

# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT October 17, 2022

OPERATING ACCOUNT FUNDED BY:	\$ 606,819.68
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GENERAL FUND	\$ 298,983.88
CAPITAL EQUIPMENT REPLACEMENT FUND	\$ 171.65
SEWER FUND	\$ 38,521.61
WATER FUND	\$ 119,756.17
CAPITAL PROJECTS FUND	\$ 139,387.82
MOTOR FUEL TAX FUND	\$ 8,784.54
OPERATING FUND	\$ 104.57
COMMUTER PARKING FUND	\$ 1,109.44

APPROVED BY THE CITY COUNCIL ON:

DATE: 10/17/2022

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 10/13/22  
 TIME: 13:13:43

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G448' and transact.ck\_date='20221017 00:00:00.000'  
 ACCOUNTING PERIOD: 10/22

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV-----	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	94003	10/17/22	15617	A M CONSTRUCTION SUPPLY, 010924	INVOICE #1957 DATED 07	0.00	299.99
105100	94004	10/17/22	15575	A MOON JUMP 4-U INC DBA 011030	HALLOWEEN GAME RENTAL;	0.00	150.00
105100	94005	10/17/22	12617	ACCURATE OFFICE SUPPLY 010510	SEPT 2022	0.00	148.35
105100	94005	10/17/22	12617	ACCURATE OFFICE SUPPLY 063447	SEPT 2022	0.00	148.35
105100	94005	10/17/22	12617	ACCURATE OFFICE SUPPLY 053443	SEPT 2022	0.00	148.80
105100	94005	10/17/22	12617	ACCURATE OFFICE SUPPLY 063447	SEPT 2022	0.00	149.11
105100	94005	10/17/22	12617	ACCURATE OFFICE SUPPLY 010910	SEPT 2022	0.00	37.28
105100	94005	10/17/22	12617	ACCURATE OFFICE SUPPLY 011028	SEPT 2022	0.00	361.41
105100	94005	10/17/22	12617	ACCURATE OFFICE SUPPLY 063448	SEPT 2022	0.00	53.68
105100	94005	10/17/22	12617	ACCURATE OFFICE SUPPLY 010613	SEPT 2022	0.00	174.06
105100	94005	10/17/22	12617	ACCURATE OFFICE SUPPLY 053443	SEPT 2022	0.00	149.11
TOTAL CHECK						0.00	1,370.15
105100	94006	10/17/22	11546	ALL TYPES ELEVATORS, INC 063448	INVOICE #20110717 DATE	0.00	198.00
105100	94007	10/17/22	12722	ALLIED ASPHALT PAVING CO 083453	PURCHASE OF ASPHALT MA	0.00	7,387.92
105100	94007	10/17/22	12722	ALLIED ASPHALT PAVING CO 083453	PURCHASE OF ASPHALT MA	0.00	783.76
105100	94007	10/17/22	12722	ALLIED ASPHALT PAVING CO 083453	PURCHASE OF ASPHALT MA	0.00	530.10
105100	94007	10/17/22	12722	ALLIED ASPHALT PAVING CO 083453	PURCHASE OF ASPHALT MA	0.00	1,618.82
105100	94007	10/17/22	12722	ALLIED ASPHALT PAVING CO 083453	PURCHASE OF ASPHALT MA	0.00	342.86
105100	94007	10/17/22	12722	ALLIED ASPHALT PAVING CO 083453	PURCHASE OF ASPHALT MA	0.00	879.16
105100	94007	10/17/22	12722	ALLIED ASPHALT PAVING CO 083453	PURCHASE OF ASPHALT MA	0.00	56.42
105100	94007	10/17/22	12722	ALLIED ASPHALT PAVING CO 083453	PURCHASE OF ASPHALT MA	0.00	1,256.74
TOTAL CHECK						0.00	12,855.78
105100	94008	10/17/22	15559	AMAZON CAPITAL SERVICES 010925	INVOICE #1D77-N6NG-9DM	0.00	91.17
105100	94008	10/17/22	15559	AMAZON CAPITAL SERVICES 011028	OFFICE SUPPLIES; INV#	0.00	43.90
105100	94008	10/17/22	15559	AMAZON CAPITAL SERVICES 011028	OFFICE SUPPLIES; INV#	0.00	189.96
105100	94008	10/17/22	15559	AMAZON CAPITAL SERVICES 010208	AMAZON: CAC ITEMS	0.00	31.64
105100	94008	10/17/22	15559	AMAZON CAPITAL SERVICES 010208	AMAZON: OFFICE SUPPLIE	0.00	128.52
105100	94008	10/17/22	15559	AMAZON CAPITAL SERVICES 010924	INVOICE #11Q4-13KD-KDX	0.00	451.42
105100	94008	10/17/22	15559	AMAZON CAPITAL SERVICES 053443	INVOICE #11Q4-13KD-KDX	0.00	416.16
105100	94008	10/17/22	15559	AMAZON CAPITAL SERVICES 063447	INVOICE #11Q4-13KD-KDX	0.00	416.15
105100	94008	10/17/22	15559	AMAZON CAPITAL SERVICES 010613	INV 1W34W7L4FDW3 9/30/	0.00	122.88
TOTAL CHECK						0.00	1,891.80
105100	94009	10/17/22	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 2325 L	0.00	175.00
105100	94009	10/17/22	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 1300 W	0.00	450.00
105100	94009	10/17/22	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 2500 E	0.00	869.37
105100	94009	10/17/22	1800	B & F CONSTRUCTION CODE 011029	INSPECTIONS/PROPERTY M	0.00	14,806.25
TOTAL CHECK						0.00	16,300.62
105100	94010	10/17/22	14858	BARNEY, ADAM 010924	REIMBURSEMENT TO ADAM	0.00	60.00
105100	94011	10/17/22	11413	THE BLUE LINE 010501	INVOICE NUMBER 43849 D	0.00	298.00
105100	94012	10/17/22	7994	BOND, DICKSON & ASSOC., 010110	PROFESSIONALS SERVICES	0.00	250.00
105100	94012	10/17/22	7994	BOND, DICKSON & ASSOC., 010110	PROFESSIONALS SERVICES	0.00	3,007.00
105100	94012	10/17/22	7994	BOND, DICKSON & ASSOC., 010501	PROFESSIONALS SERVICES	0.00	6,564.00
105100	94012	10/17/22	7994	BOND, DICKSON & ASSOC., 010613	PROFESSIONALS SERVICES	0.00	1,764.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	94012	10/17/22	7994	BOND, DICKSON & ASSOC., 010910	PROFESSIONALS SERVICES	0.00	378.00
105100	94012	10/17/22	7994	BOND, DICKSON & ASSOC., 011028	PROFESSIONALS SERVICES	0.00	1,302.00
105100	94012	10/17/22	7994	BOND, DICKSON & ASSOC., 011029	PROFESSIONALS SERVICES	0.00	798.00
105100	94012	10/17/22	7994	BOND, DICKSON & ASSOC., 063447	PROFESSIONALS SERVICES	0.00	3,827.00
105100	94012	10/17/22	7994	BOND, DICKSON & ASSOC., 083453	PROFESSIONALS SERVICES	0.00	1,176.00
TOTAL CHECK						0.00	19,066.00
105100	94013	10/17/22	14784	BRADEN BUSINESS SYSTEMS 010613	INVOICE # 809103	0.00	63.00
105100	94014	10/17/22	15283	BRAND IT ON APPAREL CO 010921	KNITS/POLO SHIRTS EMBR	0.00	18.00
105100	94014	10/17/22	15283	BRAND IT ON APPAREL CO 010924	KNITS/POLO SHIRTS EMBR	0.00	18.00
105100	94014	10/17/22	15283	BRAND IT ON APPAREL CO 010925	KNITS/POLO SHIRTS EMBR	0.00	152.00
105100	94014	10/17/22	15283	BRAND IT ON APPAREL CO 063447	KNITS/POLO SHIRTS EMBR	0.00	80.00
105100	94014	10/17/22	15283	BRAND IT ON APPAREL CO 063448	KNITS/POLO SHIRTS EMBR	0.00	432.00
TOTAL CHECK						0.00	700.00
105100	94015	10/17/22	15621	BUSINESS RADIO LICENSING 063447	FCC LICENSE UNDER CALL	0.00	110.00
105100	94016	10/17/22	6441	CANON BUSINESS SOLUTIONS 063448	INVOICE #6001950823 DA	0.00	79.95
105100	94017	10/17/22	14930	CELLEBRITE INC. 010613	QUOTE: Q-260000-1	0.00	4,300.00
105100	94018	10/17/22	1843	CEMETERY MANAGEMENT, INC 010923	RESOLUTION NO. 20-R-00	0.00	1,225.00
105100	94018	10/17/22	1843	CEMETERY MANAGEMENT, INC 010923	RESOLUTION NO. 20-R-00	0.00	450.00
105100	94018	10/17/22	1843	CEMETERY MANAGEMENT, INC 010923	RESOLUTION NO. 20-R-00	0.00	450.00
TOTAL CHECK						0.00	2,125.00
105100	94019	10/17/22	8746	CHRISTOPHER B BURKE ENGI 083453	19-R-0058 - NATURAL AR	0.00	1,271.75
105100	94019	10/17/22	8746	CHRISTOPHER B BURKE ENGI 063447	RESOLUTION NO. 22-R-00	0.00	4,884.00
TOTAL CHECK						0.00	6,155.75
105100	94020	10/17/22	12131	CLASSIC LANDSCAPE, LTD. 010613	RESOLUTION NO. 22-R-00	0.00	170.00
105100	94020	10/17/22	12131	CLASSIC LANDSCAPE, LTD. 010921	RESOLUTION NO. 22-R-00	0.00	715.00
105100	94020	10/17/22	12131	CLASSIC LANDSCAPE, LTD. 053440	RESOLUTION NO. 22-R-00	0.00	340.00
105100	94020	10/17/22	12131	CLASSIC LANDSCAPE, LTD. 053443	RESOLUTION NO. 22-R-00	0.00	665.00
105100	94020	10/17/22	12131	CLASSIC LANDSCAPE, LTD. 063447	RESOLUTION NO. 22-R-00	0.00	1,280.00
105100	94020	10/17/22	12131	CLASSIC LANDSCAPE, LTD. 063448	RESOLUTION NO. 22-R-00	0.00	905.00
105100	94020	10/17/22	12131	CLASSIC LANDSCAPE, LTD. 083453	RESOLUTION NO. 22-R-00	0.00	15,435.00
105100	94020	10/17/22	12131	CLASSIC LANDSCAPE, LTD. 433476	RESOLUTION NO. 22-R-00	0.00	650.00
TOTAL CHECK						0.00	20,160.00
105100	94021	10/17/22	13257	COMCAST CABLE 010503	10/5-11/4/22	0.00	469.90
105100	94021	10/17/22	13257	COMCAST CABLE 063448	9/25-10/24/22	0.00	263.85
105100	94021	10/17/22	13257	COMCAST CABLE 010925	9/27-10/26/22	0.00	317.55
TOTAL CHECK						0.00	1,051.30
105100	94022	10/17/22	151	COMED 163458	8/2-9/30/22	0.00	3,213.55
105100	94022	10/17/22	151	COMED 163458	8/29-9/28/22	0.00	5,570.99
TOTAL CHECK						0.00	8,784.54
105100	94023	10/17/22	5511	CDW GOVERNMENT, INC. 010503	DELL LATITUDE 3520 - 1	0.00	7,511.40
105100	94023	10/17/22	5511	CDW GOVERNMENT, INC. 010503	SIIG ALUM USB-C MST VI	0.00	1,698.24

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105100	94023	10/17/22	5511	CDW GOVERNMENT, INC.	010503	DOCKING STATIONS FOR N	0.00	769.54
TOTAL CHECK						0.00	9,979.18	
105100	94024	10/17/22	13783	CONRAD POLYGRAPH, INC	010501	INVOICE 5188 DATED 08-	0.00	360.00
105100	94024	10/17/22	13783	CONRAD POLYGRAPH, INC	010501	INVOICE 5142 DATED 07/	0.00	360.00
TOTAL CHECK						0.00	720.00	
105100	94025	10/17/22	11805	CONSTELLATION NEWENERGY,	053443	8/11-9/19/22	0.00	1,466.35
105100	94025	10/17/22	11805	CONSTELLATION NEWENERGY,	063448	8/11-9/19/22	0.00	6,714.39
105100	94025	10/17/22	11805	CONSTELLATION NEWENERGY,	063447	8/11-9/19/22	0.00	16,741.28
105100	94025	10/17/22	11805	CONSTELLATION NEWENERGY,	053440	8/11-9/19/22	0.00	214.24
TOTAL CHECK						0.00	25,136.26	
105100	94026	10/17/22	12060	CURRENT TECHNOLOGIES COR	010503	MONITOR FOR CITY CAMER	0.00	1,309.54
105100	94027	10/17/22	4175	DU-COMM	010613	INVOICE # 18298	0.00	135,314.75
105100	94027	10/17/22	4175	DU-COMM	010613	INVOICE # 18254	0.00	6,259.86
TOTAL CHECK						0.00	141,574.61	
105100	94028	10/17/22	871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE #17197	0.00	25.00
105100	94029	10/17/22	10714	DUPAGE CTY DIV OF TRANSP	083453	INVOICE #5036 DATED 09	0.00	606.90
105100	94030	10/17/22	8973	ENGINEERING RESOURCE ASS	053440	AMENDMENT TO SPECIAL S	0.00	805.66
105100	94030	10/17/22	8973	ENGINEERING RESOURCE ASS	083453	RESOLUTION NO. 21-R-00	0.00	265.00
TOTAL CHECK						0.00	1,070.66	
105100	94031	10/17/22	11756	FEECE OIL CO.	053443	INVOICE #3920440 DATED	0.00	1,858.06
105100	94031	10/17/22	11756	FEECE OIL CO.	063447	INVOICE #3920440 DATED	0.00	1,858.06
105100	94031	10/17/22	11756	FEECE OIL CO.	063448	INVOICE #3920440 DATED	0.00	1,173.50
TOTAL CHECK						0.00	4,889.62	
105100	94032	10/17/22	3491	FLOLO CORPORATION	063447	QUOTE #22-02-06-63877	0.00	19,985.00
105100	94033	10/17/22	13342	FULLERS	010613	STATEMENT DATE: 09 28	0.00	200.00
105100	94034	10/17/22	15454	GAGNEPAIN, FRANCIS J	011030	FROSTY FEST ICE DEMO;	0.00	650.00
105100	94035	10/17/22	14246	GEN POWER, INC	011030	FOOD FEST GENERATOR; I	0.00	1,720.00
105100	94036	10/17/22	1597	GFOA	010502	GFOA MEMBERSHIP RENEWA	0.00	225.00
105100	94037	10/17/22	15349	GOVHR USA	010207	RECRUITMENT - FINANCE	0.00	7,400.00
105100	94038	10/17/22	2013	GRAINGER	083453	INVOICE #9453822885 DA	0.00	470.00
105100	94038	10/17/22	2013	GRAINGER	063448	RING PLIER	0.00	65.59
105100	94038	10/17/22	2013	GRAINGER	053443	PIN ASSORTMENT	0.00	198.26
105100	94038	10/17/22	2013	GRAINGER	010921	CREDIT	0.00	-100.00
105100	94038	10/17/22	2013	GRAINGER	063448	POWER SUPPLY	0.00	172.52
105100	94038	10/17/22	2013	GRAINGER	010924	135 BRINE TANKS	0.00	92.00
105100	94038	10/17/22	2013	GRAINGER	063447	TONE AND PROBE KIT	0.00	114.84
105100	94038	10/17/22	2013	GRAINGER	010921	103 WASH CONDENSOR	0.00	37.84

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ACCTPA21

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	94038	10/17/22 2013	GRAINGER	010924	135 BRINE TANKS	0.00	267.32
105100	94038	10/17/22 2013	GRAINGER	010924	135 BRINE TANKS	0.00	23.36
105100	94038	10/17/22 2013	GRAINGER	010925	TOOLS	0.00	263.32
105100	94038	10/17/22 2013	GRAINGER	083453	SL PHOTO RECEPTACLE	0.00	179.55
105100	94038	10/17/22 2013	GRAINGER	010924	135 BRINE TANK	0.00	291.40
TOTAL CHECK						0.00	2,076.00
105100	94039	10/17/22 9874	MICHAEL GUTTMAN	010613	REIMBURSEMENT FOR DONA	0.00	103.18
105100	94040	10/17/22 561	HAGGERTY FORD	010925	781	0.00	27.59
105100	94040	10/17/22 561	HAGGERTY FORD	010925	306	0.00	94.95
105100	94040	10/17/22 561	HAGGERTY FORD	010925	STOCK	0.00	57.12
105100	94040	10/17/22 561	HAGGERTY FORD	010925	STOCK	0.00	230.40
105100	94040	10/17/22 561	HAGGERTY FORD	010925	781	0.00	29.67
TOTAL CHECK						0.00	439.73
105100	94041	10/17/22 9459	HARLAND CLARKE	010502	AP & PR CHECK STOCK	0.00	166.94
105100	94041	10/17/22 9459	HARLAND CLARKE	010510	AP & PR CHECK STOCK	0.00	83.47
105100	94041	10/17/22 9459	HARLAND CLARKE	053443	AP & PR CHECK STOCK	0.00	125.21
105100	94041	10/17/22 9459	HARLAND CLARKE	063447	AP & PR CHECK STOCK	0.00	146.08
TOTAL CHECK						0.00	521.70
105100	94042	10/17/22 14818	HAWK FORD	010925	INVOICE #518344 DATED	0.00	573.85
105100	94042	10/17/22 14818	HAWK FORD	010925	INVOICE #517987 DATED	0.00	354.95
105100	94042	10/17/22 14818	HAWK FORD	010925	INVOICE #57730 DATED 1	0.00	65.87
TOTAL CHECK						0.00	994.67
105100	94043	10/17/22 11307	HEALTHSMART	010501	ANNUAL FLEX ADMIN FEES	0.00	101.70
105100	94044	10/17/22 5861	HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	247.23
105100	94045	10/17/22 6578	TREASURER,STATE OF IL	05	ANNUAL REPORT OF UNCLA	0.00	435.04
105100	94045	10/17/22 6578	TREASURER,STATE OF IL	40	ANNUAL REPORT OF UNCLA	0.00	104.57
TOTAL CHECK						0.00	539.61
105100	94046	10/17/22 7985	ILLINOIS CITY/COUNTY MAN	010208	ILCMA - PROFESSIONAL D	0.00	35.00
105100	94047	10/17/22 11973	ILLINOIS TACTICAL OFFICE	010613	INVOICE # 02798	0.00	790.00
105100	94047	10/17/22 11973	ILLINOIS TACTICAL OFFICE	010613	INVOICE # 02797	0.00	750.00
105100	94047	10/17/22 11973	ILLINOIS TACTICAL OFFICE	010613	INVOICE # 03180	0.00	350.00
TOTAL CHECK						0.00	1,890.00
105100	94048	10/17/22 15622	KEEPING MOMENTS PHOTOGRA	010208	PHOTOGRAPHY: GENERAL	0.00	200.00
105100	94049	10/17/22 12643	KIMBALL MIDWEST	010925	INVOICE #100319620 DAT	0.00	242.92
105100	94049	10/17/22 12643	KIMBALL MIDWEST	010925	INVOICE #100330162 DAT	0.00	294.18
105100	94049	10/17/22 12643	KIMBALL MIDWEST	010925	INVOICE #100341970 DAT	0.00	288.13
105100	94049	10/17/22 12643	KIMBALL MIDWEST	010925	INVOICE #100350800 DAT	0.00	241.92
105100	94049	10/17/22 12643	KIMBALL MIDWEST	010925	INVOICE #100351500 DAT	0.00	141.81
TOTAL CHECK						0.00	1,208.96
105100	94050	10/17/22 2298	LANGUAGE LINE SERVICES,	010613	INVOICE # 10641837	0.00	815.40

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105100	94051	10/17/22	10042	LEXISNEXIS RISK DATA MAN 010613	INVOICE # 6954323-2022	0.00	201.25
105100	94051	10/17/22	10042	LEXISNEXIS RISK DATA MAN 010613	INVOICE # 1088361-2022	0.00	290.30
TOTAL CHECK						0.00	491.55
105100	94052	10/17/22	8248	MARQUARDT & BELMONTE P.C 011029	ADJUDICATION HEARING O	0.00	958.00
105100	94052	10/17/22	8248	MARQUARDT & BELMONTE P.C 010613	INVOICE # 12168	0.00	2,646.00
105100	94052	10/17/22	8248	MARQUARDT & BELMONTE P.C 010613	INVOICE # 12170	0.00	2,172.90
TOTAL CHECK						0.00	5,776.90
105100	94053	10/17/22	481	MCCANN INDUSTRIES, INC. 053443	INVOICE #P47558 DATED	0.00	852.36
105100	94054	10/17/22	231	MC MASTER-CARR SUPPLY CO 010924	PUMPS	0.00	51.86
105100	94054	10/17/22	231	MC MASTER-CARR SUPPLY CO 083453	FUSES	0.00	254.17
TOTAL CHECK						0.00	306.03
105100	94055	10/17/22	5000	MEADE, INC 083453	2022 TRAFFIC SIGNAL MA	0.00	394.00
105100	94055	10/17/22	5000	MEADE, INC 083453	INVOICE #702019 DATED	0.00	580.11
TOTAL CHECK						0.00	974.11
105100	94056	10/17/22	13815	MENARDS 083453	REIMBURSEMENT AGREEMEN	0.00	100,000.00
105100	94057	10/17/22	6601	MENARDS 010613	SEPT 2022	0.00	82.81
105100	94057	10/17/22	6601	MENARDS 010924	SEPT 2022	0.00	604.55
105100	94057	10/17/22	6601	MENARDS 010925	SEPT 2022	0.00	64.33
105100	94057	10/17/22	6601	MENARDS 010921	SEPT 2022	0.00	379.58
105100	94057	10/17/22	6601	MENARDS 053443	SEPT 2022	0.00	68.65
105100	94057	10/17/22	6601	MENARDS 053443	SEPT 2022	0.00	98.34
105100	94057	10/17/22	6601	MENARDS 063447	SEPT 2022	0.00	527.71
105100	94057	10/17/22	6601	MENARDS 063448	SEPT 2022	0.00	311.32
105100	94057	10/17/22	6601	MENARDS 063447	SEPT 2022	0.00	116.78
105100	94057	10/17/22	6601	MENARDS 063447	SEPT 2022	0.00	74.48
105100	94057	10/17/22	6601	MENARDS 053443	SEPT 2022	0.00	74.49
105100	94057	10/17/22	6601	MENARDS 083453	SEPT 2022	0.00	170.27
105100	94057	10/17/22	6601	MENARDS 083453	SEPT 2022	0.00	59.99
TOTAL CHECK						0.00	2,633.30
105100	94058	10/17/22	10925	MISSISSIPPI LIME COMPANY 063448	RESOLUTION NO. 21-R-00	0.00	5,387.99
105100	94058	10/17/22	10925	MISSISSIPPI LIME COMPANY 063448	RESOLUTION NO. 21-R-00	0.00	5,518.33
TOTAL CHECK						0.00	10,906.32
105100	94059	10/17/22	244	MURPHY ACE HARDWARE 2400 053443	INVOICE #939882 DATED	0.00	314.98
105100	94059	10/17/22	244	MURPHY ACE HARDWARE 2400 010921	CARHARTT ITEMS PER THE	0.00	149.80
105100	94059	10/17/22	244	MURPHY ACE HARDWARE 2400 010924	CARHARTT ITEMS PER THE	0.00	573.43
105100	94059	10/17/22	244	MURPHY ACE HARDWARE 2400 010925	CARHARTT ITEMS PER THE	0.00	78.94
105100	94059	10/17/22	244	MURPHY ACE HARDWARE 2400 063447	CARHARTT ITEMS PER THE	0.00	311.52
105100	94059	10/17/22	244	MURPHY ACE HARDWARE 2400 063448	CARHARTT ITEMS PER THE	0.00	88.48
105100	94059	10/17/22	244	MURPHY ACE HARDWARE 2400 010921	CARHARTT & DICKIES JEA	0.00	109.44
105100	94059	10/17/22	244	MURPHY ACE HARDWARE 2400 010924	CARHARTT & DICKIES JEA	0.00	328.02
105100	94059	10/17/22	244	MURPHY ACE HARDWARE 2400 010925	CARHARTT & DICKIES JEA	0.00	26.49
105100	94059	10/17/22	244	MURPHY ACE HARDWARE 2400 063447	CARHARTT & DICKIES JEA	0.00	609.84
105100	94059	10/17/22	244	MURPHY ACE HARDWARE 2400 063448	CARHARTT & DICKIES JEA	0.00	413.06

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	94059	10/17/22	244	MURPHY ACE HARDWARE 2400	010925	SEPT 2022	0.00	55.36
105100	94059	10/17/22	244	MURPHY ACE HARDWARE 2400	053443	SEPT 2022	0.00	82.52
105100	94059	10/17/22	244	MURPHY ACE HARDWARE 2400	010921	SEPT 2022	0.00	53.73
105100	94059	10/17/22	244	MURPHY ACE HARDWARE 2400	010924	SEPT 2022	0.00	25.71
105100	94059	10/17/22	244	MURPHY ACE HARDWARE 2400	053443	SEPT 2022	0.00	72.86
105100	94059	10/17/22	244	MURPHY ACE HARDWARE 2400	063448	SEPT 2022	0.00	70.00
TOTAL CHECK						0.00		3,364.18
105100	94061	10/17/22	4735	NAPA AUTO PARTS	053443	INVOICE #4496-190509 D	0.00	403.97
105100	94061	10/17/22	4735	NAPA AUTO PARTS	010925	INVOICE #4496-190585 D	0.00	309.88
105100	94061	10/17/22	4735	NAPA AUTO PARTS	010925	INVOICE #4496-190741 D	0.00	377.21
105100	94061	10/17/22	4735	NAPA AUTO PARTS	010925	INVOICE #4496-191506 D	0.00	507.68
105100	94061	10/17/22	4735	NAPA AUTO PARTS	063447	790	0.00	10.59
105100	94061	10/17/22	4735	NAPA AUTO PARTS	010925	312	0.00	60.50
105100	94061	10/17/22	4735	NAPA AUTO PARTS	010925	781	0.00	63.22
105100	94061	10/17/22	4735	NAPA AUTO PARTS	043439	PUSH BOX REPAINT	0.00	171.65
105100	94061	10/17/22	4735	NAPA AUTO PARTS	010925	CREDIT	0.00	-22.97
105100	94061	10/17/22	4735	NAPA AUTO PARTS	010925	CREDIT	0.00	-4.97
105100	94061	10/17/22	4735	NAPA AUTO PARTS	010925	STOCK	0.00	88.94
105100	94061	10/17/22	4735	NAPA AUTO PARTS	010925	STOCK	0.00	16.42
105100	94061	10/17/22	4735	NAPA AUTO PARTS	053443	570	0.00	27.84
105100	94061	10/17/22	4735	NAPA AUTO PARTS	010925	754	0.00	2.96
105100	94061	10/17/22	4735	NAPA AUTO PARTS	010925	STOCK	0.00	251.66
105100	94061	10/17/22	4735	NAPA AUTO PARTS	010925	STOCK	0.00	198.32
105100	94061	10/17/22	4735	NAPA AUTO PARTS	010925	TOOLS	0.00	40.45
105100	94061	10/17/22	4735	NAPA AUTO PARTS	010925	306	0.00	23.96
105100	94061	10/17/22	4735	NAPA AUTO PARTS	053443	570	0.00	16.97
105100	94061	10/17/22	4735	NAPA AUTO PARTS	010925	STOCK	0.00	222.40
105100	94061	10/17/22	4735	NAPA AUTO PARTS	010925	STOCK	0.00	253.84
105100	94061	10/17/22	4735	NAPA AUTO PARTS	010925	781	0.00	141.44
105100	94061	10/17/22	4735	NAPA AUTO PARTS	010925	781	0.00	101.20
TOTAL CHECK						0.00		3,263.16
105100	94062	10/17/22	12903	NAPCO STEEL, INC	063447	INVOICE #460872 DATED	0.00	820.00
105100	94063	10/17/22	15625	NAPLETON AUTOWERKS OF ST	010925	INVOICE #442303 DATED	0.00	37.48
105100	94064	10/17/22	250	NORTHERN ILLINOIS GAS	053443	9/5-10/5/22	0.00	190.92
105100	94064	10/17/22	250	NORTHERN ILLINOIS GAS	053443	9/2-10/5/22	0.00	73.45
105100	94064	10/17/22	250	NORTHERN ILLINOIS GAS	063447	9/2-10/4/22	0.00	49.98
105100	94064	10/17/22	250	NORTHERN ILLINOIS GAS	053443	9/1-10/3/22	0.00	66.48
105100	94064	10/17/22	250	NORTHERN ILLINOIS GAS	053443	8/31-10/1/22	0.00	71.83
105100	94064	10/17/22	250	NORTHERN ILLINOIS GAS	063448	9/1-10/3/22	0.00	228.48
105100	94064	10/17/22	250	NORTHERN ILLINOIS GAS	063447	9/2-10/4/22	0.00	49.98
105100	94064	10/17/22	250	NORTHERN ILLINOIS GAS	053443	8/31-9/30/22	0.00	61.76
105100	94064	10/17/22	250	NORTHERN ILLINOIS GAS	010921	9/1-10/3/22	0.00	163.94
105100	94064	10/17/22	250	NORTHERN ILLINOIS GAS	010921	8/4-9/2/22	0.00	24.11
105100	94064	10/17/22	250	NORTHERN ILLINOIS GAS	010921	9/2-10/6/22	0.00	9.71
TOTAL CHECK						0.00		990.64
105100	94065	10/17/22	12076	ROBYN NIELSEN	010613	CHECK # 6985	0.00	50.00

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105100	94066	10/17/22	3739	PADDOCK PUBLICATIONS	011028	PUBLIC HEARING NOTICE	0.00	246.10
105100	94066	10/17/22	3739	PADDOCK PUBLICATIONS	011028	PUBLIC HEARING NOTICES	0.00	736.00
TOTAL CHECK						0.00	982.10	
105100	94067	10/17/22	15518	PECK, DANIEL	010208	REIMBURSE: OPTINMONSTE	0.00	198.00
105100	94067	10/17/22	15518	PECK, DANIEL	010208	REIMBURSE: OPTINMONSTE	0.00	191.10
105100	94067	10/17/22	15518	PECK, DANIEL	010208	REIMBURSE: AIOSEO	0.00	199.60
105100	94067	10/17/22	15518	PECK, DANIEL	010208	REIMBURSE: FACEBOOK/ME	0.00	59.57
105100	94067	10/17/22	15518	PECK, DANIEL	010208	REIMBURSE: FACEBOOK/ME	0.00	75.00
105100	94067	10/17/22	15518	PECK, DANIEL	010208	REIMBURSE: FACEBOOK/ME	0.00	75.00
105100	94067	10/17/22	15518	PECK, DANIEL	010208	REIMBURSE: FACEBOOK/ME	0.00	75.00
105100	94067	10/17/22	15518	PECK, DANIEL	010208	REIMBURSE: FACEBOOK/ME	0.00	1.66
TOTAL CHECK						0.00	874.93	
105100	94068	10/17/22	15470	PEERLESS NETWORK	010210	10/15-11/14/22	0.00	5,926.97
105100	94068	10/17/22	15470	PEERLESS NETWORK	010501	10/15-11/14/22	0.00	971.42
105100	94068	10/17/22	15470	PEERLESS NETWORK	010502	10/15-11/14/22	0.00	2,087.24
105100	94068	10/17/22	15470	PEERLESS NETWORK	010613	10/15-11/14/22	0.00	21,056.16
105100	94068	10/17/22	15470	PEERLESS NETWORK	010614	10/15-11/14/22	0.00	643.24
105100	94068	10/17/22	15470	PEERLESS NETWORK	010921	10/15-11/14/22	0.00	2,481.06
105100	94068	10/17/22	15470	PEERLESS NETWORK	010924	10/15-11/14/22	0.00	3,399.97
105100	94068	10/17/22	15470	PEERLESS NETWORK	011028	10/15-11/14/22	0.00	2,349.78
105100	94068	10/17/22	15470	PEERLESS NETWORK	011029	10/15-11/14/22	0.00	3,760.97
105100	94068	10/17/22	15470	PEERLESS NETWORK	011030	10/15-11/14/22	0.00	2,612.33
105100	94068	10/17/22	15470	PEERLESS NETWORK	053443	10/15-11/14/22	0.00	4,463.28
105100	94068	10/17/22	15470	PEERLESS NETWORK	063447	10/15-11/14/22	0.00	7,974.83
105100	94068	10/17/22	15470	PEERLESS NETWORK	063448	10/15-11/14/22	0.00	7,449.73
105100	94068	10/17/22	15470	PEERLESS NETWORK	433476	10/15-11/14/22	0.00	459.44
TOTAL CHECK						0.00	65,636.42	
105100	94069	10/17/22	255	PETTY CASH CITY HALL	010510	PETTY CASH REIMBURSEME	0.00	141.14
105100	94070	10/17/22	13590	PHALEN CONSULTING, INC	011030	AUGUST 2022 OPERATING	0.00	7,350.00
105100	94071	10/17/22	14816	PIT STOP	010207	TRASH REMOVAL SERVICES	0.00	771.43
105100	94071	10/17/22	14816	PIT STOP	011030	FOOD FEST SUPPLIES; IN	0.00	600.00
TOTAL CHECK						0.00	1,371.43	
105100	94072	10/17/22	2487	PITNEY BOWES	010510	POSTAGE MACHINE RENTAL	0.00	344.00
105100	94072	10/17/22	2487	PITNEY BOWES	053443	POSTAGE MACHINE RENTAL	0.00	344.00
105100	94072	10/17/22	2487	PITNEY BOWES	063447	POSTAGE MACHINE RENTAL	0.00	344.00
TOTAL CHECK						0.00	1,032.00	
105100	94073	10/17/22	12436	POLYDYNE	063448	RESOLUTION NO. 21-R-00	0.00	6,237.00
105100	94074	10/17/22	3714	POMP'S TIRE SERVICE, INC	010925	INVOICE #640102181 DAT	0.00	2,442.04
105100	94074	10/17/22	3714	POMP'S TIRE SERVICE, INC	010925	INVOICE #410981441 DAT	0.00	530.60
TOTAL CHECK						0.00	2,972.64	
105100	94075	10/17/22	4450	RESERVE ACCOUNT	053443	POSTAGE FOR SANITARY S	0.00	798.00
105100	94076	10/17/22	13497	PRIME, TACK & SEAL CO	010924	INVOICE #73162 DATED 0	0.00	504.00



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105100	94077	10/17/22	4051 R & M SPECIALTIES	010613	INVOICE # 75179	0.00	1,050.00
105100	94078	10/17/22	15016 RACE TIME, INC	011030	FROSTY 5K RACE COORDIN	0.00	70.41
105100	94079	10/17/22	1053 RANDALL PRESSURE SYSTEMS	010925	BOBCAT ATTACHMENT	0.00	240.14
105100	94081	10/17/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2225403	0.00	46.95
105100	94081	10/17/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2225372	0.00	93.00
105100	94081	10/17/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2225373	0.00	1,300.00
105100	94081	10/17/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2225748	0.00	200.00
105100	94081	10/17/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2225747	0.00	277.90
105100	94081	10/17/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2225745	0.00	111.60
105100	94081	10/17/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2225749	0.00	114.70
105100	94081	10/17/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2225750	0.00	93.98
105100	94081	10/17/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2225752	0.00	215.99
105100	94081	10/17/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2225764	0.00	162.00
105100	94081	10/17/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2225794	0.00	63.99
105100	94081	10/17/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2224962	0.00	241.84
105100	94081	10/17/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2224865	0.00	103.93
105100	94081	10/17/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2224688	0.00	90.00
105100	94081	10/17/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2224687	0.00	45.00
105100	94081	10/17/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2224686	0.00	54.00
105100	94081	10/17/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2224684	0.00	499.93
105100	94081	10/17/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2224640	0.00	211.90
105100	94081	10/17/22	492 RAY O'HERRON, INC.	010613	INVOICE #2224463	0.00	123.99
105100	94081	10/17/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2224458	0.00	54.00
105100	94081	10/17/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2224343	0.00	985.61
105100	94081	10/17/22	492 RAY O'HERRON, INC.	010613	INVOICE # 2223575	0.00	140.97
TOTAL CHECK						0.00	4,981.28
105100	94082	10/17/22	14950 RECORD-A-HIT-ENTERTAINME	011030	FROSTY FEST ENTERTAINM	0.00	595.00
105100	94083	10/17/22	14290 RED WING SHOE STORE	010925	INVOICE #2022101003030	0.00	175.00
105100	94084	10/17/22	12229 RJN GROUP, INC.	053443	RESOLUTION NO. 22-R-00	0.00	20,481.50
105100	94085	10/17/22	10927 ROWELL CHEMICAL CORP.	063448	RESOLUTION NO. 21-R-00	0.00	6,445.53
105100	94086	10/17/22	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3029394208 DA	0.00	75.32
105100	94086	10/17/22	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3029589533 DA	0.00	441.54
TOTAL CHECK						0.00	516.86
105100	94087	10/17/22	4774 SAFETY LANE INSPECTIONS,	010925	INVOICE #21946 DATED 0	0.00	109.50
105100	94087	10/17/22	4774 SAFETY LANE INSPECTIONS,	063447	INVOICE #21946 DATED 0	0.00	44.00
105100	94087	10/17/22	4774 SAFETY LANE INSPECTIONS,	010925	INVOICE #21961 DATED 0	0.00	44.00
TOTAL CHECK						0.00	197.50
105100	94088	10/17/22	15229 SPECIAL T UNLIMITED	010613	INVOICE # 41713	0.00	265.00
105100	94089	10/17/22	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P38807 DATED	0.00	335.76
105100	94089	10/17/22	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P38875 DATED	0.00	99.61

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	435.37
105100	94090	10/17/22	15263	STEFAN, NICOLETTE 011028	REIMBURSEMENT FOR PURC	0.00	53.03
105100	94090	10/17/22	15263	STEFAN, NICOLETTE 011030	REIMBURSEMENT FOR PURC	0.00	13.48
105100	94090	10/17/22	15263	STEFAN, NICOLETTE 011028	REIMBURSEMENT FOR PURC	0.00	406.55
TOTAL CHECK						0.00	473.06
105100	94091	10/17/22	1762	SUBURBAN LABORATORIES, I 063447	INVOICE #207124 DATED	0.00	621.90
105100	94092	10/17/22	14673	TASSONE ARCHITECTS, INC 083453	ADDITIONAL SERVICES FO	0.00	4,900.00
105100	94093	10/17/22	12138	THE FUN ONES 011030	FROSTY FEST ENTERTAINM	0.00	500.00
105100	94094	10/17/22	14773	THE RESPONSIVE MAILROOM, 011029	FORM PRINTING OF NOV'S	0.00	584.66
105100	94094	10/17/22	14773	THE RESPONSIVE MAILROOM, 011029	FORM PRINTING OF INSPE	0.00	493.58
TOTAL CHECK						0.00	1,078.24
105100	94095	10/17/22	9209	THIRD MILLENNIUM ASSOCIA 063447	PROCESSING & MAILING O	0.00	587.60
105100	94095	10/17/22	9209	THIRD MILLENNIUM ASSOCIA 053443	JULY 2022 LATE BILLS -	0.00	216.14
105100	94095	10/17/22	9209	THIRD MILLENNIUM ASSOCIA 063447	JULY 2022 LATE BILLS -	0.00	216.13
105100	94095	10/17/22	9209	THIRD MILLENNIUM ASSOCIA 053443	PROCESSING & MAILING O	0.00	587.61
TOTAL CHECK						0.00	1,607.48
105100	94096	10/17/22	15072	TOSCAS LAW GROUP 010613	STATEMENT DATE: 10 03	0.00	300.00
105100	94097	10/17/22	3349	TRAFFIC CONTROL AND PROT 083453	ONE WAY/NO RIGHT TURN	0.00	280.65
105100	94097	10/17/22	3349	TRAFFIC CONTROL AND PROT 083453	ONE WAY/NO LEFT TURN	0.00	280.65
105100	94097	10/17/22	3349	TRAFFIC CONTROL AND PROT 083453	DO NOT ENTER SIGN	0.00	208.00
TOTAL CHECK						0.00	769.30
105100	94098	10/17/22	2027	TRANS UNION CORPORATION 010613	INVOICE # 09200279	0.00	100.00
105100	94099	10/17/22	4089	TYLER MEDICAL SERVICES 010501	INVOICE 439682 DATED 0	0.00	300.00
105100	94100	10/17/22	13310	ULINE 011028	OFFICE SUPPLIES; INV#	0.00	483.69
105100	94101	10/17/22	14383	ULTRA STROBE COMMUNICATI 010613	INVOICE # 081921	0.00	736.00
105100	94102	10/17/22	15612	UNIFIRST FIRST AID CORP 010924	INVOICE #G101609 DATED	0.00	65.18
105100	94103	10/17/22	4406	U.S.A. BLUEBOOK 053443	DANGER SIGN	0.00	144.62
105100	94103	10/17/22	4406	U.S.A. BLUEBOOK 053443	DANGER SIGNS	0.00	65.56
105100	94103	10/17/22	4406	U.S.A. BLUEBOOK 053443	DANGER SIGNS	0.00	42.98
105100	94103	10/17/22	4406	U.S.A. BLUEBOOK 053443	DANGER SIGNS	0.00	62.28
105100	94103	10/17/22	4406	U.S.A. BLUEBOOK 053443	INVOICE #112535 DATED	0.00	388.64
TOTAL CHECK						0.00	704.08
105100	94104	10/17/22	11421	USALCO 063448	2022 DELIVERY OF LIQUI	0.00	4,281.07
105100	94105	10/17/22	4207	VERIZON WIRELESS 053443	10/10-11/9/22	0.00	1,192.32
105100	94106	10/17/22	4207	VERIZON WIRELESS 010504	10/7-11/6/22	0.00	38.01

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CITY OF WEST CHICAGO  
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G448' and transact.ck\_date='20221017 00:00:00.000'  
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	94106	10/17/22	4207	VERIZON WIRELESS	010502	10/7-11/6/22	0.00	38.01
105100	94106	10/17/22	4207	VERIZON WIRELESS	010510	10/7-11/6/22	0.00	-8.86
105100	94106	10/17/22	4207	VERIZON WIRELESS	010613	10/7-11/6/22	0.00	1,542.39
105100	94106	10/17/22	4207	VERIZON WIRELESS	010614	10/7-11/6/22	0.00	76.02
105100	94106	10/17/22	4207	VERIZON WIRELESS	010210	10/7-11/6/22	0.00	38.01
TOTAL CHECK						0.00	1,723.58	
105100	94107	10/17/22	12129	VIKING BROTHERS INC.	063447	RESOLUTION NO. 21-R-01	0.00	5,994.09
105100	94107	10/17/22	12129	VIKING BROTHERS INC.	063447	RESOLUTION NO. 21-R-01	0.00	2,143.20
TOTAL CHECK						0.00	8,137.29	
105100	94108	10/17/22	15623	VISCOGLIOSI, KARRIE	010613	REIMBURSEMENT	0.00	69.00
105100	94109	10/17/22	6793	W.A. MANAGEMENT, INC.	011029	LOT CUTTING AT 427 W S	0.00	80.58
105100	94109	10/17/22	6793	W.A. MANAGEMENT, INC.	011029	LOT CUTTING AT 747 PAR	0.00	80.58
105100	94109	10/17/22	6793	W.A. MANAGEMENT, INC.	011029	LOT CUTTING AT 1190 AT	0.00	258.40
TOTAL CHECK						0.00	419.56	
105100	94110	10/17/22	4823	WATER PRODUCTS AURORA	063447	INVOICE #0312292 DATED	0.00	2,791.00
105100	94110	10/17/22	4823	WATER PRODUCTS AURORA	063447	BUTYL RUBBER	0.00	239.20
TOTAL CHECK						0.00	3,030.20	
105100	94111	10/17/22	15211	WEST CHICAGO PRINTING	010921	BUSINESS CARDS: MIKE N	0.00	87.40
105100	94111	10/17/22	15211	WEST CHICAGO PRINTING	010613	INVOICE # PGM-14487	0.00	79.95
TOTAL CHECK						0.00	167.35	
105100	94112	10/17/22	546	WEST SIDE TRACTOR SALES	010925	INVOICE #N28453 DATED	0.00	92.23
105100	94113	10/17/22	15222	WETT CAR WASH, LLC	010613	REPORT DATE: 10 01 202	0.00	87.00
105100	94114	10/17/22	15548	WEX BANK	010613	INVOICE # 84030922	0.00	477.04
TOTAL CASH ACCOUNT						0.00	606,819.68	
TOTAL FUND						0.00	606,819.68	
TOTAL REPORT						0.00	606,819.68	

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00099721-01	SEPT 2022 G448	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00099721-01	SEPT 2022 G448	0.00	3007.00
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00099795-01	2575377 1006G448	0.00	247.23
TOTAL CITY COUNCIL-OPERATIONS							0.00	3504.23
010207	4225	OTHER CONTRACTUA	14816	PIT STOP	00099760-01	0005108755 G448	0.00	771.43
010207	4225	OTHER CONTRACTUA	15349	GOVHR USA	00099722-01	1-09-22-540 G448	0.00	7400.00
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	8171.43
010208	4110	TRAINING & TUITI	15518	PECK, DANIEL	00099786-01	OPTINMONSTERG448	0.00	198.00
010208	4110	TRAINING & TUITI	15518	PECK, DANIEL	00099786-02	OPTINMONSTERG448	0.00	191.10
010208	4110	TRAINING & TUITI	7985	ILLINOIS CITY/COUNTY	00099785-01	87250 G448	0.00	35.00
010208	4212	ADVERTISING	15518	PECK, DANIEL	00099789-01	AIOSIO REIMBG448	0.00	199.60
010208	4212	ADVERTISING	15518	PECK, DANIEL	00099790-01	FB AD G448	0.00	59.57
010208	4212	ADVERTISING	15518	PECK, DANIEL	00099790-02	FB AD G448	0.00	75.00
010208	4212	ADVERTISING	15518	PECK, DANIEL	00099790-03	FB AD G448	0.00	75.00
010208	4212	ADVERTISING	15518	PECK, DANIEL	00099790-04	FB AD G448	0.00	75.00
010208	4212	ADVERTISING	15518	PECK, DANIEL	00099790-05	FB AD G448	0.00	1.66
010208	4212	ADVERTISING	15622	KEEPING MOMENTS PHOTO	00099788-01	1019 G448	0.00	200.00
010208	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00099784-02	1VQ6MNV711F9G448	0.00	128.52
010208	4646	ARTS PROGRAMMING	15559	AMAZON CAPITAL SERVIC	00099784-01	1QQ3F1WW9RDQG448	0.00	31.64
TOTAL CITY ADMIN-MARKET/COMM							0.00	1270.09
010210	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK		1210244 G448	0.00	5926.97
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G448	0.00	38.01
TOTAL CITY ADMIN-ADMIN							0.00	5964.98
010501	4053	HEALTH/DENTAL/LI	11307	HEALTHSMART	00099344-01	F0922032 G448	0.00	101.70
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00099721-01	SEPT 2022 G448	0.00	6564.00
010501	4108	EMPLOYMENT EXAMS	13783	CONRAD POLYGRAPH, INC	00099714-01	5188 G448	0.00	360.00
010501	4108	EMPLOYMENT EXAMS	13783	CONRAD POLYGRAPH, INC	00099715-01	5142 G448	0.00	360.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00099712-01	439682 G448	0.00	300.00
010501	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK		1210244 G448	0.00	971.42
010501	4212	ADVERTISING	11413	THE BLUE LINE	00099713-01	43849 G448	0.00	298.00
TOTAL ADMIN SERVICES-HR							0.00	8955.12
010502	4112	MEMBERSHIPS/DUES	1597	GFOA	00099716-01	300081066 G448	0.00	225.00
010502	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK		1210244 G448	0.00	2087.24
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G448	0.00	38.01
010502	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00099719-01	A00582564 G448	0.00	166.94
TOTAL ADMIN SERVICES-ACCTG							0.00	2517.19
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE		877120038038G448	0.00	469.90

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010503	4806	OTHER CAPITAL OU	12060	CURRENT TECHNOLOGIES	00099740-01	12541 G448	0.00	1309.54
010503	4806	OTHER CAPITAL OU	5511	CDW GOVERNMENT, INC.	00099720-01	DC49953 G448	0.00	769.54
010503	4812	MIS REPLACEMENT	5511	CDW GOVERNMENT, INC.	00099792-01	NBDG505 G448	0.00	7511.40
010503	4812	MIS REPLACEMENT	5511	CDW GOVERNMENT, INC.	00099796-01	DG51592 G448	0.00	1698.24
TOTAL ADMIN SERVICES-IT							0.00	11758.62
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G448	0.00	38.01
TOTAL ADMIN SERVICES-GIS							0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G448	0.00	-8.86
010510	4501	POSTAL METER REN	2487	PITNEY BOWES	00098036-01	3105751508 G448	0.00	344.00
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT 2022 G448	0.00	148.35
010510	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00099717-01	AUG & SEPT G448	0.00	141.14
010510	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00099719-01	A00582564 G448	0.00	83.47
TOTAL ADMIN SERVICES-ADMIN							0.00	708.10
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00099701-01	TRAFFIC CONTG448	0.00	300.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00099721-01	SEPT 2022 G448	0.00	1764.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00099751-01	12168 G448	0.00	2646.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00099751-02	12170 G448	0.00	2172.90
010613	4110	TRAINING & TUITI	11973	ILLINOIS TACTICAL OFF	00099691-01	03180 G448	0.00	350.00
010613	4110	TRAINING & TUITI	11973	ILLINOIS TACTICAL OFF	00099696-01	02797 G448	0.00	750.00
010613	4110	TRAINING & TUITI	11973	ILLINOIS TACTICAL OFF	00099705-01	02798 G448	0.00	790.00
010613	4110	TRAINING & TUITI	15623	VISCOGLIOSI, KARRIE	00099708-01	202210030000G448	0.00	69.00
010613	4125	SOFTWARE MAINTEN	14930	CELLEBRITE INC.	00099225-01	INVUS245564 G448	0.00	4300.00
010613	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK		1210244 G448	0.00	21056.16
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	00099706-01	10641837 G448	0.00	815.40
010613	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING	00099693-01	PGM-14487 G448	0.00	79.95
010613	4216	GROUND MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01	159100 G448	0.00	170.00
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00099697-01	18298 G448	0.00	135314.75
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00099697-02	18254 G448	0.00	6259.86
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00099709-01	1088361-2022G448	0.00	290.30
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00099718-01	6954323-2022G448	0.00	201.25
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00099753-01	09200279 G448	0.00	100.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G448	0.00	1542.39
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00099707-01	17197 G448	0.00	25.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00099695-01	081921 G448	0.00	736.00
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00099698-01	809103 G448	0.00	63.00
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT 2022 G448	0.00	174.06
010613	4607	GAS & OIL	15548	WEX BANK	00099699-01	84030922 G448	0.00	477.04
010613	4615	UNIFORMS/SAFETY	15229	SPECIAL T UNLIMITED	00099692-01	41713 G448	0.00	265.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099702-01	2224343 G448	0.00	985.61
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099704-01	2224463 G448	0.00	123.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099704-02	2224458 G448	0.00	54.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099710-01	2224688 G448	0.00	90.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099710-02	2224687 G448	0.00	45.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O. 'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099710-03	2224686	G448	0.00	54.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099710-04	2224684	G448	0.00	499.93
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099710-05	2224640	G448	0.00	211.90
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099757-01	2224962	G448	0.00	241.84
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099757-02	2224865	G448	0.00	103.93
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099757-03	2225403	G448	0.00	46.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099757-04	2225372	G448	0.00	93.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099757-05	2225373	G448	0.00	1300.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099793-01	2225747	G448	0.00	27.90
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099793-02	2225748	G448	0.00	200.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099793-03	2225745	G448	0.00	111.60
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099793-04	2225749	G448	0.00	114.70
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099793-05	2225750	G448	0.00	93.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099793-06	2225752	G448	0.00	215.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099793-07	2225764	G448	0.00	162.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00099793-08	2225794	G448	0.00	63.99
010613	4616	VEHICLE LICENSE	13342	FULLERS	00099690-01	CAPPRICE	G448	0.00	200.00
010613	4618	AMMUNITION/FIREA	492	RAY O'HERRON, INC.	00099694-01	2223575	G448	0.00	140.97
010613	4629	CERT SUPPLIES	4051	R & M SPECIALTIES	00099758-01	75179	G448	0.00	1050.00
010613	4640	CRIME PREVENTION	12076	ROBYN NIELSEN	00099711-01	6985	G448	0.00	50.00
010613	4650	MISCELLANEOUS CO	15222	WETT CAR WASH, LLC	00099703-01	SEPT 2022	G448	0.00	87.00
010613	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00099700-02	1W34W7L4FDW3	G448	0.00	122.88
010613	4650	MISCELLANEOUS CO	6601	MENARDS		SEPT 2022	G448	0.00	82.81
010613	4650	MISCELLANEOUS CO	9874	MICHAEL GUTTMAN	00099723-01	DONATION	G448	0.00	103.18
TOTAL POLICE-OPERATIONS								0.00	187389.21
010614	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK		1210244	G448	0.00	643.24
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G	448	0.00	76.02
TOTAL POLICE-ESDA								0.00	719.26
010910	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00099721-01	SEPT 2022	G448	0.00	378.00
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT 2022	G448	0.00	37.28
TOTAL PUBLIC WORKS-ADMIN								0.00	415.28
010921	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK		1210244	G448	0.00	2481.06
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		04739367748	G448	0.00	163.94
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		70661806748	G448	0.00	24.11
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		70661806748	G448	0.00	9.71
010921	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01	159100	G448	0.00	715.00
010921	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00099107-01	1458	G448	0.00	18.00
010921	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00099103-01	939904	G448	0.00	109.44
010921	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00099104-01	939903	G448	0.00	149.80
010921	4650	MISCELLANEOUS CO	15211	WEST CHICAGO PRINTING	00099739-01	PGM-14514	G448	0.00	87.40
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9447514366	G448	0.00	-100.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9452334130	G448	0.00	37.84
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		SEPT 2022	G448	0.00	53.73

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4650	MISCELLANEOUS CO	6601	MENARDS	SEPT 2022	G448	0.00	379.58
TOTAL PUBLIC WORKS-MUN PROP							0.00	4129.61
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00098103-01	00-19327	G448	0.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00098103-01	00-19328	G448	0.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00098103-01	00-19329	G448	0.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	2125.00
010924	4110	TRAINING & TUITI	14858	BARNEY, ADAM	00099725-01	CDL	G448	0.00
010924	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK		1210244	G448	0.00
010924	4225	OTHER CONTRACTUA	13497	PRIME, TACK & SEAL CO	00099734-01	73162	G448	0.00
010924	4604	TOOLS & EQUIPMEN	15617	A M CONSTRUCTION SUPP	00099724-01	1957	G448	0.00
010924	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00099107-01	1458	G448	0.00
010924	4615	UNIFORMS/SAFETY	15612	UNIFIRST FIRST AID CO	00099727-01	G101609	G448	0.00
010924	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00099103-01	939904	G448	0.00
010924	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00099104-01	939903	G448	0.00
010924	4650	MISCELLANEOUS CO	15559	AMAZON CAPITAL SERVIC	00099732-01	11Q413KDKDXWG	G448	0.00
010924	4650	MISCELLANEOUS CO	2013	GRAINGER		9452334122	G448	0.00
010924	4650	MISCELLANEOUS CO	2013	GRAINGER		9452803795	G448	0.00
010924	4650	MISCELLANEOUS CO	2013	GRAINGER		9450050803	G448	0.00
010924	4650	MISCELLANEOUS CO	2013	GRAINGER		9453807324	G448	0.00
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		85168029	G448	0.00
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	SEPT 2022	G448	G448	0.00
010924	4650	MISCELLANEOUS CO	6601	MENARDS	SEPT 2022	G448	G448	0.00
TOTAL PUBLIC WORKS-R & B							0.00	7056.21
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024	G448	0.00
010925	4400	VEHICLE REPAIR	14818	HAWK FORD	00099783-01	517987	G448	0.00
010925	4400	VEHICLE REPAIR	14818	HAWK FORD	00099783-03	518344	G448	0.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00099743-01	21946	G448	0.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00099743-02	21961	G448	0.00
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		50880	G448	0.00
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		I-49506-0	G448	0.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00099782-01	100319620	G448	0.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00099782-02	100330162	G448	0.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00099782-03	100341970	G448	0.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00099782-04	100350800	G448	0.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00099782-05	100351500	G448	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00099770-01	3029394208	G448	0.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00099770-02	3029589533	G448	0.00
010925	4603	PARTS FOR VEHICL	14818	HAWK FORD	00099783-02	57730	G448	0.00
010925	4603	PARTS FOR VEHICL	15559	AMAZON CAPITAL SERVIC	00099772-01	1D77N6NG9DM9	G448	0.00
010925	4603	PARTS FOR VEHICL	15625	NAPLETON AUTOWERKS OF	00099741-01	442303	G448	0.00
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2	SEPT 2022	G448	G448	0.00
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00099781-01	640102181	G448	0.00
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00099781-02	410981441	G448	0.00



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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O. 'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-189229	G448	0.00	-22.97	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-189730	G448	0.00	-4.97	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-190399	G448	0.00	88.94	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-190419	G448	0.00	16.42	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-190666	G448	0.00	2.96	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-190582	G448	0.00	251.66	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-190622	G448	0.00	198.32	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-190964	G448	0.00	222.40	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-190982	G448	0.00	253.84	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-191096	G448	0.00	141.44	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-191313	G448	0.00	101.20	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-190600	G448	0.00	23.96	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-191744	G448	0.00	60.50	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-191926	G448	0.00	63.22	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00099755-02	4496-190585	G448	0.00	309.88
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00099755-03	4496-190741	G448	0.00	377.21
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00099755-04	4496-191506	G448	0.00	507.68
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00099779-01	N28453	G448	0.00	92.23
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	9726	G448	0.00	230.40	
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	9724	G448	0.00	29.67	
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	9810	G448	0.00	27.59	
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	9702	G448	0.00	57.12	
010925	4603	PARTS FOR VEHICL	6601	MENARDS	SEPT 2022	G448	0.00	64.33	
010925	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9454974487	G448	0.00	263.32	
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	4496-190667	G448	0.00	40.45	
010925	4615	UNIFORMS/SAFETY	14290	RED WING SHOE STORE	00099778-01	202210100303	G448	0.00	175.00
010925	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00099107-01	1458	G448	0.00	152.00
010925	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00099103-01	939904	G448	0.00	26.49
010925	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00099104-01	939903	G448	0.00	78.94
TOTAL PUBLIC WORKS-MAINT GAR							0.00	10512.51	
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00099721-01	SEPT 2022	G448	0.00	1302.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00099756-01	229433	G448	0.00	246.10
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00099756-02	229048	G448	0.00	736.00
011028	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK		1210244	G448	0.00	2349.78
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT 2022	G448	0.00	361.41
011028	4600	COMPUTER/OFFICE	13310	ULINE	00099765-01	154584709	G448	0.00	483.69
011028	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00099745-01	116CMC1DDD3TG	G448	0.00	43.90
011028	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00099745-02	1XWDCNQLKYTCG	G448	0.00	189.96
011028	4802	OFFICE EQUIPMENT	15263	STEFAN, NICOLETTE	00099768-01	REMIBURSEMENG	G448	0.00	53.03
011028	4802	OFFICE EQUIPMENT	15263	STEFAN, NICOLETTE	00099768-03	REMIBURSEMENG	G448	0.00	406.55
TOTAL COM DEV-PLANNING							0.00	6172.42	
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00099721-01	SEPT 2022	G448	0.00	798.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00099754-01	12169	G448	0.00	958.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00099748-01	60140	G448	0.00	14806.25
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00099749-01	60051	G448	0.00	175.00



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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00099749-02	60118	G448	0.00	450.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00099749-03	60132	G448	0.00	869.37
011029	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK		1210244	G448	0.00	3760.97
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00099766-01	INV-25029	G448	0.00	80.58
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00099766-02	INV-25018	G448	0.00	80.58
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00099766-03	INV-25019	G448	0.00	258.40
011029	4211	PRINTING & BINDI	14773	THE RESPONSIVE MAILRO	00099764-01	59416	G448	0.00	584.66
011029	4211	PRINTING & BINDI	14773	THE RESPONSIVE MAILRO	00099764-02	59560	G448	0.00	493.58
TOTAL COM DEV-BUILDING & CODE							0.00	23315.39	
011030	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK		1210244	G448	0.00	2612.33
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00099761-01	114	G448	0.00	7350.00
011030	4680	SPECIAL EVENTS	12138	THE FUN ONES	00099750-01	79229	G448	0.00	500.00
011030	4680	SPECIAL EVENTS	14246	GEN POWER, INC	00099752-01	RSA004249-1	G448	0.00	1720.00
011030	4680	SPECIAL EVENTS	14816	PIT STOP	00099759-01	PS483728	G448	0.00	600.00
011030	4680	SPECIAL EVENTS	14950	RECORD-A-HIT-ENTERTAI	00099763-01	222132	G448	0.00	595.00
011030	4680	SPECIAL EVENTS	15016	RACE TIME, INC	00099762-01	T2022	G448	0.00	70.41
011030	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00099768-02	REMIBURSEMENG	G448	0.00	13.48
011030	4680	SPECIAL EVENTS	15454	GAGNEPAIN, FRANCIS J	00099747-01	FROSTY FEST	G448	0.00	650.00
011030	4680	SPECIAL EVENTS	15575	A MOON JUMP 4-U INC D	00099746-01	10677613	G448	0.00	150.00
TOTAL COM DEV-MUSEUM							0.00	14261.22	
TOTAL FUND							0.00	298983.88	

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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	4735	NAPA AUTO PARTS	4496-192315	G448	0.00	171.65
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	171.65
TOTAL FUND							0.00	171.65

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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	6578	TREASURER,STATE OF IL	00099794-01	UNCLAIMED PRG448	0.00	435.04
TOTAL SEWER FUND							0.00	435.04
053440	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84G448	0.00	214.24
053440	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01	159100 G448	0.00	340.00
053440	4806	OTHER CAPITAL OU	8973	ENGINEERING RESOURCE	00098498-01	W2111900.12 G448	0.00	805.66
TOTAL SEWER-SSA#2							0.00	1359.90
053443	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK		1210244 G448	0.00	4463.28
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		342030672-00G448	0.00	1192.32
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75949900007 G448	0.00	190.92
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		95402863377 G448	0.00	73.45
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		39388900001 G448	0.00	61.76
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		30453010008 G448	0.00	66.48
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75591010006 G448	0.00	71.83
053443	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84G448	0.00	1466.35
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01	159100 G448	0.00	665.00
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00099744-01	28243 G448	0.00	587.61
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00099744-02	28244 G448	0.00	216.14
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00099586-01	375901 G448	0.00	20481.50
053443	4501	POSTAL METER REN	2487	PITNEY BOWES	00098036-01	3105751508 G448	0.00	344.00
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT 2022 G448	0.00	149.11
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT 2022 G448	0.00	148.80
053443	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00099732-01	11Q413KDKDXWG448	0.00	416.16
053443	4600	COMPUTER/OFFICE	6601	MENARDS		SEPT 2022 G448	0.00	74.49
053443	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00099719-01	A00582564 G448	0.00	125.21
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00099780-01	P38807 G448	0.00	335.76
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00099780-02	P38875 G448	0.00	99.61
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-190796 G448	0.00	16.97
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-190632 G448	0.00	27.84
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00099755-01	4496-190509 G448	0.00	403.97
053443	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00099771-01	P47558 G448	0.00	852.36
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		SEPT 2022 G448	0.00	72.86
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	00099668-01	939882 G448	0.00	314.98
053443	4607	GAS & OIL	11756	FEECE OIL CO.	00099730-01	3920440 G448	0.00	1858.06
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00099726-01	POSTAGE G448	0.00	798.00
053443	4630	PARTS-LIFT STATI	2013	GRAINGER		9457647544 G448	0.00	198.26
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK		112342 G448	0.00	144.62
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK		121172 G448	0.00	65.56
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK		121529 G448	0.00	42.98
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK		121171 G448	0.00	62.28
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	00099733-01	112535 G448	0.00	388.64
053443	4630	PARTS-LIFT STATI	6601	MENARDS		SEPT 2022 G448	0.00	68.65
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		SEPT 2022 G448	0.00	82.52
053443	4650	MISCELLANEOUS CO	6601	MENARDS		SEPT 2022 G448	0.00	98.34
TOTAL SEWER-SANITARY COLLECTION							0.00	36726.67

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL FUND							0.00	38521.61

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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	7994	BOND, DICKSON & ASSOC	00099721-01	SEPT 2022	G448	0.00	3827.00
063447	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK		1210244	G448	0.00	7974.83
063447	4202	TELEPHONE & ALAR	15621	BUSINESS RADIO LICENS	00099728-01	WPMJ211	G448	0.00	110.00
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		61021010006	G448	0.00	49.98
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		14656900009	G448	0.00	49.98
063447	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84	G448	0.00	16741.28
063447	4204	ELECTRIC	1762	SUBURBAN LABORATORIES	00099737-01	207124	G448	0.00	621.90
063447	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01	159100	G448	0.00	1280.00
063447	4225	OTHER CONTRACTUA	8746	CHRISTOPHER B BURKE E	00098170-01	178268	G448	0.00	4884.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00099744-01	28243	G448	0.00	587.60
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00099744-02	28244	G448	0.00	216.13
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00099743-01	21946	G448	0.00	44.00
063447	4420	PUMP STATION REP	3491	FLOLO CORPORATION	00099071-01	102884	G448	0.00	19985.00
063447	4501	POSTAL METER REN	2487	PITNEY BOWES	00098036-01	3105751508	G448	0.00	344.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT 2022	G448	0.00	149.11
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT 2022	G448	0.00	148.35
063447	4600	COMPUTER/OFFICE	15559	AMAZON CAPITAL SERVIC	00099732-01	11Q413KDKDXWG	448	0.00	416.15
063447	4600	COMPUTER/OFFICE	6601	MENARDS		SEPT 2022	G448	0.00	74.48
063447	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00099719-01	A00582564	G448	0.00	146.08
063447	4603	PARTS FOR VEHICL	12903	NAPCO STEEL, INC	00099774-01	460872	G448	0.00	820.00
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-191494	G448	0.00	10.59
063447	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9451755152	G448	0.00	114.84
063447	4607	GAS & OIL	11756	FEECE OIL CO.	00099730-01	3920440	G448	0.00	1858.06
063447	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00099107-01	1458	G448	0.00	80.00
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00099103-01	939904	G448	0.00	609.84
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00099104-01	939903	G448	0.00	311.52
063447	4621	PARTS & EQUIPMEN	12129	VIKING BROTHERS INC.	00097996-01	INV_2022-645	G448	0.00	2143.20
063447	4621	PARTS & EQUIPMEN	12129	VIKING BROTHERS INC.	00097996-01	INV_2022-622	G448	0.00	5994.09
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA		0312250	G448	0.00	239.20
063447	4621	PARTS & EQUIPMEN	6601	MENARDS		SEPT 2022	G448	0.00	527.71
063447	4622	PARTS & EQUIP-PU	4823	WATER PRODUCTS AURORA	00099773-01	0312292	G448	0.00	2791.00
063447	4650	MISCELLANEOUS CO	6601	MENARDS		SEPT 2022	G448	0.00	116.78

TOTAL WATER-PRODUCTION/DIST

0.00 73266.70

063448	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK		1210244	G448	0.00	7449.73
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		92163563122	G448	0.00	228.48
063448	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84	G448	0.00	6714.39
063448	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00098350-01	159100	G448	0.00	905.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00099735-01	20110717	G448	0.00	198.00
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038036	G448	0.00	263.85
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00099777-01	6001950823	G448	0.00	79.95
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		SEPT 2022	G448	0.00	53.68
063448	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9456253666	G448	0.00	65.59
063448	4607	GAS & OIL	11756	FEECE OIL CO.	00099730-01	3920440	G448	0.00	1173.50
063448	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00099107-01	1458	G448	0.00	432.00
063448	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00099103-01	939904	G448	0.00	413.06
063448	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00099104-01	939903	G448	0.00	88.48
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00097840-01	1635191	G448	0.00	5387.99

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00097840-01	1636184	G448	0.00	5518.33
063448	4626	CHEMICALS	10927	ROWELL CHEMICAL CORP.	00097841-01	1374841	G448	0.00	6445.53
063448	4626	CHEMICALS	11421	USALCO	00097843-01	20244490	G448	0.00	4281.07
063448	4626	CHEMICALS	12436	POLYDYNE	00098182-01	1676299	G448	0.00	6237.00
063448	4642	PARTS - WTP OPER	2013	GRAINGER		9450167748	G448	0.00	172.52
063448	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		SEPT 2022	G448	0.00	70.00
063448	4650	MISCELLANEOUS CO	6601	MENARDS		SEPT 2022	G448	0.00	311.32
TOTAL WATER-TREATMENT PLANT OP							0.00	46489.47	
TOTAL FUND							0.00	119756.17	

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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	00099721-01	SEPT 2022	G448	0.00	1176.00
083453	4226	TRAFFIC SIGNAL M	5000	MEADE, INC	00097968-01	701799	G448	0.00	394.00
083453	4226	TRAFFIC SIGNAL M	5000	MEADE, INC	00099738-01	702019	G448	0.00	580.11
083453	4612	STREET LIGHT MAT	2013	GRAINGER		9454625659	G448	0.00	179.55
083453	4612	STREET LIGHT MAT	2013	GRAINGER	00099769-01	9453822885	G448	0.00	470.00
083453	4612	STREET LIGHT MAT	231	MC MASTER-CARR SUPPLY		85259916	G448	0.00	254.17
083453	4612	STREET LIGHT MAT	6601	MENARDS		SEPT 2022	G448	0.00	170.27
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00098640-01	242572	G448	0.00	783.76
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00098640-01	242751	G448	0.00	530.10
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00098640-01	242934	G448	0.00	1618.82
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00098640-01	243101	G448	0.00	342.86
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00098640-01	243233	G448	0.00	879.16
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00098640-01	243320	G448	0.00	56.42
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00098640-01	243480	G448	0.00	1256.74
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00098640-01	243885	G448	0.00	7387.92
083453	4807	STREET IMPROVEME	8973	ENGINEERING RESOURCE	00095905-01	W2104900.09	G448	0.00	265.00
083453	4817	SALT STORAGE FAC	8746	CHRISTOPHER B BURKE E	00093168-01	178267	G448	0.00	1271.75
083453	4818	200 MAIN ST RENO	14673	TASSONE ARCHITECTS, I	00098854-01	WC200.22.02	G448	0.00	4900.00
083453	4845	ST. ANDREWS SQUA	13815	MENARDS	00099791-01	17-R-0083	G448	0.00	100000.00
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00098350-01	159100	G448	0.00	15435.00
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00099776-01	5036	G448	0.00	606.90
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		112707	G448	0.00	208.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		112760	G448	0.00	280.65
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		112825	G448	0.00	280.65
083453	4872	ROW MATERIALS	6601	MENARDS		SEPT 2022	G448	0.00	59.99
TOTAL CAPITAL PROJECTS								0.00	139387.82
TOTAL FUND								0.00	139387.82

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FUND - 16 - MOTOR FUEL TAX FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
163458	4204	ELECTRIC	151	COMED	8403114034	G448	0.00	5570.99
163458	4204	ELECTRIC	151	COMED	0187077032	G448	0.00	3213.55
TOTAL MFT-PAYROLL							0.00	8784.54
TOTAL FUND							0.00	8784.54



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PAYMENT TYPE: ALL

FUND - 40 - OPERATING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
40	225500	UNCLAIMED PROPER	6578	TREASURER,STATE OF IL	00099794-01	UNCLAIMED PRG448	0.00	104.57
TOTAL OPERATING FUND							0.00	104.57
TOTAL FUND							0.00	104.57

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PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4202	TELEPHONE & ALAR	15470	PEERLESS NETWORK	1210244	G448	0.00	459.44
433476	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT 00098350-01	159100	G448	0.00	650.00
TOTAL COMMUTER PARKING FUND							0.00	1109.44
TOTAL FUND							0.00	1109.44
TOTAL CHECK TRANSACTIONS							0.00	606819.68
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	606819.68