

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT September 7, 2021

OPERATING ACCOUNT FUNDED BY:	\$	910,595.99
GENERAL FUND	\$	217,582.79
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	2,906.90
SEWER FUND	\$	353,893.26
WATER FUND	\$	96,260.77
CAPITAL PROJECTS FUND	\$	209,658.23
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	6,833.12
MISCELLANEOUS DEPOSITS FUND	\$	20,699.81
COMMUTER PARKING FUND	\$	2,761.11

APPROVED BY THE CITY COUNCIL ON:

DATE: 9/7/21

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/02/21
 TIME: 15:12:01

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G421' and transact.ck_date='20210907 00:00:00.000'
 ACCOUNTING PERIOD: 9/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	90899	09/07/21	14400 7 LAYER SOLUTIONS, INC	010503	MANAGED IT SERVICES -	0.00	5,513.00
105100	90899	09/07/21	14400 7 LAYER SOLUTIONS, INC	053443	MANAGED IT SERVICES -	0.00	5,513.00
105100	90899	09/07/21	14400 7 LAYER SOLUTIONS, INC	063447	MANAGED IT SERVICES -	0.00	5,513.00
105100	90899	09/07/21	14400 7 LAYER SOLUTIONS, INC	010219	ZOOM VIDEO COMMUNICATI	0.00	29.98
105100	90899	09/07/21	14400 7 LAYER SOLUTIONS, INC	010503	SAAS DATTO BACKUP/DISA	0.00	3,345.00
105100	90899	09/07/21	14400 7 LAYER SOLUTIONS, INC	010503	APPLICATION DEVELOPMEN	0.00	616.66
105100	90899	09/07/21	14400 7 LAYER SOLUTIONS, INC	053443	APPLICATION DEVELOPMEN	0.00	616.67
105100	90899	09/07/21	14400 7 LAYER SOLUTIONS, INC	063447	APPLICATION DEVELOPMEN	0.00	616.67
105100	90899	09/07/21	14400 7 LAYER SOLUTIONS, INC	010503	EMERGENCY REMOTE SERVI	0.00	166.66
105100	90899	09/07/21	14400 7 LAYER SOLUTIONS, INC	053443	EMERGENCY REMOTE SERVI	0.00	166.67
105100	90899	09/07/21	14400 7 LAYER SOLUTIONS, INC	063447	EMERGENCY REMOTE SERVI	0.00	166.67
TOTAL CHECK						0.00	22,263.98
105100	90900	09/07/21	12617 ACCURATE OFFICE SUPPLY	010510	JULY 2021	0.00	110.35
105100	90900	09/07/21	12617 ACCURATE OFFICE SUPPLY	063447	JULY 2021	0.00	110.35
105100	90900	09/07/21	12617 ACCURATE OFFICE SUPPLY	053443	JULY 2021	0.00	110.68
105100	90900	09/07/21	12617 ACCURATE OFFICE SUPPLY	063447	JULY 2021	0.00	59.99
105100	90900	09/07/21	12617 ACCURATE OFFICE SUPPLY	011028	JULY 2021	0.00	12.31
105100	90900	09/07/21	12617 ACCURATE OFFICE SUPPLY	063448	JULY 2021	0.00	59.99
105100	90900	09/07/21	12617 ACCURATE OFFICE SUPPLY	010613	JULY 2021	0.00	142.20
105100	90900	09/07/21	12617 ACCURATE OFFICE SUPPLY	010219	JULY 2021	0.00	202.48
105100	90900	09/07/21	12617 ACCURATE OFFICE SUPPLY	010210	JULY 2021	0.00	43.75
TOTAL CHECK						0.00	852.10
105100	90901	09/07/21	14895 ACRES GROUP	093454	INVOICE #AEI_0407982 D	0.00	476.00
105100	90902	09/07/21	5384 AIRGAS USA, LLC	010925	CYLINDER RENTAL INVOIC	0.00	133.11
105100	90903	09/07/21	11546 ALL TYPES ELEVATORS, INC	063448	PROPOSAL #54911807 DAT	0.00	1,971.00
105100	90903	09/07/21	11546 ALL TYPES ELEVATORS, INC	063448	INVOICE #20091571 DATE	0.00	198.00
TOTAL CHECK						0.00	2,169.00
105100	90904	09/07/21	12722 ALLIED ASPHALT PAVING CO	083453	APPROVED BY CITY COUNC	0.00	121.37
105100	90904	09/07/21	12722 ALLIED ASPHALT PAVING CO	083453	APPROVED BY CITY COUNC	0.00	1,582.61
TOTAL CHECK						0.00	1,703.98
105100	90905	09/07/21	15425 ALLY BANK	010613	STATEMENT DATE 08 26 2	0.00	12,983.61
105100	90906	09/07/21	12365 ANDY FRAIN SERVICES	010613	INVOICE # 305878	0.00	10,480.93
105100	90907	09/07/21	13068 AT & T	010613	08/14-09/13/21	0.00	68.06
105100	90908	09/07/21	13068 AT & T	010503	8/7-9/3/21	0.00	68.06
105100	90909	09/07/21	13107 AT & T MOBILITY	063447	7/8-8/7/21	0.00	192.40
105100	90910	09/07/21	3400 AT&T	053443	8/10-9/9/21	0.00	428.80
105100	90911	09/07/21	3400 AT&T	053443	8/10-9/9/21	0.00	81.89
105100	90912	09/07/21	3400 AT&T	010921	8/16-9/15/21	0.00	1,787.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	90913	09/07/21	3400 AT&T	063448	8/16-9/15/21	0.00	258.58	
105100	90914	09/07/21	14896 AURORA TRUCK CENTER	053443	INVOICE #238376 DATED	0.00	61.20	
105100	90915	09/07/21	5774 AWWA SOURCE WATER PROTEC	063447	ORDER #7001945867 DATE	0.00	83.00	
105100	90916	09/07/21	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00	
105100	90916	09/07/21	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 717 W	0.00	1,233.60	
105100	90916	09/07/21	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 560 W	0.00	525.00	
TOTAL CHECK							0.00	16,133.60
105100	90917	09/07/21	14784 BRADEN BUSINESS SYSTEMS	011030	KYOCERA MITA MUSEUM CO	0.00	61.73	
105100	90918	09/07/21	15309 BURKE, JANE	011028	REIMBURSEMENT FOR PURC	0.00	1,011.00	
105100	90919	09/07/21	11977 MERLE BURLEIGH	010208	2021 BLANKET FOR MONTH	0.00	900.00	
105100	90920	09/07/21	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	2,450.00	
105100	90920	09/07/21	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,000.00	
105100	90920	09/07/21	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	450.00	
TOTAL CHECK							0.00	3,900.00
105100	90921	09/07/21	11347 CHICAGO POLICE DEPARTMEN	010613	INVOICE # 21-102	0.00	1,988.00	
105100	90922	09/07/21	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.05	
105100	90922	09/07/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	17.80	
105100	90922	09/07/21	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.05	
105100	90922	09/07/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	9.48	
TOTAL CHECK							0.00	57.38
105100	90923	09/07/21	13089 COMCAST	010503	8/15-9/14/21	0.00	850.00	
105100	90924	09/07/21	13257 COMCAST CABLE	010921	8/20-9/19/21	0.00	218.15	
105100	90924	09/07/21	13257 COMCAST CABLE	010925	8/27-9/26/21	0.00	278.96	
105100	90924	09/07/21	13257 COMCAST CABLE	063448	8/25-9/24/21	0.00	258.35	
105100	90924	09/07/21	13257 COMCAST CABLE	010614	8/19-9/18/21	0.00	88.40	
TOTAL CHECK							0.00	843.86
105100	90925	09/07/21	151 COMED	010926	7/19-8/17/21	0.00	161.69	
105100	90925	09/07/21	151 COMED	010926	7/15-8/13/21	0.00	1,659.96	
105100	90925	09/07/21	151 COMED	010926	07/29-08/27/21	0.00	5,377.76	
TOTAL CHECK							0.00	7,199.41
105100	90926	09/07/21	152 COMMONWEALTH EDISON	010926	7/14-8/12/21	0.00	74.62	
105100	90926	09/07/21	152 COMMONWEALTH EDISON	010208	7/15-8/13/21	0.00	73.62	
105100	90926	09/07/21	152 COMMONWEALTH EDISON	010926	7/15-8/13/21	0.00	54.18	
105100	90926	09/07/21	152 COMMONWEALTH EDISON	010926	7/15-8/13/21	0.00	24.99	
105100	90926	09/07/21	152 COMMONWEALTH EDISON	433476	7/15-8/13/21	0.00	164.28	
105100	90926	09/07/21	152 COMMONWEALTH EDISON	433476	7/15-8/13/21	0.00	428.93	
105100	90926	09/07/21	152 COMMONWEALTH EDISON	010926	7/14-8/12/21	0.00	745.91	
105100	90926	09/07/21	152 COMMONWEALTH EDISON	053443	7/15-8/13/21	0.00	20.27	
105100	90926	09/07/21	152 COMMONWEALTH EDISON	053443	7/14-8/12/21	0.00	155.27	

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105100	90926	09/07/21	152 COMMONWEALTH EDISON	010921	7/14-8/12/21	0.00	32.12
105100	90926	09/07/21	152 COMMONWEALTH EDISON	010921	7/15-8/13/21	0.00	12.81
105100	90926	09/07/21	152 COMMONWEALTH EDISON	010921	7/15-8/13/21	0.00	179.28
105100	90926	09/07/21	152 COMMONWEALTH EDISON	053443	7/14-8/12/21	0.00	77.74
105100	90926	09/07/21	152 COMMONWEALTH EDISON	010926	7/14-8/12/21	0.00	76.29
TOTAL CHECK						0.00	2,120.31
105100	90927	09/07/21	11830 THE CONCEPT MILL	010208	DESIGN & LAYOUT FOR FA	0.00	1,200.00
105100	90928	09/07/21	5329 CONSERVATION FOUNDATION	053443	PO 00096931	0.00	30.00
105100	90928	09/07/21	5329 CONSERVATION FOUNDATION	063447	PO 00096931	0.00	30.00
105100	90928	09/07/21	5329 CONSERVATION FOUNDATION	010924	INVOICE #12670 DATED 0	0.00	30.00
TOTAL CHECK						0.00	90.00
105100	90929	09/07/21	12060 CURRENT TECHNOLOGIES COR	010613	INVOICE # 727371	0.00	155.00
105100	90929	09/07/21	12060 CURRENT TECHNOLOGIES COR	433476	EAST POLE CAMERAS DOWN	0.00	667.90
TOTAL CHECK						0.00	822.90
105100	90930	09/07/21	14823 DABAREINER, TOM	011028	REIMBURSEMENT FOR PURC	0.00	119.00
105100	90931	09/07/21	5474 DUPAGE SENIOR CITIZENS C	010110	DUPAGE SENIOR CITIZENS	0.00	10,000.00
105100	90932	09/07/21	15422 E-KIT SUPPLY	010613	INVOICE # 82421-4	0.00	395.00
105100	90933	09/07/21	13031 EMERALD TREE CARE, LLC	083453	BOXER (EMAMECTIN BENZO	0.00	57,795.20
105100	90933	09/07/21	13031 EMERALD TREE CARE, LLC	083453	IMIDICLOPRID FOR SOIL	0.00	22,613.75
TOTAL CHECK						0.00	80,408.95
105100	90934	09/07/21	11041 EMERGENCY MEDICAL PRODUC	010613	INVOICE # 2276363	0.00	249.27
105100	90934	09/07/21	11041 EMERGENCY MEDICAL PRODUC	010613	INVOICE # 2274879	0.00	419.86
105100	90934	09/07/21	11041 EMERGENCY MEDICAL PRODUC	010613	INVOICE # 2274880	0.00	242.98
TOTAL CHECK						0.00	912.11
105100	90935	09/07/21	8973 ENGINEERING RESOURCE ASS	083453	RESOLUTION NO. 21-R-00	0.00	650.15
105100	90935	09/07/21	8973 ENGINEERING RESOURCE ASS	083453	RESOLUTION NO. 21-R-00	0.00	7,125.57
105100	90935	09/07/21	8973 ENGINEERING RESOURCE ASS	083453	RESOLUTION NO. 21-R-00	0.00	922.50
105100	90935	09/07/21	8973 ENGINEERING RESOURCE ASS	083453	RESOLUTION NO. 21-R-00	0.00	1,379.50
105100	90935	09/07/21	8973 ENGINEERING RESOURCE ASS	053440	PROFESSIONAL ENGINEERI	0.00	3,456.31
105100	90935	09/07/21	8973 ENGINEERING RESOURCE ASS	053440	PROFESSIONAL ENGINEERI	0.00	2,597.68
TOTAL CHECK						0.00	16,131.71
105100	90936	09/07/21	15430 ESCALANTE CORREA, SANDRA	28	LOI REFUND FOR 824 S O	0.00	1,500.00
105100	90937	09/07/21	3597 FEDEX CORPORATION	063447	DELIVERY FEES	0.00	12.20
105100	90937	09/07/21	3597 FEDEX CORPORATION	053443	DELIVERY FEES	0.00	12.21
105100	90937	09/07/21	3597 FEDEX CORPORATION	010926	EXPRESS SHIP	0.00	28.01
TOTAL CHECK						0.00	52.42
105100	90938	09/07/21	12338 FILTER SERVICES INC	010921	#UC90656H - 16X25X6 95	0.00	467.92
105100	90938	09/07/21	12338 FILTER SERVICES INC	010921	#UC90056H - 20X25X6 95	0.00	746.40
105100	90938	09/07/21	12338 FILTER SERVICES INC	010921	SHIPPING TO: 135 W. GR	0.00	50.00
TOTAL CHECK						0.00	1,264.32

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

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105100	90939	09/07/21	3491 FLOLO CORPORATION	063448	RESOLUTION NO. 21-R-00	0.00	20,196.04
105100	90940	09/07/21	15428 FLORES, ORLANDO	010924	REIMBURSEMENT TO ORLAN	0.00	97.41
105100	90941	09/07/21	14643 FREUND, BRIAN	010613	MEIJER RECEIPT	0.00	10.15
105100	90941	09/07/21	14643 FREUND, BRIAN	010613	SPEEDWAY PURCHASE	0.00	10.15
TOTAL CHECK						0.00	20.30
105100	90942	09/07/21	14924 FULTON SIREN SERVICES	010614	INVOICE # 2057	0.00	479.60
105100	90943	09/07/21	12345 G.W. BERKHEIMER CO., INC	010921	INVOICE #79283 DATED 0	0.00	83.67
105100	90944	09/07/21	15084 GAS DEPOT	01	5,010 GALS 89RFG AND 3	0.00	13,891.37
105100	90944	09/07/21	15084 GAS DEPOT	01	5,010 GALS 89RFG AND 3	0.00	7,913.23
TOTAL CHECK						0.00	21,804.60
105100	90945	09/07/21	1597 GFOA	010502	GFOA MEMBERSHIP RENEWA	0.00	225.00
105100	90946	09/07/21	3880 GFOA	010510	FY 20 CAFR AWARD APPLI	0.00	530.00
105100	90948	09/07/21	2013 GRAINGER	010921	ACTUATOR	0.00	221.00
105100	90948	09/07/21	2013 GRAINGER	010921	HVAC	0.00	241.38
105100	90948	09/07/21	2013 GRAINGER	010924	HIP WADER	0.00	102.93
105100	90948	09/07/21	2013 GRAINGER	010924	HARD HAT LINER	0.00	113.46
105100	90948	09/07/21	2013 GRAINGER	063447	AIR FILTER	0.00	246.06
105100	90948	09/07/21	2013 GRAINGER	063448	WALL PLATE	0.00	10.84
105100	90948	09/07/21	2013 GRAINGER	010921	AIR FRESHENER CITY HA	0.00	249.48
105100	90948	09/07/21	2013 GRAINGER	010921	CREDIT	0.00	-120.00
105100	90948	09/07/21	2013 GRAINGER	010921	CREDIT	0.00	-36.00
105100	90948	09/07/21	2013 GRAINGER	083453	STREET LIGHTS DUCT SE	0.00	238.40
105100	90948	09/07/21	2013 GRAINGER	083453	STREET LIGHTS	0.00	279.80
105100	90948	09/07/21	2013 GRAINGER	083453	STREET LIGHT PARTS	0.00	232.80
105100	90948	09/07/21	2013 GRAINGER	083453	VAPOR BULBS	0.00	53.80
105100	90948	09/07/21	2013 GRAINGER	010924	GLOVES	0.00	77.54
105100	90948	09/07/21	2013 GRAINGER	010924	GLOVES	0.00	116.47
105100	90948	09/07/21	2013 GRAINGER	010219	COVID 19 SIGNS	0.00	27.20
105100	90948	09/07/21	2013 GRAINGER	083453	FUSE HOLDER	0.00	253.20
105100	90948	09/07/21	2013 GRAINGER	083453	FUSE HOLDER	0.00	253.20
105100	90948	09/07/21	2013 GRAINGER	053443	LED LIGHTS	0.00	135.00
105100	90948	09/07/21	2013 GRAINGER	053443	CUTOFF WHEEL	0.00	33.56
105100	90948	09/07/21	2013 GRAINGER	010921	GLOVES/MASKS	0.00	199.52
105100	90948	09/07/21	2013 GRAINGER	083453	STREET LIGHT PARTS	0.00	289.99
105100	90948	09/07/21	2013 GRAINGER	010921	V BELT	0.00	15.19
105100	90948	09/07/21	2013 GRAINGER	083453	STREET LIGHT PARTS	0.00	66.20
105100	90948	09/07/21	2013 GRAINGER	063447	RECHARGEABLE BATTERY	0.00	71.58
105100	90948	09/07/21	2013 GRAINGER	063447	PARTS WELL 10	0.00	12.46
105100	90948	09/07/21	2013 GRAINGER	063448	VACUUM REPAIR KIT	0.00	40.06
105100	90948	09/07/21	2013 GRAINGER	063448	RECYCLING CONTAINER	0.00	136.00
105100	90948	09/07/21	2013 GRAINGER	010921	CABLE TIES	0.00	4.92
105100	90948	09/07/21	2013 GRAINGER	010921	CABLE TIES	0.00	28.90
TOTAL CHECK						0.00	3,594.94

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105100	90949	09/07/21	12995 GREAT AMERICA LEASING CO	010613	INVOICE # 29899703	0.00	219.20	
105100	90950	09/07/21	14830 GROOT, INC	010926	SOLID WASTE DISPOSAL A	0.00	2,089.20	
105100	90951	09/07/21	9874 MICHAEL GUTTMAN	010210	REIMBURSEMENT FOR 2021	0.00	349.00	
105100	90952	09/07/21	561 HAGGERTY FORD	063447	654 SERVICE	0.00	134.95	
105100	90953	09/07/21	14818 HAWK FORD	010925	INVOICE #41451 DATED 0	0.00	247.93	
105100	90954	09/07/21	12515 ILLINI AUTOLIFT & EQUIPM	010925	INVOICE #15068 DATED 0	0.00	1,400.00	
105100	90955	09/07/21	3420 ILLINOIS SECRETARY OF ST	010613	CONFIDENTIAL PLATE REN	0.00	151.00	
105100	90956	09/07/21	11973 ILLINOIS TACTICAL OFFICE	010613	INVOICE # 01192	0.00	730.00	
105100	90957	09/07/21	11134 JUST SAFETY, LTD.	063447	FIRST AID SUPPLIES	0.00	46.70	
105100	90958	09/07/21	14376 KLEIN, THORPE & JENKINS,	010110	4766-009	0.00	156.00	
105100	90958	09/07/21	14376 KLEIN, THORPE & JENKINS,	093454	4999-004	0.00	104.00	
TOTAL CHECK							0.00	260.00
105100	90959	09/07/21	665 KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS FROM	0.00	100.00	
105100	90960	09/07/21	11178 LAUTERBACH & AMEN, LLP	433476	2020 ANNUAL AUDIT CAFR	0.00	1,200.00	
105100	90960	09/07/21	11178 LAUTERBACH & AMEN, LLP	010502	2020 ANNUAL AUDIT CAFR	0.00	15,200.00	
105100	90960	09/07/21	11178 LAUTERBACH & AMEN, LLP	053443	2020 ANNUAL AUDIT CAFR	0.00	7,200.00	
105100	90960	09/07/21	11178 LAUTERBACH & AMEN, LLP	063447	2020 ANNUAL AUDIT CAFR	0.00	12,800.00	
105100	90960	09/07/21	11178 LAUTERBACH & AMEN, LLP	083453	2020 ANNUAL AUDIT CAFR	0.00	3,600.00	
105100	90960	09/07/21	11178 LAUTERBACH & AMEN, LLP	010502	12/31/20 GASB 74/75 LI	0.00	516.00	
105100	90960	09/07/21	11178 LAUTERBACH & AMEN, LLP	053443	12/31/20 GASB 74/75 LI	0.00	172.00	
105100	90960	09/07/21	11178 LAUTERBACH & AMEN, LLP	063447	12/31/20 GASB 74/75 LI	0.00	172.00	
TOTAL CHECK							0.00	40,860.00
105100	90961	09/07/21	15421 LIONS OF ILLINOIS FOUNDA	010501	MEMORIAL DONATION JERR	0.00	140.00	
105100	90962	09/07/21	14295 MACCARB, INC	063448	RESOLUTION NO. 20-R-00	0.00	2,288.81	
105100	90963	09/07/21	8248 MARQUARDT & BELMONTE P.C	011029	ADJ PREP & HEARING ON	0.00	1,204.20	
105100	90964	09/07/21	13587 MAZZ, INC	010613	INVOICE #93297	0.00	403.84	
105100	90965	09/07/21	481 MCCANN INDUSTRIES, INC.	063447	INVOICE #P09337 DATED	0.00	1,895.39	
105100	90966	09/07/21	231 MC MASTER-CARR SUPPLY CO	083453	PETG SHEET	0.00	14.84	
105100	90966	09/07/21	231 MC MASTER-CARR SUPPLY CO	083453	BARRICADE	0.00	155.83	
105100	90966	09/07/21	231 MC MASTER-CARR SUPPLY CO	010925	SHREDDER	0.00	198.94	
105100	90966	09/07/21	231 MC MASTER-CARR SUPPLY CO	083453	TIME DELAY FUSE	0.00	279.69	
105100	90966	09/07/21	231 MC MASTER-CARR SUPPLY CO	083453	HEX DRIVE SCREW	0.00	36.68	
105100	90966	09/07/21	231 MC MASTER-CARR SUPPLY CO	083453	MIDGET FUSE	0.00	56.19	
TOTAL CHECK							0.00	742.17

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G421' and transact.ck_date='20210907 00:00:00.000'
 ACCOUNTING PERIOD: 9/21

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	90967	09/07/21	11129 MOE FUNDS	010501	MOE FUNDS - OCT '21	0.00	40,417.00
105100	90967	09/07/21	11129 MOE FUNDS	053443	MOE FUNDS - OCT '21	0.00	9,637.90
105100	90967	09/07/21	11129 MOE FUNDS	063447	MOE FUNDS - OCT '21	0.00	9,637.90
105100	90967	09/07/21	11129 MOE FUNDS	083453	MOE FUNDS - OCT '21	0.00	932.70
105100	90967	09/07/21	11129 MOE FUNDS	093454	MOE FUNDS - OCT '21	0.00	1,554.50
TOTAL CHECK						0.00	62,180.00
105100	90968	09/07/21	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 20-R-00	0.00	4,805.85
105100	90968	09/07/21	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 20-R-00	0.00	4,891.42
105100	90968	09/07/21	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 20-R-00	0.00	4,915.30
TOTAL CHECK						0.00	14,612.57
105100	90969	09/07/21	12127 MONARCH FIRE PROTECTION,	010921	2021 FIVE YEAR INTERNA	0.00	1,255.00
105100	90969	09/07/21	12127 MONARCH FIRE PROTECTION,	063448	2021 FIVE YEAR INTERNA	0.00	1,270.00
TOTAL CHECK						0.00	2,525.00
105100	90970	09/07/21	242 MUNICIPAL CODE CORPORATI	010110	SUPPLEMENT 136	0.00	2,375.99
105100	90970	09/07/21	242 MUNICIPAL CODE CORPORATI	010110	SUBDIVISIONS PAMPHLET	0.00	59.89
105100	90970	09/07/21	242 MUNICIPAL CODE CORPORATI	010110	ZONING PAMPHLET	0.00	267.79
TOTAL CHECK						0.00	2,703.67
105100	90971	09/07/21	15326 MUSE COMMUNITY + DESIGN	011028	PROFESSIONAL SERVICES	0.00	5,385.00
105100	90972	09/07/21	4735 NAPA AUTO PARTS	010925	TOOLS	0.00	22.72
105100	90972	09/07/21	4735 NAPA AUTO PARTS	063447	PULLER	0.00	45.98
105100	90972	09/07/21	4735 NAPA AUTO PARTS	010925	302	0.00	101.64
105100	90972	09/07/21	4735 NAPA AUTO PARTS	010925	RESTOCK	0.00	55.68
105100	90972	09/07/21	4735 NAPA AUTO PARTS	010925	SHOP SUPPLIES	0.00	202.02
105100	90972	09/07/21	4735 NAPA AUTO PARTS	010925	SHOP SUPPLIES	0.00	44.50
105100	90972	09/07/21	4735 NAPA AUTO PARTS	010925	GEAR OIL RESTOCK	0.00	192.99
105100	90972	09/07/21	4735 NAPA AUTO PARTS	010925	SWAY BAR	0.00	38.78
105100	90972	09/07/21	4735 NAPA AUTO PARTS	010925	GEAR OIL RESTOCK	0.00	192.99
105100	90972	09/07/21	4735 NAPA AUTO PARTS	010925	BOXED CAPSULES	0.00	20.46
105100	90972	09/07/21	4735 NAPA AUTO PARTS	010925	STOPLIGHT SWITCH	0.00	31.72
105100	90972	09/07/21	4735 NAPA AUTO PARTS	010925	INVOICE #4496-147543 D	0.00	417.40
105100	90972	09/07/21	4735 NAPA AUTO PARTS	010925	INVOICE #4496-146717 D	0.00	384.85
105100	90972	09/07/21	4735 NAPA AUTO PARTS	010925	GEAR OIL	0.00	192.99
TOTAL CHECK						0.00	1,944.72
105100	90973	09/07/21	11627 DAN NELSON	063448	REIMBURSEMENT TO DAN N	0.00	60.00
105100	90974	09/07/21	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE #289215	0.00	600.00
105100	90974	09/07/21	4303 NORTH EAST MULTI-REGIONA	010613	INVOICE # 289513	0.00	1,000.00
TOTAL CHECK						0.00	1,600.00
105100	90975	09/07/21	11423 OLIN CHLOR-ALKALI PRODUC	063448	RESOLUTION NO. 20-R-00	0.00	3,151.78
105100	90976	09/07/21	15112 PACE SUBURBAN BUS	010207	JUNE 2020 LOCAL SHARE;	0.00	326.08
105100	90977	09/07/21	3739 PADDOCK PUBLICATIONS	011028	NOTICE OF BOND SEIZURE	0.00	39.10

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	90978	09/07/21	15429 PELAYO, JESSICA	28	LOI REFUND FOR 350 CHU	0.00	1,500.00	
105100	90979	09/07/21	13590 PHALEN CONSULTING, INC	011030	AUGUST 2021 OPERATING	0.00	3,675.00	
105100	90979	09/07/21	13590 PHALEN CONSULTING, INC	093454	AUGUST 2021 OPERATING	0.00	3,675.00	
TOTAL CHECK							0.00	7,350.00
105100	90980	09/07/21	11376 PIONEER TECH SUPPLY	010925	INVOICE #81121 DATED 0	0.00	39.80	
105100	90981	09/07/21	14172 PLANET DEPOS, LLC	011028	HEARING TRANSCRIPT FOR	0.00	456.76	
105100	90982	09/07/21	15424 POLARIS PROPERTIES, LLC	28	RELEASE OF DEVELOPMENT	0.00	17,689.81	
105100	90983	09/07/21	3714 POMP'S TIRE SERVICE, INC	010925	INVOICE #410885713 DAT	0.00	302.64	
105100	90984	09/07/21	4450 RESERVE ACCOUNT	010510	REFILL POSTAGE METER	0.00	300.00	
105100	90984	09/07/21	4450 RESERVE ACCOUNT	053443	REFILL POSTAGE METER	0.00	300.00	
105100	90984	09/07/21	4450 RESERVE ACCOUNT	063447	REFILL POSTAGE METER	0.00	300.00	
105100	90984	09/07/21	4450 RESERVE ACCOUNT	433476	REFILL POSTAGE METER	0.00	300.00	
TOTAL CHECK							0.00	1,200.00
105100	90985	09/07/21	14077 PUMP SUPPLY INC	053443	INVOICE #79224-01 DATE	0.00	467.32	
105100	90986	09/07/21	1053 RANDALL PRESSURE SYSTEMS	010925	INVOICE #I-41952-0 DAT	0.00	456.32	
105100	90986	09/07/21	1053 RANDALL PRESSURE SYSTEMS	010925	PARTS	0.00	128.74	
TOTAL CHECK							0.00	585.06
105100	90987	09/07/21	492 RAY O'HERRON, INC.	010613	INVOICE # 2136334-IN	0.00	80.99	
105100	90987	09/07/21	492 RAY O'HERRON, INC.	010613	INVOICE # 2136770-IN	0.00	1,241.25	
105100	90987	09/07/21	492 RAY O'HERRON, INC.	010613	INVOICE # 2135643-IN	0.00	139.00	
105100	90987	09/07/21	492 RAY O'HERRON, INC.	010613	INVOICE #2134701-IN	0.00	52.99	
105100	90987	09/07/21	492 RAY O'HERRON, INC.	010613	INVOICE # 2130463-IN	0.00	29.61	
105100	90987	09/07/21	492 RAY O'HERRON, INC.	010613	INVOICE # 2138248-IN	0.00	138.99	
105100	90987	09/07/21	492 RAY O'HERRON, INC.	010613	INVOICE # 2138189-IN	0.00	399.99	
105100	90987	09/07/21	492 RAY O'HERRON, INC.	010613	INVOICE # 2137922-IN	0.00	192.15	
105100	90987	09/07/21	492 RAY O'HERRON, INC.	010613	INVOICE # 2138146-IN	0.00	70.00	
105100	90987	09/07/21	492 RAY O'HERRON, INC.	010613	INVOICE #2136656-IN	0.00	19.95	
TOTAL CHECK							0.00	2,364.92
105100	90988	09/07/21	14952 RME AUDIO VIDEO, INC	093454	FOOD FEST SOUND & LIGH	0.00	150.00	
105100	90989	09/07/21	4774 SAFETY LANE INSPECTIONS,	063447	UNIT #654	0.00	37.00	
105100	90989	09/07/21	4774 SAFETY LANE INSPECTIONS,	063447	UNIT #655	0.00	37.00	
TOTAL CHECK							0.00	74.00
105100	90990	09/07/21	12709 SPRINT	010921	06/24/21-07/23/21	0.00	72.99	
105100	90990	09/07/21	12709 SPRINT	010924	06/24/21-07/23/21	0.00	137.32	
105100	90990	09/07/21	12709 SPRINT	010925	06/24/21-07/23/21	0.00	28.23	
105100	90990	09/07/21	12709 SPRINT	053443	06/24/21-07/23/21	0.00	70.58	
105100	90990	09/07/21	12709 SPRINT	063447	06/24/21-07/23/21	0.00	113.75	
105100	90990	09/07/21	12709 SPRINT	063448	06/24/21-07/23/21	0.00	65.91	
105100	90990	09/07/21	12709 SPRINT	010921	07/24/21-08/23/21	0.00	72.31	
105100	90990	09/07/21	12709 SPRINT	010925	07/24/21-08/23/21	0.00	28.23	

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	90990	09/07/21	12709 SPRINT	053443	07/24/21-08/23/21	0.00	70.58
105100	90990	09/07/21	12709 SPRINT	063447	07/24/21-08/23/21	0.00	113.75
105100	90990	09/07/21	12709 SPRINT	063448	07/24/21-08/23/21	0.00	65.91
105100	90990	09/07/21	12709 SPRINT	010924	07/24/21-08/23/21	0.00	137.32
TOTAL CHECK						0.00	976.88
105100	90991	09/07/21	15263 STEFAN, NICOLETTE	093454	REIMBURSEMENT FOR FOOD	0.00	575.00
105100	90991	09/07/21	15263 STEFAN, NICOLETTE	093454	REIMBURSEMENT FOR FOOD	0.00	11.66
105100	90991	09/07/21	15263 STEFAN, NICOLETTE	093454	REIMBURSEMENT FOR FOOD	0.00	125.00
105100	90991	09/07/21	15263 STEFAN, NICOLETTE	093454	REIMBURSEMENT FOR FOOD	0.00	75.00
105100	90991	09/07/21	15263 STEFAN, NICOLETTE	093454	REIMBURSEMENT FOR FOOD	0.00	8.34
105100	90991	09/07/21	15263 STEFAN, NICOLETTE	093454	REIMBURSEMENT FOR FOOD	0.00	50.00
105100	90991	09/07/21	15263 STEFAN, NICOLETTE	093454	REIMBURSEMENT FOR FOOD	0.00	28.62
TOTAL CHECK						0.00	873.62
105100	90992	09/07/21	1762 SUBURBAN LABORATORIES, I	063447	INVOICE #192553 DATED	0.00	139.65
105100	90993	09/07/21	14773 THE RESPONSIVE MAILROOM,	011029	PRINTING OF 2,000 NOTI	0.00	520.64
105100	90994	09/07/21	9209 THIRD MILLENNIUM ASSOCIA	053443	PROCESSING AND MAILING	0.00	1,023.44
105100	90994	09/07/21	9209 THIRD MILLENNIUM ASSOCIA	063447	PROCESSING AND MAILING	0.00	1,023.44
TOTAL CHECK						0.00	2,046.88
105100	90995	09/07/21	12102 THOMAS ENGINEERING GROUP	083453	20-R-0049 - CONSTRUCTI	0.00	12,732.94
105100	90995	09/07/21	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	78,699.58
TOTAL CHECK						0.00	91,432.52
105100	90996	09/07/21	14758 THORNTONS	010207	SALES TAX REBATE	0.00	19,145.68
105100	90996	09/07/21	14758 THORNTONS	083453	SALES TAX REBATE	0.00	18,567.62
TOTAL CHECK						0.00	37,713.30
105100	90997	09/07/21	12774 T-MOBILE	010925	ACCOUNT #967615741 STA	0.00	815.90
105100	90998	09/07/21	15431 TONIAS, JIM	063448	REIMBURSEMENT TO JIM T	0.00	10.00
105100	90999	09/07/21	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 08 23	0.00	150.00
105100	90999	09/07/21	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 08 18	0.00	675.00
105100	90999	09/07/21	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 08 19	0.00	500.00
105100	90999	09/07/21	15072 TOSCAS LAW GROUP	011029	CONDUCT ADMIN HEARING	0.00	675.00
TOTAL CHECK						0.00	2,000.00
105100	91000	09/07/21	7625 TROTTER & ASSOC INC	063447	RESOLUTION NO. 21-R-00	0.00	9,699.50
105100	91001	09/07/21	14383 ULTRA STROBE COMMUNICATI	043439	INVOICE # 079093	0.00	2,906.90
105100	91002	09/07/21	4406 U.S.A. BLUEBOOK	010924	GAS CAN SPOUT	0.00	81.27
105100	91002	09/07/21	4406 U.S.A. BLUEBOOK	083453	BARRICADE TAPE	0.00	129.72
TOTAL CHECK						0.00	210.99
105100	91003	09/07/21	15075 VALKER, GEOFF	28	REFUND OF BIKE RENTAL	0.00	10.00
105100	91004	09/07/21	4207 VERIZON WIRELESS	010210	08/24-09/23/21	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
105100	91004	09/07/21	4207 VERIZON WIRELESS	053443	08/24-09/23/21	0.00	19.00
105100	91004	09/07/21	4207 VERIZON WIRELESS	063447	08/24-09/23/21	0.00	19.01
105100	91004	09/07/21	4207 VERIZON WIRELESS	011029	08/24-09/23/21	0.00	38.03
105100	91004	09/07/21	4207 VERIZON WIRELESS	011029	08/24-09/23/21	0.00	38.01
105100	91004	09/07/21	4207 VERIZON WIRELESS	011029	08/24-09/23/21	0.00	38.01
105100	91004	09/07/21	4207 VERIZON WIRELESS	010510	08/24-09/23/21	0.00	38.03
105100	91004	09/07/21	4207 VERIZON WIRELESS	010613	08/24-09/23/21	0.00	38.01
105100	91004	09/07/21	4207 VERIZON WIRELESS	010613	08/24-09/23/21	0.00	38.01
TOTAL CHECK						0.00	304.12
105100	91005	09/07/21	4207 VERIZON WIRELESS	053443	07/10-08/09/21	0.00	532.30
105100	91006	09/07/21	4207 VERIZON WIRELESS	010210	07/24-08/23/21	0.00	42.46
105100	91006	09/07/21	4207 VERIZON WIRELESS	010613	07/24-08/23/21	0.00	1,050.22
105100	91006	09/07/21	4207 VERIZON WIRELESS	010501	07/24-08/23/21	0.00	42.46
105100	91006	09/07/21	4207 VERIZON WIRELESS	010510	07/24-08/23/21	0.00	42.46
105100	91006	09/07/21	4207 VERIZON WIRELESS	011029	07/24-08/23/21	0.00	46.06
105100	91006	09/07/21	4207 VERIZON WIRELESS	010208	07/24-08/23/21	0.00	42.46
105100	91006	09/07/21	4207 VERIZON WIRELESS	063447	07/24-08/23/21	0.00	25.09
105100	91006	09/07/21	4207 VERIZON WIRELESS	063448	07/24-08/23/21	0.00	25.09
105100	91006	09/07/21	4207 VERIZON WIRELESS	053443	07/24-08/23/21	0.00	25.09
TOTAL CHECK						0.00	1,341.39
105100	91007	09/07/21	9018 VERMEER MIDWEST, INC.	010925	776	0.00	144.85
105100	91007	09/07/21	9018 VERMEER MIDWEST, INC.	010925	776	0.00	46.21
TOTAL CHECK						0.00	191.06
105100	91008	09/07/21	6793 W.A. MANAGEMENT, INC.	011029	LOT CUTTING FOR 30W308	0.00	73.00
105100	91008	09/07/21	6793 W.A. MANAGEMENT, INC.	011029	LOT CUTTING FOR 747 PA	0.00	73.00
TOTAL CHECK						0.00	146.00
105100	91009	09/07/21	4823 WATER PRODUCTS AURORA	063447	TUBE ROUNDER	0.00	110.00
105100	91010	09/07/21	13109 WATER RESOURCES, INC	063447	INVOICE #34973 DATED 0	0.00	946.75
105100	91010	09/07/21	13109 WATER RESOURCES, INC	063447	INVOICE #34974 DATED 0	0.00	2,464.50
105100	91010	09/07/21	13109 WATER RESOURCES, INC	063447	INVOICE #34975 DATED 0	0.00	4,675.00
TOTAL CHECK						0.00	8,086.25
105100	91012	09/07/21	11115 WELCH BROTHERS, INC.	083453	CURB EXPANSION	0.00	298.40
105100	91012	09/07/21	11115 WELCH BROTHERS, INC.	083453	ADJUSTING RING	0.00	296.00
TOTAL CHECK						0.00	594.40
105100	V91011	09/07/21	15061 WCWVA	053443	INVOICE #082021WC	0.00	320,878.10
TOTAL CASH ACCOUNT						0.00	910,595.99
TOTAL FUND						0.00	910,595.99
TOTAL REPORT						0.00	910,595.99

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 ACCOUNTING PERIOD: 9/21

SELECTION CRITERIA: payable.due_date='20210907 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	15084 GAS DEPOT	00096921-01	94513	G421	0.00	7913.23
01	131200	INVENTORY-GASOLI	15084 GAS DEPOT	00096921-01	94512	G421	0.00	13891.37
TOTAL GENERAL FUND							0.00	21804.60
010110	4100	LEGAL FEES	14376 KLEIN, THORPE & JENKI	00097007-01	4766-009	G421	0.00	156.00
010110	4211	PRINTING & BINDI	242 MUNICIPAL CODE CORPOR	00097011-01	00362564	G421	0.00	2375.99
010110	4211	PRINTING & BINDI	242 MUNICIPAL CODE CORPOR	00097011-02	00362565	G421	0.00	59.89
010110	4211	PRINTING & BINDI	242 MUNICIPAL CODE CORPOR	00097011-03	00362566	G421	0.00	267.79
010110	4660	GRANTS DISBURSEM	5474 DUPAGE SENIOR CITIZEN	00097010-01	WST082721	G421	0.00	10000.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	12859.67
010207	4234	PARATRANSIT SERV	15112 PACE SUBURBAN BUS	00096962-01	580401	G421	0.00	326.08
010207	4375	SALES TAX REBATE	14758 THORNTONS	00097012-01	00062852	G421	0.00	19145.68
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	19471.76
010208	4107	NEWSLETTER PREPA	11830 THE CONCEPT MILL	00097015-01	5005	G421	0.00	1200.00
010208	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		9886949719	G421	0.00	42.46
010208	4204	ELECTRIC	152 COMMONWEALTH EDISON		0115114139	G421	0.00	73.62
010208	4225	OTHER CONTRACTUA	11977 MERLE BURLEIGH	00095564-01	SEPT 2021	G421	0.00	900.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	2216.08
010210	4110	TRAINING & TUITI	9874 MICHAEL GUTTMAN	00097009-01	2021 ICMA	G421	0.00	349.00
010210	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585040673	G421	0.00	38.01
010210	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		9886949719	G421	0.00	42.46
010210	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		JULY 2021	G421	0.00	43.75
TOTAL CITY ADMIN-ADMIN							0.00	473.22
010219	4225	OTHER CONTRACTUA	14400 7 LAYER SOLUTIONS, IN	00095495-03	6527	G421	0.00	29.98
010219	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		JULY 2021	G421	0.00	202.48
010219	4600	COMPUTER/OFFICE	2013 GRAINGER		9018349705	G421	0.00	27.20
TOTAL CITY ADMIN - COVID19							0.00	259.66
010501	4053	HEALTH/DENTAL/LI	11129 MOE FUNDS		OCT 21	G421	0.00	40417.00
010501	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		9886949719	G421	0.00	42.46
010501	4680	SPECIAL EVENTS	15421 LIONS OF ILLINOIS FOU	00096889-01	DOLAN	G421	0.00	140.00
TOTAL ADMIN SERVICES-HR							0.00	40599.46
010502	4101	AUDITING FEES	11178 LAUTERBACH & AMEN, LL	00097017-01	55785	G421	0.00	15200.00
010502	4112	MEMBERSHIPS/DUES	1597 GFOA	00096920-01	300081066	G421	0.00	225.00
010502	4225	OTHER CONTRACTUA	11178 LAUTERBACH & AMEN, LL	00097020-01	55716	G421	0.00	516.00
TOTAL ADMIN SERVICES-ACCTG							0.00	15941.00

SELECTION CRITERIA: payable.due_date='20210907 00:00:00.000'

PAYMENT TYPE: ALL

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	6527	G421	5513.00
010503	4109	NETWORK CHARGES	13068	AT & T		111338329	G421	68.06
010503	4109	NETWORK CHARGES	13089	COMCAST		900006701	G421	850.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00095493-01	6525	G421	616.66
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00095494-01	6514	G421	3345.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00097018-01	6600	G421	166.66

TOTAL ADMIN SERVICES-IT 0.00 10559.38

010510	4112	MEMBERSHIPS/DUES	3880	GFOA	00096941-01	CAFR AWARD	G421	530.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9886949719	G421	42.46
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G421	38.03
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JULY 2021	G421	110.35
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00097016-01	RESERVE ACCTG	G421	300.00

TOTAL ADMIN SERVICES-ADMIN 0.00 1020.84

010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00096890-01	081721	G421	675.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00096890-02	081821	G421	500.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00096913-01	081221	08192G421	150.00
010613	4110	TRAINING & TUITI	11347	CHICAGO POLICE DEPART	00096914-01	21-102	G421	1988.00
010613	4110	TRAINING & TUITI	11973	ILLINOIS TACTICAL OFF	00096891-01	01192	G421	730.00
010613	4110	TRAINING & TUITI	15422	E-KIT SUPPLY	00096893-01	82421-4	G421	395.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00096906-01	289215	G421	600.00
010613	4110	TRAINING & TUITI	4303	NORTH EAST MULTI-REGI	00096948-01	289513	G421	1000.00
010613	4125	SOFTWARE MAINTEN	12060	CURRENT TECHNOLOGIES	00096917-01	727371	G421	155.00
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G421	38.01
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G421	38.01
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9886949719	G421	1050.22
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150	G421	68.06
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00096885-01	305878	G421	10480.93
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00096888-01	29899703	G421	219.20
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JULY 2021	G421	142.20
010613	4601	FIELD EQUIPMENT	11041	EMERGENCY MEDICAL PRO	00096887-01	2274879	G421	419.86
010613	4601	FIELD EQUIPMENT	11041	EMERGENCY MEDICAL PRO	00096903-01	2276363	G421	249.27
010613	4615	UNIFORMS/SAFETY	13587	MAZZ, INC	00096894-01	93297	G421	403.84
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00096884-01	2130463-IN	G421	29.61
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00096886-01	2134701-IN	G421	52.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00096892-01	2135643-IN	G421	139.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00096912-01	2136334-IN	G421	80.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00096915-01	2136770-IN	G421	1241.25
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00096916-01	2136656-IN	G421	19.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00096945-01	2137922-IN	G421	192.15
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00096945-02	2138145-IN	G421	70.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00096947-01	2138189-IN	G421	399.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00096970-01	2138248-IN	G421	138.99
010613	4616	VEHICLE LICENSE	3420	ILLINOIS SECRETARY OF	00096969-01	S91390	G421	151.00
010613	4629	CERT SUPPLIES	14643	FREUND, BRIAN	00096946-01	2033718	G421	10.15

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4629	CERT SUPPLIES	14643 FREUND, BRIAN	00096946-02	2033718	G421	0.00	10.15
010613	4650	MISCELLANEOUS CO	11041 EMERGENCY MEDICAL PRO	00096887-02	2274880	G421	0.00	242.98
010613	4804	VEHICLES	15425 ALLY BANK	00096938-01	WCPC2001524	G421	0.00	12983.61
TOTAL POLICE-OPERATIONS							0.00	35065.41
010614	4202	TELEPHONE & ALAR	13257 COMCAST CABLE		877120038024	G421	0.00	88.40
010614	4225	OTHER CONTRACTUA	14924 FULTON SIREN SERVICES	00096950-01	2057	G421	0.00	479.60
TOTAL POLICE-ESDA							0.00	568.00
010921	4202	TELEPHONE & ALAR	12709 SPRINT		53996026-228	G421	0.00	72.99
010921	4202	TELEPHONE & ALAR	12709 SPRINT		53996026-229	G421	0.00	72.31
010921	4202	TELEPHONE & ALAR	13257 COMCAST CABLE		877120038010	G421	0.00	218.15
010921	4204	ELECTRIC	152 COMMONWEALTH EDISON		6755352013	G421	0.00	32.12
010921	4204	ELECTRIC	152 COMMONWEALTH EDISON		6755232169	G421	0.00	12.81
010921	4204	ELECTRIC	152 COMMONWEALTH EDISON		6755135030	G421	0.00	179.28
010921	4225	OTHER CONTRACTUA	12127 MONARCH FIRE PROTECTI	00096463-01	15666	G421	0.00	1255.00
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00095641-02	4093966188	G421	0.00	17.80
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00095641-05	4089987146	G421	0.00	9.48
010921	4225	OTHER CONTRACTUA	3400 AT&T		630R06060612	G421	0.00	1787.01
010921	4650	MISCELLANEOUS CO	12338 FILTER SERVICES INC	00096486-01	INV271897	G421	0.00	467.92
010921	4650	MISCELLANEOUS CO	12338 FILTER SERVICES INC	00096486-02	INV271897	G421	0.00	746.40
010921	4650	MISCELLANEOUS CO	12338 FILTER SERVICES INC	00096486-03	INV271897	G421	0.00	50.00
010921	4650	MISCELLANEOUS CO	12345 G.W. BERKHEIMER CO.,	00096936-01	79283	G421	0.00	83.67
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9020435351	G421	0.00	4.92
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9020758273	G421	0.00	28.90
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9025888364	G421	0.00	199.52
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9967587859	G421	0.00	249.48
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9966210669	G421	0.00	-120.00
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9966210677	G421	0.00	-36.00
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9007076939	G421	0.00	15.19
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9017880023	G421	0.00	221.00
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9017556557	G421	0.00	241.38
TOTAL PUBLIC WORKS-MUN PROP							0.00	5809.33
010922	4225	OTHER CONTRACTUA	665 KRAMER TREE SPECIALIS	00095541-01	103841	G421	0.00	100.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	100.00
010923	4209	INTERMENT	1843 CEMETERY MANAGEMENT,	00095629-01	00-18837	G421	0.00	1000.00
010923	4209	INTERMENT	1843 CEMETERY MANAGEMENT,	00095629-01	00-18841	G421	0.00	450.00
010923	4216	GROUNDS MAINTENA	1843 CEMETERY MANAGEMENT,	00095629-01	00-18836	G421	0.00	2450.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	3900.00
010924	4110	TRAINING & TUITI	5329 CONSERVATION FOUNDATI	00096931-01	12670	G421	0.00	30.00
010924	4202	TELEPHONE & ALAR	12709 SPRINT		53996026-229	G421	0.00	137.32

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010924	4202	TELEPHONE & ALAR	12709	SPRINT	53996026-228G421		0.00	137.32
010924	4615	UNIFORMS/SAFETY	15428	FLORES, ORLANDO	00096971-01	FLORES, ORLAG421	0.00	97.41
010924	4615	UNIFORMS/SAFETY	2013	GRAINGER	9016962533	G421	0.00	102.93
010924	4650	MISCELLANEOUS CO	2013	GRAINGER	9017126161	G421	0.00	113.46
010924	4650	MISCELLANEOUS CO	2013	GRAINGER	9021951810	G421	0.00	77.54
010924	4650	MISCELLANEOUS CO	2013	GRAINGER	9021951828	G421	0.00	116.47
010924	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	694182	G421	0.00	81.27

TOTAL PUBLIC WORKS-R & B 0.00 893.72

010925	4202	TELEPHONE & ALAR	12709	SPRINT	53996026-228G421		0.00	28.23
010925	4202	TELEPHONE & ALAR	12709	SPRINT	53996026-229G421		0.00	28.23
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024G421		0.00	278.96
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	775	G421	0.00	128.74
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	00096943-01	I-41952-0 G421	0.00	456.32
010925	4603	PARTS FOR VEHICL	11376	PIONEER TECH SUPPLY	00096924-01	81121 G421	0.00	39.80
010925	4603	PARTS FOR VEHICL	14818	HAWK FORD	00096929-01	41451 G421	0.00	247.93
010925	4603	PARTS FOR VEHICL	231	MC MASTER-CARR SUPPLY	62990242	G421	0.00	198.94
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00096925-01	410885713 G421	0.00	302.64
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-147753	G421	0.00	192.99
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-147752	G421	0.00	192.99
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-147922	G421	0.00	38.78
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-148037	G421	0.00	192.99
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-148272	G421	0.00	20.46
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-148517	G421	0.00	31.72
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-147236	G421	0.00	202.02
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-147241	G421	0.00	44.50
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-146667	G421	0.00	101.64
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-146976	G421	0.00	55.68
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00096990-02	4496-147543 G421	0.00	417.40
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00096923-01	9981420123 G421	0.00	133.11
010925	4603	PARTS FOR VEHICL	9018	VERMEER MIDWEST, INC.	PG7096	G421	0.00	46.21
010925	4604	TOOLS & EQUIPMEN	12515	ILLINI AUTOLIFT & EQU	00096927-01	15068 G421	0.00	1400.00
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	4496-147523	G421	0.00	22.72
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	00096990-01	4496-146717 G421	0.00	384.85
010925	4604	TOOLS & EQUIPMEN	9018	VERMEER MIDWEST, INC.	PG7096	G421	0.00	144.85
010925	4650	MISCELLANEOUS CO	12774	T-MOBILE	00096926-01	967615741 G421	0.00	815.90

TOTAL PUBLIC WORKS-MAINT GAR 0.00 6148.60

010926	4204	ELECTRIC	151	COMED	0923084066	G421	0.00	161.69
010926	4204	ELECTRIC	151	COMED	0923084066	G421	0.00	1659.96
010926	4204	ELECTRIC	151	COMED	8403114034	G421	0.00	5377.76
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G421	0.00	76.29
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755351043	G421	0.00	745.91
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	6503601005	G421	0.00	54.18
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1323005242	G421	0.00	24.99
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1557048086	G421	0.00	74.62
010926	4210	REFUSE DISPOSAL	14830	GROOT, INC	00095452-01	710DK G421	0.00	2089.20

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010926	4807	STREET IMPROVEME	3597 FEDEX CORPORATION		7-471-77183	G421	0.00	28.01
TOTAL MOTOR FUEL TAX							0.00	10292.61
011028	4112	MEMBERSHIPS/DUES	14823 DABAREINER, TOM	00096955-01	006204-21070	G421	0.00	119.00
011028	4125	SOFTWARE MAINTEN	15309 BURKE, JANE	00096959-01	INV482113	G421	0.00	1011.00
011028	4200	LEGAL NOTICES	3739 PADDOCK PUBLICATIONS	00096963-01	187520	G421	0.00	39.10
011028	4223	LEGAL REPORTER F	14172 PLANET DEPOS, LLC	00096965-01	428173	G421	0.00	456.76
011028	4225	OTHER CONTRACTUA	15326 MUSE COMMUNITY + DESI	00096961-01	2008.01.09	G421	0.00	5385.00
011028	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		JULY 2021	G421	0.00	12.31
TOTAL COM DEV-PLANNING							0.00	7023.17
011029	4100	LEGAL FEES	15072 TOSCAS LAW GROUP	00096967-01	081821	G421	0.00	675.00
011029	4100	LEGAL FEES	8248 MARQUARDT & BELMONTE	00096960-01	11531	G421	0.00	1204.20
011029	4113	ENFORCEMENT & IN	1800 B & F CONSTRUCTION CO	00096956-01	56991	G421	0.00	14375.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00096957-01	57026	G421	0.00	1233.60
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00096957-02	57050	G421	0.00	525.00
011029	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		9886949719	G421	0.00	46.06
011029	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585040673	G421	0.00	38.03
011029	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585040673	G421	0.00	38.01
011029	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585040673	G421	0.00	38.01
011029	4205	WEED CUTTING	6793 W.A. MANAGEMENT, INC.	00096968-01	23171	G421	0.00	73.00
011029	4205	WEED CUTTING	6793 W.A. MANAGEMENT, INC.	00096968-02	23185	G421	0.00	73.00
011029	4211	PRINTING & BINDI	14773 THE RESPONSIVE MAILRO	00096966-01	57373	G421	0.00	520.64
TOTAL COM DEV-BUILDING & CODE							0.00	18839.55
011030	4225	OTHER CONTRACTUA	13590 PHALEN CONSULTING, IN	00096964-01	102	G421	0.00	3675.00
011030	4502	COPIER FEES	14784 BRADEN BUSINESS SYSTE	00096958-01	727246	G421	0.00	61.73
TOTAL COM DEV-MUSEUM							0.00	3736.73
TOTAL FUND							0.00	217582.79

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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	00096949-01 079093	G421	0.00	2906.90
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	2906.90
TOTAL FUND							0.00	2906.90

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4806	OTHER CAPITAL OU	8973	ENGINEERING RESOURCE	00096184-01	W2111900.02 G421	0.00	3456.31
053440	4806	OTHER CAPITAL OU	8973	ENGINEERING RESOURCE	00096184-01	W2111900.01 G421	0.00	2597.68
TOTAL SEWER-SSA#2							0.00	6053.99
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		OCT 21 G421	0.00	9637.90
053443	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00097017-01	55785 G421	0.00	7200.00
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00095495-01	6527 G421	0.00	5513.00
053443	4110	TRAINING & TUITI	5329	CONSERVATION FOUNDATI		12670 G421	0.00	30.00
053443	4202	TELEPHONE & ALAR	12709	SPRINT		53996026-229G421	0.00	70.58
053443	4202	TELEPHONE & ALAR	12709	SPRINT		53996026-228G421	0.00	70.58
053443	4202	TELEPHONE & ALAR	3400	AT&T		630293797302G421	0.00	428.80
053443	4202	TELEPHONE & ALAR	3400	AT&T		630293892393G421	0.00	81.89
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9886949719 G421	0.00	25.09
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9885844126 G421	0.00	532.30
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673 G421	0.00	19.00
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		1995013076 G421	0.00	77.74
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		3630091014 G421	0.00	20.27
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		9356418015 G421	0.00	155.27
053443	4225	OTHER CONTRACTUA	11178	LAUTERBACH & AMEN, LL	00097020-01	55716 G421	0.00	172.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00095493-01	6525 G421	0.00	616.67
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00097018-01	6600 G421	0.00	166.67
053443	4225	OTHER CONTRACTUA	3597	FEDEX CORPORATION		7-457-00906 G421	0.00	12.21
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00096944-01	26595 G421	0.00	1023.44
053443	4235	WASTEWATER TREAT	15061	WCWWA	00097008-01	082021WC G421	0.00	320878.10
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JULY 2021 G421	0.00	110.68
053443	4603	PARTS FOR VEHICL	14896	AURORA TRUCK CENTER	00096935-01	238376 G421	0.00	61.20
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9025586968 G421	0.00	135.00
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00097016-01	RESERVE ACCTG421	0.00	300.00
053443	4630	PARTS-LIFT STATI	14077	PUMP SUPPLY INC	00096940-01	79224-01 G421	0.00	467.32
053443	4650	MISCELLANEOUS CO	2013	GRAINGER		9025586976 G421	0.00	33.56
TOTAL SEWER-SANITARY COLLECTION							0.00	347839.27
TOTAL FUND							0.00	353893.26

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	OCT 21	G421	0.00	9637.90
063447	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00097017-01	55785 G421	0.00	12800.00
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00095495-01	6527 G421	0.00	5513.00
063447	4110	TRAINING & TUITION	5329	CONSERVATION FOUNDATI		12670 G421	0.00	30.00
063447	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00096932-01	7001945867 G421	0.00	83.00
063447	4202	TELEPHONE & ALAR	12709	SPRINT		53996026-229G421	0.00	113.75
063447	4202	TELEPHONE & ALAR	12709	SPRINT		53996026-228G421	0.00	113.75
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G421	0.00	192.40
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9886949719 G421	0.00	25.09
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673 G421	0.00	19.01
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00096933-01	192553 G421	0.00	139.65
063447	4225	OTHER CONTRACTUA	11178	LAUTERBACH & AMEN, LL	00097020-01	55716 G421	0.00	172.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00095493-01	6525 G421	0.00	616.67
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00097018-01	6600 G421	0.00	166.67
063447	4225	OTHER CONTRACTUA	3597	FEDEX CORPORATION		7-457-00906 G421	0.00	12.20
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00096944-01	26595 G421	0.00	1023.44
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00096934-01	20975 G421	0.00	37.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00096934-02	20975 G421	0.00	37.00
063447	4400	VEHICLE REPAIR	561	HAGGERTY FORD		41722 G421	0.00	134.95
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JULY 2021 G421	0.00	110.35
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JULY 2021 G421	0.00	59.99
063447	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00096942-01	P09337 G421	0.00	1895.39
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00097016-01	RESERVE ACCTG421	0.00	300.00
063447	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		36378 G421	0.00	46.70
063447	4621	PARTS & EQUIPMEN	2013	GRAINGER		9017880031 G421	0.00	12.46
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA		0303283 G421	0.00	110.00
063447	4622	PARTS & EQUIP-PU	2013	GRAINGER		9021170163 G421	0.00	246.06
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00096989-01	34973 G421	0.00	946.75
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00096989-02	34974 G421	0.00	2464.50
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00096989-03	34975 G421	0.00	4675.00
063447	4650	MISCELLANEOUS CO	2013	GRAINGER		9012506110 G421	0.00	71.58
063447	4650	MISCELLANEOUS CO	4735	NAPA AUTO PARTS		4496-148832 G421	0.00	45.98
063447	4806	OTHER CAPITAL OU	7625	TROTTER & ASSOC INC	00096151-01	18748 G421	0.00	9699.50
TOTAL WATER-PRODUCTION/DIST							0.00	51551.74
063448	4112	MEMBERSHIPS/DUES	11627	DAN NELSON	00096842-01	NELSON, DAN G421	0.00	60.00
063448	4112	MEMBERSHIPS/DUES	15431	TONIAS, JIM	00097013-01	TONIAS, JIM G421	0.00	10.00
063448	4202	TELEPHONE & ALAR	12709	SPRINT		53996026-228G421	0.00	65.91
063448	4202	TELEPHONE & ALAR	12709	SPRINT		53996026-229G421	0.00	65.91
063448	4202	TELEPHONE & ALAR	3400	AT&T		630Z21584212G421	0.00	258.58
063448	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9886949719 G421	0.00	25.09
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00096466-01	20090930 G421	0.00	1971.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00097014-01	20091571 G421	0.00	198.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-01	4093825714 G421	0.00	15.05
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-01	4092458963 G421	0.00	15.05
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038036G421	0.00	258.35
063448	4401	BUILDING REPAIR	12127	MONARCH FIRE PROTECTI	00096463-01	15666 G421	0.00	1270.00
063448	4401	BUILDING REPAIR	2013	GRAINGER		9017556565 G421	0.00	40.06

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4430	WTP OPERATIONS R	3491 FLOLO CORPORATION	00096149-01	101077	G421	0.00	20196.04
063448	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		JULY 2021	G421	0.00	59.99
063448	4624	PARTS-BUILDING R	2013 GRAINGER		9968040320	G421	0.00	10.84
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00095628-01	1565546	G421	0.00	4891.42
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00095628-01	1563290	G421	0.00	4915.30
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00095628-01	1564505	G421	0.00	4805.85
063448	4626	CHEMICALS	11423 OLIN CHLOR-ALKALI PRO	00095631-01	3000007024	G421	0.00	3151.78
063448	4626	CHEMICALS	14295 MACCARB, INC	00095471-01	043757	G421	0.00	2288.81
063448	4650	MISCELLANEOUS CO	2013 GRAINGER		9017556565	G421	0.00	136.00
TOTAL WATER-TREATMENT PLANT OP							0.00	44709.03
TOTAL FUND							0.00	96260.77

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	OCT 21	G421	0.00	932.70
083453	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00097017-01 55785	G421	0.00	3600.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00094903-01 21-233	G421	0.00	12732.94
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00095561-01 21-232	G421	0.00	78699.58
083453	4375	SALES TAX REBATE	14758	THORNTONS	00097012-01 00062852	G421	0.00	18567.62
083453	4612	STREET LIGHT MAT	2013	GRAINGER	9010020932	G421	0.00	66.20
083453	4612	STREET LIGHT MAT	2013	GRAINGER	9970527173	G421	0.00	238.40
083453	4612	STREET LIGHT MAT	2013	GRAINGER	9973012678	G421	0.00	279.80
083453	4612	STREET LIGHT MAT	2013	GRAINGER	9973012660	G421	0.00	232.80
083453	4612	STREET LIGHT MAT	2013	GRAINGER	9972565395	G421	0.00	53.80
083453	4612	STREET LIGHT MAT	2013	GRAINGER	9007832075	G421	0.00	289.99
083453	4612	STREET LIGHT MAT	2013	GRAINGER	9024524317	G421	0.00	253.20
083453	4612	STREET LIGHT MAT	2013	GRAINGER	9025586984	G421	0.00	253.20
083453	4612	STREET LIGHT MAT	231	MC MASTER-CARR SUPPLY	63540851	G421	0.00	279.69
083453	4612	STREET LIGHT MAT	231	MC MASTER-CARR SUPPLY	63558282	G421	0.00	36.68
083453	4612	STREET LIGHT MAT	231	MC MASTER-CARR SUPPLY	63609211	G421	0.00	56.19
083453	4612	STREET LIGHT MAT	231	MC MASTER-CARR SUPPLY	62616146	G421	0.00	14.84
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS, INC.	3143961	G421	0.00	298.40
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS, INC.	3143960	G421	0.00	296.00
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00096388-02 237060	G421	0.00	1582.61
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00096388-02 237224	G421	0.00	121.37
083453	4807	STREET IMPROVEME	8973	ENGINEERING RESOURCE	00095905-01 W2104900.01	G421	0.00	650.15
083453	4807	STREET IMPROVEME	8973	ENGINEERING RESOURCE	00095905-01 2104900.02	G421	0.00	7125.57
083453	4807	STREET IMPROVEME	8973	ENGINEERING RESOURCE	00095905-01 2104900.03	G421	0.00	922.50
083453	4807	STREET IMPROVEME	8973	ENGINEERING RESOURCE	00095905-01 2104900.04	G421	0.00	1379.50
083453	4872	ROW MATERIALS	231	MC MASTER-CARR SUPPLY	63294745	G421	0.00	155.83
083453	4872	ROW MATERIALS	4406	U.S.A. BLUEBOOK	695979	G421	0.00	129.72
083453	4886	EMRLD ASH BORER	13031	EMERALD TREE CARE, LL	00096189-02 38828	G421	0.00	57795.20
083453	4886	EMRLD ASH BORER	13031	EMERALD TREE CARE, LL	00096189-03 38828	G421	0.00	22613.75
TOTAL CAPITAL PROJECTS							0.00	209658.23
TOTAL FUND							0.00	209658.23

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	OCT 21	G421	0.00	1554.50
093454	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00097007-02 4999-004	G421	0.00	104.00
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00096964-01 102	G421	0.00	3675.00
093454	4225	OTHER CONTRACTUA	14895	ACRES GROUP	00096930-01 0407982	G421	0.00	476.00
093454	4680	SPECIAL EVENTS	14952	RME AUDIO VIDEO, INC	00096954-01 381	G421	0.00	150.00
093454	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00096953-01 FOOD FEST	G421	0.00	11.66
093454	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00096953-02 FOOD FEST	G421	0.00	125.00
093454	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00096953-03 FOOD FEST	G421	0.00	75.00
093454	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00096953-04 FOOD FEST	G421	0.00	8.34
093454	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00096953-05 FOOD FEST	G421	0.00	50.00
093454	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00096953-06 FOOD FEST	G421	0.00	28.62
093454	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00096953-07 FOOD FEST	G421	0.00	575.00
TOTAL DOWNTOWN TIF							0.00	6833.12
TOTAL FUND							0.00	6833.12

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE 15075	VALKER, GEOFF	00096918-01	BIKE LOCKER	G421	0.00	10.00
28	224500	MISCELLANEOUS DE 15424	POLARIS PROPERTIES, L	00096919-01	2715 NORTON	G421	0.00	17689.81
28	224500	MISCELLANEOUS DE 15429	PELAYO, JESSICA	00096951-01	350 CHURCH	G421	0.00	1500.00
28	224500	MISCELLANEOUS DE 15430	ESCALANTE CORREA, SAN	00096952-01	824 S OAK	STG421	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	20699.81
TOTAL FUND							0.00	20699.81

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00097017-01 55785	G421	0.00	1200.00
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	9188799009	G421	0.00	164.28
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	6123152005	G421	0.00	428.93
433476	4225	OTHER CONTRACTUA	12060	CURRENT TECHNOLOGIES	00097019-01 727370	G421	0.00	667.90
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00097016-01 RESERVE ACCTG421		0.00	300.00
TOTAL COMMUTER PARKING FUND							0.00	2761.11
TOTAL FUND							0.00	2761.11
TOTAL CHECK TRANSACTIONS							0.00	589717.89
TOTAL EFT TRANSACTIONS							0.00	320878.10
TOTAL REPORT							0.00	910595.99