

# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT July 19, 2021

OPERATING ACCOUNT \$ 622,305.85  
FUNDED BY: -----

GENERAL FUND	\$	489,029.84
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	2,305.05
SEWER FUND	\$	18,169.88
WATER FUND	\$	79,980.83
CAPITAL PROJECTS FUND	\$	15,591.79
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	13,748.46
MISCELLANEOUS DEPOSITS FUND	\$	3,000.00
COMMUTER PARKING FUND	\$	480.00

APPROVED BY THE CITY COUNCIL ON:

DATE: 7/19/2021

SIGNATURE:  \_\_\_\_\_

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 07/15/21  
 TIME: 14:44:25

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G418' and transact.ck\_date='20210719 00:00:00.000'  
 ACCOUNTING PERIOD: 7/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
101014	90665	07/19/21	1680 WEST CHICAGO FIRE PROTEC	01	BALANCE DUE FOR SALE O	0.00	42,987.00
TOTAL CASH ACCOUNT						0.00	42,987.00
105100	90565	07/19/21	14400 7 LAYER SOLUTIONS, INC	010503	SAAS DATTO BACKUP/DISA	0.00	3,345.00
105100	90565	07/19/21	14400 7 LAYER SOLUTIONS, INC	010503	MANAGED IT SERVICES -	0.00	5,511.83
105100	90565	07/19/21	14400 7 LAYER SOLUTIONS, INC	053443	MANAGED IT SERVICES -	0.00	5,511.83
105100	90565	07/19/21	14400 7 LAYER SOLUTIONS, INC	063447	MANAGED IT SERVICES -	0.00	5,511.84
105100	90565	07/19/21	14400 7 LAYER SOLUTIONS, INC	010219	ZOOM VIDEO COMMUNICATI	0.00	29.98
105100	90565	07/19/21	14400 7 LAYER SOLUTIONS, INC	010503	APPLICATION DEVELOPMEN	0.00	616.66
105100	90565	07/19/21	14400 7 LAYER SOLUTIONS, INC	053443	APPLICATION DEVELOPMEN	0.00	616.67
105100	90565	07/19/21	14400 7 LAYER SOLUTIONS, INC	063447	APPLICATION DEVELOPMEN	0.00	616.67
TOTAL CHECK						0.00	21,760.48
105100	90566	07/19/21	15404 ACCURATE DOCUMENT DESTRU	010921	INVOICE #7306690 DATED	0.00	477.90
105100	90566	07/19/21	15404 ACCURATE DOCUMENT DESTRU	053443	INVOICE #7306690 DATED	0.00	477.90
105100	90566	07/19/21	15404 ACCURATE DOCUMENT DESTRU	063447	INVOICE #7306690 DATED	0.00	477.90
105100	90566	07/19/21	15404 ACCURATE DOCUMENT DESTRU	063448	INVOICE #7306690 DATED	0.00	477.90
TOTAL CHECK						0.00	1,911.60
105100	90567	07/19/21	12617 ACCURATE OFFICE SUPPLY	053443		0.00	131.68
105100	90567	07/19/21	12617 ACCURATE OFFICE SUPPLY	010510		0.00	101.81
105100	90567	07/19/21	12617 ACCURATE OFFICE SUPPLY	063447		0.00	101.81
105100	90567	07/19/21	12617 ACCURATE OFFICE SUPPLY	053443		0.00	102.11
105100	90567	07/19/21	12617 ACCURATE OFFICE SUPPLY	063447		0.00	131.68
105100	90567	07/19/21	12617 ACCURATE OFFICE SUPPLY	010910		0.00	32.93
105100	90567	07/19/21	12617 ACCURATE OFFICE SUPPLY	011028		0.00	177.30
105100	90567	07/19/21	12617 ACCURATE OFFICE SUPPLY	063448		0.00	32.92
105100	90567	07/19/21	12617 ACCURATE OFFICE SUPPLY	010613		0.00	18.86
TOTAL CHECK						0.00	831.10
105100	90568	07/19/21	1914 ALEXANDER CHEMICAL CORPO	063448	2021 DELIVERY OF HYDRO	0.00	1,280.40
105100	90569	07/19/21	6626 ALTORFER INDUSTRIES, INC	010921	INVOICE #PM6A0001688 D	0.00	1,412.00
105100	90570	07/19/21	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	90570	07/19/21	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2500 E	0.00	608.56
105100	90570	07/19/21	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1525 K	0.00	608.56
TOTAL CHECK						0.00	15,592.12
105100	90571	07/19/21	12712 BARNES & THORNBURG, LLP	010910	PROFESSIONAL SERVICES	0.00	169.50
105100	90572	07/19/21	14939 BATTERIES PLUS BULBS	063447	INVOICE #P40951072 DAT	0.00	18.67
105100	90573	07/19/21	15401 BISCUITS & GRAVY, INC.	010219	COVID RESTAURANT GRANT	0.00	3,000.00
105100	90574	07/19/21	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	90574	07/19/21	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	8,260.00
105100	90574	07/19/21	7994 BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	2,620.00
105100	90574	07/19/21	7994 BOND, DICKSON & ASSOC.,	010910	PROFESSIONAL SERVICES	0.00	40.00
105100	90574	07/19/21	7994 BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	540.00
105100	90574	07/19/21	7994 BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	2,052.91

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105100	90574	07/19/21	7994 BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	850.10
105100	90574	07/19/21	7994 BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00	228.35
TOTAL CHECK						0.00	14,841.36
105100	90575	07/19/21	14784 BRADEN BUSINESS SYSTEMS	010613	INVOICE # 719728	0.00	49.00
105100	90576	07/19/21	15399 BROWN, GARY	083453	REIMBURSEMENT TO GARY	0.00	80.82
105100	90577	07/19/21	11437 BUCK SERVICES, INC.	010219	INVOICE #54504 DATED 0	0.00	1,200.00
105100	90578	07/19/21	12268 CALL ONE	01		0.00	69,911.08
105100	90579	07/19/21	13021 CASE LOTS, INC	010921	INVOICE #5265 DATED 06	0.00	279.60
105100	90580	07/19/21	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	450.00
105100	90580	07/19/21	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	2,450.00
TOTAL CHECK						0.00	2,900.00
105100	90581	07/19/21	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.05
105100	90581	07/19/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	9.48
105100	90581	07/19/21	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.05
105100	90581	07/19/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.43
105100	90581	07/19/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	17.80
105100	90581	07/19/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	9.48
105100	90581	07/19/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	11.81
105100	90581	07/19/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	11.81
TOTAL CHECK						0.00	103.91
105100	90582	07/19/21	12131 CLASSIC LANDSCAPE, LTD.	010613	RESOLUTION NO. 20-R-00	0.00	100.00
105100	90582	07/19/21	12131 CLASSIC LANDSCAPE, LTD.	010921	RESOLUTION NO. 20-R-00	0.00	390.00
105100	90582	07/19/21	12131 CLASSIC LANDSCAPE, LTD.	053440	RESOLUTION NO. 20-R-00	0.00	325.00
105100	90582	07/19/21	12131 CLASSIC LANDSCAPE, LTD.	053443	RESOLUTION NO. 20-R-00	0.00	400.00
105100	90582	07/19/21	12131 CLASSIC LANDSCAPE, LTD.	063447	RESOLUTION NO. 20-R-00	0.00	915.00
105100	90582	07/19/21	12131 CLASSIC LANDSCAPE, LTD.	063448	RESOLUTION NO. 20-R-00	0.00	800.00
105100	90582	07/19/21	12131 CLASSIC LANDSCAPE, LTD.	063448	RESOLUTION NO. 20-R-00	0.00	800.00
105100	90582	07/19/21	12131 CLASSIC LANDSCAPE, LTD.	083453	RESOLUTION NO. 20-R-00	0.00	9,360.00
105100	90582	07/19/21	12131 CLASSIC LANDSCAPE, LTD.	093454	RESOLUTION NO. 20-R-00	0.00	1,340.00
105100	90582	07/19/21	12131 CLASSIC LANDSCAPE, LTD.	433476	RESOLUTION NO. 20-R-00	0.00	480.00
TOTAL CHECK						0.00	14,110.00
105100	90583	07/19/21	14733 CLEAN EARTH ENVIRONMENTA	010613	INVOICE # 74302925808	0.00	612.55
105100	90584	07/19/21	5124 COLTHARP'S SALES & SERVI	010924		0.00	76.37
105100	90584	07/19/21	5124 COLTHARP'S SALES & SERVI	010924		0.00	242.57
105100	90584	07/19/21	5124 COLTHARP'S SALES & SERVI	010922		0.00	79.19
TOTAL CHECK						0.00	398.13
105100	90585	07/19/21	13257 COMCAST CABLE	010503		0.00	383.40
105100	90586	07/19/21	151 COMED	010926		0.00	822.09
105100	90586	07/19/21	151 COMED	010926		0.00	5,253.47
TOTAL CHECK						0.00	6,075.56

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105100	90587	07/19/21	11805	CONSTELLATION NEWENERGY, 053443		0.00	3,125.19
105100	90587	07/19/21	11805	CONSTELLATION NEWENERGY, 063448		0.00	12,816.73
105100	90587	07/19/21	11805	CONSTELLATION NEWENERGY, 063447		0.00	25,553.82
105100	90587	07/19/21	11805	CONSTELLATION NEWENERGY, 053440		0.00	262.26
TOTAL CHECK						0.00	41,758.00
105100	90588	07/19/21	14545	CREEKSIDO PRINTING 010208	PRINT 11,950 COPIES OF	0.00	1,870.00
105100	90589	07/19/21	12060	CURRENT TECHNOLOGIES COR 010503	INV #727065 ON SITE S	0.00	155.00
105100	90589	07/19/21	12060	CURRENT TECHNOLOGIES COR 010613	INVOICE 3727064	0.00	77.50
TOTAL CHECK						0.00	232.50
105100	90590	07/19/21	14823	DABAREINER, TOM 010501	REIMBURSEMENT FOR PURC	0.00	299.00
105100	90591	07/19/21	15313	DELTA T LLC DBA BIG ASS 063448	QUOTE #00684856 DATED	0.00	7,770.31
105100	90592	07/19/21	15398	DELUXE, INC. 010208	QUOTE FOR: CULTURAL AR	0.00	236.22
105100	90593	07/19/21	4175	DU-COMM 010613	INVOICE # 17678	0.00	134,958.25
105100	90593	07/19/21	4175	DU-COMM 010613	INVOICE #17720	0.00	6,387.03
TOTAL CHECK						0.00	141,345.28
105100	90594	07/19/21	12858	EAGLE ENGRAVING, INC 010613	INVOICE # 2021-3477	0.00	1,148.76
105100	90595	07/19/21	4554	FLEET SAFETY SUPPLY 063448	INVOICE #77383 DATED 0	0.00	430.00
105100	90596	07/19/21	3491	FLOLO CORPORATION 053443	INVOICE #100968 DATED	0.00	114.85
105100	90597	07/19/21	8760	GARY SPIELMAN PLUMBING, 083453	INVOICE #20780 DATED 0	0.00	600.00
105100	90598	07/19/21	15084	GAS DEPOT 01	4,502 GALS RFG 89 GASO	0.00	2,657.46
105100	90598	07/19/21	15084	GAS DEPOT 01	4,502 GALS RFG 89 GASO	0.00	12,631.84
TOTAL CHECK						0.00	15,289.30
105100	90599	07/19/21	15402	GEROULIS, PETER N 28	LOI REFUND FOR 210 W G	0.00	3,000.00
105100	90600	07/19/21	2013	GRAINGER 053443		0.00	97.44
105100	90600	07/19/21	2013	GRAINGER 053443		0.00	187.20
105100	90600	07/19/21	2013	GRAINGER 083453		0.00	218.49
105100	90600	07/19/21	2013	GRAINGER 010921		0.00	203.74
105100	90600	07/19/21	2013	GRAINGER 010921		0.00	34.27
105100	90600	07/19/21	2013	GRAINGER 010921		0.00	11.10
105100	90600	07/19/21	2013	GRAINGER 063448		0.00	10.04
105100	90600	07/19/21	2013	GRAINGER 063447		0.00	96.42
105100	90600	07/19/21	2013	GRAINGER 053443	INVOICE #9951284034 DA	0.00	707.28
TOTAL CHECK						0.00	1,565.98
105100	90601	07/19/21	561	HAGGERTY FORD 010925		0.00	155.52
105100	90601	07/19/21	561	HAGGERTY FORD 010925		0.00	50.59
105100	90601	07/19/21	561	HAGGERTY FORD 053443		0.00	48.48
TOTAL CHECK						0.00	254.59

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FUND - 40 - OPERATING FUND

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105100	90602	07/19/21	11307 HEALTHSMART	010501	ANNUAL FLEX ADMIN FEES	0.00	102.35
105100	90603	07/19/21	12299 EDUARDO HERNANDEZ	093454	FACADE GRANT REIMBURSE	0.00	1,800.00
105100	90604	07/19/21	7838 TREASURER, STATE OF ILLI	010926	INVOICE #123942 DATED	0.00	114,272.92
105100	90605	07/19/21	2854 ILLINOIS TAX INCREMENT A	011028	DUES FOR 7/1/2021 - 6/	0.00	550.00
105100	90606	07/19/21	15203 ILLINOIS PHLEBOTOMY SERV	010613	INVOICE # 1357	0.00	850.00
105100	90607	07/19/21	10622 IN THE SWIM-STORE	010921	TICKET #2510 DATED 05-	0.00	174.39
105100	90607	07/19/21	10622 IN THE SWIM-STORE	010921	TICKET #926 DATED 05-1	0.00	177.98
105100	90607	07/19/21	10622 IN THE SWIM-STORE	010921	TICKET #13906 DATED 06	0.00	299.98
TOTAL CHECK						0.00	652.35
105100	90608	07/19/21	15400 J AND E DUFF MASON CONTR	083453	INVOICE #WCFOUNTAIN DA	0.00	2,200.00
105100	90609	07/19/21	11134 JUST SAFETY, LTD.	010613		0.00	38.00
105100	90610	07/19/21	12643 KIMBALL MIDWEST	010925	INVOICE #8992456 DATED	0.00	329.28
105100	90610	07/19/21	12643 KIMBALL MIDWEST	010921	INVOICE #9008006 DATED	0.00	160.16
105100	90610	07/19/21	12643 KIMBALL MIDWEST	010924	INVOICE #9008006 DATED	0.00	160.16
105100	90610	07/19/21	12643 KIMBALL MIDWEST	010925	INVOICE #9008045 DATED	0.00	393.86
TOTAL CHECK						0.00	1,043.46
105100	90611	07/19/21	665 KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS FROM	0.00	50.00
105100	90611	07/19/21	665 KRAMER TREE SPECIALISTS	010922	RESOLUTION NO. 20-R-00	0.00	13,825.00
TOTAL CHECK						0.00	13,875.00
105100	90612	07/19/21	2298 LANGUAGE LINE SERVICES,	010613	INVOICE #10263421	0.00	354.10
105100	90613	07/19/21	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE # 1088361-2021	0.00	129.25
105100	90614	07/19/21	11273 LIFT WORKS INC.	063448	INVOICE #156238B-1 DAT	0.00	110.00
105100	90615	07/19/21	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE # 11476	0.00	2,704.80
105100	90615	07/19/21	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE # 11474	0.00	3,105.00
105100	90615	07/19/21	8248 MARQUARDT & BELMONTE P.C	011029	MAKE & REVIEW FILES, A	0.00	1,382.80
TOTAL CHECK						0.00	7,192.60
105100	90616	07/19/21	481 MCCANN INDUSTRIES, INC.	063447		0.00	183.00
105100	90617	07/19/21	6601 MENARDS	063448	SKU #4538087 - CRITERI	0.00	762.92
105100	90617	07/19/21	6601 MENARDS	063448	SKU #4538057 - CRITERI	0.00	49.00
105100	90617	07/19/21	6601 MENARDS	010921	INVOICE #31350 DATED 0	0.00	649.99
105100	90617	07/19/21	6601 MENARDS	010613	JUNE 2021	0.00	35.83
105100	90617	07/19/21	6601 MENARDS	053443	JUNE 2021	0.00	22.32
105100	90617	07/19/21	6601 MENARDS	010924	JUNE 2021	0.00	80.92
105100	90617	07/19/21	6601 MENARDS	010921	JUNE 2021	0.00	601.51
105100	90617	07/19/21	6601 MENARDS	063447	JUNE 2021	0.00	428.38
105100	90617	07/19/21	6601 MENARDS	053443	JUNE 2021	0.00	536.17
105100	90617	07/19/21	6601 MENARDS	063447	JUNE 2021	0.00	255.78

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105100	90617	07/19/21	6601 MENARDS	063447	JUNE 2021	0.00	129.91	
105100	90617	07/19/21	6601 MENARDS	063447	JUNE 2021	0.00	47.28	
105100	90617	07/19/21	6601 MENARDS	010613	JUNE 2021	0.00	94.58	
105100	90617	07/19/21	6601 MENARDS	010613	JUNE 2021	0.00	71.96	
105100	90617	07/19/21	6601 MENARDS	083453	JUNE 2021	0.00	224.44	
TOTAL CHECK							0.00	3,990.99
105100	90618	07/19/21	2263 METROPOLITAN INDUSTRIES,	053443	INVOICE #INV029250 DAT	0.00	465.41	
105100	90619	07/19/21	14271 MEXICAN CULTURAL CENTER-	093454	MID DISBURSEMENT #1 TO	0.00	8,000.00	
105100	90620	07/19/21	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 20-R-00	0.00	4,919.28	
105100	90620	07/19/21	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 20-R-00	0.00	5,040.67	
105100	90620	07/19/21	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 20-R-00	0.00	5,004.85	
TOTAL CHECK							0.00	14,964.80
105100	90621	07/19/21	13902 MOORE INDUSTRIAL	010924	FOLDING STEP	0.00	219.21	
105100	90622	07/19/21	13135 MUNICIPAL MARKING DISTRI	083453		0.00	152.50	
105100	90623	07/19/21	244 MURPHY ACE HARDWARE 2400	053443	JUNE 2021	0.00	10.79	
105100	90623	07/19/21	244 MURPHY ACE HARDWARE 2400	010921	JUNE 2021	0.00	50.15	
105100	90623	07/19/21	244 MURPHY ACE HARDWARE 2400	083453	JUNE 2021	0.00	9.59	
TOTAL CHECK							0.00	70.53
105100	90624	07/19/21	15326 MUSE COMMUNITY + DESIGN	011028	PROFESSIONAL SERVICES;	0.00	3,315.00	
105100	90625	07/19/21	14986 NALCO WATER PRETREATMENT	063448	INVOICE #2540150 DATED	0.00	209.42	
105100	90626	07/19/21	4735 NAPA AUTO PARTS	063447		0.00	64.37	
105100	90626	07/19/21	4735 NAPA AUTO PARTS	010925		0.00	109.34	
105100	90626	07/19/21	4735 NAPA AUTO PARTS	010925		0.00	72.88	
105100	90626	07/19/21	4735 NAPA AUTO PARTS	010925		0.00	-234.00	
105100	90626	07/19/21	4735 NAPA AUTO PARTS	010925		0.00	108.24	
105100	90626	07/19/21	4735 NAPA AUTO PARTS	063447		0.00	77.35	
105100	90626	07/19/21	4735 NAPA AUTO PARTS	010925		0.00	7.07	
TOTAL CHECK							0.00	205.25
105100	90627	07/19/21	250 NORTHERN ILLINOIS GAS	053443		0.00	143.56	
105100	90627	07/19/21	250 NORTHERN ILLINOIS GAS	053443		0.00	49.98	
105100	90627	07/19/21	250 NORTHERN ILLINOIS GAS	053443		0.00	42.74	
105100	90627	07/19/21	250 NORTHERN ILLINOIS GAS	063447		0.00	41.08	
105100	90627	07/19/21	250 NORTHERN ILLINOIS GAS	063447		0.00	41.08	
105100	90627	07/19/21	250 NORTHERN ILLINOIS GAS	053443		0.00	45.23	
105100	90627	07/19/21	250 NORTHERN ILLINOIS GAS	010921		0.00	130.20	
105100	90627	07/19/21	250 NORTHERN ILLINOIS GAS	053443		0.00	47.72	
TOTAL CHECK							0.00	541.59
105100	90628	07/19/21	14044 OZINGA READY MIX CONCRET	063447	INVOICE #ARI00088844 D	0.00	883.50	
105100	90628	07/19/21	14044 OZINGA READY MIX CONCRET	083453	INVOICE #ARI00088844 D	0.00	294.50	
TOTAL CHECK							0.00	1,178.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	90629	07/19/21	3739	PADDOCK PUBLICATIONS	011028	0.00	82.80
105100	90630	07/19/21	255	PETTY CASH CITY HALL	010208	0.00	13.99
105100	90630	07/19/21	255	PETTY CASH CITY HALL	010210	0.00	83.80
105100	90630	07/19/21	255	PETTY CASH CITY HALL	011028	0.00	7.55
105100	90630	07/19/21	255	PETTY CASH CITY HALL	010110	0.00	30.00
TOTAL CHECK						0.00	135.34
105100	90631	07/19/21	2548	PETTY CASH -PUBLIC WORKS	010924	0.00	30.00
105100	90631	07/19/21	2548	PETTY CASH -PUBLIC WORKS	010924	0.00	16.00
105100	90631	07/19/21	2548	PETTY CASH -PUBLIC WORKS	010925	0.00	16.00
105100	90631	07/19/21	2548	PETTY CASH -PUBLIC WORKS	053443	0.00	3.00
105100	90631	07/19/21	2548	PETTY CASH -PUBLIC WORKS	053443	0.00	16.00
105100	90631	07/19/21	2548	PETTY CASH -PUBLIC WORKS	063447	0.00	16.00
105100	90631	07/19/21	2548	PETTY CASH -PUBLIC WORKS	063448	0.00	16.00
TOTAL CHECK						0.00	113.00
105100	90632	07/19/21	3714	POMP'S TIRE SERVICE, INC	063447	0.00	495.12
105100	90632	07/19/21	3714	POMP'S TIRE SERVICE, INC	053443	0.00	282.06
TOTAL CHECK						0.00	777.18
105100	90633	07/19/21	13791	PORTER LEE CORPORATION	010613	0.00	1,223.00
105100	90634	07/19/21	15378	POWERTAC USA	010613	0.00	215.91
105100	90635	07/19/21	14077	PUMP SUPPLY INC	053443	0.00	50.00
105100	90636	07/19/21	14960	R.N.O.W., INC	010925	0.00	253.70
105100	90637	07/19/21	11384	RAE PRODUCTS & CHEMICALS	083453	0.00	1,975.00
105100	90638	07/19/21	492	RAY O'HERRON, INC.	010613	0.00	36.99
105100	90638	07/19/21	492	RAY O'HERRON, INC.	010613	0.00	29.25
105100	90638	07/19/21	492	RAY O'HERRON, INC.	010613	0.00	14.00
105100	90638	07/19/21	492	RAY O'HERRON, INC.	010613	0.00	453.00
105100	90638	07/19/21	492	RAY O'HERRON, INC.	010613	0.00	396.00
105100	90638	07/19/21	492	RAY O'HERRON, INC.	010613	0.00	72.00
105100	90638	07/19/21	492	RAY O'HERRON, INC.	010613	0.00	707.99
TOTAL CHECK						0.00	1,709.23
105100	90639	07/19/21	12229	RJN GROUP, INC.	053443	0.00	2,855.00
105100	90640	07/19/21	14838	SJK OF WEST CHICAGO, INC	010613	0.00	78.00
105100	90641	07/19/21	6935	SNAP ON TOOLS	010925	0.00	352.94
105100	90641	07/19/21	6935	SNAP ON TOOLS	010925	0.00	393.46
105100	90641	07/19/21	6935	SNAP ON TOOLS	010925	0.00	128.11
105100	90641	07/19/21	6935	SNAP ON TOOLS	010925	0.00	454.25
TOTAL CHECK						0.00	1,328.76
105100	90642	07/19/21	6049	STANARD & ASSOCIATES	010501	0.00	395.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV-----	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	90643	07/19/21	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #P29857 DATED	0.00	846.78
105100	90644	07/19/21	15263 STEFAN, NICOLETTE	011030	REIMBURSEMENT FOR FOOD	0.00	25.00
105100	90644	07/19/21	15263 STEFAN, NICOLETTE	011030	REIMBURSEMENT FOR FOOD	0.00	25.00
TOTAL CHECK							
105100	90645	07/19/21	1320 STEINER ELECTRIC	053443		0.00	79.74
105100	90646	07/19/21	15403 STREET COP TRAINING	010613	INVOICE #45344-576-1-F	0.00	249.00
105100	90647	07/19/21	1762 SUBURBAN LABORATORIES, I	063447	INVOICE #190752 DATED	0.00	461.31
105100	90648	07/19/21	11730 TECHNIVISTA, INC.	010208		0.00	1,277.00
105100	90649	07/19/21	12774 T-MOBILE	010925	ACCOUNT #967615741 STA	0.00	815.90
105100	90650	07/19/21	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 07 12	0.00	300.00
105100	90651	07/19/21	14671 TOWN & COUNTRY GARDENS	010501	ORDER NUMBER 607673/1	0.00	140.00
105100	90652	07/19/21	3349 TRAFFIC CONTROL AND PROT	083453		0.00	248.10
105100	90653	07/19/21	2027 TRANS UNION CORPORATION	010613	INVOICE # 06100330	0.00	100.00
105100	90654	07/19/21	7625 TROTTER & ASSOC INC	063447	RESOLUTION NO. 21-R-00	0.00	1,162.00
105100	90655	07/19/21	286 TS SPECIALTIES, INC.	063447	WORK ORDER #23260 DATE	0.00	14.95
105100	90655	07/19/21	286 TS SPECIALTIES, INC.	010925	WORK ORDER #23285 DATE	0.00	444.95
TOTAL CHECK							
105100	90656	07/19/21	4089 TYLER MEDICAL SERVICES	010924	INVOICE 427912 RANDOM	0.00	120.00
105100	90656	07/19/21	4089 TYLER MEDICAL SERVICES	063447	INVOICE 427912 RANDOM	0.00	215.00
105100	90656	07/19/21	4089 TYLER MEDICAL SERVICES	010501	INVOICE 427939 PW DIRE	0.00	90.00
105100	90656	07/19/21	4089 TYLER MEDICAL SERVICES	010501	INVOICE 427820 ONSITE	0.00	97.50
TOTAL CHECK							
105100	90657	07/19/21	13310 ULINE	010613	INVOICE # 135272745	0.00	140.76
105100	90658	07/19/21	14383 ULTRA STROBE COMMUNICATI	043439	INVOICE # 079146	0.00	2,305.05
105100	90659	07/19/21	4406 U.S.A. BLUEBOOK	063447	INVOICE #563010 DATED	0.00	382.87
105100	90659	07/19/21	4406 U.S.A. BLUEBOOK	010924		0.00	128.92
TOTAL CHECK							
105100	90660	07/19/21	4207 VERIZON WIRELESS	053443		0.00	532.27
105100	90660	07/19/21	4207 VERIZON WIRELESS	010613		0.00	1,704.15
105100	90660	07/19/21	4207 VERIZON WIRELESS	010614		0.00	76.02
105100	90660	07/19/21	4207 VERIZON WIRELESS	010210		0.00	38.01
105100	90660	07/19/21	4207 VERIZON WIRELESS	010504		0.00	38.01
105100	90660	07/19/21	4207 VERIZON WIRELESS	010502		0.00	38.01
105100	90660	07/19/21	4207 VERIZON WIRELESS	010510		0.00	38.03
105100	90660	07/19/21	4207 VERIZON WIRELESS	010110		0.00	38.01



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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	2,502.51
105100	90661	07/19/21	6793	W.A. MANAGEMENT, INC.	011029	0.00	73.00
105100	90661	07/19/21	6793	W.A. MANAGEMENT, INC.	011029	0.00	73.00
TOTAL CHECK						0.00	146.00
105100	90662	07/19/21	5980	WALSH, KNIPPEN, KNIGHT &	010501	0.00	665.00
105100	90663	07/19/21	3273	WASTE MANAGEMENT	010207	0.00	732.68
105100	90664	07/19/21	4823	WATER PRODUCTS AURORA	063447	0.00	217.00
105100	90664	07/19/21	4823	WATER PRODUCTS AURORA	063447	0.00	830.40
TOTAL CHECK						0.00	1,047.40
105100	90666	07/19/21	11641	WEST CHICAGO HISTORICAL	093454	0.00	2,608.46
105100	90667	07/19/21	15211	WEST CHICAGO PRINTING	010613	0.00	373.25
105100	90668	07/19/21	14022	WIN-911 SOFTWARE	053443	0.00	880.00
TOTAL CASH ACCOUNT						0.00	579,318.85
TOTAL FUND						0.00	622,305.85
TOTAL REPORT						0.00	622,305.85

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	105100	OPERATING CLEARI	1680	WEST CHICAGO FIRE PRO	00096699-01	G418	0.00	42987.00
01	131200	INVENTORY-GASOLI	15084	GAS DEPOT	00096620-01 92550	G418	0.00	12631.84
01	131200	INVENTORY-GASOLI	15084	GAS DEPOT	00096620-01 92550	G418	0.00	2657.46
01	226900	SUSPENSE	12268	CALL ONE	425741	G418	0.00	69911.08
TOTAL GENERAL FUND							0.00	128187.38
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00096667-01	G418	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00096667-01	G418	0.00	8260.00
010110	4110	TRAINING & TUITI	255	PETTY CASH CITY HALL	00096623-01 JUNE 2021	G418	0.00	30.00
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS	9883520255	G418	0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS							0.00	8578.01
010207	4225	OTHER CONTRACTUA	3273	WASTE MANAGEMENT	00096671-01 4089346-2018G	418	0.00	732.68
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	732.68
010208	4107	NEWSLETTER PREPA	14545	CREEKSIDE PRINTING	00096698-01 2422	G418	0.00	1870.00
010208	4112	MEMBERSHIPS/DUES	255	PETTY CASH CITY HALL	00096623-01 JUNE 2021	G418	0.00	13.99
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	WC210708	G418	0.00	1277.00
010208	4646	ARTS PROGRAMMING	15398	DELUXE, INC.	00096622-01 0902303875	G418	0.00	236.22
TOTAL CITY ADMIN-MARKET/COMM							0.00	3397.21
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	9883520255	G418	0.00	38.01
010210	4607	GAS & OIL	255	PETTY CASH CITY HALL	00096623-01 JUNE 2021	G418	0.00	83.80
TOTAL CITY ADMIN-ADMIN							0.00	121.81
010219	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00095495-03 6371	G418	0.00	29.98
010219	4806	OTHER CAPITAL OU	11437	BUCK SERVICES, INC.	00096656-01 54504	G418	0.00	1200.00
010219	4816	RETAIL GRANT PRO	15401	BISCUITS & GRAVY, INC	00096668-01 010219-4816	G418	0.00	3000.00
TOTAL CITY ADMIN - COVID19							0.00	4229.98
010501	4053	HEALTH/DENTAL/LI	11307	HEALTHSMART	00094472-01 F0621032	G418	0.00	102.35
010501	4100	LEGAL FEES	5980	WALSH, KNIPPEN, KNIGH	00096624-01 21401	G418	0.00	665.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00096625-01 00096625	G418	0.00	90.00
010501	4108	EMPLOYMENT EXAMS	6049	STANARD & ASSOCIATES	00096628-01 SA000047369	G418	0.00	395.00
010501	4212	ADVERTISING	14823	DABAREINER, TOM	00096682-01 R51601308	G418	0.00	299.00
010501	4674	SAFETY BUDGET	4089	TYLER MEDICAL SERVICE	00096627-01 42720	G418	0.00	97.50
010501	4680	SPECIAL EVENTS	14671	TOWN & COUNTRY GARDEN	00096629-01 607673	G418	0.00	140.00
TOTAL ADMIN SERVICES-HR							0.00	1788.85
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	9883520255	G418	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	38.01

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00095495-01 6371	G418	0.00	5511.83
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE	877120038038G418		0.00	383.40
010503	4225	OTHER CONTRACTUA	12060	CURRENT TECHNOLOGIES	00096700-01 727065	G418	0.00	155.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00095493-01 6369	G418	0.00	616.66
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00095494-01 6358	G418	0.00	3345.00
TOTAL ADMIN SERVICES-IT							0.00	10011.89
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	9883520255	G418	0.00	38.01
TOTAL ADMIN SERVICES-GIS							0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	9883520255	G418	0.00	38.03
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	543818	G418	0.00	101.81
TOTAL ADMIN SERVICES-ADMIN							0.00	139.84
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00096685-01	G418	0.00	300.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00096667-01	G418	0.00	2620.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00096637-01 11476	G418	0.00	2704.80
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00096637-02 11476	G418	0.00	3105.00
010613	4110	TRAINING & TUITI	15403	STREET COP TRAINING	00096686-01 453445761F42G418		0.00	249.00
010613	4125	SOFTWARE MAINTEN	12060	CURRENT TECHNOLOGIES	00096634-01 3727064	G418	0.00	77.50
010613	4125	SOFTWARE MAINTEN	13791	PORTER LEE CORPORATIO	00096683-01 25586	G418	0.00	1223.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	00096633-01 10263421	G418	0.00	354.10
010613	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING	00096630-01 PGM13409	G418	0.00	373.25
010613	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01 147636	G418	0.00	100.00
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00096684-01 17678	G418	0.00	134958.25
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00096684-02 17720	G418	0.00	6387.03
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00096636-01 1088361-2021G418		0.00	129.25
010613	4225	OTHER CONTRACTUA	14733	CLEAN EARTH ENVIRONME	00096688-01 74302925808	G418	0.00	612.55
010613	4225	OTHER CONTRACTUA	15203	ILLINOIS PHLEBOTOMY S	00096619-01 1357	G418	0.00	850.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00096650-01 06100330	G418	0.00	100.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	9883520255	G418	0.00	1704.15
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00096635-01 719728	G418	0.00	49.00
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	543818	G418	0.00	18.86
010613	4600	COMPUTER/OFFICE	6601	MENARDS	JUNE 2021	G418	0.00	94.58
010613	4601	FIELD EQUIPMENT	15378	POWERTAC USA	00096242-01 D39	G418	0.00	215.91
010613	4601	FIELD EQUIPMENT	6601	MENARDS	JUNE 2021	G418	0.00	71.96
010613	4615	UNIFORMS/SAFETY	12858	EAGLE ENGRAVING, INC	00096651-01 2021-3477	G418	0.00	1148.76
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00096631-01	G418	0.00	29.25
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00096631-02	G418	0.00	14.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00096631-03	G418	0.00	453.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00096631-04	G418	0.00	396.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00096631-05	G418	0.00	72.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00096697-01 2128102-IN	G418	0.00	707.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00096697-02 2128147-IN	G418	0.00	36.99
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.	36247	G418	0.00	38.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4650	MISCELLANEOUS CO	13310 ULINE	00096621-01	135272745	G418	0.00	140.76
010613	4650	MISCELLANEOUS CO	14838 SJK OF WEST CHICAGO,		JUNE 2021	G418	0.00	78.00
010613	4650	MISCELLANEOUS CO	6601 MENARDS		JUNE 2021	G418	0.00	35.83
TOTAL POLICE-OPERATIONS							0.00	159448.77
010614	4225	OTHER CONTRACTUA	4207 VERIZON WIRELESS		9883520255	G418	0.00	76.02
TOTAL POLICE-ESDA							0.00	76.02
010910	4100	LEGAL FEES	12712 BARNES & THORNBURG, L	00096666-01	2491908	G418	0.00	169.50
010910	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00096667-01		G418	0.00	40.00
010910	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		543818	G418	0.00	32.93
TOTAL PUBLIC WORKS-ADMIN							0.00	242.43
010921	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		5039548	G418	0.00	130.20
010921	4216	GROUNDS MAINTENA	12131 CLASSIC LANDSCAPE, LT	00096044-01	147636	G418	0.00	390.00
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00095641-02	4087353336	G418	0.00	9.48
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00095641-02	4087353291	G418	0.00	11.81
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00095641-02	4088673678	G418	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00095641-03	408867757	G418	0.00	11.81
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00095641-04	4088673762	G418	0.00	17.80
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00095641-05	4088673764	G418	0.00	9.48
010921	4225	OTHER CONTRACTUA	15404 ACCURATE DOCUMENT DES	00096690-01	7306690	G418	0.00	477.90
010921	4225	OTHER CONTRACTUA	6626 ALTORFER INDUSTRIES,	00096657-01	PM6A0001688	G418	0.00	1412.00
010921	4650	MISCELLANEOUS CO	10622 IN THE SWIM-STORE	00096640-01	2510	G418	0.00	174.39
010921	4650	MISCELLANEOUS CO	10622 IN THE SWIM-STORE	00096640-02	926	G418	0.00	177.98
010921	4650	MISCELLANEOUS CO	10622 IN THE SWIM-STORE	00096640-03	13906	G418	0.00	299.98
010921	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00096663-02	9008006	G418	0.00	160.16
010921	4650	MISCELLANEOUS CO	13021 CASE LOTS, INC	00096664-01	5265	G418	0.00	279.60
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9935219767	G418	0.00	203.74
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9936434167	G418	0.00	34.27
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9936305680	G418	0.00	11.10
010921	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2		JUNE 2021	G418	0.00	50.15
010921	4650	MISCELLANEOUS CO	6601 MENARDS		JUNE 2021	G418	0.00	601.51
010921	4650	MISCELLANEOUS CO	6601 MENARDS	00096566-01	31350	G418	0.00	649.99
TOTAL PUBLIC WORKS-MUN PROP							0.00	5126.78
010922	4214	BRUSH PICKUP	665 KRAMER TREE SPECIALIS	00095821-01	102794	G418	0.00	13825.00
010922	4225	OTHER CONTRACTUA	665 KRAMER TREE SPECIALIS	00095541-01	102221	G418	0.00	50.00
010922	4604	TOOLS & EQUIPMEN	5124 COLTHARP'S SALES & SE		47943	G418	0.00	79.19
TOTAL PUBLIC WORKS-FORESTRY							0.00	13954.19
010923	4209	INTERMENT	1843 CEMETERY MANAGEMENT,	00095629-01	18765	G418	0.00	450.00
010923	4216	GROUNDS MAINTENA	1843 CEMETERY MANAGEMENT,	00095629-01	18762	G418	0.00	2450.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL PUBLIC WORKS-CEMETERIES							0.00	2900.00
010924	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00096626-01	427912 G418	0.00	120.00
010924	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE		47943 G418	0.00	242.57
010924	4607	GAS & OIL	2548	PETTY CASH -PUBLIC WO	00096693-01	PETTY CASH G418	0.00	30.00
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00096663-02	9008006 G418	0.00	160.16
010924	4650	MISCELLANEOUS CO	13902	MOORE INDUSTRIAL		520646 G418	0.00	219.21
010924	4650	MISCELLANEOUS CO	2548	PETTY CASH -PUBLIC WO	00096693-01	PETTY CASH G418	0.00	16.00
010924	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK		629240 G418	0.00	128.92
010924	4650	MISCELLANEOUS CO	5124	COLTHARP'S SALES & SE		47943 G418	0.00	76.37
010924	4650	MISCELLANEOUS CO	6601	MENARDS		JUNE 2021 G418	0.00	80.92
TOTAL PUBLIC WORKS-R & B							0.00	1074.15
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00096661-02	23285 G418	0.00	444.95
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00096663-01	8992456 G418	0.00	329.28
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00096663-03	9008045 G418	0.00	393.86
010925	4603	PARTS FOR VEHICL	14960	R.N.O.W., INC	00096647-01	2021-60436 G418	0.00	253.70
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00096658-01	P29857 G418	0.00	846.78
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-142838 G418	0.00	7.07
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-141801 G418	0.00	109.34
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-142232 G418	0.00	72.88
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-142246 G418	0.00	-234.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-142251 G418	0.00	108.24
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		5980 G418	0.00	50.59
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		6019 G418	0.00	155.52
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00096662-01	ARV / 485660G418	0.00	352.94
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00096662-02	ARV / 485816G418	0.00	393.46
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00096662-03	ARV / 485874G418	0.00	128.11
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00096662-04	ARV / 485996G418	0.00	454.25
010925	4650	MISCELLANEOUS CO	12774	T-MOBILE	00096694-01	967615741 G418	0.00	815.90
010925	4650	MISCELLANEOUS CO	2548	PETTY CASH -PUBLIC WO	00096693-01	PETTY CASH G418	0.00	16.00
TOTAL PUBLIC WORKS-MAINT GAR							0.00	4698.87
010926	4204	ELECTRIC	151	COMED		0187077032 G418	0.00	822.09
010926	4204	ELECTRIC	151	COMED		8403114034 G418	0.00	5253.47
010926	4807	STREET IMPROVEME	7838	TREASURER, STATE OF I	00096643-01	123942 G418	0.00	114272.92
TOTAL MOTOR FUEL TAX							0.00	120348.48
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00096667-01	G418	0.00	540.00
011028	4112	MEMBERSHIPS/DUES	2854	ILLINOIS TAX INCREMEN	00096676-01	674558 G418	0.00	550.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00096675-01	184342 G418	0.00	82.80
011028	4225	OTHER CONTRACTUA	15326	MUSE COMMUNITY + DESI	00096677-01	011028-4225 G418	0.00	3315.00
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		543818 G418	0.00	177.30
011028	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00096623-01	JUNE 2021 G418	0.00	7.55
TOTAL COM DEV-PLANNING							0.00	4672.65

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00096667-01	G418	0.00	2052.91
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00096669-01 56681	G418	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00096670-01 56631	G418	0.00	608.56
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00096670-02 56637	G418	0.00	608.56
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00096678-01 23012	G418	0.00	73.00
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00096678-02 23011	G418	0.00	73.00
011029	4802	OFFICE EQUIPMENT	8248	MARQUARDT & BELMONTE	00096674-01 11475	G418	0.00	1382.80
TOTAL COM DEV-BUILDING & CODE							0.00	19173.83
011030	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00096672-01	G418	0.00	25.00
011030	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00096672-02	G418	0.00	25.00
TOTAL COM DEV-MUSEUM							0.00	50.00
TOTAL FUND							0.00	489029.84

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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	00096434-01 079146	G418	0.00	2305.05
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	2305.05
TOTAL FUND							0.00	2305.05

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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	20443352701	G418	0.00	262.26
053440	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01 147636	G418	0.00	325.00
TOTAL SEWER-SSA#2							0.00	587.26
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00095495-01 6371	G418	0.00	5511.83
053443	4125	SOFTWARE MAINTEN	14022	WIN-911 SOFTWARE	00096652-01 37F2E881	G418	0.00	880.00
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	9883674174	G418	0.00	532.27
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	5221587	G418	0.00	45.23
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	3464632	G418	0.00	143.56
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	343196	G418	0.00	49.98
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	4498361	G418	0.00	42.74
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	4475205	G418	0.00	47.72
053443	4204	ELECTRIC	11805	CONSTELLATION NEWENER	20443278801	G418	0.00	3125.19
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01 147636	G418	0.00	400.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00095493-01 6369	G418	0.00	616.67
053443	4225	OTHER CONTRACTUA	15404	ACCURATE DOCUMENT DES	00096690-01 7306690	G418	0.00	477.90
053443	4400	VEHICLE REPAIR	2548	PETTY CASH -PUBLIC WO	00096693-01 PETTY CASH	G418	0.00	3.00
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	543818	G418	0.00	131.68
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	543818	G418	0.00	102.11
053443	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	410877931	G418	0.00	282.06
053443	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	5988	G418	0.00	48.48
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00096695-01 9951284034	G418	0.00	707.28
053443	4630	PARTS-LIFT STATI	1320	STEINER ELECTRIC	S006925570	G418	0.00	79.74
053443	4630	PARTS-LIFT STATI	14077	PUMP SUPPLY INC	00096645-01 78788-01	G418	0.00	50.00
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	9932676969	G418	0.00	97.44
053443	4630	PARTS-LIFT STATI	2263	METROPOLITAN INDUSTRI	00096653-01 029250	G418	0.00	465.41
053443	4630	PARTS-LIFT STATI	3491	FLOLO CORPORATION	00096646-01 100968	G418	0.00	114.85
053443	4630	PARTS-LIFT STATI	6601	MENARDS	JUNE 2021	G418	0.00	22.32
053443	4650	MISCELLANEOUS CO	2013	GRAINGER	993401474	G418	0.00	187.20
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JUNE 2021	G418	0.00	10.79
053443	4650	MISCELLANEOUS CO	2548	PETTY CASH -PUBLIC WO	00096693-01 PETTY CASH	G418	0.00	16.00
053443	4650	MISCELLANEOUS CO	6601	MENARDS	JUNE 2021	G418	0.00	536.17
053443	4806	OTHER CAPITAL OU	12229	RJN GROUP, INC.	32720109	G418	0.00	2855.00
TOTAL SEWER-SANITARY COLLECTION							0.00	17582.62
TOTAL FUND							0.00	18169.88



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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	00096667-01		G418	0.00	850.10
063447	4105	CONSULTANTS	14400 7 LAYER SOLUTIONS, IN	00095495-01	6371	G418	0.00	5511.84
063447	4108	EMPLOYMENT EXAMS	4089 TYLER MEDICAL SERVICE	00096626-01	427912	G418	0.00	215.00
063447	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		3584002	G418	0.00	41.08
063447	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		3295489	G418	0.00	41.08
063447	4204	ELECTRIC	11805 CONSTELLATION NEWENER		10606740	G418	0.00	25553.82
063447	4207	LAB SERVICES	1762 SUBURBAN LABORATORIES	00096659-01	190752	G418	0.00	461.31
063447	4216	GROUNDS MAINTENA	12131 CLASSIC LANDSCAPE, LT	00096044-01	147636	G418	0.00	915.00
063447	4225	OTHER CONTRACTUA	14400 7 LAYER SOLUTIONS, IN	00095493-01	6369	G418	0.00	616.67
063447	4225	OTHER CONTRACTUA	15404 ACCURATE DOCUMENT DES	00096690-01	7306690	G418	0.00	477.90
063447	4400	VEHICLE REPAIR	286 TS SPECIALTIES, INC.	00096661-01	23260	G418	0.00	14.95
063447	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		543818	G418	0.00	131.68
063447	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		543818	G418	0.00	101.81
063447	4603	PARTS FOR VEHICL	3714 POMP'S TIRE SERVICE,	00096660-01	410876520	G418	0.00	495.12
063447	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496141621	G418	0.00	64.37
063447	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-137565	G418	0.00	77.35
063447	4603	PARTS FOR VEHICL	481 MCCANN INDUSTRIES, IN		P08919	G418	0.00	183.00
063447	4604	TOOLS & EQUIPMEN	6601 MENARDS		JUNE 2021	G418	0.00	47.28
063447	4620	PARTS & EQUIPMEN	6601 MENARDS		JUNE 2021	G418	0.00	129.91
063447	4621	PARTS & EQUIPMEN	14044 OZINGA READY MIX CONC	00096648-01	ARI00088844	G418	0.00	883.50
063447	4621	PARTS & EQUIPMEN	4406 U.S.A. BLUEBOOK	00096692-01	563010	G418	0.00	382.87
063447	4621	PARTS & EQUIPMEN	4823 WATER PRODUCTS AURORA		0303767	G418	0.00	217.00
063447	4621	PARTS & EQUIPMEN	4823 WATER PRODUCTS AURORA	00096687-01	0303634	G418	0.00	830.40
063447	4622	PARTS & EQUIP-PU	6601 MENARDS		JUNE 2021	G418	0.00	255.78
063447	4650	MISCELLANEOUS CO	14939 BATTERIES PLUS BULBS	00096638-01	P40951072	G418	0.00	18.67
063447	4650	MISCELLANEOUS CO	2013 GRAINGER		9944988089	G418	0.00	96.42
063447	4650	MISCELLANEOUS CO	2548 PETTY CASH -PUBLIC WO	00096693-01	PETTY CASH	G418	0.00	16.00
063447	4650	MISCELLANEOUS CO	6601 MENARDS		JUNE 2021	G418	0.00	428.38
063447	4806	OTHER CAPITAL OU	7625 TROTTER & ASSOC INC	00096151-01	18668	G418	0.00	1162.00
TOTAL WATER-PRODUCTION/DIST							0.00	40220.29
063448	4204	ELECTRIC	11805 CONSTELLATION NEWENER		10606739	G418	0.00	12816.73
063448	4216	GROUNDS MAINTENA	12131 CLASSIC LANDSCAPE, LT	00096044-01	147636	G418	0.00	800.00
063448	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00095641-01	4089829047	G418	0.00	15.05
063448	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00095641-01	4088504389	G418	0.00	15.05
063448	4225	OTHER CONTRACTUA	15404 ACCURATE DOCUMENT DES	00096690-01	7306690	G418	0.00	477.90
063448	4430	WTP OPERATIONS R	2013 GRAINGER		9942457020	G418	0.00	10.04
063448	4503	EQUIPMENT RENTAL	11273 LIFT WORKS INC.	00096641-01	156238B-1	G418	0.00	110.00
063448	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		543818	G418	0.00	32.92
063448	4603	PARTS FOR VEHICL	4554 FLEET SAFETY SUPPLY	00096691-01	77383	G418	0.00	430.00
063448	4625	LAB SUPPLIES	14986 NALCO WATER PRETREATM	00096642-01	2540150	G418	0.00	209.42
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00095628-01	1556038	G418	0.00	5040.67
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00095628-01	1556819	G418	0.00	5004.85
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00095628-01	1557819	G418	0.00	4919.28
063448	4626	CHEMICALS	1914 ALEXANDER CHEMICAL CO	00095420-01	41444	G418	0.00	1280.40
063448	4650	MISCELLANEOUS CO	2548 PETTY CASH -PUBLIC WO	00096693-01	PETTY CASH	G418	0.00	16.00
063448	4806	OTHER CAPITAL OU	15313 DELTA T LLC DBA BIG A	00096037-01	911922	G418	0.00	7770.31
063448	4806	OTHER CAPITAL OU	6601 MENARDS	00096446-01	31013	G418	0.00	762.92

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4806	OTHER CAPITAL OU	6601 MENARDS	00096446-02	31013	G418	0.00	49.00
TOTAL WATER-TREATMENT PLANT OP							0.00	39760.54
TOTAL FUND							0.00	79980.83

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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	00096667-01	G418	0.00	228.35
083453	4610	STREET PAINT	11384	RAE PRODUCTS & CHEMIC	00096387-01	G418	0.00	1975.00
083453	4612	STREET LIGHT MAT	2013	GRAINGER	9932027924	G418	0.00	218.49
083453	4643	STORM SEWER REPA	14044	OZINGA READY MIX CONC	00096648-01	ARI00088844 G418	0.00	294.50
083453	4801	BUILDING/GROUNDS	15400	J AND E DUFF MASON CO	00096654-01	G418	0.00	2200.00
083453	4801	BUILDING/GROUNDS	6601	MENARDS	JUNE 2021	G418	0.00	224.44
083453	4801	BUILDING/GROUNDS	8760	GARY SPIELMAN PLUMBING	00096655-01	G418	0.00	600.00
083453	4854	TREE REPLACEMENT	13135	MUNICIPAL MARKING DIS	31469	G418	0.00	152.50
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00096044-01	G418	0.00	9360.00
083453	4872	ROW MATERIALS	15399	BROWN, GARY	00096639-01	G418	0.00	80.82
083453	4872	ROW MATERIALS	244	MURPHY ACE HARDWARE 2	JUNE 2021	G418	0.00	9.59
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	96402	G418	0.00	248.10
TOTAL CAPITAL PROJECTS							0.00	15591.79
TOTAL FUND							0.00	15591.79

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 07/15/21  
TIME: 14:23:09

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 11  
ACCTPAY1  
ACCOUNTING PERIOD: 7/21

SELECTION CRITERIA: payable.due\_date='20210719 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 147636	G418	0.00	1340.00
093454	4680	SPECIAL EVENTS	14271	MEXICAN CULTURAL CENT	00096673-01	G418	0.00	8000.00
093454	4813	FACADE PROGRAM	11641	WEST CHICAGO HISTORIC	00096680-01	G418	0.00	2608.46
093454	4813	FACADE PROGRAM	12299	EDUARDO HERNANDEZ	00096679-01	G418	0.00	1800.00
TOTAL DOWNTOWN TIF							0.00	13748.46
TOTAL FUND							0.00	13748.46

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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TIME: 14:23:09

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12  
ACCTPAY1  
ACCOUNTING PERIOD: 7/21

SELECTION CRITERIA: payable.due\_date='20210719 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	15402	GEROULIS, PETER N	00096681-01	G418	0.00	3000.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	3000.00
TOTAL FUND							0.00	3000.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 07/15/21  
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CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13  
ACCTPAY1  
ACCOUNTING PERIOD: 7/21

SELECTION CRITERIA: payable.due\_date='20210719 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 147636	G418	0.00	480.00
TOTAL COMMUTER PARKING FUND							0.00	480.00
TOTAL FUND							0.00	480.00
TOTAL CHECK TRANSACTIONS							0.00	622305.85
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	622305.85