

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT March 3, 2025

OPERATING ACCOUNT FUNDED BY:		\$	545,581.06
	GENERAL FUND	\$	355,008.63
	SEWER FUND	\$	41,790.93
	WATER FUND	\$	118,213.23
	CAPITAL PROJECTS FUND	\$	25,541.22
	MOTOR FUEL TAX FUND	\$	261.94
	MISCELLANEOUS DEPOSITS FUND	\$	1,500.00
	COMMUTER PARKING FUND	\$	3,265.11

APPROVED BY THE CITY COUNCIL ON:

DATE: 3/3/2025

SIGNATURE: 

PENTAMATION
 DATE: 02/27/2025
 TIME: 13:15:47

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 12/24

SELECTION CRITERIA: payable.due_date between '20250302 00:00:00.000' and '20250303 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	131100	INVENTORY-DIESEL	15732	AL WARREN OIL CO. INC	00105655-02	1723599	G505	0.00	6950.37
01	131200	INVENTORY-GASOLI	15732	AL WARREN OIL CO. INC	00105655-01	1723598	G505	0.00	10042.20
TOTAL GENERAL FUND								0.00	16992.57
0100	349100	COIN OPERATED AM	12245	EL COCO LOCO	00105614-01	19000027581	G505	0.00	270.00
TOTAL GENERAL FUND REVENUES								0.00	270.00
010201	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		6597	G505	0.00	2168.25
010201	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		8704	G505	0.00	8331.75
TOTAL CITY ADMIN - HR								0.00	10500.00
010203	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS INC	00105589-01	12297	G505	0.00	5755.34
010203	4109	NETWORK CHARGES	13089	COMCAST		900006701	G505	0.00	1461.09
010203	4125	SOFTWARE MAINTEN	14400	7 LAYER SOLUTIONS INC	00105591-01	12353	G505	0.00	616.68
010203	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT INC	00105551-01	AC7MD3U	G505	0.00	7670.94
010203	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00105590-01	12334	G505	0.00	1115.00
TOTAL CITY ADMIN - IT								0.00	16619.05
010204	4225	OTHER CONTRACTUA	15488	NEARMAP US INC	00105526-01	INV01735078	G505	0.00	5450.00
TOTAL CITY ADMIN - GIS								0.00	5450.00
010207	4225	OTHER CONTRACTUA	11178	LAUTERBACH & AMEN LLP	00105652-01	101190	G505	0.00	18000.00
010207	4225	OTHER CONTRACTUA	14830	GROOT INC	00105631-01	13897536T107	G505	0.00	610.06
010207	4225	OTHER CONTRACTUA	15956	AZAVAR AUDIT SOLUTION	00105679-01	158406	G505	0.00	80.24
010207	4225	OTHER CONTRACTUA	15956	AZAVAR AUDIT SOLUTION	00105680-01	158382	G505	0.00	258.08
010207	4225	OTHER CONTRACTUA	6601	MENARDS		JAN 2025	G505	0.00	486.87
010207	4225	OTHER CONTRACTUA	6601	MENARDS	00105515-01	12785	G505	0.00	1033.03
TOTAL CITY ADMIN-SPECIAL PROJ								0.00	20468.28
010208	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		8704	G505	0.00	2221.80
010208	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		6597	G505	0.00	578.20
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		9831782222	G505	0.00	124.45
TOTAL CITY ADMIN-MARKET/COMM								0.00	2924.45
010210	4100	LEGAL FEES	14376	KLEIN THORPE & JENKIN	00105656-01	247333	G505	0.00	1086.50
010210	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		6597	G505	0.00	2065.00
010210	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		8704	G505	0.00	7935.00
TOTAL CITY ADMIN-ADMIN								0.00	11086.50
010502	4101	AUDITING FEES	11178	LAUTERBACH & AMEN LLP	00105654-01	101276	G505	0.00	336.00
010502	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		8704	G505	0.00	10314.90
010502	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		6597	G505	0.00	2685.11
TOTAL ADMIN SERVICES-ACCTG								0.00	13336.01

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
010510	4225	OTHER CONTRACTUA	11178 LAUTERBACH & AMEN LLP	00105653-01	101191	G505	0.00	12000.00
010510	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		JAN 2025	G505	0.00	175.58
010510	4600	COMPUTER/OFFICE	1341 TURNER JUNCTION PRINT	00105626-01	22231	G505	0.00	65.00
010510	4613	POSTAGE	4450 RESERVE ACCOUNT	00105625-01	STAGE REFILL	G505	0.00	300.00
TOTAL ADMIN SERVICES-ADMIN							0.00	12540.58
010613	4100	LEGAL FEES	15072 TOSCAS LAW GROUP LLC	00105620-01	MIN HEARINGS	G505	0.00	695.00
010613	4100	LEGAL FEES	15072 TOSCAS LAW GROUP LLC	00105624-01	E VIOLATIONS	G505	0.00	695.00
010613	4110	TRAINING & TUITI	13238 LAW ENFORCEMENT RECOR	00105659-01	2664	G505	0.00	50.00
010613	4110	TRAINING & TUITI	15871 VOCC LLC DBA	00105675-01	-39-7724-333	G505	0.00	249.00
010613	4110	TRAINING & TUITI	5229 IL ASSOC OF CHIEFS OF	00105611-01	19202	G505	0.00	329.00
010613	4112	MEMBERSHIPS/DUES	13318 FBI LEEDA	00105621-01	71503474-25	G505	0.00	50.00
010613	4112	MEMBERSHIPS/DUES	13318 FBI LEEDA	00105621-02	66410859-25	G505	0.00	50.00
010613	4125	SOFTWARE MAINTEN	16000 DACRA ADJUDICATION LL	00105615-01	T 2025-02-13	G505	0.00	10000.00
010613	4202	TELEPHONE & ALAR	15523 PEERLESS NETWORK		6597	G505	0.00	4130.00
010613	4202	TELEPHONE & ALAR	15523 PEERLESS NETWORK		8704	G505	0.00	15870.00
010613	4211	PRINTING & BINDI	15990 ROSKUSZKA & SONS, INC	00105616-01	101757	G505	0.00	58.00
010613	4211	PRINTING & BINDI	15990 ROSKUSZKA & SONS, INC	00105616-02	101678	G505	0.00	434.50
010613	4225	OTHER CONTRACTUA	15457 T-MOBILE USA INC	00105676-01	9596503927	G505	0.00	165.00
010613	4225	OTHER CONTRACTUA	16001 ED BERG DBA TRAINING	00105619-01	1002	G505	0.00	8666.00
010613	4232	CROSSING GUARD-C	12365 ANDY FRAIN SERVICES	00105618-01	371524	G505	0.00	6936.68
010613	4502	COPIER FEES	15817 FIRST-CITIZENS BANK &	00105622-01	46500256	G505	0.00	241.41
010613	4600	COMPUTER/OFFICE	15559 AMAZON CAPITAL SERVIC	00105657-03	1V6YCVYKFMFC	G505	0.00	16.70
010613	4600	COMPUTER/OFFICE	6601 MENARDS		JAN 2025	G505	0.00	218.80
010613	4601	FIELD EQUIPMENT	15559 AMAZON CAPITAL SERVIC	00105617-01	1PNR1JL3PJ1T	G505	0.00	196.25
010613	4601	FIELD EQUIPMENT	15559 AMAZON CAPITAL SERVIC	00105657-02	167JNX1FHF3D	G505	0.00	18.80
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON INC	00105610-01	2393537	G505	0.00	151.01
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON INC	00105612-01	2393793	G505	0.00	53.20
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON INC	00105612-02	2393792	G505	0.00	9.07
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON INC	00105612-03	2393791	G505	0.00	84.24
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON INC	00105612-04	2393790	G505	0.00	275.90
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON INC	00105612-05	293788	G505	0.00	137.68
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON INC	00105677-01	2396595	G505	0.00	80.41
010613	4618	AMMUNITION/FIREA	12639 KIESLER'S POLICE SUPP	00103639-01	SO226196	G505	0.00	10218.88
010613	4618	AMMUNITION/FIREA	12639 KIESLER'S POLICE SUPP	00105658-01	IN254931	G505	0.00	480.05
010613	4618	AMMUNITION/FIREA	15559 AMAZON CAPITAL SERVIC	00105657-01	197QJWD4DTXW	G505	0.00	314.39
010613	4640	CRIME PREVENTION	15559 AMAZON CAPITAL SERVIC	00105660-01	1JNCTYN6D9QR	G505	0.00	69.98
010613	4650	MISCELLANEOUS CO	15222 WETT CAR WASH LLC	00105613-01	JAN 2025	G505	0.00	201.00
010613	4650	MISCELLANEOUS CO	6601 MENARDS		JAN 2025	G505	0.00	77.96
TOTAL POLICE-OPERATIONS							0.00	61223.91
010614	4202	TELEPHONE & ALAR	13257 COMCAST CABLE		200380248712	G505	0.00	93.60
010614	4202	TELEPHONE & ALAR	152 COMMONWEALTH EDISON		8149196000	G505	0.00	717.75
010614	4202	TELEPHONE & ALAR	15523 PEERLESS NETWORK		8704	G505	0.00	2867.39
010614	4202	TELEPHONE & ALAR	15523 PEERLESS NETWORK		6597	G505	0.00	746.21
TOTAL POLICE-ESDA							0.00	4424.95
010910	4202	TELEPHONE & ALAR	15523 PEERLESS NETWORK		6597	G505	0.00	1239.00
010910	4202	TELEPHONE & ALAR	15523 PEERLESS NETWORK		8704	G505	0.00	4761.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
TOTAL PUBLIC WORKS-ADMIN							0.00	6000.00
010921	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	200380104808	G505	0.00	133.60
010921	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	6597	G505	0.00	3407.25
010921	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	8704	G505	0.00	13092.75
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	2946479000	G505	0.00	154.42
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	7321641222	G505	0.00	157.87
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	1184452222	G505	0.00	31.14
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	0583336000	G505	0.00	533.26
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6468407000	G505	0.00	37.60
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00105430-01	G505	0.00	3785.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00105482-02	G505	0.00	17.46
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00105482-03	G505	0.00	37.36
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00105482-04	G505	0.00	19.61
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00105482-05	G505	0.00	14.90
010921	4225	OTHER CONTRACTUA	3057	FOX VALLEY FIRE & SAF	00105671-01	G505	0.00	182.20
010921	4225	OTHER CONTRACTUA	3057	FOX VALLEY FIRE & SAF	00105671-02	G505	0.00	164.85
010921	4225	OTHER CONTRACTUA	3057	FOX VALLEY FIRE & SAF	00105671-03	G505	0.00	133.25
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY IN	00105647-01	G505	0.00	327.98
010921	4650	MISCELLANEOUS CO	14837	SUNBELT RENTALS INC	00105640-01	G505	0.00	471.97
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00105673-02	G505	0.00	8.57
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00105673-03	G505	0.00	25.99
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00105673-06	G505	0.00	61.05
010921	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00105673-07	G505	0.00	13.87
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9377572731	G505	0.00	-10.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9388757214	G505	0.00	75.34
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JAN 2025	G505	0.00	21.75
010921	4650	MISCELLANEOUS CO	6601	MENARDS	JAN 2025	G505	0.00	689.61
TOTAL PUBLIC WORKS-MUN PROP							0.00	23588.65
010922	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	273134	G505	0.00	55.08
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE	52678	G505	0.00	183.44
TOTAL PUBLIC WORKS-FORESTRY							0.00	238.52
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT I	00105464-01	G505	0.00	600.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	600.00
010924	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	6597	G505	0.00	5162.50
010924	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK	8704	G505	0.00	19837.50
010924	4225	OTHER CONTRACTUA	12748	STENSTROM	00105661-01	G505	0.00	1397.00
010924	4225	OTHER CONTRACTUA	12748	STENSTROM	00105661-02	G505	0.00	1981.50
010924	4225	OTHER CONTRACTUA	15862	MOBILEAR INC	00105674-01	G505	0.00	364.74
010924	4604	TOOLS & EQUIPMEN	6601	MENARDS	JAN 2025	G505	0.00	72.19
010924	4650	MISCELLANEOUS CO	4735	NAPA AUTO PARTS	271232	G505	0.00	299.70
010924	4650	MISCELLANEOUS CO	5124	COLTHARP'S SALES & SE	00105667-01	G505	0.00	319.99
010924	4650	MISCELLANEOUS CO	6601	MENARDS	JAN 2025	G505	0.00	1403.74
010924	4650	MISCELLANEOUS CO	6601	MENARDS	00105490-01	G505	0.00	519.46
TOTAL PUBLIC WORKS-R & B							0.00	31358.32

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O. 'S	INVOICE	CONTROL #	SALES TAX	AMOUNT	
010925	4110	TRAINING & TUITI	14726	ROBERT RIVARD	00105639-01	EIMBURSEMENT	G505	0.00	65.00
010925	4110	TRAINING & TUITI	15559	AMAZON CAPITAL SERVIC	00105673-08	11Q77NC636VW	G505	0.00	89.85
010925	4110	TRAINING & TUITI	15862	MOBILEAR INC	00105674-01	10741	G505	0.00	150.18
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		200380246674	G505	0.00	211.09
010925	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		8704	G505	0.00	3570.75
010925	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		6597	G505	0.00	929.25
010925	4400	VEHICLE REPAIR	13555	JX ENTERPRISES INC	00105665-01	2546844S	G505	0.00	1584.41
010925	4400	VEHICLE REPAIR	15853	HOLSTEIN'S GARAGE INC	00105637-02	3365	G505	0.00	494.00
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		70765	G505	0.00	184.95
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00105664-01	70436	G505	0.00	301.27
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00105664-02	70432	G505	0.00	2936.42
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00105664-04	70617	G505	0.00	1089.10
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00105651-01	283960	G505	0.00	366.35
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00105651-02	283961	G505	0.00	732.70
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00105645-01	103060414	G505	0.00	363.99
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00105670-01	103011474	G505	0.00	287.52
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00105670-02	103048271	G505	0.00	-122.04
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES INC	00105665-02	25332998P	G505	0.00	735.33
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00105666-01	3040428181	G505	0.00	89.90
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00105666-07	3040520467	G505	0.00	1409.50
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00105666-09	3040524381	G505	0.00	-199.50
010925	4603	PARTS FOR VEHICL	15789	COLLIFLOWER INC	00105636-01	02552599	G505	0.00	1185.55
010925	4603	PARTS FOR VEHICL	362	1ST AYD CORPORATION		PSI762961	G505	0.00	236.12
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I	00105650-01	411151988	G505	0.00	752.84
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		271429	G505	0.00	-98.09
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		271992	G505	0.00	-104.17
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		272475	G505	0.00	19.58
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		272469	G505	0.00	3.16
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		272441	G505	0.00	157.26
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		272689	G505	0.00	34.25
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		272797	G505	0.00	152.04
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		272951	G505	0.00	-90.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		273161	G505	0.00	106.08
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		273234	G505	0.00	12.28
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		273348	G505	0.00	212.52
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		273446	G505	0.00	70.48
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		273598	G505	0.00	218.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		273731	G505	0.00	214.70
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		274137	G505	0.00	3.57
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00105663-01	270718	G505	0.00	628.56
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00105663-02	272923	G505	0.00	317.90
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00105663-03	273162	G505	0.00	537.14
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA LLC	00105646-01	5513853547	G505	0.00	355.44
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		17953	G505	0.00	35.20
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		18017	G505	0.00	202.36
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		17995	G505	0.00	91.96
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		17994	G505	0.00	91.96
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		17922	G505	0.00	99.77
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		17911	G505	0.00	116.81
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		17882	G505	0.00	70.21
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		CM17382	G505	0.00	-20.63
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		17907	G505	0.00	14.52
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00105664-03	17963	G505	0.00	466.08

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	6601 MENARDS		JAN 2025	G505	0.00	146.50
010925	4603	PARTS FOR VEHICL	9018 VERMEER MIDWEST, INC.		PM9294	G505	0.00	68.45
010925	4604	TOOLS & EQUIPMEN	15559 AMAZON CAPITAL SERVIC	00105673-01	1F6F6F3LP9VM	G505	0.00	147.71
010925	4604	TOOLS & EQUIPMEN	2013 GRAINGER		9371475808	G505	0.00	77.40
010925	4604	TOOLS & EQUIPMEN	6601 MENARDS		JAN 2025	G505	0.00	58.94
010925	4615	UNIFORMS/SAFETY	4735 NAPA AUTO PARTS		272502	G505	0.00	37.83
TOTAL PUBLIC WORKS-MAINT GAR							0.00	21900.30
011028	4202	TELEPHONE & ALAR	15523 PEERLESS NETWORK		6597	G505	0.00	4543.00
011028	4202	TELEPHONE & ALAR	15523 PEERLESS NETWORK		8704	G505	0.00	17457.00
011028	4223	LEGAL REPORTER F	14172 PLANET DEPOS LLC	00105629-01	731186	G505	0.00	744.71
011028	4234	PARATRANSIT SERV	15112 PACE SUBURBAN BUS	00105628-01	648288	G505	0.00	394.71
011028	4234	PARATRANSIT SERV	15112 PACE SUBURBAN BUS	00105628-02	648306	G505	0.00	24.56
011028	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		JAN 2025	G505	0.00	39.61
011028	4600	COMPUTER/OFFICE	1341 TURNER JUNCTION PRINT	00105626-01	22231	G505	0.00	362.50
TOTAL COM DEV-PLANNING							0.00	23566.09
011029	4100	LEGAL FEES	15072 TOSCAS LAW GROUP LLC	00105635-01	E VIOLATIONS	G505	0.00	695.00
011029	4113	ENFORCEMENT & IN	1800 B & F CONSTRUCTION CO	00105633-01	67583	G505	0.00	15707.95
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00105634-01	67501	G505	0.00	475.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00105634-02	20579	G505	0.00	150.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00105634-03	67566	G505	0.00	1015.00
011029	4202	TELEPHONE & ALAR	15523 PEERLESS NETWORK		8704	G505	0.00	21424.50
011029	4202	TELEPHONE & ALAR	15523 PEERLESS NETWORK		6597	G505	0.00	5575.50
TOTAL COM DEV-BUILDING & CODE							0.00	45042.95
011030	4202	TELEPHONE & ALAR	15523 PEERLESS NETWORK		6597	G505	0.00	4852.75
011030	4202	TELEPHONE & ALAR	15523 PEERLESS NETWORK		8704	G505	0.00	18647.25
011030	4680	SPECIAL EVENTS	12768 JEFF GOULD DBA SUNSHI	00105630-01	TY FEST 2025	G505	0.00	987.50
011030	4680	SPECIAL EVENTS	14952 RME AUDIO VIDEO INC	00105632-01	802	G505	0.00	927.50
011030	4680	SPECIAL EVENTS	14952 RME AUDIO VIDEO INC	00105632-02	803	G505	0.00	637.50
011030	4680	SPECIAL EVENTS	14952 RME AUDIO VIDEO INC	00105632-03	804	G505	0.00	825.00
TOTAL COM DEV-MUSEUM							0.00	26877.50
TOTAL FUND							0.00	355008.63

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT	
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	400001690223	G505	0.00	434.00	
TOTAL SEWER-SSA#2							0.00	434.00	
053443	4101	AUDITING FEES	11178	LAUTERBACH & AMEN LLP	00105654-01	101276	G505	0.00	182.40
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS INC	00105589-01	12297	G505	0.00	5755.33
053443	4125	SOFTWARE MAINTEN	14400	7 LAYER SOLUTIONS INC	00105591-01	12353	G505	0.00	616.66
053443	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		8704	G505	0.00	6348.00
053443	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		6597	G505	0.00	1652.00
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	30672-000001	G505	0.00	1342.98	
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	400001690223	G505	0.00	6040.99	
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	1370507000	G505	0.00	450.68	
053443	4225	OTHER CONTRACTUA	11249	SIEVERT ELECTRIC SVC	00105642-01	I009520	G505	0.00	610.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00105590-01	12334	G505	0.00	1115.00
053443	4225	OTHER CONTRACTUA	15862	MOBILEAR INC	00105674-01	10741	G505	0.00	150.18
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00105678-01	32486	G505	0.00	994.46
053443	4225	OTHER CONTRACTUA	9919	DOOR SYSTEMS INC.	00105641-01	949207	G505	0.00	2378.18
053443	4400	VEHICLE REPAIR	15005	RPM INC. DBA JERRY'S	00105638-01	24252	G505	0.00	3800.00
053443	4400	VEHICLE REPAIR	15853	HOLSTEIN'S GARAGE INC	00105637-03	3365	G505	0.00	67.00
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00105644-02	23705	G505	0.00	176.00
053443	4402	LIFT STATION REP	6601	MENARDS		JAN 2025	G505	0.00	211.42
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JAN 2025	G505	0.00	176.11
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00105626-01	22231	G505	0.00	65.00
053443	4603	PARTS FOR VEHICL	15559	AMAZON CAPITAL SERVIC	00105673-05	1R9CJH6QXN9G	G505	0.00	71.00
053443	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE I		411151707	G505	0.00	137.09
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00105672-01	P01777	G505	0.00	2672.48
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00105672-02	P01924	G505	0.00	2917.31
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00105625-01	STAGE REFILL	G505	0.00	300.00
053443	4630	PARTS-LIFT STATI	12903	NAPCO STEEL INC	00105669-01	478818	G505	0.00	362.00
053443	4630	PARTS-LIFT STATI	12903	NAPCO STEEL INC	00105669-02	478819	G505	0.00	416.00
053443	4630	PARTS-LIFT STATI	12903	NAPCO STEEL INC	00105669-03	478820	G505	0.00	416.00
053443	4630	PARTS-LIFT STATI	12903	NAPCO STEEL INC	00105669-04	478821	G505	0.00	362.00
053443	4630	PARTS-LIFT STATI	12903	NAPCO STEEL INC	00105669-05	478822	G505	0.00	278.00
053443	4630	PARTS-LIFT STATI	12903	NAPCO STEEL INC	00105669-06	478823	G505	0.00	308.00
053443	4630	PARTS-LIFT STATI	12903	NAPCO STEEL INC	00105669-07	478878	G505	0.00	153.00
053443	4630	PARTS-LIFT STATI	15559	AMAZON CAPITAL SERVIC	00105673-09	1VD7FPNJHGDL	G505	0.00	8.98
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	00105668-01	9391530434	G505	0.00	278.54
053443	4630	PARTS-LIFT STATI	3491	FLOLO CORPORATION	00105648-01	464470	G505	0.00	338.36
053443	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00105673-04	1WJ4QGQ4CXGM	G505	0.00	80.19
053443	4650	MISCELLANEOUS CO	6601	MENARDS		JAN 2025	G505	0.00	125.59
TOTAL SEWER-SANITARY COLLECTION							0.00	41356.93	
TOTAL FUND							0.00	41790.93	

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT	
063447	4101	AUDITING FEES	11178	LAUTERBACH & AMEN LLP	00105654-01	101276	G505	0.00	316.80
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS INC	00105589-01	12297	G505	0.00	5755.33
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187	G505	0.00	342.66
063447	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		6597	G505	0.00	1858.50
063447	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		8704	G505	0.00	7141.50
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		400001690223	G505	0.00	35708.30
063447	4225	OTHER CONTRACTUA	15862	MOBILEAR INC	00105674-01	10741	G505	0.00	128.72
063447	4225	OTHER CONTRACTUA	8746	CHRISTOPHER B BURKE E	00103533-01	199107	G505	0.00	1174.33
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00105678-01	32486	G505	0.00	994.46
063447	4400	VEHICLE REPAIR	15853	HOLSTEIN'S GARAGE INC	00105637-01	3365	G505	0.00	112.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00105644-01	23705	G505	0.00	308.00
063447	4418	DISTRIB SYSTEM R	5205	ASSOCIATED TECHNICAL	00105649-01	39869	G505	0.00	960.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JAN 2025	G505	0.00	175.58
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00105626-01	22231	G505	0.00	65.00
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00105666-02	3040481643	G505	0.00	1590.91
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00105666-03	3040475485	G505	0.00	1092.40
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00105666-04	3040484454	G505	0.00	343.20
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00105666-05	3040505643	G505	0.00	2470.00
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00105666-06	3040517417	G505	0.00	472.76
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00105666-08	3040638916	G505	0.00	1215.07
063447	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		17867	G505	0.00	57.20
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00105625-01	STAGE REFILL	G505	0.00	300.00
063447	4620	PARTS & EQUIPMEN	4735	NAPA AUTO PARTS		273487	G505	0.00	-36.00
063447	4620	PARTS & EQUIPMEN	4735	NAPA AUTO PARTS	00105663-04	273470	G505	0.00	304.08
063447	4622	PARTS & EQUIP-PU	2013	GRAINGER	00105668-01	9391530434	G505	0.00	278.54
063447	4622	PARTS & EQUIP-PU	6601	MENARDS		JAN 2025	G505	0.00	15.22
063447	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00105673-04	1WJ4QGQ4CXGM	G505	0.00	80.19
063447	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00105673-12	1N6JH4L11N7P	G505	0.00	9.99
063447	4650	MISCELLANEOUS CO	6601	MENARDS		JAN 2025	G505	0.00	84.19
063447	4806	OTHER CAPITAL OU	3739	PADDOCK PUBLICATIONS	00105643-01	323744	G505	0.00	200.10
063447	4806	OTHER CAPITAL OU	7625	TROTTER & ASSOC INC	00104775-01	25-24524	G505	0.00	5300.00

TOTAL WATER-PRODUCTION/DIST 0.00 68819.03

063448	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		6597	G505	0.00	1652.00
063448	4202	TELEPHONE & ALAR	15523	PEERLESS NETWORK		8704	G505	0.00	6348.00
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		400001690223	G505	0.00	20217.73
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00105430-01	32445	G505	0.00	1890.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00105482-01	4219887722	G505	0.00	25.20
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		200380366746	G505	0.00	270.55
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00105590-01	12334	G505	0.00	1115.00
063448	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS INC	00105591-01	12353	G505	0.00	616.66
063448	4225	OTHER CONTRACTUA	15862	MOBILEAR INC	00105674-01	10741	G505	0.00	150.18
063448	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00105673-10	16GG7LHCD4XC	G505	0.00	28.99
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS		JAN 2025	G505	0.00	226.62
063448	4624	PARTS-BUILDING R	6601	MENARDS		JAN 2025	G505	0.00	128.82
063448	4625	LAB SUPPLIES	15559	AMAZON CAPITAL SERVIC	00105673-10	16GG7LHCD4XC	G505	0.00	58.44
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK		INV00609413	G505	0.00	57.23
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00105487-01	INV00610880	G505	0.00	386.50
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00105487-02	INV00610880	G505	0.00	795.00
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00105487-03	INV00610880	G505	0.00	735.00
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00105487-04	INV00610880	G505	0.00	105.00
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00105487-05	INV00610880	G505	0.00	51.20

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00105487-06	INV00610880	G505	73.00
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00105487-08	INV00610880	G505	225.54
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00105487-09	INV00610880	G505	118.40
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00105487-10	INV00610880	G505	59.66
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00105396-01	CD64269	G505	8819.63
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00105393-01	91603	G505	4681.60
063448	4642	PARTS - WTP OPER	2013	GRAINGER		9392352390	G505	132.26
063448	4642	PARTS - WTP OPER	6601	MENARDS		JAN 2025	G505	165.07
063448	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00105673-11	173T6V9P1T9M	G505	13.99
063448	4650	MISCELLANEOUS CO	6601	MENARDS		JAN 2025	G505	246.93
TOTAL WATER-TREATMENT PLANT OP							0.00	49394.20
TOTAL FUND							0.00	118213.23

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
083453	4101	AUDITING FEES 11178	LAUTERBACH & AMEN LLP	00105654-01	101276	G505	0.00	96.00
083453	4225	OTHER CONTRACTUA 15370	GEWALT HAMILTON ASSOC	00104507-01	5814.800-13	G505	0.00	11052.00
083453	4225	OTHER CONTRACTUA 15956	AZAVAR AUDIT SOLUTION	00105679-01	158406	G505	0.00	363.41
083453	4225	OTHER CONTRACTUA 15956	AZAVAR AUDIT SOLUTION	00105680-01	158382	G505	0.00	307.52
083453	4226	TRAFFIC SIGNAL M 5000	MEADE INC	00105256-01	711640	G505	0.00	438.02
083453	4611	ICE CONTROL MATE 11294	INDUSTRIAL SYSTEMS LT	00105489-01	25525	G505	0.00	4320.00
083453	4611	ICE CONTROL MATE 11294	INDUSTRIAL SYSTEMS LT	00105489-01	25527	G505	0.00	4320.00
083453	4612	STREET LIGHT MAT 11480	PJD ELECTRICAL SALES	00105346-01	22337	G505	0.00	3900.00
083453	4643	STORM SEWER REPA 5124	COLTHARP'S SALES & SE		52677	G505	0.00	277.99
083453	4643	STORM SEWER REPA 6601	MENARDS		JAN 2025	G505	0.00	48.70
083453	4818	200 MAIN ST RENO 152	COMMONWEALTH EDISON		56153258919	G505	0.00	325.13
083453	4872	ROW MATERIALS 244	MURPHY ACE HARDWARE 2		JAN 2025	G505	0.00	92.45
TOTAL CAPITAL PROJECTS							0.00	25541.22
TOTAL FUND							0.00	25541.22

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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	3786014000	G505	0.00	71.27
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	8704833000	G505	0.00	26.94
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	6202832222	G505	0.00	67.99
163458	4204	ELECTRIC	152	COMMONWEALTH EDISON	2506186000	G505	0.00	95.74
TOTAL MFT-PAYROLL							0.00	261.94
TOTAL FUND							0.00	261.94

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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 16002	MORRONE, FRANK W.	00105627-01	710 LYMAN	G505	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	1500.00
TOTAL FUND							0.00	1500.00

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SELECTION CRITERIA: payable.due_date between '20250302 00:00:00.000' and '20250303 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	CONTROL #	SALES TAX	AMOUNT
433476	4101	AUDITING FEES 11178	LAUTERBACH & AMEN LLP	00105654-01	101276	G505	0.00	28.80
433476	4202	TELEPHONE & ALAR 15523	PEERLESS NETWORK		8704	G505	0.00	1904.40
433476	4202	TELEPHONE & ALAR 15523	PEERLESS NETWORK		6597	G505	0.00	495.60
433476	4219	CONTRACT JANITOR 9719	CRYSTAL MAINTENANCE S	00105430-01	32445	G505	0.00	285.00
433476	4613	POSTAGE 4450	RESERVE ACCOUNT	00105625-01	STAGE REFILL	G505	0.00	300.00
433476	4650	MISCELLANEOUS CO 2013	GRAINGER		9380229816	G505	0.00	50.26
433476	4650	MISCELLANEOUS CO 2013	GRAINGER		9381620724	G505	0.00	99.81
433476	4650	MISCELLANEOUS CO 2013	GRAINGER		9383773430	G505	0.00	86.88
433476	4650	MISCELLANEOUS CO 244	MURPHY ACE HARDWARE 2		JAN 2025	G505	0.00	14.36
TOTAL COMMUTER PARKING FUND							0.00	3265.11
TOTAL FUND							0.00	3265.11
TOTAL CHECK TRANSACTIONS							0.00	545581.06
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	545581.06

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	100226	03/03/25	14400	7 LAYER SOLUTIONS INC	010203	7 LAYER SERVICES CONTR	0.00	1,115.00
105100	100226	03/03/25	14400	7 LAYER SOLUTIONS INC	053443	7 LAYER SERVICES CONTR	0.00	1,115.00
105100	100226	03/03/25	14400	7 LAYER SOLUTIONS INC	063448	7 LAYER SERVICES CONTR	0.00	1,115.00
105100	100226	03/03/25	14400	7 LAYER SOLUTIONS INC	010203	7 LAYER MANAGED SERVIC	0.00	5,755.34
105100	100226	03/03/25	14400	7 LAYER SOLUTIONS INC	053443	7 LAYER MANAGED SERVIC	0.00	5,755.33
105100	100226	03/03/25	14400	7 LAYER SOLUTIONS INC	063447	7 LAYER MANAGED SERVIC	0.00	5,755.33
105100	100226	03/03/25	14400	7 LAYER SOLUTIONS INC	010203	7 LAYER CONTRACT 11 MO	0.00	616.68
105100	100226	03/03/25	14400	7 LAYER SOLUTIONS INC	053443	7 LAYER CONTRACT 11 MO	0.00	616.66
105100	100226	03/03/25	14400	7 LAYER SOLUTIONS INC	063448	7 LAYER CONTRACT 11 MO	0.00	616.66
TOTAL CHECK							0.00	22,461.00
105100	100227	03/03/25	13637	A.R.S. HVAC SUPPLY INC	010921	INVOICE #0029205 DATED	0.00	327.98
105100	100228	03/03/25	12617	ACCURATE OFFICE SUPPLY	053443	JAN 2025	0.00	176.11
105100	100228	03/03/25	12617	ACCURATE OFFICE SUPPLY	011028	JAN 2025	0.00	39.61
105100	100228	03/03/25	12617	ACCURATE OFFICE SUPPLY	010510	JAN 2025	0.00	175.58
105100	100228	03/03/25	12617	ACCURATE OFFICE SUPPLY	063447	JAN 2025	0.00	175.58
TOTAL CHECK							0.00	566.88
105100	100229	03/03/25	5384	AIRGAS USA LLC	010925	INVOICE #5513853547 DA	0.00	355.44
105100	100230	03/03/25	15732	AL WARREN OIL CO. INC.	01	3,500 GALS 89 GASOLINE	0.00	10,042.20
105100	100230	03/03/25	15732	AL WARREN OIL CO. INC.	01	2,300 GALS DIESEL	0.00	6,950.37
TOTAL CHECK							0.00	16,992.57
105100	100231	03/03/25	1914	ALEXANDER CHEMICAL CORPO	063448	2025 DELIVERY OF HYDRO	0.00	4,681.60
105100	100232	03/03/25	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1PNR-1JL3-9J	0.00	196.25
105100	100232	03/03/25	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1JNC-TYN6-D9	0.00	69.98
105100	100232	03/03/25	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 197Q-JWD4-DT	0.00	314.39
105100	100232	03/03/25	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 167J-NX1F-HF	0.00	18.80
105100	100232	03/03/25	15559	AMAZON CAPITAL SERVICES	010613	INVOICE # 1V6Y-CVYK-FM	0.00	16.70
105100	100232	03/03/25	15559	AMAZON CAPITAL SERVICES	010925	INVOICE #1F6F-6F3L-P9V	0.00	147.71
105100	100232	03/03/25	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #1JG4-7W7Q-3H6	0.00	8.57
105100	100232	03/03/25	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #1KNW-3KC9-GVL	0.00	25.99
105100	100232	03/03/25	15559	AMAZON CAPITAL SERVICES	053443	INVOICE #1WJ4-QGQ4-CXG	0.00	80.19
105100	100232	03/03/25	15559	AMAZON CAPITAL SERVICES	063447	INVOICE #1WJ4-QGQ4-CXG	0.00	80.19
105100	100232	03/03/25	15559	AMAZON CAPITAL SERVICES	053443	INVOICE #1R9C-JH6Q-XN9	0.00	71.00
105100	100232	03/03/25	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #1DR1-M3RD-3F6	0.00	61.05
105100	100232	03/03/25	15559	AMAZON CAPITAL SERVICES	010921	INVOICE #163H-R6PD-3LK	0.00	13.87
105100	100232	03/03/25	15559	AMAZON CAPITAL SERVICES	010925	INVOICE #11Q7-7NC6-36V	0.00	89.85
105100	100232	03/03/25	15559	AMAZON CAPITAL SERVICES	053443	INVOICE #1VD7-FPNJ-HGD	0.00	8.98
105100	100232	03/03/25	15559	AMAZON CAPITAL SERVICES	063448	INVOICE #16GG-7LHC-D4X	0.00	28.99
105100	100232	03/03/25	15559	AMAZON CAPITAL SERVICES	063448	INVOICE #16GG-7LHC-D4X	0.00	58.44
105100	100232	03/03/25	15559	AMAZON CAPITAL SERVICES	063448	INVOICE #173T-6V9P-1T9	0.00	13.99
105100	100232	03/03/25	15559	AMAZON CAPITAL SERVICES	063447	INVOICE #1N6J-H4L1-1N7	0.00	9.99
TOTAL CHECK							0.00	1,314.93
105100	100233	03/03/25	12365	ANDY FRAIN SERVICES	010613	INVOICE # 371524	0.00	6,936.68
105100	100234	03/03/25	5205	ASSOCIATED TECHNICAL SER	063447	INVOICE #39869 DATED 0	0.00	960.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	100235	03/03/25	13107	AT & T MOBILITY	063447	1/8-2/7/25	0.00	342.66
105100	100236	03/03/25	15956	AZAVAR AUDIT SOLUTIONS	010207	REVENUE RECOVERY CONTI	0.00	258.08
105100	100236	03/03/25	15956	AZAVAR AUDIT SOLUTIONS	083453	REVENUE RECOVERY CONTI	0.00	307.52
105100	100236	03/03/25	15956	AZAVAR AUDIT SOLUTIONS	010207	CONTINGENCY PAYMENT FO	0.00	80.24
105100	100236	03/03/25	15956	AZAVAR AUDIT SOLUTIONS	083453	CONTINGENCY PAYMENT FO	0.00	363.41
TOTAL CHECK								1,009.25
105100	100237	03/03/25	1800	B & F CONSTRUCTION CODE	011029	INV# 67501, 2/5/2025;	0.00	475.00
105100	100237	03/03/25	1800	B & F CONSTRUCTION CODE	011029	INV# 20579, 2/11/2025;	0.00	150.00
105100	100237	03/03/25	1800	B & F CONSTRUCTION CODE	011029	INV# 67566, 2/12/2025;	0.00	1,015.00
105100	100237	03/03/25	1800	B & F CONSTRUCTION CODE	011029	INV# 67583, 2/18/2025;	0.00	15,707.95
TOTAL CHECK								17,347.95
105100	100238	03/03/25	1843	CEMETERY MANAGEMENT INC.	010923	24-R-0091 - 2025 CEMET	0.00	600.00
105100	100239	03/03/25	8746	CHRISTOPHER B BURKE ENGI	063447	RESOLUTION NO. 24-R-00	0.00	1,174.33
105100	100240	03/03/25	12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	25.20
105100	100240	03/03/25	12380	CINTAS CORPORATION	010921	135 W GRANDLAKE	0.00	17.46
105100	100240	03/03/25	12380	CINTAS CORPORATION	010921	475 MAIN ST	0.00	37.36
105100	100240	03/03/25	12380	CINTAS CORPORATION	010921	325 SPENCER	0.00	19.61
105100	100240	03/03/25	12380	CINTAS CORPORATION	010921	412 BLAKELY	0.00	14.90
TOTAL CHECK								114.53
105100	100241	03/03/25	15789	COLLIFLOWER INC	010925	INVOICE #02552599 DATE	0.00	1,185.55
105100	100242	03/03/25	5124	COLTHARP'S SALES & SERVI	010924	INVOICE #52683 DATED 0	0.00	319.99
105100	100242	03/03/25	5124	COLTHARP'S SALES & SERVI	010922	FORESTRY TOOLS	0.00	183.44
105100	100242	03/03/25	5124	COLTHARP'S SALES & SERVI	083453	QUICK SAW BLADE	0.00	277.99
TOTAL CHECK								781.42
105100	100243	03/03/25	13089	COMCAST	010203	2/15-3/14/25	0.00	1,461.09
105100	100244	03/03/25	13257	COMCAST CABLE	010921	2/20-3/19/25	0.00	133.60
105100	100244	03/03/25	13257	COMCAST CABLE	010614	2/19-3/18/25	0.00	93.60
105100	100244	03/03/25	13257	COMCAST CABLE	010925	2/27-3/26/25	0.00	211.09
105100	100244	03/03/25	13257	COMCAST CABLE	063448	2/25-3/24/25	0.00	270.55
TOTAL CHECK								708.84
105100	100245	03/03/25	152	COMMONWEALTH EDISON	083453	1/8-2/7/25	0.00	325.13
105100	100245	03/03/25	152	COMMONWEALTH EDISON	163458	1/15-2/14/25	0.00	71.27
105100	100245	03/03/25	152	COMMONWEALTH EDISON	010921	1/16-2/17/25	0.00	37.60
105100	100245	03/03/25	152	COMMONWEALTH EDISON	010614	1/15-2/14/25	0.00	717.75
105100	100245	03/03/25	152	COMMONWEALTH EDISON	010208	1/15-2/14/25	0.00	124.45
105100	100245	03/03/25	152	COMMONWEALTH EDISON	163458	1/16-2/17/25	0.00	67.99
105100	100245	03/03/25	152	COMMONWEALTH EDISON	163458	1/16-2/17/25	0.00	95.74
105100	100245	03/03/25	152	COMMONWEALTH EDISON	010921	1/16-2/17/25	0.00	31.14
105100	100245	03/03/25	152	COMMONWEALTH EDISON	010921	1/16-2/17/25	0.00	533.26
105100	100245	03/03/25	152	COMMONWEALTH EDISON	053443	1/15-2/14/25	0.00	450.68
105100	100245	03/03/25	152	COMMONWEALTH EDISON	163458	8704833000	0.00	26.94
105100	100245	03/03/25	152	COMMONWEALTH EDISON	010921	1/15-2/14/25	0.00	154.42

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	100245	03/03/25	152	COMMONWEALTH EDISON	010921	1/15-2/14/25	0.00	157.87
TOTAL CHECK							0.00	2,794.24
105100	100246	03/03/25	5511	CDW GOVERNMENT INC	010203	1/27/25 QUOTE PGWD519	0.00	7,670.94
105100	100247	03/03/25	9719	CRYSTAL MAINTENANCE SVCS	010921	RESOLUTION NO. 24-R-00	0.00	3,785.00
105100	100247	03/03/25	9719	CRYSTAL MAINTENANCE SVCS	063448	RESOLUTION NO. 24-R-00	0.00	1,890.00
105100	100247	03/03/25	9719	CRYSTAL MAINTENANCE SVCS	433476	RESOLUTION NO. 24-R-00	0.00	285.00
TOTAL CHECK							0.00	5,960.00
105100	100248	03/03/25	16000	DACRA ADJUDICATION LLC	010613	INVOICE # DT 2025-02-1	0.00	10,000.00
105100	100249	03/03/25	9919	DOOR SYSTEMS INC.	053443	INVOICE #949207 DATED	0.00	2,378.18
105100	100250	03/03/25	15871	VOCC LLC DBA	010613	INVOICE # 2025-39-7724	0.00	249.00
105100	100251	03/03/25	14286	DYNEGY ENERGY SERVICES	053443	12/12/24-1/20/25	0.00	6,040.99
105100	100251	03/03/25	14286	DYNEGY ENERGY SERVICES	063448	12/12/24-1/20/25	0.00	20,217.73
105100	100251	03/03/25	14286	DYNEGY ENERGY SERVICES	063447	12/12/24-1/20/25	0.00	35,708.30
105100	100251	03/03/25	14286	DYNEGY ENERGY SERVICES	053440	12/12/24-1/20/25	0.00	434.00
TOTAL CHECK							0.00	62,401.02
105100	100252	03/03/25	16001	ED BERG DBA TRAINING FOR	010613	INVOICE # 1002	0.00	8,666.00
105100	100253	03/03/25	12245	EL COCO LOCO	0100	REFUND FOR ANNUAL LICE	0.00	270.00
105100	100254	03/03/25	13318	FBI LEEDA	010613	INVOICE # 71503474-25	0.00	50.00
105100	100254	03/03/25	13318	FBI LEEDA	010613	INVOICE # 66410859-25	0.00	50.00
TOTAL CHECK							0.00	100.00
105100	100255	03/03/25	362	1ST AYD CORPORATION	010925	STOCK	0.00	236.12
105100	100256	03/03/25	15817	FIRST-CITIZENS BANK & TR	010613	INVOICE # 46500256	0.00	241.41
105100	100257	03/03/25	3491	FLOLO CORPORATION	053443	INVOICE #464470 DATED	0.00	338.36
105100	100258	03/03/25	3057	FOX VALLEY FIRE & SAFETY	010921	INVOICE #IN00741748 DA	0.00	182.20
105100	100258	03/03/25	3057	FOX VALLEY FIRE & SAFETY	010921	INVOICE #IN00741750 DA	0.00	164.85
105100	100258	03/03/25	3057	FOX VALLEY FIRE & SAFETY	010921	INVOICE #IN00741751 DA	0.00	133.25
TOTAL CHECK							0.00	480.30
105100	100259	03/03/25	15370	GEWALT HAMILTON ASSOCIAT	083453	RESOLUTION NO. 24-R-00	0.00	11,052.00
105100	100260	03/03/25	2013	GRAINGER	053443	INVOICE #9391530434 DA	0.00	278.54
105100	100260	03/03/25	2013	GRAINGER	063447	INVOICE #9391530434 DA	0.00	278.54
105100	100260	03/03/25	2013	GRAINGER	010925	TOOLS	0.00	77.40
105100	100260	03/03/25	2013	GRAINGER	010921	CREDIT	0.00	-10.00
105100	100260	03/03/25	2013	GRAINGER	433476	METRA HEATER	0.00	50.26
105100	100260	03/03/25	2013	GRAINGER	433476	METRA HEATER	0.00	99.81
105100	100260	03/03/25	2013	GRAINGER	433476	METRA HEATER	0.00	86.88
105100	100260	03/03/25	2013	GRAINGER	010921	200 MAIN KEYS	0.00	75.34
105100	100260	03/03/25	2013	GRAINGER	063448	FUSES & BOLTS	0.00	132.26

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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
TOTAL CHECK							0.00	1,069.03
105100	100261	03/03/25	14830	GROOT INC	010207	INV# 13897536T107, 2/1	0.00	610.06
105100	100262	03/03/25	561	HAGGERTY FORD	010925	INVOICE #70436 DATED 0	0.00	301.27
105100	100262	03/03/25	561	HAGGERTY FORD	010925	INVOICE #70432 DATED 0	0.00	2,936.42
105100	100262	03/03/25	561	HAGGERTY FORD	010925	INVOICE #17963 DATED 0	0.00	466.08
105100	100262	03/03/25	561	HAGGERTY FORD	010925	INVOICE #70617 DATED 0	0.00	1,089.10
105100	100262	03/03/25	561	HAGGERTY FORD	010925	STOCK	0.00	202.36
105100	100262	03/03/25	561	HAGGERTY FORD	010925	STOCK	0.00	91.96
105100	100262	03/03/25	561	HAGGERTY FORD	010925	310	0.00	91.96
105100	100262	03/03/25	561	HAGGERTY FORD	010925	355	0.00	99.77
105100	100262	03/03/25	561	HAGGERTY FORD	010925	741	0.00	116.81
105100	100262	03/03/25	561	HAGGERTY FORD	010925	781	0.00	70.21
105100	100262	03/03/25	561	HAGGERTY FORD	010925	753	0.00	-20.63
105100	100262	03/03/25	561	HAGGERTY FORD	010925	382	0.00	14.52
105100	100262	03/03/25	561	HAGGERTY FORD	063447	656	0.00	57.20
105100	100262	03/03/25	561	HAGGERTY FORD	010925	333	0.00	35.20
105100	100262	03/03/25	561	HAGGERTY FORD	010925	312	0.00	184.95
TOTAL CHECK							0.00	5,737.18
105100	100263	03/03/25	15853	HOLSTEIN'S GARAGE INC	063447	UNITS #750 & #792	0.00	112.00
105100	100263	03/03/25	15853	HOLSTEIN'S GARAGE INC	010925	UNITS #681, #700, #791	0.00	494.00
105100	100263	03/03/25	15853	HOLSTEIN'S GARAGE INC	053443	UNIT #540	0.00	67.00
TOTAL CHECK							0.00	673.00
105100	100264	03/03/25	5229	IL ASSOC OF CHIEFS OF PO	010613	INVOICE # 19202	0.00	329.00
105100	100265	03/03/25	11294	INDUSTRIAL SYSTEMS LTD.	083453	PURCHASE OF LIQUID DE-	0.00	4,320.00
105100	100265	03/03/25	11294	INDUSTRIAL SYSTEMS LTD.	083453	PURCHASE OF LIQUID DE-	0.00	4,320.00
TOTAL CHECK							0.00	8,640.00
105100	100266	03/03/25	12768	JEFF GOULD DBA SUNSHINE	011030	CONTRACT INVOICE FOR F	0.00	987.50
105100	100267	03/03/25	13555	JX ENTERPRISES INC	010925	INVOICE #2546844S DATE	0.00	1,584.41
105100	100267	03/03/25	13555	JX ENTERPRISES INC	010925	INVOICE #25332998P DAT	0.00	735.33
TOTAL CHECK							0.00	2,319.74
105100	100268	03/03/25	12639	KIESLER'S POLICE SUPPLY	010613	INVOICE # IN254931	0.00	480.05
105100	100268	03/03/25	12639	KIESLER'S POLICE SUPPLY	010613	SALES QUOTE: Q147936	0.00	10,218.88
TOTAL CHECK							0.00	10,698.93
105100	100269	03/03/25	12643	KIMBALL MIDWEST	010925	INVOICE #103060414 DAT	0.00	363.99
105100	100269	03/03/25	12643	KIMBALL MIDWEST	010925	INVOICE #103011474 DAT	0.00	287.52
105100	100269	03/03/25	12643	KIMBALL MIDWEST	010925	INV 103048271 2/7/25	0.00	-122.04
TOTAL CHECK							0.00	529.47
105100	100270	03/03/25	14376	KLEIN THORPE & JENKINS L	010210	4999-007	0.00	1,086.50
105100	100271	03/03/25	11178	LAUTERBACH & AMEN LLP	010510	PROFESSIONAL SRVICES	0.00	12,000.00
105100	100271	03/03/25	11178	LAUTERBACH & AMEN LLP	010502	PREPARATION OF GASB 74	0.00	336.00
105100	100271	03/03/25	11178	LAUTERBACH & AMEN LLP	053443	PREPARATION OF GASB 74	0.00	182.40

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	100271	03/03/25	11178	LAUTERBACH & AMEN LLP	063447	PREPARATION OF GASB 74	0.00	316.80
105100	100271	03/03/25	11178	LAUTERBACH & AMEN LLP	083453	PREPARATION OF GASB 74	0.00	96.00
105100	100271	03/03/25	11178	LAUTERBACH & AMEN LLP	433476	PREPARATION OF GASB 74	0.00	28.80
105100	100271	03/03/25	11178	LAUTERBACH & AMEN LLP	010207	PROFESSIONAL SERVICES	0.00	18,000.00
TOTAL CHECK							0.00	30,960.00
105100	100272	03/03/25	13238	LAW ENFORCEMENT RECORDS	010613	INVOICE # 2664	0.00	50.00
105100	100273	03/03/25	5000	MEADE INC	083453	FIRST EXTENSION - 2025	0.00	438.02
105100	100274	03/03/25	6601	MENARDS	010207	BREAKROOM SUPPLIES	0.00	1,033.03
105100	100274	03/03/25	6601	MENARDS	010924	INVOICE #13151 DATED 0	0.00	519.46
105100	100274	03/03/25	6601	MENARDS	063448	JAN 2025	0.00	226.62
105100	100274	03/03/25	6601	MENARDS	010613	JAN 2025	0.00	77.96
105100	100274	03/03/25	6601	MENARDS	010925	JAN 2025	0.00	146.50
105100	100274	03/03/25	6601	MENARDS	010207	JAN 2025	0.00	486.87
105100	100274	03/03/25	6601	MENARDS	010613	JAN 2025	0.00	218.80
105100	100274	03/03/25	6601	MENARDS	010921	JAN 2025	0.00	689.61
105100	100274	03/03/25	6601	MENARDS	010925	JAN 2025	0.00	58.94
105100	100274	03/03/25	6601	MENARDS	010924	JAN 2025	0.00	1,403.74
105100	100274	03/03/25	6601	MENARDS	010924	JAN 2025	0.00	72.19
105100	100274	03/03/25	6601	MENARDS	053443	JAN 2025	0.00	211.42
105100	100274	03/03/25	6601	MENARDS	063448	JAN 2025	0.00	128.82
105100	100274	03/03/25	6601	MENARDS	063447	JAN 2025	0.00	84.19
105100	100274	03/03/25	6601	MENARDS	053443	JAN 2025	0.00	125.59
105100	100274	03/03/25	6601	MENARDS	063448	JAN 2025	0.00	165.07
105100	100274	03/03/25	6601	MENARDS	063447	JAN 2025	0.00	15.22
105100	100274	03/03/25	6601	MENARDS	083453	JAN 2025	0.00	48.70
105100	100274	03/03/25	6601	MENARDS	063448	JAN 2025	0.00	246.93
TOTAL CHECK							0.00	5,959.66
105100	100275	03/03/25	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 24-R-00	0.00	8,819.63
105100	100276	03/03/25	15862	MOBILEAR INC	010924	INVOICE #10741 DATED 0	0.00	364.74
105100	100276	03/03/25	15862	MOBILEAR INC	010925	INVOICE #10741 DATED 0	0.00	150.18
105100	100276	03/03/25	15862	MOBILEAR INC	053443	INVOICE #10741 DATED 0	0.00	150.18
105100	100276	03/03/25	15862	MOBILEAR INC	063447	INVOICE #10741 DATED 0	0.00	128.72
105100	100276	03/03/25	15862	MOBILEAR INC	063448	INVOICE #10741 DATED 0	0.00	150.18
TOTAL CHECK							0.00	944.00
105100	100277	03/03/25	16002	MORRONE, FRANK W.	28	LOI REFUND FOR 710 LYM	0.00	1,500.00
105100	100278	03/03/25	244	MURPHY ACE HARDWARE 2400	010921	JAN 2025	0.00	21.75
105100	100278	03/03/25	244	MURPHY ACE HARDWARE 2400	433476	JAN 2025	0.00	14.36
105100	100278	03/03/25	244	MURPHY ACE HARDWARE 2400	083453	JAN 2025	0.00	92.45
TOTAL CHECK							0.00	128.56
105100	100280	03/03/25	4735	NAPA AUTO PARTS	010925	INVOICE #270718 DATED	0.00	628.56
105100	100280	03/03/25	4735	NAPA AUTO PARTS	010925	INVOICE #272923 DATED	0.00	317.90
105100	100280	03/03/25	4735	NAPA AUTO PARTS	010925	INVOICE #273162 DATED	0.00	537.14
105100	100280	03/03/25	4735	NAPA AUTO PARTS	063447	INVOICE #273470 DATED	0.00	304.08
105100	100280	03/03/25	4735	NAPA AUTO PARTS	010924	SHOP SUPPLIES	0.00	299.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	100280	03/03/25	4735	NAPA AUTO PARTS	010925	CREDIT	0.00	-98.09
105100	100280	03/03/25	4735	NAPA AUTO PARTS	010925	CREDIT	0.00	-104.17
105100	100280	03/03/25	4735	NAPA AUTO PARTS	010925	STOCK	0.00	19.58
105100	100280	03/03/25	4735	NAPA AUTO PARTS	010925	761	0.00	3.16
105100	100280	03/03/25	4735	NAPA AUTO PARTS	010925	822	0.00	157.26
105100	100280	03/03/25	4735	NAPA AUTO PARTS	010925	PPE	0.00	37.83
105100	100280	03/03/25	4735	NAPA AUTO PARTS	010925	700	0.00	34.25
105100	100280	03/03/25	4735	NAPA AUTO PARTS	010925	382	0.00	152.04
105100	100280	03/03/25	4735	NAPA AUTO PARTS	010925	CREDIT	0.00	-90.00
105100	100280	03/03/25	4735	NAPA AUTO PARTS	010925	STOCK	0.00	106.08
105100	100280	03/03/25	4735	NAPA AUTO PARTS	010922	BREAK CLEAN	0.00	55.08
105100	100280	03/03/25	4735	NAPA AUTO PARTS	010925	333	0.00	12.28
105100	100280	03/03/25	4735	NAPA AUTO PARTS	010925	312	0.00	212.52
105100	100280	03/03/25	4735	NAPA AUTO PARTS	010925	STOCK	0.00	70.48
105100	100280	03/03/25	4735	NAPA AUTO PARTS	063447	CREDIT	0.00	-36.00
105100	100280	03/03/25	4735	NAPA AUTO PARTS	010925	618	0.00	218.00
105100	100280	03/03/25	4735	NAPA AUTO PARTS	010925	316	0.00	214.70
105100	100280	03/03/25	4735	NAPA AUTO PARTS	010925	STOCK	0.00	3.57
TOTAL CHECK								3,055.95
105100	100281	03/03/25	12903	NAPCO STEEL INC	053443	INVOICE #478878 DATED	0.00	153.00
105100	100281	03/03/25	12903	NAPCO STEEL INC	053443	INVOICE #478823 DATED	0.00	308.00
105100	100281	03/03/25	12903	NAPCO STEEL INC	053443	INVOICE #478818 DATED	0.00	362.00
105100	100281	03/03/25	12903	NAPCO STEEL INC	053443	INVOICE #478819 DATED	0.00	416.00
105100	100281	03/03/25	12903	NAPCO STEEL INC	053443	INVOICE #478820 DATED	0.00	416.00
105100	100281	03/03/25	12903	NAPCO STEEL INC	053443	INVOICE #478821 DATED	0.00	362.00
105100	100281	03/03/25	12903	NAPCO STEEL INC	053443	INVOICE #478822 DATED	0.00	278.00
TOTAL CHECK								2,295.00
105100	100282	03/03/25	15488	NEARMAP US INC	010204	NEARMAP IMAGERY SUBSCR	0.00	5,450.00
105100	100283	03/03/25	15112	PACE SUBURBAN BUS	011028	INV# 648288, 1/31/2025	0.00	394.71
105100	100283	03/03/25	15112	PACE SUBURBAN BUS	011028	INV# 648306, 1/31/2025	0.00	24.56
TOTAL CHECK								419.27
105100	100284	03/03/25	3739	PADDOCK PUBLICATIONS	063447	INVOICE #323744 DATED	0.00	200.10
105100	100285	03/03/25	15523	PEERLESS NETWORK	010210	VARIOUS	0.00	2,065.00
105100	100285	03/03/25	15523	PEERLESS NETWORK	010201	VARIOUS	0.00	2,168.25
105100	100285	03/03/25	15523	PEERLESS NETWORK	010502	VARIOUS	0.00	2,685.11
105100	100285	03/03/25	15523	PEERLESS NETWORK	010613	VARIOUS	0.00	4,130.00
105100	100285	03/03/25	15523	PEERLESS NETWORK	010614	VARIOUS	0.00	746.21
105100	100285	03/03/25	15523	PEERLESS NETWORK	010925	VARIOUS	0.00	929.25
105100	100285	03/03/25	15523	PEERLESS NETWORK	010921	VARIOUS	0.00	3,407.25
105100	100285	03/03/25	15523	PEERLESS NETWORK	010208	VARIOUS	0.00	578.20
105100	100285	03/03/25	15523	PEERLESS NETWORK	010924	VARIOUS	0.00	5,162.50
105100	100285	03/03/25	15523	PEERLESS NETWORK	433476	VARIOUS	0.00	495.60
105100	100285	03/03/25	15523	PEERLESS NETWORK	010910	VARIOUS	0.00	1,239.00
105100	100285	03/03/25	15523	PEERLESS NETWORK	063448	VARIOUS	0.00	1,652.00
105100	100285	03/03/25	15523	PEERLESS NETWORK	011028	VARIOUS	0.00	4,543.00
105100	100285	03/03/25	15523	PEERLESS NETWORK	011029	VARIOUS	0.00	5,575.50
105100	100285	03/03/25	15523	PEERLESS NETWORK	063447	VARIOUS	0.00	1,858.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	100285	03/03/25	15523	PEERLESS NETWORK	011030	VARIOUS	0.00	4,852.75
105100	100285	03/03/25	15523	PEERLESS NETWORK	053443	VARIOUS	0.00	1,652.00
TOTAL CHECK							0.00	43,740.12
105100	100286	03/03/25	15523	PEERLESS NETWORK	010210	VARIOUS	0.00	7,935.00
105100	100286	03/03/25	15523	PEERLESS NETWORK	010201	VARIOUS	0.00	8,331.75
105100	100286	03/03/25	15523	PEERLESS NETWORK	010502	VARIOUS	0.00	10,314.90
105100	100286	03/03/25	15523	PEERLESS NETWORK	010613	VARIOUS	0.00	15,870.00
105100	100286	03/03/25	15523	PEERLESS NETWORK	010614	VARIOUS	0.00	2,867.39
105100	100286	03/03/25	15523	PEERLESS NETWORK	010925	VARIOUS	0.00	3,570.75
105100	100286	03/03/25	15523	PEERLESS NETWORK	010921	VARIOUS	0.00	13,092.75
105100	100286	03/03/25	15523	PEERLESS NETWORK	010208	VARIOUS	0.00	2,221.80
105100	100286	03/03/25	15523	PEERLESS NETWORK	010924	VARIOUS	0.00	19,837.50
105100	100286	03/03/25	15523	PEERLESS NETWORK	011028	VARIOUS	0.00	17,457.00
105100	100286	03/03/25	15523	PEERLESS NETWORK	011029	VARIOUS	0.00	21,424.50
105100	100286	03/03/25	15523	PEERLESS NETWORK	011030	VARIOUS	0.00	18,647.25
105100	100286	03/03/25	15523	PEERLESS NETWORK	053443	VARIOUS	0.00	6,348.00
105100	100286	03/03/25	15523	PEERLESS NETWORK	063447	VARIOUS	0.00	7,141.50
105100	100286	03/03/25	15523	PEERLESS NETWORK	063448	VARIOUS	0.00	6,348.00
105100	100286	03/03/25	15523	PEERLESS NETWORK	433476	VARIOUS	0.00	1,904.40
105100	100286	03/03/25	15523	PEERLESS NETWORK	010910	VARIOUS	0.00	4,761.00
TOTAL CHECK							0.00	168,073.49
105100	100287	03/03/25	11480	PJD ELECTRICAL SALES INC	083453	ESTIMATE #22337 DATED	0.00	3,900.00
105100	100288	03/03/25	14172	PLANET DEPOS LLC	011028	INV# 731186, 2/11/2025	0.00	744.71
105100	100289	03/03/25	3714	POMP'S TIRE SERVICE INC.	053443	552	0.00	137.09
105100	100289	03/03/25	3714	POMP'S TIRE SERVICE INC.	010925	INVOICE #411151988 DAT	0.00	752.84
TOTAL CHECK							0.00	889.93
105100	100290	03/03/25	4450	RESERVE ACCOUNT	010510	POSTAGE REFILL	0.00	300.00
105100	100290	03/03/25	4450	RESERVE ACCOUNT	053443	POSTAGE REFILL	0.00	300.00
105100	100290	03/03/25	4450	RESERVE ACCOUNT	063447	POSTAGE REFILL	0.00	300.00
105100	100290	03/03/25	4450	RESERVE ACCOUNT	433476	POSTAGE REFILL	0.00	300.00
TOTAL CHECK							0.00	1,200.00
105100	100291	03/03/25	492	RAY O'HERRON INC	010613	INVOICE # 2393537	0.00	151.01
105100	100291	03/03/25	492	RAY O'HERRON INC	010613	INVOICE # 2393793	0.00	53.20
105100	100291	03/03/25	492	RAY O'HERRON INC	010613	INVOICE # 2393792	0.00	9.07
105100	100291	03/03/25	492	RAY O'HERRON INC	010613	INVOICE # 2393791	0.00	84.24
105100	100291	03/03/25	492	RAY O'HERRON INC	010613	INVOICE # 2393790	0.00	275.90
105100	100291	03/03/25	492	RAY O'HERRON INC	010613	INVOICE # 2393788	0.00	137.68
105100	100291	03/03/25	492	RAY O'HERRON INC	010613	INVOICE # 2396595	0.00	80.41
TOTAL CHECK							0.00	791.51
105100	100292	03/03/25	11970	REGIONAL TRUCK EQUIPMENT	010925	INVOICE #283960 DATED	0.00	366.35
105100	100292	03/03/25	11970	REGIONAL TRUCK EQUIPMENT	010925	INVOICE #283961 DATED	0.00	732.70
TOTAL CHECK							0.00	1,099.05
105100	100293	03/03/25	14952	RME AUDIO VIDEO INC	011030	INV# 802, 2/12/2025; B	0.00	927.50
105100	100293	03/03/25	14952	RME AUDIO VIDEO INC	011030	INV# 803, 2/12/2025; F	0.00	637.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	100293	03/03/25	14952	RME AUDIO VIDEO INC	011030	INV# 804, 2/12/2025; F	0.00	825.00
TOTAL CHECK							0.00	2,390.00
105100	100294	03/03/25	14726	ROBERT RIVARD	010925	REIMBURSEMENT TO ROBER	0.00	65.00
105100	100295	03/03/25	15990	ROSKUSZKA & SONS, INC. D	010613	INVOICE # 101757	0.00	58.00
105100	100295	03/03/25	15990	ROSKUSZKA & SONS, INC. D	010613	INVOICE # 101678	0.00	434.50
TOTAL CHECK							0.00	492.50
105100	100296	03/03/25	15005	RPM INC. DBA JERRY'S WEL	053443	INVOICE #24252 DATED 0	0.00	3,800.00
105100	100297	03/03/25	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3040428181 DA	0.00	89.90
105100	100297	03/03/25	13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3040481643 DA	0.00	1,590.91
105100	100297	03/03/25	13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3040475485 DA	0.00	1,092.40
105100	100297	03/03/25	13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3040484454 DA	0.00	343.20
105100	100297	03/03/25	13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3040505643 DA	0.00	2,470.00
105100	100297	03/03/25	13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3040517417 DA	0.00	472.76
105100	100297	03/03/25	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3040520467 DA	0.00	1,409.50
105100	100297	03/03/25	13908	RUSH TRUCK CENTERS OF IL	010925	INV 3040524381 2/18/25	0.00	-199.50
105100	100297	03/03/25	13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3040638916 DA	0.00	1,215.07
TOTAL CHECK							0.00	8,484.24
105100	100298	03/03/25	4774	SAFETY LANE INSPECTIONS	063447	INVOICE #23705 DATED 0	0.00	308.00
105100	100298	03/03/25	4774	SAFETY LANE INSPECTIONS	053443	UNITS #560, #552, #511	0.00	176.00
TOTAL CHECK							0.00	484.00
105100	100299	03/03/25	11249	SIEVERT ELECTRIC SVC	053443	INVOICE #I0009520 DATE	0.00	610.00
105100	100300	03/03/25	4095	STANDARD EQUIPMENT COMPA	053443	INVOICE #P01777 DATED	0.00	2,672.48
105100	100300	03/03/25	4095	STANDARD EQUIPMENT COMPA	053443	INVOICE #P01924 DATED	0.00	2,917.31
TOTAL CHECK							0.00	5,589.79
105100	100301	03/03/25	12748	STENSTROM	010924	INVOICE #237620 DATED	0.00	1,397.00
105100	100301	03/03/25	12748	STENSTROM	010924	INVOICE #238164 DATED	0.00	1,981.50
TOTAL CHECK							0.00	3,378.50
105100	100302	03/03/25	14837	SUNBELT RENTALS INC	010921	INVOICE #162044048-000	0.00	471.97
105100	100303	03/03/25	9209	THIRD MILLENNIUM ASSOCIA	053443	INV # 32486 2/14/202	0.00	994.46
105100	100303	03/03/25	9209	THIRD MILLENNIUM ASSOCIA	063447	INV # 32486 2/14/202	0.00	994.46
TOTAL CHECK							0.00	1,988.92
105100	100304	03/03/25	15457	T-MOBILE USA INC	010613	INVOICE # 9596503927	0.00	165.00
105100	100305	03/03/25	15072	TOSCAS LAW GROUP LLC	011029	CONDUCT ADMIN HEARING	0.00	695.00
105100	100305	03/03/25	15072	TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 02 20	0.00	695.00
105100	100305	03/03/25	15072	TOSCAS LAW GROUP LLC	010613	STATEMENT DATE: 02 19	0.00	695.00
TOTAL CHECK							0.00	2,085.00
105100	100306	03/03/25	7625	TROTTER & ASSOC INC	063447	RESOLUTION NO. 24-R-00	0.00	5,300.00
105100	100307	03/03/25	1341	TURNER JUNCTION PRINTING	010510	ENVELOPES - INV#22231	0.00	65.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	100307	03/03/25	1341	TURNER JUNCTION PRINTING	011028	ENVELOPES - INV#22231	0.00	362.50
105100	100307	03/03/25	1341	TURNER JUNCTION PRINTING	053443	ENVELOPES - INV#22231	0.00	65.00
105100	100307	03/03/25	1341	TURNER JUNCTION PRINTING	063447	ENVELOPES - INV#22231	0.00	65.00
TOTAL CHECK							0.00	557.50
105100	100308	03/03/25	4406	U.S.A. BLUEBOOK	063448	CALMAGITE	0.00	57.23
105100	100308	03/03/25	4406	U.S.A. BLUEBOOK	063448	ITEM #32485 - HACH ASC	0.00	386.50
105100	100308	03/03/25	4406	U.S.A. BLUEBOOK	063448	ITEM #34448 - DPD 4 DI	0.00	795.00
105100	100308	03/03/25	4406	U.S.A. BLUEBOOK	063448	ITEM #34444 - DPD 1 DI	0.00	735.00
105100	100308	03/03/25	4406	U.S.A. BLUEBOOK	063448	ITEM #29805 - SODIUM H	0.00	105.00
105100	100308	03/03/25	4406	U.S.A. BLUEBOOK	063448	ITEM #29497 - BROMCRES	0.00	51.20
105100	100308	03/03/25	4406	U.S.A. BLUEBOOK	063448	ITEM #204902 - PHENOLP	0.00	73.00
105100	100308	03/03/25	4406	U.S.A. BLUEBOOK	063448	ITEM #32450 - IRON FER	0.00	225.54
105100	100308	03/03/25	4406	U.S.A. BLUEBOOK	063448	ITEM #200101 - SPADNS2	0.00	118.40
105100	100308	03/03/25	4406	U.S.A. BLUEBOOK	063448	SHIPPING ESTIMATE	0.00	59.66
TOTAL CHECK							0.00	2,606.53
105100	100309	03/03/25	4207	VERIZON WIRELESS	053443	2/10-3/9/25	0.00	1,342.98
105100	100310	03/03/25	9018	VERMEER MIDWEST, INC.	010925	518	0.00	68.45
105100	100311	03/03/25	15222	WETT CAR WASH LLC	010613	REPORT GENERATE DATE:	0.00	201.00
TOTAL CASH ACCOUNT							0.00	545,581.06
TOTAL FUND							0.00	545,581.06
TOTAL REPORT							0.00	545,581.06