

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT July 18, 2022

OPERATING ACCOUNT FUNDED BY:	\$	1,661,205.69
GENERAL FUND	\$	497,296.15
SEWER FUND	\$	233,088.04
WATER FUND	\$	91,065.26
CAPITAL PROJECTS FUND	\$	833,774.84
MISCELLANEOUS DEPOSITS FUND	\$	5,440.00
COMMUTER PARKING FUND	\$	541.40

APPROVED BY THE CITY COUNCIL ON:

DATE: 7/18/2022

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 07/14/22
 TIME: 14:21:20

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
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SELECTION CRITERIA: transact.batch='G442' and transact.ck_date='20220718 00:00:00.000'
 ACCOUNTING PERIOD: 7/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	93271	07/18/22	13879 4 IMPRINT	011030	HWC 5K & FROSTY 5K SUP	0.00	385.31	
105100	93272	07/18/22	12617 ACCURATE OFFICE SUPPLY	010921	JUNE 2022	0.00	27.33	
105100	93272	07/18/22	12617 ACCURATE OFFICE SUPPLY	053443	JUNE 2022	0.00	124.99	
105100	93272	07/18/22	12617 ACCURATE OFFICE SUPPLY	010510	JUNE 2022	0.00	99.52	
105100	93272	07/18/22	12617 ACCURATE OFFICE SUPPLY	063447	JUNE 2022	0.00	99.52	
105100	93272	07/18/22	12617 ACCURATE OFFICE SUPPLY	053443	JUNE 2022	0.00	99.83	
105100	93272	07/18/22	12617 ACCURATE OFFICE SUPPLY	063447	JUNE 2022	0.00	245.05	
105100	93272	07/18/22	12617 ACCURATE OFFICE SUPPLY	010910	JUNE 2022	0.00	21.12	
105100	93272	07/18/22	12617 ACCURATE OFFICE SUPPLY	011028	JUNE 2022	0.00	50.66	
105100	93272	07/18/22	12617 ACCURATE OFFICE SUPPLY	063448	JUNE 2022	0.00	21.12	
105100	93272	07/18/22	12617 ACCURATE OFFICE SUPPLY	010210	JUNE 2022	0.00	14.54	
105100	93272	07/18/22	12617 ACCURATE OFFICE SUPPLY	010613	INVOICE # 571432	0.00	583.89	
105100	93272	07/18/22	12617 ACCURATE OFFICE SUPPLY	011028	OFFICE SUPPLIES; INV#	0.00	521.90	
TOTAL CHECK							0.00	1,909.47
105100	93273	07/18/22	15541 AERIAL INFLUENCE LLC	010613	ESTIMATE # 0599	0.00	13,938.00	
105100	93274	07/18/22	11546 ALL TYPES ELEVATORS, INC	063448	INVOICE #20105730 DATE	0.00	198.00	
105100	93275	07/18/22	12722 ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	145.20	
105100	93275	07/18/22	12722 ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	127.80	
105100	93275	07/18/22	12722 ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	680.52	
105100	93275	07/18/22	12722 ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	3,410.60	
105100	93275	07/18/22	12722 ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	741.60	
TOTAL CHECK							0.00	5,105.72
105100	93276	07/18/22	11462 ALTHOFF INDUSTRIES, INC.	063448	INVOICE #S477623 DATED	0.00	485.00	
105100	93276	07/18/22	11462 ALTHOFF INDUSTRIES, INC.	063448	INVOICE #S477768 DATED	0.00	1,400.43	
TOTAL CHECK							0.00	1,885.43
105100	93277	07/18/22	15137 APTIM ENVIRONMENTAL& INF	010207	CONSULTING SERVICES	0.00	8,140.00	
105100	93278	07/18/22	15564 AVID OF ILLINOIS INC. DB	063447	INVOICE #112235 DATED	0.00	1,054.06	
105100	93279	07/18/22	13584 AXON ENTERPRISES, INC	010613	INVOICE # INUS084053	0.00	29,412.00	
105100	93280	07/18/22	1800 B & F CONSTRUCTION CODE	011029	INTERIM BLDG OFFICIAL	0.00	900.00	
105100	93280	07/18/22	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1N741	0.00	562.50	
105100	93280	07/18/22	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FEE FOR 13	0.00	225.00	
105100	93280	07/18/22	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1985 P	0.00	225.00	
105100	93280	07/18/22	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1300 W	0.00	225.00	
105100	93280	07/18/22	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1888 N	0.00	1,069.37	
105100	93280	07/18/22	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 325 SP	0.00	225.00	
105100	93280	07/18/22	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,806.25	
TOTAL CHECK							0.00	18,238.12
105100	93281	07/18/22	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00	
105100	93281	07/18/22	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	1,680.00	
105100	93281	07/18/22	7994 BOND, DICKSON & ASSOC.,	010501	PROFESSIONAL SERVICES	0.00	11,760.00	
105100	93281	07/18/22	7994 BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	520.00	
105100	93281	07/18/22	7994 BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	1,520.00	

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105100	93281	07/18/22	7994 BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	3,900.06	
105100	93281	07/18/22	7994 BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00	380.00	
TOTAL CHECK							0.00	20,010.06
105100	93282	07/18/22	14784 BRADEN BUSINESS SYSTEMS	010613	INVOICE # 790894	0.00	58.00	
105100	93283	07/18/22	10912 BROTHERS ASPHALT PAVING,	053443	RESOLUTION NO. 22-R-00	0.00	10,620.00	
105100	93283	07/18/22	10912 BROTHERS ASPHALT PAVING,	083453	RESOLUTION NO. 22-R-00	0.00	489,919.05	
TOTAL CHECK							0.00	500,539.05
105100	93284	07/18/22	6441 CANON BUSINESS SOLUTIONS	010924	INVOICE #6000792292 DA	0.00	87.09	
105100	93284	07/18/22	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #6001057456 DA	0.00	86.13	
TOTAL CHECK							0.00	173.22
105100	93285	07/18/22	14363 CARD IMAGING	010613	INVOICE # 125387	0.00	532.00	
105100	93286	07/18/22	13021 CASE LOTS, INC	010921	INVOICE #12200 DATED 0	0.00	263.20	
105100	93286	07/18/22	13021 CASE LOTS, INC	010921	INVOICE #12201 DATED 0	0.00	449.40	
TOTAL CHECK							0.00	712.60
105100	93287	07/18/22	15567 CHAVEZ, JOSE & CHAVEZ, A 28		328 1/2 HIGH ST	0.00	940.00	
105100	93288	07/18/22	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.65	
105100	93288	07/18/22	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	12.05	
105100	93288	07/18/22	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.25	
105100	93288	07/18/22	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	12.80	
TOTAL CHECK							0.00	53.75
105100	93289	07/18/22	15549 CIVICPLUS	010110	MUNICODE ADMINISTRATIV	0.00	350.00	
105100	93290	07/18/22	12131 CLASSIC LANDSCAPE, LTD.	010613	RESOLUTION NO. 22-R-00	0.00	140.00	
105100	93290	07/18/22	12131 CLASSIC LANDSCAPE, LTD.	010921	RESOLUTION NO. 22-R-00	0.00	685.00	
105100	93290	07/18/22	12131 CLASSIC LANDSCAPE, LTD.	053440	RESOLUTION NO. 22-R-00	0.00	260.00	
105100	93290	07/18/22	12131 CLASSIC LANDSCAPE, LTD.	053443	RESOLUTION NO. 22-R-00	0.00	555.00	
105100	93290	07/18/22	12131 CLASSIC LANDSCAPE, LTD.	063447	RESOLUTION NO. 22-R-00	0.00	1,195.00	
105100	93290	07/18/22	12131 CLASSIC LANDSCAPE, LTD.	063448	RESOLUTION NO. 22-R-00	0.00	825.00	
105100	93290	07/18/22	12131 CLASSIC LANDSCAPE, LTD.	083453	RESOLUTION NO. 22-R-00	0.00	12,575.00	
105100	93290	07/18/22	12131 CLASSIC LANDSCAPE, LTD.	433476	RESOLUTION NO. 22-R-00	0.00	530.00	
TOTAL CHECK							0.00	16,765.00
105100	93291	07/18/22	13257 COMCAST CABLE	010503	7/5-8/4/22	0.00	469.90	
105100	93292	07/18/22	151 COMED	010926	6/2-7/1/22	0.00	842.42	
105100	93292	07/18/22	151 COMED	010926	5/31-6/29/22	0.00	5,380.35	
TOTAL CHECK							0.00	6,222.77
105100	93293	07/18/22	11805 CONSTELLATION NEWENERGY,	053443	5/12-6/20/22	0.00	1,794.27	
105100	93293	07/18/22	11805 CONSTELLATION NEWENERGY,	063448	5/12-6/20/22	0.00	6,751.47	
105100	93293	07/18/22	11805 CONSTELLATION NEWENERGY,	063447	5/12-6/20/22	0.00	16,019.10	
105100	93293	07/18/22	11805 CONSTELLATION NEWENERGY,	053440	5/12-6/20/22	0.00	324.78	
TOTAL CHECK							0.00	24,889.62

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	93294	07/18/22	12060	CURRENT TECHNOLOGIES COR	010613	INVOICE # 729555	0.00 355.61
105100	93295	07/18/22	2609	DON MC CUE CHEVROLET	010925	INVOICE #CTCS538217 DA	0.00 160.00
105100	93295	07/18/22	2609	DON MC CUE CHEVROLET	010925	INVOICE #440951 DATED	0.00 230.17
105100	93295	07/18/22	2609	DON MC CUE CHEVROLET	063447	CREDIT INV 440457	0.00 -14.75
TOTAL CHECK							0.00 375.42
105100	93296	07/18/22	4175	DU-COMM	010613	INVOICE # 18139	0.00 135,314.75
105100	93296	07/18/22	4175	DU-COMM	010613	INVOICE # 18181	0.00 6,259.86
TOTAL CHECK							0.00 141,574.61
105100	93297	07/18/22	554	DUPAGE COUNTY RECORDER	011029	JUNE 2022	0.00 1,254.00
105100	93297	07/18/22	554	DUPAGE COUNTY RECORDER	011028	JUNE 2022	0.00 163.00
TOTAL CHECK							0.00 1,417.00
105100	93298	07/18/22	11433	DUPAGE TOPSOIL, INC.	053443	PULVERIZED TOPSOIL TO	0.00 710.00
105100	93299	07/18/22	15569	DURAN, CAROL	28	LOI REFUND FOR 223 FRE	0.00 1,500.00
105100	93300	07/18/22	4554	FLEET SAFETY SUPPLY	053443	INVOICE #79044 DATED 0	0.00 892.94
105100	93300	07/18/22	4554	FLEET SAFETY SUPPLY	010925	INVOICE #79350 DATED 0	0.00 710.72
105100	93300	07/18/22	4554	FLEET SAFETY SUPPLY	010925	INVOICE #79351 DATED 0	0.00 66.86
TOTAL CHECK							0.00 1,670.52
105100	93301	07/18/22	12853	GOLDSTINE, SKRODZKI, RUS	010910	LEGAL SERVICES FOR PUB	0.00 5,125.00
105100	93302	07/18/22	2013	GRAINGER	010925	809	0.00 55.14
105100	93302	07/18/22	2013	GRAINGER	010921	509 HVAC STOCK	0.00 280.16
105100	93302	07/18/22	2013	GRAINGER	053443	INVERTER	0.00 88.61
105100	93302	07/18/22	2013	GRAINGER	010921	PPE 509	0.00 64.12
105100	93302	07/18/22	2013	GRAINGER	053443	INVOICE #9337306717 DA	0.00 457.02
105100	93302	07/18/22	2013	GRAINGER	063447	INVOICE #9337306717 DA	0.00 362.88
105100	93302	07/18/22	2013	GRAINGER	053443	INV 9339371453 6/9/22	0.00 -546.97
105100	93302	07/18/22	2013	GRAINGER	053443	INV 9335830353 6/6/22	0.00 546.97
TOTAL CHECK							0.00 1,307.93
105100	93303	07/18/22	561	HAGGERTY FORD	063448	INVOICE #8907 DATED 06	0.00 555.39
105100	93303	07/18/22	561	HAGGERTY FORD	063447	651	0.00 206.80
105100	93303	07/18/22	561	HAGGERTY FORD	063447	651	0.00 5.97
105100	93303	07/18/22	561	HAGGERTY FORD	063448	630	0.00 -129.60
105100	93303	07/18/22	561	HAGGERTY FORD	063448	630	0.00 182.84
TOTAL CHECK							0.00 821.40
105100	93304	07/18/22	11307	HEALTHSMART	010501	ANNUAL FLEX ADMIN FEES	0.00 100.00
105100	93305	07/18/22	2184	STATE TREASURER	083453	T/S #12020 - IL 59 @ J	0.00 385.92
105100	93305	07/18/22	2184	STATE TREASURER	083453	T/S #12373 - IL 64/NOR	0.00 516.00
105100	93305	07/18/22	2184	STATE TREASURER	083453	T/S #12375 - IL 64/NOR	0.00 771.87
105100	93305	07/18/22	2184	STATE TREASURER	083453	T/S #22110 - IL 59 @ I	0.00 771.87
105100	93305	07/18/22	2184	STATE TREASURER	083453	T/S #6180 - IL 38/ROOS	0.00 385.92
105100	93305	07/18/22	2184	STATE TREASURER	083453	T/S #6390 - IL 59 @ FO	0.00 771.87
105100	93305	07/18/22	2184	STATE TREASURER	083453	T/S #8853 - IL 59 @ HA	0.00 771.87

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	93305	07/18/22	2184	STATE TREASURER	083453	T/S #8860 - IL 59 @ MA	0.00 771.87
105100	93305	07/18/22	2184	STATE TREASURER	083453	T/S #FLSR88 - IL 59 @	0.00 34.50
TOTAL CHECK							0.00 5,181.69
105100	93306	07/18/22	3420	ILLINOIS SECRETARY OF ST	010613	CONFIDENTIAL PLATE REN	0.00 151.00
105100	93307	07/18/22	11973	ILLINOIS TACTICAL OFFICE	010613	INVOICE #02716	0.00 190.00
105100	93308	07/18/22	14752	INTERNATIONAL ECOMOMIC D	011028	IEDC MEMBERSHIP RENEWA	0.00 455.00
105100	93309	07/18/22	14866	JUDE VICKERY	010503	INV #279804 6/30/22	0.00 463.18
105100	93310	07/18/22	11134	JUST SAFETY, LTD.	010924	FIRST AID SUPPLIES	0.00 29.45
105100	93311	07/18/22	13555	JX ENTERPRISES, INC	053443	INVOICE #25207571P DAT	0.00 197.31
105100	93312	07/18/22	12639	KIESLER'S POLICE SUPPLY,	010613	INVOICE # IN194670	0.00 3,763.20
105100	93312	07/18/22	12639	KIESLER'S POLICE SUPPLY,	010613	ORDER # SO169300	0.00 2,012.50
105100	93312	07/18/22	12639	KIESLER'S POLICE SUPPLY,	010613	QUOTE: Q130691	0.00 216.00
105100	93312	07/18/22	12639	KIESLER'S POLICE SUPPLY,	010613	QUOTE: Q129378	0.00 9,209.00
105100	93312	07/18/22	12639	KIESLER'S POLICE SUPPLY,	010613	INVOICE # IN193847	0.00 3,000.00
TOTAL CHECK							0.00 18,200.70
105100	93313	07/18/22	12643	KIMBALL MIDWEST	010925	INVOICE #100062259 DAT	0.00 145.50
105100	93314	07/18/22	15105	KLM ENGINEERING, INC	063447	RESOLUTION NO. 21-R-00	0.00 40,015.90
105100	93315	07/18/22	665	KRAMER TREE SPECIALISTS	010922	RESOLUTION NO. 20-R-00	0.00 13,825.00
105100	93316	07/18/22	2298	LANGUAGE LINE SERVICES,	010613	INVOICE # 10577691	0.00 1,502.72
105100	93317	07/18/22	10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE # 1088361-2022	0.00 232.70
105100	93318	07/18/22	13915	LIFELINE TRAINING LTD	010613	INVOICE # 53745	0.00 378.00
105100	93319	07/18/22	14295	MACCARB, INC	063448	RESOLUTION NO. 21-R-00	0.00 2,075.00
105100	93320	07/18/22	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE # 12070	0.00 2,781.00
105100	93320	07/18/22	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE # 12074	0.00 2,116.05
105100	93320	07/18/22	8248	MARQUARDT & BELMONTE P.C	011029	ADJ PREP & HEARING FOR	0.00 830.50
TOTAL CHECK							0.00 5,727.55
105100	93321	07/18/22	12678	MATOCHA ASSOCIATES	083453	RESOLUTION NO. 22-R-00	0.00 23,534.00
105100	93322	07/18/22	481	MCCANN INDUSTRIES, INC.	063447	INVOICE #P43960 DATED	0.00 259.05
105100	93323	07/18/22	231	MC MASTER-CARR SUPPLY CO	010921	128 MCCONNELL HVAC	0.00 172.39
105100	93324	07/18/22	15542	MDS TECHNOLOGIES, INC.	083453	PROPOSAL DATED 05-11-2	0.00 7,425.00
105100	93325	07/18/22	5000	MEADE, INC	083453	2022 TRAFFIC SIGNAL MA	0.00 394.00

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FUND - 40 - OPERATING FUND

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105100	93326	07/18/22	6601 MENARDS	010613	JUNE 2022	0.00	117.58
105100	93326	07/18/22	6601 MENARDS	010613	JUNE 2022	0.00	8.95
105100	93326	07/18/22	6601 MENARDS	010924	JUNE 2022	0.00	641.27
105100	93326	07/18/22	6601 MENARDS	010925	JUNE 2022	0.00	91.00
105100	93326	07/18/22	6601 MENARDS	010924	JUNE 2022	0.00	30.61
105100	93326	07/18/22	6601 MENARDS	010921	JUNE 2022	0.00	608.17
105100	93326	07/18/22	6601 MENARDS	063447	JUNE 2022	0.00	1,484.40
105100	93326	07/18/22	6601 MENARDS	063448	JUNE 2022	0.00	42.71
105100	93326	07/18/22	6601 MENARDS	063448	JUNE 2022	0.00	50.98
105100	93326	07/18/22	6601 MENARDS	083453	JUNE 2022	0.00	2.39
105100	93326	07/18/22	6601 MENARDS	010613	JUNE 2022	0.00	137.96
105100	93326	07/18/22	6601 MENARDS	433476	JUNE 2022	0.00	11.40
105100	93326	07/18/22	6601 MENARDS	053443	INVOICE #53183 DATED 0	0.00	402.61
TOTAL CHECK						0.00	3,630.03
105100	93327	07/18/22	14271 MEXICAN CULTURAL CENTER-	011030	1ST INSTALLMENT PER AG	0.00	8,000.00
105100	93328	07/18/22	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 21-R-00	0.00	5,491.82
105100	93328	07/18/22	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 21-R-00	0.00	5,469.73
TOTAL CHECK						0.00	10,961.55
105100	93329	07/18/22	244 MURPHY ACE HARDWARE	2400 063448	CARHARTT & DICKIES JEA	0.00	78.30
105100	93329	07/18/22	244 MURPHY ACE HARDWARE	2400 010925	CARHARTT & DICKIES JEA	0.00	156.60
105100	93329	07/18/22	244 MURPHY ACE HARDWARE	2400 063448	CARHARTT & DICKIES JEA	0.00	78.30
105100	93329	07/18/22	244 MURPHY ACE HARDWARE	2400 053443	JUNE 2022	0.00	45.96
105100	93329	07/18/22	244 MURPHY ACE HARDWARE	2400 010921	JUNE 2022	0.00	376.93
105100	93329	07/18/22	244 MURPHY ACE HARDWARE	2400 063447	JUNE 2022	0.00	25.83
105100	93329	07/18/22	244 MURPHY ACE HARDWARE	2400 083453	JUNE 2022	0.00	90.64
TOTAL CHECK						0.00	852.56
105100	93330	07/18/22	4735 NAPA AUTO PARTS	010925	INVOICE #4496-181284 D	0.00	583.71
105100	93330	07/18/22	4735 NAPA AUTO PARTS	010925	INVOICE #4496-181535 D	0.00	305.62
105100	93330	07/18/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	40.18
105100	93330	07/18/22	4735 NAPA AUTO PARTS	010925	819	0.00	257.85
105100	93330	07/18/22	4735 NAPA AUTO PARTS	010925	787	0.00	89.26
105100	93330	07/18/22	4735 NAPA AUTO PARTS	010925	CREDIT	0.00	-77.01
105100	93330	07/18/22	4735 NAPA AUTO PARTS	010925	787	0.00	25.70
105100	93330	07/18/22	4735 NAPA AUTO PARTS	010925	822	0.00	59.16
105100	93330	07/18/22	4735 NAPA AUTO PARTS	010925	787	0.00	27.68
105100	93330	07/18/22	4735 NAPA AUTO PARTS	010925	730	0.00	113.82
105100	93330	07/18/22	4735 NAPA AUTO PARTS	010925	353	0.00	220.35
TOTAL CHECK						0.00	1,646.32
105100	93331	07/18/22	5302 NPFLRA	010501	INVOICE #27 DATED 06-1	0.00	115.00
105100	93332	07/18/22	250 NORTHERN ILLINOIS GAS	053443	5/5-6/6/22	0.00	64.93
105100	93332	07/18/22	250 NORTHERN ILLINOIS GAS	063447	5/5-6/6/22	0.00	56.39
105100	93332	07/18/22	250 NORTHERN ILLINOIS GAS	053443	6/2-7/1/22	0.00	66.04
105100	93332	07/18/22	250 NORTHERN ILLINOIS GAS	063448	5/4-6/4/22	0.00	319.18
TOTAL CHECK						0.00	506.54
105100	93333	07/18/22	15487 OFFICE FURNITURE SOLUTIO	010613	INVOICE # OFSO4864	0.00	500.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	93333	07/18/22	15487	OFFICE FURNITURE SOLUTIO	010613	INVOICE # OSFO4840	0.00	1,765.00
105100	93333	07/18/22	15487	OFFICE FURNITURE SOLUTIO	010613	INVOICE # OSFO4841	0.00	1,490.00
105100	93333	07/18/22	15487	OFFICE FURNITURE SOLUTIO	010613	INVOICE # OSFO4842	0.00	1,180.00
105100	93333	07/18/22	15487	OFFICE FURNITURE SOLUTIO	010613	INVOICE # OSFO4843	0.00	1,050.00
TOTAL CHECK							0.00	5,985.00
105100	93334	07/18/22	14739	ON TARGET EAST	010921	INVOICE #1107 DATED 06	0.00	150.00
105100	93334	07/18/22	14739	ON TARGET EAST	010924	INVOICE #1108 DATED 06	0.00	165.00
TOTAL CHECK							0.00	315.00
105100	93335	07/18/22	15571	OSORIO, ELIDA	28	LOI REFUND FOR 133 W L	0.00	1,500.00
105100	93336	07/18/22	15563	PACE ANALYTICAL SERVICE,	063448	INVOICE #I9516929 DATE	0.00	295.94
105100	93337	07/18/22	14014	PACE SYSTEMS INC	010207	ACCESS CONTROL-REMOTE	0.00	6,630.00
105100	93337	07/18/22	14014	PACE SYSTEMS INC	010207	LOCATION 5 - SOW	0.00	6,786.00
TOTAL CHECK							0.00	13,416.00
105100	93338	07/18/22	15470	PEERLESS NETWORK	01	7/15-8/14/22	0.00	68,447.37
105100	93339	07/18/22	12671	PEOPLE MADE VISIBLE, INC	010110	2022 CITY OF WEST CHIC	0.00	17,500.00
105100	93340	07/18/22	13590	PHALEN CONSULTING, INC	011030	OPERATING FEE FOR MAY	0.00	7,350.00
105100	93341	07/18/22	2487	PITNEY BOWES	063447	POSTAGE MACHINE RENTAL	0.00	1,032.00
105100	93342	07/18/22	13791	PORTER LEE CORPORATION	010613	INVOICE # 27161	0.00	1,223.00
105100	93343	07/18/22	13824	PRECISION PAVEMENT MARKI	083453	RESOLUTION NO. 21-R-00	0.00	90,370.92
105100	93344	07/18/22	11133	PROFLOW PUMPING SOLUTION	063448	INVOICE #INV19889 DATE	0.00	396.08
105100	93345	07/18/22	14420	QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION # 6	0.00	184.04
105100	93345	07/18/22	14420	QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION # 6	0.00	499.70
105100	93345	07/18/22	14420	QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION # 6	0.00	246.03
105100	93345	07/18/22	14420	QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION # 6	0.00	249.47
105100	93345	07/18/22	14420	QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION # 6	0.00	159.29
105100	93345	07/18/22	14420	QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION # 6	0.00	322.66
105100	93345	07/18/22	14420	QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION # 6	0.00	616.70
105100	93345	07/18/22	14420	QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION #61	0.00	437.89
105100	93345	07/18/22	14420	QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION # 6	0.00	406.49
TOTAL CHECK							0.00	3,122.27
105100	93346	07/18/22	492	RAY O'HERRON, INC.	010613	INVOICE # 2206517	0.00	170.97
105100	93346	07/18/22	492	RAY O'HERRON, INC.	010613	INVOICE # 2206023	0.00	35.00
105100	93346	07/18/22	492	RAY O'HERRON, INC.	010613	INVOICE # 2204221	0.00	352.35
105100	93346	07/18/22	492	RAY O'HERRON, INC.	010613	INVOICE # 2204314	0.00	247.93
105100	93346	07/18/22	492	RAY O'HERRON, INC.	010613	INVOICE # 2205473	0.00	135.94
105100	93346	07/18/22	492	RAY O'HERRON, INC.	010613	INVOICE # 2205476	0.00	115.99
105100	93346	07/18/22	492	RAY O'HERRON, INC.	010613	INVOICE # 2205519	0.00	360.00
105100	93346	07/18/22	492	RAY O'HERRON, INC.	010613	INVOICE # 2205510	0.00	241.20
105100	93346	07/18/22	492	RAY O'HERRON, INC.	010613	INVOICE # 2205666	0.00	9.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	93346	07/18/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2203924	0.00	10.00
105100	93346	07/18/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2203812	0.00	38.97
105100	93346	07/18/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2203810	0.00	273.60
105100	93346	07/18/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2203809	0.00	20.99
105100	93346	07/18/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2203808	0.00	124.99
TOTAL CHECK						0.00	2,136.93
105100	93347	07/18/22	15568 RELOCATION SERVICES INC.	010613	INVOICE # 1055	0.00	220.00
105100	93348	07/18/22	14170 RIGLER, JUSTIN	010613	REIMBURSEMENT	0.00	140.00
105100	93349	07/18/22	14320 ROLAND MACHINERY CO	010925	INVOICE #32191056 DATE	0.00	352.83
105100	93350	07/18/22	11440 RUSSO POWER EQUIPMENT	010925	INVOICE #SPI11137979 D	0.00	519.99
105100	93350	07/18/22	11440 RUSSO POWER EQUIPMENT	010925	INVOICE #SPI11137985 D	0.00	519.99
105100	93350	07/18/22	11440 RUSSO POWER EQUIPMENT	010924	INVOICE #SPI11146009 D	0.00	254.97
TOTAL CHECK						0.00	1,294.95
105100	93351	07/18/22	4774 SAFETY LANE INSPECTIONS,	010925	INVOICE #21724 DATED 0	0.00	44.00
105100	93352	07/18/22	15570 SALINAS, FRANCISCO	28	LOI REFUND FOR 151 E H	0.00	1,500.00
105100	93353	07/18/22	12236 SCHROEDER ASPHALT SERVIC	010926	RESOLUTION NO. 21-R-00	0.00	61,765.22
105100	93354	07/18/22	5956 SIRCHIE FINGERPRINT LABO	010613	ORDER # 1031601IN	0.00	547.44
105100	93355	07/18/22	11253 SKC CONSTRUCTION, INC.	083453	RESOLUTION NO. 22-R-00	0.00	98,253.52
105100	93356	07/18/22	15360 SOLLIS, MARGARET	010613	TICKET # 220000675314	0.00	1,619.10
105100	93357	07/18/22	4095 STANDARD EQUIPMENT COMPA	010924	INVOICE #P37042 DATED	0.00	340.76
105100	93358	07/18/22	12032 STEPHEN STEWART	053443	525 RIDGELAND AVE REIM	0.00	250.00
105100	93359	07/18/22	12919 STEVE PIPER & SONS, INC.	083453	RESOLUTION NO. 22-R-00	0.00	18,859.80
105100	93360	07/18/22	15379 SUNSOURCE	010925	INVOICE #5795237-00 DA	0.00	666.36
105100	93360	07/18/22	15379 SUNSOURCE	010925	INVOICE #5795238-00 DA	0.00	782.48
TOTAL CHECK						0.00	1,448.84
105100	93361	07/18/22	1762 SUBURBAN LABORATORIES, I	063447	INVOICE #204174 DATED	0.00	472.35
105100	93362	07/18/22	9209 THIRD MILLENNIUM ASSOCIA	053443	PROCESSING & MAILING O	0.00	1,062.63
105100	93362	07/18/22	9209 THIRD MILLENNIUM ASSOCIA	063447	PROCESSING & MAILING O	0.00	1,062.62
TOTAL CHECK						0.00	2,125.25
105100	93363	07/18/22	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	81,683.11
105100	93364	07/18/22	15457 T-MOBILE USA, INC.	010613	INVOICE # 9496452310	0.00	100.00
105100	93365	07/18/22	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 07 11	0.00	300.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	93366	07/18/22	2027	TRANS UNION CORPORATION	010613	INVOICE # 06200284	0.00 100.00
105100	93367	07/18/22	286	TS SPECIALTIES, INC.	010925	INVOICE #26053 DATED 0	0.00 1,167.75
105100	93367	07/18/22	286	TS SPECIALTIES, INC.	063447	INVOICE #26107 DATED 0	0.00 209.95
TOTAL CHECK							0.00 1,377.70
105100	93368	07/18/22	4089	TYLER MEDICAL SERVICES	010501	INVOICE 437242 DATED 0	0.00 275.00
105100	93368	07/18/22	4089	TYLER MEDICAL SERVICES	010501	INVOICE 437405 DATED 0	0.00 260.00
TOTAL CHECK							0.00 535.00
105100	93369	07/18/22	13310	ULINE	011030	SPECIAL EVENT PROMO SU	0.00 208.80
105100	93370	07/18/22	14383	ULTRA STROBE COMMUNICATI	010613	INVOICE # 081423	0.00 736.00
105100	93371	07/18/22	4207	VERIZON WIRELESS	010613	7/7-8/6/22	0.00 1,505.22
105100	93371	07/18/22	4207	VERIZON WIRELESS	010614	7/7-8/6/22	0.00 76.02
105100	93371	07/18/22	4207	VERIZON WIRELESS	010210	7/7-8/6/22	0.00 38.01
105100	93371	07/18/22	4207	VERIZON WIRELESS	010504	7/7-8/6/22	0.00 38.01
105100	93371	07/18/22	4207	VERIZON WIRELESS	010502	7/7-8/6/22	0.00 38.01
105100	93371	07/18/22	4207	VERIZON WIRELESS	010510	7/7-8/6/22	0.00 38.01
105100	93371	07/18/22	4207	VERIZON WIRELESS	010110	7/7-8/6/22	0.00 38.01
TOTAL CHECK							0.00 1,771.29
105100	93372	07/18/22	6793	W.A. MANAGEMENT, INC.	011029	LOT CUTTING FOR 528 HI	0.00 80.58
105100	93372	07/18/22	6793	W.A. MANAGEMENT, INC.	011029	LOT CUTTING FOR HIGH S	0.00 320.74
105100	93372	07/18/22	6793	W.A. MANAGEMENT, INC.	011029	LOT CUTTING FOR 427 W	0.00 80.58
TOTAL CHECK							0.00 481.90
105100	93373	07/18/22	4823	WATER PRODUCTS AURORA	063447	INVOICE #0310227 DATED	0.00 1,400.75
105100	93373	07/18/22	4823	WATER PRODUCTS AURORA	063447	INVOICE #0310354 DATED	0.00 1,119.72
TOTAL CHECK							0.00 2,520.47
105100	93375	07/18/22	15211	WEST CHICAGO PRINTING	011029	BUSINESS CARDS FOR KEL	0.00 92.92
105100	93375	07/18/22	15211	WEST CHICAGO PRINTING	011029	BUSINESS CARDS FOR STU	0.00 92.00
105100	93375	07/18/22	15211	WEST CHICAGO PRINTING	010501	INV 14243 7/7/22	0.00 92.92
105100	93375	07/18/22	15211	WEST CHICAGO PRINTING	010502	INV 14243 7/7/22	0.00 92.92
TOTAL CHECK							0.00 370.76
105100	93376	07/18/22	15548	WEX BANK	010613	INVOICE # 82228418	0.00 354.66
105100	93377	07/18/22	11177	WILKENS ANDERSON CO.	063448	INVOICE #S1199982.002	0.00 63.60
105100	V93374	07/18/22	15061	WCWWA	053443	INVOICE # 62022WC	0.00 215,071.12
TOTAL CASH ACCOUNT						0.00	1,661,205.69
TOTAL FUND						0.00	1,661,205.69
TOTAL REPORT						0.00	1,661,205.69

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	226900	SUSPENSE	15470	PEERLESS NETWORK	1210244	G442	0.00	68447.37
TOTAL GENERAL FUND							0.00	68447.37
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00099097-01	JUNE 2022 G442	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00099097-01	JUNE 2022 G442	0.00	1680.00
010110	4211	PRINTING & BINDI	15549	CIVICPLUS	00099094-01	232292 G442	0.00	350.00
010110	4660	GRANTS DISBURSEM	12671	PEOPLE MADE VISIBLE,	00099098-01	HWC22.2 G442	0.00	17500.00
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS	980505522-00G442		0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS							0.00	19818.01
010207	4225	OTHER CONTRACTUA	14014	PACE SYSTEMS INC	00098324-01	212199 G442	0.00	6630.00
010207	4225	OTHER CONTRACTUA	14014	PACE SYSTEMS INC	00098324-02	212199 G442	0.00	6786.00
010207	4225	OTHER CONTRACTUA	15137	APTIM ENVIRONMENTAL&	00099095-01	560846 G442	0.00	8140.00
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	21556.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G442		0.00	38.01
010210	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JUNE 2022	G442	0.00	14.54
TOTAL CITY ADMIN-ADMIN							0.00	52.55
010501	4053	HEALTH/DENTAL/LI	11307	HEALTHSMART	00097709-01	F0622032 G442	0.00	100.00
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00099097-01	JUNE 2022 G442	0.00	11760.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00099086-01	437242 G442	0.00	275.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00099087-01	437405 G442	0.00	260.00
010501	4112	MEMBERSHIPS/DUES	5302	NPELRA	00099127-01	27 G442	0.00	115.00
010501	4600	COMPUTER/OFFICE	15211	WEST CHICAGO PRINTING	00099128-02	14243 G442	0.00	92.92
TOTAL ADMIN SERVICES-HR							0.00	12602.92
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G442		0.00	38.01
010502	4600	COMPUTER/OFFICE	15211	WEST CHICAGO PRINTING	00099128-02	14243 G442	0.00	92.92
TOTAL ADMIN SERVICES-ACCTG							0.00	130.93
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE	877120038038G442		0.00	469.90
010503	4806	OTHER CAPITAL OU	14866	JUDE VICKERY	00099129-01	279804 G442	0.00	463.18
TOTAL ADMIN SERVICES-IT							0.00	933.08
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G442		0.00	38.01
TOTAL ADMIN SERVICES-GIS							0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G442		0.00	38.01
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JUNE 2022	G442	0.00	99.52

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL ADMIN SERVICES-ADMIN							0.00	137.53
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00099093-01	TRAFFIC CONTG442	0.00	300.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00099097-01	JUNE 2022 G442	0.00	520.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00099053-01	12070 G442	0.00	2781.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00099053-02	12074 G442	0.00	2116.05
010613	4110	TRAINING & TUITI	11973	ILLINOIS TACTICAL OFF	00099043-01	02716 G442	0.00	190.00
010613	4110	TRAINING & TUITI	13915	LIFELINE TRAINING LTD	00099054-01	53745 G442	0.00	378.00
010613	4125	SOFTWARE MAINTEN	12060	CURRENT TECHNOLOGIES	00099042-01	729555 G442	0.00	355.61
010613	4125	SOFTWARE MAINTEN	13791	PORTER LEE CORPORATIO	00099091-01	27161 G442	0.00	1223.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	00099048-01	10577691 G442	0.00	1502.72
010613	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01	156036 G442	0.00	140.00
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00099088-01	18139 G442	0.00	135314.75
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00099088-02	18181 G442	0.00	6259.86
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00099045-01	1088361-2022G442	0.00	232.70
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00099055-01	06200284 G442	0.00	100.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G442	0.00	1505.22
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00099047-01	081423 G442	0.00	736.00
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00099046-01	790894 G442	0.00	58.00
010613	4601	FIELD EQUIPMENT	14363	CARD IMAGING	00099039-01	125387 G442	0.00	532.00
010613	4607	GAS & OIL	15548	WEX BANK	00099044-01	82228418 G442	0.00	354.66
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099036-01	2203924 G442	0.00	10.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099036-02	2203812 G442	0.00	38.97
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099036-03	2203810 G442	0.00	273.60
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099036-04	2203809 G442	0.00	20.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099036-05	2203808 G442	0.00	124.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099038-01	2204221 G442	0.00	352.35
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099038-02	2204314 G442	0.00	247.93
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099052-01	2205473 G442	0.00	135.94
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099052-02	2205476 G442	0.00	115.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099052-03	2205519 G442	0.00	360.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099052-04	2205510 G442	0.00	241.20
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099052-05	2205666 G442	0.00	9.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099089-01	2206023 G442	0.00	35.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099100-01	2206517 G442	0.00	170.97
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00099102-01	2010 EXPEDITG442	0.00	151.00
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00097118-01	IN193564 G442	0.00	2012.50
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00099035-01	IN193847 G442	0.00	3000.00
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00099090-01	IN194670 G442	0.00	3763.20
010613	4618	AMMUNITION/FIREA	6601	MENARDS		JUNE 2022 G442	0.00	137.96
010613	4640	CRIME PREVENTION	14420	QUALITY LOGO PRODUCTS	00098737-01	QSI-946716 G442	0.00	184.04
010613	4640	CRIME PREVENTION	14420	QUALITY LOGO PRODUCTS	00098737-02	QSI-943674 G442	0.00	499.70
010613	4640	CRIME PREVENTION	14420	QUALITY LOGO PRODUCTS	00098737-03	QSI-945587 G442	0.00	246.03
010613	4640	CRIME PREVENTION	14420	QUALITY LOGO PRODUCTS	00098737-04	QSI-946713 G442	0.00	249.47
010613	4640	CRIME PREVENTION	14420	QUALITY LOGO PRODUCTS	00098737-05	QSI-945164 G442	0.00	159.29
010613	4640	CRIME PREVENTION	14420	QUALITY LOGO PRODUCTS	00098737-06	QSI-948392 G442	0.00	322.66
010613	4640	CRIME PREVENTION	14420	QUALITY LOGO PRODUCTS	00098737-07	QSI-945728 G442	0.00	616.70
010613	4640	CRIME PREVENTION	14420	QUALITY LOGO PRODUCTS	00098737-08	QSI-945437 G442	0.00	437.89
010613	4640	CRIME PREVENTION	14420	QUALITY LOGO PRODUCTS	00098737-09	QSI-947290 G442	0.00	406.49

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4640	CRIME PREVENTION	6601	MENARDS	JUNE 2022	G442	0.00	8.95
010613	4644	DRUG ASSET FORFE	12617	ACCURATE OFFICE SUPPL	00099050-01	571432	G442	0.00
010613	4644	DRUG ASSET FORFE	12639	KIESLER'S POLICE SUPP	00098233-01	IB193448	G442	0.00
010613	4644	DRUG ASSET FORFE	12639	KIESLER'S POLICE SUPP	00098419-01	IN193448	G442	0.00
010613	4644	DRUG ASSET FORFE	13584	AXON ENTERPRISES, INC	00099056-01	INUS084053	G442	0.00
010613	4644	DRUG ASSET FORFE	14170	RIGLER, JUSTIN	00099049-01	327745300	G442	0.00
010613	4644	DRUG ASSET FORFE	15360	SOLLIS, MARGARET	00099037-01	CAMERA	G442	0.00
010613	4644	DRUG ASSET FORFE	15487	OFFICE FURNITURE SOLU	00099041-01	OFSO4864	G442	0.00
010613	4644	DRUG ASSET FORFE	15487	OFFICE FURNITURE SOLU	00099041-02	OSFO4840	G442	0.00
010613	4644	DRUG ASSET FORFE	15487	OFFICE FURNITURE SOLU	00099041-03	OSFO4841	G442	0.00
010613	4644	DRUG ASSET FORFE	15487	OFFICE FURNITURE SOLU	00099041-04	OSFO4842	G442	0.00
010613	4644	DRUG ASSET FORFE	15487	OFFICE FURNITURE SOLU	00099041-05	OSFO4843	G442	0.00
010613	4644	DRUG ASSET FORFE	15541	AERIAL INFLUENCE LLC	00098754-01	002262	G442	0.00
010613	4644	DRUG ASSET FORFE	15568	RELOCATION SERVICES I	00099092-01	1055	G442	0.00
010613	4644	DRUG ASSET FORFE	5956	SIRCHIE FINGERPRINT L	00098726-01	0549855-IN	G442	0.00
010613	4650	MISCELLANEOUS CO	15457	T-MOBILE USA, INC.	00099040-01	9496452310	G442	0.00
010613	4650	MISCELLANEOUS CO	6601	MENARDS	JUNE 2022	G442	0.00	117.58
TOTAL POLICE-OPERATIONS							0.00	231020.39
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522-00	G442	0.00	76.02
TOTAL POLICE-ESDA							0.00	76.02
010910	4100	LEGAL FEES	12853	GOLDSTONE, SKRODZKI,	00099085-01	161848	G442	0.00
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JUNE 2022	G442	0.00	21.12
TOTAL PUBLIC WORKS-ADMIN							0.00	5146.12
010921	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01	156036	G442	0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-02	4123927165	G442	0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-03	4123927070	G442	0.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-05	4123927113	G442	0.00
010921	4225	OTHER CONTRACTUA	14739	ON TARGET EAST	00099079-01	1107	G442	0.00
010921	4615	UNIFORMS/SAFETY	2013	GRAINGER	9354273808	G442	0.00	64.12
010921	4650	MISCELLANEOUS CO	12617	ACCURATE OFFICE SUPPL	JUNE 2022	G442	0.00	27.33
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00099080-01	12200	G442	0.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00099080-02	12201	G442	0.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9348682056	G442	0.00	280.16
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	80282022	G442	0.00	172.39
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JUNE 2022	G442	0.00	376.93
010921	4650	MISCELLANEOUS CO	6601	MENARDS	JUNE 2022	G442	0.00	608.17
TOTAL PUBLIC WORKS-MUN PROP							0.00	3115.20
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00097973-01	111745	G442	0.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	13825.00

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010924	4225	OTHER CONTRACTUA	14739	ON TARGET EAST	00099079-02	1108	G442	0.00	165.00
010924	4600	COMPUTER/OFFICE	6441	CANON BUSINESS SOLUTI	00099074-01	6000792292	G442	0.00	87.09
010924	4604	TOOLS & EQUIPMEN	4095	STANDARD EQUIPMENT CO	00099072-01	P37042	G442	0.00	340.76
010924	4604	TOOLS & EQUIPMEN	6601	MENARDS		JUNE 2022	G442	0.00	30.61
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		37515	G442	0.00	29.45
010924	4650	MISCELLANEOUS CO	11440	RUSSO POWER EQUIPMENT	00099110-03	SPI11146009	G442	0.00	254.97
010924	4650	MISCELLANEOUS CO	6601	MENARDS		JUNE 2022	G442	0.00	641.27
TOTAL PUBLIC WORKS-R & B								0.00	1549.15
010925	4400	VEHICLE REPAIR	2609	DON MC CUE CHEVROLET	00099066-01	CTCS538217	G442	0.00	160.00
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00099081-01	26053	G442	0.00	1167.75
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00099059-01	21724	G442	0.00	44.00
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00099110-01	SPI11137979	G442	0.00	519.99
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00099110-02	SPI11137985	G442	0.00	519.99
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00099068-01	100062259	G442	0.00	145.50
010925	4603	PARTS FOR VEHICL	14320	ROLAND MACHINERY CO	00099058-01	32191056	G442	0.00	352.83
010925	4603	PARTS FOR VEHICL	15379	SUNSOURCE	00099075-01	5795237-00	G442	0.00	666.36
010925	4603	PARTS FOR VEHICL	15379	SUNSOURCE	00099075-02	5795238--00	G442	0.00	782.48
010925	4603	PARTS FOR VEHICL	2013	GRAINGER		9347048721	G442	0.00	55.14
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	00099082-01	440951CVW	G442	0.00	230.17
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00099076-02	79350	G442	0.00	710.72
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00099076-03	79351	G442	0.00	66.86
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-180756	G442	0.00	40.18
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-180719	G442	0.00	257.85
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-181042	G442	0.00	89.26
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-180524	G442	0.00	-77.01
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-181481	G442	0.00	25.70
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-181471	G442	0.00	59.16
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-181476	G442	0.00	27.68
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-181852	G442	0.00	113.82
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-181854	G442	0.00	220.35
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00099083-01	4496-181284	G442	0.00	583.71
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00099083-02	4496-181535	G442	0.00	305.62
010925	4603	PARTS FOR VEHICL	6601	MENARDS		JUNE 2022	G442	0.00	91.00
010925	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00096895-01	938056	G442	0.00	156.60
TOTAL PUBLIC WORKS-MAINT GAR								0.00	7315.71
010926	4204	ELECTRIC	151	COMED		0187077032	G442	0.00	842.42
010926	4204	ELECTRIC	151	COMED		8403114034	G442	0.00	5380.35
010926	4807	STREET IMPROVEME	12236	SCHROEDER ASPHALT SER	00096873-01	202-471	G442	0.00	61765.22
TOTAL MOTOR FUEL TAX								0.00	67987.99
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00099097-01	JUNE 2022	G442	0.00	1520.00
011028	4112	MEMBERSHIPS/DUES	14752	INTERNATIONAL ECOMOMI	00099117-01	MAC Y1372-04	G442	0.00	455.00
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JUNE 2022	G442	0.00	50.66
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00099115-01	570710	G442	0.00	521.90

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011028	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDE	JUNE 2022	G442	0.00	163.00
TOTAL COM DEV-PLANNING							0.00	2710.56
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00099097-01	JUNE 2022	G442	0.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00099118-01	12073	G442	0.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00099101-01	16086	G442	0.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00099109-01	59418	G442	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00099111-01	59354	G442	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00099111-02	59381	G442	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00099111-03	59383	G442	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00099111-04	59384	G442	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00099111-05	59386	G442	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00099111-06	59445	G442	0.00
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00099122-01	INV-24577	G442	0.00
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00099122-02	INV-24573	G442	0.00
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00099122-03	INV-24574	G442	0.00
011029	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING	00099123-01	PGM-14243	G442	0.00
011029	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING	00099123-02	PGM-14255	G442	0.00
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDE	JUNE 2022	G442	0.00	1254.00
TOTAL COM DEV-BUILDING & CODE							0.00	24889.50
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00099120-01	111	G442	0.00
011030	4680	SPECIAL EVENTS	13310	ULINE	00099121-01	150754187	G442	0.00
011030	4680	SPECIAL EVENTS	13879	4 IMPRINT	00099116-01	23180886	G442	0.00
011030	4680	SPECIAL EVENTS	14271	MEXICAN CULTURAL CENT	00099119-01	1ST INSTALL	G442	0.00
TOTAL COM DEV-MUSEUM							0.00	15944.11
TOTAL FUND							0.00	497296.15

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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	201384589-84G442		0.00	324.78
053440	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01 156036	G442	0.00	260.00
TOTAL SEWER-SSA#2							0.00	584.78
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	95402863377	G442	0.00	64.93
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	39388900001	G442	0.00	66.04
053443	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84G442		0.00	1794.27
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01 156036	G442	0.00	555.00
053443	4225	OTHER CONTRACTUA	12032	STEPHEN STEWART	00099060-01 525 RIDGELANG	G442	0.00	250.00
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00099126-01 27923	G442	0.00	1062.63
053443	4235	WASTEWATER TREAT	15061	WCWWA	00099096-01 62022WC	G442	0.00	215071.12
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JUNE 2022	G442	0.00	124.99
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JUNE 2022	G442	0.00	99.83
053443	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00099078-01 25207571P	G442	0.00	197.31
053443	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00099076-01 79044	G442	0.00	892.94
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9352752076	G442	0.00	88.61
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	00098988-04 9335830353	G442	0.00	546.97
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	00098988-05 9339371453	G442	0.00	-546.97
053443	4638	TRENCH BACKFILL	11433	DUPAGE TOPSOIL, INC.	00098563-01 053739	G442	0.00	710.00
053443	4650	MISCELLANEOUS CO	2013	GRAINGER	00098988-01 9337306717	G442	0.00	457.02
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JUNE 2022	G442	0.00	45.96
053443	4650	MISCELLANEOUS CO	6601	MENARDS	00099025-01 53183	G442	0.00	402.61
053443	4806	OTHER CAPITAL OU	10912	BROTHERS ASPHALT PAVI	00099124-01 35011	G442	0.00	10620.00
TOTAL SEWER-SANITARY COLLECTION							0.00	232503.26
TOTAL FUND							0.00	233088.04

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	61021010006	G442	0.00	56.39
063447	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84	G442	0.00	16019.10
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00099065-01	204174 G442	0.00	472.35
063447	4211	PRINTING & BINDI	15564	AVID OF ILLINOIS INC.	00099063-01	112235 G442	0.00	1054.06
063447	4216	GROUPS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01	156036 G442	0.00	1195.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00099126-01	27923 G442	0.00	1062.62
063447	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00099081-02	26107 G442	0.00	209.95
063447	4501	POSTAL METER REN	2487	PITNEY BOWES	00098036-01	3105590354 G442	0.00	1032.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JUNE 2022	G442	0.00	245.05
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JUNE 2022	G442	0.00	99.52
063447	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	00099082-02	440879CVW G442	0.00	-14.75
063447	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00099069-01	P43960 G442	0.00	259.05
063447	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	8908	G442	0.00	206.80
063447	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	8963	G442	0.00	5.97
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00099077-01	0310227 G442	0.00	1400.75
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00099077-02	0310354 G442	0.00	1119.72
063447	4621	PARTS & EQUIPMEN	6601	MENARDS	JUNE 2022	G442	0.00	1484.40
063447	4650	MISCELLANEOUS CO	2013	GRAINGER	00098988-01	9337306717 G442	0.00	362.88
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JUNE 2022	G442	0.00	25.83
063447	4806	OTHER CAPITAL OU	15105	KLM ENGINEERING, INC	00096078-01	9000 G442	0.00	40015.90
TOTAL WATER-PRODUCTION/DIST							0.00	66312.59
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	92163563122	G442	0.00	319.18
063448	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84	G442	0.00	6751.47
063448	4210	REFUSE DISPOSAL	15563	PACE ANALYTICAL SERVI	00099061-01	I9516929 G442	0.00	295.94
063448	4216	GROUPS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01	156036 G442	0.00	825.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00099064-01	20105730 G442	0.00	198.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-01	4123628379 G442	0.00	15.25
063448	4401	BUILDING REPAIR	11462	ALTHOFF INDUSTRIES, I	00099084-01	S477623 G442	0.00	485.00
063448	4401	BUILDING REPAIR	11462	ALTHOFF INDUSTRIES, I	00099084-02	S477768 G442	0.00	1400.43
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00099074-02	6001057456 G442	0.00	86.13
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JUNE 2022	G442	0.00	21.12
063448	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	8975	G442	0.00	182.84
063448	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	CM8907	G442	0.00	-129.60
063448	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00099067-01	8907 G442	0.00	555.39
063448	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00096895-01	937838 G442	0.00	78.30
063448	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00096895-01	938131 G442	0.00	78.30
063448	4624	PARTS-BUILDING R	6601	MENARDS	JUNE 2022	G442	0.00	50.98
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00099062-01	S1199982.002 G442	0.00	63.60
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00097840-01	1617032 G442	0.00	5469.73
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00097840-01	1618004 G442	0.00	5491.82
063448	4626	CHEMICALS	14295	MACCARRB, INC	00097839-01	INV085029 G442	0.00	2075.00
063448	4642	PARTS - WTP OPER	11133	PROFLOW PUMPING SOLUT	00099073-01	INV19889 G442	0.00	396.08
063448	4650	MISCELLANEOUS CO	6601	MENARDS	JUNE 2022	G442	0.00	42.71
TOTAL WATER-TREATMENT PLANT OP							0.00	24752.67
TOTAL FUND							0.00	91065.26

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PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
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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	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00099097-01	JUNE 2022	G442	0.00	380.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00097975-01	22-170	G442	0.00	81683.11
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00099125-02	62203	G442	0.00	385.92
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00099125-03	62203	G442	0.00	516.00
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00099125-04	62203	G442	0.00	771.87
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00099125-05	62203	G442	0.00	771.87
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00099125-06	62203	G442	0.00	385.92
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00099125-07	62203	G442	0.00	771.87
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00099125-08	62203	G442	0.00	771.87
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00099125-09	62203	G442	0.00	771.87
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00099125-10	62203	G442	0.00	34.50
083453	4226	TRAFFIC SIGNAL M	5000	MEADE, INC	00097968-01	700797	G442	0.00	394.00
083453	4643	STORM SEWER REPA	6601	MENARDS		JUNE 2022	G442	0.00	2.39
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00098640-01	240667	G442	0.00	145.20
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00098640-01	240890	G442	0.00	127.80
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00098640-01	241086	G442	0.00	680.52
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00098640-01	241087	G442	0.00	3410.60
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00098640-01	241394	G442	0.00	741.60
083453	4807	STREET IMPROVEME	10912	BROTHERS ASPHALT PAVI	00099124-01	35011	G442	0.00	489919.05
083453	4818	200 MAIN ST RENO	12678	MATOCHA ASSOCIATES	00098858-01	1-A	G442	0.00	23534.00
083453	4863	SIDEWALK REMOVAL	15542	MDS TECHNOLOGIES, INC	00098772-01	22648	G442	0.00	7425.00
083453	4868	CRACK FILLING PR	11253	SKC CONSTRUCTION, INC	00098457-01	9595	G442	0.00	98253.52
083453	4869	CONTRACTUAL ST S	13824	PRECISION PAVEMENT MA	00098551-01	4202	G442	0.00	90370.92
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	00097997-01	19640	G442	0.00	18859.80
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00098350-01	156036	G442	0.00	12575.00
083453	4872	ROW MATERIALS	244	MURPHY ACE HARDWARE 2		JUNE 2022	G442	0.00	90.64
TOTAL CAPITAL PROJECTS								0.00	833774.84
TOTAL FUND								0.00	833774.84

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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	15567	CHAVEZ, JOSE & CHAVEZ	00099057-01	328 1/2 HIGHG442	0.00	940.00
28	224500	MISCELLANEOUS DE	15569	DURAN, CAROL	00099114-01	223 FREMONT G442	0.00	1500.00
28	224500	MISCELLANEOUS DE	15570	SALINAS, FRANCISCO	00099112-01	151 E HAZEL G442	0.00	1500.00
28	224500	MISCELLANEOUS DE	15571	OSORIO, ELIDA	00099113-01	133 W LESTERG442	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	5440.00
TOTAL FUND							0.00	5440.00

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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	156036	G442	0.00	530.00
433476	4650	MISCELLANEOUS CO	6601	MENARDS		JUNE 2022	G442	0.00	11.40
TOTAL COMMUTER PARKING FUND							0.00	541.40	
TOTAL FUND							0.00	541.40	
TOTAL CHECK TRANSACTIONS							0.00	1446134.57	
TOTAL EFT TRANSACTIONS							0.00	215071.12	
TOTAL REPORT							0.00	1661205.69	