

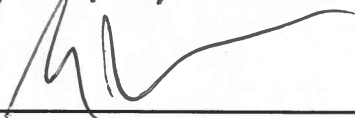
# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT March 21, 2022

OPERATING ACCOUNT FUNDED BY:	\$	405,901.62
		-----
GENERAL FUND	\$	212,291.23
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	4,012.75
SEWER FUND	\$	25,598.11
WATER FUND	\$	123,451.12
CAPITAL PROJECTS FUND	\$	35,673.41
MISCELLANEOUS DEPOSITS FUND	\$	4,500.00
COMMUTER PARKING FUND	\$	375.00

APPROVED BY THE CITY COUNCIL ON:

DATE: 3/21/2022

SIGNATURE:  \_\_\_\_\_

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 03/17/22  
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CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
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SELECTION CRITERIA: transact.batch='G434' and transact.check\_no between '92359' and '92482'  
 ACCOUNTING PERIOD: 3/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	92359	03/11/22	302	WESTERN DUPAGE CHAMBER O 011030	2022 RAILROAD DAYS DIS	0.00	25,000.00
105100	92360	03/21/22	14400	7 LAYER SOLUTIONS, INC 010503	SAAS DATTO BACKUP/DISA	0.00	1,115.00
105100	92360	03/21/22	14400	7 LAYER SOLUTIONS, INC 053443	SAAS DATTO BACKUP/DISA	0.00	1,115.00
105100	92360	03/21/22	14400	7 LAYER SOLUTIONS, INC 063447	SAAS DATTO BACKUP/DISA	0.00	1,115.00
105100	92360	03/21/22	14400	7 LAYER SOLUTIONS, INC 010503	APPLICATION DEVELOPMEN	0.00	616.66
105100	92360	03/21/22	14400	7 LAYER SOLUTIONS, INC 053443	APPLICATION DEVELOPMEN	0.00	616.67
105100	92360	03/21/22	14400	7 LAYER SOLUTIONS, INC 063447	APPLICATION DEVELOPMEN	0.00	616.67
105100	92360	03/21/22	14400	7 LAYER SOLUTIONS, INC 010503	MANAGED IT SERVICES -	0.00	5,321.66
105100	92360	03/21/22	14400	7 LAYER SOLUTIONS, INC 053443	MANAGED IT SERVICES -	0.00	5,321.67
105100	92360	03/21/22	14400	7 LAYER SOLUTIONS, INC 063447	MANAGED IT SERVICES -	0.00	5,321.67
105100	92360	03/21/22	14400	7 LAYER SOLUTIONS, INC 010503	SAAS KASEYA AGENT @ \$3	0.00	210.00
105100	92360	03/21/22	14400	7 LAYER SOLUTIONS, INC 053443	SAAS KASEYA AGENT @ \$3	0.00	210.00
105100	92360	03/21/22	14400	7 LAYER SOLUTIONS, INC 063447	SAAS KASEYA AGENT @ \$3	0.00	210.00
105100	92360	03/21/22	14400	7 LAYER SOLUTIONS, INC 010207	ZOOM VIDEO COMMUNICATI	0.00	119.98
TOTAL CHECK						0.00	21,909.98
105100	92361	03/21/22	12617	ACCURATE OFFICE SUPPLY 010510	FEB 2022	0.00	62.74
105100	92361	03/21/22	12617	ACCURATE OFFICE SUPPLY 063447	FEB 2022	0.00	62.74
105100	92361	03/21/22	12617	ACCURATE OFFICE SUPPLY 053443	FEB 2022	0.00	62.93
105100	92361	03/21/22	12617	ACCURATE OFFICE SUPPLY 063447	FEB 2022	0.00	28.28
105100	92361	03/21/22	12617	ACCURATE OFFICE SUPPLY 053443	FEB 2022	0.00	28.28
105100	92361	03/21/22	12617	ACCURATE OFFICE SUPPLY 010910	FEB 2022	0.00	29.72
105100	92361	03/21/22	12617	ACCURATE OFFICE SUPPLY 010110	FEB 2022	0.00	19.08
105100	92361	03/21/22	12617	ACCURATE OFFICE SUPPLY 063448	FEB 2022	0.00	7.06
105100	92361	03/21/22	12617	ACCURATE OFFICE SUPPLY 010613	FEB 2022	0.00	18.21
105100	92361	03/21/22	12617	ACCURATE OFFICE SUPPLY 011028	FEB 2022	0.00	40.21
105100	92361	03/21/22	12617	ACCURATE OFFICE SUPPLY 010210	FEB 2022	0.00	11.47
TOTAL CHECK						0.00	370.72
105100	92362	03/21/22	14897	ADVANCED AUTOMATION & CO 053443	INVOICE #22-3859 DATED	0.00	230.00
105100	92363	03/21/22	1914	ALEXANDER CHEMICAL CORPO 063448	2022 DELIVERY OF HYDRO	0.00	1,540.00
105100	92364	03/21/22	11546	ALL TYPES ELEVATORS, INC 063448	INVOICE #20100260 DATE	0.00	198.00
105100	92365	03/21/22	12365	ANDY FRAIN SERVICES 010613	INVOICE # 316165	0.00	7,074.77
105100	92365	03/21/22	12365	ANDY FRAIN SERVICES 010613	INVOICE # 316208	0.00	1,873.44
TOTAL CHECK						0.00	8,948.21
105100	92366	03/21/22	5205	ASSOCIATED TECHNICAL SER 063447	INVOICE #35118 DATED 0	0.00	912.00
105100	92367	03/21/22	13107	AT & T MOBILITY 063447	2/8-3/7/22	0.00	189.92
105100	92368	03/21/22	3829	ATLAS BOBCAT, INC. 053443	INVOICE #BT6787 DATED	0.00	106.75
105100	92369	03/21/22	14896	AURORA TRUCK CENTER 010925	INVOICE #241620 DATED	0.00	1,345.80
105100	92370	03/21/22	1800	B & F CONSTRUCTION CODE 011029	INSPECTIONS/PROPERTY M	0.00	14,806.25
105100	92370	03/21/22	1800	B & F CONSTRUCTION CODE 011029	INSPECTIONS/PROPERTY M	0.00	14,806.25
105100	92370	03/21/22	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 200 MA	0.00	300.00
105100	92370	03/21/22	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 603 DI	0.00	450.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	92370	03/21/22	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 1900 W	0.00	3,068.71
105100	92370	03/21/22	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 1215 C	0.00	225.00
105100	92370	03/21/22	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 1700 W	0.00	175.00
105100	92370	03/21/22	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 487 MA	0.00	650.00
105100	92370	03/21/22	1800	B & F CONSTRUCTION CODE 011029	MISCELLANEOUS PLAN REV	0.00	475.00
105100	92370	03/21/22	1800	B & F CONSTRUCTION CODE 011029	INTERIM BUILDING OFFIC	0.00	1,350.00
TOTAL CHECK						0.00	36,306.21
105100	92371	03/21/22	7994	BOND, DICKSON & ASSOC., 010110	PROFESSIONAL SERVICES	0.00	250.00
105100	92371	03/21/22	7994	BOND, DICKSON & ASSOC., 010110	PROFESSIONAL SERVICES	0.00	1,269.36
105100	92371	03/21/22	7994	BOND, DICKSON & ASSOC., 010613	PROFESSIONAL SERVICES	0.00	900.00
105100	92371	03/21/22	7994	BOND, DICKSON & ASSOC., 011028	PROFESSIONAL SERVICES	0.00	4,480.00
105100	92371	03/21/22	7994	BOND, DICKSON & ASSOC., 011029	PROFESSIONAL SERVICES	0.00	1,660.00
105100	92371	03/21/22	7994	BOND, DICKSON & ASSOC., 083453	PROFESSIONAL SERVICES	0.00	520.00
TOTAL CHECK						0.00	9,079.36
105100	92372	03/21/22	14784	BRADEN BUSINESS SYSTEMS 010613	INVOICE # 766417	0.00	58.00
105100	92372	03/21/22	14784	BRADEN BUSINESS SYSTEMS 011030	KYOCERA MITA MUSEUM CO	0.00	49.00
TOTAL CHECK						0.00	107.00
105100	92373	03/21/22	11977	MERLE BURLEIGH 010208	2022 BLANKET FOR MONTH	0.00	950.00
105100	92374	03/21/22	13021	CASE LOTS, INC 010921	INVOICE #9750 DATED 02	0.00	291.50
105100	92374	03/21/22	13021	CASE LOTS, INC 010921	INVOICE #9921 DATED 02	0.00	293.38
105100	92374	03/21/22	13021	CASE LOTS, INC 010921	INVOICE #9922 DATED 02	0.00	299.60
TOTAL CHECK						0.00	884.48
105100	92375	03/21/22	1843	CEMETERY MANAGEMENT, INC 010923	RESOLUTION NO. 20-R-00	0.00	850.00
105100	92375	03/21/22	1843	CEMETERY MANAGEMENT, INC 010923	RESOLUTION NO. 20-R-00	0.00	1,200.00
105100	92375	03/21/22	1843	CEMETERY MANAGEMENT, INC 010923	RESOLUTION NO. 20-R-00	0.00	95.00
TOTAL CHECK						0.00	2,145.00
105100	92376	03/21/22	8746	CHRISTOPHER B BURKE ENGI 063447	RESOLUTION NO. 22-R-00	0.00	3,326.00
105100	92376	03/21/22	8746	CHRISTOPHER B BURKE ENGI 083453	19-R-0058 - NATURAL AR	0.00	1,202.25
TOTAL CHECK						0.00	4,528.25
105100	92377	03/21/22	12380	CINTAS CORPORATION 063448	BI-WEEKLY CARPET RUNNE	0.00	15.25
105100	92377	03/21/22	12380	CINTAS CORPORATION 010921	BI-WEEKLY CARPET RUNNE	0.00	13.65
105100	92377	03/21/22	12380	CINTAS CORPORATION 010921	BI-WEEKLY CARPET RUNNE	0.00	18.20
105100	92377	03/21/22	12380	CINTAS CORPORATION 010921	BI-WEEKLY CARPET RUNNE	0.00	12.05
105100	92377	03/21/22	12380	CINTAS CORPORATION 010921	BI-WEEKLY CARPET RUNNE	0.00	12.80
TOTAL CHECK						0.00	71.95
105100	92378	03/21/22	11323	3CMA 010501	INVOICE 2575 POSITION	0.00	99.00
105100	92379	03/21/22	5124	COLTHARP'S SALES & SERVI 010922	HAND SAW CHAIN	0.00	194.81
105100	92379	03/21/22	5124	COLTHARP'S SALES & SERVI 010922	BLOWER HAND SAW	0.00	294.98
TOTAL CHECK						0.00	489.79
105100	92380	03/21/22	13257	COMCAST CABLE 010503	3/5-4/4/22	0.00	469.90
105100	92381	03/21/22	151	COMED 010926	2/3-3/4/22	0.00	1,951.85

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CITY OF WEST CHICAGO  
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SELECTION CRITERIA: transact.batch='G434' and transact.check\_no between '92359' and '92482'  
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	92381	03/21/22	151 COMED	010926	2/1-3/2/22	0.00	5,806.39
TOTAL CHECK							7,758.24
105100	92382	03/21/22	5749 COMMUNICATIONS DIRECT	043439	INVOICE # IN163871	0.00	1,684.00
105100	92383	03/21/22	10870 COMPASS MINERALS	083453	PURCHASE OF UP TO 3,90	0.00	19,613.99
105100	92384	03/21/22	5511 CDW GOVERNMENT, INC.	010503	QUOTE #MNVL205 NETMOT	0.00	4,684.51
105100	92385	03/21/22	13783 CONRAD POLYGRAPH, INC	010501	INVOICE 4877 POLY POLI	0.00	320.00
105100	92386	03/21/22	11805 CONSTELLATION NEWENERGY,	053443	1/13-2/21/22	0.00	4,855.17
105100	92386	03/21/22	11805 CONSTELLATION NEWENERGY,	063448	1/13-2/21/22	0.00	14,099.22
105100	92386	03/21/22	11805 CONSTELLATION NEWENERGY,	063447	1/13-2/21/22	0.00	33,598.52
105100	92386	03/21/22	11805 CONSTELLATION NEWENERGY,	053440	1/13-2/21/22	0.00	292.25
TOTAL CHECK							52,845.16
105100	92387	03/21/22	5504 COOLING EQUIPMENT SERVIC	010921	INVOICE #79791 DATED 0	0.00	243.48
105100	92388	03/21/22	2810 CORE & MAIN, LP	063447	BRICK	0.00	36.80
105100	92388	03/21/22	2810 CORE & MAIN, LP	053443	INVOICE #Q352581 DATED	0.00	809.00
105100	92388	03/21/22	2810 CORE & MAIN, LP	063447	INVOICE #Q352581 DATED	0.00	425.19
105100	92388	03/21/22	2810 CORE & MAIN, LP	063447	INVOICE #Q411233 DATED	0.00	301.88
TOTAL CHECK							1,572.87
105100	92389	03/21/22	11610 CRITICAL REACH	010613	INVOICE # 2316	0.00	550.00
105100	92390	03/21/22	15499 DUAL FUEL SYSTEMS, INC.	043439	INVOICE # 18733	0.00	2,328.75
105100	92391	03/21/22	871 DUPAGE COUNTY ANIMAL CON	010613	INVOICE # 14084	0.00	300.00
105100	92392	03/21/22	554 DUPAGE COUNTY RECORDER	011029	JUDGEMENT RECORDINGS	0.00	1,207.50
105100	92393	03/21/22	10714 DUPAGE CTY DIV OF TRANSP	083453	INVOICE #4919 DATED 02	0.00	132.96
105100	92393	03/21/22	10714 DUPAGE CTY DIV OF TRANSP	083453	INVOICE #4921 DATED 02	0.00	138.26
105100	92393	03/21/22	10714 DUPAGE CTY DIV OF TRANSP	083453	INVOICE #4922 DATED 02	0.00	106.45
TOTAL CHECK							377.67
105100	92394	03/21/22	11661 EXPERT LOCK & SAFE, INC.	053443	ITEM #CS121134 - PADLO	0.00	2,310.00
105100	92394	03/21/22	11661 EXPERT LOCK & SAFE, INC.	063447	ITEM #CS121134 - PADLO	0.00	2,310.00
105100	92394	03/21/22	11661 EXPERT LOCK & SAFE, INC.	053443	ITEM #CS121221 - PADLO	0.00	208.75
105100	92394	03/21/22	11661 EXPERT LOCK & SAFE, INC.	063447	ITEM #CS121221 - PADLO	0.00	208.75
105100	92394	03/21/22	11661 EXPERT LOCK & SAFE, INC.	053443	ITEM #GLKLC1599RB - CY	0.00	695.00
105100	92394	03/21/22	11661 EXPERT LOCK & SAFE, INC.	063447	ITEM #GLKLC1599RB - CY	0.00	695.00
TOTAL CHECK							6,427.50
105100	92395	03/21/22	3597 FEDEX CORPORATION	063447	DELIVERY FEES	0.00	24.18
105100	92395	03/21/22	3597 FEDEX CORPORATION	063447	DELIVERY FEES	0.00	24.18
TOTAL CHECK							48.36
105100	92396	03/21/22	3491 FLOLO CORPORATION	063448	INVOICE #102010 DATED	0.00	3,375.00

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CITY OF WEST CHICAGO  
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SELECTION CRITERIA: transact.batch='G434' and transact.check\_no between '92359' and '92482'  
 ACCOUNTING PERIOD: 3/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	92397	03/21/22	15323 FP MAILING SOLUTIONS	010613	INVOICE # RI105245308	0.00	240.00	
105100	92398	03/21/22	14536 G & O THERMAL SUPPLY COM	063448	INVOICE #1142084-00 DA	0.00	352.66	
105100	92399	03/21/22	15502 GARCIA, FABIAN	05	REFUND OF CREDIT BALAN	0.00	98.44	
105100	92400	03/21/22	12600 GASAWAY DISTRIBUTORS INC	083453	ESTIMATE #12134 DATED	0.00	3,628.65	
105100	92401	03/21/22	2013 GRAINGER	010921	LED BULBS	0.00	207.68	
105100	92401	03/21/22	2013 GRAINGER	010921	BROOM HOLDER	0.00	75.40	
105100	92401	03/21/22	2013 GRAINGER	010921	STOCK 509	0.00	256.05	
105100	92401	03/21/22	2013 GRAINGER	083453	HEX THREADING	0.00	38.83	
105100	92401	03/21/22	2013 GRAINGER	063447	THREADED ROD	0.00	100.13	
105100	92401	03/21/22	2013 GRAINGER	063447	THREADED ROD	0.00	157.42	
105100	92401	03/21/22	2013 GRAINGER	010921	CREDIT	0.00	-124.20	
105100	92401	03/21/22	2013 GRAINGER	063447	DRILL & DRIVER SET	0.00	63.94	
105100	92401	03/21/22	2013 GRAINGER	063447	WRENCH COMBO	0.00	279.60	
105100	92401	03/21/22	2013 GRAINGER	063447	HAMMER	0.00	46.84	
105100	92401	03/21/22	2013 GRAINGER	010921	FLOW CONTROL PLUG	0.00	56.16	
105100	92401	03/21/22	2013 GRAINGER	010921	INVOICE #9208349655 DA	0.00	389.00	
105100	92401	03/21/22	2013 GRAINGER	063448	INVOICE #9208545534 DA	0.00	327.12	
105100	92401	03/21/22	2013 GRAINGER	053443	INVOICE #9211340964 DA	0.00	330.15	
105100	92401	03/21/22	2013 GRAINGER	063447	INVOICE #9211696522 DA	0.00	634.32	
105100	92401	03/21/22	2013 GRAINGER	063447	INVOICE #9223183246 DA	0.00	642.96	
105100	92401	03/21/22	2013 GRAINGER	063448	INVOICE #9223183246 DA	0.00	642.95	
105100	92401	03/21/22	2013 GRAINGER	063447	INVOICE #9224227539 DA	0.00	644.44	
TOTAL CHECK							0.00	4,768.79
105100	92402	03/21/22	12995 GREAT AMERICA LEASING CO	010613	INVOICE # 31241669	0.00	219.20	
105100	92403	03/21/22	561 HAGGERTY FORD	010925	392	0.00	197.99	
105100	92403	03/21/22	561 HAGGERTY FORD	010925	382	0.00	87.95	
TOTAL CHECK							0.00	285.94
105100	92404	03/21/22	14186 HARRINGTON INDUSTRIAL PL	063448	INVOICE #023H4110 DATE	0.00	482.14	
105100	92405	03/21/22	14818 HAWK FORD	010925	CREDIT	0.00	-75.00	
105100	92405	03/21/22	14818 HAWK FORD	010925	INVOICE #48651 DATED 0	0.00	391.43	
105100	92405	03/21/22	14818 HAWK FORD	010925	INVOICE #48581 DATED 0	0.00	40.43	
TOTAL CHECK							0.00	356.86
105100	92406	03/21/22	12373 HAZCHEM ENVIRONMENTAL CO	010921	INVOICE #22-38814 DATE	0.00	473.00	
105100	92407	03/21/22	11307 HEALTHSMART	010501	FSA JANUARY 2021 ADMIN	0.00	100.00	
105100	92407	03/21/22	11307 HEALTHSMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00	
TOTAL CHECK							0.00	200.00
105100	92408	03/21/22	15456 HEARTLAND BUSINESS SYSTE	010503	INV #503890-H 3/9/22	0.00	58.75	
105100	92409	03/21/22	7985 ILLINOIS CITY/COUNTY MAN	010501	INV #3450 3/14/22	0.00	50.00	
105100	92410	03/21/22	4836 ILLINOIS MUNICIPAL LEAGU	010501	INVOICE 860 POSITION A	0.00	35.00	

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	92411	03/21/22	11973 ILLINOIS TACTICAL OFFICE	010613	INVOICE # 01822	0.00	2,070.00
105100	92412	03/21/22	10576 INT'L INSTITUTE OF MUNIC	010110	REMAINING BALANCE FOR	0.00	100.00
105100	92413	03/21/22	5669 JC SCHULTZ INC.	010921	QUOTE #Q11559-00 DATED	0.00	519.00
105100	92413	03/21/22	5669 JC SCHULTZ INC.	010921	SHIP TO: 135 W GRANDLA	0.00	16.83
TOTAL CHECK							535.83
105100	92414	03/21/22	15504 JERRY B WOLFE PH.D	010501	INVOICE MARCH 3, 2022	0.00	400.00
105100	92415	03/21/22	11134 JUST SAFETY, LTD.	010613	FIRST AID SUPPLIES	0.00	39.80
105100	92415	03/21/22	11134 JUST SAFETY, LTD.	063448	FIRST AID SUPPLIES	0.00	37.70
TOTAL CHECK							77.50
105100	92416	03/21/22	13555 JX ENTERPRISES, INC	010925	INVOICE #25189530P DAT	0.00	459.98
105100	92417	03/21/22	12643 KIMBALL MIDWEST	010925	INVOICE #9622231 DATED	0.00	76.62
105100	92417	03/21/22	12643 KIMBALL MIDWEST	010925	INVOICE #9622664 DATED	0.00	349.92
105100	92417	03/21/22	12643 KIMBALL MIDWEST	010924	INVOICE #9669375 DATED	0.00	266.17
105100	92417	03/21/22	12643 KIMBALL MIDWEST	010925	INVOICE #9671159 DATED	0.00	216.28
105100	92417	03/21/22	12643 KIMBALL MIDWEST	010925	INVOICE #9671208 DATED	0.00	257.63
105100	92417	03/21/22	12643 KIMBALL MIDWEST	010925	INVOICE #9672736 DATED	0.00	264.29
105100	92417	03/21/22	12643 KIMBALL MIDWEST	010925	INVOICE #9672832 DATED	0.00	160.78
TOTAL CHECK							1,591.69
105100	92418	03/21/22	2298 LANGUAGE LINE SERVICES,	010613	INVOICE # 10466414	0.00	366.90
105100	92419	03/21/22	15165 LEE JENSEN SALES CO., IN	053443	INVOICE #0014741-00 DA	0.00	337.50
105100	92419	03/21/22	15165 LEE JENSEN SALES CO., IN	063447	INVOICE #0014741-00 DA	0.00	337.50
TOTAL CHECK							675.00
105100	92420	03/21/22	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE # 1088361-2022	0.00	447.70
105100	92421	03/21/22	13915 LIFELINE TRAINING LTD	010613	INVOICE # 2143919	0.00	199.00
105100	92422	03/21/22	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE # 11875	0.00	2,239.18
105100	92422	03/21/22	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE # 11873	0.00	2,349.00
105100	92422	03/21/22	8248 MARQUARDT & BELMONTE P.C	011029	MAKE & REVIEW FILES, A	0.00	1,053.00
TOTAL CHECK							5,641.18
105100	92423	03/21/22	231 MC MASTER-CARR SUPPLY CO	083453	POWER CONNECTOR	0.00	60.05
105100	92424	03/21/22	5000 MEADE, INC	083453	2022 TRAFFIC SIGNAL MA	0.00	394.00
105100	92424	03/21/22	5000 MEADE, INC	083453	INVOICE #699210 DATED	0.00	7,814.48
TOTAL CHECK							8,208.48
105100	92425	03/21/22	6601 MENARDS	063447	INVOICE #45316 DATED 0	0.00	328.56
105100	92425	03/21/22	6601 MENARDS	010613	FEB 2022	0.00	59.94
105100	92425	03/21/22	6601 MENARDS	010613	FEB 2022	0.00	88.19
105100	92425	03/21/22	6601 MENARDS	010925	FEB 2022	0.00	-17.47
105100	92425	03/21/22	6601 MENARDS	010924	FEB 2022	0.00	430.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	92425	03/21/22	6601 MENARDS	010921	FEB 2022	0.00	341.32
105100	92425	03/21/22	6601 MENARDS	063447	FEB 2022	0.00	57.38
105100	92425	03/21/22	6601 MENARDS	063448	FEB 2022	0.00	174.64
105100	92425	03/21/22	6601 MENARDS	063447	FEB 2022	0.00	445.16
105100	92425	03/21/22	6601 MENARDS	063448	FEB 2022	0.00	243.87
105100	92425	03/21/22	6601 MENARDS	063447	FEB 2022	0.00	90.21
105100	92425	03/21/22	6601 MENARDS	083453	FEB 2022	0.00	261.28
105100	92425	03/21/22	6601 MENARDS	063448	FEB 2022	0.00	38.60
105100	92425	03/21/22	6601 MENARDS	063447	INVOICE #45718 DATED 0	0.00	385.91
TOTAL CHECK						0.00	2,928.21
105100	92426	03/21/22	11563 METALFAB, INC.	063448	PART #FD31016-77JSP -	0.00	1,834.00
105100	92426	03/21/22	11563 METALFAB, INC.	063448	ESTIMATED FREIGHT	0.00	84.91
TOTAL CHECK						0.00	1,918.91
105100	92427	03/21/22	2263 METROPOLITAN INDUSTRIES,	053443	INVOICE #INV034129 DAT	0.00	414.41
105100	92428	03/21/22	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 21-R-00	0.00	5,253.24
105100	92428	03/21/22	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 21-R-00	0.00	5,315.09
105100	92428	03/21/22	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 21-R-00	0.00	5,301.84
105100	92428	03/21/22	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 21-R-00	0.00	5,507.29
TOTAL CHECK						0.00	21,377.46
105100	92429	03/21/22	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #337109 DATED	0.00	736.49
105100	92430	03/21/22	244 MURPHY ACE HARDWARE	010924	CARHARTT ITEMS PER THE	0.00	81.40
105100	92430	03/21/22	244 MURPHY ACE HARDWARE	010921	FEB 2022	0.00	70.46
105100	92430	03/21/22	244 MURPHY ACE HARDWARE	063448	FEB 2022	0.00	43.87
105100	92430	03/21/22	244 MURPHY ACE HARDWARE	083453	FEB 2022	0.00	21.57
105100	92430	03/21/22	244 MURPHY ACE HARDWARE	063447	FEB 2022	0.00	35.08
TOTAL CHECK						0.00	252.38
105100	92432	03/21/22	4735 NAPA AUTO PARTS	010925	757	0.00	16.26
105100	92432	03/21/22	4735 NAPA AUTO PARTS	010925	CREDIT	0.00	-36.00
105100	92432	03/21/22	4735 NAPA AUTO PARTS	053443	572	0.00	9.02
105100	92432	03/21/22	4735 NAPA AUTO PARTS	010925	785	0.00	230.65
105100	92432	03/21/22	4735 NAPA AUTO PARTS	010925	720	0.00	134.11
105100	92432	03/21/22	4735 NAPA AUTO PARTS	010925	720	0.00	35.39
105100	92432	03/21/22	4735 NAPA AUTO PARTS	010925	681	0.00	59.72
105100	92432	03/21/22	4735 NAPA AUTO PARTS	010925	TOOLS	0.00	19.34
105100	92432	03/21/22	4735 NAPA AUTO PARTS	010925	785	0.00	91.68
105100	92432	03/21/22	4735 NAPA AUTO PARTS	010925	785	0.00	230.65
105100	92432	03/21/22	4735 NAPA AUTO PARTS	010925	785	0.00	-248.65
105100	92432	03/21/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	49.55
105100	92432	03/21/22	4735 NAPA AUTO PARTS	010925	720	0.00	266.52
105100	92432	03/21/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	266.52
105100	92432	03/21/22	4735 NAPA AUTO PARTS	063447	BATTERY	0.00	131.19
105100	92432	03/21/22	4735 NAPA AUTO PARTS	053443	RADIATOR CAP	0.00	8.75
105100	92432	03/21/22	4735 NAPA AUTO PARTS	063447	CREDIT	0.00	-18.00
105100	92432	03/21/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	122.56
105100	92432	03/21/22	4735 NAPA AUTO PARTS	063447	792	0.00	32.13
105100	92432	03/21/22	4735 NAPA AUTO PARTS	063447	652	0.00	11.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	92432	03/21/22	4735 NAPA AUTO PARTS	010925	344	0.00	27.20
105100	92432	03/21/22	4735 NAPA AUTO PARTS	010924	POWER SERVICE DIESEL	0.00	215.76
105100	92432	03/21/22	4735 NAPA AUTO PARTS	063447	INVOICE #4496-167918 D	0.00	309.61
105100	92432	03/21/22	4735 NAPA AUTO PARTS	010925	INVOICE #4496-168347 D	0.00	318.06
TOTAL CHECK						0.00	2,283.12
105100	92433	03/21/22	4870 NEENAH FOUNDRY	083453	FRAME AND GRATE	0.00	284.00
105100	92434	03/21/22	250 NORTHERN ILLINOIS GAS	053443	2/4-3/8/22	0.00	170.61
105100	92434	03/21/22	250 NORTHERN ILLINOIS GAS	053443	2/2-3/4/22	0.00	79.96
105100	92434	03/21/22	250 NORTHERN ILLINOIS GAS	053443	2/3-3/7/22	0.00	59.03
105100	92434	03/21/22	250 NORTHERN ILLINOIS GAS	063447	2/3-3/7/22	0.00	188.81
105100	92434	03/21/22	250 NORTHERN ILLINOIS GAS	063447	2/4-3/7/22	0.00	182.52
105100	92434	03/21/22	250 NORTHERN ILLINOIS GAS	053443	2/1-3/3/22	0.00	57.94
105100	92434	03/21/22	250 NORTHERN ILLINOIS GAS	053443	2/1-3/3/22	0.00	64.98
105100	92434	03/21/22	250 NORTHERN ILLINOIS GAS	063448	2/2-3/5/22	0.00	1,306.58
105100	92434	03/21/22	250 NORTHERN ILLINOIS GAS	010921	2/2-3/4/22	0.00	827.87
TOTAL CHECK						0.00	2,938.30
105100	92435	03/21/22	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE # 299931	0.00	300.00
105100	92435	03/21/22	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE # 299771	0.00	275.00
105100	92435	03/21/22	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE # 299818	0.00	125.00
TOTAL CHECK						0.00	700.00
105100	92436	03/21/22	14569 ORKIN	063448	2022 PEST CONTROL SERV	0.00	70.00
105100	92436	03/21/22	14569 ORKIN	010921	2022 PEST CONTROL SERV	0.00	55.00
105100	92436	03/21/22	14569 ORKIN	010921	2022 PEST CONTROL SERV	0.00	52.00
105100	92436	03/21/22	14569 ORKIN	010921	2022 PEST CONTROL SERV	0.00	68.00
TOTAL CHECK						0.00	245.00
105100	92437	03/21/22	15112 PACE SUBURBAN BUS	010207	NOVEMBER 2021 LOCAL SH	0.00	405.52
105100	92437	03/21/22	15112 PACE SUBURBAN BUS	010207	DECEMBER 2021 LOCAL SH	0.00	184.56
TOTAL CHECK						0.00	590.08
105100	92438	03/21/22	3739 PADDOCK PUBLICATIONS	011028	PUBLIC HEARING NOTICES	0.00	147.20
105100	92438	03/21/22	3739 PADDOCK PUBLICATIONS	083453	INVOICE #208271 DATED	0.00	218.50
TOTAL CHECK						0.00	365.70
105100	92439	03/21/22	15505 PAM DARLAK	0100	REIMBURSEMENT OF INSUR	0.00	562.24
105100	92440	03/21/22	15448 PATEL, MEHUL	010910	REIMBURSEMENT TO MEHUL	0.00	333.76
105100	92441	03/21/22	15470 PEERLESS NETWORK	01	3/15-4/14/22	0.00	64,805.19
105100	92442	03/21/22	15161 PETERSON AND MATZ, INC.	063448	INVOICE #021722CP DATE	0.00	728.49
105100	92442	03/21/22	15161 PETERSON AND MATZ, INC.	063448	INVOICE #022322CP DATE	0.00	106.70
TOTAL CHECK						0.00	835.19
105100	92443	03/21/22	14816 PIT STOP	010207	TURNER JUNCTION WASTE	0.00	743.00
105100	92444	03/21/22	11480 PJD ELECTRICAL SALES, IN	083453	INVOICE #22163 DATED 1	0.00	262.50



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	92445	03/21/22	14172 PLANET DEPOS, LLC	011028	TRANSCRIPTS, TAKEN BUT	0.00	375.00	
105100	92445	03/21/22	14172 PLANET DEPOS, LLC	011028	EXPEDITED TRANSCRIPTS	0.00	589.19	
TOTAL CHECK							0.00	964.19
105100	92446	03/21/22	3714 POMP'S TIRE SERVICE, INC	053443	572	0.00	124.05	
105100	92446	03/21/22	3714 POMP'S TIRE SERVICE, INC	010925	INVOICE #640096953 DAT	0.00	664.04	
TOTAL CHECK							0.00	788.09
105100	92447	03/21/22	4051 R & M SPECIALTIES	010924	HIGH-VISIBILITY JACKET	0.00	69.00	
105100	92447	03/21/22	4051 R & M SPECIALTIES	063447	HIGH-VISIBILITY JACKET	0.00	69.00	
105100	92447	03/21/22	4051 R & M SPECIALTIES	063448	HIGH-VISIBILITY JACKET	0.00	69.00	
105100	92447	03/21/22	4051 R & M SPECIALTIES	010924	HIGH-VISIBILITY JACKET	0.00	77.00	
105100	92447	03/21/22	4051 R & M SPECIALTIES	063447	HIGH-VISIBILITY JACKET	0.00	146.00	
105100	92447	03/21/22	4051 R & M SPECIALTIES	010910	FLEECE & NYLON JACKETS	0.00	30.00	
105100	92447	03/21/22	4051 R & M SPECIALTIES	063448	FLEECE & NYLON JACKETS	0.00	72.00	
105100	92447	03/21/22	4051 R & M SPECIALTIES	010924	TWILL & DENIM SHIRTS E	0.00	42.00	
105100	92447	03/21/22	4051 R & M SPECIALTIES	010925	TWILL & DENIM SHIRTS E	0.00	95.50	
105100	92447	03/21/22	4051 R & M SPECIALTIES	063447	TWILL & DENIM SHIRTS E	0.00	43.00	
105100	92447	03/21/22	4051 R & M SPECIALTIES	063448	TWILL & DENIM SHIRTS E	0.00	119.50	
105100	92447	03/21/22	4051 R & M SPECIALTIES	010910	SWEATSHIRTS EMBROIDERE	0.00	74.00	
105100	92447	03/21/22	4051 R & M SPECIALTIES	010921	SWEATSHIRTS EMBROIDERE	0.00	40.00	
105100	92447	03/21/22	4051 R & M SPECIALTIES	010924	SWEATSHIRTS EMBROIDERE	0.00	257.00	
105100	92447	03/21/22	4051 R & M SPECIALTIES	063447	SWEATSHIRTS EMBROIDERE	0.00	168.00	
105100	92447	03/21/22	4051 R & M SPECIALTIES	010910	KNITS/POLO SHIRTS EMBR	0.00	17.50	
105100	92447	03/21/22	4051 R & M SPECIALTIES	010924	KNITS/POLO SHIRTS EMBR	0.00	73.00	
105100	92447	03/21/22	4051 R & M SPECIALTIES	063447	KNITS/POLO SHIRTS EMBR	0.00	49.75	
TOTAL CHECK							0.00	1,511.25
105100	92448	03/21/22	14617 RAINBOW PRINTING	433476	PARKING PERMIT HANDTAG	0.00	375.00	
105100	92449	03/21/22	1053 RANDALL PRESSURE SYSTEMS	010925	STOCK	0.00	115.92	
105100	92450	03/21/22	14829 RAPID TRANSPORT TOWING,	010613	INVOICE # 3499	0.00	140.00	
105100	92451	03/21/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2178298	0.00	598.96	
105100	92451	03/21/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2179370	0.00	43.99	
105100	92451	03/21/22	492 RAY O'HERRON, INC.	010614	INVOICE # 2179472	0.00	80.00	
105100	92451	03/21/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2181112	0.00	60.00	
105100	92451	03/21/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2181110	0.00	68.99	
105100	92451	03/21/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2180495	0.00	189.98	
105100	92451	03/21/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2180494	0.00	326.97	
105100	92451	03/21/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2180491	0.00	189.89	
105100	92451	03/21/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2180413	0.00	69.98	
TOTAL CHECK							0.00	1,628.76
105100	92452	03/21/22	12229 RJN GROUP, INC.	053443	RESOLUTION NO. 21-R-00	0.00	4,714.75	
105100	92453	03/21/22	8854 ROTARY CLUB OF WEST CHIC	011028	MEMBERSHIP DUES; INV#	0.00	600.00	
105100	92454	03/21/22	10927 ROWELL CHEMICAL CORP.	063448	RESOLUTION NO. 21-R-00	0.00	6,420.96	
105100	92455	03/21/22	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3026644268 DA	0.00	60.22	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	92455	03/21/22	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3026726343 DA	0.00	333.08	
105100	92455	03/21/22	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3026819390 DA	0.00	466.36	
105100	92455	03/21/22	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3026870128 DA	0.00	35.08	
TOTAL CHECK							0.00	894.74
105100	92456	03/21/22	11440	RUSSO POWER EQUIPMENT 010925	INVOICE #SPI10938169 D	0.00	371.39	
105100	92456	03/21/22	11440	RUSSO POWER EQUIPMENT 010925	INVOICE #SPI10938171 D	0.00	123.24	
105100	92456	03/21/22	11440	RUSSO POWER EQUIPMENT 010925	INVOICE #SPI10981291 D	0.00	405.15	
TOTAL CHECK							0.00	899.78
105100	92457	03/21/22	4774	SAFETY LANE INSPECTIONS, 010925	INVOICE #21408 DATED 0	0.00	55.00	
105100	92458	03/21/22	15436	SANCHEZ, ALEJANDRO 28	LOI REFUND FOR 454 COL	0.00	1,500.00	
105100	92459	03/21/22	12709	SPRINT 010921	1/24-2/23/22	0.00	49.01	
105100	92459	03/21/22	12709	SPRINT 010924	1/24-2/23/22	0.00	66.49	
105100	92459	03/21/22	12709	SPRINT 010925	1/24-2/23/22	0.00	24.25	
105100	92459	03/21/22	12709	SPRINT 053443	1/24-2/23/22	0.00	55.75	
105100	92459	03/21/22	12709	SPRINT 063447	1/24-2/23/22	0.00	84.05	
105100	92459	03/21/22	12709	SPRINT 063448	1/24-2/23/22	0.00	66.12	
TOTAL CHECK							0.00	345.67
105100	92460	03/21/22	12708	STERICYCLE, INC 010613	INVOICE # 4010816853	0.00	579.84	
105100	92461	03/21/22	15379	SUNSOURCE 010925	INVOICE #5740675-00 DA	0.00	1,180.32	
105100	92462	03/21/22	1762	SUBURBAN LABORATORIES, I 063447	INVOICE #200211 DATED	0.00	519.75	
105100	92463	03/21/22	14154	SUBURBAN PROPANE 010924	INVOICE #46696 DATED 0	0.00	9.95	
105100	92464	03/21/22	9528	SWAN CONTRACTOR & DEVELO 28	LOI REFUND FOR 1310 WA	0.00	3,000.00	
105100	92465	03/21/22	1039	THEODORE POLYGRAPH SERVI 010501	INVOICE 7726 POLY PO A	0.00	600.00	
105100	92466	03/21/22	15072	TOSCAS LAW GROUP 010613	STATEMENT DATE: 03 07	0.00	300.00	
105100	92466	03/21/22	15072	TOSCAS LAW GROUP 011029	CONDUCT ADMINISTRATIVE	0.00	675.00	
105100	92466	03/21/22	15072	TOSCAS LAW GROUP 010613	STATEMENT DATE: 03 16	0.00	675.00	
105100	92466	03/21/22	15072	TOSCAS LAW GROUP 010613	STATEMENT DATE: 03 16	0.00	250.00	
TOTAL CHECK							0.00	1,900.00
105100	92467	03/21/22	3349	TRAFFIC CONTROL AND PROT 083453	ALUM DRIVE RIVET	0.00	250.00	
105100	92467	03/21/22	3349	TRAFFIC CONTROL AND PROT 053443	PART #34224-FHIP28 - T	0.00	1,499.75	
105100	92467	03/21/22	3349	TRAFFIC CONTROL AND PROT 063447	PART #34224-FHIP28 - T	0.00	1,499.75	
105100	92467	03/21/22	3349	TRAFFIC CONTROL AND PROT 053443	FREIGHT	0.00	75.00	
105100	92467	03/21/22	3349	TRAFFIC CONTROL AND PROT 063447	FREIGHT	0.00	75.00	
TOTAL CHECK							0.00	3,399.50
105100	92468	03/21/22	12839	TRAFFIC CONTROL CORPORAT 083453	INVOICE #134326 DATED	0.00	228.00	
105100	92468	03/21/22	12839	TRAFFIC CONTROL CORPORAT 083453	INVOICE #134335 DATED	0.00	99.64	
TOTAL CHECK							0.00	327.64
105100	92469	03/21/22	2027	TRANS UNION CORPORATION 010613	INVOICE # 02200296	0.00	192.43	

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

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SELECTION CRITERIA: transact.batch='G434' and transact.check\_no between '92359' and '92482'  
 ACCOUNTING PERIOD: 3/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	92470	03/21/22	7625 TROTTER & ASSOC INC	063448	RESOLUTION NO. 21-R-00	0.00	7,417.50	
105100	92470	03/21/22	7625 TROTTER & ASSOC INC	063447	RESOLUTION NO. 21-R-00	0.00	70.00	
TOTAL CHECK							0.00	7,487.50
105100	92471	03/21/22	4089 TYLER MEDICAL SERVICES	010924	INVOICE 434206 RANDOM	0.00	95.00	
105100	92471	03/21/22	4089 TYLER MEDICAL SERVICES	063447	INVOICE 434206 RANDOM	0.00	155.00	
105100	92471	03/21/22	4089 TYLER MEDICAL SERVICES	010501	INVOICE 434412 POLICE	0.00	603.00	
TOTAL CHECK							0.00	853.00
105100	92472	03/21/22	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE # 080662	0.00	736.00	
105100	92472	03/21/22	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE # 080721	0.00	285.00	
105100	92472	03/21/22	14383 ULTRA STROBE COMMUNICATI	063447	INVOICE #080019 DATED	0.00	440.95	
TOTAL CHECK							0.00	1,461.95
105100	92473	03/21/22	4406 U.S.A. BLUEBOOK	063448	GASKET MATERIAL	0.00	93.16	
105100	92473	03/21/22	4406 U.S.A. BLUEBOOK	063448	INVOICE #886045 DATED	0.00	341.12	
TOTAL CHECK							0.00	434.28
105100	92474	03/21/22	12077 ROSAURA VALENCIA	010613	INVOICE # 0523	0.00	110.00	
105100	92475	03/21/22	13900 VARGAS, SAUL	05	140 E HAZEL REFUND OF	0.00	56.79	
105100	92476	03/21/22	15285 VEGA AMERICAS, INC	063448	QUOTE #4095446/0 DATED	0.00	930.00	
105100	92477	03/21/22	4207 VERIZON WIRELESS	053443	3/10-4/9/22	0.00	579.76	
105100	92478	03/21/22	4207 VERIZON WIRELESS	010613	3/7-4/6/22	0.00	1,703.74	
105100	92478	03/21/22	4207 VERIZON WIRELESS	010614	3/7-4/6/22	0.00	76.02	
105100	92478	03/21/22	4207 VERIZON WIRELESS	010210	3/7-4/6/22	0.00	38.01	
105100	92478	03/21/22	4207 VERIZON WIRELESS	010504	3/7-4/6/22	0.00	38.01	
105100	92478	03/21/22	4207 VERIZON WIRELESS	010502	3/7-4/6/22	0.00	38.01	
105100	92478	03/21/22	4207 VERIZON WIRELESS	010510	3/7-4/6/22	0.00	38.01	
105100	92478	03/21/22	4207 VERIZON WIRELESS	010110	3/7-4/6/22	0.00	38.01	
TOTAL CHECK							0.00	1,969.81
105100	92479	03/21/22	4823 WATER PRODUCTS AURORA	063447	REPAIR CLAMP	0.00	226.80	
105100	92479	03/21/22	4823 WATER PRODUCTS AURORA	063447	INVOICE #0307945 DATED	0.00	561.40	
105100	92479	03/21/22	4823 WATER PRODUCTS AURORA	063447	INVOICE #0308091 DATED	0.00	1,815.00	
105100	92479	03/21/22	4823 WATER PRODUCTS AURORA	063447	INVOICE #0308092 DATED	0.00	418.50	
TOTAL CHECK							0.00	3,021.70
105100	92480	03/21/22	11115 WELCH BROTHERS, INC.	083453	PIPE	0.00	218.00	
105100	92480	03/21/22	11115 WELCH BROTHERS, INC.	083453	INLET	0.00	180.00	
TOTAL CHECK							0.00	398.00
105100	92481	03/21/22	15211 WEST CHICAGO PRINTING	010613	INVOICE # PGM-13985	0.00	1,749.00	
105100	92481	03/21/22	15211 WEST CHICAGO PRINTING	010501	INVOICE PGM-13984 CSC	0.00	129.00	
TOTAL CHECK							0.00	1,878.00
105100	92482	03/21/22	546 WEST SIDE TRACTOR SALES	010924	INVOICE #N18477 DATED	0.00	91.72	
105100	92482	03/21/22	546 WEST SIDE TRACTOR SALES	010925	INVOICE #N18477 DATED	0.00	87.54	

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CITY OF WEST CHICAGO  
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SELECTION CRITERIA: transact.batch='G434' and transact.check\_no between '92359' and '92482'  
ACCOUNTING PERIOD: 3/22

FUND - 40 - OPERATING FUND

CASH ACCT CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK					0.00	179.26
TOTAL CASH ACCOUNT					0.00	405,901.62
TOTAL FUND					0.00	405,901.62
TOTAL REPORT					0.00	405,901.62

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

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 ACCTPAY1  
 ACCOUNTING PERIOD: 3/22

SELECTION CRITERIA: payable.due\_date='20220321 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	226900	SUSPENSE	15470	PEERLESS NETWORK	1210244	G434	0.00	64805.19
TOTAL GENERAL FUND							0.00	64805.19
0100	386100	HEALTH INS CONTR	15505	PAM DARLAK	00098321-01	MARCH 2022 G434	0.00	562.24
TOTAL GENERAL FUND REVENUES							0.00	562.24
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00098308-01	FEB 2022 G434	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00098308-01	FEB 2022 G434	0.00	1269.36
010110	4112	MEMBERSHIPS/DUES	10576	INT'L INSTITUTE OF MU	00098309-01	PEREZ G434	0.00	100.00
010110	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	FEB 2022	G434	0.00	19.08
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS	980505522-00G434		0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS							0.00	1676.45
010207	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098145-04	7526 G434	0.00	119.98
010207	4225	OTHER CONTRACTUA	14816	PIT STOP	00098277-01	0004926702 G434	0.00	743.00
010207	4234	PARATRANSIT SERV	15112	PACE SUBURBAN BUS	00098224-01	601377 G434	0.00	405.52
010207	4234	PARATRANSIT SERV	15112	PACE SUBURBAN BUS	00098224-02	602001 G434	0.00	184.56
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	1453.06
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00097867-01	MARCH 2022 G434	0.00	950.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	950.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G434		0.00	38.01
010210	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	FEB 2022	G434	0.00	11.47
TOTAL CITY ADMIN-ADMIN							0.00	49.48
010501	4053	HEALTH/DENTAL/LI	11307	HEALTHSMART	00097709-01	F0222032 G434	0.00	100.00
010501	4053	HEALTH/DENTAL/LI	11307	HEALTHSMART	00098229-01	F0121032 G434	0.00	100.00
010501	4108	EMPLOYMENT EXAMS	1039	THEODORE POLYGRAPH SE	00098303-01	7726 G434	0.00	600.00
010501	4108	EMPLOYMENT EXAMS	13783	CONRAD POLYGRAPH, INC	00098302-01	4877 G434	0.00	320.00
010501	4108	EMPLOYMENT EXAMS	15504	JERRY B WOLFE PH.D	00098307-01	3/3/22 G434	0.00	400.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00098299-01	434412 G434	0.00	603.00
010501	4212	ADVERTISING	11323	3CMA	00098297-01	2575 G434	0.00	99.00
010501	4212	ADVERTISING	4836	ILLINOIS MUNICIPAL LE	00098298-01	860 G434	0.00	35.00
010501	4212	ADVERTISING	7985	ILLINOIS CITY/COUNTY	00098323-01	3450 G434	0.00	50.00
010501	4600	COMPUTER/OFFICE	15211	WEST CHICAGO PRINTING	00098301-01	PGM-13984 G434	0.00	129.00
TOTAL ADMIN SERVICES-HR							0.00	2436.00
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G434		0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	38.01

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CITY OF WEST CHICAGO  
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SELECTION CRITERIA: payable.due\_date='20220321 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-01	7526 G434	0.00	5321.66
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-02	7526 G434	0.00	210.00
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE		877120038038G434	0.00	469.90
010503	4125	SOFTWARE MAINTEN	5511	CDW GOVERNMENT, INC.	00098206-01	T086070 G434	0.00	4684.51
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098143-01	7516 G434	0.00	1115.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098144-01	7524 G434	0.00	616.66
010503	4225	OTHER CONTRACTUA	15456	HEARTLAND BUSINESS SY	00098322-01	503890-H G434	0.00	58.75
TOTAL ADMIN SERVICES-IT							0.00	12476.48
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G434	0.00	38.01
TOTAL ADMIN SERVICES-GIS							0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G434	0.00	38.01
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		FEB 2022 G434	0.00	62.74
TOTAL ADMIN SERVICES-ADMIN							0.00	100.75
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00098220-01	TRAFFIC CONTG434	0.00	300.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00098320-01	ADMIN HEARING434	0.00	675.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00098320-02	RED LIGHT G434	0.00	250.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00098308-01	FEB 2022 G434	0.00	900.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00098219-01	11875 G434	0.00	2239.18
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00098219-02	11873 G434	0.00	2349.00
010613	4110	TRAINING & TUITI	11973	ILLINOIS TACTICAL OFF	00098239-01	01822 G434	0.00	2070.00
010613	4110	TRAINING & TUITI	12077	ROSAURA VALENCIA	00098222-01	0523 G434	0.00	110.00
010613	4110	TRAINING & TUITI	13915	LIFELINE TRAINING LTD	00098197-01	2143919 G434	0.00	199.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00098314-01	299931 G434	0.00	300.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00098314-02	299771 G434	0.00	275.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00098314-03	299818 G434	0.00	125.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	00098217-01	10466414 G434	0.00	366.90
010613	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING	00098215-01	PGM-13985 G434	0.00	1749.00
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00098231-01	1088361-2022G434	0.00	447.70
010613	4225	OTHER CONTRACTUA	11610	CRITICAL REACH	00098201-01	2316 G434	0.00	550.00
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00098315-01	4010816853 G434	0.00	579.84
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00098316-01	02200296 G434	0.00	192.43
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G434	0.00	1703.74
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00098216-01	14084 G434	0.00	300.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00098240-01	316165 G434	0.00	7074.77
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00098240-02	316208 G434	0.00	1873.44
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00098221-01	080662 G434	0.00	736.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00098311-01	080721 G434	0.00	285.00
010613	4501	POSTAL METER REN	15323	FP MAILING SOLUTIONS	00098317-01	RI105245308 G434	0.00	240.00
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00098312-01	31241669 G434	0.00	219.20
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00098218-01	766417 G434	0.00	58.00
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		FEB 2022 G434	0.00	18.21
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00098214-01	2178298 G434	0.00	598.96
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00098230-01	2179370 G434	0.00	43.99

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00098310-01	2180495	G434	0.00	189.98
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00098310-02	2180494	G434	0.00	326.97
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00098310-03	2180491	G434	0.00	189.89
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00098310-04	2180413	G434	0.00	69.98
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00098319-01	2181112	G434	0.00	60.00
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00098319-02	2181110	G434	0.00	68.99
010613	4617	FIRST AID SUPPLI	11134 JUST SAFETY, LTD.		37151	G434	0.00	39.80
010613	4618	AMMUNITION/FIREA	6601 MENARDS		FEB 2022	G434	0.00	88.19
010613	4650	MISCELLANEOUS CO	14829 RAPID TRANSPORT TOWIN	00098237-01	3488	G434	0.00	140.00
010613	4650	MISCELLANEOUS CO	6601 MENARDS		FEB 2022	G434	0.00	59.94
TOTAL POLICE-OPERATIONS							0.00	28063.10
010614	4225	OTHER CONTRACTUA	4207 VERIZON WIRELESS		980505522-00	G434	0.00	76.02
010614	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00098235-01	2179472	G434	0.00	80.00
TOTAL POLICE-ESDA							0.00	156.02
010910	4110	TRAINING & TUITI	15448 PATEL, MEHUL	00098275-01	CONFERENCE	G434	0.00	333.76
010910	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		FEB 2022	G434	0.00	29.72
010910	4615	UNIFORMS/SAFETY	4051 R & M SPECIALTIES	00096901-01	74038	G434	0.00	30.00
010910	4615	UNIFORMS/SAFETY	4051 R & M SPECIALTIES	00096904-01	74036	G434	0.00	17.50
010910	4615	UNIFORMS/SAFETY	4051 R & M SPECIALTIES	00096905-01	74039	G434	0.00	74.00
TOTAL PUBLIC WORKS-ADMIN							0.00	484.98
010921	4202	TELEPHONE & ALAR	12709 SPRINT		539996026	G434	0.00	49.01
010921	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		04739367748	G434	0.00	827.87
010921	4225	OTHER CONTRACTUA	12373 HAZCHEM ENVIRONMENTAL	00098264-01	22-38814	G434	0.00	473.00
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00097978-02	4111582420	G434	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00097978-03	4111582472	G434	0.00	12.05
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00097978-04	4111582447	G434	0.00	18.20
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00097978-05	4111582464	G434	0.00	12.80
010921	4225	OTHER CONTRACTUA	14569 ORKIN	00098100-01	16833915	G434	0.00	55.00
010921	4225	OTHER CONTRACTUA	14569 ORKIN	00098100-01	16833916	G434	0.00	52.00
010921	4225	OTHER CONTRACTUA	14569 ORKIN	00098100-01	16833917	G434	0.00	68.00
010921	4225	OTHER CONTRACTUA	5504 COOLING EQUIPMENT SER	00098268-01	79791	G434	0.00	243.48
010921	4615	UNIFORMS/SAFETY	4051 R & M SPECIALTIES	00096905-01	74039	G434	0.00	40.00
010921	4650	MISCELLANEOUS CO	13021 CASE LOTS, INC	00098292-01	9750	G434	0.00	291.50
010921	4650	MISCELLANEOUS CO	13021 CASE LOTS, INC	00098292-02	9921	G434	0.00	293.38
010921	4650	MISCELLANEOUS CO	13021 CASE LOTS, INC	00098292-03	9922	G434	0.00	299.60
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9206875990	G434	0.00	207.68
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9207335002	G434	0.00	75.40
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9213756134	G434	0.00	256.05
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9227586485	G434	0.00	56.16
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9218910348	G434	0.00	-124.20
010921	4650	MISCELLANEOUS CO	2013 GRAINGER	00098295-01	9208349655	G434	0.00	389.00
010921	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2		FEB 2022	G434	0.00	70.46
010921	4650	MISCELLANEOUS CO	5669 JC SCHULTZ INC.	00097835-01	0000496655	G434	0.00	519.00

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4650	MISCELLANEOUS CO	5669 JC SCHULTZ INC.	00097835-02	0000496655	G434	0.00	16.83
010921	4650	MISCELLANEOUS CO	6601 MENARDS		FEB 2022	G434	0.00	341.32
TOTAL PUBLIC WORKS-MUN PROP							0.00	4557.24
010922	4604	TOOLS & EQUIPMEN	5124 COLTHARP'S SALES & SE		48969	G434	0.00	194.81
010922	4604	TOOLS & EQUIPMEN	5124 COLTHARP'S SALES & SE		48970	G434	0.00	294.98
TOTAL PUBLIC WORKS-FORESTRY							0.00	489.79
010923	4209	INTERMENT	1843 CEMETERY MANAGEMENT,	00098103-01	00-19082	G434	0.00	850.00
010923	4216	GROUNDS MAINTENA	1843 CEMETERY MANAGEMENT,	00098103-01	00-19099	G434	0.00	95.00
010923	4217	CEMETERY SEXTON	1843 CEMETERY MANAGEMENT,	00098103-01	00-19101	G434	0.00	1200.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	2145.00
010924	4108	EMPLOYMENT EXAMS	4089 TYLER MEDICAL SERVICE	00098300-01	434206	G434	0.00	95.00
010924	4202	TELEPHONE & ALAR	12709 SPRINT		539996026	G434	0.00	66.49
010924	4615	UNIFORMS/SAFETY	244 MURPHY ACE HARDWARE 2	00096896-01	935669	G434	0.00	81.40
010924	4615	UNIFORMS/SAFETY	4051 R & M SPECIALTIES	00096898-01	74024	G434	0.00	69.00
010924	4615	UNIFORMS/SAFETY	4051 R & M SPECIALTIES	00096898-01	74074	G434	0.00	77.00
010924	4615	UNIFORMS/SAFETY	4051 R & M SPECIALTIES	00096902-01	74035	G434	0.00	42.00
010924	4615	UNIFORMS/SAFETY	4051 R & M SPECIALTIES	00096904-01	74036	G434	0.00	73.00
010924	4615	UNIFORMS/SAFETY	4051 R & M SPECIALTIES	00096905-01	74039	G434	0.00	257.00
010924	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00098296-03	9669375	G434	0.00	266.17
010924	4650	MISCELLANEOUS CO	14154 SUBURBAN PROPANE	00098246-01	46696	G434	0.00	9.95
010924	4650	MISCELLANEOUS CO	4735 NAPA AUTO PARTS		4496-168450	G434	0.00	215.76
010924	4650	MISCELLANEOUS CO	546 WEST SIDE TRACTOR SAL	00098247-01	N18477	G434	0.00	91.72
010924	4650	MISCELLANEOUS CO	6601 MENARDS		FEB 2022	G434	0.00	430.62
TOTAL PUBLIC WORKS-R & B							0.00	1775.11
010925	4202	TELEPHONE & ALAR	12709 SPRINT		539996026	G434	0.00	24.25
010925	4400	VEHICLE REPAIR	14896 AURORA TRUCK CENTER	00098269-01	241620	G434	0.00	1345.80
010925	4400	VEHICLE REPAIR	4774 SAFETY LANE INSPECTIO	00098270-01	21408	G434	0.00	55.00
010925	4603	PARTS FOR VEHICL	1053 RANDALL PRESSURE SYST		I-45206-0	G434	0.00	115.92
010925	4603	PARTS FOR VEHICL	11440 RUSSO POWER EQUIPMENT	00098290-01	SPI10938169	G434	0.00	371.39
010925	4603	PARTS FOR VEHICL	11440 RUSSO POWER EQUIPMENT	00098290-02	SPI10938171	G434	0.00	123.24
010925	4603	PARTS FOR VEHICL	11440 RUSSO POWER EQUIPMENT	00098290-03	SPI10981291	G434	0.00	405.15
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00098296-01	9622231	G434	0.00	76.62
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00098296-02	9622664	G434	0.00	349.92
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00098296-04	9671159	G434	0.00	216.28
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00098296-05	9671208	G434	0.00	257.63
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00098296-06	9672736	G434	0.00	264.29
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00098296-07	9672832	G434	0.00	160.78
010925	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES, INC	00098267-01	25189530P	G434	0.00	459.98
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00098293-01	3026644268	G434	0.00	60.22
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00098293-02	3026726343	G434	0.00	333.08
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00098293-03	3026819390	G434	0.00	466.36



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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	13908	RUSH TRUCK CENTERS OF	00098293-04	3026870128	G434	0.00	35.08
010925	4603	PARTS FOR VEHICL	14818	HAWK FORD	00098288-01	48581	G434	0.00	40.43
010925	4603	PARTS FOR VEHICL	14818	HAWK FORD	00098288-02	48651	G434	0.00	391.43
010925	4603	PARTS FOR VEHICL	14818	HAWK FORD	00098288-03	CM48651	G434	0.00	-75.00
010925	4603	PARTS FOR VEHICL	15379	SUNSOURCE	00098266-01	5740675-00	G434	0.00	1180.32
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00098265-01	640096953	G434	0.00	664.04
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-168399	G434	0.00	27.20	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-167917	G434	0.00	122.56	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-159837	G434	0.00	16.26	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-166602	G434	0.00	-36.00	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-166771	G434	0.00	230.65	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-167031	G434	0.00	134.11	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-167066	G434	0.00	35.39	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-167032	G434	0.00	59.72	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-167254	G434	0.00	91.68	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-167253	G434	0.00	230.65	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-167310	G434	0.00	-248.65	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-167416	G434	0.00	49.55	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-167591	G434	0.00	266.52	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-167592	G434	0.00	266.52	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00098291-02	4496-168347	G434	0.00	318.06
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00098289-01	337109	G434	0.00	736.49
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00098247-01	N18477	G434	0.00	87.54
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		7809	G434	0.00	197.99
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		7823	G434	0.00	87.95
010925	4603	PARTS FOR VEHICL	6601	MENARDS		FEB 2022	G434	0.00	-17.47
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS		4496-167170	G434	0.00	19.34
010925	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00096902-01	74035	G434	0.00	95.50
TOTAL PUBLIC WORKS-MAINT GAR							0.00	10093.77	
010926	4204	ELECTRIC	151	COMED		8403114034	G434	0.00	5806.39
010926	4204	ELECTRIC	151	COMED		0187077032	G434	0.00	1951.85
TOTAL MOTOR FUEL TAX							0.00	7758.24	
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00098308-01	FEB 2022	G434	0.00	4480.00
011028	4112	MEMBERSHIPS/DUES	8854	ROTARY CLUB OF WEST C	00098227-01	1422	G434	0.00	600.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00098258-01	208271	G434	0.00	147.20
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00098260-01	478122	G434	0.00	375.00
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00098260-02	478977	G434	0.00	589.19
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		FEB 2022	G434	0.00	40.21
TOTAL COM DEV-PLANNING							0.00	6231.60	
011029	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00098225-01	CODE VIOLATIG	G434	0.00	675.00
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00098308-01	FEB 2022	G434	0.00	1660.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00098257-01	11874	G434	0.00	1053.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00098226-01	58354	G434	0.00	14806.25

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00098253-01 58479	G434	0.00	14806.25
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00098254-01 15632	G434	0.00	1350.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00098255-01 58405	G434	0.00	300.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00098255-02 58415	G434	0.00	450.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00098255-03 58428	G434	0.00	3068.71
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00098255-04 58439	G434	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00098255-05 58447	G434	0.00	175.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00098255-06 58461	G434	0.00	650.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00098256-01 15633	G434	0.00	475.00
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER	FEB 2022	G434	0.00	1207.50
TOTAL COM DEV-BUILDING & CODE							0.00	40901.71
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTEMS	00098278-01 768560	G434	0.00	49.00
TOTAL COM DEV-MUSEUM							0.00	49.00
TOTAL FUND							0.00	187291.23

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
105100	92359	03/11/22	302	WESTERN DUPAGE CHAM	011030	4680	2022 RAILROAD DAYS	0.00	25,000.00
TOTAL CASH ACCOUNT							0.00	25,000.00	
TOTAL FUND							0.00	25,000.00	
TOTAL REPORT							0.00	25,000.00	

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PAYMENT TYPE: ALL

FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	15499	DUAL FUEL SYSTEMS, IN	00098236-01 18733	G434	0.00	2328.75
043439	4804	VEHICLES	5749	COMMUNICATIONS DIRECT	00098232-01 IN163871	G434	0.00	1684.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	4012.75
TOTAL FUND							0.00	4012.75

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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	13900	VARGAS, SAUL	00098305-01	140 E HAZEL G434	0.00	56.79
05	224601	UNADJUSTED CREDI	15502	GARCIA, FABIAN	00098306-01	928 HAHN PL G434	0.00	98.44
TOTAL SEWER FUND							0.00	155.23
053440	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84G434	0.00	292.25
TOTAL SEWER-SSA#2							0.00	292.25
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-01	7526 G434	0.00	5321.67
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-02	7526 G434	0.00	210.00
053443	4202	TELEPHONE & ALAR	12709	SPRINT		539996026 G434	0.00	55.75
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		342030672-00G434	0.00	579.76
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		95402863377 G434	0.00	59.03
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75949900007 G434	0.00	170.61
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		30453010008 G434	0.00	79.96
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		39388900001 G434	0.00	57.94
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75591010006 G434	0.00	64.98
053443	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84G434	0.00	4855.17
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098143-01	7516 G434	0.00	1115.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098144-01	7524 G434	0.00	616.67
053443	4402	LIFT STATION REP	11661	EXPERT LOCK & SAFE, I	00098169-01	86904 G434	0.00	2310.00
053443	4402	LIFT STATION REP	11661	EXPERT LOCK & SAFE, I	00098169-02	86904 G434	0.00	208.75
053443	4402	LIFT STATION REP	11661	EXPERT LOCK & SAFE, I	00098169-03	86904 G434	0.00	695.00
053443	4402	LIFT STATION REP	14897	ADVANCED AUTOMATION &	00098274-01	22-3859 G434	0.00	230.00
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		FEB 2022 G434	0.00	28.28
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		FEB 2022 G434	0.00	62.93
053443	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,		640096852 G434	0.00	124.05
053443	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00098272-01	BT6787 G434	0.00	106.75
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-168112 G434	0.00	8.75
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-166646 G434	0.00	9.02
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00098295-03	9211340964 G434	0.00	330.15
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN INDUSTRI	00098244-01	INV034129 G434	0.00	414.41
053443	4639	PARTS-MAINS	15165	LEE JENSEN SALES CO.,	00098245-01	0014741-00 G434	0.00	337.50
053443	4639	PARTS-MAINS	2810	CORE & MAIN, LP	00098287-01	Q352581 G434	0.00	809.00
053443	4650	MISCELLANEOUS CO	3349	TRAFFIC CONTROL AND P	00097834-01	110926 G434	0.00	1499.75
053443	4650	MISCELLANEOUS CO	3349	TRAFFIC CONTROL AND P	00097834-02	110926 G434	0.00	75.00
053443	4806	OTHER CAPITAL OU	12229	RJN GROUP, INC.	00098126-01	32720115 G434	0.00	4714.75
TOTAL SEWER-SANITARY COLLECTION							0.00	25150.63
TOTAL FUND							0.00	25598.11

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-01 7526	G434	0.00	5321.67
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-02 7526	G434	0.00	210.00
063447	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00098300-01 434206	G434	0.00	155.00
063447	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G434	0.00	84.05
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G434	0.00	189.92
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	14656900009	G434	0.00	182.52
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	61021010006	G434	0.00	188.81
063447	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84	G434	0.00	33598.52
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00098249-01 200211	G434	0.00	519.75
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098143-01 7516	G434	0.00	1115.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098144-01 7524	G434	0.00	616.67
063447	4225	OTHER CONTRACTUA	3597	FEDEX CORPORATION	7-670-89185	G434	0.00	24.18
063447	4225	OTHER CONTRACTUA	8746	CHRISTOPHER B BURKE E	00098170-01 173196	G434	0.00	3326.00
063447	4418	DISTRIB SYSTEM R	11661	EXPERT LOCK & SAFE, I	00098169-01 86904	G434	0.00	2310.00
063447	4418	DISTRIB SYSTEM R	11661	EXPERT LOCK & SAFE, I	00098169-02 86904	G434	0.00	208.75
063447	4418	DISTRIB SYSTEM R	11661	EXPERT LOCK & SAFE, I	00098169-03 86904	G434	0.00	695.00
063447	4418	DISTRIB SYSTEM R	3597	FEDEX CORPORATION	7-670-89185	G434	0.00	24.18
063447	4418	DISTRIB SYSTEM R	5205	ASSOCIATED TECHNICAL	00098243-01 35118	G434	0.00	912.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	FEB 2022	G434	0.00	28.28
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	FEB 2022	G434	0.00	62.74
063447	4603	PARTS FOR VEHICL	14383	ULTRA STROBE COMMUNIC	00098280-01 080019	G434	0.00	440.95
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-168091	G434	0.00	32.13
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-168076	G434	0.00	11.10
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-168008	G434	0.00	131.19
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-168041	G434	0.00	-18.00
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00098291-01 4496-167918	G434	0.00	309.61
063447	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9224333881	G434	0.00	46.84
063447	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9223068058	G434	0.00	63.94
063447	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9223183253	G434	0.00	279.60
063447	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00098295-05 9223183246	G434	0.00	642.96
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER	00098295-04 9211696522	G434	0.00	634.32
063447	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00096898-01 74074	G434	0.00	146.00
063447	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00096898-01 74024	G434	0.00	69.00
063447	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00096902-01 74035	G434	0.00	43.00
063447	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00096904-01 74036	G434	0.00	49.75
063447	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00096905-01 74039	G434	0.00	168.00
063447	4620	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	FEB 2022	G434	0.00	35.08
063447	4620	PARTS & EQUIPMEN	6601	MENARDS	FEB 2022	G434	0.00	57.38
063447	4620	PARTS & EQUIPMEN	6601	MENARDS	00098171-01 45316	G434	0.00	328.56
063447	4621	PARTS & EQUIPMEN	15165	LEE JENSEN SALES CO.,	00098245-01 0014741-00	G434	0.00	337.50
063447	4621	PARTS & EQUIPMEN	2013	GRAINGER	9217499152	G434	0.00	100.13
063447	4621	PARTS & EQUIPMEN	2013	GRAINGER	9217499145	G434	0.00	157.42
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	Q438893	G434	0.00	36.80
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00098287-01 Q352581	G434	0.00	425.19
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00098287-02 Q411233	G434	0.00	301.88
063447	4621	PARTS & EQUIPMEN	3349	TRAFFIC CONTROL AND P	00097834-01 110926	G434	0.00	1499.75
063447	4621	PARTS & EQUIPMEN	3349	TRAFFIC CONTROL AND P	00097834-02 110926	G434	0.00	75.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	0307990	G434	0.00	226.80
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00098285-01 0307945	G434	0.00	561.40

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00098285-02	0308091	G434	0.00	1815.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00098285-03	0308092	G434	0.00	418.50
063447	4622	PARTS & EQUIP-PU	2013	GRAINGER	00098295-06	9224227539	G434	0.00	644.44
063447	4622	PARTS & EQUIP-PU	6601	MENARDS		FEB 2022	G434	0.00	90.21
063447	4650	MISCELLANEOUS CO	6601	MENARDS		FEB 2022	G434	0.00	445.16
063447	4650	MISCELLANEOUS CO	6601	MENARDS	00098294-01	45718	G434	0.00	385.91
063447	4806	OTHER CAPITAL OU	7625	TROTTER & ASSOC INC	00096151-01	19695	G434	0.00	70.00
TOTAL WATER-PRODUCTION/DIST								0.00	60835.54
063448	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G434	0.00	66.12
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		92163563122	G434	0.00	1306.58
063448	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84	G434	0.00	14099.22
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00098261-01	20100260	G434	0.00	198.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-01	4111438198	G434	0.00	15.25
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00098100-01	16836786	G434	0.00	70.00
063448	4401	BUILDING REPAIR	14536	G & O THERMAL SUPPLY	00098263-01	1142084-00	G434	0.00	352.66
063448	4430	WTP OPERATIONS R	15161	PETERSON AND MATZ, IN	00098282-01	021722CP	G434	0.00	728.49
063448	4430	WTP OPERATIONS R	15161	PETERSON AND MATZ, IN	00098282-02	022322CP	G434	0.00	106.70
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00098248-01	102010	G434	0.00	3375.00
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		FEB 2022	G434	0.00	7.06
063448	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00098295-05	9223183246	G434	0.00	642.95
063448	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		FEB 2022	G434	0.00	43.87
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS		FEB 2022	G434	0.00	243.87
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		37149	G434	0.00	37.70
063448	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00096898-01	74024	G434	0.00	69.00
063448	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00096901-01	74038	G434	0.00	72.00
063448	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00096902-01	74035	G434	0.00	119.50
063448	4624	PARTS-BUILDING R	2013	GRAINGER	00098295-02	9208545534	G434	0.00	327.12
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00098273-01	886045	G434	0.00	341.12
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00097840-01	1597034	G434	0.00	5301.84
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00097840-01	1597963	G434	0.00	5507.29
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00097840-01	1594953	G434	0.00	5253.24
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00097840-01	1595947	G434	0.00	5315.09
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00097841-01	1364024	G434	0.00	6420.96
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00097838-01	50569	G434	0.00	1540.00
063448	4642	PARTS - WTP OPER	11563	METALFAB, INC.	00097537-01	19724	G434	0.00	1834.00
063448	4642	PARTS - WTP OPER	11563	METALFAB, INC.	00097537-02	19724	G434	0.00	84.91
063448	4642	PARTS - WTP OPER	14186	HARRINGTON INDUSTRIAL	00098250-01	023H4110	G434	0.00	482.14
063448	4642	PARTS - WTP OPER	15285	VEGA AMERICAS, INC	00098124-01	432653	G434	0.00	930.00
063448	4642	PARTS - WTP OPER	4406	U.S.A. BLUEBOOK		885025	G434	0.00	93.16
063448	4642	PARTS - WTP OPER	6601	MENARDS		FEB 2022	G434	0.00	38.60
063448	4650	MISCELLANEOUS CO	6601	MENARDS		FEB 2022	G434	0.00	174.64
063448	4806	OTHER CAPITAL OU	7625	TROTTER & ASSOC INC	00097842-01	19677	G434	0.00	7417.50
TOTAL WATER-TREATMENT PLANT OP								0.00	62615.58
TOTAL FUND								0.00	123451.12

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
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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	00098308-01	FEB 2022	G434	0.00	520.00
083453	4226	TRAFFIC SIGNAL M	12839	TRAFFIC CONTROL CORPO	00098279-01	134326	G434	0.00	228.00
083453	4226	TRAFFIC SIGNAL M	12839	TRAFFIC CONTROL CORPO	00098279-02	134335	G434	0.00	99.64
083453	4226	TRAFFIC SIGNAL M	5000	MEADE, INC	00097968-01	699426	G434	0.00	394.00
083453	4226	TRAFFIC SIGNAL M	5000	MEADE, INC	00098262-01	699210	G434	0.00	7814.48
083453	4611	ICE CONTROL MATE	12600	GASAWAY DISTRIBUTORS	00097814-01	1061254	G434	0.00	3628.65
083453	4612	STREET LIGHT MAT	11480	PJD ELECTRICAL SALES,	00098271-01	22163	G434	0.00	262.50
083453	4612	STREET LIGHT MAT	2013	GRAINGER		9215573438	G434	0.00	38.83
083453	4612	STREET LIGHT MAT	231	MC MASTER-CARR SUPPLY		73534258	G434	0.00	60.05
083453	4612	STREET LIGHT MAT	244	MURPHY ACE HARDWARE 2		FEB 2022	G434	0.00	21.57
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS, INC.		3166911	G434	0.00	180.00
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS, INC.		3166608	G434	0.00	218.00
083453	4643	STORM SEWER REPA	4870	NEENAH FOUNDRY		445625	G434	0.00	284.00
083453	4670	ROCK SALT	10870	COMPASS MINERALS	00097242-01	965481	G434	0.00	19613.99
083453	4801	BUILDING/GROUNDS	6601	MENARDS		FEB 2022	G434	0.00	261.28
083453	4817	SALT STORAGE FAC	8746	CHRISTOPHER B BURKE E	00093168-01	173195	G434	0.00	1202.25
083453	4871	ROW MAINTENANCE	3739	PADDOCK PUBLICATIONS	00098276-01	208271	G434	0.00	218.50
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00098283-01	4919	G434	0.00	132.96
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00098283-02	4921	G434	0.00	138.26
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00098283-03	4922	G434	0.00	106.45
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		110920	G434	0.00	250.00
TOTAL CAPITAL PROJECTS								0.00	35673.41
TOTAL FUND								0.00	35673.41

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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	15436	SANCHEZ, ALEJANDRO	00098251-01	454 COLFORD G434	0.00	1500.00
28	224500	MISCELLANEOUS DE	9528	SWAN CONTRACTOR & DEV	00098252-01	1310 WASHINGG434	0.00	3000.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	4500.00
TOTAL FUND							0.00	4500.00

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4211	PRINTING & BINDI	14617 RAINBOW PRINTING	00098203-01	00158810	G434	0.00	375.00
TOTAL COMMUTER PARKING FUND							0.00	375.00
TOTAL FUND							0.00	375.00
TOTAL CHECK TRANSACTIONS							0.00	380901.62
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	380901.62