

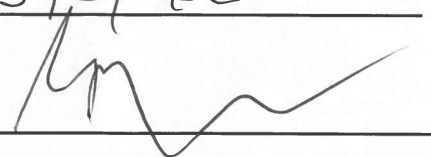
# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT May 2, 2022

OPERATING ACCOUNT FUNDED BY:	\$	859,129.19
GENERAL FUND	\$	254,654.21
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	4,284.19
SEWER FUND	\$	43,909.15
WATER FUND	\$	76,536.39
CAPITAL PROJECTS FUND	\$	340,870.18
MISCELLANEOUS DEPOSITS FUND	\$	135,500.63
COMMUTER PARKING FUND	\$	3,374.44

APPROVED BY THE CITY COUNCIL ON:

DATE: 5/2/2022

SIGNATURE: 

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

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SELECTION CRITERIA: transact.batch='G437' and transact.ck\_date='20220502 00:00:00.000'  
 ACCOUNTING PERIOD: 4/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	92699	05/02/22	14400	7 LAYER SOLUTIONS, INC	010503	SAAS DATTO BACKUP/DISA	1,115.00
105100	92699	05/02/22	14400	7 LAYER SOLUTIONS, INC	053443	SAAS DATTO BACKUP/DISA	1,115.00
105100	92699	05/02/22	14400	7 LAYER SOLUTIONS, INC	063447	SAAS DATTO BACKUP/DISA	1,115.00
105100	92699	05/02/22	14400	7 LAYER SOLUTIONS, INC	010503	APPLICATION DEVELOPMEN	616.67
105100	92699	05/02/22	14400	7 LAYER SOLUTIONS, INC	053443	APPLICATION DEVELOPMEN	616.66
105100	92699	05/02/22	14400	7 LAYER SOLUTIONS, INC	063447	APPLICATION DEVELOPMEN	616.67
105100	92699	05/02/22	14400	7 LAYER SOLUTIONS, INC	010503	MANAGED IT SERVICES -	5,321.66
105100	92699	05/02/22	14400	7 LAYER SOLUTIONS, INC	053443	MANAGED IT SERVICES -	5,321.67
105100	92699	05/02/22	14400	7 LAYER SOLUTIONS, INC	063447	MANAGED IT SERVICES -	5,321.67
105100	92699	05/02/22	14400	7 LAYER SOLUTIONS, INC	010503	SAAS KASEYA AGENT @ \$3	208.83
105100	92699	05/02/22	14400	7 LAYER SOLUTIONS, INC	053443	SAAS KASEYA AGENT @ \$3	208.84
105100	92699	05/02/22	14400	7 LAYER SOLUTIONS, INC	063447	SAAS KASEYA AGENT @ \$3	208.83
105100	92699	05/02/22	14400	7 LAYER SOLUTIONS, INC	010207	ZOOM VIDEO COMMUNICATI	119.98
TOTAL CHECK						0.00	21,906.48
105100	92700	05/02/22	14771	AHW, LLC	010925	INVOICE #11321790 DATE	14.21
105100	92701	05/02/22	5384	AIRGAS USA, LLC	010925	INVOICE #9987266400 DA	165.21
105100	92702	05/02/22	11546	ALL TYPES ELEVATORS, INC	063448	INVOICE #20102478 DATE	1,126.00
105100	92703	05/02/22	12365	ANDY FRAIN SERVICES	010613	INVOICE # 317977	7,491.90
105100	92704	05/02/22	14839	ARIES INDUSTRIES, INC	053443	INVOICE #413214 DATED	3,633.90
105100	92705	05/02/22	5424	APSS	010613	INVOICE # 000164	75.00
105100	92706	05/02/22	13068	AT & T	010503	4/12-5/11/22	78.53
105100	92707	05/02/22	13068	AT & T	010613	4/14-5/13/22	68.06
105100	92708	05/02/22	13107	AT & T MOBILITY	063447	3/8-4/7/22	188.92
105100	92709	05/02/22	3400	AT&T	053443	4/10-5/9/22	446.54
105100	92710	05/02/22	3400	AT&T	053443	4/10-5/9/22	98.83
105100	92711	05/02/22	1800	B & F CONSTRUCTION CODE	011029	INTERIM BUIDING OFFICI	1,250.00
105100	92711	05/02/22	1800	B & F CONSTRUCTION CODE	011029	MISCELLANEOUS PLAN REV	1,250.00
105100	92711	05/02/22	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2325 L	175.00
105100	92711	05/02/22	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 207 MA	300.00
105100	92711	05/02/22	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	14,806.25
105100	92711	05/02/22	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	14,806.25
105100	92711	05/02/22	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 951 W	521.62
105100	92711	05/02/22	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2500 E	450.00
105100	92711	05/02/22	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2555 E	6,659.10
105100	92711	05/02/22	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 348 CH	12,814.62
105100	92711	05/02/22	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1275 E	175.00
TOTAL CHECK						0.00	53,207.84
105100	92712	05/02/22	15478	BERGLUND CONSTRUCTION CO	083453	RESOLUTION NO. 21-R-01	75,680.00
105100	92712	05/02/22	15478	BERGLUND CONSTRUCTION CO	083453	RESOLUTION NO. 21-R-01	126,258.30

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TOTAL CHECK						0.00	201,938.30
105100	92713	05/02/22	14784 BRADEN BUSINESS SYSTEMS	011030	KYOCERA MITA MUSEUM CO	0.00	49.00
105100	92714	05/02/22	15283 BRAND IT ON APPAREL CO	010921	SWEATSHIRTS EMBROIDERE	0.00	54.00
105100	92714	05/02/22	15283 BRAND IT ON APPAREL CO	063447	SWEATSHIRTS EMBROIDERE	0.00	106.00
TOTAL CHECK						0.00	160.00
105100	92715	05/02/22	6441 CANON BUSINESS SOLUTIONS	010924	INVOICE #6000161917 DA	0.00	55.87
105100	92715	05/02/22	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #6000274961 DA	0.00	71.43
TOTAL CHECK						0.00	127.30
105100	92716	05/02/22	13021 CASE LOTS, INC	010921	INVOICE #10693 DATED 0	0.00	472.60
105100	92716	05/02/22	13021 CASE LOTS, INC	010921	INVOICE #10816 DATED 0	0.00	450.50
TOTAL CHECK						0.00	923.10
105100	92717	05/02/22	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	850.00
105100	92717	05/02/22	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	800.00
TOTAL CHECK						0.00	1,650.00
105100	92718	05/02/22	15271 EXSTREAM CLEAN, LLC	010613	INVOICE # INV-1658	0.00	260.00
105100	92719	05/02/22	8746 CHRISTOPHER B BURKE ENGI	063447	RESOLUTION NO. 22-R-00	0.00	3,972.00
105100	92720	05/02/22	3223 COLLEGE OF DUPAGE	010613	BILL # 13915	0.00	151.00
105100	92721	05/02/22	5124 COLTHARP'S SALES & SERVI	010925	SPARK PLUG	0.00	8.30
105100	92721	05/02/22	5124 COLTHARP'S SALES & SERVI	010924	TRIMMER SET	0.00	298.79
105100	92721	05/02/22	5124 COLTHARP'S SALES & SERVI	010925	SPARK PLUGS, FILTERS	0.00	79.50
105100	92721	05/02/22	5124 COLTHARP'S SALES & SERVI	010925	FILTERS, SPARK PLUG	0.00	23.28
TOTAL CHECK						0.00	409.87
105100	92722	05/02/22	13089 COMCAST	010503	4/15-5/14/22	0.00	850.00
105100	92723	05/02/22	13257 COMCAST CABLE	010614	4/19-5/18/22	0.00	91.90
105100	92723	05/02/22	13257 COMCAST CABLE	010921	4/20-5/19/22	0.00	226.81
105100	92723	05/02/22	13257 COMCAST CABLE	010925	4/27-5/26/22	0.00	316.29
105100	92723	05/02/22	13257 COMCAST CABLE	063448	4/25-5/24/22	0.00	263.85
TOTAL CHECK						0.00	898.85
105100	92724	05/02/22	151 COMED	010926	3/21-4/19/22	0.00	200.88
105100	92724	05/02/22	151 COMED	010926	3/17-4/15/22	0.00	1,805.24
TOTAL CHECK						0.00	2,006.12
105100	92725	05/02/22	152 COMMONWEALTH EDISON	053443	3/16-4/14/22	0.00	127.45
105100	92725	05/02/22	152 COMMONWEALTH EDISON	010921	3/16-4/14/22	0.00	32.12
105100	92725	05/02/22	152 COMMONWEALTH EDISON	053443	3/16-4/14/22	0.00	137.92
105100	92725	05/02/22	152 COMMONWEALTH EDISON	010921	3/17-4/15/22	0.00	12.86
105100	92725	05/02/22	152 COMMONWEALTH EDISON	010921	3/17-4/15/22	0.00	66.15
105100	92725	05/02/22	152 COMMONWEALTH EDISON	010926	3/16-4/14/22	0.00	82.11
105100	92725	05/02/22	152 COMMONWEALTH EDISON	010921	3/16-4/14/22	0.00	0.49
105100	92725	05/02/22	152 COMMONWEALTH EDISON	010926	3/16-4/14/22	0.00	102.14

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105100	92725	05/02/22	152	COMMONWEALTH EDISON	010926	3/16-4/14/22	0.00	542.16
105100	92725	05/02/22	152	COMMONWEALTH EDISON	010208	3/17-4/15/22	0.00	87.29
105100	92725	05/02/22	152	COMMONWEALTH EDISON	010926	3/17-4/15/22	0.00	68.45
105100	92725	05/02/22	152	COMMONWEALTH EDISON	010926	3/17-4/15/22	0.00	23.64
105100	92725	05/02/22	152	COMMONWEALTH EDISON	433476	3/17-4/15/22	0.00	837.87
105100	92725	05/02/22	152	COMMONWEALTH EDISON	433476	3/17-4/15/22	0.00	304.91
105100	92725	05/02/22	152	COMMONWEALTH EDISON	053443	3/17-4/15/22	0.00	19.64
105100	92725	05/02/22	152	COMMONWEALTH EDISON	010926	4/1-4/5/22	0.00	1.99
TOTAL CHECK						0.00	2,447.19	
105100	92726	05/02/22	10870	COMPASS MINERALS	083453	PURCHASE OF UP TO 3,90	0.00	24,842.82
105100	92727	05/02/22	9719	CRYSTAL MAINTENANCE SVCS	010921	RESOLUTION NO. 21-R-00	0.00	3,698.75
105100	92727	05/02/22	9719	CRYSTAL MAINTENANCE SVCS	063448	RESOLUTION NO. 21-R-00	0.00	1,822.50
105100	92727	05/02/22	9719	CRYSTAL MAINTENANCE SVCS	433476	RESOLUTION NO. 21-R-00	0.00	281.66
TOTAL CHECK						0.00	5,802.91	
105100	92728	05/02/22	14405	CURRAN CONTRACTING COMPA	083453	UPM COLD PATCH HIGH PE	0.00	2,773.05
105100	92729	05/02/22	12060	CURRENT TECHNOLOGIES COR	433476	QUOTE CTCQ1326	0.00	1,320.00
105100	92730	05/02/22	14823	DABAREINER, TOM	011028	REIMBURSEMENT FOR PURC	0.00	75.00
105100	92731	05/02/22	15313	DELTA T LLC DBA BIG ASS	063448	QUOTE #00759203 DATED	0.00	7,700.00
105100	92732	05/02/22	2609	DON MC CUE CHEVROLET	010925	822	0.00	117.79
105100	92733	05/02/22	5440	DORTRAK, INC.	010921	INVOICE #3348 DATED 04	0.00	2,100.00
105100	92734	05/02/22	5474	DUPAGE SENIOR CITIZENS C	010110	DUPAGE SENIOR CITIZENS	0.00	10,000.00
105100	92735	05/02/22	14761	EBIX, INC.	010501	HOPE NEWSLETTER RENEWA	0.00	765.00
105100	92736	05/02/22	14796	EBY GRAPHICS, INC	043439	INVOICE # 9129	0.00	1,078.93
105100	92736	05/02/22	14796	EBY GRAPHICS, INC	010613	INVOICE # 9121	0.00	673.39
TOTAL CHECK						0.00	1,752.32	
105100	92737	05/02/22	8973	ENGINEERING RESOURCE ASS	083453	PROPOSAL DATED 03-08-2	0.00	3,747.40
105100	92738	05/02/22	3597	FEDEX CORPORATION	010510	DELIVERY FEES	0.00	26.29
105100	92738	05/02/22	3597	FEDEX CORPORATION	063447	DELIVERY FEES	0.00	20.08
105100	92738	05/02/22	3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	24.22
105100	92738	05/02/22	3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	20.08
TOTAL CHECK						0.00	90.67	
105100	92739	05/02/22	4554	FLEET SAFETY SUPPLY	053443	INVOICE #78939 DATED 0	0.00	39.95
105100	92740	05/02/22	15370	GEWALT HAMILTON ASSOCIAT	083453	RESOLUTION NO. 22-R-00	0.00	12,060.00
105100	92741	05/02/22	12853	GOLDSTINE, SKRODZKI, RUS	010501	INVOICE 160604 THRU 3/	0.00	200.00
105100	92741	05/02/22	12853	GOLDSTINE, SKRODZKI, RUS	053443	INVOICE 160604 THRU 3/	0.00	200.00
105100	92741	05/02/22	12853	GOLDSTINE, SKRODZKI, RUS	063447	INVOICE 160604 THRU 3/	0.00	200.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	600.00
105100	92742	05/02/22	15349 GOVHR USA	010207	FIRST PAYMENT FOR CBO	0.00	6,000.00
105100	92743	05/02/22	15362 GOVQA, LLC	010210	FOIA PLATFORM	0.00	7,725.00
105100	92744	05/02/22	2013 GRAINGER	063447	INVOICE #9268290625 DA	0.00	1,158.24
105100	92744	05/02/22	2013 GRAINGER	063448	INVOICE #9278376364 DA	0.00	501.24
105100	92744	05/02/22	2013 GRAINGER	010921	DUFFEL BAG	0.00	51.28
105100	92744	05/02/22	2013 GRAINGER	053443	HINGE	0.00	91.95
105100	92744	05/02/22	2013 GRAINGER	010921	SWITCH LOCKOUT STATIO	0.00	159.20
105100	92744	05/02/22	2013 GRAINGER	063447	WASH BOTTLE	0.00	52.59
105100	92744	05/02/22	2013 GRAINGER	010921	FUEL NOZZLE	0.00	86.90
105100	92744	05/02/22	2013 GRAINGER	010921	FUEL PUMP PARTS	0.00	195.05
105100	92744	05/02/22	2013 GRAINGER	010924	PENS	0.00	34.90
105100	92744	05/02/22	2013 GRAINGER	010924	FILE JACKETS	0.00	205.44
105100	92744	05/02/22	2013 GRAINGER	010921	LABEL TAPE CARTRIDGE	0.00	107.23
105100	92744	05/02/22	2013 GRAINGER	010924	3 RING BINDERS	0.00	268.00
105100	92744	05/02/22	2013 GRAINGER	063447	CREDIT	0.00	-48.00
105100	92744	05/02/22	2013 GRAINGER	063447	MINI BULBS	0.00	29.80
105100	92744	05/02/22	2013 GRAINGER	010921	FUEL NOZZLE	0.00	173.80
105100	92744	05/02/22	2013 GRAINGER	063448	LED EMERGENCY LIGHTIN	0.00	241.42
105100	92744	05/02/22	2013 GRAINGER	010924	PAGE PROJECTOR	0.00	197.89
105100	92744	05/02/22	2013 GRAINGER	010924	PAGE PROTECTOR	0.00	197.89
105100	92744	05/02/22	2013 GRAINGER	010924	PAGE PROTECTORS	0.00	197.89
105100	92744	05/02/22	2013 GRAINGER	010924	CHEST WADER	0.00	174.52
TOTAL CHECK						0.00	4,077.23
105100	92745	05/02/22	11333 GRAYBAR ELECTRIC CO., IN	083453	CATALOG #ZB124 - NSI T	0.00	2,239.50
105100	92745	05/02/22	11333 GRAYBAR ELECTRIC CO., IN	083453	CATALOG #ZTL124 - NSI	0.00	2,790.00
TOTAL CHECK						0.00	5,029.50
105100	92746	05/02/22	12995 GREAT AMERICA LEASING CO	010613	INVOICE # 31444022	0.00	219.20
105100	92747	05/02/22	561 HAGGERTY FORD	010925	470	0.00	29.95
105100	92747	05/02/22	561 HAGGERTY FORD	010925	341	0.00	62.99
TOTAL CHECK						0.00	92.94
105100	92748	05/02/22	14186 HARRINGTON INDUSTRIAL PL	063448	INVOICE #023H5437 DATE	0.00	563.07
105100	92748	05/02/22	14186 HARRINGTON INDUSTRIAL PL	063448	INVOICE #023H5465 DATE	0.00	49.97
TOTAL CHECK						0.00	613.04
105100	92749	05/02/22	5861 HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	189.76
105100	92750	05/02/22	9904 VICTORIA HYNES	010504	REIMBURSEMENT FOR AIRF	0.00	593.96
105100	92751	05/02/22	4715 ICMA	010210	MEMBERSHIP RENEWAL DUE	0.00	1,400.00
105100	92752	05/02/22	6843 IL STATE POLICE	010613	BOI REPLENISHMENT	0.00	6,000.00
105100	92753	05/02/22	11049 JERSEY HURST	011028	FACADE GRANT REIMBURSE	0.00	12,268.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	92754	05/02/22	11134 JUST SAFETY, LTD.	010921	FIRST AID SUPPLIES	0.00	43.00
105100	92754	05/02/22	11134 JUST SAFETY, LTD.	063448	FIRST AID SUPPLIES	0.00	30.95
105100	92754	05/02/22	11134 JUST SAFETY, LTD.	010921	FIRST AID SUPPLIES	0.00	75.80
105100	92754	05/02/22	11134 JUST SAFETY, LTD.	010613	FIRST AID SUPPLIES	0.00	33.15
TOTAL CHECK						0.00	182.90
105100	92755	05/02/22	12391 KANE, MCKENNA & ASSOC, I	011028	PROFESSIONAL SERVICES	0.00	525.00
105100	92755	05/02/22	12391 KANE, MCKENNA & ASSOC, I	011028	PROFESSIONAL SERVICES	0.00	175.00
105100	92755	05/02/22	12391 KANE, MCKENNA & ASSOC, I	011028	PROFESSIONAL SERVICES	0.00	900.00
105100	92755	05/02/22	12391 KANE, MCKENNA & ASSOC, I	011028	PROFESSIONAL SERVICES	0.00	225.00
105100	92755	05/02/22	12391 KANE, MCKENNA & ASSOC, I	011028	PROFESSIONAL SERVICES	0.00	1,512.50
105100	92755	05/02/22	12391 KANE, MCKENNA & ASSOC, I	011028	PROFESSIONAL SERVICES	0.00	2,062.50
105100	92755	05/02/22	12391 KANE, MCKENNA & ASSOC, I	011028	PROFESSIONAL SERVICES	0.00	1,550.00
105100	92755	05/02/22	12391 KANE, MCKENNA & ASSOC, I	011028	PROFESSIONAL SERVICES	0.00	1,987.50
105100	92755	05/02/22	12391 KANE, MCKENNA & ASSOC, I	011028	PROFESSIONAL SERVICES	0.00	1,150.00
TOTAL CHECK						0.00	10,087.50
105100	92756	05/02/22	12639 KIESLER'S POLICE SUPPLY,	010613	INVOICE # IN189235	0.00	1,160.05
105100	92757	05/02/22	12643 KIMBALL MIDWEST	010925	INVOICE #9798816 DATED	0.00	297.45
105100	92757	05/02/22	12643 KIMBALL MIDWEST	010925	INVOICE #9800156 DATED	0.00	280.91
105100	92757	05/02/22	12643 KIMBALL MIDWEST	010925	INVOICE #9808658 DATED	0.00	291.41
105100	92757	05/02/22	12643 KIMBALL MIDWEST	010925	INVOICE #9816970 DATED	0.00	311.95
105100	92757	05/02/22	12643 KIMBALL MIDWEST	010925	INVOICE #9817137 DATED	0.00	293.25
TOTAL CHECK						0.00	1,474.97
105100	92758	05/02/22	14376 KLEIN, THORPE & JENKINS,	010110	4766-008	0.00	156.00
105100	92759	05/02/22	12838 LAI, LTD.	053443	INVOICE #22-19155 DATE	0.00	14,590.05
105100	92760	05/02/22	11178 LAUTERBACH & AMEN, LLP	010502	2021 ANNUAL AUDIT ACFR	0.00	7,350.00
105100	92760	05/02/22	11178 LAUTERBACH & AMEN, LLP	053443	2021 ANNUAL AUDIT ACFR	0.00	3,990.00
105100	92760	05/02/22	11178 LAUTERBACH & AMEN, LLP	063447	2021 ANNUAL AUDIT ACFR	0.00	6,930.00
105100	92760	05/02/22	11178 LAUTERBACH & AMEN, LLP	083453	2021 ANNUAL AUDIT ACFR	0.00	2,100.00
105100	92760	05/02/22	11178 LAUTERBACH & AMEN, LLP	433476	2021 ANNUAL AUDIT ACFR	0.00	630.00
TOTAL CHECK						0.00	21,000.00
105100	92761	05/02/22	14295 MACCARB, INC	063448	RESOLUTION NO. 21-R-00	0.00	2,487.50
105100	92762	05/02/22	8248 MARQUARDT & BELMONTE P.C	011029	MAKE & REVIEW FILES, A	0.00	1,060.50
105100	92763	05/02/22	481 MCCANN INDUSTRIES, INC.	010924	INVOICE #P62974 DATED	0.00	120.96
105100	92764	05/02/22	231 MC MASTER-CARR SUPPLY CO	063448	GREASE GUN & MINERAL	0.00	96.62
105100	92765	05/02/22	15522 MENDEZ, SALYENITZI	01	RELEASE OF CURB CUT DE	0.00	2,625.00
105100	92766	05/02/22	15521 MICHAEL R SCHENTRUP	010613	INVOICE # 2022S-18	0.00	259.00
105100	92767	05/02/22	11129 MOE FUNDS	010501	MOE FUNDS - JUNE '22	0.00	39,220.88
105100	92767	05/02/22	11129 MOE FUNDS	053443	MOE FUNDS - JUNE '22	0.00	9,006.28
105100	92767	05/02/22	11129 MOE FUNDS	063447	MOE FUNDS - JUNE '22	0.00	9,006.28

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105100	92767	05/02/22	11129 MOE FUNDS	083453	MOE FUNDS - JUNE '22	0.00	871.56	
TOTAL CHECK							0.00	58,105.00
105100	92768	05/02/22	15145 MIF DISCOVERY (WEST CHIC	28	RELEASE OF CASH DEPOSI	0.00	132,500.63	
105100	92769	05/02/22	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 21-R-00	0.00	5,491.82	
105100	92769	05/02/22	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 21-R-00	0.00	5,562.51	
TOTAL CHECK							0.00	11,054.33
105100	92770	05/02/22	15326 MUSE COMMUNITY + DESIGN	011028	PROFESSIONAL SERVICES	0.00	605.53	
105100	92771	05/02/22	14986 NALCO WATER PRETREATMENT	063448	INVOICE #2620860 DATED	0.00	57.00	
105100	92771	05/02/22	14986 NALCO WATER PRETREATMENT	063448	INVOICE #2622191 DATED	0.00	57.00	
TOTAL CHECK							0.00	114.00
105100	92772	05/02/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	31.65	
105100	92772	05/02/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	155.76	
105100	92772	05/02/22	4735 NAPA AUTO PARTS	010925	353	0.00	58.53	
105100	92772	05/02/22	4735 NAPA AUTO PARTS	010925	361	0.00	143.44	
105100	92772	05/02/22	4735 NAPA AUTO PARTS	010925	470	0.00	292.56	
105100	92772	05/02/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	76.56	
105100	92772	05/02/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	166.20	
105100	92772	05/02/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	66.24	
105100	92772	05/02/22	4735 NAPA AUTO PARTS	010924	4 PC MATS	0.00	32.02	
105100	92772	05/02/22	4735 NAPA AUTO PARTS	010925	361	0.00	183.93	
105100	92772	05/02/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	55.65	
105100	92772	05/02/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	257.56	
105100	92772	05/02/22	4735 NAPA AUTO PARTS	010925	INVOICE #4496-170934 D	0.00	329.74	
105100	92772	05/02/22	4735 NAPA AUTO PARTS	053443	INVOICE #4496-171725 D	0.00	323.24	
105100	92772	05/02/22	4735 NAPA AUTO PARTS	010925	INVOICE #4496-172056 D	0.00	337.64	
105100	92772	05/02/22	4735 NAPA AUTO PARTS	010925	CREDIT INV 4496-171072	0.00	-356.62	
105100	92772	05/02/22	4735 NAPA AUTO PARTS	010925	INVOICE #4496-172627 D	0.00	483.21	
105100	92772	05/02/22	4735 NAPA AUTO PARTS	063447	GENERATOR WALLS	0.00	40.26	
TOTAL CHECK							0.00	2,677.57
105100	92773	05/02/22	250 NORTHERN ILLINOIS GAS	010921	7/6/21-4/5/22	0.00	1,227.21	
105100	92774	05/02/22	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE # 302366	0.00	4,180.00	
105100	92774	05/02/22	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE # 301757	0.00	750.00	
TOTAL CHECK							0.00	4,930.00
105100	92775	05/02/22	14739 ON TARGET EAST	010921	INVOICE #1097 DATED 04	0.00	250.00	
105100	92776	05/02/22	15112 PACE SUBURBAN BUS	010207	JANUARY 2022 LOCAL SHA	0.00	154.55	
105100	92777	05/02/22	14014 PACE SYSTEMS INC	010613	INVOICE # IN00041936	0.00	1,200.00	
105100	92778	05/02/22	3739 PADDOCK PUBLICATIONS	011028	PUBLIC HEARING NOTICE	0.00	70.15	
105100	92778	05/02/22	3739 PADDOCK PUBLICATIONS	053443	INVOICE #213370 DATED	0.00	121.90	
105100	92778	05/02/22	3739 PADDOCK PUBLICATIONS	083453	INVOICE #213370 DATED	0.00	179.40	
TOTAL CHECK							0.00	371.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	92779	05/02/22	15448 PATEL, MEHUL	010910	REIMBURSEMENT TO MEHUL	0.00	375.00	
105100	92780	05/02/22	15518 PECK, DANIEL	010208	REIMBURSE: CLICKUP T14	0.00	42.00	
105100	92781	05/02/22	15523 PEERLESS NETWORK	01	REMOTE WORKER	0.00	314.69	
105100	92781	05/02/22	15523 PEERLESS NETWORK	01	REMOTE WORKER	0.00	3,964.36	
TOTAL CHECK							0.00	4,279.05
105100	92782	05/02/22	13590 PHALEN CONSULTING, INC	011030	MARCH 2022 OPERATING F	0.00	7,350.00	
105100	92782	05/02/22	13590 PHALEN CONSULTING, INC	011030	APRIL 2022 OPERATING F	0.00	7,350.00	
TOTAL CHECK							0.00	14,700.00
105100	92783	05/02/22	14816 PIT STOP	010207	TURNER JUNCTION WASTE	0.00	718.00	
105100	92784	05/02/22	14172 PLANET DEPOS, LLC	011028	EXPEDITED HEARING TRAN	0.00	735.11	
105100	92785	05/02/22	3714 POMP'S TIRE SERVICE, INC	010925	INVOICE #410947295 DAT	0.00	530.40	
105100	92785	05/02/22	3714 POMP'S TIRE SERVICE, INC	010925	INVOICE #410947298 DAT	0.00	525.40	
TOTAL CHECK							0.00	1,055.80
105100	92786	05/02/22	4051 R & M SPECIALTIES	010910	T-SHIRTS SILK SCREENED	0.00	107.50	
105100	92786	05/02/22	4051 R & M SPECIALTIES	010921	T-SHIRTS SILK SCREENED	0.00	223.75	
105100	92786	05/02/22	4051 R & M SPECIALTIES	010924	T-SHIRTS SILK SCREENED	0.00	862.75	
105100	92786	05/02/22	4051 R & M SPECIALTIES	010925	T-SHIRTS SILK SCREENED	0.00	111.50	
105100	92786	05/02/22	4051 R & M SPECIALTIES	063447	T-SHIRTS SILK SCREENED	0.00	636.25	
105100	92786	05/02/22	4051 R & M SPECIALTIES	063448	T-SHIRTS SILK SCREENED	0.00	265.25	
TOTAL CHECK							0.00	2,207.00
105100	92787	05/02/22	492 RAY O'HERRON, INC.	010613	CREDIT MEMO 2184157	0.00	-7.99	
105100	92787	05/02/22	492 RAY O'HERRON, INC.	010613	CREDIT MEMO 2184160	0.00	-223.00	
105100	92787	05/02/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2189933	0.00	985.63	
105100	92787	05/02/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2188272	0.00	167.50	
TOTAL CHECK							0.00	922.14
105100	92788	05/02/22	15447 REALWHEELS RWC, INC.	053443	INVOICE #254937 DATED	0.00	63.65	
105100	92789	05/02/22	14290 RED WING SHOE STORE	063447	INVOICE #225-99-098677	0.00	161.49	
105100	92789	05/02/22	14290 RED WING SHOE STORE	063447	INVOICE #225-99-098677	0.00	175.00	
105100	92789	05/02/22	14290 RED WING SHOE STORE	063447	INVOICE #225-99-098677	0.00	118.99	
105100	92789	05/02/22	14290 RED WING SHOE STORE	063447	INVOICE #596-1-17097 D	0.00	165.74	
105100	92789	05/02/22	14290 RED WING SHOE STORE	063447	INVOICE #596-1-5779 DA	0.00	169.99	
105100	92789	05/02/22	14290 RED WING SHOE STORE	063447	INVOICE #225-99-098676	0.00	175.00	
105100	92789	05/02/22	14290 RED WING SHOE STORE	063447	INVOICE #225-99-098677	0.00	148.74	
105100	92789	05/02/22	14290 RED WING SHOE STORE	063447	INVOICE #225-99-098678	0.00	175.00	
105100	92789	05/02/22	14290 RED WING SHOE STORE	063447	INVOICE #225-99-098677	0.00	161.49	
105100	92789	05/02/22	14290 RED WING SHOE STORE	063447	INVOICE #225-99-098677	0.00	161.49	
105100	92789	05/02/22	14290 RED WING SHOE STORE	063447	INVOICE #225-99-098678	0.00	175.00	
105100	92789	05/02/22	14290 RED WING SHOE STORE	063447	INVOICE #225-99-098677	0.00	161.49	
105100	92789	05/02/22	14290 RED WING SHOE STORE	010925	INVOICE #225-99-098679	0.00	161.49	
105100	92789	05/02/22	14290 RED WING SHOE STORE	010925	INVOICE #225-99-098680	0.00	169.99	
105100	92789	05/02/22	14290 RED WING SHOE STORE	010925	INVOICE #225-99-098679	0.00	175.00	
105100	92789	05/02/22	14290 RED WING SHOE STORE	010921	INVOICE #225-99-098678	0.00	135.99	
105100	92789	05/02/22	14290 RED WING SHOE STORE	010921	INVOICE #225-99-098677	0.00	161.49	



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	92789	05/02/22	14290	RED WING SHOE STORE	010921	INVOICE #225-99-098678	144.49
105100	92789	05/02/22	14290	RED WING SHOE STORE	010921	INVOICE #225-99-098680	127.49
105100	92789	05/02/22	14290	RED WING SHOE STORE	010924	INVOICE #225-99-098678	148.74
105100	92789	05/02/22	14290	RED WING SHOE STORE	010924	INVOICE #225-99-098679	161.49
105100	92789	05/02/22	14290	RED WING SHOE STORE	010924	INVOICE #225-99-098679	169.99
105100	92789	05/02/22	14290	RED WING SHOE STORE	010924	INVOICE #225-99-098677	175.00
105100	92789	05/02/22	14290	RED WING SHOE STORE	010924	INVOICE #225-99-098679	155.23
105100	92789	05/02/22	14290	RED WING SHOE STORE	010924	INVOICE #225-99-098678	123.24
105100	92789	05/02/22	14290	RED WING SHOE STORE	010924	INVOICE #225-99-098679	175.00
105100	92789	05/02/22	14290	RED WING SHOE STORE	010924	INVOICE #225-99-098679	123.24
105100	92789	05/02/22	14290	RED WING SHOE STORE	010924	INVOICE #225-99-098678	161.49
105100	92789	05/02/22	14290	RED WING SHOE STORE	010924	INVOICE #225-99-098678	169.99
105100	92789	05/02/22	14290	RED WING SHOE STORE	010924	INVOICE #225-99-098679	161.49
105100	92789	05/02/22	14290	RED WING SHOE STORE	010924	INVOICE #225-99-098678	161.49
105100	92789	05/02/22	14290	RED WING SHOE STORE	063448	INVOICE #225-99-098680	118.99
105100	92789	05/02/22	14290	RED WING SHOE STORE	063448	INVOICE #225-99-098680	169.99
105100	92789	05/02/22	14290	RED WING SHOE STORE	063448	INVOICE #225-99-098677	110.49
105100	92789	05/02/22	14290	RED WING SHOE STORE	063447	INVOICE #225-99-098677	169.99
TOTAL CHECK							5,319.72
105100	92790	05/02/22	11970	REGIONAL TRUCK EQUIPMENT	010925	INVOICE #272748 DATED	1,320.25
105100	92791	05/02/22	14170	RIGLER, JUSTIN	010613	REIMBURSEMENT FOR K9 E	255.00
105100	92792	05/02/22	12229	RJN GROUP, INC.	053443	RESOLUTION NO. 21-R-00	1,260.00
105100	92793	05/02/22	10927	ROWELL CHEMICAL CORP.	063448	RESOLUTION NO. 21-R-00	6,306.30
105100	92794	05/02/22	15519	RUME PROPERTY MANAGEMENT	28	LOI REFUND FOR 1440 S	3,000.00
105100	92795	05/02/22	13908	RUSH TRUCK CENTERS OF IL	053443	INVOICE #3027399414 DA	170.00
105100	92796	05/02/22	4774	SAFETY LANE INSPECTIONS,	010925	INVOICE #21535 DATED 0	44.00
105100	92796	05/02/22	4774	SAFETY LANE INSPECTIONS,	063447	INVOICE #21553 DATED 0	44.00
TOTAL CHECK							88.00
105100	92797	05/02/22	6549	CHRISTOPHER SHACKELFORD	010613	REIMBURSEMENT FOR WORK	172.80
105100	92798	05/02/22	6049	STANARD & ASSOCIATES	010501	INVOICE SA000050039 PR	450.00
105100	92799	05/02/22	4095	STANDARD EQUIPMENT COMPA	053443	INVOICE #P35121 DATED	1,735.73
105100	92800	05/02/22	15263	STEFAN, NICOLETTE	011030	REIMBURSEMENT FOR PURC	56.00
105100	92800	05/02/22	15263	STEFAN, NICOLETTE	011030	REIMBURSEMENT FOR PURC	45.82
TOTAL CHECK							101.82
105100	92801	05/02/22	15373	THE CONSERVATION FOUNDAT	010924	RAIN BARREL PARTNER PR	250.00
105100	92802	05/02/22	12102	THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	80,461.60
105100	92803	05/02/22	12774	T-MOBILE	010925	ACCOUNT #967615741 STA	815.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	92804	05/02/22	15072 TOSCAS LAW GROUP	011029	CONDUCT ADMINISTRATIVE	0.00	675.00
105100	92804	05/02/22	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 04 21	0.00	600.00
105100	92804	05/02/22	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 04 20	0.00	675.00
TOTAL CHECK						0.00	1,950.00
105100	92805	05/02/22	3349 TRAFFIC CONTROL AND PROT	083453	MISC SIGN & SCREW	0.00	211.25
105100	92806	05/02/22	14663 TRANSCHICAGO TRUCK GROUP	053443	INVOICE #X101101121:02	0.00	408.27
105100	92807	05/02/22	7625 TROTTER & ASSOC INC	063448	RESOLUTION NO. 21-R-00	0.00	2,222.50
105100	92808	05/02/22	286 TS SPECIALTIES, INC.	010925	INVOICE #25125 DATED 0	0.00	150.95
105100	92808	05/02/22	286 TS SPECIALTIES, INC.	010925	INVOICE #25149 DATED 0	0.00	629.95
105100	92808	05/02/22	286 TS SPECIALTIES, INC.	010925	INVOICE #25216 DATED 0	0.00	38.95
105100	92808	05/02/22	286 TS SPECIALTIES, INC.	010925	INVOICE #25218 DATED 0	0.00	38.95
105100	92808	05/02/22	286 TS SPECIALTIES, INC.	010925	INVOICE #25239 DATED 0	0.00	39.95
TOTAL CHECK						0.00	898.75
105100	92809	05/02/22	13310 ULINE	010924	INVOICE #147101914 DAT	0.00	195.90
105100	92810	05/02/22	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE # 080925	0.00	103.47
105100	92810	05/02/22	14383 ULTRA STROBE COMMUNICATI	043439	INVOICE # 080945	0.00	3,205.26
TOTAL CHECK						0.00	3,308.73
105100	92811	05/02/22	4322 US POSTMASTER	010208	POSTAGE FOR 1ST QUARTE	0.00	1,000.00
105100	92812	05/02/22	4406 U.S.A. BLUEBOOK	063448	CHLORINE	0.00	72.08
105100	92812	05/02/22	4406 U.S.A. BLUEBOOK	063447	FOOD GRADE	0.00	196.95
105100	92812	05/02/22	4406 U.S.A. BLUEBOOK	063448	VALVE WHEEL & GASKET	0.00	101.88
105100	92812	05/02/22	4406 U.S.A. BLUEBOOK	053443	JULIE SUPPLIES	0.00	173.08
TOTAL CHECK						0.00	543.99
105100	92813	05/02/22	11421 USALCO	063448	2022 DELIVERY OF LIQUI	0.00	4,508.81
105100	92814	05/02/22	10716 UTILITY DYNAMICS CORP	083453	320 E. FOREST AVE. STR	0.00	5,986.00
105100	92815	05/02/22	4207 VERIZON WIRELESS	010210	4/24-5/23/22	0.00	38.01
105100	92815	05/02/22	4207 VERIZON WIRELESS	053443	4/24-5/23/22	0.00	-5.51
105100	92815	05/02/22	4207 VERIZON WIRELESS	063447	4/24-5/23/22	0.00	-5.52
105100	92815	05/02/22	4207 VERIZON WIRELESS	011029	4/24-5/23/22	0.00	114.03
105100	92815	05/02/22	4207 VERIZON WIRELESS	010510	4/24-5/23/22	0.00	38.01
105100	92815	05/02/22	4207 VERIZON WIRELESS	010613	4/24-5/23/22	0.00	76.02
TOTAL CHECK						0.00	255.04
105100	92816	05/02/22	4207 VERIZON WIRELESS	010210	4/24-5/23/22	0.00	42.32
105100	92816	05/02/22	4207 VERIZON WIRELESS	010613	4/24-5/23/22	0.00	1,365.98
105100	92816	05/02/22	4207 VERIZON WIRELESS	010501	4/24-5/23/22	0.00	42.32
105100	92816	05/02/22	4207 VERIZON WIRELESS	010510	4/24-5/23/22	0.00	42.32
105100	92816	05/02/22	4207 VERIZON WIRELESS	011029	4/24-5/23/22	0.00	47.21
105100	92816	05/02/22	4207 VERIZON WIRELESS	010208	4/24-5/23/22	0.00	42.32
105100	92816	05/02/22	4207 VERIZON WIRELESS	063447	4/24-5/23/22	0.00	14.10
105100	92816	05/02/22	4207 VERIZON WIRELESS	063448	4/24-5/23/22	0.00	14.11

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CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G437' and transact.ck\_date='20220502 00:00:00.000'  
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	92816	05/02/22	4207 VERIZON WIRELESS	053443	4/24-5/23/22	0.00	14.11
TOTAL CHECK						0.00	1,624.79
105100	92817	05/02/22	12129 VIKING BROTHERS INC.	010924	RESOLUTION NO. 21-R-01	0.00	428.22
105100	92817	05/02/22	12129 VIKING BROTHERS INC.	063447	RESOLUTION NO. 21-R-01	0.00	2,900.82
TOTAL CHECK						0.00	3,329.04
105100	92818	05/02/22	4823 WATER PRODUCTS AURORA	063447	DUCTILE PIPE	0.00	250.00
105100	92818	05/02/22	4823 WATER PRODUCTS AURORA	063447	INVOICE #0308797 DATED	0.00	595.63
TOTAL CHECK						0.00	845.63
105100	92819	05/02/22	11115 WELCH BROTHERS, INC.	063448	INVOICE #3168174 DATED	0.00	876.00
105100	92819	05/02/22	11115 WELCH BROTHERS, INC.	083453	INVOICE #3168487 DATED	0.00	306.00
105100	92819	05/02/22	11115 WELCH BROTHERS, INC.	083453	INVOICE #3168593 DATED	0.00	319.00
TOTAL CHECK						0.00	1,501.00
105100	92820	05/02/22	333 WEST CHICAGO PARK DISTRI	010613	INVOICE DATE 04 18 202	0.00	64.99
105100	92821	05/02/22	302 WESTERN DUPAGE CHAMBER O	011030	2022 RAILROAD DAYS DIS	0.00	12,500.00
105100	92822	05/02/22	11177 WILKENS ANDERSON CO.	063448	INVOICE #S1198818.004	0.00	138.62
TOTAL CASH ACCOUNT						0.00	859,129.19
TOTAL FUND						0.00	859,129.19
TOTAL REPORT						0.00	859,129.19

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	128300	DUE TO/FROM MISC	15522	MENDEZ, SALYENITZI	00098580-01	808 E GRANDLG437	0.00	2625.00
01	226900	SUSPENSE	15523	PEERLESS NETWORK	4228	G437	0.00	314.69
01	226900	SUSPENSE	15523	PEERLESS NETWORK	4762	G437	0.00	3964.36
TOTAL GENERAL FUND							0.00	6904.05
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00098609-01	225179 G437	0.00	156.00
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00098612-01	2575377 0421G437	0.00	189.76
010110	4660	GRANTS DISBURSEM	5474	DUPAGE SENIOR CITIZEN	00098611-01	WST042222 G437	0.00	10000.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	10345.76
010207	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098145-04	7659 G437	0.00	119.98
010207	4225	OTHER CONTRACTUA	14816	PIT STOP	00098521-01	0004943468 G437	0.00	718.00
010207	4225	OTHER CONTRACTUA	15349	GOVHR USA	00098613-01	1-04-22-202 G437	0.00	6000.00
010207	4234	PARATRANSIT SERV	15112	PACE SUBURBAN BUS	00098574-01	603741 G437	0.00	154.55
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	6992.53
010208	4107	NEWSLETTER PREPA	4322	US POSTMASTER	00098581-01	1ST QUARTER G437	0.00	1000.00
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G437	0.00	42.32
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		0115114139 G437	0.00	87.29
010208	4225	OTHER CONTRACTUA	15518	PECK, DANIEL	00098529-01	CLICKUP G437	0.00	42.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	1171.61
010210	4112	MEMBERSHIPS/DUES	4715	ICMA	00098608-01	143785 G437	0.00	1400.00
010210	4125	SOFTWARE MAINTEN	15362	GOVQA, LLC	00098610-01	INV1565 G437	0.00	7725.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G437	0.00	38.01
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G437	0.00	42.32
TOTAL CITY ADMIN-ADMIN							0.00	9205.33
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		JUNE 22 G437	0.00	39220.88
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00098540-01	160604 G437	0.00	200.00
010501	4108	EMPLOYMENT EXAMS	6049	STANARD & ASSOCIATES	00098541-01	SA000050039 G437	0.00	450.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G437	0.00	42.32
010501	4674	SAFETY BUDGET	14761	EBIX, INC.	00098542-01	632668 G437	0.00	765.00
TOTAL ADMIN SERVICES-HR							0.00	40678.20
010502	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00098614-01	65360 G437	0.00	7350.00
TOTAL ADMIN SERVICES-ACCTG							0.00	7350.00
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-01	7659 G437	0.00	5321.66
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-02	7659 G437	0.00	208.83
010503	4109	NETWORK CHARGES	13068	AT & T		111338329 G437	0.00	78.53
010503	4109	NETWORK CHARGES	13089	COMCAST		900006701 G437	0.00	850.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098143-01 7649	G437	0.00	1115.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098144-01 7657	G437	0.00	616.67
TOTAL ADMIN SERVICES-IT							0.00	8190.69
010504	4110	TRAINING & TUITI	9904	VICTORIA HYNES	00098539-01 AIRFARE	G437	0.00	593.96
TOTAL ADMIN SERVICES-GIS							0.00	593.96
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G437		0.00	42.32
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G437		0.00	38.01
010510	4613	POSTAGE	3597	FEDEX CORPORATION	7-729-68777 G437		0.00	26.29
TOTAL ADMIN SERVICES-ADMIN							0.00	106.62
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00098544-01 CONDUCT ADMIG437		0.00	675.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00098546-01 LOCAL ORDINAG437		0.00	600.00
010613	4110	TRAINING & TUITI	15521	MICHAEL R SCHENTRUP	00098538-01 2022S-18 G437		0.00	259.00
010613	4110	TRAINING & TUITI	3223	COLLEGE OF DUPAGE	00098579-01 13915 G437		0.00	151.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00098530-01 301757 G437		0.00	750.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00098584-01 302366 G437		0.00	4180.00
010613	4112	MEMBERSHIPS/DUES	5424	APSS	00098536-01 000164 G437		0.00	75.00
010613	4125	SOFTWARE MAINTEN	14014	PACE SYSTEMS INC	00098535-01 IN00041936 G437		0.00	1200.00
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G437		0.00	76.02
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G437		0.00	1365.98
010613	4225	OTHER CONTRACTUA	13068	AT & T	114559150 G437		0.00	68.06
010613	4225	OTHER CONTRACTUA	6843	IL STATE POLICE	00098545-01 BOI REPLENISG437		0.00	6000.00
010613	4230	GRAFFITI REMOVAL	15271	EXSTREAM CLEAN, LLC	00098547-01 INV-1658 G437		0.00	260.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00098532-01 317977 G437		0.00	7491.90
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00098533-01 31444022 G437		0.00	219.20
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00098534-01 2188272 G437		0.00	167.50
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00098534-02 2184157 G437		0.00	-7.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00098550-01 2189933 G437		0.00	985.63
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00098550-02 2184160 G437		0.00	-223.00
010613	4615	UNIFORMS/SAFETY	6549	CHRISTOPHER SHACKELFO	00098543-01 114-5003848-G437		0.00	172.80
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.	37293 G437		0.00	33.15
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00098583-01 IN189235 G437		0.00	1160.05
010613	4640	CRIME PREVENTION	333	WEST CHICAGO PARK DIS	00098582-01 SENIOR LUNCHG437		0.00	64.99
010613	4644	DRUG ASSET FORFE	14170	RIGLER, JUSTIN	00098549-01 550623 G437		0.00	255.00
010613	4644	DRUG ASSET FORFE	14383	ULTRA STROBE COMMUNIC	00098531-01 080925 G437		0.00	103.47
010613	4644	DRUG ASSET FORFE	14796	EBY GRAPHICS, INC	00098548-02 9121 G437		0.00	673.39
TOTAL POLICE-OPERATIONS							0.00	26756.15
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024G437		0.00	91.90
TOTAL POLICE-ESDA							0.00	91.90
010910	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00096899-01 74023 G437		0.00	107.50

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010910	4650	MISCELLANEOUS CO	15448	PATEL, MEHUL	00098587-01	ASSISTANT POG437	0.00	375.00
TOTAL PUBLIC WORKS-ADMIN							0.00	482.50
010921	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038010G437	0.00	226.81
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		45866027258 G437	0.00	1227.21
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755368020 G437	0.00	0.49
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755352013 G437	0.00	32.12
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755232169 G437	0.00	12.86
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755135030 G437	0.00	66.15
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00098101-01	30040 G437	0.00	3698.75
010921	4225	OTHER CONTRACTUA	14739	ON TARGET EAST	00098576-01	1097 G437	0.00	250.00
010921	4225	OTHER CONTRACTUA	5440	DORTRAK, INC.	00098566-01	3348 G437	0.00	2100.00
010921	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		37296 G437	0.00	75.80
010921	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		37292 G437	0.00	43.00
010921	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00098586-19	225-99-09867G437	0.00	135.99
010921	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00098586-20	225-99-09867G437	0.00	161.49
010921	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00098586-21	225-99-09867G437	0.00	144.49
010921	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00098586-22	225-99-09868G437	0.00	127.49
010921	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00096907-01	1161 G437	0.00	54.00
010921	4615	UNIFORMS/SAFETY	2013	GRAINGER		9260815411 G437	0.00	51.28
010921	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00096899-01	74023 G437	0.00	223.75
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00098599-01	10693 G437	0.00	472.60
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00098599-02	10816 G437	0.00	450.50
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9275985134 G437	0.00	173.80
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9267359397 G437	0.00	159.20
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9269351186 G437	0.00	86.90
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9269433687 G437	0.00	195.05
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9272455537 G437	0.00	107.23
TOTAL PUBLIC WORKS-MUN PROP							0.00	10276.96
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00098103-01	00-19148 G437	0.00	850.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00098103-01	00-19147 G437	0.00	800.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	1650.00
010924	4110	TRAINING & TUITI	15373	THE CONSERVATION FOUN	00098354-01	12823 G437	0.00	250.00
010924	4600	COMPUTER/OFFICE	2013	GRAINGER		9272635120 G437	0.00	268.00
010924	4600	COMPUTER/OFFICE	2013	GRAINGER		9276882025 G437	0.00	197.89
010924	4600	COMPUTER/OFFICE	2013	GRAINGER		9276882033 G437	0.00	197.89
010924	4600	COMPUTER/OFFICE	2013	GRAINGER		9276882041 G437	0.00	197.89
010924	4600	COMPUTER/OFFICE	2013	GRAINGER		9267824895 G437	0.00	34.90
010924	4600	COMPUTER/OFFICE	2013	GRAINGER		9267824903 G437	0.00	205.44
010924	4600	COMPUTER/OFFICE	6441	CANON BUSINESS SOLUTI	00098597-01	6000161917 G437	0.00	55.87
010924	4604	TOOLS & EQUIPMEN	481	MCCANN INDUSTRIES, IN	00098557-01	P62974 G437	0.00	120.96
010924	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE		49064 G437	0.00	298.79
010924	4615	UNIFORMS/SAFETY	13310	ULINE	00098555-01	147101914 G437	0.00	195.90
010924	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00098586-23	225-99-09867G437	0.00	148.74

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010924	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00098586-24	225-99-09867G437	0.00	161.49
010924	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00098586-25	225-99-09867G437	0.00	169.99
010924	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00098586-26	225-99-09867G437	0.00	175.00
010924	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00098586-27	225-99-09867G437	0.00	155.23
010924	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00098586-28	225-99-09867G437	0.00	123.24
010924	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00098586-29	225-99-09867G437	0.00	123.24
010924	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00098586-30	225-99-09867G437	0.00	161.49
010924	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00098586-31	225-99-09867G437	0.00	169.99
010924	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00098586-32	225-99-09867G437	0.00	161.49
010924	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00098586-33	225-99-09867G437	0.00	161.49
010924	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00098586-34	225-99-09867G437	0.00	175.00
010924	4615	UNIFORMS/SAFETY	2013	GRAINGER		9265511445 G437	0.00	174.52
010924	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00096899-01	74023 G437	0.00	862.75
010924	4650	MISCELLANEOUS CO	12129	VIKING BROTHERS INC.	00097996-01	INV_2022-210G437	0.00	428.22
010924	4650	MISCELLANEOUS CO	4735	NAPA AUTO PARTS		4496-172843 G437	0.00	32.02
TOTAL PUBLIC WORKS-R & B							0.00	5407.43
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G437	0.00	316.29
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00098598-01	25125 G437	0.00	150.95
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00098598-02	25149 G437	0.00	629.95
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00098598-03	25216 G437	0.00	38.95
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00098598-04	25218 G437	0.00	38.95
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00098598-05	25239 G437	0.00	39.95
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00098593-01	21535 G437	0.00	44.00
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		47184 G437	0.00	29.95
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		47286 G437	0.00	62.99
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00098588-01	272748 G437	0.00	1320.25
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00098595-01	9798816 G437	0.00	297.45
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00098595-02	9800156 G437	0.00	280.91
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00098595-03	9808658 G437	0.00	291.41
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00098595-04	9816970 G437	0.00	311.95
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00098595-05	9817137 G437	0.00	293.25
010925	4603	PARTS FOR VEHICL	14771	AHW, LLC	00098559-01	11321790 G437	0.00	14.21
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		438363CVW G437	0.00	117.79
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00098606-01	410947295 G437	0.00	530.40
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00098606-02	410947298 G437	0.00	525.40
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-171602 G437	0.00	31.65
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-171800 G437	0.00	155.76
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-171788 G437	0.00	58.53
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-172156 G437	0.00	143.44
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-172276 G437	0.00	292.56
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-172519 G437	0.00	76.56
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-172468 G437	0.00	166.20
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-172625 G437	0.00	66.24
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-172846 G437	0.00	183.93
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-172817 G437	0.00	55.65
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-172911 G437	0.00	257.56
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00098600-01	4496-170934 G437	0.00	329.74

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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	00098600-03	4496-172056	G437	0.00	337.64
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS	00098600-04	4496-172627	G437	0.00	483.21
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS	00098600-05	4496-171072	G437	0.00	-356.62
010925	4603	PARTS FOR VEHICL	5124 COLTHARP'S SALES & SE		49065	G437	0.00	79.50
010925	4603	PARTS FOR VEHICL	5124 COLTHARP'S SALES & SE		49069	G437	0.00	23.28
010925	4603	PARTS FOR VEHICL	5124 COLTHARP'S SALES & SE		49055	G437	0.00	8.30
010925	4603	PARTS FOR VEHICL	5384 AIRGAS USA, LLC	00098604-01	9987266400	G437	0.00	165.21
010925	4615	UNIFORMS/SAFETY	14290 RED WING SHOE STORE	00098586-16	225-99-09867G437		0.00	161.49
010925	4615	UNIFORMS/SAFETY	14290 RED WING SHOE STORE	00098586-17	225-99-09868G437		0.00	169.99
010925	4615	UNIFORMS/SAFETY	14290 RED WING SHOE STORE	00098586-18	225-99-09867G437		0.00	175.00
010925	4615	UNIFORMS/SAFETY	4051 R & M SPECIALTIES	00096899-01	74023	G437	0.00	111.50
010925	4650	MISCELLANEOUS CO	12774 T-MOBILE	00098553-01	967615741	G437	0.00	815.90
TOTAL PUBLIC WORKS-MAINT GAR							0.00	9327.22
010926	4204	ELECTRIC	151 COMED		0923084066	G437	0.00	200.88
010926	4204	ELECTRIC	151 COMED		0923084066	G437	0.00	1805.24
010926	4204	ELECTRIC	152 COMMONWEALTH EDISON		6503601005	G437	0.00	68.45
010926	4204	ELECTRIC	152 COMMONWEALTH EDISON		1323005242	G437	0.00	23.64
010926	4204	ELECTRIC	152 COMMONWEALTH EDISON		6755227177	G437	0.00	1.99
010926	4204	ELECTRIC	152 COMMONWEALTH EDISON		1557048086	G437	0.00	102.14
010926	4204	ELECTRIC	152 COMMONWEALTH EDISON		6755351043	G437	0.00	542.16
010926	4204	ELECTRIC	152 COMMONWEALTH EDISON		0423168236	G437	0.00	82.11
TOTAL MOTOR FUEL TAX							0.00	2826.61
011028	4110	TRAINING & TUITI	14823 DABAREINER, TOM	00098571-01	APA CONFERENG437		0.00	75.00
011028	4200	LEGAL NOTICES	3739 PADDOCK PUBLICATIONS	00098525-01	211261	G437	0.00	70.15
011028	4223	LEGAL REPORTER F	14172 PLANET DEPOS, LLC	00098526-01	484557	G437	0.00	735.11
011028	4225	OTHER CONTRACTUA	11049 JERSEY HURST	00098385-02	111-115 GALEG437		0.00	12268.00
011028	4225	OTHER CONTRACTUA	12391 KANE, MCKENNA & ASSOC	00098520-01	18274	G437	0.00	525.00
011028	4225	OTHER CONTRACTUA	12391 KANE, MCKENNA & ASSOC	00098520-02	18142	G437	0.00	175.00
011028	4225	OTHER CONTRACTUA	12391 KANE, MCKENNA & ASSOC	00098520-03	18079	G437	0.00	900.00
011028	4225	OTHER CONTRACTUA	12391 KANE, MCKENNA & ASSOC	00098520-04	18019	G437	0.00	225.00
011028	4225	OTHER CONTRACTUA	12391 KANE, MCKENNA & ASSOC	00098520-05	17957	G437	0.00	1512.50
011028	4225	OTHER CONTRACTUA	12391 KANE, MCKENNA & ASSOC	00098520-06	17898	G437	0.00	2062.50
011028	4225	OTHER CONTRACTUA	12391 KANE, MCKENNA & ASSOC	00098520-07	17844	G437	0.00	1550.00
011028	4225	OTHER CONTRACTUA	12391 KANE, MCKENNA & ASSOC	00098520-08	17787	G437	0.00	1987.50
011028	4225	OTHER CONTRACTUA	12391 KANE, MCKENNA & ASSOC	00098520-09	17727	G437	0.00	1150.00
011028	4225	OTHER CONTRACTUA	15326 MUSE COMMUNITY + DESI	00098523-01	2008.01.15	G437	0.00	605.53
TOTAL COM DEV-PLANNING							0.00	23841.29
011029	4100	LEGAL FEES	15072 TOSCAS LAW GROUP	00098573-01	CONDUCT ADMIG437		0.00	675.00
011029	4100	LEGAL FEES	8248 MARQUARDT & BELMONTE	00098522-01	11878	G437	0.00	1060.50
011029	4113	ENFORCEMENT & IN	1800 B & F CONSTRUCTION CO	00098518-01	58726	G437	0.00	14806.25
011029	4113	ENFORCEMENT & IN	1800 B & F CONSTRUCTION CO	00098569-01	58826	G437	0.00	14806.25
011029	4113	ENFORCEMENT & IN	1800 B & F CONSTRUCTION CO	00098570-01	15824	G437	0.00	1250.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00098517-01	58542	G437	0.00	175.00



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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00098517-02 58696	G437	0.00	300.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00098567-01 58782	G437	0.00	521.62
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00098567-02 58815	G437	0.00	450.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00098567-03 58825	G437	0.00	6659.10
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00098567-04 58856	G437	0.00	12814.62
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00098567-05 58884	G437	0.00	175.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00098568-01 15798	G437	0.00	1250.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G437		0.00	114.03
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G437		0.00	47.21
TOTAL COM DEV-BUILDING & CODE							0.00	55104.58
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00098578-01 109	G437	0.00	7350.00
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00098578-02 110	G437	0.00	7350.00
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00098519-01 774831	G437	0.00	49.00
011030	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00098524-01 TENT SUPPLIEG437		0.00	56.00
011030	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00098572-01 VENDOR AD G437		0.00	45.82
011030	4680	SPECIAL EVENTS	302	WESTERN DUPAGE CHAMBE	00098577-01 2022 RAILROAG437		0.00	12500.00
TOTAL COM DEV-MUSEUM							0.00	27350.82
TOTAL FUND							0.00	254654.21

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	14383	ULTRA STROBE COMMUNIC	00098537-01 080945	G437	0.00	3205.26
043439	4804	VEHICLES	14796	EBY GRAPHICS, INC	00098548-01 9129	G437	0.00	1078.93
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	4284.19
TOTAL FUND							0.00	4284.19

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	JUNE 22	G437	0.00	9006.28
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00098540-01 160604	G437	0.00	200.00
053443	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00098614-01 65360	G437	0.00	3990.00
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-01 7659	G437	0.00	5321.67
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-02 7659	G437	0.00	208.84
053443	4202	TELEPHONE & ALAR	3400	AT&T	630293797302G437	G437	0.00	446.54
053443	4202	TELEPHONE & ALAR	3400	AT&T	630293892393G437	G437	0.00	98.83
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G437	G437	0.00	-5.51
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G437	G437	0.00	14.11
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	9356418015 G437	G437	0.00	127.45
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	1995013076 G437	G437	0.00	137.92
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	3630091014 G437	G437	0.00	19.64
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098143-01 7649	G437	0.00	1115.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098144-01 7657	G437	0.00	616.66
053443	4402	LIFT STATION REP	12838	LAI, LTD.	00098554-01 22-19155	G437	0.00	14590.05
053443	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00098592-01 3027399414	G437	0.00	170.00
053443	4603	PARTS FOR VEHICL	14663	TRANSCHICAGO TRUCK GR	00098591-01 X101101121:0G437	G437	0.00	408.27
053443	4603	PARTS FOR VEHICL	14839	ARIES INDUSTRIES, INC	00098607-01 413214	G437	0.00	3633.90
053443	4603	PARTS FOR VEHICL	15447	REALWHEELS RWC, INC.	00098589-01 254937	G437	0.00	63.65
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00098590-01 P35121	G437	0.00	1735.73
053443	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00098558-01 78939	G437	0.00	39.95
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00098600-02 4496-171725	G437	0.00	323.24
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	9262421911 G437	G437	0.00	91.95
053443	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	932340 G437	G437	0.00	173.08
053443	4806	OTHER CAPITAL OU	12229	RJN GROUP, INC.	00098126-01 32720116	G437	0.00	1260.00
053443	4806	OTHER CAPITAL OU	3739	PADDOCK PUBLICATIONS	00098561-01 213370	G437	0.00	121.90
TOTAL SEWER-SANITARY COLLECTION							0.00	43909.15
TOTAL FUND							0.00	43909.15

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FUND - 06 - WATER FUND

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063447	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	JUNE 22	G437	0.00	9006.28
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	160604	G437	0.00	200.00
063447	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	65360	G437	0.00	6930.00
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	7659	G437	0.00	5321.67
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	7659	G437	0.00	208.83
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187G437		0.00	188.92
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G437		0.00	-5.52
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G437		0.00	14.10
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	7649	G437	0.00	1115.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	7657	G437	0.00	616.67
063447	4225	OTHER CONTRACTUA	8746	CHRISTOPHER B BURKE E	173649	G437	0.00	3972.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	21553	G437	0.00	44.00
063447	4420	PUMP STATION REP	3597	FEDEX CORPORATION	7-715-14454	G437	0.00	20.08
063447	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00098586-04	225-99-09867G437	0.00	169.99
063447	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00098586-05	225-99-09867G437	0.00	161.49
063447	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00098586-06	225-99-09867G437	0.00	175.00
063447	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00098586-07	225-99-09867G437	0.00	118.99
063447	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00098586-08	596-1-17097 G437	0.00	165.74
063447	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00098586-09	596-1-5779 G437	0.00	169.99
063447	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00098586-10	225-99-09867G437	0.00	175.00
063447	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00098586-11	225-99-09867G437	0.00	148.74
063447	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00098586-12	225-99-09867G437	0.00	175.00
063447	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00098586-13	225-99-09867G437	0.00	161.49
063447	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00098586-14	225-99-09867G437	0.00	175.00
063447	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00098586-15	225-99-09867G437	0.00	161.49
063447	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00096907-01	1161 G437	0.00	106.00
063447	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00096899-01	74023 G437	0.00	636.25
063447	4620	PARTS & EQUIPMEN	2013	GRAINGER	00098601-01	9268290625 G437	0.00	1158.24
063447	4620	PARTS & EQUIPMEN	4735	NAPA AUTO PARTS	4496-172277	G437	0.00	40.26
063447	4621	PARTS & EQUIPMEN	12129	VIKING BROTHERS INC.	00097996-01	INV 2022-210G437	0.00	2900.82
063447	4621	PARTS & EQUIPMEN	2013	GRAINGER	9268614048	G437	0.00	52.59
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	935696	G437	0.00	196.95
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	0308798	G437	0.00	250.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00098562-01	0308797 G437	0.00	595.63
063447	4622	PARTS & EQUIP-PU	2013	GRAINGER	9274103713	G437	0.00	-48.00
063447	4622	PARTS & EQUIP-PU	2013	GRAINGER	9275105246	G437	0.00	29.80
TOTAL WATER-PRODUCTION/DIST							0.00	35508.49
063448	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G437		0.00	14.11
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00098101-01	30040 G437	0.00	1822.50
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038036G437		0.00	263.85
063448	4401	BUILDING REPAIR	11546	ALL TYPES ELEVATORS,	00098564-01	20102478 G437	0.00	1126.00
063448	4430	WTP OPERATIONS R	11115	WELCH BROTHERS, INC.	00098552-01	3168174 G437	0.00	876.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00098597-02	6000274961 G437	0.00	71.43
063448	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	76429522	G437	0.00	96.62
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	37291	G437	0.00	30.95
063448	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00098586-01	225-99-09868G437	0.00	118.99
063448	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00098586-02	225-99-09868G437	0.00	169.99

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00098586-03	225-99-09867G437	0.00	110.49
063448	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00096899-01	74023 G437	0.00	265.25
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9275706027 G437	0.00	241.42
063448	4625	LAB SUPPLIES	14986	NALCO WATER PRETREATM	00098596-01	2620860 G437	0.00	57.00
063448	4625	LAB SUPPLIES	14986	NALCO WATER PRETREATM	00098596-02	2622191 G437	0.00	57.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00097840-01	1604663 G437	0.00	5491.82
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00097840-01	1605389 G437	0.00	5562.51
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00097841-01	1365862 G437	0.00	6306.30
063448	4626	CHEMICALS	11177	WILKENS ANDERSON CO.	00098603-01	S1198818.004G437	0.00	138.62
063448	4626	CHEMICALS	11421	USALCO	00097843-01	20227739 G437	0.00	4508.81
063448	4626	CHEMICALS	14295	MACCARB, INC	00097839-01	INV074744 G437	0.00	2487.50
063448	4626	CHEMICALS	4406	U.S.A. BLUEBOOK		933746 G437	0.00	72.08
063448	4642	PARTS - WTP OPER	14186	HARRINGTON INDUSTRIAL	00098602-01	023H5437 G437	0.00	563.07
063448	4642	PARTS - WTP OPER	14186	HARRINGTON INDUSTRIAL	00098602-02	023H5465 G437	0.00	49.97
063448	4642	PARTS - WTP OPER	2013	GRAINGER	00098601-02	9278376364 G437	0.00	501.24
063448	4642	PARTS - WTP OPER	4406	U.S.A. BLUEBOOK		930404 G437	0.00	101.88
063448	4806	OTHER CAPITAL OU	15313	DELTA T LLC DBA BIG A	00098003-01	10072923 G437	0.00	7700.00
063448	4806	OTHER CAPITAL OU	7625	TROTTER & ASSOC INC	00097842-01	19807 G437	0.00	2222.50
TOTAL WATER-TREATMENT PLANT OP							0.00	41027.90
TOTAL FUND							0.00	76536.39

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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 PAYMENT TYPE: ALL

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	JUNE 22	G437	0.00	871.56
083453	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00098614-01 65360	G437	0.00	2100.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00097975-01 22-073	G437	0.00	80461.60
083453	4227	STREET LIGHT MAI	10716	UTILITY DYNAMICS CORP	00097992-01 0407-2846	G437	0.00	5986.00
083453	4612	STREET LIGHT MAT	11333	GRAYBAR ELECTRIC CO.,	00098286-01 9326208289	G437	0.00	2239.50
083453	4612	STREET LIGHT MAT	11333	GRAYBAR ELECTRIC CO.,	00098286-02 9326208289	G437	0.00	2790.00
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS, INC.	00098552-02 3168487	G437	0.00	306.00
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS, INC.	00098552-03 3168593	G437	0.00	319.00
083453	4670	ROCK SALT	10870	COMPASS MINERALS	00097242-01 984426	G437	0.00	24842.82
083453	4671	BIT PATCH-COLD	14405	CURRAN CONTRACTING CO	00097791-01 24060	G437	0.00	2773.05
083453	4807	STREET IMPROVEME	3739	PADDOCK PUBLICATIONS	00098561-01 213370	G437	0.00	179.40
083453	4818	200 MAIN ST RENO	15478	BERGLUND CONSTRUCTION	00097865-02 22082	G437	0.00	75680.00
083453	4818	200 MAIN ST RENO	15478	BERGLUND CONSTRUCTION	00097972-01 22080	G437	0.00	126258.30
083453	4863	SIDEWALK REMOVAL	15370	GEWALT HAMILTON ASSOC	00098242-01 5814.800-2	G437	0.00	12060.00
083453	4863	SIDEWALK REMOVAL	8973	ENGINEERING RESOURCE	00098361-01 W2205800.01	G437	0.00	3747.40
083453	4868	CRACK FILLING PR	3597	FEDEX CORPORATION	7-715-14454	G437	0.00	20.08
083453	4869	CONTRACTUAL ST S	3597	FEDEX CORPORATION	7-715-14454	G437	0.00	24.22
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	111344	G437	0.00	211.25
TOTAL CAPITAL PROJECTS							0.00	340870.18
TOTAL FUND							0.00	340870.18

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PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	15145	MIF DISCOVERY (WEST C	00098528-01	537 DISCOVERG437	0.00	132500.63
28	224500	MISCELLANEOUS DE	15519	RUME PROPERTY MANAGEM	00098527-01	1440 S NELTNG437	0.00	3000.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	135500.63
TOTAL FUND							0.00	135500.63

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PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00098614-01 65360	G437	0.00	630.00
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	9188799009	G437	0.00	837.87
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	6123152005	G437	0.00	304.91
433476	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00098101-01 30040	G437	0.00	281.66
433476	4225	OTHER CONTRACTUA	12060	CURRENT TECHNOLOGIES	00098029-01 12062	G437	0.00	1320.00
TOTAL COMMUTER PARKING FUND							0.00	3374.44
TOTAL FUND							0.00	3374.44
TOTAL CHECK TRANSACTIONS							0.00	859129.19
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	859129.19