

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT February 1, 2021

OPERATING ACCOUNT FUNDED BY: \$ 614,796.34

GENERAL FUND	\$	241,105.71
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	170,420.00
SEWER FUND	\$	22,867.79
WATER FUND	\$	83,822.69
CAPITAL PROJECTS FUND	\$	79,448.04
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	10,872.00
MISCELLANEOUS DEPOSITS	\$	4,500.00
COMMUTER PARKING FUND	\$	1,760.11

APPROVED BY THE CITY COUNCIL ON:

DATE: 2/1/2021

SIGNATURE: 

SELECTION CRITERIA: transact.batch='G407' and transact.ck_date='20210201 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	89353	02/01/21	14400 7 LAYER SOLUTIONS, INC	010503	NEPTUNE 360 UPGRADE PR	0.00	3,700.00
105100	89353	02/01/21	14400 7 LAYER SOLUTIONS, INC	053443	NEPTUNE 360 UPGRADE PR	0.00	3,700.00
105100	89353	02/01/21	14400 7 LAYER SOLUTIONS, INC	063447	NEPTUNE 360 UPGRADE PR	0.00	3,700.00
TOTAL CHECK						0.00	11,100.00
105100	89354	02/01/21	10633 ADT SECURITY SERVICES, I	010613	INVOICE #819866848	0.00	549.54
105100	89355	02/01/21	5384 AIRGAS USA, LLC	010925	INVOICE #9976254207 DA	0.00	122.79
105100	89356	02/01/21	11546 ALL TYPES ELEVATORS, INC	063448	INVOICE #20081572 DATE	0.00	192.00
105100	89356	02/01/21	11546 ALL TYPES ELEVATORS, INC	063448	INVOICE #20082177 DATE	0.00	920.00
TOTAL CHECK						0.00	1,112.00
105100	89357	02/01/21	5424 APSS	010613	2021 MEMBERSHIP DUES	0.00	60.00
105100	89358	02/01/21	5205 ASSOCIATED TECHNICAL SER	063447	INVOICE #33345 DATED 0	0.00	435.00
105100	89359	02/01/21	13068 AT & T	010503	1/7-2/6/21	0.00	78.05
105100	89360	02/01/21	13068 AT & T	010613	1/14-2/13/21	0.00	68.06
105100	89361	02/01/21	13107 AT & T MOBILITY	063447	12/8-1/7/21	0.00	189.92
105100	89362	02/01/21	3400 AT&T	053443	1/10-2/9/21	0.00	394.38
105100	89362	02/01/21	3400 AT&T	053443	1/10-2/9/21	0.00	374.59
TOTAL CHECK						0.00	768.97
105100	89363	02/01/21	3400 AT&T	010921	1/16-2/15/21	0.00	1,191.34
105100	89364	02/01/21	3400 AT&T	063448	1/16-2/15/21	0.00	258.58
105100	89365	02/01/21	3829 ATLAS BOBCAT, INC.	053443	INVOICE #BT2586 DATED	0.00	525.67
105100	89366	02/01/21	15264 AUTOSPORT	010613	QUOTE: 669	0.00	161.20
105100	89367	02/01/21	13584 AXON ENTERPRISES, INC	010613	INVOICE # SI-1709411	0.00	52,920.00
105100	89368	02/01/21	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1851 N	0.00	175.00
105100	89368	02/01/21	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 622 TO	0.00	239.75
105100	89368	02/01/21	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1195 A	0.00	375.00
105100	89368	02/01/21	1800 B & F CONSTRUCTION CODE	011029	MISCELLANEOUS PLAN REV	0.00	1,250.00
105100	89368	02/01/21	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
TOTAL CHECK						0.00	16,414.75
105100	89369	02/01/21	12896 BMI	010208	ANNUAL LICENSE FEE; BI	0.00	368.00
105100	89370	02/01/21	14784 BRADEN BUSINESS SYSTEMS	011030	KYOCERA MITA MUSEUM CO	0.00	63.23
105100	89371	02/01/21	11977 MERLE BURLEIGH	010208	2021 BLANKET FOR MONTH	0.00	900.00
105100	89372	02/01/21	12268 CALL ONE	01	1/15-2/14/21	0.00	60,845.04

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105100	89373	02/01/21	6441	CANON BUSINESS SOLUTIONS	010924	INVOICE #4034986520 DA	0.00	180.41
105100	89373	02/01/21	6441	CANON BUSINESS SOLUTIONS	063448	INVOICE #4035087691 DA	0.00	119.40
TOTAL CHECK							0.00	299.81
105100	89374	02/01/21	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	17.80
105100	89374	02/01/21	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	11.81
105100	89374	02/01/21	12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.05
105100	89374	02/01/21	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	9.48
105100	89374	02/01/21	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	17.80
105100	89374	02/01/21	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.43
105100	89374	02/01/21	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	17.80
105100	89374	02/01/21	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.43
105100	89374	02/01/21	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	11.81
105100	89374	02/01/21	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	9.48
105100	89374	02/01/21	12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.05
105100	89374	02/01/21	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	11.81
105100	89374	02/01/21	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	9.48
105100	89374	02/01/21	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.43
TOTAL CHECK							0.00	255.23
105100	89375	02/01/21	13089	COMCAST	010503	1/15-2/14/21	0.00	850.00
105100	89376	02/01/21	13257	COMCAST CABLE	010614	1/19-2/18/21	0.00	88.40
105100	89376	02/01/21	13257	COMCAST CABLE	010921	1/20-2/19/21	0.00	217.29
TOTAL CHECK							0.00	305.69
105100	89377	02/01/21	151	COMED	010926	12/17-1/20/21	0.00	220.96
105100	89378	02/01/21	152	COMMONWEALTH EDISON	010926	12/14-1/15/21	0.00	96.94
105100	89378	02/01/21	152	COMMONWEALTH EDISON	010926	12/14-1/15/21	0.00	103.09
105100	89378	02/01/21	152	COMMONWEALTH EDISON	010926	12/14-1/15/21	0.00	415.73
105100	89378	02/01/21	152	COMMONWEALTH EDISON	053443	12/14-1/15/21	0.00	274.06
105100	89378	02/01/21	152	COMMONWEALTH EDISON	010921	12/14-1/15/21	0.00	32.12
105100	89378	02/01/21	152	COMMONWEALTH EDISON	053443	12/14-1/15/21	0.00	160.96
105100	89378	02/01/21	152	COMMONWEALTH EDISON	010208	12/15-1/16/21	0.00	70.47
105100	89378	02/01/21	152	COMMONWEALTH EDISON	010926	12/15-1/16/21	0.00	80.11
105100	89378	02/01/21	152	COMMONWEALTH EDISON	010926	12/15-1/16/21	0.00	24.90
105100	89378	02/01/21	152	COMMONWEALTH EDISON	433476	12/15-1/16/21	0.00	1,029.04
105100	89378	02/01/21	152	COMMONWEALTH EDISON	433476	12/15-1/16/21	0.00	731.07
105100	89378	02/01/21	152	COMMONWEALTH EDISON	053443	12/15-1/16/21	0.00	20.28
105100	89378	02/01/21	152	COMMONWEALTH EDISON	010921	12/15-1/16/21	0.00	12.88
105100	89378	02/01/21	152	COMMONWEALTH EDISON	010921	12/15-1/16/21	0.00	76.56
TOTAL CHECK							0.00	3,128.21
105100	89379	02/01/21	10870	COMPASS MINERALS	083453	PURCHASE OF UP TO 3,90	0.00	10,183.44
105100	89379	02/01/21	10870	COMPASS MINERALS	083453	PURCHASE OF UP TO 3,90	0.00	25,531.61
105100	89379	02/01/21	10870	COMPASS MINERALS	083453	PURCHASE OF UP TO 3,90	0.00	13,805.08

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/28/21
TIME: 15:52:56

CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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ACCTPA21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							49,520.13
105100	89380	02/01/21	11805	CONSTELLATION NEWENERGY, 053443	11/10-12/18/20	0.00	4,015.07
105100	89380	02/01/21	11805	CONSTELLATION NEWENERGY, 063448	11/10-12/18/20	0.00	11,615.52
105100	89380	02/01/21	11805	CONSTELLATION NEWENERGY, 063447	11/10-12/18/20	0.00	25,655.70
105100	89380	02/01/21	11805	CONSTELLATION NEWENERGY, 053440	11/10-12/18/20	0.00	289.49
TOTAL CHECK							41,575.78
105100	89381	02/01/21	2810	CORE & MAIN, LP 053443	INVOICE #N368326 DATED	0.00	940.00
105100	89381	02/01/21	2810	CORE & MAIN, LP 063447	INVOICE #N455554 DATED	0.00	2,858.40
105100	89381	02/01/21	2810	CORE & MAIN, LP 063447	INVOICE #N564001 DATED	0.00	744.16
TOTAL CHECK							4,542.56
105100	89382	02/01/21	9719	CRYSTAL MAINTENANCE SVCS 010219	INVOICE #27168 DATED 1	0.00	2,098.88
105100	89383	02/01/21	12060	CURRENT TECHNOLOGIES COR 010503	TURNER CT CAMERAS-NO D	0.00	155.00
105100	89384	02/01/21	12807	DUPAGE COUNTY JUDICIAL C 0100	PAYMENT TO CIRCUIT CLE	0.00	1,250.00
105100	89385	02/01/21	10714	DUPAGE CTY DIV OF TRANSP 083453	INVOICE #4670 DATED 12	0.00	206.66
105100	89386	02/01/21	13958	ELITE DOCUMENT SOLUTIONS 010925	INVOICE #7179 DATED 01	0.00	91.99
105100	89386	02/01/21	13958	ELITE DOCUMENT SOLUTIONS 010510	HP PRO M452 BLACK HIGH	0.00	106.99
TOTAL CHECK							198.98
105100	89387	02/01/21	14725	ELLIOTT ELECTRIC, INC 010219	INVOICE #24983 DATED 1	0.00	1,720.00
105100	89388	02/01/21	11041	EMERGENCY MEDICAL PRODUC 010613	INVOICE #2228676	0.00	404.63
105100	89388	02/01/21	11041	EMERGENCY MEDICAL PRODUC 010613	INVOICE #2228676	0.00	149.99
TOTAL CHECK							554.62
105100	89389	02/01/21	11661	EXPERT LOCK & SAFE, INC. 010921	INVOICE #86570 DATED 1	0.00	149.00
105100	89390	02/01/21	4554	FLEET SAFETY SUPPLY 010925	INVOICE #76263 DATED 0	0.00	26.33
105100	89390	02/01/21	4554	FLEET SAFETY SUPPLY 010925	INVOICE #76268 DATED 0	0.00	332.43
105100	89390	02/01/21	4554	FLEET SAFETY SUPPLY 010925	INVOICE #76235 DATED 0	0.00	576.02
TOTAL CHECK							934.78
105100	89391	02/01/21	12600	GASAWAY DISTRIBUTORS INC 083453	SALT BRINE ENHANCED OR	0.00	3,910.00
105100	89391	02/01/21	12600	GASAWAY DISTRIBUTORS INC 083453	SALT BRINE ENHANCED OR	0.00	3,830.10
105100	89391	02/01/21	12600	GASAWAY DISTRIBUTORS INC 083453	SALT BRINE ENHANCED OR	0.00	3,825.00
105100	89391	02/01/21	12600	GASAWAY DISTRIBUTORS INC 083453	SALT BRINE ENHANCED OR	0.00	3,936.35
105100	89391	02/01/21	12600	GASAWAY DISTRIBUTORS INC 083453	SALT BRINE ENHANCED OR	0.00	3,850.50
105100	89391	02/01/21	12600	GASAWAY DISTRIBUTORS INC 083453	SALT BRINE ENHANCED OR	0.00	3,813.10
105100	89391	02/01/21	12600	GASAWAY DISTRIBUTORS INC 083453	SALT BRINE ENHANCED OR	0.00	3,707.70
TOTAL CHECK							26,872.75
105100	89392	02/01/21	2013	GRAINGER 010921	INVOICE #9773769865 DA	0.00	315.11
105100	89392	02/01/21	2013	GRAINGER 063448	INVOICE #9774623335 DA	0.00	697.46
105100	89392	02/01/21	2013	GRAINGER 010921	INVOICE #9768973324 DA	0.00	315.11
105100	89392	02/01/21	2013	GRAINGER 063448	SPRAY SHIELD	0.00	93.68
105100	89392	02/01/21	2013	GRAINGER 083453	PHOTOCONTROL	0.00	73.24

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	89392	02/01/21	2013	GRAINGER	010921		
105100	89392	02/01/21	2013	GRAINGER	063448	0.00	168.44
105100	89392	02/01/21	2013	GRAINGER	010219	0.00	243.10
105100	89392	02/01/21	2013	GRAINGER	083453	0.00	54.99
105100	89392	02/01/21	2013	GRAINGER	010921	0.00	36.47
105100	89392	02/01/21	2013	GRAINGER	010921	0.00	241.38
105100	89392	02/01/21	2013	GRAINGER	010921	0.00	191.62
105100	89392	02/01/21	2013	GRAINGER	010924	0.00	217.92
105100	89392	02/01/21	2013	GRAINGER	063447	0.00	299.88
105100	89392	02/01/21	2013	GRAINGER	063448	0.00	393.76
TOTAL CHECK						0.00	3,342.16
105100	89393	02/01/21	11471	GROOT INDUSTRIES, INC-	010926	0.00	666.71
105100	89394	02/01/21	15337	GRYPHON TRAINING GROUP,	010613	0.00	135.00
105100	89395	02/01/21	561	HAGGERTY FORD	043439	0.00	395.00
105100	89395	02/01/21	561	HAGGERTY FORD	043439	0.00	85.00
105100	89395	02/01/21	561	HAGGERTY FORD	043439	0.00	42.00
105100	89395	02/01/21	561	HAGGERTY FORD	043439	0.00	23.00
105100	89395	02/01/21	561	HAGGERTY FORD	043439	0.00	47.00
105100	89395	02/01/21	561	HAGGERTY FORD	043439	0.00	296.00
105100	89395	02/01/21	561	HAGGERTY FORD	043439	0.00	174.00
105100	89395	02/01/21	561	HAGGERTY FORD	043439	0.00	150.00
105100	89395	02/01/21	561	HAGGERTY FORD	043439	0.00	130.00
105100	89395	02/01/21	561	HAGGERTY FORD	043439	0.00	47.00
105100	89395	02/01/21	561	HAGGERTY FORD	043439	0.00	56.00
105100	89395	02/01/21	561	HAGGERTY FORD	043439	0.00	159.00
105100	89395	02/01/21	561	HAGGERTY FORD	043439	0.00	47.00
105100	89395	02/01/21	561	HAGGERTY FORD	043439	0.00	20.00
105100	89395	02/01/21	561	HAGGERTY FORD	043439	0.00	105.00
105100	89395	02/01/21	561	HAGGERTY FORD	043439	0.00	32,308.00
105100	89395	02/01/21	561	HAGGERTY FORD	043439	0.00	395.00
105100	89395	02/01/21	561	HAGGERTY FORD	043439	0.00	85.00
105100	89395	02/01/21	561	HAGGERTY FORD	043439	0.00	42.00
105100	89395	02/01/21	561	HAGGERTY FORD	043439	0.00	23.00
105100	89395	02/01/21	561	HAGGERTY FORD	043439	0.00	47.00

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105100	89395	02/01/21	561 HAGGERTY FORD	043439	100 WATT SIREN/SPEAKER	0.00	296.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	POLICE WIRE HARNESS CO	0.00	174.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	HIDDEN DOOR LOCK PLUNG	0.00	150.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	RUSTPROOFING	0.00	130.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	DOME LAMP RED/WHITE CA	0.00	47.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	MIRRORS - HEATED SIDE	0.00	56.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	MOLDED SPLASH GUARDS (0.00	159.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	KEYED ALIKE - 1284X	0.00	47.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	EXTRA KEYS (2)	0.00	20.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	LICENSE & TITLE - MUNI	0.00	105.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	PURCHASE OF 2021 FORD	0.00	32,308.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	6" LEFT HANDHELD SPOTL	0.00	395.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	ENGINE BLOCK HEATER (4	0.00	85.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	DAYTIME RUNNING LIGHTS	0.00	42.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	DARK CAR FEATURE - COU	0.00	23.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	PRE-WIRING GRILL LAMP,	0.00	47.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	100 WATT SIREN/SPEAKER	0.00	296.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	POLICE WIRE HARNESS CO	0.00	174.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	HIDDEN DOOR LOCK PLUNG	0.00	150.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	RUSTPROOFING	0.00	130.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	DOME LAMP RED/WHITE CA	0.00	47.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	MIRRORS - HEATED SIDE	0.00	56.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	MOLDED SPLASH GUARDS (0.00	159.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	KEYED ALIKE - 1284X	0.00	47.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	EXTRA KEYS (2)	0.00	20.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	LICENSE & TITLE - MUNI	0.00	105.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	PURCHASE OF 2021 FORD	0.00	32,308.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	6" LEFT HANDHELD SPOTL	0.00	395.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	ENGINE BLOCK HEATER (4	0.00	85.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	DAYTIME RUNNING LIGHTS	0.00	42.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	DARK CAR FEATURE - COU	0.00	23.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	PRE-WIRING GRILL LAMP,	0.00	47.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	100 WATT SIREN/SPEAKER	0.00	296.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	POLICE WIRE HARNESS CO	0.00	174.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	HIDDEN DOOR LOCK PLUNG	0.00	150.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	RUSTPROOFING	0.00	130.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	DOME LAMP RED/WHITE CA	0.00	47.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	MIRRORS - HEATED SIDE	0.00	56.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	MOLDED SPLASH GUARDS (0.00	159.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	KEYED ALIKE - 1284X	0.00	47.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	EXTRA KEYS (2)	0.00	20.00	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	LICENSE & TITLE - MUNI	0.00	105.00	
105100	89395	02/01/21	561 HAGGERTY FORD	010925	354 PARTS	0.00	32.01	
105100	89395	02/01/21	561 HAGGERTY FORD	043439	PURCHASE OF 2021 FORD	0.00	32,308.00	
TOTAL CHECK							0.00	170,452.01
105100	89396	02/01/21	11127 HERITAGE-CRYSTAL CLEAN,	010925	INVOICE #16619049 DATE	0.00	180.00	
105100	89397	02/01/21	3420 ILLINOIS SECRETARY OF ST	010613	CONFIDENTIAL PLATE REN	0.00	151.00	
105100	89398	02/01/21	12547 IMAGE AWARDS & ENGRAVING	010613	INVOICE #34563	0.00	150.00	

SELECTION CRITERIA: transact.batch='G407' and transact.ck_date='20210201 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	89399	02/01/21	10576	INT'L INSTITUTE OF MUNIC 010110	ANNUAL MEMBERSHIP FEE	0.00	215.00	
105100	89399	02/01/21	10576	INT'L INSTITUTE OF MUNIC 010110	ANNUAL MEMBERSHIP FEE	0.00	115.00	
TOTAL CHECK							0.00	330.00
105100	89400	02/01/21	8112	JULIE INC 053443	INVOICE #2021-1832 DAT	0.00	2,113.49	
105100	89400	02/01/21	8112	JULIE INC 063447	INVOICE #2021-1832 DAT	0.00	2,113.49	
TOTAL CHECK							0.00	4,226.98
105100	89401	02/01/21	11134	JUST SAFETY, LTD. 063448	FIRST AID SUPPLIES	0.00	107.75	
105100	89401	02/01/21	11134	JUST SAFETY, LTD. 010613	FIRST AID SUPPLIES	0.00	542.00	
TOTAL CHECK							0.00	649.75
105100	89402	02/01/21	12391	KANE, MCKENNA & ASSOC, I 093454	INCENTIVE ANALYSIS; IN	0.00	2,475.00	
105100	89402	02/01/21	12391	KANE, MCKENNA & ASSOC, I 093454	INCENTIVE ANALYSIS; IN	0.00	2,087.50	
105100	89402	02/01/21	12391	KANE, MCKENNA & ASSOC, I 093454	INCENTIVE ANALYSIS; IN	0.00	962.50	
105100	89402	02/01/21	12391	KANE, MCKENNA & ASSOC, I 093454	INCENTIVE ANALYSIS; IN	0.00	225.00	
105100	89402	02/01/21	12391	KANE, MCKENNA & ASSOC, I 093454	INCENTIVE ANALYSIS; IN	0.00	1,237.50	
105100	89402	02/01/21	12391	KANE, MCKENNA & ASSOC, I 093454	INCENTIVE ANALYSIS; IN	0.00	1,050.00	
105100	89402	02/01/21	12391	KANE, MCKENNA & ASSOC, I 093454	RFP PROJECT; INV# 1706	0.00	1,300.00	
TOTAL CHECK							0.00	9,337.50
105100	89403	02/01/21	12643	KIMBALL MIDWEST 010925	INVOICE #8525461 DATED	0.00	191.27	
105100	89403	02/01/21	12643	KIMBALL MIDWEST 010925	INVOICE #8523874 DATED	0.00	303.36	
105100	89403	02/01/21	12643	KIMBALL MIDWEST 010925	INVOICE #8523109 DATED	0.00	248.21	
105100	89403	02/01/21	12643	KIMBALL MIDWEST 010925	INVOICE #8524171 DATED	0.00	273.28	
105100	89403	02/01/21	12643	KIMBALL MIDWEST 010925	INVOICE #8505121 DATED	0.00	326.92	
105100	89403	02/01/21	12643	KIMBALL MIDWEST 010925	INVOICE #8508030 DATED	0.00	335.55	
105100	89403	02/01/21	12643	KIMBALL MIDWEST 010924	INVOICE #8511146 DATED	0.00	248.86	
105100	89403	02/01/21	12643	KIMBALL MIDWEST 010925	INVOICE #8518777 DATED	0.00	256.34	
TOTAL CHECK							0.00	2,183.79
105100	89404	02/01/21	14376	KLEIN, THORPE & JENKINS, 010110	4766-010	0.00	884.00	
105100	89404	02/01/21	14376	KLEIN, THORPE & JENKINS, 010110	4766-011	0.00	364.00	
105100	89404	02/01/21	14376	KLEIN, THORPE & JENKINS, 010110	4999-002	0.00	208.00	
TOTAL CHECK							0.00	1,456.00
105100	89405	02/01/21	15338	LAKESIDE SCREW PRODUCTS 28	LETTER OF INTENT REFUN	0.00	3,000.00	
105100	89406	02/01/21	481	MCCANN INDUSTRIES, INC. 010925	772 PARTS	0.00	47.16	
105100	89406	02/01/21	481	MCCANN INDUSTRIES, INC. 010925	772 PARTS	0.00	109.82	
TOTAL CHECK							0.00	156.98
105100	89407	02/01/21	11129	MOE FUNDS 010501	MOE FUNDS - MAR '21	0.00	39,897.00	
105100	89407	02/01/21	11129	MOE FUNDS 053443	MOE FUNDS - MAR '21	0.00	9,513.90	
105100	89407	02/01/21	11129	MOE FUNDS 063447	MOE FUNDS - MAR '21	0.00	9,513.90	
105100	89407	02/01/21	11129	MOE FUNDS 083453	MOE FUNDS - MAR '21	0.00	920.70	
105100	89407	02/01/21	11129	MOE FUNDS 093454	MOE FUNDS - MAR '21	0.00	1,534.50	
TOTAL CHECK							0.00	61,380.00
105100	89408	02/01/21	10925	MISSISSIPPI LIME COMPANY 063448	RESOLUTION NO. 19-R-00	0.00	4,828.88	
105100	89408	02/01/21	10925	MISSISSIPPI LIME COMPANY 063448	RESOLUTION NO. 19-R-00	0.00	4,961.20	
105100	89408	02/01/21	10925	MISSISSIPPI LIME COMPANY 063448	RESOLUTION NO. 19-R-00	0.00	4,978.98	

SELECTION CRITERIA: transact.batch='G407' and transact.ck_date='20210201 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	89408	02/01/21	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 19-R-00	0.00	4,982.93
TOTAL CHECK						0.00	19,751.99
105100	89409	02/01/21	MONROE TRUCK EQUIPMENT,	010925	INVOICE #5447169 DATED	0.00	39.28
105100	89410	02/01/21	MUNOZ, ISMAEL	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	89411	02/01/21	MURRAY & TRETTEL, INC.	010924	INVOICE #0121-663 DATE	0.00	3,130.00
105100	89412	02/01/21	MUSE COMMUNITY + DESIGN	011028	PROFESSIONAL SERVICES	0.00	17,580.93
105100	89413	02/01/21	NAPA AUTO PARTS	063447	750	0.00	24.98
105100	89413	02/01/21	NAPA AUTO PARTS	010925	355	0.00	55.12
105100	89413	02/01/21	NAPA AUTO PARTS	010925	332	0.00	8.89
105100	89413	02/01/21	NAPA AUTO PARTS	010925	355	0.00	194.52
105100	89413	02/01/21	NAPA AUTO PARTS	010925	399	0.00	57.09
105100	89413	02/01/21	NAPA AUTO PARTS	010925	CREDIT	0.00	-54.00
105100	89413	02/01/21	NAPA AUTO PARTS	010925	344	0.00	74.78
105100	89413	02/01/21	NAPA AUTO PARTS	010925	771	0.00	113.14
105100	89413	02/01/21	NAPA AUTO PARTS	063447	750	0.00	26.74
105100	89413	02/01/21	NAPA AUTO PARTS	010925	629	0.00	189.86
105100	89413	02/01/21	NAPA AUTO PARTS	010925	BATTERY RESTOCK	0.00	246.28
105100	89413	02/01/21	NAPA AUTO PARTS	063447	512	0.00	125.87
105100	89413	02/01/21	NAPA AUTO PARTS	053443	JB WELD	0.00	6.29
105100	89413	02/01/21	NAPA AUTO PARTS	010925	341	0.00	79.21
105100	89413	02/01/21	NAPA AUTO PARTS	063447	660	0.00	11.38
105100	89413	02/01/21	NAPA AUTO PARTS	010925	RESTOCK	0.00	39.00
105100	89413	02/01/21	NAPA AUTO PARTS	010925	POLICE OIL RESTOCK	0.00	65.88
105100	89413	02/01/21	NAPA AUTO PARTS	010925	721 STOCK	0.00	59.97
105100	89413	02/01/21	NAPA AUTO PARTS	010925	619	0.00	54.32
105100	89413	02/01/21	NAPA AUTO PARTS	010925	SHOP SUPPLIES	0.00	195.48
105100	89413	02/01/21	NAPA AUTO PARTS	010925	PRODUCT #3824-08 - BOS	0.00	1,349.99
105100	89413	02/01/21	NAPA AUTO PARTS	010925	PRODUCT #3824-08R - BO	0.00	849.99
TOTAL CHECK						0.00	3,774.78
105100	89414	02/01/21	NORTH EAST MULTI-REGIONA	010613	INVOICE #279215	0.00	200.00
105100	89415	02/01/21	PADDOCK PUBLICATIONS	083453	INVOICE #167313 DATED	0.00	83.95
105100	89416	02/01/21	PATRICK ENGINEERING, INC	010207	PROFESSIONAL SERVICES	0.00	1,920.53
105100	89417	02/01/21	PETROCHOICE	010925	INVOICE #50432376 DATE	0.00	964.40
105100	89418	02/01/21	PIE ORG	010207	HEALTHY WEST CHICAGO S	0.00	4,375.00
105100	89419	02/01/21	PJD ELECTRICAL SALES, IN	083453	ESTIMATE #22031 DATED	0.00	900.00
105100	89419	02/01/21	PJD ELECTRICAL SALES, IN	083453	SHIPPING NOT TO EXCEED	0.00	38.24
TOTAL CHECK						0.00	938.24
105100	89420	02/01/21	PROFLOW PUMPING SOLUTION	063448	QUOTE #52-20200176 DAT	0.00	1,066.00
105100	89420	02/01/21	PROFLOW PUMPING SOLUTION	063448	INVOICE #INV13744 DATE	0.00	384.00
TOTAL CHECK						0.00	1,450.00

SELECTION CRITERIA: transact.batch='G407' and transact.ck_date='20210201 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	89421	02/01/21	14393	PTM DOCUMENT SYSTEMS	010510	W2 AND 1099 FORMS	0.00	73.09
105100	89421	02/01/21	14393	PTM DOCUMENT SYSTEMS	053443	W2 AND 1099 FORMS	0.00	36.55
105100	89421	02/01/21	14393	PTM DOCUMENT SYSTEMS	063447	W2 AND 1099 FORMS	0.00	42.64
TOTAL CHECK							0.00	152.28
105100	89422	02/01/21	12749	RACK' M UP EQUIPMENT DIS	010925	INVOICE #50944 DATED 0	0.00	185.00
105100	89423	02/01/21	1053	RANDALL PRESSURE SYSTEMS	010925	791 STOCK	0.00	43.50
105100	89424	02/01/21	492	RAY O'HERRON, INC.	010613	INVOICE #2081492-IN	0.00	139.99
105100	89425	02/01/21	11970	REGIONAL TRUCK EQUIPMENT	063447	660 PARTS	0.00	61.50
105100	89426	02/01/21	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3021950042 DA	0.00	377.98
105100	89426	02/01/21	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3021951829 DA	0.00	37.63
105100	89426	02/01/21	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3021179906 DA	0.00	73.44
105100	89426	02/01/21	13908	RUSH TRUCK CENTERS OF IL	010925	CREDIT MEMO	0.00	-73.44
105100	89426	02/01/21	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3021917072 DA	0.00	624.71
105100	89426	02/01/21	13908	RUSH TRUCK CENTERS OF IL	010925	INV 3021916152	0.00	47.42
105100	89426	02/01/21	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3021917644 DA	0.00	414.77
105100	89426	02/01/21	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3021920356 DA	0.00	486.45
105100	89426	02/01/21	13908	RUSH TRUCK CENTERS OF IL	010925	CREDIT MEMO	0.00	-107.88
105100	89426	02/01/21	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3022110205 DA	0.00	113.34
105100	89426	02/01/21	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3022112788 DA	0.00	150.48
105100	89426	02/01/21	13908	RUSH TRUCK CENTERS OF IL	010925	CREDIT MEMO	0.00	-637.07
105100	89426	02/01/21	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3021961432 DA	0.00	941.82
105100	89426	02/01/21	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3022001920 DA	0.00	118.99
TOTAL CHECK							0.00	2,568.64
105100	89427	02/01/21	4774	SAFETY LANE INSPECTIONS,	063447	UNIT #654	0.00	37.00
105100	89427	02/01/21	4774	SAFETY LANE INSPECTIONS,	053443	UNIT #552	0.00	37.00
105100	89427	02/01/21	4774	SAFETY LANE INSPECTIONS,	010925	UNIT #743T	0.00	37.00
TOTAL CHECK							0.00	111.00
105100	89428	02/01/21	7716	SAUBER MANUFACTURING CO	010925	INVOICE #PSI215922 DAT	0.00	74.57
105100	89429	02/01/21	6935	SNAP ON TOOLS	010925	INVOICE #ARV / 4644183	0.00	71.18
105100	89430	02/01/21	2500	STATE INDUSTRIAL PRODUCT	010921	INVOICE #901837924 DAT	0.00	240.35
105100	89431	02/01/21	1320	STEINER ELECTRIC	010925	RESTOCK	0.00	72.09
105100	89432	02/01/21	1762	SUBURBAN LABORATORIES, I	063447	INVOICE #183854 DATED	0.00	450.00
105100	89433	02/01/21	13325	THE SIDWELL COMPANY	010504	ASSESS AND DEFINE FOR	0.00	1,294.00
105100	89434	02/01/21	15339	TI COMMUNITIES	0100	REFUND OF RENTAL LICEN	0.00	1,040.00
105100	89435	02/01/21	15072	TOSCAS LAW GROUP	010613	STATEMENT DATE: 01 25	0.00	300.00
105100	89435	02/01/21	15072	TOSCAS LAW GROUP	010613	STATEMENT DATE: 01 20	0.00	300.00
105100	89435	02/01/21	15072	TOSCAS LAW GROUP	010613	STATEMENT DATE: 01 20	0.00	675.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/28/21
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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G407' and transact.ck_date='20210201 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	89435	02/01/21 15072	TOSCAS LAW GROUP	010613	STATEMENT DATE: 01 21	0.00	500.00
105100	89435	02/01/21 15072	TOSCAS LAW GROUP	011029	CONDUCT ADMINISTRATIVE	0.00	675.00
TOTAL CHECK						0.00	2,450.00
105100	89436	02/01/21 3349	TRAFFIC CONTROL AND PROT	083453	MISC SIGN	0.00	91.65
105100	89436	02/01/21 3349	TRAFFIC CONTROL AND PROT	083453	INVOICE #106118 DATED	0.00	300.00
105100	89436	02/01/21 3349	TRAFFIC CONTROL AND PROT	083453	MISC SIGN	0.00	104.25
105100	89436	02/01/21 3349	TRAFFIC CONTROL AND PROT	083453	INVOICE #106093 DATED	0.00	300.00
TOTAL CHECK						0.00	795.90
105100	89437	02/01/21 286	TS SPECIALTIES, INC.	010925	WORK ORDER #21605 DATE	0.00	143.10
105100	89437	02/01/21 286	TS SPECIALTIES, INC.	010925	WORK ORDER #21640 DATE	0.00	424.00
TOTAL CHECK						0.00	567.10
105100	89438	02/01/21 13310	ULINE	010613	INVOICE #128921687	0.00	105.81
105100	89439	02/01/21 14383	ULTRA STROBE COMMUNICATI	010613	INVOICE # 078444	0.00	78.95
105100	89440	02/01/21 14261	UNITED RENTALS	063447	INVOICE #187688662-001	0.00	1,100.00
105100	89441	02/01/21 4406	U.S.A. BLUEBOOK	063448	PVC QUILL	0.00	223.37
105100	89441	02/01/21 4406	U.S.A. BLUEBOOK	063447	INVOICE #422421 DATED	0.00	320.37
TOTAL CHECK						0.00	543.74
105100	89442	02/01/21 4207	VERIZON WIRELESS	053443	1/10-2/9/21	0.00	466.06
105100	89443	02/01/21 14940	WAYTEK, INC	010925	INVOICE #3087036 DATED	0.00	59.36
105100	89444	02/01/21 302	WESTERN DUPAGE CHAMBER O	010110	PREMIER MEMBERSHIP	0.00	4,950.00
105100	89445	02/01/21 4595	WHOLESALE DIRECT	010925	INVOICE #000249007 DAT	0.00	348.58
105100	89445	02/01/21 4595	WHOLESALE DIRECT	010925	INVOICE #000249008 DAT	0.00	348.58
TOTAL CHECK						0.00	697.16
TOTAL CASH ACCOUNT						0.00	614,796.34
TOTAL FUND						0.00	614,796.34
TOTAL REPORT						0.00	614,796.34

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/28/21
 TIME: 15:00:11

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 12/20

SELECTION CRITERIA: payable.due_date between '20210131 00:00:00.000' and '20210201 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	226900	SUSPENSE	12268	CALL ONE	1210244	G407	0.00	60845.04
TOTAL GENERAL FUND							0.00	60845.04
0100	345300	RENTAL INSPECTIO	15339	TI COMMUNITIES	00095558-01	RENTAL LICENG407	0.00	1040.00
0100	389000	OTHER MISCELLANE	12807	DUPAGE COUNTY JUDICIA	00095504-01	BOND PAYMENTG407	0.00	1250.00
TOTAL GENERAL FUND REVENUES							0.00	2290.00
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00095565-01	215079 G407	0.00	884.00
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00095565-02	215080 G407	0.00	364.00
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00095565-03	215081 G407	0.00	208.00
010110	4112	MEMBERSHIPS/DUES	10576	INT'L INSTITUTE OF MU	00095575-01	9322 G407	0.00	215.00
010110	4112	MEMBERSHIPS/DUES	10576	INT'L INSTITUTE OF MU	00095575-02	26674 G407	0.00	115.00
010110	4112	MEMBERSHIPS/DUES	302	WESTERN DUPAGE CHAMBE	00095577-01	11974 G407	0.00	4950.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	6736.00
010207	4225	OTHER CONTRACTUA	15314	PIE ORG	00095576-01	20247 G407	0.00	4375.00
010207	4225	OTHER CONTRACTUA	5353	PATRICK ENGINEERING,	00095566-01	21653.008-44G407	0.00	1920.53
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	6295.53
010208	4112	MEMBERSHIPS/DUES	12896	BMI	00095554-01	39026484 G407	0.00	368.00
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		0115114139 G407	0.00	70.47
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00095564-01	FEB 2021 G407	0.00	900.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	1338.47
010219	4600	COMPUTER/OFFICE	2013	GRAINGER		9764985959 G407	0.00	54.99
010219	4806	OTHER CAPITAL OU	14725	ELLIOTT ELECTRIC, INC	00095579-01	24983 G407	0.00	1720.00
010219	4806	OTHER CAPITAL OU	9719	CRYSTAL MAINTENANCE S	00095517-01	27169 G407	0.00	2098.88
TOTAL CITY ADMIN - COVID19							0.00	3873.87
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G407	0.00	39897.00
TOTAL ADMIN SERVICES-HR							0.00	39897.00
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00095588-01	5634 G407	0.00	3700.00
010503	4109	NETWORK CHARGES	13068	AT & T		111338329 G407	0.00	78.05
010503	4109	NETWORK CHARGES	13089	COMCAST		900006701 G407	0.00	850.00
010503	4225	OTHER CONTRACTUA	12060	CURRENT TECHNOLOGIES	00095589-01	725977 G407	0.00	155.00
TOTAL ADMIN SERVICES-IT							0.00	4783.05
010504	4225	OTHER CONTRACTUA	13325	THE SIDWELL COMPANY	00095522-01	CT00002093 G407	0.00	1294.00
TOTAL ADMIN SERVICES-GIS							0.00	1294.00

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

PAGE NUMBER: 2
 ACCTPAY1
 ACCOUNTING PERIOD: 12/20

SELECTION CRITERIA: payable.due_date between '20210131 00:00:00.000' and '20210201 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010510	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00095590-01	7187	G407	106.99
010510	4600	COMPUTER/OFFICE	14393	PTM DOCUMENT SYSTEMS	00095548-01	0077862	G407	73.09
TOTAL ADMIN SERVICES-ADMIN							0.00	180.08
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00095508-01	JAN 2021 REDG407	0.00	300.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00095508-02	JAN 2021 ADMG407	0.00	675.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00095512-01	JAN 2021 ADMG407	0.00	500.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00095523-01	JAN 2021 REDG407	0.00	300.00
010613	4110	TRAINING & TUITI	15337	GRYPHON TRAINING GROU	00095505-01	MOOS, JEFF G407	0.00	135.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00095511-01	279215 G407	0.00	200.00
010613	4112	MEMBERSHIPS/DUES	5424	APSS	00095503-01	VALENCIA, ROG407	0.00	60.00
010613	4225	OTHER CONTRACTUA	10633	ADT SECURITY SERVICES	00095507-01	819866848 G407	0.00	549.54
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150 G407	0.00	68.06
010613	4225	OTHER CONTRACTUA	13584	AXON ENTERPRISES, INC	00095506-01	SI-1709411 G407	0.00	52920.00
010613	4225	OTHER CONTRACTUA	15264	AUTOSPORT	00094114-01	0618201 G407	0.00	161.20
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00095527-01	078444 G407	0.00	78.95
010613	4601	FIELD EQUIPMENT	11041	EMERGENCY MEDICAL PRO	00095510-01	2228676 G407	0.00	404.63
010613	4601	FIELD EQUIPMENT	13310	ULINE	00095509-01	128921687 G407	0.00	105.81
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00095521-01	2081492-IN G407	0.00	139.99
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00095520-01	PLATE RENEWAG407	0.00	151.00
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.		35583 G407	0.00	542.00
010613	4650	MISCELLANEOUS CO	11041	EMERGENCY MEDICAL PRO	00095510-02	2228676 G407	0.00	149.99
010613	4650	MISCELLANEOUS CO	12547	IMAGE AWARDS & ENGRAV	00095492-01	34563 G407	0.00	150.00
TOTAL POLICE-OPERATIONS							0.00	57591.17
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G407	0.00	88.40
TOTAL POLICE-ESDA							0.00	88.40
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755232169 G407	0.00	12.88
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755135030 G407	0.00	76.56
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755352013 G407	0.00	32.12
010921	4225	OTHER CONTRACTUA	11661	EXPERT LOCK & SAFE, I	00095528-01	86570 G407	0.00	149.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-02	4070282461 G407	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-02	4071733938 G407	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-02	4068973578 G407	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-02	4067697865 G407	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-03	4067697837 G407	0.00	11.81
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-03	4070282507 G407	0.00	11.81
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-03	4068973610 G407	0.00	11.81
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-03	4071733970 G407	0.00	11.81
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-04	4070282536 G407	0.00	17.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-04	4071733967 G407	0.00	17.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-04	4067697826 G407	0.00	17.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-04	4068973568 G407	0.00	17.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-05	4067697922 G407	0.00	9.48

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FUND - 01 - GENERAL FUND

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010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-05	4070282594	G407	9.48
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-05	4068973521	G407	9.48
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-05	4071733987	G407	9.48
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038010G407	0.00	217.29
010921	4225	OTHER CONTRACTUA	3400	AT&T		630R06060612G407	0.00	1191.34
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9768973316	G407	241.38
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9770176437	G407	191.62
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9764544616	G407	168.44
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00095586-01	9768973324	G407	315.11
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00095586-02	9773769865	G407	315.11
010921	4650	MISCELLANEOUS CO	2500	STATE INDUSTRIAL PROD	00095584-01	901837924	G407	240.35
TOTAL PUBLIC WORKS-MUN PROP							0.00	3361.28
010924	4225	OTHER CONTRACTUA	15340	MURRAY & TRETTEL, INC	00095540-01	0121-663	G407	3130.00
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00095572-03	8511146	G407	248.86
010924	4650	MISCELLANEOUS CO	2013	GRAINGER		9772911369	G407	217.92
010924	4650	MISCELLANEOUS CO	6441	CANON BUSINESS SOLUTI	00095532-01	4034986520	G407	180.41
TOTAL PUBLIC WORKS-R & B							0.00	3777.19
010925	4400	VEHICLE REPAIR	12749	RACK' M UP EQUIPMENT	00095587-01	50944	G407	185.00
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00095581-01	21605	G407	143.10
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00095581-02	21640	G407	424.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00095578-02	20298	G407	37.00
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		I-37966-0	G407	43.50
010925	4603	PARTS FOR VEHICL	11127	HERITAGE-CRYSTAL CLEA	00095583-01	16619049	G407	180.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00095572-01	8505121	G407	326.92
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00095572-02	8508030	G407	335.55
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00095572-04	8518777	G407	256.34
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00095585-01	8525461	G407	191.27
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00095585-02	8523109	G407	248.21
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00095585-03	8523874	G407	303.36
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00095585-04	8524171	G407	273.28
010925	4603	PARTS FOR VEHICL	1320	STEINER ELECTRIC		S006803742.0G407	0.00	72.09
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00095537-01	3021179906	G407	73.44
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00095537-02	3021917072	G407	624.71
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00095537-03	3021917644	G407	414.77
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00095537-04	3021920356	G407	486.45
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00095537-05	3021511589	G407	-73.44
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00095537-06	3021199000	G407	-107.88
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00095537-07	3021189197	G407	-637.07
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00095537-08	3021916152	G407	47.42
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00095574-01	3021951829	G407	37.63
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00095574-02	3021950042	G407	377.98
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00095574-03	3021961432	G407	941.82
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00095574-04	3022001920	G407	118.99
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00095580-01	3022110205	G407	113.34
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00095580-02	3022112788	G407	150.48

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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	13958	ELITE DOCUMENT SOLUTI	00095546-01	7179	G407	91.99
010925	4603	PARTS FOR VEHICL	14940	WAYTEK, INC	00095545-01	3087036	G407	59.36
010925	4603	PARTS FOR VEHICL	15077	PETROCHOICE	00095530-01	50432376	G407	964.40
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00095536-01	76235	G407	576.02
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00095573-01	76263	G407	26.33
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00095573-02	76268	G407	332.43
010925	4603	PARTS FOR VEHICL	4595	WHOLESALE DIRECT	00095538-01	000249007	G407	348.58
010925	4603	PARTS FOR VEHICL	4595	WHOLESALE DIRECT	00095538-02	000249008	G407	348.58
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-122187	G407	0.00	55.12
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-122189	G407	0.00	8.89
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-122304	G407	0.00	194.52
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-122402	G407	0.00	57.09
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-122452	G407	0.00	-54.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-122643	G407	0.00	74.78
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-124430	G407	0.00	79.21
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-124721	G407	0.00	39.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-124730	G407	0.00	65.88
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-124768	G407	0.00	59.97
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-124829	G407	0.00	54.32
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-125057	G407	0.00	195.48
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-123939	G407	0.00	113.14
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-123978	G407	0.00	189.86
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-124174	G407	0.00	246.28
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	P06903	G407	0.00	47.16
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	P07048	G407	0.00	109.82
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00095568-01	5447169	G407	39.28
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00095518-01	9976254207	G407	122.79
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	4679	G407	0.00	32.01
010925	4603	PARTS FOR VEHICL	7716	SAUBER MANUFACTURING	00095582-01	PSI215922	G407	74.57
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	00095485-01	4496-124999	G407	1349.99
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	00095485-02	4496-124999	G407	849.99
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00095533-01	ARV / 464418G407	0.00	71.18
TOTAL PUBLIC WORKS-MAINT GAR							0.00	12412.28
010926	4204	ELECTRIC	151	COMED	0923084066	G407	0.00	220.96
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1557048086	G407	0.00	103.09
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755351043	G407	0.00	415.73
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G407	0.00	96.94
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	6503601005	G407	0.00	80.11
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1323005242	G407	0.00	24.90
010926	4210	REFUSE DISPOSAL	11471	GROOT INDUSTRIES, INC-	00095514-01	6435485	G407	666.71
TOTAL MOTOR FUEL TAX							0.00	1608.44
011028	4225	OTHER CONTRACTUA	15326	MUSE COMMUNITY + DESI	00095557-01	2008.01.02	G407	17580.93
TOTAL COM DEV-PLANNING							0.00	17580.93

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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	00095559-01 JAN 2021	G407	0.00	675.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00095552-01 55435	G407	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00095551-01 55376	G407	0.00	175.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00095551-02 55428	G407	0.00	239.75
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00095551-03 55459	G407	0.00	375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00095553-01 13906	G407	0.00	1250.00
TOTAL COM DEV-BUILDING & CODE							0.00	17089.75
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00095555-01 685414	G407	0.00	63.23
TOTAL COM DEV-MUSEUM							0.00	63.23
TOTAL FUND							0.00	241105.71

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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	561 HAGGERTY FORD	00094810-01	1361	G407	0.00	32308.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-01	1365	G407	0.00	32308.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-01	1363	G407	0.00	32308.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-01	1362	G407	0.00	32308.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-01	1364	G407	0.00	32308.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-04	1364	G407	0.00	395.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-04	1362	G407	0.00	395.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-04	1365	G407	0.00	395.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-04	1361	G407	0.00	395.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-05	1361	G407	0.00	85.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-05	1365	G407	0.00	85.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-05	1363	G407	0.00	85.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-05	1362	G407	0.00	85.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-05	1364	G407	0.00	85.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-06	1364	G407	0.00	42.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-06	1362	G407	0.00	42.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-06	1363	G407	0.00	42.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-06	1365	G407	0.00	42.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-06	1361	G407	0.00	42.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-07	1361	G407	0.00	23.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-07	1365	G407	0.00	23.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-07	1363	G407	0.00	23.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-07	1362	G407	0.00	23.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-07	1364	G407	0.00	23.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-08	1364	G407	0.00	47.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-08	1362	G407	0.00	47.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-08	1363	G407	0.00	47.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-08	1365	G407	0.00	47.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-08	1361	G407	0.00	47.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-09	1361	G407	0.00	296.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-09	1365	G407	0.00	296.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-09	1363	G407	0.00	296.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-09	1362	G407	0.00	296.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-09	1364	G407	0.00	296.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-10	1364	G407	0.00	174.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-10	1362	G407	0.00	174.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-10	1363	G407	0.00	174.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-10	1365	G407	0.00	174.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-10	1361	G407	0.00	174.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-11	1361	G407	0.00	150.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-11	1365	G407	0.00	150.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-11	1363	G407	0.00	150.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-11	1362	G407	0.00	150.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-11	1364	G407	0.00	150.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-13	1364	G407	0.00	130.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-13	1362	G407	0.00	130.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-13	1363	G407	0.00	130.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-13	1365	G407	0.00	130.00

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 PAYMENT TYPE: ALL

FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-13	1361	G407	0.00	130.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-15	1361	G407	0.00	47.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-15	1365	G407	0.00	47.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-15	1363	G407	0.00	47.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-15	1362	G407	0.00	47.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-15	1364	G407	0.00	47.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-16	1364	G407	0.00	56.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-16	1362	G407	0.00	56.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-16	1363	G407	0.00	56.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-16	1365	G407	0.00	56.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-16	1361	G407	0.00	56.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-17	1361	G407	0.00	159.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-17	1365	G407	0.00	159.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-17	1363	G407	0.00	159.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-17	1362	G407	0.00	159.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-17	1364	G407	0.00	159.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-19	1364	G407	0.00	47.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-19	1362	G407	0.00	47.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-19	1363	G407	0.00	47.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-19	1365	G407	0.00	47.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-19	1361	G407	0.00	47.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-20	1361	G407	0.00	20.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-20	1365	G407	0.00	20.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-20	1363	G407	0.00	20.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-20	1362	G407	0.00	20.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-20	1364	G407	0.00	20.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-21	1364	G407	0.00	105.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-21	1362	G407	0.00	105.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-21	1363	G407	0.00	105.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-21	1365	G407	0.00	105.00
043439	4804	VEHICLES	561 HAGGERTY FORD	00094810-21	1361	G407	0.00	105.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	170420.00
TOTAL FUND							0.00	170420.00

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84G407		0.00	289.49
TOTAL SEWER-SSA#2							0.00	289.49
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G407	0.00	9513.90
053443	4102	JULIE SYSTEM	8112	JULIE INC	00095543-01	2021-1832 G407	0.00	2113.49
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00095588-01	5634 G407	0.00	3700.00
053443	4202	TELEPHONE & ALAR	3400	AT&T	630293797302G407		0.00	394.38
053443	4202	TELEPHONE & ALAR	3400	AT&T	630293892393G407		0.00	374.59
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	342030672-00G407		0.00	466.06
053443	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84G407		0.00	4015.07
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	1995013076	G407	0.00	160.96
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	9356418015	G407	0.00	274.06
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	3630091014	G407	0.00	20.28
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00095578-01	20298 G407	0.00	37.00
053443	4600	COMPUTER/OFFICE	14393	PTM DOCUMENT SYSTEMS	00095548-01	0077862 G407	0.00	36.55
053443	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00095515-01	BT2586 G407	0.00	525.67
053443	4604	TOOLS & EQUIPMEN	2810	CORE & MAIN, LP	00095513-01	N368326 G407	0.00	940.00
053443	4630	PARTS-LIFT STATI	4735	NAPA AUTO PARTS	4496-124599	G407	0.00	6.29
TOTAL SEWER-SANITARY COLLECTION							0.00	22578.30
TOTAL FUND							0.00	22867.79

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G407	0.00	9513.90
063447	4102	JULIE SYSTEM	8112	JULIE INC	00095543-01	2021-1832 G407	0.00	2113.49
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00095588-01	5634 G407	0.00	3700.00
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G407	0.00	189.92
063447	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84G407	0.00	25655.70
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00095519-01	183854 G407	0.00	450.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00095526-01	20318 G407	0.00	37.00
063447	4418	DISTRIB SYSTEM R	14261	UNITED RENTALS	00095535-01	187688662-00G407	0.00	1100.00
063447	4600	COMPUTER/OFFICE	14393	PTM DOCUMENT SYSTEMS	00095548-01	0077862 G407	0.00	42.64
063447	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM		224899 G407	0.00	61.50
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-121740 G407	0.00	24.98
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-124145 G407	0.00	125.87
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-123962 G407	0.00	26.74
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-124547 G407	0.00	11.38
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER		9774547963 G407	0.00	299.88
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00095513-02	N455554 G407	0.00	2858.40
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00095547-01	N564001 G407	0.00	744.16
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00095531-01	422421 G407	0.00	320.37
063447	4650	MISCELLANEOUS CO	5205	ASSOCIATED TECHNICAL	00095516-01	33345 G407	0.00	435.00
TOTAL WATER-PRODUCTION/DIST							0.00	47710.93
063448	4202	TELEPHONE & ALAR	3400	AT&T		630Z215842 G407	0.00	258.58
063448	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84G407	0.00	11615.52
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00095524-01	20081572 G407	0.00	192.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-01	4071578730 G407	0.00	15.05
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-01	4064916010 G407	0.00	15.05
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-01	4070165805 G407	0.00	15.05
063448	4401	BUILDING REPAIR	11546	ALL TYPES ELEVATORS,	00095524-02	20082177 G407	0.00	920.00
063448	4430	WTP OPERATIONS R	11133	PROFLOW PUMPING SOLUT	00094909-01	INV13497 G407	0.00	1066.00
063448	4430	WTP OPERATIONS R	11133	PROFLOW PUMPING SOLUT	00095569-01	INV13744 G407	0.00	384.00
063448	4430	WTP OPERATIONS R	2013	GRAINGER	00095586-03	9774623335 G407	0.00	697.46
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00095532-02	4035087691 G407	0.00	119.40
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		35552 G407	0.00	107.75
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9765762910 G407	0.00	243.10
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1525547 G407	0.00	4828.88
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1525675 G407	0.00	4961.20
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1525869 G407	0.00	4978.98
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1526644 G407	0.00	4982.93
063448	4642	PARTS - WTP OPER	4406	U.S.A. BLUEBOOK		452900 G407	0.00	223.37
063448	4650	MISCELLANEOUS CO	2013	GRAINGER		9760141292 G407	0.00	93.68
063448	4650	MISCELLANEOUS CO	2013	GRAINGER	00095525-01	9756829215 G407	0.00	393.76
TOTAL WATER-TREATMENT PLANT OP							0.00	36111.76
TOTAL FUND							0.00	83822.69

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G407	0.00	920.70
083453	4412	MATERIALS	11480	PJD ELECTRICAL SALES,	00094568-01 22031	G407	0.00	900.00
083453	4412	MATERIALS	11480	PJD ELECTRICAL SALES,	00094568-02 22031	G407	0.00	38.24
083453	4412	MATERIALS	2013	GRAINGER	9758615810	G407	0.00	73.24
083453	4611	ICE CONTROL MATE	12600	GASAWAY DISTRIBUTORS	00095482-01 1060185	G407	0.00	3910.00
083453	4611	ICE CONTROL MATE	12600	GASAWAY DISTRIBUTORS	00095482-01 1060196	G407	0.00	3830.10
083453	4611	ICE CONTROL MATE	12600	GASAWAY DISTRIBUTORS	00095482-01 1060201	G407	0.00	3825.00
083453	4611	ICE CONTROL MATE	12600	GASAWAY DISTRIBUTORS	00095482-01 1060238	G407	0.00	3936.35
083453	4611	ICE CONTROL MATE	12600	GASAWAY DISTRIBUTORS	00095482-01 1060237	G407	0.00	3850.50
083453	4611	ICE CONTROL MATE	12600	GASAWAY DISTRIBUTORS	00095482-01 1060241	G407	0.00	3813.10
083453	4611	ICE CONTROL MATE	12600	GASAWAY DISTRIBUTORS	00095482-01 1060252	G407	0.00	3707.70
083453	4670	ROCK SALT	10870	COMPASS MINERALS	00094157-01 736645	G407	0.00	10183.44
083453	4670	ROCK SALT	10870	COMPASS MINERALS	00094157-01 737579	G407	0.00	25531.61
083453	4670	ROCK SALT	10870	COMPASS MINERALS	00094157-01 738786	G407	0.00	13805.08
083453	4870	FORESTRY - REMOV	3739	PADDOCK PUBLICATIONS	00095542-01 167313	G407	0.00	83.95
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00095529-01 4670	G407	0.00	206.66
083453	4872	ROW MATERIALS	2013	GRAINGER	9764955044	G407	0.00	36.47
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	106096	G407	0.00	104.25
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	106107	G407	0.00	91.65
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00095534-01 106093	G407	0.00	300.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00095534-02 106118	G407	0.00	300.00
TOTAL CAPITAL PROJECTS							0.00	79448.04
TOTAL FUND							0.00	79448.04

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G407	0.00	1534.50
093454	4225	OTHER CONTRACTUA	12391	KANE, MCKENNA & ASSOC	00095556-01 17653	G407	0.00	2475.00
093454	4225	OTHER CONTRACTUA	12391	KANE, MCKENNA & ASSOC	00095556-02 17584	G407	0.00	2087.50
093454	4225	OTHER CONTRACTUA	12391	KANE, MCKENNA & ASSOC	00095556-03 17522	G407	0.00	962.50
093454	4225	OTHER CONTRACTUA	12391	KANE, MCKENNA & ASSOC	00095556-04 17455	G407	0.00	225.00
093454	4225	OTHER CONTRACTUA	12391	KANE, MCKENNA & ASSOC	00095556-05 17385	G407	0.00	1237.50
093454	4225	OTHER CONTRACTUA	12391	KANE, MCKENNA & ASSOC	00095556-06 17321	G407	0.00	1050.00
093454	4225	OTHER CONTRACTUA	12391	KANE, MCKENNA & ASSOC	00095556-07 17064	G407	0.00	1300.00
TOTAL DOWNTOWN TIF							0.00	10872.00
TOTAL FUND							0.00	10872.00

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	13606	MUNOZ, ISMAEL	00095549-01 844	JOLIET G407	0.00	1500.00
28	224500	MISCELLANEOUS DE	15338	LAKESIDE SCREW PRODUC	00095550-01 399	WEGNER G407	0.00	3000.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	4500.00
TOTAL FUND							0.00	4500.00

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	9788799009	G407	0.00	1029.04
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	6123152005	G407	0.00	731.07
TOTAL COMMUTER PARKING FUND							0.00	1760.11
TOTAL FUND							0.00	1760.11
TOTAL CHECK TRANSACTIONS							0.00	614796.34
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	614796.34