

# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT June 21, 2021

OPERATING ACCOUNT FUNDED BY:	\$	786,706.39
GENERAL FUND	\$	283,674.64
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	74,716.98
SEWER FUND	\$	111,345.19
WATER FUND	\$	146,690.19
CAPITAL PROJECTS FUND	\$	158,991.22
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	5,308.17
MISCELLANEOUS DEPOSITS FUND	\$	4,500.00
COMMUTER PARKING FUND	\$	1,480.00

APPROVED BY THE CITY COUNCIL ON:

DATE: 6/21/2021

SIGNATURE: 

SELECTION CRITERIA: transact.batch='G416' and transact.ck\_date='20210621 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	90351	06/21/21	15394	280 WESTGATE DRIVE LIMIT 010207	BUILDING PERMIT REIMBU	0.00	50,000.00
105100	90351	06/21/21	15394	280 WESTGATE DRIVE LIMIT 053443	BUILDING PERMIT REIMBU	0.00	25,000.00
105100	90351	06/21/21	15394	280 WESTGATE DRIVE LIMIT 063447	BUILDING PERMIT REIMBU	0.00	25,000.00
TOTAL CHECK						0.00	100,000.00
105100	90352	06/21/21	14400	7 LAYER SOLUTIONS, INC 010503	MANAGED IT SERVICES -	0.00	5,513.00
105100	90352	06/21/21	14400	7 LAYER SOLUTIONS, INC 053443	MANAGED IT SERVICES -	0.00	5,513.00
105100	90352	06/21/21	14400	7 LAYER SOLUTIONS, INC 063447	MANAGED IT SERVICES -	0.00	5,513.00
105100	90352	06/21/21	14400	7 LAYER SOLUTIONS, INC 010219	ZOOM VIDEO COMMUNICATI	0.00	29.98
105100	90352	06/21/21	14400	7 LAYER SOLUTIONS, INC 010503	SAAS DATTO BACKUP/DISA	0.00	3,345.00
105100	90352	06/21/21	14400	7 LAYER SOLUTIONS, INC 010503	APPLICATION DEVELOPMEN	0.00	616.66
105100	90352	06/21/21	14400	7 LAYER SOLUTIONS, INC 053443	APPLICATION DEVELOPMEN	0.00	616.67
105100	90352	06/21/21	14400	7 LAYER SOLUTIONS, INC 063447	APPLICATION DEVELOPMEN	0.00	616.67
TOTAL CHECK						0.00	21,763.98
105100	90353	06/21/21	12617	ACCURATE OFFICE SUPPLY 010510	MAY 2021	0.00	26.27
105100	90353	06/21/21	12617	ACCURATE OFFICE SUPPLY 063447	MAY 2021	0.00	26.27
105100	90353	06/21/21	12617	ACCURATE OFFICE SUPPLY 053443	MAY 2021	0.00	26.36
105100	90353	06/21/21	12617	ACCURATE OFFICE SUPPLY 063447	MAY 2021	0.00	66.30
105100	90353	06/21/21	12617	ACCURATE OFFICE SUPPLY 010910	MAY 2021	0.00	16.57
105100	90353	06/21/21	12617	ACCURATE OFFICE SUPPLY 011028	MAY 2021	0.00	59.88
105100	90353	06/21/21	12617	ACCURATE OFFICE SUPPLY 063448	MAY 2021	0.00	16.58
105100	90353	06/21/21	12617	ACCURATE OFFICE SUPPLY 010613	MAY 2021	0.00	294.66
105100	90353	06/21/21	12617	ACCURATE OFFICE SUPPLY 053443	MAY 2021	0.00	66.30
TOTAL CHECK						0.00	599.19
105100	90354	06/21/21	14897	ADVANCED AUTOMATION & CO 053443	INVOICE #21-3693 DATED	0.00	1,150.00
105100	90354	06/21/21	14897	ADVANCED AUTOMATION & CO 053443	RESOLUTION NO. 19-R-00	0.00	1,955.00
TOTAL CHECK						0.00	3,105.00
105100	90355	06/21/21	5384	AIRGAS USA, LLC 010925	INVOICE #9979950708 DA	0.00	133.11
105100	90356	06/21/21	11546	ALL TYPES ELEVATORS, INC 063448	INVOICE #20088177 DATE	0.00	198.00
105100	90356	06/21/21	11546	ALL TYPES ELEVATORS, INC 063448	INVOICE #20088176 DATE	0.00	353.00
TOTAL CHECK						0.00	551.00
105100	90357	06/21/21	12722	ALLIED ASPHALT PAVING CO 083453	HOT MIX ASPHALT SURFAC	0.00	124.12
105100	90357	06/21/21	12722	ALLIED ASPHALT PAVING CO 083453	5 GALLON PAILS OF SS1	0.00	76.00
105100	90357	06/21/21	12722	ALLIED ASPHALT PAVING CO 083453	HOT MIX ASPHALT SURFAC	0.00	886.69
TOTAL CHECK						0.00	1,086.81
105100	90358	06/21/21	12365	ANDY FRAIN SERVICES 010613	INVOICE # 303187	0.00	10,143.90
105100	90358	06/21/21	12365	ANDY FRAIN SERVICES 010613	INVOICE # 303186	0.00	3,018.32
TOTAL CHECK						0.00	13,162.22
105100	90359	06/21/21	14134	AREA DUPAGE TOWING 010613	INVOICE #24655	0.00	201.00
105100	90360	06/21/21	13836	ARLINGTON POWER EQUIPMEN 010925	INVOICE #76918 DATED 0	0.00	149.15
105100	90361	06/21/21	5205	ASSOCIATED TECHNICAL SER 063447	INVOICE #33984 DATED 0	0.00	742.00
105100	90362	06/21/21	13068	AT & T 010503	6/7-7/6/21	0.00	68.06

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 06/17/21  
 TIME: 15:19:51

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 2  
 ACCTPA21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	90363	06/21/21	13107 AT & T MOBILITY	063447	5/8-6/7/21	0.00	190.60	
105100	90364	06/21/21	3400 AT&T	053443	6/10-7/9/21	0.00	429.96	
105100	90365	06/21/21	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00	
105100	90365	06/21/21	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 730 W	0.00	2,092.00	
105100	90365	06/21/21	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1525 K	0.00	175.00	
105100	90365	06/21/21	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1400 P	0.00	450.00	
TOTAL CHECK							0.00	17,092.00
105100	90366	06/21/21	12712 BARNES & THORNBURG, LLP	010910	PROFESSIONAL SERVICES	0.00	1,073.50	
105100	90367	06/21/21	15273 BASE SOLUTIONS LLC	010921	INVOICE #190523 DATED	0.00	261.80	
105100	90367	06/21/21	15273 BASE SOLUTIONS LLC	010921	INVOICE #190901 DATED	0.00	277.28	
TOTAL CHECK							0.00	539.08
105100	90368	06/21/21	7994 BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	652.80	
105100	90368	06/21/21	7994 BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00	3,511.44	
105100	90368	06/21/21	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00	
105100	90368	06/21/21	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	3,884.30	
105100	90368	06/21/21	7994 BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	1,260.00	
105100	90368	06/21/21	7994 BOND, DICKSON & ASSOC.,	010910	PROFESSIONAL SERVICES	0.00	420.00	
105100	90368	06/21/21	7994 BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	100.00	
105100	90368	06/21/21	7994 BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	1,960.00	
TOTAL CHECK							0.00	12,038.54
105100	90369	06/21/21	14784 BRADEN BUSINESS SYSTEMS	011030	KYOCERA MITA MUSEUM CO	0.00	47.18	
105100	90369	06/21/21	14784 BRADEN BUSINESS SYSTEMS	010613	INVOICE # 713961	0.00	49.00	
TOTAL CHECK							0.00	96.18
105100	90370	06/21/21	11437 BUCK SERVICES, INC.	010219	INVOICE #54345 DATED 0	0.00	1,200.00	
105100	90371	06/21/21	11977 MERLE BURLEIGH	010208	2021 BLANKET FOR MONTH	0.00	900.00	
105100	90372	06/21/21	12268 CALL ONE	01	6/15-7/14/21	0.00	70,647.97	
105100	90373	06/21/21	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4036473565 DA	0.00	54.82	
105100	90373	06/21/21	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4036518090 DA	0.00	99.82	
TOTAL CHECK							0.00	154.64
105100	90374	06/21/21	13021 CASE LOTS, INC	010921	INVOICE #4660 DATED 05	0.00	291.50	
105100	90375	06/21/21	5079 CASEY EQUIPMENT COMPANY,	010925	INVOICE #P02924 DATED	0.00	166.64	
105100	90375	06/21/21	5079 CASEY EQUIPMENT COMPANY,	010925	INVOICE #P02948 DATED	0.00	87.52	
TOTAL CHECK							0.00	254.16
105100	90376	06/21/21	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	850.00	
105100	90376	06/21/21	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	450.00	
105100	90376	06/21/21	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	2,450.00	
105100	90376	06/21/21	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	850.00	
105100	90376	06/21/21	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,225.00	

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105100	90376	06/21/21	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	400.00
TOTAL CHECK							6,225.00
105100	90377	06/21/21	13755 CHRISTOPHER, JAMES	063448	REIMBURSEMENT TO JIM C	0.00	56.00
105100	90378	06/21/21	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.05
105100	90378	06/21/21	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.05
105100	90378	06/21/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	11.81
105100	90378	06/21/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	17.80
105100	90378	06/21/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.43
105100	90378	06/21/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	9.48
105100	90378	06/21/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.43
105100	90378	06/21/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	11.81
105100	90378	06/21/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	17.80
105100	90378	06/21/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	9.48
TOTAL CHECK							135.14
105100	90379	06/21/21	12131 CLASSIC LANDSCAPE, LTD.	010613	RESOLUTION NO. 20-R-00	0.00	250.00
105100	90379	06/21/21	12131 CLASSIC LANDSCAPE, LTD.	010921	RESOLUTION NO. 20-R-00	0.00	140.00
105100	90379	06/21/21	12131 CLASSIC LANDSCAPE, LTD.	053440	RESOLUTION NO. 20-R-00	0.00	220.00
105100	90379	06/21/21	12131 CLASSIC LANDSCAPE, LTD.	053443	RESOLUTION NO. 20-R-00	0.00	565.00
105100	90379	06/21/21	12131 CLASSIC LANDSCAPE, LTD.	063447	RESOLUTION NO. 20-R-00	0.00	830.00
105100	90379	06/21/21	12131 CLASSIC LANDSCAPE, LTD.	083453	RESOLUTION NO. 20-R-00	0.00	6,615.00
105100	90379	06/21/21	12131 CLASSIC LANDSCAPE, LTD.	093454	RESOLUTION NO. 20-R-00	0.00	2,805.00
105100	90379	06/21/21	12131 CLASSIC LANDSCAPE, LTD.	433476	RESOLUTION NO. 20-R-00	0.00	900.00
105100	90379	06/21/21	12131 CLASSIC LANDSCAPE, LTD.	010613	RESOLUTION NO. 20-R-00	0.00	130.00
105100	90379	06/21/21	12131 CLASSIC LANDSCAPE, LTD.	010921	RESOLUTION NO. 20-R-00	0.00	595.00
105100	90379	06/21/21	12131 CLASSIC LANDSCAPE, LTD.	053440	RESOLUTION NO. 20-R-00	0.00	405.00
105100	90379	06/21/21	12131 CLASSIC LANDSCAPE, LTD.	053443	RESOLUTION NO. 20-R-00	0.00	490.00
105100	90379	06/21/21	12131 CLASSIC LANDSCAPE, LTD.	063447	RESOLUTION NO. 20-R-00	0.00	1,125.00
105100	90379	06/21/21	12131 CLASSIC LANDSCAPE, LTD.	063448	RESOLUTION NO. 20-R-00	0.00	1,090.00
105100	90379	06/21/21	12131 CLASSIC LANDSCAPE, LTD.	083453	RESOLUTION NO. 20-R-00	0.00	10,145.00
105100	90379	06/21/21	12131 CLASSIC LANDSCAPE, LTD.	093454	RESOLUTION NO. 20-R-00	0.00	1,985.00
105100	90379	06/21/21	12131 CLASSIC LANDSCAPE, LTD.	433476	RESOLUTION NO. 20-R-00	0.00	580.00
TOTAL CHECK							28,870.00
105100	90380	06/21/21	5124 COLTHARP'S SALES & SERVI	010922	DRIVE SHAFT TUBE	0.00	204.89
105100	90380	06/21/21	5124 COLTHARP'S SALES & SERVI	010922	NAME PLATE RECOIL	0.00	38.01
TOTAL CHECK							242.90
105100	90381	06/21/21	13257 COMCAST CABLE	010503	6/5-7/4/21	0.00	383.40
105100	90382	06/21/21	151 COMED	010926	5/3-6/2/21	0.00	1,068.90
105100	90383	06/21/21	10870 COMPASS MINERALS	083453	PURCHASE OF UP TO 3,90	0.00	13,386.44
105100	90383	06/21/21	10870 COMPASS MINERALS	083453	CHANGE ORDER #1 & FINA	0.00	2,412.00
105100	90383	06/21/21	10870 COMPASS MINERALS	083453	CHANGE ORDER #1 & FINA	0.00	11,852.28
105100	90383	06/21/21	10870 COMPASS MINERALS	083453	CHANGE ORDER #1 & FINA	0.00	2,103.70
TOTAL CHECK							29,754.42
105100	90384	06/21/21	11830 THE CONCEPT MILL	010208	INV# 4997 6/9/21 DESIG	0.00	1,200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	90385	06/21/21	11805	CONSTELLATION NEWENERGY, 063448	4/13-5/19/21	0.00	11,408.75
105100	90385	06/21/21	11805	CONSTELLATION NEWENERGY, 063447	4/13-5/19/21	0.00	25,783.90
105100	90385	06/21/21	11805	CONSTELLATION NEWENERGY, 053440	4/13-5/19/21	0.00	252.49
105100	90385	06/21/21	11805	CONSTELLATION NEWENERGY, 053443	4/13-5/19/21	0.00	3,150.80
TOTAL CHECK						0.00	40,595.94
105100	90386	06/21/21	5504	COOLING EQUIPMENT SERVIC 083453	2020 POLICE DEPARTMENT	0.00	3,990.00
105100	90386	06/21/21	5504	COOLING EQUIPMENT SERVIC 083453	2020 POLICE DEPARTMENT	0.00	7,980.00
TOTAL CHECK						0.00	11,970.00
105100	90387	06/21/21	14703	COVERT TRACK GROUP 010613	SALES ODER #23919	0.00	1,200.00
105100	90388	06/21/21	12060	CURRENT TECHNOLOGIES COR 010503	5/17/21 TROUBLESHOOT T	0.00	465.00
105100	90389	06/21/21	10914	DANIEL CZUBA 28	LOI REFUND FOR 111 FRE	0.00	3,000.00
105100	90390	06/21/21	554	DUPAGE COUNTY RECORDER 011029	WEED LIEN	0.00	11.00
105100	90390	06/21/21	554	DUPAGE COUNTY RECORDER 011029	JUDGMENT	0.00	57.00
105100	90390	06/21/21	554	DUPAGE COUNTY RECORDER 011029	JUDGMENT	0.00	57.00
105100	90390	06/21/21	554	DUPAGE COUNTY RECORDER 011029	JUDGMENT	0.00	57.00
TOTAL CHECK						0.00	182.00
105100	90391	06/21/21	10714	DUPAGE CTY DIV OF TRANSP 083453	FABRICATE 9X30 STREET	0.00	104.60
105100	90391	06/21/21	10714	DUPAGE CTY DIV OF TRANSP 083453	FABRICATE 9X36 STREET	0.00	345.95
105100	90391	06/21/21	10714	DUPAGE CTY DIV OF TRANSP 083453	LABOR	0.00	213.74
105100	90391	06/21/21	10714	DUPAGE CTY DIV OF TRANSP 083453	INVOICE #4730 DATED 05	0.00	128.42
TOTAL CHECK						0.00	792.71
105100	90392	06/21/21	164	DUPAGE MAYORS & MANAGERS 010110	2021-2022 CONFERENCE M	0.00	24,052.37
105100	90393	06/21/21	15008	EARTH, INC. 063447	INVOICE #22509 DATED 0	0.00	75.00
105100	90394	06/21/21	14796	EBY GRAPHICS, INC 043439	INVOICE #7897	0.00	640.00
105100	90394	06/21/21	14796	EBY GRAPHICS, INC 043439	INVOICE 37898	0.00	640.00
TOTAL CHECK						0.00	1,280.00
105100	90395	06/21/21	13958	ELITE DOCUMENT SOLUTIONS 010510	TONER FOR AP PRINTER	0.00	91.99
105100	90395	06/21/21	13958	ELITE DOCUMENT SOLUTIONS 053443	TONER FOR AP PRINTER	0.00	91.99
105100	90395	06/21/21	13958	ELITE DOCUMENT SOLUTIONS 063447	TONER FOR AP PRINTER	0.00	91.98
TOTAL CHECK						0.00	275.96
105100	90396	06/21/21	14725	ELLIOTT ELECTRIC, INC 063447	INVOICE #25425 DATED 0	0.00	14,410.00
105100	90397	06/21/21	11661	EXPERT LOCK & SAFE, INC. 053443	INVOICE #86730 DATED 0	0.00	195.00
105100	90398	06/21/21	3597	FEDEX CORPORATION 010910	DELIVERY FEES	0.00	78.40
105100	90398	06/21/21	3597	FEDEX CORPORATION 063447	DELIVERY FEES	0.00	27.62
105100	90398	06/21/21	3597	FEDEX CORPORATION 053443	DELIVERY FEES	0.00	31.09
105100	90398	06/21/21	3597	FEDEX CORPORATION 010910	DELIVERY FEES	0.00	31.33
105100	90398	06/21/21	3597	FEDEX CORPORATION 010921	DELIVERY FEES	0.00	27.62
105100	90398	06/21/21	3597	FEDEX CORPORATION 010921	DELIVERY FEES	0.00	27.62
105100	90398	06/21/21	3597	FEDEX CORPORATION 083453	DELIVERY FEES	0.00	32.91

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105100	90398	06/21/21	3597 FEDEX CORPORATION	083453	DELIVERY FEES	0.00	27.62
105100	90398	06/21/21	3597 FEDEX CORPORATION	063448	DELIVERY FEES	0.00	42.36
105100	90398	06/21/21	3597 FEDEX CORPORATION	083453	DELIVERY FEES	0.00	33.15
105100	90398	06/21/21	3597 FEDEX CORPORATION	083453	DELIVERY FEES	0.00	27.62
TOTAL CHECK						0.00	387.34
105100	90399	06/21/21	362 1ST AYD CORPORATION	010924	GASKET WASP KILLER	0.00	159.60
105100	90400	06/21/21	3491 FLOLO CORPORATION	053443	INVOICE #100813 DATED	0.00	2,805.00
105100	90400	06/21/21	3491 FLOLO CORPORATION	010921	INVOICE #449349 DATED	0.00	234.93
105100	90400	06/21/21	3491 FLOLO CORPORATION	053443	INVOICE #100847 DATED	0.00	1,539.87
TOTAL CHECK						0.00	4,579.80
105100	90401	06/21/21	15323 FP MAILING SOLUTIONS	010613	INVOICE # RI104919662	0.00	240.00
105100	90402	06/21/21	15084 GAS DEPOT	01	4,005 GALS 89 RFG & 2,	0.00	10,704.30
105100	90402	06/21/21	15084 GAS DEPOT	01	4,005 GALS 89 RFG & 2,	0.00	5,146.55
TOTAL CHECK						0.00	15,850.85
105100	90403	06/21/21	14755 GOVTEMPSUSA	010613	RICHARD T EDDINGTON	0.00	196.00
105100	90404	06/21/21	2013 GRAINGER	063447	INVOICE #9788087527 DA	0.00	922.01
105100	90404	06/21/21	2013 GRAINGER	010921	GLASS SCRAPER	0.00	108.86
105100	90404	06/21/21	2013 GRAINGER	010924	BUFFING BALL	0.00	286.11
105100	90404	06/21/21	2013 GRAINGER	053443	CREDIT	0.00	-879.86
105100	90404	06/21/21	2013 GRAINGER	053443	PART #CR3 - CUSTOM GAL	0.00	4,665.78
105100	90404	06/21/21	2013 GRAINGER	053443	PART #CR-3A - CR-3A CU	0.00	5,131.24
105100	90404	06/21/21	2013 GRAINGER	053443	CONNECTOR LOCK	0.00	22.40
105100	90404	06/21/21	2013 GRAINGER	010925	CONNECTOR LOCK	0.00	22.40
105100	90404	06/21/21	2013 GRAINGER	053443	FAN	0.00	106.59
105100	90404	06/21/21	2013 GRAINGER	063448	INVOICE #9915108824 DA	0.00	313.68
105100	90404	06/21/21	2013 GRAINGER	010921	INVOICE #9924499636 DA	0.00	588.01
105100	90404	06/21/21	2013 GRAINGER	063448	BATTERIES	0.00	104.14
105100	90404	06/21/21	2013 GRAINGER	063447	CAULK WOOD FILLER	0.00	38.98
105100	90404	06/21/21	2013 GRAINGER	053443	BATTERY	0.00	9.16
TOTAL CHECK						0.00	11,439.50
105100	90405	06/21/21	12995 GREAT AMERICA LEASING CO	010613	INVOICE # 29511094	0.00	219.20
105100	90406	06/21/21	14830 GROOT, INC	010926	SOLID WASTE DISPOSAL A	0.00	5,029.80
105100	90407	06/21/21	561 HAGGERTY FORD	063447	651	0.00	114.72
105100	90407	06/21/21	561 HAGGERTY FORD	063447	640 PARTS	0.00	257.90
105100	90407	06/21/21	561 HAGGERTY FORD	063447	640 PARTS	0.00	37.61
TOTAL CHECK						0.00	410.23
105100	90408	06/21/21	11307 HEALTHSMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00
105100	90409	06/21/21	2989 HORN STEEL	010925	INVOICE #96632C DATED	0.00	18.00
105100	90409	06/21/21	2989 HORN STEEL	010925	INVOICE #96632D DATED	0.00	51.60
TOTAL CHECK						0.00	69.60

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	90410	06/21/21	14645 ILLINOIS STATE POLICE	0100	20MR519	0.00	815.00
105100	90411	06/21/21	5957 INTOXIMETERS INC	010613	ORDER #SO-0192076	0.00	218.50
105100	90412	06/21/21	11134 JUST SAFETY, LTD.	063447	FIRST AID SUPPLIES	0.00	66.40
105100	90412	06/21/21	11134 JUST SAFETY, LTD.	010613	FIRST AID SUPPLIES	0.00	36.35
105100	90412	06/21/21	11134 JUST SAFETY, LTD.	010921	FIRST AID SUPPLIES	0.00	35.70
	TOTAL CHECK					0.00	138.45
105100	90413	06/21/21	13555 JX ENTERPRISES, INC	053443	INVOICE #25156617P DAT	0.00	194.99
105100	90414	06/21/21	665 KRAMER TREE SPECIALISTS	010922	RESOLUTION NO. 20-R-00	0.00	13,825.00
105100	90415	06/21/21	14695 LANDSCAPE MATERIAL & FIR	093454	INVOICE #46132 DATED 0	0.00	324.50
105100	90415	06/21/21	14695 LANDSCAPE MATERIAL & FIR	093454	PALLET DEPOSIT	0.00	20.00
	TOTAL CHECK					0.00	344.50
105100	90416	06/21/21	2298 LANGUAGE LINE SERVICES,	010613	INVOICE 310244147	0.00	276.70
105100	90417	06/21/21	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE #1088361-20210	0.00	176.10
105100	90418	06/21/21	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE #11417	0.00	2,754.50
105100	90418	06/21/21	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE #11419	0.00	2,974.85
105100	90418	06/21/21	8248 MARQUARDT & BELMONTE P.C	011029	MAKE & REVIEW FILES, A	0.00	1,168.00
	TOTAL CHECK					0.00	6,897.35
105100	90419	06/21/21	481 MCCANN INDUSTRIES, INC.	063447	581 PARTS	0.00	31.72
105100	90419	06/21/21	481 MCCANN INDUSTRIES, INC.	063447	581 PARTS	0.00	183.00
	TOTAL CHECK					0.00	214.72
105100	90420	06/21/21	231 MC MASTER-CARR SUPPLY CO	010924	HOOKS	0.00	271.29
105100	90421	06/21/21	5000 MEADE, INC	083453	INVOICE #696342 DATED	0.00	367.50
105100	90422	06/21/21	6601 MENARDS	063447	MAY 2020	0.00	59.99
105100	90422	06/21/21	6601 MENARDS	083453	MAY 2020	0.00	73.38
105100	90422	06/21/21	6601 MENARDS	063448	MAY 2020	0.00	96.98
105100	90422	06/21/21	6601 MENARDS	083453	MAY 2020	0.00	183.62
105100	90422	06/21/21	6601 MENARDS	083453	MAY 2020	0.00	598.62
105100	90422	06/21/21	6601 MENARDS	083453	MAY 2020	0.00	172.16
105100	90422	06/21/21	6601 MENARDS	093454	MAY 2020	0.00	145.80
105100	90422	06/21/21	6601 MENARDS	010924	MAY 2020	0.00	301.59
105100	90422	06/21/21	6601 MENARDS	053443	MAY 2020	0.00	97.08
105100	90422	06/21/21	6601 MENARDS	010924	MAY 2020	0.00	690.38
105100	90422	06/21/21	6601 MENARDS	010921	MAY 2020	0.00	819.38
105100	90422	06/21/21	6601 MENARDS	083453	MAY 2020	0.00	12.18
105100	90422	06/21/21	6601 MENARDS	063448	MAY 2020	0.00	114.41
105100	90422	06/21/21	6601 MENARDS	063447	MAY 2020	0.00	421.40
105100	90422	06/21/21	6601 MENARDS	063447	MAY 2020	0.00	127.85
	TOTAL CHECK					0.00	3,914.82
105100	90423	06/21/21	11735 MH SOFTWARE, INC.	010208	INV#109631 6/8/21 ANNU	0.00	468.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	90424	06/21/21	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 20-R-00	0.00	5,002.86
105100	90424	06/21/21	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 20-R-00	0.00	5,050.62
105100	90424	06/21/21	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 20-R-00	0.00	5,012.81
TOTAL CHECK							0.00	15,066.29
105100	90425	06/21/21	5366	MONROE TRUCK EQUIPMENT,	010925	INVOICE #333600 DATED	0.00	254.84
105100	90425	06/21/21	5366	MONROE TRUCK EQUIPMENT,	043439	ITEM #00149647-91-91 -	0.00	3,703.14
105100	90425	06/21/21	5366	MONROE TRUCK EQUIPMENT,	043439	ITEM #00149647-134-134	0.00	5,283.72
105100	90425	06/21/21	5366	MONROE TRUCK EQUIPMENT,	043439	ITEM #00020774 - IDLER	0.00	718.56
105100	90425	06/21/21	5366	MONROE TRUCK EQUIPMENT,	043439	ITEM #00020775 - SHAFT	0.00	918.44
105100	90425	06/21/21	5366	MONROE TRUCK EQUIPMENT,	043439	ITEM #00032786 - ADJUS	0.00	2,570.80
105100	90425	06/21/21	5366	MONROE TRUCK EQUIPMENT,	043439	ITEM #05030078 - FLANG	0.00	511.04
105100	90425	06/21/21	5366	MONROE TRUCK EQUIPMENT,	043439	ITEM #05033028 - SPROC	0.00	2,114.24
105100	90425	06/21/21	5366	MONROE TRUCK EQUIPMENT,	043439	ITEM #05050053 - SQUAR	0.00	11.04
TOTAL CHECK							0.00	16,085.82
105100	90426	06/21/21	12393	MORROW BROTHERS FORD INC	043439	ILLINOIS GOVERNMENT PR	0.00	36,890.00
105100	90426	06/21/21	12393	MORROW BROTHERS FORD INC	043439	DRIVER'S SIDE LED SPOT	0.00	420.00
105100	90426	06/21/21	12393	MORROW BROTHERS FORD INC	043439	TRAILER BRAKE CONTROLL	0.00	270.00
105100	90426	06/21/21	12393	MORROW BROTHERS FORD INC	043439	SPRAY IN BED LINER	0.00	620.00
105100	90426	06/21/21	12393	MORROW BROTHERS FORD INC	043439	DAYTIME RUNNING LIGHTS	0.00	45.00
105100	90426	06/21/21	12393	MORROW BROTHERS FORD INC	043439	MOLDED SPLASH GUARDS	0.00	290.00
105100	90426	06/21/21	12393	MORROW BROTHERS FORD INC	043439	NEW MP PLATES	0.00	225.00
105100	90426	06/21/21	12393	MORROW BROTHERS FORD INC	043439	BACKUP ALARM SYSTEM (8	0.00	125.00
105100	90426	06/21/21	12393	MORROW BROTHERS FORD INC	043439	DELIVERY TO 1400 W. HA	0.00	350.00
TOTAL CHECK							0.00	39,235.00
105100	90427	06/21/21	11218	MUNICIPAL CLERKS OF DUPA	010110	2021-2022 MEMBERSHIP (	0.00	40.00
105100	90428	06/21/21	242	MUNICIPAL CODE CORPORATI	010110	ADMISTRATIVE SUPPORT F	0.00	350.00
105100	90429	06/21/21	244	MURPHY ACE HARDWARE	2400 083453	MAY 2021	0.00	84.02
105100	90429	06/21/21	244	MURPHY ACE HARDWARE	2400 010613	MAY 2021	0.00	52.98
105100	90429	06/21/21	244	MURPHY ACE HARDWARE	2400 093454	MAY 2021	0.00	27.87
105100	90429	06/21/21	244	MURPHY ACE HARDWARE	2400 053443	MAY 2021	0.00	151.14
105100	90429	06/21/21	244	MURPHY ACE HARDWARE	2400 010921	MAY 2021	0.00	40.60
105100	90429	06/21/21	244	MURPHY ACE HARDWARE	2400 010925	MAY 2021	0.00	22.11
105100	90429	06/21/21	244	MURPHY ACE HARDWARE	2400 010924	MAY 2021	0.00	176.33
105100	90429	06/21/21	244	MURPHY ACE HARDWARE	2400 053443	MAY 2021	0.00	22.49
105100	90429	06/21/21	244	MURPHY ACE HARDWARE	2400 063447	MAY 2021	0.00	165.49
105100	90429	06/21/21	244	MURPHY ACE HARDWARE	2400 063447	MAY 2021	0.00	9.88
105100	90429	06/21/21	244	MURPHY ACE HARDWARE	2400 053443	MAY 2021	0.00	54.90
TOTAL CHECK							0.00	807.81
105100	90430	06/21/21	4735	NAPA AUTO PARTS	010925	RESTOCK	0.00	221.99
105100	90430	06/21/21	4735	NAPA AUTO PARTS	010925	STOCK	0.00	109.77
105100	90430	06/21/21	4735	NAPA AUTO PARTS	010925	RESTOCK	0.00	246.28
TOTAL CHECK							0.00	578.04
105100	90431	06/21/21	15390	NAVIGATE 360, LLC	010613	INVOICE # E-9490	0.00	695.00



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	90432	06/21/21	15391 NICHOLAS, NICHOLAS	28	LOI REFUND FOR 140 E S	0.00	1,500.00
105100	90433	06/21/21	250 NORTHERN ILLINOIS GAS	053443	05/06-06/07/21	0.00	128.02
105100	90433	06/21/21	250 NORTHERN ILLINOIS GAS	063447	05/05-06/02/21	0.00	41.27
105100	90433	06/21/21	250 NORTHERN ILLINOIS GAS	053443	04/01-06/02/21	0.00	39.03
105100	90433	06/21/21	250 NORTHERN ILLINOIS GAS	053443	05/03-06/02/21	0.00	44.65
105100	90433	06/21/21	250 NORTHERN ILLINOIS GAS	010921	05/04-06/03/21	0.00	214.24
105100	90433	06/21/21	250 NORTHERN ILLINOIS GAS	053443	05/04-06/03/21	0.00	41.22
105100	90433	06/21/21	250 NORTHERN ILLINOIS GAS	053443	5/5-6/4/21	0.00	42.26
105100	90433	06/21/21	250 NORTHERN ILLINOIS GAS	063447	5/5-6/4/21	0.00	42.00
TOTAL CHECK						0.00	592.69
105100	90434	06/21/21	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE #286396	0.00	400.00
105100	90434	06/21/21	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE #286297	0.00	600.00
105100	90434	06/21/21	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE #285818	0.00	600.00
TOTAL CHECK						0.00	1,600.00
105100	90435	06/21/21	11423 OLIN CHLOR-ALKALI PRODUC	063448	RESOLUTION NO. 20-R-00	0.00	3,096.54
105100	90436	06/21/21	15112 PACE SUBURBAN BUS	010207	MARCH 2021 LOCAL SHARE	0.00	150.89
105100	90437	06/21/21	3739 PADDOCK PUBLICATIONS	083453	INVOICE #182801 DATED	0.00	162.15
105100	90437	06/21/21	3739 PADDOCK PUBLICATIONS	083453	INVOICE #182801 DATED	0.00	164.45
TOTAL CHECK						0.00	326.60
105100	90438	06/21/21	2115 PEERLESS FENCE	010921	INVOICE #98162 DATED 0	0.00	289.00
105100	90438	06/21/21	2115 PEERLESS FENCE	083453	INVOICE #98433 DATED 0	0.00	419.78
TOTAL CHECK						0.00	708.78
105100	90439	06/21/21	11384 RAE PRODUCTS & CHEMICALS	043439	ITEM #GRA24H623 - GRAC	0.00	16,333.00
105100	90439	06/21/21	11384 RAE PRODUCTS & CHEMICALS	043439	ITEM #GRA24H427 - GRAC	0.00	1,713.00
TOTAL CHECK						0.00	18,046.00
105100	90440	06/21/21	492 RAY O'HERRON, INC.	010613	INVOICE #2121193-IN	0.00	907.75
105100	90441	06/21/21	13008 RIGLER, LARRY	053443	REIMBURSEMENT TO LARRY	0.00	8.67
105100	90442	06/21/21	12229 RJN GROUP, INC.	053443	PO 00090163	0.00	1,692.50
105100	90443	06/21/21	14644 RUBINO ENGINEERING INC	083453	INVOICE #6658 DATED 05	0.00	3,000.00
105100	90443	06/21/21	14644 RUBINO ENGINEERING INC	083453	INVOICE #6717 DATED 05	0.00	1,809.00
TOTAL CHECK						0.00	4,809.00
105100	90444	06/21/21	11440 RUSSO POWER EQUIPMENT	010925	INVOICE #SPI10718678 D	0.00	289.98
105100	90445	06/21/21	4774 SAFETY LANE INSPECTIONS,	010925	INVOICE #20744 DATED 0	0.00	111.00
105100	90446	06/21/21	15382 SPRINT	010613	INVOICE #LCI-307249	0.00	100.00
105100	90447	06/21/21	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P29264 DATED	0.00	27.00
105100	90448	06/21/21	12708 STERICYCLE, INC	010613	INVOICE # 4010203921	0.00	579.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	90449	06/21/21	1762	SUBURBAN LABORATORIES, I 063447	INVOICE #189332 DATED	0.00	439.25
105100	90450	06/21/21	15379	SUNSOURCE 010925	INVOICE #5588176-01 DA	0.00	3,765.48
105100	90450	06/21/21	15379	SUNSOURCE 010925	CREDIT	0.00	-2,510.31
TOTAL CHECK						0.00	1,255.17
105100	90451	06/21/21	14715	SUPERION, LLC 053443	ANNUAL SUPPORT/MAINT 7	0.00	1,630.83
105100	90451	06/21/21	14715	SUPERION, LLC 063447	ANNUAL SUPPORT/MAINT 7	0.00	1,630.83
105100	90451	06/21/21	14715	SUPERION, LLC 010502	ANNUAL SUPPORT/MAINT 7	0.00	3,165.72
105100	90451	06/21/21	14715	SUPERION, LLC 011028	ANNUAL SUPPORT/MAINT 7	0.00	863.38
105100	90451	06/21/21	14715	SUPERION, LLC 011029	ANNUAL SUPPORT/MAINT 7	0.00	2,302.34
TOTAL CHECK						0.00	9,593.10
105100	90452	06/21/21	11730	TECHNIVISTA, INC. 010208	WEBSITE HOSTING, WORDP	0.00	1,277.00
105100	90452	06/21/21	11730	TECHNIVISTA, INC. 010208	WEBSITE HOSTING, WORDP	0.00	1,277.00
105100	90452	06/21/21	11730	TECHNIVISTA, INC. 010208	WEBSITE HOSTING, WORDP	0.00	1,277.00
105100	90452	06/21/21	11730	TECHNIVISTA, INC. 010208	WEBSITE HOSTING, WORDP	0.00	1,277.00
TOTAL CHECK						0.00	5,108.00
105100	90453	06/21/21	15392	THERMOSYSTEMS, LLC 010921	INVOICE #0089568 DATED	0.00	330.92
105100	90454	06/21/21	9209	THIRD MILLENNIUM ASSOCIA 053443	RENDERING & MAILING OF	0.00	884.79
105100	90454	06/21/21	9209	THIRD MILLENNIUM ASSOCIA 063447	RENDERING & MAILING OF	0.00	884.79
TOTAL CHECK						0.00	1,769.58
105100	90455	06/21/21	12102	THOMAS ENGINEERING GROUP 083453	RESOLUTION NO. 17-R-00	0.00	87,531.13
105100	90456	06/21/21	12774	T-MOBILE 010925	ACCOUNT #967615741 STA	0.00	815.90
105100	90457	06/21/21	15395	TORRES, LAURA 0100	REFUND OF DUPLICATE PA	0.00	70.00
105100	90458	06/21/21	15072	TOSCAS LAW GROUP 010613	STATEMENT DATE: 06 16	0.00	675.00
105100	90458	06/21/21	15072	TOSCAS LAW GROUP 010613	STATEMENT DATE: 06 16	0.00	250.00
105100	90458	06/21/21	15072	TOSCAS LAW GROUP 010613	STATEMENT DATE: 06 14	0.00	150.00
105100	90458	06/21/21	15072	TOSCAS LAW GROUP 010613	STATEMENT DATE: 06 01	0.00	300.00
TOTAL CHECK						0.00	1,375.00
105100	90459	06/21/21	3349	TRAFFIC CONTROL AND PROT 083453	LETTERS AND NUMBERS	0.00	61.65
105100	90459	06/21/21	3349	TRAFFIC CONTROL AND PROT 083453	MISC SIGN RAILROAD XI	0.00	238.65
105100	90459	06/21/21	3349	TRAFFIC CONTROL AND PROT 083453	MISC SIGNS	0.00	116.25
TOTAL CHECK						0.00	416.55
105100	90460	06/21/21	2027	TRANS UNION CORPORATION 010613	INVOICE #05100319	0.00	100.00
105100	90461	06/21/21	5254	TREDROC TIRE SERVICES 010925	INVOICE #7420041926 DA	0.00	298.83
105100	90462	06/21/21	7625	TROTTER & ASSOC INC 063447	RESOLUTION NO. 21-R-00	0.00	15,958.50
105100	90463	06/21/21	286	TS SPECIALTIES, INC. 063447	WORK ORDER #22843 DATE	0.00	1,228.98
105100	90464	06/21/21	14383	ULTRA STROBE COMMUNICATI 043439	INVOICE #079099	0.00	325.00

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105100	90465	06/21/21	15368	UNIQUE PRODUCTS	063448	ACCOUNT NUMBER CHANGE	0.00	9,850.00
105100	90466	06/21/21	4985	THE UPS STORE	010613	DELIVERY FEES	0.00	12.52
105100	90467	06/21/21	4322	US POSTMASTER	063447	POSTAGE FOR 2020 CCR	0.00	2,129.92
105100	90468	06/21/21	4406	U.S.A. BLUEBOOK	053443	STOCK #8519819 - 3M BA	0.00	10,790.00
105100	90468	06/21/21	4406	U.S.A. BLUEBOOK	053443	STOCK #8516691 - 3M FA	0.00	34,060.00
105100	90468	06/21/21	4406	U.S.A. BLUEBOOK	053443	STOCK #1109753 - XL EX	0.00	3,379.30
105100	90468	06/21/21	4406	U.S.A. BLUEBOOK	053443	STOCK #1109750 - S EXO	0.00	675.86
105100	90468	06/21/21	4406	U.S.A. BLUEBOOK	053443	STOCK #1109752 - L EXO	0.00	675.86
105100	90468	06/21/21	4406	U.S.A. BLUEBOOK	053443	STOCK #1109754 - 2X EX	0.00	357.24
105100	90468	06/21/21	4406	U.S.A. BLUEBOOK	053443	STOCK #3590540 - 20' L	0.00	1,295.10
105100	90468	06/21/21	4406	U.S.A. BLUEBOOK	053443	INVOICE #610004 DATED	0.00	548.64
105100	90468	06/21/21	4406	U.S.A. BLUEBOOK	053443	INVOICE #614021 DATED	0.00	412.46
TOTAL CHECK						0.00	52,194.46	
105100	90469	06/21/21	11421	USALCO	063448	2021 DELIVERY OF LIQUI	0.00	4,125.25
105100	90470	06/21/21	15285	VEGA AMERICAS, INC	063448	VEGA LEVEL SENSING DEV	0.00	615.00
105100	90470	06/21/21	15285	VEGA AMERICAS, INC	063448	ESTIMATED SHIPPING	0.00	14.84
TOTAL CHECK						0.00	629.84	
105100	90471	06/21/21	4207	VERIZON WIRELESS	010613	6/7-7/6/21	0.00	1,733.97
105100	90471	06/21/21	4207	VERIZON WIRELESS	010614	6/7-7/6/21	0.00	76.02
105100	90471	06/21/21	4207	VERIZON WIRELESS	010210	6/7-7/6/21	0.00	38.01
105100	90471	06/21/21	4207	VERIZON WIRELESS	010504	6/7-7/6/21	0.00	38.01
105100	90471	06/21/21	4207	VERIZON WIRELESS	010502	6/7-7/6/21	0.00	38.01
105100	90471	06/21/21	4207	VERIZON WIRELESS	010510	6/7-7/6/21	0.00	38.01
105100	90471	06/21/21	4207	VERIZON WIRELESS	010110	6/7-7/6/21	0.00	38.01
TOTAL CHECK						0.00	2,000.04	
105100	90472	06/21/21	4207	VERIZON WIRELESS	053443	6/10-7/9/21	0.00	532.32
105100	90473	06/21/21	6793	W.A. MANAGEMENT, INC.	011029	LOT CUTTING FEE FOR 33	0.00	73.00
105100	90473	06/21/21	6793	W.A. MANAGEMENT, INC.	011029	LOT CUTTING FEE FOR 12	0.00	146.00
105100	90473	06/21/21	6793	W.A. MANAGEMENT, INC.	011029	LOT CUTTING FOR 1016 E	0.00	292.00
TOTAL CHECK						0.00	511.00	
105100	90474	06/21/21	3273	WASTE MANAGEMENT	010207	TURNER JCT WASTE REMOV	0.00	956.09
105100	90475	06/21/21	14940	WAYTEK, INC	010925	INVOICE #3161820 DATED	0.00	39.61
TOTAL CASH ACCOUNT						0.00	786,706.39	
TOTAL FUND						0.00	786,706.39	
TOTAL REPORT						0.00	786,706.39	

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	15084	GAS DEPOT	00096529-01	91475 G416	0.00	10704.30
01	131200	INVENTORY-GASOLI	15084	GAS DEPOT	00096529-01	91477 G416	0.00	5146.55
01	226900	SUSPENSE	12268	CALL ONE		1210244-1125G416	0.00	70647.97
TOTAL GENERAL FUND							0.00	86498.82
0100	352000	'CC' FINES PD AT	15395	TORRES, LAURA	00096528-01	116001341 G416	0.00	70.00
0100	358300	POLICE EVIDENCE	14645	ILLINOIS STATE POLICE	00096499-01	WCPC200922 G416	0.00	815.00
TOTAL GENERAL FUND REVENUES							0.00	885.00
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00096498-01	MAY 2021 G416	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00096498-01	MAY 2021 G416	0.00	3884.30
010110	4112	MEMBERSHIPS/DUES	11218	MUNICIPAL CLERKS OF D	00096496-01	2021-2022 G416	0.00	40.00
010110	4112	MEMBERSHIPS/DUES	164	DUPAGE MAYORS & MANAG	00096494-01	11103A G416	0.00	24052.37
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORPOR	00096495-01	00359484 G416	0.00	350.00
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS		980505522-00G416	0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS							0.00	28614.68
010207	4225	OTHER CONTRACTUA	3273	WASTE MANAGEMENT	00096485-01	4080829-2011G416	0.00	956.09
010207	4234	PARATRANSIT SERV	15112	PACE SUBURBAN BUS	00096484-01	591680 G416	0.00	150.89
010207	4375	SALES TAX REBATE	15394	280 WESTGATE DRIVE LI	00096508-01	21-R-0003 G416	0.00	50000.00
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	51106.98
010208	4107	NEWSLETTER PREPA	11830	THE CONCEPT MILL	00096492-01	4997 G416	0.00	1200.00
010208	4112	MEMBERSHIPS/DUES	11735	MH SOFTWARE, INC.	00096491-01	109631 G416	0.00	468.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00095563-01	WC210201 G416	0.00	1277.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00095563-01	WC210303 G416	0.00	1277.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00095563-01	WC210605 G416	0.00	1277.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00095563-01	WC210604 G416	0.00	1277.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00095564-01	JULY 2021 G416	0.00	900.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	7676.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G416	0.00	38.01
TOTAL CITY ADMIN-ADMIN							0.00	38.01
010219	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00095495-03	6226 G416	0.00	29.98
010219	4806	OTHER CAPITAL OU	11437	BUCK SERVICES, INC.	00096522-01	54345 G416	0.00	1200.00
TOTAL CITY ADMIN - COVID19							0.00	1229.98
010501	4053	HEALTH/DENTAL/LI	11307	HEALTHSMART	00094472-01	F0521032 G416	0.00	100.00
TOTAL ADMIN SERVICES-HR							0.00	100.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010502	4125	SOFTWARE MAINTEN	14715	SUPERION, LLC	00096530-01	317765 G416	0.00	3165.72
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G416	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	3203.73
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00095495-01	6226 G416	0.00	5513.00
010503	4109	NETWORK CHARGES	13068	AT & T		111338329 G416	0.00	68.06
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE		877120038038G416	0.00	383.40
010503	4225	OTHER CONTRACTUA	12060	CURRENT TECHNOLOGIES	00096531-01	726891 G416	0.00	465.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00095493-01	6225 G416	0.00	616.66
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00095494-01	6216 G416	0.00	3345.00
TOTAL ADMIN SERVICES-IT							0.00	10391.12
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G416	0.00	38.01
TOTAL ADMIN SERVICES-GIS							0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G416	0.00	38.01
010510	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00096440-01	7427 G416	0.00	91.99
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MAY 2021 G416	0.00	26.27
TOTAL ADMIN SERVICES-ADMIN							0.00	156.27
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00096431-01	TRAFFIC CONTG416	0.00	300.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00096500-01	RED LIGHT G416	0.00	150.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00096513-01	ADMIN HEARING416	0.00	675.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00096513-02	RED LIIGHT G416	0.00	250.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00096498-01	MAY 2021 G416	0.00	1260.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00096436-01	11417 G416	0.00	2754.50
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00096436-02	11419 G416	0.00	2974.85
010613	4110	TRAINING & TUITI	15390	NAVIGATE 360, LLC	00096442-01	E-9490 G416	0.00	695.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00096432-01	285818 G416	0.00	600.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00096441-01	286297 G416	0.00	600.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00096447-01	286396 G416	0.00	400.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	00096435-01	10244147 G416	0.00	276.70
010613	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01	146525 G416	0.00	250.00
010613	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01	146527 G416	0.00	130.00
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00096433-01	1088361-2021G416	0.00	176.10
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00096501-01	4010203921 G416	0.00	579.84
010613	4225	OTHER CONTRACTUA	14703	COVERT TRACK GROUP	00096327-01	44503 G416	0.00	1200.00
010613	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00096497-01	3742762 G416	0.00	196.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00096439-01	05100319 G416	0.00	100.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G416	0.00	1733.97
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00096511-01	303187 G416	0.00	10143.90
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00096511-02	303186 G416	0.00	3018.32
010613	4501	POSTAL METER REN	15323	FP MAILING SOLUTIONS	00096443-01	RI104919662 G416	0.00	240.00
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00096502-01	29511094 G416	0.00	219.20
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00096438-01	713961 G416	0.00	49.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	MAY 2021	G416	0.00	294.66
010613	4601	FIELD EQUIPMENT	5957	INTOXIMETERS INC	00095937-01 676308	G416	0.00	218.50
010613	4613	POSTAGE	4985	THE UPS STORE	12106031704AG416		0.00	12.52
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00096503-01 2121193-IN	G416	0.00	907.75
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.	36121	G416	0.00	36.35
010613	4650	MISCELLANEOUS CO	14134	AREA DUFAGE TOWING	00096437-01 24655	G416	0.00	201.00
010613	4650	MISCELLANEOUS CO	15382	SPRINT	00096376-01 LCI-307249	G416	0.00	100.00
010613	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	MAY 2021	G416	0.00	52.98
TOTAL POLICE-OPERATIONS							0.00	30796.14
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522-00G416		0.00	76.02
TOTAL POLICE-ESDA							0.00	76.02
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00096493-01 2480562	G416	0.00	1073.50
010910	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00096498-01 MAY 2021	G416	0.00	420.00
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	MAY 2021	G416	0.00	16.57
010910	4613	POSTAGE	3597	FEDEX CORPORATION	7-391-01560	G416	0.00	78.40
010910	4613	POSTAGE	3597	FEDEX CORPORATION	7-398-06848	G416	0.00	31.33
TOTAL PUBLIC WORKS-ADMIN							0.00	1619.80
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	04739367748	G416	0.00	214.24
010921	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01 146527	G416	0.00	595.00
010921	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01 146525	G416	0.00	140.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-02 4084742486	G416	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-02 4083447224	G416	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-03 4083447100	G416	0.00	11.81
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-03 4084742535	G416	0.00	11.81
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-04 4084742506	G416	0.00	17.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-04 4083447193	G416	0.00	17.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-05 4083447177	G416	0.00	9.48
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-05 4084742564	G416	0.00	9.48
010921	4225	OTHER CONTRACTUA	3597	FEDEX CORPORATION	7-384-01616	G416	0.00	27.62
010921	4225	OTHER CONTRACTUA	3597	FEDEX CORPORATION	7-384-01616	G416	0.00	27.62
010921	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	36122	G416	0.00	35.70
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00096449-01 4660	G416	0.00	291.50
010921	4650	MISCELLANEOUS CO	15273	BASE SOLUTIONS LLC	00096510-01 190523	G416	0.00	261.80
010921	4650	MISCELLANEOUS CO	15273	BASE SOLUTIONS LLC	00096510-02 190901	G416	0.00	277.28
010921	4650	MISCELLANEOUS CO	15392	THERMOSYSTEMS, LLC	00096482-01 0089568	G416	0.00	330.92
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9920213601	G416	0.00	108.86
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00096525-01 9924499636	G416	0.00	588.01
010921	4650	MISCELLANEOUS CO	2115	PEERLESS FENCE	00096452-01 98162	G416	0.00	289.00
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	MAY 2021	G416	0.00	40.60
010921	4650	MISCELLANEOUS CO	3491	FLOLO CORPORATION	00096516-02 449349	G416	0.00	234.93
010921	4650	MISCELLANEOUS CO	6601	MENARDS	MAY 2021	G416	0.00	819.38
TOTAL PUBLIC WORKS-MUN PROP							0.00	4387.50

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00095821-01	101891	G416	0.00	13825.00
010922	4225	OTHER CONTRACTUA	5124	COLTHARP'S SALES & SE		47758	G416	0.00	204.89
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE		47759	G416	0.00	38.01
TOTAL PUBLIC WORKS-FORESTRY							0.00	14067.90	
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00095629-01	00-18736	G416	0.00	850.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00095629-01	00-18737	G416	0.00	450.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00095629-01	00-18731	G416	0.00	400.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00095629-01	00-18721	G416	0.00	850.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00095629-01	00-18728	G416	0.00	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00095629-01	00-18741	G416	0.00	2450.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	6225.00	
010924	4604	TOOLS & EQUIPMEN	6601	MENARDS		MAY 2021	G416	0.00	301.59
010924	4650	MISCELLANEOUS CO	2013	GRAINGER		9921160280	G416	0.00	286.11
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		28940430	G416	0.00	271.29
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		MAY 2021	G416	0.00	176.33
010924	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION		PSI453034	G416	0.00	159.60
010924	4650	MISCELLANEOUS CO	6601	MENARDS		MAY 2021	G416	0.00	690.38
TOTAL PUBLIC WORKS-R & B							0.00	1885.30	
010925	4400	VEHICLE REPAIR	15379	SUNSOURCE	00096483-01	5588176-01	G416	0.00	3765.48
010925	4400	VEHICLE REPAIR	15379	SUNSOURCE	00096483-02	5611118-00	G416	0.00	-2510.31
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00096454-01	20744	G416	0.00	111.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00096455-01	7420041926	G416	0.00	298.83
010925	4603	PARTS FOR VEHICL	11440	RUSSO POWER EQUIPMENT	00096517-01	SPI10718678	G416	0.00	289.98
010925	4603	PARTS FOR VEHICL	13836	ARLINGTON POWER EQUIP	00096515-01	76918	G416	0.00	149.15
010925	4603	PARTS FOR VEHICL	14940	WAYTEK, INC	00096456-01	3161820	G416	0.00	39.61
010925	4603	PARTS FOR VEHICL	2013	GRAINGER		9909367162	G416	0.00	22.40
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		MAY 2021	G416	0.00	22.11
010925	4603	PARTS FOR VEHICL	2989	HORN STEEL	00096374-01	96632C	G416	0.00	18.00
010925	4603	PARTS FOR VEHICL	2989	HORN STEEL	00096374-02	96632D	G416	0.00	51.60
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-138412	G416	0.00	221.99
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-138373	G416	0.00	109.77
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-138845	G416	0.00	246.28
010925	4603	PARTS FOR VEHICL	5079	CASEY EQUIPMENT COMPA	00096514-01	P02924	G416	0.00	166.64
010925	4603	PARTS FOR VEHICL	5079	CASEY EQUIPMENT COMPA	00096514-02	P02948	G416	0.00	87.52
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00096453-01	333600	G416	0.00	254.84
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00096505-01	9979950708	G416	0.00	133.11
010925	4650	MISCELLANEOUS CO	12774	T-MOBILE	00096521-01	967615741	G416	0.00	815.90
TOTAL PUBLIC WORKS-MAINT GAR							0.00	4293.90	
010926	4204	ELECTRIC	151	COMED		0187077032	G416	0.00	1068.90
010926	4210	REFUSE DISPOSAL	14830	GROOT, INC	00095452-01	561 DK	G416	0.00	5029.80

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL MOTOR FUEL TAX							0.00	6098.70
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00096498-01	MAY 2021	0.00	100.00
011028	4125	SOFTWARE MAINTEN	14715	SUPERION, LLC	00096530-01	317765	0.00	863.38
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MAY 2021	0.00	59.88
TOTAL COM DEV-PLANNING							0.00	1023.26
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00096498-01	MAY 2021	0.00	1960.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00096481-01	11418	0.00	1168.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00096468-01	56431	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00096471-01	56458	0.00	2092.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00096471-02	56483	0.00	175.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00096471-03	56513	0.00	450.00
011029	4125	SOFTWARE MAINTEN	14715	SUPERION, LLC	00096530-01	317765	0.00	2302.34
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00096477-01	22911	0.00	73.00
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00096477-02	22910	0.00	146.00
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00096477-03	22933	0.00	292.00
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDE		MAY 2021	0.00	11.00
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDE		MAY 2021	0.00	57.00
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDE		MAY 2021	0.00	57.00
TOTAL COM DEV-BUILDING & CODE							0.00	23215.34
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00096479-01	715817	0.00	47.18
TOTAL COM DEV-MUSEUM							0.00	47.18
TOTAL FUND							0.00	283674.64



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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	11384	RAE PRODUCTS & CHEMIC	00096185-01	175959	G416	0.00	16333.00
043439	4804	VEHICLES	11384	RAE PRODUCTS & CHEMIC	00096185-02	175959	G416	0.00	1713.00
043439	4804	VEHICLES	12393	MORROW BROTHERS FORD	00096321-02	14585	G416	0.00	36890.00
043439	4804	VEHICLES	12393	MORROW BROTHERS FORD	00096321-03	14585	G416	0.00	420.00
043439	4804	VEHICLES	12393	MORROW BROTHERS FORD	00096321-08	14585	G416	0.00	270.00
043439	4804	VEHICLES	12393	MORROW BROTHERS FORD	00096321-09	14585	G416	0.00	620.00
043439	4804	VEHICLES	12393	MORROW BROTHERS FORD	00096321-10	14585	G416	0.00	45.00
043439	4804	VEHICLES	12393	MORROW BROTHERS FORD	00096321-11	14585	G416	0.00	290.00
043439	4804	VEHICLES	12393	MORROW BROTHERS FORD	00096321-12	14585	G416	0.00	225.00
043439	4804	VEHICLES	12393	MORROW BROTHERS FORD	00096321-14	14585	G416	0.00	125.00
043439	4804	VEHICLES	12393	MORROW BROTHERS FORD	00096321-15	14585	G416	0.00	350.00
043439	4804	VEHICLES	14383	ULTRA STROBE COMMUNIC	00096430-01	079099	G416	0.00	325.00
043439	4804	VEHICLES	14796	EBY GRAPHICS, INC	00096429-01	7897	G416	0.00	640.00
043439	4804	VEHICLES	14796	EBY GRAPHICS, INC	00096429-02	7898	G416	0.00	640.00
043439	4804	VEHICLES	5366	MONROE TRUCK EQUIPMEN	00096041-01	333423	G416	0.00	3703.14
043439	4804	VEHICLES	5366	MONROE TRUCK EQUIPMEN	00096041-02	333423	G416	0.00	5283.72
043439	4804	VEHICLES	5366	MONROE TRUCK EQUIPMEN	00096041-03	333423	G416	0.00	718.56
043439	4804	VEHICLES	5366	MONROE TRUCK EQUIPMEN	00096041-04	333423	G416	0.00	918.44
043439	4804	VEHICLES	5366	MONROE TRUCK EQUIPMEN	00096041-05	333423	G416	0.00	2570.80
043439	4804	VEHICLES	5366	MONROE TRUCK EQUIPMEN	00096041-06	333423	G416	0.00	511.04
043439	4804	VEHICLES	5366	MONROE TRUCK EQUIPMEN	00096041-07	333423	G416	0.00	2114.24
043439	4804	VEHICLES	5366	MONROE TRUCK EQUIPMEN	00096041-09	333423	G416	0.00	11.04
TOTAL CAPITAL EQUIPMENT REPLACE								0.00	74716.98
TOTAL FUND								0.00	74716.98

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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	201384589-84	G416	0.00	252.49
053440	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01	146525 G416	0.00	220.00
053440	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01	146527 G416	0.00	405.00
TOTAL SEWER-SSA#2							0.00	877.49
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00095495-01	6226 G416	0.00	5513.00
053443	4125	SOFTWARE MAINTEN	14715	SUPERION, LLC	00096530-01	317765 G416	0.00	1630.83
053443	4202	TELEPHONE & ALAR	3400	AT&T	630293797302	G416	0.00	429.96
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	342030672-00	G416	0.00	532.32
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	39388900001	G416	0.00	39.03
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	75949900007	G416	0.00	128.02
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	75591010006	G416	0.00	44.65
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	95402863377	G416	0.00	42.26
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	30453010008	G416	0.00	41.22
053443	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84	G416	0.00	3150.80
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01	146527 G416	0.00	490.00
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01	146525 G416	0.00	565.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00095493-01	6225 G416	0.00	616.67
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00096527-01	26353 G416	0.00	884.79
053443	4375	SALES TAX REBATE	15394	280 WESTGATE DRIVE LI	00096508-01	21-R-0003 G416	0.00	25000.00
053443	4402	LIFT STATION REP	14897	ADVANCED AUTOMATION &	00092724-01	21-3692 G416	0.00	1955.00
053443	4402	LIFT STATION REP	14897	ADVANCED AUTOMATION &	00096519-01	21-3693 G416	0.00	1150.00
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00096516-01	100813 G416	0.00	2805.00
053443	4402	LIFT STATION REP	3597	FEDEX CORPORATION	7-384-01616	G416	0.00	31.09
053443	4402	LIFT STATION REP	4406	U.S.A. BLUEBOOK	00096027-01	616184 G416	0.00	10790.00
053443	4402	LIFT STATION REP	4406	U.S.A. BLUEBOOK	00096027-02	616184 G416	0.00	34060.00
053443	4402	LIFT STATION REP	4406	U.S.A. BLUEBOOK	00096027-03	616184 G416	0.00	3379.30
053443	4402	LIFT STATION REP	4406	U.S.A. BLUEBOOK	00096027-04	616184 G416	0.00	675.86
053443	4402	LIFT STATION REP	4406	U.S.A. BLUEBOOK	00096027-05	616184 G416	0.00	675.86
053443	4402	LIFT STATION REP	4406	U.S.A. BLUEBOOK	00096027-06	616184 G416	0.00	357.24
053443	4402	LIFT STATION REP	4406	U.S.A. BLUEBOOK	00096027-07	616184 G416	0.00	1295.10
053443	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00096440-01	7427 G416	0.00	91.99
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	MAY 2021	G416	0.00	66.30
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	MAY 2021	G416	0.00	26.36
053443	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00096448-01	25156617P G416	0.00	194.99
053443	4603	PARTS FOR VEHICL	2013	GRAINGER	9909367154	G416	0.00	22.40
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00096457-01	P26264 G416	0.00	27.00
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2	MAY 2021	G416	0.00	22.49
053443	4630	PARTS-LIFT STATI	11661	EXPERT LOCK & SAFE, I	00096450-01	86730 G416	0.00	195.00
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	9919186883	G416	0.00	106.59
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	00096357-02	9889783958 G416	0.00	-879.86
053443	4630	PARTS-LIFT STATI	244	MURPHY ACE HARDWARE 2	MAY 2021	G416	0.00	54.90
053443	4630	PARTS-LIFT STATI	3491	FLOLO CORPORATION	00096516-03	100847 G416	0.00	1539.87
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	00096488-01	610004 G416	0.00	548.64
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	00096524-01	614021 G416	0.00	412.46
053443	4630	PARTS-LIFT STATI	6601	MENARDS	MAY 2021	G416	0.00	97.08
053443	4650	MISCELLANEOUS CO	13008	RIGLER, LARRY	00096451-01	DOOR HANDLE G416	0.00	8.67
053443	4650	MISCELLANEOUS CO	2013	GRAINGER	9916337802	G416	0.00	9.16

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053443	4650	MISCELLANEOUS CO 2013	GRAINGER	00095991-01	9909053143	G416	0.00	4665.78
053443	4650	MISCELLANEOUS CO 2013	GRAINGER	00095991-02	9909053143	G416	0.00	5131.24
053443	4650	MISCELLANEOUS CO 244	MURPHY ACE HARDWARE 2		MAY 2021	G416	0.00	151.14
053443	4806	OTHER CAPITAL OU 12229	RJN GROUP, INC.		32720108	G416	0.00	1692.50
TOTAL SEWER-SANITARY COLLECTION							0.00	110467.70
TOTAL FUND							0.00	111345.19

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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	00096498-01	MAY 2021	G416	0.00	652.80
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00095495-01	6226	G416	0.00	5513.00
063447	4125	SOFTWARE MAINTEN	14715	SUPERION, LLC	00096530-01	317765	G416	0.00	1630.83
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G416		0.00	190.60
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		14656900009	G416	0.00	41.27
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		61021010006	G416	0.00	42.00
063447	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84G416		0.00	25783.90
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00096472-01	189332	G416	0.00	439.25
063447	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01	146525	G416	0.00	830.00
063447	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01	146527	G416	0.00	1125.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00095493-01	6225	G416	0.00	616.67
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00096527-01	26353	G416	0.00	884.79
063447	4375	SALES TAX REBATE	15394	280 WESTGATE DRIVE LI	00096508-01	21-R-0003	G416	0.00	25000.00
063447	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00096469-01	22843	G416	0.00	1228.98
063447	4418	DISTRIB SYSTEM R	5205	ASSOCIATED TECHNICAL	00096509-01	33984	G416	0.00	742.00
063447	4420	PUMP STATION REP	14725	ELLIOTT ELECTRIC, INC	00096478-01	25425	G416	0.00	14410.00
063447	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00096440-01	7427	G416	0.00	91.98
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MAY 2021	G416	0.00	66.30
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MAY 2021	G416	0.00	26.27
063447	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN		P08549	G416	0.00	31.72
063447	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN		P08612	G416	0.00	183.00
063447	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		5695	G416	0.00	257.90
063447	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		5708	G416	0.00	37.61
063447	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		5603	G416	0.00	114.72
063447	4604	TOOLS & EQUIPMEN	6601	MENARDS		MAY 2021	G416	0.00	59.99
063447	4613	POSTAGE	4322	US POSTMASTER	00096475-01	2020 CCR	G416	0.00	2129.92
063447	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		36120	G416	0.00	66.40
063447	4620	PARTS & EQUIPMEN	6601	MENARDS		MAY 2021	G416	0.00	127.85
063447	4621	PARTS & EQUIPMEN	15008	EARTH, INC.	00096458-01	22509	G416	0.00	75.00
063447	4621	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		MAY 2021	G416	0.00	9.88
063447	4650	MISCELLANEOUS CO	2013	GRAINGER		9913967072	G416	0.00	38.98
063447	4650	MISCELLANEOUS CO	2013	GRAINGER	00096357-01	9788087527	G416	0.00	922.01
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		MAY 2021	G416	0.00	165.49
063447	4650	MISCELLANEOUS CO	6601	MENARDS		MAY 2021	G416	0.00	421.40
063447	4806	OTHER CAPITAL OU	3597	FEDEX CORPORATION		7-384-01616	G416	0.00	27.62
063447	4806	OTHER CAPITAL OU	7625	TROTTER & ASSOC INC	00096151-01	18490	G416	0.00	15958.50
TOTAL WATER-PRODUCTION/DIST							0.00	99943.63	
063448	4110	TRAINING & TUITI	13755	CHRISTOPHER, JAMES	00096467-01	AWWA TRAINING416		0.00	56.00
063448	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84G416		0.00	11408.75
063448	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01	146527	G416	0.00	1090.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00096518-01	20088177	G416	0.00	198.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-01	4083262150	G416	0.00	15.05
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-01	4084621404	G416	0.00	15.05
063448	4401	BUILDING REPAIR	11546	ALL TYPES ELEVATORS,	00096518-02	20088176	G416	0.00	353.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00096506-01	4036473565	G416	0.00	54.82
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00096520-01	4036518090	G416	0.00	99.82
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		MAY 2021	G416	0.00	16.58

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4624	PARTS-BUILDING R	2013 GRAINGER	00096487-01	9915108824	G416	0.00	313.68
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00095628-01	1552805	G416	0.00	5012.81
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00095628-01	1551203	G416	0.00	5002.86
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00095628-01	1551969	G416	0.00	5050.62
063448	4626	CHEMICALS	11421 USALCO	00095419-01	20193927	G416	0.00	4125.25
063448	4626	CHEMICALS	11423 OLIN CHLOR-ALKALI PRO	00095631-01	2975416	G416	0.00	3096.54
063448	4642	PARTS - WTP OPER	15285 VEGA AMERICAS, INC	00096258-01	408310	G416	0.00	615.00
063448	4642	PARTS - WTP OPER	15285 VEGA AMERICAS, INC	00096258-02	408310	G416	0.00	14.84
063448	4642	PARTS - WTP OPER	6601 MENARDS		MAY 2021	G416	0.00	96.98
063448	4650	MISCELLANEOUS CO	2013 GRAINGER		9913384609	G416	0.00	104.14
063448	4650	MISCELLANEOUS CO	6601 MENARDS		MAY 2021	G416	0.00	114.41
063448	4806	OTHER CAPITAL OU	15368 UNIQUE PRODUCTS	00096043-02	410609	G416	0.00	9850.00
063448	4806	OTHER CAPITAL OU	3597 FEDEX CORPORATION		7-384-01616	G416	0.00	42.36
TOTAL WATER-TREATMENT PLANT OP							0.00	46746.56
TOTAL FUND							0.00	146690.19

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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	00096498-01	MAY 2021	G416	0.00	3511.44
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00095561-01	21-164	G416	0.00	87531.13
083453	4226	TRAFFIC SIGNAL M	5000	MEADE, INC	00096480-01	696342	G416	0.00	367.50
083453	4227	STREET LIGHT MAI	3597	FEDEX CORPORATION		7-384-01616	G416	0.00	27.62
083453	4609	STREET PATCH MAT	12722	ALLIED ASPHALT PAVING	00096445-01	235277	G416	0.00	76.00
083453	4612	STREET LIGHT MAT	6601	MENARDS		MAY 2021	G416	0.00	12.18
083453	4643	STORM SEWER REPA	6601	MENARDS		MAY 2021	G416	0.00	172.16
083453	4670	ROCK SALT	10870	COMPASS MINERALS	00094157-01	800018	G416	0.00	13386.44
083453	4670	ROCK SALT	10870	COMPASS MINERALS	00096385-01	800018	G416	0.00	2412.00
083453	4670	ROCK SALT	10870	COMPASS MINERALS	00096385-01	800560	G416	0.00	11852.28
083453	4670	ROCK SALT	10870	COMPASS MINERALS	00096385-01	801155	G416	0.00	2103.70
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00096101-01	235087	G416	0.00	886.69
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00096101-01	235277	G416	0.00	124.12
083453	4801	BUILDING/GROUNDS	2115	PEERLESS FENCE	00096523-01	98433	G416	0.00	419.78
083453	4801	BUILDING/GROUNDS	3597	FEDEX CORPORATION		7-384-01616	G416	0.00	32.91
083453	4801	BUILDING/GROUNDS	3597	FEDEX CORPORATION		7-384-01616	G416	0.00	27.62
083453	4801	BUILDING/GROUNDS	5504	COOLING EQUIPMENT SER	00094500-01	20073-1J	G416	0.00	3990.00
083453	4801	BUILDING/GROUNDS	5504	COOLING EQUIPMENT SER	00094500-01	20073-2J	G416	0.00	7980.00
083453	4801	BUILDING/GROUNDS	6601	MENARDS		MAY 2021	G416	0.00	598.62
083453	4807	STREET IMPROVEME	14644	RUBINO ENGINEERING IN	00096459-01	6658	G416	0.00	3000.00
083453	4807	STREET IMPROVEME	14644	RUBINO ENGINEERING IN	00096507-01	6717	G416	0.00	1809.00
083453	4807	STREET IMPROVEME	3597	FEDEX CORPORATION		7-384-01616	G416	0.00	33.15
083453	4807	STREET IMPROVEME	3739	PADDOCK PUBLICATIONS	00096526-01	182801	G416	0.00	162.15
083453	4817	SALT STORAGE FAC	6601	MENARDS		MAY 2021	G416	0.00	183.62
083453	4863	SIDEWALK REMOVAL	3739	PADDOCK PUBLICATIONS	00096526-01	182801	G416	0.00	164.45
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00096044-01	146527	G416	0.00	10145.00
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00096044-01	146525	G416	0.00	6615.00
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00096187-01	4729	G416	0.00	104.60
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00096187-02	4729	G416	0.00	345.95
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00096187-03	4729	G416	0.00	213.74
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00096489-01	4730	G416	0.00	128.42
083453	4872	ROW MATERIALS	244	MURPHY ACE HARDWARE 2		MAY 2021	G416	0.00	84.02
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		107161	G416	0.00	238.65
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		107123	G416	0.00	61.65
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		107078	G416	0.00	116.25
083453	4872	ROW MATERIALS	6601	MENARDS		MAY 2021	G416	0.00	73.38
TOTAL CAPITAL PROJECTS								0.00	158991.22
TOTAL FUND								0.00	158991.22

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 06/17/21  
 TIME: 15:05:53

CITY OF WEST CHICAGO  
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12  
 ACCTPAY1  
 ACCOUNTING PERIOD: 6/21

SELECTION CRITERIA: payable.due\_date='20210621 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01 146525	G416	0.00	2805.00
093454	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01 146527	G416	0.00	1985.00
093454	4815	STREETSCAPE PROG	14695	LANDSCAPE MATERIAL &	00096504-01 46132	G416	0.00	324.50
093454	4815	STREETSCAPE PROG	14695	LANDSCAPE MATERIAL &	00096504-02 46132	G416	0.00	20.00
093454	4815	STREETSCAPE PROG	244	MURPHY ACE HARDWARE 2	MAY 2021	G416	0.00	27.87
093454	4815	STREETSCAPE PROG	6601	MENARDS	MAY 2021	G416	0.00	145.80
TOTAL DOWNTOWN TIF							0.00	5308.17
TOTAL FUND							0.00	5308.17

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PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	10914 DANIEL CZUBA	00096476-01	111	FREMONT G416	0.00	3000.00
28	224500	MISCELLANEOUS DE	15391 NICHOLAS, NICHOLAS	00096474-01	140	E STIMMEG416	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	4500.00
TOTAL FUND							0.00	4500.00



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CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14  
ACCTPAY1  
ACCOUNTING PERIOD: 6/21

SELECTION CRITERIA: payable.due\_date='20210621 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01 146527	G416	0.00	580.00
433476	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01 146525	G416	0.00	900.00
TOTAL COMMUTER PARKING FUND							0.00	1480.00
TOTAL FUND							0.00	1480.00
TOTAL CHECK TRANSACTIONS							0.00	786706.39
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	786706.39