

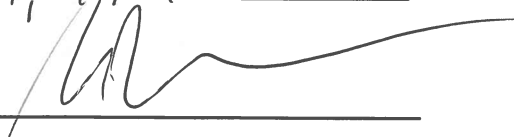
CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT January 20, 2025

OPERATING ACCOUNT FUNDED BY:	\$	1,483,920.91
GENERAL FUND	\$	360,637.96
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	549,290.82
SEWER FUND	\$	279,813.10
WATER FUND	\$	205,948.99
CAPITAL PROJECTS FUND	\$	56,338.63
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	10,000.00
MOTOR FUEL TAX FUND	\$	19,377.73
MISCELLANEOUS DEPOSITS FUND	\$	1,500.00
COMMUTER PARKING FUND	\$	1,013.68

APPROVED BY THE CITY COUNCIL ON:

DATE: 1/20/2025

SIGNATURE: 

PENTAMATION
 DATE: 01/16/2025
 TIME: 09:44:31

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G502' and transact.ck_date='20250120 00:00:00.000'
 ACCOUNTING PERIOD: 12/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	99920	01/20/25	12617	ACCURATE OFFICE SUPPLY	011028	INV# 627768, 12/20/202	0.00	404.16
105100	99920	01/20/25	12617	ACCURATE OFFICE SUPPLY	010110	DEC 2024	0.00	5.18
105100	99920	01/20/25	12617	ACCURATE OFFICE SUPPLY	010510	DEC 2024	0.00	83.87
105100	99920	01/20/25	12617	ACCURATE OFFICE SUPPLY	063447	DEC 2024	0.00	83.87
105100	99920	01/20/25	12617	ACCURATE OFFICE SUPPLY	053443	DEC 2024	0.00	84.12
105100	99920	01/20/25	12617	ACCURATE OFFICE SUPPLY	010613	DEC 2024	0.00	108.63
TOTAL CHECK							0.00	769.83
105100	99921	01/20/25	14897	ADVANCED AUTOMATION & CO	063447	INVOICE #24-4836 DATED	0.00	1,362.27
105100	99922	01/20/25	5384	AIRGAS USA LLC	010925	INVOICE #5512460447 DA	0.00	315.60
105100	99923	01/20/25	11546	ALL TYPES ELEVATORS INC.	063448	INVOICE #20155908 DATE	0.00	491.00
105100	99923	01/20/25	11546	ALL TYPES ELEVATORS INC.	063448	INVOICE #20155910 DATE	0.00	206.00
TOTAL CHECK							0.00	697.00
105100	99924	01/20/25	12722	ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	424.11
105100	99925	01/20/25	12766	ALTA CONSTRUCTION EQUIPM	010925	INVOICE #SP4/99595 DAT	0.00	868.92
105100	99926	01/20/25	15559	AMAZON CAPITAL SERVICES	011028	INV# 1TJW-3PG3-96YG, 1	0.00	11.54
105100	99926	01/20/25	15559	AMAZON CAPITAL SERVICES	011028	INV# 1WH3-KF49-9YNV, 1	0.00	48.40
105100	99926	01/20/25	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1G79-YX9N-DF	0.00	19.30
105100	99926	01/20/25	15559	AMAZON CAPITAL SERVICES	010110	PICTURE FRAMES AND GOL	0.00	28.16
105100	99926	01/20/25	15559	AMAZON CAPITAL SERVICES	010203	PICTURE FRAMES AND GOL	0.00	14.89
105100	99926	01/20/25	15559	AMAZON CAPITAL SERVICES	010210	FILE FOLDER LABELS AND	0.00	58.09
105100	99926	01/20/25	15559	AMAZON CAPITAL SERVICES	010204	POWER STRIP AND MONITO	0.00	25.99
105100	99926	01/20/25	15559	AMAZON CAPITAL SERVICES	010210	POWER STRIP AND MONITO	0.00	21.98
TOTAL CHECK							0.00	228.35
105100	99927	01/20/25	13673	AMERICAN RED CROSS - HEA	010613	INVOICE # 22741803	0.00	38.00
105100	99928	01/20/25	12738	AMERICAN SOC. COMPOSERS,	011028	ANNUAL MUSIC LICENSE F	0.00	445.00
105100	99929	01/20/25	12365	ANDY FRAIN SERVICES	010613	INVOICE # 368464	0.00	4,797.12
105100	99930	01/20/25	5774	AWWA SOURCE WATER PROTEC	063448	INVOICE #SO199808 DATE	0.00	87.00
105100	99931	01/20/25	1800	B & F CONSTRUCTION CODE	011029	INV# 67270, 1/2/2025;	0.00	15,707.96
105100	99932	01/20/25	12896	BMI	011028	BILLING #57248268, 1/2	0.00	446.00
105100	99933	01/20/25	7994	BOND DICKSON & CONWAY	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	99933	01/20/25	7994	BOND DICKSON & CONWAY	010110	PROFESSIONAL SERVICES	0.00	2,898.00
105100	99933	01/20/25	7994	BOND DICKSON & CONWAY	010613	PROFESSIONAL SERVICES	0.00	42.00
105100	99933	01/20/25	7994	BOND DICKSON & CONWAY	011028	PROFESSIONAL SERVICES	0.00	735.00
105100	99933	01/20/25	7994	BOND DICKSON & CONWAY	011029	PROFESSIONAL SERVICES	0.00	3,969.00
105100	99933	01/20/25	7994	BOND DICKSON & CONWAY	053443	PROFESSIONAL SERVICES	0.00	2,373.00
105100	99933	01/20/25	7994	BOND DICKSON & CONWAY	083453	PROFESSIONAL SERVICES	0.00	273.00
TOTAL CHECK							0.00	10,540.00
105100	99934	01/20/25	4392	BONNELL INDUSTRIES	043439	14' DURACCLASS 201 STAI	0.00	197,051.17

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FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	99934	01/20/25	4392	BONNELL INDUSTRIES	043439	14' DURACCLASS 201 STAI	0.00	197,051.17
105100	99934	01/20/25	4392	BONNELL INDUSTRIES	043439	10' COMMANDER 201 STAI	0.00	149,866.77
TOTAL CHECK								
105100	99935	01/20/25	13021	CASE LOTS INC	010921	INVOICE #28480 DATED 1	0.00	498.60
105100	99935	01/20/25	13021	CASE LOTS INC	010921	INVOICE #28483 DATED 1	0.00	474.40
TOTAL CHECK								
105100	99936	01/20/25	14930	CELLEBRITE INC.	010613	INVOICE # INVUS278884	0.00	19,939.00
105100	99937	01/20/25	1843	CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 24-R-00	0.00	1,325.00
105100	99937	01/20/25	1843	CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 24-R-00	0.00	75.00
105100	99937	01/20/25	1843	CEMETERY MANAGEMENT INC.	010923	RESOLUTION NO. 24-R-00	0.00	600.00
TOTAL CHECK								
105100	99938	01/20/25	14876	CHRIS MECHANICAL SERVICE	083453	CONSULTATION CODE #ENG	0.00	34,886.00
105100	99939	01/20/25	12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	25.20
105100	99939	01/20/25	12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	17.46
105100	99939	01/20/25	12380	CINTAS CORPORATION	010921	475 MAIN ST	0.00	37.36
105100	99939	01/20/25	12380	CINTAS CORPORATION	010921	325 SPENCER	0.00	19.61
105100	99939	01/20/25	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00	14.90
TOTAL CHECK								
105100	99940	01/20/25	15980	CITIZEN OBSERVER LLC	010613	INVOICE # 10573-854570	0.00	7,200.00
105100	99941	01/20/25	15753	CIVIL & ENVIRONMENTAL CO	083453	PROPOSAL DATED 11-15-2	0.00	1,037.73
105100	99942	01/20/25	11643	CLIFFORD-WALD	010204	INK CART FOR HP T2600	0.00	358.40
105100	99942	01/20/25	11643	CLIFFORD-WALD	010204	DELIVERY FOR INK CARTR	0.00	25.00
TOTAL CHECK								
105100	99943	01/20/25	13257	COMCAST CABLE	010203	1/5-2/4/25	0.00	551.55
105100	99944	01/20/25	151	COMED	163458	11/25-12/27/24	0.00	6,365.10
105100	99945	01/20/25	151	COMED	163458	10/1-10/30/24	0.00	4,780.48
105100	99945	01/20/25	151	COMED	163458	10/30-11/27/24	0.00	2,772.43
TOTAL CHECK								
105100	99946	01/20/25	15014	COMLABS GOVERNMENT SYSTE	010613	INVOICE # 23241	0.00	879.00
105100	99947	01/20/25	152	COMMONWEALTH EDISON	433476	11/14-12/17/24	0.00	988.64
105100	99948	01/20/25	11610	CRITICAL REACH	010613	INVOICE # 4298	0.00	670.00
105100	99949	01/20/25	15726	DAHME MECHANICAL INDUSTR	063448	QUOTE DATED 05-17-24 -	0.00	16,888.00
105100	99950	01/20/25	15987	DIEBOLD, ROBERT	05	REFUND OF OVERPAYMENT	0.00	42.15
105100	99951	01/20/25	1289	DIVERSIFIED FLEET SERVIC	043439	QUOTE #QTEQ1569-01 DAT	0.00	5,321.71

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FUND - 40 - OPERATING FUND

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105100	99952	01/20/25	4175	DU-COMM	010613	INVOICE # 19327	0.00	157,539.25
105100	99952	01/20/25	4175	DU-COMM	010613	INVOICE # 19277	0.00	6,428.75
TOTAL CHECK								
105100	99953	01/20/25	5167	DUPAGE COUNTY SENIOR POL	010613	DCSPMA	0.00	125.00
105100	99954	01/20/25	12858	EAGLE ENGRAVING INC	010613	INVOICE # 2024-9970	0.00	277.65
105100	99954	01/20/25	12858	EAGLE ENGRAVING INC	010613	INVOICE # 2025-282	0.00	444.15
TOTAL CHECK								
105100	99955	01/20/25	14146	ELINEUP, LLC	010613	INVOICE # 1581	0.00	750.00
105100	99956	01/20/25	15493	ERA-VALDIVIA CONTRACTORS	063447	RESOLUTION NO. 24-R-00	0.00	23,717.45
105100	99956	01/20/25	15493	ERA-VALDIVIA CONTRACTORS	063447	RESOLUTION NO. 24-R-00	0.00	71,990.00
TOTAL CHECK								
105100	99958	01/20/25	15657	FIRST COMMUNICATIONS LLC	010210	1/6-2/5/25	0.00	322.82
105100	99958	01/20/25	15657	FIRST COMMUNICATIONS LLC	010201	1/6-2/5/25	0.00	52.91
105100	99958	01/20/25	15657	FIRST COMMUNICATIONS LLC	010502	1/6-2/5/25	0.00	113.68
105100	99958	01/20/25	15657	FIRST COMMUNICATIONS LLC	010613	1/6-2/5/25	0.00	1,146.85
105100	99958	01/20/25	15657	FIRST COMMUNICATIONS LLC	010614	1/6-2/5/25	0.00	35.03
105100	99958	01/20/25	15657	FIRST COMMUNICATIONS LLC	010921	1/6-2/5/25	0.00	135.13
105100	99958	01/20/25	15657	FIRST COMMUNICATIONS LLC	010924	1/6-2/5/25	0.00	185.18
105100	99958	01/20/25	15657	FIRST COMMUNICATIONS LLC	011028	1/6-2/5/25	0.00	127.98
105100	99958	01/20/25	15657	FIRST COMMUNICATIONS LLC	011029	1/6-2/5/25	0.00	204.85
105100	99958	01/20/25	15657	FIRST COMMUNICATIONS LLC	011030	1/6-2/5/25	0.00	142.28
105100	99958	01/20/25	15657	FIRST COMMUNICATIONS LLC	053443	1/6-2/5/25	0.00	243.10
105100	99958	01/20/25	15657	FIRST COMMUNICATIONS LLC	063447	1/6-2/5/25	0.00	434.36
105100	99958	01/20/25	15657	FIRST COMMUNICATIONS LLC	063448	1/6-2/5/25	0.00	405.76
105100	99958	01/20/25	15657	FIRST COMMUNICATIONS LLC	433476	1/6-2/5/25	0.00	25.04
TOTAL CHECK								
105100	99959	01/20/25	15816	FIRSTTWO INC.	010613	INVOICE # 2648	0.00	4,800.00
105100	99960	01/20/25	4554	FLEET SAFETY SUPPLY	010925	INVOICE #84247 DATED 1	0.00	309.82
105100	99961	01/20/25	15650	FLOCK GROUP INC DBA FLOC	010613	INVOICE # INV-55069	0.00	35,000.00
105100	99961	01/20/25	15650	FLOCK GROUP INC DBA FLOC	010613	INVOICE # INV-51209	0.00	4,650.00
TOTAL CHECK								
105100	99962	01/20/25	3491	FLOLO CORPORATION	053443	INVOICE #105474 DATED	0.00	1,360.00
105100	99962	01/20/25	3491	FLOLO CORPORATION	063447	INVOICE #105475 DATED	0.00	760.00
105100	99962	01/20/25	3491	FLOLO CORPORATION	063448	INVOICE #463996 DATED	0.00	347.02
105100	99962	01/20/25	3491	FLOLO CORPORATION	063448	QUOTE #24-46-06-63941	0.00	1,842.18
TOTAL CHECK								
105100	99963	01/20/25	15078	FORCE AMERICA DISTRIBUTI	010925	INVOICE #IN001-2026249	0.00	35.61
105100	99964	01/20/25	15260	FRONTLINE PUBLIC SAFETY	010613	INVOICE # FL69718	0.00	6,512.89
105100	99965	01/20/25	15985	GARCIA, RAMIRO	28	LOI REFUND FOR 521 E S	0.00	1,500.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	99966	01/20/25	2013	GRAINGER	010921	STOCK	0.00	69.04
105100	99966	01/20/25	2013	GRAINGER	010921	TRUCK 450	0.00	262.96
105100	99966	01/20/25	2013	GRAINGER	053443	LIFE STATION HEATER	0.00	263.72
105100	99966	01/20/25	2013	GRAINGER	083453	INVOICE #9339788102 DA	0.00	342.60
105100	99966	01/20/25	2013	GRAINGER	010921	INVOICE #9341775881 DA	0.00	507.98
105100	99966	01/20/25	2013	GRAINGER	010921	INVOICE #9342010304 DA	0.00	524.63
105100	99966	01/20/25	2013	GRAINGER	083453	INVOICE #9342125565 DA	0.00	394.48
105100	99966	01/20/25	2013	GRAINGER	083453	INVOICE #9343370582 DA	0.00	485.40
105100	99966	01/20/25	2013	GRAINGER	083453	INVOICE #9345038872 DA	0.00	529.86
105100	99966	01/20/25	2013	GRAINGER	010921	INVOICE #9349392234 DA	0.00	1,493.96
105100	99966	01/20/25	2013	GRAINGER	010921	INVOICE #9351870796 DA	0.00	390.81
TOTAL CHECK							0.00	5,265.44
105100	99967	01/20/25	14830	GROOT INC	163458	INVOICE #13549450T107	0.00	5,459.72
105100	99968	01/20/25	561	HAGGERTY FORD	010925	INVOICE #16575 DATED 1	0.00	310.32
105100	99968	01/20/25	561	HAGGERTY FORD	010925	INVOICE #16576 DATED 1	0.00	310.32
105100	99968	01/20/25	561	HAGGERTY FORD	010925	INVOICE #17052 DATED 1	0.00	310.32
105100	99968	01/20/25	561	HAGGERTY FORD	010925	INVOICE #17372 DATED 1	0.00	411.95
105100	99968	01/20/25	561	HAGGERTY FORD	010925	INVOICE #17382 DATED 1	0.00	1,206.23
105100	99968	01/20/25	561	HAGGERTY FORD	063447	INVOICE #68933 DATED 1	0.00	3,057.04
105100	99968	01/20/25	561	HAGGERTY FORD	010925	753	0.00	14.10
105100	99968	01/20/25	561	HAGGERTY FORD	010925	753	0.00	227.74
105100	99968	01/20/25	561	HAGGERTY FORD	010925	STOCK	0.00	202.36
105100	99968	01/20/25	561	HAGGERTY FORD	010925	STOCK	0.00	68.64
105100	99968	01/20/25	561	HAGGERTY FORD	010925	313	0.00	90.45
105100	99968	01/20/25	561	HAGGERTY FORD	010925	742	0.00	10.23
TOTAL CHECK							0.00	6,219.70
105100	99969	01/20/25	13701	HENDERSON TRUCK EQUIP-IL	010925	INVOICE #411504 DATED	0.00	473.23
105100	99970	01/20/25	15853	HOLSTEIN'S GARAGE INC	010925	INVOICE #3341 DATED 12	0.00	247.00
105100	99971	01/20/25	15845	ILLINOIS DIVSION OF INTE	010613	INVOICE # 000720	0.00	25.00
105100	99972	01/20/25	15203	ILLINOIS PHLEBOTOMY SERV	010613	INVOICE # 2152	0.00	850.00
105100	99973	01/20/25	15698	ILLINOIS PUBLIC WORKS MU	010910	INVOICE #2935 DATED 12	0.00	250.00
105100	99974	01/20/25	15364	ILLINOIS TOLLWAY	010613	INVOICE # G12500000867	0.00	26.52
105100	99974	01/20/25	15364	ILLINOIS TOLLWAY	010613	INVOICE # G12900000660	0.00	53.04
TOTAL CHECK							0.00	79.56
105100	99975	01/20/25	11294	INDUSTRIAL SYSTEMS LTD.	083453	LIQUID DE-ICER/ANTI-IC	0.00	4,320.00
105100	99975	01/20/25	11294	INDUSTRIAL SYSTEMS LTD.	083453	LIQUID DE-ICER/ANTI-IC	0.00	4,320.00
TOTAL CHECK							0.00	8,640.00
105100	99976	01/20/25	15643	J.J. KELLER & ASSOCIATES	010924	INVOICE #9109668179 DA	0.00	194.50
105100	99976	01/20/25	15643	J.J. KELLER & ASSOCIATES	010925	INVOICE #9109668179 DA	0.00	194.50
105100	99976	01/20/25	15643	J.J. KELLER & ASSOCIATES	053443	INVOICE #9109668179 DA	0.00	194.50
105100	99976	01/20/25	15643	J.J. KELLER & ASSOCIATES	063447	INVOICE #9109668179 DA	0.00	194.50
TOTAL CHECK							0.00	778.00

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FUND - 40 - OPERATING FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	99977	01/20/25	15869	JACOBS PROJECT MANAGEMEN	063448	RESOLUTION NO. 24-R-00	0.00	38,000.00
105100	99978	01/20/25	5669	JC SCHULTZ INC.	010921	INVOICE #549299-00 DAT	0.00	1,178.88
105100	99979	01/20/25	14376	KLEIN THORPE & JENKINS L	010207	5053-001	0.00	845.00
105100	99980	01/20/25	14695	LANDSCAPE MATERIAL & FIR	063447	RESOLUTION NO. 24-R-00	0.00	1,292.77
105100	99981	01/20/25	2298	LANGUAGE LINE SERVICES I	010613	INVOICE # 11484291	0.00	795.44
105100	99982	01/20/25	13238	LAW ENFORCEMENT RECORDS	010613	LAW ENFORCEMENT RECORD	0.00	40.00
105100	99982	01/20/25	13238	LAW ENFORCEMENT RECORDS	010613	LAW ENFORCEMENT RECORD	0.00	40.00
105100	99982	01/20/25	13238	LAW ENFORCEMENT RECORDS	010613	LAW ENFORCEMENT RECORD	0.00	40.00
TOTAL CHECK								
105100	99983	01/20/25	12895	LEADSONLINE	010613	INVOICE # 415319	0.00	4,753.00
105100	99984	01/20/25	10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE # 1300066069	0.00	221.88
105100	99984	01/20/25	10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE # 1100075893	0.00	138.00
TOTAL CHECK								
105100	99985	01/20/25	15052	LOU'S GLOVES, INC	063447	INVOICE #058075 DATED	0.00	1,152.00
105100	99985	01/20/25	15052	LOU'S GLOVES, INC	063448	INVOICE #058075 DATED	0.00	104.00
TOTAL CHECK								
105100	99986	01/20/25	14295	MACCARB INC	063448	RESOLUTION NO. 24-R-00	0.00	5,922.00
105100	99987	01/20/25	8248	MARQUARDT & BELMONTE P.C	011029	INV# 969, 12/31/2024;	0.00	435.00
105100	99987	01/20/25	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE # 970	0.00	3,345.00
105100	99987	01/20/25	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE # 971	0.00	3,767.80
TOTAL CHECK								
105100	99988	01/20/25	15981	MASTERS JR., RICHARD	053443	INVOICE DATED 12-13-24	0.00	880.00
105100	99989	01/20/25	481	MCCANN INDUSTRIES INC.	063447	581	0.00	287.46
105100	99990	01/20/25	5000	MEADE INC	083453	2024 TRAFFIC SIGNAL MA	0.00	429.44
105100	99991	01/20/25	15824	TVG-MGT HOLDINGS LP	010207	FINANCE DEPT TEMPORARY	0.00	3,685.50
105100	99992	01/20/25	5231	MID-STATES ORGANIZED CRI	010613	INVOICE # 0251348-IN	0.00	200.00
105100	99993	01/20/25	11129	MOE FUNDS	010201	FEB 2025 SHORTAGE	0.00	7,955.55
105100	99993	01/20/25	11129	MOE FUNDS	053443	FEB 2025 SHORTAGE	0.00	1,826.83
105100	99993	01/20/25	11129	MOE FUNDS	063447	FEB 2025 SHORTAGE	0.00	1,826.83
105100	99993	01/20/25	11129	MOE FUNDS	083453	FEB 2025 SHORTAGE	0.00	176.79
TOTAL CHECK								
105100	99994	01/20/25	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 24-R-00	0.00	8,961.00
105100	99994	01/20/25	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 23-R-00	0.00	7,814.90
105100	99994	01/20/25	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 23-R-00	0.00	7,363.36

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCOUNTING PERIOD: 12/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	24,139.26
105100	99995	01/20/25	244	MURPHY ACE HARDWARE	2400 010921	DEC 2024	0.00	8.63
105100	99995	01/20/25	244	MURPHY ACE HARDWARE	2400 010924	DEC 2024	0.00	15.00
105100	99995	01/20/25	244	MURPHY ACE HARDWARE	2400 053443	DEC 2024	0.00	9.98
105100	99995	01/20/25	244	MURPHY ACE HARDWARE	2400 010613	DEC 2024	0.00	35.93
105100	99995	01/20/25	244	MURPHY ACE HARDWARE	2400 053443	DEC 2024	0.00	17.99
TOTAL CHECK							0.00	87.53
105100	99996	01/20/25	15983	MURPHY, APRIL	0100	REFUND OF RENTAL LICEN	0.00	238.50
105100	99997	01/20/25	15340	MURRAY & TRETTEL, INC.	010924	PROFESSIONAL SERVICES	0.00	4,090.00
105100	99998	01/20/25	14986	NALCO CO LLC DBA NALCO W	063448	INVOICE #6660311039 DA	0.00	315.59
105100	99999	01/20/25	4735	NAPA AUTO PARTS	010925	INVOICE #270431 DATED	0.00	377.98
105100	99999	01/20/25	4735	NAPA AUTO PARTS	063447	LIFT SUPPORT	0.00	56.28
105100	99999	01/20/25	4735	NAPA AUTO PARTS	053443	TANK HEATER	0.00	140.02
105100	99999	01/20/25	4735	NAPA AUTO PARTS	010925	CREDIT	0.00	-18.00
105100	99999	01/20/25	4735	NAPA AUTO PARTS	010925	753	0.00	42.76
105100	99999	01/20/25	4735	NAPA AUTO PARTS	063447	629	0.00	137.76
105100	99999	01/20/25	4735	NAPA AUTO PARTS	010925	STOCK	0.00	332.70
105100	99999	01/20/25	4735	NAPA AUTO PARTS	010925	CREDIT	0.00	-216.00
105100	99999	01/20/25	4735	NAPA AUTO PARTS	010925	STOCK	0.00	62.92
105100	99999	01/20/25	4735	NAPA AUTO PARTS	053443	770	0.00	183.16
105100	99999	01/20/25	4735	NAPA AUTO PARTS	053443		0.00	117.93
105100	99999	01/20/25	4735	NAPA AUTO PARTS	063447	DE-ICER	0.00	117.93
105100	99999	01/20/25	4735	NAPA AUTO PARTS	063447	629	0.00	155.76
105100	99999	01/20/25	4735	NAPA AUTO PARTS	010925	CREDIT	0.00	-24.74
TOTAL CHECK							0.00	1,466.46
105100	100000	01/20/25	15625	NAPLETON AUTOWERKS OF ST	010925	INVOICE #5014121 DATED	0.00	74.56
105100	100001	01/20/25	250	NORTHERN ILLINOIS GAS	053443	12/5-1/6/25	0.00	156.54
105100	100001	01/20/25	250	NORTHERN ILLINOIS GAS	053443	12/3-1/3/25	0.00	61.74
105100	100001	01/20/25	250	NORTHERN ILLINOIS GAS	053443	12/4-1/4/25	0.00	57.88
105100	100001	01/20/25	250	NORTHERN ILLINOIS GAS	063447	12/4-1/4/25	0.00	128.85
105100	100001	01/20/25	250	NORTHERN ILLINOIS GAS	063447	12/4-1/4/25	0.00	115.88
105100	100001	01/20/25	250	NORTHERN ILLINOIS GAS	063448	12/4-1/3/25	0.00	441.61
105100	100001	01/20/25	250	NORTHERN ILLINOIS GAS	010921	12/3-1/3/25	0.00	546.25
105100	100001	01/20/25	250	NORTHERN ILLINOIS GAS	010921	12/3-1/3/25	0.00	60.34
105100	100001	01/20/25	250	NORTHERN ILLINOIS GAS	010921	12/4-1/4/25	0.00	626.30
105100	100001	01/20/25	250	NORTHERN ILLINOIS GAS	053443	12/2/24-1/4/25	0.00	148.06
105100	100001	01/20/25	250	NORTHERN ILLINOIS GAS	053443	12/3/24-1/2/25	0.00	61.54
105100	100001	01/20/25	250	NORTHERN ILLINOIS GAS	063447	11/27/24-12/30/24	0.00	167.06
105100	100001	01/20/25	250	NORTHERN ILLINOIS GAS	053443	12/3/24-1/3/25	0.00	454.40
105100	100001	01/20/25	250	NORTHERN ILLINOIS GAS	053443	12/2/24-1/2/25	0.00	128.26
105100	100001	01/20/25	250	NORTHERN ILLINOIS GAS	053443	12/4/24-1/4/25	0.00	54.72
105100	100001	01/20/25	250	NORTHERN ILLINOIS GAS	053443	12/2/24-1/2/25	0.00	59.67
TOTAL CHECK							0.00	3,269.10
105100	100002	01/20/25	7311	NOTARY PUBLIC ASSOC OF I	010510	EVERY 3 YEAR RENEWAL	0.00	96.95

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	100003	01/20/25	15112	PACE SUBURBAN BUS	011028	INV# 646885, 12/31/202	0.00	173.38
105100	100003	01/20/25	15112	PACE SUBURBAN BUS	011028	INV# 646873, 12/31/202	0.00	146.59
TOTAL CHECK								319.97
105100	100004	01/20/25	3739	PADDOCK PUBLICATIONS	011028	INV# 319197, 12/29/202	0.00	273.70
105100	100004	01/20/25	3739	PADDOCK PUBLICATIONS	083453	INVOICE #317997 DATED	0.00	117.30
TOTAL CHECK								391.00
105100	100005	01/20/25	15345	PETERSON YOLANDA	093454	RETAIL & RESTURANT GRA	0.00	10,000.00
105100	100006	01/20/25	255	PETTY CASH CITY HALL	010110	PETTY CASH REIMBURSEME	0.00	9.99
105100	100006	01/20/25	255	PETTY CASH CITY HALL	010201	PETTY CASH REIMBURSEME	0.00	13.99
105100	100006	01/20/25	255	PETTY CASH CITY HALL	010203	PETTY CASH REIMBURSEME	0.00	66.79
105100	100006	01/20/25	255	PETTY CASH CITY HALL	010204	PETTY CASH REIMBURSEME	0.00	70.69
105100	100006	01/20/25	255	PETTY CASH CITY HALL	010208	PETTY CASH REIMBURSEME	0.00	50.00
105100	100006	01/20/25	255	PETTY CASH CITY HALL	010502	PETTY CASH REIMBURSEME	0.00	25.56
105100	100006	01/20/25	255	PETTY CASH CITY HALL	010502	PETTY CASH REIMBURSEME	0.00	51.23
105100	100006	01/20/25	255	PETTY CASH CITY HALL	010510	PETTY CASH REIMBURSEME	0.00	25.46
105100	100006	01/20/25	255	PETTY CASH CITY HALL	011028	PETTY CASH REIMBURSEME	0.00	27.49
105100	100006	01/20/25	255	PETTY CASH CITY HALL	011028	PETTY CASH REIMBURSEME	0.00	15.50
105100	100006	01/20/25	255	PETTY CASH CITY HALL	011029	PETTY CASH REIMBURSEME	0.00	30.00
105100	100006	01/20/25	255	PETTY CASH CITY HALL	011029	PETTY CASH REIMBURSEME	0.00	9.25
105100	100006	01/20/25	255	PETTY CASH CITY HALL	083453	PETTY CASH REIMBURSEME	0.00	3.00
TOTAL CHECK								398.95
105100	100007	01/20/25	15723	PIRTEK	063447	INVOICE #BO-T00021695	0.00	525.00
105100	100008	01/20/25	14816	PIT STOP	010207	INV# LR6037890, 12/15/	0.00	1,755.72
105100	100009	01/20/25	3714	POMP'S TIRE SERVICE INC.	010925	338	0.00	205.14
105100	100009	01/20/25	3714	POMP'S TIRE SERVICE INC.	010925	INVOICE #411143627 DAT	0.00	825.56
105100	100009	01/20/25	3714	POMP'S TIRE SERVICE INC.	063447	INVOICE #411144303 DAT	0.00	618.04
105100	100009	01/20/25	3714	POMP'S TIRE SERVICE INC.	053443	INVOICE #411144752 DAT	0.00	618.04
TOTAL CHECK								2,266.78
105100	100010	01/20/25	15495	POWERDMS INC.	010613	INVOICE # INV-128225	0.00	8,612.00
105100	100011	01/20/25	492	RAY O'HERRON INC	010613	INVOICE # 2385737	0.00	134.05
105100	100012	01/20/25	15759	RELENTLESS LLC DBA DESER	010613	INVOICE # 15791	0.00	699.00
105100	100013	01/20/25	10350	RHOMAR INDUSTRIES, INC.	083453	INVOICE #107371 DATED	0.00	755.58
105100	100014	01/20/25	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3039809637 DA	0.00	84.64
105100	100014	01/20/25	13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3040041771 DA	0.00	195.90
105100	100014	01/20/25	13908	RUSH TRUCK CENTERS OF IL	010925	CREDIT INV 3038767422	0.00	-95.76
TOTAL CHECK								184.78
105100	100015	01/20/25	15982	SMARTSIGHTS TECHNOLOGIES	063448	INVOICE #2410114775 DA	0.00	1,450.00
105100	100016	01/20/25	6935	SNAP ON TOOLS	010925	INVOICE #ARV / 6337862	0.00	1,460.25

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G502' and transact.ck_date='20250120 00:00:00.000'
 ACCOUNTING PERIOD: 12/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	100016	01/20/25	6935	SNAP ON TOOLS	010925	INVOICE #ARV / 6337862	0.00	1,946.93
105100	100016	01/20/25	6935	SNAP ON TOOLS	010925	INVOICE #ARV / 6339303	0.00	863.04
TOTAL CHECK								4,270.22
105100	100017	01/20/25	15895	SRSD CONSULTING LLC	010207	LEADERSHIP DEVELOPMENT	0.00	4,750.00
105100	100018	01/20/25	12919	STEVE PIPER & SONS INC.	083453	RESOLUTION NO. 23-R-00	0.00	6,729.18
105100	100018	01/20/25	12919	STEVE PIPER & SONS INC.	010922	INVOICE #23932 DATED 1	0.00	175.77
TOTAL CHECK								6,904.95
105100	100019	01/20/25	1762	SUBURBAN LABORATORIES IN	063447	INVOICE #GA4000668 DAT	0.00	843.70
105100	100019	01/20/25	1762	SUBURBAN LABORATORIES IN	063448	INVOICE #GA4000668 DAT	0.00	372.96
TOTAL CHECK								1,216.66
105100	100020	01/20/25	15984	SUNRUN INSTALLATION	0100	PERMIT REFUND	0.00	80.00
105100	100021	01/20/25	10996	SUPERIOR ASPHALT MATERIA	083453	INVOICE #20241904 DATE	0.00	1,114.16
105100	100022	01/20/25	12752	SYNAGRO CENTRAL, LLC	063448	INVOICE #53915 DATED 1	0.00	2,500.00
105100	100023	01/20/25	2027	TRANS UNION CORPORATION	010613	INVOICE # 01500191	0.00	105.00
105100	100024	01/20/25	15951	TRIAD TECHNOLOGIES LLC	010925	INVOICE #62026188 DATE	0.00	107.12
105100	100024	01/20/25	15951	TRIAD TECHNOLOGIES LLC	010925	INVOICE #62054295 DATE	0.00	378.00
105100	100024	01/20/25	15951	TRIAD TECHNOLOGIES LLC	010925	INVOICE #62056927 DATE	0.00	64.98
TOTAL CHECK								550.10
105100	100025	01/20/25	15612	UNIFIRST FIRST AID CORP	010613	INVOICE # G104493	0.00	306.16
105100	100026	01/20/25	4406	U.S.A. BLUEBOOK	063448	ERIOCHROME FLOURIDE	0.00	126.90
105100	100027	01/20/25	4207	VERIZON WIRELESS	053443	1/10-2/9/25	0.00	1,312.03
105100	100028	01/20/25	4207	VERIZON WIRELESS	010613	1/7-2/6/25	0.00	1,541.27
105100	100028	01/20/25	4207	VERIZON WIRELESS	010210	1/7-2/6/25	0.00	38.01
105100	100028	01/20/25	4207	VERIZON WIRELESS	010204	1/7-2/6/25	0.00	38.01
105100	100028	01/20/25	4207	VERIZON WIRELESS	010502	1/7-2/6/25	0.00	38.01
105100	100028	01/20/25	4207	VERIZON WIRELESS	010614	1/7-2/6/25	0.00	76.02
105100	100028	01/20/25	4207	VERIZON WIRELESS	010613	1/7-2/6/25	0.00	108.03
TOTAL CHECK								1,839.35
105100	100029	01/20/25	13109	WATER RESOURCES INC	063447	INVOICE #37778 DATED 1	0.00	2,103.80
105100	100030	01/20/25	14940	WAYTEK, INC	010925	INVOICE #3807610 DATED	0.00	268.65
105100	100032	01/20/25	15222	WETT CAR WASH LLC	010613	REPORT GENERATED: 01 0	0.00	90.00
105100	100033	01/20/25	15548	WEX BANK	010613	INVOICE # 101917060	0.00	456.19
105100	100034	01/20/25	3025	ZIEBELL WATER SERVICE PR	063447	INVOICE #268051-000 DA	0.00	960.00
105100	V99957	01/20/25	15649	FIFTH THIRD BANK	010613	CARD ENDING 5199	0.00	3,051.38

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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ACCOUNTING PERIOD: 12/24

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	V99957	01/20/25	15649	FIFTH THIRD BANK	010613	CARD ENDING 5199	0.00	2,026.73
105100	V99957	01/20/25	15649	FIFTH THIRD BANK	010613	CARD ENDING 5199	0.00	85.00
105100	V99957	01/20/25	15649	FIFTH THIRD BANK	010613	CARD ENDING 5199	0.00	1.98
105100	V99957	01/20/25	15649	FIFTH THIRD BANK	010613	CARD ENDING 5199	0.00	429.98
105100	V99957	01/20/25	15649	FIFTH THIRD BANK	010613	CARD ENDING 5199	0.00	128.98
105100	V99957	01/20/25	15649	FIFTH THIRD BANK	011028	CREDIT CARD PURCHASES	0.00	330.00
105100	V99957	01/20/25	15649	FIFTH THIRD BANK	011029	CREDIT CARD PURCHASES	0.00	40.00
105100	V99957	01/20/25	15649	FIFTH THIRD BANK	011030	CREDIT CARD PURCHASES	0.00	2,557.64
TOTAL CHECK							0.00	8,651.69
105100	V100031	01/20/25	15061	WCWWA	053443	INVOICE #122024WC	0.00	268,963.72
TOTAL CASH ACCOUNT							0.00	1,483,920.91
TOTAL FUND							0.00	1,483,920.91
TOTAL REPORT							0.00	1,483,920.91

PENTAMATION
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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
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 ACCOUNTING PERIOD: 12/24

SELECTION CRITERIA: payable.due_date between '20250119 00:00:00.000' and '20250120 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT	
0100	345000	PERMITS--BUILDIN	15984	SUNRUN INSTALLATION	00105341-01	124 W LESTER	G502	0.00	80.00
0100	345300	RENTAL INSPECTIO	15983	MURPHY, APRIL	00105342-01	135 N OAK ST	G502	0.00	238.50
TOTAL GENERAL FUND REVENUES							0.00	318.50	
010110	4012	CORP COUNSEL-SAL	7994	BOND DICKSON & CONWAY	00105399-01	DEC 2024	G502	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND DICKSON & CONWAY	00105399-01	DEC 2024	G502	0.00	2898.00
010110	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00105326-01	TY CASH 2024	G502	0.00	9.99
010110	4720	OTHER CHARGES	12617	ACCURATE OFFICE SUPPL		DEC 2024	G502	0.00	5.18
010110	4720	OTHER CHARGES	15559	AMAZON CAPITAL SERVIC	00105400-01	14MXKWGLDDC9	G502	0.00	28.16
TOTAL CITY COUNCIL-OPERATIONS							0.00	3191.33	
010201	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		025 SHORTAGE	G502	0.00	7955.55
010201	4110	TRAINING & TUITI	255	PETTY CASH CITY HALL	00105326-01	TY CASH 2024	G502	0.00	13.99
010201	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G502	0.00	52.91
TOTAL CITY ADMIN - HR							0.00	8022.45	
010203	4109	NETWORK CHARGES	13257	COMCAST CABLE		200380389672	G502	0.00	551.55
010203	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00105400-01	14MXKWGLDDC9	G502	0.00	14.89
010203	4812	MIS REPLACEMENT	255	PETTY CASH CITY HALL	00105326-01	TY CASH 2024	G502	0.00	66.79
TOTAL CITY ADMIN - IT							0.00	633.23	
010204	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		505522-00001	G502	0.00	38.01
010204	4600	COMPUTER/OFFICE	11643	CLIFFORD-WALD	00105186-01	SINV108046	G502	0.00	358.40
010204	4600	COMPUTER/OFFICE	11643	CLIFFORD-WALD	00105186-02	SINV108046	G502	0.00	25.00
010204	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00105400-02	1GNXKY1C9W3T	G502	0.00	25.99
010204	4607	GAS & OIL	255	PETTY CASH CITY HALL	00105326-01	TY CASH 2024	G502	0.00	70.69
TOTAL CITY ADMIN - GIS							0.00	518.09	
010207	4225	OTHER CONTRACTUA	14816	PIT STOP	00105330-01	LR6037890	G502	0.00	1755.72
010207	4225	OTHER CONTRACTUA	15824	TVG-MGT HOLDINGS LP	00105327-01	36345	G502	0.00	3685.50
010207	4225	OTHER CONTRACTUA	15895	SRSD CONSULTING LLC	00103856-01	8964451-0011	G502	0.00	4750.00
010207	4236	LAKESHORE RECYCL	14376	KLEIN THORPE & JENKIN	00105398-01	246475	G502	0.00	845.00
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	11036.22	
010208	4646	ARTS PROGRAMMING	255	PETTY CASH CITY HALL	00105326-01	TY CASH 2024	G502	0.00	50.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	50.00	
010210	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G502	0.00	322.82
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		505522-00001	G502	0.00	38.01
010210	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00105400-02	1GNXKY1C9W3T	G502	0.00	21.98
010210	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00105400-03	1XT76FFDRFJY	G502	0.00	58.09
TOTAL CITY ADMIN-ADMIN							0.00	440.90	
010502	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G502	0.00	113.68
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		505522-00001	G502	0.00	38.01

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
010502	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00105326-01	TY CASH 2024	G502	25.56
010502	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00105326-01	TY CASH 2024	G502	51.23
TOTAL ADMIN SERVICES-ACCTG							0.00	228.48
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		DEC 2024	G502	83.87
010510	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00105326-01	TY CASH 2024	G502	25.46
010510	4720	OTHER CHARGES	7311	NOTARY PUBLIC ASSOC O	00105311-01	ERON, SOPHIA	G502	96.95
TOTAL ADMIN SERVICES-ADMIN							0.00	206.28
010613	4100	LEGAL FEES	7994	BOND DICKSON & CONWAY	00105399-01	DEC 2024	G502	42.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00105322-01	970	G502	3345.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00105322-02	971	G502	3767.80
010613	4110	TRAINING & TUITI	13673	AMERICAN RED CROSS -	00105324-01	22741803	G502	38.00
010613	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00105318-01	5199	G502	3051.38
010613	4110	TRAINING & TUITI	15759	RELENTLESS LLC DBA DE	00105298-01	15791	G502	699.00
010613	4111	OFFICER TRAINING	15649	FIFTH THIRD BANK	00105318-01	5199	G502	2026.73
010613	4112	MEMBERSHIPS/DUES	13238	LAW ENFORCEMENT RECOR	00105309-01	BAUTISTA	G502	40.00
010613	4112	MEMBERSHIPS/DUES	13238	LAW ENFORCEMENT RECOR	00105309-02	BELTRAN	G502	40.00
010613	4112	MEMBERSHIPS/DUES	13238	LAW ENFORCEMENT RECOR	00105309-03	ROMERO	G502	40.00
010613	4112	MEMBERSHIPS/DUES	15649	FIFTH THIRD BANK	00105318-01	5199	G502	85.00
010613	4112	MEMBERSHIPS/DUES	15845	ILLINOIS DIVISION OF I	00105300-01	000720	G502	25.00
010613	4112	MEMBERSHIPS/DUES	5167	DUPAGE COUNTY SENIOR	00105301-01	PETERSON	G502	125.00
010613	4112	MEMBERSHIPS/DUES	5231	MID-STATES ORGANIZED	00105328-01	0251348-IN	G502	200.00
010613	4125	SOFTWARE MAINTEN	12895	LEADSONLINE	00105304-01	415319	G502	4753.00
010613	4125	SOFTWARE MAINTEN	14146	ELINEUP, LLC	00105306-01	1581	G502	750.00
010613	4125	SOFTWARE MAINTEN	14930	CELLEBRITE INC.	00105308-01	INVUS278884	G502	19939.00
010613	4125	SOFTWARE MAINTEN	15014	COMLABS GOVERNMENT SY	00105314-01	23241	G502	879.00
010613	4125	SOFTWARE MAINTEN	15260	FRONTLINE PUBLIC SAFE	00105310-01	FL69718	G502	6512.89
010613	4125	SOFTWARE MAINTEN	15495	POWERDMS INC.	00105307-01	INV-128225	G502	8612.00
010613	4125	SOFTWARE MAINTEN	15650	FLOCK GROUP INC DBA F	00105305-01	INV-55069	G502	35000.00
010613	4125	SOFTWARE MAINTEN	15650	FLOCK GROUP INC DBA F	00105329-01	INV-51209	G502	4650.00
010613	4125	SOFTWARE MAINTEN	15816	FIRSTTWO INC.	00105303-01	2648	G502	4800.00
010613	4202	TELEPHONE & ALAR	15649	FIFTH THIRD BANK	00105318-01	5199	G502	1.98
010613	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G502	1146.85
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	00105320-01	11484291	G502	795.44
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		505522-00001	G502	108.03
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		505522-00001	G502	1541.27
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00105365-01	19327	G502	157539.25
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00105365-02	19277	G502	6428.75
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00105316-01	1300066069	G502	221.88
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00105316-02	1100075893	G502	138.00
010613	4225	OTHER CONTRACTUA	11610	CRITICAL REACH	00105302-01	4298	G502	670.00
010613	4225	OTHER CONTRACTUA	15203	ILLINOIS PHLEBOTOMY S	00105319-01	2152	G502	850.00
010613	4225	OTHER CONTRACTUA	15980	CITIZEN OBSERVER LLC	00105312-01	10573-854570	G502	7200.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00105364-01	01500191	G502	105.00
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00105323-01	368464	G502	4797.12
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		DEC 2024	G502	108.63
010613	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00105366-01	1G79YX9NDF9V	G502	19.30
010613	4601	FIELD EQUIPMENT	15649	FIFTH THIRD BANK	00105318-01	5199	G502	429.98
010613	4607	GAS & OIL	15548	WEX BANK	00105313-01	101917060	G502	456.19
010613	4615	UNIFORMS/SAFETY	12858	EAGLE ENGRAVING INC	00105296-01	2024-9970	G502	277.65

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010613	4615	UNIFORMS/SAFETY 12858	EAGLE ENGRAVING INC	00105325-01	2025-282	G502	0.00	444.15
010613	4615	UNIFORMS/SAFETY 492	RAY O'HERRON INC	00105315-01	2385737	G502	0.00	134.05
010613	4617	FIRST AID SUPPLI 15612	UNIFIRST FIRST AID CO	00105321-01	G104493	G502	0.00	306.16
010613	4640	CRIME PREVENTION 15649	FIFTH THIRD BANK	00105318-01	5199	G502	0.00	128.98
010613	4650	MISCELLANEOUS CO 15222	WETT CAR WASH LLC	00105367-01	DEC 2024	G502	0.00	90.00
010613	4650	MISCELLANEOUS CO 15364	ILLINOIS TOLLWAY	00105317-01	125000008678	G502	0.00	26.52
010613	4650	MISCELLANEOUS CO 15364	ILLINOIS TOLLWAY	00105317-02	129000006601	G502	0.00	53.04
010613	4650	MISCELLANEOUS CO 244	MURPHY ACE HARDWARE 2		DEC 2024	G502	0.00	35.93
TOTAL POLICE-OPERATIONS							0.00	283474.95
010614	4202	TELEPHONE & ALAR 15657	FIRST COMMUNICATIONS		00116020	G502	0.00	35.03
010614	4202	TELEPHONE & ALAR 4207	VERIZON WIRELESS		505522-00001	G502	0.00	76.02
TOTAL POLICE-ESDA							0.00	111.05
010910	4112	MEMBERSHIPS/DUES 15698	ILLINOIS PUBLIC WORKS	00105255-01	2935	G502	0.00	250.00
TOTAL PUBLIC WORKS-ADMIN							0.00	250.00
010921	4202	TELEPHONE & ALAR 15657	FIRST COMMUNICATIONS		00116020	G502	0.00	135.13
010921	4203	HEATING GAS 250	NORTHERN ILLINOIS GAS		70273900004	G502	0.00	626.30
010921	4203	HEATING GAS 250	NORTHERN ILLINOIS GAS		04739367748	G502	0.00	546.25
010921	4203	HEATING GAS 250	NORTHERN ILLINOIS GAS		64657551160	G502	0.00	60.34
010921	4225	OTHER CONTRACTUA 12380	CINTAS CORPORATION	00103047-02	4215563471	G502	0.00	17.46
010921	4225	OTHER CONTRACTUA 12380	CINTAS CORPORATION	00103047-03	4215563475	G502	0.00	37.36
010921	4225	OTHER CONTRACTUA 12380	CINTAS CORPORATION	00103047-04	4215563486	G502	0.00	19.61
010921	4225	OTHER CONTRACTUA 12380	CINTAS CORPORATION	00103047-05	4215563485	G502	0.00	14.90
010921	4650	MISCELLANEOUS CO 13021	CASE LOTS INC	00105375-01	28480	G502	0.00	498.60
010921	4650	MISCELLANEOUS CO 13021	CASE LOTS INC	00105375-02	28483	G502	0.00	474.40
010921	4650	MISCELLANEOUS CO 2013	GRAINGER		9332341008	G502	0.00	69.04
010921	4650	MISCELLANEOUS CO 2013	GRAINGER		9336675179	G502	0.00	262.96
010921	4650	MISCELLANEOUS CO 2013	GRAINGER	00105380-02	9341775881	G502	0.00	507.98
010921	4650	MISCELLANEOUS CO 2013	GRAINGER	00105380-03	9342010304	G502	0.00	524.63
010921	4650	MISCELLANEOUS CO 2013	GRAINGER	00105380-07	9349392234	G502	0.00	1493.96
010921	4650	MISCELLANEOUS CO 2013	GRAINGER	00105380-08	9351870796	G502	0.00	390.81
010921	4650	MISCELLANEOUS CO 244	MURPHY ACE HARDWARE 2		DEC 2024	G502	0.00	8.63
010921	4650	MISCELLANEOUS CO 5669	JC SCHULTZ INC.	00105358-01	549299-00	G502	0.00	1178.88
TOTAL PUBLIC WORKS-MUN PROP							0.00	6867.24
010922	4225	OTHER CONTRACTUA 12919	STEVE PIPER & SONS IN	00105363-01	23932	G502	0.00	175.77
TOTAL PUBLIC WORKS-FORESTRY							0.00	175.77
010923	4216	GROUNDS MAINTENA 1843	CEMETERY MANAGEMENT I	00104127-01	00-20345	G502	0.00	1325.00
010923	4216	GROUNDS MAINTENA 1843	CEMETERY MANAGEMENT I	00104127-01	00-20356	G502	0.00	75.00
010923	4225	OTHER CONTRACTUA 1843	CEMETERY MANAGEMENT I	00104127-01	00-20356	G502	0.00	600.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	2000.00
010924	4110	TRAINING & TUITI 15643	J.J. KELLER & ASSOCIA	00105354-01	9109668179	G502	0.00	194.50
010924	4202	TELEPHONE & ALAR 15657	FIRST COMMUNICATIONS		00116020	G502	0.00	185.18

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010924	4225	OTHER CONTRACTUA	15340	MURRAY & TRETTEL, INC	00104771-01	0125-07	G502	0.00	4090.00
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		DEC 2024	G502	0.00	15.00
TOTAL PUBLIC WORKS-R & B								0.00	4484.68
010925	4110	TRAINING & TUITI	15643	J.J. KELLER & ASSOCIA	00105354-01	9109668179	G502	0.00	194.50
010925	4400	VEHICLE REPAIR	15853	HOLSTEIN'S GARAGE INC	00105369-01	3341	G502	0.00	247.00
010925	4603	PARTS FOR VEHICL	12766	ALTA CONSTRUCTION EQU	00105384-01	SP4/99595	G502	0.00	868.92
010925	4603	PARTS FOR VEHICL	13701	HENDERSON TRUCK EQUIP	00105371-01	411504	G502	0.00	473.23
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00105370-01	3039809637	G502	0.00	84.64
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00105391-02	3038767422	G502	0.00	-95.76
010925	4603	PARTS FOR VEHICL	14940	WAYTEK, INC	00105385-01	3807610	G502	0.00	268.65
010925	4603	PARTS FOR VEHICL	15078	FORCE AMERICA DISTRIB	00105362-01	N001-2026249	G502	0.00	35.61
010925	4603	PARTS FOR VEHICL	15625	NAPLETON AUTOWERKS OF	00105359-01	5014121	G502	0.00	74.56
010925	4603	PARTS FOR VEHICL	15951	TRIAD TECHNOLOGIES LL	00105383-01	62026188	G502	0.00	107.12
010925	4603	PARTS FOR VEHICL	15951	TRIAD TECHNOLOGIES LL	00105383-02	62054295	G502	0.00	378.00
010925	4603	PARTS FOR VEHICL	15951	TRIAD TECHNOLOGIES LL	00105383-03	62056927	G502	0.00	64.98
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I		411143628	G502	0.00	205.14
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	00105382-01	411143627	G502	0.00	825.56
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00105374-01	84247	G502	0.00	309.82
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		267976	G502	0.00	-18.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		268731	G502	0.00	42.76
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		270045	G502	0.00	-24.74
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		268970	G502	0.00	332.70
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		269311	G502	0.00	-216.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		269362	G502	0.00	62.92
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00105392-01	270431	G502	0.00	377.98
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA LLC	00105360-01	5512460447	G502	0.00	315.60
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		17387	G502	0.00	14.10
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		17402	G502	0.00	227.74
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		17465	G502	0.00	202.36
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		17503	G502	0.00	68.64
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		17504	G502	0.00	90.45
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		17542	G502	0.00	10.23
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00105379-01	16575	G502	0.00	310.32
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00105379-02	16576	G502	0.00	310.32
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00105379-03	17052	G502	0.00	310.32
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00105379-04	17372	G502	0.00	411.95
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00105379-05	17382	G502	0.00	1206.23
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00105386-01	V / 63378627	G502	0.00	1460.25
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00105386-02	V / 63378628	G502	0.00	1946.93
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00105386-03	V / 63393036	G502	0.00	863.04
TOTAL PUBLIC WORKS-MAINT GAR								0.00	12348.07
011028	4100	LEGAL FEES	7994	BOND DICKSON & CONWAY	00105399-01	DEC 2024	G502	0.00	735.00
011028	4125	SOFTWARE MAINTEN	15649	FIFTH THRD BANK	00105333-01	5157	G502	0.00	330.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00105332-01	319197	G502	0.00	273.70
011028	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G502	0.00	127.98
011028	4225	OTHER CONTRACTUA	12738	AMERICAN SOC. COMPOSE	00105336-01	500697069	G502	0.00	445.00
011028	4225	OTHER CONTRACTUA	12896	BMI	00105335-01	57248268	G502	0.00	446.00
011028	4234	PARATRANSIT SERV	15112	PACE SUBURBAN BUS	00105331-01	646885	G502	0.00	173.38
011028	4234	PARATRANSIT SERV	15112	PACE SUBURBAN BUS	00105331-02	646873	G502	0.00	146.59

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT	
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00105337-01	627768	G502	0.00	404.16
011028	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00105339-01	1WH3KF499YNV	G502	0.00	48.40
011028	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00105339-02	1TJW3PG396YG	G502	0.00	11.54
011028	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00105326-01	TY CASH 2024	G502	0.00	27.49
011028	4700	PROSPECT DEVELOP	255	PETTY CASH CITY HALL	00105326-01	TY CASH 2024	G502	0.00	15.50
TOTAL COM DEV-PLANNING								0.00	3184.74
011029	4100	LEGAL FEES	7994	BOND DICKSON & CONWAY	00105399-01	DEC 2024	G502	0.00	3969.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00105334-01	969	G502	0.00	435.00
011029	4110	TRAINING & TUITI	15649	FIFTH THIRD BANK	00105333-01	5157	G502	0.00	40.00
011029	4110	TRAINING & TUITI	255	PETTY CASH CITY HALL	00105326-01	TY CASH 2024	G502	0.00	30.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00105340-01	67270	G502	0.00	15707.96
011029	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G502	0.00	204.85
011029	4613	POSTAGE	255	PETTY CASH CITY HALL	00105326-01	TY CASH 2024	G502	0.00	9.25
TOTAL COM DEV-BUILDING & CODE								0.00	20396.06
011030	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS		00116020	G502	0.00	142.28
011030	4680	SPECIAL EVENTS	15649	FIFTH THIRD BANK	00105333-01	5157	G502	0.00	2557.64
TOTAL COM DEV-MUSEUM								0.00	2699.92
TOTAL FUND								0.00	360637.96

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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	1289	DIVERSIFIED FLEET SER	00104659-01	20312	G502	0.00	5321.71
043439	4804	VEHICLES	4392	BONNELL INDUSTRIES	00104352-01	U175491	G502	0.00	197051.17
043439	4804	VEHICLES	4392	BONNELL INDUSTRIES	00104353-01	U175906	G502	0.00	197051.17
043439	4804	VEHICLES	4392	BONNELL INDUSTRIES	00104354-01	U176718	G502	0.00	149866.77
TOTAL CAPITAL EQUIPMENT REPLACE								0.00	549290.82
TOTAL FUND								0.00	549290.82

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT	
05	224601	UNADJUSTED CREDI	15987	DIEBOLD, ROBERT	00105368-01	48 CHURCH ST	G502	0.00	42.15
TOTAL SEWER FUND							0.00	42.15	
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	025 SHORTAGE	G502	0.00	1826.83	
053443	4100	LEGAL FEES	7994	BOND DICKSON & CONWAY	00105399-01	DEC 2024	G502	0.00	2373.00
053443	4110	TRAINING & TUITI	15643	J.J. KELLER & ASSOCIA	00105354-01	9109668179	G502	0.00	194.50
053443	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	00116020	G502	0.00	243.10	
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	30672-000001	G502	0.00	1312.03	
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	13427902948	G502	0.00	454.40	
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	03056642063	G502	0.00	128.26	
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	66121929971	G502	0.00	54.72	
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	59620987475	G502	0.00	148.06	
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	39388900001	G502	0.00	59.67	
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	75591010006	G502	0.00	61.54	
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	75949900007	G502	0.00	156.54	
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	30453010008	G502	0.00	61.74	
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	95402863377	G502	0.00	57.88	
053443	4235	WASTEWATER TREAT	15061	WCWWA	00105397-01	122024wc	G502	0.00	268963.72
053443	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE I	00105382-03	411144752	G502	0.00	618.04
053443	4402	LIFT STATION REP	15981	MASTERS JR., RICHARD	00105344-01	LS 14	G502	0.00	880.00
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00105376-01	105474	G502	0.00	1360.00
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	DEC 2024	G502	0.00	84.12	
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	270597	G502	0.00	140.02	
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	269473	G502	0.00	183.16	
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	269554	G502	0.00	117.93	
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	DEC 2024	G502	0.00	17.99	
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	9354614803	G502	0.00	263.72	
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	DEC 2024	G502	0.00	9.98	
TOTAL SEWER-SANITARY COLLECTION							0.00	279770.95	
TOTAL FUND							0.00	279813.10	

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 PAYMENT TYPE: ALL

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	025 SHORTAGE	G502	0.00	1826.83
063447	4110	TRAINING & TUITI	15643	J.J. KELLER & ASSOCIA	00105354-01 9109668179	G502	0.00	194.50
063447	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	00116020	G502	0.00	434.36
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	96104010002	G502	0.00	167.06
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	61021010006	G502	0.00	128.85
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	14656900009	G502	0.00	115.88
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00105357-01 GA4000668	G502	0.00	843.70
063447	4400	VEHICLE REPAIR	15723	PIRTEK	00105381-01 80-T00021695	G502	0.00	525.00
063447	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00105379-06 68933	G502	0.00	3057.04
063447	4420	PUMP STATION REP	14897	ADVANCED AUTOMATION &	00105353-01 24-4836	G502	0.00	1362.27
063447	4420	PUMP STATION REP	3491	FLOLO CORPORATION	00105376-02 105475	G502	0.00	760.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	DEC 2024	G502	0.00	83.87
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00105391-01 3040041771	G502	0.00	195.90
063447	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	00105382-02 411144303	G502	0.00	618.04
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	270383	G502	0.00	56.28
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	268733	G502	0.00	137.76
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	269554	G502	0.00	117.93
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	269623	G502	0.00	155.76
063447	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES INC	P77702	G502	0.00	277.46
063447	4615	UNIFORMS/SAFETY	15052	LOU'S GLOVES, INC	00105361-01 058075	G502	0.00	1152.00
063447	4621	PARTS & EQUIPMEN	14695	LANDSCAPE MATERIAL &	00103981-01 67126	G502	0.00	1292.77
063447	4621	PARTS & EQUIPMEN	3025	ZIEBELL WATER SERVICE	00105352-01 268051-00	G502	0.00	960.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES INC	00105356-01 37778	G502	0.00	2103.80
063447	4806	OTHER CAPITAL OU	15493	ERA-VALDIVIA CONTRACT	00104332-01 024120003	G502	0.00	71990.00
063447	4806	OTHER CAPITAL OU	15493	ERA-VALDIVIA CONTRACT	00104515-01 024120003	G502	0.00	23717.45
TOTAL WATER-PRODUCTION/DIST							0.00	112284.51
063448	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00105389-01 50199808	G502	0.00	87.00
063448	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	00116020	G502	0.00	405.76
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	92163563122	G502	0.00	441.61
063448	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00105357-01 GA4000668	G502	0.00	372.96
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS I	00105378-01 20155908	G502	0.00	491.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS I	00105378-02 20155910	G502	0.00	206.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00103047-01 4215563525	G502	0.00	25.20
063448	4225	OTHER CONTRACTUA	12752	SYNAGRO CENTRAL, LLC	00105350-01 53915	G502	0.00	2500.00
063448	4225	OTHER CONTRACTUA	14986	NALCO CO LLC DBA NALC	00105372-01 6660311039	G502	0.00	315.59
063448	4225	OTHER CONTRACTUA	15869	JACOBS PROJECT MANAGE	00103529-01 WESCOW01-01	G502	0.00	38000.00
063448	4225	OTHER CONTRACTUA	15982	SMARTSIGHTS TECHNOLOG	00105355-01 2410114775	G502	0.00	1450.00
063448	4430	WTP OPERATIONS R	15726	DAHME MECHANICAL INDU	00103969-01 20240626	G502	0.00	16888.00
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00105146-01 105466	G502	0.00	1842.18
063448	4615	UNIFORMS/SAFETY	15052	LOU'S GLOVES, INC	00105361-01 058075	G502	0.00	104.00
063448	4624	PARTS-BUILDING R	3491	FLOLO CORPORATION	00105376-03 463996	G502	0.00	347.02
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	INV00563434	G502	0.00	126.90
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00102864-01 CD49546	G502	0.00	7814.90
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00102864-01 CD51226	G502	0.00	7363.36
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00105396-01 CD53109	G502	0.00	8961.00
063448	4626	CHEMICALS	14295	MACCARB INC	00105254-01 INV223187	G502	0.00	5922.00
TOTAL WATER-TREATMENT PLANT OP							0.00	93664.48
TOTAL FUND							0.00	205948.99

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
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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	025 SHORTAGE	G502	0.00	176.79
083453	4100	LEGAL FEES	7994	BOND DICKSON & CONWAY	DEC 2024	G502	0.00	273.00
083453	4200	LEGAL NOTICES	255	PETTY CASH CITY HALL	TY CASH 2024	G502	0.00	3.00
083453	4226	TRAFFIC SIGNAL M	5000	MEADE INC	711128	G502	0.00	429.44
083453	4611	ICE CONTROL MATE	11294	INDUSTRIAL SYSTEMS LT	25414	G502	0.00	4320.00
083453	4611	ICE CONTROL MATE	11294	INDUSTRIAL SYSTEMS LT	25427	G502	0.00	4320.00
083453	4612	STREET LIGHT MAT	2013	GRAINGER	9339788102	G502	0.00	342.60
083453	4612	STREET LIGHT MAT	2013	GRAINGER	9342125565	G502	0.00	394.48
083453	4612	STREET LIGHT MAT	2013	GRAINGER	9343370582	G502	0.00	485.40
083453	4612	STREET LIGHT MAT	2013	GRAINGER	9345038872	G502	0.00	529.86
083453	4671	BIT PATCH-COLD	10996	SUPERIOR ASPHALT MATE	20241904	G502	0.00	1114.16
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	256393	G502	0.00	424.11
083453	4801	BUILDING/GROUNDS	14876	CHRIS MECHANICAL SERV	47989943	G502	0.00	34886.00
083453	4807	STREET IMPROVEME	3739	PADDOCK PUBLICATIONS	317997	G502	0.00	117.30
083453	4810	119 W WSHINGTN S	15753	CIVIL & ENVIRONMENTAL	455631	G502	0.00	1037.73
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS IN	23932	G502	0.00	6729.18
083453	4872	ROW MATERIALS	10350	RHOMAR INDUSTRIES, IN	107371	G502	0.00	755.58
TOTAL CAPITAL PROJECTS							0.00	56338.63
TOTAL FUND							0.00	56338.63

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PAYMENT TYPE: ALL

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
093454	4816	RETAIL GRANT PRO 15345	PETERSON YOLANDA	00105338-02	124 MAIN ST	G502	0.00	10000.00
TOTAL DOWNTOWN TIF							0.00	10000.00
TOTAL FUND							0.00	10000.00

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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	151	COMED	3631421222	G502	0.00	4780.48
163458	4204	ELECTRIC	151	COMED	3631421222	G502	0.00	2772.43
163458	4204	ELECTRIC	151	COMED	7688378000	G502	0.00	6365.10
163458	4210	REFUSE DISPOSAL	14830	GROOT INC	00105348-01 13549450T107	G502	0.00	5459.72
TOTAL MFT-PAYROLL							0.00	19377.73
TOTAL FUND							0.00	19377.73

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PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	15985 GARCIA, RAMIRO	00105343-01	21 E STIMMEL	G502	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	1500.00
TOTAL FUND							0.00	1500.00

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PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
433476	4202	TELEPHONE & ALAR	15657	FIRST COMMUNICATIONS	00116020	G502	0.00	25.04
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	2841869000	G502	0.00	988.64
TOTAL COMMUTER PARKING FUND							0.00	1013.68
TOTAL FUND							0.00	1013.68
TOTAL CHECK TRANSACTIONS							0.00	1206305.50
TOTAL EFT TRANSACTIONS							0.00	277615.41
TOTAL REPORT							0.00	1483920.91