

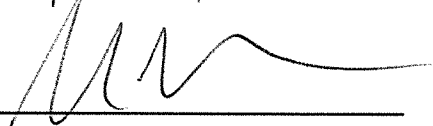
CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT May 17, 2021

OPERATING ACCOUNT FUNDED BY:	\$	825,283.29
GENERAL FUND	\$	350,603.47
SEWER FUND	\$	233,037.97
WATER FUND	\$	62,090.10
CAPITAL PROJECTS FUND	\$	121,192.11
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	56,426.00
MISCELLANEOUS DEPOSITS FUND	\$	1,500.00
COMMUTER PARKING FUND	\$	433.64

APPROVED BY THE CITY COUNCIL ON:

DATE: 5/17/2021

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/13/21
 TIME: 15:06:29

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G414' and transact.ck_date='20210517 00:00:00.000'
 ACCOUNTING PERIOD: 5/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	90100	05/17/21	4354 A & G GLASS, INC	010921	INVOICE #QCT-0065260 D	0.00	208.00
105100	90101	05/17/21	11103 ALBERT ABAD	063448	REIMBURSEMENT TO ALBER	0.00	60.00
105100	90102	05/17/21	12617 ACCURATE OFFICE SUPPLY	010503	INVOICE #540881 DATED	0.00	2,120.24
105100	90102	05/17/21	12617 ACCURATE OFFICE SUPPLY	010910	INVOICE #541555 DATED	0.00	169.03
105100	90102	05/17/21	12617 ACCURATE OFFICE SUPPLY	053443	INVOICE #541555 DATED	0.00	261.76
105100	90102	05/17/21	12617 ACCURATE OFFICE SUPPLY	063447	INVOICE #541555 DATED	0.00	261.77
105100	90102	05/17/21	12617 ACCURATE OFFICE SUPPLY	063448	INVOICE #541555 DATED	0.00	3.29
105100	90102	05/17/21	12617 ACCURATE OFFICE SUPPLY	063447	APRIL 2021	0.00	106.54
105100	90102	05/17/21	12617 ACCURATE OFFICE SUPPLY	053443	APRIL 2021	0.00	106.54
105100	90102	05/17/21	12617 ACCURATE OFFICE SUPPLY	010510	APRIL 2021	0.00	167.03
105100	90102	05/17/21	12617 ACCURATE OFFICE SUPPLY	063447	APRIL 2021	0.00	167.03
105100	90102	05/17/21	12617 ACCURATE OFFICE SUPPLY	053443	APRIL 2021	0.00	167.04
105100	90102	05/17/21	12617 ACCURATE OFFICE SUPPLY	010910	APRIL 2021	0.00	26.63
105100	90102	05/17/21	12617 ACCURATE OFFICE SUPPLY	010924	APRIL 2021	0.00	107.07
105100	90102	05/17/21	12617 ACCURATE OFFICE SUPPLY	010219	APRIL 2021	0.00	48.60
105100	90102	05/17/21	12617 ACCURATE OFFICE SUPPLY	011028	APRIL 2021	0.00	132.44
105100	90102	05/17/21	12617 ACCURATE OFFICE SUPPLY	063448	APRIL 2021	0.00	26.64
TOTAL CHECK						0.00	3,871.65
105100	90103	05/17/21	14560 ADVANCED WEIGHING SYSTEM	010613	INVOICE #29740	0.00	220.00
105100	90104	05/17/21	11546 ALL TYPES ELEVATORS, INC	063448	INVOICE #20086649 DATE	0.00	192.00
105100	90105	05/17/21	12722 ALLIED ASPHALT PAVING CO	083453	HOT MIX ASPHALT SURFAC	0.00	134.62
105100	90106	05/17/21	15327 AMERICAN DIABETES ASSOCA	010501	MEMORIAL ADMINISTRATIV	0.00	140.00
105100	90107	05/17/21	15062 ARCHIVESOCIAL, INC	010208	SOCIAL MEDIA ARCHIVING	0.00	2,388.00
105100	90108	05/17/21	5205 ASSOCIATED TECHNICAL SER	063447	INVOICE #33817 DATED 0	0.00	745.50
105100	90109	05/17/21	14814 AUGUSTINO'S ROCK N ROLL	010613	CHIEF OF POLICE INTERV	0.00	71.93
105100	90110	05/17/21	15381 B & B NETWORKS, INC	010503	INV #22979 SO #4099 S	0.00	232.50
105100	90111	05/17/21	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	90111	05/17/21	1800 B & F CONSTRUCTION CODE	011029	MISCELLANEOUS PLAN REV	0.00	775.00
105100	90111	05/17/21	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2505 E	0.00	225.00
105100	90111	05/17/21	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2995 E	0.00	300.00
TOTAL CHECK						0.00	15,675.00
105100	90112	05/17/21	15380 BANSON, MARIE	28	LOI REFUND FOR 345 CHI	0.00	1,500.00
105100	90113	05/17/21	15279 BK CAMERA REPAIR	010613	INVOICE #000070	0.00	170.00
105100	90114	05/17/21	11413 THE BLUE LINE	010501	POLICE OFFICER TESTING	0.00	298.00
105100	90115	05/17/21	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	90115	05/17/21	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	980.00
105100	90115	05/17/21	7994 BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	400.00

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105100	90115	05/17/21	7994 BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	1,980.00
105100	90115	05/17/21	7994 BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	280.00
105100	90115	05/17/21	7994 BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	2,560.00
105100	90115	05/17/21	7994 BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00	1,460.00
TOTAL CHECK							7,910.00
105100	90116	05/17/21	14784 BRADEN BUSINESS SYSTEMS	010613	INVOICE #707809	0.00	49.00
105100	90117	05/17/21	11437 BUCK SERVICES, INC.	010219	INVOICE 354027	0.00	300.00
105100	90117	05/17/21	11437 BUCK SERVICES, INC.	010219	INVOICE #54033 DATED 0	0.00	1,200.00
TOTAL CHECK							1,500.00
105100	90118	05/17/21	15309 BURKE, JANE	011028	REIMBURSEMENT FOR PURC	0.00	112.42
105100	90119	05/17/21	12268 CALL ONE	01	5/15-6/14/21	0.00	71,108.92
105100	90120	05/17/21	13021 CASE LOTS, INC	010921	INVOICE #4155 DATED 04	0.00	423.20
105100	90120	05/17/21	13021 CASE LOTS, INC	010921	INVOICE #3951 DATED 04	0.00	265.00
105100	90120	05/17/21	13021 CASE LOTS, INC	010921	INVOICE #3952 DATED 04	0.00	279.60
105100	90120	05/17/21	13021 CASE LOTS, INC	010219	INVOICE #4043 DATED 04	0.00	299.94
105100	90120	05/17/21	13021 CASE LOTS, INC	010921	INVOICE #4280 DATED 04	0.00	265.00
TOTAL CHECK							1,532.74
105100	90121	05/17/21	5079 CASEY EQUIPMENT COMPANY,	010925	INVOICE #P02534 DATED	0.00	1,820.43
105100	90122	05/17/21	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,225.00
105100	90123	05/17/21	15029 CHARLES EQUIPMENT ENERGY	010921	INVOICE #10880 DATED 0	0.00	672.50
105100	90124	05/17/21	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.05
105100	90124	05/17/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.43
105100	90124	05/17/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	11.81
105100	90124	05/17/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	9.48
105100	90124	05/17/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	17.80
105100	90124	05/17/21	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	17.80
105100	90124	05/17/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	15.05
105100	90124	05/17/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.43
105100	90124	05/17/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	11.81
105100	90124	05/17/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	17.80
105100	90124	05/17/21	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	9.48
105100	90124	05/17/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	15.05
105100	90124	05/17/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	17.80
105100	90124	05/17/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.43
105100	90124	05/17/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	9.48
105100	90124	05/17/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	11.81
105100	90124	05/17/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	15.05
105100	90124	05/17/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	17.80
105100	90124	05/17/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.43
105100	90124	05/17/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	11.81
105100	90124	05/17/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	9.48
TOTAL CHECK							270.28
105100	90125	05/17/21	15374 CITY BEE SAVERS	011030	BLOOMING FEST CLASS &	0.00	288.75

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FUND - 40 - OPERATING FUND

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105100	90126	05/17/21	14733 CLEAN EARTH ENVIRONMENTA	010613	INVOICE #74303142585	0.00	612.11	
105100	90127	05/17/21	5124 COLTHARP'S SALES & SERVI	010924	COVER, CHAINS, WASHER	0.00	142.31	
105100	90128	05/17/21	13257 COMCAST CABLE	010503	5/5-6/4/21	0.00	383.40	
105100	90129	05/17/21	151 COMED	010926	3/31-4/29/21	0.00	5,306.09	
105100	90129	05/17/21	151 COMED	010926	4/2-5/3/21	0.00	1,184.95	
TOTAL CHECK							0.00	6,491.04
105100	90130	05/17/21	11805 CONSTELLATION NEWENERGY,	063448	3/15-4/20/21	0.00	11,560.08	
105100	90130	05/17/21	11805 CONSTELLATION NEWENERGY,	063447	3/15-4/20/21	0.00	24,802.40	
105100	90130	05/17/21	11805 CONSTELLATION NEWENERGY,	053440	3/15-4/20/21	0.00	444.41	
105100	90130	05/17/21	11805 CONSTELLATION NEWENERGY,	053443	3/15-4/20/21	0.00	3,321.71	
TOTAL CHECK							0.00	40,128.60
105100	90131	05/17/21	2810 CORE & MAIN, LP	063448	STOCK #5806RNGX - 6" P	0.00	975.00	
105100	90132	05/17/21	14823 DABAREINER, TOM	011028	REIMBURSEMENT FOR PURC	0.00	325.00	
105100	90133	05/17/21	2609 DON MC CUE CHEVROLET	010925	CREDIT	0.00	-38.35	
105100	90133	05/17/21	2609 DON MC CUE CHEVROLET	010925	324 PARTS	0.00	117.63	
TOTAL CHECK							0.00	79.28
105100	90134	05/17/21	4175 DU-COMM	010613	INVOICE #17554	0.00	6,387.03	
105100	90134	05/17/21	4175 DU-COMM	010613	INVOICE #17598	0.00	134,958.25	
TOTAL CHECK							0.00	141,345.28
105100	90135	05/17/21	3987 DUPAGE COUNTY COLLECTOR	093454	2020 PROPERTY TAXES (S	0.00	56,288.42	
105100	90136	05/17/21	12858 EAGLE ENGRAVING, INC	010613	INVOICE #2021-2242	0.00	224.55	
105100	90137	05/17/21	15341 EDDINGTON, RICH	010613	TRAVEL EXPENSE REIMBUR	0.00	453.60	
105100	90138	05/17/21	11041 EMERGENCY MEDICAL PRODUC	010613	INVOICE #2252161	0.00	530.42	
105100	90139	05/17/21	11661 EXPERT LOCK & SAFE, INC.	010921	INVOICE #86707 DATED 0	0.00	123.97	
105100	90139	05/17/21	11661 EXPERT LOCK & SAFE, INC.	010219	INVOICE #86708 DATED 0	0.00	395.00	
TOTAL CHECK							0.00	518.97
105100	90140	05/17/21	15271 EXSTREAM CLEAN	010613	INVOICE #INV-1391	0.00	445.00	
105100	90140	05/17/21	15271 EXSTREAM CLEAN	010613	INVOICE #INV-1385	0.00	425.00	
TOTAL CHECK							0.00	870.00
105100	90141	05/17/21	362 1ST AYD CORPORATION	010924	INVOICE #PSI447279 DAT	0.00	456.40	
105100	90142	05/17/21	7565 FORESTRY SUPPLIERS, INC.	010924	INVOICE #883453-00 DAT	0.00	82.74	
105100	90143	05/17/21	15084 GAS DEPOT	01	5,004 GALS 89 RFG & 2,	0.00	12,980.01	
105100	90143	05/17/21	15084 GAS DEPOT	01	5,004 GALS 89 RFG & 2,	0.00	7,291.10	
TOTAL CHECK							0.00	20,271.11

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105100	90144	05/17/21	15370 GEWALT HAMILTON ASSOCIAT	010207	TRAFFIC SIGNAL WARRANT	0.00	1,469.00
105100	90145	05/17/21	15349 GOVHR USA	010613	SECOND ONE THIRD OF TH	0.00	8,427.00
105100	90146	05/17/21	14755 GOVTEMPSUSA	010613	RICHARD T EDDINGTON	0.00	3,895.50
105100	90147	05/17/21	2013 GRAINGER	010921	SNAP HOOK	0.00	64.80
105100	90147	05/17/21	2013 GRAINGER	083453	CARTRIDGE	0.00	153.96
105100	90147	05/17/21	2013 GRAINGER	010921	PD AIR COMPRESSOR	0.00	136.43
105100	90147	05/17/21	2013 GRAINGER	010921	HOSE	0.00	67.26
105100	90147	05/17/21	2013 GRAINGER	010921	BUSHING BRASS	0.00	5.85
105100	90147	05/17/21	2013 GRAINGER	093454	TRASH CAN	0.00	122.29
105100	90147	05/17/21	2013 GRAINGER	053443	INVOICE #9881637863 DA	0.00	879.86
105100	90147	05/17/21	2013 GRAINGER	010925	OFFICE SUPPLIES	0.00	88.35
105100	90147	05/17/21	2013 GRAINGER	010921	509 CHURCH STOCK	0.00	95.02
105100	90147	05/17/21	2013 GRAINGER	010925	SHOP SUPPLIES	0.00	21.53
105100	90147	05/17/21	2013 GRAINGER	010921	PD COMPRESSOR	0.00	12.40
105100	90147	05/17/21	2013 GRAINGER	083453	STREET LIGHT PARTS	0.00	115.84
105100	90147	05/17/21	2013 GRAINGER	010921	STOCK BATTERIES 509 C	0.00	113.36
105100	90147	05/17/21	2013 GRAINGER	010921	PD COMPRESSOR PARTS	0.00	19.53
105100	90147	05/17/21	2013 GRAINGER	010922	PRUNER	0.00	46.34
TOTAL CHECK						0.00	1,942.82
105100	90148	05/17/21	14830 GROOT, INC	010926	SOLID WASTE DISPOSAL A	0.00	4,714.80
105100	90149	05/17/21	1685 HACH COMPANY	063448	INVOICE #12420237 DATE	0.00	1,515.04
105100	90150	05/17/21	561 HAGGERTY FORD	010925	351 PARTS	0.00	129.80
105100	90150	05/17/21	561 HAGGERTY FORD	010925	RESTOCK	0.00	119.52
105100	90150	05/17/21	561 HAGGERTY FORD	010925	350 PARTS	0.00	190.30
105100	90150	05/17/21	561 HAGGERTY FORD	010925	350 PARTS	0.00	14.19
105100	90150	05/17/21	561 HAGGERTY FORD	010925	350 PARTS	0.00	82.61
105100	90150	05/17/21	561 HAGGERTY FORD	010925	350 PARTS	0.00	4.60
105100	90150	05/17/21	561 HAGGERTY FORD	010925	INVOICE #5454 DATED 04	0.00	376.88
TOTAL CHECK						0.00	917.90
105100	90151	05/17/21	14818 HAWK FORD	010925	INVOICE #38064 DATED 0	0.00	17.20
105100	90152	05/17/21	11307 HEALTHSMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00
105100	90153	05/17/21	11127 HERITAGE-CRYSTAL CLEAN,	010925	INVOICE #16771416 DATE	0.00	268.67
105100	90154	05/17/21	5861 HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	108.19
105100	90155	05/17/21	9904 VICTORIA HYNES	010504	REIMBURSEMENT FOR ILGI	0.00	85.00
105100	90156	05/17/21	2184 STATE TREASURER	083453	T/S #12020 - IL 59 @ J	0.00	341.64
105100	90156	05/17/21	2184 STATE TREASURER	083453	T/S #12373 - IL 64/NOR	0.00	1,366.50
105100	90156	05/17/21	2184 STATE TREASURER	083453	T/S #12375 - IL 64/NOR	0.00	683.25
105100	90156	05/17/21	2184 STATE TREASURER	083453	T/S #22110 - IL 59 @ I	0.00	683.25
105100	90156	05/17/21	2184 STATE TREASURER	083453	T/S #6180 - IL 38/ROOS	0.00	341.64

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105100	90156	05/17/21	2184	STATE TREASURER	083453	T/S #6390 - IL 59 @ FO	0.00	683.25
105100	90156	05/17/21	2184	STATE TREASURER	083453	T/S #8853 - IL 59 @ HA	0.00	683.25
105100	90156	05/17/21	2184	STATE TREASURER	083453	T/S #8860 - IL 59 @ MA	0.00	683.25
105100	90156	05/17/21	2184	STATE TREASURER	083453	T/S #FLSR88 - IL 59 @	0.00	683.25
TOTAL CHECK						0.00	6,149.28	
105100	90157	05/17/21	14384	ILLINOIS DEPARTMENT OF A	010613	INSPECTION #7N002517	0.00	800.00
105100	90158	05/17/21	14865	INTERSTATE POWER SYSTEMS	010925	INVOICE #C042048092:01	0.00	2,922.26
105100	90158	05/17/21	14865	INTERSTATE POWER SYSTEMS	010925	INVOICE #C042050061:02	0.00	207.84
105100	90158	05/17/21	14865	INTERSTATE POWER SYSTEMS	010925	CREDIT	0.00	-44.99
105100	90158	05/17/21	14865	INTERSTATE POWER SYSTEMS	010925	CREDIT	0.00	-54.85
TOTAL CHECK						0.00	3,030.26	
105100	90159	05/17/21	11559	J.G. UNIFORMS, INC.	010613	INVOICE #84276	0.00	196.50
105100	90160	05/17/21	11134	JUST SAFETY, LTD.	010921	FIRST AID SUPPLIES	0.00	257.00
105100	90160	05/17/21	11134	JUST SAFETY, LTD.	063448	FIRST AID SUPPLIES	0.00	40.10
TOTAL CHECK						0.00	297.10	
105100	90161	05/17/21	12639	KIESLER'S POLICE SUPPLY,	010613	INVOICE #IN166124	0.00	6,683.20
105100	90162	05/17/21	12643	KIMBALL MIDWEST	010925	INVOICE #8809711 DATED	0.00	353.82
105100	90163	05/17/21	14040	KULLY SUPPLY, INC	010921	INVOICE #544414 DATED	0.00	45.58
105100	90164	05/17/21	2298	LANGUAGE LINE SERVICES,	010613	INVOICE #10224816	0.00	742.63
105100	90165	05/17/21	10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE #1088361-20210	0.00	108.50
105100	90166	05/17/21	14582	LORCHEM TECHNOLOGIES, IN	010921	INV 73771	0.00	277.83
105100	90167	05/17/21	14295	MACCARB, INC	063448	RESOLUTION NO. 20-R-00	0.00	2,460.00
105100	90167	05/17/21	14295	MACCARB, INC	063448	RESOLUTION NO. 20-R-00	0.00	2,411.25
TOTAL CHECK						0.00	4,871.25	
105100	90168	05/17/21	8248	MARQUARDT & BELMONTE P.C	011029	MAKE & REVIEW FILES, A	0.00	1,181.80
105100	90168	05/17/21	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE #11348	0.00	2,910.70
105100	90168	05/17/21	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE #11346	0.00	2,701.00
TOTAL CHECK						0.00	6,793.50	
105100	90169	05/17/21	231	MC MASTER-CARR SUPPLY CO	010924	TAPE	0.00	139.87
105100	90169	05/17/21	231	MC MASTER-CARR SUPPLY CO	010921	CITY HALL HVAC	0.00	164.90
TOTAL CHECK						0.00	304.77	
105100	90170	05/17/21	5000	MEADE, INC	083453	INVOICE #696250 DATED	0.00	1,433.47
105100	90170	05/17/21	5000	MEADE, INC	083453	INVOICE #696043 DATED	0.00	367.50
TOTAL CHECK						0.00	1,800.97	
105100	90171	05/17/21	6601	MENARDS	010921	INVOICE #26834 DATED 0	0.00	650.56
105100	90171	05/17/21	6601	MENARDS	083453	INVOICE #26811 DATED 0	0.00	619.00
105100	90171	05/17/21	6601	MENARDS	063447	APRIL 2021	0.00	476.02

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	90171	05/17/21	6601	MENARDS	083453	APRIL 2021	0.00	929.40
105100	90171	05/17/21	6601	MENARDS	083453	APRIL 2021	0.00	367.52
105100	90171	05/17/21	6601	MENARDS	433476	APRIL 2021	0.00	133.64
105100	90171	05/17/21	6601	MENARDS	063448	INVOICE #26013 DATED 0	0.00	388.86
105100	90171	05/17/21	6601	MENARDS	010219	APRIL 2021	0.00	133.12
105100	90171	05/17/21	6601	MENARDS	053443	APRIL 2021	0.00	174.16
105100	90171	05/17/21	6601	MENARDS	010925	APRIL 2021	0.00	152.71
105100	90171	05/17/21	6601	MENARDS	010924	APRIL 2021	0.00	32.82
105100	90171	05/17/21	6601	MENARDS	010921	APRIL 2021	0.00	537.23
105100	90171	05/17/21	6601	MENARDS	053443	APRIL 2021	0.00	48.69
105100	90171	05/17/21	6601	MENARDS	083453	APRIL 2021	0.00	140.81
105100	90171	05/17/21	6601	MENARDS	053443	APRIL 2021	0.00	1,070.62
105100	90171	05/17/21	6601	MENARDS	063447	APRIL 2021	0.00	295.48
105100	90171	05/17/21	6601	MENARDS	063448	APRIL 2021	0.00	73.00
TOTAL CHECK						0.00	6,223.64	
105100	90172	05/17/21	15133	METROPOLITAN EMERGENCY R	010613	STATEMENT DATE: 05 03	0.00	4,000.00
105100	90173	05/17/21	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 20-R-00	0.00	5,004.85
105100	90174	05/17/21	5366	MONROE TRUCK EQUIPMENT,	063447	INVOICE #331047 DATED	0.00	522.70
105100	90174	05/17/21	5366	MONROE TRUCK EQUIPMENT,	010925	INVOICE #333050 DATED	0.00	384.74
105100	90174	05/17/21	5366	MONROE TRUCK EQUIPMENT,	010925	INVOICE #332808 DATED	0.00	517.96
105100	90174	05/17/21	5366	MONROE TRUCK EQUIPMENT,	010925	INVOICE #332809 DATED	0.00	517.96
105100	90174	05/17/21	5366	MONROE TRUCK EQUIPMENT,	010925	INVOICE #332810 DATED	0.00	304.48
TOTAL CHECK						0.00	2,247.84	
105100	90175	05/17/21	244	MURPHY ACE HARDWARE	2400 010925	APRIL 2021	0.00	80.98
105100	90175	05/17/21	244	MURPHY ACE HARDWARE	2400 010921	APRIL 2021	0.00	26.05
105100	90175	05/17/21	244	MURPHY ACE HARDWARE	2400 010925	APRIL 2021	0.00	56.78
105100	90175	05/17/21	244	MURPHY ACE HARDWARE	2400 053443	APRIL 2021	0.00	27.41
105100	90175	05/17/21	244	MURPHY ACE HARDWARE	2400 083453	APRIL 2021	0.00	47.52
105100	90175	05/17/21	244	MURPHY ACE HARDWARE	2400 063448	APRIL 2021	0.00	8.99
105100	90175	05/17/21	244	MURPHY ACE HARDWARE	2400 093454	APRIL 2021	0.00	15.29
TOTAL CHECK						0.00	263.02	
105100	90176	05/17/21	4735	NAPA AUTO PARTS	010925	TOOLS	0.00	105.99
105100	90176	05/17/21	4735	NAPA AUTO PARTS	010925	RESTOCK	0.00	111.24
105100	90176	05/17/21	4735	NAPA AUTO PARTS	010925	385	0.00	194.52
105100	90176	05/17/21	4735	NAPA AUTO PARTS	010925	RESTOCK	0.00	246.28
105100	90176	05/17/21	4735	NAPA AUTO PARTS	010925	SHOP SUPPLIES	0.00	6.01
105100	90176	05/17/21	4735	NAPA AUTO PARTS	010925	SHOP SUPPLIES	0.00	12.80
105100	90176	05/17/21	4735	NAPA AUTO PARTS	010925	787	0.00	100.14
105100	90176	05/17/21	4735	NAPA AUTO PARTS	010925	TOOLS	0.00	51.30
105100	90176	05/17/21	4735	NAPA AUTO PARTS	010925	350	0.00	20.93
105100	90176	05/17/21	4735	NAPA AUTO PARTS	010925	RESTOCK	0.00	109.18
105100	90176	05/17/21	4735	NAPA AUTO PARTS	010925	SWEEPER GREASE	0.00	54.00
105100	90176	05/17/21	4735	NAPA AUTO PARTS	010921	325 SPENCER	0.00	9.00
TOTAL CHECK						0.00	1,021.39	
105100	90177	05/17/21	250	NORTHERN ILLINOIS GAS	063447	4/6-5/5/21	0.00	66.10
105100	90177	05/17/21	250	NORTHERN ILLINOIS GAS	053443	4/1-5/3/21	0.00	42.78

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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	90177	05/17/21	250 NORTHERN ILLINOIS GAS	053443	4/1-5/3/21	0.00	43.61
105100	90177	05/17/21	250 NORTHERN ILLINOIS GAS	010921	4/5-5/4/21	0.00	290.10
105100	90177	05/17/21	250 NORTHERN ILLINOIS GAS	053443	4/7-5/6/21	0.00	127.62
105100	90177	05/17/21	250 NORTHERN ILLINOIS GAS	053443	4/5-5/4/21	0.00	40.97
TOTAL CHECK							611.18
105100	90178	05/17/21	11423 OLIN CHLOR-ALKALI PRODUC	063448	RESOLUTION NO. 20-R-00	0.00	3,272.75
105100	90179	05/17/21	15112 PACE SUBURBAN BUS	010207	FEBRUARY 2021 LOCAL SH	0.00	201.56
105100	90180	05/17/21	12671 PEOPLE MADE VISIBLE, INC	010208	JANUARY 2021 OPERATING	0.00	3,000.00
105100	90181	05/17/21	15077 PETROCHOICE	010925	INVOICE #50511455 DATE	0.00	374.40
105100	90181	05/17/21	15077 PETROCHOICE	010925	INVOICE #50534582 DATE	0.00	1,070.00
TOTAL CHECK							1,444.40
105100	90182	05/17/21	255 PETTY CASH CITY HALL	011029	APRIL 2021 PETTY CASH	0.00	15.21
105100	90183	05/17/21	3714 POMP'S TIRE SERVICE, INC	010925	INVOICE #640089660 DAT	0.00	512.20
105100	90183	05/17/21	3714 POMP'S TIRE SERVICE, INC	010925	SCRAP TIRES	0.00	30.00
TOTAL CHECK							542.20
105100	90184	05/17/21	4450 RESERVE ACCOUNT	010510	POSTAGE METER	0.00	300.00
105100	90184	05/17/21	4450 RESERVE ACCOUNT	053443	POSTAGE METER	0.00	300.00
105100	90184	05/17/21	4450 RESERVE ACCOUNT	063447	POSTAGE METER	0.00	300.00
105100	90184	05/17/21	4450 RESERVE ACCOUNT	433476	POSTAGE METER	0.00	300.00
TOTAL CHECK							1,200.00
105100	90185	05/17/21	1053 RANDALL PRESSURE SYSTEMS	010925	787 PARTS	0.00	86.37
105100	90186	05/17/21	492 RAY O'HERRON, INC.	010613	INVOICE #2111733-IN	0.00	195.00
105100	90186	05/17/21	492 RAY O'HERRON, INC.	010613	INVOICE #2111736-IN	0.00	129.95
105100	90186	05/17/21	492 RAY O'HERRON, INC.	010613	INVOICE #21110096-IN	0.00	77.00
TOTAL CHECK							401.95
105100	90187	05/17/21	12068 ANTONIO REYES	010613	REIMBURSEMENT POLICE M	0.00	350.58
105100	90188	05/17/21	12229 RJN GROUP, INC.	053443	PO 00090163	0.00	1,207.50
105100	90189	05/17/21	11440 RUSSO POWER EQUIPMENT	010925	INVOICE #SPI10636515 D	0.00	768.02
105100	90190	05/17/21	14110 SAFELITE FULFILLMENT, IN	063447	INVOICE #03806-13354 D	0.00	102.97
105100	90191	05/17/21	7716 SAUBER MANUFACTURING CO	010925	INVOICE #PSI217010 DAT	0.00	796.13
105100	90192	05/17/21	9378 SECURITY ENGINEERED MACH	010613	INVOICE #INV061568	0.00	3,960.75
105100	90193	05/17/21	14838 SJK OF WEST CHICAGO, INC	010613	APRIL 2021 WASHES	0.00	96.00
105100	90194	05/17/21	15331 SOLARIS ROOFING SOLUTION	083453	INVOICE #40165 DATED 0	0.00	343.00
105100	90194	05/17/21	15331 SOLARIS ROOFING SOLUTION	083453	INVOICE #40210 DATED 0	0.00	970.00
105100	90194	05/17/21	15331 SOLARIS ROOFING SOLUTION	083453	INVOICE #40276 DATED 0	0.00	260.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	90194	05/17/21	15331	SOLARIS ROOFING SOLUTION 083453	INVOICE #40277 DATED 0	0.00	260.00
105100	90194	05/17/21	15331	SOLARIS ROOFING SOLUTION 083453	INVOICE #40300 DATED 0	0.00	186.50
TOTAL CHECK						0.00	2,019.50
105100	90195	05/17/21	12709	SPRINT 053443	3/24-4/23/21	0.00	85.04
105100	90195	05/17/21	12709	SPRINT 063447	3/24-4/23/21	0.00	128.88
105100	90195	05/17/21	12709	SPRINT 063448	3/24-4/23/21	0.00	80.03
105100	90195	05/17/21	12709	SPRINT 010921	3/24-4/23/21	0.00	72.75
105100	90195	05/17/21	12709	SPRINT 010924	3/24-4/23/21	0.00	142.03
105100	90195	05/17/21	12709	SPRINT 010925	3/24-4/23/21	0.00	28.90
TOTAL CHECK						0.00	537.63
105100	90196	05/17/21	13986	STALKER RADAR APPLIED CO 010613	INVOICE #S255539	0.00	3,763.50
105100	90197	05/17/21	4095	STANDARD EQUIPMENT COMPA 010925	INVOICE #P28346 DATED	0.00	257.76
105100	90197	05/17/21	4095	STANDARD EQUIPMENT COMPA 053443	INVOICE #P28346 DATED	0.00	816.63
105100	90197	05/17/21	4095	STANDARD EQUIPMENT COMPA 053443	INVOICE #P28512 DATED	0.00	1,661.48
105100	90197	05/17/21	4095	STANDARD EQUIPMENT COMPA 053443	INVOICE #P28628 DATED	0.00	644.48
TOTAL CHECK						0.00	3,380.35
105100	90198	05/17/21	15263	STEFAN, NICOLETTE 011030	REIMBURSEMENT FOR PURC	0.00	25.00
105100	90198	05/17/21	15263	STEFAN, NICOLETTE 011030	REIMBURSEMENT FOR PURC	0.00	19.99
TOTAL CHECK						0.00	44.99
105100	90199	05/17/21	1320	STEINER ELECTRIC 010925	RESTOCK	0.00	267.29
105100	90199	05/17/21	1320	STEINER ELECTRIC 010925	RESTOCK	0.00	169.60
TOTAL CHECK						0.00	436.89
105100	90200	05/17/21	1762	SUBURBAN LABORATORIES, I 063447	INVOICE #188094 DATED	0.00	450.00
105100	90201	05/17/21	15379	SUNSOURCE 010925	INVOICE #5588176-00 DA	0.00	921.71
105100	90202	05/17/21	11730	TECHNIVISTA, INC. 010208	WEBSITE HOSTING, WORDP	0.00	1,277.00
105100	90203	05/17/21	15375	THE GARDENWORKS PROJECT 011030	BLOOMING FEST GIVEWAY;	0.00	45.00
105100	90204	05/17/21	9209	THIRD MILLENNIUM ASSOCIA 053443	PROCESSING & MAILING O	0.00	744.64
105100	90204	05/17/21	9209	THIRD MILLENNIUM ASSOCIA 063447	PROCESSING & MAILING O	0.00	744.63
TOTAL CHECK						0.00	1,489.27
105100	90205	05/17/21	12102	THOMAS ENGINEERING GROUP 083453	RESOLUTION NO. 17-R-00	0.00	107,253.69
105100	90206	05/17/21	15072	TOSCAS LAW GROUP 010613	STATEMENT DATE: 05 03	0.00	300.00
105100	90207	05/17/21	2027	TRANS UNION CORPORATION 010613	INVOICE #04100328	0.00	100.00
105100	90208	05/17/21	4089	TYLER MEDICAL SERVICES 010501	INVOICE 426488 RTW POL	0.00	295.00
105100	90208	05/17/21	4089	TYLER MEDICAL SERVICES 010501	INVOICE 426523 PRE-EMP	0.00	90.00
TOTAL CHECK						0.00	385.00
105100	90209	05/17/21	13310	ULINE 011028	OFFICE SUPPLIES; INV#	0.00	56.48

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	90210	05/17/21	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #078985	0.00	736.00	
105100	90211	05/17/21	4985 THE UPS STORE	063448	DELIVERY FEES	0.00	236.40	
105100	90211	05/17/21	4985 THE UPS STORE	063448	DELIVERY FEES	0.00	235.82	
105100	90211	05/17/21	4985 THE UPS STORE	010613	DELIVERY FEES	0.00	22.70	
105100	90211	05/17/21	4985 THE UPS STORE	010613	DELIVERY FEES	0.00	14.57	
TOTAL CHECK							0.00	509.49
105100	90212	05/17/21	4406 U.S.A. BLUEBOOK	063448	WASH BOTTLES	0.00	96.76	
105100	90212	05/17/21	4406 U.S.A. BLUEBOOK	010924	GASKET	0.00	47.74	
TOTAL CHECK							0.00	144.50
105100	90213	05/17/21	4207 VERIZON WIRELESS	010210	4/24-5/23/21	0.00	42.47	
105100	90213	05/17/21	4207 VERIZON WIRELESS	010613	4/24-5/23/21	0.00	1,018.52	
105100	90213	05/17/21	4207 VERIZON WIRELESS	010501	4/24-5/23/21	0.00	42.47	
105100	90213	05/17/21	4207 VERIZON WIRELESS	010510	4/24-5/23/21	0.00	42.47	
105100	90213	05/17/21	4207 VERIZON WIRELESS	011029	4/24-5/23/21	0.00	49.49	
105100	90213	05/17/21	4207 VERIZON WIRELESS	010208	4/24-5/23/21	0.00	42.47	
TOTAL CHECK							0.00	1,237.89
105100	90214	05/17/21	4207 VERIZON WIRELESS	010210	4/24-5/23/21	0.00	38.01	
105100	90214	05/17/21	4207 VERIZON WIRELESS	053443	4/24-5/23/21	0.00	19.00	
105100	90214	05/17/21	4207 VERIZON WIRELESS	063447	4/24-5/23/21	0.00	19.01	
105100	90214	05/17/21	4207 VERIZON WIRELESS	011029	4/24-5/23/21	0.00	114.07	
105100	90214	05/17/21	4207 VERIZON WIRELESS	010510	4/24-5/23/21	0.00	38.01	
105100	90214	05/17/21	4207 VERIZON WIRELESS	010613	4/24-5/23/21	0.00	76.02	
105100	90214	05/17/21	4207 VERIZON WIRELESS	010210	9/24-10/23/20	0.00	38.01	
105100	90214	05/17/21	4207 VERIZON WIRELESS	053443	9/24-10/23/20	0.00	19.00	
105100	90214	05/17/21	4207 VERIZON WIRELESS	063447	9/24-10/23/20	0.00	19.01	
105100	90214	05/17/21	4207 VERIZON WIRELESS	011029	9/24-10/23/20	0.00	114.03	
105100	90214	05/17/21	4207 VERIZON WIRELESS	010510	9/24-10/23/20	0.00	38.01	
105100	90214	05/17/21	4207 VERIZON WIRELESS	010613	9/24-10/23/20	0.00	114.03	
TOTAL CHECK							0.00	646.21
105100	90215	05/17/21	6793 W.A. MANAGEMENT, INC.	011029	LOT CUTTING & BRUSH RE	0.00	328.50	
105100	90215	05/17/21	6793 W.A. MANAGEMENT, INC.	011029	LOT CUTTING AT 727 PAR	0.00	73.00	
105100	90215	05/17/21	6793 W.A. MANAGEMENT, INC.	011029	LOT CUTTING & BRUSH RE	0.00	328.50	
TOTAL CHECK							0.00	730.00
105100	90216	05/17/21	3273 WASTE MANAGEMENT	010207	WASTE REMOVAL SERVICES	0.00	752.83	
105100	90217	05/17/21	4823 WATER PRODUCTS AURORA	063447	INVOICE #0302139 DATED	0.00	1,325.00	
105100	90218	05/17/21	14940 WAYTEK, INC	053443	INVOICE #3143293 DATED	0.00	440.95	
105100	90220	05/17/21	15211 WEST CHICAGO PRINTING	010110	PRINTING OF BUSINESS C	0.00	210.75	
105100	90220	05/17/21	15211 WEST CHICAGO PRINTING	011028	PRINTING OF BUSINESS C	0.00	140.50	
105100	90220	05/17/21	15211 WEST CHICAGO PRINTING	063447	W/S REPAIR DOOR HANGE	0.00	296.00	
TOTAL CHECK							0.00	647.25
105100	V90219	05/17/21	15061 WCWWA	053443	INVOICE # 042021WC	0.00	220,342.07	

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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
TOTAL CASH ACCOUNT						0.00	825,283.29
TOTAL FUND						0.00	825,283.29
TOTAL REPORT						0.00	825,283.29

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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	00096208-01	90490	G414	0.00	7291.10
01	131200	INVENTORY-GASOLI	15084 GAS DEPOT	00096208-01	90489	G414	0.00	12980.01
01	226900	SUSPENSE	12268 CALL ONE		1210244	G414	0.00	71108.92
TOTAL GENERAL FUND							0.00	91380.03
010110	4012	CORP COUNSEL-SAL	7994 BOND, DICKSON & ASSOC	00096229-01	APRIL 2021	G414	0.00	250.00
010110	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00096229-01	APRIL 2021	G414	0.00	980.00
010110	4600	COMPUTER/OFFICE	15211 WEST CHICAGO PRINTING	00096289-01	42337-2021	G414	0.00	210.75
010110	4650	MISCELLANEOUS CO	5861 HINCKLEY SPRING WATER	00096223-01	2575377 0422G414		0.00	108.19
TOTAL CITY COUNCIL-OPERATIONS							0.00	1548.94
010207	4225	OTHER CONTRACTUA	15370 GEWALT HAMILTON ASSOC	00096045-01	5814.900-1	G414	0.00	1469.00
010207	4225	OTHER CONTRACTUA	3273 WASTE MANAGEMENT	00096288-01	4076743-2011G414		0.00	752.83
010207	4234	PARATRANSIT SERV	15112 PACE SUBURBAN BUS	00096285-01	590578	G414	0.00	201.56
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	2423.39
010208	4112	MEMBERSHIPS/DUES	15062 ARCHIVESOCIAL, INC	00096215-01	15581	G414	0.00	2388.00
010208	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		575742141-00G414		0.00	42.47
010208	4225	OTHER CONTRACTUA	11730 TECHNIVISTA, INC.	00095563-01	WC210507	G414	0.00	1277.00
010208	4646	ARTS PROGRAMMING	12671 PEOPLE MADE VISIBLE,	00096248-01	15	G414	0.00	3000.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	6707.47
010210	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585040673-00G414		0.00	38.01
010210	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		575742141-00G414		0.00	42.47
010210	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585040673-00G414		0.00	38.01
TOTAL CITY ADMIN-ADMIN							0.00	118.49
010219	4225	OTHER CONTRACTUA	11437 BUCK SERVICES, INC.	00096207-01	354027	G414	0.00	300.00
010219	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		APRIL 2021	G414	0.00	48.60
010219	4600	COMPUTER/OFFICE	13021 CASE LOTS, INC	00096279-03	4043	G414	0.00	299.94
010219	4806	OTHER CAPITAL OU	11437 BUCK SERVICES, INC.	00096270-01	54033	G414	0.00	1200.00
010219	4806	OTHER CAPITAL OU	11661 EXPERT LOCK & SAFE, I	00096295-02	86708	G414	0.00	395.00
010219	4806	OTHER CAPITAL OU	6601 MENARDS		APRIL 2021	G414	0.00	133.12
TOTAL CITY ADMIN - COVID19							0.00	2376.66
010501	4053	HEALTH/DENTAL/LI	11307 HEALTHSMART	00094472-01	F0421032	G414	0.00	100.00
010501	4108	EMPLOYMENT EXAMS	4089 TYLER MEDICAL SERVICE	00096225-01	426488	G414	0.00	295.00
010501	4108	EMPLOYMENT EXAMS	4089 TYLER MEDICAL SERVICE	00096226-01	426523	G414	0.00	90.00
010501	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		575742141-00G414		0.00	42.47
010501	4212	ADVERTISING	11413 THE BLUE LINE	00096227-01	41548	G414	0.00	298.00
010501	4680	SPECIAL EVENTS	15327 AMERICAN DIABETES ASS	00096231-01	MEMORIAL	G414	0.00	140.00
TOTAL ADMIN SERVICES-HR							0.00	965.47

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DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE	877120038038G414		0.00	383.40
010503	4225	OTHER CONTRACTUA	15381	B & B NETWORKS, INC	00096312-01 22979	G414	0.00	232.50
010503	4812	MIS REPLACEMENT	12617	ACCURATE OFFICE SUPPL	00096296-01 540881	G414	0.00	2120.24
TOTAL ADMIN SERVICES-IT							0.00	2736.14
010504	4112	MEMBERSHIPS/DUES	9904	VICTORIA HYNES	00096230-01 9373	G414	0.00	85.00
TOTAL ADMIN SERVICES-GIS							0.00	85.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G414		0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	575742141-00G414		0.00	42.47
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G414		0.00	38.01
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	APRIL 2021 G414		0.00	167.03
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00096264-01 POSTAGE REFIG414		0.00	300.00
TOTAL ADMIN SERVICES-ADMIN							0.00	585.52
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00096214-01 APRIL RED LIG414		0.00	300.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00096229-01 APRIL 2021 G414		0.00	400.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00096235-01 11348	G414	0.00	2910.70
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00096235-02 11346	G414	0.00	2701.00
010613	4111	OFFICER TRAINING	12068	ANTONIO REYES	00096309-01 REIMBURSEMENG414		0.00	350.58
010613	4111	OFFICER TRAINING	15341	EDDINGTON, RICH	00096222-01 REIMBURSEMENG414		0.00	453.60
010613	4112	MEMBERSHIPS/DUES	15133	METROPOLITAN EMERGENC	00096244-01 ANNUAL DUES G414		0.00	4000.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	00096234-01 10224816	G414	0.00	742.63
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G414		0.00	114.03
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	575742141-00G414		0.00	1018.52
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G414		0.00	76.02
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00096243-01 17554	G414	0.00	6387.03
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00096243-02 17598	G414	0.00	134958.25
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00096238-01 1088361-2021G414		0.00	108.50
010613	4225	OTHER CONTRACTUA	14733	CLEAN EARTH ENVIRONME	00096246-01 74303142585	G414	0.00	612.11
010613	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00096228-01 3725429	G414	0.00	3895.50
010613	4225	OTHER CONTRACTUA	15349	GOVHR USA	00096221-01 2-05-21-191	G414	0.00	8427.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00096241-01 04100328	G414	0.00	100.00
010613	4230	GRAFFITI REMOVAL	15271	EXSTREAM CLEAN	00096232-01 INV-1385	G414	0.00	425.00
010613	4230	GRAFFITI REMOVAL	15271	EXSTREAM CLEAN	00096257-01 INV-1391	G414	0.00	445.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00096211-01 078985	G414	0.00	736.00
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00096217-01 707809	G414	0.00	49.00
010613	4600	COMPUTER/OFFICE	9378	SECURITY ENGINEERED M	00096262-01 INV061568	G414	0.00	3960.75
010613	4601	FIELD EQUIPMENT	11041	EMERGENCY MEDICAL PRO	00096213-01 2252161	G414	0.00	530.42
010613	4601	FIELD EQUIPMENT	13986	STALKER RADAR APPLIED	00096209-01 S255539	G414	0.00	3763.50
010613	4601	FIELD EQUIPMENT	14384	ILLINOIS DEPARTMENT O	00096308-01 7N002517	G414	0.00	800.00
010613	4601	FIELD EQUIPMENT	14560	ADVANCED WEIGHING SYS	00096310-01 29740	G414	0.00	220.00
010613	4601	FIELD EQUIPMENT	15279	BK CAMERA REPAIR	00096233-01 000070	G414	0.00	170.00
010613	4613	POSTAGE	4985	THE UPS STORE	12105051704AG414		0.00	22.70
010613	4613	POSTAGE	4985	THE UPS STORE	12104291704AG414		0.00	14.57

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010613	4615	UNIFORMS/SAFETY	11559 J.G. UNIFORMS, INC.	00096212-01	84276	G414	0.00	196.50
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00096210-01	2110096-IN	G414	0.00	77.00
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00096239-01	2111733-IN	G414	0.00	195.00
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00096239-02	2111736-IN	G414	0.00	129.95
010613	4618	AMMUNITION/FIREA	12639 KIESLER'S POLICE SUPP	00096245-01	IN166124	G414	0.00	6683.20
010613	4650	MISCELLANEOUS CO	12858 EAGLE ENGRAVING, INC	00096216-01	2021-2242	G414	0.00	224.55
010613	4650	MISCELLANEOUS CO	14814 AUGUSTINO'S ROCK N RO	00096218-01	537504/1	G414	0.00	71.93
010613	4650	MISCELLANEOUS CO	14838 SJK OF WEST CHICAGO,		APRIL 2021	G414	0.00	96.00
TOTAL POLICE-OPERATIONS							0.00	186366.54
010910	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		APRIL 2021	G414	0.00	26.63
010910	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL	00096296-02	541555	G414	0.00	169.03
TOTAL PUBLIC WORKS-ADMIN							0.00	195.66
010921	4202	TELEPHONE & ALAR	12709 SPRINT		539996026	G414	0.00	72.75
010921	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		04739367748	G414	0.00	290.10
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00095641-02	4078154568	G414	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00095641-02	4079493996	G414	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00095641-02	4080750484	G414	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00095641-02	4082097720	G414	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00095641-03	4082097768	G414	0.00	17.80
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00095641-03	4080750471	G414	0.00	11.81
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00095641-03	4079493960	G414	0.00	11.81
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00095641-03	4078154578	G414	0.00	11.81
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00095641-03	4082097853	G414	0.00	11.81
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00095641-04	4078154603	G414	0.00	17.80
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00095641-04	4079493900	G414	0.00	17.80
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00095641-04	4080750437	G414	0.00	17.80
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00095641-05	4079493940	G414	0.00	9.48
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00095641-05	4080750504	G414	0.00	9.48
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00095641-05	4078154625	G414	0.00	9.48
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00095641-05	4082097799	G414	0.00	9.48
010921	4225	OTHER CONTRACTUA	14582 LORCHEM TECHNOLOGIES,	00096263-02	73771	G414	0.00	277.83
010921	4225	OTHER CONTRACTUA	15029 CHARLES EQUIPMENT ENE	00096302-01	10880	G414	0.00	672.50
010921	4354	OTHER CONTRACTUA	4354 A & G GLASS, INC	00096252-01	QCT-0065260	G414	0.00	208.00
010921	4650	MISCELLANEOUS CO	11134 JUST SAFETY, LTD.		AED	G414	0.00	257.00
010921	4650	MISCELLANEOUS CO	11661 EXPERT LOCK & SAFE, I	00096295-01	86707	G414	0.00	123.97
010921	4650	MISCELLANEOUS CO	13021 CASE LOTS, INC	00096279-01	3951	G414	0.00	265.00
010921	4650	MISCELLANEOUS CO	13021 CASE LOTS, INC	00096279-02	3952	G414	0.00	279.60
010921	4650	MISCELLANEOUS CO	13021 CASE LOTS, INC	00096279-04	4280	G414	0.00	265.00
010921	4650	MISCELLANEOUS CO	13021 CASE LOTS, INC	00096293-01	4155	G414	0.00	423.20
010921	4650	MISCELLANEOUS CO	14040 KULLY SUPPLY, INC	00096251-01	544414	G414	0.00	45.58
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9872005559	G414	0.00	64.80
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9878789289	G414	0.00	136.43
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9878833061	G414	0.00	67.26
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9879530948	G414	0.00	5.85
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9883511553	G414	0.00	95.02

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010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9885715889	G414	0.00	12.40
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9885187089	G414	0.00	113.36
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9886219717	G414	0.00	19.53
010921	4650	MISCELLANEOUS CO	231 MC MASTER-CARR SUPPLY		57548355	G414	0.00	164.90
010921	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2		APRIL 2021	G414	0.00	26.05
010921	4650	MISCELLANEOUS CO	4735 NAPA AUTO PARTS		9880774691	G414	0.00	9.00
010921	4650	MISCELLANEOUS CO	6601 MENARDS		APRIL 2021	G414	0.00	537.23
010921	4650	MISCELLANEOUS CO	6601 MENARDS	00096273-01	26834	G414	0.00	650.56
TOTAL PUBLIC WORKS-MUN PROP							0.00	5293.00
010922	4604	TOOLS & EQUIPMEN	2013 GRAINGER		9886662882	G414	0.00	46.34
TOTAL PUBLIC WORKS-FORESTRY							0.00	46.34
010923	4216	GROUNDS MAINTENA	1843 CEMETERY MANAGEMENT,	00095629-01	00-18671	G414	0.00	1225.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	1225.00
010924	4202	TELEPHONE & ALAR	12709 SPRINT		539996026	G414	0.00	142.03
010924	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		APRIL 2021	G414	0.00	107.07
010924	4650	MISCELLANEOUS CO	231 MC MASTER-CARR SUPPLY		56974122	G414	0.00	139.87
010924	4650	MISCELLANEOUS CO	362 1ST AYD CORPORATION	00096305-01	PSI447279	G414	0.00	456.40
010924	4650	MISCELLANEOUS CO	4406 U.S.A. BLUEBOOK		577946	G414	0.00	47.74
010924	4650	MISCELLANEOUS CO	5124 COLTHARP'S SALES & SE		47503	G414	0.00	142.31
010924	4650	MISCELLANEOUS CO	6601 MENARDS		APRIL 2021	G414	0.00	32.82
010924	4650	MISCELLANEOUS CO	7565 FORESTRY SUPPLIERS, I	00096261-01	883453-00	G414	0.00	82.74
TOTAL PUBLIC WORKS-R & B							0.00	1150.98
010925	4202	TELEPHONE & ALAR	12709 SPRINT		539996026	G414	0.00	28.90
010925	4400	VEHICLE REPAIR	7716 SAUBER MANUFACTURING	00096249-01	PSI217010	G414	0.00	796.13
010925	4603	PARTS FOR VEHICL	1053 RANDALL PRESSURE SYST		I-39736-0	G414	0.00	86.37
010925	4603	PARTS FOR VEHICL	11127 HERITAGE-CRYSTAL CLEA	00096253-01	16771416	G414	0.00	268.67
010925	4603	PARTS FOR VEHICL	11440 RUSSO POWER EQUIPMENT	00096266-01	SPI10636515	G414	0.00	768.02
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00096291-01	8809711	G414	0.00	353.82
010925	4603	PARTS FOR VEHICL	1320 STEINER ELECTRIC		S006877909.0G414	G414	0.00	267.29
010925	4603	PARTS FOR VEHICL	1320 STEINER ELECTRIC		S006877936.0G414	G414	0.00	169.60
010925	4603	PARTS FOR VEHICL	14818 HAWK FORD	00096272-01	38064	G414	0.00	17.20
010925	4603	PARTS FOR VEHICL	14865 INTERSTATE POWER SYST	00096274-01	C042048092.0G414	G414	0.00	2922.26
010925	4603	PARTS FOR VEHICL	14865 INTERSTATE POWER SYST	00096274-02	C042050061.0G414	G414	0.00	207.84
010925	4603	PARTS FOR VEHICL	14865 INTERSTATE POWER SYST	00096274-03	C042050379	G414	0.00	-44.99
010925	4603	PARTS FOR VEHICL	14865 INTERSTATE POWER SYST	00096274-04	C042050311.0G414	G414	0.00	-54.85
010925	4603	PARTS FOR VEHICL	15077 PETROCHOICE	00096301-01	50511455	G414	0.00	374.40
010925	4603	PARTS FOR VEHICL	15077 PETROCHOICE	00096301-02	50534582	G414	0.00	1070.00
010925	4603	PARTS FOR VEHICL	15379 SUNSOURCE	00096267-01	5588176-00	G414	0.00	921.71
010925	4603	PARTS FOR VEHICL	2013 GRAINGER		9884495491	G414	0.00	21.53
010925	4603	PARTS FOR VEHICL	2013 GRAINGER		9825929525	G414	0.00	88.35
010925	4603	PARTS FOR VEHICL	244 MURPHY ACE HARDWARE 2		APRIL 2021	G414	0.00	56.78

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010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		CVW430622	G414	0.00	-38.35
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		CVW431282	G414	0.00	117.63
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,		640089712	G414	0.00	30.00
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00096292-01	640089660	G414	0.00	512.20
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00096278-01	P28346	G414	0.00	257.76
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-135158	G414	0.00	20.93
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-135264	G414	0.00	109.18
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-135727	G414	0.00	54.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-134359	G414	0.00	105.99
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-134445	G414	0.00	111.24
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-134758	G414	0.00	194.52
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-134715	G414	0.00	246.28
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-134741	G414	0.00	6.01
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-134934	G414	0.00	12.80
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-134935	G414	0.00	100.14
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-134865	G414	0.00	51.30
010925	4603	PARTS FOR VEHICL	5079	CASEY EQUIPMENT COMPA	00096250-01	P02534	G414	0.00	1820.43
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00096300-02	333050	G414	0.00	384.74
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00096300-03	332808	G414	0.00	517.96
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00096300-04	332809	G414	0.00	517.96
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00096300-05	332810	G414	0.00	304.48
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		5448	G414	0.00	129.80
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		5455	G414	0.00	119.52
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		5471	G414	0.00	190.30
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		5451	G414	0.00	14.19
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		5481	G414	0.00	82.61
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		5491	G414	0.00	4.60
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00096303-01	5454	G414	0.00	376.88
010925	4603	PARTS FOR VEHICL	6601	MENARDS		APRIL 2021	G414	0.00	152.71
010925	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		APRIL 2021	G414	0.00	80.98
TOTAL PUBLIC WORKS-MAINT GAR								0.00	14907.82
010926	4204	ELECTRIC	151	COMED		0187077032	G414	0.00	1184.95
010926	4204	ELECTRIC	151	COMED		2304112018	G414	0.00	5306.09
010926	4210	REFUSE DISPOSAL	14830	GROOT, INC	00095452-01	502DK	G414	0.00	4714.80
TOTAL MOTOR FUEL TAX								0.00	11205.84
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00096229-01	APRIL 2021	G414	0.00	1980.00
011028	4110	TRAINING & TUITI	14823	DABAREINER, TOM	00096286-01	3222119	G414	0.00	325.00
011028	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING	00096289-02	42337-2021	G414	0.00	140.50
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		APRIL 2021	G414	0.00	132.44
011028	4600	COMPUTER/OFFICE	13310	ULINE	00096280-01	132828303	G414	0.00	56.48
011028	4720	OTHER CHARGES	15309	BURKE, JANE	00096282-01	REIMBURSEMENG414		0.00	112.42
TOTAL COM DEV-PLANNING								0.00	2746.84
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00096229-01	APRIL 2021	G414	0.00	280.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00096283-01	11347 G414	0.00	1181.80
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00096276-01	56201 G414	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00096275-01	56112 G414	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00096275-02	56162 G414	0.00	300.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00096281-01	14223 G414	0.00	775.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G414	0.00	114.07
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		575742141-00G414	0.00	49.49
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G414	0.00	114.03
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00096287-01	22686 G414	0.00	328.50
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00096287-02	22698 G414	0.00	73.00
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00096287-03	22703 G414	0.00	328.50
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00096224-01	APRIL 2021 G414	0.00	15.21
TOTAL COM DEV-BUILDING & CODE							0.00	18159.60
011030	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00096284-01	REIMBURSEMENG414	0.00	25.00
011030	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00096284-02	REIMBURSEMENG414	0.00	19.99
011030	4680	SPECIAL EVENTS	15374	CITY BEE SAVERS	00096142-01	3017 G414	0.00	288.75
011030	4680	SPECIAL EVENTS	15375	THE GARDENWORKS PROJE	00096143-01	254 G414	0.00	45.00
TOTAL COM DEV-MUSEUM							0.00	378.74
TOTAL FUND							0.00	350603.47

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84G414		0.00	444.41
TOTAL SEWER-SSA#2							0.00	444.41
053443	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G414	0.00	85.04
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G414		0.00	19.00
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G414		0.00	19.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	39388900001	G414	0.00	42.78
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	75591010006	G414	0.00	43.61
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	75949900007	G414	0.00	127.62
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	30453010008	G414	0.00	40.97
053443	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84G414		0.00	3321.71
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00096297-01	26219 G414	0.00	744.64
053443	4235	WASTEWATER TREAT	15061	WCWWA	00096219-01	042021WC G414	0.00	220342.07
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		APRIL 2021 G414	0.00	106.54
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		APRIL 2021 G414	0.00	167.04
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00096296-02	541555 G414	0.00	261.76
053443	4603	PARTS FOR VEHICL	14940	WAYTEK, INC	00096304-01	3143293 G414	0.00	440.95
053443	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		APRIL 2021 G414	0.00	27.41
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00096278-01	P28346 G414	0.00	816.63
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00096278-02	P28512 G414	0.00	1661.48
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00096278-03	P28628 G414	0.00	644.48
053443	4603	PARTS FOR VEHICL	6601	MENARDS		APRIL 2021 G414	0.00	48.69
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00096264-01	POSTAGE REFIG414	0.00	300.00
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	00096269-01	9881637863 G414	0.00	879.86
053443	4630	PARTS-LIFT STATI	6601	MENARDS		APRIL 2021 G414	0.00	174.16
053443	4650	MISCELLANEOUS CO	6601	MENARDS		APRIL 2021 G414	0.00	1070.62
053443	4806	OTHER CAPITAL OU	12229	RJN GROUP, INC.	32720107	G414	0.00	1207.50
TOTAL SEWER-SANITARY COLLECTION							0.00	232593.56
TOTAL FUND							0.00	233037.97

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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	00096229-01	APRIL 2021 G414	0.00	2560.00
063447	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G414	0.00	128.88
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G414		0.00	19.01
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G414		0.00	19.01
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	14656900009	G414	0.00	66.10
063447	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84G414		0.00	24802.40
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00096256-01	188094 G414	0.00	450.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00096297-01	26219 G414	0.00	744.63
063447	4400	VEHICLE REPAIR	14110	SAFELITE FULFILLMENT,	00096271-01	03806-13354 G414	0.00	102.97
063447	4418	DISTRIB SYSTEM R	5205	ASSOCIATED TECHNICAL	00096268-01	33817 G414	0.00	745.50
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		APRIL 2021 G414	0.00	106.54
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		APRIL 2021 G414	0.00	167.03
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00096296-02	541555 G414	0.00	261.77
063447	4600	COMPUTER/OFFICE	15211	WEST CHICAGO PRINTING		PGM-13246 G414	0.00	296.00
063447	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00096300-01	331047 G414	0.00	522.70
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00096264-01	POSTAGE REFIG414	0.00	300.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00096255-01	0302139 G414	0.00	1325.00
063447	4621	PARTS & EQUIPMEN	6601	MENARDS		APRIL 2021 G414	0.00	295.48
063447	4650	MISCELLANEOUS CO	6601	MENARDS		APRIL 2021 G414	0.00	476.02
TOTAL WATER-PRODUCTION/DIST							0.00	33389.04
063448	4110	TRAINING & TUITI	11103	ALBERT ABAD	00096307-01	CDL G414	0.00	60.00
063448	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G414	0.00	80.03
063448	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84G414		0.00	11560.08
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00096265-01	20086649 G414	0.00	192.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-01	4078045778 G414	0.00	15.05
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-01	4079306464 G414	0.00	15.05
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-01	4081993868 G414	0.00	15.05
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-01	4080666203 G414	0.00	15.05
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		APRIL 2021 G414	0.00	26.64
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00096296-02	541555 G414	0.00	3.29
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		2021-14 G414	0.00	40.10
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00096254-01	12430237 G414	0.00	1515.04
063448	4625	LAB SUPPLIES	4406	U.S.A. BLUEBOOK		579007 G414	0.00	96.76
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00095628-01	1546247 G414	0.00	5004.85
063448	4626	CHEMICALS	11423	OLIN CHLOR-ALKALI PRO	00095631-01	2963756 G414	0.00	3272.75
063448	4626	CHEMICALS	14295	MACCARB, INC	00095471-01	INV023581 G414	0.00	2460.00
063448	4626	CHEMICALS	14295	MACCARB, INC	00095471-01	INV027832 G414	0.00	2411.25
063448	4642	PARTS - WTP OPER	2810	CORE & MAIN, LP	00095832-01	0055875 G414	0.00	975.00
063448	4642	PARTS - WTP OPER	6601	MENARDS	00096033-01	26013 G414	0.00	388.86
063448	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		APRIL 2021 G414	0.00	8.99
063448	4650	MISCELLANEOUS CO	4985	THE UPS STORE		12105051704BG414	0.00	236.40
063448	4650	MISCELLANEOUS CO	4985	THE UPS STORE		12104291704BG414	0.00	235.82
063448	4650	MISCELLANEOUS CO	6601	MENARDS		APRIL 2021 G414	0.00	73.00
TOTAL WATER-TREATMENT PLANT OP							0.00	28701.06
TOTAL FUND							0.00	62090.10

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
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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	00096229-01	APRIL 2021	G414	0.00	1460.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00095561-01	21-118	G414	0.00	107253.69
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00096299-02	60786	G414	0.00	341.64
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00096299-03	60786	G414	0.00	1366.50
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00096299-04	60786	G414	0.00	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00096299-05	60786	G414	0.00	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00096299-06	60786	G414	0.00	341.64
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00096299-07	60786	G414	0.00	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00096299-08	60786	G414	0.00	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00096299-09	60786	G414	0.00	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00096299-10	60786	G414	0.00	683.25
083453	4226	STREET LIGHT MAI	5000	MEADE, INC	00096277-02	696043	G414	0.00	367.50
083453	4227	STREET LIGHT MAT	5000	MEADE, INC	00096277-01	696250	G414	0.00	1433.47
083453	4612	STREET LIGHT MAT	2013	GRAINGER		9876480378	G414	0.00	153.96
083453	4612	STREET LIGHT MAT	2013	GRAINGER		9885888041	G414	0.00	115.84
083453	4612	STREET LIGHT MAT	6601	MENARDS		APRIL 2021	G414	0.00	140.81
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00096101-01	234294	G414	0.00	134.62
083453	4801	BUILDING/GROUNDS	15331	SOLARIS ROOFING SOLUT	00096298-01	40165	G414	0.00	343.00
083453	4801	BUILDING/GROUNDS	15331	SOLARIS ROOFING SOLUT	00096298-02	40210	G414	0.00	970.00
083453	4801	BUILDING/GROUNDS	15331	SOLARIS ROOFING SOLUT	00096298-03	40276	G414	0.00	260.00
083453	4801	BUILDING/GROUNDS	15331	SOLARIS ROOFING SOLUT	00096298-04	40277	G414	0.00	260.00
083453	4801	BUILDING/GROUNDS	15331	SOLARIS ROOFING SOLUT	00096298-05	40300	G414	0.00	186.50
083453	4801	BUILDING/GROUNDS	6601	MENARDS		APRIL 2021	G414	0.00	367.52
083453	4872	ROW MATERIALS	244	MURPHY ACE HARDWARE 2		APRIL 2021	G414	0.00	47.52
083453	4872	ROW MATERIALS	6601	MENARDS		APRIL 2021	G414	0.00	929.40
083453	4872	ROW MATERIALS	6601	MENARDS	00096273-02	26811	G414	0.00	619.00
TOTAL CAPITAL PROJECTS								0.00	121192.11
TOTAL FUND								0.00	121192.11

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT		
093454	4809	LAND		3987	DUPAGE COUNTY COLLECT	00096220-01	2020 TAXES	G414	0.00	56288.42
093454	4815	STREETSCAPE PROG	2013		GRAINGER		9873815089	G414	0.00	122.29
093454	4815	STREETSCAPE PROG	244		MURPHY ACE HARDWARE 2		APRIL 2021	G414	0.00	15.29
TOTAL DOWNTOWN TIF							0.00	56426.00		
TOTAL FUND							0.00	56426.00		

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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	15380 BANSON, MARIE	00096290-01	345	CHIPPEWAG414	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	1500.00
TOTAL FUND							0.00	1500.00

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00096264-01	POSTAGE REFIG414	0.00	300.00
433476	4650	MISCELLANEOUS CO	6601	MENARDS		APRIL 2021 G414	0.00	133.64
TOTAL COMMUTER PARKING FUND							0.00	433.64
TOTAL FUND							0.00	433.64
TOTAL CHECK TRANSACTIONS							0.00	604941.22
TOTAL EFT TRANSACTIONS							0.00	220342.07
TOTAL REPORT							0.00	825283.29