

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT January 17, 2022

OPERATING ACCOUNT FUNDED BY:	\$	871,291.40
GENERAL FUND	\$	275,198.22
SEWER FUND	\$	423,852.76
WATER FUND	\$	100,760.45
CAPITAL PROJECTS FUND	\$	45,603.10
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	19,248.96
MISCELLANEOUS DEPOSITS FUND	\$	4,500.00
COMMUTER PARKING FUND	\$	2,127.91

APPROVED BY THE CITY COUNCIL ON:

DATE: 1/17/2022

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/13/22
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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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 ACCTPA21

SELECTION CRITERIA: transact.batch='G430' and transact.ck_date='20220117 00:00:00.000'
 ACCOUNTING PERIOD: 12/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	91880	01/17/22	12722 ALLIED ASPHALT PAVING CO	083453	APPROVED BY CITY COUNC	0.00	752.26	
105100	91881	01/17/22	13673 AMERICAN RED CROSS - HEA	010613	INVOICE # 22395202	0.00	151.20	
105100	91881	01/17/22	13673 AMERICAN RED CROSS - HEA	010613	INVOICE # 22389572	0.00	302.40	
TOTAL CHECK							0.00	453.60
105100	91882	01/17/22	12738 AMERICAN SOC. COMPOSERS,	010208	2022 LICENSE RENEWAL,	0.00	390.00	
105100	91883	01/17/22	13068 AT & T	010503	12/12-1/11/22	0.00	91.62	
105100	91884	01/17/22	13107 AT & T MOBILITY	063447	11/8-12/7/21	0.00	191.05	
105100	91885	01/17/22	3400 AT&T	053443	12/10-1/19/22	0.00	459.50	
105100	91886	01/17/22	3400 AT&T	053443	12/10-1/9/22	0.00	99.51	
105100	91887	01/17/22	14814 AUGUSTINO'S ROCK N ROLL	053443	CHECK #619841/1 DATED	0.00	110.48	
105100	91887	01/17/22	14814 AUGUSTINO'S ROCK N ROLL	063447	CHECK #619841/1 DATED	0.00	110.49	
TOTAL CHECK							0.00	220.97
105100	91888	01/17/22	5774 AWWA SOURCE WATER PROTEC	063447	ORDER #7001985300 DATE	0.00	875.00	
105100	91888	01/17/22	5774 AWWA SOURCE WATER PROTEC	063448	ORDER #7001972906 DATE	0.00	238.00	
TOTAL CHECK							0.00	1,113.00
105100	91889	01/17/22	1800 B & F CONSTRUCTION CODE	011029	MISCELLANEOUS PLAN REV	0.00	675.00	
105100	91889	01/17/22	1800 B & F CONSTRUCTION CODE	011029	INTERIM BUILDING OFFIC	0.00	1,100.00	
TOTAL CHECK							0.00	1,775.00
105100	91890	01/17/22	11036 BANNER UP SIGNS	010613	INVOICE # 76499	0.00	154.00	
105100	91891	01/17/22	12896 BMI	010208	ANNUAL FEE; BILLING# 4	0.00	391.00	
105100	91892	01/17/22	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00	
105100	91892	01/17/22	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	860.00	
105100	91892	01/17/22	7994 BOND, DICKSON & ASSOC.,	010501	PROFESSIONAL SERVICES	0.00	120.00	
105100	91892	01/17/22	7994 BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	1,340.00	
105100	91892	01/17/22	7994 BOND, DICKSON & ASSOC.,	053443	PROFESSIONAL SERVICES	0.00	200.00	
105100	91892	01/17/22	7994 BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	400.00	
105100	91892	01/17/22	7994 BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00	2,640.00	
105100	91892	01/17/22	7994 BOND, DICKSON & ASSOC.,	093454	PROFESSIONAL SERVICES	0.00	3,220.00	
105100	91892	01/17/22	7994 BOND, DICKSON & ASSOC.,	093454	PROFESSIONAL SERVICES	0.00	3,000.00	
TOTAL CHECK							0.00	12,030.00
105100	91893	01/17/22	14784 BRADEN BUSINESS SYSTEMS	010613	INVOICE # 753762	0.00	54.00	
105100	91894	01/17/22	15283 BRAND IT ON APPAREL CO	010924	KNITS/POLO SHIRTS EMBR	0.00	18.00	
105100	91895	01/17/22	11977 MERLE BURLEIGH	010208	2022 BLANKET FOR MONTH	0.00	950.00	
105100	91896	01/17/22	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #503853037 DAT	0.00	55.52	
105100	91897	01/17/22	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	825.00	

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105100	91897	01/17/22	1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00 400.00
105100	91897	01/17/22	1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00 400.00
TOTAL CHECK							0.00 1,625.00
105100	91898	01/17/22	14595	CFA SOFTWARE, INC	010925	INVOICE #14760 DATED 1	0.00 2,995.00
105100	91899	01/17/22	12319	CHICAGO METRO AGENCY FOR	010110	FY 2022 LOCAL CONTRIBU	0.00 1,029.88
105100	91900	01/17/22	12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00 15.25
105100	91900	01/17/22	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00 13.65
105100	91900	01/17/22	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00 12.05
105100	91900	01/17/22	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00 18.20
105100	91900	01/17/22	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00 12.05
105100	91900	01/17/22	12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00 15.25
TOTAL CHECK							0.00 86.45
105100	91901	01/17/22	14733	CLEAN EARTH ENVIRONMENTA	010613	INVOICE # 74303340325	0.00 612.11
105100	91902	01/17/22	13257	COMCAST CABLE	010503	1/5-2/4/22	0.00 384.90
105100	91902	01/17/22	13257	COMCAST CABLE	010921	12/20-1/19/22	0.00 217.75
105100	91902	01/17/22	13257	COMCAST CABLE	010614	12/19-1/18/22	0.00 88.40
TOTAL CHECK							0.00 691.05
105100	91903	01/17/22	151	COMED	010926	11/15-12/16/21	0.00 283.24
105100	91903	01/17/22	151	COMED	010926	11/11-12/14/21	0.00 2,906.51
105100	91903	01/17/22	151	COMED	010926	10/27-12/30/21	0.00 5,642.56
TOTAL CHECK							0.00 8,832.31
105100	91904	01/17/22	15014	COMLABS GOVERNMENT SYSTE	010613	INVOICE # 22002	0.00 762.00
105100	91905	01/17/22	152	COMMONWEALTH EDISON	010921	11/10-12/13/21	0.00 26.01
105100	91905	01/17/22	152	COMMONWEALTH EDISON	010926	11/10-12/13/21	0.00 106.22
105100	91905	01/17/22	152	COMMONWEALTH EDISON	010926	11/10-12/13/21	0.00 120.02
105100	91905	01/17/22	152	COMMONWEALTH EDISON	010208	11/11-12/14/21	0.00 73.11
105100	91905	01/17/22	152	COMMONWEALTH EDISON	010926	11/11-12/14/21	0.00 81.57
105100	91905	01/17/22	152	COMMONWEALTH EDISON	010926	11/11-12/14/21	0.00 24.99
105100	91905	01/17/22	152	COMMONWEALTH EDISON	433476	11/11-12/14/21	0.00 1,028.14
105100	91905	01/17/22	152	COMMONWEALTH EDISON	433476	11/11-12/14/21	0.00 518.11
105100	91905	01/17/22	152	COMMONWEALTH EDISON	010926	11/10-12/13/21	0.00 543.81
105100	91905	01/17/22	152	COMMONWEALTH EDISON	053443	11/11-12/14/21	0.00 20.36
105100	91905	01/17/22	152	COMMONWEALTH EDISON	053443	11/10-12/13/21	0.00 185.84
105100	91905	01/17/22	152	COMMONWEALTH EDISON	010921	11/10-12/13/21	0.00 32.12
105100	91905	01/17/22	152	COMMONWEALTH EDISON	010921	11/11-12/14/21	0.00 13.20
105100	91905	01/17/22	152	COMMONWEALTH EDISON	010921	11/11-12/14/21	0.00 80.37
105100	91905	01/17/22	152	COMMONWEALTH EDISON	053443	11/10-12/13/21	0.00 143.46
TOTAL CHECK							0.00 2,997.33
105100	91906	01/17/22	10870	COMPASS MINERALS	083453	PURCHASE OF UP TO 3,90	0.00 25,793.66
105100	91906	01/17/22	10870	COMPASS MINERALS	083453	PURCHASE OF UP TO 3,90	0.00 3,555.12
105100	91906	01/17/22	10870	COMPASS MINERALS	083453	PURCHASE OF UP TO 3,90	0.00 3,432.61
TOTAL CHECK							0.00 32,781.39

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105100	91907	01/17/22	5511 CDW GOVERNMENT, INC.	010503	CISCO MERAKI MR36 WIRE	0.00	1,469.88
105100	91907	01/17/22	5511 CDW GOVERNMENT, INC.	010503	MERAKI CISCO MERAKI EN	0.00	540.00
TOTAL CHECK							2,009.88
105100	91908	01/17/22	13783 CONRAD POLYGRAPH, INC	010501	INVOICE 4776 POLY POL	0.00	160.00
105100	91909	01/17/22	11805 CONSTELLATION NEWENERGY,	053443	11/9-12/17/21	0.00	4,093.44
105100	91909	01/17/22	11805 CONSTELLATION NEWENERGY,	063448	11/9-12/17/21	0.00	12,557.27
105100	91909	01/17/22	11805 CONSTELLATION NEWENERGY,	063447	11/9-12/17/21	0.00	26,999.87
105100	91909	01/17/22	11805 CONSTELLATION NEWENERGY,	053440	11/9-12/17/21	0.00	194.46
TOTAL CHECK							43,845.04
105100	91910	01/17/22	14543 CONTROLS CENTRAL	010921	INVOICE #291512 DATED	0.00	163.11
105100	91911	01/17/22	9719 CRYSTAL MAINTENANCE SVCS	010921	21-R-0019 - 2021 JANIT	0.00	3,417.50
105100	91911	01/17/22	9719 CRYSTAL MAINTENANCE SVCS	010921	21-R-0019 - 2021 JANIT	0.00	281.25
105100	91911	01/17/22	9719 CRYSTAL MAINTENANCE SVCS	063448	21-R-0019 - 2021 JANIT	0.00	1,822.50
105100	91911	01/17/22	9719 CRYSTAL MAINTENANCE SVCS	433476	21-R-0019 - 2021 JANIT	0.00	281.66
TOTAL CHECK							5,802.91
105100	91912	01/17/22	12645 DAN OR LINDA CURCIO	0100	REFUND OF RENTAL LICEN	0.00	238.50
105100	91913	01/17/22	14405 CURRAN CONTRACTING COMPA	083453	QUOTE DATED 11-30-20 -	0.00	2,747.78
105100	91914	01/17/22	15433 DQE INC.	010613	QUOTE # 108737	0.00	593.28
105100	91915	01/17/22	4175 DU-COMM	010613	INVOICE # 17897	0.00	6,387.03
105100	91915	01/17/22	4175 DU-COMM	010613	INVOICE # 17941	0.00	134,958.25
TOTAL CHECK							141,345.28
105100	91916	01/17/22	871 DUPAGE COUNTY ANIMAL CON	010613	INVOICE # 13824	0.00	445.00
105100	91917	01/17/22	5441 DUPAGE COUNTY CHIEFS OF	010613	DUPAGE CHIEFS MEMBERSH	0.00	275.00
105100	91917	01/17/22	5441 DUPAGE COUNTY CHIEFS OF	010613	DUPAGE CHIEFS MEMBERSH	0.00	275.00
105100	91917	01/17/22	5441 DUPAGE COUNTY CHIEFS OF	010613	DUPAGE CHIEFS MEMBERSH	0.00	275.00
105100	91917	01/17/22	5441 DUPAGE COUNTY CHIEFS OF	010613	DUPAGE CHIEFS MEMBERSH	0.00	275.00
105100	91917	01/17/22	5441 DUPAGE COUNTY CHIEFS OF	010613	DUPAGE CHIEFS MEMBERSH	0.00	275.00
TOTAL CHECK							1,375.00
105100	91918	01/17/22	9839 EJ EQUIPMENT INC.	053443	PART #600.08 - BULLOG	0.00	3,560.00
105100	91918	01/17/22	9839 EJ EQUIPMENT INC.	053443	PART #36.100 - ROTODRI	0.00	615.00
105100	91918	01/17/22	9839 EJ EQUIPMENT INC.	053443	PART #550.04004 - HYDR	0.00	1,055.00
105100	91918	01/17/22	9839 EJ EQUIPMENT INC.	053443	72" LANCE HYDROEXCAVAT	0.00	72.25
105100	91918	01/17/22	9839 EJ EQUIPMENT INC.	053443	IN LINE HANDGUN CLEANI	0.00	177.78
105100	91918	01/17/22	9839 EJ EQUIPMENT INC.	053443	PART #AF2083T88 - ADAP	0.00	4.22
105100	91918	01/17/22	9839 EJ EQUIPMENT INC.	053443	PART #621-0706 - QUICK	0.00	249.36
105100	91918	01/17/22	9839 EJ EQUIPMENT INC.	053443	PART #621-0705 - QUICK	0.00	39.64
105100	91918	01/17/22	9839 EJ EQUIPMENT INC.	053443	FREIGHT IS NOT INCLUDE	0.00	78.02
105100	91918	01/17/22	9839 EJ EQUIPMENT INC.	053443	CREDIT	0.00	-298.82
TOTAL CHECK							5,552.45
105100	91919	01/17/22	14146 ELINEUP, LLC	010613	INVOICE # 1054	0.00	600.00

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FUND - 40 - OPERATING FUND

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105100	91920	01/17/22	11756 FEECE OIL CO.	010925	INVOICE #2012566 DATED	0.00	518.65	
105100	91921	01/17/22	362 1ST AYD CORPORATION	010924	CLEANER & DEGREASER	0.00	120.31	
105100	91921	01/17/22	362 1ST AYD CORPORATION	010924	CLEANER & DEGREASER	0.00	120.30	
TOTAL CHECK							0.00	240.61
105100	91922	01/17/22	4554 FLEET SAFETY SUPPLY	010925	INVOICE #78373 DATED 1	0.00	470.37	
105100	91923	01/17/22	3491 FLOLO CORPORATION	053443	INVOICE #451045 DATED	0.00	350.00	
105100	91923	01/17/22	3491 FLOLO CORPORATION	063447	INVOICE #451045 DATED	0.00	350.00	
105100	91923	01/17/22	3491 FLOLO CORPORATION	010921	INVOICE #451322 DATED	0.00	219.87	
105100	91923	01/17/22	3491 FLOLO CORPORATION	010921	INVOICE #451323 DATED	0.00	305.01	
TOTAL CHECK							0.00	1,224.88
105100	91924	01/17/22	4997 FLOW-TECHNICS	053443	2021 LIFT STATION INSP	0.00	13,412.50	
105100	91925	01/17/22	14924 FULTON SIREN SERVICES	010614	INVOICE # 2144	0.00	753.97	
105100	91926	01/17/22	15474 GALVAN, JAIME	28	LOI REFUND FOR 136 E P	0.00	1,500.00	
105100	91927	01/17/22	15475 GALVAN, MARIO	28	LOI REFUND FOR 238 N O	0.00	1,500.00	
105100	91928	01/17/22	15084 GAS DEPOT	01	4,001 GALS RFG 89 & 4,	0.00	11,083.68	
105100	91928	01/17/22	15084 GAS DEPOT	01	4,001 GALS RFG 89 & 4,	0.00	12,508.70	
TOTAL CHECK							0.00	23,592.38
105100	91929	01/17/22	3174 STEVE GOTTLIEB	010614	INVOICE # 335445	0.00	325.00	
105100	91930	01/17/22	2013 GRAINGER	010921	CARPET RUNNER	0.00	227.08	
105100	91930	01/17/22	2013 GRAINGER	010921	RUBBER MAT	0.00	272.16	
105100	91930	01/17/22	2013 GRAINGER	093454	HOSE CLAMP	0.00	153.96	
105100	91930	01/17/22	2013 GRAINGER	010924	PUNCH & CHISEL SET	0.00	199.25	
105100	91930	01/17/22	2013 GRAINGER	010921	LOCKSET	0.00	269.86	
105100	91930	01/17/22	2013 GRAINGER	010921	RUBBER BOOTS	0.00	-71.32	
105100	91930	01/17/22	2013 GRAINGER	010921	RUBBER BOOTS	0.00	71.32	
105100	91930	01/17/22	2013 GRAINGER	010921	BRAIDED STRAP	0.00	-20.83	
105100	91930	01/17/22	2013 GRAINGER	010921	RUBBER BOOTS	0.00	71.32	
105100	91930	01/17/22	2013 GRAINGER	063448	LED BULB	0.00	290.50	
105100	91930	01/17/22	2013 GRAINGER	053443	GLOVES	0.00	249.84	
105100	91930	01/17/22	2013 GRAINGER	053443	HOOKS AND GAUGE	0.00	83.19	
105100	91930	01/17/22	2013 GRAINGER	053443	HEATER	0.00	205.94	
TOTAL CHECK							0.00	2,002.27
105100	91931	01/17/22	11333 GRAYBAR ELECTRIC CO., IN	063448	INVOICE #9324904636 DA	0.00	102.66	
105100	91931	01/17/22	11333 GRAYBAR ELECTRIC CO., IN	010921	INVOICE #9324506127 DA	0.00	129.00	
105100	91931	01/17/22	11333 GRAYBAR ELECTRIC CO., IN	063448	INVOICE #9324682837 DA	0.00	244.29	
TOTAL CHECK							0.00	475.95
105100	91932	01/17/22	14830 GROOT, INC	010926	SOLID WASTE DISPOSAL A	0.00	2,773.52	
105100	91933	01/17/22	561 HAGGERTY FORD	010925	786	0.00	243.46	

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105100	91933	01/17/22	561 HAGGERTY FORD	010925	CREDIT	0.00	-80.00	
TOTAL CHECK							0.00	163.46
105100	91934	01/17/22	11307 HEALTHSMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00	
105100	91935	01/17/22	5861 HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	161.27	
105100	91936	01/17/22	15170 HORVATH, ROCKY	063447	REIMBURSEMENT TO ROCKY	0.00	30.78	
105100	91937	01/17/22	3834 IGFOA	010502	ANNUAL MEMBERSHIP RENE	0.00	100.00	
105100	91938	01/17/22	6520 ILGISA	010504	ILGISA MEMBERSHIP DUES	0.00	85.00	
105100	91939	01/17/22	15203 ILLINOIS PHLEBOTOMY SERV	010613	INVOICE # 1473	0.00	425.00	
105100	91940	01/17/22	12008 ILLINOIS SECTION AWWA	063448	INVOICE #200066643 DAT	0.00	92.00	
105100	91941	01/17/22	11134 JUST SAFETY, LTD.	063447	FIRST AID SUPPLIES	0.00	110.30	
105100	91941	01/17/22	11134 JUST SAFETY, LTD.	010924	FIRST AID SUPPLIES	0.00	57.60	
TOTAL CHECK							0.00	167.90
105100	91942	01/17/22	13555 JX ENTERPRISES, INC	010925	INVOICE #2532240S DATE	0.00	375.20	
105100	91942	01/17/22	13555 JX ENTERPRISES, INC	010925	CREDIT	0.00	-187.60	
105100	91942	01/17/22	13555 JX ENTERPRISES, INC	010925	INVOICE #25181483P DAT	0.00	279.96	
TOTAL CHECK							0.00	467.56
105100	91943	01/17/22	665 KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS FROM	0.00	50.00	
105100	91943	01/17/22	665 KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS FROM	0.00	100.00	
105100	91943	01/17/22	665 KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS FROM	0.00	25.00	
TOTAL CHECK							0.00	175.00
105100	91944	01/17/22	2298 LANGUAGE LINE SERVICES,	010613	INVOICE # 10422162	0.00	290.93	
105100	91945	01/17/22	11415 LAYNE CHRISTENSEN COMPAN	063447	RESOLUTION NO. 21-R-00	0.00	17,221.50	
105100	91946	01/17/22	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE # 1088361-2021	0.00	200.25	
105100	91947	01/17/22	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE # 11787	0.00	2,071.60	
105100	91947	01/17/22	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE # 11785	0.00	2,362.50	
TOTAL CHECK							0.00	4,434.10
105100	91948	01/17/22	12678 MATOCHA ASSOCIATES	093454	RESOLUTION NO. 21-R-00	0.00	12,600.00	
105100	91949	01/17/22	231 MC MASTER-CARR SUPPLY CO	063448	SCREWS	0.00	58.47	
105100	91950	01/17/22	5000 MEADE, INC	083453	INVOICE #698759 DATED	0.00	367.50	
105100	91951	01/17/22	6601 MENARDS	063448	INVOICE #41462 DATED 1	0.00	753.53	
105100	91951	01/17/22	6601 MENARDS	053443	INVOICE #41415 DATED 1	0.00	382.59	
TOTAL CHECK							0.00	1,136.12
105100	91952	01/17/22	11109 METTLER-TOLEDO, INC.	063448	INVOICE #655025227 DAT	0.00	5,771.50	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	91953	01/17/22	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 20-R-00	0.00	5,012.81
105100	91953	01/17/22	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 20-R-00	0.00	4,867.54
105100	91953	01/17/22	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 20-R-00	0.00	4,821.77
TOTAL CHECK						0.00	14,702.12
105100	91954	01/17/22	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #333941 DATED	0.00	435.80
105100	91955	01/17/22	11264 JOE MUNDER	063448	REIMBURSEMENT TO JOE M	0.00	60.00
105100	91956	01/17/22	244 MURPHY ACE HARDWARE	2400 063447	DEC 2021	0.00	71.21
105100	91956	01/17/22	244 MURPHY ACE HARDWARE	2400 063447	DEC 2021	0.00	121.45
105100	91956	01/17/22	244 MURPHY ACE HARDWARE	2400 053443	DEC 2021	0.00	46.32
105100	91956	01/17/22	244 MURPHY ACE HARDWARE	2400 083453	DEC 2021	0.00	54.42
105100	91956	01/17/22	244 MURPHY ACE HARDWARE	2400 010613	DEC 2021	0.00	31.45
105100	91956	01/17/22	244 MURPHY ACE HARDWARE	2400 063447	CARHARTT & DICKIES JEA	0.00	170.60
105100	91956	01/17/22	244 MURPHY ACE HARDWARE	2400 063448	CARHARTT & DICKIES JEA	0.00	22.60
105100	91956	01/17/22	244 MURPHY ACE HARDWARE	2400 053443	DEC 2021	0.00	14.38
105100	91956	01/17/22	244 MURPHY ACE HARDWARE	2400 053443	DEC 2021	0.00	48.96
105100	91956	01/17/22	244 MURPHY ACE HARDWARE	2400 010921	DEC 2021	0.00	4.49
105100	91956	01/17/22	244 MURPHY ACE HARDWARE	2400 010924	DEC 2021	0.00	102.57
105100	91956	01/17/22	244 MURPHY ACE HARDWARE	2400 010924	DEC 2021	0.00	688.45
TOTAL CHECK						0.00	
105100	91957	01/17/22	12775 N.A.R. TOWING	010613	INVOICE #36920	0.00	591.00
105100	91958	01/17/22	4735 NAPA AUTO PARTS	010925	312	0.00	38.08
105100	91958	01/17/22	4735 NAPA AUTO PARTS	010925	RETURN	0.00	-57.63
105100	91958	01/17/22	4735 NAPA AUTO PARTS	010925	STOCK FOR 757	0.00	17.01
105100	91958	01/17/22	4735 NAPA AUTO PARTS	010925	CREDIT	0.00	-342.15
105100	91958	01/17/22	4735 NAPA AUTO PARTS	010925	TOOLS	0.00	101.64
105100	91958	01/17/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	152.23
105100	91958	01/17/22	4735 NAPA AUTO PARTS	010925	SHOP SUPPLIES	0.00	82.20
105100	91958	01/17/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	286.14
105100	91958	01/17/22	4735 NAPA AUTO PARTS	010925	SHOP SUPPLIES	0.00	17.76
105100	91958	01/17/22	4735 NAPA AUTO PARTS	063447	SUPPLIES	0.00	135.89
105100	91958	01/17/22	4735 NAPA AUTO PARTS	010925	INVOICE #4496-161334 D	0.00	456.69
105100	91958	01/17/22	4735 NAPA AUTO PARTS	063447	CREDIT	0.00	-9.82
105100	91958	01/17/22	4735 NAPA AUTO PARTS	010925	742	0.00	42.17
105100	91958	01/17/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	22.02
105100	91958	01/17/22	4735 NAPA AUTO PARTS	053443	BATTERY	0.00	214.92
105100	91958	01/17/22	4735 NAPA AUTO PARTS	010925	341	0.00	66.51
TOTAL CHECK						0.00	1,223.66
105100	91959	01/17/22	250 NORTHERN ILLINOIS GAS	053443	12/6-1/6/22	0.00	176.47
105100	91959	01/17/22	250 NORTHERN ILLINOIS GAS	053443	12/2-1/4/22	0.00	62.85
105100	91959	01/17/22	250 NORTHERN ILLINOIS GAS	063447	12/3-1/5/22	0.00	179.22
105100	91959	01/17/22	250 NORTHERN ILLINOIS GAS	053443	12/1-1/3/22	0.00	59.48
105100	91959	01/17/22	250 NORTHERN ILLINOIS GAS	053443	12/1-1/3/22	0.00	64.52
105100	91959	01/17/22	250 NORTHERN ILLINOIS GAS	063448	12/2-1/4/22	0.00	914.96
105100	91959	01/17/22	250 NORTHERN ILLINOIS GAS	010921	12/2/1/4/22	0.00	815.15
TOTAL CHECK						0.00	2,272.65

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105100	91960	01/17/22	11423 OLIN CHLOR-ALKALI PRODUC	063448	RESOLUTION NO. 20-R-00	0.00	3,192.16
105100	91961	01/17/22	11024 OLSSON ROOFING COMPANY,	063448	REPAIRS AS NOTED IN RO	0.00	3,955.00
105100	91962	01/17/22	14569 ORKIN	063448	INVOICE #16561584 DATE	0.00	70.00
105100	91962	01/17/22	14569 ORKIN	010921	INVOICE #16575837 DATE	0.00	55.00
105100	91962	01/17/22	14569 ORKIN	010921	INVOICE #21992767 DATE	0.00	52.00
105100	91962	01/17/22	14569 ORKIN	010921	INVOICE #219922768 DAT	0.00	68.00
TOTAL CHECK						0.00	245.00
105100	91963	01/17/22	12671 PEOPLE MADE VISIBLE, INC	010110	2022 CITY CONTRIBUTION	0.00	17,500.00
105100	91964	01/17/22	15473 PEREZ, OSVALDO	28	LOI REFUND FOR 122 SOP	0.00	1,500.00
105100	91965	01/17/22	14816 PIT STOP	010207	TURNER JUNCTION WASTE	0.00	668.00
105100	91965	01/17/22	14816 PIT STOP	093454	2021 FROSTY 5K PORTOS	0.00	275.00
TOTAL CHECK						0.00	943.00
105100	91966	01/17/22	14172 PLANET DEPOS, LLC	011028	EXPEDITED TRANSCRIPTS	0.00	1,397.45
105100	91966	01/17/22	14172 PLANET DEPOS, LLC	011028	EXPEDITED TRANSCRIPT O	0.00	2,019.41
TOTAL CHECK						0.00	3,416.86
105100	91967	01/17/22	3714 POMP'S TIRE SERVICE, INC	010925	INVOICE #640095612 DAT	0.00	1,331.42
105100	91967	01/17/22	3714 POMP'S TIRE SERVICE, INC	010925	STOCK	0.00	176.50
105100	91967	01/17/22	3714 POMP'S TIRE SERVICE, INC	010925	787	0.00	65.50
TOTAL CHECK						0.00	1,573.42
105100	91968	01/17/22	4450 RESERVE ACCOUNT	010510	REFILL POSTAGE	0.00	300.00
105100	91968	01/17/22	4450 RESERVE ACCOUNT	053443	REFILL POSTAGE	0.00	300.00
105100	91968	01/17/22	4450 RESERVE ACCOUNT	063447	REFILL POSTAGE	0.00	300.00
105100	91968	01/17/22	4450 RESERVE ACCOUNT	433476	REFILL POSTAGE	0.00	300.00
TOTAL CHECK						0.00	1,200.00
105100	91969	01/17/22	15434 RAE REPORTING, LTD.	010501	INVOICE 2021-354 TRANS	0.00	530.00
105100	91970	01/17/22	14829 RAPID TRANSPORT TOWING,	010613	INVOICE # 3773	0.00	345.00
105100	91971	01/17/22	15447 REALWHEELS RWC, INC.	010925	INVOICE #252149 DATED	0.00	376.04
105100	91972	01/17/22	11970 REGIONAL TRUCK EQUIPMENT	010925	BEARING KIT	0.00	192.87
105100	91972	01/17/22	11970 REGIONAL TRUCK EQUIPMENT	010925	MOTOR	0.00	203.13
105100	91972	01/17/22	11970 REGIONAL TRUCK EQUIPMENT	010925	PUMP KIT	0.00	266.95
105100	91972	01/17/22	11970 REGIONAL TRUCK EQUIPMENT	010925	MOTOR	0.00	203.13
105100	91972	01/17/22	11970 REGIONAL TRUCK EQUIPMENT	010925	INVOICE #230504 DATED	0.00	380.54
105100	91972	01/17/22	11970 REGIONAL TRUCK EQUIPMENT	010925	INVOICE #230508 DATED	0.00	993.90
105100	91972	01/17/22	11970 REGIONAL TRUCK EQUIPMENT	010925	INVOICE #230509 DATED	0.00	993.90
TOTAL CHECK						0.00	3,234.42
105100	91973	01/17/22	12384 ROADS SAFE TRAFFIC SYSTEMS	083453	ITEM #100-WT12HI-P - T	0.00	2,137.50
105100	91973	01/17/22	12384 ROADS SAFE TRAFFIC SYSTEMS	083453	FREIGHT	0.00	225.00
TOTAL CHECK						0.00	2,362.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	91974	01/17/22	15005 RPM INC. DBA JERRY'S WEL	063447	INVOICE #22718 DATED 1	0.00	150.00
105100	91975	01/17/22	4774 SAFETY LANE INSPECTIONS,	010925	UNIT #681	0.00	37.00
105100	91975	01/17/22	4774 SAFETY LANE INSPECTIONS,	063447	UNIT #792	0.00	55.00
105100	91975	01/17/22	4774 SAFETY LANE INSPECTIONS,	010925	UNIT #787	0.00	37.00
105100	91975	01/17/22	4774 SAFETY LANE INSPECTIONS,	010925	UNIT #796	0.00	37.00
105100	91975	01/17/22	4774 SAFETY LANE INSPECTIONS,	010925	UNIT #764	0.00	37.00
TOTAL CHECK						0.00	203.00
105100	91976	01/17/22	15476 SALINAS, RODOLFO & MONTE	0100	CITY OF WEST CHICAGO,	0.00	250.00
105100	91977	01/17/22	6935 SNAP ON TOOLS	010925	INVOICE #ARV / 4307656	0.00	479.29
105100	91977	01/17/22	6935 SNAP ON TOOLS	010925	INVOICE #ARV / 4847639	0.00	82.68
TOTAL CHECK						0.00	561.97
105100	91978	01/17/22	15331 SOLARIS ROOFING SOLUTION	083453	INVOICE #41519 DATED 1	0.00	282.50
105100	91978	01/17/22	15331 SOLARIS ROOFING SOLUTION	083453	INVOICE #41520 DATED 1	0.00	282.50
TOTAL CHECK						0.00	565.00
105100	91979	01/17/22	15229 SPECIAL T UNLIMITED	010613	INVOICE # 0047	0.00	235.00
105100	91980	01/17/22	12709 SPRINT	010921	11/24-12/23/21	0.00	44.66
105100	91980	01/17/22	12709 SPRINT	010924	11/24-12/23/21	0.00	89.32
105100	91980	01/17/22	12709 SPRINT	010925	11/24-12/23/21	0.00	22.33
105100	91980	01/17/22	12709 SPRINT	053443	11/24-12/23/21	0.00	55.83
105100	91980	01/17/22	12709 SPRINT	063447	11/24-12/23/21	0.00	78.15
105100	91980	01/17/22	12709 SPRINT	063448	11/24-12/23/21	0.00	44.66
TOTAL CHECK						0.00	334.95
105100	91981	01/17/22	1320 STEINER ELECTRIC	010921	BATTERIES	0.00	190.58
105100	91981	01/17/22	1320 STEINER ELECTRIC	010921	BATTERIES	0.00	169.68
105100	91981	01/17/22	1320 STEINER ELECTRIC	053443	SODIUM BALLAST KIT	0.00	251.49
TOTAL CHECK						0.00	611.75
105100	91982	01/17/22	1762 SUBURBAN LABORATORIES, I	063447	INVOICE #198374 DATED	0.00	493.60
105100	91983	01/17/22	11730 TECHNIVISTA, INC.	010208	WEBSITE HOSTING, WORDP	0.00	1,277.00
105100	91984	01/17/22	15477 TELEMARK CORP. DBA GRAPH	010613	INVOICE # 006669	0.00	348.12
105100	91985	01/17/22	12102 THOMAS ENGINEERING GROUP	010207	INVOICE #21-363 DATED	0.00	18,987.48
105100	91986	01/17/22	14671 TOWN & COUNTRY GARDENS	010501	INVOICE 624237/1 FLOWE	0.00	140.00
105100	91987	01/17/22	3349 TRAFFIC CONTROL AND PROT	083453	ITEM #TC36RC - 36" LIM	0.00	325.00
105100	91987	01/17/22	3349 TRAFFIC CONTROL AND PROT	083453	ITEM #TC28RC - 28" TRI	0.00	195.00
105100	91987	01/17/22	3349 TRAFFIC CONTROL AND PROT	083453	ITEM #22430R12-1 - 24	0.00	475.00
105100	91987	01/17/22	3349 TRAFFIC CONTROL AND PROT	083453	ITEM #21218W1-8 - 12 X	0.00	195.50
105100	91987	01/17/22	3349 TRAFFIC CONTROL AND PROT	083453	ITEM #21824W1-8 - 18 X	0.00	350.00
105100	91987	01/17/22	3349 TRAFFIC CONTROL AND PROT	083453	ITEM #23036W1-8 - 30 X	0.00	301.60
105100	91987	01/17/22	3349 TRAFFIC CONTROL AND PROT	083453	ITEM #2180M4-3 - 18" H	0.00	406.00
105100	91987	01/17/22	3349 TRAFFIC CONTROL AND PROT	083453	SPEED HUMP, PLATE	0.00	299.30

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105100	91987	01/17/22	3349	TRAFFIC CONTROL AND PROT 083453	KEEP RIGHT SYMBOL	0.00	290.70	
105100	91987	01/17/22	3349	TRAFFIC CONTROL AND PROT 083453	VINYL LETTERS/NUMBERS	0.00	61.65	
105100	91987	01/17/22	3349	TRAFFIC CONTROL AND PROT 083453	HANDICAP SIGN	0.00	156.50	
TOTAL CHECK							0.00	3,056.25
105100	91988	01/17/22	286	TS SPECIALTIES, INC. 010925	INVOICE #23895 DATED 1	0.00	1,344.00	
105100	91989	01/17/22	14383	ULTRA STROBE COMMUNICATI 010613	INVOICE # 080217	0.00	736.00	
105100	91990	01/17/22	4985	THE UPS STORE 063447	SHIPPING	0.00	6.39	
105100	91991	01/17/22	4406	U.S.A. BLUEBOOK 063447	QUOTE #329333 DATED 11	0.00	2,752.30	
105100	91991	01/17/22	4406	U.S.A. BLUEBOOK 063447	FREIGHT	0.00	10.46	
105100	91991	01/17/22	4406	U.S.A. BLUEBOOK 063447	VALVE	0.00	82.26	
105100	91991	01/17/22	4406	U.S.A. BLUEBOOK 063447	VALVE	0.00	173.94	
TOTAL CHECK							0.00	3,018.96
105100	91992	01/17/22	4207	VERIZON WIRELESS 053443	1/10-2/9/22	0.00	532.36	
105100	91993	01/17/22	4207	VERIZON WIRELESS 010210	12/24-1/23/22	0.00	38.01	
105100	91993	01/17/22	4207	VERIZON WIRELESS 053443	12/24-1/23/22	0.00	19.00	
105100	91993	01/17/22	4207	VERIZON WIRELESS 063447	12/24-1/23/22	0.00	19.01	
105100	91993	01/17/22	4207	VERIZON WIRELESS 011029	12/24-1/23/22	0.00	114.05	
105100	91993	01/17/22	4207	VERIZON WIRELESS 010510	12/24-1/23/22	0.00	38.01	
105100	91993	01/17/22	4207	VERIZON WIRELESS 010613	12/24-1/23/22	0.00	76.02	
TOTAL CHECK							0.00	304.10
105100	91994	01/17/22	4207	VERIZON WIRELESS 010210	12/24-1/23/22	0.00	42.36	
105100	91994	01/17/22	4207	VERIZON WIRELESS 010613	12/24-1/23/22	0.00	1,047.35	
105100	91994	01/17/22	4207	VERIZON WIRELESS 010501	12/24-1/23/22	0.00	42.36	
105100	91994	01/17/22	4207	VERIZON WIRELESS 010510	12/24-1/23/22	0.00	42.36	
105100	91994	01/17/22	4207	VERIZON WIRELESS 011029	12/24-1/23/22	0.00	46.32	
105100	91994	01/17/22	4207	VERIZON WIRELESS 010208	12/24-1/23/22	0.00	-10.83	
105100	91994	01/17/22	4207	VERIZON WIRELESS 063447	12/24-1/23/22	0.00	14.12	
105100	91994	01/17/22	4207	VERIZON WIRELESS 063448	12/24-1/23/22	0.00	14.12	
105100	91994	01/17/22	4207	VERIZON WIRELESS 053443	12/24-1/23/22	0.00	14.12	
TOTAL CHECK							0.00	1,252.28
105100	91995	01/17/22	4207	VERIZON WIRELESS 010613	1/7-2/6/22	0.00	1,703.82	
105100	91995	01/17/22	4207	VERIZON WIRELESS 010614	1/7-2/6/22	0.00	76.02	
105100	91995	01/17/22	4207	VERIZON WIRELESS 010210	1/7-2/6/22	0.00	38.01	
105100	91995	01/17/22	4207	VERIZON WIRELESS 010504	1/7-2/6/22	0.00	38.01	
105100	91995	01/17/22	4207	VERIZON WIRELESS 010502	1/7-2/6/22	0.00	38.01	
105100	91995	01/17/22	4207	VERIZON WIRELESS 010510	1/7-2/6/22	0.00	38.01	
105100	91995	01/17/22	4207	VERIZON WIRELESS 010110	1/7-2/6/22	0.00	38.01	
TOTAL CHECK							0.00	1,969.89
105100	91996	01/17/22	9018	VERMEER MIDWEST, INC. 010922	CUTTER TOOTH	0.00	293.50	
105100	91997	01/17/22	12129	VIKING BROTHERS INC. 053443	RESOLUTION NO. 20-R-00	0.00	1,514.63	
105100	91997	01/17/22	12129	VIKING BROTHERS INC. 063447	RESOLUTION NO. 20-R-00	0.00	4,543.88	
TOTAL CHECK							0.00	6,058.51

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	91998	01/17/22	5980 WALSH, KNIPPEN, KNIGHT &	010501	INVOICE 21463 PROFESSI	0.00	350.00
105100	91999	01/17/22	4823 WATER PRODUCTS AURORA	063447	COUPLING	0.00	131.44
105100	92000	01/17/22	14940 WAYTEK, INC	010925	INVOICE #3270936 DATED	0.00	178.37
105100	92002	01/17/22	11115 WELCH BROTHERS, INC.	083453	ADJUSTING RING	0.00	276.00
105100	92003	01/17/22	546 WEST SIDE TRACTOR SALES	010925	INVOICE #N15976 DATED	0.00	542.35
105100	92004	01/17/22	15480 ZWALINSKI, DAVID	01	1012 JOLIET ST	0.00	2,625.00
105100	V92001	01/17/22	15061 WCWWA	0500	SEWER CAPACITY FEES PE	0.00	183,539.44
105100	V92001	01/17/22	15061 WCWWA	053443	INVOICE #122021WC	0.00	211,243.39
TOTAL CHECK						0.00	394,782.83
TOTAL CASH ACCOUNT						0.00	871,291.40
TOTAL FUND						0.00	871,291.40
TOTAL REPORT						0.00	871,291.40

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
01	128300	DUE TO/FROM MISC	15480	ZWALINSKI, DAVID	00097873-01	1012 JOLIET	G430	0.00	2625.00
01	131100	INVENTORY-DIESEL	15084	GAS DEPOT	00097783-01	99939-1	G430	0.00	12508.70
01	131200	INVENTORY-GASOLI	15084	GAS DEPOT	00097783-01	99938-1	G430	0.00	11083.68
TOTAL GENERAL FUND							0.00	26217.38	
0100	345300	RENTAL INSPECTIO	12645	DAN OR LINDA CURCIO	00097845-01	320 E BROWN	G430	0.00	238.50
0100	389000	OTHER MISCELLANE	15476	SALINAS, RODOLFO & MO	00097784-01	527 KENWOOD	G430	0.00	250.00
TOTAL GENERAL FUND REVENUES							0.00	488.50	
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00097871-01	DEC 2021	G430	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00097871-01	DEC 2021	G430	0.00	860.00
010110	4112	MEMBERSHIPS/DUES	12319	CHICAGO METRO AGENCY	00097869-01	FY2022--263	G430	0.00	1029.88
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00097866-01	2575377 1230G430	G430	0.00	161.27
010110	4660	GRANTS DISBURSEM	12671	PEOPLE MADE VISIBLE,	00097868-01	HWC22.1	G430	0.00	17500.00
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS		980505522-00G430	G430	0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS							0.00	19839.16	
010207	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00097832-01	21-363	G430	0.00	18987.48
010207	4225	OTHER CONTRACTUA	14816	PIT STOP	00097863-01	0004865886	G430	0.00	668.00
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	19655.48	
010208	4112	MEMBERSHIPS/DUES	12738	AMERICAN SOC. COMPOSE	00097852-01	500697069	G430	0.00	390.00
010208	4112	MEMBERSHIPS/DUES	12896	BMI	00097853-01	41881393	G430	0.00	391.00
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G430	G430	0.00	-10.83
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		0115114139	G430	0.00	73.11
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00095563-01	WC220103	G430	0.00	1277.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00097867-01	JAN 2022	G430	0.00	950.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	3070.28	
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G430	G430	0.00	38.01
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G430	G430	0.00	38.01
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G430	G430	0.00	42.36
TOTAL CITY ADMIN-ADMIN							0.00	118.38	
010501	4053	HEALTH/DENTAL/LI	11307	HEALTHSMART	00097709-01	F1221032	G430	0.00	100.00
010501	4100	LEGAL FEES	5980	WALSH, KNIPPEN, KNIGH	00097786-01	21463	G430	0.00	350.00
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00097871-01	DEC 2021	G430	0.00	120.00
010501	4108	EMPLOYMENT EXAMS	13783	CONRAD POLYGRAPH, INC	00097788-01	4776	G430	0.00	160.00
010501	4108	EMPLOYMENT EXAMS	15434	RAE REPORTING, LTD.	00097787-01	2021-354	G430	0.00	530.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G430	G430	0.00	42.36
010501	4680	SPECIAL EVENTS	14671	TOWN & COUNTRY GARDEN	00097789-01	624237/1	G430	0.00	140.00
TOTAL ADMIN SERVICES-HR							0.00	1442.36	

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010502	4112	MEMBERSHIPS/DUES	3834	IGFOA	00097875-01	MARTIN G430	0.00	100.00
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G430	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	138.01
010503	4109	NETWORK CHARGES	13068	AT & T		111338329 G430	0.00	91.62
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE		877120038038G430	0.00	384.90
010503	4806	OTHER CAPITAL OU	5511	CDW GOVERNMENT, INC.	00097042-03	P722628 G430	0.00	1469.88
010503	4806	OTHER CAPITAL OU	5511	CDW GOVERNMENT, INC.	00097042-05	P722628 G430	0.00	540.00
TOTAL ADMIN SERVICES-IT							0.00	2486.40
010504	4112	MEMBERSHIPS/DUES	6520	ILGISA	00097775-01	18929 G430	0.00	85.00
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G430	0.00	38.01
TOTAL ADMIN SERVICES-GIS							0.00	123.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G430	0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G430	0.00	42.36
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G430	0.00	38.01
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00097772-01	POSTAGE REFIG430	0.00	300.00
TOTAL ADMIN SERVICES-ADMIN							0.00	418.38
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00097871-01	DEC 2021 G430	0.00	1340.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00097778-01	11787 G430	0.00	2071.60
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00097778-02	11785 G430	0.00	2362.50
010613	4110	TRAINING & TUITI	13673	AMERICAN RED CROSS -	00097764-01	22395202 G430	0.00	151.20
010613	4110	TRAINING & TUITI	13673	AMERICAN RED CROSS -	00097785-01	22389572 G430	0.00	302.40
010613	4112	MEMBERSHIPS/DUES	5441	DUPAGE COUNTY CHIEFS	00097766-01	FLEURY G430	0.00	275.00
010613	4112	MEMBERSHIPS/DUES	5441	DUPAGE COUNTY CHIEFS	00097766-02	REAVLEY G430	0.00	275.00
010613	4112	MEMBERSHIPS/DUES	5441	DUPAGE COUNTY CHIEFS	00097766-03	SHACKLEFORD G430	0.00	275.00
010613	4112	MEMBERSHIPS/DUES	5441	DUPAGE COUNTY CHIEFS	00097766-04	SAMUEL G430	0.00	275.00
010613	4112	MEMBERSHIPS/DUES	5441	DUPAGE COUNTY CHIEFS	00097766-05	CARGOLA G430	0.00	275.00
010613	4125	SOFTWARE MAINTEN	14146	ELINEUP, LLC	00097777-01	1054 G430	0.00	600.00
010613	4125	SOFTWARE MAINTEN	15014	COMLABS GOVERNMENT SY	00097763-01	22002 G430	0.00	762.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	00097779-01	10422162 G430	0.00	290.93
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G430	0.00	76.02
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G430	0.00	1047.35
010613	4211	PRINTING & BINDI	15477	TELEMARK CORP. DBA GR	00097790-01	006669 G430	0.00	348.12
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00097781-01	17897 G430	0.00	6387.03
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00097781-02	17941 G430	0.00	134958.25
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00097782-01	1088361-2021G430	0.00	200.25
010613	4225	OTHER CONTRACTUA	14733	CLEAN EARTH ENVIRONME	00097762-01	74303340325 G430	0.00	612.11
010613	4225	OTHER CONTRACTUA	15203	ILLINOIS PHLEBOTOMY S	00097774-01	1473 G430	0.00	425.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G430	0.00	1703.82
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00097767-01	13824 G430	0.00	445.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00097771-01	080217 G430	0.00	736.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00097773-01	753762	G430	0.00	54.00
010613	4600	COMPUTER/OFFICE	11036	BANNER UP SIGNS	00097780-01	76499	G430	0.00	154.00
010613	4615	UNIFORMS/SAFETY	15229	SPECIAL T UNLIMITED	00097765-01	0047	G430	0.00	235.00
010613	4629	CERT SUPPLIES	15433	DQE INC.	00097027-01	153171	G430	0.00	593.28
010613	4650	MISCELLANEOUS CO	12775	N.A.R. TOWING	00097770-01	36920	G430	0.00	591.00
010613	4650	MISCELLANEOUS CO	14829	RAPID TRANSPORT TOWIN	00097769-01	3773	G430	0.00	345.00
010613	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	DEC 2021	G430	0.00	31.45	
TOTAL POLICE-OPERATIONS							0.00	158198.31	
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024G430		0.00	88.40	
010614	4225	OTHER CONTRACTUA	14924	FULTON SIREN SERVICES	00097776-01	2144	G430	0.00	753.97
010614	4225	OTHER CONTRACTUA	3174	STEVE GOTTLIEB	00097768-01	335445	G430	0.00	325.00
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522-00G430		0.00	76.02	
TOTAL POLICE-ESDA							0.00	1243.39	
010921	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G430	0.00	44.66	
010921	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038010G430		0.00	217.75	
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	04739367748	G430	0.00	815.15	
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755352013	G430	0.00	32.12	
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755232169	G430	0.00	13.20	
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755135030	G430	0.00	80.37	
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755368020	G430	0.00	26.01	
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00096579-01	27883	G430	0.00	3417.50
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-02	4104738655	G430	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-03	4104738477	G430	0.00	12.05
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-03	4104738537	G430	0.00	12.05
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-04	4104738549	G430	0.00	18.20
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00097812-02	16575837	G430	0.00	55.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00097812-03	21992767	G430	0.00	52.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00097812-04	219922768	G430	0.00	68.00
010921	4225	OTHER CONTRACTUA	9719	CRYSTAL MAINTENANCE S	00096579-01	27883	G430	0.00	281.25
010921	4615	UNIFORMS/SAFETY	2013	GRAINGER	9147560610	G430	0.00	71.32	
010921	4615	UNIFORMS/SAFETY	2013	GRAINGER	9145448339	G430	0.00	71.32	
010921	4615	UNIFORMS/SAFETY	2013	GRAINGER	9145613148	G430	0.00	-71.32	
010921	4650	MISCELLANEOUS CO	11333	GRAYBAR ELECTRIC CO.,	00097816-01	9324506127	G430	0.00	129.00
010921	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC	S007039530.0G430		0.00	190.58	
010921	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC	S007039530.0G430		0.00	169.68	
010921	4650	MISCELLANEOUS CO	14543	CONTROLS CENTRAL	00097796-01	291512	G430	0.00	163.11
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9146927745	G430	0.00	-20.83	
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9134963637	G430	0.00	227.08	
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9135137215	G430	0.00	272.16	
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9144268282	G430	0.00	269.86	
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	DEC 2021	G430	0.00	48.96	
010921	4650	MISCELLANEOUS CO	3491	FLOLO CORPORATION	00097817-02	451322	G430	0.00	219.87
010921	4650	MISCELLANEOUS CO	3491	FLOLO CORPORATION	00097817-03	451323	G430	0.00	305.01
TOTAL PUBLIC WORKS-MUN PROP							0.00	7204.76	

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00095541-01 106204	G430	0.00	100.00
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00095541-01 106292	G430	0.00	25.00
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00095541-01 106164	G430	0.00	50.00
010922	4604	TOOLS & EQUIPMEN	9018	VERMEER MIDWEST, INC.	PH2942	G430	0.00	293.50
TOTAL PUBLIC WORKS-FORESTRY							0.00	468.50
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00095629-01 00-18978	G430	0.00	825.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00095629-01 0018995	G430	0.00	400.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00095629-01 00-18994	G430	0.00	400.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	1625.00
010924	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G430	0.00	89.32
010924	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	DEC 2021	G430	0.00	102.57
010924	4604	TOOLS & EQUIPMEN	362	1ST AYD CORPORATION	PSI499539	G430	0.00	120.30
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	36864	G430	0.00	57.60
010924	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00096909-01 1105	G430	0.00	18.00
010924	4650	MISCELLANEOUS CO	2013	GRAINGER	9136453637	G430	0.00	199.25
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	DEC 2021	G430	0.00	4.49
010924	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	PSI499539	G430	0.00	120.31
TOTAL PUBLIC WORKS-R & B							0.00	711.84
010925	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G430	0.00	22.33
010925	4400	VEHICLE REPAIR	13555	JX ENTERPRISES, INC	00097818-01 2532240S	G430	0.00	375.20
010925	4400	VEHICLE REPAIR	13555	JX ENTERPRISES, INC	00097818-04 2532829S	G430	0.00	-187.60
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00097809-01 23895	G430	0.00	1344.00
010925	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE,	640095610	G430	0.00	65.50
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00097807-01 21264	G430	0.00	37.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00097807-03 21264	G430	0.00	37.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00097807-04 21264	G430	0.00	37.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00097807-05 21264	G430	0.00	37.00
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00097804-01 2012566	G430	0.00	518.65
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	230674	G430	0.00	266.95
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	230680	G430	0.00	203.13
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	230507	G430	0.00	192.87
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	230592	G430	0.00	203.13
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00097819-01 230504	G430	0.00	380.54
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00097819-02 230508	G430	0.00	993.90
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00097819-03 230509	G430	0.00	993.90
010925	4603	PARTS FOR VEHICL	11970	JX ENTERPRISES, INC	00097818-03 25181483P	G430	0.00	279.96
010925	4603	PARTS FOR VEHICL	14940	WAYTEK, INC	00097811-01 3270936	G430	0.00	178.37
010925	4603	PARTS FOR VEHICL	15447	REALWHEELS RWC, INC.	00097806-01 252149	G430	0.00	376.04
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	640095611	G430	0.00	176.50
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00097805-01 640095612	G430	0.00	1331.42
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00097810-01 78373	G430	0.00	470.37
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-161912	G430	0.00	42.17

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-161928	G430	0.00	22.02
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-158538	G430	0.00	66.51
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-159747	G430	0.00	38.08
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-160056	G430	0.00	-57.63
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-160151	G430	0.00	17.01
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-160422	G430	0.00	-342.15
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-160544	G430	0.00	152.23
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-160532	G430	0.00	82.20
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-160439	G430	0.00	286.14
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-160751	G430	0.00	17.76
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00097808-01 4496-161334	G430	0.00	456.69
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00097794-01 N15976	G430	0.00	542.35
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	7334	G430	0.00	243.46
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	CM7334	G430	0.00	-80.00
010925	4604	TOOLS & EQUIPMEN	14595	CFA SOFTWARE, INC	00097833-01 14760	G430	0.00	2995.00
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	4496-160391	G430	0.00	101.64
010925	4604	TOOLS & EQUIPMEN	5366	MONROE TRUCK EQUIPMEN	00097813-01 333941	G430	0.00	435.80
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00097820-01 ARV / 430765	G430	0.00	479.29
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00097820-02 ARV / 484763	G430	0.00	82.68
TOTAL PUBLIC WORKS-MAINT GAR							0.00	13914.41
010926	4204	ELECTRIC	151	COMED	2304112018	G430	0.00	5642.56
010926	4204	ELECTRIC	151	COMED	0923084066	G430	0.00	283.24
010926	4204	ELECTRIC	151	COMED	0923084066	G430	0.00	2906.51
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G430	0.00	106.22
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755351043	G430	0.00	543.81
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	6503601005	G430	0.00	81.57
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1323005242	G430	0.00	24.99
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1557048086	G430	0.00	120.02
010926	4210	REFUSE DISPOSAL	14830	GROOT, INC	00095452-01 8116577	G430	0.00	2773.52
TOTAL MOTOR FUEL TAX							0.00	12482.44
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00097857-01 458869	G430	0.00	1397.45
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00097857-02 461332	G430	0.00	2019.41
TOTAL COM DEV-PLANNING							0.00	3416.86
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00097847-01 15333	G430	0.00	1100.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00097846-01 15334	G430	0.00	675.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G430		0.00	114.05
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G430		0.00	46.32
TOTAL COM DEV-BUILDING & CODE							0.00	1935.37
TOTAL FUND							0.00	275198.22

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0500	342500	SEWER CAPACITY F	15061 WCWWA	00097874-01	2021	G430	0.00	183539.44
TOTAL SEWER FUND REVENUES							0.00	183539.44
053440	4204	ELECTRIC	11805 CONSTELLATION NEWENER		201384589-84G430		0.00	194.46
TOTAL SEWER-SSA#2							0.00	194.46
053443	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00097871-01	DEC 2021	G430	0.00	200.00
053443	4110	TRAINING & TUITI	3491 FLOLO CORPORATION	00097817-01	451045	G430	0.00	350.00
053443	4202	TELEPHONE & ALAR	12709 SPRINT		539996026	G430	0.00	55.83
053443	4202	TELEPHONE & ALAR	3400 AT&T		630293797302G430		0.00	459.50
053443	4202	TELEPHONE & ALAR	3400 AT&T		630293892393G430		0.00	99.51
053443	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585742141-00G430		0.00	14.12
053443	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585040673-00G430		0.00	19.00
053443	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		342030672-00G430		0.00	532.36
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		75949900007 G430		0.00	176.47
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		39388900001 G430		0.00	59.48
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		75591010006 G430		0.00	64.52
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		30453010008 G430		0.00	62.85
053443	4204	ELECTRIC	11805 CONSTELLATION NEWENER		201384589-84G430		0.00	4093.44
053443	4204	ELECTRIC	152 COMMONWEALTH EDISON		3630091014 G430		0.00	20.36
053443	4204	ELECTRIC	152 COMMONWEALTH EDISON		9356418015 G430		0.00	185.84
053443	4204	ELECTRIC	152 COMMONWEALTH EDISON		1995013076 G430		0.00	143.46
053443	4235	WASTEWATER TREAT	15061 WCWWA	00097872-01	122021WC	G430	0.00	211243.39
053443	4402	LIFT STATION REP	2013 GRAINGER		9158082298	G430	0.00	205.94
053443	4402	LIFT STATION REP	4997 FLOW-TECHNICS	00096460-01	INV000009254G430		0.00	13412.50
053443	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-162733	G430	0.00	214.92
053443	4603	PARTS FOR VEHICL	9839 EJ EQUIPMENT INC.	00096937-10	P04888	G430	0.00	-298.82
053443	4604	TOOLS & EQUIPMEN	6601 MENARDS	00097795-01	41415	G430	0.00	382.59
053443	4604	TOOLS & EQUIPMEN	9839 EJ EQUIPMENT INC.	00096937-01	P04805	G430	0.00	3560.00
053443	4604	TOOLS & EQUIPMEN	9839 EJ EQUIPMENT INC.	00096937-02	P04805	G430	0.00	615.00
053443	4604	TOOLS & EQUIPMEN	9839 EJ EQUIPMENT INC.	00096937-03	P04805	G430	0.00	1055.00
053443	4604	TOOLS & EQUIPMEN	9839 EJ EQUIPMENT INC.	00096937-04	P04805	G430	0.00	72.25
053443	4604	TOOLS & EQUIPMEN	9839 EJ EQUIPMENT INC.	00096937-05	P04805	G430	0.00	177.78
053443	4604	TOOLS & EQUIPMEN	9839 EJ EQUIPMENT INC.	00096937-06	P04805	G430	0.00	4.22
053443	4604	TOOLS & EQUIPMEN	9839 EJ EQUIPMENT INC.	00096937-07	P04805	G430	0.00	249.36
053443	4604	TOOLS & EQUIPMEN	9839 EJ EQUIPMENT INC.	00096937-08	P04805	G430	0.00	39.64
053443	4604	TOOLS & EQUIPMEN	9839 EJ EQUIPMENT INC.	00096937-09	P04805	G430	0.00	78.02
053443	4613	POSTAGE	4450 RESERVE ACCOUNT	00097772-01	POSTAGE REFIG430		0.00	300.00
053443	4630	PARTS-LIFT STATI	1320 STEINER ELECTRIC		S007056212.0G430		0.00	251.49
053443	4630	PARTS-LIFT STATI	244 MURPHY ACE HARDWARE 2		DEC 2021	G430	0.00	46.32
053443	4638	TRENCH BACKFILL	12129 VIKING BROTHERS INC.	00095539-01	INV 2021_925G430		0.00	1514.63
053443	4650	MISCELLANEOUS CO	14814 AUGUSTINO'S ROCK N RO	00097831-01	619841/1	G430	0.00	110.48
053443	4650	MISCELLANEOUS CO	2013 GRAINGER		9156531056	G430	0.00	249.84
053443	4650	MISCELLANEOUS CO	2013 GRAINGER		9157023343	G430	0.00	83.19
053443	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2		DEC 2021	G430	0.00	14.38
TOTAL SEWER-SANITARY COLLECTION							0.00	240118.86

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL FUND							0.00	423852.76

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00097871-01	DEC 2021 G430	0.00	400.00
063447	4110	TRAINING & TUITI	3491	FLOLO CORPORATION	00097817-01	451045 G430	0.00	350.00
063447	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00097862-01	7001985300 G430	0.00	875.00
063447	4202	TELEPHONE & ALAR	12709	SPRINT		539996026 G430	0.00	78.15
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G430	0.00	191.05
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G430	0.00	19.01
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G430	0.00	14.12
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		14656900009 G430	0.00	179.22
063447	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84G430	0.00	26999.87
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00097803-01	198374 G430	0.00	493.60
063447	4400	VEHICLE REPAIR	15005	RPM INC. DBA JERRY'S	00097793-01	22718 G430	0.00	150.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00097807-02	21264 G430	0.00	55.00
063447	4420	PUMP STATION REP	11415	LAYNE CHRISTENSEN COM	00097616-01	2160414 G430	0.00	17221.50
063447	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		DEC 2021 G430	0.00	71.21
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-161711 G430	0.00	-9.82
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00097772-01	POSTAGE REFIG430	0.00	300.00
063447	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		36863 G430	0.00	110.30
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00096895-01	934339 G430	0.00	170.60
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK		825323 G430	0.00	82.26
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK		825193 G430	0.00	173.94
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00097440-01	818390 G430	0.00	2752.30
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00097440-02	818390 G430	0.00	10.46
063447	4621	PARTS & EQUIPMEN	12129	VIKING BROTHERS INC.	00095539-01	INV_2021_925G430	0.00	4543.88
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA		0306991 G430	0.00	131.44
063447	4622	PARTS & EQUIP-PU	244	MURPHY ACE HARDWARE 2		DEC 2021 G430	0.00	121.45
063447	4622	PARTS & EQUIP-PU	4735	NAPA AUTO PARTS		4496-161700 G430	0.00	135.89
063447	4650	MISCELLANEOUS CO	14814	AUGUSTINO'S ROCK N RO	00097831-01	619841/1 G430	0.00	110.49
063447	4650	MISCELLANEOUS CO	15170	HORVATH, ROCKY	00097801-01	CAKE G430	0.00	30.78
063447	4650	MISCELLANEOUS CO	4985	THE UPS STORE		12112141704BG430	0.00	6.39
TOTAL WATER-PRODUCTION/DIST							0.00	55768.09
063448	4110	TRAINING & TUITI	11264	JOE MUNDER	00097798-01	CDL G430	0.00	60.00
063448	4110	TRAINING & TUITI	12008	ILLINOIS SECTION AWWA	00097799-01	200066643 G430	0.00	92.00
063448	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00097836-01	7001972906 G430	0.00	238.00
063448	4202	TELEPHONE & ALAR	12709	SPRINT		539996026 G430	0.00	44.66
063448	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G430	0.00	14.12
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		92163563122 G430	0.00	914.96
063448	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84G430	0.00	12557.27
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00096579-01	27883 G430	0.00	1822.50
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-01	4104596895 G430	0.00	15.25
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-01	4106007054 G430	0.00	15.25
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00097812-01	16561584 G430	0.00	70.00
063448	4401	BUILDING REPAIR	11024	OLSSON ROOFING COMPAN	00097633-01	21003542 G430	0.00	3955.00
063448	4430	WTP OPERATIONS R	11109	METTLER-TOLEDO, INC.	00097823-01	655025227 G430	0.00	5771.50
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00097802-01	503853037 G430	0.00	55.52
063448	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00096895-01	934339 G430	0.00	22.60
063448	4624	PARTS-BUILDING R	11333	GRAYBAR ELECTRIC CO.,	00097816-02	9324682837 G430	0.00	244.29
063448	4624	PARTS-BUILDING R	11333	GRAYBAR ELECTRIC CO.,	00097816-03	9324904636 G430	0.00	102.66

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4624	PARTS-BUILDING R	2013	GRAINGER	9151995249	G430	0.00	290.50
063448	4624	PARTS-BUILDING R	231	MC MASTER-CARR SUPPLY	70128928	G430	0.00	58.47
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00095628-01 1585386	G430	0.00	5012.81
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00095628-01 1586084	G430	0.00	4867.54
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00095628-01 1587010	G430	0.00	4821.77
063448	4626	CHEMICALS	11423	OLIN CHLOR-ALKALI PRO	00095631-01 3000060065	G430	0.00	3192.16
063448	4650	MISCELLANEOUS CO	6601	MENARDS	00097623-01 41462	G430	0.00	753.53
TOTAL WATER-TREATMENT PLANT OP							0.00	44992.36
TOTAL FUND							0.00	100760.45

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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	00097871-01	DEC 2021	G430	0.00	2640.00
083453	4226	TRAFFIC SIGNAL M	5000	MEADE, INC	00097800-01	698759	G430	0.00	367.50
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS, INC.		3163985	G430	0.00	276.00
083453	4670	ROCK SALT	10870	COMPASS MINERALS	00097242-01	900580	G430	0.00	25793.66
083453	4670	ROCK SALT	10870	COMPASS MINERALS	00097242-01	902376	G430	0.00	3555.12
083453	4670	ROCK SALT	10870	COMPASS MINERALS	00097242-01	904357	G430	0.00	3432.61
083453	4671	BIT PATCH-COLD	14405	CURRAN CONTRACTING CO	00095451-01	23832	G430	0.00	2747.78
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00096388-02	239963	G430	0.00	752.26
083453	4801	BUILDING/GROUNDS	15331	SOLARIS ROOFING SOLUT	00097815-01	41519	G430	0.00	282.50
083453	4801	BUILDING/GROUNDS	15331	SOLARIS ROOFING SOLUT	00097815-02	41520	G430	0.00	282.50
083453	4801	BUILDING/GROUNDS	244	MURPHY ACE HARDWARE 2		DEC 2021	G430	0.00	54.42
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST	00097439-01	144106	G430	0.00	2137.50
083453	4872	ROW MATERIALS	12384	ROADSAFE TRAFFIC SYST	00097439-02	144106	G430	0.00	225.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		110396	G430	0.00	299.30
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		110397	G430	0.00	290.70
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		110455	G430	0.00	61.65
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		110443	G430	0.00	156.50
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00097142-01	110456	G430	0.00	325.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00097142-02	110456	G430	0.00	195.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00097357-01	110395	G430	0.00	475.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00097357-02	110395	G430	0.00	195.50
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00097357-03	110395	G430	0.00	350.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00097357-04	110395	G430	0.00	301.60
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00097357-05	110395	G430	0.00	406.00
TOTAL CAPITAL PROJECTS								0.00	45603.10
TOTAL FUND								0.00	45603.10

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00097871-01 DEC 2021	G430	0.00	3220.00
093454	4225	OTHER CONTRACTUA	7994	BOND, DICKSON & ASSOC	00097871-01 DEC 2021	G430	0.00	3000.00
093454	4680	SPECIAL EVENTS	14816	PIT STOP	00097854-01 PS423188	G430	0.00	275.00
093454	4801	BUILDING/GROUNDS	12678	MATOCHA ASSOCIATES	00097529-01 1-A	G430	0.00	12600.00
093454	4815	STREETSCAPE PROG	2013	GRAINGER	9134288530	G430	0.00	153.96
TOTAL DOWNTOWN TIF							0.00	19248.96
TOTAL FUND							0.00	19248.96

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/13/22
TIME: 14:13:20

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: payable.due_date between '20220116 00:00:00.000' and '20220117 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE 15473	PEREZ, OSVALDO	00097851-01 122	SOPHIA	G430	0.00	1500.00
28	224500	MISCELLANEOUS DE 15474	GALVAN, JAIME	00097848-01 136	E POMEROG430		0.00	1500.00
28	224500	MISCELLANEOUS DE 15475	GALVAN, MARIO	00097849-01 238	N OAK	G430	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	4500.00
TOTAL FUND							0.00	4500.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/13/22
TIME: 14:13:20

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 12/21

SELECTION CRITERIA: payable.due_date between '20220116 00:00:00.000' and '20220117 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	9188799009	G430	0.00	1028.14
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	6123152005	G430	0.00	518.11
433476	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00096579-01 27883	G430	0.00	281.66
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00097772-01	POSTAGE REFIG430	0.00	300.00
TOTAL COMMUTER PARKING FUND							0.00	2127.91
TOTAL FUND							0.00	2127.91
TOTAL CHECK TRANSACTIONS							0.00	476508.57
TOTAL EFT TRANSACTIONS							0.00	394782.83
TOTAL REPORT							0.00	871291.40