

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT April 19, 2021

OPERATING ACCOUNT FUNDED BY: \$ 576,637.37

GENERAL FUND	\$	243,374.67
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	50,501.45
SEWER FUND	\$	20,212.23
WATER FUND	\$	85,726.40
CAPITAL PROJECTS FUND	\$	168,467.62
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	5,215.00
MISCELLANEOUS DEPOSITS	\$	3,000.00
COMMUTER PARKING FUND	\$	140.00

APPROVED BY THE CITY COUNCIL ON:

DATE: 4/19/2021

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 04/15/21
 TIME: 14:58:22

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G412' and transact.ck_date='20210419 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	89876	04/19/21	15367 JAMES B. SMITH SCHOLARSH	010501	MEMORIAL JAMES SMITH -	0.00	140.00
105100	89877	04/19/21	14400 7 LAYER SOLUTIONS, INC	010503	LOGMEIN CENTRAL BASE 2	0.00	984.83
105100	89877	04/19/21	14400 7 LAYER SOLUTIONS, INC	010503	GODADDY STANDARD UCC S	0.00	399.98
105100	89877	04/19/21	14400 7 LAYER SOLUTIONS, INC	010503	APPLICATION DEVELOPMEN	0.00	616.66
105100	89877	04/19/21	14400 7 LAYER SOLUTIONS, INC	053443	APPLICATION DEVELOPMEN	0.00	616.67
105100	89877	04/19/21	14400 7 LAYER SOLUTIONS, INC	063447	APPLICATION DEVELOPMEN	0.00	616.67
105100	89877	04/19/21	14400 7 LAYER SOLUTIONS, INC	010503	SAAS DATTO BACKUP/DISA	0.00	3,345.00
105100	89877	04/19/21	14400 7 LAYER SOLUTIONS, INC	010503	MANAGED IT SERVICES -	0.00	5,509.50
105100	89877	04/19/21	14400 7 LAYER SOLUTIONS, INC	053443	MANAGED IT SERVICES -	0.00	5,509.50
105100	89877	04/19/21	14400 7 LAYER SOLUTIONS, INC	063447	MANAGED IT SERVICES -	0.00	5,509.50
105100	89877	04/19/21	14400 7 LAYER SOLUTIONS, INC	010219	ZOOM VIDEO COMMUNICATI	0.00	29.98
TOTAL CHECK						0.00	23,138.29
105100	89878	04/19/21	12617 ACCURATE OFFICE SUPPLY	053443	MARCH 2021	0.00	71.47
105100	89878	04/19/21	12617 ACCURATE OFFICE SUPPLY	010510	MARCH 2021	0.00	98.13
105100	89878	04/19/21	12617 ACCURATE OFFICE SUPPLY	063447	MARCH 2021	0.00	98.13
105100	89878	04/19/21	12617 ACCURATE OFFICE SUPPLY	053443	MARCH 2021	0.00	98.42
105100	89878	04/19/21	12617 ACCURATE OFFICE SUPPLY	063447	MARCH 2021	0.00	71.47
105100	89878	04/19/21	12617 ACCURATE OFFICE SUPPLY	010924	MARCH 2021	0.00	88.32
105100	89878	04/19/21	12617 ACCURATE OFFICE SUPPLY	010910	MARCH 2021	0.00	58.88
105100	89878	04/19/21	12617 ACCURATE OFFICE SUPPLY	011028	MARCH 2021	0.00	45.62
105100	89878	04/19/21	12617 ACCURATE OFFICE SUPPLY	063448	MARCH 2021	0.00	17.88
105100	89878	04/19/21	12617 ACCURATE OFFICE SUPPLY	010613	MARCH 2021	0.00	139.47
105100	89878	04/19/21	12617 ACCURATE OFFICE SUPPLY	010219	MARCH 2021	0.00	259.89
105100	89878	04/19/21	12617 ACCURATE OFFICE SUPPLY	010210	MARCH 2021	0.00	64.99
TOTAL CHECK						0.00	1,112.67
105100	89879	04/19/21	1914 ALEXANDER CHEMICAL CORPO	063448	2021 DELIVERY OF HYDRO	0.00	1,280.40
105100	89880	04/19/21	14145 ALL TRAFFIC SOLUTIONS	010613	RENEWAL # Q-54194	0.00	1,500.00
105100	89881	04/19/21	11546 ALL TYPES ELEVATORS, INC	063448	INVOICE #20085709 DATE	0.00	192.00
105100	89882	04/19/21	14630 ALTEC INDUSTRIES INC	010925	INVOICE #50748166 DATE	0.00	1,089.20
105100	89883	04/19/21	12365 ANDY FRAIN SERVICES	010613	INVOICE # 300357	0.00	10,735.08
105100	89883	04/19/21	12365 ANDY FRAIN SERVICES	010613	INVOICE # 300356	0.00	2,523.94
TOTAL CHECK						0.00	13,259.02
105100	89884	04/19/21	14839 ARIES INDUSTRIES, INC	053443	INVOICE #404281 DATED	0.00	296.30
105100	89885	04/19/21	13972 AVID IDENTIFICATION SYST	010613	INVOICE #0037475-IN	0.00	363.46
105100	89886	04/19/21	13584 AXON ENTERPRISES, INC	010613	ORDER #0-0000039884	0.00	1,501.00
105100	89887	04/19/21	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2345 E	0.00	1,444.20
105100	89887	04/19/21	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 191 W	0.00	1,069.37
105100	89887	04/19/21	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 342-35	0.00	450.00
105100	89887	04/19/21	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 132 FR	0.00	1,069.37
105100	89887	04/19/21	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	89887	04/19/21	1800 B & F CONSTRUCTION CODE	011029	FEBRUARY MISCELLANEOUS	0.00	750.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	19,157.94
105100	89888	04/19/21	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	89888	04/19/21	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	360.00
105100	89888	04/19/21	7994 BOND, DICKSON & ASSOC.,	010501	PROFESSIONAL SERVICES	0.00	160.00
105100	89888	04/19/21	7994 BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	4,040.00
105100	89888	04/19/21	7994 BOND, DICKSON & ASSOC.,	010910	PROFESSIONAL SERVICES	0.00	80.00
105100	89888	04/19/21	7994 BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	2,577.50
105100	89888	04/19/21	7994 BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	80.00
105100	89888	04/19/21	7994 BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	2,320.00
105100	89888	04/19/21	7994 BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00	80.00
105100	89888	04/19/21	7994 BOND, DICKSON & ASSOC.,	093454	PROFESSIONAL SERVICES	0.00	1,540.00
TOTAL CHECK						0.00	11,487.50
105100	89889	04/19/21	14784 BRADEN BUSINESS SYSTEMS	011030	KYOCERA MITA MUSEUM CO	0.00	57.53
105100	89889	04/19/21	14784 BRADEN BUSINESS SYSTEMS	010613	INVOICE #701622	0.00	49.00
TOTAL CHECK						0.00	106.53
105100	89890	04/19/21	11437 BUCK SERVICES, INC.	010219	INVOICE #53781 DATED 0	0.00	1,200.00
105100	89891	04/19/21	11977 MERLE BURLEIGH	010208	2021 BLANKET FOR MONTH	0.00	900.00
105100	89892	04/19/21	12268 CALL ONE	01	4/15-5/14/21	0.00	70,786.19
105100	89893	04/19/21	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4035941029 DA	0.00	142.98
105100	89894	04/19/21	15343 CAPP USA	063448	STOCK #CS3047834 - SIE	0.00	2,272.00
105100	89894	04/19/21	15343 CAPP USA	063448	STOCK #CS3163338 - FRE	0.00	22.00
TOTAL CHECK						0.00	2,294.00
105100	89895	04/19/21	13021 CASE LOTS, INC	010921	INVOICE #3526 DATED 03	0.00	279.60
105100	89895	04/19/21	13021 CASE LOTS, INC	010921	INVOICE #3606 DATED 03	0.00	287.35
105100	89895	04/19/21	13021 CASE LOTS, INC	010921	INVOICE #3752 DATED 03	0.00	296.70
TOTAL CHECK						0.00	863.65
105100	89896	04/19/21	14930 CELLEBRITE INC.	010613	INVOICE #Q-189091-1	0.00	289.00
105100	89897	04/19/21	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	850.00
105100	89898	04/19/21	15029 CHARLES EQUIPMENT ENERGY	063447	INVOICE #10772 DATED 0	0.00	786.50
105100	89899	04/19/21	9025 CHUCK STRAYVE LANDSCAPIN	0100	REFUND FOR OVERPAYMENT	0.00	72.00
105100	89900	04/19/21	14733 CLEAN EARTH ENVIRONMENTA	010613	INVOICE #74303115878	0.00	612.11
105100	89900	04/19/21	14733 CLEAN EARTH ENVIRONMENTA	010613	INVOICE # 74303107213	0.00	612.11
TOTAL CHECK						0.00	1,224.22
105100	89901	04/19/21	13257 COMCAST CABLE	010503	4/5-5/4/21	0.00	383.40
105100	89902	04/19/21	151 COMED	010926	3/2-3/31/21	0.00	5,269.07
105100	89902	04/19/21	151 COMED	010926	3/4-4/2/21	0.00	1,222.38
TOTAL CHECK						0.00	6,491.45

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105100	89903	04/19/21	10870 COMPASS MINERALS	083453	PURCHASE OF UP TO 3,90	0.00	50,473.41
105100	89904	04/19/21	5511 CDW GOVERNMENT, INC.	010613	QUOTE: LXVK463	0.00	75.23
105100	89905	04/19/21	11805 CONSTELLATION NEWENERGY,	053443	2/12-3/22/21	0.00	4,435.12
105100	89905	04/19/21	11805 CONSTELLATION NEWENERGY,	063448	2/12-3/22/21	0.00	11,281.54
105100	89905	04/19/21	11805 CONSTELLATION NEWENERGY,	063447	2/12-3/22/21	0.00	24,365.16
105100	89905	04/19/21	11805 CONSTELLATION NEWENERGY,	053440	2/12-3/22/21	0.00	250.01
TOTAL CHECK						0.00	40,331.83
105100	89906	04/19/21	5504 COOLING EQUIPMENT SERVIC	010921	INVOICE #76406S DATED	0.00	802.00
105100	89907	04/19/21	2810 CORE & MAIN, LP	053443	6 PVC PIPE	0.00	202.72
105100	89908	04/19/21	14545 CREEKSIDO PRINTING	010208	PRINTING OF 11,950 COP	0.00	1,870.00
105100	89909	04/19/21	9719 CRYSTAL MAINTENANCE SVCS	010921	INVOICE #27402 DATED 0	0.00	5,578.00
105100	89909	04/19/21	9719 CRYSTAL MAINTENANCE SVCS	010921	INVOICE #27402 DATED 0	0.00	400.00
105100	89909	04/19/21	9719 CRYSTAL MAINTENANCE SVCS	063448	INVOICE #27402 DATED 0	0.00	2,530.00
105100	89909	04/19/21	9719 CRYSTAL MAINTENANCE SVCS	010219	ADDITIONAL DAY PORTER	0.00	1,402.88
TOTAL CHECK						0.00	9,910.88
105100	89910	04/19/21	2609 DON MC CUE CHEVROLET	010925	344 PARTS	0.00	57.82
105100	89911	04/19/21	10714 DUPAGE CTY DIV OF TRANSP	083453	INVOICE #4685 DATED 03	0.00	132.96
105100	89912	04/19/21	12858 EAGLE ENGRAVING, INC	010613	INVOICE #2021-1529	0.00	1,939.54
105100	89913	04/19/21	15341 EDDINGTON, RICH	010613	TRAVEL EXPENSE REIMBUR	0.00	604.80
105100	89914	04/19/21	13228 ELEVATOR INSPECTION SERV	063448	INVOICE #99255 DATED 0	0.00	350.00
105100	89915	04/19/21	13958 ELITE DOCUMENT SOLUTIONS	010921	INVOICE #7279 DATED 03	0.00	351.97
105100	89916	04/19/21	14725 ELLIOTT ELECTRIC, INC	053443	INVOICE #25211 DATED 0	0.00	260.00
105100	89917	04/19/21	15271 EXSTREAM CLEAN	010613	INVOICE #INV-1315	0.00	460.00
105100	89917	04/19/21	15271 EXSTREAM CLEAN	010613	INVOICE #INV-1317	0.00	465.00
105100	89917	04/19/21	15271 EXSTREAM CLEAN	010613	INVOICE #INV-1334	0.00	445.00
105100	89917	04/19/21	15271 EXSTREAM CLEAN	010613	INVOICE #INV-1341	0.00	900.00
TOTAL CHECK						0.00	2,270.00
105100	89918	04/19/21	3597 FEDEX CORPORATION	083453	DELIVERY FEES	0.00	46.80
105100	89918	04/19/21	3597 FEDEX CORPORATION	053443	DELIVERY FEES	0.00	31.02
105100	89918	04/19/21	3597 FEDEX CORPORATION	063447	DELIVERY FEES	0.00	66.07
105100	89918	04/19/21	3597 FEDEX CORPORATION	083453	DELIVERY FEES	0.00	33.07
105100	89918	04/19/21	3597 FEDEX CORPORATION	063447	DELIVERY FEES	0.00	27.55
105100	89918	04/19/21	3597 FEDEX CORPORATION	053440	DELIVERY FEES	0.00	33.07
105100	89918	04/19/21	3597 FEDEX CORPORATION	010921	DELIVERY FEES	0.00	33.07
105100	89918	04/19/21	3597 FEDEX CORPORATION	010207	DELIVERY FEES	0.00	27.55
TOTAL CHECK						0.00	298.20

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105100	89919	04/19/21	11784 FIRST AMERICAN TITLE INS	010110	TRACT SEARCH L: 01-34-	0.00	185.00
105100	89920	04/19/21	362 1ST AYD CORPORATION	010925	LUBRICANT	0.00	126.08
105100	89921	04/19/21	4554 FLEET SAFETY SUPPLY	010925	INVOICE #76818 DATED 0	0.00	214.07
105100	89922	04/19/21	3491 FLOLO CORPORATION	063447	INVOICE #100559 DATED	0.00	310.00
105100	89923	04/19/21	15260 FRONTLINE PUBLIC SAFETY	010613	INVOICE #FL38978	0.00	250.00
105100	89924	04/19/21	15349 GOVHR USA	010207	RECRUITMENT AND SELECT	0.00	5,667.00
105100	89925	04/19/21	14755 GOVTEMPSUSA	010613	RICHARD T EDDINGTON	0.00	3,201.86
105100	89925	04/19/21	14755 GOVTEMPSUSA	010613	RICHARD T EDDINGTON	0.00	4,508.00
TOTAL CHECK						0.00	7,709.86
105100	89927	04/19/21	2013 GRAINGER	010921	509 SUPPLIES	0.00	65.46
105100	89927	04/19/21	2013 GRAINGER	010219	COVID 19 SUPPLIES	0.00	49.26
105100	89927	04/19/21	2013 GRAINGER	010921	PD DOOR	0.00	299.48
105100	89927	04/19/21	2013 GRAINGER	083453	STREET LIGHT BULBS	0.00	-110.00
105100	89927	04/19/21	2013 GRAINGER	083453	STREET LIGHTS	0.00	258.54
105100	89927	04/19/21	2013 GRAINGER	010921	CITY HALL LIGHTING	0.00	-160.00
105100	89927	04/19/21	2013 GRAINGER	083453	STREET LIGHTS	0.00	-110.00
105100	89927	04/19/21	2013 GRAINGER	063447	AIR FILTER KIT	0.00	51.58
105100	89927	04/19/21	2013 GRAINGER	083453	STREET LIGHT BULBS	0.00	-110.00
105100	89927	04/19/21	2013 GRAINGER	010921	STOCK BULBS 509	0.00	-160.00
105100	89927	04/19/21	2013 GRAINGER	010921	CITY HALL BULBS	0.00	-40.00
105100	89927	04/19/21	2013 GRAINGER	010921	STREET BULBS	0.00	-160.00
105100	89927	04/19/21	2013 GRAINGER	433476	METRA LIGHTS	0.00	-160.00
105100	89927	04/19/21	2013 GRAINGER	010921	STREETS DOOR	0.00	130.38
105100	89927	04/19/21	2013 GRAINGER	010921	103 WASHINGTON	0.00	13.82
105100	89927	04/19/21	2013 GRAINGER	010921	103 WASH HVAC	0.00	131.91
105100	89927	04/19/21	2013 GRAINGER	010921	INVOICE #9839888881 DA	0.00	321.70
105100	89927	04/19/21	2013 GRAINGER	063447	INVOICE #9842938475 DA	0.00	668.00
105100	89927	04/19/21	2013 GRAINGER	010219	INVOICE #9849924767 DA	0.00	1,390.47
105100	89927	04/19/21	2013 GRAINGER	053443	INVOICE #9849924783 DA	0.00	390.08
105100	89927	04/19/21	2013 GRAINGER	010219	INVOICE #9849924791 DA	0.00	389.68
105100	89927	04/19/21	2013 GRAINGER	010219	DISPOSABLE GLOVES	0.00	128.10
105100	89927	04/19/21	2013 GRAINGER	010921	SPUDS	0.00	28.94
105100	89927	04/19/21	2013 GRAINGER	010921	103 WASH CAPACITOR	0.00	12.66
105100	89927	04/19/21	2013 GRAINGER	010921	103 WASHINGTON	0.00	79.92
105100	89927	04/19/21	2013 GRAINGER	063448	COPPER PIPE	0.00	230.25
TOTAL CHECK						0.00	3,630.23
105100	89928	04/19/21	11333 GRAYBAR ELECTRIC CO., IN	083453	GENERAL ELECTRIC LED80	0.00	10,200.00
105100	89928	04/19/21	11333 GRAYBAR ELECTRIC CO., IN	083453	GENERAL ELECTRIC LED11	0.00	7,800.00
TOTAL CHECK						0.00	18,000.00
105100	89929	04/19/21	12995 GREAT AMERICA LEASING CO	010613	INVOICE #29042150	0.00	219.20
105100	89930	04/19/21	11471 GROOT INDUSTRIES, INC	0100	PAYMENT RECEIPTED BY T	0.00	905.85

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105100	89931	04/19/21	13294 GROOT INDUSTRIES, INC.-	010926	SOLID WASTE DISPOSAL A	0.00	903.72	
105100	89931	04/19/21	13294 GROOT INDUSTRIES, INC.-	010926	SOLID WASTE DISPOSAL A	0.00	568.96	
TOTAL CHECK							0.00	1,472.68
105100	89932	04/19/21	9874 MICHAEL GUTTMAN	010210	REIMBURSEMENT FOR EVEN	0.00	15.00	
105100	89932	04/19/21	9874 MICHAEL GUTTMAN	010210	REIMBURSEMENT FOR EVEN	0.00	15.00	
TOTAL CHECK							0.00	30.00
105100	89933	04/19/21	1685 HACH COMPANY	063448	QUOTE #100562997V1 FOR	0.00	538.65	
105100	89933	04/19/21	1685 HACH COMPANY	063448	SHIPPING	0.00	46.63	
105100	89933	04/19/21	1685 HACH COMPANY	063448	PART #DPD1P1 - PHD SC,	0.00	2,245.80	
105100	89933	04/19/21	1685 HACH COMPANY	063448	SHIPPING	0.00	128.04	
TOTAL CHECK							0.00	2,959.12
105100	89934	04/19/21	561 HAGGERTY FORD	010925	381 PARTS	0.00	67.40	
105100	89934	04/19/21	561 HAGGERTY FORD	010925	STOCK	0.00	125.00	
105100	89934	04/19/21	561 HAGGERTY FORD	010925	341 PARTS	0.00	211.20	
105100	89934	04/19/21	561 HAGGERTY FORD	063447	655 SERVICE	0.00	156.45	
TOTAL CHECK							0.00	560.05
105100	89935	04/19/21	14818 HAWK FORD	010925	INVOICE #36754 DATED 0	0.00	281.26	
105100	89936	04/19/21	11307 HEALTHSMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00	
105100	89937	04/19/21	13701 HENDERSON TRUCK EQUIP-IL	010925	INVOICE #330269 DATED	0.00	715.41	
105100	89937	04/19/21	13701 HENDERSON TRUCK EQUIP-IL	010925	INVOICE #330270 DATED	0.00	275.67	
105100	89937	04/19/21	13701 HENDERSON TRUCK EQUIP-IL	010925	INVOICE #332471 DATED	0.00	296.37	
105100	89937	04/19/21	13701 HENDERSON TRUCK EQUIP-IL	010925	INVOICE #333149 DATED	0.00	296.37	
TOTAL CHECK							0.00	1,583.82
105100	89938	04/19/21	5861 HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	145.42	
105100	89939	04/19/21	5224 IACP	010613	INVOICE #0163076	0.00	875.00	
105100	89940	04/19/21	3834 IGFOA	010510	WEBINAR TRAINING 4/8/2	0.00	15.00	
105100	89940	04/19/21	3834 IGFOA	010502	WEBINAR TRAINING 4/22/	0.00	15.00	
105100	89940	04/19/21	3834 IGFOA	010510	WEBINAR TRAINING 4/22/	0.00	15.00	
TOTAL CHECK							0.00	45.00
105100	89941	04/19/21	12008 ILLINOIS SECTION AWWA	063447	INVOICE #200061681 DAT	0.00	120.00	
105100	89942	04/19/21	14865 INTERSTATE POWER SYSTEMS	010925	INVOICE #C042049522:01	0.00	268.20	
105100	89942	04/19/21	14865 INTERSTATE POWER SYSTEMS	010925	INVOICE #C042049523:01	0.00	8.62	
TOTAL CHECK							0.00	276.82
105100	89943	04/19/21	11134 JUST SAFETY, LTD.	063447	FIRST AID SUPPLIES	0.00	58.10	
105100	89943	04/19/21	11134 JUST SAFETY, LTD.	010613	FIRST AID SUPPLIES	0.00	30.95	
TOTAL CHECK							0.00	89.05
105100	89944	04/19/21	13555 JX ENTERPRISES, INC	010925	INVOICE #25149331P DAT	0.00	76.75	
105100	89944	04/19/21	13555 JX ENTERPRISES, INC	010925	CREDIT MEMO	0.00	-57.48	

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105100	89944	04/19/21	13555 JX ENTERPRISES, INC	010925	INVOICE #25149358P DAT	0.00	13.48
TOTAL CHECK						0.00	32.75
105100	89945	04/19/21	10989 KATHLEEN W. BONO, CSR	010110	ELECTORAL BOARD HEARIN	0.00	495.00
105100	89946	04/19/21	12639 KIESLER'S POLICE SUPPLY,	010613	INVOICE # IN162719	0.00	2,783.00
105100	89947	04/19/21	12643 KIMBALL MIDWEST	010925	INVOICE #8739648 DATED	0.00	83.44
105100	89948	04/19/21	665 KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS FROM	0.00	25.00
105100	89948	04/19/21	665 KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS FROM	0.00	25.00
TOTAL CHECK						0.00	50.00
105100	89949	04/19/21	2298 LANGUAGE LINE SERVICES,	010613	INVOICE #10207633	0.00	327.35
105100	89950	04/19/21	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE #1088361-20210	0.00	328.50
105100	89951	04/19/21	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE #11318	0.00	3,280.50
105100	89951	04/19/21	8248 MARQUARDT & BELMONTE P.C	011029	MAKE & REVIEW FILES, A	0.00	1,092.20
105100	89951	04/19/21	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE #11317	0.00	3,417.10
TOTAL CHECK						0.00	7,789.80
105100	89952	04/19/21	231 MC MASTER-CARR SUPPLY CO	010924	EXT CORD	0.00	103.57
105100	89952	04/19/21	231 MC MASTER-CARR SUPPLY CO	063448	PRIMER FOR RUST	0.00	128.19
TOTAL CHECK						0.00	231.76
105100	89953	04/19/21	5000 MEADE, INC	083453	INVOICE #695762 DATED	0.00	367.50
105100	89954	04/19/21	6601 MENARDS	010613	MARCH 2021	0.00	386.45
105100	89954	04/19/21	6601 MENARDS	053443	MARCH 2021	0.00	347.42
105100	89954	04/19/21	6601 MENARDS	010924	MARCH 2021	0.00	428.13
105100	89954	04/19/21	6601 MENARDS	010921	MARCH 2021	0.00	1,596.74
105100	89954	04/19/21	6601 MENARDS	053443	MARCH 2021	0.00	3.97
105100	89954	04/19/21	6601 MENARDS	053443	MARCH 2021	0.00	116.63
105100	89954	04/19/21	6601 MENARDS	063448	MARCH 2021	0.00	62.01
105100	89954	04/19/21	6601 MENARDS	063447	MARCH 2021	0.00	49.80
105100	89954	04/19/21	6601 MENARDS	010219	MARCH 2021	0.00	422.40
105100	89954	04/19/21	6601 MENARDS	063447	MARCH 2021	0.00	161.60
105100	89954	04/19/21	6601 MENARDS	083453	MARCH 2021	0.00	441.39
105100	89954	04/19/21	6601 MENARDS	063448	MARCH 2021	0.00	47.96
105100	89954	04/19/21	6601 MENARDS	010613	MARCH 2021	0.00	9.69
105100	89954	04/19/21	6601 MENARDS	010613	MARCH 2021	0.00	54.67
105100	89954	04/19/21	6601 MENARDS	083453	CONFIRMING INVOICE #24	0.00	369.00
105100	89954	04/19/21	6601 MENARDS	010613	INVOICE #24546	0.00	437.87
105100	89954	04/19/21	6601 MENARDS	010613	INVOICE #24760	0.00	429.86
TOTAL CHECK						0.00	5,365.59
105100	89955	04/19/21	2263 METROPOLITAN INDUSTRIES,	053443	INVOICE #INV026716 DAT	0.00	476.13
105100	89956	04/19/21	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 20-R-00	0.00	4,935.20
105100	89956	04/19/21	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 20-R-00	0.00	4,847.64
105100	89956	04/19/21	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 20-R-00	0.00	5,092.41

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TOTAL CHECK						0.00	14,875.25
105100	89957	04/19/21	5366	MONROE TRUCK EQUIPMENT,	010925	INVOICE #333051 DATED	0.00 247.54
105100	89957	04/19/21	5366	MONROE TRUCK EQUIPMENT,	010925	INVOICE #332826 DATED	0.00 476.50
TOTAL CHECK						0.00	724.04
105100	89958	04/19/21	11264	JOE MUNDER	010219	REIMBURSEMENT TO JOE M	0.00 134.66
105100	89959	04/19/21	244	MURPHY ACE HARDWARE 2400	010921	MARCH 2021	0.00 196.49
105100	89959	04/19/21	244	MURPHY ACE HARDWARE 2400	010925	MARCH 2021	0.00 51.15
105100	89959	04/19/21	244	MURPHY ACE HARDWARE 2400	010924	MARCH 2021	0.00 107.97
105100	89959	04/19/21	244	MURPHY ACE HARDWARE 2400	053443	MARCH 2021	0.00 16.36
105100	89959	04/19/21	244	MURPHY ACE HARDWARE 2400	063447	MARCH 2021	0.00 224.54
105100	89959	04/19/21	244	MURPHY ACE HARDWARE 2400	053443	MARCH 2021	0.00 24.24
105100	89959	04/19/21	244	MURPHY ACE HARDWARE 2400	083453	MARCH 2021	0.00 101.09
105100	89959	04/19/21	244	MURPHY ACE HARDWARE 2400	063447	MARCH 2021	0.00 12.59
105100	89959	04/19/21	244	MURPHY ACE HARDWARE 2400	010614	MARCH 2021	0.00 13.45
105100	89959	04/19/21	244	MURPHY ACE HARDWARE 2400	063448	CARHARTT & DICKIES JEA	0.00 32.40
TOTAL CHECK						0.00	780.28
105100	89960	04/19/21	4735	NAPA AUTO PARTS	010925	STOCK	0.00 43.15
105100	89960	04/19/21	4735	NAPA AUTO PARTS	010925	345	0.00 78.80
105100	89960	04/19/21	4735	NAPA AUTO PARTS	053443	541	0.00 73.51
105100	89960	04/19/21	4735	NAPA AUTO PARTS	010925	STOCK	0.00 263.89
105100	89960	04/19/21	4735	NAPA AUTO PARTS	010925	355	0.00 273.13
105100	89960	04/19/21	4735	NAPA AUTO PARTS	010925	514	0.00 45.37
105100	89960	04/19/21	4735	NAPA AUTO PARTS	010925	TOOLS	0.00 6.26
105100	89960	04/19/21	4735	NAPA AUTO PARTS	010925	787	0.00 50.96
105100	89960	04/19/21	4735	NAPA AUTO PARTS	010925	356	0.00 43.61
105100	89960	04/19/21	4735	NAPA AUTO PARTS	010925	787	0.00 225.16
105100	89960	04/19/21	4735	NAPA AUTO PARTS	010925	333	0.00 254.56
105100	89960	04/19/21	4735	NAPA AUTO PARTS	010925	399	0.00 34.76
105100	89960	04/19/21	4735	NAPA AUTO PARTS	010925	384	0.00 62.47
105100	89960	04/19/21	4735	NAPA AUTO PARTS	053443	540	0.00 296.00
TOTAL CHECK						0.00	1,751.63
105100	89961	04/19/21	250	NORTHERN ILLINOIS GAS	053443	2/2-4/1/21	0.00 37.07
105100	89961	04/19/21	250	NORTHERN ILLINOIS GAS	063448	3/6-4/5/21	0.00 1,539.66
105100	89961	04/19/21	250	NORTHERN ILLINOIS GAS	053443	3/8-4/7/21	0.00 124.75
105100	89961	04/19/21	250	NORTHERN ILLINOIS GAS	053443	3/5-4/6/21	0.00 72.25
105100	89961	04/19/21	250	NORTHERN ILLINOIS GAS	063447	3/5-4/6/21	0.00 67.81
105100	89961	04/19/21	250	NORTHERN ILLINOIS GAS	063447	3/5-4/6/21	0.00 90.98
105100	89961	04/19/21	250	NORTHERN ILLINOIS GAS	053443	3/4-4/5/21	0.00 39.98
105100	89961	04/19/21	250	NORTHERN ILLINOIS GAS	053443	3/3-4/1/21	0.00 41.82
105100	89961	04/19/21	250	NORTHERN ILLINOIS GAS	010921	3/4-4/5/21	0.00 380.76
TOTAL CHECK						0.00	2,395.08
105100	89962	04/19/21	11410	NIPAS	010613	INVOICE #13865	0.00 1,005.00
105100	89962	04/19/21	11410	NIPAS	010613	INVOICE # 13864	0.00 400.00
TOTAL CHECK						0.00	1,405.00
105100	89963	04/19/21	4303	NORTH EAST MULTI-REGIONA	010613	INVOICE #281746	0.00 4,370.00

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105100	89964	04/19/21	11423 OLIN CHLOR-ALKALI PRODUC	063448	RESOLUTION NO. 20-R-00	0.00	3,242.70
105100	89965	04/19/21	15104 PERFECTION SERVO	063448	INVOICE #809757-00 DAT	0.00	393.00
105100	89966	04/19/21	13590 PHALEN CONSULTING, INC	011030	APRIL 2021 OPERATING F	0.00	3,675.00
105100	89966	04/19/21	13590 PHALEN CONSULTING, INC	093454	APRIL 2021 OPERATING F	0.00	3,675.00
TOTAL CHECK						0.00	7,350.00
105100	89967	04/19/21	15314 PIE ORG	010207	HEALTHY WEST CHICAGO S	0.00	5,000.00
105100	89968	04/19/21	3714 POMP'S TIRE SERVICE, INC	010925	INVOICE #410853166 DAT	0.00	512.20
105100	89968	04/19/21	3714 POMP'S TIRE SERVICE, INC	010925	INVOICE #640088552 DAT	0.00	2,193.72
TOTAL CHECK						0.00	2,705.92
105100	89969	04/19/21	4450 RESERVE ACCOUNT	010510	POSTAGE METER	0.00	300.00
105100	89969	04/19/21	4450 RESERVE ACCOUNT	053443	POSTAGE METER	0.00	300.00
105100	89969	04/19/21	4450 RESERVE ACCOUNT	063447	POSTAGE METER	0.00	300.00
105100	89969	04/19/21	4450 RESERVE ACCOUNT	433476	POSTAGE METER	0.00	300.00
TOTAL CHECK						0.00	1,200.00
105100	89970	04/19/21	14960 R.N.O.W., INC	010925	INVOICE #2021-59749 DA	0.00	815.23
105100	89971	04/19/21	492 RAY O'HERRON, INC.	010613	INVOICE #2098470-IN	0.00	129.95
105100	89972	04/19/21	11440 RUSSO POWER EQUIPMENT	010925	INVOICE #SPI10602420 D	0.00	149.52
105100	89972	04/19/21	11440 RUSSO POWER EQUIPMENT	010925	INVOICE #SPI10602425 D	0.00	282.96
TOTAL CHECK						0.00	432.48
105100	89973	04/19/21	4774 SAFETY LANE INSPECTIONS,	010925	INVOICE #20531 DATED 0	0.00	37.00
105100	89974	04/19/21	7716 SAUBER MANUFACTURING CO	010925	INVOICE #PSI216707 DAT	0.00	712.00
105100	89975	04/19/21	14838 SJK OF WEST CHICAGO, INC	010613	MARCH 2021 CAR WASHES	0.00	120.00
105100	89976	04/19/21	11747 SKIRMONT MECHANICAL CONT	063448	REPAIRS TO FILTER #2 S	0.00	4,242.00
105100	89976	04/19/21	11747 SKIRMONT MECHANICAL CONT	063448	ADDITIONAL LABOR TO RE	0.00	328.22
TOTAL CHECK						0.00	4,570.22
105100	89977	04/19/21	15372 SMITH, KEVIN	05	REFUND OF CREDIT BALAN	0.00	1,215.67
105100	89978	04/19/21	12709 SPRINT	053443	2/24-3/23/21	0.00	13.39
105100	89978	04/19/21	12709 SPRINT	063447	2/24-3/23/21	0.00	20.27
105100	89978	04/19/21	12709 SPRINT	063448	2/24-3/23/21	0.00	12.58
105100	89978	04/19/21	12709 SPRINT	010921	2/24-3/23/21	0.00	11.54
105100	89978	04/19/21	12709 SPRINT	010924	2/24-3/23/21	0.00	21.86
105100	89978	04/19/21	12709 SPRINT	010925	2/24-3/23/21	0.00	4.55
TOTAL CHECK						0.00	84.19
105100	89979	04/19/21	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #P27743 DATED	0.00	1,055.21
105100	89979	04/19/21	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #P27744 DATED	0.00	702.50
TOTAL CHECK						0.00	1,757.71

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105100	89980	04/19/21	11950 STATE FIRE MARSHALL	063448	INVOICE #5125117489 DA	0.00	150.00
105100	89981	04/19/21	1320 STEINER ELECTRIC	053443	INVOICE #S006858166.00	0.00	878.57
105100	89982	04/19/21	1762 SUBURBAN LABORATORIES, I	063447	INVOICE #186778 DATED	0.00	491.50
105100	89983	04/19/21	14154 SUBURBAN PROPANE	010924	INVOICE #68072 DATED 0	0.00	48.00
105100	89984	04/19/21	14635 TEMPERATURE CONTROL SPEC	010921	INVOICE #INV3990 DATED	0.00	330.00
105100	89985	04/19/21	14773 THE RESPONSIVE MAILROOM,	011029	PRINTING 2250 BUILDING	0.00	355.31
105100	89986	04/19/21	9209 THIRD MILLENNIUM ASSOCIA	053443	PROCESSING & MAILING O	0.00	920.95
105100	89986	04/19/21	9209 THIRD MILLENNIUM ASSOCIA	063447	PROCESSING & MAILING O	0.00	920.94
TOTAL CHECK						0.00	1,841.89
105100	89987	04/19/21	12102 THOMAS ENGINEERING GROUP	083453	20-R-0049 - CONSTRUCTI	0.00	5,733.00
105100	89987	04/19/21	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	78,661.60
TOTAL CHECK						0.00	84,394.60
105100	89988	04/19/21	14758 THORNTONS	010207	SALES TAX REBATE	0.00	13,072.87
105100	89988	04/19/21	14758 THORNTONS	083453	SALES TAX REBATE	0.00	12,655.26
TOTAL CHECK						0.00	25,728.13
105100	89989	04/19/21	11355 TKB ASSOCIATES, INC.	010613	INVOICE # 14218	0.00	4,536.00
105100	89990	04/19/21	15371 TMIF II TIMBER LAKE LLC	28	REFUND OF LOI DEPOSIT	0.00	3,000.00
105100	89991	04/19/21	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 04 05	0.00	300.00
105100	89991	04/19/21	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 03 22	0.00	150.00
TOTAL CHECK						0.00	450.00
105100	89992	04/19/21	14671 TOWN & COUNTRY GARDENS	010501	INVOICE 593997/1 PW/ST	0.00	140.00
105100	89993	04/19/21	3349 TRAFFIC CONTROL AND PROT	083453	ITEM #21218W1-8 - 12 X	0.00	231.50
105100	89993	04/19/21	3349 TRAFFIC CONTROL AND PROT	083453	ITEM #130W11-1 - 30" F	0.00	654.50
105100	89993	04/19/21	3349 TRAFFIC CONTROL AND PROT	083453	ITEM #224R3-1 - 24" HI	0.00	118.00
105100	89993	04/19/21	3349 TRAFFIC CONTROL AND PROT	083453	ITEM #224R3-2 - 24" HI	0.00	118.00
105100	89993	04/19/21	3349 TRAFFIC CONTROL AND PROT	083453	ITEM #136W21-2 - 36" B	0.00	322.00
TOTAL CHECK						0.00	1,444.00
105100	89994	04/19/21	2027 TRANS UNION CORPORATION	010613	INVOICE #03100326	0.00	100.00
105100	89995	04/19/21	13501 TRI-TECH FORENSICS, INC	010613	QUOTE #38467	0.00	77.40
105100	89996	04/19/21	286 TS SPECIALTIES, INC.	010925	WORK ORDER #22268 DATE	0.00	39.95
105100	89996	04/19/21	286 TS SPECIALTIES, INC.	010925	WORK ORDER #22269 DATE	0.00	173.95
105100	89996	04/19/21	286 TS SPECIALTIES, INC.	053443	WORK ORDER #22370 DATE	0.00	265.00
105100	89996	04/19/21	286 TS SPECIALTIES, INC.	053443	WORK ORDER #22379 DATE	0.00	338.55
TOTAL CHECK						0.00	817.45

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105100	89997	04/19/21	4089 TYLER MEDICAL SERVICES	010501	PRE-EMPLOYMENT MEDICAL	0.00	160.00
105100	89997	04/19/21	4089 TYLER MEDICAL SERVICES	010501	INVOICE 425776 RTW POL	0.00	320.00
TOTAL CHECK						0.00	480.00
105100	89998	04/19/21	14383 ULTRA STROBE COMMUNICATI	043439	INVOICE #078780	0.00	9,596.11
105100	89998	04/19/21	14383 ULTRA STROBE COMMUNICATI	043439	INVOICE #078779	0.00	9,596.11
105100	89998	04/19/21	14383 ULTRA STROBE COMMUNICATI	043439	INVOICE #078778	0.00	9,636.11
105100	89998	04/19/21	14383 ULTRA STROBE COMMUNICATI	043439	INVOICE #078777	0.00	9,636.11
105100	89998	04/19/21	14383 ULTRA STROBE COMMUNICATI	043439	INVOICE #078781	0.00	12,037.01
105100	89998	04/19/21	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #078832	0.00	88.53
105100	89998	04/19/21	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #078869	0.00	736.00
TOTAL CHECK						0.00	51,325.98
105100	89999	04/19/21	4406 U.S.A. BLUEBOOK	053443	EXT HOSE	0.00	80.73
105100	89999	04/19/21	4406 U.S.A. BLUEBOOK	010924	HIP BOOTS	0.00	125.93
105100	89999	04/19/21	4406 U.S.A. BLUEBOOK	053443	CREDIT MEMO	0.00	-47.21
105100	89999	04/19/21	4406 U.S.A. BLUEBOOK	053443	INVOICE #533661 DATED	0.00	328.00
105100	89999	04/19/21	4406 U.S.A. BLUEBOOK	053443	INVOICE #546501 DATED	0.00	985.33
105100	89999	04/19/21	4406 U.S.A. BLUEBOOK	053443	INVOICE #550741 DATED	0.00	487.70
105100	89999	04/19/21	4406 U.S.A. BLUEBOOK	053443	CREDIT MEMO	0.00	-7.96
TOTAL CHECK						0.00	1,952.52
105100	90000	04/19/21	4207 VERIZON WIRELESS	010210	3/24-4/23/21	0.00	38.01
105100	90000	04/19/21	4207 VERIZON WIRELESS	053443	3/24-4/23/21	0.00	19.00
105100	90000	04/19/21	4207 VERIZON WIRELESS	063447	3/24-4/23/21	0.00	19.01
105100	90000	04/19/21	4207 VERIZON WIRELESS	011029	3/24-4/23/21	0.00	114.05
105100	90000	04/19/21	4207 VERIZON WIRELESS	010510	3/24-4/23/21	0.00	38.01
105100	90000	04/19/21	4207 VERIZON WIRELESS	010613	3/24-4/23/21	0.00	67.86
105100	90000	04/19/21	4207 VERIZON WIRELESS	010613	3/24-4/23/21	0.00	38.01
105100	90000	04/19/21	4207 VERIZON WIRELESS	010613	4/7-5/6/21	0.00	1,628.25
105100	90000	04/19/21	4207 VERIZON WIRELESS	010614	4/7-5/6/21	0.00	76.02
105100	90000	04/19/21	4207 VERIZON WIRELESS	010210	4/7-5/6/21	0.00	38.01
105100	90000	04/19/21	4207 VERIZON WIRELESS	010504	4/7-5/6/21	0.00	38.01
105100	90000	04/19/21	4207 VERIZON WIRELESS	010502	4/7-5/6/21	0.00	38.01
105100	90000	04/19/21	4207 VERIZON WIRELESS	010510	4/7-5/6/21	0.00	38.01
105100	90000	04/19/21	4207 VERIZON WIRELESS	010110	4/7-5/6/21	0.00	38.01
TOTAL CHECK						0.00	2,228.27
105100	90001	04/19/21	4207 VERIZON WIRELESS	010613	3/24-4/23/21	0.00	1,019.32
105100	90001	04/19/21	4207 VERIZON WIRELESS	010210	3/24-4/23/21	0.00	42.46
105100	90001	04/19/21	4207 VERIZON WIRELESS	010501	3/24-4/23/21	0.00	42.46
105100	90001	04/19/21	4207 VERIZON WIRELESS	010510	3/24-4/23/21	0.00	42.46
105100	90001	04/19/21	4207 VERIZON WIRELESS	011029	3/24-4/23/21	0.00	48.02
105100	90001	04/19/21	4207 VERIZON WIRELESS	010208	3/24-4/23/21	0.00	42.46
TOTAL CHECK						0.00	1,237.18
105100	90002	04/19/21	4823 WATER PRODUCTS AURORA	053443	INVOICE #0301536 DATED	0.00	570.00
105100	90003	04/19/21	13109 WATER RESOURCES, INC	063447	INVOICE #34634 DATED 0	0.00	1,290.00
105100	90004	04/19/21	14940 WAYTEK, INC	010925	INVOICE #3122797 DATED	0.00	254.12
105100	90004	04/19/21	14940 WAYTEK, INC	010925	INVOICE #3124042 DATED	0.00	74.96

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	90004	04/19/21 14940	WAYTEK, INC	010925	INVOICE #3127777 DATED	0.00	190.91
105100	90004	04/19/21 14940	WAYTEK, INC	010925	INVOICE #3131493 DATED	0.00	90.39
TOTAL CHECK						0.00	610.38
105100	90005	04/19/21 11084	WE GROW DREAMS	011030	BLOOMING FEST GIVEAWAY	0.00	50.00
105100	90006	04/19/21 333	WEST CHICAGO PARK DISTRI	011030	BLOOMING FEST CLASSROO	0.00	240.00
105100	90007	04/19/21 15211	WEST CHICAGO PRINTING	010613	UNIFORM & EQUIP FORMS	0.00	222.75
105100	90008	04/19/21 11177	WILKENS ANDERSON CO.	063448	INVOICE #S1194774.001	0.00	520.04
TOTAL CASH ACCOUNT						0.00	576,637.37
TOTAL FUND						0.00	576,637.37
TOTAL REPORT						0.00	576,637.37

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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	226900	SUSPENSE	12268	CALL ONE		1210244	G412	0.00	70786.19
TOTAL GENERAL FUND									70786.19
0100	345300	RENTAL INSPECTIO	9025	CHUCK STRAYVE LANDSCA	00096063-01	RENTAL LICENG412		0.00	72.00
0100	389000	OTHER MISCELLANE	11471	GROOT INDUSTRIES, INC	00096059-01	744 MAIN ST G412		0.00	905.85
TOTAL GENERAL FUND REVENUES									977.85
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00096074-01	MARCH 2021 G412		0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00096074-01	MARCH 2021 G412		0.00	360.00
010110	4105	CONSULTANTS	10989	KATHLEEN W. BONO, CSR	00096073-01	8590 G412		0.00	495.00
010110	4650	MISCELLANEOUS CO	11784	FIRST AMERICAN TITLE	00096072-01	12295-181017G412		0.00	185.00
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00096009-01	2575377 0325G412		0.00	145.42
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS		980505522-00G412		0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS									1473.43
010207	4225	OTHER CONTRACTUA	15314	PIE ORG	00096012-01	20254 G412		0.00	5000.00
010207	4225	OTHER CONTRACTUA	15349	GOVHR USA	00096010-01	1-04-21-131 G412		0.00	5667.00
010207	4225	OTHER CONTRACTUA	3597	FEDEX CORPORATION		7-316-12581 G412		0.00	27.55
010207	4375	SALES TAX REBATE	14758	THORNTONS	00096014-01	SALES TAX REG412		0.00	13072.87
TOTAL CITY ADMIN-SPECIAL PROJ									23767.42
010208	4107	NEWSLETTER PREPA	14545	CREEKSIDE PRINTING	00096017-01	2242 G412		0.00	1870.00
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G412		0.00	42.46
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00095564-01	APRIL 2021 G412		0.00	900.00
TOTAL CITY ADMIN-MARKET/COMM									2812.46
010210	4110	TRAINING & TUITI	9874	MICHAEL GUTTMAN	00096015-01	85439 G412		0.00	15.00
010210	4110	TRAINING & TUITI	9874	MICHAEL GUTTMAN	00096015-02	85440 G412		0.00	15.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G412		0.00	42.46
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G412		0.00	38.01
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G412		0.00	38.01
010210	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MARCH 2021 G412		0.00	64.99
TOTAL CITY ADMIN-ADMIN									213.47
010219	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00095495-03	5964 G412		0.00	29.98
010219	4650	MISCELLANEOUS CO	11264	JOE MUNDER	00096026-01	COVID EVENT G412		0.00	134.66
010219	4650	MISCELLANEOUS CO	12617	ACCURATE OFFICE SUPPL		MARCH 2021 G412		0.00	259.89
010219	4650	MISCELLANEOUS CO	2013	GRAINGER		9849924775 G412		0.00	128.10
010219	4650	MISCELLANEOUS CO	2013	GRAINGER	00096086-02	9849924767 G412		0.00	1390.47
010219	4650	MISCELLANEOUS CO	2013	GRAINGER	00096086-04	9849924791 G412		0.00	389.68
010219	4650	MISCELLANEOUS CO	6601	MENARDS		MARCH 2021 G412		0.00	422.40
010219	4806	OTHER CAPITAL OU	11437	BUCK SERVICES, INC.	00096091-01	53781 G412		0.00	1200.00
010219	4806	OTHER CAPITAL OU	2013	GRAINGER		9835865891 G412		0.00	49.26

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010219	4806	OTHER CAPITAL OU	9719	CRYSTAL MAINTENANCE S	00096090-02	27402	G412	0.00	1402.88
TOTAL CITY ADMIN - COVID19									5407.32
010501	4053	HEALTH/DENTAL/LI	11307	HEALTHSMART	00094472-01	F0321032	G412	0.00	100.00
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00096074-01	MARCH 2021	G412	0.00	160.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00096008-01	425656	G412	0.00	160.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00096048-01	425776	G412	0.00	320.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G412		0.00	42.46
010501	4680	SPECIAL EVENTS	14671	TOWN & COUNTRY GARDEN	00096049-01	JOHN CORRALEG412		0.00	140.00
010501	4680	SPECIAL EVENTS	15367	JAMES B. SMITH SCHOLA	00096007-01	JAMES SMITH	G412	0.00	140.00
TOTAL ADMIN SERVICES-HR									1062.46
010502	4110	TRAINING & TUITI	3834	IGFOA	00096112-02	MARTIN & GILG412		0.00	15.00
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G412		0.00	38.01
TOTAL ADMIN SERVICES-ACCTG									53.01
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00095495-01	5964	G412	0.00	5509.50
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE		877120038038G412		0.00	383.40
010503	4125	SOFTWARE MAINTEN	14400	7 LAYER SOLUTIONS, IN	00096113-01	5930	G412	0.00	399.98
010503	4125	SOFTWARE MAINTEN	14400	7 LAYER SOLUTIONS, IN	00096114-01	5933	G412	0.00	984.83
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00095493-01	5963	G412	0.00	616.66
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00095494-01	5957	G412	0.00	3345.00
TOTAL ADMIN SERVICES-IT									11239.37
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G412		0.00	38.01
TOTAL ADMIN SERVICES-GIS									38.01
010510	4110	TRAINING & TUITI	3834	IGFOA	00096112-01	MARTIN & GILG412		0.00	15.00
010510	4110	TRAINING & TUITI	3834	IGFOA	00096112-02	MARTIN & GILG412		0.00	15.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G412		0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G412		0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G412		0.00	42.46
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MARCH 2021	G412	0.00	98.13
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00096016-01	POSTAGE	G412	0.00	300.00
TOTAL ADMIN SERVICES-ADMIN									546.61
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00095994-01	RED LIGHT	G412	0.00	150.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00096021-01	RED LIGHT	G412	0.00	300.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00096074-01	MARCH 2021	G412	0.00	4040.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00096055-01	11318	G412	0.00	3280.50
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00096055-02	11317	G412	0.00	3417.10
010613	4110	TRAINING & TUITI	14930	CELLEBRITE INC.	00095996-01	Q-189091-1	G412	0.00	289.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00096022-01	281746	G412	0.00	4370.00

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4111	OFFICER TRAINING	15341 EDDINGTON, RICH	00096011-01	TRAVEL REIMBG412		0.00	604.80
010613	4112	MEMBERSHIPS/DUES	11410 NIPAS	00096024-01	13865	G412	0.00	1005.00
010613	4112	MEMBERSHIPS/DUES	11410 NIPAS	00096024-02	13864	G412	0.00	400.00
010613	4112	MEMBERSHIPS/DUES	5224 IACP	00096053-01	0163076	G412	0.00	875.00
010613	4125	SOFTWARE MAINTEN	14145 ALL TRAFFIC SOLUTIONS	00096057-01	Q-54194	G412	0.00	1500.00
010613	4125	SOFTWARE MAINTEN	15260 FRONTLINE PUBLIC SAFE	00096058-01	FL38978	G412	0.00	250.00
010613	4202	TELEPHONE & ALAR	2298 LANGUAGE LINE SERVICE	00096052-01	10207633	G412	0.00	327.35
010613	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585040673-00G412		0.00	67.86
010613	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585040673-00G412		0.00	38.01
010613	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585742141-00G412		0.00	1019.32
010613	4211	PRINTING & BINDI	15211 WEST CHICAGO PRINTING		PGM-13152	G412	0.00	222.75
010613	4225	OTHER CONTRACTUA	10042 LEXISNEXIS RISK DATA	00096025-01	1088361-2021G412		0.00	328.50
010613	4225	OTHER CONTRACTUA	14733 CLEAN EARTH ENVIRONME	00096004-01	74303107213	G412	0.00	612.11
010613	4225	OTHER CONTRACTUA	14733 CLEAN EARTH ENVIRONME	00096054-01	74303115878	G412	0.00	612.11
010613	4225	OTHER CONTRACTUA	14755 GOVTempsUSA	00096013-01	3700503	G412	0.00	4508.00
010613	4225	OTHER CONTRACTUA	14755 GOVTempsUSA	00096075-01	3708778	G412	0.00	3201.86
010613	4225	OTHER CONTRACTUA	2027 TRANS UNION CORPORATI	00096018-01	03100326	G412	0.00	100.00
010613	4225	OTHER CONTRACTUA	4207 VERIZON WIRELESS		980505522-00G412		0.00	1628.25
010613	4230	GRAFFITI REMOVAL	15271 EXSTREAM CLEAN	00095995-01	INV-1334	G412	0.00	445.00
010613	4230	GRAFFITI REMOVAL	15271 EXSTREAM CLEAN	00095995-02	INV-1315	G412	0.00	460.00
010613	4230	GRAFFITI REMOVAL	15271 EXSTREAM CLEAN	00095995-03	INV-1317	G412	0.00	465.00
010613	4230	GRAFFITI REMOVAL	15271 EXSTREAM CLEAN	00096005-01	INV-1341	G412	0.00	900.00
010613	4231	RECEPTION SUPPOR	12365 ANDY FRAIN SERVICES	00096056-01	300357	G412	0.00	10735.08
010613	4232	CROSSING GUARD-C	12365 ANDY FRAIN SERVICES	00096056-02	300356	G412	0.00	2523.94
010613	4423	RADIO/RADAR EQUI	14383 ULTRA STROBE COMMUNIC	00096023-01	078832	G412	0.00	88.53
010613	4423	RADIO/RADAR EQUI	14383 ULTRA STROBE COMMUNIC	00096051-01	078869	G412	0.00	736.00
010613	4425	HARDWARE MAINTEN	11355 TKB ASSOCIATES, INC.	00096002-01	14218	G412	0.00	4536.00
010613	4502	COPIER FEES	12995 GREAT AMERICA LEASING	00096050-01	29042150	G412	0.00	219.20
010613	4502	COPIER FEES	14784 BRADEN BUSINESS SYSTE	00096019-01	701622	G412	0.00	49.00
010613	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		MARCH 2021	G412	0.00	139.47
010613	4600	COMPUTER/OFFICE	5511 CDW GOVERNMENT, INC.	00095854-01	9225578	G412	0.00	75.23
010613	4601	FIELD EQUIPMENT	13501 TRI-TECH FORENSICS, I	00095707-01	436677	G412	0.00	77.40
010613	4601	FIELD EQUIPMENT	13972 AVID IDENTIFICATION S	00096003-01	0037475-IN	G412	0.00	363.46
010613	4601	FIELD EQUIPMENT	6601 MENARDS		MARCH 2021	G412	0.00	54.67
010613	4601	FIELD EQUIPMENT	6601 MENARDS	00095944-01	24760	G412	0.00	429.86
010613	4615	UNIFORMS/SAFETY	12858 EAGLE ENGRAVING, INC	00096000-01	2021-1529	G412	0.00	1939.54
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00095998-01	2098470-IN	G412	0.00	129.95
010613	4617	FIRST AID SUPPLI	11134 JUST SAFETY, LTD.		35899	G412	0.00	30.95
010613	4618	AMMUNITION/FIREA	12639 KIESLER'S POLICE SUPP	00096020-01	IN162719	G412	0.00	2783.00
010613	4618	AMMUNITION/FIREA	13584 AXON ENTERPRISES, INC	00095999-01	SI-1726719	G412	0.00	1501.00
010613	4618	AMMUNITION/FIREA	6601 MENARDS		MARCH 2021	G412	0.00	9.69
010613	4650	MISCELLANEOUS CO	14838 SJK OF WEST CHICAGO,		MARCH 2021	G412	0.00	120.00
010613	4650	MISCELLANEOUS CO	6601 MENARDS		MARCH 2021	G412	0.00	386.45
010613	4650	MISCELLANEOUS CO	6601 MENARDS	00095939-01	24546	G412	0.00	437.87
TOTAL POLICE-OPERATIONS							0.00	62783.81
010614	4225	OTHER CONTRACTUA	4207 VERIZON WIRELESS		980505522-00G412		0.00	76.02
010614	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2		MARCH 2021	G412	0.00	13.45

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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	89.47
010910	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00096074-01	MARCH 2021 G412	0.00	80.00
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MARCH 2021 G412	0.00	58.88
TOTAL PUBLIC WORKS-ADMIN							0.00	138.88
010921	4202	TELEPHONE & ALAR	12709	SPRINT		539996026 G412	0.00	11.54
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		04739367748 G412	0.00	380.76
010921	4219	CONTRACT JANITOR	3597	FEDEX CORPORATION		7-316-12581 G412	0.00	33.07
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00096090-01	27402 G412	0.00	5578.00
010921	4225	OTHER CONTRACTUA	14635	TEMPERATURE CONTROL S	00096100-01	INV3990 G412	0.00	330.00
010921	4225	OTHER CONTRACTUA	5504	COOLING EQUIPMENT SER	00096108-01	76406S G412	0.00	802.00
010921	4225	OTHER CONTRACTUA	9719	CRYSTAL MAINTENANCE S	00096090-01	27402 G412	0.00	400.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00096087-01	3526 G412	0.00	279.60
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00096087-02	3606 G412	0.00	287.35
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00096087-03	3752 G412	0.00	296.70
010921	4650	MISCELLANEOUS CO	13958	ELITE DOCUMENT SOLUTI	00096093-01	7279 G412	0.00	351.97
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9838082551 G412	0.00	28.94
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9836503129 G412	0.00	65.46
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9838526409 G412	0.00	299.48
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9844505702 G412	0.00	130.38
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9845997601 G412	0.00	13.82
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9846618719 G412	0.00	131.91
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9849990743 G412	0.00	12.66
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9850276446 G412	0.00	79.92
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9840794128 G412	0.00	-160.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9843355224 G412	0.00	-160.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9843355232 G412	0.00	-40.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9843355240 G412	0.00	-160.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00096092-01	9839888881 G412	0.00	321.70
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		MARCH 2021 G412	0.00	196.49
010921	4650	MISCELLANEOUS CO	6601	MENARDS		MARCH 2021 G412	0.00	1596.74
TOTAL PUBLIC WORKS-MUN PROP							0.00	11108.49
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00095541-01	98425 G412	0.00	25.00
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00095541-01	98149 G412	0.00	25.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	50.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00095629-01	00-18653 G412	0.00	850.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	850.00
010924	4202	TELEPHONE & ALAR	12709	SPRINT		539996026 G412	0.00	21.86
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MARCH 2021 G412	0.00	88.32
010924	4650	MISCELLANEOUS CO	14154	SUBURBAN PROPANE	00096077-01	68072 G412	0.00	48.00

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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	231	MC MASTER-CARR SUPPLY	55141590	G412	0.00	103.57
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	MARCH 2021	G412	0.00	107.97
010924	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	536959	G412	0.00	125.93
010924	4650	MISCELLANEOUS CO	6601	MENARDS	MARCH 2021	G412	0.00	428.13
TOTAL PUBLIC WORKS-R & B							0.00	923.78
010925	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G412	0.00	4.55
010925	4400	VEHICLE REPAIR	14630	ALTEC INDUSTRIES INC	00096098-01 50748166	G412	0.00	1089.20
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00096106-01 22268	G412	0.00	39.95
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00096106-02 22269	G412	0.00	173.95
010925	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE,	00096040-01 640088552	G412	0.00	2193.72
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00096096-01 20531	G412	0.00	37.00
010925	4400	VEHICLE REPAIR	7716	SAUBER MANUFACTURING	00096099-01 PSI216707	G412	0.00	712.00
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00096111-01 SPI10602420	G412	0.00	149.52
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00096111-02 SPI10602425	G412	0.00	282.96
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00096104-01 8739648	G412	0.00	83.44
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00096083-01 25149331P	G412	0.00	76.75
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00096083-02 25149358P	G412	0.00	13.48
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00096083-03 25147845P	G412	0.00	-57.48
010925	4603	PARTS FOR VEHICL	13701	HENDERSON TRUCK EQUIP	00096107-01 330269	G412	0.00	715.41
010925	4603	PARTS FOR VEHICL	13701	HENDERSON TRUCK EQUIP	00096107-02 330270	G412	0.00	275.67
010925	4603	PARTS FOR VEHICL	13701	HENDERSON TRUCK EQUIP	00096107-03 332471	G412	0.00	296.37
010925	4603	PARTS FOR VEHICL	13701	HENDERSON TRUCK EQUIP	00096107-04 333149	G412	0.00	296.37
010925	4603	PARTS FOR VEHICL	14818	HAWK FORD	00096038-01 36754	G412	0.00	281.26
010925	4603	PARTS FOR VEHICL	14865	INTERSTATE POWER SYST	00096084-01 C042049522:0G412	0.00	0.00	268.20
010925	4603	PARTS FOR VEHICL	14865	INTERSTATE POWER SYST	00096084-02 C042049523:0G412	0.00	0.00	8.62
010925	4603	PARTS FOR VEHICL	14940	WAYTEK, INC	00096109-01 3122797	G412	0.00	254.12
010925	4603	PARTS FOR VEHICL	14940	WAYTEK, INC	00096109-02 3124042	G412	0.00	74.96
010925	4603	PARTS FOR VEHICL	14940	WAYTEK, INC	00096109-03 3127777	G412	0.00	190.91
010925	4603	PARTS FOR VEHICL	14940	WAYTEK, INC	00096109-04 3131493	G412	0.00	90.39
010925	4603	PARTS FOR VEHICL	14960	R.N.O.W., INC	00096039-01 2021-59749	G412	0.00	815.23
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2	MARCH 2021	G412	0.00	51.15
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	430536CVW	G412	0.00	57.82
010925	4603	PARTS FOR VEHICL	362	1ST AYD CORPORATION	PSI437356	G412	0.00	126.08
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00096040-02 410853166	G412	0.00	512.20
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00096085-01 P27743	G412	0.00	1055.21
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00096085-02 P27744	G412	0.00	702.50
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00096095-01 76818	G412	0.00	214.07
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-131510	G412	0.00	50.96
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-131503	G412	0.00	225.16
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-132091	G412	0.00	62.47
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-131332	G412	0.00	43.15
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-131335	G412	0.00	78.80
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-132367	G412	0.00	263.89
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-132710	G412	0.00	273.13
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-132806	G412	0.00	45.37
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-126848	G412	0.00	43.61
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-129822	G412	0.00	254.56

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-131095	G412	0.00	34.76
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00096105-01	333051	G412	0.00
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00096105-02	332826	G412	0.00
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	5079	G412	0.00	211.20
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	5223	G412	0.00	125.00
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	5218	G412	0.00	67.40
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	4496-132835	G412	0.00	6.26
TOTAL PUBLIC WORKS-MAINT GAR							0.00	13595.34
010926	4204	ELECTRIC	151	COMED	2304112018	G412	0.00	5269.07
010926	4204	ELECTRIC	151	COMED	0187077032	G412	0.00	1222.38
010926	4210	REFUSE DISPOSAL	13294	GROOT INDUSTRIES, INC	00094396-01	251	G412	0.00
010926	4210	REFUSE DISPOSAL	13294	GROOT INDUSTRIES, INC	00094396-01	280	G412	0.00
TOTAL MOTOR FUEL TAX							0.00	7964.13
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00096074-01	MARCH 2021	G412	0.00
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MARCH 2021	G412	0.00
TOTAL COM DEV-PLANNING							0.00	2623.12
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00096074-01	MARCH 2021	G412	0.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00096064-01	11316	G412	0.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00096061-01	55939	G412	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00095970-01	14115	G412	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00096070-01	55861	G412	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00096070-02	55915	G412	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00096070-03	55968	G412	0.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00096070-04	55982	G412	0.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00	G412	0.00	1069.37
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00	G412	0.00	48.02
011029	4211	PRINTING & BINDI	14773	THE RESPONSIVE MAILRO	00096066-01	56645	G412	0.00
TOTAL COM DEV-BUILDING & CODE							0.00	20847.52
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00096065-01	98	G412	0.00
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00096062-01	703533	G412	0.00
011030	4680	SPECIAL EVENTS	11084	WE GROW DREAMS	00096068-01	BLOOMING FESG	G412	0.00
011030	4680	SPECIAL EVENTS	333	WEST CHICAGO PARK DIS	00096069-01	533842	G412	0.00
TOTAL COM DEV-MUSEUM							0.00	4022.53
TOTAL FUND							0.00	243374.67

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	14383	ULTRA STROBE COMMUNIC	00095997-01 078781	G412	0.00	12037.01
043439	4804	VEHICLES	14383	ULTRA STROBE COMMUNIC	00095997-02 078780	G412	0.00	9596.11
043439	4804	VEHICLES	14383	ULTRA STROBE COMMUNIC	00095997-03 078779	G412	0.00	9596.11
043439	4804	VEHICLES	14383	ULTRA STROBE COMMUNIC	00095997-04 078778	G412	0.00	9636.11
043439	4804	VEHICLES	14383	ULTRA STROBE COMMUNIC	00095997-05 078777	G412	0.00	9636.11
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	50501.45
TOTAL FUND							0.00	50501.45

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	15372	SMITH, KEVIN	00096071-01	261 MARCELLAG412		0.00	1215.67
TOTAL SEWER FUND									0.00 1215.67
053440	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84G412		0.00	250.01
053440	4806	OTHER CAPITAL OU	3597	FEDEX CORPORATION		7-316-12581 G412		0.00	33.07
TOTAL SEWER-SSA#2									0.00 283.08
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00095495-01	5964	G412	0.00	5509.50
053443	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G412	0.00	13.39
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G412		0.00	19.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		95402863377 G412		0.00	72.25
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		30453010008 G412		0.00	39.98
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		39388900001 G412		0.00	37.07
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75591010006 G412		0.00	41.82
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75949900007 G412		0.00	124.75
053443	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84G412		0.00	4435.12
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00095493-01	5963	G412	0.00	616.67
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00096060-01	26101	G412	0.00	920.95
053443	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00096106-03	22370	G412	0.00	265.00
053443	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00096106-04	22379	G412	0.00	338.55
053443	4402	LIFT STATION REP	14725	ELLIOTT ELECTRIC, INC	00096029-01	25211	G412	0.00	260.00
053443	4402	LIFT STATION REP	3597	FEDEX CORPORATION		7-316-12581 G412		0.00	31.02
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MARCH 2021 G412		0.00	98.42
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MARCH 2021 G412		0.00	71.47
053443	4603	PARTS FOR VEHICL	14839	ARIES INDUSTRIES, INC	00096028-01	404281	G412	0.00	296.30
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-132483 G412		0.00	73.51
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-132095 G412		0.00	296.00
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		MARCH 2021 G412		0.00	16.36
053443	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK		547660 G412		0.00	80.73
053443	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00096082-02	546501 G412		0.00	985.33
053443	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00096082-03	550741 G412		0.00	487.70
053443	4604	TOOLS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00096034-01	0301536 G412		0.00	570.00
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS		MARCH 2021 G412		0.00	116.63
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00096016-01	POSTAGE G412		0.00	300.00
053443	4630	PARTS-LIFT STATI	1320	STEINER ELECTRIC	00096081-01	S006858166.0G412		0.00	878.57
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	00096086-03	9849924783 G412		0.00	390.08
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN INDUSTRI	00096080-01	INV026716 G412		0.00	476.13
053443	4630	PARTS-LIFT STATI	244	MURPHY ACE HARDWARE 2		MARCH 2021 G412		0.00	24.24
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK		551894 G412		0.00	-47.21
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK		552641 G412		0.00	-7.96
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	00096082-01	533661 G412		0.00	328.00
053443	4630	PARTS-LIFT STATI	6601	MENARDS		MARCH 2021 G412		0.00	347.42
053443	4639	PARTS-MAINS	2810	CORE & MAIN, LP		N895029 G412		0.00	202.72
053443	4650	MISCELLANEOUS CO	6601	MENARDS		MARCH 2021 G412		0.00	3.97
TOTAL SEWER-SANITARY COLLECTION									0.00 18713.48

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL FUND							0.00	20212.23

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00096074-01	MARCH 2021 G412	0.00	2320.00
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00095495-01	5964 G412	0.00	5509.50
063447	4110	TRAINING & TUITI	12008	ILLINOIS SECTION AWWA	00096094-01	200061681 G412	0.00	120.00
063447	4202	TELEPHONE & ALAR	12709	SPRINT		539996026 G412	0.00	20.27
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G412	0.00	19.01
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		61021010006 G412	0.00	67.81
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		14656900009 G412	0.00	90.98
063447	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84G412	0.00	24365.16
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00096046-01	186778 G412	0.00	491.50
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00095493-01	5963 G412	0.00	616.67
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00096060-01	26101 G412	0.00	920.94
063447	4400	VEHICLE REPAIR	561	HAGGERTY FORD		38046 G412	0.00	156.45
063447	4420	PUMP STATION REP	15029	CHARLES EQUIPMENT ENE	00096036-01	10772 G412	0.00	786.50
063447	4420	PUMP STATION REP	3491	FLOLO CORPORATION	00096030-01	100559 G412	0.00	310.00
063447	4420	PUMP STATION REP	3597	FEDEX CORPORATION		7-316-12581 G412	0.00	27.55
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MARCH 2021 G412	0.00	98.13
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MARCH 2021 G412	0.00	71.47
063447	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		MARCH 2021 G412	0.00	12.59
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00096016-01	POSTAGE G412	0.00	300.00
063447	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		35898 G412	0.00	58.10
063447	4620	PARTS & EQUIPMEN	6601	MENARDS		MARCH 2021 G412	0.00	161.60
063447	4622	PARTS & EQUIP-PU	2013	GRAINGER		9842938467 G412	0.00	51.58
063447	4622	PARTS & EQUIP-PU	2013	GRAINGER	00096086-01	9842938475 G412	0.00	668.00
063447	4622	PARTS & EQUIP-PU	244	MURPHY ACE HARDWARE 2		MARCH 2021 G412	0.00	224.54
063447	4622	PARTS & EQUIP-PU	6601	MENARDS		MARCH 2021 G412	0.00	49.80
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00096035-01	34634 G412	0.00	1290.00
063447	4806	OTHER CAPITAL OU	3597	FEDEX CORPORATION		7-316-12581 G412	0.00	66.07
TOTAL WATER-PRODUCTION/DIST							0.00	38874.22
063448	4202	TELEPHONE & ALAR	12709	SPRINT		539996026 G412	0.00	12.58
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		92163563122 G412	0.00	1539.66
063448	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84G412	0.00	11281.54
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00096090-01	27402 G412	0.00	2530.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00096047-01	20085709 G412	0.00	192.00
063448	4401	BUILDING REPAIR	11950	STATE FIRE MARSHALL	00096076-01	5125117489 G412	0.00	150.00
063448	4401	BUILDING REPAIR	13228	ELEVATOR INSPECTION S	00096079-01	99255 G412	0.00	350.00
063448	4401	BUILDING REPAIR	231	MC MASTER-CARR SUPPLY		55974934 G412	0.00	128.19
063448	4430	WTP OPERATIONS R	11747	SKIRMONT MECHANICAL C	00095824-01	210094 G412	0.00	4242.00
063448	4430	WTP OPERATIONS R	11747	SKIRMONT MECHANICAL C	00096032-01	210094 G412	0.00	328.22
063448	4430	WTP OPERATIONS R	15104	PERFECTION SERVO	00096103-01	809757-00 G412	0.00	393.00
063448	4430	WTP OPERATIONS R	1685	HACH COMPANY	00095766-01	12391849 G412	0.00	2245.80
063448	4430	WTP OPERATIONS R	1685	HACH COMPANY	00095766-02	12391849 G412	0.00	128.04
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI		4035941029 G412	0.00	142.98
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MARCH 2021 G412	0.00	17.88
063448	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9856481909 G412	0.00	230.25
063448	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00094486-01	928662 G412	0.00	32.40
063448	4624	PARTS-BUILDING R	15343	CAPP USA	00095650-01	S2587898.001G412	0.00	2272.00
063448	4624	PARTS-BUILDING R	15343	CAPP USA	00095650-02	S2587898.001G412	0.00	22.00

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00096102-01	S1194774.001G412	0.00	520.04
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00095628-01	1541297 G412	0.00	4847.64
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00095628-01	1542499 G412	0.00	5092.41
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00095628-01	1539702 G412	0.00	4935.20
063448	4626	CHEMICALS	11423	OLIN CHLOR-ALKALI PRO	00095631-01	2951537 G412	0.00	3242.70
063448	4626	CHEMICALS	1685	HACH COMPANY	00094081-01	12375323 G412	0.00	538.65
063448	4626	CHEMICALS	1685	HACH COMPANY	00094081-02	12375323 G412	0.00	46.63
063448	4642	PARTS - WTP OPER	6601	ALEXANDER CHEMICAL CO	00095420-01	37695 G412	0.00	1280.40
063448	4650	MISCELLANEOUS CO	6601	MENARDS		MARCH 2021 G412	0.00	47.96
				MENARDS		MARCH 2021 G412	0.00	62.01
TOTAL WATER-TREATMENT PLANT OP							0.00	46852.18
TOTAL FUND							0.00	85726.40

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
083453	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00096074-01	MARCH 2021	G412		
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00094903-01	21-103	G412	0.00	
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00095561-01	21-102	G412	0.00	
083453	4226	TRAFFIC SIGNAL M	5000	MEADE, INC	00096089-01	695762	G412	0.00	
083453	4375	SALES TAX REBATE	14758	THORNTONS	00096014-01	SALES TAX REG412	G412	0.00	
083453	4612	STREET LIGHT MAT	11333	GRAYBAR ELECTRIC CO.,	00095826-01	9320569853	G412	0.00	
083453	4612	STREET LIGHT MAT	11333	GRAYBAR ELECTRIC CO.,	00095826-02	9320569853	G412	0.00	
083453	4612	STREET LIGHT MAT	2013	GRAINGER		9843355216	G412	0.00	
083453	4612	STREET LIGHT MAT	2013	GRAINGER		9840794110	G412	0.00	
083453	4612	STREET LIGHT MAT	2013	GRAINGER		9840354691	G412	0.00	
083453	4612	STREET LIGHT MAT	2013	GRAINGER		9839333474	G412	0.00	
083453	4670	ROCK SALT	10870	COMPASS MINERALS	00094157-01	789497	G412	0.00	
083453	4807	STREET IMPROVEME	3597	FEDEX CORPORATION		7-316-12581	G412	0.00	
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00096097-01	4685	G412	0.00	
083453	4872	ROW MATERIALS	244	MURPHY ACE HARDWARE 2		MARCH 2021	G412	0.00	
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00095567-01	106518	G412	0.00	
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00095567-02	106518	G412	0.00	
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00095567-03	106518	G412	0.00	
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00095567-04	106518	G412	0.00	
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00095567-05	106518	G412	0.00	
083453	4872	ROW MATERIALS	6601	MENARDS		MARCH 2021	G412	0.00	
083453	4872	ROW MATERIALS	6601	MENARDS	00095989-01	24885	G412	0.00	
083453	4886	EMRLD ASH BORER	3597	FEDEX CORPORATION		7-316-12581	G412	0.00	
TOTAL CAPITAL PROJECTS								0.00	168467.62
TOTAL FUND								0.00	168467.62

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00096074-01 MARCH 2021	G412	0.00	1540.00
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00096065-01 98	G412	0.00	3675.00
TOTAL DOWNTOWN TIF							0.00	5215.00
TOTAL FUND							0.00	5215.00

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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	15371	TMIF II	TIMBER LAKE L	00096067-01 1200 KINGS CG412	0.00	3000.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	3000.00
TOTAL FUND							0.00	3000.00

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 PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00096016-01	POSTAGE	0.00	300.00
433476	4650	MISCELLANEOUS CO	2013	GRAINGER	9843355208	G412	0.00	-160.00
TOTAL COMMUTER PARKING FUND							0.00	140.00
TOTAL FUND							0.00	140.00
TOTAL CHECK TRANSACTIONS							0.00	576637.37
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	576637.37