

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT June 20, 2022

OPERATING ACCOUNT FUNDED BY:	\$	731,159.72
GENERAL FUND	\$	338,762.35
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	1,694.85
SEWER FUND	\$	40,591.42
WATER FUND	\$	159,537.92
CAPITAL PROJECTS FUND	\$	182,876.07
ROOSEVELT/FABYAN TIF FUND	\$	182.00
MISCELLANEOUS DEPOSITS FUND	\$	5,990.11
COMMUTER PARKING FUND	\$	1,525.00

APPROVED BY THE CITY COUNCIL ON:

DATE: 6/20/2022

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 06/16/22
 TIME: 15:43:55

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
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SELECTION CRITERIA: transact.batch='G440' and transact.ck_date='20220620 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	93046	06/20/22	14400	7 LAYER SOLUTIONS, INC	053443	SAAS KASEYA AGENT @ \$3	215.83
105100	93046	06/20/22	14400	7 LAYER SOLUTIONS, INC	063447	SAAS KASEYA AGENT @ \$3	215.84
105100	93046	06/20/22	14400	7 LAYER SOLUTIONS, INC	010207	ZOOM VIDEO COMMUNICATI	119.98
105100	93046	06/20/22	14400	7 LAYER SOLUTIONS, INC	010503	APPLICATION DEVELOPMEN	616.67
105100	93046	06/20/22	14400	7 LAYER SOLUTIONS, INC	010503	MANAGED IT SERVICES -	5,321.66
105100	93046	06/20/22	14400	7 LAYER SOLUTIONS, INC	053443	MANAGED IT SERVICES -	5,321.67
105100	93046	06/20/22	14400	7 LAYER SOLUTIONS, INC	063447	MANAGED IT SERVICES -	5,321.67
105100	93046	06/20/22	14400	7 LAYER SOLUTIONS, INC	053443	APPLICATION DEVELOPMEN	616.66
105100	93046	06/20/22	14400	7 LAYER SOLUTIONS, INC	063447	APPLICATION DEVELOPMEN	616.67
105100	93046	06/20/22	14400	7 LAYER SOLUTIONS, INC	010503	SAAS DATTO BACKUP/DISA	1,115.00
105100	93046	06/20/22	14400	7 LAYER SOLUTIONS, INC	053443	SAAS DATTO BACKUP/DISA	1,115.00
105100	93046	06/20/22	14400	7 LAYER SOLUTIONS, INC	063447	SAAS DATTO BACKUP/DISA	1,115.00
105100	93046	06/20/22	14400	7 LAYER SOLUTIONS, INC	010503	SAAS KASEYA AGENT @ \$3	215.83
TOTAL CHECK						0.00	21,927.48
105100	93047	06/20/22	12617	ACCURATE OFFICE SUPPLY	053443	MAY 2022	116.96
105100	93047	06/20/22	12617	ACCURATE OFFICE SUPPLY	063447	MAY 2022	14.92
105100	93047	06/20/22	12617	ACCURATE OFFICE SUPPLY	010910	MAY 2022	3.73
105100	93047	06/20/22	12617	ACCURATE OFFICE SUPPLY	011028	MAY 2022	156.87
105100	93047	06/20/22	12617	ACCURATE OFFICE SUPPLY	063448	MAY 2022	53.71
105100	93047	06/20/22	12617	ACCURATE OFFICE SUPPLY	010613	MAY 2022	199.76
105100	93047	06/20/22	12617	ACCURATE OFFICE SUPPLY	053443	MAY 2022	14.92
105100	93047	06/20/22	12617	ACCURATE OFFICE SUPPLY	010613	INVOICE # 569960	803.89
105100	93047	06/20/22	12617	ACCURATE OFFICE SUPPLY	010510	MAY 2022	116.62
105100	93047	06/20/22	12617	ACCURATE OFFICE SUPPLY	063447	MAY 2022	116.62
TOTAL CHECK						0.00	1,598.00
105100	93048	06/20/22	5384	AIRGAS USA, LLC	010925	CYLINDER RENTAL INVOIC	180.66
105100	93049	06/20/22	1914	ALEXANDER CHEMICAL CORPO	063448	2022 DELIVERY OF HYDRO	1,540.00
105100	93050	06/20/22	11546	ALL TYPES ELEVATORS, INC	063448	INVOICE #20104445 DATE	198.00
105100	93051	06/20/22	12722	ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	69.60
105100	93051	06/20/22	12722	ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	294.60
105100	93051	06/20/22	12722	ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	154.36
TOTAL CHECK						0.00	518.56
105100	93052	06/20/22	15559	AMAZON CAPITAL SERVICES	010208	INV#: 14VT-PQNV-WFPQ (27.66
105100	93053	06/20/22	12365	ANDY FRAIN SERVICES	010613	INVOICE # 321072	7,105.15
105100	93053	06/20/22	12365	ANDY FRAIN SERVICES	010613	INVOICE # 321070	754.58
TOTAL CHECK						0.00	7,859.73
105100	93054	06/20/22	15062	ARCHIVESOCIAL, INC	010208	INV#: 21250 (04/15/202	2,988.00
105100	93055	06/20/22	5205	ASSOCIATED TECHNICAL SER	063447	2022 WATER SYSTEM LEAK	15,556.99
105100	93056	06/20/22	14814	AUGUSTINO'S ROCK N ROLL	010924	CHECK #662447/1 DATED	135.82
105100	93056	06/20/22	14814	AUGUSTINO'S ROCK N ROLL	010925	CHECK #662447/1 DATED	135.83
105100	93056	06/20/22	14814	AUGUSTINO'S ROCK N ROLL	053443	CHECK #662447/1 DATED	135.83
105100	93056	06/20/22	14814	AUGUSTINO'S ROCK N ROLL	063447	CHECK #662447/1 DATED	135.82

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105100	93056	06/20/22	14814	AUGUSTINO'S ROCK N ROLL	063448	CHECK #662447/1 DATED	0.00	135.82
TOTAL CHECK							0.00	679.12
105100	93057	06/20/22	14896	AURORA TRUCK CENTER	053443	INVOICE #243606 DATED	0.00	145.00
105100	93058	06/20/22	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,806.25
105100	93058	06/20/22	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 717 W	0.00	679.76
105100	93058	06/20/22	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 200 W	0.00	897.50
105100	93058	06/20/22	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 920 E	0.00	782.43
105100	93058	06/20/22	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 185 W	0.00	1,269.37
105100	93058	06/20/22	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1955 P	0.00	1,643.11
105100	93058	06/20/22	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 211 PA	0.00	300.00
TOTAL CHECK							0.00	20,378.42
105100	93059	06/20/22	14939	BATTERIES PLUS BULBS	053443	INVOICE #P51840816 DAT	0.00	95.08
105100	93060	06/20/22	12478	BEAR METAL WELDING & FAB	010921	INVOICE #16691 DATED 0	0.00	375.00
105100	93061	06/20/22	15478	BERGLUND CONSTRUCTION CO	083453	RESOLUTION NO. 21-R-01	0.00	7,760.00
105100	93061	06/20/22	15478	BERGLUND CONSTRUCTION CO	083453	RESOLUTION NO. 21-R-01	0.00	130,769.99
TOTAL CHECK							0.00	138,529.99
105100	93062	06/20/22	14784	BRADEN BUSINESS SYSTEMS	010613	INVOICE # 785044	0.00	58.00
105100	93062	06/20/22	14784	BRADEN BUSINESS SYSTEMS	011030	KYOCERA MITA MUSEUM CO	0.00	49.00
TOTAL CHECK							0.00	107.00
105100	93063	06/20/22	11437	BUCK SERVICES, INC.	433476	INVOICE #56711 DATED 0	0.00	625.00
105100	93064	06/20/22	11977	MERLE BURLEIGH	010208	2022 BLANKET FOR MONTH	0.00	950.00
105100	93064	06/20/22	11977	MERLE BURLEIGH	010208	2022 BLANKET FOR MONTH	0.00	950.00
TOTAL CHECK							0.00	1,900.00
105100	93065	06/20/22	6441	CANON BUSINESS SOLUTIONS	063448	INVOICE #6000746303 DA	0.00	98.01
105100	93065	06/20/22	6441	CANON BUSINESS SOLUTIONS	063448	INVOICE #6000876869 DA	0.00	47.53
TOTAL CHECK							0.00	145.54
105100	93066	06/20/22	1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,225.00
105100	93066	06/20/22	1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	850.00
105100	93066	06/20/22	1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,225.00
105100	93066	06/20/22	1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,000.00
105100	93066	06/20/22	1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,530.00
TOTAL CHECK							0.00	5,830.00
105100	93067	06/20/22	15553	CHEN, YUANQIAO	28	REFUND OF RENTAL DEPOS	0.00	1,000.00
105100	93068	06/20/22	15271	EXSTREAM CLEAN, LLC	010613	INVOICE # INV-1714	0.00	450.00
105100	93069	06/20/22	15555	CHRISSE, KELLEY	011028	REIMBURSEMENT FOR PURC	0.00	60.00
105100	93070	06/20/22	8746	CHRISTOPHER B BURKE ENGI	083453	19-R-0058 - NATURAL AR	0.00	283.75
105100	93070	06/20/22	8746	CHRISTOPHER B BURKE ENGI	063447	RESOLUTION NO. 22-R-00	0.00	7,092.00
TOTAL CHECK							0.00	7,375.75

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105100	93071	06/20/22	12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.25
105100	93071	06/20/22	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.65
105100	93071	06/20/22	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	12.05
105100	93071	06/20/22	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	18.20
105100	93071	06/20/22	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	12.80
TOTAL CHECK						0.00	71.95	
105100	93072	06/20/22	15549	CIVICPLUS	010110	SUPPLEMENT #138	0.00	2,287.99
105100	93072	06/20/22	15549	CIVICPLUS	010110	SUPPLEMENT #4	0.00	66.19
TOTAL CHECK						0.00	2,354.18	
105100	93073	06/20/22	12131	CLASSIC LANDSCAPE, LTD.	010613	RESOLUTION NO. 22-R-00	0.00	325.00
105100	93073	06/20/22	12131	CLASSIC LANDSCAPE, LTD.	010921	RESOLUTION NO. 22-R-00	0.00	810.00
105100	93073	06/20/22	12131	CLASSIC LANDSCAPE, LTD.	053443	RESOLUTION NO. 22-R-00	0.00	240.00
105100	93073	06/20/22	12131	CLASSIC LANDSCAPE, LTD.	063447	RESOLUTION NO. 22-R-00	0.00	690.00
105100	93073	06/20/22	12131	CLASSIC LANDSCAPE, LTD.	063448	RESOLUTION NO. 22-R-00	0.00	830.00
105100	93073	06/20/22	12131	CLASSIC LANDSCAPE, LTD.	083453	RESOLUTION NO. 22-R-00	0.00	9,515.00
105100	93073	06/20/22	12131	CLASSIC LANDSCAPE, LTD.	433476	RESOLUTION NO. 22-R-00	0.00	900.00
TOTAL CHECK						0.00	13,310.00	
105100	93074	06/20/22	3223	COLLEGE OF DUPAGE	053443	BILL #14003 DATED 06-0	0.00	1,017.60
105100	93074	06/20/22	3223	COLLEGE OF DUPAGE	063447	BILL #14003 DATED 06-0	0.00	1,017.60
105100	93074	06/20/22	3223	COLLEGE OF DUPAGE	010613	BILL # 14077	0.00	3,735.60
TOTAL CHECK						0.00	5,770.80	
105100	93075	06/20/22	13257	COMCAST CABLE	010503	6/5-7/4/22	0.00	469.90
105100	93076	06/20/22	151	COMED	010926	5/3-6/2/22	0.00	964.22
105100	93076	06/20/22	151	COMED	010926	4/29-5/31/22	0.00	5,760.85
TOTAL CHECK						0.00	6,725.07	
105100	93077	06/20/22	152	COMMONWEALTH EDISON	010921	5/29-6/1/22	0.00	2.56
105100	93077	06/20/22	152	COMMONWEALTH EDISON	010921	5/29-6/1/22	0.00	1.53
TOTAL CHECK						0.00	4.09	
105100	93078	06/20/22	5511	CDW GOVERNMENT, INC.	010503	HPE MIXED USE-SSD 800G	0.00	6,037.62
105100	93079	06/20/22	11805	CONSTELLATION NEWENERGY,	053443	4/13-5/19/22	0.00	4,126.31
105100	93079	06/20/22	11805	CONSTELLATION NEWENERGY,	063448	4/13-5/19/22	0.00	11,166.16
105100	93079	06/20/22	11805	CONSTELLATION NEWENERGY,	063447	4/13-5/19/22	0.00	30,190.41
105100	93079	06/20/22	11805	CONSTELLATION NEWENERGY,	053440	4/13-5/19/22	0.00	851.09
TOTAL CHECK						0.00	46,333.97	
105100	93080	06/20/22	15556	CROEGAERT, JULIANNE	28	LOI REFUND FOR 103 W G	0.00	1,500.00
105100	93081	06/20/22	11731	THE CRUSHER	010925	TICKET #48819 DATED 05	0.00	122.40
105100	93082	06/20/22	12060	CURRENT TECHNOLOGIES COR	010613	INVOICE # 729334	0.00	825.00
105100	93083	06/20/22	2390	DELUXE TOWING	010925	INVOICE #93556 DATED 0	0.00	125.00

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105100	93084	06/20/22	2609 DON MC CUE CHEVROLET	010925	INVOICE #CVCS537133 DA	0.00	2,052.00
105100	93085	06/20/22	892 DUPAGE COUNTY TREASURER	010613	INVOICE # IA782	0.00	750.00
105100	93086	06/20/22	14796 EBY GRAPHICS, INC	043439	INVOICE # 9322	0.00	225.00
105100	93086	06/20/22	14796 EBY GRAPHICS, INC	010613	INVOICE # 9219	0.00	393.84
TOTAL CHECK							618.84
105100	93087	06/20/22	15422 E-KIT SUPPLY	010613	INVOICE # 61422-5	0.00	395.00
105100	93088	06/20/22	13958 ELITE DOCUMENT SOLUTIONS	010910	INVOICE #7916 DATED 06	0.00	25.20
105100	93088	06/20/22	13958 ELITE DOCUMENT SOLUTIONS	053443	INVOICE #7916 DATED 06	0.00	100.79
105100	93088	06/20/22	13958 ELITE DOCUMENT SOLUTIONS	063447	INVOICE #7916 DATED 06	0.00	100.79
105100	93088	06/20/22	13958 ELITE DOCUMENT SOLUTIONS	063448	INVOICE #7916 DATED 06	0.00	25.20
TOTAL CHECK							251.98
105100	93089	06/20/22	8973 ENGINEERING RESOURCE ASS	083453	PROPOSAL DATED 03-08-2	0.00	11,667.25
105100	93089	06/20/22	8973 ENGINEERING RESOURCE ASS	053440	PERMIT FEES RELATED TO	0.00	3,680.00
TOTAL CHECK							15,347.25
105100	93090	06/20/22	3597 FEDEX CORPORATION	010921	DELIVERY FEES	0.00	19.73
105100	93090	06/20/22	3597 FEDEX CORPORATION	083453	DELIVERY FEES	0.00	26.25
TOTAL CHECK							45.98
105100	93091	06/20/22	362 1ST AYD CORPORATION	010921	HAND SOAP	0.00	187.55
105100	93091	06/20/22	362 1ST AYD CORPORATION	010925	INVOICE #PSI530823 DAT	0.00	315.69
TOTAL CHECK							503.24
105100	93092	06/20/22	14441 FLANIGAN, RYAN	010613	PER DIEM ICAC TRAINING	0.00	259.00
105100	93093	06/20/22	4554 FLEET SAFETY SUPPLY	010925	INVOICE #79129 DATED 0	0.00	568.89
105100	93094	06/20/22	3491 FLOLO CORPORATION	063448	INVOICE #102389 DATED	0.00	700.00
105100	93095	06/20/22	15323 FP MAILING SOLUTIONS	010613	INVOICE # RI105352067	0.00	240.00
105100	93096	06/20/22	15552 FRANCO, GEORGINA & ESTRA	28	REFUND OF RENTAL DEPOS	0.00	927.29
105100	93097	06/20/22	14924 FULTON SIREN SERVICES	010614	INVOICE # 2219	0.00	360.57
105100	93098	06/20/22	14246 GEN POWER, INC	011030	BLOOMING FEST GENERATO	0.00	1,385.00
105100	93099	06/20/22	15370 GEWALT HAMILTON ASSOCIAT	083453	RESOLUTION NO. 22-R-00	0.00	7,400.00
105100	93100	06/20/22	15530 GOLDSTAR PRODUCTS INC.	010924	INVOICE #0076457-IN DA	0.00	257.43
105100	93101	06/20/22	15349 GOVHR USA	010613	RECRUITMENT & SEARCH F	0.00	7,517.18
105100	93101	06/20/22	15349 GOVHR USA	053443	RECRUITMENT & SEARCH F	0.00	3,434.43
105100	93101	06/20/22	15349 GOVHR USA	063447	RECRUITMENT & SEARCH F	0.00	3,434.42
TOTAL CHECK							14,386.03
105100	93102	06/20/22	2013 GRAINGER	010921	INVOICE #9302357984 DA	0.00	391.26

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105100	93102	06/20/22	2013 GRAINGER	010921	INVOICE #9306280851 DA	0.00	373.42
105100	93102	06/20/22	2013 GRAINGER	063448	INVOICE #9324715193 DA	0.00	496.74
105100	93102	06/20/22	2013 GRAINGER	063447	INVOICE #9325581370 DA	0.00	334.12
105100	93102	06/20/22	2013 GRAINGER	010925	INVOICE #9325569524 DA	0.00	162.50
105100	93102	06/20/22	2013 GRAINGER	063447	INVOICE #9325569524 DA	0.00	162.50
105100	93102	06/20/22	2013 GRAINGER	010921	509 TOOLS	0.00	28.90
105100	93102	06/20/22	2013 GRAINGER	010921	STREETS	0.00	67.91
105100	93102	06/20/22	2013 GRAINGER	010921	CREDIT	0.00	-120.00
105100	93102	06/20/22	2013 GRAINGER	053443	LED LIGHTS	0.00	67.72
105100	93102	06/20/22	2013 GRAINGER	010921	FOUNTAIN PARTS	0.00	16.47
105100	93102	06/20/22	2013 GRAINGER	010921	FOUNTAIN	0.00	87.85
105100	93102	06/20/22	2013 GRAINGER	063448	TOOLS FOR VALVE REPAI	0.00	120.74
105100	93102	06/20/22	2013 GRAINGER	063448	1400 HVAC PARTS	0.00	285.56
105100	93102	06/20/22	2013 GRAINGER	010921	509 TOOLS	0.00	195.15
105100	93102	06/20/22	2013 GRAINGER	010921	509 TOOLS	0.00	191.14
105100	93102	06/20/22	2013 GRAINGER	010921	509 CHURCH	0.00	13.56
105100	93102	06/20/22	2013 GRAINGER	010921	STOCK RAGS 509	0.00	191.08
105100	93102	06/20/22	2013 GRAINGER	010921	509 CHURCH	0.00	88.18
TOTAL CHECK						0.00	3,154.80
105100	93103	06/20/22	11333 GRAYBAR ELECTRIC CO., IN	063448	QUOTE #0240439145 DATE	0.00	3,218.16
105100	93104	06/20/22	12995 GREAT AMERICA LEASING CO	010613	INVOICE # 31828136	0.00	219.20
105100	93105	06/20/22	14830 GROOT, INC	01	INV 8896635T107 6/1/22	0.00	12,200.00
105100	93106	06/20/22	15550 GUERRERO, ALFRED & JOAN	0100	302 HIGH STREET	0.00	995.00
105100	93106	06/20/22	15550 GUERRERO, ALFRED & JOAN	28	302 HIGH STREET	0.00	380.00
TOTAL CHECK						0.00	1,375.00
105100	93107	06/20/22	561 HAGGERTY FORD	010925	341	0.00	94.22
105100	93107	06/20/22	561 HAGGERTY FORD	010925	260	0.00	134.95
105100	93107	06/20/22	561 HAGGERTY FORD	010925	333	0.00	94.22
105100	93107	06/20/22	561 HAGGERTY FORD	010925	333	0.00	5.73
105100	93107	06/20/22	561 HAGGERTY FORD	010925	STOCK	0.00	5.73
105100	93107	06/20/22	561 HAGGERTY FORD	010925	354	0.00	94.22
105100	93107	06/20/22	561 HAGGERTY FORD	010925	354	0.00	179.95
105100	93107	06/20/22	561 HAGGERTY FORD	010925	399	0.00	8.54
105100	93107	06/20/22	561 HAGGERTY FORD	010925	399	0.00	2.88
105100	93107	06/20/22	561 HAGGERTY FORD	010925	313	0.00	33.82
TOTAL CHECK						0.00	654.26
105100	93108	06/20/22	11307 HEALTHSMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00
105100	93109	06/20/22	15528 HINDON ENGINEERED PRODUC	063448	INVOICE #35325 DATED 0	0.00	110.57
105100	93110	06/20/22	12736 ILLINOIS CENTRAL RAILROA	010924	INVOICE #9500237243 DA	0.00	1,295.36
105100	93111	06/20/22	15132 JBMM INVESTMENTS, LLC	28	LOI REFUND FOR 742 LYM	0.00	1,500.00
105100	93112	06/20/22	12643 KIMBALL MIDWEST	010925	INVOICE #9893265 DATED	0.00	91.00
105100	93112	06/20/22	12643 KIMBALL MIDWEST	010925	INVOICE #9954472 DATED	0.00	179.20

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	270.20
105100	93113	06/20/22	14376 KLEIN, THORPE & JENKINS,	173454	4999-005	0.00	182.00
105100	93114	06/20/22	665 KRAMER TREE SPECIALISTS	010922	RESOLUTION NO. 20-R-00	0.00	13,825.00
105100	93115	06/20/22	2298 LANGUAGE LINE SERVICES,	010613	INVOICE # 10548072	0.00	664.33
105100	93116	06/20/22	11415 LAYNE CHRISTENSEN COMPAN	063447	RESOLUTION NO. 22-R-00	0.00	8,612.66
105100	93116	06/20/22	11415 LAYNE CHRISTENSEN COMPAN	063447	RESOLUTION NO. 22-R-00	0.00	11,019.50
TOTAL CHECK						0.00	19,632.16
105100	93117	06/20/22	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE # 1088361-2022	0.00	349.00
105100	93118	06/20/22	11273 LIFT WORKS INC.	063448	INVOICE #171418A-1 DAT	0.00	931.50
105100	93119	06/20/22	15560 LOPEZ, IRMA & HERNANDEZ,	28	411 MAIN ST, 2ND FLOOR	0.00	682.82
105100	93120	06/20/22	14295 MACCARB, INC	063448	RESOLUTION NO. 21-R-00	0.00	2,123.75
105100	93121	06/20/22	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE # 11970	0.00	2,789.10
105100	93121	06/20/22	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE # 11968	0.00	2,524.50
105100	93121	06/20/22	8248 MARQUARDT & BELMONTE P.C	011029	ADJ PREP & HEARING ON	0.00	948.15
TOTAL CHECK						0.00	6,261.75
105100	93122	06/20/22	15542 MDS TECHNOLOGIES, INC.	083453	PROPOSAL DATED 05-11-2	0.00	8,725.00
105100	93123	06/20/22	5000 MEADE, INC	083453	2022 TRAFFIC SIGNAL MA	0.00	394.00
105100	93123	06/20/22	5000 MEADE, INC	083453	INVOICE #700586 DATED	0.00	267.32
TOTAL CHECK						0.00	661.32
105100	93124	06/20/22	15133 METROPOLITAN EMERGENCY R	010613	MERIT MEMBERSHOP STATE	0.00	6,500.00
105100	93125	06/20/22	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 21-R-00	0.00	5,374.74
105100	93125	06/20/22	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 21-R-00	0.00	5,538.21
105100	93125	06/20/22	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 21-R-00	0.00	5,524.96
TOTAL CHECK						0.00	16,437.91
105100	93126	06/20/22	244 MURPHY ACE HARDWARE	2400 010921	CARHARTT & DICKIES JEA	0.00	34.50
105100	93126	06/20/22	244 MURPHY ACE HARDWARE	2400 010924	CARHARTT & DICKIES JEA	0.00	78.30
105100	93126	06/20/22	244 MURPHY ACE HARDWARE	2400 063447	CARHARTT & DICKIES JEA	0.00	64.80
105100	93126	06/20/22	244 MURPHY ACE HARDWARE	2400 063448	CARHARTT & DICKIES JEA	0.00	124.40
105100	93126	06/20/22	244 MURPHY ACE HARDWARE	2400 063447	INVOICE #937454 DATED	0.00	419.99
105100	93126	06/20/22	244 MURPHY ACE HARDWARE	2400 010925	MAY 2022	0.00	21.56
105100	93126	06/20/22	244 MURPHY ACE HARDWARE	2400 010921	MAY 2022	0.00	9.34
105100	93126	06/20/22	244 MURPHY ACE HARDWARE	2400 010924	MAY 2022	0.00	29.06
105100	93126	06/20/22	244 MURPHY ACE HARDWARE	2400 053443	MAY 2022	0.00	127.00
105100	93126	06/20/22	244 MURPHY ACE HARDWARE	2400 063447	MAY 2022	0.00	220.85
105100	93126	06/20/22	244 MURPHY ACE HARDWARE	2400 063447	MAY 2022	0.00	12.59
105100	93126	06/20/22	244 MURPHY ACE HARDWARE	2400 063448	MAY 2022	0.00	45.38
TOTAL CHECK						0.00	1,187.77

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105100	93127	06/20/22	4735 NAPA AUTO PARTS	010925	CREDIT	0.00	-81.00	
105100	93127	06/20/22	4735 NAPA AUTO PARTS	010925	CREDIT	0.00	-51.85	
105100	93127	06/20/22	4735 NAPA AUTO PARTS	010925	758	0.00	122.48	
105100	93127	06/20/22	4735 NAPA AUTO PARTS	010925	810	0.00	137.56	
105100	93127	06/20/22	4735 NAPA AUTO PARTS	010925	810	0.00	24.13	
105100	93127	06/20/22	4735 NAPA AUTO PARTS	063447	690	0.00	170.25	
105100	93127	06/20/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	68.79	
105100	93127	06/20/22	4735 NAPA AUTO PARTS	010925	774	0.00	19.47	
105100	93127	06/20/22	4735 NAPA AUTO PARTS	010925	INVOICE #4496-176904 D	0.00	610.60	
105100	93127	06/20/22	4735 NAPA AUTO PARTS	010925	INVOICE #4496-176920 D	0.00	417.33	
105100	93127	06/20/22	4735 NAPA AUTO PARTS	010925	INVOICE #4496-176932 D	0.00	329.36	
105100	93127	06/20/22	4735 NAPA AUTO PARTS	063447	INVOICE #4496-176934 D	0.00	699.33	
105100	93127	06/20/22	4735 NAPA AUTO PARTS	063447	INVOICE #4496-176936 D	0.00	699.33	
105100	93127	06/20/22	4735 NAPA AUTO PARTS	010925	INVOICE #4496-178476 D	0.00	374.59	
105100	93127	06/20/22	4735 NAPA AUTO PARTS	010925	CREDIT	0.00	-61.78	
105100	93127	06/20/22	4735 NAPA AUTO PARTS	010925	399	0.00	219.13	
105100	93127	06/20/22	4735 NAPA AUTO PARTS	010925	822	0.00	8.97	
105100	93127	06/20/22	4735 NAPA AUTO PARTS	010925	399	0.00	57.61	
105100	93127	06/20/22	4735 NAPA AUTO PARTS	010925	399	0.00	12.36	
105100	93127	06/20/22	4735 NAPA AUTO PARTS	010925	809	0.00	187.53	
TOTAL CHECK							0.00	3,964.19
105100	93128	06/20/22	250 NORTHERN ILLINOIS GAS	053443	5/4-6/2/22	0.00	74.17	
105100	93128	06/20/22	250 NORTHERN ILLINOIS GAS	053443	5/3-6/1/22	0.00	67.85	
105100	93128	06/20/22	250 NORTHERN ILLINOIS GAS	053443	5/3-6/1/22	0.00	70.89	
105100	93128	06/20/22	250 NORTHERN ILLINOIS GAS	010921	5/4-6/2/22	0.00	243.27	
105100	93128	06/20/22	250 NORTHERN ILLINOIS GAS	053443	5/6-6/6/22	0.00	180.51	
105100	93128	06/20/22	250 NORTHERN ILLINOIS GAS	063447	5/6-6/6/22	0.00	59.14	
TOTAL CHECK							0.00	695.83
105100	93129	06/20/22	12076 ROBYN NIELSEN	010613	REIMBURSEMENT	0.00	209.45	
105100	93130	06/20/22	11410 NIPAS	010613	INVOICE # 14517	0.00	62.00	
105100	93131	06/20/22	15448 PATEL, MEHUL	010910	REIMBURSEMENT TO MEHUL	0.00	269.70	
105100	93131	06/20/22	15448 PATEL, MEHUL	010921	REIMBURSEMENT TO MEHUL	0.00	187.50	
105100	93131	06/20/22	15448 PATEL, MEHUL	010924	REIMBURSEMENT TO MEHUL	0.00	187.50	
TOTAL CHECK							0.00	644.70
105100	93132	06/20/22	15518 PECK, DANIEL	010208	REIMBURSE:	0.00	77.00	
105100	93132	06/20/22	15518 PECK, DANIEL	010208	REIMBURSE:	0.00	79.00	
105100	93132	06/20/22	15518 PECK, DANIEL	010208	META/FACEBOOK AD (05/1	0.00	15.00	
105100	93132	06/20/22	15518 PECK, DANIEL	010208	META/FACEBOOK AD (05/19	0.00	15.00	
105100	93132	06/20/22	15518 PECK, DANIEL	010208	META/FACEBOOK AD (05/2	0.00	15.00	
105100	93132	06/20/22	15518 PECK, DANIEL	010208	META/FACEBOOK AD (05/2	0.00	25.00	
105100	93132	06/20/22	15518 PECK, DANIEL	010208	META/FACEBOOK AD (05/3	0.00	8.00	
105100	93132	06/20/22	15518 PECK, DANIEL	010208	ORDER#: 56473 (05/11/2	0.00	69.98	
TOTAL CHECK							0.00	303.98
105100	93133	06/20/22	15470 PEERLESS NETWORK	01	6/15-7/14/22	0.00	66,669.25	
105100	93134	06/20/22	13516 PIONEER TIRE REPAIR	010925	INVOICE #5262 DATED 05	0.00	30.93	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	93135	06/20/22	14816	PIT STOP	011030	BLOOMING FEST WASTE RE	0.00 575.00
105100	93135	06/20/22	14816	PIT STOP	010207	TURNER JUNCTION WASTE	0.00 734.80
TOTAL CHECK							0.00 1,309.80
105100	93136	06/20/22	11480	PJD ELECTRICAL SALES, IN	083453	ESTIMATE #22108B DATED	0.00 5,056.00
105100	93137	06/20/22	12436	POLYDYNE	063448	RESOLUTION NO. 21-R-00	0.00 6,237.00
105100	93138	06/20/22	3714	POMP'S TIRE SERVICE, INC	010925	INVOICE #640099083 DAT	0.00 532.96
105100	93138	06/20/22	3714	POMP'S TIRE SERVICE, INC	010925	INVOICE #640099084 DAT	0.00 389.08
105100	93138	06/20/22	3714	POMP'S TIRE SERVICE, INC	010925	INVOICE #640099249 DAT	0.00 552.60
TOTAL CHECK							0.00 1,474.64
105100	93139	06/20/22	14829	RAPID TRANSPORT TOWING,	010613	INVOICE # 3929	0.00 512.00
105100	93140	06/20/22	15496	RAY ALLEN MANUFACTURING,	010613	INVOICE # RINV253098	0.00 60.96
105100	93141	06/20/22	492	RAY O'HERRON, INC.	010613	INVOICE # 2198283	0.00 1,391.04
105100	93141	06/20/22	492	RAY O'HERRON, INC.	010613	INVOICE # 2198482	0.00 60.99
105100	93141	06/20/22	492	RAY O'HERRON, INC.	010613	INVOICE # 2198353	0.00 277.98
105100	93141	06/20/22	492	RAY O'HERRON, INC.	010613	INVOICE # 2199413	0.00 98.34
105100	93141	06/20/22	492	RAY O'HERRON, INC.	010613	INVOICE # 2199414	0.00 192.97
105100	93141	06/20/22	492	RAY O'HERRON, INC.	010613	INVOICE # 2199415	0.00 129.99
TOTAL CHECK							0.00 2,151.31
105100	93142	06/20/22	15558	REVOLUTION BRANDING INC.	010208	INV#: 57436 (05/04/202	0.00 1,975.50
105100	93143	06/20/22	10927	ROWELL CHEMICAL CORP.	063448	RESOLUTION NO. 21-R-00	0.00 6,238.05
105100	93144	06/20/22	7716	SAUBER MANUFACTURING CO	010925	INVOICE #PSI221625 DAT	0.00 1,048.50
105100	93145	06/20/22	12827	SIGN A RAMA	010208	INV#: 2974 (05/13/2022	0.00 45.00
105100	93146	06/20/22	14090	SOLARIS TINTING WINDOWS	010613	INVOICE # 2840	0.00 85.00
105100	93147	06/20/22	4095	STANDARD EQUIPMENT COMPA	053443	INVOICE #P36107 DATED	0.00 15.78
105100	93147	06/20/22	4095	STANDARD EQUIPMENT COMPA	053443	INVOICE #P36319 DATED	0.00 1,796.00
105100	93147	06/20/22	4095	STANDARD EQUIPMENT COMPA	053443	INVOICE #P36621 DATED	0.00 116.00
TOTAL CHECK							0.00 1,927.78
105100	93148	06/20/22	15263	STEFAN, NICOLETTE	011030	REIMBURSEMENT FOR PURC	0.00 257.10
105100	93149	06/20/22	1320	STEINER ELECTRIC	063448	1400 HVAC PARTS	0.00 207.74
105100	93149	06/20/22	1320	STEINER ELECTRIC	063448	1400 HVAC PARTS	0.00 103.87
TOTAL CHECK							0.00 311.61
105100	93150	06/20/22	12748	STENSTROM	010921	INVOICE #S176374 DATED	0.00 184.00
105100	93151	06/20/22	12708	STERICYCLE, INC	010613	INVOICE # 4011022012	0.00 608.13
105100	93152	06/20/22	1762	SUBURBAN LABORATORIES, I	063447	INVOICE #203073 DATED	0.00 472.35

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105100	93153	06/20/22	14715	SUPERION, LLC	010502	ANNUAL SUPPORT/MAINT 7	0.00	3,324.00
105100	93153	06/20/22	14715	SUPERION, LLC	011028	ANNUAL SUPPORT/MAINT 7	0.00	906.55
105100	93153	06/20/22	14715	SUPERION, LLC	011029	ANNUAL SUPPORT/MAINT 7	0.00	2,417.46
105100	93153	06/20/22	14715	SUPERION, LLC	053443	ANNUAL SUPPORT/MAINT 7	0.00	1,712.37
105100	93153	06/20/22	14715	SUPERION, LLC	063447	ANNUAL SUPPORT/MAINT 7	0.00	1,712.37
105100	93153	06/20/22	14715	SUPERION, LLC	010502	ANNUAL MAINTENANCE FPL	0.00	9,820.81
105100	93153	06/20/22	14715	SUPERION, LLC	011028	ANNUAL MAINTENANCE FPL	0.00	2,598.89
105100	93153	06/20/22	14715	SUPERION, LLC	011029	ANNUAL MAINTENANCE FPL	0.00	6,930.37
105100	93153	06/20/22	14715	SUPERION, LLC	053443	ANNUAL MAINTENANCE FPL	0.00	12,341.63
105100	93153	06/20/22	14715	SUPERION, LLC	063447	ANNUAL MAINTENANCE FPL	0.00	8,592.44
TOTAL CHECK							0.00	50,356.89
105100	93154	06/20/22	11730	TECHNIVISTA, INC.	010208	INV#: WC220601 (06/01/	0.00	1,417.00
105100	93155	06/20/22	9209	THIRD MILLENNIUM ASSOCIA	053443	PROCESSING & MAILING O	0.00	639.80
105100	93155	06/20/22	9209	THIRD MILLENNIUM ASSOCIA	063447	PROCESSING & MAILING O	0.00	639.80
TOTAL CHECK							0.00	1,279.60
105100	93156	06/20/22	15072	TOSCAS LAW GROUP	010613	STATEMENT DATE: 06 13	0.00	150.00
105100	93157	06/20/22	3349	TRAFFIC CONTROL AND PROT	083453	EXCESSIVE ENGINE SIGN	0.00	222.20
105100	93158	06/20/22	2027	TRANS UNION CORPORATION	010613	INVOICE # 05200287	0.00	161.62
105100	93159	06/20/22	286	TS SPECIALTIES, INC.	010925	INVOICE #25578 DATED 0	0.00	590.35
105100	93160	06/20/22	14383	ULTRA STROBE COMMUNICATI	043439	INVOICE # 081232	0.00	960.00
105100	93160	06/20/22	14383	ULTRA STROBE COMMUNICATI	010613	INVOICE # 081230	0.00	736.00
105100	93160	06/20/22	14383	ULTRA STROBE COMMUNICATI	043439	INVOICE #081209 DATED	0.00	509.85
TOTAL CHECK							0.00	2,205.85
105100	93161	06/20/22	4985	THE UPS STORE	010208	IN-STORE PURCHASE: 05/	0.00	40.00
105100	93162	06/20/22	4322	US POSTMASTER	010208	SUMMER NEWSLETTER POST	0.00	2,500.00
105100	93163	06/20/22	4207	VERIZON WIRELESS	053443	6/10-7/9/22	0.00	2,154.53
105100	93164	06/20/22	4207	VERIZON WIRELESS	010110	6/7-7/6/22	0.00	38.01
105100	93164	06/20/22	4207	VERIZON WIRELESS	010613	6/7-7/6/22	0.00	1,505.28
105100	93164	06/20/22	4207	VERIZON WIRELESS	010614	6/7-7/6/22	0.00	76.02
105100	93164	06/20/22	4207	VERIZON WIRELESS	010210	6/7-7/6/22	0.00	38.01
105100	93164	06/20/22	4207	VERIZON WIRELESS	010504	6/7-7/6/22	0.00	38.01
105100	93164	06/20/22	4207	VERIZON WIRELESS	010502	6/7-7/6/22	0.00	38.01
105100	93164	06/20/22	4207	VERIZON WIRELESS	010510	6/7-7/6/22	0.00	38.03
TOTAL CHECK							0.00	1,771.37
105100	93165	06/20/22	13912	VIGIL, JOSE NOE PEREZ	01	638 KENWOOD	0.00	2,625.00
105100	93166	06/20/22	6793	W.A. MANAGEMENT, INC.	011029	LOT CUTTING FOR 635 LI	0.00	79.00
105100	93166	06/20/22	6793	W.A. MANAGEMENT, INC.	011029	LOT CUTTING FOR 747 PA	0.00	237.00
105100	93166	06/20/22	6793	W.A. MANAGEMENT, INC.	011029	LOT CUTTING FOR 126 WO	0.00	237.00

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105100	93166	06/20/22	6793	W.A. MANAGEMENT, INC.	011029	LOT CUTTING FOR 337 CH	0.00 79.00
105100	93166	06/20/22	6793	W.A. MANAGEMENT, INC.	011029	LOT CUTTING FOR 1700 A	0.00 80.58
105100	93166	06/20/22	6793	W.A. MANAGEMENT, INC.	011029	LOT CUTTING FOR 528 HI	0.00 80.58
105100	93166	06/20/22	6793	W.A. MANAGEMENT, INC.	011029	LOT CUTTING FOR 511 E	0.00 241.74
105100	93166	06/20/22	6793	W.A. MANAGEMENT, INC.	011029	LOT CUTTING FOR 285 E	0.00 161.16
105100	93166	06/20/22	6793	W.A. MANAGEMENT, INC.	011029	LOT CUTTING FOR 29W675	0.00 241.74
TOTAL CHECK							0.00 1,437.80
105100	93167	06/20/22	13109	WATER RESOURCES, INC	063447	INVOICE #35648 DATED 0	0.00 1,060.00
105100	93167	06/20/22	13109	WATER RESOURCES, INC	063447	INVOICE #35685 DATED 0	0.00 625.00
105100	93167	06/20/22	13109	WATER RESOURCES, INC	063447	INVOICE #35686 DATED 0	0.00 1,920.00
TOTAL CHECK							0.00 3,605.00
105100	93168	06/20/22	11084	WE GROW DREAMS	010207	INV#: 18-10516 (05/25/	0.00 809.25
105100	93169	06/20/22	11115	WELCH BROTHERS, INC.	063448	INVOICE #3175566 DATED	0.00 657.00
105100	93169	06/20/22	11115	WELCH BROTHERS, INC.	063448	INVOICE #3176044 DATED	0.00 2,984.00
105100	93169	06/20/22	11115	WELCH BROTHERS, INC.	083453	CATCH BASIN	0.00 270.75
TOTAL CHECK							0.00 3,911.75
105100	93170	06/20/22	3519	WEST CHICAGO LIBRARY DIS	0100	20.8% OF PPRT RECEIVED	0.00 84,418.06
105100	93171	06/20/22	302	WESTERN DUPAGE CHAMBER O	011030	2022 RAILROAD DAYS DIS	0.00 5,000.00
105100	93172	06/20/22	15222	WETT CAR WASH, LLC	010613	REPORT DATE: 05 31 202	0.00 75.00
105100	93173	06/20/22	15548	WEX BANK	010613	INVOICE # 81276381	0.00 151.97
105100	93174	06/20/22	11177	WILKENS ANDERSON CO.	063448	INVOICE #S1199982.001	0.00 1,290.10
TOTAL CASH ACCOUNT							0.00 731,159.72
TOTAL FUND							0.00 731,159.72
TOTAL REPORT							0.00 731,159.72

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	128300	DUE TO/FROM MISC	13912	VIGIL, JOSE NOE PEREZ	00098899-01	638 KENWOOD	G440	0.00	2625.00
01	130100	INVENTORY-REFUSE	14830	GROOT, INC	00098851-01	8896635T107	G440	0.00	12200.00
01	226900	SUSPENSE	15470	PEERLESS NETWORK		1210244	G440	0.00	66669.25
TOTAL GENERAL FUND								0.00	81494.25
0100	311000	PERS PROP REPL T	3519	WEST CHICAGO LIBRARY	00098938-01	JAN-JUNE 22	G440	0.00	84418.06
0100	389000	OTHER MISCELLANE	15550	GUERRERO, ALFRED & JO	00098847-01	302 HIGH ST	G440	0.00	995.00
TOTAL GENERAL FUND REVENUES								0.00	85413.06
010110	4211	PRINTING & BINDI	15549	CIVICPLUS	00098848-01	227679	G440	0.00	2287.99
010110	4211	PRINTING & BINDI	15549	CIVICPLUS	00098848-02	227681	G440	0.00	66.19
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS		980505522-00G440		0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS								0.00	2392.19
010207	4225	OTHER CONTRACTUA	11084	WE GROW DREAMS	00098889-01	18-10516	G440	0.00	809.25
010207	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098145-04	7926	G440	0.00	119.98
010207	4225	OTHER CONTRACTUA	14816	PIT STOP	00098873-01	5004236	G440	0.00	734.80
TOTAL CITY ADMIN-SPECIAL PROJ								0.00	1664.03
010208	4107	NEWSLETTER PREPA	4322	US POSTMASTER	00098937-01	SUMMER 2022	G440	0.00	2500.00
010208	4112	MEMBERSHIPS/DUES	15518	PECK, DANIEL	00098869-01	2125042	G440	0.00	79.00
010208	4112	MEMBERSHIPS/DUES	15518	PECK, DANIEL	00098871-01	MAY-JUNE 22	G440	0.00	77.00
010208	4211	PRINTING & BINDI	11730	TECHNIVISTA, INC.	00098881-01	WC220601	G440	0.00	1417.00
010208	4211	PRINTING & BINDI	12827	SIGN A RAMA	00098877-01	2974	G440	0.00	45.00
010208	4212	ADVERTISING	15518	PECK, DANIEL	00098874-01	9777153	G440	0.00	15.00
010208	4212	ADVERTISING	15518	PECK, DANIEL	00098874-02	9787430	G440	0.00	15.00
010208	4212	ADVERTISING	15518	PECK, DANIEL	00098874-03	9797721	G440	0.00	15.00
010208	4212	ADVERTISING	15518	PECK, DANIEL	00098874-04	9838098	G440	0.00	25.00
010208	4212	ADVERTISING	15518	PECK, DANIEL	00098874-05	9855692	G440	0.00	8.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00097867-01	JUNE 2022	G440	0.00	950.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00097867-01	JULY 2022	G440	0.00	950.00
010208	4225	OTHER CONTRACTUA	15062	ARCHIVESOCIAL, INC	00098875-01	21250	G440	0.00	2988.00
010208	4646	ARTS PROGRAMMING	15518	PECK, DANIEL	00098885-01	56473	G440	0.00	69.98
010208	4646	ARTS PROGRAMMING	15558	REVOLUTION BRANDING I	00098888-01	57436	G440	0.00	1975.50
010208	4646	ARTS PROGRAMMING	15559	AMAZON CAPITAL SERVIC	00098884-01	14VT-PQNV-WFG440		0.00	27.66
010208	4646	ARTS PROGRAMMING	4985	THE UPS STORE	00098898-01	POS1704A	G440	0.00	40.00
TOTAL CITY ADMIN-MARKET/COMM								0.00	11197.14
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G440		0.00	38.01
TOTAL CITY ADMIN-ADMIN								0.00	38.01
010501	4053	HEALTH/DENTAL/LI	11307	HEALTHSMART	00097709-01	F0522032	G440	0.00	100.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL ADMIN SERVICES-HR							0.00	100.00
010502	4125	SOFTWARE MAINTEN	14715	SUPERION, LLC	00098939-01	352458 G440	0.00	9820.81
010502	4125	SOFTWARE MAINTEN	14715	SUPERION, LLC	00098940-01	352447 G440	0.00	3324.00
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G440	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	13182.82
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-01	7926 G440	0.00	5321.66
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-02	7926 G440	0.00	215.83
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE		877120038038G440	0.00	469.90
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098143-01	7915 G440	0.00	1115.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098144-01	7924 G440	0.00	616.67
010503	4812	MIS REPLACEMENT	5511	CDW GOVERNMENT, INC.	00098709-06	Z093509 G440	0.00	6037.62
TOTAL ADMIN SERVICES-IT							0.00	13776.68
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G440	0.00	38.01
TOTAL ADMIN SERVICES-GIS							0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G440	0.00	38.03
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MAY 2022 G440	0.00	116.62
TOTAL ADMIN SERVICES-ADMIN							0.00	154.65
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00098905-01	TRAFFIC CONTG440	0.00	150.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00098841-01	11970 G440	0.00	2789.10
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00098841-02	11968 G440	0.00	2524.50
010613	4110	TRAINING & TUITI	15422	E-KIT SUPPLY	00098840-01	61422-5 G440	0.00	395.00
010613	4110	TRAINING & TUITI	3223	COLLEGE OF DUPAGE	00098904-01	14077 G440	0.00	3735.60
010613	4111	OFFICER TRAINING	14441	FLANIGAN, RYAN	00098826-01	TRAINING G440	0.00	259.00
010613	4112	MEMBERSHIPS/DUES	11410	NIPAS	00098837-01	14517 G440	0.00	62.00
010613	4112	MEMBERSHIPS/DUES	15133	METROPOLITAN EMERGENC	00098844-01	2022-2023 G440	0.00	6500.00
010613	4125	SOFTWARE MAINTEN	12060	CURRENT TECHNOLOGIES	00098823-01	729334 G440	0.00	825.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	00098829-01	10548072 G440	0.00	664.33
010613	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01	154844 G440	0.00	325.00
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00098842-01	1088361-2022G440	0.00	349.00
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00098936-01	4011022012 G440	0.00	608.13
010613	4225	OTHER CONTRACTUA	15349	GOVHR USA	00098846-01	3-06-22-331 G440	0.00	7517.18
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00098838-01	05200287 G440	0.00	161.62
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G440	0.00	1505.28
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00098836-01	IA782 G440	0.00	750.00
010613	4230	GRAFFITI REMOVAL	15271	EXSTREAM CLEAN, LLC	00098835-01	INV-1714 G440	0.00	450.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00098900-01	321072 G440	0.00	7105.15
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00098900-02	321070 G440	0.00	754.58
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00098821-01	081230 G440	0.00	736.00
010613	4501	POSTAL METER REN	15323	FP MAILING SOLUTIONS	00098903-01	RI105352067 G440	0.00	240.00
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00098924-01	31828136 G440	0.00	219.20

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DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00098824-01	785044	G440	0.00	58.00
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MAY 2022	G440	0.00	199.76
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00098815-01	569960	G440	0.00	803.89
010613	4607	GAS & OIL	15548	WEX BANK	00098828-01	81276381	G440	0.00	151.97
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00098825-01	2198482	G440	0.00	60.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00098825-02	2198353	G440	0.00	277.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00098831-01	2198283	G440	0.00	1391.04
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00098843-01	2199413	G440	0.00	98.34
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00098843-02	2199414	G440	0.00	192.97
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00098843-03	2199415	G440	0.00	129.99
010613	4640	CRIME PREVENTION	12076	ROBYN NIELSEN	00098830-01	PALETAS	G440	0.00	209.45
010613	4640	CRIME PREVENTION	14796	EBY GRAPHICS, INC	00098901-01	9219	G440	0.00	393.84
010613	4644	DRUG ASSET FORFE	14090	SOLARIS TINTING WINDO	00098822-01	2840	G440	0.00	85.00
010613	4644	DRUG ASSET FORFE	15496	RAY ALLEN MANUFACTURI	00098902-01	RINV253098	G440	0.00	60.96
010613	4650	MISCELLANEOUS CO	14829	RAPID TRANSPORT TOWIN	00098839-01	3929	G440	0.00	512.00
010613	4650	MISCELLANEOUS CO	15222	WETT CAR WASH, LLC	00098914-01	MAY 2022	G440	0.00	75.00
TOTAL POLICE-OPERATIONS							0.00	43326.85	
010614	4225	OTHER CONTRACTUA	14924	FULTON SIREN SERVICES	00098834-01	2219	G440	0.00	360.57
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G440	G440	0.00	76.02
TOTAL POLICE-ESDA							0.00	436.59	
010910	4110	TRAINING & TUITI	15448	PATEL, MEHUL	00098915-01	AIRFARE	G440	0.00	269.70
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MAY 2022	G440	0.00	3.73
010910	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00098911-01	7916	G440	0.00	25.20
TOTAL PUBLIC WORKS-ADMIN							0.00	298.63	
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		04739367748	G440	0.00	243.27
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755126077	G440	0.00	2.56
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755128204	G440	0.00	1.53
010921	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01	154844	G440	0.00	810.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-02	4119815799	G440	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-03	4119815758	G440	0.00	12.05
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-04	4119815778	G440	0.00	18.20
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-05	4119815813	G440	0.00	12.80
010921	4225	OTHER CONTRACTUA	12478	BEAR METAL WELDING &	00098896-01	16691	G440	0.00	375.00
010921	4225	OTHER CONTRACTUA	12748	STENSTROM	00098910-01	S176374	G440	0.00	184.00
010921	4225	OTHER CONTRACTUA	3597	FEDEX CORPORATION		7-774-24481	G440	0.00	19.73
010921	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00096895-01	937677	G440	0.00	34.50
010921	4650	MISCELLANEOUS CO	15448	PATEL, MEHUL	00098853-01	APWA REIMBURG440	G440	0.00	187.50
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9322694945	G440	0.00	13.56
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9323935818	G440	0.00	191.08
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9325287465	G440	0.00	88.18
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9312143051	G440	0.00	16.47
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9314052284	G440	0.00	87.85
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9316795575	G440	0.00	195.15

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010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9320005441	G440	0.00	191.14
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9302888269	G440	0.00	28.90
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9302395950	G440	0.00	67.91
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9307848524	G440	0.00	-120.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00098930-01 9302357984	G440	0.00	391.26
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00098930-02 9306280851	G440	0.00	373.42
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	MAY 2022	G440	0.00	9.34
010921	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	PSI533921	G440	0.00	187.55
TOTAL PUBLIC WORKS-MUN PROP							0.00	3636.60
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00097973-01 110834	G440	0.00	13825.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	13825.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00098103-01 00-19184	G440	0.00	850.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00098103-01 00-19183	G440	0.00	1000.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00098103-01 00-19185	G440	0.00	1530.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00098103-01 00-19186	G440	0.00	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00098103-01 00-19201	G440	0.00	1225.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	5830.00
010924	4225	OTHER CONTRACTUA	12736	ILLINOIS CENTRAL RAIL	00098909-01 9500237243	G440	0.00	1295.36
010924	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00096895-01 937148	G440	0.00	78.30
010924	4650	MISCELLANEOUS CO	14814	AUGUSTINO'S ROCK N RO	00098855-01 662447/1	G440	0.00	135.82
010924	4650	MISCELLANEOUS CO	15448	PATEL, MEHUL	00098853-01 APWA REIMBURG	G440	0.00	187.50
010924	4650	MISCELLANEOUS CO	15530	GOLDSTAR PRODUCTS INC	00098921-01 0076457-IN	G440	0.00	257.43
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	MAY 2022	G440	0.00	29.06
TOTAL PUBLIC WORKS-R & B							0.00	1983.47
010925	4400	VEHICLE REPAIR	2390	DELUXE TOWING	00098892-01 93556	G440	0.00	125.00
010925	4400	VEHICLE REPAIR	2609	DON MC CUE CHEVROLET	00098864-01 CVCS537133	G440	0.00	2052.00
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00098897-01 25578	G440	0.00	590.35
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	48301	G440	0.00	179.95
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	48073	G440	0.00	134.95
010925	4400	VEHICLE REPAIR	7716	SAUBER MANUFACTURING	00098865-01 PSI221625	G440	0.00	1048.50
010925	4603	PARTS FOR VEHICL	11731	THE CRUSHER	00098862-01 48819	G440	0.00	122.40
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00098929-01 9893265	G440	0.00	91.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00098929-02 9954472	G440	0.00	179.20
010925	4603	PARTS FOR VEHICL	13516	PIONEER TIRE REPAIR	00098863-01 5262	G440	0.00	30.93
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2	MAY 2022	G440	0.00	21.56
010925	4603	PARTS FOR VEHICL	362	1ST AYD CORPORATION	00098890-01 PSI530823	G440	0.00	315.69
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00098932-01 640099083	G440	0.00	532.96
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00098932-02 640099084	G440	0.00	389.08
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00098932-03 640099249	G440	0.00	552.60
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00098891-01 79129	G440	0.00	568.89
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-177475	G440	0.00	68.79

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 PAYMENT TYPE: ALL

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	4496-177462	G440	0.00	19.47	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-176205	G440	0.00	-81.00	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-176488	G440	0.00	-51.85	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-176666	G440	0.00	122.48	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-176929	G440	0.00	137.56	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-176922	G440	0.00	24.13	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-176991	G440	0.00	-61.78	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-178100	G440	0.00	219.13	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-178254	G440	0.00	8.97	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-178191	G440	0.00	57.61	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-178412	G440	0.00	12.36	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-178469	G440	0.00	187.53	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-176904	G440	0.00	610.60	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00098933-02	4496-176920	G440	0.00	417.33
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00098933-03	4496-176932	G440	0.00	329.36
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00098933-06	4496-178476	G440	0.00	374.59
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00098916-01	9988720219	G440	0.00	180.66
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	8739	G440	0.00	8.54	
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	8751	G440	0.00	2.88	
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	8765	G440	0.00	33.82	
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	8684	G440	0.00	94.22	
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	8692	G440	0.00	5.73	
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	8693	G440	0.00	5.73	
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	8713	G440	0.00	94.22	
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	8287	G440	0.00	94.22	
010925	4615	UNIFORMS/SAFETY	2013	GRAINGER	00098930-05	9325569524	G440	0.00	162.50
010925	4650	MISCELLANEOUS CO	14814	AUGUSTINO'S ROCK N RO	00098855-01	662447/1	G440	0.00	135.83
TOTAL PUBLIC WORKS-MAINT GAR							0.00	10148.69	
010926	4204	ELECTRIC	151	COMED	0187077032	G440	0.00	964.22	
010926	4204	ELECTRIC	151	COMED	8403114034	G440	0.00	5760.85	
TOTAL MOTOR FUEL TAX							0.00	6725.07	
011028	4125	SOFTWARE MAINTEN	14715	SUPERION, LLC	00098939-01	352458	G440	0.00	2598.89
011028	4125	SOFTWARE MAINTEN	14715	SUPERION, LLC	00098940-01	352447	G440	0.00	906.55
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	MAY 2022	G440	0.00	156.87	
011028	4700	PROSPECT DEVELOP	15555	CHRISSE, KELLEY	00098887-01	REIMBURSEMENG440	0.00	60.00	
TOTAL COM DEV-PLANNING							0.00	3722.31	
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00098879-01	11969	G440	0.00	948.15
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00098867-01	59145	G440	0.00	14806.25
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00098868-01	59112	G440	0.00	679.76
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00098868-02	59136	G440	0.00	897.50
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00098868-03	59140	G440	0.00	782.43
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00098868-04	59141	G440	0.00	1269.37
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00098868-05	59161	G440	0.00	1643.11

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00098868-06	59216	G440	0.00	300.00
011029	4125	SOFTWARE MAINTEN	14715	SUPERION, LLC	00098939-01	352458	G440	0.00	6930.37
011029	4125	SOFTWARE MAINTEN	14715	SUPERION, LLC	00098940-01	352447	G440	0.00	2417.46
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00098882-01	INV-24404	G440	0.00	79.00
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00098882-02	INV-24405	G440	0.00	237.00
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00098882-03	INV-24406	G440	0.00	237.00
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00098882-04	INV-24407	G440	0.00	79.00
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00098882-05	INV-24423	G440	0.00	80.58
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00098882-06	INV-24424	G440	0.00	80.58
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00098882-07	INV-24425	G440	0.00	241.74
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00098882-08	INV-24426	G440	0.00	161.16
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00098882-09	INV-24427	G440	0.00	241.74
TOTAL COM DEV-BUILDING & CODE							0.00	32112.20	
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00098870-01	786461	G440	0.00	49.00
011030	4680	SPECIAL EVENTS	14246	GEN POWER, INC	00098876-01	RSA004121-1	G440	0.00	1385.00
011030	4680	SPECIAL EVENTS	14816	PIT STOP	00098872-01	PS454326	G440	0.00	575.00
011030	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00098880-01	FOOD FEST	G440	0.00	257.10
011030	4680	SPECIAL EVENTS	302	WESTERN DUPAGE CHAMBE	00098878-01	RAILROAD DAYG440	G440	0.00	5000.00
TOTAL COM DEV-MUSEUM							0.00	7266.10	
TOTAL FUND							0.00	338762.35	

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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	00098827-01 081232	G440	0.00	960.00
043439	4804	VEHICLES	14383	ULTRA STROBE COMMUNIC	00098908-01 081209	G440	0.00	509.85
043439	4804	VEHICLES	14796	EBY GRAPHICS, INC	00098832-01 9322	G440	0.00	225.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	1694.85
TOTAL FUND							0.00	1694.85

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84G440		0.00	851.09
053440	4806	OTHER CAPITAL OU	8973	ENGINEERING RESOURCE	00098499-01 W211119A0.01 G440		0.00	3680.00
TOTAL SEWER-SSA#2							0.00	4531.09
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-01 7926	G440	0.00	5321.67
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-02 7926	G440	0.00	215.83
053443	4110	TRAINING & TUITI	3223	COLLEGE OF DUPAGE	00098920-01 14003	G440	0.00	1017.60
053443	4125	SOFTWARE MAINTEN	14715	SUPERION, LLC	00098939-01 352458	G440	0.00	12341.63
053443	4125	SOFTWARE MAINTEN	14715	SUPERION, LLC	00098940-01 352447	G440	0.00	1712.37
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	342030672-00G440		0.00	2154.53
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	75949900007 G440		0.00	180.51
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	39388900001 G440		0.00	67.85
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	75591010006 G440		0.00	70.89
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	30453010008 G440		0.00	74.17
053443	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84G440		0.00	4126.31
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01 154844	G440	0.00	240.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098143-01 7915	G440	0.00	1115.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098144-01 7924	G440	0.00	616.66
053443	4225	OTHER CONTRACTUA	15349	GOVHR USA	00098846-02 3-06-22-332	G440	0.00	3434.43
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00098845-01 27834	G440	0.00	639.80
053443	4400	VEHICLE REPAIR	14896	AURORA TRUCK CENTER	00098906-01 243606	G440	0.00	145.00
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	MAY 2022	G440	0.00	14.92
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	MAY 2022	G440	0.00	116.96
053443	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00098911-01 7916	G440	0.00	100.79
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00098935-01 P36107	G440	0.00	15.78
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00098935-02 P36319	G440	0.00	1796.00
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00098935-03 P36621	G440	0.00	116.00
053443	4630	PARTS-LIFT STATI	14939	BATTERIES PLUS BULBS	00098913-01 P51840816	G440	0.00	95.08
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	9312025027	G440	0.00	67.72
053443	4650	MISCELLANEOUS CO	14814	AUGUSTINO'S ROCK N RO	00098855-01 662447/1	G440	0.00	135.83
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	MAY 2022	G440	0.00	127.00
TOTAL SEWER-SANITARY COLLECTION							0.00	36060.33
TOTAL FUND							0.00	40591.42

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-01 7926	G440	0.00	5321.67
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00098145-02 7926	G440	0.00	215.84
063447	4110	TRAINING & TUITI	3223	COLLEGE OF DUPAGE	00098920-01 14003	G440	0.00	1017.60
063447	4125	SOFTWARE MAINTEN	14715	SUPERION, LLC	00098939-01 352458	G440	0.00	8592.44
063447	4125	SOFTWARE MAINTEN	14715	SUPERION, LLC	00098940-01 352447	G440	0.00	1712.37
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	14656900009	G440	0.00	59.14
063447	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84	G440	0.00	30190.41
063447	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01 154844	G440	0.00	690.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098143-01 7915	G440	0.00	1115.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00098144-01 7924	G440	0.00	616.67
063447	4225	OTHER CONTRACTUA	15349	GOVHR USA	00098846-02 3-06-22-332	G440	0.00	3434.42
063447	4225	OTHER CONTRACTUA	8746	CHRISTOPHER B BURKE E	00098170-01 175384	G440	0.00	7092.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00098845-01 27834	G440	0.00	639.80
063447	4418	DISTRIB SYSTEM R	5205	ASSOCIATED TECHNICAL	00098172-01 35588	G440	0.00	15556.99
063447	4420	PUMP STATION REP	11415	LAYNE CHRISTENSEN COM	00098388-01 2238718	G440	0.00	8612.66
063447	4420	PUMP STATION REP	11415	LAYNE CHRISTENSEN COM	00098389-01 2238716	G440	0.00	11019.50
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	MAY 2022	G440	0.00	14.92
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	MAY 2022	G440	0.00	116.62
063447	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00098911-01 7916	G440	0.00	100.79
063447	4600	COMPUTER/OFFICE	2013	GRAINGER	00098930-04 9325581370	G440	0.00	334.12
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-177172	G440	0.00	170.25
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00098933-04 446-176934	G440	0.00	699.33
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00098933-05 4496-176936	G440	0.00	699.33
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER	00098930-05 9325569524	G440	0.00	162.50
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00096895-01 937148	G440	0.00	64.80
063447	4621	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	MAY 2022	G440	0.00	12.59
063447	4622	PARTS & EQUIP-PU	244	MURPHY ACE HARDWARE 2	MAY 2022	G440	0.00	220.85
063447	4625	LAB SUPPLIES	1762	SUBURBAN LABORATORIES	00098926-01 203073	G440	0.00	472.35
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00098934-01 35648	G440	0.00	1060.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00098934-02 35685	G440	0.00	625.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00098934-03 35686	G440	0.00	1920.00
063447	4650	MISCELLANEOUS CO	14814	AUGUSTINO'S ROCK N RO	00098855-01 662447/1	G440	0.00	135.82
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	00098767-01 937454	G440	0.00	419.99
TOTAL WATER-PRODUCTION/DIST							0.00	103115.77
063448	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84	G440	0.00	11166.16
063448	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01 154844	G440	0.00	830.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00098923-01 20104445	G440	0.00	198.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-01 4120947843	G440	0.00	15.25
063448	4430	WTP OPERATIONS R	11115	WELCH BROTHERS, INC.	00098931-01 3175566	G440	0.00	657.00
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00098927-01 102389	G440	0.00	700.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00098917-01 6000746303	G440	0.00	98.01
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00098917-02 6000876869	G440	0.00	47.53
063448	4503	EQUIPMENT RENTAL	11273	LIFT WORKS INC.	00098922-01 171418A-1	G440	0.00	931.50
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	MAY 2022	G440	0.00	53.71
063448	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00098911-01 7916	G440	0.00	25.20
063448	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9314744138	G440	0.00	120.74
063448	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00096895-01 937148	G440	0.00	124.40

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FUND - 06 - WATER FUND

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063448	4624	PARTS-BUILDING R	11333	GRAYBAR ELECTRIC CO.,	00098575-01	9326854538 G440	0.00	3218.16
063448	4624	PARTS-BUILDING R	1320	STEINER ELECTRIC		S007146418.0G440	0.00	207.74
063448	4624	PARTS-BUILDING R	1320	STEINER ELECTRIC		S07147063.00G440	0.00	103.87
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9316666453 G440	0.00	285.56
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00098860-01	S1199982.001G440	0.00	1290.10
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00097840-01	1610685 G440	0.00	5524.96
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00097840-01	1611950 G440	0.00	5374.74
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00097840-01	1612997 G440	0.00	5538.21
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00097841-01	1368260 G440	0.00	6238.05
063448	4626	CHEMICALS	12436	POLYDYNE	00098182-01	1641157 G440	0.00	6237.00
063448	4626	CHEMICALS	14295	MACCARB, INC	00097839-01	INV081763 G440	0.00	2123.75
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00097838-01	55000 G440	0.00	1540.00
063448	4642	PARTS - WTP OPER	15528	HINDON ENGINEERED PRO	00098861-01	35325 G440	0.00	110.57
063448	4642	PARTS - WTP OPER	2013	GRAINGER	00098930-03	9324715193 G440	0.00	496.74
063448	4650	MISCELLANEOUS CO	14814	AUGUSTINO'S ROCK N RO	00098855-01	662447/1 G440	0.00	135.82
063448	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		MAY 2022 G440	0.00	45.38
063448	4806	OTHER CAPITAL OU	11115	WELCH BROTHERS, INC.	00098931-02	3176044 G440	0.00	2984.00
TOTAL WATER-TREATMENT PLANT OP							0.00	56422.15
TOTAL FUND							0.00	159537.92

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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	4226	TRAFFIC SIGNAL M	5000 MEADE, INC	00097968-01	700412	G440	0.00	394.00
083453	4226	TRAFFIC SIGNAL M	5000 MEADE, INC	00098895-01	700586	G440	0.00	267.32
083453	4612	STREET LIGHT MAT	11480 PJD ELECTRICAL SALES,	00098472-01	22108B	G440	0.00	5056.00
083453	4643	STORM SEWER REPA	11115 WELCH BROTHERS, INC.		3176793	G440	0.00	270.75
083453	4672	BIT PATCH-HOT	12722 ALLIED ASPHALT PAVING	00098640-01	240482	G440	0.00	294.60
083453	4672	BIT PATCH-HOT	12722 ALLIED ASPHALT PAVING	00098640-01	240481	G440	0.00	154.36
083453	4672	BIT PATCH-HOT	12722 ALLIED ASPHALT PAVING	00098640-01	240666	G440	0.00	69.60
083453	4817	SALT STORAGE FAC	8746 CHRISTOPHER B BURKE E	00093168-01	175383	G440	0.00	283.75
083453	4818	200 MAIN ST RENO	15478 BERGLUND CONSTRUCTION	00097865-02	22121	G440	0.00	7760.00
083453	4818	200 MAIN ST RENO	15478 BERGLUND CONSTRUCTION	00097972-01	22124	G440	0.00	130769.99
083453	4818	200 MAIN ST RENO	3597 FEDEX CORPORATION		7-774-24481	G440	0.00	26.25
083453	4863	SIDEWALK REMOVAL	15370 GEWALT HAMILTON ASSOC	00098242-01	5814.800-3	G440	0.00	7400.00
083453	4863	SIDEWALK REMOVAL	15542 MDS TECHNOLOGIES, INC	00098772-01	22638	G440	0.00	8725.00
083453	4863	SIDEWALK REMOVAL	8973 ENGINEERING RESOURCE	00098361-01	W2205800.02	G440	0.00	11667.25
083453	4871	ROW MAINTENANCE	12131 CLASSIC LANDSCAPE, LT	00098350-01	154844	G440	0.00	9515.00
083453	4872	ROW MATERIALS	3349 TRAFFIC CONTROL AND P		111722	G440	0.00	222.20
TOTAL CAPITAL PROJECTS							0.00	182876.07
TOTAL FUND							0.00	182876.07

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PAYMENT TYPE: ALL

FUND - 17 - ROOSEVELT/FABYAN TIF

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
173454	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00098859-01 226460	G440	0.00	182.00
TOTAL							0.00	182.00
TOTAL FUND							0.00	182.00

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	15132	JBMM INVESTMENTS, LLC	00098883-01	742 LYMAN G440	0.00	1500.00
28	224500	MISCELLANEOUS DE	15550	GUERRERO, ALFRED & JO	00098847-01	302 HIGH ST G440	0.00	380.00
28	224500	MISCELLANEOUS DE	15552	FRANCO, GEORGINA & ES	00098849-01	206 CHICAGO G440	0.00	927.29
28	224500	MISCELLANEOUS DE	15553	CHEN, YUANQIAO	00098850-01	314 HIGH #C G440	0.00	1000.00
28	224500	MISCELLANEOUS DE	15556	CROEGAERT, JULIANNE	00098886-01	103 W GRANDLG440	0.00	1500.00
28	224500	MISCELLANEOUS DE	15560	LOPEZ, IRMA & HERNAND	00098918-01	411 MAIN 2NDG440	0.00	682.82
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	5990.11
TOTAL FUND							0.00	5990.11

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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	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01 154844	G440	0.00	900.00
433476	4225	OTHER CONTRACTUA	11437	BUCK SERVICES, INC.	00098894-01 56711	G440	0.00	625.00
TOTAL COMMUTER PARKING FUND							0.00	1525.00
TOTAL FUND							0.00	1525.00
TOTAL CHECK TRANSACTIONS							0.00	731159.72
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	731159.72