

# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT June 6, 2022

OPERATING ACCOUNT FUNDED BY:	\$	808,845.88
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GENERAL FUND	\$	375,567.66
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	3,140.00
SEWER FUND	\$	213,494.98
WATER FUND	\$	123,570.68
CAPITAL PROJECTS FUND	\$	90,291.62
MISCELLANEOUS DEPOSITS FUND	\$	1,510.00
COMMUTER PARKING FUND	\$	1,270.94

APPROVED BY THE CITY COUNCIL ON:

DATE: 6/6/2022

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 06/02/22  
 TIME: 15:33:47

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
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SELECTION CRITERIA: transact.batch='G439' and transact.ck\_date='20220606 00:00:00.000'  
 ACCOUNTING PERIOD: 6/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	92919	06/06/22	14400	7 LAYER SOLUTIONS, INC	010503	MANAGED IT SERVICES -	0.00	5,321.66
105100	92919	06/06/22	14400	7 LAYER SOLUTIONS, INC	053443	MANAGED IT SERVICES -	0.00	5,321.67
105100	92919	06/06/22	14400	7 LAYER SOLUTIONS, INC	063447	MANAGED IT SERVICES -	0.00	5,321.67
105100	92919	06/06/22	14400	7 LAYER SOLUTIONS, INC	010503	SAAS KASEYA AGENT @ \$3	0.00	212.33
105100	92919	06/06/22	14400	7 LAYER SOLUTIONS, INC	053443	SAAS KASEYA AGENT @ \$3	0.00	212.34
105100	92919	06/06/22	14400	7 LAYER SOLUTIONS, INC	063447	SAAS KASEYA AGENT @ \$3	0.00	212.33
105100	92919	06/06/22	14400	7 LAYER SOLUTIONS, INC	010207	ZOOM VIDEO COMMUNICAT	0.00	119.80
105100	92919	06/06/22	14400	7 LAYER SOLUTIONS, INC	010207	ZOOM VIDEO COMMUNICATI	0.00	0.18
105100	92919	06/06/22	14400	7 LAYER SOLUTIONS, INC	010503	APPLICATION DEVELOPMEN	0.00	616.67
105100	92919	06/06/22	14400	7 LAYER SOLUTIONS, INC	053443	APPLICATION DEVELOPMEN	0.00	616.66
105100	92919	06/06/22	14400	7 LAYER SOLUTIONS, INC	063447	APPLICATION DEVELOPMEN	0.00	616.67
105100	92919	06/06/22	14400	7 LAYER SOLUTIONS, INC	010503	SAAS DATTO BACKUP/DISA	0.00	1,115.00
105100	92919	06/06/22	14400	7 LAYER SOLUTIONS, INC	053443	SAAS DATTO BACKUP/DISA	0.00	1,115.00
105100	92919	06/06/22	14400	7 LAYER SOLUTIONS, INC	063447	SAAS DATTO BACKUP/DISA	0.00	1,115.00
TOTAL CHECK						0.00	21,916.98	
105100	92920	06/06/22	15500	AERO PRECISION, LLC	010613	ORDER # 1189047	0.00	19,550.96
105100	92921	06/06/22	5384	AIRGAS USA, LLC	010925	CYLINDER RENTAL INVOIC	0.00	161.13
105100	92922	06/06/22	14145	ALL TRAFFIC SOLUTIONS	010613	INVOICE # SIN032363	0.00	1,500.00
105100	92923	06/06/22	12722	ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	241.20
105100	92924	06/06/22	12766	ALTA CONSTRUCTION EQUIPM	010925	INVOICE #SP4/48778 DAT	0.00	377.60
105100	92925	06/06/22	12365	ANDY FRAIN SERVICES	010613	INVOICE # 319633	0.00	5,212.84
105100	92925	06/06/22	12365	ANDY FRAIN SERVICES	010613	INVOICE # 319631	0.00	2,732.10
TOTAL CHECK						0.00	7,944.94	
105100	92926	06/06/22	14839	ARIES INDUSTRIES, INC	053443	INVOICE #413784 DATED	0.00	2,400.79
105100	92927	06/06/22	5205	ASSOCIATED TECHNICAL SER	053443	PART #RD8200 - RD-8200	0.00	2,178.00
105100	92927	06/06/22	5205	ASSOCIATED TECHNICAL SER	063447	PART #RD8200 - RD-8200	0.00	2,178.00
105100	92927	06/06/22	5205	ASSOCIATED TECHNICAL SER	053443	PART #TX10B TRANSMITTE	0.00	1,701.00
105100	92927	06/06/22	5205	ASSOCIATED TECHNICAL SER	063447	PART #TX10B TRANSMITTE	0.00	1,701.00
105100	92927	06/06/22	5205	ASSOCIATED TECHNICAL SER	053443	PART #SOFT CARRY CASE	0.00	100.50
105100	92927	06/06/22	5205	ASSOCIATED TECHNICAL SER	063447	PART #SOFT CARRY CASE	0.00	100.50
105100	92927	06/06/22	5205	ASSOCIATED TECHNICAL SER	053443	PART #RECEIVER LI-ION	0.00	305.00
105100	92927	06/06/22	5205	ASSOCIATED TECHNICAL SER	063447	PART #RECEIVER LI-ION	0.00	305.00
105100	92927	06/06/22	5205	ASSOCIATED TECHNICAL SER	053443	PART #TRANSMITTER LI-I	0.00	386.50
105100	92927	06/06/22	5205	ASSOCIATED TECHNICAL SER	063447	PART #TRANSMITTER LI-I	0.00	386.50
105100	92927	06/06/22	5205	ASSOCIATED TECHNICAL SER	053443	SHIPPING HANDLING INSU	0.00	37.50
105100	92927	06/06/22	5205	ASSOCIATED TECHNICAL SER	063447	SHIPPING HANDLING INSU	0.00	37.50
TOTAL CHECK						0.00	9,417.00	
105100	92928	06/06/22	13068	AT & T	010503	5/12-6/11/22	0.00	78.53
105100	92929	06/06/22	13068	AT & T	010613	5/14-6/13/22	0.00	68.06
105100	92930	06/06/22	13107	AT & T MOBILITY	063447	4/8-5/7/22	0.00	189.92

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	92931	06/06/22	3400 AT&T	053443	5/10-6/9/22	0.00	446.60
105100	92932	06/06/22	3400 AT&T	053443	5/10-6/9/22	0.00	98.87
105100	92933	06/06/22	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,806.25
105100	92933	06/06/22	1800 B & F CONSTRUCTION CODE	011029	MISCELLANEOUS PLAN REV	0.00	300.00
105100	92933	06/06/22	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW 805B DISCO	0.00	695.50
105100	92933	06/06/22	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 805B D	0.00	139.10
105100	92933	06/06/22	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2555 E	0.00	425.00
TOTAL CHECK						0.00	16,365.85
105100	92934	06/06/22	5340 BLUE FROST, INC	063448	ESTIMATE #80457455 DAT	0.00	3,930.00
105100	92935	06/06/22	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	92935	06/06/22	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	92935	06/06/22	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	1,120.00
105100	92935	06/06/22	7994 BOND, DICKSON & ASSOC.,	010501	PROFESSIONAL SERVICES	0.00	10,600.00
105100	92935	06/06/22	7994 BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	600.00
105100	92935	06/06/22	7994 BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	1,400.00
105100	92935	06/06/22	7994 BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	2,100.00
105100	92935	06/06/22	7994 BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00	260.00
105100	92935	06/06/22	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	1,260.00
105100	92935	06/06/22	7994 BOND, DICKSON & ASSOC.,	010501	PROFESSIONAL SERVICES	0.00	5,080.00
105100	92935	06/06/22	7994 BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	340.00
105100	92935	06/06/22	7994 BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	4,467.38
105100	92935	06/06/22	7994 BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	3,520.00
105100	92935	06/06/22	7994 BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00	1,960.00
TOTAL CHECK						0.00	33,207.38
105100	92936	06/06/22	14784 BRADEN BUSINESS SYSTEMS	011030	MUSEUM COPIER KYOCERA	0.00	49.00
105100	92937	06/06/22	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #6000466383 DA	0.00	140.26
105100	92937	06/06/22	6441 CANON BUSINESS SOLUTIONS	010924	INVOICE #6000466749 DA	0.00	98.71
105100	92937	06/06/22	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #6000568922 DA	0.00	60.72
TOTAL CHECK						0.00	299.69
105100	92938	06/06/22	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	600.00
105100	92938	06/06/22	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	850.00
TOTAL CHECK						0.00	1,450.00
105100	92939	06/06/22	8746 CHRISTOPHER B BURKE ENGI	063447	RESOLUTION NO. 22-R-00	0.00	7,204.00
105100	92939	06/06/22	8746 CHRISTOPHER B BURKE ENGI	083453	19-R-0058 - NATURAL AR	0.00	3,464.28
TOTAL CHECK						0.00	10,668.28
105100	92940	06/06/22	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.65
105100	92940	06/06/22	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	12.05
105100	92940	06/06/22	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	18.20
105100	92940	06/06/22	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	12.80
105100	92940	06/06/22	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.25
TOTAL CHECK						0.00	71.95
105100	92941	06/06/22	5124 COLTHARP'S SALES & SERVI	010925	AIR FILTER	0.00	16.62

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105100	92941	06/06/22	5124 COLTHARP'S SALES & SERVI	010925	SPARK PLUGS, AIR FILT	0.00	126.83	
105100	92941	06/06/22	5124 COLTHARP'S SALES & SERVI	010922	SPARK PLUGS, AIR FILT	0.00	141.66	
105100	92941	06/06/22	5124 COLTHARP'S SALES & SERVI	010922	SPARK PLUGS, AIR FILT	0.00	94.43	
105100	92941	06/06/22	5124 COLTHARP'S SALES & SERVI	010925	SPRINGS, SPARK PLUGS	0.00	21.31	
105100	92941	06/06/22	5124 COLTHARP'S SALES & SERVI	010922	SPARK PLUGS	0.00	133.41	
TOTAL CHECK							0.00	534.26
105100	92942	06/06/22	13089 COMCAST	010503	5/15-6/14/22	0.00	850.00	
105100	92943	06/06/22	13257 COMCAST CABLE	010921	5/20-6/19/22	0.00	226.81	
105100	92943	06/06/22	13257 COMCAST CABLE	010614	5/19-6/18/22	0.00	91.90	
105100	92943	06/06/22	13257 COMCAST CABLE	063448	5/25-6/24/22	0.00	263.85	
105100	92943	06/06/22	13257 COMCAST CABLE	010925	5/27-6/26/22	0.00	316.29	
TOTAL CHECK							0.00	898.85
105100	92944	06/06/22	151 COMED	010926	4/19-5/18/22	0.00	219.96	
105100	92944	06/06/22	151 COMED	010926	4/15-5/16/22	0.00	2,276.82	
TOTAL CHECK							0.00	2,496.78
105100	92945	06/06/22	152 COMMONWEALTH EDISON	010926	4/14-5/13/22	0.00	634.04	
105100	92945	06/06/22	152 COMMONWEALTH EDISON	010208	4/15-5/16/22	0.00	92.86	
105100	92945	06/06/22	152 COMMONWEALTH EDISON	010926	4/15-5/16/22	0.00	67.20	
105100	92945	06/06/22	152 COMMONWEALTH EDISON	010926	4/15-5/16/22	0.00	23.64	
105100	92945	06/06/22	152 COMMONWEALTH EDISON	433476	4/15-5/16/22	0.00	697.89	
105100	92945	06/06/22	152 COMMONWEALTH EDISON	433476	4/15-5/16/22	0.00	291.39	
105100	92945	06/06/22	152 COMMONWEALTH EDISON	053443	4/15-5/16/22	0.00	19.91	
105100	92945	06/06/22	152 COMMONWEALTH EDISON	010921	4/15-5/16/22	0.00	12.89	
105100	92945	06/06/22	152 COMMONWEALTH EDISON	010921	4/15-5/16/22	0.00	84.24	
105100	92945	06/06/22	152 COMMONWEALTH EDISON	010926	4/14-5/13/22	0.00	79.10	
105100	92945	06/06/22	152 COMMONWEALTH EDISON	010921	4/14-5/13/22	0.00	0.49	
105100	92945	06/06/22	152 COMMONWEALTH EDISON	010926	4/14-5/13/22	0.00	100.18	
105100	92945	06/06/22	152 COMMONWEALTH EDISON	053443	4/14-5/13/22	0.00	125.47	
105100	92945	06/06/22	152 COMMONWEALTH EDISON	010921	4/14-5/13/22	0.00	32.12	
105100	92945	06/06/22	152 COMMONWEALTH EDISON	053443	4/14-5/13/22	0.00	127.17	
TOTAL CHECK							0.00	2,388.59
105100	92946	06/06/22	10870 COMPASS MINERALS	083453	PURCHASE OF UP TO 3,90	0.00	12,090.80	
105100	92947	06/06/22	5511 CDW GOVERNMENT, INC.	010503	QUOTE #1CSJN7 5/10/22	0.00	2,605.04	
105100	92947	06/06/22	5511 CDW GOVERNMENT, INC.	010503	PLAYA BY BELKIN USB-C	0.00	12.86	
105100	92947	06/06/22	5511 CDW GOVERNMENT, INC.	010503	DELL E2220H LED MONITO	0.00	885.00	
105100	92947	06/06/22	5511 CDW GOVERNMENT, INC.	010503	WD BLUE 3D NAND SATA S	0.00	509.40	
105100	92947	06/06/22	5511 CDW GOVERNMENT, INC.	010503	SIIG USB-C MST VIDEO D	0.00	673.16	
105100	92947	06/06/22	5511 CDW GOVERNMENT, INC.	010503	SIIG 100W DUAL USB-C 3	0.00	150.46	
105100	92947	06/06/22	5511 CDW GOVERNMENT, INC.	010503	DELL UPGRADE FROM 1Y N	0.00	484.18	
TOTAL CHECK							0.00	5,320.10
105100	92948	06/06/22	15544 CONSERV FS, INC.	010924	INVOICE #6415136 DATED	0.00	295.00	
105100	92948	06/06/22	15544 CONSERV FS, INC.	010924	INVOICE #6415137 DATED	0.00	295.00	
TOTAL CHECK							0.00	590.00
105100	92949	06/06/22	13202 CONSTANT CONTACT	010208	CONSTANT CONTACT - CIT	0.00	595.00	

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FUND - 40 - OPERATING FUND

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105100	92950	06/06/22	15529 CREEKSIDE OPERATING LLC	010208	SPRING NEWSLETTER PRIN	0.00	3,013.86
105100	92951	06/06/22	9719 CRYSTAL MAINTENANCE SVCS	010921	RESOLUTION NO. 21-R-00	0.00	3,698.75
105100	92951	06/06/22	9719 CRYSTAL MAINTENANCE SVCS	063448	RESOLUTION NO. 21-R-00	0.00	1,822.50
105100	92951	06/06/22	9719 CRYSTAL MAINTENANCE SVCS	433476	RESOLUTION NO. 21-R-00	0.00	281.66
TOTAL CHECK							5,802.91
105100	92952	06/06/22	12060 CURRENT TECHNOLOGIES COR	010503	QUOTE #CTCQ21903 5/3/2	0.00	1,040.00
105100	92952	06/06/22	12060 CURRENT TECHNOLOGIES COR	010503	XPROTECT EXPERT DEVICE	0.00	7,581.60
105100	92952	06/06/22	12060 CURRENT TECHNOLOGIES COR	010503	INV #729335 5/31/22	0.00	660.00
TOTAL CHECK							9,281.60
105100	92953	06/06/22	14187 DIAMOND RIGGING CORP	063448	INVOICE #221206 DATED	0.00	3,200.00
105100	92954	06/06/22	871 DUPAGE COUNTY ANIMAL CON	010613	INVOICE # 15813	0.00	250.00
105100	92955	06/06/22	10714 DUPAGE CTY DIV OF TRANSP	083453	INVOICE #4977 DATED 05	0.00	134.76
105100	92955	06/06/22	10714 DUPAGE CTY DIV OF TRANSP	083453	INVOICE #4975 DATED 05	0.00	163.96
105100	92955	06/06/22	10714 DUPAGE CTY DIV OF TRANSP	083453	INVOICE #4976 DATED 05	0.00	152.30
TOTAL CHECK							451.02
105100	92956	06/06/22	164 DUPAGE MAYORS & MANAGERS	010110	2022-2023 CONFERENCE M	0.00	23,200.14
105100	92957	06/06/22	11433 DUPAGE TOPSOIL, INC.	053443	PULVERIZED TOPSOIL TO	0.00	1,890.00
105100	92958	06/06/22	14796 EBY GRAPHICS, INC	043439	INVOICE # 9251	0.00	225.00
105100	92959	06/06/22	11041 EMERGENCY MEDICAL PRODUC	010613	INVOICE # 2339010	0.00	119.90
105100	92960	06/06/22	15536 ESTATE OF MILAGROS GONZA	05	REFUND OF OVERPAYMENT	0.00	74.64
105100	92961	06/06/22	14745 FIVE ALARM FIREWORKS CO.	011030	2022 RR DAYS FIREWORKS	0.00	13,860.00
105100	92962	06/06/22	15084 GAS DEPOT	01	4,002 GALS 89 RFG & 4,	0.00	14,719.07
105100	92962	06/06/22	15084 GAS DEPOT	01	4,002 GALS 89 RFG & 4,	0.00	16,540.30
TOTAL CHECK							31,259.37
105100	92963	06/06/22	15084 GAS DEPOT	01	4,002 GALS 89 RFG & 2,	0.00	18,819.92
105100	92964	06/06/22	15084 GAS DEPOT	01	4,002 GALS 89 RFG & 2,	0.00	8,883.73
105100	92965	06/06/22	3174 STEVE GOTTLIEB	010614	INVOICE # 108390	0.00	115.90
105100	92966	06/06/22	2013 GRAINGER	010924	BUFFING BALL	0.00	137.92
105100	92966	06/06/22	2013 GRAINGER	053443	PAPER PLATE CUTLERY	0.00	181.38
105100	92966	06/06/22	2013 GRAINGER	010925	CUPS PLATES CUTLERY	0.00	68.85
105100	92966	06/06/22	2013 GRAINGER	010924	CUPS PLATES CUTLERY	0.00	68.85
105100	92966	06/06/22	2013 GRAINGER	010910	CUPS PLATES CUTLERY	0.00	68.84
105100	92966	06/06/22	2013 GRAINGER	063448	CUPS PLATES CUTLERY	0.00	68.84
105100	92966	06/06/22	2013 GRAINGER	063447	CUPS PLATED CUTLERY	0.00	275.38
105100	92966	06/06/22	2013 GRAINGER	063448	1400 HAWTHRONE	0.00	174.50

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105100	92966	06/06/22 2013	GRAINGER	063448	CREDIT	0.00	-270.00	
105100	92966	06/06/22 2013	GRAINGER	063447	PRESSURE GAUGE	0.00	65.70	
TOTAL CHECK							0.00	840.26
105100	92967	06/06/22 12995	GREAT AMERICA LEASING CO	010613	INVOICE # 31642385	0.00	219.20	
105100	92968	06/06/22 11471	GROOT INDUSTRIES, INC	010926	SOLID WASTE DISPOSAL A	0.00	5,635.50	
105100	92969	06/06/22 561	HAGGERTY FORD	010925	INVOICE #47708 DATED 0	0.00	962.69	
105100	92970	06/06/22 14186	HARRINGTON INDUSTRIAL PL	063448	INVOICE #023H6023 DATE	0.00	171.88	
105100	92971	06/06/22 14818	HAWK FORD	010925	INVOICE #52019 DATED 0	0.00	129.76	
105100	92971	06/06/22 14818	HAWK FORD	010925	INVOICE #52136 DATED 0	0.00	29.57	
TOTAL CHECK							0.00	159.33
105100	92972	06/06/22 5861	HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	183.27	
105100	92973	06/06/22 15528	HINDON ENGINEERED PRODUC	063448	QUOTE DATED 04-27-22 -	0.00	4,269.00	
105100	92973	06/06/22 15528	HINDON ENGINEERED PRODUC	063448	SHIPPING	0.00	310.00	
TOTAL CHECK							0.00	4,579.00
105100	92974	06/06/22 15498	HUNTSMAN HOLDINGS LLC DB	010613	INVOICE # 2047147-000	0.00	43.54	
105100	92975	06/06/22 6898	I-PAC	010613	INVOICE # 461	0.00	100.00	
105100	92976	06/06/22 12369	ILLINOIS ASSOC PROPERTY	010613	NEW MEMBERSHIP APPLICA	0.00	35.00	
105100	92977	06/06/22 7985	ILLINOIS CITY/COUNTY MAN	010210	2022-2023 MEMBERSHIP D	0.00	500.00	
105100	92978	06/06/22 14384	ILLINOIS DEPARTMENT OF A	010613	INSPECTION # 7N002773	0.00	800.00	
105100	92979	06/06/22 14865	INTERSTATE POWER SYSTEMS	010925	INVOICE #C042059246:01	0.00	356.35	
105100	92979	06/06/22 14865	INTERSTATE POWER SYSTEMS	010925	INVOICE #C042059249:01	0.00	1,628.00	
TOTAL CHECK							0.00	1,984.35
105100	92980	06/06/22 5957	INTOXIMETERS INC	010613	QUOTE 001-00-26932753	0.00	2,931.00	
105100	92981	06/06/22 11134	JUST SAFETY, LTD.	063448	FIRST AID SUPPLIES	0.00	75.05	
105100	92981	06/06/22 11134	JUST SAFETY, LTD.	010924	FIRST AID SUPPLIES	0.00	48.40	
105100	92981	06/06/22 11134	JUST SAFETY, LTD.	010613	FIRST AID SUPPLIES	0.00	53.15	
TOTAL CHECK							0.00	176.60
105100	92982	06/06/22 12391	KANE, MCKENNA & ASSOC, I	011028	PROFESSIONAL SERVICES	0.00	1,637.50	
105100	92983	06/06/22 12639	KIESLER'S POLICE SUPPLY,	010613	INVOICE # IN190407	0.00	625.00	
105100	92984	06/06/22 12643	KIMBALL MIDWEST	010924	INVOICE #9891809 DATED	0.00	247.74	
105100	92985	06/06/22 14376	KLEIN, THORPE & JENKINS,	010110	4766-008	0.00	78.00	
105100	92985	06/06/22 14376	KLEIN, THORPE & JENKINS,	011028	4999-005	0.00	130.00	
TOTAL CHECK							0.00	208.00

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105100	92986	06/06/22	665 KRAMER TREE SPECIALISTS	010922	RESOLUTION NO. 20-R-00	0.00	13,825.00	
105100	92987	06/06/22	11415 LAYNE CHRISTENSEN COMPAN	063447	RESOLUTION NO. 22-R-00	0.00	8,138.00	
105100	92987	06/06/22	11415 LAYNE CHRISTENSEN COMPAN	063447	RESOLUTION NO. 22-R-00	0.00	32,932.00	
TOTAL CHECK							0.00	41,070.00
105100	92988	06/06/22	11273 LIFT WORKS INC.	063448	INVOICE #171418-1 DATE	0.00	2,181.50	
105100	92989	06/06/22	14295 MACCARB, INC	063448	RESOLUTION NO. 21-R-00	0.00	1,927.50	
105100	92990	06/06/22	15365 MACOMBER HADDAD LLC, DBA	010613	QUOTE: 25261	0.00	2,916.78	
105100	92991	06/06/22	231 MC MASTER-CARR SUPPLY CO	010921	509 CHURCH	0.00	55.49	
105100	92992	06/06/22	5000 MEADE, INC	083453	INVOICE #700566 DATED	0.00	81.39	
105100	92993	06/06/22	11129 MOE FUNDS	010501	MOE FUNDS - JULY '22	0.00	39,787.20	
105100	92993	06/06/22	11129 MOE FUNDS	053443	MOE FUNDS - JULY '22	0.00	9,136.32	
105100	92993	06/06/22	11129 MOE FUNDS	063447	MOE FUNDS - JULY '22	0.00	9,136.32	
105100	92993	06/06/22	11129 MOE FUNDS	083453	MOE FUNDS - JULY '22	0.00	884.16	
TOTAL CHECK							0.00	58,944.00
105100	92994	06/06/22	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 21-R-00	0.00	5,365.90	
105100	92994	06/06/22	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 21-R-00	0.00	5,467.52	
TOTAL CHECK							0.00	10,833.42
105100	92995	06/06/22	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #337277 DATED	0.00	739.96	
105100	92996	06/06/22	13135 MUNICIPAL MARKING DISTRI	083453	INVOICE #33762 DATED 0	0.00	299.00	
105100	92997	06/06/22	4735 NAPA AUTO PARTS	010925	260	0.00	131.75	
105100	92997	06/06/22	4735 NAPA AUTO PARTS	010925	260	0.00	180.98	
105100	92997	06/06/22	4735 NAPA AUTO PARTS	010925	TOOLS	0.00	65.85	
105100	92997	06/06/22	4735 NAPA AUTO PARTS	010925	617	0.00	23.88	
105100	92997	06/06/22	4735 NAPA AUTO PARTS	010925	260	0.00	8.80	
105100	92997	06/06/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	33.85	
105100	92997	06/06/22	4735 NAPA AUTO PARTS	010925	753	0.00	210.45	
105100	92997	06/06/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	254.99	
105100	92997	06/06/22	4735 NAPA AUTO PARTS	010925	PPE	0.00	119.76	
105100	92997	06/06/22	4735 NAPA AUTO PARTS	053443	VIDEO TRUCK	0.00	108.97	
105100	92997	06/06/22	4735 NAPA AUTO PARTS	010925	CREDIT	0.00	-139.06	
105100	92997	06/06/22	4735 NAPA AUTO PARTS	010925	SHOP	0.00	25.08	
105100	92997	06/06/22	4735 NAPA AUTO PARTS	010925	753	0.00	127.92	
105100	92997	06/06/22	4735 NAPA AUTO PARTS	010925	INVOICE #4496-174212 D	0.00	352.17	
105100	92997	06/06/22	4735 NAPA AUTO PARTS	010925	INVOICE #4496-176193 D	0.00	484.86	
105100	92997	06/06/22	4735 NAPA AUTO PARTS	010925	INVOICE #4496-176350 D	0.00	427.78	
TOTAL CHECK							0.00	2,418.03
105100	92998	06/06/22	250 NORTHERN ILLINOIS GAS	053443	4/5-5/5/22	0.00	51.51	
105100	92998	06/06/22	250 NORTHERN ILLINOIS GAS	063447	4/5-5/5/22	0.00	104.92	
105100	92998	06/06/22	250 NORTHERN ILLINOIS GAS	063447	4/5-5/6/22	0.00	93.78	

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105100	92998	06/06/22	250 NORTHERN ILLINOIS GAS	010921	4/5-5/5/22	0.00	111.43	
TOTAL CHECK							0.00	361.64
105100	92999	06/06/22	7311 NOTARY PUBLIC ASSOC OF I	010510	NOTARY	0.00	59.00	
105100	93000	06/06/22	15487 OFFICE FURNITURE SOLUTIO	010613	QUOTE: OFSQ6203	0.00	1,180.00	
105100	93001	06/06/22	15545 OFFUTT, MINDY	28	REFUND OF BIKE LOCKER	0.00	10.00	
105100	93002	06/06/22	14569 ORKIN	063448	2022 PEST CONTROL SERV	0.00	70.00	
105100	93002	06/06/22	14569 ORKIN	010921	2022 PEST CONTROL SERV	0.00	55.00	
105100	93002	06/06/22	14569 ORKIN	010921	2022 PEST CONTROL SERV	0.00	52.00	
105100	93002	06/06/22	14569 ORKIN	010921	2022 PEST CONTROL SERV	0.00	68.00	
TOTAL CHECK							0.00	245.00
105100	93003	06/06/22	15112 PACE SUBURBAN BUS	010207	MARCH 2022 LOCAL SHARE	0.00	110.75	
105100	93004	06/06/22	15547 PARTNERS AND PAWS VETERI	010613	INVOICE # 106180	0.00	609.20	
105100	93005	06/06/22	15448 PATEL, MEHUL	010910	REIMBURSEMENT TO MEHUL	0.00	829.00	
105100	93006	06/06/22	15518 PECK, DANIEL	010208	META/FACEBOOK POST BOO	0.00	10.00	
105100	93006	06/06/22	15518 PECK, DANIEL	010208	META/FACEBOOK POST BOO	0.00	10.00	
105100	93006	06/06/22	15518 PECK, DANIEL	010208	META/FACEBOOK POST BOO	0.00	10.00	
105100	93006	06/06/22	15518 PECK, DANIEL	010208	MICHAELS (05/09/2022 R	0.00	54.15	
105100	93006	06/06/22	15518 PECK, DANIEL	010208	MICHAELS (MIK50475222)	0.00	93.63	
105100	93006	06/06/22	15518 PECK, DANIEL	010208	MICHAELS (MIK50669972)	0.00	594.54	
105100	93006	06/06/22	15518 PECK, DANIEL	010208	META/FACEBOOK POST BOO	0.00	10.00	
TOTAL CHECK							0.00	782.32
105100	93007	06/06/22	15470 PEERLESS NETWORK	01	5/15-6/14/22	0.00	60,295.97	
105100	93008	06/06/22	15543 PEREZ, SERVANDO	28	LOI REFUND FOR 206 E B	0.00	1,500.00	
105100	93009	06/06/22	255 PETTY CASH CITY HALL	010501	PETTY CASH REIMBURSEME	0.00	236.12	
105100	93009	06/06/22	255 PETTY CASH CITY HALL	010503	PETTY CASH REIMBURSEME	0.00	80.94	
TOTAL CHECK							0.00	317.06
105100	93010	06/06/22	14172 PLANET DEPOS, LLC	011028	EXPEDITED HEARING TRAN	0.00	529.27	
105100	93010	06/06/22	14172 PLANET DEPOS, LLC	011028	EXPEDITED HEARING TRAN	0.00	795.91	
TOTAL CHECK							0.00	1,325.18
105100	93011	06/06/22	7404 MICHAEL POTAPCZAK	010613	REIMBURSEMENT FOR CRED	0.00	457.49	
105100	93012	06/06/22	15378 POWERTAC USA	010613	QUOTE D1642	0.00	2,621.95	
105100	93013	06/06/22	15439 PURE AIR TESTING, INC.	010613	INVOICE # 5509	0.00	275.00	
105100	93014	06/06/22	492 RAY O'HERRON, INC.	010613	INVOICE #2196017	0.00	237.95	
105100	93014	06/06/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2197432	0.00	160.00	
105100	93014	06/06/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2193706	0.00	90.00	
105100	93014	06/06/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2193703	0.00	45.00	



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105100	93014	06/06/22	RAY O'HERRON, INC.	010613	INVOICE # 2193704	0.00	150.99
105100	93014	06/06/22	RAY O'HERRON, INC.	010613	INVOICE # 2195074	0.00	121.50
105100	93014	06/06/22	RAY O'HERRON, INC.	010613	INVOICE # 2194835	0.00	412.88
105100	93014	06/06/22	RAY O'HERRON, INC.	010613	INVOICE # 2195196	0.00	73.99
105100	93014	06/06/22	RAY O'HERRON, INC.	010613	INVOICE # 2195195	0.00	37.00
105100	93014	06/06/22	RAY O'HERRON, INC.	010613	INVOICE # 2195194	0.00	32.93
105100	93014	06/06/22	RAY O'HERRON, INC.	010613	INVOICE # 2195734	0.00	194.98
105100	93014	06/06/22	RAY O'HERRON, INC.	010613	INVOICE # 2196063	0.00	179.95
TOTAL CHECK						0.00	1,737.17
105100	93015	06/06/22	RED WING SHOE STORE	010924	INVOICE #225-99-098679	0.00	110.49
105100	93016	06/06/22	SAFETY LANE INSPECTIONS,	010925	INVOICE #21626 DATED 0	0.00	44.00
105100	93017	06/06/22	SALINAS, MILAGROS	0100	PARKING TICKET 1130024	0.00	35.00
105100	93018	06/06/22	SOLARIS TINTING WINDOWS	010613	INVOICE #2836	0.00	255.00
105100	93019	06/06/22	STANDARD EQUIPMENT COMPA	053443	INVOICE #P36062 DATED	0.00	1,171.20
105100	93020	06/06/22	STEFAN, NICOLETTE	011030	REIMBURSEMENT FOR PURC	0.00	175.00
105100	93020	06/06/22	STEFAN, NICOLETTE	011030	REIMBURSEMENT FOR PURC	0.00	213.26
TOTAL CHECK						0.00	388.26
105100	93021	06/06/22	STEINER ELECTRIC	053443	INVOICE #S007127554.00	0.00	467.12
105100	93021	06/06/22	STEINER ELECTRIC	053443	CREDIT INV S007056212.	0.00	-251.49
TOTAL CHECK						0.00	215.63
105100	93022	06/06/22	STENSTROM	010921	INVOICE #S175568 DATED	0.00	1,045.00
105100	93023	06/06/22	STREET COP TRAINING	010613	INVOICE # 95214-1097-B	0.00	225.00
105100	93024	06/06/22	SUBURBAN LABORATORIES, I	063447	INVOICE #202199 DATED	0.00	472.35
105100	93025	06/06/22	TACMEDIX, LTD.	010613	INVOICE # 22-5-01	0.00	3,900.00
105100	93026	06/06/22	TASSONE ARCHITECTS, INC	083453	INV WC200.22.01 5/13/2	0.00	14,576.00
105100	93027	06/06/22	TECHNIVISTA, INC.	010208	WEBSITE ADMIN SERVICES	0.00	1,417.00
105100	93028	06/06/22	THE RESPONSIVE MAILROOM,	011029	PRINTING 2000 INSPECTI	0.00	522.20
105100	93029	06/06/22	THIRD MILLENNIUM ASSOCIA	053443	PROCESSING & MAILING O	0.00	1,247.71
105100	93029	06/06/22	THIRD MILLENNIUM ASSOCIA	063447	PROCESSING & MAILING O	0.00	1,247.71
TOTAL CHECK						0.00	2,495.42
105100	93030	06/06/22	THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 21-R-00	0.00	788.71
105100	93030	06/06/22	THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	50,075.86
TOTAL CHECK						0.00	50,864.57
105100	93031	06/06/22	T-MOBILE	010925	ACCOUNT #967615741 STA	0.00	815.90

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105100	93032	06/06/22	15072	TOSCAS LAW GROUP	010613	STATEMENT DATE: 05 31	300.00
105100	93032	06/06/22	15072	TOSCAS LAW GROUP	011029	CONDUCT ADMINISTRATIVE	675.00
105100	93032	06/06/22	15072	TOSCAS LAW GROUP	010613	STATEMENT DATE: 05 16	150.00
105100	93032	06/06/22	15072	TOSCAS LAW GROUP	010613	STATEMENT DATE: 05 18	300.00
105100	93032	06/06/22	15072	TOSCAS LAW GROUP	010613	STATEMENT DATE: 05 18	675.00
105100	93032	06/06/22	15072	TOSCAS LAW GROUP	010613	STATEMENT DATE: 05 19	600.00
TOTAL CHECK						0.00	2,700.00
105100	93033	06/06/22	3349	TRAFFIC CONTROL AND PROT	083453	ITEM #21218R8-3A - 12"	735.00
105100	93033	06/06/22	3349	TRAFFIC CONTROL AND PROT	083453	ITEM #22412W4-4P - 24	148.50
105100	93033	06/06/22	3349	TRAFFIC CONTROL AND PROT	083453	ITEM #224R5-2 - 24" HI	180.60
105100	93033	06/06/22	3349	TRAFFIC CONTROL AND PROT	083453	ITEM #130W11-2 - 30" F	590.00
105100	93033	06/06/22	3349	TRAFFIC CONTROL AND PROT	083453	ITEM #22430R5-I1 - 24	425.00
105100	93033	06/06/22	3349	TRAFFIC CONTROL AND PROT	083453	ITEM #22430R2-1 - 24 X	142.60
105100	93033	06/06/22	3349	TRAFFIC CONTROL AND PROT	083453	QUOTE #24759 DATED 03-	2,897.50
TOTAL CHECK						0.00	5,119.20
105100	93034	06/06/22	7625	TROTTER & ASSOC INC	063448	RESOLUTION NO. 21-R-00	16,091.50
105100	93035	06/06/22	4089	TYLER MEDICAL SERVICES	010924	PRE-EMPLOYMENT MEDICAL	260.00
105100	93035	06/06/22	4089	TYLER MEDICAL SERVICES	010924	INV #435743 4/28/22	60.00
105100	93035	06/06/22	4089	TYLER MEDICAL SERVICES	063447	INV #435743 4/28/22	60.00
TOTAL CHECK						0.00	380.00
105100	93036	06/06/22	14383	ULTRA STROBE COMMUNICATI	043439	INVOICE # 080258	699.00
105100	93036	06/06/22	14383	ULTRA STROBE COMMUNICATI	043439	INVOICE # 080259	699.00
105100	93036	06/06/22	14383	ULTRA STROBE COMMUNICATI	043439	INVOICE # 080260	699.00
105100	93036	06/06/22	14383	ULTRA STROBE COMMUNICATI	043439	INVOICE #081130	118.00
105100	93036	06/06/22	14383	ULTRA STROBE COMMUNICATI	043439	INVOICE # 081140	350.00
105100	93036	06/06/22	14383	ULTRA STROBE COMMUNICATI	043439	INVOICE # 0811141	350.00
TOTAL CHECK						0.00	2,915.00
105100	93037	06/06/22	4406	U.S.A. BLUEBOOK	063447	INVOICE #970127 DATED	366.07
105100	93037	06/06/22	4406	U.S.A. BLUEBOOK	063448	INVOICE #971147 DATED	344.23
TOTAL CHECK						0.00	710.30
105100	93038	06/06/22	4207	VERIZON WIRELESS	053443	5/10-6/9/22	568.25
105100	93039	06/06/22	4207	VERIZON WIRELESS	010210	5/24-6/23/22	38.01
105100	93039	06/06/22	4207	VERIZON WIRELESS	011029	5/24-6/23/22	114.05
105100	93039	06/06/22	4207	VERIZON WIRELESS	010510	5/24-6/23/22	38.01
105100	93039	06/06/22	4207	VERIZON WIRELESS	010613	5/24-6/23/22	5.09
TOTAL CHECK						0.00	195.16
105100	93040	06/06/22	4207	VERIZON WIRELESS	010210	5/24-6/23/22	42.32
105100	93040	06/06/22	4207	VERIZON WIRELESS	010613	5/24-6/23/22	1,077.01
105100	93040	06/06/22	4207	VERIZON WIRELESS	010501	5/24-6/23/22	144.13
105100	93040	06/06/22	4207	VERIZON WIRELESS	010510	5/24-6/23/22	42.32
105100	93040	06/06/22	4207	VERIZON WIRELESS	011029	5/24-6/23/22	42.32
105100	93040	06/06/22	4207	VERIZON WIRELESS	010208	5/24-6/23/22	42.32
105100	93040	06/06/22	4207	VERIZON WIRELESS	063447	5/24-6/23/22	16.61
105100	93040	06/06/22	4207	VERIZON WIRELESS	063448	5/24-6/23/22	16.61

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105100	93040	06/06/22	4207	VERIZON WIRELESS	053443	5/24-6/23/22	0.00	16.60
TOTAL CHECK							0.00	1,440.24
105100	93041	06/06/22	4823	WATER PRODUCTS AURORA	063447	INVOICE #0309161 DATED	0.00	572.63
105100	93041	06/06/22	4823	WATER PRODUCTS AURORA	063447	INVOICE #0309358 DATED	0.00	1,980.56
TOTAL CHECK							0.00	2,553.19
105100	93042	06/06/22	13109	WATER RESOURCES, INC	063447	INVOICE #35629 DATED 0	0.00	2,725.00
105100	93044	06/06/22	15211	WEST CHICAGO PRINTING	053443	INVOICE# PGM-14143	0.00	318.95
105100	93044	06/06/22	15211	WEST CHICAGO PRINTING	063447	INVOICE# PGM-14143	0.00	318.95
TOTAL CHECK							0.00	637.90
105100	93045	06/06/22	546	WEST SIDE TRACTOR SALES	053443	CREDIT INV N20350 3/25	0.00	-87.82
105100	93045	06/06/22	546	WEST SIDE TRACTOR SALES	010925	INVOICE #N22416 DATED	0.00	4,240.52
105100	93045	06/06/22	546	WEST SIDE TRACTOR SALES	053443	INVOICE #N20349 DATED	0.00	43.08
TOTAL CHECK							0.00	4,195.78
105100	V93043	06/06/22	15061	WCWWA	053443	INVOICE # 52022WC	0.00	183,365.58
TOTAL CASH ACCOUNT							0.00	808,845.88
TOTAL FUND							0.00	808,845.88
TOTAL REPORT							0.00	808,845.88

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
01	131100	INVENTORY-DIESEL	15084	GAS DEPOT	00098748-01	102351	G439	0.00	16540.30
01	131100	INVENTORY-DIESEL	15084	GAS DEPOT	00098816-01	105041	G439	0.00	8883.73
01	131200	INVENTORY-GASOLI	15084	GAS DEPOT	00098748-01	102350	G439	0.00	14719.07
01	131200	INVENTORY-GASOLI	15084	GAS DEPOT	00098816-01	105038	G439	0.00	18819.92
01	226900	SUSPENSE	15470	PEERLESS NETWORK		1210244	G439	0.00	60295.97
TOTAL GENERAL FUND								0.00	119258.99
0100	352000	'CC' FINES PD AT	15524	SALINAS, MILAGROS	00098620-01	113002453	G439	0.00	35.00
TOTAL GENERAL FUND REVENUES								0.00	35.00
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00098739-01	APRIL 2022	G439	0.00	250.00
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00098812-01	MAY 2022	G439	0.00	250.00
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00098751-01	225869	G439	0.00	78.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00098739-01	APRIL 2022	G439	0.00	1260.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00098812-01	MAY 2022	G439	0.00	1120.00
010110	4112	MEMBERSHIPS/DUES	164	DUPAGE MAYORS & MANAG	00098749-01	11359A	G439	0.00	23200.14
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00098804-01	2575377	0519G439	0.00	183.27
TOTAL CITY COUNCIL-OPERATIONS								0.00	26341.41
010207	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098145-03	7787	G439	0.00	119.80
010207	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098145-04	7787	G439	0.00	0.18
010207	4234	PARATRANSIT SERV	15112	PACE SUBURBAN BUS	00098783-01	605691	G439	0.00	110.75
TOTAL CITY ADMIN-SPECIAL PROJ								0.00	230.73
010208	4107	NEWSLETTER PREPA	15529	CREEKSIDE OPERATING L	00098742-01	3112	G439	0.00	3013.86
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G439		0.00	42.32
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		0115114139	G439	0.00	92.86
010208	4212	ADVERTISING	15518	PECK, DANIEL	00098740-01	FACEBOOK	G439	0.00	10.00
010208	4212	ADVERTISING	15518	PECK, DANIEL	00098740-02	FACEBOOK	G439	0.00	10.00
010208	4212	ADVERTISING	15518	PECK, DANIEL	00098740-03	FACEBOOK	G439	0.00	10.00
010208	4212	ADVERTISING	15518	PECK, DANIEL	00098740-04	FACEBOOK	G439	0.00	10.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00098741-01	WC220505	G439	0.00	1417.00
010208	4225	OTHER CONTRACTUA	13202	CONSTANT CONTACT	00098743-01	FLPJMWCB132G439		0.00	595.00
010208	4646	ARTS PROGRAMMING	15518	PECK, DANIEL	00098738-01	MICHAELS	G439	0.00	54.15
010208	4646	ARTS PROGRAMMING	15518	PECK, DANIEL	00098738-02	MICHAELS	G439	0.00	93.63
010208	4646	ARTS PROGRAMMING	15518	PECK, DANIEL	00098738-03	MICHAELS	G439	0.00	594.54
TOTAL CITY ADMIN-MARKET/COMM								0.00	5943.36
010210	4112	MEMBERSHIPS/DUES	7985	ILLINOIS CITY/COUNTY	00098750-01	2022-2023	G439	0.00	500.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G439		0.00	42.32
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G439		0.00	38.01
TOTAL CITY ADMIN-ADMIN								0.00	580.33

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G439	0.00	39787.20
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00098739-01	APRIL 2022 G439	0.00	5080.00
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00098812-01	MAY 2022 G439	0.00	10600.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G439	0.00	144.13
010501	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00098817-01	MAY 2022 G439	0.00	236.12
TOTAL ADMIN SERVICES-HR							0.00	55847.45
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-01	7787 G439	0.00	5321.66
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-02	7787 G439	0.00	212.33
010503	4109	NETWORK CHARGES	13068	AT & T		111338329 G439	0.00	78.53
010503	4109	NETWORK CHARGES	13089	COMCAST		900006701 G439	0.00	850.00
010503	4125	SOFTWARE MAINTEN	12060	CURRENT TECHNOLOGIES	00098710-01	12361 G439	0.00	1040.00
010503	4125	SOFTWARE MAINTEN	12060	CURRENT TECHNOLOGIES	00098710-02	12361 G439	0.00	7581.60
010503	4225	OTHER CONTRACTUA	12060	CURRENT TECHNOLOGIES	00098819-01	729335 G439	0.00	660.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098143-01	7777 G439	0.00	1115.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098144-01	7785 G439	0.00	616.67
010503	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00098817-01	MAY 2022 G439	0.00	80.94
010503	4812	MIS REPLACEMENT	5511	CDW GOVERNMENT, INC.	00098709-01	X411564 G439	0.00	2605.04
010503	4812	MIS REPLACEMENT	5511	CDW GOVERNMENT, INC.	00098709-02	X468129 G439	0.00	673.16
010503	4812	MIS REPLACEMENT	5511	CDW GOVERNMENT, INC.	00098709-03	X468129 G439	0.00	150.46
010503	4812	MIS REPLACEMENT	5511	CDW GOVERNMENT, INC.	00098709-04	X411564 G439	0.00	12.86
010503	4812	MIS REPLACEMENT	5511	CDW GOVERNMENT, INC.	00098709-05	X411564 G439	0.00	885.00
010503	4812	MIS REPLACEMENT	5511	CDW GOVERNMENT, INC.	00098709-07	X530826 G439	0.00	484.18
010503	4812	MIS REPLACEMENT	5511	CDW GOVERNMENT, INC.	00098709-08	X411564 G439	0.00	509.40
TOTAL ADMIN SERVICES-IT							0.00	22876.83
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G439	0.00	42.32
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G439	0.00	38.01
010510	4600	COMPUTER/OFFICE	7311	NOTARY PUBLIC ASSOC O	00098720-02	FAVELA G439	0.00	59.00
TOTAL ADMIN SERVICES-ADMIN							0.00	139.33
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00098725-01	ADMIN HEARING439	0.00	150.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00098736-01	RED LIGHT G439	0.00	300.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00098736-02	TOW/SEZ G439	0.00	675.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00098744-01	LOCAL ORDIN G439	0.00	600.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00098806-01	ADMIN HEARING439	0.00	300.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00098739-01	APRIL 2022 G439	0.00	340.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00098812-01	MAY 2022 G439	0.00	600.00
010613	4110	TRAINING & TUITI	15403	STREET COP TRAINING	00098808-01	95214-1097-BG439	0.00	225.00
010613	4112	MEMBERSHIPS/DUES	12369	ILLINOIS ASSOC PROPER	00098708-01	TREVINO G439	0.00	35.00
010613	4112	MEMBERSHIPS/DUES	6898	I-PAC	00098721-01	461 G439	0.00	100.00
010613	4125	SOFTWARE MAINTEN	14145	ALL TRAFFIC SOLUTIONS	00098795-01	SIN032363 G439	0.00	1500.00
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G439	0.00	5.09
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G439	0.00	1077.01
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150 G439	0.00	68.06
010613	4225	OTHER CONTRACTUA	15439	PURE AIR TESTING, INC	00098813-01	5509 G439	0.00	275.00

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DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00098814-01	15813	G439	0.00	250.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00098724-01	319633	G439	0.00	5212.84
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00098727-01	319631	G439	0.00	2732.10
010613	4423	RADIO/RADAR EQUI	14090	SOLARIS TINTING WINDO	00098733-01	2836	G439	0.00	255.00
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00098731-01	31642385	G439	0.00	219.20
010613	4601	FIELD EQUIPMENT	11041	EMERGENCY MEDICAL PRO	00098718-01	2339010	G439	0.00	119.90
010613	4601	FIELD EQUIPMENT	14384	ILLINOIS DEPARTMENT O	00098715-01	7N002773	G439	0.00	800.00
010613	4601	FIELD EQUIPMENT	15365	MACOMBER HADDAD LLC,	00098344-01	220000666522G439		0.00	2916.78
010613	4601	FIELD EQUIPMENT	15378	POWERTAC USA	00098585-01	51075	G439	0.00	2621.95
010613	4607	GAS & OIL	7404	MICHAEL POTAPCZAK	00098807-01	REIMBURSEMENG439		0.00	457.49
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00098713-01	2193706	G439	0.00	90.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00098713-02	2193703	G439	0.00	45.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00098713-03	2193704	G439	0.00	150.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00098728-01	2195074	G439	0.00	121.50
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00098730-01	2194835	G439	0.00	412.88
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00098735-01	2195196	G439	0.00	73.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00098735-02	2195195	G439	0.00	37.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00098735-03	2195194	G439	0.00	32.93
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00098747-01	2195734	G439	0.00	194.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00098753-01	2196017	G439	0.00	237.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00098753-02	2196063	G439	0.00	179.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00098805-01	2197432	G439	0.00	160.00
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.		37396	G439	0.00	53.15
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00098719-01	IN190407	G439	0.00	625.00
010613	4644	DRUG ASSET FORFE	15487	OFFICE FURNITURE SOLU	00098040-01	OFFS04710	G439	0.00	1180.00
010613	4644	DRUG ASSET FORFE	15498	HUNTSMAN HOLDINGS LLC	00098734-01	2047147-000	G439	0.00	43.54
010613	4644	DRUG ASSET FORFE	15500	AERO PRECISION, LLC	00098238-01	1182449	G439	0.00	19550.96
010613	4644	DRUG ASSET FORFE	15546	TACMEDIX, LTD.	00098809-01	22-5-01	G439	0.00	3900.00
010613	4644	DRUG ASSET FORFE	15547	PARTNERS AND PAWS VET	00098810-01	106180	G439	0.00	609.20
010613	4644	DRUG ASSET FORFE	5957	INTOXIMETERS INC	00098704-01	707204	G439	0.00	2931.00
TOTAL POLICE-OPERATIONS								0.00	52465.44
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G439		0.00	91.90
010614	4615	UNIFORMS/SAFETY	3174	STEVE GOTTLIEB	00098746-01	108390	G439	0.00	115.90
TOTAL POLICE-ESDA								0.00	207.80
010910	4110	TRAINING & TUITI	15448	PATEL, MEHUL	00098763-01	PUBLIC WORK	G439	0.00	829.00
010910	4650	MISCELLANEOUS CO	2013	GRAINGER		9301657145	G439	0.00	68.84
TOTAL PUBLIC WORKS-ADMIN								0.00	897.84
010921	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038010G439		0.00	226.81
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		45866027258	G439	0.00	111.43
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755352013	G439	0.00	32.12
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755368020	G439	0.00	0.49
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755232169	G439	0.00	12.89
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755135030	G439	0.00	84.24

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00098101-01	30118	G439	0.00	3698.75
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-02	4118419535	G439	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-03	4118419520	G439	0.00	12.05
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-04	4118419543	G439	0.00	18.20
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-05	4118419441	G439	0.00	12.80
010921	4225	OTHER CONTRACTUA	12748	STENSTROM	00098770-01	S175568	G439	0.00	1045.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00098100-01	16974657	G439	0.00	55.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00098100-01	16974658	G439	0.00	52.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00098100-01	16970998	G439	0.00	68.00
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		77659082	G439	0.00	55.49
TOTAL PUBLIC WORKS-MUN PROP							0.00	5498.92	
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00097973-01	108676	G439	0.00	13825.00
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE		49108	G439	0.00	141.66
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE		49133	G439	0.00	94.43
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE		49181	G439	0.00	133.41
TOTAL PUBLIC WORKS-FORESTRY							0.00	14194.50	
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00098103-01	00-19171	G439	0.00	600.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00098103-01	00-19172	G439	0.00	850.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	1450.00	
010924	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00098755-01	436061	G439	0.00	260.00
010924	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00098818-01	435743	G439	0.00	60.00
010924	4600	COMPUTER/OFFICE	6441	CANON BUSINESS SOLUTI	00098797-02	6000466749	G439	0.00	98.71
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		37399	G439	0.00	48.40
010924	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00098761-01	225-99-09867	G439	0.00	110.49
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00098774-01	9891809	G439	0.00	247.74
010924	4650	MISCELLANEOUS CO	15544	CONSERV FS, INC.	00098800-01	6415136	G439	0.00	295.00
010924	4650	MISCELLANEOUS CO	15544	CONSERV FS, INC.	00098800-02	6415137	G439	0.00	295.00
010924	4650	MISCELLANEOUS CO	2013	GRAINGER		9288479786	G439	0.00	137.92
010924	4650	MISCELLANEOUS CO	2013	GRAINGER		9301657145	G439	0.00	68.85
TOTAL PUBLIC WORKS-R & B							0.00	1622.11	
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024	G439	0.00	316.29
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00098766-01	21626	G439	0.00	44.00
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00098768-01	47708	G439	0.00	962.69
010925	4603	PARTS FOR VEHICL	12766	ALTA CONSTRUCTION EQU	00098758-01	SP4/48778	G439	0.00	377.60
010925	4603	PARTS FOR VEHICL	14818	HAWK FORD	00098793-01	52019	G439	0.00	129.76
010925	4603	PARTS FOR VEHICL	14818	HAWK FORD	00098793-02	52136	G439	0.00	29.57
010925	4603	PARTS FOR VEHICL	14865	INTERSTATE POWER SYST	00098796-01	C042059246:0	G439	0.00	356.35
010925	4603	PARTS FOR VEHICL	14865	INTERSTATE POWER SYST	00098796-02	C042059249:0	G439	0.00	1628.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-174642	G439	0.00	33.85
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-174850	G439	0.00	210.45
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-174863	G439	0.00	254.99



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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-175364	G439	0.00	-139.06	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-175375	G439	0.00	25.08	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-175365	G439	0.00	127.92	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-176157	G439	0.00	131.75	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-176238	G439	0.00	180.98	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-176360	G439	0.00	23.88	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-176393	G439	0.00	8.80	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00098794-01	4496-174212	G439	0.00	352.17
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00098794-02	4496-176193	G439	0.00	484.86
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00098794-03	4496-176350	G439	0.00	427.78
010925	4603	PARTS FOR VEHICL	5124	COLTHARP'S SALES & SE	49101	G439	0.00	16.62	
010925	4603	PARTS FOR VEHICL	5124	COLTHARP'S SALES & SE	49104	G439	0.00	126.83	
010925	4603	PARTS FOR VEHICL	5124	COLTHARP'S SALES & SE	49142	G439	0.00	21.31	
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00098773-01	337277	G439	0.00	739.96
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00098762-01	9987970580	G439	0.00	161.13
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00098801-02	N22416	G439	0.00	4240.52
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	4496-176305	G439	0.00	65.85	
010925	4615	UNIFORMS/SAFETY	4735	NAPA AUTO PARTS	4496-174832	G439	0.00	119.76	
010925	4650	MISCELLANEOUS CO	12774	T-MOBILE	00098789-01	967615741	G439	0.00	815.90
010925	4650	MISCELLANEOUS CO	2013	GRAINGER	9301657145	G439	0.00	68.85	
TOTAL PUBLIC WORKS-MAINT GAR							0.00	12344.44	
010926	4204	ELECTRIC	151	COMED	0923084066	G439	0.00	219.96	
010926	4204	ELECTRIC	151	COMED	0923084066	G439	0.00	2276.82	
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	6503601005	G439	0.00	67.20	
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1323005242	G439	0.00	23.64	
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G439	0.00	79.10	
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1557048086	G439	0.00	100.18	
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755351043	G439	0.00	634.04	
010926	4210	REFUSE DISPOSAL	11471	GROOT INDUSTRIES, INC	00097958-01	1217	G439	0.00	5635.50
TOTAL MOTOR FUEL TAX							0.00	9036.44	
011028	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00098751-02	225870	G439	0.00	130.00
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00098739-01	APRIL 2022	G439	0.00	4467.38
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00098812-01	MAY 2022	G439	0.00	1400.00
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00098785-01	488189	G439	0.00	529.27
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00098785-02	495377	G439	0.00	795.91
011028	4225	OTHER CONTRACTUA	12391	KANE, MCKENNA & ASSOC	00098781-01	18650	G439	0.00	1637.50
TOTAL COM DEV-PLANNING							0.00	8960.06	
011029	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00098787-01	CODE VIOLATIG439	0.00	675.00	
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00098739-01	APRIL 2022	G439	0.00	3520.00
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00098812-01	MAY 2022	G439	0.00	2100.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00098778-01	59049	G439	0.00	14806.25
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00098777-01	15925	G439	0.00	300.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00098779-01	59011	G439	0.00	695.50



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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	00098779-02	59056	G439	0.00	139.10
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00098779-03	59099	G439	0.00	425.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G439		0.00	114.05
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G439		0.00	42.32
011029	4211	PRINTING & BINDI	14773	THE RESPONSIVE MAILRO	00098786-01	58719	G439	0.00	522.20
TOTAL COM DEV-BUILDING & CODE								0.00	23339.42
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00098780-01	780957	G439	0.00	49.00
011030	4680	SPECIAL EVENTS	14745	FIVE ALARM FIREWORKS	00098776-01	RAILROAD DAYG439		0.00	13860.00
011030	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00098782-01	BLOOMING FESG439		0.00	175.00
011030	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00098782-02	BLOOMING FESG439		0.00	213.26
TOTAL COM DEV-MUSEUM								0.00	14297.26
TOTAL FUND								0.00	375567.66

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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	00098722-01 081130	G439	0.00	118.00
043439	4804	VEHICLES	14383	ULTRA STROBE COMMUNIC	00098729-01 081140	G439	0.00	350.00
043439	4804	VEHICLES	14383	ULTRA STROBE COMMUNIC	00098729-02 081141	G439	0.00	350.00
043439	4804	VEHICLES	14383	ULTRA STROBE COMMUNIC	00098752-01 080258	G439	0.00	699.00
043439	4804	VEHICLES	14383	ULTRA STROBE COMMUNIC	00098752-02 080259	G439	0.00	699.00
043439	4804	VEHICLES	14383	ULTRA STROBE COMMUNIC	00098752-03 080260	G439	0.00	699.00
043439	4804	VEHICLES	14796	EBY GRAPHICS, INC	00098745-01 9251	G439	0.00	225.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	3140.00
TOTAL FUND							0.00	3140.00

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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	15536	ESTATE OF MILAGROS GO	00098716-01	381 COOLIDGEG439	0.00	74.64
TOTAL SEWER FUND							0.00	74.64
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G439	0.00	9136.32
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-01	7787 G439	0.00	5321.67
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-02	7787 G439	0.00	212.34
053443	4202	TELEPHONE & ALAR	3400	AT&T		630293892393G439	0.00	98.87
053443	4202	TELEPHONE & ALAR	3400	AT&T		630293797302G439	0.00	446.60
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G439	0.00	16.60
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		342030672-00G439	0.00	568.25
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		95402863377 G439	0.00	51.51
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		1995013076 G439	0.00	127.17
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		9356418015 G439	0.00	125.47
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		3630091014 G439	0.00	19.91
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098143-01	7777 G439	0.00	1115.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098144-01	7785 G439	0.00	616.66
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00098717-01	27715 G439	0.00	1247.71
053443	4235	WASTEWATER TREAT	15061	WCWWA	00098811-01	52022WC G439	0.00	183365.58
053443	4603	PARTS FOR VEHICL	14839	ARIES INDUSTRIES, INC	00098764-01	413784 G439	0.00	2400.79
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00098790-01	P36062 G439	0.00	1171.20
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-175059 G439	0.00	108.97
053443	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00098801-01	N20349 G439	0.00	43.08
053443	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00098801-03	N20350 G439	0.00	-87.82
053443	4604	TOOLS & EQUIPMEN	5205	ASSOCIATED TECHNICAL	00098459-01	35450 G439	0.00	2178.00
053443	4604	TOOLS & EQUIPMEN	5205	ASSOCIATED TECHNICAL	00098459-02	35450 G439	0.00	1701.00
053443	4604	TOOLS & EQUIPMEN	5205	ASSOCIATED TECHNICAL	00098459-03	35450 G439	0.00	100.50
053443	4604	TOOLS & EQUIPMEN	5205	ASSOCIATED TECHNICAL	00098459-04	35450 G439	0.00	305.00
053443	4604	TOOLS & EQUIPMEN	5205	ASSOCIATED TECHNICAL	00098459-05	35450 G439	0.00	386.50
053443	4604	TOOLS & EQUIPMEN	5205	ASSOCIATED TECHNICAL	00098459-06	35450 G439	0.00	37.50
053443	4630	PARTS-LIFT STATI	1320	STEINER ELECTRIC	00098765-01	S007127554.0G439	0.00	467.12
053443	4630	PARTS-LIFT STATI	1320	STEINER ELECTRIC	00098765-02	S007056212.0G439	0.00	-251.49
053443	4638	TRENCH BACKFILL	11433	DUPAGE TOPSOIL, INC.	00098563-01	053298 G439	0.00	1890.00
053443	4650	MISCELLANEOUS CO	15211	WEST CHICAGO PRINTING	00098784-01	PGM-14143 G439	0.00	318.95
053443	4650	MISCELLANEOUS CO	2013	GRAINGER		9301657152 G439	0.00	181.38
TOTAL SEWER-SANITARY COLLECTION							0.00	213420.34
TOTAL FUND							0.00	213494.98

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G439	0.00	9136.32
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-01 7787	G439	0.00	5321.67
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-02 7787	G439	0.00	212.33
063447	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00098818-01 435743	G439	0.00	60.00
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187G439		0.00	189.92
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G439		0.00	16.61
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	61021010006 G439		0.00	104.92
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	14656900009 G439		0.00	93.78
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00098757-01 202199	G439	0.00	472.35
063447	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING	00098784-01 PGM-14143	G439	0.00	318.95
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098143-01 7777	G439	0.00	1115.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098144-01 7785	G439	0.00	616.67
063447	4225	OTHER CONTRACTUA	8746	CHRISTOPHER B BURKE E	00098170-01 174625	G439	0.00	7204.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00098717-01 27715	G439	0.00	1247.71
063447	4420	PUMP STATION REP	11415	LAYNE CHRISTENSEN COM	00098388-01 2219563	G439	0.00	8138.00
063447	4420	PUMP STATION REP	11415	LAYNE CHRISTENSEN COM	00098389-01 2219561	G439	0.00	32932.00
063447	4604	TOOLS & EQUIPMEN	5205	ASSOCIATED TECHNICAL	00098459-01 35450	G439	0.00	2178.00
063447	4604	TOOLS & EQUIPMEN	5205	ASSOCIATED TECHNICAL	00098459-02 35450	G439	0.00	1701.00
063447	4604	TOOLS & EQUIPMEN	5205	ASSOCIATED TECHNICAL	00098459-03 35450	G439	0.00	100.50
063447	4604	TOOLS & EQUIPMEN	5205	ASSOCIATED TECHNICAL	00098459-04 35450	G439	0.00	305.00
063447	4604	TOOLS & EQUIPMEN	5205	ASSOCIATED TECHNICAL	00098459-05 35450	G439	0.00	386.50
063447	4604	TOOLS & EQUIPMEN	5205	ASSOCIATED TECHNICAL	00098459-06 35450	G439	0.00	37.50
063447	4620	PARTS & EQUIPMEN	2013	GRAINGER	9309081975	G439	0.00	65.70
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00098799-01 970127	G439	0.00	366.07
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00098791-01 0309161	G439	0.00	572.63
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00098791-02 0309358	G439	0.00	1980.56
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00098792-01 35629	G439	0.00	2725.00
063447	4650	MISCELLANEOUS CO	2013	GRAINGER	9301459047	G439	0.00	275.38
TOTAL WATER-PRODUCTION/DIST							0.00	77874.07
063448	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G439		0.00	16.61
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00098101-01 30118	G439	0.00	1822.50
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-01 4119514717	G439	0.00	15.25
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038036G439		0.00	263.85
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00098100-01 16967562	G439	0.00	70.00
063448	4430	WTP OPERATIONS R	15528	HINDON ENGINEERED PRO	00098644-01 35289	G439	0.00	4269.00
063448	4430	WTP OPERATIONS R	15528	HINDON ENGINEERED PRO	00098644-02 35289	G439	0.00	310.00
063448	4430	WTP OPERATIONS R	5340	BLUE FROST, INC	00098181-01 80631923	G439	0.00	3930.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00098797-01 6000466383	G439	0.00	140.26
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00098797-03 600568922	G439	0.00	60.72
063448	4503	EQUIPMENT RENTAL	11273	LIFT WORKS INC.	00098775-01 171418-1	G439	0.00	2181.50
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	37395	G439	0.00	75.05
063448	4624	PARTS-BUILDING R	14187	DIAMOND RIGGING CORP	00098756-01 221206	G439	0.00	3200.00
063448	4624	PARTS-BUILDING R	2013	GRAINGER	9299658790	G439	0.00	174.50
063448	4624	PARTS-BUILDING R	2013	GRAINGER	9308701581	G439	0.00	-270.00
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00098799-02 971147	G439	0.00	344.23
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00097840-01 1609244	G439	0.00	5467.52
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00097840-01 1608279	G439	0.00	5365.90

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063448	4626	CHEMICALS	14295	MACCARRB, INC	00097839-01	INV078496	G439	0.00	1927.50
063448	4642	PARTS - WTP OPER	14186	HARRINGTON INDUSTRIAL	00098759-01	023H6023	G439	0.00	171.88
063448	4650	MISCELLANEOUS CO	2013	GRAINGER		9301657145	G439	0.00	68.84
063448	4806	OTHER CAPITAL OU	7625	TROTTER & ASSOC INC	00097842-01	19934	G439	0.00	16091.50
TOTAL WATER-TREATMENT PLANT OP							0.00	45696.61	
TOTAL FUND							0.00	123570.68	

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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		G439	0.00	884.16
083453	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00098739-01 APRIL 2022	G439	0.00	1960.00
083453	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00098812-01 MAY 2022	G439	0.00	260.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00096987-01 22-134	G439	0.00	788.71
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00097975-01 22-133	G439	0.00	50075.86
083453	4226	TRAFFIC SIGNAL M	5000	MEADE, INC	00098769-01 700566	G439	0.00	81.39
083453	4670	ROCK SALT	10870	COMPASS MINERALS	00097242-01 935372	G439	0.00	12090.80
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00098640-01 240257	G439	0.00	241.20
083453	4817	SALT STORAGE FAC	8746	CHRISTOPHER B BURKE E	00093168-01 174624	G439	0.00	3464.28
083453	4818	200 MAIN ST RENO	14673	TASSONE ARCHITECTS, I	00097052-02 WC200.22.01	G439	0.00	14576.00
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00098798-01 4975	G439	0.00	163.96
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00098798-02 4976	G439	0.00	152.30
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00098798-03 4977	G439	0.00	134.76
083453	4872	ROW MATERIALS	13135	MUNICIPAL MARKING DIS	00098771-01 33762	G439	0.00	299.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00098447-01 111620	G439	0.00	2897.50
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00098460-01 111621	G439	0.00	735.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00098460-02 111621	G439	0.00	148.50
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00098460-03 111621	G439	0.00	180.60
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00098460-04 111621	G439	0.00	590.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00098460-05 111621	G439	0.00	425.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00098460-06 111621	G439	0.00	142.60
TOTAL CAPITAL PROJECTS							0.00	90291.62
TOTAL FUND							0.00	90291.62

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 06/02/22  
TIME: 15:16:15

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12  
ACCTPAY1  
ACCOUNTING PERIOD: 6/22

SELECTION CRITERIA: payable.due\_date='20220606 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	15543	PEREZ, SERVANDO	00098788-01	206 E BLAIR G439	0.00	1500.00
28	224500	MISCELLANEOUS DE	15545	OFFUTT, MINDY	00098803-01	LOCKER 4 G439	0.00	10.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	1510.00
TOTAL FUND							0.00	1510.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 06/02/22  
TIME: 15:16:15

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13  
ACCTPAY1  
ACCOUNTING PERIOD: 6/22

SELECTION CRITERIA: payable.due\_date='20220606 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	9188799009	G439	0.00	697.89
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	6123152005	G439	0.00	291.39
433476	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00098101-01 30118	G439	0.00	281.66
TOTAL COMMUTER PARKING FUND							0.00	1270.94
TOTAL FUND							0.00	1270.94
TOTAL CHECK TRANSACTIONS							0.00	625480.30
TOTAL EFT TRANSACTIONS							0.00	183365.58
TOTAL REPORT							0.00	808845.88