# CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT
December 5, 2022

| | | |
|---|---|---|
| OPERATING ACCOUNT | $ | 650,043.39 |
| FUNDED BY: | | |
| GENERAL FUND | $ | 195,293.50 |
| CAPITAL EQUIPMENT REPLACEMENT FUND | $ | 1,095.03 |
| SEWER FUND | $ | 293,947.09 |
| WATER FUND | $ | 50,167.65 |
| CAPITAL PROJECTS FUND | $ | 103,234.92 |
| MOTOR FUEL TAX FUND | $ | 1,937.75 |
| MISCELLANEOUS DEPOSITS FUND | $ | 3,010.00 |
| COMMUTER PARKING FUND | $ | 1,357.45 |

APPROVED BY THE CITY COUNCIL ON:

DATE: 12/5/2022

SIGNATURE: _____

SELECTION CRITERIA: transact.batch='G451' and transact.ck_date='20221205 00:00:00.000'
ACCOUNTING PERIOD: 11/22

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 105100 | 94350 | 12/05/22 14400 | 7 LAYER SOLUTIONS, | 010503 | 4105 | SAAS KASEYA AGENT @ | 0.00 | 215.83 |
| 105100 | 94350 | 12/05/22 14400 | 7 LAYER SOLUTIONS, | 010503 | 4105 | MANAGED IT SERVICES | 0.00 | 5,321.66 |
| 105100 | 94350 | 12/05/22 14400 | 7 LAYER SOLUTIONS, | 010207 | 4225 | ZOOM VIDEO COMMUINI | 0.00 | 59.99 |
| 105100 | 94350 | 12/05/22 14400 | 7 LAYER SOLUTIONS, | 010207 | 4225 | ZOOM VIDEO COMMUNIC | 0.00 | 59.99 |
| 105100 | 94350 | 12/05/22 14400 | 7 LAYER SOLUTIONS, | 010503 | 4225 | APPLICATION DEVELOP | 0.00 | 616.66 |
| 105100 | 94350 | 12/05/22 14400 | 7 LAYER SOLUTIONS, | 010503 | 4225 | SAAS DATTO BACKUP/D | 0.00 | 1,115.00 |
| TOTAL CHECK | | | | | | | 0.00 | 7,389.13 |
| 105100 | 94352 | 12/05/22 15559 | AMAZON CAPITAL SERV | 010925 | 4603 | INVOICE #1369-43HR- | 0.00 | 19.70 |
| 105100 | 94352 | 12/05/22 15559 | AMAZON CAPITAL SERV | 011028 | 4802 | INV# 1CG4-4XPJ-6MY9 | 0.00 | 38.60 |
| 105100 | 94352 | 12/05/22 15559 | AMAZON CAPITAL SERV | 011028 | 4802 | INV# 1WG1-F97X-GKDH | 0.00 | 47.98 |
| 105100 | 94352 | 12/05/22 15559 | AMAZON CAPITAL SERV | 011028 | 4802 | INV# 1HG1-CX7J-6TYN | 0.00 | 212.39 |
| 105100 | 94352 | 12/05/22 15559 | AMAZON CAPITAL SERV | 011030 | 4680 | FROSTY FEST SUPPLIE | 0.00 | 111.92 |
| 105100 | 94352 | 12/05/22 15559 | AMAZON CAPITAL SERV | 010613 | 4600 | INVOICE # 1WCX-JYQR | 0.00 | 30.64 |
| TOTAL CHECK | | | | | | | 0.00 | 461.23 |
| 105100 | 94353 | 12/05/22 15645 | AMEZQUITA, SALVADOR | 010613 | 4640 | INVOICE # 134 | 0.00 | 3,600.00 |
| 105100 | 94354 | 12/05/22 12365 | ANDY FRAIN SERVICES | 010613 | 4232 | INVOICE # 328940 | 0.00 | 6,011.90 |
| 105100 | 94355 | 12/05/22 13068 | AT & T | 010503 | 4109 | 11/12-12/11/22 | 0.00 | 78.53 |
| 105100 | 94359 | 12/05/22 1800 | B & F CONSTRUCTION | 011029 | 4113 | INV# 60483, 11/16/2 | 0.00 | 14,806.25 |
| 105100 | 94359 | 12/05/22 1800 | B & F CONSTRUCTION | 011029 | 4120 | PLAN REVIEW FOR 280 | 0.00 | 200.00 |
| 105100 | 94359 | 12/05/22 1800 | B & F CONSTRUCTION | 011029 | 4120 | PLAN REVIEW FOR 187 | 0.00 | 175.00 |
| 105100 | 94359 | 12/05/22 1800 | B & F CONSTRUCTION | 011029 | 4120 | INV# 60459, 11/11/2 | 0.00 | 550.00 |
| 105100 | 94359 | 12/05/22 1800 | B & F CONSTRUCTION | 011029 | 4113 | INSPECTIONS/PROPERT | 0.00 | 14,806.25 |
| 105100 | 94359 | 12/05/22 1800 | B & F CONSTRUCTION | 011029 | 4120 | PLAN REVIEW FOR 195 | 0.00 | 275.00 |
| 105100 | 94359 | 12/05/22 1800 | B & F CONSTRUCTION | 011029 | 4120 | PLAN REVIEW FOR 537 | 0.00 | 1,886.84 |
| 105100 | 94359 | 12/05/22 1800 | B & F CONSTRUCTION | 011029 | 4120 | PLAN REVIEW FOR 173 | 0.00 | 1,069.37 |
| 105100 | 94359 | 12/05/22 1800 | B & F CONSTRUCTION | 011029 | 4120 | PLAN REVIEW FOR 200 | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | | 0.00 | 34,068.71 |
| 105100 | 94360 | 12/05/22 11413 | THE BLUE LINE | 010501 | 4212 | INVOICE 44119 DATED | 0.00 | 298.00 |
| 105100 | 94361 | 12/05/22 14784 | BRADEN BUSINESS SYS | 011030 | 4502 | INV# 818573, 11/15/ | 0.00 | 52.00 |
| 105100 | 94364 | 12/05/22 12370 | CENTRAL DUPAGE HOSP | 010501 | 4674 | INVOICE 1506 DATED | 0.00 | 1,461.60 |
| 105100 | 94366 | 12/05/22 15271 | EXSTREAM CLEAN, LLC | 010613 | 4230 | INVOICE # INV-1878 | 0.00 | 510.00 |
| 105100 | 94366 | 12/05/22 15271 | EXSTREAM CLEAN, LLC | 010613 | 4230 | INVOICE # INV-1877 | 0.00 | 325.00 |
| TOTAL CHECK | | | | | | | 0.00 | 835.00 |
| 105100 | 94367 | 12/05/22 15555 | CHRISSE, KELLEY | 011028 | 4110 | REIMBURSEMENT FOR B | 0.00 | 45.50 |
| 105100 | 94369 | 12/05/22 12380 | CINTAS CORPORATION | 010921 | 4225 | BI-WEEKLY CARPET RU | 0.00 | 13.65 |
| 105100 | 94369 | 12/05/22 12380 | CINTAS CORPORATION | 010921 | 4225 | BI-WEEKLY CARPET RU | 0.00 | 12.05 |
| 105100 | 94369 | 12/05/22 12380 | CINTAS CORPORATION | 010921 | 4225 | BI-WEEKLY CARPET RU | 0.00 | 18.20 |
| 105100 | 94369 | 12/05/22 12380 | CINTAS CORPORATION | 010921 | 4225 | BI-WEEKLY CARPET RU | 0.00 | 12.80 |
| TOTAL CHECK | | | | | | | 0.00 | 56.70 |
| 105100 | 94371 | 12/05/22 13089 | COMCAST | 010503 | 4109 | 11/15-12/14/22 | 0.00 | 850.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 105100 | 94372 | 12/05/22 13257 | COMCAST CABLE | 010921 | 4202 | 11/20-12/19/22 | 0.00 | 227.50 |
| 105100 | 94372 | 12/05/22 13257 | COMCAST CABLE | 010614 | 4202 | 11/19-12/18/22 | 0.00 | 91.90 |
| 105100 | 94372 | 12/05/22 13257 | COMCAST CABLE | 010925 | 4202 | 11/27-12/26/22 | 0.00 | 317.10 |
| TOTAL CHECK | | | | | | | 0.00 | 636.50 |
| 105100 | 94374 | 12/05/22 152 | COMMONWEALTH EDISON | 010614 | 4202 | 10/12-11/10/22 | 0.00 | 121.73 |
| 105100 | 94374 | 12/05/22 152 | COMMONWEALTH EDISON | 010921 | 4204 | 10/13-11/11/22 | 0.00 | 13.85 |
| 105100 | 94374 | 12/05/22 152 | COMMONWEALTH EDISON | 010921 | 4204 | 10/12-11/11/22 | 0.00 | 0.49 |
| 105100 | 94374 | 12/05/22 152 | COMMONWEALTH EDISON | 010208 | 4204 | 10/13-11/11/22 | 0.00 | 65.62 |
| 105100 | 94374 | 12/05/22 152 | COMMONWEALTH EDISON | 010921 | 4204 | 10/12-11/10/22 | 0.00 | 32.12 |
| 105100 | 94374 | 12/05/22 152 | COMMONWEALTH EDISON | 010921 | 4204 | 10/13-11/11/22 | 0.00 | 12.55 |
| TOTAL CHECK | | | | | | | 0.00 | 246.36 |
| 105100 | 94375 | 12/05/22 13783 | CONRAD POLYGRAPH, I | 010501 | 4108 | INVOICE 5295 DATED | 0.00 | 360.00 |
| 105100 | 94377 | 12/05/22 9719 | CRYSTAL MAINTENANCE | 010921 | 4219 | RESOLUTION NO. 21-R | 0.00 | 3,698.75 |
| 105100 | 94378 | 12/05/22 2390 | DELUXE TOWING | 010613 | 4650 | INVOICE # 94423 | 0.00 | 346.00 |
| 105100 | 94379 | 12/05/22 554 | DUPAGE COUNTY RECOR | 011028 | 4602 | ORDINANCE | 0.00 | 57.00 |
| 105100 | 94380 | 12/05/22 15614 | EDWARD-ELMHURST HEA | 010501 | 4674 | INVOICE 22038 DATED | 0.00 | 3,835.00 |
| 105100 | 94381 | 12/05/22 13958 | ELITE DOCUMENT SOLU | 010510 | 4502 | XEROX C8170 BLACK T | 0.00 | 79.99 |
| 105100 | 94385 | 12/05/22 15587 | GIOVANNI ARELLANO D | 011030 | 4680 | FROSTY FEST - DOWNT | 0.00 | 750.00 |
| 105100 | 94386 | 12/05/22 12853 | GOLDSTINE, SKRODZKI | 010501 | 4100 | INVOICE 163382 DATE | 0.00 | 954.17 |
| 105100 | 94387 | 12/05/22 14755 | GOVTEMPSUSA | 010502 | 4225 | J. GUTIERREZ TEMP F | 0.00 | 790.21 |
| 105100 | 94389 | 12/05/22 12995 | GREAT AMERICA LEASI | 010613 | 4502 | INVOICE # 32827431 | 0.00 | 219.20 |
| 105100 | 94390 | 12/05/22 561 | HAGGERTY FORD | 010925 | 4400 | INVOICE #52093 DATE | 0.00 | 1,474.02 |
| 105100 | 94391 | 12/05/22 14818 | HAWK FORD | 010925 | 4400 | INVOICE #519755 DAT | 0.00 | 1,064.07 |
| 105100 | 94391 | 12/05/22 14818 | HAWK FORD | 010925 | 4603 | CREDIT INV 519945 1 | 0.00 | -29.50 |
| TOTAL CHECK | | | | | | | 0.00 | 1,034.57 |
| 105100 | 94392 | 12/05/22 13701 | HENDERSON TRUCK EQU | 010925 | 4603 | INVOICE #365611 DAT | 0.00 | 1,652.52 |
| 105100 | 94392 | 12/05/22 13701 | HENDERSON TRUCK EQU | 010925 | 4603 | INVOICE #365858 DAT | 0.00 | 257.31 |
| 105100 | 94392 | 12/05/22 13701 | HENDERSON TRUCK EQU | 010925 | 4603 | INVOICE #365923 DAT | 0.00 | 136.24 |
| TOTAL CHECK | | | | | | | 0.00 | 2,046.07 |
| 105100 | 94393 | 12/05/22 3420 | ILLINOIS SECRETARY | 010613 | 4616 | CONFIDENTIAL PLATE | 0.00 | 151.00 |
| 105100 | 94394 | 12/05/22 5957 | INTOXIMETERS INC | 010613 | 4601 | INVOICE # 720711 | 0.00 | 237.00 |
| 105100 | 94396 | 12/05/22 13555 | JX ENTERPRISES, INC | 010925 | 4603 | INVOICE #25225018P | 0.00 | 2,857.41 |
| 105100 | 94396 | 12/05/22 13555 | JX ENTERPRISES, INC | 010925 | 4603 | CREDIT INV 25224790 | 0.00 | -528.99 |
| 105100 | 94396 | 12/05/22 13555 | JX ENTERPRISES, INC | 010925 | 4603 | INVOICE #25225016P | 0.00 | 441.59 |

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|---|---|---|---|---|---|---|---|---|
| 105100 | 94396 | 12/05/22 13555 | JX ENTERPRISES, INC | 010925 | 4603 | INVOICE #25225019P | 0.00 | 1,711.16 |
| 105100 | 94396 | 12/05/22 13555 | JX ENTERPRISES, INC | 010925 | 4603 | INVOICE #25225853P | 0.00 | 199.98 |
| 105100 | 94396 | 12/05/22 13555 | JX ENTERPRISES, INC | 010925 | 4603 | INVOICE #25225089P | 0.00 | 1,098.80 |
| 105100 | 94396 | 12/05/22 13555 | JX ENTERPRISES, INC | 010925 | 4603 | INVOICE #25223019P | 0.00 | 321.98 |
| 105100 | 94396 | 12/05/22 13555 | JX ENTERPRISES, INC | 010925 | 4603 | CREDIT INV 25223275 | 0.00 | -119.99 |
| 105100 | 94396 | 12/05/22 13555 | JX ENTERPRISES, INC | 010925 | 4603 | INVOICE #25223018P | 0.00 | 321.98 |
| 105100 | 94396 | 12/05/22 13555 | JX ENTERPRISES, INC | 010925 | 4603 | INVOICE #25224316P | 0.00 | 199.98 |
| 105100 | 94396 | 12/05/22 13555 | JX ENTERPRISES, INC | 010925 | 4603 | INVOICE #2522492P D | 0.00 | 528.99 |
| 105100 | 94396 | 12/05/22 13555 | JX ENTERPRISES, INC | 010925 | 4603 | INVOICE #25224543P | 0.00 | 200.99 |
| 105100 | 94396 | 12/05/22 13555 | JX ENTERPRISES, INC | 010925 | 4603 | INVOICE #25224629P | 0.00 | 773.27 |
| 105100 | 94396 | 12/05/22 13555 | JX ENTERPRISES, INC | 010925 | 4603 | INVOICE #25224931P | 0.00 | 261.68 |
| TOTAL CHECK | | | | | | | 0.00 | 8,268.83 |
| 105100 | 94397 | 12/05/22 12639 | KIESLER'S POLICE SU | 010613 | 4618 | INVOICE # IN202552 | 0.00 | 126.00 |
| 105100 | 94397 | 12/05/22 12639 | KIESLER'S POLICE SU | 010613 | 4618 | INVOICE # IN202260 | 0.00 | 43.98 |
| 105100 | 94397 | 12/05/22 12639 | KIESLER'S POLICE SU | 010613 | 4618 | INVOICE # IN202079 | 0.00 | 735.60 |
| TOTAL CHECK | | | | | | | 0.00 | 905.58 |
| 105100 | 94398 | 12/05/22 12643 | KIMBALL MIDWEST | 010924 | 4650 | INVOICE #100457168 | 0.00 | 260.50 |
| 105100 | 94398 | 12/05/22 12643 | KIMBALL MIDWEST | 010924 | 4650 | INVOICE #100447857 | 0.00 | 282.75 |
| 105100 | 94398 | 12/05/22 12643 | KIMBALL MIDWEST | 010925 | 4650 | INVOICE #100452169 | 0.00 | 293.50 |
| TOTAL CHECK | | | | | | | 0.00 | 836.75 |
| 105100 | 94399 | 12/05/22 665 | KRAMER TREE SPECIAL | 010922 | 4214 | RESOLUTION NO. 20-R | 0.00 | 13,825.00 |
| 105100 | 94400 | 12/05/22 8248 | MARQUARDT & BELMONT | 011029 | 4100 | ADJ PREP & HEARING | 0.00 | 601.00 |
| 105100 | 94403 | 12/05/22 14271 | MEXICAN CULTURAL CE | 011030 | 4680 | FINAL 2022 MID DISB | 0.00 | 500.00 |
| 105100 | 94404 | 12/05/22 11129 | MOE FUNDS | 01 | 140000 | MOE FUNDS - JAN 23 | 0.00 | 41,970.83 |
| 105100 | 94406 | 12/05/22 244 | MURPHY ACE HARDWARE | 010925 | 4615 | CARHARTT & DICKIES | 0.00 | 26.49 |
| 105100 | 94406 | 12/05/22 244 | MURPHY ACE HARDWARE | 010921 | 4650 | OCT 2022 | 0.00 | 13.10 |
| 105100 | 94406 | 12/05/22 244 | MURPHY ACE HARDWARE | 010924 | 4650 | OCT 2022 | 0.00 | 112.18 |
| 105100 | 94406 | 12/05/22 244 | MURPHY ACE HARDWARE | 010925 | 4615 | OCT 2022 | 0.00 | 41.17 |
| 105100 | 94406 | 12/05/22 244 | MURPHY ACE HARDWARE | 010207 | 4225 | OCT 2022 | 0.00 | 10.78 |
| 105100 | 94406 | 12/05/22 244 | MURPHY ACE HARDWARE | 010925 | 4603 | OCT 2022 | 0.00 | 4.64 |
| 105100 | 94406 | 12/05/22 244 | MURPHY ACE HARDWARE | 010924 | 4615 | CARHARTT & DICKIES | 0.00 | 26.49 |
| TOTAL CHECK | | | | | | | 0.00 | 234.85 |
| 105100 | 94409 | 12/05/22 4735 | NAPA AUTO PARTS | 010925 | 4603 | 757 | 0.00 | 36.40 |
| 105100 | 94409 | 12/05/22 4735 | NAPA AUTO PARTS | 010925 | 4603 | 785 | 0.00 | 148.14 |
| 105100 | 94409 | 12/05/22 4735 | NAPA AUTO PARTS | 010925 | 4603 | STOCK | 0.00 | 67.13 |
| 105100 | 94409 | 12/05/22 4735 | NAPA AUTO PARTS | 010925 | 4603 | CREDIT | 0.00 | -72.00 |
| 105100 | 94409 | 12/05/22 4735 | NAPA AUTO PARTS | 010925 | 4603 | 332 | 0.00 | 62.57 |
| 105100 | 94409 | 12/05/22 4735 | NAPA AUTO PARTS | 010925 | 4603 | 332 | 0.00 | 157.78 |
| 105100 | 94409 | 12/05/22 4735 | NAPA AUTO PARTS | 010925 | 4603 | 332 | 0.00 | 145.15 |
| 105100 | 94409 | 12/05/22 4735 | NAPA AUTO PARTS | 010925 | 4603 | STOCK | 0.00 | 35.76 |
| 105100 | 94409 | 12/05/22 4735 | NAPA AUTO PARTS | 010925 | 4603 | 324 | 0.00 | 159.68 |
| 105100 | 94409 | 12/05/22 4735 | NAPA AUTO PARTS | 010925 | 4603 | STOCK | 0.00 | 159.68 |
| 105100 | 94409 | 12/05/22 4735 | NAPA AUTO PARTS | 010925 | 4603 | 352 | 0.00 | 215.63 |
| 105100 | 94409 | 12/05/22 4735 | NAPA AUTO PARTS | 010925 | 4603 | STOCK | 0.00 | 265.32 |

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|---|---|---|---|---|---|---|---|---|
| 105100 | 94409 | 12/05/22 4735 | NAPA AUTO PARTS | 010925 | 4603 | 352 | 0.00 | 27.98 |
| 105100 | 94409 | 12/05/22 4735 | NAPA AUTO PARTS | 010925 | 4603 | 618 | 0.00 | 45.27 |
| 105100 | 94409 | 12/05/22 4735 | NAPA AUTO PARTS | 010925 | 4603 | 743 | 0.00 | 136.17 |
| 105100 | 94409 | 12/05/22 4735 | NAPA AUTO PARTS | 010925 | 4604 | TOOLS | 0.00 | 58.99 |
| TOTAL CHECK | | | | | | | 0.00 | 1,649.65 |
| 105100 | 94410 | 12/05/22 15648 | NATION'S BEST CPR L | 010613 | 4110 | INVOICE # WCPD2000A | 0.00 | 1,495.00 |
| 105100 | 94411 | 12/05/22 250 | NORTHERN ILLINOIS G | 010921 | 4203 | 10/4-11/3/22 | 0.00 | 249.33 |
| 105100 | 94411 | 12/05/22 250 | NORTHERN ILLINOIS G | 010921 | 4203 | 10/4-11/3/22 | 0.00 | 192.67 |
| 105100 | 94411 | 12/05/22 250 | NORTHERN ILLINOIS G | 010921 | 4203 | 10/4-11/3/22 | 0.00 | 121.14 |
| 105100 | 94411 | 12/05/22 250 | NORTHERN ILLINOIS G | 010921 | 4203 | 5/5-11/3/22 | 0.00 | 334.22 |
| 105100 | 94411 | 12/05/22 250 | NORTHERN ILLINOIS G | 010921 | 4203 | 10/3-11/1/22 | 0.00 | 294.72 |
| TOTAL CHECK | | | | | | | 0.00 | 1,192.08 |
| 105100 | 94412 | 12/05/22 4303 | NORTH EAST MULTI-RE | 010613 | 4110 | INVOICE # 314975 | 0.00 | 300.00 |
| 105100 | 94413 | 12/05/22 4469 | NORTHWESTERN UNIVER | 010613 | 4112 | INVOICE # 27126 | 0.00 | 50.00 |
| 105100 | 94414 | 12/05/22 15647 | O'DONNELL CALLAGHAN | 010207 | 4236 | ACCOUNT # 2493-2210 | 0.00 | 6,715.00 |
| 105100 | 94416 | 12/05/22 15523 | PEERLESS NETWORK | 010210 | 4202 | NOV REMOTE WORKER | 0.00 | 378.95 |
| 105100 | 94416 | 12/05/22 15523 | PEERLESS NETWORK | 010501 | 4202 | NOV REMOTE WORKER | 0.00 | 62.11 |
| 105100 | 94416 | 12/05/22 15523 | PEERLESS NETWORK | 010502 | 4202 | NOV REMOTE WORKER | 0.00 | 133.45 |
| 105100 | 94416 | 12/05/22 15523 | PEERLESS NETWORK | 010613 | 4202 | NOV REMOTE WORKER | 0.00 | 1,346.25 |
| 105100 | 94416 | 12/05/22 15523 | PEERLESS NETWORK | 010614 | 4202 | NOV REMOTE WORKER | 0.00 | 41.13 |
| 105100 | 94416 | 12/05/22 15523 | PEERLESS NETWORK | 010921 | 4202 | NOV REMOTE WORKER | 0.00 | 158.63 |
| 105100 | 94416 | 12/05/22 15523 | PEERLESS NETWORK | 010924 | 4202 | NOV REMOTE WORKER | 0.00 | 217.38 |
| 105100 | 94416 | 12/05/22 15523 | PEERLESS NETWORK | 011028 | 4202 | NOV REMOTE WORKER | 0.00 | 150.24 |
| 105100 | 94416 | 12/05/22 15523 | PEERLESS NETWORK | 011029 | 4202 | NOV REMOTE WORKER | 0.00 | 240.46 |
| 105100 | 94416 | 12/05/22 15523 | PEERLESS NETWORK | 011030 | 4202 | NOV REMOTE WORKER | 0.00 | 167.02 |
| TOTAL CHECK | | | | | | | 0.00 | 2,895.62 |
| 105100 | 94417 | 12/05/22 12671 | PEOPLE MADE VISIBLE | 010110 | 4660 | WINFIELD TOWNSHIP M | 0.00 | 5,000.00 |
| 105100 | 94418 | 12/05/22 15077 | PETROCHOICE | 010925 | 4603 | INVOICE #51024780 D | 0.00 | 729.00 |
| 105100 | 94418 | 12/05/22 15077 | PETROCHOICE | 010925 | 4603 | INVOICE #51023826 D | 0.00 | 1,391.05 |
| TOTAL CHECK | | | | | | | 0.00 | 2,120.05 |
| 105100 | 94419 | 12/05/22 13590 | PHALEN CONSULTING, | 011030 | 4225 | OCTOBER 2022 OPERAT | 0.00 | 7,350.00 |
| 105100 | 94421 | 12/05/22 14172 | PLANET DEPOS, LLC | 011028 | 4223 | HEARING TRANSCRIPT | 0.00 | 2,468.86 |
| 105100 | 94423 | 12/05/22 4450 | RESERVE ACCOUNT | 010510 | 4613 | POSTAGE MACHINE REF | 0.00 | 300.00 |
| 105100 | 94424 | 12/05/22 492 | RAY O'HERRON, INC. | 010613 | 4615 | INVOICE # INV-22345 | 0.00 | 67.98 |
| 105100 | 94424 | 12/05/22 492 | RAY O'HERRON, INC. | 010613 | 4615 | INVOICE # 2234540 | 0.00 | 76.97 |
| 105100 | 94424 | 12/05/22 492 | RAY O'HERRON, INC. | 010613 | 4615 | INVOICE # 2233218 | 0.00 | 867.71 |
| 105100 | 94424 | 12/05/22 492 | RAY O'HERRON, INC. | 010613 | 4615 | INVOICE # 2233403 | 0.00 | 325.50 |
| 105100 | 94424 | 12/05/22 492 | RAY O'HERRON, INC. | 010613 | 4615 | INVOICE # 2233504 | 0.00 | 405.82 |
| 105100 | 94424 | 12/05/22 492 | RAY O'HERRON, INC. | 010613 | 4615 | INVOICE # 2233502 | 0.00 | 337.48 |
| 105100 | 94424 | 12/05/22 492 | RAY O'HERRON, INC. | 010613 | 4615 | INVOICE # 2233501 | 0.00 | 337.84 |

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|---|---|---|---|---|---|---|---|---|
| 105100 | 94424 | 12/05/22 492 | RAY O'HERRON, INC. | 010613 | 4615 | INVOICE # 2234825 | 0.00 | 294.99 |
| TOTAL CHECK | | | | | | | 0.00 | 2,714.29 |
| 105100 | 94425 | 12/05/22 15447 | REALWHEELS RWC, INC | 010925 | 4604 | INVOICE #260307 DAT | 0.00 | 44.55 |
| 105100 | 94426 | 12/05/22 13445 | RESOURCE CONSULTING | 010924 | 4225 | PROPOSAL DATED 08-2 | 0.00 | 3,000.00 |
| 105100 | 94427 | 12/05/22 13908 | RUSH TRUCK CENTERS | 010925 | 4603 | INVOICE #3030180221 | 0.00 | 116.69 |
| 105100 | 94428 | 12/05/22 11440 | RUSSO POWER EQUIPME | 010925 | 4603 | INVOICE #SPI2001299 | 0.00 | 154.95 |
| 105100 | 94429 | 12/05/22 15263 | STEFAN, NICOLETTE | 011030 | 4680 | REIMBURSEMENT FOR P | 0.00 | 18.04 |
| 105100 | 94431 | 12/05/22 12774 | T-MOBILE | 010925 | 4650 | ACCOUNT #967615741 | 0.00 | 815.90 |
| 105100 | 94432 | 12/05/22 15072 | TOSCAS LAW GROUP | 011029 | 4100 | 11/17/2022; CONDUCT | 0.00 | 675.00 |
| 105100 | 94432 | 12/05/22 15072 | TOSCAS LAW GROUP | 010613 | 4100 | STATEMENT DATE: 11 | 0.00 | 375.00 |
| 105100 | 94432 | 12/05/22 15072 | TOSCAS LAW GROUP | 010613 | 4100 | STATEMENT DATE: 11 | 0.00 | 675.00 |
| 105100 | 94432 | 12/05/22 15072 | TOSCAS LAW GROUP | 010613 | 4100 | STATEMENT DATE: 11 | 0.00 | 600.00 |
| 105100 | 94432 | 12/05/22 15072 | TOSCAS LAW GROUP | 010613 | 4100 | STATEMENT DATE: 11 | 0.00 | 300.00 |
| TOTAL CHECK | | | | | | | 0.00 | 2,625.00 |
| 105100 | 94434 | 12/05/22 4089 | TYLER MEDICAL SERVI | 010501 | 4108 | INVOICE 440736 DATE | 0.00 | 260.00 |
| 105100 | 94434 | 12/05/22 4089 | TYLER MEDICAL SERVI | 010501 | 4108 | INVOICE NUMBER 4412 | 0.00 | 603.00 |
| 105100 | 94434 | 12/05/22 4089 | TYLER MEDICAL SERVI | 010501 | 4108 | INVOICE 441163 DATE | 0.00 | 162.50 |
| 105100 | 94434 | 12/05/22 4089 | TYLER MEDICAL SERVI | 010501 | 4108 | INVOICE 440988 DATE | 0.00 | 325.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,350.50 |
| 105100 | 94437 | 12/05/22 4207 | VERIZON WIRELESS | 010210 | 4202 | 11/24-12/23/22 | 0.00 | 42.27 |
| 105100 | 94437 | 12/05/22 4207 | VERIZON WIRELESS | 010613 | 4202 | 11/24-12/23/22 | 0.00 | 1,228.97 |
| 105100 | 94437 | 12/05/22 4207 | VERIZON WIRELESS | 010501 | 4202 | 11/24-12/23/22 | 0.00 | 42.27 |
| 105100 | 94437 | 12/05/22 4207 | VERIZON WIRELESS | 011029 | 4202 | 11/24-12/23/22 | 0.00 | 169.08 |
| 105100 | 94437 | 12/05/22 4207 | VERIZON WIRELESS | 010208 | 4202 | 11/24-12/23/22 | 0.00 | 42.27 |
| TOTAL CHECK | | | | | | | 0.00 | 1,524.86 |
| 105100 | 94439 | 12/05/22 4207 | VERIZON WIRELESS | 011029 | 4202 | 11/24-12/23/22 | 0.00 | 114.03 |
| 105100 | 94439 | 12/05/22 4207 | VERIZON WIRELESS | 010613 | 4202 | 11/24-12/23/22 | 0.00 | 38.01 |
| TOTAL CHECK | | | | | | | 0.00 | 152.04 |
| 105100 | 94440 | 12/05/22 9018 | VERMEER MIDWEST, IN | 010925 | 4400 | INVOICE #S75106 DAT | 0.00 | 1,406.07 |
| 105100 | 94441 | 12/05/22 5980 | WALSH, KNIPPEN & CE | 010501 | 4100 | INVOICE NUMBER 2151 | 0.00 | 35.00 |
| 105100 | 94446 | 12/05/22 546 | WEST SIDE TRACTOR S | 010925 | 4400 | INVOICE #V05105 DAT | 0.00 | 741.62 |
| 105100 | V94383 | 12/05/22 15649 | FIFTH THIRD BANK | 010501 | 4110 | MONTHLY PCARD (ENDI | 0.00 | 398.61 |
| 105100 | V94383 | 12/05/22 15649 | FIFTH THIRD BANK | 010501 | 4680 | MONTHLY PCARD (ENDI | 0.00 | 545.74 |
| 105100 | V94383 | 12/05/22 15649 | FIFTH THIRD BANK | 010501 | 4680 | MONTHLY PCARD (ENDI | 0.00 | 1,027.66 |
| 105100 | V94383 | 12/05/22 15649 | FIFTH THIRD BANK | 011030 | 4680 | 11/15/2022; CREDIT | 0.00 | 8.24 |
| TOTAL CHECK | | | | | | | 0.00 | 1,980.25 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 187,483.00 |

SELECTION CRITERIA: transact.batch='G451' and transact.ck_date='20221205 00:00:00.000'
ACCOUNTING PERIOD: 11/22

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| TOTAL FUND | | | | | | | 0.00 | 187,483.00 |

CITY OF WEST CHICAGO
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.check_no between '94340' and '94347'
ACCOUNTING PERIOD: 11/22

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 105100 | 94340 | 11/21/22 12768 | SUNSHINE FARM II | 011030 | 4680 | FROSTY FEST ENTERTA | 0.00 | 1,250.00 |
| 105100 | 94341 | 11/21/22 15454 | GAGNEPAIN, FRANCIS | 011030 | 4680 | FROSTY FEST ENTERTA | 0.00 | 650.00 |
| 105100 | 94342 | 11/21/22 14950 | RECORD-A-HIT-ENTERT | 011030 | 4680 | FROSTY FEST ENTERTA | 0.00 | 595.00 |
| 105100 | 94343 | 11/21/22 14952 | RME AUDIO VIDEO, IN | 011030 | 4680 | FROSTY FEST LIGHT & | 0.00 | 825.00 |
| 105100 | 94344 | 11/21/22 15573 | SUE KLEIN WACHTER D | 011030 | 4680 | FROSTY FEST ENTERTA | 0.00 | 375.00 |
| 105100 | 94345 | 11/21/22 15644 | RESURRECTION RANCH | 011030 | 4680 | FROSTY FEST ENTERTA | 0.00 | 600.00 |
| 105100 | 94346 | 11/21/22 15413 | ULTIMATE RENTAL SER | 011030 | 4680 | FROSTY FEST HEATED | 0.00 | 3,010.00 |
| 105100 | 94347 | 11/21/22 12138 | THE FUN ONES | 011030 | 4680 | FROSTY FEST TRAIN R | 0.00 | 505.50 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 7,810.50 |
| TOTAL FUND | | | | | | | 0.00 | 7,810.50 |
| TOTAL REPORT | | | | | | | 0.00 | 7,810.50 |

SELECTION CRITERIA: transact.batch='G451' and transact.ck_date='20221205 00:00:00.000'
ACCOUNTING PERIOD: 11/22

FUND - 04 - CAPITAL EQUIP. REPLACE

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 105100 | 94395 | 12/05/22 592 | IRMA | 0400 | 389000 | REFUND TO IRMA FOR | 0.00 | 1,047.36 |
| 105100 | 94406 | 12/05/22 244 | MURPHY ACE HARDWARE | 043439 | 4804 | OCT 2022 | 0.00 | 47.67 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 1,095.03 |
| TOTAL FUND | | | | | | | 0.00 | 1,095.03 |

SELECTION CRITERIA: transact.batch='G451' and transact.ck_date='20221205 00:00:00.000'
ACCOUNTING PERIOD: 11/22

FUND - 05 - SEWER FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 105100 | 94350 | 12/05/22 14400 | 7 LAYER SOLUTIONS, | 053443 | 4105 | MANAGED IT SERVICES | 0.00 | 5,321.67 |
| 105100 | 94350 | 12/05/22 14400 | 7 LAYER SOLUTIONS, | 053443 | 4225 | APPLICATION DEVELOP | 0.00 | 616.67 |
| 105100 | 94350 | 12/05/22 14400 | 7 LAYER SOLUTIONS, | 053443 | 4105 | SAAS KASEYA AGENT @ | 0.00 | 215.83 |
| 105100 | 94350 | 12/05/22 14400 | 7 LAYER SOLUTIONS, | 053443 | 4225 | SAAS DATTO BACKUP/D | 0.00 | 1,115.00 |
| TOTAL CHECK | | | | | | | 0.00 | 7,269.17 |
| 105100 | 94352 | 12/05/22 15559 | AMAZON CAPITAL SERV | 053443 | 4600 | INVOICE #1941-6XWF- | 0.00 | 59.16 |
| 105100 | 94357 | 12/05/22 3400 | AT&T | 053443 | 4202 | 11/10-12/9/22 | 0.00 | 475.94 |
| 105100 | 94358 | 12/05/22 3400 | AT&T | 053443 | 4202 | 11/10-12/9/22 | 0.00 | 100.88 |
| 105100 | 94374 | 12/05/22 152 | COMMONWEALTH EDISON | 053443 | 4204 | 10/13-11/11/22 | 0.00 | 19.18 |
| 105100 | 94374 | 12/05/22 152 | COMMONWEALTH EDISON | 053443 | 4204 | 10/12-11/10/22 | 0.00 | 97.28 |
| 105100 | 94374 | 12/05/22 152 | COMMONWEALTH EDISON | 053443 | 4204 | 10/12-11/10/22 | 0.00 | 94.33 |
| TOTAL CHECK | | | | | | | 0.00 | 210.79 |
| 105100 | 94381 | 12/05/22 13958 | ELITE DOCUMENT SOLU | 053443 | 4502 | XEROX C8170 BLACK T | 0.00 | 79.99 |
| 105100 | 94386 | 12/05/22 12853 | GOLDSTINE, SKRODZKI | 053443 | 4100 | INVOICE 163382 DATE | 0.00 | 954.17 |
| 105100 | 94387 | 12/05/22 14755 | GOVTEMPSUSA | 053443 | 4225 | J. GUTIERREZ TEMP F | 0.00 | 790.21 |
| 105100 | 94404 | 12/05/22 11129 | MOE FUNDS | 05 | 140000 | MOE FUNDS - JAN 23 | 0.00 | 9,637.75 |
| 105100 | 94406 | 12/05/22 244 | MURPHY ACE HARDWARE | 053443 | 4650 | OCT 2022 | 0.00 | 37.39 |
| 105100 | 94406 | 12/05/22 244 | MURPHY ACE HARDWARE | 053443 | 4650 | OCT 2022 | 0.00 | 6.75 |
| TOTAL CHECK | | | | | | | 0.00 | 44.14 |
| 105100 | 94409 | 12/05/22 4735 | NAPA AUTO PARTS | 053443 | 4603 | 797 | 0.00 | 15.23 |
| 105100 | 94411 | 12/05/22 250 | NORTHERN ILLINOIS G | 053443 | 4203 | 9/30-10/31/22 | 0.00 | 63.01 |
| 105100 | 94411 | 12/05/22 250 | NORTHERN ILLINOIS G | 053443 | 4203 | 10/1-10/31/22 | 0.00 | 73.02 |
| 105100 | 94411 | 12/05/22 250 | NORTHERN ILLINOIS G | 053443 | 4203 | 10/5-11/4/22 | 0.00 | 190.02 |
| 105100 | 94411 | 12/05/22 250 | NORTHERN ILLINOIS G | 053443 | 4203 | 10/3-11/2/22 | 0.00 | 70.49 |
| 105100 | 94411 | 12/05/22 250 | NORTHERN ILLINOIS G | 053443 | 4203 | 10/5-11/2/22 | 0.00 | 69.59 |
| TOTAL CHECK | | | | | | | 0.00 | 466.13 |
| 105100 | 94415 | 12/05/22 3739 | PADDOCK PUBLICATION | 053442 | 4211 | WCWWA BUDGET HEARIN | 0.00 | 73.60 |
| 105100 | 94416 | 12/05/22 15523 | PEERLESS NETWORK | 053443 | 4202 | NOV REMOTE WORKER | 0.00 | 285.36 |
| 105100 | 94423 | 12/05/22 4450 | RESERVE ACCOUNT | 053443 | 4613 | POSTAGE MACHINE REF | 0.00 | 300.00 |
| 105100 | 94435 | 12/05/22 4406 | U.S.A. BLUEBOOK | 053443 | 4630 | FUNCTION PUMP | 0.00 | 222.95 |
| 105100 | 94436 | 12/05/22 15619 | V3 CONSTRUCTION GRO | 053440 | 4806 | RESOLUTION NO. 22-R | 0.00 | 55,442.00 |
| 105100 | 94437 | 12/05/22 4207 | VERIZON WIRELESS | 053443 | 4202 | 11/24-12/23/22 | 0.00 | 58.02 |
| 105100 | 94438 | 12/05/22 4207 | VERIZON WIRELESS | 053443 | 4202 | 11/10-12/9/22 | 0.00 | 1,113.72 |

SELECTION CRITERIA: transact.batch='G451' and transact.ck_date='20221205 00:00:00.000'
ACCOUNTING PERIOD: 11/22

FUND - 05 - SEWER FUND

| CASH ACCT | CHECK NO | ISSUE DT | ----------VENDOR---------- | DEPT-DIV | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 105100 | 94439 | 12/05/22 4207 | VERIZON WIRELESS | 053443 | 4202 | 11/24-12/23/22 | 0.00 | 36.01 |
| 105100 | 94445 | 12/05/22 11115 | WELCH BROTHERS, INC | 053443 | 4639 | INVOICE #3206857 DA | 0.00 | 426.00 |
| 105100 | 94447 | 12/05/22 15652 | WRIGHT, JAY | 05 | 224601 | REFUND OF CREDIT BA | 0.00 | 184.57 |
| 105100 | V94444 | 12/05/22 15061 | WCWWA | 053443 | 4235 | INVOICE # 112022WC | 0.00 | 215,701.30 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 293,947.09 |
| TOTAL FUND | | | | | | | 0.00 | 293,947.09 |

SELECTION CRITERIA: transact.batch='G451' and transact.ck_date='20221205 00:00:00.000'
ACCOUNTING PERIOD: 11/22

FUND - 06 - WATER FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 105100 | 94350 | 12/05/22 14400 | 7 LAYER SOLUTIONS, | 063447 | 4225 | SAAS DATTO BACKUP/D | 0.00 | 1,115.00 |
| 105100 | 94350 | 12/05/22 14400 | 7 LAYER SOLUTIONS, | 063447 | 4105 | SAAS KASEYA AGENT @ | 0.00 | 215.84 |
| 105100 | 94350 | 12/05/22 14400 | 7 LAYER SOLUTIONS, | 063447 | 4225 | APPLICATION DEVELOP | 0.00 | 616.67 |
| 105100 | 94350 | 12/05/22 14400 | 7 LAYER SOLUTIONS, | 063447 | 4105 | MANAGED IT SERVICES | 0.00 | 5,321.67 |
| TOTAL CHECK | | | | | | | 0.00 | 7,269.18 |
| 105100 | 94356 | 12/05/22 13107 | AT & T MOBILITY | 063447 | 4202 | 10/8-11/7/22 | 0.00 | 189.92 |
| 105100 | 94363 | 12/05/22 6441 | CANON BUSINESS SOLU | 063448 | 4502 | INVOICE #148110600 | 0.00 | 90.00 |
| 105100 | 94363 | 12/05/22 6441 | CANON BUSINESS SOLU | 063448 | 4502 | INVOICE #6002360480 | 0.00 | 79.51 |
| TOTAL CHECK | | | | | | | 0.00 | 169.51 |
| 105100 | 94365 | 12/05/22 15029 | CHARLES EQUIPMENT E | 063447 | 4420 | 2022 WATER SYSTEM G | 0.00 | 10,400.18 |
| 105100 | 94365 | 12/05/22 15029 | CHARLES EQUIPMENT E | 063448 | 4430 | | 0.00 | 1,959.40 |
| TOTAL CHECK | | | | | | | 0.00 | 12,359.58 |
| 105100 | 94368 | 12/05/22 8746 | CHRISTOPHER B BURKE | 063447 | 4225 | RESOLUTION NO. 22-R | 0.00 | 340.00 |
| 105100 | 94369 | 12/05/22 12380 | CINTAS CORPORATION | 063448 | 4225 | BI-WEEKLY CARPET RU | 0.00 | 15.25 |
| 105100 | 94370 | 12/05/22 12844 | CLAVEY, RICHARD | 063447 | 4112 | REIMBURSEMENT TO RI | 0.00 | 60.00 |
| 105100 | 94372 | 12/05/22 13257 | COMCAST CABLE | 063448 | 4225 | 11/25-12/24/22 | 0.00 | 263.85 |
| 105100 | 94376 | 12/05/22 2810 | CORE & MAIN, LP | 063447 | 4621 | INVOICE #R888352 DA | 0.00 | 445.79 |
| 105100 | 94376 | 12/05/22 2810 | CORE & MAIN, LP | 063447 | 4641 | INVOICE #R922770 DA | 0.00 | 584.00 |
| TOTAL CHECK | | | | | | | 0.00 | 1,029.79 |
| 105100 | 94377 | 12/05/22 9719 | CRYSTAL MAINTENANCE | 063448 | 4219 | RESOLUTION NO. 21-R | 0.00 | 1,822.50 |
| 105100 | 94381 | 12/05/22 13958 | ELITE DOCUMENT SOLU | 063447 | 4502 | XEROX C8170 BLACK T | 0.00 | 80.00 |
| 105100 | 94382 | 12/05/22 3597 | FEDEX CORPORATION | 063448 | 4806 | SHIPPING FEES | 0.00 | 26.38 |
| 105100 | 94386 | 12/05/22 12853 | GOLDSTINE, SKRODZKI | 063447 | 4100 | INVOICE 163382 DATE | 0.00 | 954.16 |
| 105100 | 94387 | 12/05/22 14755 | GOVTEMPSUSA | 063447 | 4225 | J. GUTIERREZ TEMP F | 0.00 | 790.20 |
| 105100 | 94388 | 12/05/22 2013 | GRAINGER | 063447 | 4650 | OVERBOOT | 0.00 | 262.22 |
| 105100 | 94388 | 12/05/22 2013 | GRAINGER | 063447 | 4622 | MOTOR | 0.00 | 79.45 |
| 105100 | 94388 | 12/05/22 2013 | GRAINGER | 063447 | 4615 | INVOICE #9499014182 | 0.00 | 329.04 |
| 105100 | 94388 | 12/05/22 2013 | GRAINGER | 063447 | 4604 | INVOICE #9505304874 | 0.00 | 341.71 |
| 105100 | 94388 | 12/05/22 2013 | GRAINGER | 063447 | 4650 | INVOICE #9502535959 | 0.00 | 329.78 |
| 105100 | 94388 | 12/05/22 2013 | GRAINGER | 063447 | 4650 | CREDIT INV 95056377 | 0.00 | -329.78 |
| TOTAL CHECK | | | | | | | 0.00 | 1,012.42 |
| 105100 | 94404 | 12/05/22 11129 | MOE FUNDS | 06 | 140000 | MOE FUNDS - JAN 23 | 0.00 | 9,637.75 |
| 105100 | 94405 | 12/05/22 10925 | MISSISSIPPI LIME CO | 063448 | 4626 | RESOLUTION NO. 21-R | 0.00 | 5,418.92 |
| 105100 | 94406 | 12/05/22 244 | MURPHY ACE HARDWARE | 063447 | 4615 | CARHARTT ITEMS PER | 0.00 | 58.50 |
| 105100 | 94406 | 12/05/22 244 | MURPHY ACE HARDWARE | 063447 | 4650 | OCT 2022 | 0.00 | 22.49 |

SELECTION CRITERIA: transact.batch='G451' and transact.ck_date='20221205 00:00:00.000'
ACCOUNTING PERIOD: 11/22

FUND - 06 - WATER FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| TOTAL CHECK | | | | | | | 0.00 | 80.99 |
| 105100 | 94407 | 12/05/22 14986 | NALCO WATER PRETREA | 063448 | 4625 | INVOICE #2671044 DA | 0.00 | 57.00 |
| 105100 | 94409 | 12/05/22 4735 | NAPA AUTO PARTS | 063447 | 4603 | 640 | 0.00 | 83.28 |
| 105100 | 94409 | 12/05/22 4735 | NAPA AUTO PARTS | 063447 | 4603 | 792 | 0.00 | 10.43 |
| 105100 | 94409 | 12/05/22 4735 | NAPA AUTO PARTS | 063447 | 4603 | 750 | 0.00 | 41.98 |
| 105100 | 94409 | 12/05/22 4735 | NAPA AUTO PARTS | 063447 | 4603 | 750 | 0.00 | 15.07 |
| 105100 | 94409 | 12/05/22 4735 | NAPA AUTO PARTS | 063447 | 4603 | 750 | 0.00 | 83.06 |
| 105100 | 94409 | 12/05/22 4735 | NAPA AUTO PARTS | 063447 | 4603 | 750 | 0.00 | 14.25 |
| TOTAL CHECK | | | | | | | 0.00 | 248.07 |
| 105100 | 94411 | 12/05/22 250 | NORTHERN ILLINOIS G | 063447 | 4203 | 10/4-11/2/22 | 0.00 | 68.96 |
| 105100 | 94411 | 12/05/22 250 | NORTHERN ILLINOIS G | 063447 | 4203 | 10/4-11/2/22 | 0.00 | 103.25 |
| 105100 | 94411 | 12/05/22 250 | NORTHERN ILLINOIS G | 063448 | 4203 | 10/3-11/2/22 | 0.00 | 203.52 |
| TOTAL CHECK | | | | | | | 0.00 | 375.73 |
| 105100 | 94416 | 12/05/22 15523 | PEERLESS NETWORK | 063447 | 4202 | NOV REMOTE WORKER | 0.00 | 509.88 |
| 105100 | 94416 | 12/05/22 15523 | PEERLESS NETWORK | 063448 | 4202 | NOV REMOTE WORKER | 0.00 | 476.31 |
| TOTAL CHECK | | | | | | | 0.00 | 986.19 |
| 105100 | 94423 | 12/05/22 4450 | RESERVE ACCOUNT | 063447 | 4613 | POSTAGE MACHINE REF | 0.00 | 300.00 |
| 105100 | 94427 | 12/05/22 13908 | RUSH TRUCK CENTERS | 063447 | 4603 | INVOICE #3030167265 | 0.00 | 34.54 |
| 105100 | 94427 | 12/05/22 13908 | RUSH TRUCK CENTERS | 063447 | 4603 | INVOICE #3030136883 | 0.00 | 124.80 |
| TOTAL CHECK | | | | | | | 0.00 | 159.34 |
| 105100 | 94433 | 12/05/22 7625 | TROTTER & ASSOC INC | 063448 | 4806 | RESOLUTION NO. 21-R | 0.00 | 2,031.50 |
| 105100 | 94435 | 12/05/22 4406 | U.S.A. BLUEBOOK | 063448 | 4625 | INVOICE #164053 DAT | 0.00 | 308.43 |
| 105100 | 94435 | 12/05/22 4406 | U.S.A. BLUEBOOK | 063447 | 4604 | INVOICE #166321 DAT | 0.00 | 451.58 |
| 105100 | 94435 | 12/05/22 4406 | U.S.A. BLUEBOOK | 063448 | 4625 | PH CUBITAINTER | 0.00 | 166.82 |
| TOTAL CHECK | | | | | | | 0.00 | 926.83 |
| 105100 | 94437 | 12/05/22 4207 | VERIZON WIRELESS | 063447 | 4202 | 11/24-12/23/22 | 0.00 | 15.76 |
| 105100 | 94437 | 12/05/22 4207 | VERIZON WIRELESS | 063448 | 4202 | 11/24-12/23/22 | 0.00 | 15.76 |
| TOTAL CHECK | | | | | | | 0.00 | 31.52 |
| 105100 | 94442 | 12/05/22 4823 | WATER PRODUCTS AURO | 063447 | 4621 | WATER STOPPER | 0.00 | 105.00 |
| 105100 | 94442 | 12/05/22 4823 | WATER PRODUCTS AURO | 063447 | 4621 | INVOICE #0313101 DA | 0.00 | 1,406.57 |
| TOTAL CHECK | | | | | | | 0.00 | 1,511.57 |
| 105100 | 94443 | 12/05/22 13109 | WATER RESOURCES, IN | 063447 | 4641 | INVOICE #36060 DATE | 0.00 | 2,019.50 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 50,167.65 |
| TOTAL FUND | | | | | | | 0.00 | 50,167.65 |

SELECTION CRITERIA: transact.batch='G451' and transact.ck_date='20221205 00:00:00.000'
ACCOUNTING PERIOD: 11/22

FUND - 08 - CAPITAL PROJECTS FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 105100 | 94351 | 12/05/22 14895 | ACRES GROUP | 083453 | 4854 | RESOLUTION NO. 22-R | 0.00 | 38,795.00 |
| 105100 | 94382 | 12/05/22 3597 | FEDEX CORPORATION | 083453 | 4863 | SHIPPING FEES | 0.00 | 26.93 |
| 105100 | 94401 | 12/05/22 12678 | MATOCHA ASSOCIATES | 083453 | 4818 | RESOLUTION NO. 22-R | 0.00 | 32,248.00 |
| 105100 | 94402 | 12/05/22 5000 | MEADE, INC | 083453 | 4227 | PROPOSAL DATED 09-2 | 0.00 | 6,737.77 |
| 105100 | 94404 | 12/05/22 11129 | MOE FUNDS | 08 | 140000 | MOE FUNDS - JAN 23 | 0.00 | 932.67 |
| 105100 | 94415 | 12/05/22 3739 | PADDOCK PUBLICATION | 083453 | 4200 | TOWN ROAD HEARING | 0.00 | 100.05 |
| 105100 | 94420 | 12/05/22 11480 | PJD ELECTRICAL SALE | 083453 | 4612 | STOCK #DWG8605R1 - | 0.00 | 5,295.00 |
| 105100 | 94420 | 12/05/22 11480 | PJD ELECTRICAL SALE | 083453 | 4612 | SHIPPING TO: 119 W. | 0.00 | 500.00 |
| TOTAL CHECK | | | | | | | 0.00 | 5,795.00 |
| 105100 | 94430 | 12/05/22 12919 | STEVE PIPER & SONS, | 083453 | 4870 | RESOLUTION NO. 22-R | 0.00 | 18,599.50 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 103,234.92 |
| TOTAL FUND | | | | | | | 0.00 | 103,234.92 |

SELECTION CRITERIA: transact.batch='G451' and transact.ck_date='20221205 00:00:00.000'
ACCOUNTING PERIOD: 11/22

FUND - 16 - MOTOR FUEL TAX FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 105100 | 94373 | 12/05/22 151 | COMED | 163458 | 4204 | 10/17-11/15/22 | 0.00 | 130.10 |
| 105100 | 94373 | 12/05/22 151 | COMED | 163458 | 4204 | 10/13-11/11/22 | 0.00 | 1,149.14 |
| TOTAL CHECK | | | | | | | 0.00 | 1,279.24 |
| 105100 | 94374 | 12/05/22 152 | COMMONWEALTH EDISON | 163458 | 4204 | 10/13-11/11/22 | 0.00 | 57.56 |
| 105100 | 94374 | 12/05/22 152 | COMMONWEALTH EDISON | 163458 | 4204 | 10/13-11/11/22 | 0.00 | 23.13 |
| 105100 | 94374 | 12/05/22 152 | COMMONWEALTH EDISON | 163458 | 4204 | 10/12-11/10/22 | 0.00 | 418.92 |
| 105100 | 94374 | 12/05/22 152 | COMMONWEALTH EDISON | 163458 | 4204 | 10/12-11/10/22 | 0.00 | 84.81 |
| 105100 | 94374 | 12/05/22 152 | COMMONWEALTH EDISON | 163458 | 4204 | 10/12-11/10/22 | 0.00 | 74.09 |
| TOTAL CHECK | | | | | | | 0.00 | 658.51 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 1,937.75 |
| TOTAL FUND | | | | | | | 0.00 | 1,937.75 |

SELECTION CRITERIA: transact.batch='G451' and transact.ck_date='20221205 00:00:00.000'
ACCOUNTING PERIOD: 11/22

FUND - 28 - MISCELLANEOUS DEPOSITSIN

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 105100 | 94362 | 12/05/22 15651 | BUCIO, MARIBEL | 28 | 224500 | LOI REFUND FOR 533 | 0.00 | 1,500.00 |
| 105100 | 94384 | 12/05/22 15646 | FINCH, LAURA | 28 | 224500 | BIKE LOCKER #7 DEPO | 0.00 | 10.00 |
| 105100 | 94422 | 12/05/22 12522 | PEDRO PORCAYO | 28 | 224500 | LOI REFUND FOR 201 | 0.00 | 1,500.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 3,010.00 |
| TOTAL FUND | | | | | | | 0.00 | 3,010.00 |

SELECTION CRITERIA: transact.batch='G451' and transact.ck_date='20221205 00:00:00.000'
ACCOUNTING PERIOD: 11/22

FUND - 43 - COMMUTER PARKING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | ACCNT | DESCRIPTION | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 105100 | 94374 | 12/05/22 152 | COMMONWEALTH EDISON | 433476 | 4204 | 10/13-11/11/22 | 0.00 | 426.44 |
| 105100 | 94374 | 12/05/22 152 | COMMONWEALTH EDISON | 433476 | 4204 | 10/13-11/11/22 | 0.00 | 319.98 |
| TOTAL CHECK | | | | | | | 0.00 | 746.42 |
| 105100 | 94377 | 12/05/22 9719 | CRYSTAL MAINTENANCE | 433476 | 4219 | RESOLUTION NO. 21-R | 0.00 | 281.66 |
| 105100 | 94416 | 12/05/22 15523 | PEERLESS NETWORK | 433476 | 4202 | NOV REMOTE WORKER | 0.00 | 29.37 |
| 105100 | 94423 | 12/05/22 4450 | RESERVE ACCOUNT | 433476 | 4613 | POSTAGE MACHINE REF | 0.00 | 300.00 |
| TOTAL CASH ACCOUNT | | | | | | | 0.00 | 1,357.45 |
| TOTAL FUND | | | | | | | 0.00 | 1,357.45 |
| TOTAL REPORT | | | | | | | 0.00 | 642,232.89 |

SELECTION CRITERIA: payable.due_date='20221205 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

| DEPT-DIV | ACCOUNT | ------TITLE------ | ----------VENDOR---------- | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 01 | 140000 | PREPAID EXPENDIT | 11129 MOE FUNDS | | JAN 2023 | G451 | 0.00 | 41970.83 |
| TOTAL GENERAL FUND | | | | | | | 0.00 | 41970.83 |
| 010110 | 4660 | GRANTS DISBURSEM | 12671 PEOPLE MADE VISIBLE, | 00100090-01 | HWC WT 2022 | G451 | 0.00 | 5000.00 |
| TOTAL CITY COUNCIL-OPERATIONS | | | | | | | 0.00 | 5000.00 |
| 010207 | 4225 | OTHER CONTRACTUA | 14400 7 LAYER SOLUTIONS, IN | 00098145-03 | 8609 | G451 | 0.00 | 59.99 |
| 010207 | 4225 | OTHER CONTRACTUA | 14400 7 LAYER SOLUTIONS, IN | 00098145-04 | 8609 | G451 | 0.00 | 59.99 |
| 010207 | 4225 | OTHER CONTRACTUA | 244 MURPHY ACE HARDWARE 2 | | OCT 2022 | G451 | 0.00 | 10.78 |
| 010207 | 4236 | LAKESHORE RECYCL | 15647 O'DONNELL CALLAGHAN, | 00100087-01 | 2493-221042A | G451 | 0.00 | 6715.00 |
| TOTAL CITY ADMIN-SPECIAL PROJ | | | | | | | 0.00 | 6845.76 |
| 010208 | 4202 | TELEPHONE & ALAR | 4207 VERIZON WIRELESS | | 585742141-00 | G451 | 0.00 | 42.27 |
| 010208 | 4204 | ELECTRIC | 152 COMMONWEALTH EDISON | | 0115114139 | G451 | 0.00 | 65.62 |
| TOTAL CITY ADMIN-MARKET/COMM | | | | | | | 0.00 | 107.89 |
| 010210 | 4202 | TELEPHONE & ALAR | 15523 PEERLESS NETWORK | | 11193 | G451 | 0.00 | 378.95 |
| 010210 | 4202 | TELEPHONE & ALAR | 4207 VERIZON WIRELESS | | 585742141-00 | G451 | 0.00 | 42.27 |
| TOTAL CITY ADMIN-ADMIN | | | | | | | 0.00 | 421.22 |
| 010501 | 4100 | LEGAL FEES | 12853 GOLDSTINE, SKRODZKI, | 00100086-01 | 163382 | G451 | 0.00 | 954.17 |
| 010501 | 4100 | LEGAL FEES | 5980 WALSH, KNIPPEN & CETI | 00100083-01 | 21516 | G451 | 0.00 | 35.00 |
| 010501 | 4108 | EMPLOYMENT EXAMS | 13783 CONRAD POLYGRAPH, INC | 00100082-01 | 5295 | G451 | 0.00 | 360.00 |
| 010501 | 4108 | EMPLOYMENT EXAMS | 4089 TYLER MEDICAL SERVICE | 00100081-01 | 440736 | G451 | 0.00 | 260.00 |
| 010501 | 4108 | EMPLOYMENT EXAMS | 4089 TYLER MEDICAL SERVICE | 00100085-01 | 440988 | G451 | 0.00 | 325.00 |
| 010501 | 4108 | EMPLOYMENT EXAMS | 4089 TYLER MEDICAL SERVICE | 00100092-01 | 441200 | G451 | 0.00 | 603.00 |
| 010501 | 4108 | EMPLOYMENT EXAMS | 4089 TYLER MEDICAL SERVICE | 00100093-01 | 441163 | G451 | 0.00 | 162.50 |
| 010501 | 4110 | TRAINING & TUITI | 15649 FIFTH THIRD BANK | 00100096-01 | 7519 | G451 | 0.00 | 398.61 |
| 010501 | 4202 | TELEPHONE & ALAR | 15523 PEERLESS NETWORK | | 11193 | G451 | 0.00 | 62.11 |
| 010501 | 4202 | TELEPHONE & ALAR | 4207 VERIZON WIRELESS | | 585742141-00 | G451 | 0.00 | 42.27 |
| 010501 | 4212 | ADVERTISING | 11413 THE BLUE LINE | 00100094-01 | 44119 | G451 | 0.00 | 298.00 |
| 010501 | 4674 | SAFETY BUDGET | 12370 CENTRAL DUPAGE HOSPIT | 00100084-01 | 1506 | G451 | 0.00 | 1461.60 |
| 010501 | 4674 | SAFETY BUDGET | 15614 EDWARD-ELMHURST HEALT | 00100095-01 | 22038 | G451 | 0.00 | 3835.00 |
| 010501 | 4680 | SPECIAL EVENTS | 15649 FIFTH THIRD BANK | 00100096-01 | 7519 | G451 | 0.00 | 545.74 |
| 010501 | 4680 | SPECIAL EVENTS | 15649 FIFTH THIRD BANK | 00100097-01 | 5207 | G451 | 0.00 | 1027.66 |
| TOTAL ADMIN SERVICES-HR | | | | | | | 0.00 | 10370.66 |
| 010502 | 4202 | TELEPHONE & ALAR | 15523 PEERLESS NETWORK | | 11193 | G451 | 0.00 | 133.45 |
| 010502 | 4225 | OTHER CONTRACTUA | 14755 GOVTEMPSUSA | 00100029-01 | 4079051 | G451 | 0.00 | 790.21 |
| TOTAL ADMIN SERVICES-ACCTG | | | | | | | 0.00 | 923.66 |
| 010503 | 4105 | CONSULTANTS | 14400 7 LAYER SOLUTIONS, IN | 00098145-01 | 8609 | G451 | 0.00 | 5321.66 |

SELECTION CRITERIA: payable.due_date='20221205 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

| DEPT-DIV | ACCOUNT | ------TITLE------ | ----------VENDOR---------- | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 010503 | 4105 | CONSULTANTS | 14400 7 LAYER SOLUTIONS, IN | 00098145-02 | 8609 | G451 | 0.00 | 215.83 |
| 010503 | 4109 | NETWORK CHARGES | 13068 AT & T | | 111338329 | G451 | 0.00 | 78.53 |
| 010503 | 4109 | NETWORK CHARGES | 13089 COMCAST | | 900006701 | G451 | 0.00 | 850.00 |
| 010503 | 4225 | OTHER CONTRACTUA | 14400 7 LAYER SOLUTIONS, IN | 00098143-01 | 8598 | G451 | 0.00 | 1115.00 |
| 010503 | 4225 | OTHER CONTRACTUA | 14400 7 LAYER SOLUTIONS, IN | 00098144-01 | 8607 | G451 | 0.00 | 616.66 |
| TOTAL ADMIN SERVICES-IT | | | | | | | 0.00 | 8197.68 |
| 010510 | 4502 | COPIER FEES | 13958 ELITE DOCUMENT SOLUTI | 00100089-01 | 8143 | G451 | 0.00 | 79.99 |
| 010510 | 4613 | POSTAGE | 4450 RESERVE ACCOUNT | 00100030-01 | POSTAGE REFIG | 451 | 0.00 | 300.00 |
| TOTAL ADMIN SERVICES-ADMIN | | | | | | | 0.00 | 379.99 |
| 010613 | 4100 | LEGAL FEES | 15072 TOSCAS LAW GROUP | 00100022-01 | RED LIGHT | G451 | 0.00 | 375.00 |
| 010613 | 4100 | LEGAL FEES | 15072 TOSCAS LAW GROUP | 00100022-02 | ADMIN HEARING | 451 | 0.00 | 675.00 |
| 010613 | 4100 | LEGAL FEES | 15072 TOSCAS LAW GROUP | 00100023-01 | LOCAL ORDINAG | 451 | 0.00 | 600.00 |
| 010613 | 4100 | LEGAL FEES | 15072 TOSCAS LAW GROUP | 00100061-01 | RED LIGHT MAG | 451 | 0.00 | 300.00 |
| 010613 | 4110 | TRAINING & TUITI | 15648 NATION'S BEST CPR LLC | 00100034-01 | WCPD2000AM | G451 | 0.00 | 1495.00 |
| 010613 | 4110 | TRAINING & TUITI | 4303 NORTH EAST MULTI-REGI | 00100077-01 | 314975 | G451 | 0.00 | 300.00 |
| 010613 | 4112 | MEMBERSHIPS/DUES | 4469 NORTHWESTERN UNIVERSI | 00100056-01 | 27126 | G451 | 0.00 | 50.00 |
| 010613 | 4202 | TELEPHONE & ALAR | 15523 PEERLESS NETWORK | | 11193 | G451 | 0.00 | 1346.25 |
| 010613 | 4202 | TELEPHONE & ALAR | 4207 VERIZON WIRELESS | | 585040673-00 | G451 | 0.00 | 38.01 |
| 010613 | 4202 | TELEPHONE & ALAR | 4207 VERIZON WIRELESS | | 585742141-00 | G451 | 0.00 | 1228.97 |
| 010613 | 4230 | GRAFFITI REMOVAL | 15271 EXSTREAM CLEAN, LLC | 00100025-01 | INV-1877 | G451 | 0.00 | 325.00 |
| 010613 | 4230 | GRAFFITI REMOVAL | 15271 EXSTREAM CLEAN, LLC | 00100035-01 | INV-1878 | G451 | 0.00 | 510.00 |
| 010613 | 4232 | CROSSING GUARD-C | 12365 ANDY FRAIN SERVICES | 00100027-01 | 328940 | G451 | 0.00 | 6011.90 |
| 010613 | 4502 | COPIER FEES | 12995 GREAT AMERICA LEASING | 00100003-01 | 32827431 | G451 | 0.00 | 219.20 |
| 010613 | 4600 | COMPUTER/OFFICE | 15559 AMAZON CAPITAL SERVIC | 00100026-01 | 1WCXJYQR1NVD | G451 | 0.00 | 30.64 |
| 010613 | 4601 | FIELD EQUIPMENT | 5957 INTOXIMETERS INC | 00100033-01 | 720711 | G451 | 0.00 | 237.00 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 RAY O'HERRON, INC. | 00100004-01 | 2233218 | G451 | 0.00 | 867.71 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 RAY O'HERRON, INC. | 00100004-02 | 2233403 | G451 | 0.00 | 325.50 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 RAY O'HERRON, INC. | 00100024-01 | 2233504 | G451 | 0.00 | 405.82 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 RAY O'HERRON, INC. | 00100024-02 | 2233502 | G451 | 0.00 | 337.48 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 RAY O'HERRON, INC. | 00100024-03 | 2233501 | G451 | 0.00 | 337.84 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 RAY O'HERRON, INC. | 00100036-01 | INV-2234544 | G451 | 0.00 | 67.98 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 RAY O'HERRON, INC. | 00100036-02 | 2234540 | G451 | 0.00 | 76.97 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 RAY O'HERRON, INC. | 00100057-01 | 2234825 | G451 | 0.00 | 294.99 |
| 010613 | 4616 | VEHICLE LICENSE | 3420 ILLINOIS SECRETARY OF | 00100078-01 | AP80769 | G451 | 0.00 | 151.00 |
| 010613 | 4618 | AMMUNITION/FIREA | 12639 KIESLER'S POLICE SUPP | 00100002-01 | IN202079 | G451 | 0.00 | 735.60 |
| 010613 | 4618 | AMMUNITION/FIREA | 12639 KIESLER'S POLICE SUPP | 00100028-01 | IN202260 | G451 | 0.00 | 43.98 |
| 010613 | 4618 | AMMUNITION/FIREA | 12639 KIESLER'S POLICE SUPP | 00100054-01 | IN202552 | G451 | 0.00 | 126.00 |
| 010613 | 4640 | CRIME PREVENTION | 15645 AMEZQUITA, SALVADOR | 00100031-01 | 134 | G451 | 0.00 | 3600.00 |
| 010613 | 4650 | MISCELLANEOUS CO | 2390 DELUXE TOWING | 00100079-01 | 94423 | G451 | 0.00 | 346.00 |
| TOTAL POLICE-OPERATIONS | | | | | | | 0.00 | 21458.84 |
| 010614 | 4202 | TELEPHONE & ALAR | 13257 COMCAST CABLE | | 877120038024 | G451 | 0.00 | 91.90 |
| 010614 | 4202 | TELEPHONE & ALAR | 152 COMMONWEALTH EDISON | | 6755350046 | G451 | 0.00 | 121.73 |
| 010614 | 4202 | TELEPHONE & ALAR | 15523 PEERLESS NETWORK | | 11193 | G451 | 0.00 | 41.13 |

SELECTION CRITERIA: payable.due_date='20221205 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

| DEPT-DIV | ACCOUNT | ------TITLE------ | ----------VENDOR---------- | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| TOTAL POLICE-ESDA | | | | | | | 0.00 | 254.76 |
| 010921 | 4202 | TELEPHONE & ALAR | 13257 COMCAST CABLE | | 877120038010 | G451 | 0.00 | 227.50 |
| 010921 | 4202 | TELEPHONE & ALAR | 15523 PEERLESS NETWORK | | 11193 | G451 | 0.00 | 158.63 |
| 010921 | 4203 | HEATING GAS | 250 NORTHERN ILLINOIS GAS | | 90438546419 | G451 | 0.00 | 249.33 |
| 010921 | 4203 | HEATING GAS | 250 NORTHERN ILLINOIS GAS | | 90929110006 | G451 | 0.00 | 192.67 |
| 010921 | 4203 | HEATING GAS | 250 NORTHERN ILLINOIS GAS | | 26355600334 | G451 | 0.00 | 121.14 |
| 010921 | 4203 | HEATING GAS | 250 NORTHERN ILLINOIS GAS | | 45866027258 | G451 | 0.00 | 334.22 |
| 010921 | 4203 | HEATING GAS | 250 NORTHERN ILLINOIS GAS | | 04739367748 | G451 | 0.00 | 294.72 |
| 010921 | 4204 | ELECTRIC | 152 COMMONWEALTH EDISON | | 6755352013 | G451 | 0.00 | 32.12 |
| 010921 | 4204 | ELECTRIC | 152 COMMONWEALTH EDISON | | 6755232169 | G451 | 0.00 | 12.55 |
| 010921 | 4204 | ELECTRIC | 152 COMMONWEALTH EDISON | | 6755223080 | G451 | 0.00 | 13.85 |
| 010921 | 4204 | ELECTRIC | 152 COMMONWEALTH EDISON | | 6755368020 | G451 | 0.00 | 0.49 |
| 010921 | 4219 | CONTRACT JANITOR | 9719 CRYSTAL MAINTENANCE S | 00098101-01 | 30487 | G451 | 0.00 | 3698.75 |
| 010921 | 4225 | OTHER CONTRACTUA | 12380 CINTAS CORPORATION | 00097978-02 | 4136250754 | G451 | 0.00 | 13.65 |
| 010921 | 4225 | OTHER CONTRACTUA | 12380 CINTAS CORPORATION | 00097978-03 | 4136250743 | G451 | 0.00 | 12.05 |
| 010921 | 4225 | OTHER CONTRACTUA | 12380 CINTAS CORPORATION | 00097978-04 | 4136250772 | G451 | 0.00 | 18.20 |
| 010921 | 4225 | OTHER CONTRACTUA | 12380 CINTAS CORPORATION | 00097978-05 | 4136250735 | G451 | 0.00 | 12.80 |
| 010921 | 4650 | MISCELLANEOUS CO | 244 MURPHY ACE HARDWARE 2 | | OCT 2022 | G451 | 0.00 | 13.10 |
| TOTAL PUBLIC WORKS-MUN PROP | | | | | | | 0.00 | 5405.77 |
| 010922 | 4214 | BRUSH PICKUP | 665 KRAMER TREE SPECIALIS | 00097973-01 | 114906 | G451 | 0.00 | 13825.00 |
| TOTAL PUBLIC WORKS-FORESTRY | | | | | | | 0.00 | 13825.00 |
| 010924 | 4202 | TELEPHONE & ALAR | 15523 PEERLESS NETWORK | | 11193 | G451 | 0.00 | 217.38 |
| 010924 | 4225 | OTHER CONTRACTUA | 13445 RESOURCE CONSULTING, | 00099584-01 | 22-09002 | G451 | 0.00 | 3000.00 |
| 010924 | 4615 | UNIFORMS/SAFETY | 244 MURPHY ACE HARDWARE 2 | 00099103-01 | 940580 | G451 | 0.00 | 26.49 |
| 010924 | 4650 | MISCELLANEOUS CO | 12643 KIMBALL MIDWEST | 00100049-01 | 100447857 | G451 | 0.00 | 282.75 |
| 010924 | 4650 | MISCELLANEOUS CO | 12643 KIMBALL MIDWEST | 00100049-02 | 100457168 | G451 | 0.00 | 260.50 |
| 010924 | 4650 | MISCELLANEOUS CO | 244 MURPHY ACE HARDWARE 2 | | OCT 2022 | G451 | 0.00 | 112.18 |
| TOTAL PUBLIC WORKS-R & B | | | | | | | 0.00 | 3899.30 |
| 010925 | 4202 | TELEPHONE & ALAR | 13257 COMCAST CABLE | | 877120038024 | G451 | 0.00 | 317.10 |
| 010925 | 4400 | VEHICLE REPAIR | 14818 HAWK FORD | 00100053-01 | 519755 | G451 | 0.00 | 1064.07 |
| 010925 | 4400 | VEHICLE REPAIR | 546 WEST SIDE TRACTOR SAL | 00100044-01 | V05105 | G451 | 0.00 | 741.62 |
| 010925 | 4400 | VEHICLE REPAIR | 561 HAGGERTY FORD | 00100043-01 | 52093 | G451 | 0.00 | 1474.02 |
| 010925 | 4400 | VEHICLE REPAIR | 9018 VERMEER MIDWEST, INC. | 00100045-01 | S75106 | G451 | 0.00 | 1406.07 |
| 010925 | 4603 | PARTS FOR VEHICL | 11440 RUSSO POWER EQUIPMENT | 00100042-01 | SPI20012990 | G451 | 0.00 | 154.95 |
| 010925 | 4603 | PARTS FOR VEHICL | 13555 JX ENTERPRISES, INC | 00099983-01 | 25223019P | G451 | 0.00 | 321.98 |
| 010925 | 4603 | PARTS FOR VEHICL | 13555 JX ENTERPRISES, INC | 00099983-02 | 25223018P | G451 | 0.00 | 321.98 |
| 010925 | 4603 | PARTS FOR VEHICL | 13555 JX ENTERPRISES, INC | 00099983-03 | 25224316P | G451 | 0.00 | 199.98 |
| 010925 | 4603 | PARTS FOR VEHICL | 13555 JX ENTERPRISES, INC | 00099983-04 | 25224492P | G451 | 0.00 | 528.99 |
| 010925 | 4603 | PARTS FOR VEHICL | 13555 JX ENTERPRISES, INC | 00099983-05 | 25224543P | G451 | 0.00 | 200.99 |
| 010925 | 4603 | PARTS FOR VEHICL | 13555 JX ENTERPRISES, INC | 00099983-06 | 25224629P | G451 | 0.00 | 773.27 |
| 010925 | 4603 | PARTS FOR VEHICL | 13555 JX ENTERPRISES, INC | 00099983-07 | 25224931P | G451 | 0.00 | 261.68 |

SELECTION CRITERIA: payable.due_date='20221205 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

| DEPT-DIV | ACCOUNT | ------TITLE------ | ----------VENDOR---------- | | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 010925 | 4603 | PARTS FOR VEHICL | 13555 | JX ENTERPRISES, INC | 00099983-08 | 25223275P | G451 | 0.00 | -119.99 |
| 010925 | 4603 | PARTS FOR VEHICL | 13555 | JX ENTERPRISES, INC | 00100058-01 | 25225018P | G451 | 0.00 | 2857.41 |
| 010925 | 4603 | PARTS FOR VEHICL | 13555 | JX ENTERPRISES, INC | 00100058-02 | 25225016P | G451 | 0.00 | 441.59 |
| 010925 | 4603 | PARTS FOR VEHICL | 13555 | JX ENTERPRISES, INC | 00100058-03 | 25225019P | G451 | 0.00 | 1711.16 |
| 010925 | 4603 | PARTS FOR VEHICL | 13555 | JX ENTERPRISES, INC | 00100058-04 | 252258539 | G451 | 0.00 | 199.98 |
| 010925 | 4603 | PARTS FOR VEHICL | 13555 | JX ENTERPRISES, INC | 00100058-05 | 25225089P | G451 | 0.00 | 1098.80 |
| 010925 | 4603 | PARTS FOR VEHICL | 13555 | JX ENTERPRISES, INC | 00100058-06 | 25224790P | G451 | 0.00 | -528.99 |
| 010925 | 4603 | PARTS FOR VEHICL | 13701 | HENDERSON TRUCK EQUIP | 00100052-01 | 365611 | G451 | 0.00 | 1652.52 |
| 010925 | 4603 | PARTS FOR VEHICL | 13701 | HENDERSON TRUCK EQUIP | 00100052-02 | 365858 | G451 | 0.00 | 257.31 |
| 010925 | 4603 | PARTS FOR VEHICL | 13701 | HENDERSON TRUCK EQUIP | 00100052-03 | 365923 | G451 | 0.00 | 136.24 |
| 010925 | 4603 | PARTS FOR VEHICL | 13908 | RUSH TRUCK CENTERS OF | 00100050-02 | 3030180221 | G451 | 0.00 | 116.69 |
| 010925 | 4603 | PARTS FOR VEHICL | 14818 | HAWK FORD | 00100053-02 | 519945 | G451 | 0.00 | -29.50 |
| 010925 | 4603 | PARTS FOR VEHICL | 15077 | PETROCHOICE | 00100047-01 | 51024780 | G451 | 0.00 | 729.00 |
| 010925 | 4603 | PARTS FOR VEHICL | 15077 | PETROCHOICE | 00100062-01 | 51023826 | G451 | 0.00 | 1391.05 |
| 010925 | 4603 | PARTS FOR VEHICL | 15559 | AMAZON CAPITAL SERVIC | 00100051-01 | 136943HRG9HX | G451 | 0.00 | 19.70 |
| 010925 | 4603 | PARTS FOR VEHICL | 244 | MURPHY ACE HARDWARE 2 | | OCT 2022 | G451 | 0.00 | 4.64 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | | 4496-194884 | G451 | 0.00 | 36.40 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | | 4496-195306 | G451 | 0.00 | 148.14 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | | 4496-195304 | G451 | 0.00 | 67.13 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | | 4496-195416 | G451 | 0.00 | -72.00 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | | 4496-195608 | G451 | 0.00 | 62.57 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | | 4496-195590 | G451 | 0.00 | 157.78 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | | 4496-195541 | G451 | 0.00 | 145.15 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | | 4496-195918 | G451 | 0.00 | 136.17 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | | 4496-196434 | G451 | 0.00 | 265.32 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | | 4496-196524 | G451 | 0.00 | 27.98 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | | 4496-196640 | G451 | 0.00 | 45.27 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | | 4496-195930 | G451 | 0.00 | 35.76 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | | 4496-196086 | G451 | 0.00 | 159.68 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | | 4496-196087 | G451 | 0.00 | 159.68 |
| 010925 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | | 4496-196301 | G451 | 0.00 | 215.63 |
| 010925 | 4604 | TOOLS & EQUIPMEN | 15447 | REALWHEELS RWC, INC. | 00100038-01 | 260307 | G451 | 0.00 | 44.55 |
| 010925 | 4604 | TOOLS & EQUIPMEN | 4735 | NAPA AUTO PARTS | | 4496-195666 | G451 | 0.00 | 58.99 |
| 010925 | 4615 | UNIFORMS/SAFETY | 244 | MURPHY ACE HARDWARE 2 | | OCT 2022 | G451 | 0.00 | 41.17 |
| 010925 | 4615 | UNIFORMS/SAFETY | 244 | MURPHY ACE HARDWARE 2 | 00099103-01 | 940580 | G451 | 0.00 | 26.49 |
| 010925 | 4650 | MISCELLANEOUS CO | 12643 | KIMBALL MIDWEST | 00100065-01 | 100452169 | G451 | 0.00 | 293.50 |
| 010925 | 4650 | MISCELLANEOUS CO | 12774 | T-MOBILE | 00100063-01 | 967615741 | G451 | 0.00 | 815.90 |
| TOTAL PUBLIC WORKS-MAINT GAR | | | | | | | | 0.00 | 20575.57 |
| 011028 | 4110 | TRAINING & TUITI | 15555 | CHRISSE, KELLEY | 00100013-01 | ICSC | G451 | 0.00 | 45.50 |
| 011028 | 4202 | TELEPHONE & ALAR | 15523 | PEERLESS NETWORK | | 11193 | G451 | 0.00 | 150.24 |
| 011028 | 4223 | LEGAL REPORTER F | 14172 | PLANET DEPOS, LLC | 00100015-01 | 540024 | G451 | 0.00 | 2468.86 |
| 011028 | 4602 | MAPS & PLATS | 554 | DUPAGE COUNTY RECORDE | | OCT 2022 | G451 | 0.00 | 57.00 |
| 011028 | 4802 | OFFICE EQUIPMENT | 15559 | AMAZON CAPITAL SERVIC | 00100075-01 | 1CG44XPJ6MY9 | G451 | 0.00 | 38.60 |
| 011028 | 4802 | OFFICE EQUIPMENT | 15559 | AMAZON CAPITAL SERVIC | 00100075-02 | 1WG1F97XGKDH | G451 | 0.00 | 47.98 |
| 011028 | 4802 | OFFICE EQUIPMENT | 15559 | AMAZON CAPITAL SERVIC | 00100075-03 | 1HG1CX7J6TYN | G451 | 0.00 | 212.39 |
| TOTAL COM DEV-PLANNING | | | | | | | | 0.00 | 3020.57 |

SELECTION CRITERIA: payable.due_date='20221205 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

| DEPT-DIV | ACCOUNT | ------TITLE------ | ----------VENDOR---------- | | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 011029 | 4100 | LEGAL FEES | 15072 | TOSCAS LAW GROUP | 00100073-01 | CONDUCT HEAR | G451 | 0.00 | 675.00 |
| 011029 | 4100 | LEGAL FEES | 8248 | MARQUARDT & BELMONTE | 00100014-01 | 12229 | G451 | 0.00 | 601.00 |
| 011029 | 4113 | ENFORCEMENT & IN | 1800 | B & F CONSTRUCTION CO | 00100016-01 | 60368 | G451 | 0.00 | 14806.25 |
| 011029 | 4113 | ENFORCEMENT & IN | 1800 | B & F CONSTRUCTION CO | 00100069-01 | 60483 | G451 | 0.00 | 14806.25 |
| 011029 | 4120 | PLAN REVIEW | 1800 | B & F CONSTRUCTION CO | 00100018-01 | 60330 | G451 | 0.00 | 275.00 |
| 011029 | 4120 | PLAN REVIEW | 1800 | B & F CONSTRUCTION CO | 00100018-02 | 60340 | G451 | 0.00 | 1886.84 |
| 011029 | 4120 | PLAN REVIEW | 1800 | B & F CONSTRUCTION CO | 00100018-03 | 60377 | G451 | 0.00 | 1069.37 |
| 011029 | 4120 | PLAN REVIEW | 1800 | B & F CONSTRUCTION CO | 00100018-04 | 60387 | G451 | 0.00 | 300.00 |
| 011029 | 4120 | PLAN REVIEW | 1800 | B & F CONSTRUCTION CO | 00100018-05 | 60388 | G451 | 0.00 | 200.00 |
| 011029 | 4120 | PLAN REVIEW | 1800 | B & F CONSTRUCTION CO | 00100018-06 | 60428 | G451 | 0.00 | 175.00 |
| 011029 | 4120 | PLAN REVIEW | 1800 | B & F CONSTRUCTION CO | 00100068-01 | 60459 | G451 | 0.00 | 550.00 |
| 011029 | 4202 | TELEPHONE & ALAR | 15523 | PEERLESS NETWORK | | 11193 | G451 | 0.00 | 240.46 |
| 011029 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 585040673-00 | G451 | 0.00 | 114.03 |
| 011029 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 585742141-00 | G451 | 0.00 | 169.08 |
| TOTAL COM DEV-BUILDING & CODE | | | | | | | | 0.00 | 35868.28 |
| 011030 | 4202 | TELEPHONE & ALAR | 15523 | PEERLESS NETWORK | | 11193 | G451 | 0.00 | 167.02 |
| 011030 | 4225 | OTHER CONTRACTUA | 13590 | PHALEN CONSULTING, IN | 00100019-01 | 116 | G451 | 0.00 | 7350.00 |
| 011030 | 4502 | COPIER FEES | 14784 | BRADEN BUSINESS SYSTE | 00100074-01 | 818573 | G451 | 0.00 | 52.00 |
| 011030 | 4680 | SPECIAL EVENTS | 14271 | MEXICAN CULTURAL CENT | 00100072-01 | FINAL PYMNT | G451 | 0.00 | 500.00 |
| 011030 | 4680 | SPECIAL EVENTS | 15263 | STEFAN, NICOLETTE | 00100006-01 | FROSTY FEST | G451 | 0.00 | 18.04 |
| 011030 | 4680 | SPECIAL EVENTS | 15559 | AMAZON CAPITAL SERVIC | 00100010-01 | 14PQTMPHH3FD | G451 | 0.00 | 111.92 |
| 011030 | 4680 | SPECIAL EVENTS | 15587 | GIOVANNI ARELLANO DBA | 00100020-01 | 11-01 | G451 | 0.00 | 750.00 |
| 011030 | 4680 | SPECIAL EVENTS | 15649 | FIFTH THIRD BANK | 00100070-01 | 5157 | G451 | 0.00 | 8.24 |
| TOTAL COM DEV-MUSEUM | | | | | | | | 0.00 | 8957.22 |
| TOTAL FUND | | | | | | | | 0.00 | 187483.00 |

SELECTION CRITERIA: payable.due_date='20221205 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 04 - CAPITAL EQUIP. REPLACE

| DEPT-DIV | ACCOUNT | ------TITLE------ | ----------VENDOR---------- | | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 0400 | 389000 | OTHER MISCELLANE | 592 | IRMA | 00100080-01 | 182639-01 | G451 | 0.00 | 1047.36 |
| TOTAL C.E.R.F. REVENUES | | | | | | | | 0.00 | 1047.36 |
| 043439 | 4804 | VEHICLES | 244 | MURPHY ACE HARDWARE 2 | | OCT 2022 | G451 | 0.00 | 47.67 |
| TOTAL CAPITAL EQUIPMENT REPLACE | | | | | | | | 0.00 | 47.67 |
| TOTAL FUND | | | | | | | | 0.00 | 1095.03 |

SELECTION CRITERIA: payable.due_date='20221205 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

| DEPT-DIV | ACCOUNT | ------TITLE------ | ----------VENDOR---------- | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 05 | 140000 | PREPAID EXPENDIT | 11129 MOE FUNDS | | JAN 2023 | G451 | 0.00 | 9637.75 |
| 05 | 224601 | UNADJUSTED CREDI | 15652 WRIGHT, JAY | 00100098-01 | 2060 ARAPAHO | G451 | 0.00 | 184.57 |
| TOTAL SEWER FUND | | | | | | | 0.00 | 9822.32 |
| 053440 | 4806 | OTHER CAPITAL OU | 15619 V3 CONSTRUCTION GROUP | 00099640-01 | 1 | G451 | 0.00 | 55442.00 |
| TOTAL SEWER-SSA#2 | | | | | | | 0.00 | 55442.00 |
| 053442 | 4211 | PRINTING & BINDI | 3739 PADDOCK PUBLICATIONS | 00100088-01 | 234634 | G451 | 0.00 | 73.60 |
| TOTAL SEWER-WWTR TREATMENT | | | | | | | 0.00 | 73.60 |
| 053443 | 4100 | LEGAL FEES | 12853 GOLDSTINE, SKRODZKI, | 00100086-01 | 163382 | G451 | 0.00 | 954.17 |
| 053443 | 4105 | CONSULTANTS | 14400 7 LAYER SOLUTIONS, IN | 00098145-01 | 8609 | G451 | 0.00 | 5321.67 |
| 053443 | 4105 | CONSULTANTS | 14400 7 LAYER SOLUTIONS, IN | 00098145-02 | 8609 | G451 | 0.00 | 215.83 |
| 053443 | 4202 | TELEPHONE & ALAR | 15523 PEERLESS NETWORK | | 11193 | G451 | 0.00 | 285.36 |
| 053443 | 4202 | TELEPHONE & ALAR | 3400 AT&T | | 630293892393 | G451 | 0.00 | 100.88 |
| 053443 | 4202 | TELEPHONE & ALAR | 3400 AT&T | | 630293797302 | G451 | 0.00 | 475.94 |
| 053443 | 4202 | TELEPHONE & ALAR | 4207 VERIZON WIRELESS | | 342030672-00 | G451 | 0.00 | 1113.72 |
| 053443 | 4202 | TELEPHONE & ALAR | 4207 VERIZON WIRELESS | | 585742141-00 | G451 | 0.00 | 58.02 |
| 053443 | 4202 | TELEPHONE & ALAR | 4207 VERIZON WIRELESS | | 585040673-00 | G451 | 0.00 | 36.01 |
| 053443 | 4203 | HEATING GAS | 250 NORTHERN ILLINOIS GAS | | 39388900001 | G451 | 0.00 | 63.01 |
| 053443 | 4203 | HEATING GAS | 250 NORTHERN ILLINOIS GAS | | 75591010006 | G451 | 0.00 | 73.02 |
| 053443 | 4203 | HEATING GAS | 250 NORTHERN ILLINOIS GAS | | 75949900007 | G451 | 0.00 | 190.02 |
| 053443 | 4203 | HEATING GAS | 250 NORTHERN ILLINOIS GAS | | 30453010008 | G451 | 0.00 | 70.49 |
| 053443 | 4203 | HEATING GAS | 250 NORTHERN ILLINOIS GAS | | 95402863377 | G451 | 0.00 | 69.59 |
| 053443 | 4204 | ELECTRIC | 152 COMMONWEALTH EDISON | | 3630091014 | G451 | 0.00 | 19.18 |
| 053443 | 4204 | ELECTRIC | 152 COMMONWEALTH EDISON | | 9356418015 | G451 | 0.00 | 97.28 |
| 053443 | 4204 | ELECTRIC | 152 COMMONWEALTH EDISON | | 1995013076 | G451 | 0.00 | 94.33 |
| 053443 | 4225 | OTHER CONTRACTUA | 14400 7 LAYER SOLUTIONS, IN | 00098143-01 | 8598 | G451 | 0.00 | 1115.00 |
| 053443 | 4225 | OTHER CONTRACTUA | 14400 7 LAYER SOLUTIONS, IN | 00098144-01 | 8607 | G451 | 0.00 | 616.67 |
| 053443 | 4225 | OTHER CONTRACTUA | 14755 GOVTEMPSUSA | 00100029-01 | 4079051 | G451 | 0.00 | 790.21 |
| 053443 | 4235 | WASTEWATER TREAT | 15061 WCWWA | 00100091-01 | 112022WC | G451 | 0.00 | 215701.30 |
| 053443 | 4502 | COPIER FEES | 13958 ELITE DOCUMENT SOLUTI | 00100089-01 | 8143 | G451 | 0.00 | 79.99 |
| 053443 | 4600 | COMPUTER/OFFICE | 15559 AMAZON CAPITAL SERVIC | 00100051-02 | 19416XWF6CRD | G451 | 0.00 | 59.16 |
| 053443 | 4603 | PARTS FOR VEHICL | 4735 NAPA AUTO PARTS | | 4496-196690 | G451 | 0.00 | 15.23 |
| 053443 | 4613 | POSTAGE | 4450 RESERVE ACCOUNT | 00100030-01 | POSTAGE REFI | G451 | 0.00 | 300.00 |
| 053443 | 4630 | PARTS-LIFT STATI | 4406 U.S.A. BLUEBOOK | | 157889 | G451 | 0.00 | 222.95 |
| 053443 | 4639 | PARTS-MAINS | 11115 WELCH BROTHERS, INC. | 00100041-01 | 3206857 | G451 | 0.00 | 426.00 |
| 053443 | 4650 | MISCELLANEOUS CO | 244 MURPHY ACE HARDWARE 2 | | OCT 2022 | G451 | 0.00 | 37.39 |
| 053443 | 4650 | MISCELLANEOUS CO | 244 MURPHY ACE HARDWARE 2 | | OCT 2022 | G451 | 0.00 | 6.75 |
| TOTAL SEWER-SANITARY COLLECTION | | | | | | | 0.00 | 228609.17 |
| TOTAL FUND | | | | | | | 0.00 | 293947.09 |

SELECTION CRITERIA: payable.due_date='20221205 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

| DEPT-DIV | ACCOUNT | ------TITLE------ | ----------VENDOR---------- | | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 06 | 140000 | PREPAID EXPENDIT | 11129 | MOE FUNDS | | JAN 2023 | G451 | 0.00 | 9637.75 |
| TOTAL WATER FUND | | | | | | | | 0.00 | 9637.75 |
| 063447 | 4100 | LEGAL FEES | 12853 | GOLDSTINE, SKRODZKI, | 00100086-01 | 163382 | G451 | 0.00 | 954.16 |
| 063447 | 4105 | CONSULTANTS | 14400 | 7 LAYER SOLUTIONS, IN | 00098145-01 | 8609 | G451 | 0.00 | 5321.67 |
| 063447 | 4105 | CONSULTANTS | 14400 | 7 LAYER SOLUTIONS, IN | 00098145-02 | 8609 | G451 | 0.00 | 215.84 |
| 063447 | 4112 | MEMBERSHIPS/DUES | 12844 | CLAVEY, RICHARD | 00100060-01 | CDL | G451 | 0.00 | 60.00 |
| 063447 | 4202 | TELEPHONE & ALAR | 13107 | AT & T MOBILITY | | 287240545187 | G451 | 0.00 | 189.92 |
| 063447 | 4202 | TELEPHONE & ALAR | 15523 | PEERLESS NETWORK | | 11193 | G451 | 0.00 | 509.88 |
| 063447 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 585742141-00 | G451 | 0.00 | 15.76 |
| 063447 | 4203 | HEATING GAS | 250 | NORTHERN ILLINOIS GAS | | 61021010006 | G451 | 0.00 | 68.96 |
| 063447 | 4203 | HEATING GAS | 250 | NORTHERN ILLINOIS GAS | | 14656900009 | G451 | 0.00 | 103.25 |
| 063447 | 4225 | OTHER CONTRACTUA | 14400 | 7 LAYER SOLUTIONS, IN | 00098143-01 | 8598 | G451 | 0.00 | 1115.00 |
| 063447 | 4225 | OTHER CONTRACTUA | 14400 | 7 LAYER SOLUTIONS, IN | 00098144-01 | 8607 | G451 | 0.00 | 616.67 |
| 063447 | 4225 | OTHER CONTRACTUA | 14755 | GOVTEMPSUSA | 00100029-01 | 4079051 | G451 | 0.00 | 790.20 |
| 063447 | 4225 | OTHER CONTRACTUA | 8746 | CHRISTOPHER B BURKE E | 00098170-01 | 179161 | G451 | 0.00 | 340.00 |
| 063447 | 4420 | PUMP STATION REP | 15029 | CHARLES EQUIPMENT ENE | 00099070-01 | 13637 | G451 | 0.00 | 10400.18 |
| 063447 | 4502 | COPIER FEES | 13958 | ELITE DOCUMENT SOLUTI | 00100089-01 | 8143 | G451 | 0.00 | 80.00 |
| 063447 | 4603 | PARTS FOR VEHICL | 13908 | RUSH TRUCK CENTERS OF | 00100050-01 | 3030136883 | G451 | 0.00 | 124.80 |
| 063447 | 4603 | PARTS FOR VEHICL | 13908 | RUSH TRUCK CENTERS OF | 00100050-03 | 3030167265 | G451 | 0.00 | 34.54 |
| 063447 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | | 4496-196324 | G451 | 0.00 | 41.98 |
| 063447 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | | 4496-196389 | G451 | 0.00 | 15.07 |
| 063447 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | | 4496-196442 | G451 | 0.00 | 83.06 |
| 063447 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | | 4496-196425 | G451 | 0.00 | 14.25 |
| 063447 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | | 4496-195839 | G451 | 0.00 | 83.28 |
| 063447 | 4603 | PARTS FOR VEHICL | 4735 | NAPA AUTO PARTS | | 4496-194534 | G451 | 0.00 | 10.43 |
| 063447 | 4604 | TOOLS & EQUIPMEN | 2013 | GRAINGER | 00100066-02 | 9505304874 | G451 | 0.00 | 341.71 |
| 063447 | 4604 | TOOLS & EQUIPMEN | 4406 | U.S.A. BLUEBOOK | 00100059-02 | 166321 | G451 | 0.00 | 451.58 |
| 063447 | 4613 | POSTAGE | 4450 | RESERVE ACCOUNT | 00100030-01 | POSTAGE REFI | G451 | 0.00 | 300.00 |
| 063447 | 4615 | UNIFORMS/SAFETY | 2013 | GRAINGER | 00100066-01 | 9499014182 | G451 | 0.00 | 329.04 |
| 063447 | 4615 | UNIFORMS/SAFETY | 244 | MURPHY ACE HARDWARE 2 | 00096896-01 | 940579 | G451 | 0.00 | 58.50 |
| 063447 | 4621 | PARTS & EQUIPMEN | 2810 | CORE & MAIN, LP | 00100067-01 | R888352 | G451 | 0.00 | 445.79 |
| 063447 | 4621 | PARTS & EQUIPMEN | 4823 | WATER PRODUCTS AURORA | | 0313193 | G451 | 0.00 | 105.00 |
| 063447 | 4621 | PARTS & EQUIPMEN | 4823 | WATER PRODUCTS AURORA | 00100040-01 | 0313101 | G451 | 0.00 | 1406.57 |
| 063447 | 4622 | PARTS & EQUIP-PU | 2013 | GRAINGER | | 9506963496 | G451 | 0.00 | 79.45 |
| 063447 | 4641 | WATER METERS/PAR | 13109 | WATER RESOURCES, INC | 00100039-01 | 36060 | G451 | 0.00 | 2019.50 |
| 063447 | 4641 | WATER METERS/PAR | 2810 | CORE & MAIN, LP | 00100067-02 | R922770 | G451 | 0.00 | 584.00 |
| 063447 | 4650 | MISCELLANEOUS CO | 2013 | GRAINGER | | 9500639332 | G451 | 0.00 | 262.22 |
| 063447 | 4650 | MISCELLANEOUS CO | 2013 | GRAINGER | 00100066-03 | 9502535959 | G451 | 0.00 | 329.78 |
| 063447 | 4650 | MISCELLANEOUS CO | 2013 | GRAINGER | 00100066-04 | 9505637752 | G451 | 0.00 | -329.78 |
| 063447 | 4650 | MISCELLANEOUS CO | 244 | MURPHY ACE HARDWARE 2 | | OCT 2022 | G451 | 0.00 | 22.49 |
| TOTAL WATER-PRODUCTION/DIST | | | | | | | | 0.00 | 27594.75 |
| 063448 | 4202 | TELEPHONE & ALAR | 15523 | PEERLESS NETWORK | | 11193 | G451 | 0.00 | 476.31 |
| 063448 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 585742141-00 | G451 | 0.00 | 15.76 |
| 063448 | 4203 | HEATING GAS | 250 | NORTHERN ILLINOIS GAS | | 92163563122 | G451 | 0.00 | 203.52 |
| 063448 | 4219 | CONTRACT JANITOR | 9719 | CRYSTAL MAINTENANCE S | 00098101-01 | 30487 | G451 | 0.00 | 1822.50 |

SELECTION CRITERIA: payable.due_date='20221205 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

| DEPT-DIV | ACCOUNT | ------TITLE------ | ----------VENDOR---------- | | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 063448 | 4225 | OTHER CONTRACTUA | 12380 | CINTAS CORPORATION | 00097978-01 | 4137343074 | G451 | 0.00 | 15.25 |
| 063448 | 4225 | OTHER CONTRACTUA | 13257 | COMCAST CABLE | | 877120038036 | G451 | 0.00 | 263.85 |
| 063448 | 4430 | WTP OPERATIONS R | 15029 | CHARLES EQUIPMENT ENE | 00099070-02 | 13637 | G451 | 0.00 | 1959.40 |
| 063448 | 4502 | COPIER FEES | 6441 | CANON BUSINESS SOLUTI | 00100048-01 | 6002360480 | G451 | 0.00 | 79.51 |
| 063448 | 4502 | COPIER FEES | 6441 | CANON BUSINESS SOLUTI | 00100064-01 | 148110600 | G451 | 0.00 | 90.00 |
| 063448 | 4625 | LAB SUPPLIES | 14986 | NALCO WATER PRETREATM | 00100037-01 | 2671044 | G451 | 0.00 | 57.00 |
| 063448 | 4625 | LAB SUPPLIES | 4406 | U.S.A. BLUEBOOK | | 162850 | G451 | 0.00 | 166.82 |
| 063448 | 4625 | LAB SUPPLIES | 4406 | U.S.A. BLUEBOOK | 00100059-01 | 164053 | G451 | 0.00 | 308.43 |
| 063448 | 4626 | CHEMICALS | 10925 | MISSISSIPPI LIME COMP | 00097840-01 | 1642281 | G451 | 0.00 | 5418.92 |
| 063448 | 4806 | OTHER CAPITAL OU | 3597 | FEDEX CORPORATION | | 7-948-45351 | G451 | 0.00 | 26.38 |
| 063448 | 4806 | OTHER CAPITAL OU | 7625 | TROTTER & ASSOC INC | 00097842-01 | 20763 | G451 | 0.00 | 2031.50 |
| TOTAL WATER-TREATMENT PLANT OP | | | | | | | | 0.00 | 12935.15 |
| TOTAL FUND | | | | | | | | 0.00 | 50167.65 |

SELECTION CRITERIA: payable.due_date='20221205 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 08 - CAPITAL PROJECTS FUND

| DEPT-DIV | ACCOUNT | ------TITLE------ | ---------- | ----------VENDOR---------- | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 08 | 140000 | PREPAID EXPENDIT | 11129 | MOE FUNDS | | JAN 2023 | G451 | 0.00 | 932.67 |
| TOTAL CAPITAL PROJECTS FUND | | | | | | | | 0.00 | 932.67 |
| 083453 | 4200 | LEGAL NOTICES | 3739 | PADDOCK PUBLICATIONS | 00100088-02 | 234634 | G451 | 0.00 | 100.05 |
| 083453 | 4227 | STREET LIGHT MAI | 5000 | MEADE, INC | 00099729-01 | 702587 | G451 | 0.00 | 6737.77 |
| 083453 | 4612 | STREET LIGHT MAT | 11480 | PJD ELECTRICAL SALES, | 00098193-01 | 22180 | G451 | 0.00 | 5295.00 |
| 083453 | 4612 | STREET LIGHT MAT | 11480 | PJD ELECTRICAL SALES, | 00098193-02 | 22180 | G451 | 0.00 | 500.00 |
| 083453 | 4818 | 200 MAIN ST RENO | 12678 | MATOCHA ASSOCIATES | 00098858-01 | 4-A | G451 | 0.00 | 32248.00 |
| 083453 | 4854 | TREE REPLACEMENT | 14895 | ACRES GROUP | 00098556-01 | PLNN380597 | G451 | 0.00 | 38795.00 |
| 083453 | 4863 | SIDEWALK REMOVAL | 3597 | FEDEX CORPORATION | | 7-948-45351 | G451 | 0.00 | 26.93 |
| 083453 | 4870 | FORESTRY - REMOV | 12919 | STEVE PIPER & SONS, I | 00097997-01 | 20392 | G451 | 0.00 | 18599.50 |
| TOTAL CAPITAL PROJECTS | | | | | | | | 0.00 | 102302.25 |
| TOTAL FUND | | | | | | | | 0.00 | 103234.92 |

SELECTION CRITERIA: payable.due_date='20221205 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 16 - MOTOR FUEL TAX FUND

| DEPT-DIV | ACCOUNT | ------TITLE------ | ---------- | ----------VENDOR---------- | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 163458 | 4204 | ELECTRIC | 151 | COMED | | 0923084066 | G451 | 0.00 | 130.10 |
| 163458 | 4204 | ELECTRIC | 151 | COMED | | 0923084066 | G451 | 0.00 | 1149.14 |
| 163458 | 4204 | ELECTRIC | 152 | COMMONWEALTH EDISON | | 0423168236 | G451 | 0.00 | 74.09 |
| 163458 | 4204 | ELECTRIC | 152 | COMMONWEALTH EDISON | | 1557048086 | G451 | 0.00 | 84.81 |
| 163458 | 4204 | ELECTRIC | 152 | COMMONWEALTH EDISON | | 6755351043 | G451 | 0.00 | 418.92 |
| 163458 | 4204 | ELECTRIC | 152 | COMMONWEALTH EDISON | | 6503601005 | G451 | 0.00 | 57.56 |
| 163458 | 4204 | ELECTRIC | 152 | COMMONWEALTH EDISON | | 1323005242 | G451 | 0.00 | 23.13 |
| TOTAL MFT-PAYROLL | | | | | | | | 0.00 | 1937.75 |
| TOTAL FUND | | | | | | | | 0.00 | 1937.75 |

SELECTION CRITERIA: payable.due_date='20221205 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 12522 | PEDRO PORCAYO | 00100071-01 | 201 CLARA | G451 | 0.00 | 1500.00 |
| 28 | 224500 | MISCELLANEOUS DE 15646 | FINCH, LAURA | 00100032-01 | BIKE LOCKER | G451 | 0.00 | 10.00 |
| 28 | 224500 | MISCELLANEOUS DE 15651 | BUCIO, MARIBEL | 00100076-01 | 533 E BROWN | G451 | 0.00 | 1500.00 |
| TOTAL MISCELLANEOUS DEPOSITSIN | | | | | | | 0.00 | 3010.00 |
| TOTAL FUND | | | | | | | 0.00 | 3010.00 |

SELECTION CRITERIA: payable.due_date='20221205 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 | 4202 | TELEPHONE & ALAR | 15523 PEERLESS NETWORK | | 11193 | G451 | 0.00 | 29.37 |
| 433476 | 4204 | ELECTRIC | 152 COMMONWEALTH EDISON | | 9188799009 | G451 | 0.00 | 426.44 |
| 433476 | 4204 | ELECTRIC | 152 COMMONWEALTH EDISON | | 6123152005 | G451 | 0.00 | 319.98 |
| 433476 | 4219 | CONTRACT JANITOR | 9719 CRYSTAL MAINTENANCE S | 00098101-01 | 30487 | G451 | 0.00 | 281.66 |
| 433476 | 4613 | POSTAGE | 4450 RESERVE ACCOUNT | 00100030-01 | POSTAGE REFI | G451 | 0.00 | 300.00 |
| TOTAL COMMUTER PARKING FUND | | | | | | | 0.00 | 1357.45 |
| TOTAL FUND | | | | | | | 0.00 | 1357.45 |
| TOTAL CHECK TRANSACTIONS | | | | | | | 0.00 | 424551.34 |
| TOTAL EFT TRANSACTIONS | | | | | | | 0.00 | 217681.55 |
| TOTAL REPORT | | | | | | | 0.00 | 642232.89 |