

# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT June 7, 2021

OPERATING ACCOUNT FUNDED BY:	\$	922,997.66
GENERAL FUND	\$	208,945.45
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	13,122.03
SEWER FUND	\$	291,829.64
WATER FUND	\$	61,773.46
CAPITAL PROJECTS FUND	\$	339,819.75
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	3,387.45
MISCELLANEOUS DEPOSITS FUND	\$	3,000.00
COMMUTER PARKING FUND	\$	1,119.88

APPROVED BY THE CITY COUNCIL ON:

DATE: 6/7/2021

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 06/03/21  
 TIME: 15:30:55

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
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SELECTION CRITERIA: transact.batch='G415' and transact.ck\_date='20210607 00:00:00.000'  
 ACCOUNTING PERIOD: 6/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	90222	06/07/21	14400	7 LAYER SOLUTIONS, INC	010503	APPLICATION DEVELOPMEN	0.00 616.66
105100	90222	06/07/21	14400	7 LAYER SOLUTIONS, INC	053443	APPLICATION DEVELOPMEN	0.00 616.67
105100	90222	06/07/21	14400	7 LAYER SOLUTIONS, INC	063447	APPLICATION DEVELOPMEN	0.00 616.67
105100	90222	06/07/21	14400	7 LAYER SOLUTIONS, INC	010503	SAAS DATTO BACKUP/DISA	0.00 3,345.00
105100	90222	06/07/21	14400	7 LAYER SOLUTIONS, INC	010503	MANAGED IT SERVICES -	0.00 5,509.50
105100	90222	06/07/21	14400	7 LAYER SOLUTIONS, INC	053443	MANAGED IT SERVICES -	0.00 5,509.50
105100	90222	06/07/21	14400	7 LAYER SOLUTIONS, INC	063447	MANAGED IT SERVICES -	0.00 5,509.50
105100	90222	06/07/21	14400	7 LAYER SOLUTIONS, INC	010219	ZOOM VIDEO COMMUNICATI	0.00 29.98
TOTAL CHECK						0.00	21,753.48
105100	90223	06/07/21	13837	A LAMP CONCRETE CONTRACT	083453	RESOLUTION NO. 21-R-00	0.00 251,593.65
105100	90224	06/07/21	14895	ACRES GROUP	083453	RESOLUTION NO. 20-R-00	0.00 40,430.00
105100	90225	06/07/21	14771	AHW, LLC	010925	INVOICE #10408868 DATE	0.00 108.37
105100	90226	06/07/21	5384	AIRGAS USA, LLC	010925	INVOICE #9979198112 DA	0.00 129.67
105100	90227	06/07/21	11546	ALL TYPES ELEVATORS, INC	063448	INVOICE #20087423 DATE	0.00 642.25
105100	90228	06/07/21	12722	ALLIED ASPHALT PAVING CO	083453	HOT MIX ASPHALT SURFAC	0.00 175.43
105100	90228	06/07/21	12722	ALLIED ASPHALT PAVING CO	083453	HOT MIX ASPHALT SURFAC	0.00 517.36
105100	90228	06/07/21	12722	ALLIED ASPHALT PAVING CO	083453	HOT MIX ASPHALT SURFAC	0.00 102.82
TOTAL CHECK						0.00	795.61
105100	90229	06/07/21	12698	ALTA CONSTRUCTION EQUIPM	010924	PART #42830111610 - ST	0.00 467.96
105100	90230	06/07/21	12365	ANDY FRAIN SERVICES	010613	INVOICE #301762	0.00 10,773.75
105100	90230	06/07/21	12365	ANDY FRAIN SERVICES	010613	INVOICE #301761	0.00 2,693.07
TOTAL CHECK						0.00	13,466.82
105100	90231	06/07/21	13068	AT & T	010503	5/7-6/6/21	0.00 68.06
105100	90232	06/07/21	13068	AT & T	010613	5/14-6/13/21	0.00 68.06
105100	90233	06/07/21	13107	AT & T MOBILITY	063447	4/8-5/7/21	0.00 190.15
105100	90234	06/07/21	3400	AT&T	053443	5/10-6/9/21	0.00 450.12
105100	90235	06/07/21	3400	AT&T	010921	5/16-6/15/21	0.00 1,787.01
105100	90236	06/07/21	3400	AT&T	063448	5/16-6/15/21	0.00 258.58
105100	90237	06/07/21	14814	AUGUSTINO'S ROCK N ROLL	063448	CHECK #543575/1 DATED	0.00 138.68
105100	90237	06/07/21	14814	AUGUSTINO'S ROCK N ROLL	010924	CHECK #543575/1 DATED	0.00 138.69
105100	90237	06/07/21	14814	AUGUSTINO'S ROCK N ROLL	010925	CHECK #543575/1 DATED	0.00 138.69
105100	90237	06/07/21	14814	AUGUSTINO'S ROCK N ROLL	053443	CHECK #543575/1 DATED	0.00 138.69
105100	90237	06/07/21	14814	AUGUSTINO'S ROCK N ROLL	063447	CHECK #543575/1 DATED	0.00 138.68
TOTAL CHECK						0.00	693.43
105100	90238	06/07/21	13584	AXON ENTERPRISES, INC	010613	INVOICE #SI-1718359	0.00 1,251.00
105100	90238	06/07/21	13584	AXON ENTERPRISES, INC	010613	INVOICE #SI-1663066	0.00 18.70

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	1,269.70
105100	90239	06/07/21	1800	B & F CONSTRUCTION CODE 011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	90239	06/07/21	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 1100 E	0.00	375.00
105100	90239	06/07/21	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 2755 I	0.00	650.00
105100	90239	06/07/21	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 2751 A	0.00	550.00
105100	90239	06/07/21	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 2555 E	0.00	200.00
105100	90239	06/07/21	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 2755 I	0.00	3,565.07
105100	90239	06/07/21	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 191 W	0.00	175.00
105100	90239	06/07/21	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 1851 N	0.00	425.00
105100	90239	06/07/21	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 1700-1	0.00	895.50
105100	90239	06/07/21	1800	B & F CONSTRUCTION CODE 011029	MISCELLANEOUS PLAN REV	0.00	1,225.00
TOTAL CHECK						0.00	22,435.57
105100	90240	06/07/21	15383	B.KOST SERVICES, INC. 083453	INVOICE #407-21 DATED	0.00	2,200.00
105100	90241	06/07/21	15387	BODIE, TONY R 28	LOI REFUND FOR 705 GAT	0.00	1,500.00
105100	90242	06/07/21	14784	BRADEN BUSINESS SYSTEMS 011030	KYOCERA MITA MUSEUM CO	0.00	61.88
105100	90243	06/07/21	15384	BUCIO, ABRAHAM 28	LOI REFUND FOR 216 CHI	0.00	1,500.00
105100	90244	06/07/21	11437	BUCK SERVICES, INC. 010219	INVOICE #54254	0.00	1,015.00
105100	90245	06/07/21	11977	MERLE BURLEIGH 010208	2021 BLANKET FOR MONTH	0.00	900.00
105100	90246	06/07/21	6441	CANON BUSINESS SOLUTIONS 063448	INVOICE #4036235278 DA	0.00	14.18
105100	90246	06/07/21	6441	CANON BUSINESS SOLUTIONS 063448	INVOICE #4036239231 DA	0.00	264.67
105100	90246	06/07/21	6441	CANON BUSINESS SOLUTIONS 010924	INVOICE #4036187497 DA	0.00	82.12
105100	90246	06/07/21	6441	CANON BUSINESS SOLUTIONS 063448	INVOICE #4036235174 DA	0.00	84.04
105100	90246	06/07/21	6441	CANON BUSINESS SOLUTIONS 063448	INVOICE #4036235250 DA	0.00	78.94
TOTAL CHECK						0.00	523.95
105100	90247	06/07/21	13021	CASE LOTS, INC 010921	INVOICE #4409 DATED 05	0.00	279.60
105100	90247	06/07/21	13021	CASE LOTS, INC 010921	INVOICE #4550 DATED 05	0.00	273.45
TOTAL CHECK						0.00	553.05
105100	90248	06/07/21	1843	CEMETERY MANAGEMENT, INC 010923	RESOLUTION NO. 20-R-00	0.00	1,225.00
105100	90248	06/07/21	1843	CEMETERY MANAGEMENT, INC 010923	RESOLUTION NO. 20-R-00	0.00	1,530.00
105100	90248	06/07/21	1843	CEMETERY MANAGEMENT, INC 010923	RESOLUTION NO. 20-R-00	0.00	1,200.00
105100	90248	06/07/21	1843	CEMETERY MANAGEMENT, INC 010923	RESOLUTION NO. 20-R-00	0.00	2,450.00
105100	90248	06/07/21	1843	CEMETERY MANAGEMENT, INC 010923	RESOLUTION NO. 20-R-00	0.00	2,450.00
TOTAL CHECK						0.00	8,855.00
105100	90249	06/07/21	12131	CLASSIC LANDSCAPE, LTD. 010613	RESOLUTION NO. 20-R-00	0.00	50.00
105100	90249	06/07/21	12131	CLASSIC LANDSCAPE, LTD. 010921	RESOLUTION NO. 20-R-00	0.00	170.00
105100	90249	06/07/21	12131	CLASSIC LANDSCAPE, LTD. 053440	RESOLUTION NO. 20-R-00	0.00	130.00
105100	90249	06/07/21	12131	CLASSIC LANDSCAPE, LTD. 053443	RESOLUTION NO. 20-R-00	0.00	140.00
105100	90249	06/07/21	12131	CLASSIC LANDSCAPE, LTD. 063447	RESOLUTION NO. 20-R-00	0.00	380.00
105100	90249	06/07/21	12131	CLASSIC LANDSCAPE, LTD. 063448	RESOLUTION NO. 20-R-00	0.00	290.00
105100	90249	06/07/21	12131	CLASSIC LANDSCAPE, LTD. 083453	RESOLUTION NO. 20-R-00	0.00	3,745.00
105100	90249	06/07/21	12131	CLASSIC LANDSCAPE, LTD. 093454	RESOLUTION NO. 20-R-00	0.00	670.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	90249	06/07/21	12131 CLASSIC LANDSCAPE, LTD.	433476	RESOLUTION NO. 20-R-00	0.00	240.00
TOTAL CHECK							5,815.00
105100	90250	06/07/21	14733 CLEAN EARTH ENVIRONMENTA	010613	INVOICE #74303147070	0.00	537.90
105100	90251	06/07/21	11643 CLIFFORD-WALD	010504	HP DESIGNJET T2600DR P	0.00	8,995.00
105100	90251	06/07/21	11643 CLIFFORD-WALD	010504	3 YEAR ONSITE HARDWARE	0.00	1,749.00
105100	90251	06/07/21	11643 CLIFFORD-WALD	010504	6 INK CART AND 1 ROLL	0.00	446.40
105100	90251	06/07/21	11643 CLIFFORD-WALD	010504	ROLL OF COATED PAPER	0.00	41.10
TOTAL CHECK							11,231.50
105100	90252	06/07/21	3223 COLLEGE OF DUPAGE	010613	BILL #12952	0.00	933.90
105100	90253	06/07/21	13089 COMCAST	010503	05/15-6/14/21	0.00	850.00
105100	90254	06/07/21	13257 COMCAST CABLE	063448	5/25-6/24/21	0.00	258.52
105100	90254	06/07/21	13257 COMCAST CABLE	010925	5/27-6/26/21	0.00	281.62
105100	90254	06/07/21	13257 COMCAST CABLE	010614	5/19-6/18/21	0.00	88.40
105100	90254	06/07/21	13257 COMCAST CABLE	010921	5/20-6/19/21	0.00	218.15
TOTAL CHECK							846.69
105100	90255	06/07/21	151 COMED	010926	4/29-5/28/21	0.00	5,232.42
105100	90255	06/07/21	151 COMED	010926	4/19-5/18/21	0.00	134.58
105100	90255	06/07/21	151 COMED	010926	4/15-5/14/21	0.00	1,732.98
TOTAL CHECK							7,099.98
105100	90256	06/07/21	152 COMMONWEALTH EDISON	010926	4/14-5/13/21	0.00	66.99
105100	90256	06/07/21	152 COMMONWEALTH EDISON	010926	4/14-5/13/21	0.00	71.25
105100	90256	06/07/21	152 COMMONWEALTH EDISON	010208	4/15-5/14/21	0.00	76.91
105100	90256	06/07/21	152 COMMONWEALTH EDISON	010926	4/15-5/14/21	0.00	60.13
105100	90256	06/07/21	152 COMMONWEALTH EDISON	010926	4/15-5/14/21	0.00	24.89
105100	90256	06/07/21	152 COMMONWEALTH EDISON	433476	4/15-5/14/21	0.00	529.95
105100	90256	06/07/21	152 COMMONWEALTH EDISON	433476	4/15-5/14/21	0.00	349.93
105100	90256	06/07/21	152 COMMONWEALTH EDISON	010926	4/14-5/13/21	0.00	463.54
105100	90256	06/07/21	152 COMMONWEALTH EDISON	053443	4/15-5/14/21	0.00	20.32
105100	90256	06/07/21	152 COMMONWEALTH EDISON	053443	4/14-5/13/21	0.00	219.48
105100	90256	06/07/21	152 COMMONWEALTH EDISON	010921	4/14-5/13/21	0.00	32.12
105100	90256	06/07/21	152 COMMONWEALTH EDISON	010921	4/15-5/14/21	0.00	12.83
105100	90256	06/07/21	152 COMMONWEALTH EDISON	010921	4/15-5/14/21	0.00	66.03
105100	90256	06/07/21	152 COMMONWEALTH EDISON	053443	4/14-5/13/21	0.00	104.75
TOTAL CHECK							2,099.12
105100	90257	06/07/21	2810 CORE & MAIN, LP	063447	INVOICE #0199272 DATED	0.00	388.80
105100	90258	06/07/21	9911 COUNTY COURT REPORTERS,	010501	INVOICE #129649 TRANSC	0.00	300.00
105100	90259	06/07/21	9719 CRYSTAL MAINTENANCE SVCS	010921	CLEANING SERVICES FOR	0.00	1,775.83
105100	90259	06/07/21	9719 CRYSTAL MAINTENANCE SVCS	010921	CITY HALL	0.00	1,100.00
105100	90259	06/07/21	9719 CRYSTAL MAINTENANCE SVCS	063448	WTP	0.00	1,822.50
105100	90259	06/07/21	9719 CRYSTAL MAINTENANCE SVCS	010921	CITY MUSEUM	0.00	201.67
105100	90259	06/07/21	9719 CRYSTAL MAINTENANCE SVCS	010921	STREET DIVISION	0.00	340.00
105100	90259	06/07/21	9719 CRYSTAL MAINTENANCE SVCS	010921	FLEET GARAGE	0.00	147.92

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	90259	06/07/21	CRYSTAL MAINTENANCE SVCS	010921	FACILITIES MGMT	0.00	133.33
105100	90259	06/07/21	CRYSTAL MAINTENANCE SVCS	010219	ADDITIONAL PORTER SERV	0.00	1,131.00
TOTAL CHECK							6,652.25
105100	90260	06/07/21	CURRENT TECHNOLOGIES COR	010503	QUOTE #CTCQ20093 MILE	0.00	2,582.27
105100	90260	06/07/21	CURRENT TECHNOLOGIES COR	010503	REPLACE 55" MONITOR 4K	0.00	665.90
105100	90260	06/07/21	CURRENT TECHNOLOGIES COR	010503	LABOR TO INSTALL	0.00	270.00
TOTAL CHECK							3,518.17
105100	90261	06/07/21	DUPAGE COUNTY ANIMAL CON	010613	INVOICE #11023	0.00	75.00
105100	90262	06/07/21	DUPAGE COUNTY RECORDER	011028	RESOLUTION & QUIT CLA	0.00	114.00
105100	90262	06/07/21	DUPAGE COUNTY RECORDER	011028	RESUBDIVISION PLAT	0.00	82.00
TOTAL CHECK							196.00
105100	90263	06/07/21	DUPAGE CTY DIV OF TRANSP	083453	INVOICE #4722 DATED 05	0.00	264.12
105100	90263	06/07/21	DUPAGE CTY DIV OF TRANSP	083453	INVOICE #4723 DATED 05	0.00	694.39
TOTAL CHECK							958.51
105100	90264	06/07/21	DUPAGE TOPSOIL, INC.	053443	PULVERIZED TOPSOIL TO	0.00	1,015.00
105100	90264	06/07/21	DUPAGE TOPSOIL, INC.	053443	PULVERIZED TOPSOIL TO	0.00	1,015.00
TOTAL CHECK							2,030.00
105100	90265	06/07/21	EDDINGTON, RICH	010613	TRAVEL EXPENSE REIMBUR	0.00	100.80
105100	90266	06/07/21	FEDEX CORPORATION	010921	DELIVERY FEES	0.00	32.84
105100	90267	06/07/21	FEECE OIL CO.	010613	INVOICE #3784510 DATED	0.00	413.41
105100	90268	06/07/21	FLOLO CORPORATION	053443	INVOICE #449298 DATED	0.00	204.42
105100	90269	06/07/21	FPE AUTOMATION, INC.	063448	INVOICE #950506266 DAT	0.00	248.25
105100	90270	06/07/21	GLENDALE PARADE STORE LL	010613	QUOTE: 208408A	0.00	612.55
105100	90271	06/07/21	GLOCK PROFESSIONAL, INC	010613	INVOICE #TRP/100151749	0.00	250.00
105100	90272	06/07/21	GOLDSTINE, SKRODZKI, RUS	010501	INVOICE 156016 SERVICE	0.00	6,489.14
105100	90272	06/07/21	GOLDSTINE, SKRODZKI, RUS	010613	INVOICE 156016 SERVICE	0.00	6,489.15
105100	90272	06/07/21	GOLDSTINE, SKRODZKI, RUS	010501	INVOICE 156017 SERVICE	0.00	1,219.75
105100	90272	06/07/21	GOLDSTINE, SKRODZKI, RUS	053443	INVOICE 156017 SERVICE	0.00	1,219.75
105100	90272	06/07/21	GOLDSTINE, SKRODZKI, RUS	063447	INVOICE 156017 SERVICE	0.00	1,219.75
TOTAL CHECK							16,637.54
105100	90273	06/07/21	GOVHR USA	010207	SECOND ONE THIRD OF TH	0.00	5,667.00
105100	90273	06/07/21	GOVHR USA	010207	ADS PLACED 4/5/2021	0.00	2,441.00
TOTAL CHECK							8,108.00
105100	90274	06/07/21	GOVTEMPSUSA	010613	RICHARD T EDDINGTON	0.00	1,861.80
105100	90275	06/07/21	GRAINGER	063448	FLANGE BEARINGS	0.00	100.80
105100	90275	06/07/21	GRAINGER	053443	EXPANSION WEDGE ANCHO	0.00	142.65

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105100	90275	06/07/21 2013	GRAINGER	083453	STREET LIGHT BULBS	0.00	232.80
105100	90275	06/07/21 2013	GRAINGER	083453	STREET LIGHT PARTS	0.00	181.00
105100	90275	06/07/21 2013	GRAINGER	083453	STREET LIGHT PARTS	0.00	58.46
105100	90275	06/07/21 2013	GRAINGER	010921	412 BLAKELY HVAC	0.00	88.80
105100	90275	06/07/21 2013	GRAINGER	083453	STREET LIGHT PARTS	0.00	293.86
105100	90275	06/07/21 2013	GRAINGER	010921	509 CHURCH	0.00	158.07
105100	90275	06/07/21 2013	GRAINGER	083453	STREET LIGHT PARTS	0.00	293.86
105100	90275	06/07/21 2013	GRAINGER	010921	THREADED NIPPLE	0.00	9.00
TOTAL CHECK						0.00	1,559.30
105100	90276	06/07/21 12995	GREAT AMERICA LEASING CO	010613	INVOICE #29323553	0.00	219.20
105100	90277	06/07/21 14830	GROOT, INC	010926	SOLID WASTE DISPOSAL A	0.00	172.80
105100	90278	06/07/21 1685	HACH COMPANY	063448	INVOICE #12452192 DATE	0.00	568.95
105100	90278	06/07/21 1685	HACH COMPANY	063448	INVOICE #12437349 DATE	0.00	181.30
TOTAL CHECK						0.00	750.25
105100	90279	06/07/21 561	HAGGERTY FORD	010925	352 PARTS	0.00	104.06
105100	90279	06/07/21 561	HAGGERTY FORD	010925	RESTOCK	0.00	88.02
105100	90279	06/07/21 561	HAGGERTY FORD	010925	450 PARTS	0.00	25.34
105100	90279	06/07/21 561	HAGGERTY FORD	010925	396 PARTS	0.00	59.40
105100	90279	06/07/21 561	HAGGERTY FORD	010925	341 PARTS	0.00	7.96
105100	90279	06/07/21 561	HAGGERTY FORD	010925	681 RETURN	0.00	-90.09
105100	90279	06/07/21 561	HAGGERTY FORD	063447	640 PARTS	0.00	165.33
105100	90279	06/07/21 561	HAGGERTY FORD	063447	640 PARTS	0.00	70.55
TOTAL CHECK						0.00	430.57
105100	90280	06/07/21 15221	HEARTLAND COMPUTERS, INC	010613	INVOICE #56962SC	0.00	795.00
105100	90280	06/07/21 15221	HEARTLAND COMPUTERS, INC	043439	INVOICE #57346	0.00	4,944.24
TOTAL CHECK						0.00	5,739.24
105100	90281	06/07/21 14919	HEIDORN, ASHLEY	010910	REIMBURSEMENT TO ASHLE	0.00	100.52
105100	90282	06/07/21 11127	HERITAGE-CRYSTAL CLEAN,	010925	INVOICE #16808538 DATE	0.00	150.00
105100	90283	06/07/21 5861	HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	180.74
105100	90284	06/07/21 10040	HUSHION PAVEMENT MAINTEN	083453	2021 CORNERSTONE LAKES	0.00	3,700.00
105100	90285	06/07/21 3834	IGFOA	010502	ON DEMAND WEBINAR	0.00	15.00
105100	90285	06/07/21 3834	IGFOA	010510	ON DEMAND WEBINAR	0.00	15.00
TOTAL CHECK						0.00	30.00
105100	90286	06/07/21 6898	I-PAC	010613	INVOICE DATE: 05 19 20	0.00	100.00
105100	90287	06/07/21 12736	ILLINOIS CENTRAL RAILROA	010924	INVOICE #9500224668 DA	0.00	1,295.36
105100	90288	06/07/21 7985	ILLINOIS CITY/COUNTY MAN	010210	2021-2022 MEMBERSHIP D	0.00	472.00
105100	90289	06/07/21 14865	INTERSTATE POWER SYSTEMS	010925	INVOICE #C042050061:03	0.00	315.46

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	90290	06/07/21	592 IRMA	010921	IRMA DEDUCTIBLE BILLIN	0.00	601.84
105100	90291	06/07/21	12739 THE IRVING PRESS, INC	063447	PRINTING COSTS FOR 202	0.00	1,725.00
105100	90292	06/07/21	13555 JX ENTERPRISES, INC	010925	INVOICE #25155214P DAT	0.00	65.88
105100	90293	06/07/21	14376 KLEIN, THORPE & JENKINS,	010110	4766-010	0.00	1,040.00
105100	90294	06/07/21	665 KRAMER TREE SPECIALISTS	093454	20 YARDS SPECIAL BLEND	0.00	250.00
105100	90294	06/07/21	665 KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS FROM	0.00	175.00
105100	90294	06/07/21	665 KRAMER TREE SPECIALISTS	010922	RESOLUTION NO. 20-R-00	0.00	13,825.00
TOTAL CHECK						0.00	14,250.00
105100	90295	06/07/21	12838 LAI, LTD.	053443	INVOICE #21-18156 DATE	0.00	10,358.00
105100	90296	06/07/21	14695 LANDSCAPE MATERIAL & FIR	093454	INVOICE #45819 DATED 0	0.00	344.50
105100	90297	06/07/21	11273 LIFT WORKS INC.	063448	INVOICE #156238-1 DATE	0.00	660.00
105100	90298	06/07/21	14295 MACCARB, INC	063448	RESOLUTION NO. 20-R-00	0.00	2,537.50
105100	90299	06/07/21	13587 MAZZ, INC	010613	INVOICE #92638	0.00	208.80
105100	90300	06/07/21	481 MCCANN INDUSTRIES, INC.	063447	INVOICE #P08514 DATED	0.00	1,030.78
105100	90300	06/07/21	481 MCCANN INDUSTRIES, INC.	010925	CREDI	0.00	-1,011.38
105100	90300	06/07/21	481 MCCANN INDUSTRIES, INC.	053443	INVOICE #P07870 DATED	0.00	43.72
105100	90300	06/07/21	481 MCCANN INDUSTRIES, INC.	053443	INVOICE #P07961 DATED	0.00	49.50
TOTAL CHECK						0.00	112.62
105100	90301	06/07/21	231 MC MASTER-CARR SUPPLY CO	010924	CUTTER CLEVIS PINS	0.00	113.38
105100	90301	06/07/21	231 MC MASTER-CARR SUPPLY CO	010924	CLEVIS PIN	0.00	18.74
105100	90301	06/07/21	231 MC MASTER-CARR SUPPLY CO	083453	STREET LIGHT PARTS	0.00	63.69
TOTAL CHECK						0.00	195.81
105100	90302	06/07/21	5000 MEADE, INC	083453	INVOICE #696507 DATED	0.00	1,336.64
105100	90303	06/07/21	2263 METROPOLITAN INDUSTRIES,	053443	ITEM #51511-103-7 - HP	0.00	6,392.01
105100	90303	06/07/21	2263 METROPOLITAN INDUSTRIES,	053443	INVOICE #INV027934 DAT	0.00	1,102.00
TOTAL CHECK						0.00	7,494.01
105100	90304	06/07/21	11129 MOE FUNDS	010501	MOE FUNDS - JULY '21	0.00	39,378.30
105100	90304	06/07/21	11129 MOE FUNDS	053443	MOE FUNDS - JULY '21	0.00	9,390.21
105100	90304	06/07/21	11129 MOE FUNDS	063447	MOE FUNDS - JULY '21	0.00	9,390.21
105100	90304	06/07/21	11129 MOE FUNDS	083453	MOE FUNDS - JULY '21	0.00	908.73
105100	90304	06/07/21	11129 MOE FUNDS	093454	MOE FUNDS - JULY '21	0.00	1,514.55
TOTAL CHECK						0.00	60,582.00
105100	90305	06/07/21	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 20-R-00	0.00	5,050.62
105100	90305	06/07/21	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 20-R-00	0.00	4,996.89
105100	90305	06/07/21	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 20-R-00	0.00	4,998.88
TOTAL CHECK						0.00	15,046.39

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105100	90306	06/07/21	11264 JOE MUNDER	063448	REIMBURSEMENT TO JOE M	0.00	159.94	
105100	90307	06/07/21	15326 MUSE COMMUNITY + DESIGN	011029	PROFESSIONAL SERVICES	0.00	4,251.43	
105100	90309	06/07/21	4735 NAPA AUTO PARTS	010925	344	0.00	262.85	
105100	90309	06/07/21	4735 NAPA AUTO PARTS	010925	RESTOCK	0.00	46.00	
105100	90309	06/07/21	4735 NAPA AUTO PARTS	010925	522	0.00	105.77	
105100	90309	06/07/21	4735 NAPA AUTO PARTS	010925	522	0.00	67.90	
105100	90309	06/07/21	4735 NAPA AUTO PARTS	010925	STOCK	0.00	91.70	
105100	90309	06/07/21	4735 NAPA AUTO PARTS	010925	CREDIT	0.00	-322.03	
105100	90309	06/07/21	4735 NAPA AUTO PARTS	010925	STOCK	0.00	183.60	
105100	90309	06/07/21	4735 NAPA AUTO PARTS	010925	352	0.00	20.93	
105100	90309	06/07/21	4735 NAPA AUTO PARTS	010925	352	0.00	210.66	
105100	90309	06/07/21	4735 NAPA AUTO PARTS	010925	352	0.00	62.47	
105100	90309	06/07/21	4735 NAPA AUTO PARTS	010925	STOCK	0.00	94.28	
105100	90309	06/07/21	4735 NAPA AUTO PARTS	010925	STOCK	0.00	51.30	
105100	90309	06/07/21	4735 NAPA AUTO PARTS	010925	SHOP SULLPIES	0.00	149.40	
105100	90309	06/07/21	4735 NAPA AUTO PARTS	010925	RESTOCK	0.00	274.04	
105100	90309	06/07/21	4735 NAPA AUTO PARTS	010925	450	0.00	124.21	
105100	90309	06/07/21	4735 NAPA AUTO PARTS	010925	INVOICE #4496-133991 D	0.00	322.03	
105100	90309	06/07/21	4735 NAPA AUTO PARTS	010925	INVOICE #4496-136826 D	0.00	459.44	
105100	90309	06/07/21	4735 NAPA AUTO PARTS	063447	INVOICE #4496-137126 D	0.00	474.68	
105100	90309	06/07/21	4735 NAPA AUTO PARTS	053443	541	0.00	270.84	
105100	90309	06/07/21	4735 NAPA AUTO PARTS	010925	CREDIT	0.00	-66.66	
105100	90309	06/07/21	4735 NAPA AUTO PARTS	010925	440	0.00	123.14	
105100	90309	06/07/21	4735 NAPA AUTO PARTS	010925	762	0.00	230.56	
105100	90309	06/07/21	4735 NAPA AUTO PARTS	010925	350	0.00	50.24	
105100	90309	06/07/21	4735 NAPA AUTO PARTS	010925	CREDIT	0.00	-271.20	
105100	90309	06/07/21	4735 NAPA AUTO PARTS	010925	618	0.00	49.57	
105100	90309	06/07/21	4735 NAPA AUTO PARTS	010925	CREDIT	0.00	-4.70	
105100	90309	06/07/21	4735 NAPA AUTO PARTS	010925	774	0.00	64.37	
105100	90309	06/07/21	4735 NAPA AUTO PARTS	010925	STOCK	0.00	64.37	
105100	90309	06/07/21	4735 NAPA AUTO PARTS	010925	762	0.00	17.45	
105100	90309	06/07/21	4735 NAPA AUTO PARTS	010925	751	0.00	123.84	
105100	90309	06/07/21	4735 NAPA AUTO PARTS	010925	CREDIT	0.00	-134.60	
105100	90309	06/07/21	4735 NAPA AUTO PARTS	010925	RESTOCK	0.00	265.59	
105100	90309	06/07/21	4735 NAPA AUTO PARTS	010925	CREDIT	0.00	-108.00	
TOTAL CHECK							0.00	3,354.04
105100	90310	06/07/21	250 NORTHERN ILLINOIS GAS	010921	4/6-5/5/21	0.00	640.85	
105100	90310	06/07/21	250 NORTHERN ILLINOIS GAS	010921	4/6-5/6/21	0.00	366.03	
105100	90310	06/07/21	250 NORTHERN ILLINOIS GAS	053443	4/6-5/5/21	0.00	8.86	
105100	90310	06/07/21	250 NORTHERN ILLINOIS GAS	063447	4/6-5/5/21	0.00	49.11	
TOTAL CHECK							0.00	1,064.85
105100	90311	06/07/21	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE #284941	0.00	100.00	
105100	90312	06/07/21	14044 OZINGA READY MIX CONCRET	053443	INVOICE #1604699 DATED	0.00	158.85	
105100	90312	06/07/21	14044 OZINGA READY MIX CONCRET	063447	INVOICE #1604699 DATED	0.00	476.53	
TOTAL CHECK							0.00	635.38
105100	90313	06/07/21	255 PETTY CASH CITY HALL	010510	PETTY CASH REIMBURSEME	0.00	36.00	



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	90314	06/07/21	3714	POMP'S TIRE SERVICE, INC	010925	INVOICE #410863490 DAT	0.00	1,019.40
105100	90314	06/07/21	3714	POMP'S TIRE SERVICE, INC	063447	#540/70R24 - MICHELIN	0.00	2,508.00
105100	90314	06/07/21	3714	POMP'S TIRE SERVICE, INC	063447	#FDM205R - DISMOUNT &	0.00	190.00
105100	90314	06/07/21	3714	POMP'S TIRE SERVICE, INC	063447	#OVALV - OFF ROAD TIRE	0.00	53.00
105100	90314	06/07/21	3714	POMP'S TIRE SERVICE, INC	063447	#TUFIL - ILLINOIS STAT	0.00	5.00
105100	90314	06/07/21	3714	POMP'S TIRE SERVICE, INC	063447	#ORS - ROAD SERVICE	0.00	250.00
105100	90314	06/07/21	3714	POMP'S TIRE SERVICE, INC	063447	#SUPL - SHOP SUPPLIES	0.00	26.40
105100	90314	06/07/21	3714	POMP'S TIRE SERVICE, INC	063447	#FDISP205 - FARM TIRE	0.00	90.00
TOTAL CHECK						0.00	4,141.80	
105100	90315	06/07/21	7404	MICHAEL POTAPCZAK	010613	REIMBURSEMENT	0.00	312.04
105100	90316	06/07/21	1053	RANDALL PRESSURE SYSTEMS	010925	RESTOCK 1787	0.00	118.07
105100	90316	06/07/21	1053	RANDALL PRESSURE SYSTEMS	063447	581 PARTS	0.00	79.42
105100	90316	06/07/21	1053	RANDALL PRESSURE SYSTEMS	063447	581 PARTS	0.00	36.68
105100	90316	06/07/21	1053	RANDALL PRESSURE SYSTEMS	010925	787 PARTS	0.00	278.39
105100	90316	06/07/21	1053	RANDALL PRESSURE SYSTEMS	010925	RESTOCK	0.00	191.52
TOTAL CHECK						0.00	704.08	
105100	90317	06/07/21	492	RAY O'HERRON, INC.	010613	INVOICE #2117222-IN	0.00	902.00
105100	90317	06/07/21	492	RAY O'HERRON, INC.	010613	INVOICE #2113561-IN	0.00	178.98
105100	90317	06/07/21	492	RAY O'HERRON, INC.	010613	INVOICE #2113562-IN	0.00	203.00
105100	90317	06/07/21	492	RAY O'HERRON, INC.	010613	INVOICE #2116280-IN	0.00	1,277.00
105100	90317	06/07/21	492	RAY O'HERRON, INC.	010613	INVOICE #2116281-IN	0.00	1,277.00
105100	90317	06/07/21	492	RAY O'HERRON, INC.	010613	INVOICE #2116276-IN	0.00	1,277.00
105100	90317	06/07/21	492	RAY O'HERRON, INC.	010613	INVOICE #2116279-IN	0.00	1,277.00
TOTAL CHECK						0.00	6,391.98	
105100	90318	06/07/21	15388	ROBLES, ANGEL	053443	REIMBURSEMENT TO ANGEL	0.00	5.00
105100	90319	06/07/21	14644	RUBINO ENGINEERING INC	083453	INVOICE #6079 DATED 06	0.00	1,355.00
105100	90320	06/07/21	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3023154749 DA	0.00	315.99
105100	90320	06/07/21	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3023377431 DA	0.00	284.93
105100	90320	06/07/21	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3023486138 DA	0.00	154.62
105100	90320	06/07/21	13908	RUSH TRUCK CENTERS OF IL	010925	CREDIT	0.00	-351.84
105100	90320	06/07/21	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3023138131 DA	0.00	11.71
TOTAL CHECK						0.00	415.41	
105100	90321	06/07/21	4774	SAFETY LANE INSPECTIONS,	063447	UNIT #750	0.00	37.00
105100	90321	06/07/21	4774	SAFETY LANE INSPECTIONS,	063447	UNIT #651	0.00	37.00
105100	90321	06/07/21	4774	SAFETY LANE INSPECTIONS,	053443	UNIT #540	0.00	55.00
105100	90321	06/07/21	4774	SAFETY LANE INSPECTIONS,	010925	UNIT #787	0.00	37.00
TOTAL CHECK						0.00	166.00	
105100	90322	06/07/21	12827	SIGN A RAMA	010921	INVOICE #INV-1980 DATE	0.00	289.00
105100	90322	06/07/21	12827	SIGN A RAMA	063447	INVOICE #INV-1900 DATE	0.00	259.94
105100	90322	06/07/21	12827	SIGN A RAMA	010208	23 POLE BANNERS FOR TH	0.00	1,759.50
TOTAL CHECK						0.00	2,308.44	
105100	90323	06/07/21	14838	SJK OF WEST CHICAGO, INC	010613	MAY 2021	0.00	138.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	90324	06/07/21	4095	STANDARD EQUIPMENT COMPA 053443	INVOICE #P28761 DATED	0.00	1,677.24
105100	90324	06/07/21	4095	STANDARD EQUIPMENT COMPA 053443	INVOICE #P29151 DATED	0.00	695.20
105100	90324	06/07/21	4095	STANDARD EQUIPMENT COMPA 053443	INVOICE #P29152 DATED	0.00	1,976.02
TOTAL CHECK						0.00	4,348.46
105100	90325	06/07/21	15311	STARNET TECHNOLOGIES 053443	RESOLUTION NO. 21-R-00	0.00	25,472.40
105100	90326	06/07/21	12748	STENSTROM 010921	INVOICE #S163787 DATED	0.00	1,295.00
105100	90327	06/07/21	12919	STEVE PIPER & SONS, INC. 083453	RESOLUTION NO. 21-R-00	0.00	15,045.31
105100	90327	06/07/21	12919	STEVE PIPER & SONS, INC. 010922	QUOTE DATED 04-14-21 -	0.00	1,861.84
105100	90327	06/07/21	12919	STEVE PIPER & SONS, INC. 083453	RESOLUTION NO. 21-R-00	0.00	15,382.08
TOTAL CHECK						0.00	32,289.23
105100	90328	06/07/21	12774	T-MOBILE 010925	ACCOUNT #967615741 STA	0.00	815.90
105100	90329	06/07/21	15072	TOSCAS LAW GROUP 011029	CONDUCT ADMINISTRATIVE	0.00	675.00
105100	90329	06/07/21	15072	TOSCAS LAW GROUP 010613	STATEMENT DATE: 05 20	0.00	350.00
105100	90329	06/07/21	15072	TOSCAS LAW GROUP 010613	STATEMENT DATE: 05 19	0.00	675.00
105100	90329	06/07/21	15072	TOSCAS LAW GROUP 010613	STATEMENT DATE: 05 19	0.00	300.00
105100	90329	06/07/21	15072	TOSCAS LAW GROUP 010613	STATEMENT DATE: 05 17	0.00	300.00
TOTAL CHECK						0.00	2,300.00
105100	90330	06/07/21	3349	TRAFFIC CONTROL AND PROT 083453	INVOICE #107015 DATED	0.00	271.65
105100	90330	06/07/21	3349	TRAFFIC CONTROL AND PROT 083453	MANUAL DRIVE CAP	0.00	285.00
105100	90330	06/07/21	3349	TRAFFIC CONTROL AND PROT 083453	FLARED LEG BRACKET	0.00	203.90
TOTAL CHECK						0.00	760.55
105100	90331	06/07/21	15310	TRANE U.S. INC. 063448	INVOICE #10045703 DATE	0.00	14.68
105100	90332	06/07/21	7625	TROTTER & ASSOC INC 063447	RESOLUTION NO. 21-R-00	0.00	8,934.75
105100	90333	06/07/21	286	TS SPECIALTIES, INC. 063447	WORK ORDER #22793 DATE	0.00	1,301.40
105100	90333	06/07/21	286	TS SPECIALTIES, INC. 010925	WORK ORDER #22770 DATE	0.00	920.55
TOTAL CHECK						0.00	2,221.95
105100	90334	06/07/21	4089	TYLER MEDICAL SERVICES 010501	INVOICE #426666 PRE-EM	0.00	626.00
105100	90335	06/07/21	13310	ULINE 010613	INVOICE #133882331	0.00	191.48
105100	90336	06/07/21	14383	ULTRA STROBE COMMUNICATI 043439	INVOICE #079046	0.00	2,508.52
105100	90336	06/07/21	14383	ULTRA STROBE COMMUNICATI 043439	INVOICE #079045	0.00	2,508.52
105100	90336	06/07/21	14383	ULTRA STROBE COMMUNICATI 043439	INVOICE #079073	0.00	325.00
105100	90336	06/07/21	14383	ULTRA STROBE COMMUNICATI 043439	INVOICE #079081	0.00	325.00
105100	90336	06/07/21	14383	ULTRA STROBE COMMUNICATI 043439	INVOICE #079091	0.00	2,510.75
TOTAL CHECK						0.00	8,177.79
105100	90337	06/07/21	4985	THE UPS STORE 010613	DELIVERY FEES	0.00	21.78
105100	90338	06/07/21	4406	U.S.A. BLUEBOOK 063447	INVOICE #587344 DATED	0.00	331.20
105100	90338	06/07/21	4406	U.S.A. BLUEBOOK 053443	INVOICE #593246 DATED	0.00	417.38

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105100	90338	06/07/21	4406 U.S.A. BLUEBOOK	010924	STEEL TILE PROBE	0.00	81.77
105100	90338	06/07/21	4406 U.S.A. BLUEBOOK	063447	CREDIT	0.00	-323.43
TOTAL CHECK						0.00	506.92
105100	90339	06/07/21	4207 VERIZON WIRELESS	010510	5/24-6/23/21	0.00	42.47
105100	90339	06/07/21	4207 VERIZON WIRELESS	010210	5/24-6/23/21	0.00	42.47
105100	90339	06/07/21	4207 VERIZON WIRELESS	010613	5/24-6/23/21	0.00	1,022.24
105100	90339	06/07/21	4207 VERIZON WIRELESS	010501	5/24-6/23/21	0.00	42.47
105100	90339	06/07/21	4207 VERIZON WIRELESS	011029	5/24-6/23/21	0.00	48.97
105100	90339	06/07/21	4207 VERIZON WIRELESS	010208	5/24-6/23/21	0.00	42.47
TOTAL CHECK						0.00	1,241.09
105100	90340	06/07/21	4207 VERIZON WIRELESS	053443	5/10-6/9/21	0.00	532.38
105100	90341	06/07/21	4207 VERIZON WIRELESS	010210	5/24-6/23/21	0.00	38.01
105100	90341	06/07/21	4207 VERIZON WIRELESS	053443	5/24-6/23/21	0.00	19.00
105100	90341	06/07/21	4207 VERIZON WIRELESS	063447	5/24-6/23/21	0.00	19.01
105100	90341	06/07/21	4207 VERIZON WIRELESS	011029	5/24-6/23/21	0.00	114.03
105100	90341	06/07/21	4207 VERIZON WIRELESS	010510	5/24-6/23/21	0.00	38.01
105100	90341	06/07/21	4207 VERIZON WIRELESS	010613	5/24-6/23/21	0.00	76.02
TOTAL CHECK						0.00	304.08
105100	90342	06/07/21	4207 VERIZON WIRELESS	010613	5/7-6/6/21	0.00	1,628.27
105100	90342	06/07/21	4207 VERIZON WIRELESS	010614	5/7-6/6/21	0.00	76.02
105100	90342	06/07/21	4207 VERIZON WIRELESS	010210	5/7-6/6/21	0.00	38.01
105100	90342	06/07/21	4207 VERIZON WIRELESS	010504	5/7-6/6/21	0.00	38.01
105100	90342	06/07/21	4207 VERIZON WIRELESS	010502	5/7-6/6/21	0.00	38.01
105100	90342	06/07/21	4207 VERIZON WIRELESS	010510	5/7-6/6/21	0.00	38.01
105100	90342	06/07/21	4207 VERIZON WIRELESS	010110	5/7-6/6/21	0.00	38.01
TOTAL CHECK						0.00	1,894.34
105100	90343	06/07/21	6793 W.A. MANAGEMENT, INC.	011029	LOT CUTTING FOR 126 WO	0.00	73.00
105100	90343	06/07/21	6793 W.A. MANAGEMENT, INC.	011029	LOT CUTTING FOR 214 CO	0.00	73.00
105100	90343	06/07/21	6793 W.A. MANAGEMENT, INC.	011029	LOT CUTTING FOR 511 E	0.00	320.00
105100	90343	06/07/21	6793 W.A. MANAGEMENT, INC.	011029	LOT CUTTING FOR 264 AU	0.00	73.00
105100	90343	06/07/21	6793 W.A. MANAGEMENT, INC.	011029	LOT CUTTING FOR 337 CH	0.00	73.00
105100	90343	06/07/21	6793 W.A. MANAGEMENT, INC.	011029	LOT CUTTING & RUBBISH	0.00	1,033.00
105100	90343	06/07/21	6793 W.A. MANAGEMENT, INC.	011029	LOT CUTTING FOR 467 W	0.00	73.00
TOTAL CHECK						0.00	1,718.00
105100	90344	06/07/21	13109 WATER RESOURCES, INC	063447	INVOICE #34580A DATED	0.00	946.75
105100	90344	06/07/21	13109 WATER RESOURCES, INC	063447	INVOICE #34770 DATED 0	0.00	1,470.00
TOTAL CHECK						0.00	2,416.75
105100	90346	06/07/21	11084 WE GROW DREAMS	093454	PLANT MATERIAL FOR DOW	0.00	608.40
105100	90346	06/07/21	11084 WE GROW DREAMS	011028	RETIREMENT GIFT FOR LA	0.00	42.00
TOTAL CHECK						0.00	650.40
105100	90347	06/07/21	11115 WELCH BROTHERS, INC.	083453	ADJUSTING RING BUNDLE	0.00	293.50
105100	90347	06/07/21	11115 WELCH BROTHERS, INC.	083453	FERNCO	0.00	191.50
TOTAL CHECK						0.00	485.00

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CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	90348	06/07/21 4595	WHOLESALE DIRECT	053443	INVOICE #000251118 DAT	0.00	426.81
105100	90348	06/07/21 4595	WHOLESALE DIRECT	053443	INVOICE #000251119 DAT	0.00	399.00
105100	90348	06/07/21 4595	WHOLESALE DIRECT	053443	INVOICE #000251120 DAT	0.00	108.58
105100	90348	06/07/21 4595	WHOLESALE DIRECT	063447	INVOICE #000251131 DAT	0.00	236.93
TOTAL CHECK						0.00	1,171.32
105100	90349	06/07/21 11177	WILKENS ANDERSON CO.	063448	INVOICE #S1193484.004	0.00	88.50
105100	90350	06/07/21 15389	WOUNDED WARRIOR PROJECT	010501	MEMORIAL DONATION FOR	0.00	140.00
105100	V90345	06/07/21 15061	WCWWA	053443	INVOICE # 052021WC	0.00	221,345.29
TOTAL CASH ACCOUNT						0.00	922,997.66
TOTAL FUND						0.00	922,997.66
TOTAL REPORT						0.00	922,997.66

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 ACCTPAY1  
 ACCOUNTING PERIOD: 6/21

SELECTION CRITERIA: payable.due\_date='20210607 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00096362-01	217757 G415	0.00	1040.00
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00096426-01	2575377 0520G415	0.00	180.74
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS		980505522-00G415	0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS							0.00	1258.75
010207	4225	OTHER CONTRACTUA	15349	GOVHR USA	00096427-01	020521245 G415	0.00	5667.00
010207	4225	OTHER CONTRACTUA	15349	GOVHR USA	00096427-02	020521245 G415	0.00	2441.00
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	8108.00
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G415	0.00	42.47
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		0115114139 G415	0.00	76.91
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00095564-01	JUNE 2021 G415	0.00	900.00
010208	4646	ARTS PROGRAMMING	12827	SIGN A RAMA	00096422-01	INV-1921 G415	0.00	1759.50
TOTAL CITY ADMIN-MARKET/COMM							0.00	2778.88
010210	4112	MEMBERSHIPS/DUES	7985	ILLINOIS CITY/COUNTY	00096361-01	2021-2022 GUG415	0.00	472.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G415	0.00	38.01
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G415	0.00	42.47
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G415	0.00	38.01
TOTAL CITY ADMIN-ADMIN							0.00	590.49
010219	4225	OTHER CONTRACTUA	11437	BUCK SERVICES, INC.	00096325-01	54254 G415	0.00	1015.00
010219	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00095495-03	6105 G415	0.00	29.98
010219	4806	OTHER CAPITAL OU	9719	CRYSTAL MAINTENANCE S	00096400-08	27464 G415	0.00	1131.00
TOTAL CITY ADMIN - COVID19							0.00	2175.98
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		JULY 2021 G415	0.00	39378.30
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00096317-01	156016 G415	0.00	6489.14
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00096318-01	156017 G415	0.00	1219.75
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00096315-01	426666 G415	0.00	626.00
010501	4108	EMPLOYMENT EXAMS	9911	COUNTY COURT REPORTER	00096314-01	129649 G415	0.00	300.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G415	0.00	42.47
010501	4680	SPECIAL EVENTS	15389	WOUNDED WARRIOR PROJE	00096412-01	LEVATO G415	0.00	140.00
TOTAL ADMIN SERVICES-HR							0.00	48195.66
010502	4110	TRAINING & TUITI	3834	IGFOA	00096313-01	DEBT 101 G415	0.00	15.00
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G415	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	53.01
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00095495-01	6105 G415	0.00	5509.50
010503	4109	NETWORK CHARGES	13068	AT & T		111338329 G415	0.00	68.06
010503	4109	NETWORK CHARGES	13089	COMCAST		900006701 G415	0.00	850.00

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010503	4125	SOFTWARE MAINTEN	12060	CURRENT TECHNOLOGIES	00096311-01	11262 G415	0.00	2582.27
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00095493-01	6104 G415	0.00	616.66
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00095494-01	6096 G415	0.00	3345.00
010503	4806	OTHER CAPITAL OU	12060	CURRENT TECHNOLOGIES	00096201-01	11278 G415	0.00	665.90
010503	4806	OTHER CAPITAL OU	12060	CURRENT TECHNOLOGIES	00096201-02	11278 G415	0.00	270.00
TOTAL ADMIN SERVICES-IT							0.00	13907.39
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G415	0.00	38.01
010504	4600	COMPUTER/OFFICE	11643	CLIFFORD-WALD	00096339-01	IN00126357 G415	0.00	446.40
010504	4600	COMPUTER/OFFICE	11643	CLIFFORD-WALD	00096339-02	IN00126357 G415	0.00	41.10
010504	4806	OTHER CAPITAL OU	11643	CLIFFORD-WALD	00096319-01	IN00126356 G415	0.00	8995.00
010504	4806	OTHER CAPITAL OU	11643	CLIFFORD-WALD	00096319-02	IN00126356 G415	0.00	1749.00
TOTAL ADMIN SERVICES-GIS							0.00	11269.51
010510	4110	TRAINING & TUITI	3834	IGFOA	00096313-01	DEBT 101 G415	0.00	15.00
010510	4112	MEMBERSHIPS/DUES	255	PETTY CASH CITY HALL	00096428-01	PC 7058-7060G415	0.00	36.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G415	0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G415	0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G415	0.00	42.47
TOTAL ADMIN SERVICES-ADMIN							0.00	169.49
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00096317-01	156016 G415	0.00	6489.15
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00096329-01	MAY 2020 REDG415	0.00	300.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00096334-01	CONDUCT HEARG415	0.00	675.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00096334-02	RED LIGHT G415	0.00	300.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00096335-01	LOCAL ORD VIG415	0.00	350.00
010613	4110	TRAINING & TUITI	13263	GLOCK PROFESSIONAL, I	00096381-01	TRP/10015174G415	0.00	250.00
010613	4110	TRAINING & TUITI	3223	COLLEGE OF DUPAGE	00096377-01	12952 G415	0.00	933.90
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00096333-01	284941 G415	0.00	100.00
010613	4111	OFFICER TRAINING	15341	EDDINGTON, RICH	00096425-01	TRAVEL EXPENG415	0.00	100.80
010613	4112	MEMBERSHIPS/DUES	6898	I-PAC	00096383-01	WC 2021-2022G415	0.00	100.00
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G415	0.00	1022.24
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G415	0.00	76.02
010613	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01	145905 G415	0.00	50.00
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150 G415	0.00	68.06
010613	4225	OTHER CONTRACTUA	13584	AXON ENTERPRISES, INC	00096332-01	SI-1718359 G415	0.00	1251.00
010613	4225	OTHER CONTRACTUA	14733	CLEAN EARTH ENVIRONME	00096336-01	74303147070 G415	0.00	537.90
010613	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00096363-01	3734165 G415	0.00	1861.80
010613	4225	OTHER CONTRACTUA	15221	HEARTLAND COMPUTERS,	00096330-02	569628C G415	0.00	795.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G415	0.00	1628.27
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00096324-01	11023 G415	0.00	75.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00096326-01	301762 G415	0.00	10773.75
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00096326-02	301761 G415	0.00	2693.07
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00096328-01	29323553 G415	0.00	219.20
010613	4607	GAS & OIL	11756	FEECE OIL CO.	00096402-01	3784510 G415	0.00	413.41
010613	4607	GAS & OIL	7404	MICHAEL POTAPCZAK	00096378-01	REIMBURSEMENG415	0.00	312.04

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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	4613	POSTAGE	4985	THE UPS STORE		12105141704BG415	0.00	21.78
010613	4615	UNIFORMS/SAFETY	13584	AXON ENTERPRISES, INC	00096332-02	SI-1663066 G415	0.00	18.70
010613	4615	UNIFORMS/SAFETY	13587	MAZZ, INC	00096331-01	92638 G415	0.00	208.80
010613	4615	UNIFORMS/SAFETY	15376	GLENDAL PARADE STORE	00096206-01	208408 G415	0.00	612.55
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00096323-01	2113561-IN G415	0.00	178.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00096323-02	2113562-IN G415	0.00	203.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00096379-01	2116280-IN G415	0.00	1277.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00096379-02	2116281-IN G415	0.00	1277.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00096379-03	2116276-IN G415	0.00	1277.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00096379-04	2116279-IN G415	0.00	1277.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00096401-01	2117222-IN G415	0.00	902.00
010613	4650	MISCELLANEOUS CO	13310	ULINE	00096382-01	133882331 G415	0.00	191.48
010613	4650	MISCELLANEOUS CO	14838	SJK OF WEST CHICAGO,		MAY 2021 G415	0.00	138.00
TOTAL POLICE-OPERATIONS							0.00	38958.90
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G415	0.00	88.40
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G415	0.00	76.02
TOTAL POLICE-ESDA							0.00	164.42
010910	4650	MISCELLANEOUS CO	14919	HEIDORN, ASHLEY	00096386-01	REIMBURSEMENTG415	0.00	100.52
TOTAL PUBLIC WORKS-ADMIN							0.00	100.52
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		90438546419 G415	0.00	640.85
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		98305797148 G415	0.00	366.03
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755352013 G415	0.00	32.12
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755232169 G415	0.00	12.83
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755135030 G415	0.00	66.03
010921	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01	145905 G415	0.00	170.00
010921	4219	CONTRACT JANITOR	3597	FEDEX CORPORATION		7-369-13659 G415	0.00	32.84
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00096400-01	27464 G415	0.00	1775.83
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00096400-02	27464 G415	0.00	1100.00
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00096400-04	27464 G415	0.00	201.67
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00096400-05	27464 G415	0.00	340.00
010921	4225	OTHER CONTRACTUA	12748	STENSTROM	00096349-01	S163787 G415	0.00	1295.00
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038010G415	0.00	218.15
010921	4225	OTHER CONTRACTUA	3400	AT&T		630R06060612G415	0.00	1787.01
010921	4225	OTHER CONTRACTUA	9719	CRYSTAL MAINTENANCE S	00096400-06	27464 G415	0.00	147.92
010921	4225	OTHER CONTRACTUA	9719	CRYSTAL MAINTENANCE S	00096400-07	27464 G415	0.00	133.33
010921	4301	OTHER INSURANCE	592	IRMA	00096316-01	G415	0.00	601.84
010921	4650	MISCELLANEOUS CO	12827	SIGN A RAMA	00096389-01	INV-1980 G415	0.00	289.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00096372-01	4409 G415	0.00	279.60
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00096372-02	4550 G415	0.00	273.45
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9880774691 G415	0.00	9.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9894731414 G415	0.00	88.80
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9894526756 G415	0.00	158.07

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL PUBLIC WORKS-MUN PROP							0.00	10019.37
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00095821-01	100404	G415	13825.00
010922	4225	OTHER CONTRACTUA	12919	STEVE PIPER & SONS, I	00096115-01	17473	G415	1861.84
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00095541-01	101468	G415	175.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	15861.84
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00095629-01	00-18697	G415	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00095629-01	00-18696	G415	1530.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00095629-01	00-18699	G415	2450.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00095629-01	00-18715	G415	2450.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00095629-01	00-18694	G415	1200.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	8855.00
010924	4225	OTHER CONTRACTUA	12736	ILLINOIS CENTRAL RAIL	00096340-01	9500224668	G415	1295.36
010924	4604	TOOLS & EQUIPMEN	12698	ALTA CONSTRUCTION EQU	00095899-01	SP4/29629	G415	467.96
010924	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK		591932	G415	81.77
010924	4650	MISCELLANEOUS CO	14814	AUGUSTINO'S ROCK N RO	00096392-01	543575/1	G415	138.69
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		58257042	G415	113.38
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		58345824	G415	18.74
010924	4650	MISCELLANEOUS CO	6441	CANON BUSINESS SOLUTI	00096373-01	4036187497	G415	82.12
TOTAL PUBLIC WORKS-R & B							0.00	2198.02
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024	G415	281.62
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00096405-01	22770	G415	920.55
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00096348-04	20707	G415	37.00
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		I-40177-0	G415	278.39
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		I-40179-0	G415	191.52
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		I-40124-0	G415	118.07
010925	4603	PARTS FOR VEHICL	11127	HERITAGE-CRYSTAL CLEA	00096397-01	16808538	G415	150.00
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00096360-01	25155214P	G415	65.88
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00096154-01	3023138131	G415	11.71
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00096154-02	3023154749	G415	315.99
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00096375-01	3023377431	G415	284.93
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00096375-02	3023486138	G415	154.62
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00096375-03	3022522005	G415	-351.84
010925	4603	PARTS FOR VEHICL	14771	AHW, LLC	00096364-01	10408868	G415	108.37
010925	4603	PARTS FOR VEHICL	14865	INTERSTATE POWER SYST	00096354-01	C042050061	G415	315.46
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00096355-01	410863490	G415	1019.40
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-134351	G415	-322.03
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-136013	G415	183.60
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-136005	G415	20.93
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-136016	G415	210.66
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-136094	G415	62.47
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-136295	G415	94.28
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-136253	G415	51.30



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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-136399	G415	0.00	149.40	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-136690	G415	0.00	274.04	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-136830	G415	0.00	124.21	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-133274	G415	0.00	-66.66	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-134713	G415	0.00	123.14	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-136851	G415	0.00	230.56	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-136852	G415	0.00	50.24	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-136877	G415	0.00	-271.20	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-137175	G415	0.00	49.57	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-137129	G415	0.00	-4.70	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-137084	G415	0.00	64.37	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-137083	G415	0.00	64.37	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-137113	G415	0.00	17.45	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-137246	G415	0.00	123.84	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-137236	G415	0.00	-134.60	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-137337	G415	0.00	265.59	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-137369	G415	0.00	-108.00	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-137646	G415	0.00	262.85	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-137936	G415	0.00	46.00	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-138078	G415	0.00	105.77	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-138022	G415	0.00	67.90	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-138003	G415	0.00	91.70	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00096368-01	4496133991	G415	0.00	322.03
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00096368-02	4496136826	G415	0.00	459.44
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00096399-04	P07160	G415	0.00	-1011.38
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00096341-01	9979198112	G415	0.00	129.67
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		5662	G415	0.00	7.96
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		CM5141	G415	0.00	-90.09
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		5613	G415	0.00	59.40
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		5509	G415	0.00	104.06
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		5510	G415	0.00	88.02
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		5559	G415	0.00	25.34
010925	4650	MISCELLANEOUS CO	12774	T-MOBILE	00096342-01	967615741	G415	0.00	815.90
010925	4650	MISCELLANEOUS CO	14814	AUGUSTINO'S ROCK N RO	00096392-01	543575/1	G415	0.00	138.69
TOTAL PUBLIC WORKS-MAINT GAR							0.00	6777.76	
010926	4204	ELECTRIC	151	COMED	2304112018	G415	0.00	5232.42	
010926	4204	ELECTRIC	151	COMED	0923084066	G415	0.00	134.58	
010926	4204	ELECTRIC	151	COMED	0923084066	G415	0.00	1732.98	
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1557048086	G415	0.00	71.25	
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	6503601005	G415	0.00	60.13	
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1323005242	G415	0.00	24.89	
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755351043	G415	0.00	463.54	
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G415	0.00	66.99	
010926	4210	REFUSE DISPOSAL	14830	GROOT, INC	00095452-01	1058-529 DK	G415	0.00	172.80
TOTAL MOTOR FUEL TAX							0.00	7959.58	

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011028	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDER	40292152	G415	0.00	82.00
011028	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDER	40288440	G415	0.00	114.00
011028	4720	OTHER CHARGES	11084	WE GROW DREAMS	00096411-01	LAURIES RETIG415	0.00	42.00
TOTAL COM DEV-PLANNING							0.00	238.00
011029	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00096418-01	ADMIN HEARING415	0.00	675.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00096414-01	56302 G415	0.00	14375.00
011029	4120	PLAN REVIEW	15326	MUSE COMMUNITY + DESI	00096417-01	2008.01.06 G415	0.00	4251.43
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00096415-01	14402 G415	0.00	1225.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00096416-01	56223 G415	0.00	375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00096416-02	56254 G415	0.00	650.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00096416-03	56268 G415	0.00	550.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00096416-04	56277 G415	0.00	200.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00096416-05	56284 G415	0.00	3565.07
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00096416-06	56329 G415	0.00	175.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00096416-07	56330 G415	0.00	425.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00096416-08	56362 G415	0.00	895.50
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00	G415	0.00	114.03
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00	G415	0.00	48.97
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00096419-01	22709 G415	0.00	1033.00
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00096419-02	22760 G415	0.00	73.00
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00096419-03	22763 G415	0.00	73.00
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00096419-04	22780 G415	0.00	320.00
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00096419-05	22781 G415	0.00	73.00
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00096419-06	22844 G415	0.00	73.00
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00096419-07	22845 G415	0.00	73.00
TOTAL COM DEV-BUILDING & CODE							0.00	29243.00
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00096413-01	710180 G415	0.00	61.88
TOTAL COM DEV-MUSEUM							0.00	61.88
TOTAL FUND							0.00	208945.45

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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	00096322-01 079046	G415	0.00	2508.52
043439	4804	VEHICLES	14383	ULTRA STROBE COMMUNIC	00096322-02 079045	G415	0.00	2508.52
043439	4804	VEHICLES	14383	ULTRA STROBE COMMUNIC	00096337-01 079073	G415	0.00	325.00
043439	4804	VEHICLES	14383	ULTRA STROBE COMMUNIC	00096338-01 079081	G415	0.00	325.00
043439	4804	VEHICLES	14383	ULTRA STROBE COMMUNIC	00096380-01 079091	G415	0.00	2510.75
043439	4804	VEHICLES	15221	HEARTLAND COMPUTERS,	00096330-01 57346	G415	0.00	4944.24
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	13122.03
TOTAL FUND							0.00	13122.03

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
053440	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01	145905	G415	0.00	130.00
TOTAL SEWER-SSA#2							0.00	130.00	
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		JULY 2021	G415	0.00	9390.21
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00096318-01	156017	G415	0.00	1219.75
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00095495-01	6105	G415	0.00	5509.50
053443	4110	TRAINING & TUITI	15388	ROBLES, ANGEL	00096406-01	CDL TANKER	G415	0.00	5.00
053443	4202	TELEPHONE & ALAR	3400	AT&T		630293797302G415	G415	0.00	450.12
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G415	G415	0.00	19.00
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		342030672-00G415	G415	0.00	532.38
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		95402863377	G415	0.00	8.86
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		3630091014	G415	0.00	20.32
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		9356418015	G415	0.00	219.48
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		1995013076	G415	0.00	104.75
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01	145905	G415	0.00	140.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00095493-01	6104	G415	0.00	616.67
053443	4235	WASTEWATER TREAT	15061	WCWWA	00096424-01	052021WC	G415	0.00	221345.29
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00096348-03	20707	G415	0.00	55.00
053443	4402	LIFT STATION REP	12838	LAI, LTD.	00096343-01	21-18156	G415	0.00	10358.00
053443	4402	LIFT STATION REP	15311	STARNET TECHNOLOGIES	00096088-01	0091766-IN	G415	0.00	25472.40
053443	4402	LIFT STATION REP	2263	METROPOLITAN INDUSTRI	00096247-01	INV027960	G415	0.00	6392.01
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00096358-01	P28761	G415	0.00	1677.24
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00096409-01	P29151	G415	0.00	695.20
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00096409-02	P29152	G415	0.00	1976.02
053443	4603	PARTS FOR VEHICL	4595	WHOLESALE DIRECT	00096384-01	000251118	G415	0.00	426.81
053443	4603	PARTS FOR VEHICL	4595	WHOLESALE DIRECT	00096384-02	000251119	G415	0.00	399.00
053443	4603	PARTS FOR VEHICL	4595	WHOLESALE DIRECT	00096384-03	000251120	G415	0.00	108.58
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-132489	G415	0.00	270.84
053443	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00096399-02	P07870	G415	0.00	43.72
053443	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00096399-03	P07961	G415	0.00	49.50
053443	4630	PARTS-LIFT STATI	2013	GRAINGER		9903948223	G415	0.00	142.65
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN INDUSTRI	00096356-01	INV027934	G415	0.00	1102.00
053443	4630	PARTS-LIFT STATI	3491	FLOLO CORPORATION	00096366-01	449298	G415	0.00	204.42
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	00096370-02	593246	G415	0.00	417.38
053443	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00095948-01	051752	G415	0.00	1015.00
053443	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00095948-01	051742	G415	0.00	1015.00
053443	4650	MISCELLANEOUS CO	14044	OZINGA READY MIX CONC	00096344-01	1604699	G415	0.00	158.85
053443	4650	MISCELLANEOUS CO	14814	AUGUSTINO'S ROCK N RO	00096392-01	543575/1	G415	0.00	138.69
TOTAL SEWER-SANITARY COLLECTION							0.00	291699.64	
TOTAL FUND							0.00	291829.64	

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	JULY 2021	G415	0.00	9390.21
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	156017	G415	0.00	1219.75
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00095495-01	G415	0.00	5509.50
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187G415	G415	0.00	190.15
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G415	G415	0.00	19.01
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	61021010006	G415	0.00	49.11
063447	4211	PRINTING & BINDI	12739	THE IRVING PRESS, INC	00096391-01	2020 CCR G415	0.00	1725.00
063447	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01	145905 G415	0.00	380.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00095493-01	6104 G415	0.00	616.67
063447	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00096405-02	22793 G415	0.00	1301.40
063447	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE,	00096147-01	640090118 G415	0.00	2508.00
063447	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE,	00096147-02	640090118 G415	0.00	190.00
063447	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE,	00096147-03	640090118 G415	0.00	53.00
063447	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE,	00096147-04	640090118 G415	0.00	5.00
063447	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE,	00096147-05	640090118 G415	0.00	250.00
063447	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE,	00096147-06	640090118 G415	0.00	26.40
063447	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE,	00096147-07	640090118 G415	0.00	90.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00096348-01	20707 G415	0.00	37.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00096348-02	20707 G415	0.00	37.00
063447	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	I-40157-0	G415	0.00	79.42
063447	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	I-40163-0	G415	0.00	36.68
063447	4603	PARTS FOR VEHICL	4595	WHOLESALE DIRECT	00096384-04	000251131 G415	0.00	236.93
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00096398-01	4496-137126 G415	0.00	474.68
063447	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00096399-01	P08514 G415	0.00	1030.78
063447	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	5688	G415	0.00	165.33
063447	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	5689	G415	0.00	70.55
063447	4621	PARTS & EQUIPMEN	14044	OZINGA READY MIX CONC	00096344-01	1604699 G415	0.00	476.53
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00096359-01	0199272 G415	0.00	388.80
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	381699	G415	0.00	-323.43
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00096370-01	587344 G415	0.00	331.20
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00096371-01	34580A G415	0.00	946.75
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00096371-02	34770 G415	0.00	1470.00
063447	4650	MISCELLANEOUS CO	12827	SIGN A RAMA	00096346-01	INV-1900 G415	0.00	259.94
063447	4650	MISCELLANEOUS CO	14814	AUGUSTINO'S ROCK N RO	00096392-01	543575/1 G415	0.00	138.68
063447	4806	OTHER CAPITAL OU	7625	TROTTER & ASSOC INC	00096151-01	18313 G415	0.00	8934.75
TOTAL WATER-PRODUCTION/DIST							0.00	38314.79
063448	4202	TELEPHONE & ALAR	3400	AT&T	630Z21584212G415	G415	0.00	258.58
063448	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01	145905 G415	0.00	290.00
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00096400-03	27464 G415	0.00	1822.50
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038036G415	G415	0.00	258.52
063448	4401	BUILDING REPAIR	11546	ALL TYPES ELEVATORS,	00096403-01	20087423 G415	0.00	642.25
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00096373-02	4036235174 G415	0.00	84.04
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00096373-03	4036235250 G415	0.00	78.94
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00096373-04	4036235278 G415	0.00	14.18
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00096373-05	4036239231 G415	0.00	264.67
063448	4503	EQUIPMENT RENTAL	11273	LIFT WORKS INC.	00096394-01	156238-1 G415	0.00	660.00
063448	4624	PARTS-BUILDING R	15310	TRANE U.S. INC.	00096347-01	10045703 G415	0.00	14.68

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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.	00096365-01	S1193484.004	G415	0.00	88.50
063448	4625	LAB SUPPLIES	1685 HACH COMPANY	00096345-01	12437349	G415	0.00	181.30
063448	4625	LAB SUPPLIES	1685 HACH COMPANY	00096393-01	12452192	G415	0.00	568.95
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00095628-01	1548961	G415	0.00	4996.89
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00095628-01	1549948	G415	0.00	4998.88
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00095628-01	1547460	G415	0.00	5050.62
063448	4626	CHEMICALS	14295 MACCARB, INC	00095471-01	INV031718	G415	0.00	2537.50
063448	4642	PARTS - WTP OPER	15385 FPE AUTOMATION, INC.	00096367-01	950506266	G415	0.00	248.25
063448	4642	PARTS - WTP OPER	2013 GRAINGER		9901456427	G415	0.00	100.80
063448	4650	MISCELLANEOUS CO	11264 JOE MUNDER	00096352-01	REIMBURSEMENG	G415	0.00	159.94
063448	4650	MISCELLANEOUS CO	14814 AUGUSTINO'S ROCK N RO	00096392-01	543575/1	G415	0.00	138.68
TOTAL WATER-TREATMENT PLANT OP							0.00	23458.67
TOTAL FUND							0.00	61773.46

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS				
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00096404-01	JULY 2021	0.00	908.73
083453	4612	STREET LIGHT MAT	2013	GRAINGER		G415	0.00	1336.64
083453	4612	STREET LIGHT MAT	2013	GRAINGER		G415	0.00	293.86
083453	4612	STREET LIGHT MAT	2013	GRAINGER		G415	0.00	232.80
083453	4612	STREET LIGHT MAT	2013	GRAINGER		G415	0.00	181.00
083453	4612	STREET LIGHT MAT	2013	GRAINGER		G415	0.00	58.46
083453	4612	STREET LIGHT MAT	2013	GRAINGER		G415	0.00	293.86
083453	4612	STREET LIGHT MAT	231	MC MASTER-CARR SUPPLY		G415	0.00	63.69
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS, INC.		G415	0.00	293.50
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS, INC.		G415	0.00	191.50
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00096101-01	234293	0.00	517.36
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00096101-01	234484	0.00	175.43
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00096101-01	234704	0.00	102.82
083453	4807	STREET IMPROVEME	10040	HUSHION PAVEMENT MAIN	00096306-01	3662	0.00	3700.00
083453	4807	STREET IMPROVEME	13837	A LAMP CONCRETE CONTR	00096183-01	16873	0.00	251593.65
083453	4807	STREET IMPROVEME	14644	RUBINO ENGINEERING IN	00096410-01	6079	0.00	1355.00
083453	4807	STREET IMPROVEME	15383	B.KOST SERVICES, INC.	00096351-01	407-21	0.00	2200.00
083453	4854	TREE REPLACEMENT	14895	ACRES GROUP	00095418-01	AEI 0406528	0.00	40430.00
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	00095903-01	17190	0.00	15382.08
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	00095903-01	17297	0.00	15045.31
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00096044-01	145905	0.00	3745.00
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00096390-01	4722	0.00	264.12
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00096390-02	4723	0.00	694.39
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		106934	0.00	203.90
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		106962	0.00	285.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00096408-01	107015	0.00	271.65
TOTAL CAPITAL PROJECTS							0.00	339819.75
TOTAL FUND							0.00	339819.75

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	JULY 2021	G415	0.00	1514.55
093454	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01 145905	G415	0.00	670.00
093454	4815	STREETSCAPE PROG	11084	WE GROW DREAMS	00096423-01 18-9826	G415	0.00	608.40
093454	4815	STREETSCAPE PROG	14695	LANDSCAPE MATERIAL &	00096395-01 45819	G415	0.00	344.50
093454	4815	STREETSCAPE PROG	665	KRAMER TREE SPECIALIS	00096320-01 101108	G415	0.00	250.00
TOTAL DOWNTOWN TIF							0.00	3387.45
TOTAL FUND							0.00	3387.45



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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	15384 BUCIO, ABRAHAM	00096421-01	216 CHICAGO	G415	0.00	1500.00
28	224500	MISCELLANEOUS DE	15387 BODIE, TONY R	00096420-01	705 GATES	G415	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	3000.00
TOTAL FUND							0.00	3000.00

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	9188799009	G415	0.00	529.95
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	6123152005	G415	0.00	349.93
433476	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01 145905	G415	0.00	240.00
TOTAL COMMUTER PARKING FUND							0.00	1119.88
TOTAL FUND							0.00	1119.88
TOTAL CHECK TRANSACTIONS							0.00	701652.37
TOTAL EFT TRANSACTIONS							0.00	221345.29
TOTAL REPORT							0.00	922997.66