.00	63.06	
TOTAL CHECK							0.00	2,674.27
105100	98427	06/03/24	6793	W.A. MANAGEMENT INC. 011029	INV# INV-27466, 5/9/20	0.00	90.00	
105100	98427	06/03/24	6793	W.A. MANAGEMENT INC. 011029	INV# INV-27467 5/9/202	0.00	90.00	
105100	98427	06/03/24	6793	W.A. MANAGEMENT INC. 011029	INV# INV-27468 5/9/202	0.00	270.00	
105100	98427	06/03/24	6793	W.A. MANAGEMENT INC. 011029	INV# INV-27482, 5/15/2	0.00	90.00	
105100	98427	06/03/24	6793	W.A. MANAGEMENT INC. 011029	INV# INV-27483, 5/15/2	0.00	180.00	
105100	98427	06/03/24	6793	W.A. MANAGEMENT INC. 011029	INV# INV-27484, 5/15/2	0.00	90.00	
105100	98427	06/03/24	6793	W.A. MANAGEMENT INC. 011029	INV# INV-27485, 5/15/2	0.00	135.00	
105100	98427	06/03/24	6793	W.A. MANAGEMENT INC. 011029	INV# INV-27486, 5/15/2	0.00	135.00	
TOTAL CHECK							0.00	1,080.00
105100	98428	06/03/24	4823	WATER PRODUCTS AURORA 063447	INVOICE #0322615 DATED	0.00	1,074.28	
105100	98430	06/03/24	15211	WEST CHICAGO PRINTING 010613	INVOICE # PGM-15511	0.00	250.75	
105100	98430	06/03/24	15211	WEST CHICAGO PRINTING 010510	CITY LETTERHEAD	0.00	162.45	
105100	98430	06/03/24	15211	WEST CHICAGO PRINTING 053443	CITY LETTERHEAD	0.00	162.45	
105100	98430	06/03/24	15211	WEST CHICAGO PRINTING 063447	CITY LETTERHEAD	0.00	162.45	
TOTAL CHECK							0.00	738.10
105100	98431	06/03/24	302	WESTERN DUPAGE CHAMBER O 011030	RAILROAD DAYS FIREWORK	0.00	20,000.00	
105100	V98383	06/03/24	3841	DUPAGE COUNTY CLERK 010207	THREE PARCELS AT 126	0.00	43,763.35	
105100	V98389	06/03/24	15649	FIFTH THIRD BANK 011030	CARD PURCHASES ENDING	0.00	709.75	
105100	V98389	06/03/24	15649	FIFTH THIRD BANK 010502	ANNUAL PROGRAM FEE	0.00	83.33	
105100	V98389	06/03/24	15649	FIFTH THIRD BANK 053443	ANNUAL PROGRAM FEE	0.00	83.33	
105100	V98389	06/03/24	15649	FIFTH THIRD BANK 063447	ANNUAL PROGRAM FEE	0.00	83.34	
105100	V98389	06/03/24	15649	FIFTH THIRD BANK 010201	TONER CARTRIDGES FOR H	0.00	192.11	
105100	V98389	06/03/24	15649	FIFTH THIRD BANK 010201	TONER CARTRIDGES FOR H	0.00	5.15	
105100	V98389	06/03/24	15649	FIFTH THIRD BANK 010210	UNITED FLIGHT - BRADY	0.00	216.85	
105100	V98389	06/03/24	15649	FIFTH THIRD BANK 010210	UBER GIFT CARD - SARAH	0.00	100.00	

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.batch='G487' and transact.ck_date='20240603 00:00:00.000'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	V98389	06/03/24	15649 FIFTH THIRD BANK	010203	ZOOM ACCOUNT	0.00	121.98
105100	V98389	06/03/24	15649 FIFTH THIRD BANK	010203	GODADDY.COM STANDARD S	0.00	199.98
105100	V98389	06/03/24	15649 FIFTH THIRD BANK	010203	INSIGHT PUBLIC SECTOR	0.00	12.00
105100	V98389	06/03/24	15649 FIFTH THIRD BANK	010110	GALLERY 200 - PMV (SIS	0.00	25.00
105100	V98389	06/03/24	15649 FIFTH THIRD BANK	010110	KINDRED COFFEE ROASTER	0.00	47.00
TOTAL CHECK						0.00	1,879.82
105100	V98429	06/03/24	15061 WCWWA	053443	INVOICE # 52024WC	0.00	273,372.62
TOTAL CASH ACCOUNT						0.00	1,205,832.84
TOTAL FUND						0.00	1,205,832.84
TOTAL REPORT						0.00	1,205,832.84

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20240603 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	15732	AL WARREN OIL CO. INC	00103860-01	W1651243	G487	0.00	4901.02
01	131200	INVENTORY-GASOLI	15732	AL WARREN OIL CO. INC	00103860-01	W1651242	G487	0.00	9073.45
TOTAL GENERAL FUND								0.00	13974.47
0100	337000	CEMETERY LOT SAL	15901	TERESA FAWELL	00103930-01	PLOT BUY BACG487		0.00	800.00
TOTAL GENERAL FUND REVENUES								0.00	800.00
010110	4112	MEMBERSHIPS/DUES	164	DUPAGE MAYORS & MANAG	00103936-01	12040A	G487	0.00	23672.73
010110	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00103938-06	5140	G487	0.00	25.00
010110	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00103938-07	5140	G487	0.00	47.00
TOTAL CITY COUNCIL-OPERATIONS								0.00	23744.73
010201	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS			G487	0.00	51219.00
010201	4108	EMPLOYMENT EXAMS	15898	DRIVER RECORDS - WISD	00103931-01	ABSTRACT	G487	0.00	12.00
010201	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G487		0.00	42.29
010201	4600	COMPUTER/OFFICE	15649	FIFTH THIRD BANK	00103932-01	5207	G487	0.00	192.11
010201	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00103932-01	5207	G487	0.00	5.15
010201	4680	SPECIAL EVENTS	15629	DUMANOVIC SASH	00103933-01	WELLNESS SESG487		0.00	63.57
TOTAL CITY ADMIN - HR								0.00	51534.12
010203	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS INC	00103214-01	11035	G487	0.00	5735.33
010203	4109	NETWORK CHARGES	13068	AT & T		111338329	G487	0.00	120.40
010203	4109	NETWORK CHARGES	13089	COMCAST		900006701	G487	0.00	1783.18
010203	4125	SOFTWARE MAINTEN	14400	7 LAYER SOLUTIONS INC	00103940-01	11097	G487	0.00	616.66
010203	4125	SOFTWARE MAINTEN	15649	FIFTH THIRD BANK	00103938-03	5140	G487	0.00	121.98
010203	4125	SOFTWARE MAINTEN	15649	FIFTH THIRD BANK	00103938-04	5140	G487	0.00	199.98
010203	4125	SOFTWARE MAINTEN	15649	FIFTH THIRD BANK	00103938-05	5140	G487	0.00	12.00
010203	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00103213-01	11092	G487	0.00	1115.00
010203	4812	MIS REPLACEMENT	5511	CDW GOVERNMENT INC	00103775-01	RF61397	G487	0.00	3545.32
TOTAL CITY ADMIN - IT								0.00	13249.85
010204	4600	COMPUTER/OFFICE	11643	CLIFFORD-WALD	00103846-01	SINV106750	G487	0.00	25.00
010204	4600	COMPUTER/OFFICE	11643	CLIFFORD-WALD	00103846-02	SINV106750	G487	0.00	76.80
TOTAL CITY ADMIN - GIS								0.00	101.80
010207	4225	OTHER CONTRACTUA	3841	DUPAGE COUNTY CLERK	00103934-01	126 WOOD	G487	0.00	43763.35
010207	4236	LAKESHORE RECYCL	14376	KLEIN THORPE & JENKIN	00103935-01	241836	G487	0.00	1264.00
TOTAL CITY ADMIN-SPECIAL PROJ								0.00	45027.35
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G487		0.00	42.29
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		9831782222	G487	0.00	104.87
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00102978-01	JUNE 2024	G487	0.00	1050.00

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 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
TOTAL CITY ADMIN-MARKET/COMM							0.00	1197.16
010210	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00103938-01	5140 G487	0.00	216.85
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G487	0.00	84.58
010210	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00103938-02	5140 G487	0.00	100.00
TOTAL CITY ADMIN-ADMIN							0.00	401.43
010502	4101	AUDITING FEES	11178	LAUTERBACH & AMEN LLP	00103875-01	91295 G487	0.00	14654.50
010502	4702	BANK FEES	15649	FIFTH THIRD BANK	00103887-01	5132 G487	0.00	83.33
TOTAL ADMIN SERVICES-ACCTG							0.00	14737.83
010510	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00103874-01	9178 G487	0.00	132.34
010510	4600	COMPUTER/OFFICE	15211	WEST CHICAGO PRINTING	00103937-01	PGM-15513 G487	0.00	162.45
TOTAL ADMIN SERVICES-ADMIN							0.00	294.79
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00103859-01	LOCAL ORDINAG487	0.00	695.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00103872-01	RED LIGHT VIG487	0.00	325.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00103872-02	ADMIN HEARIG487	0.00	695.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00103876-01	353547 G487	0.00	350.00
010613	4111	OFFICER TRAINING	12068	ANTONIO REYES	00103917-01	POLICE MEMORG487	0.00	88.50
010613	4111	OFFICER TRAINING	15609	JACOBS ADAM	00103918-01	POLICE MEMORG487	0.00	501.39
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH	00103941-01	DEC 23-MAY G487	0.00	75.00
010613	4125	SOFTWARE MAINTEN	14703	COVERT TRACK GROUP	00103873-01	INVCT011151 G487	0.00	1400.00
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G487	0.00	2199.08
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G487	0.00	38.01
010613	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING	00103866-01	PGM-15511 G487	0.00	250.75
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150 G487	0.00	83.76
010613	4225	OTHER CONTRACTUA	14384	ILLINOIS DEPARTMENT O	00103869-01	7N003337 G487	0.00	800.00
010613	4225	OTHER CONTRACTUA	15902	BRECHBUHLER SCALES IN	00103871-01	18000145 G487	0.00	200.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00103857-01	24508 G487	0.00	100.00
010613	4502	COPIER FEES	15817	FIRST-CITIZENS BANK &	00103865-01	44759539 G487	0.00	239.05
010613	4615	UNIFORMS/SAFETY	15559	AMAZON CAPITAL SERVIC	00103861-01	1C9G9RFDXVJ9G487	0.00	60.00
010613	4615	UNIFORMS/SAFETY	15559	AMAZON CAPITAL SERVIC	00103863-01	1PQ43JJJHXJ9G487	0.00	110.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00103858-01	2343317 G487	0.00	33.49
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00103858-02	2343048 G487	0.00	287.09
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00103862-01	2343858 G487	0.00	179.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00103870-01	2344691 G487	0.00	179.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00103870-02	2344735 G487	0.00	22.68
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00103870-03	2344737 G487	0.00	156.09
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00103870-04	2344739 G487	0.00	158.40
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00103916-01	2345043 G487	0.00	1348.00
010613	4644	DRUG ASSET FORFE	15736	CANINE DEVELOPMENT GR	00103868-01	145162 G487	0.00	140.00
010613	4644	DRUG ASSET FORFE	5749	COMMUNICATIONS DIRECT	00103867-01	SR129723 G487	0.00	950.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH	00103941-01	DEC 23-MAY G487	0.00	224.80

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
TOTAL POLICE-OPERATIONS							0.00	11891.05	
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024G487		0.00	91.90	
010614	4202	TELEPHONE & ALAR	152	COMMONWEALTH EDISON	8149196000	G487	0.00	85.36	
TOTAL POLICE-ESDA							0.00	177.26	
010910	4650	MISCELLANEOUS CO	15900	SHAH DAVE	00103919-01	REIMBURSEMENG487	0.00	64.72	
010910	4650	MISCELLANEOUS CO	15900	SHAH DAVE	00103919-02	REIMBURSEMENG487	0.00	105.24	
010910	4650	MISCELLANEOUS CO	15900	SHAH DAVE	00103919-03	REIMBURSEMENG487	0.00	1.83	
010910	4650	MISCELLANEOUS CO	15900	SHAH DAVE	00103919-04	REIMBURSEMENG487	0.00	50.81	
010910	4650	MISCELLANEOUS CO	15900	SHAH DAVE	00103919-05	REIMBURSEMENG487	0.00	1.83	
010910	4650	MISCELLANEOUS CO	15900	SHAH DAVE	00103919-06	REIMBURSEMENG487	0.00	29.98	
010910	4650	MISCELLANEOUS CO	15900	SHAH DAVE	00103919-07	REIMBURSEMENG487	0.00	97.46	
TOTAL PUBLIC WORKS-ADMIN							0.00	351.87	
010921	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038010G487		0.00	131.90	
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	2946479000	G487	0.00	133.88	
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	7321641222	G487	0.00	94.27	
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	0885107000	G487	0.00	15.35	
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6468407000	G487	0.00	17.95	
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	7593217000	G487	0.00	17.82	
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	1184452222	G487	0.00	26.14	
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	0583336000	G487	0.00	390.45	
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-02	4192472626	G487	0.00	17.04
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-02	4183841160	G487	0.00	17.04
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-03	4183841125	G487	0.00	29.46
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-03	4192472541	G487	0.00	29.18
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-04	4192472622	G487	0.00	19.13
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-04	4183841178	G487	0.00	19.13
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-05	4183841149	G487	0.00	14.53
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-05	4192472497	G487	0.00	14.53
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS INC	00103898-01	24520	G487	0.00	484.60
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00103908-02	1QT7LN6WJWPJG487	0.00	23.64	
TOTAL PUBLIC WORKS-MUN PROP							0.00	1496.04	
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00102946-01	14583	G487	0.00	14239.75
TOTAL PUBLIC WORKS-FORESTRY							0.00	14239.75	
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00103157-01	00-20041	G487	0.00	1325.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00103157-01	00-20046	G487	0.00	475.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00103157-01	00-20051	G487	0.00	1325.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00103157-01	00-20052	G487	0.00	1175.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	4300.00	

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010924	4650	MISCELLANEOUS CO	15544	CONSERV FS INC.	00103924-01	6431952 G487	0.00	510.00
010924	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00103908-03	1WF4HTJWHCRFG487	0.00	16.90
010924	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00103929-02	1XFJGXGF6MCWG487	0.00	179.90
010924	4650	MISCELLANEOUS CO	6029	THE SHERWIN WILLIAMS	00103894-01	0464-4 G487	0.00	51.99
TOTAL PUBLIC WORKS-R & B							0.00	758.79
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G487	0.00	201.43
010925	4400	VEHICLE REPAIR	13555	JX ENTERPRISES INC	00103900-01	2544084S G487	0.00	1896.54
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00103901-01	23340 G487	0.00	88.00
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00103926-01	25299076P G487	0.00	756.37
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00103905-01	3037243567 G487	0.00	473.02
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	00103903-01	411102898 G487	0.00	512.48
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00103902-01	P49859 G487	0.00	2313.96
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-249894 G487	0.00	-72.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-250072 G487	0.00	42.70
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-249031 G487	0.00	64.61
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-249122 G487	0.00	144.20
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00103907-01	4496-249030 G487	0.00	358.65
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00103928-01	4496-249717 G487	0.00	315.78
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00103928-02	4496-250070 G487	0.00	579.33
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA LLC	00103893-01	5507494417 G487	0.00	304.95
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		15098 G487	0.00	100.47
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		15097 G487	0.00	222.66
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		15155 G487	0.00	243.16
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		15174 G487	0.00	103.41
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		15202 G487	0.00	38.39
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00103925-01	15172 G487	0.00	577.82
010925	4603	PARTS FOR VEHICL	5750	MOTION INDUSTRIES INC	00103904-01	IL32-0087982G487	0.00	315.40
010925	4604	TOOLS & EQUIPMEN	15559	AMAZON CAPITAL SERVIC	00103908-01	1XLPYHXFW31WG487	0.00	145.79
010925	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00103908-03	1WF4HTJWHCRFG487	0.00	34.87
TOTAL PUBLIC WORKS-MAINT GAR							0.00	9761.99
011028	4234	PARATRANSIT SERV	15112	PACE SUBURBAN BUS	00103883-01	636323 G487	0.00	563.03
TOTAL COM DEV-PLANNING							0.00	563.03
011029	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00103884-01	CODE VIOLATIG487	0.00	695.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00103878-01	64649 G487	0.00	15250.44
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00103879-01	64616 G487	0.00	695.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00103879-02	64626 G487	0.00	714.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00103879-03	64668 G487	0.00	640.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G487	0.00	114.03
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G487	0.00	211.45
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT INC.	00103882-01	INV-27466 G487	0.00	90.00
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT INC.	00103882-02	INV-27467 G487	0.00	90.00
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT INC.	00103882-03	INV-27468 G487	0.00	270.00
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT INC.	00103882-04	INV-27482 G487	0.00	90.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT INC.	00103882-05	INV-27483	G487	0.00	180.00
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT INC.	00103882-06	INV-27484	G487	0.00	90.00
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT INC.	00103882-07	INV-27485	G487	0.00	135.00
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT INC.	00103882-08	INV-27486	G487	0.00	135.00
TOTAL COM DEV-BUILDING & CODE							0.00	19399.92	
011030	4680	SPECIAL EVENTS	15559	AMAZON CAPITAL SERVIC	00103877-01	1MDDH7WYD4L1G487	0.00	15.00	
011030	4680	SPECIAL EVENTS	15559	AMAZON CAPITAL SERVIC	00103877-02	1FKNPR9KPVMLG487	0.00	13.20	
011030	4680	SPECIAL EVENTS	15559	AMAZON CAPITAL SERVIC	00103877-03	1KTVNCMV1VC6G487	0.00	21.99	
011030	4680	SPECIAL EVENTS	15649	FIFTH THIRD BANK	00103886-01	5157	G487	0.00	709.75
011030	4680	SPECIAL EVENTS	302	WESTERN DUPAGE CHAMBE	00103885-01	FIREWORKS	G487	0.00	20000.00
TOTAL COM DEV-MUSEUM							0.00	20759.94	
TOTAL FUND							0.00	248763.17	

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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	15819	MIDWEST911 INC	00103915-01 212	G487	0.00	4105.77
043439	4804	VEHICLES	5749	COMMUNICATIONS DIRECT	00103895-01 SR129642	G487	0.00	97.65
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	4203.42
TOTAL FUND							0.00	4203.42

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G487	0.00	1316.74
TOTAL SEWER-SSA#2							0.00	1316.74
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G487	0.00	11761.40
053443	4101	AUDITING FEES	11178	LAUTERBACH & AMEN LLP	00103875-01 91295	G487	0.00	7955.30
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS INC	00103214-01 11035	G487	0.00	5735.33
053443	4125	SOFTWARE MAINTEN	14400	7 LAYER SOLUTIONS INC	00103940-01 11097	G487	0.00	616.67
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G487		0.00	36.01
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G487		0.00	63.06
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G487	0.00	4928.79
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	1370507000	G487	0.00	703.30
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00103213-01 11092	G487	0.00	1115.00
053443	4235	WASTEWATER TREAT	15061	WCWWA	00103939-01 52024WC	G487	0.00	273372.62
053443	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00103874-01 9178	G487	0.00	132.33
053443	4600	COMPUTER/OFFICE	15211	WEST CHICAGO PRINTING	00103937-01 PGM-15513	G487	0.00	162.45
053443	4607	GAS & OIL	11756	FEECE OIL CO.	00103896-01 4067767	G487	0.00	729.64
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	00103927-02 INV00363157	G487	0.00	539.75
053443	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00103908-03 1WF4HTJWHCRFG487		0.00	13.72
053443	4702	BANK FEES	15649	FIFTH THIRD BANK	00103887-01 5132	G487	0.00	83.33
053443	4806	OTHER CAPITAL OU	15681	INTEGRAL CONSTRUCTION	00100452-01 3	G487	0.00	429139.41
TOTAL SEWER-SANITARY COLLECTION							0.00	737088.11
TOTAL FUND							0.00	738404.85

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G487	0.00	11761.40
063447	4101	AUDITING FEES	11178	LAUTERBACH & AMEN LLP	00103875-01	91295 G487	0.00	13817.10
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G487	0.00	189.92
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G487	0.00	15.76
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000 G487	0.00	33558.56
063447	4418	DISTRIB SYSTEM R	3349	TRAFFIC CONTROL AND P	00103921-01	R30817 G487	0.00	2921.00
063447	4418	DISTRIB SYSTEM R	4450	RESERVE ACCOUNT	00103890-01	POSTAGE REFIG487	0.00	510.08
063447	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00103874-01	9178 G487	0.00	132.33
063447	4600	COMPUTER/OFFICE	15211	WEST CHICAGO PRINTING	00103937-01	PGM-15513 G487	0.00	162.45
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-249567 G487	0.00	68.09
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-249685 G487	0.00	152.03
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-249703 G487	0.00	-18.00
063447	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		15175 G487	0.00	103.41
063447	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		15100 G487	0.00	28.85
063447	4607	GAS & OIL	11756	FEECE OIL CO.	00103896-01	4067767 G487	0.00	466.96
063447	4620	PARTS & EQUIPMEN	2013	GRAINGER		9104147641 G487	0.00	90.28
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00103906-01	0322615 G487	0.00	1074.28
063447	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00103908-03	1WF4HTJWHCRFG487	0.00	13.72
063447	4702	BANK FEES	15649	FIFTH THIRD BANK	00103887-01	5132 G487	0.00	83.34
TOTAL WATER-PRODUCTION/DIST							0.00	65131.56
063448	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00103922-01	SAVILLE, CAIG487	0.00	75.00
063448	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00103922-02	SAVILLE, CAIG487	0.00	8.00
063448	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G487	0.00	15.76
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		GMCCOW1000 G487	0.00	17248.51
063448	4225	OTHER CONTRACTUA	11950	STATE FIRE MARSHALL	00103892-01	5125144611 G487	0.00	150.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-01	4192472620 G487	0.00	17.32
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-01	4183841272 G487	0.00	17.32
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00103213-01	11092 G487	0.00	1115.00
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00103214-01	11035 G487	0.00	5735.34
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00103940-01	11097 G487	0.00	616.67
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00103899-01	6007960511 G487	0.00	189.30
063448	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00103929-01	17YLW7DRVYVPG487	0.00	35.17
063448	4607	GAS & OIL	11756	FEECE OIL CO.	00103896-01	4067767 G487	0.00	2188.91
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00103927-01	INV00356290 G487	0.00	486.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00102864-01	1726072 G487	0.00	7947.14
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00102864-01	1727199 G487	0.00	8024.55
063448	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00103908-03	1WF4HTJWHCRFG487	0.00	13.72
063448	4650	MISCELLANEOUS CO	3739	PADDOCK PUBLICATIONS	00103889-01	289018 G487	0.00	31.05
063448	4806	OTHER CAPITAL OU	15624	EXCEL ELECTRIC INC.	00099742-01	9 G487	0.00	79597.55
TOTAL WATER-TREATMENT PLANT OP							0.00	123512.31
TOTAL FUND							0.00	188643.87

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G487	0.00	1138.20
083453	4101	AUDITING FEES	11178	LAUTERBACH & AMEN LLP	00103875-01 91295	G487	0.00	4187.00
083453	4801	BUILDING/GROUNDS	15856	RELIABLE DOOR & DOCK	00103319-01 150625-20240G487		0.00	12475.00
TOTAL CAPITAL PROJECTS							0.00	17800.20
TOTAL FUND							0.00	17800.20

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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	3786014000	G487	0.00	52.08
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	8704833000	G487	0.00	22.53
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	6202832222	G487	0.00	80.75
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	2506186000	G487	0.00	77.22
TOTAL MFT-PAYROLL							0.00	232.58
TOTAL FUND							0.00	232.58

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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	15896	MIDWAY PROPERTIES LLC	00103881-01	191 NORTH AVG487	0.00	3000.00
28	224500	MISCELLANEOUS DE	15897	DANDEE PALLET & PACKA	00103880-01	1600 POWIS G487	0.00	3000.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	6000.00
TOTAL FUND							0.00	6000.00

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
433476	4101	AUDITING FEES	11178	LAUTERBACH & AMEN LLP	00103875-01	91295	G487	0.00	1256.10
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON		2841869000	G487	0.00	528.65
TOTAL COMMUTER PARKING FUND							0.00	1784.75	
TOTAL FUND							0.00	1784.75	
TOTAL CHECK TRANSACTIONS							0.00	886817.05	
TOTAL EFT TRANSACTIONS							0.00	319015.79	
TOTAL REPORT							0.00	1205832.84	