


CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT December 2, 2024

OPERATING ACCOUNT FUNDED BY:	\$	675,186.40
GENERAL FUND	\$	219,559.32
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	71.99
SEWER FUND	\$	160,319.28
WATER FUND	\$	49,885.56
CAPITAL PROJECTS FUND	\$	241,231.40
MOTOR FUEL TAX FUND	\$	212.26
MISCELLANEOUS DEPOSITS FUND	\$	3,000.00
COMMUTER PARKING FUND	\$	906.59

APPROVED BY THE CITY COUNCIL ON:

DATE: 12/2/2024

SIGNATURE: 

PENTAMATION
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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G499' and transact.ck_date='20241202 00:00:00.000'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	99608	12/02/24	14400	7 LAYER SOLUTIONS INC	010203	MANAGED IT SERVICES SA	0.00	5,739.33
105100	99608	12/02/24	14400	7 LAYER SOLUTIONS INC	053443	MANAGED IT SERVICES SA	0.00	5,739.33
105100	99608	12/02/24	14400	7 LAYER SOLUTIONS INC	063448	MANAGED IT SERVICES SA	0.00	5,739.34
105100	99608	12/02/24	14400	7 LAYER SOLUTIONS INC	010203	SAAS DATTO BACKUP INVO	0.00	1,115.00
105100	99608	12/02/24	14400	7 LAYER SOLUTIONS INC	053443	SAAS DATTO BACKUP INVO	0.00	1,115.00
105100	99608	12/02/24	14400	7 LAYER SOLUTIONS INC	063448	SAAS DATTO BACKUP INVO	0.00	1,115.00
105100	99608	12/02/24	14400	7 LAYER SOLUTIONS INC	010203	INVOICE 11942 ON 11/15	0.00	616.67
105100	99608	12/02/24	14400	7 LAYER SOLUTIONS INC	053443	INVOICE 11942 ON 11/15	0.00	616.67
105100	99608	12/02/24	14400	7 LAYER SOLUTIONS INC	063448	INVOICE 11942 ON 11/15	0.00	616.66
TOTAL CHECK							0.00	22,413.00
105100	99610	12/02/24	15893	ADDLAWN LANDSCAPING INC	010613	RESOLUTION NO. 24-R-00	0.00	61.67
105100	99610	12/02/24	15893	ADDLAWN LANDSCAPING INC	010921	RESOLUTION NO. 24-R-00	0.00	391.68
105100	99610	12/02/24	15893	ADDLAWN LANDSCAPING INC	010923	RESOLUTION NO. 24-R-00	0.00	1,025.00
105100	99610	12/02/24	15893	ADDLAWN LANDSCAPING INC	053440	RESOLUTION NO. 24-R-00	0.00	241.66
105100	99610	12/02/24	15893	ADDLAWN LANDSCAPING INC	053443	RESOLUTION NO. 24-R-00	0.00	425.03
105100	99610	12/02/24	15893	ADDLAWN LANDSCAPING INC	063447	RESOLUTION NO. 24-R-00	0.00	655.00
105100	99610	12/02/24	15893	ADDLAWN LANDSCAPING INC	063448	RESOLUTION NO. 24-R-00	0.00	935.00
105100	99610	12/02/24	15893	ADDLAWN LANDSCAPING INC	083453	RESOLUTION NO. 24-R-00	0.00	10,006.63
105100	99610	12/02/24	15893	ADDLAWN LANDSCAPING INC	433476	RESOLUTION NO. 24-R-00	0.00	200.00
105100	99610	12/02/24	15893	ADDLAWN LANDSCAPING INC	010613	RESOLUTION NO. 24-R-00	0.00	399.98
105100	99610	12/02/24	15893	ADDLAWN LANDSCAPING INC	010921	RESOLUTION NO. 24-R-00	0.00	749.97
105100	99610	12/02/24	15893	ADDLAWN LANDSCAPING INC	053443	RESOLUTION NO. 24-R-00	0.00	375.00
105100	99610	12/02/24	15893	ADDLAWN LANDSCAPING INC	063447	RESOLUTION NO. 24-R-00	0.00	900.00
105100	99610	12/02/24	15893	ADDLAWN LANDSCAPING INC	063448	RESOLUTION NO. 24-R-00	0.00	499.90
105100	99610	12/02/24	15893	ADDLAWN LANDSCAPING INC	083453	RESOLUTION NO. 24-R-00	0.00	3,875.15
105100	99610	12/02/24	15893	ADDLAWN LANDSCAPING INC	010613	RESOLUTION NO. 24-R-00	0.00	50.00
105100	99610	12/02/24	15893	ADDLAWN LANDSCAPING INC	010921	RESOLUTION NO. 24-R-00	0.00	157.50
105100	99610	12/02/24	15893	ADDLAWN LANDSCAPING INC	010923	RESOLUTION NO. 24-R-00	0.00	423.33
105100	99610	12/02/24	15893	ADDLAWN LANDSCAPING INC	053440	RESOLUTION NO. 24-R-00	0.00	100.00
105100	99610	12/02/24	15893	ADDLAWN LANDSCAPING INC	053443	RESOLUTION NO. 24-R-00	0.00	141.67
105100	99610	12/02/24	15893	ADDLAWN LANDSCAPING INC	063447	RESOLUTION NO. 24-R-00	0.00	265.00
105100	99610	12/02/24	15893	ADDLAWN LANDSCAPING INC	063448	RESOLUTION NO. 24-R-00	0.00	386.67
105100	99610	12/02/24	15893	ADDLAWN LANDSCAPING INC	083453	RESOLUTION NO. 24-R-00	0.00	3,249.17
105100	99610	12/02/24	15893	ADDLAWN LANDSCAPING INC	433476	RESOLUTION NO. 24-R-00	0.00	83.33
TOTAL CHECK							0.00	30,455.01
105100	99611	12/02/24	14897	ADVANCED AUTOMATION & CO	053443	INVOICE #24-4775 DATED	0.00	1,182.85
105100	99611	12/02/24	14897	ADVANCED AUTOMATION & CO	063448	INVOICE #24-4776 DATED	0.00	960.00
TOTAL CHECK							0.00	2,142.85
105100	99612	12/02/24	5384	AIRGAS USA LLC	010925	INVOICE #9154444177 DA	0.00	698.98

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	99613	12/02/24	12722	ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	813.32
105100	99613	12/02/24	12722	ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	10,121.50
TOTAL CHECK							0.00	10,934.82
105100	99614	12/02/24	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1GJC-P7NG-1J	0.00	34.99
105100	99614	12/02/24	15559	AMAZON CAPITAL SERVICES	010203	INVOICE # IGD-T-LG6K-3H	0.00	9.99
105100	99614	12/02/24	15559	AMAZON CAPITAL SERVICES	011030	INV# 19KY-1G63-JDDF, 1	0.00	78.11
105100	99614	12/02/24	15559	AMAZON CAPITAL SERVICES	011030	INV# 1D6T-WFCJ-4TKM, 1	0.00	27.43
105100	99614	12/02/24	15559	AMAZON CAPITAL SERVICES	011028	1C19-LRQY-7RNW, 11/14/	0.00	17.99
105100	99614	12/02/24	15559	AMAZON CAPITAL SERVICES	043439	INVOICE #1VMD-11TK-D7R	0.00	71.99
105100	99614	12/02/24	15559	AMAZON CAPITAL SERVICES	010925	INVOICE #1GVD-XKCL-LNH	0.00	382.04
105100	99614	12/02/24	15559	AMAZON CAPITAL SERVICES	010910	INVOICE #17L1-9HR7-CYJ	0.00	9.92
105100	99614	12/02/24	15559	AMAZON CAPITAL SERVICES	063448	INVOICE #17L1-9HR7-CYJ	0.00	9.49
105100	99614	12/02/24	15559	AMAZON CAPITAL SERVICES	010208	INVOICE: 1NT\$-V6NH-QGX	0.00	1,299.00
105100	99614	12/02/24	15559	AMAZON CAPITAL SERVICES	010110	INVOICE #1MK4-PW49-GJ6	0.00	129.99
105100	99614	12/02/24	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #1MGM-QT7N-9PX	0.00	92.33
TOTAL CHECK							0.00	2,163.27
105100	99615	12/02/24	12365	ANDY FRAIN SERVICES	010613	INVOICE # 367156	0.00	6,464.44
105100	99616	12/02/24	13068	AT & T	010203	11/12-12/11/24	0.00	120.40
105100	99617	12/02/24	13068	AT & T	010613	11/14-12/13/24	0.00	94.23
105100	99618	12/02/24	13107	AT & T MOBILITY	063447	10/8-11/7/24	0.00	189.92
105100	99619	12/02/24	13584	AXON ENTERPRISES INC	010613	INVOICE # INUS293818	0.00	15,224.05
105100	99619	12/02/24	13584	AXON ENTERPRISES INC	010613	INVOICE # INUS294192	0.00	14,696.65
105100	99619	12/02/24	13584	AXON ENTERPRISES INC	010613	INVOICE # INUS293697	0.00	2,952.92
TOTAL CHECK							0.00	32,873.62
105100	99620	12/02/24	1800	B & F CONSTRUCTION CODE	011029	INV# 20159, 11/14/2024	0.00	525.00
105100	99620	12/02/24	1800	B & F CONSTRUCTION CODE	011029	INV# 20151, 11/14/2024	0.00	675.00
105100	99620	12/02/24	1800	B & F CONSTRUCTION CODE	011029	INV# 66739, 11/5/2024;	0.00	905.00
105100	99620	12/02/24	1800	B & F CONSTRUCTION CODE	011029	INV# 66748, 11/7/2024;	0.00	1,200.00
105100	99620	12/02/24	1800	B & F CONSTRUCTION CODE	011029	INV# 66893, 11/15/2024	0.00	275.00
105100	99620	12/02/24	1800	B & F CONSTRUCTION CODE	011029	INV# 66902, 11/15/2024	0.00	15,250.44
TOTAL CHECK							0.00	18,830.44
105100	99621	12/02/24	11977	MERLE BURLEIGH	010208	BLANKET PO	0.00	1,050.00
105100	99622	12/02/24	6441	CANON BUSINESS SOLUTIONS	063448	INVOICE #6009884551 DA	0.00	34.47
105100	99622	12/02/24	6441	CANON BUSINESS SOLUTIONS	010924	INVOICE #6009822744 DA	0.00	141.95
TOTAL CHECK							0.00	176.42
105100	99623	12/02/24	15969	CARRILLO, MIGUEL	28	LOI REFUND FOR 521 E S	0.00	1,500.00
105100	99624	12/02/24	13021	CASE LOTS INC	010921	INVOICE #28100 DATED 1	0.00	489.70
105100	99624	12/02/24	13021	CASE LOTS INC	010921	INVOICE #27780 DATED	0.00	486.50
TOTAL CHECK							0.00	976.20
105100	99625	12/02/24	1843	CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 24-R-00	0.00	807.50

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105100	99625	12/02/24	1843	CEMETERY MANAGEMENT INC.	010923	CEMETERY SEXTON SERVIC	0.00	1,175.00
105100	99625	12/02/24	1843	CEMETERY MANAGEMENT INC.	010923	CEMETERY SEXTON SERVIC	0.00	25.00
105100	99625	12/02/24	1843	CEMETERY MANAGEMENT INC.	010923	CEMETERY SEXTON SERVIC	0.00	392.50
TOTAL CHECK							0.00	2,400.00
105100	99626	12/02/24	9682	CERTIFIED LABORATORIES D	010924	INVOICE #8842425 DATED	0.00	198.45
105100	99627	12/02/24	12319	CHICAGO METRO AGENCY FOR	01	FY 2025 LOCAL CONTRIBU	0.00	1,173.08
105100	99628	12/02/24	12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	25.20
105100	99628	12/02/24	12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	17.46
105100	99628	12/02/24	12380	CINTAS CORPORATION	010921	475 MAIN ST	0.00	37.36
105100	99628	12/02/24	12380	CINTAS CORPORATION	010921	325 SPENCER	0.00	19.61
105100	99628	12/02/24	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00	14.90
TOTAL CHECK							0.00	114.53
105100	99629	12/02/24	3223	COLLEGE OF DUPAGE	010613	BILL # 16794	0.00	4,696.00
105100	99629	12/02/24	3223	COLLEGE OF DUPAGE	010613	BILL # 16794	0.00	149.00
TOTAL CHECK							0.00	4,845.00
105100	99630	12/02/24	13089	COMCAST	010203	11/15-12/14/24	0.00	1,414.42
105100	99631	12/02/24	13257	COMCAST CABLE	010921	11/20-12/19/24	0.00	131.90
105100	99631	12/02/24	13257	COMCAST CABLE	010614	11/19-12/18/24	0.00	91.90
TOTAL CHECK							0.00	223.80
105100	99632	12/02/24	152	COMMONWEALTH EDISON	010921	10/16-11/14/24	0.00	18.13
105100	99632	12/02/24	152	COMMONWEALTH EDISON	010921	10/16-11/14/24	0.00	15.83
105100	99632	12/02/24	152	COMMONWEALTH EDISON	163458	10/16-11/14/24	0.00	57.18
105100	99632	12/02/24	152	COMMONWEALTH EDISON	163458	10/16-11/14/24	0.00	73.64
105100	99632	12/02/24	152	COMMONWEALTH EDISON	010921	10/16-11/14/24	0.00	25.58
105100	99632	12/02/24	152	COMMONWEALTH EDISON	433476	10/16-11/14/24	0.00	179.93
105100	99632	12/02/24	152	COMMONWEALTH EDISON	010921	10/16-11/14/24	0.00	400.15
105100	99632	12/02/24	152	COMMONWEALTH EDISON	163458	10/16-11/14/24	0.00	21.93
105100	99632	12/02/24	152	COMMONWEALTH EDISON	010921	10/16-11/14/24	0.00	14.59
105100	99632	12/02/24	152	COMMONWEALTH EDISON	010208	10/15-11/13/24	0.00	103.47
105100	99632	12/02/24	152	COMMONWEALTH EDISON	053443	10/15-11/13/24	0.00	432.68
105100	99632	12/02/24	152	COMMONWEALTH EDISON	010921	10/15-11/13/24	0.00	113.45
105100	99632	12/02/24	152	COMMONWEALTH EDISON	011029	11/8-11/11/24	0.00	2.43
105100	99632	12/02/24	152	COMMONWEALTH EDISON	010921	10/15-11/13/24	0.00	60.50
105100	99632	12/02/24	152	COMMONWEALTH EDISON	011029	11/8-11/13/24	0.00	829.91
105100	99632	12/02/24	152	COMMONWEALTH EDISON	163458	10/15-11/13/24	0.00	59.51
105100	99632	12/02/24	152	COMMONWEALTH EDISON	010614	10/15-11/13/24	0.00	67.22
TOTAL CHECK							0.00	2,476.13
105100	99633	12/02/24	152	COMMONWEALTH EDISON	083453	8/26-9/13/24	0.00	1,803.92
105100	99633	12/02/24	152	COMMONWEALTH EDISON	083453	10/14-11/6/24	0.00	923.19
TOTAL CHECK							0.00	2,727.11
105100	99634	12/02/24	5511	CDW GOVERNMENT INC	010203	QUOTE PDDX393 ON 10/14	0.00	5,837.94
105100	99635	12/02/24	15712	CONSTRUCTION INC.	083453	RESOLUTION NO. 23-R-00	0.00	55,993.75

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	99635	12/02/24	15712	CONSTRUCTION INC.	083453	RESOLUTION NO. 24-R-00	0.00	21,600.00
TOTAL CHECK							0.00	77,593.75
105100	99636	12/02/24	2810	CORE & MAIN LP	063447	GUIDEBAR	0.00	259.50
105100	99637	12/02/24	2390	DELUXE TOWING	010613	INVOICE # 97147	0.00	165.00
105100	99638	12/02/24	5166	DETECTION SYSTEMS	010921	INVOICE #W8417 DATED 1	0.00	126.00
105100	99638	12/02/24	5166	DETECTION SYSTEMS	010921	INVOICE #W8418 DATED 1	0.00	126.00
105100	99638	12/02/24	5166	DETECTION SYSTEMS	010921	INVOICE #W8421 DATED 1	0.00	126.00
105100	99638	12/02/24	5166	DETECTION SYSTEMS	010921	INVOICE #W8422 DATED 1	0.00	126.00
105100	99638	12/02/24	5166	DETECTION SYSTEMS	010921	INVOICE #W8423 DATED 1	0.00	126.00
105100	99638	12/02/24	5166	DETECTION SYSTEMS	063448	INVOICE #W8424 DATED 1	0.00	422.00
105100	99638	12/02/24	5166	DETECTION SYSTEMS	010921	INVOICE #W8429 DATED 1	0.00	126.00
105100	99638	12/02/24	5166	DETECTION SYSTEMS	010921	INVOICE #W8742 DATED 1	0.00	280.00
105100	99638	12/02/24	5166	DETECTION SYSTEMS	010921	INVOICE #W8743 DATED 1	0.00	280.00
105100	99638	12/02/24	5166	DETECTION SYSTEMS	063448	INVOICE #W8744 DATED 1	0.00	730.00
105100	99638	12/02/24	5166	DETECTION SYSTEMS	010921	INVOICE #W8859 DATED 1	0.00	422.00
105100	99638	12/02/24	5166	DETECTION SYSTEMS	010921	INVOICE #W8862 DATED 1	0.00	126.00
TOTAL CHECK							0.00	3,016.00
105100	99639	12/02/24	15812	DONATE NILMARI DBA HAPPY	011030	INV# INV3913, 8/30/202	0.00	1,750.00
105100	99640	12/02/24	554	DUPAGE COUNTY RECORDER	011029	OCT 2024	0.00	513.00
105100	99641	12/02/24	10714	DUPAGE CTY DIV OF TRANSP	083453	INVOICE #5575 DATED 11	0.00	160.61
105100	99641	12/02/24	10714	DUPAGE CTY DIV OF TRANSP	083453	INVOICE #5576 DATED 11	0.00	223.51
TOTAL CHECK							0.00	384.12
105100	99642	12/02/24	11433	DUPAGE TOPSOIL INC.	063447	PULVERIZED TOPSOIL TO	0.00	780.00
105100	99643	12/02/24	9839	EJ EQUIPMENT INC.	053443	INVOICE #P49009 DATED	0.00	485.00
105100	99644	12/02/24	362	1ST AYD CORPORATION	010921	SHOP STOCK	0.00	250.45
105100	99645	12/02/24	15817	FIRST-CITIZENS BANK & TR	010613	INVOICE # 45932468	0.00	239.05
105100	99646	12/02/24	4554	FLEET SAFETY SUPPLY	010925	INVOICE #84012 DATED 1	0.00	390.19
105100	99646	12/02/24	4554	FLEET SAFETY SUPPLY	010925	INVOICE #84031 DATED 1	0.00	336.49
TOTAL CHECK							0.00	726.68
105100	99647	12/02/24	14354	GARCIA, MIGUEL	28	LOI REFUND FOR 421 E F	0.00	1,500.00
105100	99648	12/02/24	2013	GRAINGER	010921	INVOICE #9302321147 DA	0.00	935.14
105100	99648	12/02/24	2013	GRAINGER	010921	INVOICE #9307170762 DA	0.00	366.52
105100	99648	12/02/24	2013	GRAINGER	010921	CH SIGNS	0.00	120.00
105100	99648	12/02/24	2013	GRAINGER	010921	INVOICE #9297136245 DA	0.00	1,832.57
105100	99648	12/02/24	2013	GRAINGER	053443	WELL 10 GARGAE DOOR	0.00	9.54
TOTAL CHECK							0.00	3,263.77
105100	99649	12/02/24	561	HAGGERTY FORD	010925	450	0.00	121.00
105100	99649	12/02/24	561	HAGGERTY FORD	010925	385	0.00	184.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	99649	12/02/24	561	HAGGERTY FORD	010925	352	0.00	280.42
105100	99649	12/02/24	561	HAGGERTY FORD	010925	350	0.00	280.42
105100	99649	12/02/24	561	HAGGERTY FORD	010925	INVOICE #17054 DATED 1	0.00	831.08
105100	99649	12/02/24	561	HAGGERTY FORD	010925	316	0.00	89.01
105100	99649	12/02/24	561	HAGGERTY FORD	010925	742	0.00	67.98
105100	99649	12/02/24	561	HAGGERTY FORD	010925	742	0.00	36.11
105100	99649	12/02/24	561	HAGGERTY FORD	063447	656	0.00	119.90
105100	99649	12/02/24	561	HAGGERTY FORD	010925	353	0.00	247.40
TOTAL CHECK							0.00	2,258.27
105100	99650	12/02/24	15023	HELM LLC	010925	QUOTE DATED 10-14-24 -	0.00	3,350.00
105100	99651	12/02/24	13701	HENDERSON TRUCK EQUIP-IL	010925	INVOICE #408407 DATED	0.00	66.02
105100	99652	12/02/24	13835	HOERR CONSTRUCTION INC	053443	RESOLUTION NO. 24-R-00	0.00	131,821.02
105100	99653	12/02/24	15970	HPA BORROWER 2020-D TL L	0100	REFUND FOR OVERPAYMENT	0.00	90.00
105100	99654	12/02/24	11973	ILLINOIS TACTICAL OFFICE	010613	INVOICE #08921	0.00	350.00
105100	99655	12/02/24	5957	INTOXIMETERS INC	010613	INVOICE # 772892	0.00	1,024.00
105100	99656	12/02/24	5703	INVENTORY TRADING CO DBA	010613	INVOICE # 303236	0.00	222.00
105100	99657	12/02/24	2084	JEWEL-OSCO	010201	HOLIDAY GIFT CARDS	0.00	3,990.00
105100	99658	12/02/24	15968	KIETZMAN, TIMOTHY D	0100	DOCKET # 24-2695	0.00	50.00
105100	99659	12/02/24	12643	KIMBALL MIDWEST	010925	INVOICE #102763518 DAT	0.00	479.31
105100	99659	12/02/24	12643	KIMBALL MIDWEST	010925	INVOICE #102766262 DAT	0.00	271.95
105100	99659	12/02/24	12643	KIMBALL MIDWEST	010924	INVOICE #102792216 DAT	0.00	173.35
105100	99659	12/02/24	12643	KIMBALL MIDWEST	010921	INVOICE #102792672 DAT	0.00	251.35
105100	99659	12/02/24	12643	KIMBALL MIDWEST	010921	INVOICE #102792820 DAT	0.00	438.40
TOTAL CHECK							0.00	1,614.36
105100	99660	12/02/24	14376	KLEIN THORPE & JENKINS L	010207	4999-002	0.00	3,298.11
105100	99661	12/02/24	665	KRAMER TREE SPECIALISTS	063447	INVOICE #21371 DATED 1	0.00	187.00
105100	99661	12/02/24	665	KRAMER TREE SPECIALISTS	010922	RESOLUTION NO. 23-R-00	0.00	14,239.75
TOTAL CHECK							0.00	14,426.75
105100	99662	12/02/24	15249	KRK MECHANICAL INC	063448	QUOTE DATED 10-29-24 -	0.00	3,480.00
105100	99663	12/02/24	15824	TVG-MGT HOLDINGS LP	010207	FINANCE DEPT ASSISTANC	0.00	4,375.28
105100	99664	12/02/24	11129	MOE FUNDS	01	JAN 2025 MOE FUNDS	0.00	41,258.03
105100	99664	12/02/24	11129	MOE FUNDS	053443	JAN 2025 MOE FUNDS	0.00	9,474.07
105100	99664	12/02/24	11129	MOE FUNDS	063447	JAN 2025 MOE FUNDS	0.00	9,474.07
105100	99664	12/02/24	11129	MOE FUNDS	083453	JAN 2025 MOE FUNDS	0.00	916.83
TOTAL CHECK							0.00	61,123.00
105100	99665	12/02/24	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 23-R-00	0.00	8,021.32

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	99666	12/02/24	12775	N.A.R. TOWING	010613	INVOICE # 51007	0.00	240.00
105100	99666	12/02/24	12775	N.A.R. TOWING	010613	INVOICE # 49988	0.00	165.00
TOTAL CHECK							0.00	405.00
105100	99667	12/02/24	4735	NAPA AUTO PARTS	010925	367	0.00	133.76
105100	99667	12/02/24	4735	NAPA AUTO PARTS	010925	PPE	0.00	25.22
105100	99667	12/02/24	4735	NAPA AUTO PARTS	063447	GASKET SEAL	0.00	9.34
105100	99667	12/02/24	4735	NAPA AUTO PARTS	010925	STOCK	0.00	239.90
105100	99667	12/02/24	4735	NAPA AUTO PARTS	063447	INVOICE #266444 DATED	0.00	420.32
105100	99667	12/02/24	4735	NAPA AUTO PARTS	063447	661	0.00	63.69
105100	99667	12/02/24	4735	NAPA AUTO PARTS	063447	660	0.00	63.69
105100	99667	12/02/24	4735	NAPA AUTO PARTS	010925	317	0.00	176.33
105100	99667	12/02/24	4735	NAPA AUTO PARTS	010925	316	0.00	212.52
105100	99667	12/02/24	4735	NAPA AUTO PARTS	063447	656	0.00	107.75
TOTAL CHECK							0.00	1,452.52
105100	99668	12/02/24	250	NORTHERN ILLINOIS GAS	053443	10/3-11/4/24	0.00	58.17
105100	99668	12/02/24	250	NORTHERN ILLINOIS GAS	063447	10/3-11/4/24	0.00	52.76
105100	99668	12/02/24	250	NORTHERN ILLINOIS GAS	010921	10/3-11/4/24	0.00	269.86
TOTAL CHECK							0.00	380.79
105100	99669	12/02/24	14044	OZINGA READY MIX CONCRET	083453	INVOICE #ARI02448819 D	0.00	746.26
105100	99670	12/02/24	15112	PACE SUBURBAN BUS	011028	INV# 644345, 11/13/202	0.00	177.47
105100	99671	12/02/24	3739	PADDOCK PUBLICATIONS	083453	INVOICE #313344 DATED	0.00	218.50
105100	99671	12/02/24	3739	PADDOCK PUBLICATIONS	083453	INVOICE #313344 DATED	0.00	117.30
105100	99671	12/02/24	3739	PADDOCK PUBLICATIONS	011028	INV# 310854, 10/28/202	0.00	531.30
TOTAL CHECK							0.00	867.10
105100	99672	12/02/24	15547	PARTNERS AND PAWS VETERI	010613	INVOICE # 141982	0.00	99.55
105100	99673	12/02/24	14816	PIT STOP	010207	INV# LR5952385, 11/15/	0.00	1,701.80
105100	99674	12/02/24	14172	PLANET DEPOS LLC	011028	INV# 711982, 11/14/202	0.00	1,943.94
105100	99675	12/02/24	3714	POMP'S TIRE SERVICE INC.	010925	787	0.00	69.50
105100	99675	12/02/24	3714	POMP'S TIRE SERVICE INC.	010925	796	0.00	69.50
105100	99675	12/02/24	3714	POMP'S TIRE SERVICE INC.	010925	INVOICE #411136186 DAT	0.00	586.00
105100	99675	12/02/24	3714	POMP'S TIRE SERVICE INC.	010925	INVOICE #411136404 DAT	0.00	512.48
TOTAL CHECK							0.00	1,237.48
105100	99676	12/02/24	4450	RESERVE ACCOUNT	011030	POSTAGE FOR FROSTY FES	0.00	123.00
105100	99677	12/02/24	15860	SCARPINITI PETE	010613	INVOICE # 127349	0.00	1,250.00
105100	99678	12/02/24	15443	PROSAFETY INC.	083453	INVOICE #2/907920 DATE	0.00	306.00
105100	99679	12/02/24	14420	QUALITY LOGO PRODUCTS IN	010613	ORDER CONFIRMATION # 6	0.00	410.13
105100	99680	12/02/24	492	RAY O'HERRON INC	010613	INVOICE # 2377296	0.00	64.78

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	99680	12/02/24	492	RAY O'HERRON INC	010613	INVOICE # 2377341	0.00	15.84
105100	99680	12/02/24	492	RAY O'HERRON INC	010613	INVOICE # 2377930	0.00	154.63
105100	99680	12/02/24	492	RAY O'HERRON INC	010613	INVOICE # 2377931	0.00	32.39
105100	99680	12/02/24	492	RAY O'HERRON INC	010613	INVOICE # 2378280	0.00	21.09
TOTAL CHECK							0.00	288.73
105100	99681	12/02/24	11970	REGIONAL TRUCK EQUIPMENT	010925	732	0.00	136.02
105100	99681	12/02/24	11970	REGIONAL TRUCK EQUIPMENT	010925	INVOICE #281778 DATED	0.00	537.50
105100	99681	12/02/24	11970	REGIONAL TRUCK EQUIPMENT	010925	INV 281765 9/27/24 CRE	0.00	-222.87
TOTAL CHECK							0.00	450.65
105100	99682	12/02/24	13445	RESOURCE CONSULTING INC	083453	135 W GRANDLAKE BLVD I	0.00	2,360.00
105100	99683	12/02/24	15558	REVOLUTION BRANDING INC.	010208	INVOICE: 63569	0.00	11,194.25
105100	99684	12/02/24	12229	RJN GROUP INC	053443	PROPOSAL DATED 08-23-2	0.00	6,545.53
105100	99685	12/02/24	14952	RME AUDIO VIDEO INC	011030	INV# 644, 1/1/2024; FR	0.00	787.50
105100	99686	12/02/24	14960	RNOW INC	010925	INVOICE #2024-72759 DA	0.00	934.83
105100	99687	12/02/24	10927	ROWELL CHEMICAL CORP.	063448	RESOLUTION NO. 23-R-00	0.00	7,929.19
105100	99688	12/02/24	12827	SIGN A RAMA	010208	INVOICE: 5407	0.00	4,387.50
105100	99689	12/02/24	15895	SRSO CONSULTING LLC	010207	LEADERSHIP DEVELOPMENT	0.00	5,500.00
105100	99690	12/02/24	4095	STANDARD EQUIPMENT COMPA	010925	INVOICE #P00506 DATED	0.00	336.75
105100	99691	12/02/24	15573	SUE KLEIN WACHTER DBA	011030	INV# 09302024; FROSTY	0.00	500.00
105100	99692	12/02/24	14837	SUNBELT RENTALS INC	063448	INVOICE #161110236-000	0.00	2,526.82
105100	99693	12/02/24	12138	THE FUN ONES	011030	INV# 84129; FROSTY FES	0.00	608.50
105100	99694	12/02/24	9209	THIRD MILLENNIUM ASSOCIA	053443	UB PROCESSING AND MAIL	0.00	1,314.39
105100	99694	12/02/24	9209	THIRD MILLENNIUM ASSOCIA	063447	UB PROCESSING AND MAIL	0.00	1,314.39
TOTAL CHECK							0.00	2,628.78
105100	99695	12/02/24	12102	THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	123,636.29
105100	99696	12/02/24	15072	TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 11 20	0.00	695.00
105100	99696	12/02/24	15072	TOSCAS LAW GROUP LLC	011029	CONDUCT ADMINISTRATIVE	0.00	695.00
105100	99696	12/02/24	15072	TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 11 21	0.00	695.00
TOTAL CHECK							0.00	2,085.00
105100	99697	12/02/24	11587	TOTAL PARKING SOLUTIONS	433476	INVOICE #107033 DATED	0.00	360.00
105100	99698	12/02/24	3349	TRAFFIC CONTROL AND PROT	083453	SINGLE ARROW SIGN	0.00	104.40
105100	99698	12/02/24	3349	TRAFFIC CONTROL AND PROT	083453	SIGNS	0.00	198.80
105100	99698	12/02/24	3349	TRAFFIC CONTROL AND PROT	083453	SIGNS	0.00	273.80
105100	99698	12/02/24	3349	TRAFFIC CONTROL AND PROT	083453	INVOICE #9315 DATED 11	0.00	333.30

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	910.30
105100	99699	12/02/24	15951	TRIAD TECHNOLOGIES LLC	010925	INVOICE #62030377 DATE	0.00	222.34
105100	99699	12/02/24	15951	TRIAD TECHNOLOGIES LLC	010925	INVOICE #62037735 DATE	0.00	359.08
TOTAL CHECK							0.00	581.42
105100	99700	12/02/24	286	TS SPECIALTIES INC	010925	INVOICE #35916 DATED 1	0.00	198.95
105100	99701	12/02/24	4322	US POSTMASTER	010208	USPS MARKETING MAIL P	0.00	350.00
105100	99702	12/02/24	15644	VICKY S CAMPBELL DBA RES	011030	INVOICE DATED 9/9/2024	0.00	575.00
105100	99703	12/02/24	15971	VITUCCI, ROCCO	010201	2024 SUMMER SAFETY SUG	0.00	100.00
105100	99704	12/02/24	13109	WATER RESOURCES INC	063447	INVOICE #37702 DATED 1	0.00	940.50
105100	99705	12/02/24	14940	WAYTEK, INC	010925	INVOICE #3791002 DATED	0.00	309.28
105100	99706	12/02/24	546	WEST SIDE TRACTOR SALES	010925	INVOICE #N60781 DATED	0.00	591.00
105100	99707	12/02/24	12135	WEST SUBURBAN LIVING MAG	010208	INV: 14886	0.00	200.00
105100	99708	12/02/24	12628	WINDY CITY LIGHTS INC IN	011030	INV# 7781, 11/13/2024;	0.00	1,878.08
105100	99709	12/02/24	15025	ZOOS ARE US INC	011030	INV# 3229, 12/4/2024;	0.00	1,410.00
TOTAL CASH ACCOUNT							0.00	675,186.40
TOTAL FUND							0.00	675,186.40
TOTAL REPORT							0.00	675,186.40

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 CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20241202 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
01	140000	PREPAID EXPENDIT	11129	MOE FUNDS		JAN 2025	G499	0.00	41258.03
01	140000	PREPAID EXPENDIT	12319	CHICAGO METRO AGENCY	00105028-02	CONTRIBUTION	G499	0.00	1173.08
TOTAL GENERAL FUND								0.00	42431.11
0100	345300	RENTAL INSPECTIO	15970	HPA BORROWER 2020-D T	00105093-01	SANDPIPER TR	G499	0.00	90.00
0100	354500	ADJUDICATON FINE	15968	KIETZMAN, TIMOTHY D	00105096-01	24-2695	G499	0.00	50.00
TOTAL GENERAL FUND REVENUES								0.00	140.00
010110	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00105027-02	1MK4PW49GJ69	G499	0.00	129.99
TOTAL CITY COUNCIL-OPERATIONS								0.00	129.99
010201	4674	SAFETY BUDGET	15971	VITUCCI, ROCCO	00105098-01	UMMER SAFETY	G499	0.00	100.00
010201	4680	SPECIAL EVENTS	2084	JEWEL-OSCO	00105020-02	HOLIDAY GC	G499	0.00	3990.00
TOTAL CITY ADMIN - HR								0.00	4090.00
010203	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS INC	00103214-01	11856	G499	0.00	5739.33
010203	4109	NETWORK CHARGES	13068	AT & T		111338329	G499	0.00	120.40
010203	4109	NETWORK CHARGES	13089	COMCAST		900006701	G499	0.00	1414.42
010203	4125	SOFTWARE MAINTEN	14400	7 LAYER SOLUTIONS INC	00105029-01	11942	G499	0.00	616.67
010203	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00103213-01	11919	G499	0.00	1115.00
010203	4806	OTHER CAPITAL OU	5511	CDW GOVERNMENT INC	00104835-01	AB4V88F	G499	0.00	5837.94
010203	4812	MIS REPLACEMENT	15559	AMAZON CAPITAL SERVIC	00105027-01	IGDTLG6K3HXN	G499	0.00	9.99
TOTAL CITY ADMIN - IT								0.00	14853.75
010207	4225	OTHER CONTRACTUA	14816	PIT STOP	00105075-01	LR5952385	G499	0.00	1701.80
010207	4225	OTHER CONTRACTUA	15824	TVG-MGT HOLDINGS LP	00105073-01	36162	G499	0.00	4375.28
010207	4225	OTHER CONTRACTUA	15895	SRSD CONSULTING LLC	00103856-01	8964451-0008	G499	0.00	5500.00
010207	4236	LAKESHORE RECYCL	14376	KLEIN THORPE & JENKIN	00105043-01	245682	G499	0.00	3298.11
TOTAL CITY ADMIN-SPECIAL PROJ								0.00	14875.19
010208	4112	MEMBERSHIPS/DUES	15559	AMAZON CAPITAL SERVIC	00105099-01	1NT4V6NHQGXH	G499	0.00	1299.00
010208	4112	MEMBERSHIPS/DUES	4322	US POSTMASTER	00105100-01	2025 PERMIT	G499	0.00	350.00
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		9831782222	G499	0.00	103.47
010208	4212	ADVERTISING	12827	SIGN A RAMA	00105032-01	5407	G499	0.00	4387.50
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00102978-01	DEC 2024	G499	0.00	1050.00
010208	4225	OTHER CONTRACTUA	15558	REVOLUTION BRANDING I	00105031-01	63569	G499	0.00	11194.25
010208	4680	SPECIAL EVENTS	12135	WEST SUBURBAN LIVING	00105101-01	14886	G499	0.00	200.00
TOTAL CITY ADMIN-MARKET/COMM								0.00	18584.22
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00105024-01	MIN HEARINGS	G499	0.00	695.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP LLC	00105094-01	MIN HEARINGS	G499	0.00	695.00
010613	4110	TRAINING & TUITI	11973	ILLINOIS TACTICAL OFF	00105025-01	08921	G499	0.00	350.00
010613	4110	TRAINING & TUITI	3223	COLLEGE OF DUPAGE	00105018-01	16794	G499	0.00	4696.00
010613	4110	TRAINING & TUITI	3223	COLLEGE OF DUPAGE	00105018-02	16794	G499	0.00	149.00
010613	4216	FOUNDATIONS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202402691	G499	0.00	61.67
010613	4216	FOUNDATIONS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202403170	G499	0.00	50.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT	
010613	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202403153	G499	0.00	50.00
010613	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401626	G499	0.00	399.98
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150	G499	0.00	94.23
010613	4230	GRAFFITI REMOVAL	15860	SCARPINITI PETE	00105017-01	127349	G499	0.00	1250.00
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00105016-01	367156	G499	0.00	6464.44
010613	4502	COPIER FEES	15817	FIRST-CITIZENS BANK &	00105022-01	45932468	G499	0.00	239.05
010613	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00105021-01	1GJCP7NG1J7P	G499	0.00	34.99
010613	4601	FIELD EQUIPMENT	5957	INTOXIMETERS INC	00105011-01	772892	G499	0.00	1024.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00105010-01	2377296	G499	0.00	64.78
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00105010-02	2377341	G499	0.00	15.84
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00105019-01	2377930	G499	0.00	154.63
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00105019-02	2377931	G499	0.00	32.39
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON INC	00105026-01	2378280	G499	0.00	21.09
010613	4615	UNIFORMS/SAFETY	5703	INVENTORY TRADING CO	00105095-01	303236	G499	0.00	222.00
010613	4640	CRIME PREVENTION	14420	QUALITY LOGO PRODUCTS	00104556-02	QSI-1152260	G499	0.00	410.13
010613	4644	DRUG ASSET FORFE	13584	AXON ENTERPRISES INC	00105012-01	INUS293818	G499	0.00	15224.05
010613	4644	DRUG ASSET FORFE	13584	AXON ENTERPRISES INC	00105012-02	INUS294192	G499	0.00	14696.65
010613	4644	DRUG ASSET FORFE	13584	AXON ENTERPRISES INC	00105012-03	INUS293697	G499	0.00	2952.92
010613	4644	DRUG ASSET FORFE	15547	PARTNERS AND PAWS VET	00105009-01	141982	G499	0.00	99.55
010613	4650	MISCELLANEOUS CO	12775	N.A.R. TOWING	00105015-01	51007	G499	0.00	240.00
010613	4650	MISCELLANEOUS CO	12775	N.A.R. TOWING	00105015-02	49988	G499	0.00	165.00
010613	4650	MISCELLANEOUS CO	2390	DELUXE TOWING	00105023-01	97147	G499	0.00	165.00
TOTAL POLICE-OPERATIONS								0.00	50717.39
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		200380248712	G499	0.00	91.90
010614	4202	TELEPHONE & ALAR	152	COMMONWEALTH EDISON		8149196000	G499	0.00	67.22
TOTAL POLICE-ESDA								0.00	159.12
010910	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00105055-03	17L19HR7CYJT	G499	0.00	9.92
TOTAL PUBLIC WORKS-ADMIN								0.00	9.92
010921	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		200380104808	G499	0.00	131.90
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		70273900004	G499	0.00	269.86
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		2946479000	G499	0.00	113.45
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		7321641222	G499	0.00	60.50
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6868407000	G499	0.00	18.13
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		7593217000	G499	0.00	15.83
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		1184452222	G499	0.00	25.58
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		0583336000	G499	0.00	400.15
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		0885107000	G499	0.00	14.59
010921	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202402691	G499	0.00	391.68
010921	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401626	G499	0.00	749.97
010921	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202403153	G499	0.00	157.50
010921	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202403170	G499	0.00	157.50
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-02	4211125142	G499	0.00	17.46
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-03	4211125122	G499	0.00	37.36
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-04	4211125060	G499	0.00	19.61
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-05	4211125114	G499	0.00	14.90
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00105072-01	w8417	G499	0.00	126.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00105072-02	w8418	G499	0.00	126.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00105072-03 W8421	G499	0.00	126.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00105072-04 W8422	G499	0.00	126.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00105072-05 W8423	G499	0.00	126.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00105072-07 W8429	G499	0.00	126.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00105072-08 W8742	G499	0.00	280.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00105072-09 W8743	G499	0.00	280.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00105072-11 W8859	G499	0.00	422.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00105072-12 W8862	G499	0.00	126.00
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00105045-04 102792672	G499	0.00	251.35
010921	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00105045-05 102792820	G499	0.00	438.40
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS INC	00105035-01 27780	G499	0.00	486.50
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS INC	00105063-01 28100	G499	0.00	489.70
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00105042-01 1MGMQT7N9PXX	G499	0.00	92.33
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		G499	0.00	120.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00105041-01 9297136245	G499	0.00	1832.57
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00105066-01 9302321147	G499	0.00	935.14
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00105066-02 9307170762	G499	0.00	366.52
010921	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	PSI742217	G499	0.00	250.45
TOTAL PUBLIC WORKS--MUN PROP							0.00	9722.93
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00102946-01 14583-7	G499	0.00	14239.75
TOTAL PUBLIC WORKS--FORESTRY							0.00	14239.75
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT I	00103157-01 00-20297	G499	0.00	1175.00
010923	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202402691	G499	0.00	1025.00
010923	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202403170	G499	0.00	423.33
010923	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202403153	G499	0.00	423.33
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT I	00103157-01 00-20297	G499	0.00	25.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT I	00103157-01 00-20303	G499	0.00	392.50
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT I	00104127-01 00-20303	G499	0.00	807.50
TOTAL PUBLIC WORKS--CEMETERIES							0.00	4271.66
010924	4600	COMPUTER/OFFICE	6441	CANON BUSINESS SOLUTI	00105054-01 6009822744	G499	0.00	141.95
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00105045-03 102792216	G499	0.00	173.35
010924	4650	MISCELLANEOUS CO	9682	CERTIFIED LABORATORIE	00105064-01 8842425	G499	0.00	198.45
TOTAL PUBLIC WORKS--R & B							0.00	513.75
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES INC	00105060-01 35916	G499	0.00	198.95
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		G499	0.00	184.95
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM		G499	0.00	136.02
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00105038-01 281778	G499	0.00	537.50
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00105038-02 281765	G499	0.00	-222.87
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00105045-01 102763518	G499	0.00	479.31
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00105045-02 102766262	G499	0.00	271.95
010925	4603	PARTS FOR VEHICL	13701	HENDERSON TRUCK EQUIP	00105036-01 408407	G499	0.00	66.02
010925	4603	PARTS FOR VEHICL	14940	WAYTEK, INC	00105057-01 3791002	G499	0.00	309.28
010925	4603	PARTS FOR VEHICL	14960	RNOW INC	00105056-01 2024-72759	G499	0.00	934.83
010925	4603	PARTS FOR VEHICL	15951	TRIAD TECHNOLOGIES LL	00105047-01 62030377	G499	0.00	222.34
010925	4603	PARTS FOR VEHICL	15951	TRIAD TECHNOLOGIES LL	00105047-03 62037735	G499	0.00	359.08

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL 3714	POMP'S TIRE SERVICE I		640120586	G499	0.00	69.50
010925	4603	PARTS FOR VEHICL 3714	POMP'S TIRE SERVICE I		640120733	G499	0.00	69.50
010925	4603	PARTS FOR VEHICL 3714	POMP'S TIRE SERVICE I	00105070-01	411136186	G499	0.00	586.00
010925	4603	PARTS FOR VEHICL 3714	POMP'S TIRE SERVICE I	00105070-02	411136404	G499	0.00	512.48
010925	4603	PARTS FOR VEHICL 4095	STANDARD EQUIPMENT CO	00105058-01	P00506	G499	0.00	336.75
010925	4603	PARTS FOR VEHICL 4554	FLEET SAFETY SUPPLY	00105068-01	84012	G499	0.00	390.19
010925	4603	PARTS FOR VEHICL 4554	FLEET SAFETY SUPPLY	00105068-02	84031	G499	0.00	336.49
010925	4603	PARTS FOR VEHICL 4735	NAPA AUTO PARTS		265386	G499	0.00	133.76
010925	4603	PARTS FOR VEHICL 4735	NAPA AUTO PARTS		266045	G499	0.00	239.90
010925	4603	PARTS FOR VEHICL 4735	NAPA AUTO PARTS		266216	G499	0.00	176.33
010925	4603	PARTS FOR VEHICL 4735	NAPA AUTO PARTS		266145	G499	0.00	212.52
010925	4603	PARTS FOR VEHICL 5384	AIRGAS USA LLC	00105059-01	9154444177	G499	0.00	698.98
010925	4603	PARTS FOR VEHICL 546	WEST SIDE TRACTOR SAL	00105046-01	N60781	G499	0.00	591.00
010925	4603	PARTS FOR VEHICL 561	HAGGERTY FORD		16696	G499	0.00	280.42
010925	4603	PARTS FOR VEHICL 561	HAGGERTY FORD		16584	G499	0.00	280.42
010925	4603	PARTS FOR VEHICL 561	HAGGERTY FORD		16971	G499	0.00	121.00
010925	4603	PARTS FOR VEHICL 561	HAGGERTY FORD		17068	G499	0.00	89.01
010925	4603	PARTS FOR VEHICL 561	HAGGERTY FORD		17055	G499	0.00	67.98
010925	4603	PARTS FOR VEHICL 561	HAGGERTY FORD		17076	G499	0.00	36.11
010925	4603	PARTS FOR VEHICL 561	HAGGERTY FORD		17096	G499	0.00	247.40
010925	4603	PARTS FOR VEHICL 561	HAGGERTY FORD	00105067-01	17054	G499	0.00	831.08
010925	4604	TOOLS & EQUIPMEN 15023	HELM LLC	00104889-01	INVH38976	G499	0.00	3350.00
010925	4604	TOOLS & EQUIPMEN 15559	AMAZON CAPITAL SERVIC	00105055-02	1GVDXKCLLNHN	G499	0.00	382.04
010925	4615	UNIFORMS/SAFETY 4735	NAPA AUTO PARTS		265512	G499	0.00	25.22
TOTAL PUBLIC WORKS-MAINT GAR							0.00	13541.44
011028	4200	LEGAL NOTICES 3739	PADDOCK PUBLICATIONS	00105083-01	310854	G499	0.00	531.30
011028	4223	LEGAL REPORTER F 14172	PLANET DEPOS LLC	00105080-01	711982	G499	0.00	1943.94
011028	4234	PARATRANSIT SERV 15112	PACE SUBURBAN BUS	00105081-01	644345	G499	0.00	177.47
011028	4600	COMPUTER/OFFICE 15559	AMAZON CAPITAL SERVIC	00105074-03	1C19LRQY7RNW	G499	0.00	17.99
TOTAL COM DEV-PLANNING							0.00	2670.70
011029	4100	LEGAL FEES 15072	TOSCAS LAW GROUP LLC	00105079-01	E VIOLATIONS	G499	0.00	695.00
011029	4113	ENFORCEMENT & IN 1800	B & F CONSTRUCTION CO	00105078-01	66902	G499	0.00	15250.44
011029	4120	PLAN REVIEW 1800	B & F CONSTRUCTION CO	00105076-01	66739	G499	0.00	905.00
011029	4120	PLAN REVIEW 1800	B & F CONSTRUCTION CO	00105076-02	66748	G499	0.00	1200.00
011029	4120	PLAN REVIEW 1800	B & F CONSTRUCTION CO	00105076-03	66893	G499	0.00	275.00
011029	4120	PLAN REVIEW 1800	B & F CONSTRUCTION CO	00105077-01	20159	G499	0.00	525.00
011029	4120	PLAN REVIEW 1800	B & F CONSTRUCTION CO	00105077-02	20151	G499	0.00	675.00
011029	4222	FILING FEES 554	DUPAGE COUNTY RECORDER		OCT 2024	G499	0.00	513.00
011029	4225	OTHER CONTRACTUA 152	COMMONWEALTH EDISON		8912406332	G499	0.00	829.91
011029	4225	OTHER CONTRACTUA 152	COMMONWEALTH EDISON		5128733276	G499	0.00	2.43
TOTAL COM DEV-BUILDING & CODE							0.00	20870.78
011030	4680	SPECIAL EVENTS 12138	THE FUN ONES	00105087-01	84129	G499	0.00	608.50
011030	4680	SPECIAL EVENTS 12628	WINDY CITY LIGHTS INC	00105082-01	7781	G499	0.00	1878.08
011030	4680	SPECIAL EVENTS 14952	RME AUDIO VIDEO INC	00105089-01	644	G499	0.00	787.50
011030	4680	SPECIAL EVENTS 15025	ZOOS ARE US INC	00105088-01	3229	G499	0.00	1410.00
011030	4680	SPECIAL EVENTS 15559	AMAZON CAPITAL SERVIC	00105074-01	19KY1G63JDDF	G499	0.00	78.11
011030	4680	SPECIAL EVENTS 15559	AMAZON CAPITAL SERVIC	00105074-02	1D6TWFCJ4TKM	G499	0.00	27.43

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
011030	4680	SPECIAL EVENTS	15573	SUE KLEIN WACHTER DBA	00105085-01 09302024	G499	0.00	500.00
011030	4680	SPECIAL EVENTS	15644	VICKY S CAMPBELL DBA	00105084-01 FROSTY FEST	G499	0.00	575.00
011030	4680	SPECIAL EVENTS	15812	DONATE NILMARI DBA HA	00105086-01 INV3913	G499	0.00	1750.00
011030	4680	SPECIAL EVENTS	4450	RESERVE ACCOUNT	00105090-01 FEST POSTAGE	G499	0.00	123.00
TOTAL COM DEV-MUSEUM							0.00	7737.62
TOTAL FUND							0.00	219559.32

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
043439	4804	VEHICLES	15559	AMAZON CAPITAL SERVIC	00105055-01	1VMD11TKD7RC G499	0.00	71.99
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	71.99
TOTAL FUND							0.00	71.99

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
053440	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202402691	G499	241.66
053440	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202403153	G499	100.00
053440	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202403170	G499	100.00
TOTAL SEWER-SSA#2							0.00	441.66
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		JAN 2025	G499	9474.07
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS INC	00103214-01	11856	G499	5739.33
053443	4125	SOFTWARE MAINTEN	14400	7 LAYER SOLUTIONS INC	00105029-01	11942	G499	616.67
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		95402863377	G499	58.17
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		1370507000	G499	432.68
053443	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202402691	G499	425.03
053443	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202403170	G499	141.67
053443	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202403153	G499	141.67
053443	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01	202401626	G499	375.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00103213-01	11919	G499	1115.00
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00105044-01	32126	G499	1314.39
053443	4402	LIFT STATION REP	14897	ADVANCED AUTOMATION &	00105051-01	24-4775	G499	1182.85
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP INC	00104689-01	40040103	G499	6545.53
053443	4410	SEWER MAIN REPAI	13835	HOERR CONSTRUCTION IN	00104858-01	124-637	G499	131821.02
053443	4603	PARTS FOR VEHICL	9839	EJ EQUIPMENT INC.	00105052-01	P49009	G499	485.00
053443	4630	PARTS-LIFT STATI	2013	GRAINGER		9306805814	G499	9.54
TOTAL SEWER-SANITARY COLLECTION							0.00	159877.62
TOTAL FUND							0.00	160319.28

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	JAN 2025	G499	0.00	9474.07
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G499	0.00	189.92
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	61021010006	G499	0.00	52.76
063447	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202402691	G499	0.00	655.00
063447	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202401626	G499	0.00	900.00
063447	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202403153	G499	0.00	265.00
063447	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202403170	G499	0.00	265.00
063447	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00105033-01 21371	G499	0.00	187.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00105044-01 32126	G499	0.00	1314.39
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	265800	G499	0.00	63.69
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	265799	G499	0.00	63.69
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	266670	G499	0.00	107.75
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00105069-01 266444	G499	0.00	420.32
063447	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	17105	G499	0.00	119.90
063447	4604	TOOLS & EQUIPMEN	2810	CORE & MAIN LP	V867554	G499	0.00	259.50
063447	4621	PARTS & EQUIPMEN	11433	DUPAGE TOPSOIL INC.	00103541-01 058334	G499	0.00	780.00
063447	4621	PARTS & EQUIPMEN	13109	WATER RESOURCES INC	00105065-01 37702	G499	0.00	940.50
063447	4622	PARTS & EQUIP-PU	4735	NAPA AUTO PARTS	265808	G499	0.00	9.34
TOTAL WATER-PRODUCTION/DIST							0.00	16067.83
063448	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202402691	G499	0.00	935.00
063448	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202403170	G499	0.00	386.67
063448	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202403153	G499	0.00	386.67
063448	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202401626	G499	0.00	499.90
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-01 4211125195	G499	0.00	25.20
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00103213-01 11919	G499	0.00	1115.00
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00103214-01 11856	G499	0.00	5739.34
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00105029-01 11942	G499	0.00	616.66
063448	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00105072-06 W8424	G499	0.00	422.00
063448	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00105072-10 W8744	G499	0.00	730.00
063448	4430	WTP OPERATIONS R	14897	ADVANCED AUTOMATION &	00105051-02 24-4776	G499	0.00	960.00
063448	4430	WTP OPERATIONS R	15249	KRK MECHANICAL INC	00104994-01 10096	G499	0.00	3480.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00105040-01 6009884551	G499	0.00	34.47
063448	4503	EQUIPMENT RENTAL	14837	SUNBELT RENTALS INC	00105050-01 1110236-0001	G499	0.00	2526.82
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00102864-01 CD39640	G499	0.00	8021.32
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00102862-01 1415455	G499	0.00	7929.19
063448	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00105055-03 17L19HR7CYJT	G499	0.00	9.49
TOTAL WATER-TREATMENT PLANT OP							0.00	33817.73
TOTAL FUND							0.00	49885.56

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 PAYMENT TYPE: ALL

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	JAN 2025	G499	0.00	916.83
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00103382-01 24-433	G499	0.00	123636.29
083453	4225	OTHER CONTRACTUA	13445	RESOURCE CONSULTING I	00104013-01 24-10011	G499	0.00	2360.00
083453	4643	STORM SEWER REPA	14044	OZINGA READY MIX CONC	00105034-01 ARI02448819	G499	0.00	746.26
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00104145-01 255398	G499	0.00	813.32
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00104145-01 255747	G499	0.00	10121.50
083453	4807	STREET IMPROVEME	3739	PADDOCK PUBLICATIONS	00105049-01 313344	G499	0.00	218.50
083453	4818	200 MAIN ST RENO	152	COMMONWEALTH EDISON	56153258919	G499	0.00	1803.92
083453	4818	200 MAIN ST RENO	152	COMMONWEALTH EDISON	56153258919	G499	0.00	923.19
083453	4818	200 MAIN ST RENO	15712	CONSTRUCTION INC.	00102341-01 413	G499	0.00	55993.75
083453	4818	200 MAIN ST RENO	15712	CONSTRUCTION INC.	00103707-01 413	G499	0.00	21600.00
083453	4870	FORESTRY - REMOV	3739	PADDOCK PUBLICATIONS	00105049-01 313344	G499	0.00	117.30
083453	4871	ROW MAINTENANCE	15893	ADDLAWN LANDSCAPING I	00103827-01 202402691	G499	0.00	10006.63
083453	4871	ROW MAINTENANCE	15893	ADDLAWN LANDSCAPING I	00103827-01 202401626	G499	0.00	3875.15
083453	4871	ROW MAINTENANCE	15893	ADDLAWN LANDSCAPING I	00103827-01 202403153	G499	0.00	3249.17
083453	4871	ROW MAINTENANCE	15893	ADDLAWN LANDSCAPING I	00103827-01 202403170	G499	0.00	3249.17
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00105048-01 5575	G499	0.00	160.61
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00105048-02 5576	G499	0.00	223.51
083453	4872	ROW MATERIALS	15443	PROSAFETY INC.	00105053-01 2/907920	G499	0.00	306.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	9316	G499	0.00	104.40
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	9460	G499	0.00	198.80
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	9461	G499	0.00	273.80
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00105037-01 9315	G499	0.00	333.30
TOTAL CAPITAL PROJECTS							0.00	241231.40
TOTAL FUND							0.00	241231.40

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FUND - 16 - MOTOR FUEL TAX FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	378614000	G499	0.00	59.51
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	8704833000	G499	0.00	21.93
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	6202832222	G499	0.00	57.18
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	2506186000	G499	0.00	73.64
TOTAL MFT-PAYROLL							0.00	212.26
TOTAL FUND							0.00	212.26

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE 14354	GARCIA, MIGUEL	00105092-01	421 E FOREST	G499	0.00	1500.00
28	224500	MISCELLANEOUS DE 15969	CARRILLO, MIGUEL	00105091-01	21 E STIMMEL	G499	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	3000.00
TOTAL FUND							0.00	3000.00

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	2841869000	G499	0.00	179.93
433476	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202402691	G499	0.00	200.00
433476	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202403170	G499	0.00	83.33
433476	4216	GROUNDS MAINTENA	15893	ADDLAWN LANDSCAPING I	00103827-01 202403153	G499	0.00	83.33
433476	4650	MISCELLANEOUS CO	11587	TOTAL PARKING SOLUTIO	00105061-01 107033	G499	0.00	360.00
TOTAL COMMUTER PARKING FUND							0.00	906.59
TOTAL FUND							0.00	906.59
TOTAL CHECK TRANSACTIONS							0.00	675186.40
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	675186.40