

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT August 15, 2022

OPERATING ACCOUNT FUNDED BY:	\$	667,893.23
GENERAL FUND	\$	190,535.38
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	20,788.48
SEWER FUND	\$	234,305.20
WATER FUND	\$	137,497.59
CAPITAL PROJECTS FUND	\$	81,022.24
ROOSEVELT/FABYAN TIF FUND	\$	2,019.00
MISCELLANEOUS DEPOSITS FUND	\$	1,160.00
COMMUTER PARKING FUND	\$	565.34

APPROVED BY THE CITY COUNCIL ON:

DATE: 8/15/2022

SIGNATURE:  _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/11/22
 TIME: 14:59:21

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G444' and transact.ck_date='20220815 00:00:00.000'
 ACCOUNTING PERIOD: 8/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	93490	08/15/22	15585 AAA AFFORDABLE RESTORATI	0100	REFUND OF CONTRACTOR R	0.00	235.00	
105100	93491	08/15/22	12617 ACCURATE OFFICE SUPPLY	010510	JULY 2022	0.00	93.10	
105100	93491	08/15/22	12617 ACCURATE OFFICE SUPPLY	063447	JULY 2022	0.00	93.10	
105100	93491	08/15/22	12617 ACCURATE OFFICE SUPPLY	053443	JULY 2022	0.00	93.38	
105100	93491	08/15/22	12617 ACCURATE OFFICE SUPPLY	011028	JULY 2022	0.00	200.28	
TOTAL CHECK							0.00	479.86
105100	93492	08/15/22	14897 ADVANCED AUTOMATION & CO	063447	RESOLUTION NO. 21-R-00	0.00	6,317.82	
105100	93493	08/15/22	5384 AIRGAS USA, LLC	010924	INVOICE #9127704777 DA	0.00	103.30	
105100	93494	08/15/22	15540 ALAN F FRIEDMAN, PH.D.,	010501	INVOICE 20220728 DATED	0.00	846.30	
105100	93494	08/15/22	15540 ALAN F FRIEDMAN, PH.D.,	010501	INVOICE # 20220804 DAT	0.00	1,350.00	
TOTAL CHECK							0.00	2,196.30
105100	93495	08/15/22	11546 ALL TYPES ELEVATORS, INC	063448	INVOICE #20107542 DATE	0.00	198.00	
105100	93496	08/15/22	12722 ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	274.70	
105100	93496	08/15/22	12722 ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	425.40	
105100	93496	08/15/22	12722 ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	98.58	
TOTAL CHECK							0.00	798.68
105100	93497	08/15/22	15559 AMAZON CAPITAL SERVICES	010207	INV#: 1MFY-7777-3XCD (0.00	201.96	
105100	93497	08/15/22	15559 AMAZON CAPITAL SERVICES	011030	FOOD FEST SUPPLIES; IN	0.00	19.03	
TOTAL CHECK							0.00	220.99
105100	93498	08/15/22	12228 AMERICAN MOBILE STAGING	011030	FOOD FEST STAGE; INV#	0.00	875.00	
105100	93499	08/15/22	12738 AMERICAN SOC. COMPOSERS,	011030	LICENSE FEE; REF # 100	0.00	12.31	
105100	93500	08/15/22	15137 APTIM ENVIRONMENTAL& INF	010207	CONSULTING SERVICES	0.00	11,750.00	
105100	93501	08/15/22	3829 ATLAS BOBCAT, INC.	063447	INVOICE #BT8214 DATED	0.00	1,915.30	
105100	93502	08/15/22	14896 AURORA TRUCK CENTER	010925	INVOICE #245038 DATED	0.00	145.00	
105100	93502	08/15/22	14896 AURORA TRUCK CENTER	063447	INVOICE #245043 DATED	0.00	18.46	
TOTAL CHECK							0.00	163.46
105100	93503	08/15/22	13584 AXON ENTERPRISES, INC	010613	INVOICE # INUS042962	0.00	4,685.69	
105100	93503	08/15/22	13584 AXON ENTERPRISES, INC	010613	INVOICE #INUS046906	0.00	12,014.82	
TOTAL CHECK							0.00	16,700.51
105100	93504	08/15/22	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 603 DI	0.00	450.00	
105100	93504	08/15/22	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 65 NOR	0.00	200.00	
105100	93504	08/15/22	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 845 W	0.00	782.43	
TOTAL CHECK							0.00	1,432.43
105100	93505	08/15/22	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00	
105100	93505	08/15/22	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	3,953.80	
105100	93505	08/15/22	7994 BOND, DICKSON & ASSOC.,	010501	PROFESSIONAL SERVICES	0.00	13,880.00	
105100	93505	08/15/22	7994 BOND, DICKSON & ASSOC.,	010510	PROFESSIONAL SERVICES	0.00	280.00	

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	93505	08/15/22	7994 BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	120.00
105100	93505	08/15/22	7994 BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	660.00
105100	93505	08/15/22	7994 BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	3,640.00
105100	93505	08/15/22	7994 BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00	720.00
TOTAL CHECK						0.00	23,503.80
105100	93506	08/15/22	15006 BOWERS, GREGORY	010613	REIMBURSEMENT- TRAININ	0.00	175.00
105100	93507	08/15/22	14784 BRADEN BUSINESS SYSTEMS	010613	INVOICE # 797197	0.00	58.00
105100	93508	08/15/22	15593 CARDENAS, ORLANDO	28	REFUND OF PROPERTY REN	0.00	1,160.00
105100	93509	08/15/22	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	2,450.00
105100	93509	08/15/22	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,530.00
TOTAL CHECK						0.00	3,980.00
105100	93510	08/15/22	8746 CHRISTOPHER B BURKE ENGI	083453	19-R-0058 - NATURAL AR	0.00	1,468.25
105100	93511	08/15/22	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.25
105100	93511	08/15/22	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.65
105100	93511	08/15/22	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	12.05
105100	93511	08/15/22	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	18.20
105100	93511	08/15/22	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	12.80
TOTAL CHECK						0.00	71.95
105100	93512	08/15/22	15549 CIVICPLUS	010110	ONLINE CODE HOSTING	0.00	700.00
105100	93513	08/15/22	13257 COMCAST CABLE	063448	7/25-8/24/22	0.00	263.85
105100	93513	08/15/22	13257 COMCAST CABLE	010925	7/27-8/26/22	0.00	317.54
105100	93513	08/15/22	13257 COMCAST CABLE	010503	8/4-9/4/22	0.00	469.90
TOTAL CHECK						0.00	1,051.29
105100	93514	08/15/22	151 COMED	010926	6/29-7/29/22	0.00	5,416.22
105100	93514	08/15/22	151 COMED	010926	7/1-8/2/22	0.00	1,376.96
TOTAL CHECK						0.00	6,793.18
105100	93515	08/15/22	5511 CDW GOVERNMENT, INC.	010503	SYNOLOGY DISK STATION	0.00	584.09
105100	93515	08/15/22	5511 CDW GOVERNMENT, INC.	010503	SEAGATE IRONWOLF ST600	0.00	593.96
105100	93515	08/15/22	5511 CDW GOVERNMENT, INC.	010503	SHIPPING	0.00	31.11
TOTAL CHECK						0.00	1,209.16
105100	93516	08/15/22	15544 CONSERV FS, INC.	010924	INVOICE #6416720 DATED	0.00	240.00
105100	93516	08/15/22	15544 CONSERV FS, INC.	010924	INVOICE #6416837 DATED	0.00	295.00
TOTAL CHECK						0.00	535.00
105100	93517	08/15/22	11805 CONSTELLATION NEWENERGY,	053443	5/16-7/20/22	0.00	1,498.68
105100	93517	08/15/22	11805 CONSTELLATION NEWENERGY,	063448	5/16-7/20/22	0.00	7,001.26
105100	93517	08/15/22	11805 CONSTELLATION NEWENERGY,	063447	5/16-7/20/22	0.00	18,688.06
105100	93517	08/15/22	11805 CONSTELLATION NEWENERGY,	053440	5/16-7/20/22	0.00	120.87
TOTAL CHECK						0.00	27,308.87
105100	93518	08/15/22	5504 COOLING EQUIPMENT SERVIC	010921	INVOICE #81470 DATED 0	0.00	374.00

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105100	93519	08/15/22	2810 CORE & MAIN, LP	063447	NUTS AND BOLTS	0.00	71.12	
105100	93519	08/15/22	2810 CORE & MAIN, LP	083453	INVOICE #R174446 DATED	0.00	12,339.60	
TOTAL CHECK							0.00	12,410.72
105100	93520	08/15/22	9719 CRYSTAL MAINTENANCE SVCS	010921	RESOLUTION NO. 21-R-00	0.00	3,698.75	
105100	93520	08/15/22	9719 CRYSTAL MAINTENANCE SVCS	063448	RESOLUTION NO. 21-R-00	0.00	1,822.50	
105100	93520	08/15/22	9719 CRYSTAL MAINTENANCE SVCS	433476	RESOLUTION NO. 21-R-00	0.00	281.66	
TOTAL CHECK							0.00	5,802.91
105100	93521	08/15/22	12060 CURRENT TECHNOLOGIES COR	433476	INV #729792 7/31/22	0.00	247.50	
105100	93522	08/15/22	2609 DON MC CUE CHEVROLET	010925	INVOICE #CTCS538326 DA	0.00	320.00	
105100	93523	08/15/22	15594 DUERR, JOHN & AMANDA	05	REFUND OF DUPLICATE PA	0.00	105.00	
105100	93524	08/15/22	871 DUPAGE COUNTY ANIMAL CON	010613	INVOICE # 16540	0.00	500.00	
105100	93525	08/15/22	2344 DUPAGE COUNTY CHILDRENS	010613	INVOICE # WC023	0.00	4,000.00	
105100	93526	08/15/22	554 DUPAGE COUNTY RECORDER	053443	RESOLITION	0.00	147.00	
105100	93527	08/15/22	8973 ENGINEERING RESOURCE ASS	053440	PERMIT FEES RELATED TO	0.00	2,531.50	
105100	93527	08/15/22	8973 ENGINEERING RESOURCE ASS	053440	AMENDMENT TO SPECIAL S	0.00	1,360.00	
TOTAL CHECK							0.00	3,891.50
105100	93528	08/15/22	15596 FERGUSON, DAVID	0100	GLEN OAK CEMETERY LOT	0.00	1,200.00	
105100	93529	08/15/22	15587 FIENDSCO, LLC	010207	ADM ALEBRIJES PROJECT	0.00	1,200.00	
105100	93530	08/15/22	3491 FLOLO CORPORATION	063448	QUOTE #22-20-06-63870	0.00	6,850.00	
105100	93530	08/15/22	3491 FLOLO CORPORATION	063447	INVOICE #102594 DATED	0.00	1,883.53	
TOTAL CHECK							0.00	8,733.53
105100	93531	08/15/22	15084 GAS DEPOT	01	3,999 GALS 89 RFG & 2,	0.00	14,803.21	
105100	93531	08/15/22	15084 GAS DEPOT	01	3,999 GALS 89 RFG & 2,	0.00	8,111.29	
TOTAL CHECK							0.00	22,914.50
105100	93532	08/15/22	15370 GEWALT HAMILTON ASSOCIAT	083453	RESOLUTION NO. 22-R-00	0.00	9,525.00	
105100	93533	08/15/22	12853 GOLDSTINE, SKRODZKI, RUS	010613	LEGAL SERVICES RENDERE	0.00	425.00	
105100	93533	08/15/22	12853 GOLDSTINE, SKRODZKI, RUS	010501	INV 162283 8/3/22	0.00	683.33	
105100	93533	08/15/22	12853 GOLDSTINE, SKRODZKI, RUS	053443	INV 162283 8/3/22	0.00	683.34	
105100	93533	08/15/22	12853 GOLDSTINE, SKRODZKI, RUS	063447	INV 162283 8/3/22	0.00	683.33	
TOTAL CHECK							0.00	2,475.00
105100	93534	08/15/22	2013 GRAINGER	010924	TOOLS	0.00	257.67	
105100	93534	08/15/22	2013 GRAINGER	063448	1400 LIGHTING	0.00	201.00	
105100	93534	08/15/22	2013 GRAINGER	010921	CITY HALL PLUMBING	0.00	123.54	
TOTAL CHECK							0.00	582.21
105100	93535	08/15/22	12432 GREEN T TREE & PEST SERV	010924	INVOICE #2344669 DATED	0.00	45.00	

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105100	93536	08/15/22 15595	GRESHOCK, RYAN	05	REFUND OF DUPLICATE WA	0.00	133.17
105100	93537	08/15/22 561	HAGGERTY FORD	010925	CREDIT	0.00	-60.39
105100	93537	08/15/22 561	HAGGERTY FORD	063447	661	0.00	270.60
105100	93537	08/15/22 561	HAGGERTY FORD	010925	STOCK	0.00	2.13
105100	93537	08/15/22 561	HAGGERTY FORD	063448	630	0.00	291.70
105100	93537	08/15/22 561	HAGGERTY FORD	063448	630	0.00	25.63
105100	93537	08/15/22 561	HAGGERTY FORD	010925	354	0.00	2.13
TOTAL CHECK						0.00	531.80
105100	93538	08/15/22 14818	HAWK FORD	063447	INVOICE #54940 DATED 0	0.00	1,369.88
105100	93538	08/15/22 14818	HAWK FORD	063447	INVOICE #55089 DATED 0	0.00	59.42
105100	93538	08/15/22 14818	HAWK FORD	063447	INVOICE #55126 DATED 0	0.00	61.34
TOTAL CHECK						0.00	1,490.64
105100	93539	08/15/22 11307	HEALTHSMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00
105100	93540	08/15/22 15589	HUIZENGA MUSIC	011030	FOOD FEST ENTERTAINMEN	0.00	2,000.00
105100	93541	08/15/22 2854	ILLINOIS TAX INCREMENT A	011028	CONFERENCE REGISTRATIO	0.00	395.00
105100	93542	08/15/22 11330	ILEAS	010613	INVOICE # DUES11609	0.00	240.00
105100	93543	08/15/22 13808	ILLINOIS HOMICIDE INVEST	010613	INVOICE # 2022A052	0.00	1,750.00
105100	93544	08/15/22 15510	INTEGRATED CONTROL TECHN	063448	INVOICE #W14475 DATED	0.00	517.50
105100	93545	08/15/22 11559	J.G. UNIFORMS, INC.	010613	INVOICE # 102520	0.00	215.49
105100	93546	08/15/22 11134	JUST SAFETY, LTD.	010921	FIRST AID SUPPLIES	0.00	33.35
105100	93547	08/15/22 13555	JX ENTERPRISES, INC	053443	INVOICE #25207710P DAT	0.00	7.11
105100	93547	08/15/22 13555	JX ENTERPRISES, INC	010925	INVOICE #25187074P DAT	0.00	449.78
TOTAL CHECK						0.00	456.89
105100	93548	08/15/22 12391	KANE, MCKENNA & ASSOC, I	173454	ROOSEVELT/FABYAN TIF A	0.00	75.00
105100	93548	08/15/22 12391	KANE, MCKENNA & ASSOC, I	173454	ROOSEVELT/FABYAN TIF A	0.00	150.00
TOTAL CHECK						0.00	225.00
105100	93549	08/15/22 14376	KLEIN, THORPE & JENKINS,	010110	4999-002	0.00	78.00
105100	93549	08/15/22 14376	KLEIN, THORPE & JENKINS,	173454	4999-005	0.00	1,794.00
TOTAL CHECK						0.00	1,872.00
105100	93550	08/15/22 665	KRAMER TREE SPECIALISTS	010923	PROPOSAL #422197 DATED	0.00	438.00
105100	93550	08/15/22 665	KRAMER TREE SPECIALISTS	010923	ORGANIC FERTILIZATION	0.00	537.00
105100	93550	08/15/22 665	KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS FROM	0.00	25.00
TOTAL CHECK						0.00	1,000.00
105100	93551	08/15/22 15525	LANER MUCHIN, LTD.	010501	PROFESIONAL SERVICES R	0.00	1,620.00
105100	93552	08/15/22 2298	LANGUAGE LINE SERVICES,	010613	INVOICE # 10595403	0.00	1,245.05

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105100	93553	08/15/22	11415 LAYNE CHRISTENSEN COMPAN	063447	RESOLUTION NO. 22-R-00	0.00	47,565.00	
105100	93554	08/15/22	14828 LENA, FRANK & KELLY	05	REFUND OF CREDIT BALAN	0.00	60.72	
105100	93555	08/15/22	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE # 1088361-2022	0.00	191.40	
105100	93556	08/15/22	15584 LOIACONO, ANTHONY & CARY	05	REFUND OF OVERPAYMENT	0.00	92.74	
105100	93557	08/15/22	14295 MACCARB, INC	063448	INVOICE #INV088364 DAT	0.00	207.06	
105100	93557	08/15/22	14295 MACCARB, INC	063448	RESOLUTION NO. 21-R-00	0.00	2,551.25	
TOTAL CHECK							0.00	2,758.31
105100	93558	08/15/22	9098 MICHAEL MAKOFSKI	010501	REFUND CREDIT BALANCE	0.00	5.76	
105100	93559	08/15/22	8248 MARQUARDT & BELMONTE P.C	011029	ADJ PREP & HEARING ON	0.00	1,075.70	
105100	93559	08/15/22	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE # 12090	0.00	2,767.50	
105100	93559	08/15/22	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE # 12092	0.00	2,522.70	
TOTAL CHECK							0.00	6,365.90
105100	93560	08/15/22	12678 MATOCHA ASSOCIATES	083453	RESOLUTION NO. 22-R-00	0.00	20,691.00	
105100	93561	08/15/22	481 MCCANN INDUSTRIES, INC.	063447	INVOICE #P44707 DATED	0.00	484.59	
105100	93561	08/15/22	481 MCCANN INDUSTRIES, INC.	063447	INVOICE #P44770 DATED	0.00	71.29	
105100	93561	08/15/22	481 MCCANN INDUSTRIES, INC.	010925	INVOICE #P44803 DATED	0.00	98.12	
TOTAL CHECK							0.00	654.00
105100	93562	08/15/22	231 MC MASTER-CARR SUPPLY CO	010921	SCREWS AND BITS	0.00	277.29	
105100	93563	08/15/22	15542 MDS TECHNOLOGIES, INC.	083453	PROPOSAL DATED 05-11-2	0.00	3,825.00	
105100	93564	08/15/22	5000 MEADE, INC	083453	INVOICE #701328 DATED	0.00	172.46	
105100	93564	08/15/22	5000 MEADE, INC	083453	INVOICE #701365 DATED	0.00	1,349.12	
105100	93564	08/15/22	5000 MEADE, INC	083453	2022 TRAFFIC SIGNAL MA	0.00	394.00	
TOTAL CHECK							0.00	1,915.58
105100	93565	08/15/22	6601 MENARDS	010613	JULY 2022	0.00	58.15	
105100	93565	08/15/22	6601 MENARDS	010613	JULY 2022	0.00	69.98	
105100	93565	08/15/22	6601 MENARDS	010924	JULY 2022	0.00	298.80	
105100	93565	08/15/22	6601 MENARDS	010925	JULY 2022	0.00	18.99	
105100	93565	08/15/22	6601 MENARDS	010925	JULY 2022	0.00	54.80	
105100	93565	08/15/22	6601 MENARDS	010924	JULY 2022	0.00	50.97	
105100	93565	08/15/22	6601 MENARDS	010921	JULY 2022	0.00	669.37	
105100	93565	08/15/22	6601 MENARDS	053443	JULY 2022	0.00	98.94	
105100	93565	08/15/22	6601 MENARDS	063447	JULY 2022	0.00	335.60	
105100	93565	08/15/22	6601 MENARDS	063447	JULY 2022	0.00	242.09	
105100	93565	08/15/22	6601 MENARDS	063447	JULY 2022	0.00	23.35	
105100	93565	08/15/22	6601 MENARDS	083453	JULY 2022	0.00	298.80	
105100	93565	08/15/22	6601 MENARDS	083453	JULY 2022	0.00	297.05	
105100	93565	08/15/22	6601 MENARDS	083453	JULY 2022	0.00	197.89	
TOTAL CHECK							0.00	2,714.78

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	93566	08/15/22	2263 METROPOLITAN INDUSTRIES,	053443	INVOICE #INV039709 DATE	0.00	2,800.00	
105100	93567	08/15/22	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 21-R-00	0.00	5,511.70	
105100	93567	08/15/22	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 21-R-00	0.00	5,600.07	
105100	93567	08/15/22	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 21-R-00	0.00	5,555.89	
105100	93567	08/15/22	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 21-R-00	0.00	5,547.05	
TOTAL CHECK							0.00	22,214.71
105100	93568	08/15/22	5366 MONROE TRUCK EQUIPMENT,	043439	INVOICE #334165 DATED	0.00	1,796.00	
105100	93568	08/15/22	5366 MONROE TRUCK EQUIPMENT,	043439	MONROE TORSION TRIP ED	0.00	13,061.00	
TOTAL CHECK							0.00	14,857.00
105100	93569	08/15/22	15591 MONTGOMERY, MICHAEL	010613	REIMBURSEMENT	0.00	175.00	
105100	93570	08/15/22	244 MURPHY ACE HARDWARE	2400 010925	JULY 2022	0.00	14.35	
105100	93570	08/15/22	244 MURPHY ACE HARDWARE	2400 010921	JULY 2022	0.00	56.78	
105100	93570	08/15/22	244 MURPHY ACE HARDWARE	2400 010924	JULY 2022	0.00	50.90	
105100	93570	08/15/22	244 MURPHY ACE HARDWARE	2400 063447	JULY 2022	0.00	38.31	
105100	93570	08/15/22	244 MURPHY ACE HARDWARE	2400 063447	JULY 2022	0.00	35.11	
105100	93570	08/15/22	244 MURPHY ACE HARDWARE	2400 063447	JULY 2022	0.00	25.99	
105100	93570	08/15/22	244 MURPHY ACE HARDWARE	2400 433476	JULY 2022	0.00	18.68	
TOTAL CHECK							0.00	240.12
105100	93571	08/15/22	14986 NALCO WATER PRETREATMENT	063448	INVOICE #2646346 DATED	0.00	57.00	
105100	93572	08/15/22	4735 NAPA AUTO PARTS	053443	572	0.00	101.58	
105100	93572	08/15/22	4735 NAPA AUTO PARTS	010925	796	0.00	161.62	
105100	93572	08/15/22	4735 NAPA AUTO PARTS	010925	796	0.00	235.12	
105100	93572	08/15/22	4735 NAPA AUTO PARTS	010925	STOCK	0.00	203.16	
105100	93572	08/15/22	4735 NAPA AUTO PARTS	063447	581	0.00	59.33	
105100	93572	08/15/22	4735 NAPA AUTO PARTS	010925	795	0.00	12.33	
105100	93572	08/15/22	4735 NAPA AUTO PARTS	010925	794	0.00	12.33	
105100	93572	08/15/22	4735 NAPA AUTO PARTS	063447	CREDIT	0.00	-40.27	
105100	93572	08/15/22	4735 NAPA AUTO PARTS	010925	344	0.00	67.89	
105100	93572	08/15/22	4735 NAPA AUTO PARTS	063447	CUT OFF WHEEL	0.00	5.27	
105100	93572	08/15/22	4735 NAPA AUTO PARTS	063448	630	0.00	44.36	
105100	93572	08/15/22	4735 NAPA AUTO PARTS	010925	CREDIT INV 4496-182719	0.00	-312.10	
105100	93572	08/15/22	4735 NAPA AUTO PARTS	010925	INVOICE #4496-184201 D	0.00	624.08	
105100	93572	08/15/22	4735 NAPA AUTO PARTS	063447	INVOICE #4496-184259 D	0.00	985.35	
105100	93572	08/15/22	4735 NAPA AUTO PARTS	010925	CREDIT INV 4496-184545	0.00	-905.77	
105100	93572	08/15/22	4735 NAPA AUTO PARTS	063447	661	0.00	131.35	
105100	93572	08/15/22	4735 NAPA AUTO PARTS	063447	661	0.00	70.04	
105100	93572	08/15/22	4735 NAPA AUTO PARTS	063447	CREDIT	0.00	-155.90	
105100	93572	08/15/22	4735 NAPA AUTO PARTS	063447	661	0.00	136.01	
105100	93572	08/15/22	4735 NAPA AUTO PARTS	063448	630	0.00	134.11	
TOTAL CHECK							0.00	1,569.89
105100	93573	08/15/22	4870 NEENAH FOUNDRY	083453	INVOICE #460668 DATED	0.00	512.00	
105100	93574	08/15/22	12076 ROBYN NIELSEN	010613	REIMBURSEMENT FOR NNO	0.00	192.50	
105100	93574	08/15/22	12076 ROBYN NIELSEN	010613	REIMBURSEMENT- NNO EXP	0.00	112.66	
105100	93574	08/15/22	12076 ROBYN NIELSEN	010613	REIMBURSEMENT- NNO EXP	0.00	13.66	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	318.82
105100	93575	08/15/22	4303	NORTH EAST MULTI-REGIONA	010613	INVOICE # 307950	120.00
105100	93575	08/15/22	4303	NORTH EAST MULTI-REGIONA	010613	INVOICE # 307863	35.00
105100	93575	08/15/22	4303	NORTH EAST MULTI-REGIONA	010613	INVOICE # 307680	50.00
TOTAL CHECK						0.00	205.00
105100	93576	08/15/22	12111	NORTHERN ILLINOIS BACKFL	010921	INVOICE #27963 DATED 0	85.99
105100	93577	08/15/22	15590	O'MALLEY, JOHN	011030	FOOD FEST ENTERTAINMEN	1,500.00
105100	93578	08/15/22	14739	ON TARGET EAST	010924	INVOICE #1112 DATED 07	225.00
105100	93579	08/15/22	15588	ONE NIGHT ENTERTAINMENT	011030	FOOD FEST ENTERTAINMEN	2,200.00
105100	93580	08/15/22	15112	PACE SUBURBAN BUS	010207	MAY 2022 LOCAL SHARE;	210.37
105100	93581	08/15/22	3739	PADDOCK PUBLICATIONS	063448	NOTICE TO BIDDERS - WT	112.70
105100	93581	08/15/22	3739	PADDOCK PUBLICATIONS	053440	NOTICE TO BIDDERS - SS	108.10
105100	93581	08/15/22	3739	PADDOCK PUBLICATIONS	063448	NOTICE TO BIDDERS - WT	115.00
TOTAL CHECK						0.00	335.80
105100	93582	08/15/22	255	PETTY CASH CITY HALL	010110	PETTY CASH REIMBURSEME	2.50
105100	93582	08/15/22	255	PETTY CASH CITY HALL	433476	PETTY CASH REIMBURSEME	17.50
TOTAL CHECK						0.00	20.00
105100	93583	08/15/22	3714	POMP'S TIRE SERVICE, INC	010925	INVOICE #640100661 DAT	341.70
105100	93583	08/15/22	3714	POMP'S TIRE SERVICE, INC	063447	615	94.00
105100	93583	08/15/22	3714	POMP'S TIRE SERVICE, INC	010925	787	60.00
TOTAL CHECK						0.00	495.70
105100	93584	08/15/22	13933	PRI MANAGEMENT GROUP	010613	INVOICE # 17825	159.00
105100	93585	08/15/22	14960	R.N.O.W., INC	010925	INVOICE #2022-63410 DA	1,961.26
105100	93585	08/15/22	14960	R.N.O.W., INC	010925	INVOICE #2022-63411 DA	1,646.76
TOTAL CHECK						0.00	3,608.02
105100	93586	08/15/22	11384	RAE PRODUCTS & CHEMICALS	083453	INVOICE #182380 DATED	291.00
105100	93586	08/15/22	11384	RAE PRODUCTS & CHEMICALS	083453	INVOICE #182381 DATED	291.00
105100	93586	08/15/22	11384	RAE PRODUCTS & CHEMICALS	083453	INVOICE #182382 DATED	291.00
105100	93586	08/15/22	11384	RAE PRODUCTS & CHEMICALS	083453	INVOICE #182384 DATED	291.00
TOTAL CHECK						0.00	1,164.00
105100	93587	08/15/22	15496	RAY ALLEN MANUFACTURING,	010613	SALES ORDER: RO057236	1,129.99
105100	93588	08/15/22	492	RAY O'HERRON, INC.	010613	INVOICE # 2211818	314.00
105100	93588	08/15/22	492	RAY O'HERRON, INC.	010613	CREDIT INV 2211131 8/3	-115.99
105100	93588	08/15/22	492	RAY O'HERRON, INC.	010613	INVOICE # 2211818	8.95
105100	93588	08/15/22	492	RAY O'HERRON, INC.	010613	INVOICE # 2211808	27.99
105100	93588	08/15/22	492	RAY O'HERRON, INC.	010613	INVOICE # 2212137	83.99
105100	93588	08/15/22	492	RAY O'HERRON, INC.	010613	CREDIT INV 2181577 3/1	-119.98
105100	93588	08/15/22	492	RAY O'HERRON, INC.	010613	INVOICE # 2209565	395.96

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	594.92
105100	93589	08/15/22	11970	REGIONAL TRUCK EQUIPMENT 010925	INVOICE #273407 DATED	0.00	416.50
105100	93589	08/15/22	11970	REGIONAL TRUCK EQUIPMENT 010925	INVOICE #273408 DATED	0.00	1,815.03
TOTAL CHECK						0.00	2,231.53
105100	93590	08/15/22	15558	REVOLUTION BRANDING INC. 010207	INV#: 57959 (07/28/22)	0.00	9,995.44
105100	93591	08/15/22	14952	RME AUDIO VIDEO, INC 011030	FOOD FEST LIGHTING & S	0.00	550.00
105100	93592	08/15/22	15583	ROSAS, ENRIQUE 01	460 CHURCH ST	0.00	2,625.00
105100	93593	08/15/22	13908	RUSH TRUCK CENTERS OF IL 053443	INVOICE #3027639042 DA	0.00	726.08
105100	93593	08/15/22	13908	RUSH TRUCK CENTERS OF IL 053443	INVOICE #3027642796 DA	0.00	7.11
105100	93593	08/15/22	13908	RUSH TRUCK CENTERS OF IL 053443	INVOICE #3027643583 DA	0.00	113.64
105100	93593	08/15/22	13908	RUSH TRUCK CENTERS OF IL 053443	INVOICE #3027678358 DA	0.00	22.85
105100	93593	08/15/22	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3027713101 DA	0.00	182.67
105100	93593	08/15/22	13908	RUSH TRUCK CENTERS OF IL 053443	INVOICE #3027758681 DA	0.00	109.32
105100	93593	08/15/22	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3027777352 DA	0.00	692.17
105100	93593	08/15/22	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3027824325 DA	0.00	50.07
105100	93593	08/15/22	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3027844924 DA	0.00	26.37
105100	93593	08/15/22	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3027829267 DA	0.00	106.18
105100	93593	08/15/22	13908	RUSH TRUCK CENTERS OF IL 063447	INVOICE #3027913838 DA	0.00	188.26
105100	93593	08/15/22	13908	RUSH TRUCK CENTERS OF IL 063447	INVOICE #3027912500 DA	0.00	250.76
105100	93593	08/15/22	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3028131894 DA	0.00	376.87
105100	93593	08/15/22	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3028421236 DA	0.00	333.59
105100	93593	08/15/22	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3028435959 DA	0.00	404.54
105100	93593	08/15/22	13908	RUSH TRUCK CENTERS OF IL 010925	CREDIT 3026941986 3/14	0.00	-63.84
105100	93593	08/15/22	13908	RUSH TRUCK CENTERS OF IL 010925	CREDIT	0.00	-90.99
105100	93593	08/15/22	13908	RUSH TRUCK CENTERS OF IL 010925	CREDIT INV 3026632641	0.00	-33.26
TOTAL CHECK						0.00	3,402.39
105100	93594	08/15/22	14110	SAFELITE FULFILLMENT, IN 010925	INVOICE #03806-025780	0.00	449.97
105100	93595	08/15/22	4774	SAFETY LANE INSPECTIONS, 010925	INVOICE #21815 DATED 0	0.00	373.50
105100	93595	08/15/22	4774	SAFETY LANE INSPECTIONS, 063447	INVOICE #21815 DATED 0	0.00	109.50
105100	93595	08/15/22	4774	SAFETY LANE INSPECTIONS, 053443	INVOICE #21829 DATED 0	0.00	44.00
105100	93595	08/15/22	4774	SAFETY LANE INSPECTIONS, 063447	INVOICE #21829 DATED 0	0.00	44.00
105100	93595	08/15/22	4774	SAFETY LANE INSPECTIONS, 063447	INVOICE #21864 DATED 0	0.00	37.00
TOTAL CHECK						0.00	608.00
105100	93596	08/15/22	13540	SECUREIT TACTICAL, INC 010613	QUOTE # Z81729	0.00	334.11
105100	93597	08/15/22	12827	SIGN A RAMA 010921	INVOICE #INV-3190 DATE	0.00	45.00
105100	93598	08/15/22	15592	SIMS, JAMES & ELLINA 05	REFUND OF OVERPAYMENT	0.00	94.80
105100	93599	08/15/22	4095	STANDARD EQUIPMENT COMPA 010924	CREDIT INV P37502 7/15	0.00	-265.00
105100	93599	08/15/22	4095	STANDARD EQUIPMENT COMPA 053443	INVOICE #P37826 DATED	0.00	234.39
105100	93599	08/15/22	4095	STANDARD EQUIPMENT COMPA 053443	INV P37189 6/29/22	0.00	260.58
105100	93599	08/15/22	4095	STANDARD EQUIPMENT COMPA 053443	INVOICE #P37190 DATED	0.00	2,590.98
TOTAL CHECK						0.00	2,820.95

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	93600	08/15/22	2500 STATE INDUSTRIAL PRODUCT	010921	INVOICE #902542468 DAT	0.00	273.13	
105100	93601	08/15/22	15573 SUE KLEIN	011030	FOOD FEST ENTERTAINMEN	0.00	375.00	
105100	93602	08/15/22	11730 TECHNIVISTA, INC.	010208	INV#: WC220708 (07/08/	0.00	1,417.00	
105100	93603	08/15/22	9209 THIRD MILLENNIUM ASSOCIA	053443	PROCESSING & MAIL OF R	0.00	588.63	
105100	93603	08/15/22	9209 THIRD MILLENNIUM ASSOCIA	063447	PROCESSING & MAIL OF R	0.00	588.62	
TOTAL CHECK							0.00	1,177.25
105100	93604	08/15/22	14758 THORNTONS	010207	SALES TAX REIMBURSEMEN	0.00	27,226.45	
105100	93604	08/15/22	14758 THORNTONS	083453	SALES TAX REIMBURSEMEN	0.00	26,561.54	
TOTAL CHECK							0.00	53,787.99
105100	93605	08/15/22	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 08 08	0.00	300.00	
105100	93606	08/15/22	3349 TRAFFIC CONTROL AND PROT	083453	GRAVEL	0.00	227.85	
105100	93607	08/15/22	2027 TRANS UNION CORPORATION	010613	INVOICE # 07200284	0.00	192.43	
105100	93608	08/15/22	4089 TYLER MEDICAL SERVICES	010501	INVOICE 437954 DATED 0	0.00	300.00	
105100	93608	08/15/22	4089 TYLER MEDICAL SERVICES	010501	INVOICE 437678 DATED 0	0.00	295.00	
TOTAL CHECK							0.00	595.00
105100	93609	08/15/22	15574 U.S. MAIL SUPPLY, INC	010921	QUOTE #14921 DEPOSIT V	0.00	1,216.00	
105100	93610	08/15/22	15581 U.S. UPFITTERS/INLAD	043439	QUOTE #123103 DATED 07	0.00	2,721.96	
105100	93610	08/15/22	15581 U.S. UPFITTERS/INLAD	043439	ITEM #WG180-0-03 - WEA	0.00	1,139.52	
TOTAL CHECK							0.00	3,861.48
105100	93611	08/15/22	15413 ULTIMATE RENTAL SERVICES	011030	FOOD FEST TABLE RENTAL	0.00	80.43	
105100	93612	08/15/22	14383 ULTRA STROBE COMMUNICATI	043439	INVOICE # 081569	0.00	2,070.00	
105100	93612	08/15/22	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE # 081588	0.00	736.00	
TOTAL CHECK							0.00	2,806.00
105100	93613	08/15/22	4406 U.S.A. BLUEBOOK	063448	CHLORINE	0.00	128.32	
105100	93613	08/15/22	4406 U.S.A. BLUEBOOK	063448	QUOTE #736386 DATED 06	0.00	6,037.38	
105100	93613	08/15/22	4406 U.S.A. BLUEBOOK	063448	FREIGHT	0.00	163.75	
105100	93613	08/15/22	4406 U.S.A. BLUEBOOK	063448	INVOICE #050514 DATED	0.00	728.55	
TOTAL CHECK							0.00	7,058.00
105100	93614	08/15/22	4207 VERIZON WIRELESS	010210	7/24-8/23/22	0.00	38.01	
105100	93614	08/15/22	4207 VERIZON WIRELESS	011029	7/24-8/23/22	0.00	114.05	
105100	93614	08/15/22	4207 VERIZON WIRELESS	010510	7/24-8/23/22	0.00	38.01	
105100	93614	08/15/22	4207 VERIZON WIRELESS	010613	7/24-8/23/22	0.00	38.01	
TOTAL CHECK							0.00	228.08
105100	93615	08/15/22	4207 VERIZON WIRELESS	010210	7/24-8/23/22	0.00	42.41	
105100	93615	08/15/22	4207 VERIZON WIRELESS	010613	7/24-8/23/22	0.00	1,382.78	
105100	93615	08/15/22	4207 VERIZON WIRELESS	010501	7/24-8/23/22	0.00	84.82	

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105100	93615	08/15/22	4207	VERIZON WIRELESS	010510	7/24-8/23/22	0.00	42.41
105100	93615	08/15/22	4207	VERIZON WIRELESS	011029	7/24-8/23/22	0.00	263.88
105100	93615	08/15/22	4207	VERIZON WIRELESS	010208	7/24-8/23/22	0.00	42.41
105100	93615	08/15/22	4207	VERIZON WIRELESS	063447	7/24-8/23/22	0.00	15.80
105100	93615	08/15/22	4207	VERIZON WIRELESS	063448	7/24-8/23/22	0.00	15.80
105100	93615	08/15/22	4207	VERIZON WIRELESS	053443	7/24-8/23/22	0.00	15.81
TOTAL CHECK						0.00	1,906.12	
105100	93616	08/15/22	6793	W.A. MANAGEMENT, INC.	011029	RUBBISH REMOVAL AT 30W	0.00	787.50
105100	93616	08/15/22	6793	W.A. MANAGEMENT, INC.	011029	LOT CUTTING AT 747 PAR	0.00	80.58
105100	93616	08/15/22	6793	W.A. MANAGEMENT, INC.	011029	LOT CUTTING AT 216 SOP	0.00	80.58
105100	93616	08/15/22	6793	W.A. MANAGEMENT, INC.	011029	LOT CUTTING AT 455 W S	0.00	80.58
TOTAL CHECK						0.00	1,029.24	
105100	93617	08/15/22	4823	WATER PRODUCTS AURORA	063447	INVOICE #0310741 DATED	0.00	615.00
105100	93618	08/15/22	13109	WATER RESOURCES, INC	063447	INVOICE #35791 DATED 0	0.00	3,901.50
105100	93618	08/15/22	13109	WATER RESOURCES, INC	063447	INVOICE #35793 DATED 0	0.00	512.00
TOTAL CHECK						0.00	4,413.50	
105100	93619	08/15/22	15462	WATERLOGIC USA, INC.	010613	INVOICE # 1645147	0.00	39.00
105100	93621	08/15/22	15533	WEBIE, PATRICK	011030	FOOD FEST ENTERTAINMEN	0.00	400.00
105100	93622	08/15/22	11115	WELCH BROTHERS, INC.	083453	INVOICE #3186071 DATED	0.00	480.00
105100	93623	08/15/22	546	WEST SIDE TRACTOR SALES	010925	INVOICE #N25988 DATED	0.00	296.11
105100	93623	08/15/22	546	WEST SIDE TRACTOR SALES	010925	INVOICE #N26220 DATED	0.00	90.72
TOTAL CHECK						0.00	386.83	
105100	93624	08/15/22	15548	WEX BANK	010613	INVOICE # 82751901	0.00	426.29
105100	93625	08/15/22	5885	CHRISTOPHER WOODILL	010614	REIMBURSEMENT ESDA EXP	0.00	380.51
105100	V93620	08/15/22	15061	WCWWA	053443	INVOICE # 72022WC	0.00	219,554.88
TOTAL CASH ACCOUNT						0.00	667,893.23	
TOTAL FUND						0.00	667,893.23	
TOTAL REPORT						0.00	667,893.23	

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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	15583	ROSAS, ENRIQUE	00099229-01	460 CHURCH SG444	0.00	2625.00
01	131100	INVENTORY-DIESEL	15084	GAS DEPOT	00099230-01	106626 G444	0.00	14803.21
01	131200	INVENTORY-GASOLI	15084	GAS DEPOT	00099230-01	106627 G444	0.00	8111.29
TOTAL GENERAL FUND							0.00	25539.50
0100	337000	CEMETERY LOT SAL	15596	FERGUSON, DAVID	00099341-01	LOT BUY BACKG444	0.00	1200.00
0100	348100	BLDG CONTRACTORS	15585	AAA AFFORDABLE RESTOR	00099279-01	REG FEE G444	0.00	235.00
TOTAL GENERAL FUND REVENUES							0.00	1435.00
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00099305-01	JULY 2022 G444	0.00	250.00
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00099231-01	227235 G444	0.00	78.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00099305-01	JULY 2022 G444	0.00	3953.80
010110	4211	PRINTING & BINDI	15549	CIVICPLUS	00099304-01	235371 G444	0.00	700.00
010110	4720	OTHER CHARGES	255	PETTY CASH CITY HALL	00099234-01	JUNE & JULY G444	0.00	2.50
TOTAL CITY COUNCIL-OPERATIONS							0.00	4984.30
010207	4225	OTHER CONTRACTUA	15137	APTIM ENVIRONMENTAL&	00099232-01	562813 G444	0.00	11750.00
010207	4225	OTHER CONTRACTUA	15558	REVOLUTION BRANDING I	00099313-01	57959 G444	0.00	9995.44
010207	4225	OTHER CONTRACTUA	15559	AMAZON CAPITAL SERVIC	00099316-01	1MFY-7777-3XG444	0.00	201.96
010207	4225	OTHER CONTRACTUA	15587	FIENDSCO, LLC	00099311-01	46 G444	0.00	1200.00
010207	4234	PARATRANSIT SERV	15112	PACE SUBURBAN BUS	00099285-01	608160 G444	0.00	210.37
010207	4375	SALES TAX REBATE	14758	THORNTONS	00099307-01	SALES TAX G444	0.00	27226.45
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	50584.22
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G444	0.00	42.41
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00099315-01	WC220708 G444	0.00	1417.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	1459.41
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G444	0.00	42.41
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G444	0.00	38.01
TOTAL CITY ADMIN-ADMIN							0.00	80.42
010501	4053	HEALTH/DENTAL/LI	11307	HEALTHSMART	00099344-01	F0722032 G444	0.00	100.00
010501	4053	HEALTH/DENTAL/LI	9098	MICHAEL MAKOFSKI	00099343-01	OVERPAYMENT G444	0.00	5.76
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00099240-02	162283 G444	0.00	683.33
010501	4100	LEGAL FEES	15525	LANER MUCHIN, LTD.	00099309-01	625879 G444	0.00	1620.00
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00099305-01	JULY 2022 G444	0.00	13880.00
010501	4108	EMPLOYMENT EXAMS	15540	ALAN F FRIEDMAN, PH.D	00099236-01	20220728 G444	0.00	846.30
010501	4108	EMPLOYMENT EXAMS	15540	ALAN F FRIEDMAN, PH.D	00099237-01	20220804 G444	0.00	1350.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00099235-01	437678 G444	0.00	295.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00099238-01	437954 G444	0.00	300.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G444	0.00	84.82

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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	19165.21
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE	877120038038G444		0.00	469.90
010503	4806	OTHER CAPITAL OU	5511	CDW GOVERNMENT, INC.	00099218-04	BS73900 G444	0.00	584.09
010503	4806	OTHER CAPITAL OU	5511	CDW GOVERNMENT, INC.	00099218-05	BS73900 G444	0.00	593.96
010503	4806	OTHER CAPITAL OU	5511	CDW GOVERNMENT, INC.	00099218-08	BS73900 G444	0.00	31.11
TOTAL ADMIN SERVICES-IT							0.00	1679.06
010510	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00099305-01	JULY 2022 G444	0.00	280.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G444	0.00	42.41
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G444	0.00	38.01
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JULY 2022 G444	0.00	93.10
TOTAL ADMIN SERVICES-ADMIN							0.00	453.52
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00099239-01	162282 G444	0.00	425.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00099288-01	RED LIGHT G444	0.00	300.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00099305-01	JULY 2022 G444	0.00	120.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00099335-01	12090 G444	0.00	2767.50
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00099335-02	12092 G444	0.00	2522.70
010613	4110	TRAINING & TUITI	13808	ILLINOIS HOMICIDE INV	00099228-01	2022A052 G444	0.00	1750.00
010613	4110	TRAINING & TUITI	13933	PRI MANAGEMENT GROUP	00099258-01	17825 G444	0.00	159.00
010613	4110	TRAINING & TUITI	15006	BOWERS, GREGORY	00099263-01	DRONE CERT G444	0.00	175.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00099260-01	307680 G444	0.00	50.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00099290-01	307950 G444	0.00	120.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00099290-02	307863 G444	0.00	35.00
010613	4112	MEMBERSHIPS/DUES	11330	ILEAS	00099293-01	DUES11609 G444	0.00	240.00
010613	4112	MEMBERSHIPS/DUES	2344	DUPAGE COUNTY CHILDR	00099334-01	WC023 G444	0.00	4000.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	00099250-01	10595403 G444	0.00	1245.05
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G444	0.00	38.01
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G444	0.00	1382.78
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00099308-01	1088361-2022G444	0.00	191.40
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00099291-01	07200284 G444	0.00	192.43
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00099261-01	16540 G444	0.00	500.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00099255-01	081588 G444	0.00	736.00
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00099252-01	797197 G444	0.00	58.00
010613	4607	GAS & OIL	15548	WEX BANK	00099249-01	82751901 G444	0.00	426.29
010613	4615	UNIFORMS/SAFETY	11559	J.G. UNIFORMS, INC.	00099292-01	102520 G444	0.00	215.49
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099227-01	2209565 G444	0.00	395.96
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099227-02	2181577 G444	0.00	-119.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099289-01	2211818 G444	0.00	314.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099289-02	2211817 G444	0.00	8.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099289-03	2211808 G444	0.00	27.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099289-04	2211131 G444	0.00	-115.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099336-01	2212137 G444	0.00	83.99
010613	4640	CRIME PREVENTION	12076	ROBYN NIELSEN	00099298-01	NNO EXPENSE G444	0.00	192.50
010613	4640	CRIME PREVENTION	12076	ROBYN NIELSEN	00099298-02	NNO EXPENSE G444	0.00	112.66
010613	4640	CRIME PREVENTION	12076	ROBYN NIELSEN	00099298-03	NNO EXPENSE G444	0.00	13.66

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4640	CRIME PREVENTION	6601	MENARDS		JULY 2022	G444	0.00	69.98
010613	4644	DRUG ASSET FORFE	13540	SECUREIT TACTICAL, IN	00099139-01	324840	G444	0.00	334.11
010613	4644	DRUG ASSET FORFE	13584	AXON ENTERPRISES, INC	00099294-01	INUS042962	G444	0.00	4685.69
010613	4644	DRUG ASSET FORFE	13584	AXON ENTERPRISES, INC	00099294-02	INUS046906	G444	0.00	12014.82
010613	4644	DRUG ASSET FORFE	15496	RAY ALLEN MANUFACTURI	00098241-01	RINV242164	G444	0.00	1129.99
010613	4644	DRUG ASSET FORFE	15591	MONTGOMERY, MICHAEL	00099303-01	EXAM	G444	0.00	175.00
010613	4650	MISCELLANEOUS CO	15462	WATERLOGIC USA, INC.	00099253-01	1645147	G444	0.00	39.00
010613	4650	MISCELLANEOUS CO	6601	MENARDS		JULY 2022	G444	0.00	58.15
TOTAL POLICE-OPERATIONS								0.00	37070.13
010614	4615	UNIFORMS/SAFETY	5885	CHRISTOPHER WOODILL	00099269-01	23227158	G444	0.00	380.51
TOTAL POLICE-ESDA								0.00	380.51
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00098101-01	30247	G444	0.00	3698.75
010921	4225	OTHER CONTRACTUA	12111	NORTHERN ILLINOIS BAC	00099247-01	27963	G444	0.00	85.99
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-02	4126716651	G444	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-03	4126716599	G444	0.00	12.05
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-04	4126716696	G444	0.00	18.20
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-05	4126716646	G444	0.00	12.80
010921	4225	OTHER CONTRACTUA	5504	COOLING EQUIPMENT SER	00099271-01	81470	G444	0.00	374.00
010921	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		37647	G444	0.00	33.35
010921	4650	MISCELLANEOUS CO	12827	SIGN A RAMA	00099268-01	INV-3190	G444	0.00	45.00
010921	4650	MISCELLANEOUS CO	15574	U.S. MAIL SUPPLY, INC	00099141-01	55144	G444	0.00	1216.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9381768895	G444	0.00	123.54
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		81325725	G444	0.00	277.29
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		JULY 2022	G444	0.00	56.78
010921	4650	MISCELLANEOUS CO	2500	STATE INDUSTRIAL PROD	00099245-01	902542468	G444	0.00	273.13
010921	4650	MISCELLANEOUS CO	6601	MENARDS		JULY 2022	G444	0.00	669.37
TOTAL PUBLIC WORKS-MUN PROP								0.00	6909.90
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00097850-01	112579	G444	0.00	25.00
TOTAL PUBLIC WORKS-FORESTRY								0.00	25.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00098103-01	00-19261	G444	0.00	2450.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00098103-01	00-19262	G444	0.00	1530.00
010923	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00097961-01	112180	G444	0.00	438.00
010923	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00097961-02	112180	G444	0.00	537.00
TOTAL PUBLIC WORKS-CEMETERIES								0.00	4955.00
010924	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00099254-01	2344669	G444	0.00	45.00
010924	4225	OTHER CONTRACTUA	14739	ON TARGET EAST	00099257-01	1112	G444	0.00	225.00
010924	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9367081602	G444	0.00	257.67
010924	4604	TOOLS & EQUIPMEN	4095	STANDARD EQUIPMENT CO	00099331-05	P37502	G444	0.00	-265.00
010924	4604	TOOLS & EQUIPMEN	6601	MENARDS		JULY 2022	G444	0.00	50.97

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FUND - 01 - GENERAL FUND

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010924	4650	MISCELLANEOUS CO	15544	CONSERV FS, INC.	00099326-01	6416720	G444	240.00
010924	4650	MISCELLANEOUS CO	15544	CONSERV FS, INC.	00099326-02	6416837	G444	295.00
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		JULY 2022	G444	50.90
010924	4650	MISCELLANEOUS CO	5384	AIRGAS USA, LLC	00099256-01	9127704777	G444	103.30
010924	4650	MISCELLANEOUS CO	6601	MENARDS		JULY 2022	G444	298.80
TOTAL PUBLIC WORKS-R & B							0.00	1301.64
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G444	0.00	317.54
010925	4400	VEHICLE REPAIR	14110	SAFELITE FULFILLMENT,	00099243-01	03806-025780G444	0.00	449.97
010925	4400	VEHICLE REPAIR	14896	AURORA TRUCK CENTER	00099277-01	245038	G444	145.00
010925	4400	VEHICLE REPAIR	2609	DON MC CUE CHEVROLET	00099246-01	CTCS538326	G444	320.00
010925	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE,		640100732	G444	60.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00099318-01	21815	G444	373.50
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00099329-01	273407	G444	416.50
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	00099329-02	273408	G444	1815.03
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00099325-02	25187074P	G444	449.78
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00098925-05	3027713101	G444	182.67
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00098925-07	3027777352	G444	692.17
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00098925-08	3027824325	G444	50.07
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00098925-09	3027844924	G444	26.37
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00098925-10	3027829267	G444	106.18
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00099322-01	3028131894	G444	376.87
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00099322-02	3028421236	G444	333.59
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00099322-03	3028435959	G444	404.54
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00099322-04	3026941986	G444	-63.84
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00099322-05	3026717429	G444	-90.99
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00099322-06	3026632641	G444	-33.26
010925	4603	PARTS FOR VEHICL	14960	R.N.O.W., INC	00099332-01	2022-63410	G444	1961.26
010925	4603	PARTS FOR VEHICL	14960	R.N.O.W., INC	00099332-02	2022-63411	G444	1646.76
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		JULY 2022	G444	14.35
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00099266-01	640100661	G444	341.70
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-185024	G444	67.89
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-184193	G444	12.33
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-184343	G444	12.33
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-183549	G444	161.62
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-183536	G444	235.12
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-183684	G444	203.16
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00099319-01	4496-184201	G444	624.08
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00099319-03	4496-184545	G444	-905.77
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00099319-04	4496-182719	G444	-312.10
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00099323-03	P44803	G444	98.12
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00099324-01	N25988	G444	296.11
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00099324-02	N26220	G444	90.72
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		CM9025	G444	-60.39
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		9252	G444	2.13
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		9253	G444	2.13
010925	4603	PARTS FOR VEHICL	6601	MENARDS		JULY 2022	G444	54.80
010925	4604	TOOLS & EQUIPMEN	6601	MENARDS		JULY 2022	G444	18.99

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL PUBLIC WORKS-MAINT GAR							0.00	10897.03
010926	4204	ELECTRIC	151	COMED	8403114034	G444	0.00	5416.22
010926	4204	ELECTRIC	151	COMED	0187077032	G444	0.00	1376.96
TOTAL MOTOR FUEL TAX							0.00	6793.18
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00099305-01	JULY 2022 G444	0.00	660.00
011028	4110	TRAINING & TUITI	2854	ILLINOIS TAX INCREMEN	00099281-01	CHRISSE, K G444	0.00	395.00
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JULY 2022 G444	0.00	200.28
TOTAL COM DEV-PLANNING							0.00	1255.28
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00099305-01	JULY 2022 G444	0.00	3640.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00099284-01	12091 G444	0.00	1075.70
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00099282-01	59637 G444	0.00	450.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00099282-02	59662 G444	0.00	200.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00099282-03	59720 G444	0.00	782.43
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G444	0.00	114.05
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G444	0.00	263.88
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00099287-01	INV-24706 G444	0.00	787.50
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00099287-02	INV-24699 G444	0.00	80.58
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00099287-03	INV-24697 G444	0.00	80.58
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00099287-04	INV-24698 G444	0.00	80.58
TOTAL COM DEV-BUILDING & CODE							0.00	7555.30
011030	4680	SPECIAL EVENTS	12228	AMERICAN MOBILE STAGI	00099310-01	11701 G444	0.00	875.00
011030	4680	SPECIAL EVENTS	12738	AMERICAN SOC. COMPOSE	00099192-01	100005849405G444	0.00	12.31
011030	4680	SPECIAL EVENTS	14952	RME AUDIO VIDEO, INC	00099296-01	484 G444	0.00	550.00
011030	4680	SPECIAL EVENTS	15413	ULTIMATE RENTAL SERVI	00099295-01	019755 G444	0.00	80.43
011030	4680	SPECIAL EVENTS	15533	WEBIE, PATRICK	00099297-01	FOOD FEST G444	0.00	400.00
011030	4680	SPECIAL EVENTS	15559	AMAZON CAPITAL SERVIC	00099286-01	1GXQ-K9RC-34G444	0.00	19.03
011030	4680	SPECIAL EVENTS	15573	SUE KLEIN	00099299-01	06142022 G444	0.00	375.00
011030	4680	SPECIAL EVENTS	15588	ONE NIGHT ENTERTAINME	00099300-01	BSE-73886 G444	0.00	2200.00
011030	4680	SPECIAL EVENTS	15589	HUIZENGA MUSIC	00099301-01	BSE-73884 G444	0.00	2000.00
011030	4680	SPECIAL EVENTS	15590	O'MALLEY, JOHN	00099302-01	BSE-73885 G444	0.00	1500.00
TOTAL COM DEV-MUSEUM							0.00	8011.77
TOTAL FUND							0.00	190535.38

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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	00099226-01 081569	G444	0.00	2070.00
043439	4804	VEHICLES	15581	U.S. UPFITTERS/INLAD	00099205-01 92187	G444	0.00	2721.96
043439	4804	VEHICLES	15581	U.S. UPFITTERS/INLAD	00099205-02 92187	G444	0.00	1139.52
043439	4804	VEHICLES	5366	MONROE TRUCK EQUIPMEN	00096294-01 334163	G444	0.00	13061.00
043439	4804	VEHICLES	5366	MONROE TRUCK EQUIPMEN	00099333-01 334165	G444	0.00	1796.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	20788.48
TOTAL FUND							0.00	20788.48

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	14828 LENA, FRANK & KELLY	00099342-01	961 HAMPTON	G444	0.00	60.72
05	224601	UNADJUSTED CREDI	15584 LOIACONO, ANTHONY & C	00099241-01	910 HAMPTON	G444	0.00	92.74
05	224601	UNADJUSTED CREDI	15592 SIMS, JAMES & ELLINA	00099312-01	2799 DAVENPOG	G444	0.00	94.80
05	224601	UNADJUSTED CREDI	15594 DUERR, JOHN & AMANDA	00099339-01	829 WENDALL	G444	0.00	105.00
05	224601	UNADJUSTED CREDI	15595 GRESHOCK, RYAN	00099340-01	460 COLFORD	G444	0.00	133.17
TOTAL SEWER FUND							0.00	486.43
053440	4204	ELECTRIC	11805 CONSTELLATION NEWENER		201384589-84G	G444	0.00	120.87
053440	4806	OTHER CAPITAL OU	3739 PADDOCK PUBLICATIONS	00099242-02	222325	G444	0.00	108.10
053440	4806	OTHER CAPITAL OU	8973 ENGINEERING RESOURCE	00098498-01	W2111900.10	G444	0.00	1360.00
053440	4806	OTHER CAPITAL OU	8973 ENGINEERING RESOURCE	00098499-01	W21119A0.02	G444	0.00	2531.50
TOTAL SEWER-SSA#2							0.00	4120.47
053443	4100	LEGAL FEES	12853 GOLDSTINE, SKRODZKI,	00099240-03	162283	G444	0.00	683.34
053443	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585742141-00G	G444	0.00	15.81
053443	4204	ELECTRIC	11805 CONSTELLATION NEWENER		201384589-84G	G444	0.00	1498.68
053443	4225	OTHER CONTRACTUA	9209 THIRD MILLENNIUM ASSO	00099338-01	28049	G444	0.00	588.63
053443	4235	WASTEWATER TREAT	15061 WCWWA	00099306-01	72022WC	G444	0.00	219554.88
053443	4400	VEHICLE REPAIR	4774 SAFETY LANE INSPECTIO	00099318-02	21829	G444	0.00	44.00
053443	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		JULY 2022	G444	0.00	93.38
053443	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES, INC	00099325-01	25207710P	G444	0.00	7.11
053443	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00098925-01	3027639042	G444	0.00	726.08
053443	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00098925-02	3027642796	G444	0.00	7.11
053443	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00098925-03	3027643583	G444	0.00	113.64
053443	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00098925-04	3027678358	G444	0.00	22.85
053443	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00098925-06	3027758681	G444	0.00	109.32
053443	4603	PARTS FOR VEHICL	4095 STANDARD EQUIPMENT CO	00099331-02	P377190	G444	0.00	2590.98
053443	4603	PARTS FOR VEHICL	4095 STANDARD EQUIPMENT CO	00099331-03	P37826	G444	0.00	234.39
053443	4603	PARTS FOR VEHICL	4095 STANDARD EQUIPMENT CO	00099331-04	P37189	G444	0.00	260.58
053443	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-183438	G444	0.00	101.58
053443	4603	PARTS FOR VEHICL	6601 MENARDS		JULY 2022	G444	0.00	98.94
053443	4630	PARTS-LIFT STATI	2263 METROPOLITAN INDUSTRI	00099265-01	INV039709	G444	0.00	2800.00
053443	4650	MISCELLANEOUS CO	554 DUPAGE COUNTY RECORDE		JULY 2022	G444	0.00	147.00
TOTAL SEWER-SANITARY COLLECTION							0.00	229698.30
TOTAL FUND							0.00	234305.20

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00099240-04	162283	G444	0.00	683.33
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G444		0.00	15.80
063447	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84G444		0.00	18688.06
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00099338-01	28049	G444	0.00	588.62
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00099318-01	21815	G444	0.00	109.50
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00099318-02	21829	G444	0.00	44.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00099318-03	21864	G444	0.00	37.00
063447	4420	PUMP STATION REP	11415	LAYNE CHRISTENSEN COM	00098389-01	2282830	G444	0.00	47565.00
063447	4420	PUMP STATION REP	3491	FLOLO CORPORATION	00099264-01	102594	G444	0.00	1883.53
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JULY 2022	G444	0.00	93.10
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00098925-11	3027913838	G444	0.00	188.26
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00098925-12	3027912500	G444	0.00	250.76
063447	4603	PARTS FOR VEHICL	14818	HAWK FORD	00099321-01	54940	G444	0.00	1369.88
063447	4603	PARTS FOR VEHICL	14818	HAWK FORD	00099321-02	55089	G444	0.00	59.42
063447	4603	PARTS FOR VEHICL	14818	HAWK FORD	00099321-03	55126	G444	0.00	61.34
063447	4603	PARTS FOR VEHICL	14896	AURORA TRUCK CENTER	00099277-02	245043	G444	0.00	18.46
063447	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,		640100662	G444	0.00	94.00
063447	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00099244-01	BT8214	G444	0.00	1915.30
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-184465	G444	0.00	131.35
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-184550	G444	0.00	70.04
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-184813	G444	0.00	-155.90
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-184812	G444	0.00	136.01
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-184870	G444	0.00	-40.27
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-184069	G444	0.00	59.33
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00099319-02	4496-184259	G444	0.00	985.35
063447	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00099323-01	P44707	G444	0.00	484.59
063447	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00099323-02	P44770	G444	0.00	71.29
063447	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		9225	G444	0.00	270.60
063447	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		JULY 2022	G444	0.00	25.99
063447	4621	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		JULY 2022	G444	0.00	35.11
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00099320-01	0310741	G444	0.00	615.00
063447	4621	PARTS & EQUIPMEN	6601	MENARDS		JULY 2022	G444	0.00	335.60
063447	4622	PARTS & EQUIP-PU	244	MURPHY ACE HARDWARE 2		JULY 2022	G444	0.00	38.31
063447	4622	PARTS & EQUIP-PU	2810	CORE & MAIN, LP		R204867	G444	0.00	71.12
063447	4622	PARTS & EQUIP-PU	6601	MENARDS		JULY 2022	G444	0.00	23.35
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00099327-01	35791	G444	0.00	3901.50
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00099327-02	35793	G444	0.00	512.00
063447	4650	MISCELLANEOUS CO	4735	NAPA AUTO PARTS		4496-185139	G444	0.00	5.27
063447	4650	MISCELLANEOUS CO	6601	MENARDS		JULY 2022	G444	0.00	242.09
063447	4806	OTHER CAPITAL OU	14897	ADVANCED AUTOMATION &	00096567-01	22-3860	G444	0.00	6317.82
TOTAL WATER-PRODUCTION/DIST								0.00	87800.91
063448	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G444		0.00	15.80
063448	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84G444		0.00	7001.26
063448	4210	REFUSE DISPOSAL	3739	PADDOCK PUBLICATIONS	00099242-03	222325	G444	0.00	115.00
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00098101-01	30247	G444	0.00	1822.50
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00099274-01	20107542	G444	0.00	198.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00097978-01	4126421516	G444	0.00	15.25

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038036G444		0.00	263.85
063448	4225	OTHER CONTRACTUA	15510	INTEGRATED CONTROL TE	00099270-01 W14475	G444	0.00	517.50
063448	4430	WTP OPERATIONS R	14295	MACCARB, INC	00099262-01 INV088364	G444	0.00	207.06
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00099164-01 102607	G444	0.00	6850.00
063448	4430	WTP OPERATIONS R	4406	U.S.A. BLUEBOOK	00098856-01 041184	G444	0.00	6037.38
063448	4430	WTP OPERATIONS R	4406	U.S.A. BLUEBOOK	00098856-02 041184	G444	0.00	163.75
063448	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-185107	G444	0.00	44.36
063448	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-184869	G444	0.00	134.11
063448	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	9263	G444	0.00	291.70
063448	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	9264	G444	0.00	25.63
063448	4624	PARTS-BUILDING R	2013	GRAINGER	9372003138	G444	0.00	201.00
063448	4625	LAB SUPPLIES	14986	NALCO WATER PRETREATM	00099330-01 2646346	G444	0.00	57.00
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK	00099273-01 050514	G444	0.00	728.55
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00097840-01 1620551	G444	0.00	5511.70
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00097840-01 1622151	G444	0.00	5600.07
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00097840-01 1622913	G444	0.00	5555.89
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00097840-01 1623724	G444	0.00	5547.05
063448	4626	CHEMICALS	14295	MACCARB, INC	00097839-01 INV089452	G444	0.00	2551.25
063448	4626	CHEMICALS	4406	U.S.A. BLUEBOOK	041674	G444	0.00	128.32
063448	4806	OTHER CAPITAL OU	3739	PADDOCK PUBLICATIONS	00099242-01 222325	G444	0.00	112.70
TOTAL WATER-TREATMENT PLANT OP							0.00	49696.68
TOTAL FUND							0.00	137497.59

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00099305-01	JULY 2022	G444	0.00	720.00
083453	4226	TRAFFIC SIGNAL M	5000 MEADE, INC	00097968-01	701139	G444	0.00	394.00
083453	4226	TRAFFIC SIGNAL M	5000 MEADE, INC	00099328-01	701328	G444	0.00	172.46
083453	4227	STREET LIGHT MAI	5000 MEADE, INC	00099328-02	701365	G444	0.00	1349.12
083453	4375	SALES TAX REBATE	14758 THORNTONS	00099307-01	SALES TAX	G444	0.00	26561.54
083453	4610	STREET PAINT	11384 RAE PRODUCTS & CHEMIC	00099278-01	182380	G444	0.00	291.00
083453	4610	STREET PAINT	11384 RAE PRODUCTS & CHEMIC	00099278-02	182381	G444	0.00	291.00
083453	4610	STREET PAINT	11384 RAE PRODUCTS & CHEMIC	00099278-03	182382	G444	0.00	291.00
083453	4610	STREET PAINT	11384 RAE PRODUCTS & CHEMIC	00099278-04	182384	G444	0.00	291.00
083453	4610	STREET PAINT	6601 MENARDS		JULY 2022	G444	0.00	197.89
083453	4612	STREET LIGHT MAT	6601 MENARDS		JULY 2022	G444	0.00	297.05
083453	4643	STORM SEWER REPA	11115 WELCH BROTHERS, INC.	00099259-01	3186071	G444	0.00	480.00
083453	4643	STORM SEWER REPA	2810 CORE & MAIN, LP	00099275-01	R174446	G444	0.00	12339.60
083453	4643	STORM SEWER REPA	4870 NEENAH FOUNDRY	00099251-01	460668	G444	0.00	512.00
083453	4643	STORM SEWER REPA	6601 MENARDS		JULY 2022	G444	0.00	298.80
083453	4672	BIT PATCH-HOT	12722 ALLIED ASPHALT PAVING	00098640-01	241854	G444	0.00	274.70
083453	4672	BIT PATCH-HOT	12722 ALLIED ASPHALT PAVING	00098640-01	242018	G444	0.00	425.40
083453	4672	BIT PATCH-HOT	12722 ALLIED ASPHALT PAVING	00098640-01	242190	G444	0.00	98.58
083453	4817	SALT STORAGE FAC	8746 CHRISTOPHER B BURKE E	00093168-01	176606	G444	0.00	1468.25
083453	4818	200 MAIN ST RENO	12678 MATOCHA ASSOCIATES	00098858-01	2-A	G444	0.00	20691.00
083453	4863	SIDEWALK REMOVAL	15370 GEWALT HAMILTON ASSOC	00098242-01	5814.800-5	G444	0.00	9525.00
083453	4863	SIDEWALK REMOVAL	15542 MDS TECHNOLOGIES, INC	00098772-01	22652	G444	0.00	3825.00
083453	4872	ROW MATERIALS	3349 TRAFFIC CONTROL AND P		112110	G444	0.00	227.85
TOTAL CAPITAL PROJECTS							0.00	81022.24
TOTAL FUND							0.00	81022.24

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 08/11/22
TIME: 14:45:18

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11
ACCTPAY1
ACCOUNTING PERIOD: 8/22

SELECTION CRITERIA: payable.due_date='20220815 00:00:00.000'
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	00099231-02 227236	G444	0.00	1794.00
173454	4225	OTHER CONTRACTUA	12391	KANE, MCKENNA & ASSOC	00099283-01 18784	G444	0.00	75.00
173454	4225	OTHER CONTRACTUA	12391	KANE, MCKENNA & ASSOC	00099283-02 18723	G444	0.00	150.00
TOTAL							0.00	2019.00
TOTAL FUND							0.00	2019.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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TIME: 14:45:18

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
ACCOUNTING PERIOD: 8/22

SELECTION CRITERIA: payable.due_date='20220815 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	15593	CARDENAS, ORLANDO	00099317-01	322 HIGH ST G444	0.00	1160.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	1160.00
TOTAL FUND							0.00	1160.00

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

PAGE NUMBER: 13
ACCTPAY1
ACCOUNTING PERIOD: 8/22

SELECTION CRITERIA: payable.due_date='20220815 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00098101-01 30247	G444	0.00	281.66
433476	4225	OTHER CONTRACTUA	12060	CURRENT TECHNOLOGIES	00099314-01 729792	G444	0.00	247.50
433476	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JULY 2022	G444	0.00	18.68
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00099234-01 JUNE & JULY	G444	0.00	17.50
TOTAL COMMUTER PARKING FUND							0.00	565.34
TOTAL FUND							0.00	565.34
TOTAL CHECK TRANSACTIONS							0.00	448338.35
TOTAL EFT TRANSACTIONS							0.00	219554.88
TOTAL REPORT							0.00	667893.23