

CITY OF WEST CHICAGO

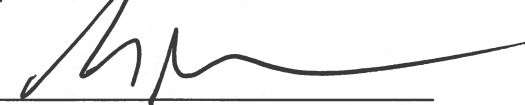
CORPORATE DISBURSEMENT REPORT October 7, 2024

OPERATING ACCOUNT \$ 2,496,899.43
FUNDED BY: -----

GENERAL FUND	\$	245,045.93
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	9,067.95
SEWER FUND	\$	313,266.13
WATER FUND	\$	321,540.06
CAPITAL PROJECTS FUND	\$	630,508.70
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	6,696.20
MOTOR FUEL TAX FUND	\$	965,666.64
MISCELLANEOUS DEPOSITS FUND	\$	4,500.00
COMMUTER PARKING FUND	\$	607.82

APPROVED BY THE CITY COUNCIL ON:

DATE: 10/7/2024

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/03/24
 TIME: 12:00:28

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G495' and transact.check_no between '99145' and '99295'
 ACCOUNTING PERIOD: 10/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	99145	10/02/24	DUPAGE COUNTY COLLECTOR	093454	2023 TAXES DUE (210 HI	0.00	1,674.05
105100	99146	10/02/24	DUPAGE COUNTY COLLECTOR	093454	2023 TAXES DUE (216 HI	0.00	1,674.05
105100	99147	10/02/24	DUPAGE COUNTY COLLECTOR	093454	2023 TAXES DUE (222 HI	0.00	1,674.05
105100	99148	10/02/24	DUPAGE COUNTY COLLECTOR	093454	2023 TAXES DUE (228 HI	0.00	1,674.05
105100	99149	10/07/24	7 LAYER SOLUTIONS INC	010203	SAAS DATTO BACKUP INVO	0.00	1,115.00
105100	99149	10/07/24	7 LAYER SOLUTIONS INC	053443	SAAS DATTO BACKUP INVO	0.00	1,115.00
105100	99149	10/07/24	7 LAYER SOLUTIONS INC	063448	SAAS DATTO BACKUP INVO	0.00	1,115.00
105100	99149	10/07/24	7 LAYER SOLUTIONS INC	010203	MANAGED IT SERVICES SA	0.00	5,736.66
105100	99149	10/07/24	7 LAYER SOLUTIONS INC	053443	MANAGED IT SERVICES SA	0.00	5,736.67
105100	99149	10/07/24	7 LAYER SOLUTIONS INC	063448	MANAGED IT SERVICES SA	0.00	5,736.67
105100	99149	10/07/24	7 LAYER SOLUTIONS INC	010203	INV 11643 APP DEV SERV	0.00	616.67
105100	99149	10/07/24	7 LAYER SOLUTIONS INC	053443	INV 11643 APP DEV SERV	0.00	616.67
105100	99149	10/07/24	7 LAYER SOLUTIONS INC	063448	INV 11643 APP DEV SERV	0.00	616.66
TOTAL CHECK						0.00	22,405.00
105100	99150	10/07/24	ACCURATE OFFICE SUPPLY	010510	SEPT 2024	0.00	95.30
105100	99150	10/07/24	ACCURATE OFFICE SUPPLY	063447	SEPT 2024	0.00	95.30
105100	99150	10/07/24	ACCURATE OFFICE SUPPLY	053443	SEPT 2024	0.00	95.59
TOTAL CHECK						0.00	286.19
105100	99151	10/07/24	ADVANCED AUTOMATION & CO	063447	INVOICE #24-4650 DATED	0.00	1,392.00
105100	99151	10/07/24	ADVANCED AUTOMATION & CO	053443	INVOICE #24-4672 DATED	0.00	120.00
105100	99151	10/07/24	ADVANCED AUTOMATION & CO	063447	INVOICE #24-4672 DATED	0.00	360.00
105100	99151	10/07/24	ADVANCED AUTOMATION & CO	053443	INVOICE #24-4673 DATED	0.00	240.00
105100	99151	10/07/24	ADVANCED AUTOMATION & CO	063447	INVOICE #24-4673 DATED	0.00	720.00
TOTAL CHECK						0.00	2,832.00
105100	99152	10/07/24	AIRGAS USA LLC	010925	INVOICE #5510329011 DA	0.00	312.47
105100	99153	10/07/24	AL WARREN OIL CO. INC.	01	4500 GALS RFG & 2500 G	0.00	13,912.65
105100	99153	10/07/24	AL WARREN OIL CO. INC.	01	4500 GALS RFG & 2500 G	0.00	7,206.25
TOTAL CHECK						0.00	21,118.90
105100	99154	10/07/24	ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	1,767.62
105100	99154	10/07/24	ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	355.77
105100	99154	10/07/24	ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	2,364.09
105100	99154	10/07/24	ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	6,662.52
TOTAL CHECK						0.00	11,150.00
105100	99156	10/07/24	AMAZON CAPITAL SERVICES	010110	INV 1PNX-CCW3-QLP7 ACR	0.00	125.99
105100	99156	10/07/24	AMAZON CAPITAL SERVICES	010203	INV 1PNX-CCW3-QLP7 ACR	0.00	65.95
105100	99156	10/07/24	AMAZON CAPITAL SERVICES	010203	INV 1PNX-CCW3-QLP7 ACR	0.00	67.44
105100	99156	10/07/24	AMAZON CAPITAL SERVICES	010613	INVOICE # 1HHD-VLHH-HG	0.00	61.98
105100	99156	10/07/24	AMAZON CAPITAL SERVICES	010613	INVOICE # 143M-H7KW-36	0.00	48.05
105100	99156	10/07/24	AMAZON CAPITAL SERVICES	011028	INV# 1C7K-JFPK-YFYL, 9	0.00	91.00
105100	99156	10/07/24	AMAZON CAPITAL SERVICES	010201	INVOICE# 1Y33-QPKC-PYD	0.00	135.60
105100	99156	10/07/24	AMAZON CAPITAL SERVICES	010613	INVOICE # 19CF-CWLTV-4V	0.00	25.00
105100	99156	10/07/24	AMAZON CAPITAL SERVICES	010613	INVOICE # 16HT-Q4FT-6F	0.00	242.00

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.batch='G495' and transact.check_no between '99145' and '99295'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	99156	10/07/24	15559	AMAZON CAPITAL SERVICES 010613	INVOICE # 1L7P-WVT7-9K	0.00	29.69
105100	99156	10/07/24	15559	AMAZON CAPITAL SERVICES 010613	INVOICE # 1Q9P-RMCR-9V	0.00	15.34
105100	99156	10/07/24	15559	AMAZON CAPITAL SERVICES 043439	INVOICE #1NVN-LGYN-1G1	0.00	174.95
105100	99156	10/07/24	15559	AMAZON CAPITAL SERVICES 053443	INVOICE #1Q34-Y6G1-41P	0.00	49.90
105100	99156	10/07/24	15559	AMAZON CAPITAL SERVICES 063447	INVOICE #1Q34-Y6G1-41P	0.00	49.90
105100	99156	10/07/24	15559	AMAZON CAPITAL SERVICES 053443	INVOICE #16YQ-VQ1N-3H1	0.00	126.96
105100	99156	10/07/24	15559	AMAZON CAPITAL SERVICES 010921	INVOICE #1KV4-4WTX-3XT	0.00	17.50
105100	99156	10/07/24	15559	AMAZON CAPITAL SERVICES 010924	INVOICE #149T-Q3YJ-CH9	0.00	212.13
105100	99156	10/07/24	15559	AMAZON CAPITAL SERVICES 053443	INVOICE #1VLV-17LM-VF7	0.00	104.70
105100	99156	10/07/24	15559	AMAZON CAPITAL SERVICES 010910	INVOICE #1L9M-DXRN-TN4	0.00	5.94
105100	99156	10/07/24	15559	AMAZON CAPITAL SERVICES 053443	INVOICE #1L9M-DXRN-TN4	0.00	23.73
105100	99156	10/07/24	15559	AMAZON CAPITAL SERVICES 063447	INVOICE #1L9M-DXRN-TN4	0.00	23.73
105100	99156	10/07/24	15559	AMAZON CAPITAL SERVICES 063447	INVOICE #1L9M-DXRN-TN4	0.00	48.40
105100	99156	10/07/24	15559	AMAZON CAPITAL SERVICES 063448	INVOICE #1L9M-DXRN-TN4	0.00	5.94
105100	99156	10/07/24	15559	AMAZON CAPITAL SERVICES 053443	INVOICE #131K-LQHV-F4M	0.00	26.84
105100	99156	10/07/24	15559	AMAZON CAPITAL SERVICES 063447	INVOICE #1CXK-MYFR-MGM	0.00	43.82
TOTAL CHECK						0.00	1,822.48
105100	99157	10/07/24	12365	ANDY FRAIN SERVICES 010613	INVOICE # 363807	0.00	2,168.28
105100	99158	10/07/24	12668	ARCO MECHANICAL EQUIPMEN 010925	INVOICE #22072 DATED 0	0.00	3,937.00
105100	99159	10/07/24	13068	AT & T 010203	9/12-10/11/24	0.00	120.40
105100	99160	10/07/24	13068	AT & T 010613	9/14-10/13/24	0.00	94.23
105100	99161	10/07/24	13107	AT & T MOBILITY 063447	8/8-9/7/24	0.00	189.92
105100	99162	10/07/24	3829	ATLAS BOBCAT INC 053443	INVOICE #HT6475 DATED	0.00	65.10
105100	99163	10/07/24	14896	AURORA TRUCK CENTER 010925	INVOICE #258887 DATED	0.00	364.54
105100	99164	10/07/24	15935	AVILES JOSEFINA 010502	9/9/24 TO 9/11/24 TRAV	0.00	267.36
105100	99165	10/07/24	1800	B & F CONSTRUCTION CODE 011029	INV# 66107, 9/16/2024;	0.00	15,250.44
105100	99165	10/07/24	1800	B & F CONSTRUCTION CODE 011029	INV# 66099, 9/16/2024;	0.00	1,275.00
105100	99165	10/07/24	1800	B & F CONSTRUCTION CODE 011029	INV# 66101, 9/16/2024;	0.00	275.00
105100	99165	10/07/24	1800	B & F CONSTRUCTION CODE 011029	INV# 66102, 9/16/2024;	0.00	795.00
105100	99165	10/07/24	1800	B & F CONSTRUCTION CODE 011029	INV# 19934, 9/23/2024;	0.00	375.00
TOTAL CHECK						0.00	17,970.44
105100	99166	10/07/24	15938	BOUND TREE MEDICAL LLC 010613	INVOICE # 85479234	0.00	99.44
105100	99167	10/07/24	11977	MERLE BURLEIGH 010208	BLANKET PO	0.00	1,050.00
105100	99168	10/07/24	6441	CANON BUSINESS SOLUTIONS 010924	INVOICE #6009140962 DA	0.00	141.95
105100	99168	10/07/24	6441	CANON BUSINESS SOLUTIONS 063448	INVOICE #6009228194 DA	0.00	80.65
TOTAL CHECK						0.00	222.60
105100	99169	10/07/24	13021	CASE LOTS INC 010921	INVOICE #26715 DATED 0	0.00	479.50
105100	99170	10/07/24	1843	CEMETERY MANAGEMENT INC. 010923	RESOLUTION NO. 24-R-00	0.00	600.00

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.batch='G495' and transact.check_no between '99145' and '99295'
 ACCOUNTING PERIOD: 10/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	99171	10/07/24	9682	CERTIFIED LABORATORIES D 010925	INVOICE #8851830 DATED	0.00	675.90	
105100	99172	10/07/24	12380	CINTAS CORPORATION 063448	BI-WEEKLY CARPET RUNNE	0.00	20.95	
105100	99172	10/07/24	12380	CINTAS CORPORATION 010921	135 W GRANDLAKE	0.00	17.04	
105100	99172	10/07/24	12380	CINTAS CORPORATION 010921	475 MAIN ST	0.00	36.45	
105100	99172	10/07/24	12380	CINTAS CORPORATION 010921	325 SPENCER	0.00	19.13	
105100	99172	10/07/24	12380	CINTAS CORPORATION 010921	412 BLAKELY	0.00	14.53	
105100	99172	10/07/24	12380	CINTAS CORPORATION 063448	BI-WEEKLY CARPET RUNNE	0.00	20.95	
105100	99172	10/07/24	12380	CINTAS CORPORATION 010921	135 W GRANDLAKE	0.00	17.04	
105100	99172	10/07/24	12380	CINTAS CORPORATION 010921	325 SPENCER	0.00	19.13	
TOTAL CHECK							0.00	165.22
105100	99173	10/07/24	15789	COLLIFLOWER INC 010925	INVOICE #02427347 DATE	0.00	379.51	
105100	99173	10/07/24	15789	COLLIFLOWER INC 053443	INVOICE #02437628 DATE	0.00	116.61	
105100	99173	10/07/24	15789	COLLIFLOWER INC 010925	INVOICE #02437633 DATE	0.00	342.32	
TOTAL CHECK							0.00	838.44
105100	99174	10/07/24	13089	COMCAST 010203	9/15-10/14/24	0.00	1,407.82	
105100	99175	10/07/24	13257	COMCAST CABLE 010614	9/19-10/18/24	0.00	91.90	
105100	99175	10/07/24	13257	COMCAST CABLE 010921	9/20-10/19/24	0.00	131.90	
105100	99175	10/07/24	13257	COMCAST CABLE 063448	9/25-10/24/24	0.00	268.85	
105100	99175	10/07/24	13257	COMCAST CABLE 010925	9/27-10/26/24	0.00	201.44	
TOTAL CHECK							0.00	694.09
105100	99176	10/07/24	151	COMED 163458	8/1-8/30/24	0.00	1,497.77	
105100	99177	10/07/24	152	COMMONWEALTH EDISON 163458	8/15-9/16/24	0.00	51.82	
105100	99177	10/07/24	152	COMMONWEALTH EDISON 010921	8/16-9/17/24	0.00	15.56	
105100	99177	10/07/24	152	COMMONWEALTH EDISON 010921	8/16-9/17/24	0.00	20.92	
105100	99177	10/07/24	152	COMMONWEALTH EDISON 010614	8/15-9/15/24	0.00	130.02	
105100	99177	10/07/24	152	COMMONWEALTH EDISON 010208	8/15-9/16/24	0.00	102.11	
105100	99177	10/07/24	152	COMMONWEALTH EDISON 163458	8/16-9/17/24	0.00	72.38	
105100	99177	10/07/24	152	COMMONWEALTH EDISON 163458	8/16-9/17/24	0.00	71.24	
105100	99177	10/07/24	152	COMMONWEALTH EDISON 010921	8/16-9/17/24	0.00	26.06	
105100	99177	10/07/24	152	COMMONWEALTH EDISON 433476	8/16-9/17/24	0.00	185.42	
105100	99177	10/07/24	152	COMMONWEALTH EDISON 010921	8/16-9/17/24	0.00	316.23	
105100	99177	10/07/24	152	COMMONWEALTH EDISON 053443	8/15-9/16/24	0.00	1,089.24	
105100	99177	10/07/24	152	COMMONWEALTH EDISON 163458	8/16-9/17/24	0.00	22.46	
105100	99177	10/07/24	152	COMMONWEALTH EDISON 010921	8/15-9/16/24	0.00	184.46	
105100	99177	10/07/24	152	COMMONWEALTH EDISON 010921	8/16-9/17/24	0.00	15.15	
105100	99177	10/07/24	152	COMMONWEALTH EDISON 010921	7/17-8/15/24	0.00	66.24	
TOTAL CHECK							0.00	2,369.31
105100	99178	10/07/24	152	COMMONWEALTH EDISON 010921	8/15-9/16/24	0.00	62.60	
105100	99179	10/07/24	5511	CDW GOVERNMENT INC 010203	QUOTE PBGX870 8/12/24	0.00	300.00	
105100	99179	10/07/24	5511	CDW GOVERNMENT INC 010203	QUOTE PCFK975 DATE 9/1	0.00	12,149.64	
TOTAL CHECK							0.00	12,449.64
105100	99180	10/07/24	15544	CONSERV FS INC. 063447	INVOICE #6434732 DATED	0.00	297.00	

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: transact.batch='G495' and transact.check_no between '99145' and '99295'
 ACCOUNTING PERIOD: 10/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	99181	10/07/24	15744	CONSULTING ENGINEERING I 063447	INVOICE #2 DATED 09-20	0.00	1,000.00	
105100	99182	10/07/24	5504	COOLING EQUIPMENT SERVIC 010921	INVOICE #88602 DATED 0	0.00	1,582.25	
105100	99182	10/07/24	5504	COOLING EQUIPMENT SERVIC 010921	INVOICE #88643 DATED 0	0.00	360.00	
TOTAL CHECK								1,942.25
105100	99183	10/07/24	2390	DELUXE TOWING 010613	TOW TICKET # 92866	0.00	140.00	
105100	99183	10/07/24	2390	DELUXE TOWING 010613	TOW # 92125	0.00	140.00	
105100	99183	10/07/24	2390	DELUXE TOWING 010613	TOW # 94944	0.00	165.00	
105100	99183	10/07/24	2390	DELUXE TOWING 010613	TOW # 94941	0.00	165.00	
105100	99183	10/07/24	2390	DELUXE TOWING 010613	TOW # 96278	0.00	165.00	
TOTAL CHECK								775.00
105100	99184	10/07/24	871	DUPAGE COUNTY ANIMAL CON 010613	INVOICE # 25685	0.00	625.00	
105100	99185	10/07/24	892	DUPAGE COUNTY TREASURER 010613	INVOICE # IA 973	0.00	750.00	
105100	99186	10/07/24	554	DUPAGE COUNTY RECORDER 011029	AUG 2024	0.00	855.00	
105100	99187	10/07/24	10714	DUPAGE CTY DIV OF TRANSP 083453	INVOICE #5545 DATED 09	0.00	425.60	
105100	99188	10/07/24	12858	EAGLE ENGRAVING INC 010613	INVOICE # 2024-6738	0.00	1,204.50	
105100	99189	10/07/24	13958	ELITE DOCUMENT SOLUTIONS 010203	MARCH 8 ELITE EXCEL QU	0.00	1,499.00	
105100	99190	10/07/24	12080	ENGINEERING ENTERPRISES 063448	RES. NO. 23-R-0068 - P	0.00	1,196.00	
105100	99190	10/07/24	12080	ENGINEERING ENTERPRISES 063448	RES. NO. 23-R-0068 - P	0.00	622.75	
TOTAL CHECK								1,818.75
105100	99191	10/07/24	8973	ENGINEERING RESOURCE ASS 083453	RESOLUTION NO. 22-R-00	0.00	3,789.33	
105100	99192	10/07/24	15493	ERA-VALDIVIA CONTRACTORS 063447	RESOLUTION NO. 24-R-00	0.00	183,240.00	
105100	99193	10/07/24	15915	FAUST INC DBA ABC AUTOMO 043439	INVOICE # C 245694	0.00	8,893.00	
105100	99194	10/07/24	15930	FENCE SOLUTIONS CO. 010924	PROPOSAL DATED 08-01-2	0.00	2,434.00	
105100	99194	10/07/24	15930	FENCE SOLUTIONS CO. 010924	DELIVERY CHARGE FOR FR	0.00	60.00	
TOTAL CHECK								2,494.00
105100	99197	10/07/24	15245	FIFTH THIRD BANK 010613	FIFTH THIRD INVOICE DAT	0.00	35.00	
105100	99198	10/07/24	15817	FIRST-CITIZENS BANK & TR 010613	INVOICE # 45547169	0.00	239.05	
105100	99199	10/07/24	15078	FORCE AMERICA DISTRIBUTI 010925	INVOICE #IN001-1849657	0.00	262.05	
105100	99200	10/07/24	13233	FORMING AMERICA 01	REFUND OF ZONING DEPOS	0.00	162.35	
105100	99201	10/07/24	15323	FP MAILING SOLUTIONS 010613	INVOICE # RI106357960	0.00	240.00	
105100	99202	10/07/24	14246	GEN POWER, INC 011030	INV# 0457636-IN, 8/31/	0.00	446.90	

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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	99203	10/07/24	1597 GFOA	010510	GFOA MEMBERSHIP RENEWA	0.00	225.00
105100	99204	10/07/24	15858 GONZALEZ COMPANIES LLC	163458	RESOLUTION NO. 23-R-00	0.00	22,105.05
105100	99205	10/07/24	15947 GONZALEZ RAMOS ANGIE LOR	28	LOI REFUND FOR 332 CEN	0.00	1,500.00
105100	99206	10/07/24	15750 GOVERNMENTJOBS.COM INC.	01	INV-37116 1/1/25	0.00	12,118.40
105100	99207	10/07/24	2013 GRAINGER	010921	GRAFFITTI REMOVER	0.00	202.68
105100	99207	10/07/24	2013 GRAINGER	063448	WASH BOTTLE	0.00	57.80
105100	99207	10/07/24	2013 GRAINGER	053443	JULIE TRUCK	0.00	141.33
105100	99207	10/07/24	2013 GRAINGER	063447	JULIE TRUCK	0.00	141.32
105100	99207	10/07/24	2013 GRAINGER	053443	ELBOWS, CAM & GROOVE	0.00	52.16
105100	99207	10/07/24	2013 GRAINGER	063447	ELBOWS, CAM & GROOVE	0.00	52.16
105100	99207	10/07/24	2013 GRAINGER	063447	DRY WIPE ROLL	0.00	28.80
105100	99207	10/07/24	2013 GRAINGER	053443	DRY WIPE ROLL	0.00	28.80
105100	99207	10/07/24	2013 GRAINGER	083453	STREET LIGHTS PARK	0.00	215.04
105100	99207	10/07/24	2013 GRAINGER	083453	STREET LIGHT STOCK	0.00	234.10
105100	99207	10/07/24	2013 GRAINGER	063447	HAND IMPACT DRIVER SE	0.00	99.73
105100	99207	10/07/24	2013 GRAINGER	063447	BATTERY CHARGER	0.00	292.58
105100	99207	10/07/24	2013 GRAINGER	063447	CHIN STRAP	0.00	106.96
105100	99207	10/07/24	2013 GRAINGER	010924	INVOICE #9226728922 DA	0.00	587.59
105100	99207	10/07/24	2013 GRAINGER	053443	INVOICE #9233110155 DA	0.00	454.02
105100	99207	10/07/24	2013 GRAINGER	063447	INVOICE #9239199939 DA	0.00	829.88
105100	99207	10/07/24	2013 GRAINGER	083453	INVOICE #9240970286 DA	0.00	811.05
	TOTAL CHECK					0.00	4,336.00
105100	99208	10/07/24	14556 GRANDVIEW CAPITAL	05	UB #00948-05 RFND, PD	0.00	45.29
105100	99209	10/07/24	13294 GROOT INDUSTRIES INC.	163458	REFUSE DISPOSAL FROM S	0.00	12,989.62
105100	99210	10/07/24	15910 H&H ELECTRIC COMPANY	083453	INVOICE #C1780F16 DATE	0.00	6,669.08
105100	99211	10/07/24	561 HAGGERTY FORD	010925	STOCK	0.00	79.28
105100	99211	10/07/24	561 HAGGERTY FORD	010925	STOCK	0.00	125.40
105100	99211	10/07/24	561 HAGGERTY FORD	010925	353	0.00	19.86
105100	99211	10/07/24	561 HAGGERTY FORD	010925	STOCK	0.00	239.11
105100	99211	10/07/24	561 HAGGERTY FORD	010925	314	0.00	86.70
105100	99211	10/07/24	561 HAGGERTY FORD	010925	CREDIT	0.00	-125.40
105100	99211	10/07/24	561 HAGGERTY FORD	010925	INVOICE #66634 DATED 0	0.00	2,013.23
105100	99211	10/07/24	561 HAGGERTY FORD	010925	INVOICE #66815 DATED 0	0.00	1,592.63
105100	99211	10/07/24	561 HAGGERTY FORD	010925	INVOICE #16280 DATED 0	0.00	314.37
105100	99211	10/07/24	561 HAGGERTY FORD	010925	INVOICE #16295 DATED 0	0.00	718.03
105100	99211	10/07/24	561 HAGGERTY FORD	010925	INVOICE #16386 DATED 0	0.00	388.08
105100	99211	10/07/24	561 HAGGERTY FORD	010925	INVOICE #16439 DATED 0	0.00	363.00
105100	99211	10/07/24	561 HAGGERTY FORD	010925	332	0.00	171.16
105100	99211	10/07/24	561 HAGGERTY FORD	010925	CREDIT	0.00	-23.10
105100	99211	10/07/24	561 HAGGERTY FORD	010925	CREDIT	0.00	-75.00
105100	99211	10/07/24	561 HAGGERTY FORD	010925	355	0.00	246.84
105100	99211	10/07/24	561 HAGGERTY FORD	010925	743	0.00	293.02
105100	99211	10/07/24	561 HAGGERTY FORD	010925	317	0.00	184.95
105100	99211	10/07/24	561 HAGGERTY FORD	010925	314	0.00	99.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	99211	10/07/24	561 Haggerty Ford	010925	314	0.00	188.45	
TOTAL CHECK							0.00	6,899.89
105100	99212	10/07/24	15630 HARD ROCK CONCRETE CUTTE	083453	2024 SIDEWALK SAW CUTT	0.00	19,974.08	
105100	99213	10/07/24	14818 HAWK FORD	010925	INVOICE #88684 DATED 0	0.00	25.76	
105100	99214	10/07/24	15853 HOLSTEIN'S GARAGE INC	010925	INVOICE #3200 DATED 08	0.00	45.00	
105100	99215	10/07/24	3420 ILLINOIS SECRETARY OF ST	010613	NEW CONFIDENTIAL PLATE	0.00	171.00	
105100	99216	10/07/24	3420 ILLINOIS SECRETARY OF ST	010613	CONFIDENTIAL PLATES	0.00	151.00	
105100	99217	10/07/24	12008 ILLINOIS SECTION AWWA	063447	INVOICE #200090746 DAT	0.00	120.00	
105100	99218	10/07/24	14846 IMAGING OFFICE SYSTEMS I	01	INV CONT019017 9/13/24	0.00	750.00	
105100	99219	10/07/24	15136 INSIGHT PUBLIC SECTOR	010203	INVOICE 1101190690 SUB	0.00	31.17	
105100	99220	10/07/24	5957 INTOXIMETERS INC	010613	INVOICE # 769820	0.00	762.75	
105100	99221	10/07/24	15643 J.J. KELLER & ASSOCIATES	010910	INVOICE #9109432782 DA	0.00	329.50	
105100	99221	10/07/24	15643 J.J. KELLER & ASSOCIATES	063447	INVOICE #9109432782 DA	0.00	329.50	
TOTAL CHECK							0.00	659.00
105100	99222	10/07/24	15609 JACOBS ADAM	010613	ORDER RECEIPT US-29637	0.00	108.38	
105100	99223	10/07/24	12639 KIESLER'S POLICE SUPPLY	010613	INVOICE # IN247079	0.00	2,403.50	
105100	99224	10/07/24	12643 KIMBALL MIDWEST	010925	INVOICE #102551765 DAT	0.00	902.19	
105100	99224	10/07/24	12643 KIMBALL MIDWEST	010925	INVOICE #102554087 DAT	0.00	155.78	
105100	99224	10/07/24	12643 KIMBALL MIDWEST	010925	INVOICE #102595766 DAT	0.00	208.69	
TOTAL CHECK							0.00	1,266.66
105100	99225	10/07/24	14376 KLEIN THORPE & JENKINS L	010207	4999-002	0.00	342.00	
105100	99226	10/07/24	15105 KLM ENGINEERING INC	063447	RESOLUTION NO. 24-R-00	0.00	43,651.50	
105100	99227	10/07/24	665 KRAMER TREE SPECIALISTS	010922	RESOLUTION NO. 23-R-00	0.00	14,239.75	
105100	99228	10/07/24	4349 KUSTOM SIGNALS, INC.	010613	INVOICE # 614519	0.00	318.62	
105100	99229	10/07/24	11178 LAUTERBACH & AMEN LLP	010502	FY 2023 SINGLE AUDIT	0.00	1,428.00	
105100	99229	10/07/24	11178 LAUTERBACH & AMEN LLP	053443	FY 2023 SINGLE AUDIT	0.00	775.20	
105100	99229	10/07/24	11178 LAUTERBACH & AMEN LLP	063447	FY 2023 SINGLE AUDIT	0.00	1,346.40	
105100	99229	10/07/24	11178 LAUTERBACH & AMEN LLP	083453	FY 2023 SINGLE AUDIT	0.00	408.00	
105100	99229	10/07/24	11178 LAUTERBACH & AMEN LLP	433476	FY 2023 SINGLE AUDIT	0.00	122.40	
TOTAL CHECK							0.00	4,080.00
105100	99230	10/07/24	15948 LOCKHART AARON	28	LOI REFUND FOR 109 ING	0.00	1,500.00	
105100	99231	10/07/24	231 MC MASTER-CARR SUPPLY CO	010921	STOCK	0.00	286.04	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	99232	10/07/24	5000 MEADE INC	083453	2024 TRAFFIC SIGNAL MA	0.00	429.44
105100	99232	10/07/24	5000 MEADE INC	083453	2024 TRAFFIC SIGNAL MA	0.00	429.44
TOTAL CHECK							858.88
105100	99233	10/07/24	2263 METROPOLITAN INDUSTRIES	053443	INVOICE #INV065968 DAT	0.00	511.86
105100	99234	10/07/24	11129 MOE FUNDS	010201	NOVEMBER 2024	0.00	50,561.55
105100	99234	10/07/24	11129 MOE FUNDS	053443	NOVEMBER 2024	0.00	11,610.43
105100	99234	10/07/24	11129 MOE FUNDS	063447	NOVEMBER 2024	0.00	11,610.43
105100	99234	10/07/24	11129 MOE FUNDS	083453	NOVEMBER 2024	0.00	1,123.59
TOTAL CHECK							74,906.00
105100	99235	10/07/24	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 23-R-00	0.00	7,866.51
105100	99235	10/07/24	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 23-R-00	0.00	7,808.45
105100	99235	10/07/24	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 23-R-00	0.00	7,895.53
TOTAL CHECK							23,570.49
105100	99236	10/07/24	15942 MUNICO CORP DBA TRAFFIC	010613	INVOICE # 129925A	0.00	3,899.80
105100	99238	10/07/24	4735 NAPA AUTO PARTS	010925	CREDIT	0.00	-295.48
105100	99238	10/07/24	4735 NAPA AUTO PARTS	053443	HEXBIT	0.00	6.50
105100	99238	10/07/24	4735 NAPA AUTO PARTS	010925	796	0.00	17.31
105100	99238	10/07/24	4735 NAPA AUTO PARTS	010925	332	0.00	44.60
105100	99238	10/07/24	4735 NAPA AUTO PARTS	010925	796	0.00	109.34
105100	99238	10/07/24	4735 NAPA AUTO PARTS	063447	691	0.00	105.75
105100	99238	10/07/24	4735 NAPA AUTO PARTS	010925	CREDIT	0.00	-4.97
105100	99238	10/07/24	4735 NAPA AUTO PARTS	010925	STOCK	0.00	89.00
105100	99238	10/07/24	4735 NAPA AUTO PARTS	010925	314	0.00	40.08
105100	99238	10/07/24	4735 NAPA AUTO PARTS	010925	334	0.00	40.08
105100	99238	10/07/24	4735 NAPA AUTO PARTS	010925	314	0.00	204.08
105100	99238	10/07/24	4735 NAPA AUTO PARTS	010925	315	0.00	40.08
105100	99238	10/07/24	4735 NAPA AUTO PARTS	010925	STOCK	0.00	155.34
105100	99238	10/07/24	4735 NAPA AUTO PARTS	010925	335	0.00	40.08
105100	99238	10/07/24	4735 NAPA AUTO PARTS	010925	336	0.00	50.07
105100	99238	10/07/24	4735 NAPA AUTO PARTS	010925	317	0.00	40.08
105100	99238	10/07/24	4735 NAPA AUTO PARTS	010925	307	0.00	102.93
105100	99238	10/07/24	4735 NAPA AUTO PARTS	010925	317	0.00	35.11
105100	99238	10/07/24	4735 NAPA AUTO PARTS	010925	317	0.00	147.14
105100	99238	10/07/24	4735 NAPA AUTO PARTS	010925	CREDIT	0.00	-90.00
105100	99238	10/07/24	4735 NAPA AUTO PARTS	010925	353	0.00	60.03
105100	99238	10/07/24	4735 NAPA AUTO PARTS	010925	STOCK	0.00	59.06
105100	99238	10/07/24	4735 NAPA AUTO PARTS	010925	INVOICE #260374 DATED	0.00	304.08
105100	99238	10/07/24	4735 NAPA AUTO PARTS	010925	INVOICE #260775 DATED	0.00	351.10
TOTAL CHECK							1,651.39
105100	99239	10/07/24	15950 NATIONWIDE CHEMICAL PROD	083453	INVOICE #1088 DATED 08	0.00	487.89
105100	99240	10/07/24	250 NORTHERN ILLINOIS GAS	010921	8/5-9/4/24	0.00	146.23
105100	99240	10/07/24	250 NORTHERN ILLINOIS GAS	053443	8/5-9/4/24	0.00	51.88
105100	99240	10/07/24	250 NORTHERN ILLINOIS GAS	063447	8/5-9/4/24	0.00	44.39
TOTAL CHECK							242.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	99241	10/07/24	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE #361297	0.00	325.00
105100	99242	10/07/24	14569 ORKIN	010921	2024 PEST CONTROL SERV	0.00	175.00
105100	99242	10/07/24	14569 ORKIN	063448	2024 PEST CONTROL SERV	0.00	70.00
105100	99242	10/07/24	14569 ORKIN	063447	TREATMENT AT 1300 W HA	0.00	500.00
105100	99242	10/07/24	14569 ORKIN	010921	SPECIAL SERVICE AGREEM	0.00	400.00
TOTAL CHECK						0.00	1,145.00
105100	99243	10/07/24	14044 OZINGA READY MIX CONCRET	010921	INVOICE #ARI02242110 D	0.00	497.00
105100	99243	10/07/24	14044 OZINGA READY MIX CONCRET	083453	INVOICE #ARI02242110 D	0.00	497.00
TOTAL CHECK						0.00	994.00
105100	99244	10/07/24	15112 PACE SUBURBAN BUS	011028	INV# 635061, 4/24/2024	0.00	243.34
105100	99244	10/07/24	15112 PACE SUBURBAN BUS	011028	INV# 641635, 8/31/2024	0.00	314.25
TOTAL CHECK						0.00	557.59
105100	99245	10/07/24	3739 PADDOCK PUBLICATIONS	010910	INVOICE #303456 DATED	0.00	209.30
105100	99245	10/07/24	3739 PADDOCK PUBLICATIONS	010201	INVOICE 301968 DATED 0	0.00	21.00
TOTAL CHECK						0.00	230.30
105100	99246	10/07/24	15547 PARTNERS AND PAWS VETERI	010613	INVOICE # 139801	0.00	153.31
105100	99247	10/07/24	15946 PASSMORE BRIAN	28	LOI REFUND FOR 619 PAR	0.00	1,500.00
105100	99248	10/07/24	13590 PHALEN CONSULTING INC	011030	INV# 8, 9/18/2024; AUG	0.00	7,350.00
105100	99248	10/07/24	13590 PHALEN CONSULTING INC	011030	INV# 9, 9/18/2024; SEP	0.00	7,350.00
TOTAL CHECK						0.00	14,700.00
105100	99249	10/07/24	14816 PIT STOP	011030	FOOD FEST SUPPLIES	0.00	600.00
105100	99250	10/07/24	2487 PITNEY BOWES	010510	2024 POSTAGE MACHINE R	0.00	351.40
105100	99250	10/07/24	2487 PITNEY BOWES	053443	2024 POSTAGE MACHINE R	0.00	351.40
105100	99250	10/07/24	2487 PITNEY BOWES	063447	2024 POSTAGE MACHINE R	0.00	351.40
TOTAL CHECK						0.00	1,054.20
105100	99251	10/07/24	11480 PJD ELECTRICAL SALES INC	083453	INVOICE #22310 DATED 0	0.00	1,340.00
105100	99252	10/07/24	14172 PLANET DEPOS LLC	011028	INV# 696312, 9/19/2024	0.00	1,285.06
105100	99253	10/07/24	9395 PLOTE CONSTRUCTION INC.	053443	RESOLUTION NO. 24-R-00	0.00	7,877.10
105100	99253	10/07/24	9395 PLOTE CONSTRUCTION INC.	063447	RESOLUTION NO. 24-R-00	0.00	25,195.37
105100	99253	10/07/24	9395 PLOTE CONSTRUCTION INC.	083453	RESOLUTION NO. 24-R-00	0.00	457,278.95
105100	99253	10/07/24	9395 PLOTE CONSTRUCTION INC.	163458	RESOLUTION NO. 24-R-00	0.00	928,856.30
TOTAL CHECK						0.00	1,419,207.72
105100	99254	10/07/24	3714 POMP'S TIRE SERVICE INC.	010925	774T	0.00	144.34
105100	99255	10/07/24	4450 RESERVE ACCOUNT	010510	POSTAGE REFILL	0.00	300.00
105100	99255	10/07/24	4450 RESERVE ACCOUNT	053443	POSTAGE REFILL	0.00	300.00
105100	99255	10/07/24	4450 RESERVE ACCOUNT	063447	POSTAGE REFILL	0.00	300.00
105100	99255	10/07/24	4450 RESERVE ACCOUNT	433476	POSTAGE REFILL	0.00	300.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1,200.00
105100	99256	10/07/24	15000	PROSPAN MANUFACTURING CO 063447	INVOICE #2024-0100162	0.00	412.66
105100	99257	10/07/24	14420	QUALITY LOGO PRODUCTS IN 010613	ORDER CONFIRMATION: 61	0.00	612.67
105100	99257	10/07/24	14420	QUALITY LOGO PRODUCTS IN 010613	ORDER CONFIRMATION # 6	0.00	351.95
TOTAL CHECK						0.00	964.62
105100	99258	10/07/24	15945	QUALITY SOLAR 0100	PERMIT REFUND	0.00	80.00
105100	99259	10/07/24	492	RAY O'HERRON INC 010613	INVOICE # 2365064	0.00	89.99
105100	99259	10/07/24	492	RAY O'HERRON INC 010613	CREDIT INV 2365246 9/1	0.00	-8.99
105100	99259	10/07/24	492	RAY O'HERRON INC 010613	INVOICE # 2365583	0.00	31.68
105100	99259	10/07/24	492	RAY O'HERRON INC 010613	INVOICE # 2365686	0.00	135.48
105100	99259	10/07/24	492	RAY O'HERRON INC 010613	INVOICE # 2365693	0.00	312.08
TOTAL CHECK						0.00	560.24
105100	99260	10/07/24	11970	REGIONAL TRUCK EQUIPMENT 010925	STOCK	0.00	265.64
105100	99261	10/07/24	12229	RJN GROUP INC 053443	RESOLUTION NO. 24-R-00	0.00	1,992.66
105100	99261	10/07/24	12229	RJN GROUP INC 053443	PROPOSAL DATED 08-23-2	0.00	2,267.50
105100	99261	10/07/24	12229	RJN GROUP INC 053443	INVOICE #38990107 DATE	0.00	4,500.00
TOTAL CHECK						0.00	8,760.16
105100	99262	10/07/24	10927	ROWELL CHEMICAL CORP. 063448	RESOLUTION NO. 23-R-00	0.00	8,247.33
105100	99263	10/07/24	15941	SDOZSA INC DBA HARRIS CH 010208	INV: 1850	0.00	499.00
105100	99264	10/07/24	12827	SIGN A RAMA 010208	INV: 4664 (2 OF 2)	0.00	9,683.52
105100	99265	10/07/24	15847	SIGNFX LLC 010613	INVOICE # 25995	0.00	1,100.00
105100	99266	10/07/24	15939	SPECIAL CARE INC. 010613	INVOICE # 786203	0.00	250.97
105100	99267	10/07/24	15229	SPECIAL T UNLIMITED 010613	INVOICE # 48830	0.00	282.00
105100	99268	10/07/24	15949	SRH PROPERTIES LLC 01	REFUND OF ZONING DEPOS	0.00	186.05
105100	99269	10/07/24	15895	SRSD CONSULTING LLC 010207	LEADERSHIP DEVELOPMENT	0.00	4,750.00
105100	99270	10/07/24	12748	STENSTROM 010924	INVOICE #235420 DATED	0.00	423.50
105100	99271	10/07/24	15936	STENSTROM PROTANIC LLC 010924	INVOICE #234863 DATED	0.00	1,575.00
105100	99272	10/07/24	12919	STEVE PIPER & SONS INC. 083453	RESOLUTION NO. 23-R-00	0.00	8,217.25
105100	99272	10/07/24	12919	STEVE PIPER & SONS INC. 083453	RESOLUTION NO. 23-R-00	0.00	11,184.30
TOTAL CHECK						0.00	19,401.55
105100	99273	10/07/24	1762	SUBURBAN LABORATORIES IN 063448	INVOICE #228169 DATED	0.00	1,350.00
105100	99274	10/07/24	287	TERRYBERRY MANUFACTURING 010201	INVOICE Q96839 DATED 0	0.00	96.23

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	99275	10/07/24	15863 THE ARTCRAFT GROUP INC D	010613	INVOICE # 564067	0.00	539.44	
105100	99276	10/07/24	15094 THE KITCHEN TABLE WC	01	REFUND OF ZONING DEPOS	0.00	99.15	
105100	99277	10/07/24	9209 THIRD MILLENNIUM ASSOCIA	053443	INVOICE# 31916 9/6/2	0.00	1,316.30	
105100	99277	10/07/24	9209 THIRD MILLENNIUM ASSOCIA	063447	INVOICE# 31916 9/6/2	0.00	1,316.30	
TOTAL CHECK							0.00	2,632.60
105100	99278	10/07/24	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	105,146.26	
105100	99279	10/07/24	12774 T-MOBILE	010925	ACCOUNT #967615741 STA	0.00	815.90	
105100	99280	10/07/24	15072 TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 09 18	0.00	695.00	
105100	99280	10/07/24	15072 TOSCAS LAW GROUP LLC	010613	STATEMNET DATE: 09 19	0.00	695.00	
105100	99280	10/07/24	15072 TOSCAS LAW GROUP LLC	011029	CONDUCT ADMINISTRATIVE	0.00	695.00	
TOTAL CHECK							0.00	2,085.00
105100	99281	10/07/24	3349 TRAFFIC CONTROL AND PROT	083453	BIKE/PED, LEFT DIAGON	0.00	281.65	
105100	99281	10/07/24	3349 TRAFFIC CONTROL AND PROT	083453	BIKE/PED, LEFT DIAGON	0.00	281.65	
TOTAL CHECK							0.00	563.30
105100	99282	10/07/24	15951 TRIAD TECHNOLOGIES LLC	010925	INVOICE #62018788 DATE	0.00	444.18	
105100	99283	10/07/24	286 TS SPECIALTIES INC	010925	INVOICE #35178 DATED 0	0.00	392.49	
105100	99283	10/07/24	286 TS SPECIALTIES INC	010925	INVOICE #35201 DATED 0	0.00	47.00	
TOTAL CHECK							0.00	439.49
105100	99284	10/07/24	4089 TYLER MEDICAL SERVICES	010201	INVOICE 455465 DATED 0	0.00	300.00	
105100	99284	10/07/24	4089 TYLER MEDICAL SERVICES	010201	INVOICE 455469 DATED 0	0.00	300.00	
105100	99284	10/07/24	4089 TYLER MEDICAL SERVICES	010201	EE INJURY RECONSIDERAT	0.00	48.46	
105100	99284	10/07/24	4089 TYLER MEDICAL SERVICES	010201	INVOICES 454639, 45470	0.00	561.09	
105100	99284	10/07/24	4089 TYLER MEDICAL SERVICES	010201	INVOICES 454639, 45470	0.00	210.10	
105100	99284	10/07/24	4089 TYLER MEDICAL SERVICES	010201	INVOICES 454639, 45470	0.00	297.71	
105100	99284	10/07/24	4089 TYLER MEDICAL SERVICES	010201	INVOICES 454639, 45470	0.00	290.71	
105100	99284	10/07/24	4089 TYLER MEDICAL SERVICES	010201	INVOICE 456032 DATED 0	0.00	50.00	
105100	99284	10/07/24	4089 TYLER MEDICAL SERVICES	010201	INVOICE 456563 DATED 0	0.00	300.00	
TOTAL CHECK							0.00	2,358.07
105100	99285	10/07/24	15762 UNION PACIFIC RAILROAD C	083453	ON HARVESTER ROAD APPR	0.00	135.00	
105100	99286	10/07/24	4406 U.S.A. BLUEBOOK	053443	LS FLOAT	0.00	158.95	
105100	99286	10/07/24	4406 U.S.A. BLUEBOOK	053443	INVOICE #INV00465329 D	0.00	772.73	
TOTAL CHECK							0.00	931.68
105100	99287	10/07/24	15943 VARCO VINCE	010924	REIMBURSEMENT TO VINCE	0.00	166.41	
105100	99288	10/07/24	15944 VELAZQUEZ EMILIANO	010924	REIMBURSEMENT TO EMILI	0.00	60.00	
105100	99289	10/07/24	4207 VERIZON WIRELESS	053443	9/24-10/23/24	0.00	36.01	
105100	99289	10/07/24	4207 VERIZON WIRELESS	011029	9/24-10/23/24	0.00	114.03	
105100	99289	10/07/24	4207 VERIZON WIRELESS	010613	9/24-10/23/24	0.00	38.01	
TOTAL CHECK							0.00	188.05

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/03/24
 TIME: 12:00:28

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.batch='G495' and transact.check_no between '99145' and '99295'
 ACCOUNTING PERIOD: 10/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	99290	10/07/24	4207	VERIZON WIRELESS	010210	9/24-10/23/24	0.00 84.68
105100	99290	10/07/24	4207	VERIZON WIRELESS	010613	9/24-10/23/24	0.00 2,317.49
105100	99290	10/07/24	4207	VERIZON WIRELESS	010201	9/24-10/23/24	0.00 42.34
105100	99290	10/07/24	4207	VERIZON WIRELESS	011029	9/24-10/23/24	0.00 256.71
105100	99290	10/07/24	4207	VERIZON WIRELESS	010208	9/24-10/23/24	0.00 42.34
105100	99290	10/07/24	4207	VERIZON WIRELESS	063447	9/24-10/23/24	0.00 15.78
105100	99290	10/07/24	4207	VERIZON WIRELESS	063448	9/24-10/23/24	0.00 15.78
105100	99290	10/07/24	4207	VERIZON WIRELESS	053443	9/24-10/23/24	0.00 63.12
TOTAL CHECK						0.00	2,838.24
105100	99291	10/07/24	9018	VERMEER MIDWEST, INC.	010925	776	0.00 160.84
105100	99292	10/07/24	4823	WATER PRODUCTS AURORA	063447	INVOICE #0324822 DATED	0.00 432.26
105100	99293	10/07/24	13109	WATER RESOURCES INC	063447	INVOICE #37522 DATED 0	0.00 1,463.00
105100	99293	10/07/24	13109	WATER RESOURCES INC	063447	INVOICE #37530 DATED 0	0.00 598.00
105100	99293	10/07/24	13109	WATER RESOURCES INC	063447	INVOICE #37553 DATED 0	0.00 1,740.00
TOTAL CHECK						0.00	3,801.00
105100	99295	10/07/24	15222	WETT CAR WASH LLC	010613	REPORT GENERATE DATE:	0.00 117.00
TOTAL CASH ACCOUNT						0.00	2,216,588.83
TOTAL FUND						0.00	2,216,588.83
TOTAL REPORT						0.00	2,216,588.83

10/03/24

CITY OF WEST CHICAGO
EFT REPORT

PAGE 1

VOUCHER NUM	DATE	VENDOR ALT #	NAME	TCACCOUNT	AMOUNT
V99294	10/07/2024	15061	WCWWA	22 1360001449	270,425.88
TOTAL BANK 123			- MB FINANCIAL BANK, N.A.		270,425.88
V99196	10/07/2024	15649	FIFTH THIRD BANK	22 0310000027	9,884.72
TOTAL BANK 47			- FIFTH THIRD BANK		9,884.72
TOTAL REPORT					280,310.60

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 10/24

SELECTION CRITERIA: payable.due_date='20241007 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	00104745-01	W1688999 G495	0.00	7206.25
01	131200	INVENTORY-GASOLI	15732	AL WARREN OIL CO. INC	00104745-01	W1688998 G495	0.00	13912.65
01	140000	PREPAID EXPENDIT	14846	IMAGING OFFICE SYSTEM	00104633-02	CONT019017 G495	0.00	750.00
01	140000	PREPAID EXPENDIT	15750	GOVERNMENTJOBS.COM IN	00104651-02	INV-37116 G495	0.00	12118.40
01	224800	PLAN/ZONE HEARIN	13233	FORMING AMERICA	00104674-01	1200 N PRINCG495	0.00	162.35
01	224800	PLAN/ZONE HEARIN	15094	THE KITCHEN TABLE WC	00104677-01	100 HAHNDORFG495	0.00	99.15
01	224800	PLAN/ZONE HEARIN	15949	SRH PROPERTIES LLC	00104681-01	1307 S NELTNG495	0.00	186.05
TOTAL GENERAL FUND							0.00	34434.85
0100	345000	PERMITS--BUILDIN	15945	QUALITY SOLAR	00104682-01	PERMIT REFUNG495	0.00	80.00
TOTAL GENERAL FUND REVENUES							0.00	80.00
010110	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00104617-01	1PNXCCW3QLP7G495	0.00	125.99
010110	4600	COMPUTER/OFFICE	15649	FIFTH THIRD BANK	00104743-05	5140 G495	0.00	199.39
010110	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00104743-01	5140 G495	0.00	300.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	625.38
010201	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G495	0.00	50561.55
010201	4108	EMPLOYMENT EXAMS	15649	FIFTH THIRD BANK	00104648-01	5207 G495	0.00	21.00
010201	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00104643-01	456032 G495	0.00	50.00
010201	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00104644-01	455465 G495	0.00	300.00
010201	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00104645-01	455469 G495	0.00	300.00
010201	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00104646-01	454639 G495	0.00	561.09
010201	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00104646-01	454701 G495	0.00	210.10
010201	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00104646-01	454803 G495	0.00	297.71
010201	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00104646-01	454927 G495	0.00	290.71
010201	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00104647-01	EE INJURY G495	0.00	48.46
010201	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00104732-01	456563 G495	0.00	300.00
010201	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00104648-01	5207 G495	0.00	212.50
010201	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00104733-01	5207 G495	0.00	605.10
010201	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G495	0.00	42.34
010201	4212	ADVERTISING	3739	PADDOCK PUBLICATIONS	00104650-01	301968 G495	0.00	21.00
010201	4680	SPECIAL EVENTS	15559	AMAZON CAPITAL SERVIC	00104649-01	1Y33QPKCPYDMG495	0.00	135.60
010201	4680	SPECIAL EVENTS	15649	FIFTH THIRD BANK	00104733-01	5207 G495	0.00	137.93
010201	4680	SPECIAL EVENTS	287	TERRYBERRY MANUFACTUR	00104734-01	Q96839 G495	0.00	96.23
TOTAL CITY ADMIN - HR							0.00	54191.32
010203	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS INC	00103214-01	11667 G495	0.00	5736.66
010203	4109	NETWORK CHARGES	13068	AT & T		111338329 G495	0.00	120.40
010203	4109	NETWORK CHARGES	13089	COMCAST		900006701 G495	0.00	1407.82
010203	4125	SOFTWARE MAINTEN	14400	7 LAYER SOLUTIONS INC	00104634-01	11643 G495	0.00	616.67
010203	4125	SOFTWARE MAINTEN	15136	INSIGHT PUBLIC SECTOR	00104652-01	1101190690 G495	0.00	31.17
010203	4125	SOFTWARE MAINTEN	15649	FIFTH THIRD BANK	00104743-04	5140 G495	0.00	121.98
010203	4125	SOFTWARE MAINTEN	15649	FIFTH THIRD BANK	00104743-12	5140 G495	0.00	10.20
010203	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00103213-01	11641 G495	0.00	1115.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 10/24

SELECTION CRITERIA: payable.due_date='20241007 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010203	4225	OTHER CONTRACTUA	15649	FIFTH THIRD BANK	00104743-13	5140 G495	0.00	71.39
010203	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00104617-01	1P9HWXDY676MG495	0.00	65.95
010203	4806	OTHER CAPITAL OU	13958	ELITE DOCUMENT SOLUTI	00103500-01	9124 G495	0.00	1499.00
010203	4812	MIS REPLACEMENT	15559	AMAZON CAPITAL SERVIC	00104617-01	1L7NC9V634CDG495	0.00	67.44
010203	4812	MIS REPLACEMENT	5511	CDW GOVERNMENT INC	00104523-01	AA5XY9S G495	0.00	300.00
010203	4812	MIS REPLACEMENT	5511	CDW GOVERNMENT INC	00104616-01	AA6Y13N G495	0.00	12149.64
TOTAL CITY ADMIN - IT							0.00	23313.32
010204	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00104743-07	5140 G495	0.00	492.56
TOTAL CITY ADMIN - GIS							0.00	492.56
010207	4225	OTHER CONTRACTUA	15895	SRSD CONSULTING LLC	00103856-01	78964451-000G495	0.00	4750.00
010207	4236	LAKESHORE RECYCL	14376	KLEIN THORPE & JENKIN	00104636-01	244414 G495	0.00	342.00
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	5092.00
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G495	0.00	42.34
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		9831782222 G495	0.00	102.11
010208	4212	ADVERTISING	12827	SIGN A RAMA	00104653-01	4664 G495	0.00	9683.52
010208	4212	ADVERTISING	15649	FIFTH THIRD BANK	00104743-10	5140 G495	0.00	176.21
010208	4212	ADVERTISING	15941	SDOZSA INC DBA HARRIS	00104654-01	1850 G495	0.00	499.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00102978-01	OCT 2024 G495	0.00	1050.00
010208	4225	OTHER CONTRACTUA	15649	FIFTH THIRD BANK	00104743-02	5140 G495	0.00	50.00
010208	4225	OTHER CONTRACTUA	15649	FIFTH THIRD BANK	00104743-03	5140 G495	0.00	175.00
010208	4225	OTHER CONTRACTUA	15649	FIFTH THIRD BANK	00104743-08	5140 G495	0.00	88.00
010208	4225	OTHER CONTRACTUA	15649	FIFTH THIRD BANK	00104743-11	5140 G495	0.00	9.44
TOTAL CITY ADMIN-MARKET/COMM							0.00	11875.62
010210	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00104743-06	5140 G495	0.00	45.00
010210	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00104743-09	5140 G495	0.00	65.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G495	0.00	84.68
TOTAL CITY ADMIN-ADMIN							0.00	194.68
010502	4101	AUDITING FEES	11178	LAUTERBACH & AMEN LLP	00104731-01	95833 G495	0.00	1428.00
010502	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00104710-01	6108 G495	0.00	812.76
010502	4110	TRAINING & TUITI	15935	AVILES JOSEFINA	00104642-01	TRAINING EXPG495	0.00	267.36
TOTAL ADMIN SERVICES-ACCTG							0.00	2508.12
010510	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00104710-01	6108 G495	0.00	694.07
010510	4112	MEMBERSHIPS/DUES	1597	GFOA	00104744-01	2422002 G495	0.00	225.00
010510	4501	POSTAL METER REN	2487	PITNEY BOWES	00102889-01	3106840793 G495	0.00	351.40
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT 2024 G495	0.00	95.30
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00104641-01	POSTAGE REFIG495	0.00	300.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 ACCTPAY1
 ACCOUNTING PERIOD: 10/24

SELECTION CRITERIA: payable.due_date='20241007 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL ADMIN SERVICES-ADMIN							0.00	1665.77
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00104632-01	ADMIN HEARING495	0.00	695.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00104632-02	LOCAL ORDINAG495	0.00	695.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00104626-01	361297 G495	0.00	325.00
010613	4202	TELEPHONE & ALAR	15649	FIFTH THIRD BANK	00104712-01	5173 G495	0.00	1.98
010613	4202	TELEPHONE & ALAR	15649	FIFTH THIRD BANK	00104712-02	5199 G495	0.00	1.98
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G495	0.00	2317.49
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G495	0.00	38.01
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150 G495	0.00	94.23
010613	4225	OTHER CONTRACTUA	15245	FIFTH THIRD BANK	00104637-01	202407296200G495	0.00	35.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00104627-01	25685 G495	0.00	625.00
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00104738-01	IA 973 G495	0.00	750.00
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00104629-01	363807 G495	0.00	2168.28
010613	4423	RADIO/RADAR EQUI	4349	KUSTOM SIGNALS, INC.	00104620-01	614519 G495	0.00	318.62
010613	4501	POSTAL METER REN	15323	FP MAILING SOLUTIONS	00104619-01	RI106357960 G495	0.00	240.00
010613	4502	COPIER FEES	15817	FIRST-CITIZENS BANK &	00104640-01	45547169 G495	0.00	239.05
010613	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00104635-01	143MH7KW36YZG495	0.00	48.05
010613	4601	FIELD EQUIPMENT	15559	AMAZON CAPITAL SERVIC	00104711-01	16HTQ4FT6F6HG495	0.00	242.00
010613	4601	FIELD EQUIPMENT	15559	AMAZON CAPITAL SERVIC	00104713-01	1L7PWVT79KPRG495	0.00	29.69
010613	4601	FIELD EQUIPMENT	15938	BOUND TREE MEDICAL LL	00104625-01	85479234 G495	0.00	99.44
010613	4601	FIELD EQUIPMENT	5957	INTOXIMETERS INC	00104715-01	769820 G495	0.00	762.75
010613	4613	POSTAGE	15649	FIFTH THIRD BANK	00104712-02	5199 G495	0.00	7.22
010613	4615	UNIFORMS/SAFETY	12858	EAGLE ENGRAVING INC	00104628-01	2024-6738 G495	0.00	1204.50
010613	4615	UNIFORMS/SAFETY	15229	SPECIAL T UNLIMITED	00104719-01	48830 G495	0.00	282.00
010613	4615	UNIFORMS/SAFETY	15609	JACOBS ADAM	00104547-01	US-29637015 G495	0.00	108.38
010613	4615	UNIFORMS/SAFETY	15649	FIFTH THIRD BANK	00104712-01	5173 G495	0.00	335.00
010613	4615	UNIFORMS/SAFETY	15939	SPECIAL CARE INC.	00104631-01	786203 G495	0.00	250.97
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00104618-01	2365064 G495	0.00	89.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00104618-02	2365246 G495	0.00	-8.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00104623-01	2365583 G495	0.00	31.68
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00104623-02	2365686 G495	0.00	135.48
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00104623-03	2365693 G495	0.00	312.08
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00104612-01	JTKJF5C75GJ0G495	0.00	171.00
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00104639-01	1G1PC5SB8D72G495	0.00	151.00
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00104714-01	IN247079 G495	0.00	2403.50
010613	4618	AMMUNITION/FIREA	15559	AMAZON CAPITAL SERVIC	00104713-02	1Q9PRMCR9VD1G495	0.00	15.34
010613	4640	CRIME PREVENTION	14420	QUALITY LOGO PRODUCTS	00104556-01	QSI-1140512 G495	0.00	612.67
010613	4640	CRIME PREVENTION	14420	QUALITY LOGO PRODUCTS	00104556-03	QSI-1141088 G495	0.00	351.95
010613	4640	CRIME PREVENTION	15559	AMAZON CAPITAL SERVIC	00104622-01	1HHDVLLHHHGPGG495	0.00	61.98
010613	4640	CRIME PREVENTION	15559	AMAZON CAPITAL SERVIC	00104730-01	19CFCWLV4VD3G495	0.00	25.00
010613	4640	CRIME PREVENTION	15847	SIGNFX LLC	00104683-01	25995 G495	0.00	1100.00
010613	4640	CRIME PREVENTION	15863	THE ARTCRAFT GROUP IN	00104676-01	564067 G495	0.00	539.44
010613	4640	CRIME PREVENTION	15942	MUNICO CORP DBA TRAF	00104658-01	129925A G495	0.00	3899.80
010613	4644	DRUG ASSET FORFE	15547	PARTNERS AND PAWS VET	00104736-01	139801 G495	0.00	153.31
010613	4650	MISCELLANEOUS CO	15222	WETT CAR WASH LLC	00104630-01	AUG 2024 G495	0.00	117.00
010613	4650	MISCELLANEOUS CO	15649	FIFTH THIRD BANK	00104712-02	5199 G495	0.00	23.48
010613	4650	MISCELLANEOUS CO	2390	DELUXE TOWING	00104624-01	92866 G495	0.00	140.00
010613	4650	MISCELLANEOUS CO	2390	DELUXE TOWING	00104624-02	92125 G495	0.00	140.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
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PAGE NUMBER: 4
 ACCTPAY1
 ACCOUNTING PERIOD: 10/24

SELECTION CRITERIA: payable.due_date='20241007 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4650	MISCELLANEOUS CO	2390	DELUXE TOWING	00104624-03	94944 G495	0.00	165.00
010613	4650	MISCELLANEOUS CO	2390	DELUXE TOWING	00104624-04	94941 G495	0.00	165.00
010613	4650	MISCELLANEOUS CO	2390	DELUXE TOWING	00104624-05	96278 G495	0.00	165.00
TOTAL POLICE-OPERATIONS							0.00	22875.35
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024G	495	0.00	91.90
010614	4202	TELEPHONE & ALAR	152	COMMONWEALTH EDISON	8149196000	G495	0.00	130.02
TOTAL POLICE-ESDA							0.00	221.92
010910	4110	TRAINING & TUITI	15643	J.J. KELLER & ASSOCIA	00104728-01	9109432782 G495	0.00	329.50
010910	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00104718-07	1L9MDXRNTN4GG495	0.00	5.94
010910	4613	POSTAGE	3739	PADDOCK PUBLICATIONS	00104679-01	303456 G495	0.00	209.30
TOTAL PUBLIC WORKS-ADMIN							0.00	544.74
010921	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038010G	495	0.00	131.90
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	70273900004	G495	0.00	146.23
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	7321641222	G495	0.00	62.60
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	1184452222	G495	0.00	26.06
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6468407000	G495	0.00	15.56
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	7593217000	G495	0.00	20.92
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	2946479000	G495	0.00	184.46
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	0885107000	G495	0.00	15.15
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	7321641222	G495	0.00	66.24
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	0583336000	G495	0.00	316.23
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-02	4203975313 G495	0.00	17.04
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-02	4205341961 G495	0.00	17.04
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-03	4203975279 G495	0.00	36.45
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-04	4203975315 G495	0.00	19.13
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-04	4205342004 G495	0.00	19.13
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-05	4203975303 G495	0.00	14.53
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00103287-01	014305022424G495	0.00	175.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00103809-01	014305022424G495	0.00	400.00
010921	4225	OTHER CONTRACTUA	5504	COOLING EQUIPMENT SER	00104706-01	88602 G495	0.00	1582.25
010921	4225	OTHER CONTRACTUA	5504	COOLING EQUIPMENT SER	00104706-02	88643 G495	0.00	360.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS INC	00104729-01	26715 G495	0.00	479.50
010921	4650	MISCELLANEOUS CO	14044	OZINGA READY MIX CONC	00104663-01	ARI02242110 G495	0.00	497.00
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00104718-04	1KV44WTK3XTKG495	0.00	17.50
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9220549035	G495	0.00	202.68
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	32208220	G495	0.00	286.04
TOTAL PUBLIC WORKS-MUN PROP							0.00	5108.64
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00102946-01	14583-5 G495	0.00	14239.75
TOTAL PUBLIC WORKS-FORESTRY							0.00	14239.75

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT I	00103704-01	00-20193 G495	0.00	600.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	600.00
010924	4110	TRAINING & TUITI	15944	VELAZQUEZ EMILIANO	00104673-01	CDL REIMBURSG495	0.00	60.00
010924	4225	OTHER CONTRACTUA	12748	STENSTROM	00104694-01	235420 G495	0.00	423.50
010924	4225	OTHER CONTRACTUA	15936	STENSTROM PROTANIC LL	00104678-01	234863 G495	0.00	1575.00
010924	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00104718-05	149TQ3YJCH9JG495	0.00	212.13
010924	4600	COMPUTER/OFFICE	6441	CANON BUSINESS SOLUTI	00104726-01	6009140962 G495	0.00	141.95
010924	4650	MISCELLANEOUS CO	15930	FENCE SOLUTIONS CO.	00104512-01	2005 G495	0.00	2434.00
010924	4650	MISCELLANEOUS CO	15930	FENCE SOLUTIONS CO.	00104512-02	2005 G495	0.00	60.00
010924	4650	MISCELLANEOUS CO	15943	VARCO VINCE	00104657-01	2913 ANDRUS G495	0.00	166.41
010924	4650	MISCELLANEOUS CO	2013	GRAINGER	00104707-01	9226728922 G495	0.00	587.59
TOTAL PUBLIC WORKS-R & B							0.00	5660.58
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G495	0.00	201.44
010925	4400	VEHICLE REPAIR	14896	AURORA TRUCK CENTER	00104661-01	258887 G495	0.00	364.54
010925	4400	VEHICLE REPAIR	15853	HOLSTEIN'S GARAGE INC	00104662-01	3200 G495	0.00	45.00
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES INC	00104708-01	35178 G495	0.00	392.49
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES INC	00104708-02	35201 G495	0.00	47.00
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		67374 G495	0.00	184.95
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00104722-01	66634 G495	0.00	2013.23
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00104722-02	66815 G495	0.00	1592.63
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM		281698 G495	0.00	265.64
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00104717-01	102551765 G495	0.00	902.19
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00104717-02	102554087 G495	0.00	155.78
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00104717-03	102595766 G495	0.00	208.69
010925	4603	PARTS FOR VEHICL	14818	HAWK FORD	00104700-01	88684 G495	0.00	25.76
010925	4603	PARTS FOR VEHICL	15078	FORCE AMERICA DISTRIB	00104667-01	IN001-184965G495	0.00	262.05
010925	4603	PARTS FOR VEHICL	15789	COLLIFLOWER INC	00104697-01	02427347 G495	0.00	379.51
010925	4603	PARTS FOR VEHICL	15789	COLLIFLOWER INC	00104697-03	02437633 G495	0.00	342.32
010925	4603	PARTS FOR VEHICL	15951	TRIAD TECHNOLOGIES LL	00104705-01	62018788 G495	0.00	444.18
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I		411123625 G495	0.00	144.34
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		258909 G495	0.00	-295.48
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		259806 G495	0.00	17.31
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		259790 G495	0.00	44.60
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		259956 G495	0.00	109.34
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		259962 G495	0.00	-4.97
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		260000 G495	0.00	89.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		260559 G495	0.00	40.08
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		260560 G495	0.00	40.08
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		260645 G495	0.00	204.08
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		260561 G495	0.00	40.08
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		260568 G495	0.00	155.34
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		260565 G495	0.00	40.08
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		260562 G495	0.00	50.07
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		260556 G495	0.00	40.08
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		260584 G495	0.00	102.93

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010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	260664	G495	0.00	35.11
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	260670	G495	0.00	147.14
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	260861	G495	0.00	-90.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	260962	G495	0.00	60.03
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	260978	G495	0.00	59.06
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00104702-01 260374	G495	0.00	304.08
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00104702-02 260775	G495	0.00	351.10
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA LLC	00104699-01 5510329011	G495	0.00	312.47
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	16306	G495	0.00	171.16
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	CM16306	G495	0.00	-23.10
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	CM16283	G495	0.00	-75.00
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	16301	G495	0.00	246.84
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	16365	G495	0.00	293.02
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	16440	G495	0.00	239.11
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	16401	G495	0.00	99.28
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	16459	G495	0.00	86.70
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	16402	G495	0.00	188.45
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	CM16453	G495	0.00	-125.40
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	16404	G495	0.00	79.28
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	16453	G495	0.00	125.40
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	16438	G495	0.00	19.86
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00104722-03 16280	G495	0.00	314.37
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00104722-04 16295	G495	0.00	718.03
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00104722-05 16386	G495	0.00	388.08
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00104722-06 16439	G495	0.00	363.00
010925	4603	PARTS FOR VEHICL	9018	VERMEER MIDWEST, INC.	PM2782	G495	0.00	160.84
010925	4603	PARTS FOR VEHICL	9682	CERTIFIED LABORATORIE	00104698-01 8851830	G495	0.00	675.90
010925	4604	TOOLS & EQUIPMEN	12668	ARCO MECHANICAL EQUIP	00104670-01 22072	G495	0.00	3937.00
010925	4650	MISCELLANEOUS CO	12774	T-MOBILE	00104701-01 967615741	G495	0.00	815.90
TOTAL PUBLIC WORKS-MAINT GAR							0.00	18522.07
011028	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00104716-01 5157	G495	0.00	100.00
011028	4112	MEMBERSHIPS/DUES	15649	FIFTH THIRD BANK	00104716-01 5157	G495	0.00	713.00
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS LLC	00104669-01 696312	G495	0.00	1285.06
011028	4234	PARATRANSIT SERV	15112	PACE SUBURBAN BUS	00104666-01 635061	G495	0.00	243.34
011028	4234	PARATRANSIT SERV	15112	PACE SUBURBAN BUS	00104666-02 641635	G495	0.00	314.25
011028	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00104665-01 1C7KJFPKYFYL	G495	0.00	91.00
011028	4700	PROSPECT DEVELOP	15649	FIFTH THIRD BANK	00104716-01 5157	G495	0.00	500.00
TOTAL COM DEV-PLANNING							0.00	3246.65
011029	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00104668-01 CODE VIOLATIG	G495	0.00	695.00
011029	4112	MEMBERSHIPS/DUES	15649	FIFTH THIRD BANK	00104716-01 5157	G495	0.00	819.05
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00104687-01 66107	G495	0.00	15250.44
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00104675-01 66099	G495	0.00	1275.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00104675-02 66101	G495	0.00	275.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00104675-03 66102	G495	0.00	795.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00104703-01 19934	G495	0.00	375.00

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011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G495		0.00	114.03
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G495		0.00	256.71
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER	AUG 2024	G495	0.00	855.00
TOTAL COM DEV-BUILDING & CODE							0.00	20710.23
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING INC	00104671-01 8	G495	0.00	7350.00
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING INC	00104671-02 9	G495	0.00	7350.00
011030	4680	SPECIAL EVENTS	14246	GEN POWER, INC	00104672-01 0457636-IN	G495	0.00	446.90
011030	4680	SPECIAL EVENTS	14816	PIT STOP	00104664-01 PS624372	G495	0.00	600.00
011030	4680	SPECIAL EVENTS	15649	FIFTH THIRD BANK	00104716-01 5157	G495	0.00	3095.48
TOTAL COM DEV-MUSEUM							0.00	18842.38
TOTAL FUND							0.00	245045.93

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	15559	AMAZON CAPITAL SERVIC	00104718-01	1NVN1GYN1G1MG495	0.00	174.95
043439	4804	VEHICLES	15915	FAUST INC DBA ABC AUT	00104737-01	C 245694 G495	0.00	8893.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	9067.95
TOTAL FUND							0.00	9067.95

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	14556	GRANDVIEW CAPITAL	00104638-01	1704 KRESSWOG495	0.00	45.29
TOTAL SEWER FUND							0.00	45.29
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G495	0.00	11610.43
053443	4101	AUDITING FEES	11178	LAUTERBACH & AMEN LLP	00104731-01	95833 G495	0.00	775.20
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS INC	00103214-01	11667 G495	0.00	5736.67
053443	4125	SOFTWARE MAINTEN	14400	7 LAYER SOLUTIONS INC	00104634-01	11643 G495	0.00	616.67
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G495	0.00	36.01
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G495	0.00	63.12
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		95402863377 G495	0.00	51.88
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		1370507000 G495	0.00	1089.24
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00103213-01	11641 G495	0.00	1115.00
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00104621-01	31916 G495	0.00	1316.30
053443	4235	WASTEWATER TREAT	15061	WCWWA	00104735-01	92024WC G495	0.00	270425.88
053443	4402	LIFT STATION REP	14897	ADVANCED AUTOMATION &	00104727-02	24-4672 G495	0.00	120.00
053443	4402	LIFT STATION REP	14897	ADVANCED AUTOMATION &	00104727-03	24-4673 G495	0.00	240.00
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP INC	00103535-01	38990106 G495	0.00	1992.66
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP INC	00104689-01	40040101 G495	0.00	2267.50
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP INC	00104691-01	38990107 G495	0.00	4500.00
053443	4501	POSTAL METER REN	2487	PITNEY BOWES	00102889-01	3106840793 G495	0.00	351.40
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT 2024 G495	0.00	95.59
053443	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00104718-07	1L9MDXRNTN4GG495	0.00	23.73
053443	4603	PARTS FOR VEHICL	15789	COLLIFLOWER INC	00104697-02	02437628 G495	0.00	116.61
053443	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT INC	00104723-01	HT6475 G495	0.00	65.10
053443	4604	TOOLS & EQUIPMEN	15559	AMAZON CAPITAL SERVIC	00104718-03	16YQVQ1N3H1PG495	0.00	126.96
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00104707-02	9233110155 G495	0.00	454.02
053443	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS		259758 G495	0.00	6.50
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00104641-01	POSTAGE REFIG495	0.00	300.00
053443	4630	PARTS-LIFT STATI	15559	AMAZON CAPITAL SERVIC	00104718-08	131KLQHV4M1G495	0.00	26.84
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN INDUSTRI	00104690-01	INV065968 G495	0.00	511.86
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK		INV00465379 G495	0.00	158.95
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	00104692-01	INV00465329 G495	0.00	772.73
053443	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00104718-02	1Q34Y6G141PRG495	0.00	49.90
053443	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00104718-06	1VLV17LMVF7YG495	0.00	104.70
053443	4650	MISCELLANEOUS CO	2013	GRAINGER		9221775746 G495	0.00	141.33
053443	4650	MISCELLANEOUS CO	2013	GRAINGER		9225084178 G495	0.00	52.16
053443	4650	MISCELLANEOUS CO	2013	GRAINGER		9226103639 G495	0.00	28.80
053443	4806	OTHER CAPITAL OU	9395	PLOTE CONSTRUCTION IN	00103712-01	240110.03 G495	0.00	7877.10
TOTAL SEWER-SANITARY COLLECTION							0.00	313220.84
TOTAL FUND							0.00	313266.13

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 PAYMENT TYPE: ALL

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		G495	0.00	11610.43
063447	4101	AUDITING FEES	11178	LAUTERBACH & AMEN LLP	00104731-01	95833 G495	0.00	1346.40
063447	4110	TRAINING & TUITI	15643	J.J. KELLER & ASSOCIA	00104728-01	9109432782 G495	0.00	329.50
063447	4112	MEMBERSHIPS/DUES	12008	ILLINOIS SECTION AWWA	00104720-01	200090746 G495	0.00	120.00
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G495	0.00	189.92
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G495	0.00	15.78
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		61021010006 G495	0.00	44.39
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00104621-01	31916 G495	0.00	1316.30
063447	4401	BUILDING REPAIR	14569	ORKIN	00104179-01	014305022424G495	0.00	500.00
063447	4418	DISTRIB SYSTEM R	14897	ADVANCED AUTOMATION &	00104727-01	24-4650 G495	0.00	1392.00
063447	4418	DISTRIB SYSTEM R	15744	CONSULTING ENGINEERIN	00104721-01	2 G495	0.00	1000.00
063447	4420	PUMP STATION REP	14897	ADVANCED AUTOMATION &	00104727-02	24-4672 G495	0.00	360.00
063447	4420	PUMP STATION REP	14897	ADVANCED AUTOMATION &	00104727-03	24-4673 G495	0.00	720.00
063447	4501	POSTAL METER REN	2487	PITNEY BOWES	00102889-01	3106840793 G495	0.00	351.40
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT 2024 G495	0.00	95.30
063447	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00104718-07	1L9MDXRNTN4GG495	0.00	23.73
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		259886 G495	0.00	105.75
063447	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9236236296 G495	0.00	99.73
063447	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9239199947 G495	0.00	292.58
063447	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00104707-03	9239199939 G495	0.00	829.88
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00104641-01	POSTAGE REFIG495	0.00	300.00
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER		9243056927 G495	0.00	106.96
063447	4621	PARTS & EQUIPMEN	15000	PROSPAN MANUFACTURING	00104693-01	2024-0100462G495	0.00	412.66
063447	4621	PARTS & EQUIPMEN	15544	CONSERV FS INC.	00104695-01	6434732 G495	0.00	297.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00104725-01	0324822 G495	0.00	432.26
063447	4622	PARTS & EQUIP-PU	15559	AMAZON CAPITAL SERVIC	00104718-07	1L9MDXRNTN4GG495	0.00	48.40
063447	4622	PARTS & EQUIP-PU	15559	AMAZON CAPITAL SERVIC	00104718-09	1CXCMYFRMGCG495	0.00	43.82
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES INC	00104724-01	37522 G495	0.00	1463.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES INC	00104724-02	37530 G495	0.00	598.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES INC	00104724-03	37553 G495	0.00	1740.00
063447	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00104718-02	1Q34Y6G141PRG495	0.00	49.90
063447	4650	MISCELLANEOUS CO	2013	GRAINGER		9225084178 G495	0.00	52.16
063447	4650	MISCELLANEOUS CO	2013	GRAINGER		9226103639 G495	0.00	28.80
063447	4650	MISCELLANEOUS CO	2013	GRAINGER		9221775746 G495	0.00	141.32
063447	4806	OTHER CAPITAL OU	15105	KLM ENGINEERING INC	00103539-01	10428 G495	0.00	43651.50
063447	4806	OTHER CAPITAL OU	15493	ERA-VALDIVIA CONTRACT	00104332-01	2 G495	0.00	183240.00
063447	4806	OTHER CAPITAL OU	9395	PLOTE CONSTRUCTION IN	00103712-01	240110.03 G495	0.00	25195.37
TOTAL WATER-PRODUCTION/DIST							0.00	278544.24
063448	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G495	0.00	15.78
063448	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00104680-01	228169 G495	0.00	1350.00
063448	4210	REFUSE DISPOSAL	12080	ENGINEERING ENTERPRIS	00102582-01	81129 G495	0.00	1196.00
063448	4210	REFUSE DISPOSAL	12080	ENGINEERING ENTERPRIS	00102582-01	81329 G495	0.00	622.75
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-01	4203975269 G495	0.00	20.95
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-01	4205342092 G495	0.00	20.95
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038036G495	0.00	268.85
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00103213-01	11641 G495	0.00	1115.00
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00103214-01	11667 G495	0.00	5736.67

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00104634-01	11643 G495	0.00	616.66
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00103287-01	014305022424G495	0.00	70.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00104726-02	6009228194 G495	0.00	80.65
063448	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00104718-07	1L9MDXRNTN4GG495	0.00	5.94
063448	4625	LAB SUPPLIES	2013	GRAINGER		9222784747 G495	0.00	57.80
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00102864-01	1745055 G495	0.00	7866.51
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00102864-01	1746273 G495	0.00	7808.45
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00102864-01	1747316 G495	0.00	7895.53
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00102862-01	1412402 G495	0.00	8247.33
TOTAL WATER-TREATMENT PLANT OP							0.00	42995.82
TOTAL FUND							0.00	321540.06

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 PAYMENT TYPE: ALL

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		G495	0.00	1123.59	
083453	4101	AUDITING FEES	11178	LAUTERBACH & AMEN LLP	00104731-01	95833	G495	0.00	408.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00103382-01	24-372	G495	0.00	105146.26
083453	4225	OTHER CONTRACTUA	15762	UNION PACIFIC RAILROA	00101833-02	90137640	G495	0.00	135.00
083453	4226	TRAFFIC SIGNAL M	15910	H&H ELECTRIC COMPANY	00104688-01	C1780F16	G495	0.00	6669.08
083453	4226	TRAFFIC SIGNAL M	5000	MEADE INC	00102948-01	709879	G495	0.00	429.44
083453	4226	TRAFFIC SIGNAL M	5000	MEADE INC	00102948-01	709369	G495	0.00	429.44
083453	4612	STREET LIGHT MAT	11480	PJD ELECTRICAL SALES	00104660-01	22310	G495	0.00	1340.00
083453	4612	STREET LIGHT MAT	2013	GRAINGER		9230217524	G495	0.00	215.04
083453	4612	STREET LIGHT MAT	2013	GRAINGER		9229679940	G495	0.00	234.10
083453	4612	STREET LIGHT MAT	2013	GRAINGER	00104707-04	9240970286	G495	0.00	811.05
083453	4643	STORM SEWER REPA	14044	OZINGA READY MIX CONC	00104663-01	ARI02242110	G495	0.00	497.00
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00104145-01	253951	G495	0.00	1767.62
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00104145-01	254148	G495	0.00	355.77
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00104145-01	254149	G495	0.00	2364.09
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00104145-01	254300	G495	0.00	6662.52
083453	4807	STREET IMPROVEME	9395	PLOTE CONSTRUCTION IN	00103712-01	240110.03	G495	0.00	457278.95
083453	4841	SIDEWALK CUTTING	15630	HARD ROCK CONCRETE CU	00103531-01	207136	G495	0.00	19974.08
083453	4858	KLEIN RD CNSTRCT	8973	ENGINEERING RESOURCE	00100787-01	W2300600.10	G495	0.00	3789.33
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS IN	00102941-01	23535	G495	0.00	8217.25
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS IN	00102941-01	23542	G495	0.00	11184.30
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00104696-01	5545	G495	0.00	425.60
083453	4872	ROW MATERIALS	15950	NATIONWIDE CHEMICAL P	00104704-01	1088	G495	0.00	487.89
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		7876	G495	0.00	281.65
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		7877	G495	0.00	281.65
TOTAL CAPITAL PROJECTS							0.00	630508.70	
TOTAL FUND							0.00	630508.70	

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
105100	99148	10/02/24	3987	DUPAGE COUNTY COLLE	093454	4809	2023 TAXES DUE (228	0.00	1,674.05
TOTAL CASH ACCOUNT							0.00	1,674.05	
TOTAL FUND							0.00	1,674.05	
TOTAL REPORT							0.00	1,674.05	

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ACCTPA21

SELECTION CRITERIA: transact.check_no='99147'
ACCOUNTING PERIOD: 10/24

FUND - 09 - DOWNTOWN TIF SPEC PROJ

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
105100	99147	10/02/24	3987	DUPAGE COUNTY COLLE	093454	4809	2023 TAXES DUE (222	0.00	1,674.05
TOTAL CASH ACCOUNT							0.00	1,674.05	
TOTAL FUND							0.00	1,674.05	
TOTAL REPORT							0.00	1,674.05	

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SELECTION CRITERIA: transact.check_no='99146'
ACCOUNTING PERIOD: 10/24

FUND - 09 - DOWNTOWN TIF SPEC PROJ

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	99146	10/02/24	3987	DUPAGE COUNTY COLLE	093454	4809 2023 TAXES DUE (216	0.00	1,674.05
TOTAL CASH ACCOUNT							0.00	1,674.05
TOTAL FUND							0.00	1,674.05
TOTAL REPORT							0.00	1,674.05

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SELECTION CRITERIA: transact.check_no='99145'
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FUND - 09 - DOWNTOWN TIF SPEC PROJ

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
105100	99145	10/02/24	3987	DUPAGE COUNTY COLLE	093454	4809	2023 TAXES DUE (210	0.00	1,674.05
TOTAL CASH ACCOUNT							0.00	1,674.05	
TOTAL FUND							0.00	1,674.05	
TOTAL REPORT							0.00	1,674.05	

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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	G495	0.00	1497.77
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	3786014000	G495	0.00	51.82
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	6202832222	G495	0.00	72.38
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	2506186000	G495	0.00	71.24
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	8704833000	G495	0.00	22.46
163458	4210	REFUSE DISPOSAL	13294	GROOT INDUSTRIES INC.	00104137-01 2782C101	G495	0.00	12989.62
163458	4807	STREET IMPROVEME	15858	GONZALEZ COMPANIES LL	00103381-01 0020148 (05)	G495	0.00	22105.05
163458	4807	STREET IMPROVEME	9395	PLOTE CONSTRUCTION IN	00103712-01 240110.03	G495	0.00	928856.30
TOTAL MFT-PAYROLL							0.00	965666.64
TOTAL FUND							0.00	965666.64

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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	15946	PASSMORE BRIAN	00104684-01	619 PARKSIDE495	0.00	1500.00
28	224500	MISCELLANEOUS DE	15947	GONZALEZ RAMOS ANGIE	00104685-01	332 CENTER G495	0.00	1500.00
28	224500	MISCELLANEOUS DE	15948	LOCKHART AARON	00104686-01	109 INGLATONG495	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	4500.00
TOTAL FUND							0.00	4500.00

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4101	AUDITING FEES	11178	LAUTERBACH & AMEN LLP	00104731-01 95833	G495	0.00	122.40
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	2841869000 G495	G495	0.00	185.42
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00104641-01 POSTAGE REFIG495		0.00	300.00
TOTAL COMMUTER PARKING FUND							0.00	607.82
TOTAL FUND							0.00	607.82
TOTAL CHECK TRANSACTIONS							0.00	2209892.63
TOTAL EFT TRANSACTIONS							0.00	280310.60
TOTAL REPORT							0.00	2490203.23