

# CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING  
MONDAY, JULY 1, 2024 - 7:00 P.M.  
475 MAIN STREET, WEST CHICAGO, ILLINOIS

## AGENDA

1. Call to Order
2. Pledge of Allegiance to the Flag
3. Roll Call and Establishment of a Quorum
4. Public Participation

The opportunity to speak to the City Council is provided for those who have a question or comment on an agenda item or a City of West Chicago issue. The City Council appreciates hearing from our residents and your thoughts and questions are valued. The City Council strives to make the best decisions for the City and public input is very helpful.

Respect for the duties of the City Council and for the democratic process will be adhered to – in this regard, civility and a sense of decorum will be strictly followed. All speakers must address their comments to the Mayor. Comments that are personally condescending will not be permitted. Speakers shall be courteous and should not make statements that are personally disrespectful to members of the City Council or City staff.

Please use the podium in the center aisle. Please announce your name and address (if comfortable) before commencing – all public comments are limited to three (3) minutes and each citizen will be permitted to speak only once. It is the City Council's policy not to engage in dialogue during Public Comment. Any questions raised will be addressed by City staff or an elected official outside of the City Council meeting.

5. City Council Meeting Minutes of June 17, 2024
6. Corporate Disbursement Report  
- July 1, 2024 (\$901,420.46)
7. Consent Agenda  
  
-None
8. Reports by Committees

- 9. **Unfinished Business**
- 10. **New Business**
- 11. **Correspondence and Announcements**

**Upcoming Meetings**

<b>July 3, 2024</b>	<b>Infrastructure Committee</b>
<b>July 8, 2024</b>	<b>Development Committee</b>
<b>July 15, 2024</b>	<b>Public Affairs Committee</b>

- 12. **Mayor's Comments**
- 13. **Adjournment**



CITY OF WEST CHICAGO – 475 Main Street  
CITY COUNCIL MINUTES  
Regular Meeting  
June 17, 2024

**1. Call to Order.** Mayor Ruben Pineda called the meeting to order at 7:00 p.m. on June 17, 2024.

**2. Pledge of Allegiance.** Alderman Banas led all in the Pledge of Allegiance.

**3. Roll Call and Establishment of a Quorum.**

Roll call found Lori Chassee, Dan Beebe, Rebecca Stout, Sandy Dimas, Melissa Birch Ferguson, Heather Brown, Alton Hallett, Jayme Sheahan, Joseph C. Morano, Jeanne Short, Christine Dettmann, Christopher Swiatek, John Smith, Jr., and John F. Banas were present.

Also in attendance were City Administrator Michael Guttman, Community Development Director Tom Dabareiner and City Attorney Pat Bond.

**4. Public Participation.**

- A. Mary O’Shea-Kessler – Ms. O’Shea-Kessler requested that the City Council not approve Resolution Nos. 24-R-0051 and 24-R-0052.

**5. City Council Meeting Minutes of June 3, 2024.** Alderman Chassee made a motion, seconded by Alderman Swiatek to approve the minutes of June 3, 2024.

Voting Aye by Roll Call: Chassee, Beebe, Stout, Dimas, Birch Ferguson, Brown, Hallett, Sheahan, Morano, Short, Dettmann, Swiatek, Smith, Jr., and Banas. Motion carried.

**6. Corporate Disbursement Report.** Alderman Dimas made a motion, seconded by Alderman Banas to approve June 17, 2024, Corporate Disbursement Report in the amount of \$956,295.33.

Voting Aye by Roll Call: Chassee, Beebe, Stout, Dimas, Birch Ferguson, Brown, Hallett, Sheahan, Morano, Short, Dettmann, Swiatek, Smith, Jr., and Banas. Motion carried.

**7. Consent Agenda:**

**\*Development Committee:**

- A. **Ordinance 24-O-0017** – An Ordinance Amending the Code of Ordinances of the City of West Chicago – Appendix A, Article X, of the Zoning Code Relating to Indoor Recreation and Amusement.
- B. **Ordinance 24-O-0018** – An Ordinance Approving a Special Use for an Alternative Electric Supply Facility at 220 Kress Road.

Alderman Stout made a motion, seconded by Alderman Chassee, to approve the above items.

Voting Aye by Voice Vote: Chassee, Beebe, Stout, Dimas, Birch Ferguson, Brown, Hallett, Sheahan, Morano, Short, Dettmann, Swiatek, Smith, Jr., and Banas. Motion carried.

**\*Items Not sent to Committee:**

- C. **Resolution No. 24-R-0050** – A Resolution Authorizing the City Administrator to Execute a Community Project Funding Agreement with the U.S. Department of Housing and Urban Development.
- D. **Resolution No. 24-R-0051** – A Resolution Making a Determination Relative to the Release of Executive Session Minutes Pursuant to the Illinois Open Meetings Act.
- E. **Resolution No. 24-R-0052** – A Resolution Authorizing the Destruction of Audio Recordings of Certain Closed Meetings.

City Attorney Bond explained the law regarding releasing executive session minutes and the destruction of audio recordings of certain closed meetings, and shared that the destruction of audio recordings is considered a best practice by the Attorney General's Office.

Alderman Swiatek made a motion, seconded by Alderman Chassee, to approve the above item.

Voting Aye by Voice Vote: Chassee, Beebe, Stout, Dimas, Birch Ferguson, Brown, Hallett, Sheahan, Morano, Short, Dettmann, Swiatek, Smith, Jr., and Banas. Motion carried.

**8. Reports by Committees: None**

**9. Unfinished Business: None**

**10. New Business:**

- A. Alderman Brown expressed concern about the Code of Conduct complaint suggested against her and submitted a letter to the Mayor, Mayor Pro Tem and the Ethics Officer requesting it be looked into.

**11. Correspondence and Announcements**

**Upcoming Meetings**

July 1, 2024                      Finance Committee (cancelled)

**12. Mayor's Comments.**

Mayor Pineda explained the Olmec Heads Exhibit and the sponsors.

At 7:10 p.m., Alderman Chassee made a motion, seconded by Alderman Dettmann to adjourn. All Aldermen voted Aye by Voice Vote.

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Respectfully submitted,

Michael Guttman  
City Administrator

# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT July 1, 2024

OPERATING ACCOUNT FUNDED BY:	\$	901,420.46
GENERAL FUND	\$	259,081.79
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	389.97
SEWER FUND	\$	38,129.60
WATER FUND	\$	85,145.97
CAPITAL PROJECTS FUND	\$	29,932.31
MOTOR FUEL TAX FUND	\$	486,347.23
MISCELLANEOUS DEPOSITS FUND	\$	1,500.00
COMMUTER PARKING FUND	\$	893.59

APPROVED BY THE CITY COUNCIL ON:

DATE: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 06/27/24  
 TIME: 11:14:10

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G489' and transact.ck\_date='20240701 00:00:00.000'  
 ACCOUNTING PERIOD: 6/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	98522	07/01/24	14400	7 LAYER SOLUTIONS INC	010203	INVOICE 11232 6/15/24	616.66
105100	98522	07/01/24	14400	7 LAYER SOLUTIONS INC	053443	INVOICE 11232 6/15/24	616.67
105100	98522	07/01/24	14400	7 LAYER SOLUTIONS INC	063448	INVOICE 11232 6/15/24	616.67
105100	98522	07/01/24	14400	7 LAYER SOLUTIONS INC	010203	SAAS DATTO BACKUP INVO	1,115.00
105100	98522	07/01/24	14400	7 LAYER SOLUTIONS INC	053443	SAAS DATTO BACKUP INVO	1,115.00
105100	98522	07/01/24	14400	7 LAYER SOLUTIONS INC	063448	SAAS DATTO BACKUP INVO	1,115.00
105100	98522	07/01/24	14400	7 LAYER SOLUTIONS INC	010203	MANAGED IT SERVICES SA	5,734.00
105100	98522	07/01/24	14400	7 LAYER SOLUTIONS INC	053443	MANAGED IT SERVICES SA	5,734.00
105100	98522	07/01/24	14400	7 LAYER SOLUTIONS INC	063448	MANAGED IT SERVICES SA	5,734.00
TOTAL CHECK						0.00	22,397.00
105100	98523	07/01/24	11103	ALBERT ABAD	063448	REIMBURSEMENT TO ALBER	10.00
105100	98526	07/01/24	15893	ADDLAWN LANDSCAPING INC	010923	RESOLUTION NO. 24-R-00	423.33
105100	98526	07/01/24	15893	ADDLAWN LANDSCAPING INC	053440	RESOLUTION NO. 24-R-00	100.00
105100	98526	07/01/24	15893	ADDLAWN LANDSCAPING INC	053443	RESOLUTION NO. 24-R-00	141.67
105100	98526	07/01/24	15893	ADDLAWN LANDSCAPING INC	063447	RESOLUTION NO. 24-R-00	265.00
105100	98526	07/01/24	15893	ADDLAWN LANDSCAPING INC	063448	RESOLUTION NO. 24-R-00	386.67
105100	98526	07/01/24	15893	ADDLAWN LANDSCAPING INC	083453	RESOLUTION NO. 24-R-00	3,249.17
105100	98526	07/01/24	15893	ADDLAWN LANDSCAPING INC	433476	RESOLUTION NO. 24-R-00	83.33
105100	98526	07/01/24	15893	ADDLAWN LANDSCAPING INC	010613	RESOLUTION NO. 24-R-00	61.67
105100	98526	07/01/24	15893	ADDLAWN LANDSCAPING INC	010921	RESOLUTION NO. 24-R-00	83.34
105100	98526	07/01/24	15893	ADDLAWN LANDSCAPING INC	063447	RESOLUTION NO. 24-R-00	43.33
105100	98526	07/01/24	15893	ADDLAWN LANDSCAPING INC	083453	RESOLUTION NO. 24-R-00	666.66
105100	98526	07/01/24	15893	ADDLAWN LANDSCAPING INC	010613	RESOLUTION NO. 24-R-00	50.00
105100	98526	07/01/24	15893	ADDLAWN LANDSCAPING INC	010921	RESOLUTION NO. 24-R-00	157.50
105100	98526	07/01/24	15893	ADDLAWN LANDSCAPING INC	010923	RESOLUTION NO. 24-R-00	423.33
105100	98526	07/01/24	15893	ADDLAWN LANDSCAPING INC	053440	RESOLUTION NO. 24-R-00	100.00
105100	98526	07/01/24	15893	ADDLAWN LANDSCAPING INC	053443	RESOLUTION NO. 24-R-00	141.67
105100	98526	07/01/24	15893	ADDLAWN LANDSCAPING INC	063447	RESOLUTION NO. 24-R-00	265.00
105100	98526	07/01/24	15893	ADDLAWN LANDSCAPING INC	063448	RESOLUTION NO. 24-R-00	386.67
105100	98526	07/01/24	15893	ADDLAWN LANDSCAPING INC	083453	RESOLUTION NO. 24-R-00	3,194.17
105100	98526	07/01/24	15893	ADDLAWN LANDSCAPING INC	433476	RESOLUTION NO. 24-R-00	83.33
105100	98526	07/01/24	15893	ADDLAWN LANDSCAPING INC	053443	RESOLUTION NO. 24-R-00	83.34
105100	98526	07/01/24	15893	ADDLAWN LANDSCAPING INC	063447	RESOLUTION NO. 24-R-00	143.33
105100	98526	07/01/24	15893	ADDLAWN LANDSCAPING INC	083453	RESOLUTION NO. 24-R-00	496.66
105100	98526	07/01/24	15893	ADDLAWN LANDSCAPING INC	010613	RESOLUTION NO. 24-R-00	50.00
105100	98526	07/01/24	15893	ADDLAWN LANDSCAPING INC	010921	RESOLUTION NO. 24-R-00	157.50
105100	98526	07/01/24	15893	ADDLAWN LANDSCAPING INC	010923	RESOLUTION NO. 24-R-00	423.33
105100	98526	07/01/24	15893	ADDLAWN LANDSCAPING INC	053440	RESOLUTION NO. 24-R-00	100.00
105100	98526	07/01/24	15893	ADDLAWN LANDSCAPING INC	053443	RESOLUTION NO. 24-R-00	141.67
105100	98526	07/01/24	15893	ADDLAWN LANDSCAPING INC	063447	RESOLUTION NO. 24-R-00	265.00
105100	98526	07/01/24	15893	ADDLAWN LANDSCAPING INC	063448	RESOLUTION NO. 24-R-00	386.67
105100	98526	07/01/24	15893	ADDLAWN LANDSCAPING INC	083453	RESOLUTION NO. 24-R-00	3,194.17
105100	98526	07/01/24	15893	ADDLAWN LANDSCAPING INC	433476	RESOLUTION NO. 24-R-00	83.33
105100	98526	07/01/24	15893	ADDLAWN LANDSCAPING INC	010613	RESOLUTION NO. 24-R-00	50.00
105100	98526	07/01/24	15893	ADDLAWN LANDSCAPING INC	010921	RESOLUTION NO. 24-R-00	157.50
105100	98526	07/01/24	15893	ADDLAWN LANDSCAPING INC	010923	RESOLUTION NO. 24-R-00	423.33
105100	98526	07/01/24	15893	ADDLAWN LANDSCAPING INC	053440	RESOLUTION NO. 24-R-00	100.00
105100	98526	07/01/24	15893	ADDLAWN LANDSCAPING INC	053443	RESOLUTION NO. 24-R-00	141.67
105100	98526	07/01/24	15893	ADDLAWN LANDSCAPING INC	063447	RESOLUTION NO. 24-R-00	265.00
105100	98526	07/01/24	15893	ADDLAWN LANDSCAPING INC	063448	RESOLUTION NO. 24-R-00	386.67

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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CITY OF WEST CHICAGO  
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	98526	07/01/24	15893	ADDLAWN LANDSCAPING INC 083453	RESOLUTION NO. 24-R-00	0.00	3,249.17
105100	98526	07/01/24	15893	ADDLAWN LANDSCAPING INC 433476	RESOLUTION NO. 24-R-00	0.00	83.33
105100	98526	07/01/24	15893	ADDLAWN LANDSCAPING INC 010921	RESOLUTION NO. 24-R-00	0.00	255.01
105100	98526	07/01/24	15893	ADDLAWN LANDSCAPING INC 053443	RESOLUTION NO. 24-R-00	0.00	41.67
105100	98526	07/01/24	15893	ADDLAWN LANDSCAPING INC 063447	RESOLUTION NO. 24-R-00	0.00	91.67
105100	98526	07/01/24	15893	ADDLAWN LANDSCAPING INC 083453	RESOLUTION NO. 24-R-00	0.00	836.65
105100	98526	07/01/24	15893	ADDLAWN LANDSCAPING INC 010613	RESOLUTION NO. 24-R-00	0.00	50.00
105100	98526	07/01/24	15893	ADDLAWN LANDSCAPING INC 010921	RESOLUTION NO. 24-R-00	0.00	157.50
105100	98526	07/01/24	15893	ADDLAWN LANDSCAPING INC 010923	RESOLUTION NO. 24-R-00	0.00	423.33
105100	98526	07/01/24	15893	ADDLAWN LANDSCAPING INC 053440	RESOLUTION NO. 24-R-00	0.00	100.00
105100	98526	07/01/24	15893	ADDLAWN LANDSCAPING INC 053443	RESOLUTION NO. 24-R-00	0.00	141.67
105100	98526	07/01/24	15893	ADDLAWN LANDSCAPING INC 063447	RESOLUTION NO. 24-R-00	0.00	265.00
105100	98526	07/01/24	15893	ADDLAWN LANDSCAPING INC 063448	RESOLUTION NO. 24-R-00	0.00	386.67
105100	98526	07/01/24	15893	ADDLAWN LANDSCAPING INC 083453	RESOLUTION NO. 24-R-00	0.00	3,249.17
105100	98526	07/01/24	15893	ADDLAWN LANDSCAPING INC 433476	RESOLUTION NO. 24-R-00	0.00	83.33
105100	98526	07/01/24	15893	ADDLAWN LANDSCAPING INC 010613	RESOLUTION NO. 24-R-00	0.00	50.00
105100	98526	07/01/24	15893	ADDLAWN LANDSCAPING INC 010921	RESOLUTION NO. 24-R-00	0.00	157.50
TOTAL CHECK						0.00	26,976.68
105100	98527	07/01/24	14897	ADVANCED AUTOMATION & CO 053443	INVOICE #24-4528 DATED	0.00	480.00
105100	98528	07/01/24	5384	AIRGAS USA LLC 010925	INVOICE #5508193333 DA	0.00	312.47
105100	98529	07/01/24	12722	ALLIED ASPHALT PAVING CO 083453	INVOICE #251825 DATED	0.00	299.46
105100	98529	07/01/24	12722	ALLIED ASPHALT PAVING CO 083453	INVOICE #252030 DATED	0.00	93.00
105100	98529	07/01/24	12722	ALLIED ASPHALT PAVING CO 083453	INVOICE #251657 DATED	0.00	295.74
TOTAL CHECK						0.00	688.20
105100	98530	07/01/24	15559	AMAZON CAPITAL SERVICES 010921	INVOICE #1GQ9-VLFX-G37	0.00	71.43
105100	98530	07/01/24	15559	AMAZON CAPITAL SERVICES 053443	INVOICE #1MGX-Y7TN-PC1	0.00	156.45
105100	98530	07/01/24	15559	AMAZON CAPITAL SERVICES 063447	INVOICE #1MGX-Y7TN-PC1	0.00	156.45
105100	98530	07/01/24	15559	AMAZON CAPITAL SERVICES 010210	INVOICE # 1PQC-Q4WF-JQ	0.00	50.68
105100	98530	07/01/24	15559	AMAZON CAPITAL SERVICES 010203	INVOICE #1D4C-MMXV-GVQ	0.00	1,690.00
105100	98530	07/01/24	15559	AMAZON CAPITAL SERVICES 010210	INVOICE 1LV4-7Q4Y-PVQV	0.00	7.99
105100	98530	07/01/24	15559	AMAZON CAPITAL SERVICES 010203	SMUG OFFICE CHAIR FOR	0.00	35.00
105100	98530	07/01/24	15559	AMAZON CAPITAL SERVICES 010613	INVOICE # 1LGR-R13H-4V	0.00	57.20
105100	98530	07/01/24	15559	AMAZON CAPITAL SERVICES 010613	INVOICE 3 14FV-Y7JV-4P	0.00	25.98
105100	98530	07/01/24	15559	AMAZON CAPITAL SERVICES 043439	INVOICE #1KDJ-TYCQ-JX9	0.00	389.97
TOTAL CHECK						0.00	2,641.15
105100	98531	07/01/24	12365	ANDY FRAIN SERVICES 010613	INVOICE # 359396	0.00	7,349.02
105100	98531	07/01/24	12365	ANDY FRAIN SERVICES 010613	INVOICE # 359522	0.00	2,050.02
TOTAL CHECK						0.00	9,399.04
105100	98532	07/01/24	14134	AREA DUPAGE TOWING 010613	INVOICE CALL # 40201	0.00	165.00
105100	98533	07/01/24	13068	AT & T 010203	6/12-7/11/24	0.00	120.40
105100	98534	07/01/24	13068	AT & T 010613	6/14-7/13/24	0.00	83.76
105100	98535	07/01/24	13107	AT & T MOBILITY 063447	5/8-6/7/24	0.00	189.92

SELECTION CRITERIA: transact.batch='G489' and transact.ck\_date='20240701 00:00:00.000'  
 ACCOUNTING PERIOD: 6/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	98536	07/01/24	14896 AURORA TRUCK CENTER	010925	INVOICE #257283 DATED	0.00	150.00
105100	98537	07/01/24	13584 AXON ENTERPRISES INC	010613	INVOICE # INUS256359	0.00	45,616.30
105100	98538	07/01/24	1800 B & F CONSTRUCTION CODE	011029	INV# 64916, 6/11/2024;	0.00	648.56
105100	98538	07/01/24	1800 B & F CONSTRUCTION CODE	011029	INV# 34917, 6/11/2024;	0.00	375.00
105100	98538	07/01/24	1800 B & F CONSTRUCTION CODE	011029	INV# 64934, 6/13/2024;	0.00	320.00
TOTAL CHECK						0.00	1,343.56
105100	98539	07/01/24	15283 BRAND IT ON APPAREL CO	010921	HI-VISIBILITY JACKETS	0.00	53.00
105100	98539	07/01/24	15283 BRAND IT ON APPAREL CO	010924	HI-VISIBILITY JACKETS	0.00	400.00
105100	98539	07/01/24	15283 BRAND IT ON APPAREL CO	063447	HI-VISIBILITY JACKETS	0.00	110.00
105100	98539	07/01/24	15283 BRAND IT ON APPAREL CO	010910	KNITS/POLO SHIRTS & JA	0.00	348.00
105100	98539	07/01/24	15283 BRAND IT ON APPAREL CO	010924	KNITS/POLO SHIRTS & JA	0.00	95.00
105100	98539	07/01/24	15283 BRAND IT ON APPAREL CO	010925	KNITS/POLO SHIRTS & JA	0.00	96.00
105100	98539	07/01/24	15283 BRAND IT ON APPAREL CO	063447	KNITS/POLO SHIRTS & JA	0.00	142.00
105100	98539	07/01/24	15283 BRAND IT ON APPAREL CO	063448	KNITS/POLO SHIRTS & JA	0.00	239.00
TOTAL CHECK						0.00	1,483.00
105100	98540	07/01/24	11977 MERLE BURLEIGH	010208	BLANKET PO	0.00	1,050.00
105100	98541	07/01/24	6441 CANON BUSINESS SOLUTIONS	010924	INVOICE #6008176377 DA	0.00	105.35
105100	98541	07/01/24	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #6008284586 DA	0.00	262.83
TOTAL CHECK						0.00	368.18
105100	98542	07/01/24	13021 CASE LOTS INC	010921	INVOICE #25110 DATED 0	0.00	451.70
105100	98543	07/01/24	14930 CELLEBRITE INC.	010613	QUOTE: Q-340001-1	0.00	730.00
105100	98544	07/01/24	1843 CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 24-R-00	0.00	475.00
105100	98544	07/01/24	1843 CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 24-R-00	0.00	525.00
105100	98544	07/01/24	1843 CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 24-R-00	0.00	525.00
TOTAL CHECK						0.00	1,525.00
105100	98545	07/01/24	8746 CHRISTOPHER B BURKE ENGI	063447	RESOLUTION NO. 24-R-00	0.00	8,329.73
105100	98546	07/01/24	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	17.32
105100	98546	07/01/24	12380 CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	17.04
105100	98546	07/01/24	12380 CINTAS CORPORATION	010921	475 MAIN ST	0.00	29.18
105100	98546	07/01/24	12380 CINTAS CORPORATION	010921	325 SPENCER	0.00	19.13
105100	98546	07/01/24	12380 CINTAS CORPORATION	010921	412 BLAKELY	0.00	14.53
105100	98546	07/01/24	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	17.32
105100	98546	07/01/24	12380 CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	17.04
105100	98546	07/01/24	12380 CINTAS CORPORATION	010921	475 MAIN ST	0.00	29.18
105100	98546	07/01/24	12380 CINTAS CORPORATION	010921	325 SPENCER	0.00	19.13
105100	98546	07/01/24	12380 CINTAS CORPORATION	010921	412 BLAKELY	0.00	14.53
TOTAL CHECK						0.00	194.40
105100	98547	07/01/24	15753 CIVIL & ENVIRONMENTAL CO	010207	RESOLUTION NO. 23-R-00	0.00	2,029.10
105100	98548	07/01/24	11643 CLIFFORD-WALD	010204	HARDWARE MAINTENANCE F	0.00	961.95



PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 06/27/24  
 TIME: 11:14:10

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	98549	07/01/24	15789 COLLIFLOWER INC	053443	INVOICE #02295682 DATE	0.00	39.42	
105100	98550	07/01/24	5124 COLTHARP'S SALES & SERVI	010922	BULBS	0.00	2.50	
105100	98551	07/01/24	13089 COMCAST	010203	6/15-7/14/24	0.00	1,398.92	
105100	98552	07/01/24	13257 COMCAST CABLE	010614	6/19-7/18/24	0.00	91.90	
105100	98552	07/01/24	13257 COMCAST CABLE	010921	6/20-7/19/24	0.00	131.90	
TOTAL CHECK							0.00	223.80
105100	98553	07/01/24	151 COMED	163458	5/2-6/3/24	0.00	584.41	
105100	98554	07/01/24	152 COMMONWEALTH EDISON	010921	5/17-6/18/24	0.00	20.11	
105100	98554	07/01/24	152 COMMONWEALTH EDISON	010921	5/17-6/18/24	0.00	15.74	
105100	98554	07/01/24	152 COMMONWEALTH EDISON	010208	5/16-6/17/24	0.00	97.47	
105100	98554	07/01/24	152 COMMONWEALTH EDISON	053443	5/16-6/17/24	0.00	1,136.09	
105100	98554	07/01/24	152 COMMONWEALTH EDISON	010921	5/16-6/17/24	0.00	123.92	
105100	98554	07/01/24	152 COMMONWEALTH EDISON	010921	5/16-6/17/24	0.00	75.29	
105100	98554	07/01/24	152 COMMONWEALTH EDISON	163458	5/16-6/17/24	0.00	47.81	
105100	98554	07/01/24	152 COMMONWEALTH EDISON	010614	5/16-6/17/24	0.00	123.99	
105100	98554	07/01/24	152 COMMONWEALTH EDISON	163458	5/17-6/18/24	0.00	82.08	
105100	98554	07/01/24	152 COMMONWEALTH EDISON	163458	5/17-6/18/24	0.00	71.23	
105100	98554	07/01/24	152 COMMONWEALTH EDISON	010921	5/17-6/18/24	0.00	26.05	
105100	98554	07/01/24	152 COMMONWEALTH EDISON	433476	5/17-6/18/24	0.00	191.94	
105100	98554	07/01/24	152 COMMONWEALTH EDISON	010921	5/17-6/18/24	0.00	283.79	
105100	98554	07/01/24	152 COMMONWEALTH EDISON	163458	5/17-6/18/24	0.00	22.56	
105100	98554	07/01/24	152 COMMONWEALTH EDISON	010921	5/17-6/18/24	0.00	15.07	
TOTAL CHECK							0.00	2,333.14
105100	98555	07/01/24	15544 CONSERV FS INC.	010924	INVOICE #6432603 DATED	0.00	1,066.50	
105100	98555	07/01/24	15544 CONSERV FS INC.	010924	INVOICE #6432700 DATED	0.00	1,599.75	
105100	98555	07/01/24	15544 CONSERV FS INC.	010924	INVOICE #6432540 DATED	0.00	1,066.50	
TOTAL CHECK							0.00	3,732.75
105100	98556	07/01/24	14543 CONTROLS CENTRAL (CORP)	010921	INVOICE #383516 DATED	0.00	49.50	
105100	98557	07/01/24	9719 CRYSTAL MAINTENANCE SVCS	010921	RESOLUTION NO. 23-R-00	0.00	3,785.00	
105100	98557	07/01/24	9719 CRYSTAL MAINTENANCE SVCS	063448	RESOLUTION NO. 23-R-00	0.00	1,890.00	
105100	98557	07/01/24	9719 CRYSTAL MAINTENANCE SVCS	433476	RESOLUTION NO. 23-R-00	0.00	285.00	
TOTAL CHECK							0.00	5,960.00
105100	98558	07/01/24	15518 DANIEL PECK	010208	SOCIAL PILOT	0.00	50.00	
105100	98559	07/01/24	15313 DELTA T LLC DBA BIG ASS	063448	INVOICE #10314268 DATE	0.00	200.00	
105100	98560	07/01/24	2390 DELUXE TOWING	010613	INVOICE/TOW # 96038	0.00	165.00	
105100	98561	07/01/24	3987 DUPAGE COUNTY COLLECTOR	010207	2023 TAXES DUE (216 WO	0.00	11,577.44	
105100	98562	07/01/24	554 DUPAGE COUNTY RECORDER	011029	MAY 2024	0.00	798.00	
105100	98562	07/01/24	554 DUPAGE COUNTY RECORDER	083453	MAY 2024	0.00	83.00	
TOTAL CHECK							0.00	881.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	98563	07/01/24	164 DUPAGE MAYORS & MANAGERS	010110	2024 ANNUAL DINNER & R	0.00	630.00	
105100	98564	07/01/24	11849 DUPAGE RIVER SALT CREEK	053443	INVOICE #621 DATED 06-	0.00	6,943.00	
105100	98565	07/01/24	11433 DUPAGE TOPSOIL INC.	053443	PULVERIZED TOPSOIL TO	0.00	780.00	
105100	98566	07/01/24	12080 ENGINEERING ENTERPRISES	063448	RES. NO. 23-R-0068 - P	0.00	7,800.75	
105100	98567	07/01/24	15582 EVERSOLE JOSEPH	010613	TRAVEL EXPENSES- ICAC	0.00	983.55	
105100	98568	07/01/24	11661 EXPERT LOCK & SAFE INC.	053443	INVOICE #87637 DATED 0	0.00	342.00	
105100	98568	07/01/24	11661 EXPERT LOCK & SAFE INC.	063447	INVOICE #87637 DATED 0	0.00	342.00	
TOTAL CHECK							0.00	684.00
105100	98569	07/01/24	11756 FEECE OIL CO.	010925	INVOICE #2218607 DATED	0.00	983.40	
105100	98572	07/01/24	362 1ST AYD CORPORATION	010924	INVOICE #PSI704708 DAT	0.00	341.39	
105100	98572	07/01/24	362 1ST AYD CORPORATION	010925	INVOICE #PSI705685 DAT	0.00	381.03	
TOTAL CHECK							0.00	722.42
105100	98573	07/01/24	15817 FIRST-CITIZENS BANK & TR	010613	INVOICE # 2000069246	0.00	239.05	
105100	98574	07/01/24	15078 FORCE AMERICA DISTRIBUTI	010925	INVOICE #IN001-1829639	0.00	66.94	
105100	98575	07/01/24	15909 FORD PARKER	010210	REIMBURSE PARKER \$500	0.00	500.00	
105100	98576	07/01/24	15323 FP MAILING SOLUTIONS	010613	INVOICE # RI106248433	0.00	240.00	
105100	98577	07/01/24	12853 GOLDSTINE SKRODZKI RUSSI	010201	INVOICE 171747 DATED 6	0.00	275.00	
105100	98578	07/01/24	2013 GRAINGER	010925	700	0.00	59.00	
105100	98578	07/01/24	2013 GRAINGER	063447	MEASURING WHEEL	0.00	104.35	
105100	98578	07/01/24	2013 GRAINGER	053443	MEASURING WHEEL	0.00	104.35	
105100	98578	07/01/24	2013 GRAINGER	063447	MASTER LOCK KEY	0.00	160.20	
105100	98578	07/01/24	2013 GRAINGER	010925	STOCK	0.00	250.84	
105100	98578	07/01/24	2013 GRAINGER	010925	700	0.00	201.05	
105100	98578	07/01/24	2013 GRAINGER	010925	INVOICE #9136422640 DA	0.00	3,653.07	
105100	98578	07/01/24	2013 GRAINGER	010925	INVOICE #9121592993 DA	0.00	2,072.93	
TOTAL CHECK							0.00	6,605.79
105100	98579	07/01/24	15910 H&H ELECTRIC COMPANY	063447	INVOICE #C1780-01 DATE	0.00	589.00	
105100	98580	07/01/24	561 HAGGERTY FORD	063447	INVOICE #15484 DATED 0	0.00	328.68	
105100	98580	07/01/24	561 HAGGERTY FORD	010925	351	0.00	135.95	
105100	98580	07/01/24	561 HAGGERTY FORD	010925	777	0.00	143.00	
105100	98580	07/01/24	561 HAGGERTY FORD	010925	INVOICE #15290 DATED 0	0.00	498.30	
TOTAL CHECK							0.00	1,105.93
105100	98581	07/01/24	12008 ILLINOIS SECTION AWWA	063448	INVOICE #200089833 DAT	0.00	72.00	
105100	98582	07/01/24	14408 ILLINOIS TRUCK ENFORCEME	010613	INVOICE # 0000199	0.00	600.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	98583	07/01/24	15136	INSIGHT PUBLIC SECTOR	010208	INSIGHT PUBLIC SECTOR	0.00	9.44
105100	98583	07/01/24	15136	INSIGHT PUBLIC SECTOR	010208	INSIGHT PUBLIC SECTOR	0.00	9.44
TOTAL CHECK							0.00	18.88
105100	98584	07/01/24	14866	JUDE VICKERY	063447	INVOICE #13859 DATED 0	0.00	4,200.00
105100	98585	07/01/24	13555	JX ENTERPRISES INC	010925	INVOICE #25303619P DAT	0.00	694.76
105100	98585	07/01/24	13555	JX ENTERPRISES INC	010925	INVOICE #25301388P DAT	0.00	445.98
105100	98585	07/01/24	13555	JX ENTERPRISES INC	010925	INVOICE #25301389P DAT	0.00	445.98
105100	98585	07/01/24	13555	JX ENTERPRISES INC	010925	INVOICE #25301676P DAT	0.00	38.90
TOTAL CHECK							0.00	1,625.62
105100	98586	07/01/24	12643	KIMBALL MIDWEST	010921	INVOICE #102273432 DAT	0.00	267.73
105100	98586	07/01/24	12643	KIMBALL MIDWEST	010921	INVOICE #102273522 DAT	0.00	248.20
105100	98586	07/01/24	12643	KIMBALL MIDWEST	010921	INVOICE #102273526 DAT	0.00	348.02
105100	98586	07/01/24	12643	KIMBALL MIDWEST	083453	INVOICE #102280597 DAT	0.00	116.00
TOTAL CHECK							0.00	979.95
105100	98587	07/01/24	14376	KLEIN THORPE & JENKINS L	010207	WASTE TRANSFER STATION	0.00	6,667.60
105100	98588	07/01/24	15699	KLUBER INC	083453	AMENDMENT TO PROFESSIO	0.00	361.00
105100	98589	07/01/24	665	KRAMER TREE SPECIALISTS	010922	RESOLUTION NO. 23-R-00	0.00	14,239.75
105100	98590	07/01/24	15165	LEE JENSEN SALES CO. INC	083453	INVOICE #0012633-01 DA	0.00	135.00
105100	98590	07/01/24	15165	LEE JENSEN SALES CO. INC	083453	INVOICE #0012633 DATED	0.00	135.00
TOTAL CHECK							0.00	270.00
105100	98591	07/01/24	481	MCCANN INDUSTRIES INC.	010925	INVOICE #P70370 DATED	0.00	4,137.99
105100	98592	07/01/24	231	MC MASTER-CARR SUPPLY CO	010921	WATER LINE	0.00	40.91
105100	98593	07/01/24	5000	MEADE INC	083453	2024 TRAFFIC SIGNAL MA	0.00	429.44
105100	98593	07/01/24	5000	MEADE INC	083453	INVOICE #708751 DATED	0.00	515.08
TOTAL CHECK							0.00	944.52
105100	98594	07/01/24	6601	MENARDS	010924	MAY 2024	0.00	70.43
105100	98594	07/01/24	6601	MENARDS	063448	MAY 2024	0.00	31.18
105100	98594	07/01/24	6601	MENARDS	063447	MAY 2024	0.00	29.94
105100	98594	07/01/24	6601	MENARDS	083453	MAY 2024	0.00	149.96
105100	98594	07/01/24	6601	MENARDS	083453	MAY 2024	0.00	164.52
105100	98594	07/01/24	6601	MENARDS	063447	MAY 2024	0.00	144.99
105100	98594	07/01/24	6601	MENARDS	083453	MAY 2024	0.00	136.62
105100	98594	07/01/24	6601	MENARDS	083453	MAY 2024	0.00	35.99
105100	98594	07/01/24	6601	MENARDS	010921	INVOICE #98822 DATED 0	0.00	323.77
105100	98594	07/01/24	6601	MENARDS	083453	INVOICE #98854 DATED 0	0.00	871.23
105100	98594	07/01/24	6601	MENARDS	010921	INVOICE #96967 DATED 0	0.00	487.96
105100	98594	07/01/24	6601	MENARDS	010924	INVOICE #97526 DATED 0	0.00	320.24
105100	98594	07/01/24	6601	MENARDS	010924	INVOICE #98043 DATED 0	0.00	344.82
105100	98594	07/01/24	6601	MENARDS	010613	INVOICE # 99001	0.00	648.94
105100	98594	07/01/24	6601	MENARDS	083453	INVOICE #98317 DATED 0	0.00	900.22

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105100	98594	07/01/24	6601 MENARDS	083453	INVOICE #98363 DATED 0	0.00	371.11
105100	98594	07/01/24	6601 MENARDS	063447	INVOICE #98889 DATED 0	0.00	524.65
105100	98594	07/01/24	6601 MENARDS	010613	MAY 2024	0.00	109.65
105100	98594	07/01/24	6601 MENARDS	010613	MAY 2024	0.00	17.64
105100	98594	07/01/24	6601 MENARDS	010925	MAY 2024	0.00	74.94
105100	98594	07/01/24	6601 MENARDS	010921	MAY 2024	0.00	492.83
105100	98594	07/01/24	6601 MENARDS	010924	MAY 2024	0.00	1,648.68
TOTAL CHECK						0.00	7,900.31
105100	98595	07/01/24	15824 TVG-MGT HOLDINGS LP	010207	FINANCE DEPT TEMPORARY	0.00	4,717.44
105100	98596	07/01/24	15591 MICHAEL MONTGOMERY	010613	ICAC CONFERNCE EXPENSE	0.00	68.05
105100	98597	07/01/24	15206 MIDWEST CHLORINATING, IN	063447	INVOICE #157-24PC DATE	0.00	9,400.00
105100	98598	07/01/24	11129 MOE FUNDS	010201	AUGUST 2024	0.00	51,219.00
105100	98598	07/01/24	11129 MOE FUNDS	053443	AUGUST 2024	0.00	11,761.40
105100	98598	07/01/24	11129 MOE FUNDS	063447	AUGUST 2024	0.00	11,761.40
105100	98598	07/01/24	11129 MOE FUNDS	083453	AUGUST 2024	0.00	1,138.20
TOTAL CHECK						0.00	75,880.00
105100	98599	07/01/24	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 23-R-00	0.00	7,985.84
105100	98599	07/01/24	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 23-R-00	0.00	7,979.39
TOTAL CHECK						0.00	15,965.23
105100	98600	07/01/24	5366 MONROE TRUCK EQUIPMENT I	063447	INVOICE #35205 DATED 0	0.00	790.28
105100	98600	07/01/24	5366 MONROE TRUCK EQUIPMENT I	010925	INVOICE #35206 DATED 0	0.00	700.56
105100	98600	07/01/24	5366 MONROE TRUCK EQUIPMENT I	010925	INVOICE #35587 DATED 0	0.00	1,025.09
105100	98600	07/01/24	5366 MONROE TRUCK EQUIPMENT I	010925	INVOICE #36256 DATED 0	0.00	1,804.71
TOTAL CHECK						0.00	4,320.64
105100	98601	07/01/24	244 MURPHY ACE HARDWARE 2400	010925	MAY 2024	0.00	39.58
105100	98601	07/01/24	244 MURPHY ACE HARDWARE 2400	010910	MAY 2024	0.00	66.50
105100	98601	07/01/24	244 MURPHY ACE HARDWARE 2400	010924	MAY 2024	0.00	232.08
105100	98601	07/01/24	244 MURPHY ACE HARDWARE 2400	010924	MAY 2024	0.00	106.00
105100	98601	07/01/24	244 MURPHY ACE HARDWARE 2400	063447	MAY 2024	0.00	33.25
105100	98601	07/01/24	244 MURPHY ACE HARDWARE 2400	053443	MAY 2024	0.00	305.56
105100	98601	07/01/24	244 MURPHY ACE HARDWARE 2400	010921	MAY 2024	0.00	68.89
TOTAL CHECK						0.00	851.86
105100	98602	07/01/24	13994 NALCO CROSSBOW WATER	063448	INVOICE #6660272997 DA	0.00	315.59
105100	98603	07/01/24	4735 NAPA AUTO PARTS	010925	CREDIT	0.00	-18.00
105100	98603	07/01/24	4735 NAPA AUTO PARTS	063447	655	0.00	246.94
105100	98603	07/01/24	4735 NAPA AUTO PARTS	010925	STOCK	0.00	43.62
105100	98603	07/01/24	4735 NAPA AUTO PARTS	010925	STOCK	0.00	295.17
105100	98603	07/01/24	4735 NAPA AUTO PARTS	010925	367	0.00	39.06
105100	98603	07/01/24	4735 NAPA AUTO PARTS	010925	777	0.00	265.75
105100	98603	07/01/24	4735 NAPA AUTO PARTS	010925	STOCK	0.00	120.24
105100	98603	07/01/24	4735 NAPA AUTO PARTS	053443	540	0.00	229.34
105100	98603	07/01/24	4735 NAPA AUTO PARTS	010925	TOOLS	0.00	53.92
105100	98603	07/01/24	4735 NAPA AUTO PARTS	063447	INVOICE #4496-252230 D	0.00	358.65

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105100	98603	07/01/24	4735 NAPA AUTO PARTS	010925	INVOICE #4496-250971 D	0.00	459.98	
105100	98603	07/01/24	4735 NAPA AUTO PARTS	053443	INVOICE #4496-251481 D	0.00	582.58	
105100	98603	07/01/24	4735 NAPA AUTO PARTS	010925	INVOICE #4496-251900 D	0.00	315.00	
TOTAL CHECK							0.00	2,992.25
105100	98604	07/01/24	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE # 356487	0.00	125.00	
105100	98604	07/01/24	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE # 349659	0.00	4,655.00	
TOTAL CHECK							0.00	4,780.00
105100	98605	07/01/24	15818 NORTHEASTERN ILLINOIS PU	010921	COMPETENT PERSON TRAIN	0.00	1,600.00	
105100	98605	07/01/24	15818 NORTHEASTERN ILLINOIS PU	010924	COMPETENT PERSON TRAIN	0.00	700.00	
105100	98605	07/01/24	15818 NORTHEASTERN ILLINOIS PU	053443	COMPETENT PERSON TRAIN	0.00	800.00	
105100	98605	07/01/24	15818 NORTHEASTERN ILLINOIS PU	063447	COMPETENT PERSON TRAIN	0.00	800.00	
105100	98605	07/01/24	15818 NORTHEASTERN ILLINOIS PU	063448	COMPETENT PERSON TRAIN	0.00	700.00	
TOTAL CHECK							0.00	4,600.00
105100	98606	07/01/24	14569 ORKIN	010921	2024 PEST CONTROL SERV	0.00	175.00	
105100	98606	07/01/24	14569 ORKIN	063448	2024 PEST CONTROL SERV	0.00	70.00	
TOTAL CHECK							0.00	245.00
105100	98607	07/01/24	15907 PASUPULETI HARI	0100	REFUND OF RENTAL LICEN	0.00	265.00	
105100	98608	07/01/24	15077 PETROCHOICE	010925	INVOICE #51513044 DATE	0.00	1,391.15	
105100	98608	07/01/24	15077 PETROCHOICE	010925	INVOICE #51549901 DATE	0.00	1,391.15	
105100	98608	07/01/24	15077 PETROCHOICE	010925	INVOICE #51551635 DATE	0.00	768.25	
TOTAL CHECK							0.00	3,550.55
105100	98609	07/01/24	2548 PETTY CASH -PUBLIC WORKS	010924	PETTY CASH REIMBURSEME	0.00	28.88	
105100	98609	07/01/24	2548 PETTY CASH -PUBLIC WORKS	010925	PETTY CASH REIMBURSEME	0.00	28.87	
105100	98609	07/01/24	2548 PETTY CASH -PUBLIC WORKS	053443	PETTY CASH REIMBURSEME	0.00	7.19	
105100	98609	07/01/24	2548 PETTY CASH -PUBLIC WORKS	063447	PETTY CASH REIMBURSEME	0.00	76.20	
105100	98609	07/01/24	2548 PETTY CASH -PUBLIC WORKS	063448	PETTY CASH REIMBURSEME	0.00	19.80	
TOTAL CHECK							0.00	160.94
105100	98610	07/01/24	15723 PIRTEK	010925	INVOICE #BO-T00019295	0.00	925.00	
105100	98610	07/01/24	15723 PIRTEK	010925	INVOICE #BO-T00019296	0.00	850.00	
TOTAL CHECK							0.00	1,775.00
105100	98611	07/01/24	14172 PLANET DEPOS LLC	011028	INV# 673730, 6/11/2024	0.00	782.04	
105100	98612	07/01/24	3714 POMP'S TIRE SERVICE INC.	063447	629	0.00	290.88	
105100	98612	07/01/24	3714 POMP'S TIRE SERVICE INC.	063447	INVOICE #411107971 DAT	0.00	752.84	
TOTAL CHECK							0.00	1,043.72
105100	98613	07/01/24	15860 SCARPINITI PETE	010613	INVOICE # 127200	0.00	985.00	
105100	98613	07/01/24	15860 SCARPINITI PETE	010613	INVOICE # 127201	0.00	1,055.00	
TOTAL CHECK							0.00	2,040.00
105100	98614	07/01/24	13564 RAMIREZ ISRAEL	05	CUSTOMER REFUND ACCT #	0.00	22.72	
105100	98615	07/01/24	492 RAY O'HERRON INC	010613	INVOICE 32349808	0.00	189.85	
105100	98615	07/01/24	492 RAY O'HERRON INC	010613	INVOICE # 2349981	0.00	1,008.61	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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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	98615	07/01/24	492 RAY O'HERRON INC	010613	INVOICE # 2349597	0.00	362.36
105100	98615	07/01/24	492 RAY O'HERRON INC	010613	INVOICE # 2349821	0.00	40.18
105100	98615	07/01/24	492 RAY O'HERRON INC	010613	INVOICE # 2349645	0.00	67.49
105100	98615	07/01/24	492 RAY O'HERRON INC	010613	INVOICE # 2349644	0.00	192.56
105100	98615	07/01/24	492 RAY O'HERRON INC	010613	INVOICE # 2349642	0.00	194.56
105100	98615	07/01/24	492 RAY O'HERRON INC	010613	INVOICE # 2349641	0.00	192.56
105100	98615	07/01/24	492 RAY O'HERRON INC	010613	INVOICE # 2349640	0.00	192.56
105100	98615	07/01/24	492 RAY O'HERRON INC	010613	INVOICE # 2349639	0.00	32.39
105100	98615	07/01/24	492 RAY O'HERRON INC	010613	INVOICE # 2349638	0.00	81.00
105100	98615	07/01/24	492 RAY O'HERRON INC	010613	INVOICE # 2349636	0.00	24.49
105100	98615	07/01/24	492 RAY O'HERRON INC	010613	INVOICE # 2349634	0.00	192.56
105100	98615	07/01/24	492 RAY O'HERRON INC	010613	INVOICE # 2349635	0.00	30.69
105100	98615	07/01/24	492 RAY O'HERRON INC	010613	INVOICE # 2349633	0.00	192.56
105100	98615	07/01/24	492 RAY O'HERRON INC	010613	INVOICE # 2349632	0.00	254.14
105100	98615	07/01/24	492 RAY O'HERRON INC	010613	INVOICE # 2349631	0.00	10.08
TOTAL CHECK						0.00	3,258.64
105100	98616	07/01/24	11970 REGIONAL TRUCK EQUIPMENT	010925	INVOICE #281398 DATED	0.00	1,063.70
105100	98616	07/01/24	11970 REGIONAL TRUCK EQUIPMENT	010925	743	0.00	66.05
TOTAL CHECK						0.00	1,129.75
105100	98617	07/01/24	12229 RJN GROUP INC	053443	RESOLUTION NO. 24-R-00	0.00	2,412.50
105100	98618	07/01/24	15388 ROBLES ANGEL	063447	REIMBURSEMENT TO ANGEL	0.00	60.00
105100	98619	07/01/24	14644 RUBINO ENGINEERING INC	083453	PROPOSAL #Q24.169 DATE	0.00	1,454.00
105100	98620	07/01/24	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3037612005 DA	0.00	20.74
105100	98620	07/01/24	13908 RUSH TRUCK CENTERS OF IL	053443	INVOICE #3037438903 DA	0.00	250.00
105100	98620	07/01/24	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3037496468 DA	0.00	19.02
105100	98620	07/01/24	13908 RUSH TRUCK CENTERS OF IL	053443	INVOICE #3037604626 DA	0.00	320.00
TOTAL CHECK						0.00	609.76
105100	98621	07/01/24	11440 RUSSO POWER EQUIPMENT	010924	INVOICE #SPI20707947 D	0.00	63.96
105100	98622	07/01/24	12236 SCHROEDER ASPHALT SERVIC	163458	RESOLUTION NO. 24-R-00	0.00	485,539.14
105100	98623	07/01/24	15900 SHAH DAVE	010910	REIMBURSEMENT TO DAVE	0.00	16.26
105100	98624	07/01/24	12827 SIGN A RAMA	010924	ESTIMATE #EST-4663 DAT	0.00	11,216.75
105100	98624	07/01/24	12827 SIGN A RAMA	010208	SIGNARAMA - WEGO	0.00	877.50
105100	98624	07/01/24	12827 SIGN A RAMA	010208	SIGNARAMA - WEGO	0.00	2,028.00
105100	98624	07/01/24	12827 SIGN A RAMA	010208	SIGNARAMA - WEGO	0.00	265.00
TOTAL CHECK						0.00	14,387.25
105100	98625	07/01/24	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P50601 DATED	0.00	407.23
105100	98626	07/01/24	12418 STATE INDUSTRIAL PRODUCT	010921	INVOICE #903366794 DAT	0.00	317.46
105100	98627	07/01/24	12708 STERICYCLE INC	010613	INVOICE # 8007453941	0.00	605.47
105100	98628	07/01/24	14837 SUNBELT RENTALS INC	011030	INV 154228662-0002 6/1	0.00	-149.18

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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	98628	07/01/24	14837	SUNBELT RENTALS INC	011030	INV 154228662-0003 6/1	0.00	-610.13
105100	98628	07/01/24	14837	SUNBELT RENTALS INC	011030	INV# 154228662-0001, 5	0.00	1,157.23
TOTAL CHECK							0.00	397.92
105100	98629	07/01/24	15867	SUPER SMART SHOPPERS	010613	INVOICE # INV103638	0.00	224.00
105100	98630	07/01/24	15906	TALAVERA EMERIO	28	LOI REFUND FOR 646 S N	0.00	1,500.00
105100	98631	07/01/24	287	TERRYBERRY MANUFACTURING	010201	CREDIT INV 076702 9/6/	0.00	-22.13
105100	98631	07/01/24	287	TERRYBERRY MANUFACTURING	010201	STATEMENT OF ACCOUNT D	0.00	90.35
105100	98631	07/01/24	287	TERRYBERRY MANUFACTURING	010201	STATEMENT OF ACCOUNT D	0.00	63.50
TOTAL CHECK							0.00	131.72
105100	98632	07/01/24	15691	THE ALPHABET SHOP INC.	010613	INVOICE # 61816	0.00	700.00
105100	98633	07/01/24	12774	T-MOBILE	010925	ACCOUNT #967615741 STA	0.00	815.90
105100	98634	07/01/24	15072	TOSCAS LAW GROUP LLC	011029	CONDUCT ADMINISTRATIVE	0.00	695.00
105100	98634	07/01/24	15072	TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 06 20	0.00	695.00
105100	98634	07/01/24	15072	TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 06 17	0.00	320.00
105100	98634	07/01/24	15072	TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 06 19	0.00	695.00
105100	98634	07/01/24	15072	TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 06 19	0.00	325.00
TOTAL CHECK							0.00	2,730.00
105100	98635	07/01/24	3349	TRAFFIC CONTROL AND PROT	083453	NO TURN ON RED; MISC	0.00	263.50
105100	98635	07/01/24	3349	TRAFFIC CONTROL AND PROT	083453	INVOICE #5686 DATED 06	0.00	341.40
TOTAL CHECK							0.00	604.90
105100	98636	07/01/24	14663	TRANSCHICAGO TRUCK GROUP	053443	INVOICE #X101517880:01	0.00	1,051.20
105100	98636	07/01/24	14663	TRANSCHICAGO TRUCK GROUP	053443	INVOICE #X101521165:01	0.00	93.73
105100	98636	07/01/24	14663	TRANSCHICAGO TRUCK GROUP	053443	CREDIT INV X101521307:	0.00	-93.73
TOTAL CHECK							0.00	1,051.20
105100	98637	07/01/24	4089	TYLER MEDICAL SERVICES	010201	INVOICE 453795 DATED 0	0.00	370.00
105100	98638	07/01/24	15762	UNION PACIFIC RAILROAD C	083453	ON HARVESTER ROAD APPR	0.00	3,507.02
105100	98639	07/01/24	4406	U.S.A. BLUEBOOK	063447	INVOICE #INV00382623 D	0.00	401.90
105100	98640	07/01/24	6793	W.A. MANAGEMENT INC.	011029	INV# INV-27658, 6/17/2	0.00	90.00
105100	98641	07/01/24	4823	WATER PRODUCTS AURORA	063447	BOLTS FOR INVENTORY AS	0.00	1,770.70
105100	98641	07/01/24	4823	WATER PRODUCTS AURORA	063447	GASKET AND LUG	0.00	120.00
105100	98641	07/01/24	4823	WATER PRODUCTS AURORA	063447	INVOICE #0323064 DATED	0.00	929.10
TOTAL CHECK							0.00	2,819.80
105100	98642	07/01/24	11115	WELCH BROTHERS INC.	063447	INVOICE #3279122 DATED	0.00	1,105.00
105100	98642	07/01/24	11115	WELCH BROTHERS INC.	063447	INVOICE #3277140 DATED	0.00	965.00
TOTAL CHECK							0.00	2,070.00
105100	98643	07/01/24	15211	WEST CHICAGO PRINTING	010510	CITY ENVELOPES	0.00	1,030.75
105100	98643	07/01/24	15211	WEST CHICAGO PRINTING	053443	CITY ENVELOPES	0.00	1,030.75

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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	98643	07/01/24	15211 WEST CHICAGO PRINTING	063447	CITY ENVELOPES	0.00	1,030.75
TOTAL CHECK						0.00	3,092.25
105100	98644	07/01/24	546 WEST SIDE TRACTOR SALES	010925	INVOICE #N54609 DATED	0.00	228.16
105100	98644	07/01/24	546 WEST SIDE TRACTOR SALES	010925	INVOICE #N53974 DATED	0.00	352.80
TOTAL CHECK						0.00	580.96
105100	98645	07/01/24	15222 WETT CAR WASH LLC	010613	REPORT GENERATED: 05 3	0.00	162.00
105100	V98571	07/01/24	15649 FIFTH THIRD BANK	010201	IPELRA TRAINING 6/20/2	0.00	175.00
105100	V98571	07/01/24	15649 FIFTH THIRD BANK	010201	IPELRA TRAINING 6/20/2	0.00	580.00
105100	V98571	07/01/24	15649 FIFTH THIRD BANK	010910	ACCOUNT NUMBER ENDING	0.00	1,045.95
105100	V98571	07/01/24	15649 FIFTH THIRD BANK	010910	ACCOUNT NUMBER ENDING	0.00	119.98
105100	V98571	07/01/24	15649 FIFTH THIRD BANK	010924	ACCOUNT NUMBER ENDING	0.00	198.57
105100	V98571	07/01/24	15649 FIFTH THIRD BANK	010925	ACCOUNT NUMBER ENDING	0.00	119.01
105100	V98571	07/01/24	15649 FIFTH THIRD BANK	053443	ACCOUNT NUMBER ENDING	0.00	168.79
105100	V98571	07/01/24	15649 FIFTH THIRD BANK	063447	ACCOUNT NUMBER ENDING	0.00	168.79
105100	V98571	07/01/24	15649 FIFTH THIRD BANK	063448	ACCOUNT NUMBER ENDING	0.00	119.01
105100	V98571	07/01/24	15649 FIFTH THIRD BANK	011028	CARD ENDING IN -5157,	0.00	119.98
105100	V98571	07/01/24	15649 FIFTH THIRD BANK	011028	CARD ENDING IN -5157,	0.00	492.50
105100	V98571	07/01/24	15649 FIFTH THIRD BANK	011030	CARD ENDING IN -5157,	0.00	861.00
105100	V98571	07/01/24	15649 FIFTH THIRD BANK	010613	CREDIT CARD ENDING 519	0.00	276.37
105100	V98571	07/01/24	15649 FIFTH THIRD BANK	010613	CREDIT CARD ENDING 519	0.00	111.95
105100	V98571	07/01/24	15649 FIFTH THIRD BANK	010613	CREDIT CARD ENDING 519	0.00	1.98
105100	V98571	07/01/24	15649 FIFTH THIRD BANK	010613	CREDIT CARD ENDING 519	0.00	250.00
105100	V98571	07/01/24	15649 FIFTH THIRD BANK	010613	CREDIT CARD ENDING 517	0.00	1.98
105100	V98571	07/01/24	15649 FIFTH THIRD BANK	010613	CREDIT CARD ENDING 517	0.00	1,636.80
105100	V98571	07/01/24	15649 FIFTH THIRD BANK	010613	CREDIT CARD ENDING 517	0.00	333.67
105100	V98571	07/01/24	15649 FIFTH THIRD BANK	010502	JUNE 2024 CHARGES	0.00	59.99
105100	V98571	07/01/24	15649 FIFTH THIRD BANK	010510	JUNE 2024 CHARGES	0.00	59.99
105100	V98571	07/01/24	15649 FIFTH THIRD BANK	010210	ILCMA MEMBERSHIP - MIC	0.00	538.50
105100	V98571	07/01/24	15649 FIFTH THIRD BANK	010203	MEETING OWL - NEW VIDE	0.00	2,230.19
105100	V98571	07/01/24	15649 FIFTH THIRD BANK	010210	REPLACEMENT NAMETAG FO	0.00	15.30
105100	V98571	07/01/24	15649 FIFTH THIRD BANK	010210	CLIFTONSTRENGTHS 34 -	0.00	59.99
105100	V98571	07/01/24	15649 FIFTH THIRD BANK	010210	CLIFTONSTRENGTHS 34 -	0.00	59.99
105100	V98571	07/01/24	15649 FIFTH THIRD BANK	010208	CONSTANT CONTACT	0.00	81.00
105100	V98571	07/01/24	15649 FIFTH THIRD BANK	010110	BOTTLED WATER FOR COUN	0.00	13.96
105100	V98571	07/01/24	15649 FIFTH THIRD BANK	010203	INSIGHT - POWER BI PRO	0.00	9.44
105100	V98571	07/01/24	15649 FIFTH THIRD BANK	010203	ZOOM ACCOUNT	0.00	121.98
TOTAL CHECK						0.00	10,031.66
TOTAL CASH ACCOUNT						0.00	901,420.46
TOTAL FUND						0.00	901,420.46
TOTAL REPORT						0.00	901,420.46



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CITY OF WEST CHICAGO  
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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0100	345300	RENTAL INSPECTIO	15907	PASUPULETI HARI	00104040-01	247 N NELTONG489	0.00	265.00
TOTAL GENERAL FUND REVENUES							0.00	265.00
010110	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00104165-07	5140 G489	0.00	13.96
010110	4650	MISCELLANEOUS CO	164	DUPAGE MAYORS & MANAG	00104114-01	12102A G489	0.00	630.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	643.96
010201	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G489	0.00	51219.00
010201	4100	LEGAL FEES	12853	GOLDSTINE SKRODZKI RU	00104118-01	171747 G489	0.00	275.00
010201	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00104121-01	453795 G489	0.00	370.00
010201	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00104117-01	5207 G489	0.00	175.00
010201	4112	MEMBERSHIPS/DUES	15649	FIFTH THIRD BANK	00104117-01	5207 G489	0.00	580.00
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00104122-01	Q36271 G489	0.00	90.35
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00104122-01	Q54969 G489	0.00	63.50
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00104122-02	076702 G489	0.00	-22.13
TOTAL CITY ADMIN - HR							0.00	52750.72
010203	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS INC	00103214-01	11204 G489	0.00	5734.00
010203	4109	NETWORK CHARGES	13068	AT & T		111338329 G489	0.00	120.40
010203	4109	NETWORK CHARGES	13089	COMCAST		900006701 G489	0.00	1398.92
010203	4125	SOFTWARE MAINTEN	14400	7 LAYER SOLUTIONS INC	00104113-01	11232 G489	0.00	616.66
010203	4125	SOFTWARE MAINTEN	15649	FIFTH THIRD BANK	00104165-08	5140 G489	0.00	9.44
010203	4125	SOFTWARE MAINTEN	15649	FIFTH THIRD BANK	00104165-09	5140 G489	0.00	121.98
010203	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00103213-01	11229 G489	0.00	1115.00
010203	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00104035-01	1JC1443H9GC1G489	0.00	35.00
010203	4806	OTHER CAPITAL OU	15559	AMAZON CAPITAL SERVIC	00104119-01	1D4CMMXVGVQRG489	0.00	1690.00
010203	4806	OTHER CAPITAL OU	15649	FIFTH THIRD BANK	00104165-02	5140 G489	0.00	2230.19
TOTAL CITY ADMIN - IT							0.00	13071.59
010204	4425	HARDWARE MAINTEN	11643	CLIFFORD-WALD	00103864-01	CONTINUV00855G489	0.00	961.95
TOTAL CITY ADMIN - GIS							0.00	961.95
010207	4225	OTHER CONTRACTUA	15753	CIVIL & ENVIRONMENTAL	00101797-01	405195 G489	0.00	2029.10
010207	4225	OTHER CONTRACTUA	15824	TVG-MGT HOLDINGS LP	00104112-01	35725 G489	0.00	4717.44
010207	4225	OTHER CONTRACTUA	3987	DUPAGE COUNTY COLLECT	00104116-01	216 WOOD ST G489	0.00	11577.44
010207	4236	LAKESHORE RECYCL	14376	KLEIN THORPE & JENKIN	00104125-01	242445 G489	0.00	6667.60
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	24991.58
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		9831782222 G489	0.00	97.47
010208	4212	ADVERTISING	12827	SIGN A RAMA	00104167-03	4696 G489	0.00	265.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00102978-01	JULY 2024 G489	0.00	1050.00
010208	4225	OTHER CONTRACTUA	12827	SIGN A RAMA	00104167-01	5012 G489	0.00	877.50
010208	4225	OTHER CONTRACTUA	15136	INSIGHT PUBLIC SECTOR	00104166-01	1101170597 G489	0.00	9.44

SELECTION CRITERIA: payable.due\_date='20240701 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010208	4225	OTHER CONTRACTUA	15136	INSIGHT PUBLIC SECTOR	00104166-02	1101151312	G489	9.44
010208	4225	OTHER CONTRACTUA	15518	DANIEL PECK	00104168-01	397243	G489	50.00
010208	4225	OTHER CONTRACTUA	15649	FIFTH THIRD BANK	00104165-06	5140	G489	81.00
010208	4646	ARTS PROGRAMMING	12827	SIGN A RAMA	00104167-02	4891	G489	2028.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	4467.85
010210	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00104165-04	5140	G489	59.99
010210	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00104165-05	5140	G489	59.99
010210	4112	MEMBERSHIPS/DUES	15649	FIFTH THIRD BANK	00104165-01	5140	G489	538.50
010210	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00104120-01	1LV47Q4YPVQVG489	0.00	7.99
010210	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00104124-01	1PQCQ4WFJQYGG489	0.00	50.68
010210	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00104165-03	5140	G489	15.30
010210	4650	MISCELLANEOUS CO	15909	FORD PARKER	00104123-01	MOVING REIMBG489	0.00	500.00
TOTAL CITY ADMIN-ADMIN							0.00	1232.45
010502	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00104062-01	6108	G489	59.99
TOTAL ADMIN SERVICES-ACCTG							0.00	59.99
010510	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00104062-01	6108	G489	59.99
010510	4600	COMPUTER/OFFICE	15211	WEST CHICAGO PRINTING	00104115-01	PGM-15533	G489	1030.75
TOTAL ADMIN SERVICES-ADMIN							0.00	1090.74
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00104096-01	RED LIGHT VIG489	0.00	320.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00104103-01	ADMIN HEARING489	0.00	695.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00104103-02	RED LIGHT VIG489	0.00	325.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00104107-01	LOCAL ORDINAG489	0.00	695.00
010613	4110	TRAINING & TUITI	14408	ILLINOIS TRUCK ENFORC	00104097-01	0000199	G489	600.00
010613	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00104109-01	5199	G489	276.37
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00104092-01	349659	G489	4655.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00104162-01	356487	G489	125.00
010613	4111	OFFICER TRAINING	15582	EVERSOLE JOSEPH	00104100-01	ICAC CONFEREG489	0.00	983.55
010613	4111	OFFICER TRAINING	15591	MICHAEL MONTGOMERY	00104101-01	ICAC CONFEREG489	0.00	68.05
010613	4112	MEMBERSHIPS/DUES	15649	FIFTH THIRD BANK	00104109-01	5199	G489	111.95
010613	4125	SOFTWARE MAINTEN	14930	CELLEBRITE INC.	00102201-01	INVUS259683	G489	730.00
010613	4202	TELEPHONE & ALAR	15649	FIFTH THIRD BANK	00104109-01	5199	G489	1.98
010613	4202	TELEPHONE & ALAR	15649	FIFTH THIRD BANK	00104110-01	5173	G489	1.98
010613	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401620	G489	61.67
010613	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401614	G489	50.00
010613	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401700	G489	50.00
010613	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401814	G489	50.00
010613	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401850	G489	50.00
010613	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401898	G489	50.00
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE INC	00104163-01	8007453941	G489	605.47
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150	G489	83.76
010613	4230	GRAFFITI REMOVAL	15860	SCARPINITI PETE	00104102-01	127200	G489	985.00

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FUND - 01 - GENERAL FUND

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010613	4230	GRAFFITI REMOVAL	15860	SCARPINITI PETE	00104102-02	127201	G489	0.00	1055.00
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00104088-01	359396	G489	0.00	7349.02
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00104091-01	359522	G489	0.00	2050.02
010613	4501	POSTAL METER REN	15323	FP MAILING SOLUTIONS	00104095-01	RI106248433	G489	0.00	240.00
010613	4502	COPIER FEES	15817	FIRST-CITIZENS BANK &	00104108-01	2000069246	G489	0.00	239.05
010613	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00104098-01	14FVY7JV4PQCG489		0.00	25.98
010613	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00104105-01	1LGRR13H4VNNG489		0.00	57.20
010613	4601	FIELD EQUIPMENT	15649	FIFTH THIRD BANK	00104110-01	5173	G489	0.00	1636.80
010613	4601	FIELD EQUIPMENT	15867	SUPER SMART SHOPPERS	00104087-01	INV103638	G489	0.00	224.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00104104-01	2349645	G489	0.00	67.49
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00104104-02	2349644	G489	0.00	192.56
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00104104-03	2349642	G489	0.00	194.56
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00104104-04	2349641	G489	0.00	192.56
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00104104-05	2349640	G489	0.00	192.56
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00104104-06	2349639	G489	0.00	32.39
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00104104-07	2349638	G489	0.00	81.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00104104-08	2349636	G489	0.00	24.49
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00104104-09	2349634	G489	0.00	192.56
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00104104-10	2349635	G489	0.00	30.69
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00104104-11	2349633	G489	0.00	192.56
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00104104-12	2349632	G489	0.00	254.14
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00104104-13	2349631	G489	0.00	10.08
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00104106-01	2349981	G489	0.00	1008.61
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00104106-02	2349597	G489	0.00	362.36
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00104106-03	2349821	G489	0.00	40.18
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00104160-01	32349808	G489	0.00	189.85
010613	4618	AMMUNITION/FIREA	6601	MENARDS		MAY 2024	G489	0.00	109.65
010613	4644	DRUG ASSET FORFE	13584	AXON ENTERPRISES INC	00104161-01	INUS256359	G489	0.00	45616.30
010613	4644	DRUG ASSET FORFE	15691	THE ALPHABET SHOP INC	00104090-01	61816	G489	0.00	700.00
010613	4644	DRUG ASSET FORFE	6601	MENARDS	00103957-01	99001	G489	0.00	648.94
010613	4648	STATE DRUG ASSET	15649	FIFTH THIRD BANK	00104110-01	5173	G489	0.00	333.67
010613	4650	MISCELLANEOUS CO	14134	AREA DUPAGE TOWING	00104094-01	40201	G489	0.00	165.00
010613	4650	MISCELLANEOUS CO	15222	WETT CAR WASH LLC	00104089-01	MAY 2024	G489	0.00	162.00
010613	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00104109-01	5199	G489	0.00	250.00
010613	4650	MISCELLANEOUS CO	2390	DELUXE TOWING	00104093-01	96038	G489	0.00	165.00
010613	4650	MISCELLANEOUS CO	6601	MENARDS		MAY 2024	G489	0.00	17.64
TOTAL POLICE-OPERATIONS								0.00	75878.69
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G489		0.00	91.90
010614	4202	TELEPHONE & ALAR	152	COMMONWEALTH EDISON		8149196000	G489	0.00	123.99
TOTAL POLICE-ESDA								0.00	215.89
010910	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00104130-01	5181	G489	0.00	1045.95
010910	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00103914-01	2303103914	G489	0.00	348.00
010910	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00104130-01	5181	G489	0.00	119.98
010910	4650	MISCELLANEOUS CO	15900	SHAH DAVE	00104131-01	SHRED EVENT	G489	0.00	16.26
010910	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		MAY 2024	G489	0.00	66.50

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TOTAL PUBLIC WORKS-ADMIN							0.00	1596.69
010921	4110	TRAINING & TUITI	15818	NORTHEASTERN ILLINOIS	00104067-01	COMPETENT TRG489	0.00	1600.00
010921	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038014G489	0.00	131.90
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		0885107000 G489	0.00	15.07
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		1184452222 G489	0.00	26.05
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		0583336000 G489	0.00	283.79
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		2946479000 G489	0.00	123.92
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		7321641222 G489	0.00	75.29
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		7593217000 G489	0.00	20.11
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6468407000 G489	0.00	15.74
010921	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401700 G489	0.00	157.50
010921	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401614 G489	0.00	157.50
010921	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401620 G489	0.00	83.34
010921	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401816 G489	0.00	255.01
010921	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401898 G489	0.00	157.50
010921	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401850 G489	0.00	157.50
010921	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401814 G489	0.00	157.50
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00102947-01	31836 G489	0.00	3785.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-02	4195342737 G489	0.00	17.04
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-02	4193940588 G489	0.00	17.04
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-03	4193940536 G489	0.00	29.18
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-03	4195342707 G489	0.00	29.18
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-04	4195342711 G489	0.00	19.13
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-04	4193940560 G489	0.00	19.13
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-05	4193940559 G489	0.00	14.53
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-05	4195342745 G489	0.00	14.53
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00103287-01	014305022415G489	0.00	175.00
010921	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00103911-01	2303103911 G489	0.00	53.00
010921	4650	MISCELLANEOUS CO	12418	STATE INDUSTRIAL PROD	00104047-01	903366794 G489	0.00	317.46
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00104075-01	102273432 G489	0.00	267.73
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00104075-02	102273522 G489	0.00	248.20
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00104075-03	102273526 G489	0.00	348.02
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS INC	00104148-01	25110 G489	0.00	451.70
010921	4650	MISCELLANEOUS CO	14543	CONTROLS CENTRAL (COR	00104060-01	383516 G489	0.00	49.50
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00104154-01	1GQ9VLFXG371G489	0.00	71.43
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		28261269 G489	0.00	40.91
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		MAY 2024 G489	0.00	68.89
010921	4650	MISCELLANEOUS CO	6601	MENARDS		MAY 2024 G489	0.00	492.83
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00103838-01	96967 G489	0.00	487.96
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00104073-01	98822 G489	0.00	323.77
TOTAL PUBLIC WORKS-MUN PROP							0.00	10758.88
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00102946-01	14583-2 G489	0.00	14239.75
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE		52067 G489	0.00	2.50
TOTAL PUBLIC WORKS-FORESTRY							0.00	14242.25

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00104127-01	00-20086	G489	475.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00104127-01	00-20091	G489	525.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00104127-01	00-20092	G489	525.00
010923	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401850	G489	423.33
010923	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401898	G489	423.33
010923	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401814	G489	423.33
010923	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401614	G489	423.33
010923	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401700	G489	423.33
TOTAL PUBLIC WORKS-CEMETERIES							0.00	3641.65
010924	4110	TRAINING & TUITI	15818	NORTHEASTERN ILLINOIS	00104067-01	COMPETENT TRG489	0.00	700.00
010924	4225	OTHER CONTRACTUA	12827	SIGN A RAMA	00103465-01	INV-4663 G489	0.00	11216.75
010924	4600	COMPUTER/OFFICE	6441	CANON BUSINESS SOLUTI	00104153-01	6008176377 G489	0.00	105.35
010924	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		MAY 2024 G489	0.00	232.08
010924	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00103911-01	2303103911 G489	0.00	400.00
010924	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00103914-01	2303103914 G489	0.00	95.00
010924	4650	MISCELLANEOUS CO	11440	RUSSO POWER EQUIPMENT	00104134-01	SPI20707947 G489	0.00	63.96
010924	4650	MISCELLANEOUS CO	15544	CONSERV FS INC.	00104080-01	6432540 G489	0.00	1066.50
010924	4650	MISCELLANEOUS CO	15544	CONSERV FS INC.	00104155-01	6432603 G489	0.00	1066.50
010924	4650	MISCELLANEOUS CO	15544	CONSERV FS INC.	00104155-02	6432700 G489	0.00	1599.75
010924	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00104130-01	5181 G489	0.00	198.57
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		MAY 2024 G489	0.00	106.00
010924	4650	MISCELLANEOUS CO	2548	PETTY CASH -PUBLIC WO	00104085-01	9/15/23-5/24G489	0.00	28.88
010924	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	00104052-01	PSI704708 G489	0.00	341.39
010924	4650	MISCELLANEOUS CO	6601	MENARDS		MAY 2024 G489	0.00	1648.68
010924	4650	MISCELLANEOUS CO	6601	MENARDS		MAY 2024 G489	0.00	70.43
010924	4650	MISCELLANEOUS CO	6601	MENARDS	00103838-02	97526 G489	0.00	320.24
010924	4650	MISCELLANEOUS CO	6601	MENARDS	00103923-01	98043 G489	0.00	344.82
TOTAL PUBLIC WORKS-R & B							0.00	19604.90
010925	4400	VEHICLE REPAIR	14896	AURORA TRUCK CENTER	00104059-01	257283 G489	0.00	150.00
010925	4400	VEHICLE REPAIR	15723	PIRTEK	00104158-01	BO-T00019295G489	0.00	925.00
010925	4400	VEHICLE REPAIR	15723	PIRTEK	00104158-02	BO-T00019296G489	0.00	850.00
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		65027 G489	0.00	135.95
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00104055-01	2218607 G489	0.00	983.40
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM		281429 G489	0.00	66.05
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00104141-01	281398 G489	0.00	1063.70
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00104077-01	25301388P G489	0.00	445.98
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00104077-02	25301389P G489	0.00	445.98
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00104077-03	25301676P G489	0.00	38.90
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00104146-01	25303619P G489	0.00	694.76
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00104076-01	3037496468 G489	0.00	19.02
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00104157-01	3037612005 G489	0.00	20.74
010925	4603	PARTS FOR VEHICL	15077	PETROCHOICE	00104078-01	515499001 G489	0.00	1391.15
010925	4603	PARTS FOR VEHICL	15077	PETROCHOICE	00104078-02	51551635 G489	0.00	768.25
010925	4603	PARTS FOR VEHICL	15077	PETROCHOICE	00104147-01	51513044 G489	0.00	1391.15

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	15078	FORCE AMERICA DISTRIB	00104058-01	IN001-182963G489	0.00	66.94
010925	4603	PARTS FOR VEHICL	2013	GRAINGER		9129105269 G489	0.00	250.84
010925	4603	PARTS FOR VEHICL	2013	GRAINGER		9137303427 G489	0.00	201.05
010925	4603	PARTS FOR VEHICL	2013	GRAINGER		9139445788 G489	0.00	59.00
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		MAY 2024 G489	0.00	39.58
010925	4603	PARTS FOR VEHICL	362	1ST AYD CORPORATION	00104143-01	PSI705685 G489	0.00	381.03
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-250970 G489	0.00	265.75
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-251240 G489	0.00	120.24
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-252377 G489	0.00	43.62
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-252804 G489	0.00	295.17
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-252755 G489	0.00	39.06
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-250896 G489	0.00	-18.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00104074-01	4496-250971 G489	0.00	459.98
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00104074-03	4496-251900 G489	0.00	315.00
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES INC	00104079-01	P70370 G489	0.00	4137.99
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00104056-02	35206 G489	0.00	700.56
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00104056-03	35587 G489	0.00	1025.09
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00104056-04	36256 G489	0.00	1804.71
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA LLC	00104142-01	5508193333 G489	0.00	312.47
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00104081-01	N53974 G489	0.00	352.80
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00104144-01	N54609 G489	0.00	228.16
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		15338 G489	0.00	143.00
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00104071-01	15290 G489	0.00	498.30
010925	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00104084-01	9121592993 G489	0.00	2072.93
010925	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00104149-01	9136422640 G489	0.00	3653.07
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS		4496-251633 G489	0.00	53.92
010925	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00103914-01	2303103914 G489	0.00	96.00
010925	4615	UNIFORMS/SAFETY	6601	MENARDS		MAY 2024 G489	0.00	74.94
010925	4650	MISCELLANEOUS CO	12774	T-MOBILE	00104069-01	967615741 G489	0.00	815.90
010925	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00104130-01	5181 G489	0.00	119.01
010925	4650	MISCELLANEOUS CO	2548	PETTY CASH -PUBLIC WO	00104085-01	9/15/23-5/24G489	0.00	28.87
TOTAL PUBLIC WORKS-MAINT GAR							0.00	28027.01
011028	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00104139-01	5157 G489	0.00	119.98
011028	4112	MEMBERSHIPS/DUES	15649	FIFTH THIRD BANK	00104139-01	5157 G489	0.00	492.50
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS LLC	00104042-01	673730 G489	0.00	782.04
TOTAL COM DEV-PLANNING							0.00	1394.52
011029	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00104140-01	CODE VIOLATIG489	0.00	695.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00104038-01	64916 G489	0.00	648.56
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00104038-02	34917 G489	0.00	375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00104038-03	64934 G489	0.00	320.00
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT INC.	00104037-01	INV-27658 G489	0.00	90.00
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDE		MAY 2024 G489	0.00	798.00
TOTAL COM DEV-BUILDING & CODE							0.00	2926.56

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011030	4680	SPECIAL EVENTS	14837	SUNBELT RENTALS INC	00104039-01	154228662-00G489	0.00	1157.23
011030	4680	SPECIAL EVENTS	14837	SUNBELT RENTALS INC	00104039-02	154228662-00G489	0.00	-610.13
011030	4680	SPECIAL EVENTS	14837	SUNBELT RENTALS INC	00104039-03	15422886-000G489	0.00	-149.18
011030	4680	SPECIAL EVENTS	15649	FIFTH THIRD BANK	00104139-01	5157 G489	0.00	861.00
TOTAL COM DEV-MUSEUM							0.00	1258.92
TOTAL FUND							0.00	259081.79

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PAYMENT TYPE: ALL

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	00104099-01	1KDJTYCQJX91G489	0.00	389.97
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	389.97
TOTAL FUND							0.00	389.97



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 PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	13564 RAMIREZ ISRAEL	00104111-01	222 ANN	G489	0.00	22.72
TOTAL SEWER FUND							0.00	22.72
053440	4216	GROUNDS MAINTENA	15893 ADDLAWN LANDSCAPING I	00103827-01	202401898	G489	0.00	100.00
053440	4216	GROUNDS MAINTENA	15893 ADDLAWN LANDSCAPING I	00103827-01	202401850	G489	0.00	100.00
053440	4216	GROUNDS MAINTENA	15893 ADDLAWN LANDSCAPING I	00103827-01	202401814	G489	0.00	100.00
053440	4216	GROUNDS MAINTENA	15893 ADDLAWN LANDSCAPING I	00103827-01	202401700	G489	0.00	100.00
053440	4216	GROUNDS MAINTENA	15893 ADDLAWN LANDSCAPING I	00103827-01	202401614	G489	0.00	100.00
TOTAL SEWER-SSA#2							0.00	500.00
053443	4053	HEALTH/DENTAL/LI	11129 MOE FUNDS			G489	0.00	11761.40
053443	4105	CONSULTANTS	14400 7 LAYER SOLUTIONS INC	00103214-01	11204	G489	0.00	5734.00
053443	4110	TRAINING & TUITI	15818 NORTHEASTERN ILLINOIS	00104067-01	COMPETENT TRG489		0.00	800.00
053443	4125	SOFTWARE MAINTEN	14400 7 LAYER SOLUTIONS INC	00104113-01	11232	G489	0.00	616.67
053443	4204	ELECTRIC	152 COMMONWEALTH EDISON		1370507000	G489	0.00	1136.09
053443	4216	GROUNDS MAINTENA	15893 ADDLAWN LANDSCAPING I	00103827-01	202401614	G489	0.00	141.67
053443	4216	GROUNDS MAINTENA	15893 ADDLAWN LANDSCAPING I	00103827-01	202401700	G489	0.00	141.67
053443	4216	GROUNDS MAINTENA	15893 ADDLAWN LANDSCAPING I	00103827-01	202401814	G489	0.00	141.67
053443	4216	GROUNDS MAINTENA	15893 ADDLAWN LANDSCAPING I	00103827-01	202401703	G489	0.00	83.34
053443	4216	GROUNDS MAINTENA	15893 ADDLAWN LANDSCAPING I	00103827-01	202401850	G489	0.00	141.67
053443	4216	GROUNDS MAINTENA	15893 ADDLAWN LANDSCAPING I	00103827-01	202401898	G489	0.00	141.67
053443	4216	GROUNDS MAINTENA	15893 ADDLAWN LANDSCAPING I	00103827-01	202401816	G489	0.00	41.67
053443	4225	OTHER CONTRACTUA	11849 DUPAGE RIVER SALT CRE	00104129-01	621	G489	0.00	6943.00
053443	4225	OTHER CONTRACTUA	14400 7 LAYER SOLUTIONS INC	00103213-01	11229	G489	0.00	1115.00
053443	4400	VEHICLE REPAIR	15789 COLLIFLOWER INC	00104048-01	02295682	G489	0.00	39.42
053443	4402	LIFT STATION REP	14897 ADVANCED AUTOMATION &	00104066-01	24-4528	G489	0.00	480.00
053443	4410	SEWER MAIN REPAI	12229 RJN GROUP INC	00103535-01	38990103	G489	0.00	2412.50
053443	4600	COMPUTER/OFFICE	15211 WEST CHICAGO PRINTING	00104115-01	PGM-15533	G489	0.00	1030.75
053443	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00104076-02	3037604626	G489	0.00	320.00
053443	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00104076-03	3037438903	G489	0.00	250.00
053443	4603	PARTS FOR VEHICL	14663 TRANSCHICAGO TRUCK GR	00104159-01	X101517880:0G489		0.00	1051.20
053443	4603	PARTS FOR VEHICL	14663 TRANSCHICAGO TRUCK GR	00104159-02	X101521165:0G489		0.00	93.73
053443	4603	PARTS FOR VEHICL	14663 TRANSCHICAGO TRUCK GR	00104159-03	X101521307:0G489		0.00	-93.73
053443	4603	PARTS FOR VEHICL	4095 STANDARD EQUIPMENT CO	00104151-01	P50601	G489	0.00	407.23
053443	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-251417	G489	0.00	229.34
053443	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS	00104074-02	4496-251481	G489	0.00	582.58
053443	4604	TOOLS & EQUIPMEN	2013 GRAINGER		9142428474	G489	0.00	104.35
053443	4638	TRENCH BACKFILL	11433 DUPAGE TOPSOIL INC.	00103541-01	057150	G489	0.00	780.00
053443	4650	MISCELLANEOUS CO	11661 EXPERT LOCK & SAFE IN	00104065-01	87637	G489	0.00	342.00
053443	4650	MISCELLANEOUS CO	15559 AMAZON CAPITAL SERVIC	00104154-02	1MGXY7TNP1RG489		0.00	156.45
053443	4650	MISCELLANEOUS CO	15649 FIFTH THIRD BANK	00104130-01	5181	G489	0.00	168.79
053443	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2		MAY 2024	G489	0.00	305.56
053443	4650	MISCELLANEOUS CO	2548 PETTY CASH -PUBLIC WO	00104085-01	9/15/23-5/24G489		0.00	7.19
TOTAL SEWER-SANITARY COLLECTION							0.00	37606.88
TOTAL FUND							0.00	38129.60

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
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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		G489	0.00	11761.40
063447	4110	TRAINING & TUITI	15818	NORTHEASTERN ILLINOIS	00104067-01	COMPETENT TRG489	0.00	800.00
063447	4112	MEMBERSHIPS/DUES	15388	ROBLES ANGEL	00104086-01	CDL RENEWAL G489	0.00	60.00
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G489	0.00	189.92
063447	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401620 G489	0.00	43.33
063447	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401700 G489	0.00	265.00
063447	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401614 G489	0.00	265.00
063447	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401703 G489	0.00	143.33
063447	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401814 G489	0.00	265.00
063447	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401816 G489	0.00	91.67
063447	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401898 G489	0.00	265.00
063447	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401850 G489	0.00	265.00
063447	4418	DISTRIB SYSTEM R	11115	WELCH BROTHERS INC.	00104083-01	3277140 G489	0.00	965.00
063447	4418	DISTRIB SYSTEM R	14866	JUDE VICKERY	00104054-01	13859 G489	0.00	4200.00
063447	4418	DISTRIB SYSTEM R	15206	MIDWEST CHLORINATING,	00104053-01	157-24PC G489	0.00	9400.00
063447	4418	DISTRIB SYSTEM R	15910	H&H ELECTRIC COMPANY	00104128-01	C1780-01 G489	0.00	589.00
063447	4600	COMPUTER/OFFICE	15211	WEST CHICAGO PRINTING	00104115-01	PGM-15533 G489	0.00	1030.75
063447	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I		411106236 G489	0.00	290.88
063447	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	00104072-01	411107971 G489	0.00	752.84
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-252390 G489	0.00	246.94
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00104150-01	4496-252230 G489	0.00	358.65
063447	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00104056-01	35205 G489	0.00	790.28
063447	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00104156-01	15484 G489	0.00	328.68
063447	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9142428474 G489	0.00	104.35
063447	4604	TOOLS & EQUIPMEN	6601	MENARDS		MAY 2024 G489	0.00	144.99
063447	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00103911-01	2303103911 G489	0.00	110.00
063447	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00103914-01	2303103914 G489	0.00	142.00
063447	4621	PARTS & EQUIPMEN	11115	WELCH BROTHERS INC.	00104126-01	3279122 G489	0.00	1105.00
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00104152-01	INV00382623 G489	0.00	401.90
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA		0322838 G489	0.00	120.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00103891-01	0322961 G489	0.00	1770.70
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00104068-01	0323064 G489	0.00	929.10
063447	4621	PARTS & EQUIPMEN	6601	MENARDS	00104017-03	98889 G489	0.00	524.65
063447	4622	PARTS & EQUIP-PU	6601	MENARDS		MAY 2024 G489	0.00	29.94
063447	4650	MISCELLANEOUS CO	11661	EXPERT LOCK & SAFE IN	00104065-01	87637 G489	0.00	342.00
063447	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00104154-02	1MGXY7TNP1RG489	0.00	156.45
063447	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00104130-01	5181 G489	0.00	168.79
063447	4650	MISCELLANEOUS CO	2013	GRAINGER		9144827905 G489	0.00	160.20
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		MAY 2024 G489	0.00	33.25
063447	4650	MISCELLANEOUS CO	2548	PETTY CASH -PUBLIC WO	00104085-01	9/15/23-5/24G489	0.00	76.20
063447	4806	OTHER CAPITAL OU	8746	CHRISTOPHER B BURKE E	00103537-01	192817 G489	0.00	8329.73
TOTAL WATER-PRODUCTION/DIST							0.00	48016.92
063448	4110	TRAINING & TUITI	12008	ILLINOIS SECTION AWWA	00104050-01	200089833 G489	0.00	72.00
063448	4110	TRAINING & TUITI	15818	NORTHEASTERN ILLINOIS	00104067-01	COMPETENT TRG489	0.00	700.00
063448	4112	MEMBERSHIPS/DUES	11103	ALBERT ABAD	00104049-01	OPERATORS LIG489	0.00	10.00
063448	4210	REFUSE DISPOSAL	12080	ENGINEERING ENTERPRIS	00102582-01	80509 G489	0.00	7800.75
063448	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401614 G489	0.00	386.67

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063448	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401700	G489	0.00	386.67
063448	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401814	G489	0.00	386.67
063448	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401850	G489	0.00	386.67
063448	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401898	G489	0.00	386.67
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00102947-01	31836	G489	0.00	1890.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-01	4195342813	G489	0.00	17.32
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-01	4193940632	G489	0.00	17.32
063448	4225	OTHER CONTRACTUA	13994	NALCO CROSSBOW WATER	00104046-01	6660272997	G489	0.00	315.59
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00103213-01	11229	G489	0.00	1115.00
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00103214-01	11204	G489	0.00	5734.00
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00104113-01	11232	G489	0.00	616.67
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00103287-01	014305022415G	G489	0.00	70.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00104070-01	6008284586	G489	0.00	262.83
063448	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00103914-01	2303103914	G489	0.00	239.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00102864-01	1730257	G489	0.00	7985.84
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00102864-01	1731477	G489	0.00	7979.39
063448	4642	PARTS - WTP OPER	15313	DELTA T LLC DBA BIG A	00104061-01	10314268	G489	0.00	200.00
063448	4642	PARTS - WTP OPER	6601	MENARDS		MAY 2024	G489	0.00	31.18
063448	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00104130-01	5181	G489	0.00	119.01
063448	4650	MISCELLANEOUS CO	2548	PETTY CASH -PUBLIC WO	00104085-01	9/15/23-5/24G	G489	0.00	19.80
TOTAL WATER-TREATMENT PLANT OP								0.00	37129.05
TOTAL FUND								0.00	85145.97

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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		G489	0.00	1138.20
083453	4200	LEGAL NOTICES	554	DUPAGE COUNTY RECORDER	MAY 2024	G489	0.00	83.00
083453	4225	OTHER CONTRACTUA	14644	RUBINO ENGINEERING IN	00103706-01 9256	G489	0.00	1454.00
083453	4225	OTHER CONTRACTUA	15762	UNION PACIFIC RAILROA	00101833-02 90130058	G489	0.00	3507.02
083453	4226	TRAFFIC SIGNAL M	5000	MEADE INC	00102948-01 708598	G489	0.00	429.44
083453	4227	STREET LIGHT MAI	5000	MEADE INC	00104045-01 708751	G489	0.00	515.08
083453	4612	STREET LIGHT MAT	6601	MENARDS	MAY 2024	G489	0.00	136.62
083453	4643	STORM SEWER REPA	15165	LEE JENSEN SALES CO.	00104051-01 0012633	G489	0.00	135.00
083453	4643	STORM SEWER REPA	15165	LEE JENSEN SALES CO.	00104135-01 0012633-01	G489	0.00	135.00
083453	4643	STORM SEWER REPA	6601	MENARDS	MAY 2024	G489	0.00	35.99
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00104082-01 251657	G489	0.00	295.74
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00104138-01 251825	G489	0.00	299.46
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00104138-02 252030	G489	0.00	93.00
083453	4801	BUILDING/GROUNDS	15699	KLUBER INC	00103020-01 9032	G489	0.00	361.00
083453	4801	BUILDING/GROUNDS	6601	MENARDS	MAY 2024	G489	0.00	149.96
083453	4801	BUILDING/GROUNDS	6601	MENARDS	00104017-02 98363	G489	0.00	371.11
083453	4801	BUILDING/GROUNDS	6601	MENARDS	00104073-02 98854	G489	0.00	871.23
083453	4818	200 MAIN ST RENO	6601	MENARDS	00104017-01 98317	G489	0.00	900.22
083453	4871	ROW MAINTENANCE	15893	ADDLAWN LANDSCAPING I	00103827-01 202401620	G489	0.00	666.66
083453	4871	ROW MAINTENANCE	15893	ADDLAWN LANDSCAPING I	00103827-01 202401614	G489	0.00	3194.17
083453	4871	ROW MAINTENANCE	15893	ADDLAWN LANDSCAPING I	00103827-01 202401703	G489	0.00	496.66
083453	4871	ROW MAINTENANCE	15893	ADDLAWN LANDSCAPING I	00103827-01 202401814	G489	0.00	3249.17
083453	4871	ROW MAINTENANCE	15893	ADDLAWN LANDSCAPING I	00103827-01 202401700	G489	0.00	3194.17
083453	4871	ROW MAINTENANCE	15893	ADDLAWN LANDSCAPING I	00103827-01 202401816	G489	0.00	836.65
083453	4871	ROW MAINTENANCE	15893	ADDLAWN LANDSCAPING I	00103827-01 202401898	G489	0.00	3249.17
083453	4871	ROW MAINTENANCE	15893	ADDLAWN LANDSCAPING I	00103827-01 202401850	G489	0.00	3249.17
083453	4872	ROW MATERIALS	12643	KIMBALL MIDWEST	00104075-04 102280597	G489	0.00	116.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	5760	G489	0.00	263.50
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00104136-01 5686	G489	0.00	341.40
083453	4872	ROW MATERIALS	6601	MENARDS	MAY 2024	G489	0.00	164.52
TOTAL CAPITAL PROJECTS							0.00	29932.31
TOTAL FUND							0.00	29932.31

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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	3631421222	G489	0.00	584.41
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	6202832222	G489	0.00	82.08
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	2506186000	G489	0.00	71.23
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	8704833000	G489	0.00	22.56
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	3786014000	G489	0.00	47.81
163458	4807	STREET IMPROVEME	12236	SCHROEDER ASPHALT SER 00103532-01	2024-226	G489	0.00	485539.14
TOTAL MFT-PAYROLL							0.00	486347.23
TOTAL FUND							0.00	486347.23

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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	15906 TALAVERA EMERIO	00104041-01	646 S	NLTNORG489	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	1500.00
TOTAL FUND							0.00	1500.00

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	2841869000	G489	0.00	191.94
433476	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202401614	G489	0.00	83.33
433476	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202401700	G489	0.00	83.33
433476	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202401814	G489	0.00	83.33
433476	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202401850	G489	0.00	83.33
433476	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202401898	G489	0.00	83.33
433476	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00102947-01 31836	G489	0.00	285.00
TOTAL COMMUTER PARKING FUND							0.00	893.59
TOTAL FUND							0.00	893.59
TOTAL CHECK TRANSACTIONS							0.00	891388.80
TOTAL EFT TRANSACTIONS							0.00	10031.66
TOTAL REPORT							0.00	901420.46