

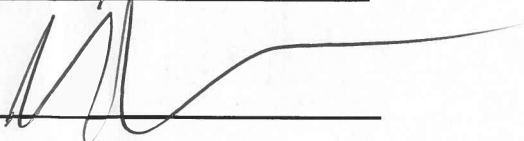
CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT August 16, 2021

OPERATING ACCOUNT FUNDED BY:	\$	1,217,217.34
<hr/>		
GENERAL FUND	\$	231,771.50
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	19,000.00
SEWER FUND	\$	239,032.82
WATER FUND	\$	187,497.98
CAPITAL PROJECTS FUND	\$	530,280.17
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	7,434.87
MISCELLANEOUS DEPOSITS FUND	\$	1,500.00
COMMUTER PARKING FUND	\$	700.00

APPROVED BY THE CITY COUNCIL ON:

DATE: 8/16/2021

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/12/21
 TIME: 15:56:10

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G420' and transact.ck_date='20210816 00:00:00.000'
 ACCOUNTING PERIOD: 8/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV-----	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	90778	08/16/21	13879	4 IMPRINT	010921	ITEM #155965-E - CITY	0.00 244.90
105100	90778	08/16/21	13879	4 IMPRINT	010924	ITEM #155965-E - CITY	0.00 367.35
105100	90778	08/16/21	13879	4 IMPRINT	063447	ITEM #155965-E - CITY	0.00 367.35
105100	90778	08/16/21	13879	4 IMPRINT	063448	ITEM #155965-E - CITY	0.00 244.90
105100	90778	08/16/21	13879	4 IMPRINT	010921	SHIPPING	0.00 8.43
105100	90778	08/16/21	13879	4 IMPRINT	010924	SHIPPING	0.00 12.64
105100	90778	08/16/21	13879	4 IMPRINT	063447	SHIPPING	0.00 12.64
105100	90778	08/16/21	13879	4 IMPRINT	063448	SHIPPING	0.00 8.43
TOTAL CHECK						0.00	1,266.64
105100	90779	08/16/21	14400	7 LAYER SOLUTIONS, INC	010503	INV #6483 SSL CERTIFI	0.00 119.98
105100	90780	08/16/21	13637	A.R.S. HVAC SUPPLY, INC	053443	INVOICE #0019455 DATED	0.00 49.99
105100	90781	08/16/21	11103	ALBERT ABAD	063448	REIMBURSEMENT TO ALBER	0.00 10.00
105100	90782	08/16/21	12508	AIR PRODUCTS EQUIPMENT C	010921	INVOICE #W416592 DATED	0.00 660.00
105100	90783	08/16/21	11546	ALL TYPES ELEVATORS, INC	063448	INVOICE #20088682 DATE	0.00 181.25
105100	90783	08/16/21	11546	ALL TYPES ELEVATORS, INC	063448	INVOICE #20088874 DATE	0.00 198.00
TOTAL CHECK						0.00	379.25
105100	90784	08/16/21	12722	ALLIED ASPHALT PAVING CO	083453	APPROVED BY CITY COUNC	0.00 2,186.26
105100	90784	08/16/21	12722	ALLIED ASPHALT PAVING CO	083453	HOT MIX ASPHALT SURFAC	0.00 1,537.57
105100	90784	08/16/21	12722	ALLIED ASPHALT PAVING CO	083453	APPROVED BY CITY COUNC	0.00 6,175.52
105100	90784	08/16/21	12722	ALLIED ASPHALT PAVING CO	083453	APPROVED BY CITY COUNC	0.00 3,528.21
105100	90784	08/16/21	12722	ALLIED ASPHALT PAVING CO	083453	APPROVED BY CITY COUNC	0.00 1,387.01
105100	90784	08/16/21	12722	ALLIED ASPHALT PAVING CO	083453	APPROVED BY CITY COUNC	0.00 7,063.29
TOTAL CHECK						0.00	21,877.86
105100	90785	08/16/21	12228	AMERICAN MOBILE STAGING	093454	FOOD FEST STAGE; INV#	0.00 800.00
105100	90786	08/16/21	5205	ASSOCIATED TECHNICAL SER	053443	INVOICE #34182 DATED 0	0.00 186.00
105100	90787	08/16/21	3829	ATLAS BOBCAT, INC.	063447	INVOICE #BT4426 DATED	0.00 95.00
105100	90788	08/16/21	14896	AURORA TRUCK CENTER	053443	INVOICE #237876 DATED	0.00 59.10
105100	90789	08/16/21	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1500 H	0.00 175.00
105100	90789	08/16/21	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 30W150	0.00 225.00
105100	90789	08/16/21	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1700 M	0.00 225.00
105100	90789	08/16/21	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 320 IN	0.00 225.00
105100	90789	08/16/21	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00 14,375.00
TOTAL CHECK						0.00	15,225.00
105100	90790	08/16/21	12712	BARNES & THORNBURG, LLP	010910	PROFESSIONAL SERVICES	0.00 169.50
105100	90791	08/16/21	6307	CATHY BLOZIS	053443	REIMBURSEMENT TO CATHY	0.00 240.00
105100	90792	08/16/21	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00 250.00
105100	90792	08/16/21	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00 14,780.00
105100	90792	08/16/21	7994	BOND, DICKSON & ASSOC.,	010501	PROFESSIONAL SERVICES	0.00 200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	90792	08/16/21	7994	BOND, DICKSON & ASSOC., 010613	PROFESSIONAL SERVICES	0.00	2,860.00
105100	90792	08/16/21	7994	BOND, DICKSON & ASSOC., 011028	PROFESSIONAL SERVICES	0.00	160.00
105100	90792	08/16/21	7994	BOND, DICKSON & ASSOC., 011029	PROFESSIONAL SERVICES	0.00	460.00
105100	90792	08/16/21	7994	BOND, DICKSON & ASSOC., 063447	PROFESSIONAL SERVICES	0.00	300.00
105100	90792	08/16/21	7994	BOND, DICKSON & ASSOC., 083453	PROFESSIONAL SERVICES	0.00	100.00
TOTAL CHECK						0.00	19,110.00
105100	90793	08/16/21	14784	BRADEN BUSINESS SYSTEMS 010613	INVOICE # 725132	0.00	49.00
105100	90794	08/16/21	12268	CALL ONE 01	8/15-9/14/21	0.00	69,215.77
105100	90795	08/16/21	13021	CASE LOTS, INC 010921	INVOICE #5770 DATED 07	0.00	544.60
105100	90795	08/16/21	13021	CASE LOTS, INC 010921	INVOICE #5848 DATED 07	0.00	524.95
TOTAL CHECK						0.00	1,069.55
105100	90796	08/16/21	5079	CASEY EQUIPMENT COMPANY, 010925	INVOICE #P03281 DATED	0.00	879.89
105100	90797	08/16/21	14930	CELLEBRITE INC. 010613	QUOTE: Q-194578-1	0.00	3,850.00
105100	90798	08/16/21	1843	CEMETERY MANAGEMENT, INC 010923	RESOLUTION NO. 20-R-00	0.00	2,450.00
105100	90798	08/16/21	1843	CEMETERY MANAGEMENT, INC 010923	RESOLUTION NO. 20-R-00	0.00	450.00
105100	90798	08/16/21	1843	CEMETERY MANAGEMENT, INC 010923	RESOLUTION NO. 20-R-00	0.00	1,530.00
TOTAL CHECK						0.00	4,430.00
105100	90799	08/16/21	8746	CHRISTOPHER B BURKE ENGI 083453	19-R-0058 - NATURAL AR	0.00	1,460.30
105100	90799	08/16/21	8746	CHRISTOPHER B BURKE ENGI 083453	19-R-0058 - NATURAL AR	0.00	2,799.15
TOTAL CHECK						0.00	4,259.45
105100	90800	08/16/21	12380	CINTAS CORPORATION 010921	BI-WEEKLY CARPET RUNNE	0.00	17.80
105100	90800	08/16/21	12380	CINTAS CORPORATION 010921	BI-WEEKLY CARPET RUNNE	0.00	13.43
105100	90800	08/16/21	12380	CINTAS CORPORATION 010921	BI-WEEKLY CARPET RUNNE	0.00	9.48
105100	90800	08/16/21	12380	CINTAS CORPORATION 010921	BI-WEEKLY CARPET RUNNE	0.00	11.81
105100	90800	08/16/21	12380	CINTAS CORPORATION 010921	BI-WEEKLY CARPET RUNNE	0.00	17.80
105100	90800	08/16/21	12380	CINTAS CORPORATION 010921	BI-WEEKLY CARPET RUNNE	0.00	13.43
105100	90800	08/16/21	12380	CINTAS CORPORATION 010921	BI-WEEKLY CARPET RUNNE	0.00	9.48
105100	90800	08/16/21	12380	CINTAS CORPORATION 010921	BI-WEEKLY CARPET RUNNE	0.00	11.81
105100	90800	08/16/21	12380	CINTAS CORPORATION 063448	BI-WEEKLY CARPET RUNNE	0.00	15.05
105100	90800	08/16/21	12380	CINTAS CORPORATION 010921	BI-WEEKLY CARPET RUNNE	0.00	17.80
105100	90800	08/16/21	12380	CINTAS CORPORATION 063448	BI-WEEKLY CARPET RUNNE	0.00	15.05
TOTAL CHECK						0.00	152.94
105100	90801	08/16/21	12131	CLASSIC LANDSCAPE, LTD. 010613	RESOLUTION NO. 20-R-00	0.00	155.00
105100	90801	08/16/21	12131	CLASSIC LANDSCAPE, LTD. 010921	RESOLUTION NO. 20-R-00	0.00	655.00
105100	90801	08/16/21	12131	CLASSIC LANDSCAPE, LTD. 053440	RESOLUTION NO. 20-R-00	0.00	405.00
105100	90801	08/16/21	12131	CLASSIC LANDSCAPE, LTD. 053443	RESOLUTION NO. 20-R-00	0.00	550.00
105100	90801	08/16/21	12131	CLASSIC LANDSCAPE, LTD. 063447	RESOLUTION NO. 20-R-00	0.00	1,215.00
105100	90801	08/16/21	12131	CLASSIC LANDSCAPE, LTD. 063448	RESOLUTION NO. 20-R-00	0.00	1,120.00
105100	90801	08/16/21	12131	CLASSIC LANDSCAPE, LTD. 083453	RESOLUTION NO. 20-R-00	0.00	10,570.00
105100	90801	08/16/21	12131	CLASSIC LANDSCAPE, LTD. 093454	RESOLUTION NO. 20-R-00	0.00	2,330.00
105100	90801	08/16/21	12131	CLASSIC LANDSCAPE, LTD. 433476	RESOLUTION NO. 20-R-00	0.00	700.00
TOTAL CHECK						0.00	17,700.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	90802	08/16/21	14733 CLEAN EARTH ENVIRONMENTA	010613	INVOICE # 74303190532	0.00	612.11	
105100	90803	08/16/21	13089 COMCAST	010503	7/15-8/14/21	0.00	850.00	
105100	90804	08/16/21	13257 COMCAST CABLE	010925	7/27-8/26/21	0.00	278.79	
105100	90805	08/16/21	151 COMED	010926	6/29-7/29/21	0.00	5,277.66	
105100	90805	08/16/21	151 COMED	010926	7/1-8/2/21	0.00	1,290.16	
TOTAL CHECK							0.00	6,567.82
105100	90806	08/16/21	11805 CONSTELLATION NEWENERGY,	053443	6/11-7/20/21	0.00	2,949.80	
105100	90806	08/16/21	11805 CONSTELLATION NEWENERGY,	063448	6/11-7/20/21	0.00	11,728.27	
105100	90806	08/16/21	11805 CONSTELLATION NEWENERGY,	063447	6/11-7/20/21	0.00	25,316.88	
105100	90806	08/16/21	11805 CONSTELLATION NEWENERGY,	053440	6/11-7/20/21	0.00	528.16	
TOTAL CHECK							0.00	40,523.11
105100	90807	08/16/21	5504 COOLING EQUIPMENT SERVIC	010921	INVOICE #78301 DATED 0	0.00	3,721.34	
105100	90807	08/16/21	5504 COOLING EQUIPMENT SERVIC	010921	INVOICE #78550 DATED 0	0.00	509.00	
TOTAL CHECK							0.00	4,230.34
105100	90808	08/16/21	2810 CORE & MAIN, LP	063447	INVOICE #P297394 DATED	0.00	1,950.00	
105100	90808	08/16/21	2810 CORE & MAIN, LP	063447	INVOICE #P151084 DATED	0.00	767.50	
105100	90808	08/16/21	2810 CORE & MAIN, LP	053443	PVC SWR CLEANOUT	0.00	223.80	
TOTAL CHECK							0.00	2,941.30
105100	90809	08/16/21	9911 COUNTY COURT REPORTERS,	010501	INVOICE 129502 INTERVI	0.00	572.00	
105100	90810	08/16/21	9719 CRYSTAL MAINTENANCE SVCS	010921	21-R-0019 - 2021 JANIT	0.00	3,417.50	
105100	90810	08/16/21	9719 CRYSTAL MAINTENANCE SVCS	010921	21-R-0019 - 2021 JANIT	0.00	281.25	
105100	90810	08/16/21	9719 CRYSTAL MAINTENANCE SVCS	063448	21-R-0019 - 2021 JANIT	0.00	1,822.50	
105100	90810	08/16/21	9719 CRYSTAL MAINTENANCE SVCS	010921	21-R-0019 - 2021 JANIT	0.00	5,521.66	
105100	90810	08/16/21	9719 CRYSTAL MAINTENANCE SVCS	010921	21-R-0019 - 2021 JANIT	0.00	281.25	
TOTAL CHECK							0.00	11,324.16
105100	90811	08/16/21	15313 DELTA T LLC DBA BIG ASS	063448	QUOTE #00684856 DATED	0.00	8,000.00	
105100	90812	08/16/21	12410 DESIGNGROUP SIGNAGE CORP	010208	SERVICE EXISTING LED S	0.00	427.50	
105100	90813	08/16/21	15412 DIRILTEN, KAMIL R	28	LOI REFUND FOR 545 ING	0.00	1,500.00	
105100	90814	08/16/21	5440 DORTRAK, INC.	010921	INVOICE #3298 DATED 08	0.00	250.00	
105100	90815	08/16/21	871 DUPAGE COUNTY ANIMAL CON	010613	INVOICE # 12035	0.00	470.00	
105100	90816	08/16/21	2344 DUPAGE COUNTY CHILDRENS	010613	INVOICE # WC022	0.00	4,000.00	
105100	90817	08/16/21	11661 EXPERT LOCK & SAFE, INC.	010921	INVOICE #86779 DATED 0	0.00	487.80	
105100	90818	08/16/21	15271 EXSTREAM CLEAN	010613	INVOICE # INV-1481	0.00	1,023.00	
105100	90819	08/16/21	3597 FEDEX CORPORATION	063448	DELIVERY FEES	0.00	24.36	
105100	90819	08/16/21	3597 FEDEX CORPORATION	083453	DELIVERY FEES	0.00	61.89	

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FUND - 40 - OPERATING FUND

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105100	90819	08/16/21	3597 FEDEX CORPORATION	083453	DELIVERY FEES	0.00	30.73
TOTAL CHECK						0.00	116.98
105100	90820	08/16/21	12338 FILTER SERVICES INC	010921	INVOICE #INV270537 DAT	0.00	453.12
105100	90821	08/16/21	15416 FLINT CREEK MUSIC	093454	FOOD FEST BAND	0.00	1,000.00
105100	90822	08/16/21	4997 FLOW-TECHNICS	053443	1-SULZER/ABS MODEL	0.00	6,209.00
105100	90822	08/16/21	4997 FLOW-TECHNICS	053443	1-SULZER/ABS MODEL	0.00	6,243.00
TOTAL CHECK						0.00	12,452.00
105100	90823	08/16/21	14536 G & O THERMAL SUPPLY COM	010925	INVOICE #1131696-00 DA	0.00	832.90
105100	90824	08/16/21	1597 GFOA	010510	ANNUAL MEMBERSHIP DUES	0.00	150.00
105100	90825	08/16/21	12853 GOLDSTINE, SKRODZKI, RUS	010501	BILLED THRU 7-31-21 BI	0.00	1,650.08
105100	90825	08/16/21	12853 GOLDSTINE, SKRODZKI, RUS	010613	BILLED THRU 7-31-21 BI	0.00	1,650.09
105100	90825	08/16/21	12853 GOLDSTINE, SKRODZKI, RUS	010501	INVOICE THRU 7-31-21 B	0.00	561.25
105100	90825	08/16/21	12853 GOLDSTINE, SKRODZKI, RUS	053443	INVOICE THRU 7-31-21 B	0.00	561.25
105100	90825	08/16/21	12853 GOLDSTINE, SKRODZKI, RUS	063447	INVOICE THRU 7-31-21 B	0.00	561.25
TOTAL CHECK						0.00	4,983.92
105100	90826	08/16/21	15411 GRACIE UNIVERSITY	010613	INVOICE # GG-08941	0.00	1,990.00
105100	90827	08/16/21	2013 GRAINGER	063448	BEARINGS	0.00	10.30
105100	90827	08/16/21	2013 GRAINGER	063448	BEARINGS	0.00	10.30
105100	90827	08/16/21	2013 GRAINGER	010921	PVC TUBING	0.00	34.79
105100	90827	08/16/21	2013 GRAINGER	010921	325 SPENCER HVAC PART	0.00	241.38
105100	90827	08/16/21	2013 GRAINGER	063448	1400 WATER	0.00	128.84
TOTAL CHECK						0.00	425.61
105100	90828	08/16/21	12432 GREEN T TREE & PEST SERV	010924	INVOICE #2266578 DATED	0.00	150.00
105100	90829	08/16/21	1685 HACH COMPANY	063448	INVOICE #12504813 DATE	0.00	1,182.00
105100	90829	08/16/21	1685 HACH COMPANY	063448	INVOICE #12541483 DATE	0.00	711.91
105100	90829	08/16/21	1685 HACH COMPANY	063448	CREDIT	0.00	-1,182.00
105100	90829	08/16/21	1685 HACH COMPANY	063448	INVOICE #12551665 DATE	0.00	859.65
TOTAL CHECK						0.00	1,571.56
105100	90830	08/16/21	561 HAGGERTY FORD	010925	INVOICE #6224 DATED 08	0.00	358.80
105100	90830	08/16/21	561 HAGGERTY FORD	010925	352 PARTS	0.00	33.95
105100	90830	08/16/21	561 HAGGERTY FORD	010925	352 PARTS	0.00	164.38
TOTAL CHECK						0.00	557.13
105100	90831	08/16/21	14818 HAWK FORD	010925	INVOICE #41419 DATED 0	0.00	426.82
105100	90832	08/16/21	11127 HERITAGE-CRYSTAL CLEAN,	010925	INVOICE #16915179 DATE	0.00	500.00
105100	90833	08/16/21	15420 HOSPICE OF THE VALLEY	010501	MEMORIAL DONATION UTIL	0.00	140.00
105100	90834	08/16/21	14494 I/O SOLUTIONS, INC.	010501	INVOICE C50654A POLICE	0.00	13,395.00

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105100	90835	08/16/21	2184	STATE TREASURER	083453	T/S #12020 - IL 59 @ J	0.00 341.64
105100	90835	08/16/21	2184	STATE TREASURER	083453	T/S #12373 - IL 64/NOR	0.00 1,366.50
105100	90835	08/16/21	2184	STATE TREASURER	083453	T/S #12375 - IL 64/NOR	0.00 683.25
105100	90835	08/16/21	2184	STATE TREASURER	083453	T/S #22110 - IL 59 @ I	0.00 683.25
105100	90835	08/16/21	2184	STATE TREASURER	083453	T/S #6180 - IL 38/ROOS	0.00 341.64
105100	90835	08/16/21	2184	STATE TREASURER	083453	T/S #6390 - IL 59 @ FO	0.00 683.25
105100	90835	08/16/21	2184	STATE TREASURER	083453	T/S #8853 - IL 59 @ HA	0.00 683.25
105100	90835	08/16/21	2184	STATE TREASURER	083453	T/S #8860 - IL 59 @ MA	0.00 683.25
105100	90835	08/16/21	2184	STATE TREASURER	083453	T/S #FLSR88 - IL 59 @	0.00 683.25
TOTAL CHECK							6,149.28
105100	90836	08/16/21	11330	ILEAS	010613	INVOICE: DUES10701	0.00 240.00
105100	90837	08/16/21	4836	ILLINOIS MUNICIPAL LEAGU	010110	2021 ANNUAL CONFERENCE	0.00 165.00
105100	90838	08/16/21	14866	JUDE VICKERY	010503	INV #279736	0.00 1,333.33
105100	90838	08/16/21	14866	JUDE VICKERY	053443	INV #279736	0.00 1,333.34
105100	90838	08/16/21	14866	JUDE VICKERY	063447	INV #279736	0.00 1,333.33
TOTAL CHECK							4,000.00
105100	90839	08/16/21	11134	JUST SAFETY, LTD.	010613	FIRST AID SUPPLIES	0.00 116.00
105100	90840	08/16/21	665	KRAMER TREE SPECIALISTS	093454	INVOICE #103278 DATED	0.00 159.00
105100	90840	08/16/21	665	KRAMER TREE SPECIALISTS	093454	INVOICE #103279 DATED	0.00 125.00
105100	90840	08/16/21	665	KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS FROM	0.00 350.00
105100	90840	08/16/21	665	KRAMER TREE SPECIALISTS	010922	RESOLUTION NO. 20-R-00	0.00 13,825.00
105100	90840	08/16/21	665	KRAMER TREE SPECIALISTS	010922	INVOICE #103585 DATED	0.00 13,006.00
TOTAL CHECK							27,465.00
105100	90841	08/16/21	2298	LANGUAGE LINE SERVICES,	010613	INVOICE # 10289964	0.00 511.54
105100	90842	08/16/21	11415	LAYNE CHRISTENSEN COMPAN	063447	RESOLUTION NO. 21-R-00	0.00 111,450.30
105100	90843	08/16/21	10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE # 1088361-2021	0.00 371.00
105100	90844	08/16/21	15419	MANTIS TECH, LLC	010613	INVOICE #D17165	0.00 849.95
105100	90845	08/16/21	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE # 11532	0.00 2,792.55
105100	90845	08/16/21	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE # 11530	0.00 2,821.50
TOTAL CHECK							5,614.05
105100	90846	08/16/21	5000	MEADE, INC	083453	INVOICE #697227 DATED	0.00 1,117.71
105100	90846	08/16/21	5000	MEADE, INC	083453	INVOICE #697026 DATED	0.00 367.50
TOTAL CHECK							1,485.21
105100	90847	08/16/21	6601	MENARDS	083453	INVOICE #34056 DATED 0	0.00 782.88
105100	90847	08/16/21	6601	MENARDS	010613	JULY 2021	0.00 31.45
105100	90847	08/16/21	6601	MENARDS	053443	JULY 2021	0.00 99.98
105100	90847	08/16/21	6601	MENARDS	010925	JULY 2021	0.00 146.47
105100	90847	08/16/21	6601	MENARDS	010924	JULY 2021	0.00 99.87
105100	90847	08/16/21	6601	MENARDS	010921	JULY 2021	0.00 224.49
105100	90847	08/16/21	6601	MENARDS	063448	JULY 2021	0.00 545.14

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV-----	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	90847	08/16/21	6601 MENARDS	053443	JULY 2021	0.00	29.82
105100	90847	08/16/21	6601 MENARDS	053443	JULY 2021	0.00	80.14
105100	90847	08/16/21	6601 MENARDS	063448	JULY 2021	0.00	42.20
105100	90847	08/16/21	6601 MENARDS	063447	JULY 2021	0.00	302.51
105100	90847	08/16/21	6601 MENARDS	063448	JULY 2021	0.00	19.99
105100	90847	08/16/21	6601 MENARDS	063447	JULY 2021	0.00	179.94
105100	90847	08/16/21	6601 MENARDS	083453	JULY 2021	0.00	87.94
105100	90847	08/16/21	6601 MENARDS	083453	JULY 2021	0.00	183.68
TOTAL CHECK						0.00	2,856.50
105100	90848	08/16/21	15206 MIDWEST CHLORINATING, IN	063447	INVOICE #244-21PC DATE	0.00	5,200.00
105100	90849	08/16/21	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 20-R-00	0.00	4,891.42
105100	90849	08/16/21	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 20-R-00	0.00	5,020.77
TOTAL CHECK						0.00	9,912.19
105100	90850	08/16/21	242 MUNICIPAL CODE CORPORATI	010110	ONLINE CODE HOSTING 8/	0.00	700.00
105100	90851	08/16/21	244 MURPHY ACE HARDWARE	2400 053443	JULY 2021	0.00	9.88
105100	90851	08/16/21	244 MURPHY ACE HARDWARE	2400 010921	JULY 2021	0.00	88.83
105100	90851	08/16/21	244 MURPHY ACE HARDWARE	2400 010925	JULY 2021	0.00	35.90
105100	90851	08/16/21	244 MURPHY ACE HARDWARE	2400 010924	JULY 2021	0.00	111.14
105100	90851	08/16/21	244 MURPHY ACE HARDWARE	2400 063447	JULY 2021	0.00	68.27
105100	90851	08/16/21	244 MURPHY ACE HARDWARE	2400 063448	JULY 2021	0.00	39.29
TOTAL CHECK						0.00	353.31
105100	90852	08/16/21	15326 MUSE COMMUNITY + DESIGN	011028	PROFESSIONAL SERVICES	0.00	10,035.00
105100	90853	08/16/21	4735 NAPA AUTO PARTS	010925	INVOICE #4496-145583 D	0.00	467.65
105100	90853	08/16/21	4735 NAPA AUTO PARTS	010925	CREDIT	0.00	-98.89
105100	90853	08/16/21	4735 NAPA AUTO PARTS	010925	RESTOCK	0.00	185.58
105100	90853	08/16/21	4735 NAPA AUTO PARTS	063447	629	0.00	2.29
105100	90853	08/16/21	4735 NAPA AUTO PARTS	010925	301	0.00	101.64
105100	90853	08/16/21	4735 NAPA AUTO PARTS	010925	TOOLS	0.00	26.58
105100	90853	08/16/21	4735 NAPA AUTO PARTS	010925	301	0.00	40.42
105100	90853	08/16/21	4735 NAPA AUTO PARTS	010925	302	0.00	9.28
105100	90853	08/16/21	4735 NAPA AUTO PARTS	010925	SHOP SUPPLIES	0.00	103.27
105100	90853	08/16/21	4735 NAPA AUTO PARTS	010925	745	0.00	5.61
105100	90853	08/16/21	4735 NAPA AUTO PARTS	010925	RESTOCK	0.00	9.28
105100	90853	08/16/21	4735 NAPA AUTO PARTS	010925	RESTOCK	0.00	134.73
TOTAL CHECK						0.00	987.44
105100	90854	08/16/21	250 NORTHERN ILLINOIS GAS	053443	7/7-8/5/21	0.00	143.63
105100	90854	08/16/21	250 NORTHERN ILLINOIS GAS	053443	7/2-8/3/21	0.00	55.21
105100	90854	08/16/21	250 NORTHERN ILLINOIS GAS	053443	7/6-8/4/21	0.00	63.52
105100	90854	08/16/21	250 NORTHERN ILLINOIS GAS	063447	7/6-8/4/21	0.00	41.09
105100	90854	08/16/21	250 NORTHERN ILLINOIS GAS	063447	7/6-8/4/21	0.00	41.09
105100	90854	08/16/21	250 NORTHERN ILLINOIS GAS	053443	7/1-8/2/21	0.00	73.48
TOTAL CHECK						0.00	418.02
105100	90855	08/16/21	12076 ROBYN NIELSEN	010613	JEWEL PURCHASE BY OFC	0.00	33.38
105100	90855	08/16/21	12076 ROBYN NIELSEN	010613	PAL JOEY'S CHECK # 257	0.00	87.28

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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	120.66
105100	90856	08/16/21	15418 NORIX GROUP, INC.	083453	PARTIAL MUNICIPAL UTIL	0.00	651.89
105100	90857	08/16/21	7311 NOTARY PUBLIC ASSOC OF I	010210	NOTARY SEAL (VALERIA P	0.00	54.00
105100	90858	08/16/21	14739 ON TARGET EAST	010924	INVOICE #1082 DATED 07	0.00	165.00
105100	90859	08/16/21	14044 OZINGA READY MIX CONCRET	083453	INVOICE #ARI00149556 D	0.00	561.75
105100	90860	08/16/21	15112 PACE SUBURBAN BUS	010207	MAY 2021 LOCAL SHARE;	0.00	134.76
105100	90861	08/16/21	3739 PADDOCK PUBLICATIONS	011028	PUBLIC HEARING NOTICE	0.00	63.25
105100	90862	08/16/21	15415 PETRANEK, SCOTT A	093454	FOOD FEST BAND	0.00	1,100.00
105100	90863	08/16/21	15077 PETROCHOICE	010925	INVOICE #50619895 DATE	0.00	1,363.70
105100	90864	08/16/21	2487 PITNEY BOWES	053443	POSTAGE MACHINE RENTAL	0.00	1,032.00
105100	90865	08/16/21	13497 PRIME, TACK & SEAL CO	083453	SPRAY VARIOUS STREETS	0.00	537.50
105100	90865	08/16/21	13497 PRIME, TACK & SEAL CO	083453	SPRAY VARIOUS STREETS	0.00	456.00
TOTAL CHECK						0.00	993.50
105100	90866	08/16/21	14077 PUMP SUPPLY INC	053443	INVOICE #78929-01 DATE	0.00	190.03
105100	90867	08/16/21	11384 RAE PRODUCTS & CHEMICALS	010925	INVOICE #177098 DATED	0.00	383.93
105100	90868	08/16/21	492 RAY O'HERRON, INC.	010613	INVOICE # 2133455-IN	0.00	119.98
105100	90868	08/16/21	492 RAY O'HERRON, INC.	010613	INVOICE # 2133230-IN	0.00	50.00
105100	90868	08/16/21	492 RAY O'HERRON, INC.	010613	INVOICE # 2133232-IN	0.00	206.99
105100	90868	08/16/21	492 RAY O'HERRON, INC.	010613	INVOICE # 2133220-IN	0.00	164.95
105100	90868	08/16/21	492 RAY O'HERRON, INC.	010613	INVOICE # 2132482-IN	0.00	31.99
105100	90868	08/16/21	492 RAY O'HERRON, INC.	010613	INVOICE # 2132448-IN	0.00	145.00
105100	90868	08/16/21	492 RAY O'HERRON, INC.	010613	INVOICE # 2132447-IN	0.00	202.93
105100	90868	08/16/21	492 RAY O'HERRON, INC.	010613	INVOICE # 2132446-IN	0.00	228.00
TOTAL CHECK						0.00	1,149.84
105100	90869	08/16/21	14950 RECORD-A-HIT-ENTERTAINME	093454	FOOD FEST ENTERTAINMEN	0.00	600.00
105100	90870	08/16/21	11970 REGIONAL TRUCK EQUIPMENT	010925	INVOICE #228106 DATED	0.00	269.89
105100	90871	08/16/21	14644 RUBINO ENGINEERING INC	083453	PAVEMENT CORES & SOIL	0.00	9,370.00
105100	90872	08/16/21	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3024359400 DA	0.00	1,085.04
105100	90872	08/16/21	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3024277877 DA	0.00	4.44
105100	90872	08/16/21	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3024372995 DA	0.00	154.56
105100	90872	08/16/21	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3024353801 DA	0.00	30.36
TOTAL CHECK						0.00	1,274.40
105100	90873	08/16/21	4774 SAFETY LANE INSPECTIONS,	010925	INVOICE #20788 DATED 0	0.00	37.00
105100	90873	08/16/21	4774 SAFETY LANE INSPECTIONS,	053443	UNIT #580	0.00	37.00

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105100	90873	08/16/21	4774 SAFETY LANE INSPECTIONS,	010925	INVOICE #20936 DATED 0	0.00	55.00	
TOTAL CHECK							0.00	129.00
105100	90874	08/16/21	15417 SAVILLE, DUSTIN	010924	REIMBURSEMENT TO DUSTI	0.00	60.00	
105100	90875	08/16/21	14838 SJK OF WEST CHICAGO, INC	010613	JULY 2021 WASHES	0.00	108.00	
105100	90876	08/16/21	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #P30663 DATED	0.00	1,392.82	
105100	90876	08/16/21	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #P30722 DATED	0.00	906.12	
TOTAL CHECK							0.00	2,298.94
105100	90877	08/16/21	15414 STARSTRUCK PRODUCTIONS L	093454	FOOD FEST BAND	0.00	1,000.00	
105100	90878	08/16/21	15263 STEFAN, NICOLETTE	093454	REIMBURSEMENT FOR PAYM	0.00	35.00	
105100	90878	08/16/21	15263 STEFAN, NICOLETTE	093454	REIMBURSEMENT FOR PAYM	0.00	35.00	
TOTAL CHECK							0.00	70.00
105100	90879	08/16/21	1762 SUBURBAN LABORATORIES, I	063447	INVOICE #191737 DATED	0.00	768.44	
105100	90880	08/16/21	15408 SYOSSET FIRE DISTRICT	043439	INVOICE #5792 DATED 06	0.00	19,000.00	
105100	90881	08/16/21	11730 TECHNIVISTA, INC.	010208	WEBSITE HOSTING, WORDP	0.00	1,277.00	
105100	90882	08/16/21	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 20-R-00	0.00	48,927.00	
105100	90883	08/16/21	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 08 09	0.00	300.00	
105100	90883	08/16/21	15072 TOSCAS LAW GROUP	011029	SPECIAL ADMINISTRATIVE	0.00	350.00	
TOTAL CHECK							0.00	650.00
105100	90884	08/16/21	3349 TRAFFIC CONTROL AND PROT	083453	12 X 18 HIP B/R/W 080	0.00	682.50	
105100	90885	08/16/21	2027 TRANS UNION CORPORATION	010613	INVOICE # 07100316	0.00	100.00	
105100	90886	08/16/21	4089 TYLER MEDICAL SERVICES	010501	INVOICE 428631 PRE-EMP	0.00	160.00	
105100	90886	08/16/21	4089 TYLER MEDICAL SERVICES	010924	RANDOM MONTHLY PROGRAM	0.00	35.00	
TOTAL CHECK							0.00	195.00
105100	90887	08/16/21	15413 ULTIMATE RENTAL SERVICES	093454	FOOD FEST TABLE RENTAL	0.00	250.87	
105100	90888	08/16/21	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #079475	0.00	736.00	
105100	90889	08/16/21	4406 U.S.A. BLUEBOOK	063447	INVOICE #664208 DATED	0.00	529.47	
105100	90889	08/16/21	4406 U.S.A. BLUEBOOK	053443	SAMPLE	0.00	8.60	
TOTAL CHECK							0.00	538.07
105100	90890	08/16/21	4207 VERIZON WIRELESS	010210	7/24-8/23/21	0.00	38.01	
105100	90890	08/16/21	4207 VERIZON WIRELESS	053443	7/24-8/23/21	0.00	19.00	
105100	90890	08/16/21	4207 VERIZON WIRELESS	063447	7/24-8/23/21	0.00	19.01	
105100	90890	08/16/21	4207 VERIZON WIRELESS	011029	7/24-8/23/21	0.00	114.03	
105100	90890	08/16/21	4207 VERIZON WIRELESS	010510	7/24-8/23/21	0.00	38.01	
105100	90890	08/16/21	4207 VERIZON WIRELESS	010613	7/24-8/23/21	0.00	76.02	
TOTAL CHECK							0.00	304.08

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105100	90891	08/16/21	4207	VERIZON WIRELESS	010210	7/24-8/23/21	0.00 42.46
105100	90891	08/16/21	4207	VERIZON WIRELESS	010613	7/24-8/23/21	0.00 1,051.36
105100	90891	08/16/21	4207	VERIZON WIRELESS	010501	7/24-8/23/21	0.00 42.46
105100	90891	08/16/21	4207	VERIZON WIRELESS	010510	7/24-8/23/21	0.00 42.46
105100	90891	08/16/21	4207	VERIZON WIRELESS	011029	7/24-8/23/21	0.00 46.61
105100	90891	08/16/21	4207	VERIZON WIRELESS	010208	7/24-8/23/21	0.00 42.46
TOTAL CHECK						0.00	1,267.81
105100	90892	08/16/21	4207	VERIZON WIRELESS	010613	8/7-9/6/21	0.00 1,704.62
105100	90892	08/16/21	4207	VERIZON WIRELESS	010614	8/7-9/6/21	0.00 76.02
105100	90892	08/16/21	4207	VERIZON WIRELESS	010210	8/7-9/6/21	0.00 38.01
105100	90892	08/16/21	4207	VERIZON WIRELESS	010504	8/7-9/6/21	0.00 38.01
105100	90892	08/16/21	4207	VERIZON WIRELESS	010502	8/7-9/6/21	0.00 38.01
105100	90892	08/16/21	4207	VERIZON WIRELESS	010510	8/7-9/6/21	0.00 38.01
105100	90892	08/16/21	4207	VERIZON WIRELESS	010110	8/7-9/6/21	0.00 38.01
TOTAL CHECK						0.00	1,970.69
105100	90893	08/16/21	9018	VERMEER MIDWEST, INC.	010925	TOOLS	0.00 28.60
105100	90894	08/16/21	6793	W.A. MANAGEMENT, INC.	011029	LOT CUTTING AT 30W308	0.00 73.00
105100	90894	08/16/21	6793	W.A. MANAGEMENT, INC.	011029	LOT CUTTING AT 457 W W	0.00 146.00
TOTAL CHECK						0.00	219.00
105100	90895	08/16/21	3273	WASTE MANAGEMENT	010207	WASTE REMOVAL FOR TURN	0.00 734.36
105100	90896	08/16/21	4823	WATER PRODUCTS AURORA	063447	INVOICE #0304182 DATED	0.00 1,329.00
105100	90898	08/16/21	4595	WHOLESALE DIRECT	053443	INVOICE #000252453 DAT	0.00 697.39
105100	V90897	08/16/21	15061	WCWWA	053443	INVOICE # 072021 WC	0.00 216,954.70
TOTAL CASH ACCOUNT						0.00	793,712.73
TOTAL FUND						0.00	793,712.73
TOTAL REPORT						0.00	793,712.73

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	90776	08/02/21	13837	A LAMP CONCRETE CONTRACT 083453	PO 00096183	0.00	423,504.61
TOTAL CASH ACCOUNT						0.00	423,504.61
TOTAL FUND						0.00	423,504.61
TOTAL REPORT						0.00	423,504.61

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	226900	SUSPENSE	12268	CALL ONE	1210244-1125G420		0.00	69215.77
TOTAL GENERAL FUND							0.00	69215.77
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00096816-01	JULY 2021 G420	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00096816-01	JULY 2021 G420	0.00	14780.00
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORPOR	00096814-01	00362114 G420	0.00	700.00
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS		980505522-00G420	0.00	38.01
010110	4720	OTHER CHARGES	4836	ILLINOIS MUNICIPAL LE	00096820-01	1-9866 C-625G420	0.00	165.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	15933.01
010207	4225	OTHER CONTRACTUA	3273	WASTE MANAGEMENT	00096798-01	4094120-2011G420	0.00	734.36
010207	4234	PARATRANSIT SERV	15112	PACE SUBURBAN BUS	00096796-01	594009 G420	0.00	134.76
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	869.12
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G420	0.00	42.46
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00095563-01	WC210802 G420	0.00	1277.00
010208	4225	OTHER CONTRACTUA	12410	DESIGNGROUP SIGNAGE C	00096793-01	210172-1 G420	0.00	427.50
TOTAL CITY ADMIN-MARKET/COMM							0.00	1746.96
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G420	0.00	38.01
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G420	0.00	42.46
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G420	0.00	38.01
010210	4720	OTHER CHARGES	7311	NOTARY PUBLIC ASSOC O	00096815-01	NOTARY G420	0.00	54.00
TOTAL CITY ADMIN-ADMIN							0.00	172.48
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00096879-01	157182 G420	0.00	561.25
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00096880-01	157183 G420	0.00	1650.08
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00096816-01	JULY 2021 G420	0.00	200.00
010501	4108	EMPLOYMENT EXAMS	14494	I/O SOLUTIONS, INC.	00096875-01	C50654A G420	0.00	13395.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00096878-01	428631 G420	0.00	160.00
010501	4108	EMPLOYMENT EXAMS	9911	COUNTY COURT REPORTER	00096786-01	129502 G420	0.00	572.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G420	0.00	42.46
010501	4680	SPECIAL EVENTS	15420	HOSPICE OF THE VALLEY	00096876-01	LEE CHARLTONG420	0.00	140.00
TOTAL ADMIN SERVICES-HR							0.00	16720.79
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G420	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	38.01
010503	4109	NETWORK CHARGES	13089	COMCAST		900006701 G420	0.00	850.00
010503	4125	SOFTWARE MAINTEN	14400	7 LAYER SOLUTIONS, IN	00096883-01	6483 G420	0.00	119.98
010503	4225	OTHER CONTRACTUA	14866	JUDE VICKERY	00096882-01	279736 G420	0.00	1333.33

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL ADMIN SERVICES-IT							0.00	2303.31
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G420		0.00	38.01
TOTAL ADMIN SERVICES-GIS							0.00	38.01
010510	4112	MEMBERSHIPS/DUES	1597	GFOA	00096881-01	2179592 G420	0.00	150.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522-00G420		0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G420		0.00	42.46
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G420		0.00	38.01
TOTAL ADMIN SERVICES-ADMIN							0.00	268.48
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00096880-01	157183 G420	0.00	1650.09
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00096811-01	TRAFFIC CONTG420	0.00	300.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00096816-01	JULY 2021 G420	0.00	2860.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00096812-01	11532 G420	0.00	2792.55
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00096812-02	11530 G420	0.00	2821.50
010613	4110	TRAINING & TUITI	14930	CELLEBRITE INC.	00096240-01	INVUS232405 G420	0.00	3850.00
010613	4110	TRAINING & TUITI	15411	GRACIE UNIVERSITY	00096785-01	GG-08941 G420	0.00	1990.00
010613	4112	MEMBERSHIPS/DUES	11330	ILEAS	00096792-01	DUES10701 G420	0.00	240.00
010613	4112	MEMBERSHIPS/DUES	2344	DUPAGE COUNTY CHILDR	00096783-01	WC022 G420	0.00	4000.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	00096791-01	10289964 G420	0.00	511.54
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G420	0.00	76.02
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G420	0.00	1051.36
010613	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01	148358 G420	0.00	155.00
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00096806-01	1088361-2021G420	0.00	371.00
010613	4225	OTHER CONTRACTUA	14733	CLEAN EARTH ENVIRONME	00096813-03	74303190532 G420	0.00	612.11
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00096807-01	07100316 G420	0.00	100.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G420	0.00	1704.62
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00096808-01	12035 G420	0.00	470.00
010613	4230	GRAFFITI REMOVAL	15271	EXSTREAM CLEAN	00096788-01	INV-1481 G420	0.00	1023.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00096787-01	079475 G420	0.00	736.00
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00096789-01	725132 G420	0.00	49.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00096790-01	2132482-IN G420	0.00	31.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00096790-02	2132448-IN G420	0.00	145.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00096790-03	2132447-IN G420	0.00	202.93
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00096790-04	2132446-IN G420	0.00	228.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00096810-01	2133455-IN G420	0.00	119.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00096810-02	2133230-IN G420	0.00	50.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00096810-03	2133232-IN G420	0.00	206.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00096810-04	2133220-IN G420	0.00	164.95
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.		36379 G420	0.00	116.00
010613	4618	AMMUNITION/FIREA	15419	MANTIS TECH, LLC	00096874-01	D17165 G420	0.00	849.95
010613	4640	CRIME PREVENTION	12076	ROBYN NIELSEN	00096784-01	REIMBURSEMENG420	0.00	33.38
010613	4640	CRIME PREVENTION	12076	ROBYN NIELSEN	00096784-02	REIMBURSEMENG420	0.00	87.28
010613	4650	MISCELLANEOUS CO	14838	SJK OF WEST CHICAGO,		JULY 2021 G420	0.00	108.00
010613	4650	MISCELLANEOUS CO	6601	MENARDS		JULY 2021 G420	0.00	31.45

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DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL POLICE-OPERATIONS							0.00	29739.69
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522-00G420		0.00	76.02
TOTAL POLICE-ESDA							0.00	76.02
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00096818-01 2502797	G420	0.00	169.50
TOTAL PUBLIC WORKS-ADMIN							0.00	169.50
010921	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01 148358	G420	0.00	655.00
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00096579-01 27611	G420	0.00	5521.66
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00096579-01 27485	G420	0.00	3417.50
010921	4225	OTHER CONTRACTUA	11661	EXPERT LOCK & SAFE, I	00096862-01 86779	G420	0.00	487.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-02 4091322798	G420	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-02 4086124450	G420	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-03 4091322769	G420	0.00	11.81
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-03 4086134488	G420	0.00	11.81
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-04 4086134421	G420	0.00	17.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-04 4089987021	G420	0.00	17.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-04 4091322746	G420	0.00	17.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-05 4091322750	G420	0.00	9.48
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-05 4086134544	G420	0.00	9.48
010921	4225	OTHER CONTRACTUA	5504	COOLING EQUIPMENT SER	00096870-01 78301	G420	0.00	3721.34
010921	4225	OTHER CONTRACTUA	5504	COOLING EQUIPMENT SER	00096870-02 78550	G420	0.00	509.00
010921	4225	OTHER CONTRACTUA	9719	CRYSTAL MAINTENANCE S	00096579-01 27611	G420	0.00	281.25
010921	4225	OTHER CONTRACTUA	9719	CRYSTAL MAINTENANCE S	00096579-01 27485	G420	0.00	281.25
010921	4615	UNIFORMS/SAFETY	13879	4 IMPRINT	00096843-01 21448748	G420	0.00	244.90
010921	4615	UNIFORMS/SAFETY	13879	4 IMPRINT	00096843-02 21448748	G420	0.00	8.43
010921	4650	MISCELLANEOUS CO	12338	FILTER SERVICES INC	00096861-01 INV270537	G420	0.00	453.12
010921	4650	MISCELLANEOUS CO	12508	AIR PRODUCTS EQUIPMEN	00096860-01 W416592	G420	0.00	660.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00096872-01 5770	G420	0.00	544.60
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00096872-02 5848	G420	0.00	524.95
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9961355220	G420	0.00	34.79
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9962134020	G420	0.00	241.38
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JULY 2021	G420	0.00	88.83
010921	4650	MISCELLANEOUS CO	5440	DORTRAK, INC.	00096830-01 3298	G420	0.00	250.00
010921	4650	MISCELLANEOUS CO	6601	MENARDS	JULY 2021	G420	0.00	224.49
TOTAL PUBLIC WORKS-MUN PROP							0.00	18273.13
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00095821-01 103604	G420	0.00	13825.00
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00095541-01 103448	G420	0.00	350.00
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00096846-01 103585	G420	0.00	13006.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	27181.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00095629-01 00-18808	G420	0.00	450.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00095629-01 00-18807	G420	0.00	1530.00

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010923	4216	GROUNDS MAINTENA	1843 CEMETERY MANAGEMENT,	00095629-01	00-18819	G420	0.00	2450.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	4430.00
010924	4108	EMPLOYMENT EXAMS	4089 TYLER MEDICAL SERVICE	00096877-01	428709	G420	0.00	35.00
010924	4110	TRAINING & TUITI	15417 SAVILLE, DUSTIN	00096840-01	REIMBURSEMENG	G420	0.00	60.00
010924	4225	OTHER CONTRACTUA	12432 GREEN T TREE & PEST S	00096826-01	2266578	G420	0.00	150.00
010924	4225	OTHER CONTRACTUA	14739 ON TARGET EAST	00096822-01	1082	G420	0.00	165.00
010924	4615	UNIFORMS/SAFETY	13879 4 IMPRINT	00096843-01	21448748	G420	0.00	367.35
010924	4615	UNIFORMS/SAFETY	13879 4 IMPRINT	00096843-02	21448748	G420	0.00	12.64
010924	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2		JULY 2021	G420	0.00	111.14
010924	4650	MISCELLANEOUS CO	6601 MENARDS		JULY 2021	G420	0.00	99.87
TOTAL PUBLIC WORKS-R & B							0.00	1001.00
010925	4202	TELEPHONE & ALAR	13257 COMCAST CABLE		877120038024	G420	0.00	278.79
010925	4400	VEHICLE REPAIR	11384 RAE PRODUCTS & CHEMIC	00096854-01	177098	G420	0.00	383.93
010925	4400	VEHICLE REPAIR	4774 SAFETY LANE INSPECTIO	00096829-01	20788	G420	0.00	37.00
010925	4400	VEHICLE REPAIR	4774 SAFETY LANE INSPECTIO	00096829-03	20936	G420	0.00	55.00
010925	4603	PARTS FOR VEHICL	11127 HERITAGE-CRYSTAL CLEA	00096856-01	16915179	G420	0.00	500.00
010925	4603	PARTS FOR VEHICL	11970 REGIONAL TRUCK EQUIPM	00096828-01	228106	G420	0.00	269.89
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00096833-01	3024277877	G420	0.00	4.44
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00096833-02	3024353801	G420	0.00	30.36
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00096833-03	3024372995	G420	0.00	154.56
010925	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00096853-01	3024359400	G420	0.00	1085.04
010925	4603	PARTS FOR VEHICL	14536 G & O THERMAL SUPPLY	00096863-01	1131696-00	G420	0.00	832.90
010925	4603	PARTS FOR VEHICL	14818 HAWK FORD	00096857-01	41419	G420	0.00	426.82
010925	4603	PARTS FOR VEHICL	15077 PETROCHOICE	00096851-01	50619895	G420	0.00	1363.70
010925	4603	PARTS FOR VEHICL	244 MURPHY ACE HARDWARE 2		JULY 2021	G420	0.00	35.90
010925	4603	PARTS FOR VEHICL	4095 STANDARD EQUIPMENT CO	00096869-01	P30663	G420	0.00	1392.82
010925	4603	PARTS FOR VEHICL	4095 STANDARD EQUIPMENT CO	00096869-02	P30722	G420	0.00	906.12
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-145683	G420	0.00	40.42
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-145687	G420	0.00	9.28
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-145906	G420	0.00	103.27
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-146232	G420	0.00	5.61
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-146192	G420	0.00	9.28
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-146419	G420	0.00	134.73
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-144812	G420	0.00	-98.89
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-144917	G420	0.00	185.58
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-145665	G420	0.00	101.64
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS	00096849-01	4496-145583	G420	0.00	467.65
010925	4603	PARTS FOR VEHICL	5079 CASEY EQUIPMENT COMPA	00096855-01	P03281	G420	0.00	879.89
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		6120	G420	0.00	33.95
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		6124	G420	0.00	164.38
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD	00096859-01	6224	G420	0.00	358.80
010925	4603	PARTS FOR VEHICL	6601 MENARDS		JULY 2021	G420	0.00	146.47
010925	4604	TOOLS & EQUIPMEN	4735 NAPA AUTO PARTS		4496-145645	G420	0.00	26.58
010925	4604	TOOLS & EQUIPMEN	9018 VERMEER MIDWEST, INC.		PG6262	G420	0.00	28.60

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL PUBLIC WORKS-MAINT GAR								0.00	10354.51
010926	4204	ELECTRIC	151	COMED		2304112018	G420	0.00	5277.66
010926	4204	ELECTRIC	151	COMED		0187077032	G420	0.00	1290.16
TOTAL MOTOR FUEL TAX								0.00	6567.82
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00096816-01	JULY 2021	G420	0.00	160.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00096801-01	187106	G420	0.00	63.25
011028	4225	OTHER CONTRACTUA	15326	MUSE COMMUNITY + DESI	00096800-01	2008.01.08	G420	0.00	10035.00
TOTAL COM DEV-PLANNING								0.00	10258.25
011029	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00096802-01	CONDUCT ADMIG420		0.00	350.00
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00096816-01	JULY 2021	G420	0.00	460.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00096797-01	56903	G420	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00096795-01	56829	G420	0.00	175.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00096795-02	56836	G420	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00096795-03	56837	G420	0.00	225.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00096795-04	56882	G420	0.00	225.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G420		0.00	46.61
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G420		0.00	114.03
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00096799-01	23171	G420	0.00	73.00
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00096799-02	23172	G420	0.00	146.00
TOTAL COM DEV-BUILDING & CODE								0.00	16414.64
TOTAL FUND								0.00	231771.50

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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	15408 SYOSSET FIRE DISTRICT	00096762-01	5792	G420	0.00	19000.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	19000.00
TOTAL FUND							0.00	19000.00

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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	201384589-84G420		0.00	528.16
053440	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01 148358	G420	0.00	405.00
TOTAL SEWER-SSA#2							0.00	933.16
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00096879-01 157182	G420	0.00	561.25
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G420		0.00	19.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	75949900007 G420		0.00	143.63
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	30453010008 G420		0.00	55.21
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	95402863377 G420		0.00	63.52
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	75591010006 G420		0.00	73.48
053443	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84G420		0.00	2949.80
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01 148358	G420	0.00	550.00
053443	4225	OTHER CONTRACTUA	14866	JUDE VICKERY	00096882-01 279736	G420	0.00	1333.34
053443	4225	OTHER CONTRACTUA	6307	CATHY BLOZIS	00096838-01 208	G420	0.00	240.00
053443	4235	WASTEWATER TREAT	15061	WCWWA	00096817-01 072021WC	G420	0.00	216954.70
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00096829-02 20788	G420	0.00	37.00
053443	4402	LIFT STATION REP	4997	FLOW-TECHNICS	00096259-01 INV000008950G420		0.00	6209.00
053443	4402	LIFT STATION REP	4997	FLOW-TECHNICS	00096259-02 INV000008951G420		0.00	6243.00
053443	4501	POSTAL METER REN	2487	PITNEY BOWES	00095875-01 3104841586	G420	0.00	1032.00
053443	4603	PARTS FOR VEHICL	14896	AURORA TRUCK CENTER	00096827-01 237876	G420	0.00	59.10
053443	4603	PARTS FOR VEHICL	4595	WHOLESALE DIRECT	00096852-01 000252453	G420	0.00	697.39
053443	4604	TOOLS & EQUIPMEN	6601	MENARDS	JULY 2021	G420	0.00	80.14
053443	4630	PARTS-LIFT STATI	13637	A.R.S. HVAC SUPPLY, I	00096825-01 0019455	G420	0.00	49.99
053443	4630	PARTS-LIFT STATI	14077	PUMP SUPPLY INC	00096821-01 78929-01	G420	0.00	190.03
053443	4630	PARTS-LIFT STATI	2810	CORE & MAIN, LP	P266735	G420	0.00	223.80
053443	4630	PARTS-LIFT STATI	6601	MENARDS	JULY 2021	G420	0.00	99.98
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	JULY 2021	G420	0.00	9.88
053443	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	672965	G420	0.00	8.60
053443	4650	MISCELLANEOUS CO	5205	ASSOCIATED TECHNICAL	00096823-01 34182	G420	0.00	186.00
053443	4650	MISCELLANEOUS CO	6601	MENARDS	JULY 2021	G420	0.00	29.82
TOTAL SEWER-SANITARY COLLECTION							0.00	238099.66
TOTAL FUND							0.00	239032.82

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SELECTION CRITERIA: payable.due_date='20210816 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00096879-01	157182	G420	0.00	561.25
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00096816-01	JULY 2021	G420	0.00	300.00
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G420		0.00	19.01
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		61021010006 G420		0.00	41.09
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		14656900009 G420		0.00	41.09
063447	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84G420		0.00	25316.88
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00096866-01	191737	G420	0.00	768.44
063447	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01	148358	G420	0.00	1215.00
063447	4225	OTHER CONTRACTUA	14866	JUDE VICKERY	00096882-01	279736	G420	0.00	1333.33
063447	4418	DISTRIB SYSTEM R	15206	MIDWEST CHLORINATING,	00096844-01	244-21PC	G420	0.00	5200.00
063447	4420	PUMP STATION REP	11415	LAYNE CHRISTENSEN COM	00096031-01	2062473	G420	0.00	111450.30
063447	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00096850-01	BT4426	G420	0.00	95.00
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-145094	G420	0.00	2.29
063447	4615	UNIFORMS/SAFETY	13879	4 IMPRINT	00096843-01	21448748	G420	0.00	367.35
063447	4615	UNIFORMS/SAFETY	13879	4 IMPRINT	00096843-02	21448748	G420	0.00	12.64
063447	4620	PARTS & EQUIPMEN	6601	MENARDS		JULY 2021	G420	0.00	179.94
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00096871-01	P297394	G420	0.00	1950.00
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00096871-02	P151084	G420	0.00	767.50
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00096845-01	0304182	G420	0.00	1329.00
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		JULY 2021	G420	0.00	68.27
063447	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	00096839-01	664208	G420	0.00	529.47
063447	4650	MISCELLANEOUS CO	6601	MENARDS		JULY 2021	G420	0.00	302.51
TOTAL WATER-PRODUCTION/DIST							0.00	151850.36	
063448	4112	MEMBERSHIPS/DUES	11103	ALBERT ABAD	00096824-01	LICENSE	G420	0.00	10.00
063448	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84G420		0.00	11728.27
063448	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01	148358	G420	0.00	1120.00
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00096579-01	27485	G420	0.00	1822.50
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00096831-02	20088874	G420	0.00	198.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-01	4091210893	G420	0.00	15.05
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-01	4086015246	G420	0.00	15.05
063448	4401	BUILDING REPAIR	11546	ALL TYPES ELEVATORS,	00096831-01	20088682	G420	0.00	181.25
063448	4430	WTP OPERATIONS R	1685	HACH COMPANY	00096867-01	12504813	G420	0.00	1182.00
063448	4430	WTP OPERATIONS R	1685	HACH COMPANY	00096867-04	2189287	G420	0.00	-1182.00
063448	4430	WTP OPERATIONS R	2013	GRAINGER		9964946629	G420	0.00	10.30
063448	4430	WTP OPERATIONS R	2013	GRAINGER		9963289179	G420	0.00	10.30
063448	4430	WTP OPERATIONS R	3597	FEDEX CORPORATION		7-434-91064	G420	0.00	24.36
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS		JULY 2021	G420	0.00	19.99
063448	4615	UNIFORMS/SAFETY	13879	4 IMPRINT	00096843-01	21448748	G420	0.00	244.90
063448	4615	UNIFORMS/SAFETY	13879	4 IMPRINT	00096843-02	21448748	G420	0.00	8.43
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9004140621	G420	0.00	128.84
063448	4624	PARTS-BUILDING R	244	MURPHY ACE HARDWARE 2		JULY 2021	G420	0.00	39.29
063448	4624	PARTS-BUILDING R	6601	MENARDS		JULY 2021	G420	0.00	545.14
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00096867-02	12541483	G420	0.00	711.91
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00096867-03	12551665	G420	0.00	859.65
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00095628-01	1560901	G420	0.00	4891.42
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00095628-01	1562358	G420	0.00	5020.77
063448	4650	MISCELLANEOUS CO	6601	MENARDS		JULY 2021	G420	0.00	42.20

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SELECTION CRITERIA: payable.due_date='20210816 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4806	OTHER CAPITAL OU	15313	DELTA T LLC DBA BIG A	00096037-01 927764	G420	0.00	8000.00
TOTAL WATER-TREATMENT PLANT OP							0.00	35647.62
TOTAL FUND							0.00	187497.98

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SELECTION CRITERIA: payable.due_date='20210816 00:00:00.000'
 PAYMENT TYPE: ALL

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	00096816-01	JULY 2021	G420	0.00	100.00
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00096841-02	61592	G420	0.00	341.64
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00096841-03	61592	G420	0.00	1366.50
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00096841-04	61592	G420	0.00	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00096841-05	61592	G420	0.00	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00096841-06	61592	G420	0.00	341.64
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00096841-07	61592	G420	0.00	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00096841-08	61592	G420	0.00	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00096841-09	61592	G420	0.00	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00096841-10	61592	G420	0.00	683.25
083453	4226	TRAFFIC SIGNAL M	5000	MEADE, INC	00096868-01	697227	G420	0.00	1117.71
083453	4226	TRAFFIC SIGNAL M	5000	MEADE, INC	00096868-02	697026	G420	0.00	367.50
083453	4375	SALES TAX REBATE	15418	NORIX GROUP, INC.	00096819-01	TAX REBATE	G420	0.00	651.89
083453	4643	STORM SEWER REPA	14044	OZINGA READY MIX CONC	00096847-01	ARI00149556	G420	0.00	561.75
083453	4643	STORM SEWER REPA	6601	MENARDS		JULY 2021	G420	0.00	183.68
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00096101-01	236256	G420	0.00	1537.57
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00096388-02	236256	G420	0.00	6175.52
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00096388-02	236859	G420	0.00	3528.21
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00096388-02	236449	G420	0.00	1387.01
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00096388-02	236448	G420	0.00	7063.29
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00096388-02	236656	G420	0.00	2186.26
083453	4801	BUILDING/GROUNDS	6601	MENARDS	00096864-01	34056	G420	0.00	782.88
083453	4807	STREET IMPROVEME	12102	THOMAS ENGINEERING GR	00096837-01	21-159	G420	0.00	48927.00
083453	4807	STREET IMPROVEME	13497	PRIME, TACK & SEAL CO	00095570-01	68550	G420	0.00	537.50
083453	4807	STREET IMPROVEME	13497	PRIME, TACK & SEAL CO	00095570-01	68655	G420	0.00	456.00
083453	4807	STREET IMPROVEME	14644	RUBINO ENGINEERING IN	00095953-01	6849	G420	0.00	9370.00
083453	4807	STREET IMPROVEME	3597	FEDEX CORPORATION		7-434-91064	G420	0.00	61.89
083453	4817	SALT STORAGE FAC	8746	CHRISTOPHER B BURKE E	00093168-01	168035	G420	0.00	1460.30
083453	4817	SALT STORAGE FAC	8746	CHRISTOPHER B BURKE E	00093168-01	166433	G420	0.00	2799.15
083453	4863	SIDEWALK REMOVAL	3597	FEDEX CORPORATION		7-434-91064	G420	0.00	30.73
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00096044-01	148358	G420	0.00	10570.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00096396-01	107671	G420	0.00	682.50
083453	4872	ROW MATERIALS	6601	MENARDS		JULY 2021	G420	0.00	87.94
TOTAL CAPITAL PROJECTS								0.00	106775.56
TOTAL FUND								0.00	106775.56

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CHECK REGISTER - BY FUND

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ACCOUNTING PERIOD: 7/21

FUND - 08 - CAPITAL PROJECTS FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	90776	08/02/21	13837	A LAMP CONCRETE CON	083453	4807 PO 00096183	0.00	423,504.61
TOTAL CASH ACCOUNT							0.00	423,504.61
TOTAL FUND							0.00	423,504.61

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: payable.due_date='20210816 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	148358	G420	0.00	2330.00
093454	4680	SPECIAL EVENTS	12228	AMERICAN MOBILE STAGI	00096803-01	10486	G420	0.00	800.00
093454	4680	SPECIAL EVENTS	14950	RECORD-A-HIT-ENTERTAI	00096805-01	211379	G420	0.00	600.00
093454	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00096804-01	REIMBURSEMENG420		0.00	35.00
093454	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00096804-02	REIMBURSEMENG420		0.00	35.00
093454	4680	SPECIAL EVENTS	15413	ULTIMATE RENTAL SERVI	00096809-01	018485	G420	0.00	250.87
093454	4680	SPECIAL EVENTS	15414	STARSTRUCK PRODUCTION	00096834-01	FOOD FEST BAG420		0.00	1000.00
093454	4680	SPECIAL EVENTS	15415	PETRANEK, SCOTT A	00096835-01	FOOD FEST BAG420		0.00	1100.00
093454	4680	SPECIAL EVENTS	15416	FLINT CREEK MUSIC	00096836-01	FOOD FEST BAG420		0.00	1000.00
093454	4815	STREETSCAPE PROG	665	KRAMER TREE SPECIALIS	00096832-01	103278	G420	0.00	159.00
093454	4815	STREETSCAPE PROG	665	KRAMER TREE SPECIALIS	00096832-02	103279	G420	0.00	125.00
TOTAL DOWNTOWN TIF							0.00	7434.87	
TOTAL FUND							0.00	7434.87	

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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	15412	DIRILTEN, KAMIL R	00096794-01	545 INGLATONG420	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	1500.00
TOTAL FUND							0.00	1500.00

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PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00096044-01 148358	G420	0.00	700.00
TOTAL COMMUTER PARKING FUND							0.00	700.00
TOTAL FUND							0.00	700.00
TOTAL CHECK TRANSACTIONS							0.00	576758.03
TOTAL EFT TRANSACTIONS							0.00	216954.70
TOTAL REPORT							0.00	793712.73