

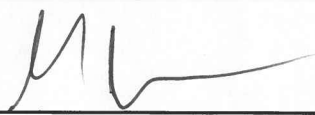
CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT December 20, 2021

OPERATING ACCOUNT FUNDED BY:	\$	496,111.77
GENERAL FUND	\$	269,578.83
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	7,315.12
SEWER FUND	\$	37,987.01
WATER FUND	\$	142,664.52
CAPITAL PROJECTS FUND	\$	22,391.81
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	9,909.98
ROOSEVELT/FABYAN TIF FUND	\$	208.00
MISCELLANEOUS DEPOSITS FUND	\$	6,000.00
COMMUTER PARKING FUND	\$	56.50

APPROVED BY THE CITY COUNCIL ON:

DATE: 12/20/2021

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	91687	12/20/21	14400	7 LAYER SOLUTIONS, INC	010503	APPLICATION DEVELOPMEN	550.07
105100	91687	12/20/21	14400	7 LAYER SOLUTIONS, INC	053443	APPLICATION DEVELOPMEN	549.96
105100	91687	12/20/21	14400	7 LAYER SOLUTIONS, INC	063447	APPLICATION DEVELOPMEN	749.97
105100	91687	12/20/21	14400	7 LAYER SOLUTIONS, INC	010503	MANAGED IT SERVICES -	3,341.86
105100	91687	12/20/21	14400	7 LAYER SOLUTIONS, INC	053443	MANAGED IT SERVICES -	3,341.84
105100	91687	12/20/21	14400	7 LAYER SOLUTIONS, INC	063447	MANAGED IT SERVICES -	3,341.80
105100	91687	12/20/21	14400	7 LAYER SOLUTIONS, INC	010503	SAAS KASEYA AGENT @ \$3	2,181.64
105100	91687	12/20/21	14400	7 LAYER SOLUTIONS, INC	053443	SAAS KASEYA AGENT @ \$3	2,181.66
105100	91687	12/20/21	14400	7 LAYER SOLUTIONS, INC	063447	SAAS KASEYA AGENT @ \$3	2,181.70
105100	91687	12/20/21	14400	7 LAYER SOLUTIONS, INC	010219	ZOOM VIDEO COMMUNICATI	119.98
105100	91687	12/20/21	14400	7 LAYER SOLUTIONS, INC	010503	PO 00095494	3,345.00
105100	91687	12/20/21	14400	7 LAYER SOLUTIONS, INC	010503	4 NETGEAR 5-PORT GIGAB	56.12
TOTAL CHECK						0.00	21,941.60
105100	91688	12/20/21	4354	A & G GLASS, INC	010921	INVOICE #4074 DATED 11	39.08
105100	91689	12/20/21	12617	ACCURATE OFFICE SUPPLY	010613	INVOICE # 556379	595.23
105100	91689	12/20/21	12617	ACCURATE OFFICE SUPPLY	010924	NOV 2021	171.00
105100	91689	12/20/21	12617	ACCURATE OFFICE SUPPLY	010921	NOV 2021	65.85
105100	91689	12/20/21	12617	ACCURATE OFFICE SUPPLY	053443	NOV 2021	220.97
105100	91689	12/20/21	12617	ACCURATE OFFICE SUPPLY	010510	NOV 2021	74.59
105100	91689	12/20/21	12617	ACCURATE OFFICE SUPPLY	063447	NOV 2021	74.59
105100	91689	12/20/21	12617	ACCURATE OFFICE SUPPLY	053443	NOV 2021	74.80
105100	91689	12/20/21	12617	ACCURATE OFFICE SUPPLY	063447	NOV 2021	70.97
105100	91689	12/20/21	12617	ACCURATE OFFICE SUPPLY	010924	NOV 2021	20.83
105100	91689	12/20/21	12617	ACCURATE OFFICE SUPPLY	010910	NOV 2021	12.09
105100	91689	12/20/21	12617	ACCURATE OFFICE SUPPLY	011028	NOV 2021	309.86
105100	91689	12/20/21	12617	ACCURATE OFFICE SUPPLY	063448	010210	57.98
105100	91689	12/20/21	12617	ACCURATE OFFICE SUPPLY	010210	010210	112.31
TOTAL CHECK						0.00	1,861.07
105100	91690	12/20/21	14897	ADVANCED AUTOMATION & CO	063447	RESOLUTION NO. 21-R-00	42,063.04
105100	91691	12/20/21	14771	AHW, LLC	010925	INVOICE #10537668 DATE	129.89
105100	91692	12/20/21	5384	AIRGAS USA, LLC	053443	INVOICE #9119720160 DA	2,612.73
105100	91693	12/20/21	11546	ALL TYPES ELEVATORS, INC	063448	INVOICE #20090645 DATE	198.00
105100	91693	12/20/21	11546	ALL TYPES ELEVATORS, INC	063448	INVOICE #20095735 DATE	198.00
TOTAL CHECK						0.00	396.00
105100	91694	12/20/21	12722	ALLIED ASPHALT PAVING CO	083453	APPROVED BY CITY COUNC	828.24
105100	91694	12/20/21	12722	ALLIED ASPHALT PAVING CO	083453	APPROVED BY CITY COUNC	1,633.28
105100	91694	12/20/21	12722	ALLIED ASPHALT PAVING CO	083453	APPROVED BY CITY COUNC	282.49
TOTAL CHECK						0.00	2,744.01
105100	91695	12/20/21	6626	ALTORFER INDUSTRIES, INC	063447	INVOICE #P6AC0021033 D	26.43
105100	91695	12/20/21	6626	ALTORFER INDUSTRIES, INC	063447	INVOICE #P6AC0021122 D	20.20
TOTAL CHECK						0.00	46.63
105100	91696	12/20/21	13673	AMERICAN RED CROSS - HEA	010613	INVOICE # 223293708	216.00

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105100	91697	12/20/21	12365	ANDY FRAIN SERVICES	010613	INVOICE # 311756	0.00	10,027.88
105100	91697	12/20/21	12365	ANDY FRAIN SERVICES	010613	INVOICE # 311757	0.00	3,031.33
TOTAL CHECK							0.00	13,059.21
105100	91698	12/20/21	5205	ASSOCIATED TECHNICAL SER	063447	INVOICE #34628 DATED 1	0.00	642.00
105100	91699	12/20/21	13068	AT & T	010503	12/12-1/11/22	0.00	78.53
105100	91700	12/20/21	13068	AT & T	010503	12/7-12/11/21	0.00	13.09
105100	91701	12/20/21	3829	ATLAS BOBCAT, INC.	063447	INVOICE #BT5597 DATED	0.00	416.78
105100	91702	12/20/21	1800	B & F CONSTRUCTION CODE	011029	INTERIM BLDG OFFICIAL,	0.00	1,250.00
105100	91702	12/20/21	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 595 IN	0.00	2,990.00
105100	91702	12/20/21	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 218 CO	0.00	867.40
105100	91702	12/20/21	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 900 E	0.00	895.50
105100	91702	12/20/21	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1500 P	0.00	175.00
105100	91702	12/20/21	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 625 WE	0.00	175.00
105100	91702	12/20/21	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 440 W	0.00	2,232.40
105100	91702	12/20/21	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
TOTAL CHECK							0.00	22,960.30
105100	91703	12/20/21	7994	BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL LEGAL SER	0.00	1,500.00
105100	91703	12/20/21	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	91703	12/20/21	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	3,500.00
105100	91703	12/20/21	7994	BOND, DICKSON & ASSOC.,	010501	PROFESSIONAL SERVICES	0.00	1,460.00
105100	91703	12/20/21	7994	BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	6,320.00
105100	91703	12/20/21	7994	BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	1,500.00
105100	91703	12/20/21	7994	BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	1,440.00
105100	91703	12/20/21	7994	BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	40.00
105100	91703	12/20/21	7994	BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00	460.00
TOTAL CHECK							0.00	16,470.00
105100	91704	12/20/21	4392	BONNELL INDUSTRIES	010925	INVOICE #0201632-IN DA	0.00	3,019.73
105100	91705	12/20/21	14784	BRADEN BUSINESS SYSTEMS	011030	KYOCERA MITA MUSEUM CO	0.00	48.70
105100	91706	12/20/21	6441	CANON BUSINESS SOLUTIONS	063448	INVOICE #4037352132 DA	0.00	121.14
105100	91706	12/20/21	6441	CANON BUSINESS SOLUTIONS	063448	INVOICE #4037352216 DA	0.00	125.11
105100	91706	12/20/21	6441	CANON BUSINESS SOLUTIONS	063448	INVOICE #4037352276 DA	0.00	273.48
TOTAL CHECK							0.00	519.73
105100	91707	12/20/21	13021	CASE LOTS, INC	010921	INVOICE #8310 DATED 11	0.00	270.20
105100	91707	12/20/21	13021	CASE LOTS, INC	010921	INVOICE #8394 DATED 11	0.00	299.60
105100	91707	12/20/21	13021	CASE LOTS, INC	010921	INVOICE #8508 DATED 12	0.00	291.50
TOTAL CHECK							0.00	861.30
105100	91708	12/20/21	1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	2,400.00
105100	91709	12/20/21	8746	CHRISTOPHER B BURKE ENGI	083453	19-R-0058 - NATURAL AR	0.00	733.70
105100	91710	12/20/21	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	9.60

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105100	91710	12/20/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.65
105100	91710	12/20/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	18.20
105100	91710	12/20/21	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.25
TOTAL CHECK							56.70
105100	91711	12/20/21	150 COFFMAN TRUCK SALES	063447	INVOICE #288551 DATED	0.00	1,381.57
105100	91711	12/20/21	150 COFFMAN TRUCK SALES	063447	INVOICE #250990 DATED	0.00	126.36
105100	91711	12/20/21	150 COFFMAN TRUCK SALES	063447	INVOICE #285447 DATED	0.00	6.96
105100	91711	12/20/21	150 COFFMAN TRUCK SALES	063447	INVOICE #285447X1 DATE	0.00	67.64
105100	91711	12/20/21	150 COFFMAN TRUCK SALES	063447	INVOICE #287381 DATED	0.00	941.23
105100	91711	12/20/21	150 COFFMAN TRUCK SALES	063447	CREDIT	0.00	-779.52
105100	91711	12/20/21	150 COFFMAN TRUCK SALES	063447	INVOICE #290218 DATED	0.00	111.64
TOTAL CHECK							1,855.88
105100	91712	12/20/21	5124 COLTHARP'S SALES & SERVI	010924	BELT PARTS	0.00	35.13
105100	91712	12/20/21	5124 COLTHARP'S SALES & SERVI	010924	OIL	0.00	99.97
TOTAL CHECK							135.10
105100	91713	12/20/21	13257 COMCAST CABLE	010503	12/5-1/4/22	0.00	383.40
105100	91714	12/20/21	151 COMED	010926	10/29-12/1/21	0.00	2,451.80
105100	91715	12/20/21	11830 THE CONCEPT MILL	010208	DESIGN FOR THREE THUMB	0.00	150.00
105100	91716	12/20/21	11805 CONSTELLATION NEWENERGY,	053443	10/11-11/16/21	0.00	3,081.99
105100	91716	12/20/21	11805 CONSTELLATION NEWENERGY,	063448	10/11-11/16/21	0.00	10,622.31
105100	91716	12/20/21	11805 CONSTELLATION NEWENERGY,	063447	10/11-11/16/21	0.00	25,481.52
105100	91716	12/20/21	11805 CONSTELLATION NEWENERGY,	053440	10/11-11/16/21	0.00	453.17
TOTAL CHECK							39,638.99
105100	91717	12/20/21	5504 COOLING EQUIPMENT SERVIC	083453	2" 3 WAY VALVE W/ACTUA	0.00	999.25
105100	91717	12/20/21	5504 COOLING EQUIPMENT SERVIC	083453	3/4" 3 WAY VALVE 6.3CV	0.00	1,140.00
105100	91717	12/20/21	5504 COOLING EQUIPMENT SERVIC	083453	TOTAL LABOR CHARGES	0.00	2,275.00
105100	91717	12/20/21	5504 COOLING EQUIPMENT SERVIC	083453	2" PROGRESS BALL VALVE	0.00	198.25
105100	91717	12/20/21	5504 COOLING EQUIPMENT SERVIC	083453	8 LABOR HOURS	0.00	507.75
105100	91717	12/20/21	5504 COOLING EQUIPMENT SERVIC	083453	EP TRANSDUCER HI VOL-1	0.00	283.00
105100	91717	12/20/21	5504 COOLING EQUIPMENT SERVIC	083453	EP TRANSDUCER HI VOL 4	0.00	294.00
105100	91717	12/20/21	5504 COOLING EQUIPMENT SERVIC	083453	MISCELLANEOUS MATERIAL	0.00	75.00
105100	91717	12/20/21	5504 COOLING EQUIPMENT SERVIC	083453	PARTS SHIPPING	0.00	54.00
105100	91717	12/20/21	5504 COOLING EQUIPMENT SERVIC	083453	2" PROGRESS SLIP COUPL	0.00	80.00
105100	91717	12/20/21	5504 COOLING EQUIPMENT SERVIC	083453	MISCELLANEOUS MATERIAL	0.00	25.00
105100	91717	12/20/21	5504 COOLING EQUIPMENT SERVIC	083453	8 LABOR HOURS	0.00	617.25
TOTAL CHECK							6,548.50
105100	91718	12/20/21	2810 CORE & MAIN, LP	063447	INVOICE #P941010 DATED	0.00	1,398.90
105100	91719	12/20/21	14703 COVERT TRACK GROUP	010613	QUOTE 22183	0.00	1,805.00
105100	91720	12/20/21	554 DUPAGE COUNTY RECORDER	011029	NOV 2021	0.00	2,256.00
105100	91720	12/20/21	554 DUPAGE COUNTY RECORDER	011028	NOV 2021	0.00	419.00
TOTAL CHECK							2,675.00

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105100	91721	12/20/21	10714	DUPAGE CTY DIV OF TRANSP 083453	INVOICE #4828 DATED 11	0.00	847.50
105100	91721	12/20/21	10714	DUPAGE CTY DIV OF TRANSP 083453	INVOICE #4829 DATED 11	0.00	138.26
TOTAL CHECK							985.76
105100	91722	12/20/21	9839	EJ EQUIPMENT INC. 053443	INVOICE #P04833 DATED	0.00	236.57
105100	91723	12/20/21	13958	ELITE DOCUMENT SOLUTIONS 010510	FUSER UNIT FOR KYOCERA	0.00	158.80
105100	91723	12/20/21	13958	ELITE DOCUMENT SOLUTIONS 053443	FUSER UNIT FOR KYOCERA	0.00	119.10
105100	91723	12/20/21	13958	ELITE DOCUMENT SOLUTIONS 063447	FUSER UNIT FOR KYOCERA	0.00	119.10
TOTAL CHECK							397.00
105100	91724	12/20/21	15271	EXSTREAM CLEAN 010613	INVOICE # INV-1602	0.00	155.00
105100	91724	12/20/21	15271	EXSTREAM CLEAN 010613	INVOICE # INV-1604	0.00	185.00
TOTAL CHECK							340.00
105100	91725	12/20/21	4554	FLEET SAFETY SUPPLY 043439	INVOICE #78197 DATED 1	0.00	611.62
105100	91725	12/20/21	4554	FLEET SAFETY SUPPLY 043439	INVOICE #78041 DATED 1	0.00	356.75
105100	91725	12/20/21	4554	FLEET SAFETY SUPPLY 043439	INVOICE #78260 DATED 1	0.00	750.39
TOTAL CHECK							1,718.76
105100	91726	12/20/21	3491	FLOLO CORPORATION 010921	ITEM # 1EF062LF B&G HO	0.00	1,866.67
105100	91726	12/20/21	3491	FLOLO CORPORATION 063447	INVOICE #101628 DATED	0.00	1,085.88
105100	91726	12/20/21	3491	FLOLO CORPORATION 063447	INVOICE #101632 DATED	0.00	8,861.09
TOTAL CHECK							11,813.64
105100	91727	12/20/21	15323	FP MAILING SOLUTIONS 01	INV RI105133956	0.00	240.00
105100	91728	12/20/21	15084	GAS DEPOT 01	4,497 GALS 89 RFG & 4,	0.00	11,610.03
105100	91728	12/20/21	15084	GAS DEPOT 01	4,497 GALS 89 RFG & 4,	0.00	11,621.78
TOTAL CHECK							23,231.81
105100	91730	12/20/21	2013	GRAINGER 010924	HIP WADER	0.00	102.93
105100	91730	12/20/21	2013	GRAINGER 010924	GLOVES	0.00	266.16
105100	91730	12/20/21	2013	GRAINGER 063448	1400 SWITCH	0.00	51.89
105100	91730	12/20/21	2013	GRAINGER 010921	CITY HALL EXIT DEVICE	0.00	157.31
105100	91730	12/20/21	2013	GRAINGER 010924	TOOL BOX	0.00	273.84
105100	91730	12/20/21	2013	GRAINGER 010924	EAR PLUGS	0.00	21.88
105100	91730	12/20/21	2013	GRAINGER 083453	FENCE	0.00	295.54
105100	91730	12/20/21	2013	GRAINGER 010924	INVOICE #9130936389 DA	0.00	387.64
105100	91730	12/20/21	2013	GRAINGER 063447	INVOICE #9130936389 DA	0.00	387.64
105100	91730	12/20/21	2013	GRAINGER 010921	RUBBER BOOT	0.00	71.32
105100	91730	12/20/21	2013	GRAINGER 010921	GROUND STRAP	0.00	20.83
105100	91730	12/20/21	2013	GRAINGER 010921	LEAD WIRE	0.00	188.44
105100	91730	12/20/21	2013	GRAINGER 010921	TIE AND KEY TAG	0.00	34.69
105100	91730	12/20/21	2013	GRAINGER 010921	HVAC CITY HALL	0.00	211.04
105100	91730	12/20/21	2013	GRAINGER 010921	US FLAG	0.00	282.96
105100	91730	12/20/21	2013	GRAINGER 010921	RUBBER BOOT	0.00	71.32
105100	91730	12/20/21	2013	GRAINGER 010924	WHEEL CHOCK	0.00	124.02
105100	91730	12/20/21	2013	GRAINGER 010921	MAT	0.00	166.94
105100	91730	12/20/21	2013	GRAINGER 010921	SAFETY SWITCH	0.00	290.14
105100	91730	12/20/21	2013	GRAINGER 010219	INVOICE #9111489242 DA	0.00	410.00
105100	91730	12/20/21	2013	GRAINGER 053443	INVOICE #9116802951 DA	0.00	978.00

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105100	91730	12/20/21	2013 GRAINGER	010921	INVOICE #9121195391 DA	0.00	457.13	
105100	91730	12/20/21	2013 GRAINGER	063447	INVOICE #9122495394 DA	0.00	377.85	
105100	91730	12/20/21	2013 GRAINGER	010921	INVOICE #9128657823 DA	0.00	314.70	
TOTAL CHECK							0.00	5,944.21
105100	91731	12/20/21	12995 GREAT AMERICA LEASING CO	010613	INVOICE # 30667112	0.00	219.20	
105100	91732	12/20/21	14830 GROOT, INC	010926	SOLID WASTE DISPOSAL A	0.00	1,455.00	
105100	91733	12/20/21	9874 MICHAEL GUTTMAN	010210	REIMBURSEMENT FOR MICH	0.00	200.00	
105100	91734	12/20/21	1685 HACH COMPANY	063448	PART #2556900 - ANNUAL	0.00	598.24	
105100	91735	12/20/21	561 HAGGERTY FORD	010925	385	0.00	46.10	
105100	91735	12/20/21	561 HAGGERTY FORD	010925	INVOICE #43999 DATED 1	0.00	647.70	
105100	91735	12/20/21	561 HAGGERTY FORD	010925	CREDIT	0.00	-358.80	
TOTAL CHECK							0.00	335.00
105100	91736	12/20/21	15465 HARKER, PATTY	28	LOI REFUND FOR 602 ING	0.00	1,500.00	
105100	91737	12/20/21	14818 HAWK FORD	010925	INVOICE #504180 DATED	0.00	6,830.42	
105100	91738	12/20/21	12373 HAZCHEM ENVIRONMENTAL CO	010921	INVOICE #21-37516 DATE	0.00	351.00	
105100	91739	12/20/21	11307 HEALTHSMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00	
105100	91739	12/20/21	11307 HEALTHSMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00	
105100	91739	12/20/21	11307 HEALTHSMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00	
105100	91739	12/20/21	11307 HEALTHSMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00	
105100	91739	12/20/21	11307 HEALTHSMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00	
TOTAL CHECK							0.00	500.00
105100	91740	12/20/21	11533 HILTI, INC.	010924	INVOICE #4618593021 DA	0.00	63.66	
105100	91740	12/20/21	11533 HILTI, INC.	063447	INVOICE #4618593021 DA	0.00	63.65	
TOTAL CHECK							0.00	127.31
105100	91741	12/20/21	5861 HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	167.27	
105100	91742	12/20/21	2184 STATE TREASURER	083453	T/S #12020 - IL 59 @ J	0.00	341.64	
105100	91742	12/20/21	2184 STATE TREASURER	083453	T/S #12373 - IL 64/NOR	0.00	1,366.50	
105100	91742	12/20/21	2184 STATE TREASURER	083453	T/S #12375 - IL 64/NOR	0.00	683.25	
105100	91742	12/20/21	2184 STATE TREASURER	083453	T/S #22110 - IL 59 @ I	0.00	683.25	
105100	91742	12/20/21	2184 STATE TREASURER	083453	T/S #6180 - IL 38/ROOS	0.00	341.64	
105100	91742	12/20/21	2184 STATE TREASURER	083453	T/S #6390 - IL 59 @ FO	0.00	683.25	
105100	91742	12/20/21	2184 STATE TREASURER	083453	T/S #8853 - IL 59 @ HA	0.00	683.25	
105100	91742	12/20/21	2184 STATE TREASURER	083453	T/S #8860 - IL 59 @ MA	0.00	683.25	
105100	91742	12/20/21	2184 STATE TREASURER	083453	T/S #FLSR88 - IL 59 @	0.00	683.25	
TOTAL CHECK							0.00	6,149.28
105100	91743	12/20/21	14865 INTERSTATE POWER SYSTEMS	010925	INVOICE #C042055412:01	0.00	289.60	
105100	91743	12/20/21	14865 INTERSTATE POWER SYSTEMS	010925	INVOICE #C042055413:01	0.00	289.60	
105100	91743	12/20/21	14865 INTERSTATE POWER SYSTEMS	010925	INVOICE #C042055414:01	0.00	275.48	
105100	91743	12/20/21	14865 INTERSTATE POWER SYSTEMS	010925	INVOICE #C042055415:01	0.00	196.02	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1,050.70
105100	91744	12/20/21	13555	JX ENTERPRISES, INC	010925	INVOICE #25174958P DAT	287.94
105100	91744	12/20/21	13555	JX ENTERPRISES, INC	010925	INVOICE #25180131P DAT	343.73
105100	91744	12/20/21	13555	JX ENTERPRISES, INC	010925	INVOICE #25180135P DAT	688.23
105100	91744	12/20/21	13555	JX ENTERPRISES, INC	010925	INVOICE #25180138P DAT	226.44
105100	91744	12/20/21	13555	JX ENTERPRISES, INC	010925	INVOICE #25180235P DAT	20.72
105100	91744	12/20/21	13555	JX ENTERPRISES, INC	010925	INVOICE #25180348P DAT	32.77
105100	91744	12/20/21	13555	JX ENTERPRISES, INC	010925	INVOICE #25180529P DAT	38.75
105100	91744	12/20/21	13555	JX ENTERPRISES, INC	010925	INVOICE #25180640P DAT	66.60
TOTAL CHECK						0.00	1,705.18
105100	91745	12/20/21	12639	KIESLER'S POLICE SUPPLY,	010613	INVOICE # IN178207	58.75
105100	91745	12/20/21	12639	KIESLER'S POLICE SUPPLY,	010613	INVOICE # IN179084	203.40
105100	91745	12/20/21	12639	KIESLER'S POLICE SUPPLY,	010613	INVOICE # IN178907	20.24
TOTAL CHECK						0.00	282.39
105100	91746	12/20/21	12643	KIMBALL MIDWEST	010925	INVOICE #9401457 DATED	230.40
105100	91746	12/20/21	12643	KIMBALL MIDWEST	010925	INVOICE #9401858 DATED	166.90
105100	91746	12/20/21	12643	KIMBALL MIDWEST	010925	INVOICE #9402543 DATED	309.26
105100	91746	12/20/21	12643	KIMBALL MIDWEST	010925	INVOICE #9404651 DATED	249.93
105100	91746	12/20/21	12643	KIMBALL MIDWEST	010924	INVOICE #9427630 DATED	302.53
105100	91746	12/20/21	12643	KIMBALL MIDWEST	010925	INVOICE #9430108 DATED	74.60
105100	91746	12/20/21	12643	KIMBALL MIDWEST	010925	INVOICE #9434457 DATED	221.06
105100	91746	12/20/21	12643	KIMBALL MIDWEST	010925	INVOICE #9434977 DATED	19.80
105100	91746	12/20/21	12643	KIMBALL MIDWEST	010925	INVOICE #9435337 DATED	28.40
105100	91746	12/20/21	12643	KIMBALL MIDWEST	010924	INVOICE #9436060 DATED	272.59
105100	91746	12/20/21	12643	KIMBALL MIDWEST	010924	INVOICE #9438856 DATED	217.31
105100	91746	12/20/21	12643	KIMBALL MIDWEST	010925	INVOICE #9442797 DATED	65.02
105100	91746	12/20/21	12643	KIMBALL MIDWEST	010925	INVOICE #9443116 DATED	152.94
TOTAL CHECK						0.00	2,310.74
105100	91747	12/20/21	14376	KLEIN, THORPE & JENKINS,	173454	4999-005	208.00
105100	91747	12/20/21	14376	KLEIN, THORPE & JENKINS,	010110	4999-006	1,170.00
TOTAL CHECK						0.00	1,378.00
105100	91748	12/20/21	665	KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS FROM	25.00
105100	91749	12/20/21	2298	LANGUAGE LINE SERVICES,	010613	INVOICE # 10400910	274.96
105100	91750	12/20/21	12895	LEADSONLINE	01	INV 323690	2,933.44
105100	91751	12/20/21	13243	LEXIPOL, LLC	01	ANNUAL PLOCY MANUAL &	8,864.00
105100	91752	12/20/21	10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE # 1088361-2021	338.75
105100	91753	12/20/21	14295	MACCARB, INC	063448	RESOLUTION NO. 20-R-00	2,403.75
105100	91754	12/20/21	8248	MARQUARDT & BELMONTE P.C	011029	MAKE & REVIEW FILES, P	1,092.55
105100	91754	12/20/21	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE # 11723	2,875.50
105100	91754	12/20/21	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE # 11725	3,653.55
TOTAL CHECK						0.00	7,621.60

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105100	91755	12/20/21	231	MC MASTER-CARR SUPPLY CO 010924	STORAGE BOX	0.00	263.77	
105100	91755	12/20/21	231	MC MASTER-CARR SUPPLY CO 010924	SOCKET SET	0.00	232.63	
105100	91755	12/20/21	231	MC MASTER-CARR SUPPLY CO 010924	LED FLASHLIGHT	0.00	180.68	
105100	91755	12/20/21	231	MC MASTER-CARR SUPPLY CO 083453	PLASTIC FENCING	0.00	254.71	
TOTAL CHECK							0.00	931.79
105100	91756	12/20/21	5000	MEADE, INC 083453	INVOICE #698538 DATED	0.00	958.32	
105100	91756	12/20/21	5000	MEADE, INC 083453	INVOICE #698428 DATED	0.00	367.50	
105100	91756	12/20/21	5000	MEADE, INC 083453	INVOICE #698778 DATED	0.00	638.88	
TOTAL CHECK							0.00	1,964.70
105100	91757	12/20/21	6601	MENARDS 010921	INVOICE #39807 DATED 1	0.00	359.98	
105100	91757	12/20/21	6601	MENARDS 010613	NOV 2021	0.00	142.24	
105100	91757	12/20/21	6601	MENARDS 093454	NOV 2021	0.00	551.93	
105100	91757	12/20/21	6601	MENARDS 053443	NOV 2021	0.00	158.55	
105100	91757	12/20/21	6601	MENARDS 010924	NOV 2021	0.00	557.47	
105100	91757	12/20/21	6601	MENARDS 010613	NOV 2021	0.00	55.17	
105100	91757	12/20/21	6601	MENARDS 010924	NOV 2021	0.00	100.69	
105100	91757	12/20/21	6601	MENARDS 010921	NOV 2021	0.00	618.16	
105100	91757	12/20/21	6601	MENARDS 053443	NOV 2021	0.00	258.46	
105100	91757	12/20/21	6601	MENARDS 063447	NOV 2021	0.00	76.14	
105100	91757	12/20/21	6601	MENARDS 063448	NOV 2021	0.00	15.12	
105100	91757	12/20/21	6601	MENARDS 063447	NOV 2021	0.00	199.71	
105100	91757	12/20/21	6601	MENARDS 063448	NOV 2021	0.00	15.47	
105100	91757	12/20/21	6601	MENARDS 063447	NOV 2021	0.00	17.47	
105100	91757	12/20/21	6601	MENARDS 063447	NOV 2021	0.00	279.99	
105100	91757	12/20/21	6601	MENARDS 083453	NOV 2021	0.00	788.69	
105100	91757	12/20/21	6601	MENARDS 063448	NOV 2021	0.00	51.67	
TOTAL CHECK							0.00	4,246.91
105100	91758	12/20/21	10925	MISSISSIPPI LIME COMPANY 063448	RESOLUTION NO. 20-R-00	0.00	4,837.69	
105100	91758	12/20/21	10925	MISSISSIPPI LIME COMPANY 063448	RESOLUTION NO. 20-R-00	0.00	4,837.69	
105100	91758	12/20/21	10925	MISSISSIPPI LIME COMPANY 063448	RESOLUTION NO. 20-R-00	0.00	4,941.17	
TOTAL CHECK							0.00	14,616.55
105100	91759	12/20/21	15158	MITCHELL 1 010925	INVOICE #26605887 DATE	0.00	5,681.44	
105100	91760	12/20/21	15128	MUNICIPAL SERVICES ASSOC 011028	SMALL CELL SITE CONSUL	0.00	1,275.00	
105100	91761	12/20/21	244	MURPHY ACE HARDWARE 2400 063447	CARHARTT & DICKIES JEA	0.00	64.80	
105100	91761	12/20/21	244	MURPHY ACE HARDWARE 2400 010925	NOV 2021	0.00	38.66	
105100	91761	12/20/21	244	MURPHY ACE HARDWARE 2400 010924	NOV 2021	0.00	53.95	
105100	91761	12/20/21	244	MURPHY ACE HARDWARE 2400 063447	NOV 2021	0.00	12.59	
105100	91761	12/20/21	244	MURPHY ACE HARDWARE 2400 063447	NOV 2021	0.00	54.85	
105100	91761	12/20/21	244	MURPHY ACE HARDWARE 2400 063447	NOV 2021	0.00	275.80	
105100	91761	12/20/21	244	MURPHY ACE HARDWARE 2400 083453	NOV 2021	0.00	49.64	
105100	91761	12/20/21	244	MURPHY ACE HARDWARE 2400 093454	NOV 2021	0.00	120.46	
TOTAL CHECK							0.00	670.75
105100	91762	12/20/21	15326	MUSE COMMUNITY + DESIGN 011028	PROFESSIONAL SERVICES	0.00	3,730.00	

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105100	91764	12/20/21	4735	NAPA AUTO PARTS	063447	INVOICE #4496-157646 D	0.00	608.92
105100	91764	12/20/21	4735	NAPA AUTO PARTS	010925	CREDIT	0.00	-258.88
105100	91764	12/20/21	4735	NAPA AUTO PARTS	010925	CREDIT	0.00	-60.20
105100	91764	12/20/21	4735	NAPA AUTO PARTS	010925	382	0.00	246.00
105100	91764	12/20/21	4735	NAPA AUTO PARTS	010925	STOCK	0.00	191.32
105100	91764	12/20/21	4735	NAPA AUTO PARTS	010925	312	0.00	53.77
105100	91764	12/20/21	4735	NAPA AUTO PARTS	010925	STOCK	0.00	39.95
105100	91764	12/20/21	4735	NAPA AUTO PARTS	010925	470	0.00	126.82
105100	91764	12/20/21	4735	NAPA AUTO PARTS	010925	STOCK	0.00	73.14
105100	91764	12/20/21	4735	NAPA AUTO PARTS	053443	BATTERIES LIFT 15	0.00	216.48
105100	91764	12/20/21	4735	NAPA AUTO PARTS	010925	RESTOCK	0.00	104.78
105100	91764	12/20/21	4735	NAPA AUTO PARTS	010925	STOCK	0.00	30.50
105100	91764	12/20/21	4735	NAPA AUTO PARTS	010924	WAX AND POLISH	0.00	75.52
105100	91764	12/20/21	4735	NAPA AUTO PARTS	010925	STOCK	0.00	34.02
105100	91764	12/20/21	4735	NAPA AUTO PARTS	063447	750	0.00	79.68
105100	91764	12/20/21	4735	NAPA AUTO PARTS	010925	382	0.00	17.98
105100	91764	12/20/21	4735	NAPA AUTO PARTS	010925	382	0.00	10.80
105100	91764	12/20/21	4735	NAPA AUTO PARTS	010925	757	0.00	20.71
105100	91764	12/20/21	4735	NAPA AUTO PARTS	010925	INVOICE #4496-159072 D	0.00	399.98
105100	91764	12/20/21	4735	NAPA AUTO PARTS	053443	SUPPORT	0.00	63.56
105100	91764	12/20/21	4735	NAPA AUTO PARTS	010925	TOOLS	0.00	228.96
105100	91764	12/20/21	4735	NAPA AUTO PARTS	010925	RESTOCK	0.00	119.88
105100	91764	12/20/21	4735	NAPA AUTO PARTS	010925	CREDIT	0.00	-456.69
105100	91764	12/20/21	4735	NAPA AUTO PARTS	010925	INVOICE #4496-159802 D	0.00	913.38
105100	91764	12/20/21	4735	NAPA AUTO PARTS	010925	INVOICE #4496-158536 D	0.00	305.98
105100	91764	12/20/21	4735	NAPA AUTO PARTS	010925	INVOICE #4496-157294 D	0.00	704.99
105100	91764	12/20/21	4735	NAPA AUTO PARTS	010925	INVOICE #4496-157295 D	0.00	375.00
TOTAL CHECK							0.00	4,266.35
105100	91765	12/20/21	250	NORTHERN ILLINOIS GAS	053443	11/4-12/6/21	0.00	156.42
105100	91765	12/20/21	250	NORTHERN ILLINOIS GAS	053443	11/3-12/3/21	0.00	55.55
105100	91765	12/20/21	250	NORTHERN ILLINOIS GAS	063447	11/3-12/3/21	0.00	126.25
105100	91765	12/20/21	250	NORTHERN ILLINOIS GAS	053443	11/2-12/1/21	0.00	60.28
105100	91765	12/20/21	250	NORTHERN ILLINOIS GAS	063447	11/3-12/3/21	0.00	90.26
105100	91765	12/20/21	250	NORTHERN ILLINOIS GAS	053443	11/1-12/1/21	0.00	53.95
105100	91765	12/20/21	250	NORTHERN ILLINOIS GAS	053443	11/1-12/1/21	0.00	61.00
105100	91765	12/20/21	250	NORTHERN ILLINOIS GAS	063448	11/3-12/3/21	0.00	670.93
105100	91765	12/20/21	250	NORTHERN ILLINOIS GAS	010921	11/2-12/2/21	0.00	617.50
TOTAL CHECK							0.00	1,892.14
105100	91766	12/20/21	15440	NORTH AMERICAN RESCUE HO	010613	QUOTE Q63559	0.00	3,217.00
105100	91767	12/20/21	4303	NORTH EAST MULTI-REGIONA	010613	INVOICE # 295234	0.00	125.00
105100	91768	12/20/21	4469	NORTHWESTERN UNIVERSITY	01	INVOICE 19105	0.00	1,000.00
105100	91768	12/20/21	4469	NORTHWESTERN UNIVERSITY	01	INVOICE 19097	0.00	1,000.00
TOTAL CHECK							0.00	2,000.00
105100	91769	12/20/21	11423	OLIN CHLOR-ALKALI PRODUC	063448	RESOLUTION NO. 20-R-00	0.00	3,252.44
105100	91770	12/20/21	14044	OZINGA READY MIX CONCRET	063447	INVOICE #ARI00272599 D	0.00	836.25
105100	91770	12/20/21	14044	OZINGA READY MIX CONCRET	083453	INVOICE #ARI00277337 D	0.00	871.88

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TOTAL CHECK						0.00	1,708.13
105100	91771	12/20/21	15112 PACE SUBURBAN BUS	010207	AUGUST 2021 LOCAL SHAR	0.00	301.25
105100	91772	12/20/21	3739 PADDOCK PUBLICATIONS	063447	INVOICE #196823 DATED	0.00	133.40
105100	91772	12/20/21	3739 PADDOCK PUBLICATIONS	063447	INVOICE #196823 DATED	0.00	86.25
105100	91772	12/20/21	3739 PADDOCK PUBLICATIONS	093454	INVOICE #196823 DATED	0.00	374.90
105100	91772	12/20/21	3739 PADDOCK PUBLICATIONS	063447	INVOICE #199984 DATED	0.00	134.55
105100	91772	12/20/21	3739 PADDOCK PUBLICATIONS	083453	INVOICE #199984 DATED	0.00	83.95
105100	91772	12/20/21	3739 PADDOCK PUBLICATIONS	083453	INVOICE #199984 DATED	0.00	83.95
TOTAL CHECK						0.00	897.00
105100	91773	12/20/21	15448 PATEL, MEHUL	010219	COVID-19 TESTING	0.00	367.00
105100	91774	12/20/21	15470 PEERLESS NETWORK	01	12/15-1/14/22	0.00	69,479.52
105100	91775	12/20/21	12671 PEOPLE MADE VISIBLE, INC	010208	PER 13-R-0076 - LEASE	0.00	3,000.00
105100	91776	12/20/21	255 PETTY CASH CITY HALL	010208	PETTY CASH REIMBURSEME	0.00	80.81
105100	91776	12/20/21	255 PETTY CASH CITY HALL	010210	PETTY CASH REIMBURSEME	0.00	85.14
105100	91776	12/20/21	255 PETTY CASH CITY HALL	010504	PETTY CASH REIMBURSEME	0.00	36.99
105100	91776	12/20/21	255 PETTY CASH CITY HALL	010504	PETTY CASH REIMBURSEME	0.00	30.92
TOTAL CHECK						0.00	233.86
105100	91777	12/20/21	256 PETTY CASH POLICE	010613	AGUSTINOS LUNCH	0.00	39.04
105100	91777	12/20/21	256 PETTY CASH POLICE	010613	ONLINE TRAINING	0.00	10.00
105100	91777	12/20/21	256 PETTY CASH POLICE	010613	JEWEL	0.00	10.18
105100	91777	12/20/21	256 PETTY CASH POLICE	010613	MCDONALDS	0.00	8.20
105100	91777	12/20/21	256 PETTY CASH POLICE	010613	JEWEL	0.00	6.09
105100	91777	12/20/21	256 PETTY CASH POLICE	010613	JEWEL	0.00	4.98
105100	91777	12/20/21	256 PETTY CASH POLICE	010613	PARTY CITY	0.00	21.96
105100	91777	12/20/21	256 PETTY CASH POLICE	010613	MCDONALDS	0.00	3.59
105100	91777	12/20/21	256 PETTY CASH POLICE	010613	MCDONALDS	0.00	6.36
105100	91777	12/20/21	256 PETTY CASH POLICE	010613	JIMMY JOHNS LUNCH	0.00	22.31
105100	91777	12/20/21	256 PETTY CASH POLICE	010613	ILEAP LUNCH	0.00	10.00
105100	91777	12/20/21	256 PETTY CASH POLICE	010613	UPS	0.00	7.00
105100	91777	12/20/21	256 PETTY CASH POLICE	010613	JEWEL	0.00	67.99
105100	91777	12/20/21	256 PETTY CASH POLICE	010613	JIMMY JOHNS	0.00	34.18
105100	91777	12/20/21	256 PETTY CASH POLICE	010613	JIMMY JOHNS	0.00	83.93
105100	91777	12/20/21	256 PETTY CASH POLICE	010613	GAS/TRAVEL	0.00	15.00
105100	91777	12/20/21	256 PETTY CASH POLICE	010613	JEWEL	0.00	10.18
105100	91777	12/20/21	256 PETTY CASH POLICE	010613	ALICE ONLINE TRAINING	0.00	10.00
105100	91777	12/20/21	256 PETTY CASH POLICE	010613	JEWEL	0.00	9.11
105100	91777	12/20/21	256 PETTY CASH POLICE	010613	AGUSTINOS LUNCH	0.00	27.50
TOTAL CHECK						0.00	407.60
105100	91778	12/20/21	14816 PIT STOP	010207	WASTE REMOVAL FOR TURN	0.00	668.00
105100	91779	12/20/21	3714 POMP'S TIRE SERVICE, INC	010925	RESTOCK	0.00	100.00
105100	91779	12/20/21	3714 POMP'S TIRE SERVICE, INC	010925	INVOICE #640095266 DAT	0.00	484.10
105100	91779	12/20/21	3714 POMP'S TIRE SERVICE, INC	010925	INVOICE #640095410 DAT	0.00	3,064.96
TOTAL CHECK						0.00	3,649.06

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	91780	12/20/21	4386	PRO-LINE SAFETY PRODUCTS 063447	INVOICE #5100955-1 DAT	0.00	162.80
105100	91780	12/20/21	4386	PRO-LINE SAFETY PRODUCTS 083453	INVOICE #5103973-1 DAT	0.00	190.00
105100	91780	12/20/21	4386	PRO-LINE SAFETY PRODUCTS 053443	INVOICE #5105394-1 DAT	0.00	170.40
105100	91780	12/20/21	4386	PRO-LINE SAFETY PRODUCTS 063447	INVOICE #5107578-1 DAT	0.00	69.95
TOTAL CHECK							593.15
105100	91781	12/20/21	15472	QUINN, PHILIP 05	505 E POMEROY ST	0.00	39.19
105100	91782	12/20/21	14960	R.N.O.W., INC 010925	INVOICE #2021-61301 DA	0.00	27.36
105100	91782	12/20/21	14960	R.N.O.W., INC 010925	INVOICE #2021-61319 DA	0.00	1,115.08
105100	91782	12/20/21	14960	R.N.O.W., INC 010925	INVOICE #7838442 DATED	0.00	42.70
TOTAL CHECK							1,185.14
105100	91783	12/20/21	15016	RACE TIME, INC 093454	FROSTY 5K RACE SUPPLIE	0.00	800.00
105100	91784	12/20/21	15434	RAE REPORTING, LTD. 010501	TRANSCRIPT POLICE OFFI	0.00	265.00
105100	91785	12/20/21	492	RAY O'HERRON, INC. 010613	INVOICE # 2160303-IN	0.00	244.98
105100	91785	12/20/21	492	RAY O'HERRON, INC. 010613	INVOICE # 2160758-IN	0.00	20.00
105100	91785	12/20/21	492	RAY O'HERRON, INC. 010613	INVOICE # 2160094-IN	0.00	26.30
105100	91785	12/20/21	492	RAY O'HERRON, INC. 010613	INVOICE # 2160055-IN	0.00	156.30
105100	91785	12/20/21	492	RAY O'HERRON, INC. 010613	INVOICE # 2161730-IN	0.00	130.00
TOTAL CHECK							577.58
105100	91786	12/20/21	11970	REGIONAL TRUCK EQUIPMENT 010925	STUD KIT	0.00	142.95
105100	91787	12/20/21	15200	STONEHENGE PROPERTIES LT 01	INV SI-5678-6	0.00	1,369.00
105100	91788	12/20/21	12229	RJN GROUP, INC. 053443	PO 00090163	0.00	18,950.00
105100	91789	12/20/21	13908	RUSH TRUCK CENTERS OF IL 063447	INVOICE #3025625396 DA	0.00	85.01
105100	91789	12/20/21	13908	RUSH TRUCK CENTERS OF IL 063447	INVOICE #3025644965 DA	0.00	135.98
105100	91789	12/20/21	13908	RUSH TRUCK CENTERS OF IL 063447	INVOICE #3025656665 DA	0.00	40.63
105100	91789	12/20/21	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3025860189 DA	0.00	741.44
TOTAL CHECK							1,003.06
105100	91790	12/20/21	11440	RUSSO POWER EQUIPMENT 010925	INVOICE #PSI10044851 D	0.00	1,204.26
105100	91790	12/20/21	11440	RUSSO POWER EQUIPMENT 010925	INVOICE #PSI10923494 D	0.00	388.68
105100	91790	12/20/21	11440	RUSSO POWER EQUIPMENT 010925	INVOICE #SPI10923499 D	0.00	334.13
105100	91790	12/20/21	11440	RUSSO POWER EQUIPMENT 010925	INVOICE #SPI10923983 D	0.00	20.97
TOTAL CHECK							1,948.04
105100	91791	12/20/21	4774	SAFETY LANE INSPECTIONS, 063447	INVOICE #21190 - UNIT	0.00	37.00
105100	91791	12/20/21	4774	SAFETY LANE INSPECTIONS, 053443	INVOICE #21214 DATED 1	0.00	55.00
105100	91791	12/20/21	4774	SAFETY LANE INSPECTIONS, 063447	INVOICE #21214 DATED 1	0.00	37.00
105100	91791	12/20/21	4774	SAFETY LANE INSPECTIONS, 010925	INVOICE #21232 DATED 1	0.00	166.00
TOTAL CHECK							295.00
105100	91792	12/20/21	15463	SHRINER'S HOSPITAL FOR C 010501	MEMORIAL DONATION FOR	0.00	140.00
105100	91793	12/20/21	6135	SISTER CITIES INTERNATIO 010110	2021 MEMBERSHIP DUES	0.00	610.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	91794	12/20/21	6935 SNAP ON TOOLS	010925	INVOICE #ARV / 5071742	0.00	60.95	
105100	91795	12/20/21	15331 SOLARIS ROOFING SOLUTION	083453	INVOICE #41374 DATED 1	0.00	187.50	
105100	91795	12/20/21	15331 SOLARIS ROOFING SOLUTION	433476	INVOICE #41379 DATED 1	0.00	56.50	
TOTAL CHECK							0.00	244.00
105100	91796	12/20/21	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #P33054 DATED	0.00	1,056.36	
105100	91796	12/20/21	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P33229 DATED	0.00	223.81	
TOTAL CHECK							0.00	1,280.17
105100	91797	12/20/21	15263 STEFAN, NICOLETTE	093454	REIMBURSEMENT FOR FROS	0.00	150.00	
105100	91797	12/20/21	15263 STEFAN, NICOLETTE	093454	REIMBURSEMENT FOR FROS	0.00	9.54	
105100	91797	12/20/21	15263 STEFAN, NICOLETTE	093454	REIMBURSEMENT FOR ONLI	0.00	251.80	
TOTAL CHECK							0.00	411.34
105100	91798	12/20/21	1762 SUBURBAN LABORATORIES, I	063447	INVOICE #197194 DATED	0.00	807.81	
105100	91799	12/20/21	15464 SUMURI LLC	010613	INVOICE # 2021-1151	0.00	8,699.00	
105100	91800	12/20/21	11730 TECHNIVISTA, INC.	010208	WEBSITE HOSTING, WORDP	0.00	1,277.00	
105100	91801	12/20/21	9209 THIRD MILLENNIUM ASSOCIA	053443	AD HOC MAILING	0.00	686.02	
105100	91801	12/20/21	9209 THIRD MILLENNIUM ASSOCIA	063447	AD HOC MAILING	0.00	686.01	
105100	91801	12/20/21	9209 THIRD MILLENNIUM ASSOCIA	053443	UTILITY BILLING PROCES	0.00	848.22	
105100	91801	12/20/21	9209 THIRD MILLENNIUM ASSOCIA	063447	UTILITY BILLING PROCES	0.00	848.22	
TOTAL CHECK							0.00	3,068.47
105100	91802	12/20/21	15282 TITAN IMAGE GROUP, INC	010921	HIGH-VISIBILITY SWEATS	0.00	116.10	
105100	91802	12/20/21	15282 TITAN IMAGE GROUP, INC	010924	HIGH-VISIBILITY SWEATS	0.00	342.30	
TOTAL CHECK							0.00	458.40
105100	91803	12/20/21	12774 T-MOBILE	010925	ACCOUNT #967615741 STA	0.00	815.90	
105100	91804	12/20/21	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 12 13	0.00	150.00	
105100	91805	12/20/21	2027 TRANS UNION CORPORATION	010613	INVOICE # 11100308	0.00	100.00	
105100	91806	12/20/21	5254 TREDROC TIRE SERVICES	010925	INVOICE #7420044924 DA	0.00	47.85	
105100	91806	12/20/21	5254 TREDROC TIRE SERVICES	063447	INVOICE #7420045061 DA	0.00	548.07	
TOTAL CHECK							0.00	595.92
105100	91807	12/20/21	7625 TROTTER & ASSOC INC	063447	RESOLUTION NO. 21-R-00	0.00	104.00	
105100	91808	12/20/21	286 TS SPECIALTIES, INC.	010925	INVOICE #23732 DATED 1	0.00	124.95	
105100	91809	12/20/21	4089 TYLER MEDICAL SERVICES	010501	YEARLY RANDOM MANAGEME	0.00	325.00	
105100	91810	12/20/21	13310 ULINE	010924	INVOICE #141004076 DAT	0.00	186.14	
105100	91810	12/20/21	13310 ULINE	010924	INVOICE #141127052 DAT	0.00	118.07	
105100	91810	12/20/21	13310 ULINE	010924	INVOICE #141189481 DAT	0.00	254.71	
TOTAL CHECK							0.00	558.92

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	91811	12/20/21	14383	ULTRA STROBE COMMUNICATI	010613	INVOICE # 080086	0.00	736.00
105100	91811	12/20/21	14383	ULTRA STROBE COMMUNICATI	043439	INVOICE # 080067	0.00	3,381.60
TOTAL CHECK							0.00	4,117.60
105100	91812	12/20/21	4406	U.S.A. BLUEBOOK	063447	METER	0.00	156.47
105100	91812	12/20/21	4406	U.S.A. BLUEBOOK	063448	INVOICE #789835 DATED	0.00	1,577.42
105100	91812	12/20/21	4406	U.S.A. BLUEBOOK	063448	INVOICE #803969 DATED	0.00	342.79
TOTAL CHECK							0.00	2,076.68
105100	91813	12/20/21	4207	VERIZON WIRELESS	010613	12/7-1/6/22	0.00	1,703.78
105100	91813	12/20/21	4207	VERIZON WIRELESS	010614	12/7-1/6/22	0.00	76.02
105100	91813	12/20/21	4207	VERIZON WIRELESS	010210	12/7-1/6/22	0.00	38.01
105100	91813	12/20/21	4207	VERIZON WIRELESS	010504	12/7-1/6/22	0.00	38.01
105100	91813	12/20/21	4207	VERIZON WIRELESS	010502	12/7-1/6/22	0.00	38.01
105100	91813	12/20/21	4207	VERIZON WIRELESS	010510	12/7-1/6/22	0.00	38.01
105100	91813	12/20/21	4207	VERIZON WIRELESS	010110	12/7-1/6/22	0.00	38.01
TOTAL CHECK							0.00	1,969.85
105100	91814	12/20/21	4207	VERIZON WIRELESS	053443	12/10-1/9/22	0.00	532.24
105100	91815	12/20/21	15039	W.G.N. FLAG & DECORATING	093454	3'X5' NYLON US FLAG	0.00	560.00
105100	91815	12/20/21	15039	W.G.N. FLAG & DECORATING	093454	EZ-PLASTIC O-RING (1")	0.00	50.00
105100	91815	12/20/21	15039	W.G.N. FLAG & DECORATING	093454	6' SPINNER POLE	0.00	655.00
TOTAL CHECK							0.00	1,265.00
105100	91816	12/20/21	4823	WATER PRODUCTS AURORA	063447	INVOICE #0306623 DATED	0.00	416.00
105100	91817	12/20/21	13109	WATER RESOURCES, INC	063447	PART #13462-100 - REPL	0.00	7,200.00
105100	91817	12/20/21	13109	WATER RESOURCES, INC	063447	INVOICE #35229 DATED 1	0.00	3,472.00
TOTAL CHECK							0.00	10,672.00
105100	91818	12/20/21	15467	WEISS COMMERICAL PROPERT	28	LOI REFUND FOR 911 IND	0.00	3,000.00
105100	91819	12/20/21	333	WEST CHICAGO PARK DISTRI	093454	2021 SUMMER AT THE SHE	0.00	6,386.35
105100	91820	12/20/21	15211	WEST CHICAGO PRINTING	010613	INVOICE # PGM-13806	0.00	450.00
105100	91821	12/20/21	546	WEST SIDE TRACTOR SALES	010925	INVOICE #N14427 DATED	0.00	445.30
105100	91822	12/20/21	15471	WESTMOUNT REALTY CAPITAL	05	1733 DOWNS DR, WEST CH	0.00	1,547.09
105100	91823	12/20/21	4595	WHOLESALE DIRECT	010925	INVOICE #000254371 DAT	0.00	721.97
105100	91823	12/20/21	4595	WHOLESALE DIRECT	043439	INVOICE #000254442 DAT	0.00	553.69
105100	91823	12/20/21	4595	WHOLESALE DIRECT	043439	INVOICE #000254443 DAT	0.00	553.69
105100	91823	12/20/21	4595	WHOLESALE DIRECT	043439	INVOICE #000254444 DAT	0.00	553.69
105100	91823	12/20/21	4595	WHOLESALE DIRECT	043439	INVOICE #000254445 DAT	0.00	553.69
TOTAL CHECK							0.00	2,936.73
105100	91824	12/20/21	11177	WILKENS ANDERSON CO.	063448	INVOICE #S1197549.002	0.00	314.13
105100	91825	12/20/21	15466	ZAVALA, PEDRO	28	LOI REFUND FOR 419 W B	0.00	1,500.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	496,111.77
TOTAL FUND						0.00	496,111.77
TOTAL REPORT						0.00	496,111.77

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
01	131100	INVENTORY-DIESEL	15084	GAS DEPOT	00097588-01	98747-1	G428	0.00	11621.78
01	131200	INVENTORY-GASOLI	15084	GAS DEPOT	00097588-01	98746-1	G428	0.00	11610.03
01	140000	PREPAID EXPENDIT	12895	LEADSONLINE	00097602-02	323690	G428	0.00	2933.44
01	140000	PREPAID EXPENDIT	13243	LEXIPOL, LLC	00097598-02	INVLEX6910	G428	0.00	8864.00
01	140000	PREPAID EXPENDIT	15200	STONEHENGE PROPERTIES	00097592-02	SI-5678-6	G428	0.00	1369.00
01	140000	PREPAID EXPENDIT	15323	FP MAILING SOLUTIONS	00097608-02	RI105133956	G428	0.00	240.00
01	140000	PREPAID EXPENDIT	4469	NORTHWESTERN UNIVERSI	00097699-03	19105	G428	0.00	1000.00
01	140000	PREPAID EXPENDIT	4469	NORTHWESTERN UNIVERSI	00097699-04	19097	G428	0.00	1000.00
01	226900	SUSPENSE	15470	PEERLESS NETWORK		1210244	G428	0.00	69479.52
TOTAL GENERAL FUND								0.00	108117.77
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00097657-01	NOV 2021	G428	0.00	250.00
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00097659-02	222497	G428	0.00	1170.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00097657-01	NOV 2021	G428	0.00	3500.00
010110	4112	MEMBERSHIPS/DUES	6135	SISTER CITIES INTERNA	00097656-01	4782507	G428	0.00	610.00
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00097658-01	2575377 1220G428		0.00	167.27
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS		980505522-00G428		0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS								0.00	5735.28
010207	4225	OTHER CONTRACTUA	14816	PIT STOP	00097669-01	0004845574	G428	0.00	668.00
010207	4234	PARATRANSIT SERV	15112	PACE SUBURBAN BUS	00097674-01	598746	G428	0.00	301.25
TOTAL CITY ADMIN-SPECIAL PROJ								0.00	969.25
010208	4212	ADVERTISING	11830	THE CONCEPT MILL	00097597-01	5020	G428	0.00	150.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00095563-01	WC211207	G428	0.00	1277.00
010208	4628	GALLERY 200	12671	PEOPLE MADE VISIBLE,	00097667-01	16	G428	0.00	3000.00
010208	4646	ARTS PROGRAMMING	255	PETTY CASH CITY HALL	00097605-01	NOV 2021	G428	0.00	80.81
TOTAL CITY ADMIN-MARKET/COMM								0.00	4507.81
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G428		0.00	38.01
010210	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		NOV 2021	G428	0.00	112.31
010210	4607	GAS & OIL	255	PETTY CASH CITY HALL	00097605-01	NOV 2021	G428	0.00	85.14
010210	4650	MISCELLANEOUS CO	9874	MICHAEL GUTTMAN	00097696-01	RETIREMENT	GG428	0.00	200.00
TOTAL CITY ADMIN-ADMIN								0.00	435.46
010219	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00095495-03	7129	G428	0.00	119.98
010219	4650	MISCELLANEOUS CO	15448	PATEL, MEHUL	00097620-02	COVID TEST	G428	0.00	367.00
010219	4650	MISCELLANEOUS CO	2013	GRAINGER	00097664-01	9111489242	G428	0.00	410.00
TOTAL CITY ADMIN - COVID19								0.00	896.98
010501	4053	HEALTH/DENTAL/LI	11307	HEALTHSMART	00097709-01	F0721032	G428	0.00	100.00
010501	4053	HEALTH/DENTAL/LI	11307	HEALTHSMART	00097709-01	F0821032	G428	0.00	100.00
010501	4053	HEALTH/DENTAL/LI	11307	HEALTHSMART	00097709-01	F0921032	G428	0.00	100.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010501	4053	HEALTH/DENTAL/LI	11307	HEALTHSMART	00097709-01	F1021032	G428	100.00
010501	4053	HEALTH/DENTAL/LI	11307	HEALTHSMART	00097709-01	F1121032	G428	100.00
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00097657-01	NOV 2021	G428	1460.00
010501	4108	EMPLOYMENT EXAMS	15434	RAE REPORTING, LTD.	00097640-01	2021-341	G428	265.00
010501	4674	SAFETY BUDGET	4089	TYLER MEDICAL SERVICE	00097589-01	431283	G428	325.00
010501	4680	SPECIAL EVENTS	15463	SHRINER'S HOSPITAL FO	00097641-01	MALOUF	G428	140.00
TOTAL ADMIN SERVICES-HR							0.00	2690.00
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G428	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	38.01
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00095495-01	7129	G428	3341.86
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00095495-02	7129	G428	2181.64
010503	4109	NETWORK CHARGES	13068	AT & T		111338329	G428	13.09
010503	4109	NETWORK CHARGES	13068	AT & T		111338329	G428	78.53
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE		877120038038G428	G428	383.40
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN		7121	G428	3345.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00095493-01	7128	G428	550.07
010503	4600	COMPUTER/OFFICE	14400	7 LAYER SOLUTIONS, IN	00097707-01	7090	G428	56.12
TOTAL ADMIN SERVICES-IT							0.00	9949.71
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G428	0.00	38.01
010504	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00097605-01	NOV 2021	G428	36.99
010504	4607	GAS & OIL	255	PETTY CASH CITY HALL	00097605-01	NOV 2021	G428	30.92
TOTAL ADMIN SERVICES-GIS							0.00	105.92
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G428	0.00	38.01
010510	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00097663-01	7728	G428	158.80
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		NOV 2021	G428	74.59
TOTAL ADMIN SERVICES-ADMIN							0.00	271.40
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00097701-01	RED LIGHT	G428	150.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00097657-01	NOV 2021	G428	6320.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00097604-01	11723	G428	2875.50
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00097604-02	11725	G428	3653.55
010613	4110	TRAINING & TUITI	13673	AMERICAN RED CROSS -	00097706-01	22393708	G428	216.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00097606-01	295234	G428	125.00
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH POLICE	00097580-03	JULY-DEC 21	G428	10.00
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH POLICE	00097580-07	JULY-DEC 21	G428	10.00
010613	4112	MEMBERSHIPS/DUES	256	PETTY CASH POLICE	00097580-16	JULY-DEC 21	G428	10.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	00097599-01	10400910	G428	274.96
010613	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING	00097591-01	PGM-13806	G428	450.00
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00097593-01	1088361-2021G428	G428	338.75
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00097600-01	11100308	G428	100.00

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010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522-00G428		0.00	1703.78
010613	4230	GRAFFITI REMOVAL	15271	EXSTREAM CLEAN	00097603-01 INV-1602	G428	0.00	155.00
010613	4230	GRAFFITI REMOVAL	15271	EXSTREAM CLEAN	00097609-01 INV-1604	G428	0.00	185.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00097702-01 311756	G428	0.00	10027.88
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00097702-02 311757	G428	0.00	3031.33
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00097595-01 080086	G428	0.00	736.00
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00097704-01 30667112	G428	0.00	219.20
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00097581-01 556379	G428	0.00	595.23
010613	4601	FIELD EQUIPMENT	14703	COVERT TRACK GROUP	00097577-01 47271	G428	0.00	1805.00
010613	4601	FIELD EQUIPMENT	15440	NORTH AMERICAN RESCUE	00097202-01 IN560790	G428	0.00	3217.00
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00097580-01 JULY-DEC 21	G428	0.00	15.00
010613	4613	POSTAGE	256	PETTY CASH POLICE	00097580-17 JULY-DEC 21	G428	0.00	7.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00097596-01 2160094-IN	G428	0.00	26.30
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00097596-02 2160095-IN	G428	0.00	156.30
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00097601-01 2160303-IN	G428	0.00	244.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00097601-02 2160758-IN	G428	0.00	20.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00097700-01 2161730-IN	G428	0.00	130.00
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00097594-01 IN178207	G428	0.00	58.75
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00097705-01 IN179084	G428	0.00	203.40
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00097705-02 IN178907	G428	0.00	20.24
010613	4640	CRIME PREVENTION	6601	MENARDS	NOV 2021	G428	0.00	55.17
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00097580-02 JULY-DEC 21	G428	0.00	10.18
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00097580-04 JULY-DEC 21	G428	0.00	9.11
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00097580-05 JULY-DEC 21	G428	0.00	27.50
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00097580-06 JULY-DEC 21	G428	0.00	39.04
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00097580-08 JULY-DEC 21	G428	0.00	10.18
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00097580-09 JULY-DEC 21	G428	0.00	8.20
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00097580-10 JULY-DEC 21	G428	0.00	6.09
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00097580-11 JULY-DEC 21	G428	0.00	4.98
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00097580-12 JULY-DEC 21	G428	0.00	21.96
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00097580-13 JULY-DEC 21	G428	0.00	3.59
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00097580-14 JULY-DEC 21	G428	0.00	6.36
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00097580-15 JULY-DEC 21	G428	0.00	22.31
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00097580-18 JULY-DEC 21	G428	0.00	67.99
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00097580-19 JULY-DEC 21	G428	0.00	34.18
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00097580-20 JULY-DEC 21	G428	0.00	83.93
010613	4650	MISCELLANEOUS CO	6601	MENARDS	NOV 2021	G428	0.00	142.24
010613	4806	OTHER CAPITAL OU	15464	SUMURI LLC	00097607-01 2021-1151	G428	0.00	8699.00
TOTAL POLICE-OPERATIONS							0.00	46343.16
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522-00G428		0.00	76.02
TOTAL POLICE-ESDA							0.00	76.02
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	NOV 2021	G428	0.00	12.09
TOTAL PUBLIC WORKS-ADMIN							0.00	12.09

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010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	04739367748	G428	0.00	617.50
010921	4225	OTHER CONTRACTUA	12373	HAZCHEM ENVIRONMENTAL	00097612-01	21-37516 G428	0.00	351.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-02	4103368704 G428	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-04	4103368621 G428	0.00	18.20
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-05	4103368657 G428	0.00	9.60
010921	4615	UNIFORMS/SAFETY	15282	TITAN IMAGE GROUP, IN	00096897-01	58323 G428	0.00	116.10
010921	4615	UNIFORMS/SAFETY	2013	GRAINGER		9125865692 G428	0.00	71.32
010921	4615	UNIFORMS/SAFETY	2013	GRAINGER		9129026200 G428	0.00	71.32
010921	4650	MISCELLANEOUS CO	12617	ACCURATE OFFICE SUPPL		NOV 2021 G428	0.00	65.85
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00097630-01	8310 G428	0.00	270.20
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00097681-01	8394 G428	0.00	299.60
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00097681-02	8508 G428	0.00	291.50
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9131254642 G428	0.00	20.83
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9131374069 G428	0.00	188.44
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9126252346 G428	0.00	166.94
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9126093674 G428	0.00	290.14
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9124091399 G428	0.00	34.69
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9124952624 G428	0.00	211.04
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9125708629 G428	0.00	282.96
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9120673513 G428	0.00	157.31
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00097664-03	9121195391 G428	0.00	457.13
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00097664-05	9128657823 G428	0.00	314.70
010921	4650	MISCELLANEOUS CO	3491	FLOLO CORPORATION	00097441-01	451619 G428	0.00	1866.67
010921	4650	MISCELLANEOUS CO	4354	A & G GLASS, INC	00097626-01	4074 G428	0.00	39.08
010921	4650	MISCELLANEOUS CO	6601	MENARDS		NOV 2021 G428	0.00	618.16
010921	4650	MISCELLANEOUS CO	6601	MENARDS	00097553-01	39807 G428	0.00	359.98
TOTAL PUBLIC WORKS-MUN PROP							0.00	7203.91
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00095541-01	105920 G428	0.00	25.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	25.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00095629-01	00-18965 G428	0.00	2400.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	2400.00
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		NOV 2021 G428	0.00	20.83
010924	4604	TOOLS & EQUIPMEN	11533	HILTI, INC.	00097631-01	4618593021 G428	0.00	63.66
010924	4604	TOOLS & EQUIPMEN	13310	ULINE	00097653-03	141189481 G428	0.00	254.71
010924	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9120673497 G428	0.00	273.84
010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY		69208826 G428	0.00	232.63
010924	4604	TOOLS & EQUIPMEN	6601	MENARDS		NOV 2021 G428	0.00	557.47
010924	4615	UNIFORMS/SAFETY	15282	TITAN IMAGE GROUP, IN	00096897-01	58323 G428	0.00	342.30
010924	4615	UNIFORMS/SAFETY	2013	GRAINGER		9121701453 G428	0.00	21.88
010924	4615	UNIFORMS/SAFETY	2013	GRAINGER		9117635426 G428	0.00	102.93
010924	4615	UNIFORMS/SAFETY	2013	GRAINGER	00097664-06	9130936389 G428	0.00	387.64
010924	4650	MISCELLANEOUS CO	12617	ACCURATE OFFICE SUPPL		NOV 2021 G428	0.00	171.00
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00097660-05	9427630 G428	0.00	302.53

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010924	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00097660-10	9436060	G428	0.00	272.59
010924	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00097660-11	9438856	G428	0.00	217.31
010924	4650	MISCELLANEOUS CO	13310 ULINE	00097653-01	141004076	G428	0.00	186.14
010924	4650	MISCELLANEOUS CO	13310 ULINE	00097653-02	141127052	G428	0.00	118.07
010924	4650	MISCELLANEOUS CO	2013 GRAINGER		9120673505	G428	0.00	266.16
010924	4650	MISCELLANEOUS CO	2013 GRAINGER		9125708611	G428	0.00	124.02
010924	4650	MISCELLANEOUS CO	231 MC MASTER-CARR SUPPLY		69259825	G428	0.00	180.68
010924	4650	MISCELLANEOUS CO	231 MC MASTER-CARR SUPPLY		69039307	G428	0.00	263.77
010924	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2		NOV 2021	G428	0.00	53.95
010924	4650	MISCELLANEOUS CO	4735 NAPA AUTO PARTS		4496-160017	G428	0.00	75.52
010924	4650	MISCELLANEOUS CO	5124 COLTHARP'S SALES & SE		48707	G428	0.00	35.13
010924	4650	MISCELLANEOUS CO	5124 COLTHARP'S SALES & SE		48726	G428	0.00	99.97
010924	4650	MISCELLANEOUS CO	6601 MENARDS		NOV 2021	G428	0.00	100.69
TOTAL PUBLIC WORKS-R & B							0.00	4725.42
010925	4400	VEHICLE REPAIR	11440 RUSSO POWER EQUIPMENT	00097682-01	PSI10044851	G428	0.00	1204.26
010925	4400	VEHICLE REPAIR	14818 HAWK FORD	00097679-01	504180	G428	0.00	6830.42
010925	4400	VEHICLE REPAIR	286 TS SPECIALTIES, INC.	00097629-01	23732	G428	0.00	124.95
010925	4400	VEHICLE REPAIR	3714 POMP'S TIRE SERVICE,	00097683-01	640095266	G428	0.00	484.10
010925	4400	VEHICLE REPAIR	3714 POMP'S TIRE SERVICE,	00097683-02	640095410	G428	0.00	3064.96
010925	4400	VEHICLE REPAIR	4774 SAFETY LANE INSPECTIO	00097666-03	21232	G428	0.00	166.00
010925	4400	VEHICLE REPAIR	5254 TREDROC TIRE SERVICES	00097687-01	7420044924	G428	0.00	47.85
010925	4400	VEHICLE REPAIR	561 HAGGERTY FORD	00097627-01	43999	G428	0.00	647.70
010925	4603	PARTS FOR VEHICL	11440 RUSSO POWER EQUIPMENT	00097682-02	PSI10923494	G428	0.00	388.68
010925	4603	PARTS FOR VEHICL	11440 RUSSO POWER EQUIPMENT	00097682-03	SPI10923499	G428	0.00	334.13
010925	4603	PARTS FOR VEHICL	11440 RUSSO POWER EQUIPMENT	00097682-04	SPI10923983	G428	0.00	20.97
010925	4603	PARTS FOR VEHICL	11970 REGIONAL TRUCK EQUIPM		229742	G428	0.00	142.95
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00097660-01	9401457	G428	0.00	230.40
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00097660-02	9401858	G428	0.00	166.90
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00097660-03	9402543	G428	0.00	309.26
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00097660-04	9404651	G428	0.00	249.93
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00097660-06	9430108	G428	0.00	74.60
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00097660-07	9434457	G428	0.00	221.06
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00097660-08	9434977	G428	0.00	19.80
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00097660-09	9435337	G428	0.00	28.40
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00097660-12	9442797	G428	0.00	65.02
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00097660-13	9443116	G428	0.00	152.94
010925	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES, INC	00097655-01	25174958P	G428	0.00	287.94
010925	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES, INC	00097655-02	25180131P	G428	0.00	343.73
010925	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES, INC	00097655-03	25180135P	G428	0.00	688.23
010925	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES, INC	00097655-04	25180138P	G428	0.00	226.44
010925	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES, INC	00097655-05	25180235P	G428	0.00	20.72
010925	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES, INC	00097655-06	25180348P	G428	0.00	32.77
010925	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES, INC	00097655-07	25180529P	G428	0.00	38.75
010925	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES, INC	00097655-08	25180640P	G428	0.00	66.60
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00097651-04	3025860189	G428	0.00	741.44
010925	4603	PARTS FOR VEHICL	14771 AHW, LLC	00097613-01	10537668	G428	0.00	129.89
010925	4603	PARTS FOR VEHICL	14865 INTERSTATE POWER SYST	00097684-01	C042055412:0G428		0.00	289.60

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010925	4603	PARTS FOR VEHICL	14865	INTERSTATE POWER SYST	00097684-02	C042055413:0G428	0.00	289.60
010925	4603	PARTS FOR VEHICL	14865	INTERSTATE POWER SYST	00097684-03	C042055414:0G428	0.00	275.48
010925	4603	PARTS FOR VEHICL	14865	INTERSTATE POWER SYST	00097684-04	C042055415:0G428	0.00	196.02
010925	4603	PARTS FOR VEHICL	14960	R.N.O.W., INC	00097650-01	2021-61301 G428	0.00	27.36
010925	4603	PARTS FOR VEHICL	14960	R.N.O.W., INC	00097650-02	2021-61319 G428	0.00	1115.08
010925	4603	PARTS FOR VEHICL	14960	R.N.O.W., INC	00097650-03	7838442 G428	0.00	42.70
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		NOV 2021 G428	0.00	38.66
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,		640095409 G428	0.00	100.00
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00097654-01	P33054 G428	0.00	1056.36
010925	4603	PARTS FOR VEHICL	4392	BONNELL INDUSTRIES	00097668-01	0201632-IN G428	0.00	3019.73
010925	4603	PARTS FOR VEHICL	4595	WHOLESALE DIRECT	00097625-01	000254371 G428	0.00	721.97
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-160035 G428	0.00	34.02
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-159942 G428	0.00	104.78
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-159943 G428	0.00	30.50
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-159996 G428	0.00	17.98
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-159977 G428	0.00	10.80
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-160026 G428	0.00	20.71
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-157051 G428	0.00	-258.88
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-158595 G428	0.00	-60.20
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-159207 G428	0.00	246.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-159565 G428	0.00	191.32
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-159806 G428	0.00	53.77
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-159741 G428	0.00	39.95
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-159857 G428	0.00	126.82
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-159825 G428	0.00	73.14
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-159210 G428	0.00	119.88
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00097637-04	4496-159072 G428	0.00	399.98
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00097686-01	4496-158536 G428	0.00	305.98
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00097686-02	4496-159802 G428	0.00	913.38
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00097686-03	4496-159849 G428	0.00	-456.69
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00097614-01	N14427 G428	0.00	445.30
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		7057 G428	0.00	46.10
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00097627-02	CM6224 G428	0.00	-358.80
010925	4604	TOOLS & EQUIPMEN	15158	MITCHELL 1	00097624-01	26605887 G428	0.00	5681.44
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS		4496-159043 G428	0.00	228.96
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	00097637-01	4496-157294 G428	0.00	704.99
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	00097637-02	4496-157295 G428	0.00	375.00
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00097677-01	ARV / 507174G428	0.00	60.95
010925	4650	MISCELLANEOUS CO	12774	T-MOBILE	00097610-01	967615741 G428	0.00	815.90
TOTAL PUBLIC WORKS-MAINT GAR							0.00	34637.43
010926	4204	ELECTRIC	151	COMED		0187077032 G428	0.00	2451.80
010926	4210	REFUSE DISPOSAL	14830	GROOT, INC	00095452-01	897 G428	0.00	1455.00
TOTAL MOTOR FUEL TAX							0.00	3906.80
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00097657-01	NOV 2021 G428	0.00	1500.00
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00097661-01	17768 G428	0.00	1500.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
011028	4225	OTHER CONTRACTUA	15128	MUNICIPAL SERVICES AS	00097671-01	71-2072-21	G428	0.00	1275.00
011028	4225	OTHER CONTRACTUA	15326	MUSE COMMUNITY + DESI	00097672-01	2008.01.13	G428	0.00	3730.00
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		NOV 2021	G428	0.00	309.86
011028	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDE		NOV 2021	G428	0.00	419.00
TOTAL COM DEV-PLANNING							0.00	8733.86	
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00097657-01	NOV 2021	G428	0.00	1440.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00097670-01	11724	G428	0.00	1092.55
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00097645-01	57906	G428	0.00	14375.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00097646-01	14931	G428	0.00	1250.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097647-01	57880	G428	0.00	2990.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097647-02	57892	G428	0.00	867.40
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097647-03	57903	G428	0.00	895.50
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097647-04	57904	G428	0.00	175.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097647-05	57908	G428	0.00	175.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097647-06	57958	G428	0.00	2232.40
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDE		NOV 2021	G428	0.00	2256.00
TOTAL COM DEV-BUILDING & CODE							0.00	27748.85	
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00097662-01	750524	G428	0.00	48.70
TOTAL COM DEV-MUSEUM							0.00	48.70	
TOTAL FUND							0.00	269578.83	

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	14383	ULTRA STROBE COMMUNIC	00097590-01 080067	G428	0.00	3381.60
043439	4804	VEHICLES	4554	FLEET SAFETY SUPPLY	00097628-01 78197	G428	0.00	611.62
043439	4804	VEHICLES	4554	FLEET SAFETY SUPPLY	00097694-01 78041	G428	0.00	356.75
043439	4804	VEHICLES	4554	FLEET SAFETY SUPPLY	00097694-02 78260	G428	0.00	750.39
043439	4804	VEHICLES	4595	WHOLESALE DIRECT	00097695-01 000254442	G428	0.00	553.69
043439	4804	VEHICLES	4595	WHOLESALE DIRECT	00097695-02 000254443	G428	0.00	553.69
043439	4804	VEHICLES	4595	WHOLESALE DIRECT	00097695-03 000254444	G428	0.00	553.69
043439	4804	VEHICLES	4595	WHOLESALE DIRECT	00097695-04 000254445	G428	0.00	553.69
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	7315.12
TOTAL FUND							0.00	7315.12

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	15471 WESTMOUNT REALTY CAPI	00097697-01	1733 DOWNS	G428	0.00	1547.09
05	224601	UNADJUSTED CREDI	15472 QUINN, PHILIP	00097698-01	505 E POMEROG	G428	0.00	39.19
TOTAL SEWER FUND							0.00	1586.28
053440	4204	ELECTRIC	11805 CONSTELLATION NEWENER		201384589-84	G428	0.00	453.17
TOTAL SEWER-SSA#2							0.00	453.17
053443	4105	CONSULTANTS	14400 7 LAYER SOLUTIONS, IN	00095495-01	7129	G428	0.00	3341.84
053443	4105	CONSULTANTS	14400 7 LAYER SOLUTIONS, IN	00095495-02	7129	G428	0.00	2181.66
053443	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		342030672-00	G428	0.00	532.24
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		30453010008	G428	0.00	60.28
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		38388900001	G428	0.00	53.95
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		75591010006	G428	0.00	61.00
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		75949900007	G428	0.00	156.42
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		95402863377	G428	0.00	55.55
053443	4204	ELECTRIC	11805 CONSTELLATION NEWENER		201384589-84	G428	0.00	3081.99
053443	4225	OTHER CONTRACTUA	14400 7 LAYER SOLUTIONS, IN	00095493-01	7128	G428	0.00	549.96
053443	4225	OTHER CONTRACTUA	9209 THIRD MILLENNIUM ASSO	00097586-01	26944	G428	0.00	686.02
053443	4225	OTHER CONTRACTUA	9209 THIRD MILLENNIUM ASSO	00097587-01	26950	G428	0.00	848.22
053443	4400	VEHICLE REPAIR	4774 SAFETY LANE INSPECTIO	00097666-02	21214	G428	0.00	55.00
053443	4502	COPIER FEES	13958 ELITE DOCUMENT SOLUTI	00097663-01	7728	G428	0.00	119.10
053443	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		NOV 2021	G428	0.00	74.80
053443	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		NOV 2021	G428	0.00	220.97
053443	4603	PARTS FOR VEHICL	5384 AIRGAS USA, LLC	00097619-01	9119720160	G428	0.00	2612.73
053443	4603	PARTS FOR VEHICL	9839 EJ EQUIPMENT INC.	00097690-01	P04833	G428	0.00	236.57
053443	4630	PARTS-LIFT STATI	2013 GRAINGER	00097664-02	9116802951	G428	0.00	978.00
053443	4630	PARTS-LIFT STATI	4735 NAPA AUTO PARTS		4496-159904	G428	0.00	216.48
053443	4630	PARTS-LIFT STATI	4735 NAPA AUTO PARTS		4496-158891	G428	0.00	63.56
053443	4630	PARTS-LIFT STATI	6601 MENARDS		NOV 2021	G428	0.00	158.55
053443	4650	MISCELLANEOUS CO	4095 STANDARD EQUIPMENT CO	00097654-02	P33229	G428	0.00	223.81
053443	4650	MISCELLANEOUS CO	4386 PRO-LINE SAFETY PRODU	00097636-03	5105394-1	G428	0.00	170.40
053443	4650	MISCELLANEOUS CO	6601 MENARDS		NOV 2021	G428	0.00	258.46
053443	4806	OTHER CAPITAL OU	12229 RJN GROUP, INC.		32720112	G428	0.00	18950.00
TOTAL SEWER-SANITARY COLLECTION							0.00	35947.56
TOTAL FUND							0.00	37987.01

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FUND - 06 - WATER FUND

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063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00097657-01	NOV 2021	G428	0.00 40.00
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00095495-01	7129	G428	0.00 3341.80
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00095495-02	7129	G428	0.00 2181.70
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	14656900009	G428	0.00	90.26
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	61021010006	G428	0.00	126.25
063447	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84	G428	0.00	25481.52
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00097634-01	197194	G428	0.00 807.81
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00095493-01	7128	G428	0.00 749.97
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00097586-01	26944	G428	0.00 686.01
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00097587-01	26950	G428	0.00 848.22
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00097666-01	21190	G428	0.00 37.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00097666-02	21214	G428	0.00 37.00
063447	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00097687-02	7420045061	G428	0.00 548.07
063447	4418	DISTRIB SYSTEM R	5205	ASSOCIATED TECHNICAL	00097621-01	34628	G428	0.00 642.00
063447	4420	PUMP STATION REP	3491	FLOLO CORPORATION	00097622-01	101632	G428	0.00 8861.09
063447	4420	PUMP STATION REP	3739	PADDOCK PUBLICATIONS	00097611-01	196823	G428	0.00 133.40
063447	4420	PUMP STATION REP	3739	PADDOCK PUBLICATIONS	00097688-01	199984	G428	0.00 134.55
063447	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00097663-01	7728	G428	0.00 119.10
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		NOV 2021	G428	0.00 70.97
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		NOV 2021	G428	0.00 74.59
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00097651-01	3025625396	G428	0.00 85.01
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00097651-02	3025644965	G428	0.00 135.98
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00097651-03	3025656665	G428	0.00 40.63
063447	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00096730-01	250990	G428	0.00 126.36
063447	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00097639-01	285447	G428	0.00 6.96
063447	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00097639-02	285447X1	G428	0.00 67.64
063447	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00097639-03	287381	G428	0.00 941.23
063447	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00097639-04	288551	G428	0.00 1381.57
063447	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00097639-05	210473	G428	0.00 -779.52
063447	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00097680-01	290218	G428	0.00 111.64
063447	4603	PARTS FOR VEHICL	2013	GRAINGER	00097664-04	9122495394	G428	0.00 377.85
063447	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00097678-01	BT5597	G428	0.00 416.78
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-159940	G428	0.00 79.68
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00097637-03	4496-157646	G428	0.00 608.92
063447	4603	PARTS FOR VEHICL	6601	MENARDS		NOV 2021	G428	0.00 17.47
063447	4604	TOOLS & EQUIPMEN	11533	HILTI, INC.	00097631-01	4618593021	G428	0.00 63.65
063447	4604	TOOLS & EQUIPMEN	6601	MENARDS		NOV 2021	G428	0.00 279.99
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER	00097664-06	9130936389	G428	0.00 387.64
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2		NOV 2021	G428	0.00 275.80
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00094486-01	930693	G428	0.00 64.80
063447	4620	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		NOV 2021	G428	0.00 12.59
063447	4620	PARTS & EQUIPMEN	3491	FLOLO CORPORATION	00097691-01	101628	G428	0.00 1085.88
063447	4620	PARTS & EQUIPMEN	6626	ALTORFER INDUSTRIES,	00097638-01	P6AC0021033	G428	0.00 26.43
063447	4621	PARTS & EQUIPMEN	14044	OZINGA READY MIX CONC	00097685-01	ARI00272599	G428	0.00 836.25
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00097617-01	P941010	G428	0.00 1398.90
063447	4621	PARTS & EQUIPMEN	3739	PADDOCK PUBLICATIONS	00097611-01	196823	G428	0.00 86.25
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00097618-01	0306623	G428	0.00 416.00
063447	4621	PARTS & EQUIPMEN	6601	MENARDS		NOV 2021	G428	0.00 76.14
063447	4622	PARTS & EQUIP-PU	244	MURPHY ACE HARDWARE 2		NOV 2021	G428	0.00 54.85

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00096353-01	35228	G428	0.00	7200.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00097689-01	35229	G428	0.00	3472.00
063447	4650	MISCELLANEOUS CO	4386	PRO-LINE SAFETY PRODU	00097636-01	5100955-1	G428	0.00	162.80
063447	4650	MISCELLANEOUS CO	4386	PRO-LINE SAFETY PRODU	00097636-04	5107578-1	G428	0.00	69.95
063447	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK		792557	G428	0.00	156.47
063447	4650	MISCELLANEOUS CO	6601	MENARDS		NOV 2021	G428	0.00	199.71
063447	4650	MISCELLANEOUS CO	6626	ALTORFER INDUSTRIES,	00097638-02	P6AC0021122	G428	0.00	20.20
063447	4806	OTHER CAPITAL OU	14897	ADVANCED AUTOMATION &	00096567-01	21-3830	G428	0.00	42063.04
063447	4806	OTHER CAPITAL OU	7625	TROTTER & ASSOC INC	00096151-01	19302	G428	0.00	104.00
TOTAL WATER-PRODUCTION/DIST							0.00	107142.85	
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		92163563122	G428	0.00	670.93
063448	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84	G428	0.00	10622.31
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00097649-01	20090645	G428	0.00	198.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00097649-02	20095735	G428	0.00	198.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-01	4103245466	G428	0.00	15.25
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00097652-01	4037352132	G428	0.00	121.14
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00097652-02	4037352216	G428	0.00	125.11
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00097652-03	4037352276	G428	0.00	273.48
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		NOV 2021	G428	0.00	57.98
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS		NOV 2021	G428	0.00	15.47
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9120836839	G428	0.00	51.89
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00097692-01	S1197549.002	G428	0.00	314.13
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00097615-01	789835	G428	0.00	1577.42
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00097693-01	803969	G428	0.00	342.79
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00095628-01	1584211	G428	0.00	4837.69
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00095628-01	1584217	G428	0.00	4837.69
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00095628-01	1583029	G428	0.00	4941.17
063448	4626	CHEMICALS	11423	OLIN CHLOR-ALKALI PRO	00095631-01	3000049427	G428	0.00	3252.44
063448	4626	CHEMICALS	14295	MACCARB, INC	00095471-01	INV057918	G428	0.00	2403.75
063448	4626	CHEMICALS	1685	HACH COMPANY	00096865-01	12759241	G428	0.00	598.24
063448	4642	PARTS - WTP OPER	6601	MENARDS		NOV 2021	G428	0.00	51.67
063448	4650	MISCELLANEOUS CO	6601	MENARDS		NOV 2021	G428	0.00	15.12
TOTAL WATER-TREATMENT PLANT OP							0.00	35521.67	
TOTAL FUND							0.00	142664.52	

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
083453	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00097657-01	NOV 2021	G428	0.00	460.00
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00097648-02	61893	G428	0.00	341.64
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00097648-03	61893	G428	0.00	1366.50
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00097648-04	61893	G428	0.00	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00097648-05	61893	G428	0.00	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00097648-06	61893	G428	0.00	341.64
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00097648-07	61893	G428	0.00	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00097648-08	61893	G428	0.00	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00097648-09	61893	G428	0.00	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00097648-10	61893	G428	0.00	683.25
083453	4226	TRAFFIC SIGNAL M	5000	MEADE, INC	00097665-02	698428	G428	0.00	367.50
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00097665-01	698538	G428	0.00	958.32
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00097665-03	698778	G428	0.00	638.88
083453	4643	STORM SEWER REPA	14044	OZINGA READY MIX CONC	00097685-02	ARI00277337	G428	0.00	871.88
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00096388-02	239891	G428	0.00	828.24
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00096388-02	239392	G428	0.00	1633.28
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00096388-02	239758	G428	0.00	282.49
083453	4801	BUILDING/GROUNDS	15331	SOLARIS ROOFING SOLUT	00097635-01	41374	G428	0.00	187.50
083453	4801	BUILDING/GROUNDS	5504	COOLING EQUIPMENT SER	00097146-01	21129-1J	G428	0.00	999.25
083453	4801	BUILDING/GROUNDS	5504	COOLING EQUIPMENT SER	00097146-02	21129-1J	G428	0.00	1140.00
083453	4801	BUILDING/GROUNDS	5504	COOLING EQUIPMENT SER	00097146-03	21129-2J	G428	0.00	283.00
083453	4801	BUILDING/GROUNDS	5504	COOLING EQUIPMENT SER	00097146-04	21129-2J	G428	0.00	294.00
083453	4801	BUILDING/GROUNDS	5504	COOLING EQUIPMENT SER	00097146-05	21129-2J	G428	0.00	75.00
083453	4801	BUILDING/GROUNDS	5504	COOLING EQUIPMENT SER	00097146-06	21129-1J	G428	0.00	2275.00
083453	4801	BUILDING/GROUNDS	5504	COOLING EQUIPMENT SER	00097146-07	21129-2J	G428	0.00	54.00
083453	4801	BUILDING/GROUNDS	5504	COOLING EQUIPMENT SER	00097146-08	21129-1J	G428	0.00	198.25
083453	4801	BUILDING/GROUNDS	5504	COOLING EQUIPMENT SER	00097146-09	21129-2J	G428	0.00	80.00
083453	4801	BUILDING/GROUNDS	5504	COOLING EQUIPMENT SER	00097146-10	21129-2J	G428	0.00	25.00
083453	4801	BUILDING/GROUNDS	5504	COOLING EQUIPMENT SER	00097146-11	21129-2J	G428	0.00	617.25
083453	4801	BUILDING/GROUNDS	5504	COOLING EQUIPMENT SER	00097146-11	21129-1J	G428	0.00	507.75
083453	4817	SALT STORAGE FAC	8746	CHRISTOPHER B BURKE E	00093168-01	171223	G428	0.00	733.70
083453	4854	TREE REPLACEMENT	3739	PADDOCK PUBLICATIONS	00097688-01	199984	G428	0.00	83.95
083453	4870	FORESTRY - REMOV	3739	PADDOCK PUBLICATIONS	00097688-01	199984	G428	0.00	83.95
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00097632-01	4828	G428	0.00	847.50
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00097632-02	4829	G428	0.00	138.26
083453	4872	ROW MATERIALS	2013	GRAINGER		9121701461	G428	0.00	295.54
083453	4872	ROW MATERIALS	231	MC MASTER-CARR SUPPLY		68484560	G428	0.00	254.71
083453	4872	ROW MATERIALS	244	MURPHY ACE HARDWARE 2		NOV 2021	G428	0.00	49.64
083453	4872	ROW MATERIALS	4386	PRO-LINE SAFETY PRODU	00097636-02	5103973-1	G428	0.00	190.00
083453	4872	ROW MATERIALS	6601	MENARDS		NOV 2021	G428	0.00	788.69
TOTAL CAPITAL PROJECTS								0.00	22391.81
TOTAL FUND								0.00	22391.81

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4680	SPECIAL EVENTS	15016 RACE TIME, INC	00097675-01	FROSTY FEST	G428	0.00	800.00
093454	4680	SPECIAL EVENTS	15263 STEFAN, NICOLETTE	00097673-01	FROSTY FEST	G428	0.00	150.00
093454	4680	SPECIAL EVENTS	15263 STEFAN, NICOLETTE	00097673-02	FROSTY FEST	G428	0.00	9.54
093454	4680	SPECIAL EVENTS	15263 STEFAN, NICOLETTE	00097673-03	FROSTY FEST	G428	0.00	251.80
093454	4680	SPECIAL EVENTS	333 WEST CHICAGO PARK DIS	00097676-01	LM120121R	G428	0.00	6386.35
093454	4801	BUILDING/GROUNDS	3739 PADDOCK PUBLICATIONS	00097611-01	196823	G428	0.00	374.90
093454	4815	STREETSCAPE PROG	15039 W.G.N. FLAG & DECORAT	00095562-01	57110	G428	0.00	560.00
093454	4815	STREETSCAPE PROG	15039 W.G.N. FLAG & DECORAT	00095562-02	57110	G428	0.00	50.00
093454	4815	STREETSCAPE PROG	15039 W.G.N. FLAG & DECORAT	00095562-03	57110	G428	0.00	655.00
093454	4815	STREETSCAPE PROG	244 MURPHY ACE HARDWARE 2		NOV 2021	G428	0.00	120.46
093454	4815	STREETSCAPE PROG	6601 MENARDS		NOV 2021	G428	0.00	551.93
TOTAL DOWNTOWN TIF							0.00	9909.98
TOTAL FUND							0.00	9909.98

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FUND - 17 - ROOSEVELT/FABYAN TIF

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
173454	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00097659-01 222496	G428	0.00	208.00
TOTAL							0.00	208.00
TOTAL FUND							0.00	208.00

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE 15465	HARKER, PATTY	00097642-01	602	INGALTONG428	0.00	1500.00
28	224500	MISCELLANEOUS DE 15466	ZAVALA, PEDRO	00097643-01	419	W BLAIR G428	0.00	1500.00
28	224500	MISCELLANEOUS DE 15467	WEISS COMMERICAL PROP	00097644-01	911	INDUSTRIG428	0.00	3000.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	6000.00
TOTAL FUND							0.00	6000.00

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4225	OTHER CONTRACTUA	15331	SOLARIS ROOFING SOLUT	00097635-02 41379	G428	0.00	56.50
TOTAL COMMUTER PARKING FUND							0.00	56.50
TOTAL FUND							0.00	56.50
TOTAL CHECK TRANSACTIONS							0.00	496111.77
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	496111.77