

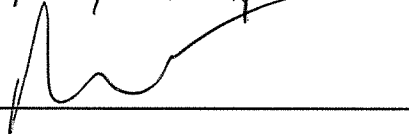
CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT February 15, 2021

OPERATING ACCOUNT FUNDED BY:	\$	802,018.96
GENERAL FUND	\$	167,273.44
SEWER FUND	\$	371,020.02
WATER FUND	\$	160,006.90
CAPITAL PROJECTS FUND	\$	101,778.60
OLIVER SQUARE TIF	\$	440.00
MISCELLANEOUS DEPOSITS	\$	1,500.00

APPROVED BY THE CITY COUNCIL ON:

DATE: 2/15/2021

SIGNATURE: 

SELECTION CRITERIA: transact.batch='G408' and transact.ck_date='20210215 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	89448	02/15/21	10043 3CMA	010208	ANNUAL FEE FOR INDIVID	0.00	400.00
105100	89449	02/15/21	14400 7 LAYER SOLUTIONS, INC	010503	NEPTUNE 360 UPGRADE PR	0.00	4,000.00
105100	89449	02/15/21	14400 7 LAYER SOLUTIONS, INC	053443	NEPTUNE 360 UPGRADE PR	0.00	4,000.00
105100	89449	02/15/21	14400 7 LAYER SOLUTIONS, INC	063447	NEPTUNE 360 UPGRADE PR	0.00	4,000.00
TOTAL CHECK						0.00	12,000.00
105100	89450	02/15/21	12617 ACCURATE OFFICE SUPPLY	010510	JAN 2021	0.00	134.26
105100	89450	02/15/21	12617 ACCURATE OFFICE SUPPLY	063447	JAN 2021	0.00	134.26
105100	89450	02/15/21	12617 ACCURATE OFFICE SUPPLY	053443	JAN 2021	0.00	134.65
105100	89450	02/15/21	12617 ACCURATE OFFICE SUPPLY	011028	JAN 2021	0.00	141.47
105100	89450	02/15/21	12617 ACCURATE OFFICE SUPPLY	010613	INV 534204	0.00	496.15
105100	89450	02/15/21	12617 ACCURATE OFFICE SUPPLY	010219	INVOICE #534204	0.00	400.50
TOTAL CHECK						0.00	1,441.29
105100	89451	02/15/21	14897 ADVANCED AUTOMATION & CO	053443	RESOLUTION NO. 19-R-00	0.00	4,370.00
105100	89452	02/15/21	12508 AIR PRODUCTS EQUIPMENT C	010921	INVOICE #W412646 DATED	0.00	220.00
105100	89453	02/15/21	5384 AIRGAS USA, LLC	010925	INVOICE #9108843952 DA	0.00	370.57
105100	89453	02/15/21	5384 AIRGAS USA, LLC	010925	INVOICE #9108843951 DA	0.00	66.19
TOTAL CHECK						0.00	436.76
105100	89454	02/15/21	1914 ALEXANDER CHEMICAL CORPO	063448	RESOLUTION NO. 19-R-00	0.00	3,139.60
105100	89455	02/15/21	11546 ALL TYPES ELEVATORS, INC	063448	INVOICE #20082697 DATE	0.00	192.00
105100	89456	02/15/21	14134 AREA DUPAGE TOWING	010613	INVOICE #23873	0.00	140.00
105100	89457	02/15/21	14839 ARIES INDUSTRIES, INC	053443	INVOICE #403067 DATED	0.00	982.07
105100	89458	02/15/21	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 643 IN	0.00	1,125.00
105100	89458	02/15/21	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
TOTAL CHECK						0.00	15,500.00
105100	89459	02/15/21	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	89459	02/15/21	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	4,335.00
105100	89459	02/15/21	7994 BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	5,120.00
105100	89459	02/15/21	7994 BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	1,540.00
105100	89459	02/15/21	7994 BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	4,720.00
105100	89459	02/15/21	7994 BOND, DICKSON & ASSOC.,	153454	PROFESSIONAL SERVICES	0.00	440.00
TOTAL CHECK						0.00	16,405.00
105100	89460	02/15/21	4392 BONNELL INDUSTRIES	010925	INVOICE #0196795-IN DA	0.00	960.00
105100	89460	02/15/21	4392 BONNELL INDUSTRIES	010925	INVOICE #0196797-IN DA	0.00	885.00
105100	89460	02/15/21	4392 BONNELL INDUSTRIES	010925	INVOICE #0196798-IN DA	0.00	590.00
105100	89460	02/15/21	4392 BONNELL INDUSTRIES	010925	INVOICE #0196799-IN DA	0.00	840.00
105100	89460	02/15/21	4392 BONNELL INDUSTRIES	010925	INVOICE #0196801-IN DA	0.00	360.00
TOTAL CHECK						0.00	3,635.00
105100	89461	02/15/21	14784 BRADEN BUSINESS SYSTEMS	010613	INVOICE # 689480	0.00	49.00

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105100	89462	02/15/21	15283	BRAND IT ON APPAREL CO	010910	SWEATSHIRTS EMBROIDERE	0.00 17.00
105100	89462	02/15/21	15283	BRAND IT ON APPAREL CO	010921	SWEATSHIRTS EMBROIDERE	0.00 218.00
105100	89462	02/15/21	15283	BRAND IT ON APPAREL CO	010924	SWEATSHIRTS EMBROIDERE	0.00 467.00
105100	89462	02/15/21	15283	BRAND IT ON APPAREL CO	010925	SWEATSHIRTS EMBROIDERE	0.00 58.00
105100	89462	02/15/21	15283	BRAND IT ON APPAREL CO	063447	SWEATSHIRTS EMBROIDERE	0.00 539.00
105100	89462	02/15/21	15283	BRAND IT ON APPAREL CO	063448	SWEATSHIRTS EMBROIDERE	0.00 123.00
TOTAL CHECK							0.00 1,422.00
105100	89463	02/15/21	11437	BUCK SERVICES, INC.	010219	INVOICE #53324 2021	0.00 2,550.00
105100	89464	02/15/21	13021	CASE LOTS, INC	010921	INVOICE #2507 DATED 01	0.00 275.40
105100	89465	02/15/21	1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00 95.00
105100	89465	02/15/21	1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00 1,200.00
105100	89465	02/15/21	1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00 850.00
105100	89465	02/15/21	1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00 570.00
105100	89465	02/15/21	1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00 95.00
TOTAL CHECK							0.00 2,810.00
105100	89466	02/15/21	15029	CHARLES EQUIPMENT ENERGY	053443	INVOICE #10256 DATED 1	0.00 1,213.05
105100	89466	02/15/21	15029	CHARLES EQUIPMENT ENERGY	053443	INVOICE #10422 DATED 1	0.00 3,519.75
105100	89466	02/15/21	15029	CHARLES EQUIPMENT ENERGY	053443	INVOICE #10428 DATED 1	0.00 969.95
TOTAL CHECK							0.00 5,702.75
105100	89467	02/15/21	8746	CHRISTOPHER B BURKE ENGI	083453	19-R-0058 - NATURAL AR	0.00 2,451.25
105100	89468	02/15/21	10882	CITY OF ST. CHARLES	010613	INVOICE #IN8554	0.00 1,200.00
105100	89469	02/15/21	150	COFFMAN TRUCK SALES	010925	INVOICE #208445 DATED	0.00 384.00
105100	89470	02/15/21	5124	COLTHARP'S SALES & SERVI	010922	SAW	0.00 291.56
105100	89470	02/15/21	5124	COLTHARP'S SALES & SERVI	010924	GRINDING WHEEL	0.00 157.63
TOTAL CHECK							0.00 449.19
105100	89471	02/15/21	13257	COMCAST CABLE	010503	2/5-3/4/21	0.00 365.22
105100	89471	02/15/21	13257	COMCAST CABLE	010925	1/27-2/26/21	0.00 238.86
105100	89471	02/15/21	13257	COMCAST CABLE	063448	1/25-2/24/21	0.00 258.35
TOTAL CHECK							0.00 862.43
105100	89472	02/15/21	151	COMED	010926	1/5-2/3/21	0.00 1,692.74
105100	89473	02/15/21	151	COMED	010926	12/31-2/1/21	0.00 5,449.83
105100	89474	02/15/21	10870	COMPASS MINERALS	083453	PURCHASE OF UP TO 3,90	0.00 17,180.09
105100	89474	02/15/21	10870	COMPASS MINERALS	083453	PURCHASE OF UP TO 3,90	0.00 5,333.49
TOTAL CHECK							0.00 22,513.58
105100	89475	02/15/21	5504	COOLING EQUIPMENT SERVIC	010219	2020 CITY HALL HVAC AI	0.00 12,660.00
105100	89476	02/15/21	2810	CORE & MAIN, LP	063447	INVOICE #N578693 DATED	0.00 483.84
105100	89476	02/15/21	2810	CORE & MAIN, LP	063447	INVOICE #N612829 DATED	0.00 2,855.00
105100	89476	02/15/21	2810	CORE & MAIN, LP	063447	INVOICE #N612831 DATED	0.00 350.68

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105100	89476	02/15/21	2810 CORE & MAIN, LP	063447	INVOICE #N640840 DATED	0.00	325.30	
TOTAL CHECK							0.00	4,014.82
105100	89477	02/15/21	12060 CURRENT TECHNOLOGIES COR	010613	INVOICE #726086	0.00	38.75	
105100	89478	02/15/21	4239 DEUTSCH'S TRUCK & DIESEL	063447	INVOICE #70084 DATED 0	0.00	3,231.98	
105100	89479	02/15/21	4685 DRIVER'S LICENSE GUIDE C	010613	INVOICE #779589	0.00	31.95	
105100	89480	02/15/21	871 DUPAGE COUNTY ANIMAL CON	010613	INVOICE #9650	0.00	275.00	
105100	89481	02/15/21	14761 EBIX, INC.	010501	INVOICE 629155 HOPE NE	0.00	765.00	
105100	89482	02/15/21	15341 EDDINGTON, RICH	010613	TRAVEL EXPENSE REIMBUR	0.00	151.20	
105100	89483	02/15/21	13230 EGG YOLK CAFE	010219	OUTDOOR SEATING RESTAU	0.00	3,000.00	
105100	89484	02/15/21	12245 EL COCO LOCO	010219	OUTDOOR SEATING RESTAU	0.00	2,717.70	
105100	89485	02/15/21	3597 FEDEX CORPORATION	083453	DELIVERY FEES	0.00	27.10	
105100	89485	02/15/21	3597 FEDEX CORPORATION	053443	DELIVERY FEES	0.00	79.76	
TOTAL CHECK							0.00	106.86
105100	89486	02/15/21	362 1ST AYD CORPORATION	010925	LUBE	0.00	161.92	
105100	89487	02/15/21	4554 FLEET SAFETY SUPPLY	010925	INVOICE #76331 DATED 0	0.00	328.18	
105100	89487	02/15/21	4554 FLEET SAFETY SUPPLY	010925	INVOICE #76332 DATED 0	0.00	315.75	
TOTAL CHECK							0.00	643.93
105100	89488	02/15/21	13342 FULLERS	010613	INVOICE DATE 02 08 202	0.00	275.00	
105100	89489	02/15/21	14924 FULTON SIREN SERVICES	010614	INVOICE #1916	0.00	614.52	
105100	89490	02/15/21	15084 GAS DEPOT	01	4,000 GALS 89 RFG & 4,	0.00	8,434.52	
105100	89490	02/15/21	15084 GAS DEPOT	01	4,000 GALS 89 RFG & 4,	0.00	8,630.87	
TOTAL CHECK							0.00	17,065.39
105100	89491	02/15/21	12600 GASAWAY DISTRIBUTORS INC	010926	4500 GAL. SALT BRINE E	0.00	3,740.00	
105100	89492	02/15/21	12853 GOLDSTINE, SKRODZKI, RUS	010501	INVOICE 154491 SERVICE	0.00	1,866.31	
105100	89492	02/15/21	12853 GOLDSTINE, SKRODZKI, RUS	053443	INVOICE 154491 SERVICE	0.00	1,866.32	
105100	89492	02/15/21	12853 GOLDSTINE, SKRODZKI, RUS	063447	INVOICE 154491 SERVICE	0.00	1,866.32	
105100	89492	02/15/21	12853 GOLDSTINE, SKRODZKI, RUS	010501	INVOICE 154490 SERVICE	0.00	156.05	
TOTAL CHECK							0.00	5,755.00
105100	89494	02/15/21	2013 GRAINGER	010924	SNOW PUSHER	0.00	153.16	
105100	89494	02/15/21	2013 GRAINGER	010925	OFFICE SUPPLIES	0.00	63.00	
105100	89494	02/15/21	2013 GRAINGER	010925	TOOLS	0.00	112.63	
105100	89494	02/15/21	2013 GRAINGER	063448	LIMIT ROLLOUT	0.00	60.76	
105100	89494	02/15/21	2013 GRAINGER	063448	PLANT HEATER PARTS	0.00	293.82	
105100	89494	02/15/21	2013 GRAINGER	010925	681 PARTS	0.00	14.14	
105100	89494	02/15/21	2013 GRAINGER	010924	HOSE FITTING VALVE	0.00	84.46	

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105100	89494	02/15/21	2013	GRAINGER	010924	750	44.06
105100	89494	02/15/21	2013	GRAINGER	010921	VALVE	77.16
105100	89494	02/15/21	2013	GRAINGER	010921	WALL CLOCK BATTERIES	77.50
105100	89494	02/15/21	2013	GRAINGER	063448	TELESCOPING WAND	174.31
105100	89494	02/15/21	2013	GRAINGER	053443	THREADED ROD	260.25
105100	89494	02/15/21	2013	GRAINGER	063447	RELAY	45.81
105100	89494	02/15/21	2013	GRAINGER	063447	PUMP REPAIR KIT	24.93
105100	89494	02/15/21	2013	GRAINGER	063447	UTILITY PUMP	153.02
105100	89494	02/15/21	2013	GRAINGER	083453	OVERLOAD RELAY	66.21
105100	89494	02/15/21	2013	GRAINGER	063448	RUNNER	216.75
105100	89494	02/15/21	2013	GRAINGER	063448	VACUUM CAP	21.66
105100	89494	02/15/21	2013	GRAINGER	053443	GREASE	70.70
105100	89494	02/15/21	2013	GRAINGER	063448	CHANNEL	152.06
105100	89494	02/15/21	2013	GRAINGER	063448	PRY BAR SET	73.39
105100	89494	02/15/21	2013	GRAINGER	010921	LINE V MECHANICAL TST	97.74
105100	89494	02/15/21	2013	GRAINGER	063448	INVOICE #9765971461 DA	626.09
105100	89494	02/15/21	2013	GRAINGER	083453	INVOICE #9780925591 DA	456.08
105100	89494	02/15/21	2013	GRAINGER	083453	INVOICE #9782061015 DA	456.08
105100	89494	02/15/21	2013	GRAINGER	083453	INVOICE #9784613821 DA	456.08
TOTAL CHECK						0.00	4,331.85
105100	89495	02/15/21	14970	HEARTLAND RECYCLING-AURO	063448	RESOLUTION NO. 20-R-00	94,075.45
105100	89496	02/15/21	5861	HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	139.25
105100	89497	02/15/21	13629	IDENTI-KIT SOLUTIONS	010613	INVOICE # 107036	620.00
105100	89498	02/15/21	12369	ILLINOIS ASSOC PROPERTY	010613	INVOICE #57883	35.00
105100	89499	02/15/21	14865	INTERSTATE POWER SYSTEMS	010925	INVOICE #C042048091:01	235.98
105100	89500	02/15/21	5957	INTOXIMETERS INC	010613	INVOICE #672542	80.00
105100	89501	02/15/21	592	IRMA	010613	IRMA DEDUCTIBLE CLOSED	356.73
105100	89501	02/15/21	592	IRMA	010921	IRMA DEDUCTIBLE CLOSED	7,500.00
105100	89501	02/15/21	592	IRMA	010924	IRMA DEDUCTIBLE CLOSED	1,180.29
TOTAL CHECK						0.00	9,037.02
105100	89502	02/15/21	1461	JOHNSTONE SUPPLY	010921	INVOICE #N008281 DATED	288.12
105100	89503	02/15/21	11134	JUST SAFETY, LTD.	010925	FIRST AID SUPPLIES	181.00
105100	89504	02/15/21	13555	JX ENTERPRISES, INC	010925	INVOICE #25141683P DAT	117.29
105100	89504	02/15/21	13555	JX ENTERPRISES, INC	010925	CREDIT MEMO	-70.37
105100	89504	02/15/21	13555	JX ENTERPRISES, INC	010925	INVOICE #25141689P DAT	117.29
105100	89504	02/15/21	13555	JX ENTERPRISES, INC	010925	INVOICE #25142235P DAT	140.87
105100	89504	02/15/21	13555	JX ENTERPRISES, INC	010925	INVOICE #25142151P DAT	427.71
TOTAL CHECK						0.00	732.79
105100	89505	02/15/21	12639	KIESLER'S POLICE SUPPLY,	010613	INVOICE #IN156875	7,921.55
105100	89506	02/15/21	14040	KULLY SUPPLY, INC	010219	INVOICE #537583 DATED	341.68

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105100	89507	02/15/21	2298 LANGUAGE LINE SERVICES,	010613	INVOICE #10166463	0.00	139.35
105100	89508	02/15/21	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE #1088361-20210	0.00	374.05
105100	89509	02/15/21	14295 MACCARB, INC	063448	RESOLUTION NO. 19-R-00	0.00	2,442.50
105100	89509	02/15/21	14295 MACCARB, INC	063448	RESOLUTION NO. 19-R-00	0.00	2,426.25
105100	89509	02/15/21	14295 MACCARB, INC	063448	RESOLUTION NO. 19-R-00	0.00	2,393.75
105100	89509	02/15/21	14295 MACCARB, INC	063448	RESOLUTION NO. 20-R-00	0.00	2,457.50
TOTAL CHECK						0.00	9,720.00
105100	89510	02/15/21	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE #11151	0.00	2,330.65
105100	89510	02/15/21	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE #11149	0.00	175.50
105100	89510	02/15/21	8248 MARQUARDT & BELMONTE P.C	011029	MAKE & REVIEW FILES, A	0.00	987.50
TOTAL CHECK						0.00	3,493.65
105100	89511	02/15/21	231 MC MASTER-CARR SUPPLY CO	010921	SOCKET	0.00	275.03
105100	89511	02/15/21	231 MC MASTER-CARR SUPPLY CO	010925	SCREWS	0.00	177.69
105100	89511	02/15/21	231 MC MASTER-CARR SUPPLY CO	083453	STREET LIGHT PARTS	0.00	168.77
TOTAL CHECK						0.00	621.49
105100	89512	02/15/21	5000 MEADE, INC	083453	INVOICE #695224 DATED	0.00	896.76
105100	89512	02/15/21	5000 MEADE, INC	083453	INVOICE #695223 DATED	0.00	832.54
TOTAL CHECK						0.00	1,729.30
105100	89513	02/15/21	6601 MENARDS	010613	JAN 2021	0.00	28.62
105100	89513	02/15/21	6601 MENARDS	010219	JAN 2021	0.00	25.17
105100	89513	02/15/21	6601 MENARDS	010925	JAN 2021	0.00	19.82
105100	89513	02/15/21	6601 MENARDS	010924	JAN 2021	0.00	1,143.47
105100	89513	02/15/21	6601 MENARDS	010921	JAN 2021	0.00	489.45
105100	89513	02/15/21	6601 MENARDS	053443	JAN 2021	0.00	85.34
105100	89513	02/15/21	6601 MENARDS	053443	JAN 2021	0.00	191.73
105100	89513	02/15/21	6601 MENARDS	063448	JAN 2021	0.00	210.47
105100	89513	02/15/21	6601 MENARDS	063448	JAN 2021	0.00	57.40
105100	89513	02/15/21	6601 MENARDS	063447	JAN 2021	0.00	230.95
105100	89513	02/15/21	6601 MENARDS	010921	JAN 2021	0.00	39.99
105100	89513	02/15/21	6601 MENARDS	063447	JAN 2021	0.00	51.02
105100	89513	02/15/21	6601 MENARDS	063447	JAN 2021	0.00	50.20
105100	89513	02/15/21	6601 MENARDS	063447	JAN 2021	0.00	119.97
TOTAL CHECK						0.00	2,743.60
105100	89514	02/15/21	11372 METRO TANK AND PUMP CO	010921	INVOICE #17024 DATED 0	0.00	287.50
105100	89515	02/15/21	3344 MIDCO SYSTEMS	010613	W/O #531189 PRGM & ADD	0.00	442.18
105100	89515	02/15/21	3344 MIDCO SYSTEMS	010503	W/O #531195 MOVE EXTS	0.00	120.00
TOTAL CHECK						0.00	562.18
105100	89516	02/15/21	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 20-R-00	0.00	4,941.17
105100	89516	02/15/21	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 20-R-00	0.00	4,881.47
105100	89516	02/15/21	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 20-R-00	0.00	5,060.57
TOTAL CHECK						0.00	14,883.21

SELECTION CRITERIA: transact.batch='G408' and transact.ck_date='20210215 00:00:00.000'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	89517	02/15/21	5366	MONROE TRUCK EQUIPMENT,	010925	INVOICE #331648 DATED	0.00	2,697.82
105100	89517	02/15/21	5366	MONROE TRUCK EQUIPMENT,	010925	INVOICE #5449011 DATED	0.00	1,316.27
105100	89517	02/15/21	5366	MONROE TRUCK EQUIPMENT,	010925	INVOICE #331753 DATED	0.00	46.80
105100	89517	02/15/21	5366	MONROE TRUCK EQUIPMENT,	010925	INVOICE #330827 DATED	0.00	135.24
105100	89517	02/15/21	5366	MONROE TRUCK EQUIPMENT,	063447	INVOICE #330909 DATED	0.00	158.53
105100	89517	02/15/21	5366	MONROE TRUCK EQUIPMENT,	010925	INVOICE #331017 DATED	0.00	139.50
105100	89517	02/15/21	5366	MONROE TRUCK EQUIPMENT,	063447	INVOICE #331336 DATED	0.00	288.16
105100	89517	02/15/21	5366	MONROE TRUCK EQUIPMENT,	010925	INVOICE #331087 DATED	0.00	412.63
105100	89517	02/15/21	5366	MONROE TRUCK EQUIPMENT,	010925	INVOICE #330851 DATED	0.00	595.68
TOTAL CHECK							0.00	5,790.63
105100	89518	02/15/21	244	MURPHY ACE HARDWARE	2400 010925	CARHARTT & DICKIES JEA	0.00	303.00
105100	89518	02/15/21	244	MURPHY ACE HARDWARE	2400 063447	CARHARTT & DICKIES JEA	0.00	506.20
105100	89518	02/15/21	244	MURPHY ACE HARDWARE	2400 063447	CARHARTT & DICKIES JEA	0.00	-31.10
105100	89518	02/15/21	244	MURPHY ACE HARDWARE	2400 010924	CARHARTT & DICKIES JEA	0.00	99.70
105100	89518	02/15/21	244	MURPHY ACE HARDWARE	2400 010924	CARHARTT ITEMS PER THE	0.00	61.50
105100	89518	02/15/21	244	MURPHY ACE HARDWARE	2400 053443	JAN 2020	0.00	164.40
105100	89518	02/15/21	244	MURPHY ACE HARDWARE	2400 010921	JAN 2020	0.00	110.70
105100	89518	02/15/21	244	MURPHY ACE HARDWARE	2400 010925	JAN 2020	0.00	86.78
105100	89518	02/15/21	244	MURPHY ACE HARDWARE	2400 010924	JAN 2020	0.00	197.38
105100	89518	02/15/21	244	MURPHY ACE HARDWARE	2400 063447	JAN 2020	0.00	50.36
105100	89518	02/15/21	244	MURPHY ACE HARDWARE	2400 053443	JAN 2020	0.00	43.97
105100	89518	02/15/21	244	MURPHY ACE HARDWARE	2400 063448	JAN 2020	0.00	170.91
105100	89518	02/15/21	244	MURPHY ACE HARDWARE	2400 083453	JAN 2020	0.00	48.84
105100	89518	02/15/21	244	MURPHY ACE HARDWARE	2400 083453	JAN 2020	0.00	84.03
105100	89518	02/15/21	244	MURPHY ACE HARDWARE	2400 063447	JAN 2020	0.00	17.08
TOTAL CHECK							0.00	1,913.75
105100	89519	02/15/21	15326	MUSE COMMUNITY + DESIGN	011028	PROFESSIONAL SERVICES	0.00	18,451.25
105100	89520	02/15/21	4735	NAPA AUTO PARTS	010925	CREDIT	0.00	-144.00
105100	89520	02/15/21	4735	NAPA AUTO PARTS	010925	SHOP SUPPLIES	0.00	83.88
105100	89520	02/15/21	4735	NAPA AUTO PARTS	010925	RESTOCK	0.00	82.48
105100	89520	02/15/21	4735	NAPA AUTO PARTS	010925	721	0.00	88.79
105100	89520	02/15/21	4735	NAPA AUTO PARTS	010925	STOCK	0.00	83.56
105100	89520	02/15/21	4735	NAPA AUTO PARTS	063447	660	0.00	208.50
105100	89520	02/15/21	4735	NAPA AUTO PARTS	010925	RESTOCK	0.00	206.64
105100	89520	02/15/21	4735	NAPA AUTO PARTS	063447	660	0.00	208.50
105100	89520	02/15/21	4735	NAPA AUTO PARTS	010925	721	0.00	83.10
105100	89520	02/15/21	4735	NAPA AUTO PARTS	063447	INVOICE #4496-124949 D	0.00	417.00
105100	89520	02/15/21	4735	NAPA AUTO PARTS	063447	CREDIT MEMO	0.00	-417.00
TOTAL CHECK							0.00	901.45
105100	89521	02/15/21	250	NORTHERN ILLINOIS GAS	053443	1/7-2/5/21	0.00	133.51
105100	89521	02/15/21	250	NORTHERN ILLINOIS GAS	053443	1/6-2/4/21	0.00	44.16
105100	89521	02/15/21	250	NORTHERN ILLINOIS GAS	063447	1/6-2/5/21	0.00	92.42
105100	89521	02/15/21	250	NORTHERN ILLINOIS GAS	010921	1/5-2/3/21	0.00	482.36
105100	89521	02/15/21	250	NORTHERN ILLINOIS GAS	053443	1/5-2/3/21	0.00	48.93
105100	89521	02/15/21	250	NORTHERN ILLINOIS GAS	063447	1/6-2/4/21	0.00	112.94
105100	89521	02/15/21	250	NORTHERN ILLINOIS GAS	053443	1/4-2/2/21	0.00	44.14
105100	89521	02/15/21	250	NORTHERN ILLINOIS GAS	053443	1/4-2/2/21	0.00	40.34
105100	89521	02/15/21	250	NORTHERN ILLINOIS GAS	063448	1/4-2/2/21	0.00	585.40

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1,584.20
105100	89522	02/15/21	4469 NORTHWESTERN UNIVERSITY	010613	MT-SPPO050321	0.00	2,000.00
105100	89523	02/15/21	7311 NOTARY PUBLIC ASSOC OF I	010502	AVILEZ NOTARY APPLICAT	0.00	88.00
105100	89524	02/15/21	7311 NOTARY PUBLIC ASSOC OF I	010510	CALDERON NOTARY APPLIC	0.00	88.00
105100	89525	02/15/21	11423 OLIN CHLOR-ALKALI PRODUC	063448	RESOLUTION NO. 20-R-00	0.00	3,209.92
105100	89526	02/15/21	3739 PADDOCK PUBLICATIONS	011028	NOTICE OF PUBLIC HEARI	0.00	98.90
105100	89527	02/15/21	14172 PLANET DEPOS, LLC	011028	EXPEDITED TRANSCRIPTS	0.00	1,810.89
105100	89528	02/15/21	4450 RESERVE ACCOUNT	011028	POSTAGE FOR COMPREHENS	0.00	825.00
105100	89529	02/15/21	4051 R & M SPECIALTIES	010921	HIGH-VISIBILITY JACKET	0.00	13.00
105100	89529	02/15/21	4051 R & M SPECIALTIES	010924	HIGH-VISIBILITY JACKET	0.00	295.00
105100	89529	02/15/21	4051 R & M SPECIALTIES	063447	HIGH-VISIBILITY JACKET	0.00	69.00
105100	89529	02/15/21	4051 R & M SPECIALTIES	063448	HIGH-VISIBILITY JACKET	0.00	56.00
105100	89529	02/15/21	4051 R & M SPECIALTIES	010910	HIGH-VISIBILITY JACKET	0.00	40.00
TOTAL CHECK						0.00	473.00
105100	89530	02/15/21	492 RAY O'HERRON, INC.	010613	INVOICE #2084432-IN	0.00	159.95
105100	89531	02/15/21	11970 REGIONAL TRUCK EQUIPMENT	010925	BLADE GUIDE ASSEMBLY	0.00	265.00
105100	89531	02/15/21	11970 REGIONAL TRUCK EQUIPMENT	010925	TANK O RING	0.00	24.36
TOTAL CHECK						0.00	289.36
105100	89532	02/15/21	14242 ROSATI'S PIZZA	010613	RE-PRINT CHECK #47	0.00	143.00
105100	89533	02/15/21	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3022154660 DA	0.00	78.36
105100	89533	02/15/21	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3022216514 DA	0.00	80.80
TOTAL CHECK						0.00	159.16
105100	89534	02/15/21	4774 SAFETY LANE INSPECTIONS,	063447	UNIT #652	0.00	37.00
105100	89534	02/15/21	4774 SAFETY LANE INSPECTIONS,	010925	UNIT #791	0.00	37.00
105100	89534	02/15/21	4774 SAFETY LANE INSPECTIONS,	010925	UNIT #764	0.00	37.00
105100	89534	02/15/21	4774 SAFETY LANE INSPECTIONS,	010925	UNIT #742	0.00	37.00
TOTAL CHECK						0.00	148.00
105100	89535	02/15/21	15342 SIDDIQUI, NAFEES	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	89536	02/15/21	11249 SIEVERT ELECTRIC SVC	053443	INVOICE #S96199 DATED	0.00	402.00
105100	89537	02/15/21	5956 SIRCHIE FINGERPRINT LABO	010613	ORDER# 1000884333	0.00	951.67
105100	89538	02/15/21	14838 SJK OF WEST CHICAGO, INC	010613	JAN 2021 14 CAR WASHE	0.00	84.00
105100	89539	02/15/21	6935 SNAP ON TOOLS	010925	INVOICE #ARV / 4660066	0.00	26.96
105100	89540	02/15/21	15331 SOLARIS ROOFING SOLUTION	010921	INVOICE #39469 DATED 1	0.00	940.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	89540	02/15/21	15331 SOLARIS ROOFING SOLUTION	063447	INVOICE #39470 DATED 1	0.00	485.00
TOTAL CHECK						0.00	1,425.00
105100	89541	02/15/21	12709 SPRINT	053443	12/24/20-1/23/21	0.00	145.61
105100	89541	02/15/21	12709 SPRINT	063447	12/24/20-1/23/21	0.00	202.08
105100	89541	02/15/21	12709 SPRINT	063448	12/24/20-1/23/21	0.00	133.98
105100	89541	02/15/21	12709 SPRINT	010921	12/24/20-1/23/21	0.00	106.30
105100	89541	02/15/21	12709 SPRINT	010924	12/24/20-1/23/21	0.00	219.24
105100	89541	02/15/21	12709 SPRINT	010925	12/24/20-1/23/21	0.00	49.83
TOTAL CHECK						0.00	857.04
105100	89542	02/15/21	4095 STANDARD EQUIPMENT COMPA	053443	PART #SCH305 - WIRELES	0.00	1,147.50
105100	89542	02/15/21	4095 STANDARD EQUIPMENT COMPA	063447	PART #SCH305 - WIRELES	0.00	1,147.50
105100	89542	02/15/21	4095 STANDARD EQUIPMENT COMPA	053443	PART #SON-CC5 - CHARGI	0.00	540.00
105100	89542	02/15/21	4095 STANDARD EQUIPMENT COMPA	063447	PART #SON-CC5 - CHARGI	0.00	540.00
105100	89542	02/15/21	4095 STANDARD EQUIPMENT COMPA	053443	PART #APX377-BX - WIRE	0.00	845.00
105100	89542	02/15/21	4095 STANDARD EQUIPMENT COMPA	063447	PART #APX377-BX - WIRE	0.00	845.00
105100	89542	02/15/21	4095 STANDARD EQUIPMENT COMPA	053443	PART #APX379-BX - WIRE	0.00	522.50
105100	89542	02/15/21	4095 STANDARD EQUIPMENT COMPA	063447	PART #APX379-BX - WIRE	0.00	522.50
105100	89542	02/15/21	4095 STANDARD EQUIPMENT COMPA	053443	PART #114-0137 - PROTE	0.00	9.98
105100	89542	02/15/21	4095 STANDARD EQUIPMENT COMPA	063447	PART #114-0137 - PROTE	0.00	9.97
105100	89542	02/15/21	4095 STANDARD EQUIPMENT COMPA	053443	SHIPPING	0.00	37.50
105100	89542	02/15/21	4095 STANDARD EQUIPMENT COMPA	063447	SHIPPING	0.00	37.50
TOTAL CHECK						0.00	6,204.95
105100	89543	02/15/21	1762 SUBURBAN LABORATORIES, I	063447	INVOICE #184727 DATED	0.00	450.00
105100	89544	02/15/21	11730 TECHNIVISTA, INC.	010208	BLANKET REQUISITION FO	0.00	1,186.00
105100	89545	02/15/21	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	73,100.48
105100	89546	02/15/21	15153 THREE FIRES COUNCIL	010613	RENEWAL FEES	0.00	840.00
105100	89547	02/15/21	12774 T-MOBILE	010925	ACCOUNT #967615741 STA	0.00	815.90
105100	89548	02/15/21	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 02 08	0.00	300.00
105100	89549	02/15/21	3349 TRAFFIC CONTROL AND PROT	083453	PUBLIC PARKING SIGN	0.00	220.80
105100	89550	02/15/21	2027 TRANS UNION CORPORATION	010613	INVOICE #01100331	0.00	100.00
105100	89551	02/15/21	5254 TREDROC TIRE SERVICES	063447	INVOICE #7420040226 DA	0.00	36.95
105100	89552	02/15/21	286 TS SPECIALTIES, INC.	010925	WORK ORDER #21693 DATE	0.00	185.50
105100	89552	02/15/21	286 TS SPECIALTIES, INC.	010925	WORK ORDER #21718 DATE	0.00	50.00
105100	89552	02/15/21	286 TS SPECIALTIES, INC.	010925	WORK ORDER #21727 DATE	0.00	185.50
105100	89552	02/15/21	286 TS SPECIALTIES, INC.	010925	WORK ORDER #21678 DATE	0.00	1,365.33
105100	89552	02/15/21	286 TS SPECIALTIES, INC.	010925	WORK ORDER #21696 DATE	0.00	705.00
TOTAL CHECK						0.00	2,491.33
105100	89553	02/15/21	4089 TYLER MEDICAL SERVICES	010501	INVOICE 423712 PRE-EMP	0.00	90.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	89554	02/15/21	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE # 078498	0.00	736.00
105100	89555	02/15/21	4406 U.S.A. BLUEBOOK	063447	BRASS NIPPLE	0.00	19.38
105100	89555	02/15/21	4406 U.S.A. BLUEBOOK	063447	COUPLING SET	0.00	39.78
105100	89555	02/15/21	4406 U.S.A. BLUEBOOK	053443	INVOICE #478636 DATED	0.00	440.97
TOTAL CHECK						0.00	500.13
105100	89556	02/15/21	11421 USALCO	063448	2020 DELIVERY OF LIQUI	0.00	4,146.20
105100	89557	02/15/21	4207 VERIZON WIRELESS	010210	1/24-2/23/21	0.00	42.46
105100	89557	02/15/21	4207 VERIZON WIRELESS	010613	1/24-2/23/21	0.00	1,065.40
105100	89557	02/15/21	4207 VERIZON WIRELESS	010501	1/24-2/23/21	0.00	42.46
105100	89557	02/15/21	4207 VERIZON WIRELESS	010510	1/24-2/23/21	0.00	42.46
105100	89557	02/15/21	4207 VERIZON WIRELESS	011029	1/24-2/23/21	0.00	47.71
105100	89557	02/15/21	4207 VERIZON WIRELESS	010208	1/24-2/23/21	0.00	42.46
TOTAL CHECK						0.00	1,282.95
105100	89558	02/15/21	12129 VIKING BROTHERS INC.	063447	PO 00094060	0.00	1,293.71
105100	89559	02/15/21	3273 WASTE MANAGEMENT	010207	WASTE REMOVAL SERVICE	0.00	752.63
105100	89560	02/15/21	13109 WATER RESOURCES, INC	063447	INVOICE #35004 DATED 0	0.00	450.00
105100	89561	02/15/21	14940 WAYTEK, INC	063447	INVOICE #3090203 DATED	0.00	47.93
105100	89563	02/15/21	15346 WEST CHICAGO AUTO MALL	0100	REFUND OF BUSINESS REG	0.00	30.00
105100	89564	02/15/21	15344 YOURMEMBERSHIP.COM, INC.	063448	INVOICE #R49634779 DAT	0.00	399.00
105100	V89562	02/15/21	15061 WCWWA	053443	INVOICE # 012021WC	0.00	348,665.94
TOTAL CASH ACCOUNT						0.00	802,018.96
TOTAL FUND						0.00	802,018.96
TOTAL REPORT						0.00	802,018.96

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CITY OF WEST CHICAGO
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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	15084	GAS DEPOT	00095665-01	87666	G408	0.00	8630.87
01	131200	INVENTORY-GASOLI	15084	GAS DEPOT	00095665-01	87665	G408	0.00	8434.52
TOTAL GENERAL FUND								0.00	17065.39
0100	348200	BUSINESS REGISTR	15346	WEST CHICAGO AUTO MAL	00095656-01	OVER PAYMENTG408		0.00	30.00
TOTAL GENERAL FUND REVENUES								0.00	30.00
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00095605-01	JAN 2021	G408	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00095605-01	JAN 2021	G408	0.00	4335.00
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00095603-01	2575377	0128G408	0.00	139.25
TOTAL CITY COUNCIL-OPERATIONS								0.00	4724.25
010207	4225	OTHER CONTRACTUA	3273	WASTE MANAGEMENT	00095663-01	4058878-2011G408		0.00	752.63
TOTAL CITY ADMIN-SPECIAL PROJ								0.00	752.63
010208	4112	MEMBERSHIPS/DUES	10043	3CMA	00095601-01	629	G408	0.00	400.00
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G408		0.00	42.46
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00094264-01	WC210106	G408	0.00	1186.00
TOTAL CITY ADMIN-MARKET/COMM								0.00	1628.46
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G408		0.00	42.46
TOTAL CITY ADMIN-ADMIN								0.00	42.46
010219	4225	OTHER CONTRACTUA	11437	BUCK SERVICES, INC.	00095680-01	53324	G408	0.00	2550.00
010219	4617	FIRST AID SUPPLI	12617	ACCURATE OFFICE SUPPL	00095672-02	534204	G408	0.00	400.50
010219	4806	OTHER CAPITAL OU	14040	KULLY SUPPLY, INC	00095632-01	537583	G408	0.00	341.68
010219	4806	OTHER CAPITAL OU	5504	COOLING EQUIPMENT SER	00094501-01	20067-1JJ	G408	0.00	12660.00
010219	4806	OTHER CAPITAL OU	6601	MENARDS		JAN 2021	G408	0.00	25.17
010219	4816	RETAIL GRANT PRO	12245	EL COCO LOCO	00095657-01	OUTDOOR GRANG408		0.00	2717.70
010219	4816	RETAIL GRANT PRO	13230	EGG YOLK CAFE	00095658-01	OUTDOOR SEATG408		0.00	3000.00
TOTAL CITY ADMIN - COVID19								0.00	21695.05
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00095595-01	154490	G408	0.00	156.05
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00095596-01	154491	G408	0.00	1866.31
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00095597-01	423712	G408	0.00	90.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G408		0.00	42.46
010501	4674	SAFETY BUDGET	14761	EBIX, INC.	00095594-01	629155	G408	0.00	765.00
TOTAL ADMIN SERVICES-HR								0.00	2919.82
010502	4112	MEMBERSHIPS/DUES	7311	NOTARY PUBLIC ASSOC O	00095666-02	AVILEZ	G408	0.00	88.00

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: payable.due_date between '20210214 00:00:00.000' and '20210215 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 ADMIN SERVICES-ACCTG							0.00	88.00
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00095692-01 5683	G408	0.00	4000.00
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE	877120038038G408		0.00	365.22
010503	4225	OTHER CONTRACTUA	3344	MIDCO SYSTEMS	00095693-02 1387481	G408	0.00	120.00
TOTAL ADMIN SERVICES-IT							0.00	4485.22
010510	4112	MEMBERSHIPS/DUES	7311	NOTARY PUBLIC ASSOC O	00095600-03 CALDERON	G408	0.00	88.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G408		0.00	42.46
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JAN 2021	G408	0.00	134.26
TOTAL ADMIN SERVICES-ADMIN							0.00	264.72
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00095684-01 RED LGHT	G408	0.00	300.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00095605-01 JAN 2021	G408	0.00	5120.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00095687-01 11151	G408	0.00	2330.65
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00095687-02 11149	G408	0.00	175.50
010613	4110	TRAINING & TUITI	4469	NORTHWESTERN UNIVERSI	00095668-01 MT-SPP005032G408		0.00	2000.00
010613	4111	OFFICER TRAINING	15341	EDDINGTON, RICH	00095602-01 REIMBURSEMENG408		0.00	151.20
010613	4112	MEMBERSHIPS/DUES	12369	ILLINOIS ASSOC PROPER	00095592-01 57883	G408	0.00	35.00
010613	4112	MEMBERSHIPS/DUES	4685	DRIVER'S LICENSE GUID	00095671-01 779589	G408	0.00	31.95
010613	4125	SOFTWARE MAINTEN	12060	CURRENT TECHNOLOGIES	00095674-01 726086	G408	0.00	38.75
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	00095683-01 10166463	G408	0.00	139.35
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G408		0.00	1065.40
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00095682-01 1088361-2021G408		0.00	374.05
010613	4225	OTHER CONTRACTUA	13629	IDENTI-KIT SOLUTIONS	00095669-01 107036	G408	0.00	620.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00095688-01 01100331	G408	0.00	100.00
010613	4225	OTHER CONTRACTUA	3344	MIDCO SYSTEMS	00095693-01 1387480	G408	0.00	442.18
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00095591-01 9650	G408	0.00	275.00
010613	4301	OTHER INSURANCE	592	IRMA	00095598-01 SALES0018892G408		0.00	356.73
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00095673-01 078498	G408	0.00	736.00
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00095667-01 689480	G408	0.00	49.00
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00095672-03 534204	G408	0.00	496.15
010613	4601	FIELD EQUIPMENT	5956	SIRCHIE FINGERPRINT L	00095678-01 100084333	G408	0.00	951.67
010613	4601	FIELD EQUIPMENT	5957	INTOXIMETERS INC	00095676-01 672542	G408	0.00	80.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00095675-01 2084432-IN	G408	0.00	159.95
010613	4618	AMMUNITION/FIREA	10882	CITY OF ST. CHARLES	00095670-01 IN8554	G408	0.00	1200.00
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00095679-01 IN156875	G408	0.00	7921.55
010613	4640	CRIME PREVENTION	15153	THREE FIRES COUNCIL	00095681-01 2021	G408	0.00	840.00
010613	4650	MISCELLANEOUS CO	14134	AREA DUPAGE TOWING	00095685-01 23873	G408	0.00	140.00
010613	4650	MISCELLANEOUS CO	14242	ROSATI'S PIZZA	00095677-01 47	G408	0.00	143.00
010613	4650	MISCELLANEOUS CO	14838	SJK OF WEST CHICAGO,	JAN 2021	G408	0.00	84.00
010613	4650	MISCELLANEOUS CO	6601	MENARDS	JAN 2021	G408	0.00	28.62
010613	4804	VEHICLES	13342	FULLERS	00095686-01 CAR 352	G408	0.00	275.00
TOTAL POLICE-OPERATIONS							0.00	26660.70
010614	4225	OTHER CONTRACTUA	14924	FULTON SIREN SERVICES	00095593-01 1916	G408	0.00	614.52

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL POLICE-ESDA							0.00	614.52
010910	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00094491-01 INV0328	G408	0.00	17.00
010910	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00094484-01 72087	G408	0.00	40.00
TOTAL PUBLIC WORKS-ADMIN							0.00	57.00
010921	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G408	0.00	106.30
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	04739367748	G408	0.00	482.36
010921	4225	OTHER CONTRACTUA	11372	METRO TANK AND PUMP C	00095608-01 17024	G408	0.00	287.50
010921	4225	OTHER CONTRACTUA	15331	SOLARIS ROOFING SOLUT	00095623-01 39469	G408	0.00	940.00
010921	4301	OTHER INSURANCE	592	IRMA	00095598-01 SALES0018892	G408	0.00	7500.00
010921	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00094491-01 INV0328	G408	0.00	218.00
010921	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00094484-01 72087	G408	0.00	13.00
010921	4615	UNIFORMS/SAFETY	6601	MENARDS	JAN 2021	G408	0.00	39.99
010921	4650	MISCELLANEOUS CO	12508	AIR PRODUCTS EQUIPMEN	00095607-01 W412646	G408	0.00	220.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00095616-01 2507	G408	0.00	275.40
010921	4650	MISCELLANEOUS CO	1461	JOHNSTONE SUPPLY	00095621-01 N008281	G408	0.00	288.12
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9774082714	G408	0.00	97.74
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9780436813	G408	0.00	77.16
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9781998902	G408	0.00	77.50
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	52032916	G408	0.00	275.03
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JAN 2020	G408	0.00	110.70
010921	4650	MISCELLANEOUS CO	6601	MENARDS	JAN 2021	G408	0.00	489.45
TOTAL PUBLIC WORKS-MUN PROP							0.00	11498.25
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE	47300	G408	0.00	291.56
TOTAL PUBLIC WORKS-FORESTRY							0.00	291.56
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00095629-01 00-18592	G408	0.00	850.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00093231-01 00-18575	G408	0.00	95.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00095629-01 00-18575	G408	0.00	95.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00095629-01 00-18613	G408	0.00	570.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00095629-01 00-18572	G408	0.00	1200.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	2810.00
010924	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G408	0.00	219.24
010924	4301	OTHER INSURANCE	592	IRMA	00095598-01 SALES0018892	G408	0.00	1180.29
010924	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00094491-01 INV0328	G408	0.00	467.00
010924	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00094482-01 927595	G408	0.00	61.50
010924	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00094486-01 927544	G408	0.00	99.70
010924	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00094484-01 72087	G408	0.00	295.00
010924	4650	MISCELLANEOUS CO	2013	GRAINGER	9776491624	G408	0.00	153.16
010924	4650	MISCELLANEOUS CO	2013	GRAINGER	9779730242	G408	0.00	84.46
010924	4650	MISCELLANEOUS CO	2013	GRAINGER	9779691139	G408	0.00	44.06

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JAN 2020	G408	0.00	197.38	
010924	4650	MISCELLANEOUS CO	5124	COLTHARP'S SALES & SE	47336	G408	0.00	157.63	
010924	4650	MISCELLANEOUS CO	6601	MENARDS	JAN 2021	G408	0.00	1143.47	
TOTAL PUBLIC WORKS-R & B							0.00	4102.89	
010925	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G408	0.00	49.83	
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024	G408	0.00	238.86	
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00095617-01	21693	G408	0.00	185.50
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00095617-02	21718	G408	0.00	50.00
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00095617-03	21727	G408	0.00	185.50
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00095643-01	21678	G408	0.00	1365.33
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00095643-02	21696	G408	0.00	705.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00095609-02	20326	G408	0.00	37.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00095609-03	20326	G408	0.00	37.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00095609-04	20326	G408	0.00	37.00
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	225554	G408	0.00	265.00	
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM	225541	G408	0.00	24.36	
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00095615-01	25141683P	G408	0.00	117.29
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00095615-02	25141689P	G408	0.00	117.29
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00095615-03	25142235P	G408	0.00	140.87
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00095615-04	25129832P	G408	0.00	-70.37
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00095633-01	25142151P	G408	0.00	427.71
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00095619-01	3022154660	G408	0.00	78.36
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00095619-02	3022216514	G408	0.00	80.80
010925	4603	PARTS FOR VEHICL	14865	INTERSTATE POWER SYST	00095610-01	C042048091:0G	G408	0.00	235.98
010925	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00095635-01	208445	G408	0.00	384.00
010925	4603	PARTS FOR VEHICL	2013	GRAINGER	9775702245	G408	0.00	63.00	
010925	4603	PARTS FOR VEHICL	2013	GRAINGER	9775702237	G408	0.00	14.14	
010925	4603	PARTS FOR VEHICL	231	MC MASTER-CARR SUPPLY	52262341	G408	0.00	177.69	
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2	JAN 2020	G408	0.00	86.78	
010925	4603	PARTS FOR VEHICL	362	1ST AYD CORPORATION	PSI424070	G408	0.00	161.92	
010925	4603	PARTS FOR VEHICL	4392	BONNELL INDUSTRIES	00095646-01	0196795-IN	G408	0.00	960.00
010925	4603	PARTS FOR VEHICL	4392	BONNELL INDUSTRIES	00095646-02	0196797-IN	G408	0.00	885.00
010925	4603	PARTS FOR VEHICL	4392	BONNELL INDUSTRIES	00095646-03	0196798-IN	G408	0.00	590.00
010925	4603	PARTS FOR VEHICL	4392	BONNELL INDUSTRIES	00095646-04	0196799-IN	G408	0.00	840.00
010925	4603	PARTS FOR VEHICL	4392	BONNELL INDUSTRIES	00095646-05	0196801-IN	G408	0.00	360.00
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00095653-01	76331	G408	0.00	328.18
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00095653-02	76332	G408	0.00	315.75
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-123525	G408	0.00	-144.00	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-125173	G408	0.00	83.88	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-125195	G408	0.00	82.48	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-125369	G408	0.00	88.79	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-125583	G408	0.00	83.56	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-125679	G408	0.00	206.64	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-125607	G408	0.00	83.10	
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00095606-01	330827	G408	0.00	135.24
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00095606-03	331017	G408	0.00	139.50
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00095618-01	331753	G408	0.00	46.80

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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	5366	MONROE TRUCK EQUIPMEN	00095622-01	331087	G408	0.00	412.63
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00095622-02	330851	G408	0.00	595.68
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00095642-01	331648	G408	0.00	2697.82
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00095642-02	5449011	G408	0.00	1316.27
010925	4603	PARTS FOR VEHICL	6601	MENARDS		JAN 2021	G408	0.00	19.82
010925	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9775702245	G408	0.00	112.63
010925	4604	TOOLS & EQUIPMEN	5384	AIRGAS USA, LLC	00095614-01	9108843951	G408	0.00	66.19
010925	4604	TOOLS & EQUIPMEN	5384	AIRGAS USA, LLC	00095625-01	9108843952	G408	0.00	370.57
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00095612-01	ARV / 466006G408	G408	0.00	26.96
010925	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		35584	G408	0.00	181.00
010925	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00094491-01	INV0328	G408	0.00	58.00
010925	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00094486-01	927333	G408	0.00	303.00
010925	4650	MISCELLANEOUS CO	12774	T-MOBILE	00095651-01	967615741	G408	0.00	815.90
TOTAL PUBLIC WORKS-MAINT GAR								0.00	17257.23
010926	4204	ELECTRIC	151	COMED		0187077032	G408	0.00	1692.74
010926	4204	ELECTRIC	151	COMED		2304112018	G408	0.00	5449.83
010926	4611	ICE CONTROL MATE	12600	GASAWAY DISTRIBUTORS	00095185-01	1060270	G408	0.00	3740.00
TOTAL MOTOR FUEL TAX								0.00	10882.57
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00095661-01	169349	G408	0.00	98.90
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00095662-01	370681	G408	0.00	1810.89
011028	4225	OTHER CONTRACTUA	15326	MUSE COMMUNITY + DESI	00095655-01	2008.01.03	G408	0.00	18451.25
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JAN 2021	G408	0.00	141.47
011028	4613	POSTAGE	4450	RESERVE ACCOUNT	00095654-01	COMP PLAN POG408	G408	0.00	825.00
TOTAL COM DEV-PLANNING								0.00	21327.51
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00095605-01	JAN 2021	G408	0.00	1540.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00095664-01	11150	G408	0.00	987.50
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00095660-01	55537	G408	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00095659-01	55485	G408	0.00	1125.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G408	G408	0.00	47.71
TOTAL COM DEV-BUILDING & CODE								0.00	18075.21
TOTAL FUND								0.00	167273.44

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00095596-01	154491	G408	0.00	1866.32
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00095692-01	5683	G408	0.00	4000.00
053443	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G408	0.00	145.61
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		30453010008	G408	0.00	48.93
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		39388900001	G408	0.00	44.14
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75591010006	G408	0.00	40.34
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75949900007	G408	0.00	133.51
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		95402863377	G408	0.00	44.16
053443	4235	WASTEWATER TREAT	15061	WCWWA	00095604-01	012021WC	G408	0.00	348665.94
053443	4402	LIFT STATION REP	11249	SIEVERT ELECTRIC SVC	00095626-01	S96199	G408	0.00	402.00
053443	4402	LIFT STATION REP	14897	ADVANCED AUTOMATION &	00092724-01	21-3580	G408	0.00	4370.00
053443	4402	LIFT STATION REP	15029	CHARLES EQUIPMENT ENE	00095620-01	10256	G408	0.00	1213.05
053443	4402	LIFT STATION REP	15029	CHARLES EQUIPMENT ENE	00095620-02	10422	G408	0.00	3519.75
053443	4402	LIFT STATION REP	15029	CHARLES EQUIPMENT ENE	00095620-03	10428	G408	0.00	969.95
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JAN 2021	G408	0.00	134.65
053443	4603	PARTS FOR VEHICL	14839	ARIES INDUSTRIES, INC	00095640-01	403067	G408	0.00	982.07
053443	4603	PARTS FOR VEHICL	2013	GRAINGER		9781365508	G408	0.00	70.70
053443	4603	PARTS FOR VEHICL	6601	MENARDS		JAN 2021	G408	0.00	85.34
053443	4604	TOOLS & EQUIPMEN	4095	STANDARD EQUIPMENT CO	00095415-01	P26831	G408	0.00	1147.50
053443	4604	TOOLS & EQUIPMEN	4095	STANDARD EQUIPMENT CO	00095415-02	P26831	G408	0.00	540.00
053443	4604	TOOLS & EQUIPMEN	4095	STANDARD EQUIPMENT CO	00095415-03	P26831	G408	0.00	845.00
053443	4604	TOOLS & EQUIPMEN	4095	STANDARD EQUIPMENT CO	00095415-04	P26831	G408	0.00	522.50
053443	4604	TOOLS & EQUIPMEN	4095	STANDARD EQUIPMENT CO	00095415-05	P26831	G408	0.00	9.98
053443	4604	TOOLS & EQUIPMEN	4095	STANDARD EQUIPMENT CO	00095415-06	P26831	G408	0.00	37.50
053443	4613	POSTAGE	3597	FEDEX CORPORATION		7-258-07395	G408	0.00	79.76
053443	4630	PARTS-LIFT STATI	244	MURPHY ACE HARDWARE 2		JAN 2020	G408	0.00	43.97
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	00095639-01	478636	G408	0.00	440.97
053443	4650	MISCELLANEOUS CO	2013	GRAINGER		9790485636	G408	0.00	260.25
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		JAN 2020	G408	0.00	164.40
053443	4650	MISCELLANEOUS CO	6601	MENARDS		JAN 2021	G408	0.00	191.73
TOTAL SEWER-SANITARY COLLECTION								0.00	371020.02
TOTAL FUND								0.00	371020.02

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00095596-01	154491	G408	0.00	1866.32
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00095605-01	JAN 2021	G408	0.00	4720.00
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00095692-01	5683	G408	0.00	4000.00
063447	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G408	0.00	202.08
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		14656900009	G408	0.00	112.94
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		61021010006	G408	0.00	92.42
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00095627-01	184727	G408	0.00	450.00
063447	4400	VEHICLE REPAIR	4239	DEUTSCH'S TRUCK & DIE	00095634-01	70084	G408	0.00	3231.98
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00095609-01	20326	G408	0.00	37.00
063447	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00095611-01	7420040226	G408	0.00	36.95
063447	4401	BUILDING REPAIR	15331	SOLARIS ROOFING SOLUT	00095623-02	39470	G408	0.00	485.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JAN 2021	G408	0.00	134.26
063447	4603	PARTS FOR VEHICL	14940	WAYTEK, INC	00095613-01	3090203	G408	0.00	47.93
063447	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		JAN 2020	G408	0.00	17.08
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-125699	G408	0.00	208.50
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-125700	G408	0.00	208.50
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00095636-01	4496-124949	G408	0.00	417.00
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00095636-02	4496-125698	G408	0.00	-417.00
063447	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00095606-02	330909	G408	0.00	158.53
063447	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00095606-04	331336	G408	0.00	288.16
063447	4604	TOOLS & EQUIPMEN	4095	STANDARD EQUIPMENT CO	00095415-01	P26831	G408	0.00	1147.50
063447	4604	TOOLS & EQUIPMEN	4095	STANDARD EQUIPMENT CO	00095415-02	P26831	G408	0.00	540.00
063447	4604	TOOLS & EQUIPMEN	4095	STANDARD EQUIPMENT CO	00095415-03	P26831	G408	0.00	845.00
063447	4604	TOOLS & EQUIPMEN	4095	STANDARD EQUIPMENT CO	00095415-04	P26831	G408	0.00	522.50
063447	4604	TOOLS & EQUIPMEN	4095	STANDARD EQUIPMENT CO	00095415-05	P26831	G408	0.00	9.97
063447	4604	TOOLS & EQUIPMEN	4095	STANDARD EQUIPMENT CO	00095415-06	P26831	G408	0.00	37.50
063447	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00094491-01	INV0328	G408	0.00	539.00
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00094486-01	927333	G408	0.00	506.20
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00094486-01	927553	G408	0.00	-31.10
063447	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00094484-01	72087	G408	0.00	69.00
063447	4615	UNIFORMS/SAFETY	6601	MENARDS		JAN 2021	G408	0.00	119.97
063447	4620	PARTS & EQUIPMEN	6601	MENARDS		JAN 2021	G408	0.00	50.20
063447	4621	PARTS & EQUIPMEN	12129	VIKING BROTHERS INC.		INV 2020-921G408		0.00	1293.71
063447	4621	PARTS & EQUIPMEN	2013	GRAINGER		9792052137	G408	0.00	24.93
063447	4621	PARTS & EQUIPMEN	2013	GRAINGER		9792167406	G408	0.00	153.02
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00095648-01	N578693	G408	0.00	483.84
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00095648-02	N612829	G408	0.00	2855.00
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00095648-03	N612831	G408	0.00	350.68
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00095648-04	N640840	G408	0.00	325.30
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK		487357	G408	0.00	19.38
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK		487663	G408	0.00	39.78
063447	4622	PARTS & EQUIP-PU	2013	GRAINGER		9789929461	G408	0.00	45.81
063447	4622	PARTS & EQUIP-PU	6601	MENARDS		JAN 2021	G408	0.00	230.95
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00095638-01	35004	G408	0.00	450.00
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		JAN 2020	G408	0.00	50.36
063447	4650	MISCELLANEOUS CO	6601	MENARDS		JAN 2021	G408	0.00	51.02
TOTAL WATER-PRODUCTION/DIST							0.00	27027.17	

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G408	0.00	133.98
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	92163563122	G408	0.00	585.40
063448	4210	REFUSE DISPOSAL	14970	HEARTLAND RECYCLING-A	0000022883	G408	0.00	94075.45
063448	4216	GROUNDS MAINTENA	244	MURPHY ACE HARDWARE 2	JAN 2020	G408	0.00	170.91
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00095624-01	20082697	0.00	192.00
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038036	G408	0.00	258.35
063448	4430	WTP OPERATIONS R	2013	GRAINGER	9777496341	G408	0.00	293.82
063448	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9775454144	G408	0.00	216.75
063448	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9782308697	G408	0.00	73.39
063448	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9789929479	G408	0.00	174.31
063448	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00095645-01	9765971461	0.00	626.09
063448	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00094491-01	INV0328	0.00	123.00
063448	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00094484-01	72087	0.00	56.00
063448	4624	PARTS-BUILDING R	2013	GRAINGER	9775543474	G408	0.00	21.66
063448	4624	PARTS-BUILDING R	2013	GRAINGER	9776775786	G408	0.00	60.76
063448	4625	LAB SUPPLIES	6601	MENARDS	JAN 2021	G408	0.00	57.40
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00095628-01	1528112	0.00	4941.17
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00095628-01	1529963	0.00	4881.47
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00095628-01	1531237	0.00	5060.57
063448	4626	CHEMICALS	11421	USALCO	00092997-01	20176234	0.00	4146.20
063448	4626	CHEMICALS	11423	OLIN CHLOR-ALKALI PRO	00095631-01	2929045	0.00	3209.92
063448	4626	CHEMICALS	14295	MACCARB, INC	00093077-01	INV005266	0.00	2442.50
063448	4626	CHEMICALS	14295	MACCARB, INC	00093077-01	INV009468	0.00	2426.25
063448	4626	CHEMICALS	14295	MACCARB, INC	00093077-01	INV013327	0.00	2393.75
063448	4626	CHEMICALS	14295	MACCARB, INC	00095471-01	INV018089	0.00	2457.50
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00093079-01	33810	0.00	3139.60
063448	4642	PARTS - WTP OPER	2013	GRAINGER	9782308697	G408	0.00	152.06
063448	4650	MISCELLANEOUS CO	15344	YOURMEMBERSHIP.COM, I	00095652-01	R49634779	0.00	399.00
063448	4650	MISCELLANEOUS CO	6601	MENARDS	JAN 2021	G408	0.00	210.47
TOTAL WATER-TREATMENT PLANT OP							0.00	132979.73
TOTAL FUND							0.00	160006.90

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4225	OTHER CONTRACTUA	12102 THOMAS ENGINEERING GR	00095561-01	21-051	G408	0.00	73100.48
083453	4226	TRAFFIC SIGNAL M	5000 MEADE, INC	00095644-01	695223	G408	0.00	832.54
083453	4227	STREET LIGHT MAI	5000 MEADE, INC	00095644-02	695224	G408	0.00	896.76
083453	4612	STREET LIGHT MAT	2013 GRAINGER	00095645-02	9780925591	G408	0.00	456.08
083453	4612	STREET LIGHT MAT	2013 GRAINGER	00095645-03	9782061015	G408	0.00	456.08
083453	4612	STREET LIGHT MAT	2013 GRAINGER	00095645-04	9784613821	G408	0.00	456.08
083453	4612	STREET LIGHT MAT	231 MC MASTER-CARR SUPPLY		52035972	G408	0.00	168.77
083453	4643	STORM SEWER REPA	244 MURPHY ACE HARDWARE 2		JAN 2020	G408	0.00	84.03
083453	4670	ROCK SALT	10870 COMPASS MINERALS	00094157-01	742813	G408	0.00	17180.09
083453	4670	ROCK SALT	10870 COMPASS MINERALS	00094157-01	743742	G408	0.00	5333.49
083453	4807	STREET IMPROVEME	3597 FEDEX CORPORATION		7-251-20040	G408	0.00	27.10
083453	4817	SALT STORAGE FAC	2013 GRAINGER		9767412407	G408	0.00	66.21
083453	4817	SALT STORAGE FAC	8746 CHRISTOPHER B BURKE E	00093168-01	163903	G408	0.00	2451.25
083453	4872	ROW MATERIALS	244 MURPHY ACE HARDWARE 2		JAN 2020	G408	0.00	48.84
083453	4872	ROW MATERIALS	3349 TRAFFIC CONTROL AND P		106168	G408	0.00	220.80
TOTAL CAPITAL PROJECTS							0.00	101778.60
TOTAL FUND							0.00	101778.60

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FUND - 15 - OLIVER SQUARE TIF

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
153454	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00095605-01	JAN 2021	G408	0.00	440.00
TOTAL OLIVER SQUARE TIF							0.00	440.00
TOTAL FUND							0.00	440.00

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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	15342	SIDDIQUI, NAFEES	00095647-01	521 HARRISONG408	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	1500.00
TOTAL FUND							0.00	1500.00
TOTAL CHECK TRANSACTIONS							0.00	453353.02
TOTAL EFT TRANSACTIONS							0.00	348665.94
TOTAL REPORT							0.00	802018.96