

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT November 15, 2021

OPERATING ACCOUNT FUNDED BY:	\$	1,099,362.83
GENERAL FUND	\$	739,036.69
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	25,147.53
SEWER FUND	\$	223,286.11
WATER FUND	\$	84,432.62
CAPITAL PROJECTS FUND	\$	23,035.60
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	2,421.28
MISCELLANEOUS DEPOSITS FUND	\$	1,500.00
COMMUTER PARKING FUND	\$	503.00

APPROVED BY THE CITY COUNCIL ON:

DATE: 11/15/2021

SIGNATURE: 

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

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	91433	11/15/21	AIRGAS USA, LLC	053443	INVOICE #9118633206 DA	0.00	137.33	
105100	91434	11/15/21	ALEXANDER CHEMICAL CORPO	063448	2021 DELIVERY OF HYDRO	0.00	1,280.40	
105100	91435	11/15/21	ALL TYPES ELEVATORS, INC	063448	INVOICE #20094418 DATE	0.00	198.00	
105100	91435	11/15/21	ALL TYPES ELEVATORS, INC	063448	INVOICE #20091572 DATE	0.00	224.00	
105100	91435	11/15/21	ALL TYPES ELEVATORS, INC	063448	CREIDT	0.00	-224.00	
105100	91435	11/15/21	ALL TYPES ELEVATORS, INC	063448	INVOICE #20093829 DATE	0.00	198.00	
TOTAL CHECK							0.00	396.00
105100	91436	11/15/21	ALLIED ASPHALT PAVING CO	083453	APPROVED BY CITY COUNC	0.00	235.85	
105100	91436	11/15/21	ALLIED ASPHALT PAVING CO	083453	APPROVED BY CITY COUNC	0.00	3,174.34	
105100	91436	11/15/21	ALLIED ASPHALT PAVING CO	083453	APPROVED BY CITY COUNC	0.00	515.04	
TOTAL CHECK							0.00	3,925.23
105100	91437	11/15/21	ALTHOFF INDUSTRIES, INC.	063448	INVOICE #S474123 DATED	0.00	450.00	
105100	91437	11/15/21	ALTHOFF INDUSTRIES, INC.	063448	INVOICE #S473980 DATED	0.00	725.00	
TOTAL CHECK							0.00	1,175.00
105100	91438	11/15/21	AQUAFIX	053443	INVOICE #38348 DATED 1	0.00	1,928.12	
105100	91439	11/15/21	ARIES INDUSTRIES, INC	053443	INVOICE #409515 DATED	0.00	419.85	
105100	91440	11/15/21	AXON ENTERPRISES, INC	010613	ORDER # O-0000049735	0.00	375.00	
105100	91440	11/15/21	AXON ENTERPRISES, INC	010613	ORDER # O-0000046071	0.00	375.00	
TOTAL CHECK							0.00	750.00
105100	91441	11/15/21	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00	
105100	91441	11/15/21	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2555 E	0.00	750.00	
105100	91441	11/15/21	B & F CONSTRUCTION CODE	011029	MISCELLANEOUS PLAN REV	0.00	600.00	
105100	91441	11/15/21	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 960 RO	0.00	771.62	
105100	91441	11/15/21	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 924 HA	0.00	275.00	
105100	91441	11/15/21	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1859 N	0.00	425.00	
105100	91441	11/15/21	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 924 HA	0.00	275.00	
TOTAL CHECK							0.00	17,471.62
105100	91442	11/15/21	BARNES & THORNBURG, LLP	010910	PROFESSIONAL SERVICES	0.00	1,243.00	
105100	91443	11/15/21	THE BLUE LINE	010501	INVOICE 42299 ADVERTIS	0.00	298.00	
105100	91444	11/15/21	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00	
105100	91444	11/15/21	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	3,888.55	
105100	91444	11/15/21	BOND, DICKSON & ASSOC.,	010501	PROFESSIONAL SERVICES	0.00	120.00	
105100	91444	11/15/21	BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	2,560.00	
105100	91444	11/15/21	BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	600.00	
105100	91444	11/15/21	BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	680.00	
105100	91444	11/15/21	BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	240.00	
105100	91444	11/15/21	BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00	120.00	
TOTAL CHECK							0.00	8,458.55
105100	91445	11/15/21	BRADEN BUSINESS SYSTEMS	010613	INVOICE # 743174	0.00	54.00	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	91446	11/15/21	13021 CASE LOTS, INC	010921	INVOICE #7416 DATED 10	0.00	291.50
105100	91447	11/15/21	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	600.00
105100	91447	11/15/21	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	2,450.00
105100	91447	11/15/21	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	900.00
105100	91447	11/15/21	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	400.00
105100	91447	11/15/21	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,225.00
105100	91447	11/15/21	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	850.00
105100	91447	11/15/21	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,200.00
TOTAL CHECK						0.00	7,625.00
105100	91450	11/15/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	16.11
105100	91450	11/15/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	-2.46
105100	91450	11/15/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	21.36
105100	91450	11/15/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	-3.16
105100	91450	11/15/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	14.17
105100	91450	11/15/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	-2.12
105100	91450	11/15/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	11.38
105100	91450	11/15/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	-1.78
105100	91450	11/15/21	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	18.06
105100	91450	11/15/21	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	-2.81
105100	91450	11/15/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	11.38
105100	91450	11/15/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	-1.78
105100	91450	11/15/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	14.17
105100	91450	11/15/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	-2.12
105100	91450	11/15/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	21.36
105100	91450	11/15/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	-3.16
105100	91450	11/15/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	16.11
105100	91450	11/15/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	-2.46
105100	91450	11/15/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	12.05
105100	91450	11/15/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.65
105100	91450	11/15/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	18.20
105100	91450	11/15/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	-3.16
105100	91450	11/15/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	14.17
105100	91450	11/15/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	-1.78
105100	91450	11/15/21	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	18.06
105100	91450	11/15/21	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	-2.81
105100	91450	11/15/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	16.11
105100	91450	11/15/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	-2.46
105100	91450	11/15/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	11.38
105100	91450	11/15/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	-2.12
105100	91450	11/15/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	21.36
105100	91450	11/15/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	-3.16
105100	91450	11/15/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	14.17
105100	91450	11/15/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	-1.78
105100	91450	11/15/21	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	18.06
105100	91450	11/15/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.65
105100	91450	11/15/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	18.20
105100	91450	11/15/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	12.05
105100	91450	11/15/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	9.60
105100	91450	11/15/21	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	-2.81
105100	91450	11/15/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.43
105100	91450	11/15/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	17.80
105100	91450	11/15/21	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	11.81

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	91459	11/15/21	5166	DETECTION SYSTEMS	063448	2021 ANNUAL FIRE ALARM	0.00	620.00
105100	91459	11/15/21	5166	DETECTION SYSTEMS	063448	2021 ANNUAL FIRE ALARM	0.00	422.00
105100	91459	11/15/21	5166	DETECTION SYSTEMS	433476	2021 ANNUAL FIRE ALARM	0.00	126.00
TOTAL CHECK							0.00	5,367.00
105100	91460	11/15/21	2609	DON MC CUE CHEVROLET	010925	STOCK	0.00	35.15
105100	91460	11/15/21	2609	DON MC CUE CHEVROLET	010925	CREDIT	0.00	-21.38
TOTAL CHECK							0.00	13.77
105100	91461	11/15/21	871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE # 13059	0.00	25.00
105100	91462	11/15/21	554	DUPAGE COUNTY RECORDER	011029	RECORDINGS	0.00	2,666.00
105100	91462	11/15/21	554	DUPAGE COUNTY RECORDER	083453	RECORDINGS	0.00	57.00
TOTAL CHECK							0.00	2,723.00
105100	91463	11/15/21	10714	DUPAGE CTY DIV OF TRANSP	083453	INVOICE #4800 DATED 10	0.00	195.86
105100	91463	11/15/21	10714	DUPAGE CTY DIV OF TRANSP	083453	INVOICE #4801 DATED 10	0.00	107.94
105100	91463	11/15/21	10714	DUPAGE CTY DIV OF TRANSP	083453	INVOICE #4802 DATED 10	0.00	121.22
TOTAL CHECK							0.00	425.02
105100	91464	11/15/21	14796	EBY GRAPHICS, INC	043439	INVOICE # 8516	0.00	36.85
105100	91464	11/15/21	14796	EBY GRAPHICS, INC	043439	INVOICE # 7870	0.00	1,111.00
105100	91464	11/15/21	14796	EBY GRAPHICS, INC	043439	INVOICE # 7894	0.00	535.00
105100	91464	11/15/21	14796	EBY GRAPHICS, INC	043439	INVOICE # 7899	0.00	1,111.00
105100	91464	11/15/21	14796	EBY GRAPHICS, INC	043439	INVOICE # 7932	0.00	640.00
105100	91464	11/15/21	14796	EBY GRAPHICS, INC	043439	INVOICE # 7933	0.00	535.00
TOTAL CHECK							0.00	3,968.85
105100	91465	11/15/21	13958	ELITE DOCUMENT SOLUTIONS	010613	INVOICE # 7658	0.00	318.97
105100	91466	11/15/21	8973	ENGINEERING RESOURCE ASS	083453	RESOLUTION NO. 21-R-00	0.00	12,672.13
105100	91466	11/15/21	8973	ENGINEERING RESOURCE ASS	053440	PROFESSIONAL ENGINEERI	0.00	1,031.87
TOTAL CHECK							0.00	13,704.00
105100	91467	11/15/21	3597	FEDEX CORPORATION	010910	DELIVERY FEES	0.00	18.40
105100	91468	11/15/21	3491	FLOLO CORPORATION	063448	INSPECTION OF 3 VARIAB	0.00	1,320.00
105100	91469	11/15/21	15454	GAGNEPAIN, FRANCIS J	093454	DEPOSIT FOR FROSTY FES	0.00	462.50
105100	91470	11/15/21	15084	GAS DEPOT	01	5,005 GALS RFG 89 & 3,	0.00	14,655.79
105100	91470	11/15/21	15084	GAS DEPOT	01	5,005 GALS RFG 89 & 3,	0.00	8,810.28
TOTAL CHECK							0.00	23,466.07
105100	91471	11/15/21	12304	GIS CERTIFICATION INSTIT	010504	3 YEARS GISP RENEWAL C	0.00	285.00
105100	91472	11/15/21	15449	GOVRED TECHNOLOGY, INC.	010613	INVOICE # 10087	0.00	62,500.00
105100	91473	11/15/21	2013	GRAINGER	010921	ENCLOSURE	0.00	39.98
105100	91473	11/15/21	2013	GRAINGER	063448	CREDIT	0.00	-110.00
105100	91473	11/15/21	2013	GRAINGER	010924	AIRCRAFT CLEANER	0.00	201.60
105100	91473	11/15/21	2013	GRAINGER	053443	SCREWDRIVER	0.00	265.40

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105100	91473	11/15/21	2013	GRAINGER	010921	BATTERIES	0.00 196.88
105100	91473	11/15/21	2013	GRAINGER	063448	SOCKET	0.00 12.26
105100	91473	11/15/21	2013	GRAINGER	010921	COMPARTMENT BOX	0.00 54.72
105100	91473	11/15/21	2013	GRAINGER	083453	BARRICADE	0.00 122.97
105100	91473	11/15/21	2013	GRAINGER	010924	SAFETY CAN	0.00 287.52
105100	91473	11/15/21	2013	GRAINGER	053443	DRILL BIT SET	0.00 272.76
105100	91473	11/15/21	2013	GRAINGER	063447	HIP WADER	0.00 102.93
105100	91473	11/15/21	2013	GRAINGER	010924	EAR PLUGS	0.00 265.72
105100	91473	11/15/21	2013	GRAINGER	010921	CREDIT	0.00 -160.00
TOTAL CHECK							0.00 1,552.74
105100	91474	11/15/21	11333	GRAYBAR ELECTRIC CO., IN	083453	INVOICE #9323964863 DA	0.00 430.32
105100	91474	11/15/21	11333	GRAYBAR ELECTRIC CO., IN	083453	INVOICE #9323678971 DA	0.00 9.12
TOTAL CHECK							0.00 439.44
105100	91475	11/15/21	14830	GROOT, INC	010926	SOLID WASTE DISPOSAL A	0.00 16,465.80
105100	91475	11/15/21	14830	GROOT, INC	01	5000 REFUSE STICKERS,	0.00 11,850.00
TOTAL CHECK							0.00 28,315.80
105100	91476	11/15/21	9874	MICHAEL GUTTMAN	010210	REIMBURSEMENT FOR NOVE	0.00 35.00
105100	91477	11/15/21	561	HAGGERTY FORD	010925	STOCK	0.00 87.70
105100	91478	11/15/21	14818	HAWK FORD	010925	INVOICE #44608 DATED 1	0.00 99.66
105100	91478	11/15/21	14818	HAWK FORD	010925	CREDIT	0.00 -75.00
TOTAL CHECK							0.00 24.66
105100	91479	11/15/21	15456	HEARTLAND BUSINESS SYSTE	010503	SERVICE CALL ON SITE 1	0.00 472.50
105100	91480	11/15/21	5861	HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00 172.76
105100	91481	11/15/21	4836	ILLINOIS MUNICIPAL LEAGU	010110	2022 MEMBERSHIP DUES	0.00 2,000.00
105100	91482	11/15/21	12008	ILLINOIS SECTION AWWA	063447	INVOICE #200067219 DAT	0.00 25.00
105100	91482	11/15/21	12008	ILLINOIS SECTION AWWA	063447	INVOICE #200067220 DAT	0.00 25.00
TOTAL CHECK							0.00 50.00
105100	91483	11/15/21	13555	JX ENTERPRISES, INC	010925	INVOICE #25176081P DAT	0.00 132.99
105100	91483	11/15/21	13555	JX ENTERPRISES, INC	010925	INVOICE #25175818P DAT	0.00 1,131.35
TOTAL CHECK							0.00 1,264.34
105100	91484	11/15/21	12639	KIESLER'S POLICE SUPPLY,	010613	INVOICE # IN176118	0.00 380.00
105100	91484	11/15/21	12639	KIESLER'S POLICE SUPPLY,	010613	INVOICE # IN176041	0.00 77.80
TOTAL CHECK							0.00 457.80
105100	91485	11/15/21	12643	KIMBALL MIDWEST	010924	INVOICE #9332036 DATED	0.00 313.77
105100	91485	11/15/21	12643	KIMBALL MIDWEST	010924	INVOICE #9344013 DATED	0.00 313.77
105100	91485	11/15/21	12643	KIMBALL MIDWEST	010925	INVOICE #9270798 DATED	0.00 387.34
105100	91485	11/15/21	12643	KIMBALL MIDWEST	010925	INVOICE #9270804 DATED	0.00 400.94
105100	91485	11/15/21	12643	KIMBALL MIDWEST	010925	INVOICE #9276712 DATED	0.00 250.99
105100	91485	11/15/21	12643	KIMBALL MIDWEST	010925	INVOICE #9277021 DATED	0.00 190.05
105100	91485	11/15/21	12643	KIMBALL MIDWEST	010925	INVOICE #9315327 DATED	0.00 283.34

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105100	91485	11/15/21	12643 KIMBALL MIDWEST	010924	INVOICE #9315658 DATED	0.00	254.27
TOTAL CHECK						0.00	2,394.47
105100	91486	11/15/21	665 KRAMER TREE SPECIALISTS	010922	RESOLUTION NO. 20-R-00	0.00	13,825.00
105100	91487	11/15/21	15452 KRZYZEWSKI, ROBERT JR	28	LOI REFUND FOR 203 E W	0.00	1,500.00
105100	91488	11/15/21	14695 LANDSCAPE MATERIAL & FIR	053443	INVOICE #49094 DATED 1	0.00	138.00
105100	91488	11/15/21	14695 LANDSCAPE MATERIAL & FIR	063447	INVOICE #49094 DATED 1	0.00	138.00
TOTAL CHECK						0.00	276.00
105100	91489	11/15/21	2298 LANGUAGE LINE SERVICES,	010613	INVOICE # 10378155	0.00	226.63
105100	91490	11/15/21	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE # 1088361-2021	0.00	189.50
105100	91491	11/15/21	14295 MACCARB, INC	063448	RESOLUTION NO. 20-R-00	0.00	2,312.50
105100	91492	11/15/21	15450 MANGULABNAN, EFREN	4300	REFUND - RETURNED PARK	0.00	70.00
105100	91493	11/15/21	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE #11647	0.00	2,646.00
105100	91493	11/15/21	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE # 11702	0.00	2,511.00
105100	91493	11/15/21	8248 MARQUARDT & BELMONTE P.C	011029	MAKE & REVIEW FILES, A	0.00	1,217.15
105100	91493	11/15/21	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE # 11704	0.00	2,299.70
105100	91493	11/15/21	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE # 11649	0.00	1,933.50
TOTAL CHECK						0.00	10,607.35
105100	91494	11/15/21	481 MCCANN INDUSTRIES, INC.	010924	EDGER	0.00	259.14
105100	91495	11/15/21	231 MC MASTER-CARR SUPPLY CO	063448	PRY BAR	0.00	73.49
105100	91495	11/15/21	231 MC MASTER-CARR SUPPLY CO	083453	INVOICE #66608465 DATE	0.00	423.61
TOTAL CHECK						0.00	497.10
105100	91496	11/15/21	5000 MEADE, INC	083453	INVOICE #698050 DATED	0.00	367.50
105100	91497	11/15/21	15409 MICHELS CORPORATION	063448	REPAIRS TO THE LOWER C	0.00	7,795.00
105100	91498	11/15/21	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 20-R-00	0.00	4,799.88
105100	91498	11/15/21	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 20-R-00	0.00	4,915.30
TOTAL CHECK						0.00	9,715.18
105100	91499	11/15/21	5366 MONROE TRUCK EQUIPMENT,	043439	PART #00038842 - JUNIO	0.00	3,649.46
105100	91499	11/15/21	5366 MONROE TRUCK EQUIPMENT,	043439	PART #00063006 - WING	0.00	187.25
105100	91499	11/15/21	5366 MONROE TRUCK EQUIPMENT,	043439	PART #31400000 - MIS S	0.00	250.00
105100	91499	11/15/21	5366 MONROE TRUCK EQUIPMENT,	043439	PART #34000000 - LABOR	0.00	3,120.00
105100	91499	11/15/21	5366 MONROE TRUCK EQUIPMENT,	043439	PART #42005000 - FREIG	0.00	100.00
105100	91499	11/15/21	5366 MONROE TRUCK EQUIPMENT,	043439	PART #00095076 - PIN	0.00	48.69
105100	91499	11/15/21	5366 MONROE TRUCK EQUIPMENT,	043439	PART #00151955 - BOLT	0.00	69.08
105100	91499	11/15/21	5366 MONROE TRUCK EQUIPMENT,	043439	PART #00063035 - MOUNT	0.00	294.58
105100	91499	11/15/21	5366 MONROE TRUCK EQUIPMENT,	043439	PART #00063013 - PUSH	0.00	572.11
105100	91499	11/15/21	5366 MONROE TRUCK EQUIPMENT,	043439	PART #00102297 - ATT.	0.00	111.51
105100	91499	11/15/21	5366 MONROE TRUCK EQUIPMENT,	043439	PART #05002897 - DECEL	0.00	653.18
TOTAL CHECK						0.00	9,055.86

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	91500	11/15/21	15455 MUELLER CO., LLC	063448	TLSP FOR 10" PRATT FIG	0.00	300.00
105100	91500	11/15/21	15455 MUELLER CO., LLC	063448	TLSP FOR 24" PRATT FIG	0.00	600.00
TOTAL CHECK							900.00
105100	91501	11/15/21	242 MUNICIPAL CODE CORPORATI	010110	SUPPLEMENT 137	0.00	537.99
105100	91501	11/15/21	242 MUNICIPAL CODE CORPORATI	010110	SUPPLEMENT 137 PAMPHLE	0.00	66.19
TOTAL CHECK							604.18
105100	91502	11/15/21	15451 MYLES, DEAN	010613	RECEIPT DATE: 10 31 20	0.00	31.35
105100	91502	11/15/21	15451 MYLES, DEAN	010613	RECEIPT DATE: 11 01 20	0.00	15.75
105100	91502	11/15/21	15451 MYLES, DEAN	010613	CHECK # 2924	0.00	52.36
TOTAL CHECK							99.46
105100	91503	11/15/21	14986 NALCO WATER PRETREATMENT	063448	INVOICE #2571088 DATED	0.00	217.80
105100	91504	11/15/21	4735 NAPA AUTO PARTS	010925	INVOICE #4496-155971 D	0.00	539.58
105100	91504	11/15/21	4735 NAPA AUTO PARTS	010925	INVOICE #4496-156089 D	0.00	308.22
105100	91504	11/15/21	4735 NAPA AUTO PARTS	010925	822	0.00	250.48
105100	91504	11/15/21	4735 NAPA AUTO PARTS	010925	SHOP SUPPLIES	0.00	167.40
105100	91504	11/15/21	4735 NAPA AUTO PARTS	010925	822	0.00	253.64
105100	91504	11/15/21	4735 NAPA AUTO PARTS	010925	PD RESTOCK	0.00	106.32
105100	91504	11/15/21	4735 NAPA AUTO PARTS	010925	RESTOCK	0.00	215.76
105100	91504	11/15/21	4735 NAPA AUTO PARTS	010925	731	0.00	82.17
105100	91504	11/15/21	4735 NAPA AUTO PARTS	010925	396	0.00	26.92
105100	91504	11/15/21	4735 NAPA AUTO PARTS	010925	RESTOCK	0.00	77.40
105100	91504	11/15/21	4735 NAPA AUTO PARTS	010925	RESTOCK	0.00	82.56
TOTAL CHECK							2,110.45
105100	91505	11/15/21	4870 NEENAH FOUNDRY	083453	SOLID LID	0.00	276.00
105100	91505	11/15/21	4870 NEENAH FOUNDRY	083453	ADJUSTING RING	0.00	239.00
105100	91505	11/15/21	4870 NEENAH FOUNDRY	083453	FRAME ADJUSTING RING	0.00	268.00
TOTAL CHECK							783.00
105100	91506	11/15/21	250 NORTHERN ILLINOIS GAS	053443	10/5-11/4/21	0.00	147.99
105100	91506	11/15/21	250 NORTHERN ILLINOIS GAS	053443	10/1-11/2/21	0.00	53.13
105100	91506	11/15/21	250 NORTHERN ILLINOIS GAS	053443	10/4-11/3/21	0.00	52.65
105100	91506	11/15/21	250 NORTHERN ILLINOIS GAS	063447	10/4-11/3/21	0.00	41.25
105100	91506	11/15/21	250 NORTHERN ILLINOIS GAS	063447	10/4-11/3/21	0.00	42.94
105100	91506	11/15/21	250 NORTHERN ILLINOIS GAS	053443	09/30-11/1/21	0.00	48.84
105100	91506	11/15/21	250 NORTHERN ILLINOIS GAS	053443	09/30-11/1/21	0.00	54.49
105100	91506	11/15/21	250 NORTHERN ILLINOIS GAS	063448	10/1-11/3/21	0.00	148.49
105100	91506	11/15/21	250 NORTHERN ILLINOIS GAS	010921	10/1-11/2/21	0.00	167.51
TOTAL CHECK							757.29
105100	91507	11/15/21	12076 ROBYN NIELSEN	010613	DOMINO'S PIZZA RECEIPT	0.00	129.44
105100	91507	11/15/21	12076 ROBYN NIELSEN	010613	DUNKIN DONUTS CHECK #	0.00	122.50
TOTAL CHECK							251.94
105100	91508	11/15/21	14044 OZINGA READY MIX CONCRET	083453	INVOICE #ARI00258496 D	0.00	925.13
105100	91509	11/15/21	3739 PADDOCK PUBLICATIONS	011028	PUBLIC HEARING NOTICE	0.00	66.70

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	91510	11/15/21	2115 PEERLESS FENCE	053443	INVOICE #103335 DATED	0.00	16.64	
105100	91511	11/15/21	255 PETTY CASH CITY HALL	010208	PETTY CASH REIMBURSEME	0.00	36.03	
105100	91511	11/15/21	255 PETTY CASH CITY HALL	010210	PETTY CASH REIMBURSEME	0.00	5.00	
105100	91511	11/15/21	255 PETTY CASH CITY HALL	433476	PETTY CASH REIMBURSEME	0.00	7.00	
TOTAL CHECK							0.00	48.03
105100	91512	11/15/21	14816 PIT STOP	010207	TURNER JUNCTION WASTE	0.00	603.34	
105100	91513	11/15/21	14172 PLANET DEPOS, LLC	011028	EXPEDITED TRANSCRIPT O	0.00	462.84	
105100	91514	11/15/21	3714 POMP'S TIRE SERVICE, INC	010925	INVOICE #410900342 DAT	0.00	355.46	
105100	91515	11/15/21	4450 RESERVE ACCOUNT	010510	REFILL POSTAGE METER	0.00	300.00	
105100	91515	11/15/21	4450 RESERVE ACCOUNT	053443	REFILL POSTAGE METER	0.00	300.00	
105100	91515	11/15/21	4450 RESERVE ACCOUNT	063447	REFILL POSTAGE METER	0.00	300.00	
105100	91515	11/15/21	4450 RESERVE ACCOUNT	433476	REFILL POSTAGE METER	0.00	300.00	
TOTAL CHECK							0.00	1,200.00
105100	91516	11/15/21	13497 PRIME, TACK & SEAL CO	083453	SPRAY VARIOUS STREETS	0.00	456.00	
105100	91517	11/15/21	7797 R J LIPSCOMB ENGINEERING	053443	INVOICE #183446 DATED	0.00	295.90	
105100	91518	11/15/21	492 RAY O'HERRON, INC.	010613	INVOICE # 2152664-IN	0.00	10.00	
105100	91518	11/15/21	492 RAY O'HERRON, INC.	010613	INVOICE # 2151148-IN	0.00	211.00	
105100	91518	11/15/21	492 RAY O'HERRON, INC.	010613	INVOICE # 2151147-IN	0.00	117.98	
105100	91518	11/15/21	492 RAY O'HERRON, INC.	010613	INVOICE # 2151146-IN	0.00	32.25	
105100	91518	11/15/21	492 RAY O'HERRON, INC.	010613	INVOICE # 2153001-IN	0.00	327.98	
105100	91518	11/15/21	492 RAY O'HERRON, INC.	010613	INVOICE # 2151144-IN	0.00	171.00	
105100	91518	11/15/21	492 RAY O'HERRON, INC.	010613	INVOICE # 2151145-IN	0.00	290.00	
TOTAL CHECK							0.00	1,160.21
105100	91519	11/15/21	12236 SCHROEDER ASPHALT SERVIC	010926	RESOLUTION NO. 21-R-00	0.00	517,352.58	
105100	91520	11/15/21	12827 SIGN A RAMA	010208	21 STREET BANNERS TO C	0.00	1,606.50	
105100	91521	11/15/21	11747 SKIRMONT MECHANICAL CONT	063448	QUOTE #Q9829 - REMOVE	0.00	8,710.00	
105100	91522	11/15/21	12709 SPRINT	010921	9/24-10/23/21	0.00	71.39	
105100	91522	11/15/21	12709 SPRINT	010924	9/24-10/23/21	0.00	139.31	
105100	91522	11/15/21	12709 SPRINT	010925	9/24-10/23/21	0.00	28.22	
105100	91522	11/15/21	12709 SPRINT	053443	9/24-10/23/21	0.00	70.55	
105100	91522	11/15/21	12709 SPRINT	063447	9/24-10/23/21	0.00	113.72	
105100	91522	11/15/21	12709 SPRINT	063448	9/24-10/23/21	0.00	65.89	
TOTAL CHECK							0.00	489.08
105100	91523	11/15/21	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P32357 DATED	0.00	347.41	
105100	91523	11/15/21	4095 STANDARD EQUIPMENT COMPA	010925	INV P32527	0.00	96.02	
105100	91523	11/15/21	4095 STANDARD EQUIPMENT COMPA	010925	INV P30770 DATED 8/2/2	0.00	-359.87	
TOTAL CHECK							0.00	83.56

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	91524	11/15/21	15263 STEFAN, NICOLETTE	093454	REIMBURSEMENT FOR FROS	0.00	511.29	
105100	91524	11/15/21	15263 STEFAN, NICOLETTE	093454	REIMBURSEMENT FOR FROS	0.00	297.49	
TOTAL CHECK							0.00	808.78
105100	91525	11/15/21	1320 STEINER ELECTRIC	010921	BALDOR EM3313T MOTOR 1	0.00	2,351.20	
105100	91526	11/15/21	1762 SUBURBAN LABORATORIES, I	063447	INVOICE #196134 DATED	0.00	630.10	
105100	91527	11/15/21	12768 SUNSHINE FARM II	093454	FROSTY FEST HORSE DRAW	0.00	1,150.00	
105100	91528	11/15/21	11730 TECHNIVISTA, INC.	010208	DESIGN AND CREATION OF	0.00	2,600.00	
105100	91529	11/15/21	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 11 01	0.00	300.00	
105100	91530	11/15/21	3349 TRAFFIC CONTROL AND PROT	083453	12 X 18 HIP R/W 080 MI	0.00	391.50	
105100	91530	11/15/21	3349 TRAFFIC CONTROL AND PROT	083453	MISC SIGN	0.00	95.80	
105100	91530	11/15/21	3349 TRAFFIC CONTROL AND PROT	083453	STAINLESS STEEL BANDI	0.00	181.40	
105100	91530	11/15/21	3349 TRAFFIC CONTROL AND PROT	083453	MISC SIGN	0.00	97.80	
105100	91530	11/15/21	3349 TRAFFIC CONTROL AND PROT	083453	STAINLESS STEEL BANDI	0.00	209.50	
TOTAL CHECK							0.00	976.00
105100	91531	11/15/21	2027 TRANS UNION CORPORATION	010613	INVOICE #10100311	0.00	100.00	
105100	91532	11/15/21	4089 TYLER MEDICAL SERVICES	010501	INVOICE 430874 PRE-EMP	0.00	160.00	
105100	91533	11/15/21	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE # 079939	0.00	736.00	
105100	91533	11/15/21	14383 ULTRA STROBE COMMUNICATI	043439	INVOICE # 079882	0.00	2,820.87	
105100	91533	11/15/21	14383 ULTRA STROBE COMMUNICATI	043439	INVOICE # 079881	0.00	2,820.87	
105100	91533	11/15/21	14383 ULTRA STROBE COMMUNICATI	043439	INVOICE # 079880	0.00	2,463.02	
105100	91533	11/15/21	14383 ULTRA STROBE COMMUNICATI	043439	INVOICE # 079879	0.00	3,991.06	
TOTAL CHECK							0.00	12,831.82
105100	91534	11/15/21	4322 US POSTMASTER	010208	USPS MARKETING MAIL PE	0.00	132.50	
105100	91534	11/15/21	4322 US POSTMASTER	063447	RENEWAL FEE	0.00	132.50	
TOTAL CHECK							0.00	265.00
105100	91535	11/15/21	4406 U.S.A. BLUEBOOK	083453	RIM ROLLER	0.00	250.37	
105100	91535	11/15/21	4406 U.S.A. BLUEBOOK	053443	DISCHARGE HOSE	0.00	198.70	
105100	91535	11/15/21	4406 U.S.A. BLUEBOOK	063447	CHART PENS	0.00	132.71	
105100	91535	11/15/21	4406 U.S.A. BLUEBOOK	053443	INVOICE #764112 DATED	0.00	663.68	
105100	91535	11/15/21	4406 U.S.A. BLUEBOOK	010924	WRENCH LIFTER	0.00	294.86	
TOTAL CHECK							0.00	1,540.32
105100	91536	11/15/21	11421 USALCO	063448	2021 DELIVERY OF LIQUI	0.00	4,291.65	
105100	91537	11/15/21	4207 VERIZON WIRELESS	010613	11/7-12/6/21	0.00	1,703.72	
105100	91537	11/15/21	4207 VERIZON WIRELESS	010614	11/7-12/6/21	0.00	76.02	
105100	91537	11/15/21	4207 VERIZON WIRELESS	010210	11/7-12/6/21	0.00	38.01	
105100	91537	11/15/21	4207 VERIZON WIRELESS	010504	11/7-12/6/21	0.00	38.01	
105100	91537	11/15/21	4207 VERIZON WIRELESS	010502	11/7-12/6/21	0.00	38.01	
105100	91537	11/15/21	4207 VERIZON WIRELESS	010510	11/7-12/6/21	0.00	38.01	
105100	91537	11/15/21	4207 VERIZON WIRELESS	010110	11/7-12/6/21	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
TOTAL CHECK						0.00	1,969.79
105100	91538	11/15/21	12129 VIKING BROTHERS INC.	063447	RESOLUTION NO. 20-R-00	0.00	4,344.96
105100	91539	11/15/21	6793 W.A. MANAGEMENT, INC.	011029	LOT CUTTING FOR 467 W	0.00	160.00
105100	91539	11/15/21	6793 W.A. MANAGEMENT, INC.	011029	LOT CUTTING FOR 455 ST	0.00	160.00
105100	91539	11/15/21	6793 W.A. MANAGEMENT, INC.	011029	LOT CUTTING FOR 459 W	0.00	160.00
TOTAL CHECK						0.00	480.00
105100	91540	11/15/21	4823 WATER PRODUCTS AURORA	063447	INVOICE #0306094 DATED	0.00	506.00
105100	91542	11/15/21	11115 WELCH BROTHERS, INC.	083453	REBAR	0.00	298.80
105100	91542	11/15/21	11115 WELCH BROTHERS, INC.	083453	ADJUSTING RING	0.00	293.00
105100	91542	11/15/21	11115 WELCH BROTHERS, INC.	083453	REBAR	0.00	298.80
105100	91542	11/15/21	11115 WELCH BROTHERS, INC.	083453	BUMPER BLOCK	0.00	201.60
105100	91542	11/15/21	11115 WELCH BROTHERS, INC.	010921	BUMPER BLOCK	0.00	86.40
TOTAL CHECK						0.00	1,178.60
105100	91543	11/15/21	15211 WEST CHICAGO PRINTING	053443	10,000 W-4 WATER BILLI	0.00	312.70
105100	91543	11/15/21	15211 WEST CHICAGO PRINTING	063447	10,000 W-4 WATER BILLI	0.00	312.70
TOTAL CHECK						0.00	625.40
105100	91544	11/15/21	4595 WHOLESALE DIRECT	010925	INVOICE #000253913 DAT	0.00	198.86
105100	91545	11/15/21	6960 TIMOTHY WILCOX	043439	REIMBURSEMENT TO TIM W	0.00	27.00
105100	91546	11/15/21	15453 ZIMMERMAN, ALAN & LEE	05	326 KRESSWOOD, ACCT 00	0.00	60.51
105100	V91541	11/15/21	15061 WCWWA	053443	INVOICE #102021WC	0.00	213,476.89
TOTAL CASH ACCOUNT						0.00	1,099,362.83
TOTAL FUND						0.00	1,099,362.83
TOTAL REPORT						0.00	1,099,362.83

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	130100	INVENTORY-REFUSE	14830	GROOT, INC	00097373-01	7892786	G426	0.00	11850.00
01	131100	INVENTORY-DIESEL	15084	GAS DEPOT	00097369-01	97329	G426	0.00	8810.28
01	131200	INVENTORY-GASOLI	15084	GAS DEPOT	00097369-01	97325	G426	0.00	14655.79
TOTAL GENERAL FUND								0.00	35316.07
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00097455-01	OCT 2021	G426	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00097455-01	OCT 2021	G426	0.00	3888.55
010110	4112	MEMBERSHIPS/DUES	4836	ILLINOIS MUNICIPAL LE	00097460-01	2022 DUES	G426	0.00	2000.00
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORPOR	00097458-01	00365385	G426	0.00	537.99
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORPOR	00097458-02	00365386	G426	0.00	66.19
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00097457-01	2575377 1104G426	G426	0.00	172.76
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS		980505522-00G426	G426	0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS								0.00	6953.50
010207	4225	OTHER CONTRACTUA	14816	PIT STOP	00097399-01	0004827148	G426	0.00	603.34
TOTAL CITY ADMIN-SPECIAL PROJ								0.00	603.34
010208	4107	NEWSLETTER PREPA	4322	US POSTMASTER	00097452-01	60	G426	0.00	132.50
010208	4212	ADVERTISING	12827	SIGN A RAMA	00097454-01	INV-2407	G426	0.00	1606.50
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00097453-01	WC211029	G426	0.00	2600.00
010208	4646	ARTS PROGRAMMING	255	PETTY CASH CITY HALL	00097462-01	OCT 2021	G426	0.00	36.03
TOTAL CITY ADMIN-MARKET/COMM								0.00	4375.03
010210	4110	TRAINING & TUITI	9874	MICHAEL GUTTMAN	00097463-01	86524	G426	0.00	35.00
010210	4112	MEMBERSHIPS/DUES	255	PETTY CASH CITY HALL	00097462-01	OCT 2021	G426	0.00	5.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G426	G426	0.00	38.01
TOTAL CITY ADMIN-ADMIN								0.00	78.01
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00097455-01	OCT 2021	G426	0.00	120.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00097370-01	430874	G426	0.00	160.00
010501	4212	ADVERTISING	11413	THE BLUE LINE	00097371-01	42299	G426	0.00	298.00
TOTAL ADMIN SERVICES-HR								0.00	578.00
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G426	G426	0.00	38.01
010502	4600	COMPUTER/OFFICE	5511	CDW GOVERNMENT, INC.	00097041-01	M821886	G426	0.00	40.58
010502	4600	COMPUTER/OFFICE	5511	CDW GOVERNMENT, INC.	00097041-02	M821886	G426	0.00	49.49
TOTAL ADMIN SERVICES-ACCTG								0.00	128.08
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE		877120038038G426	G426	0.00	383.40
010503	4225	OTHER CONTRACTUA	15456	HEARTLAND BUSINESS SY	00097464-01	477399-H	G426	0.00	472.50
010503	4600	COMPUTER/OFFICE	5511	CDW GOVERNMENT, INC.	00097101-01	M806693	G426	0.00	57.92
010503	4806	OTHER CAPITAL OU	5511	CDW GOVERNMENT, INC.	00097042-01	M870047	G426	0.00	2706.34

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DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010503	4812	MIS REPLACEMENT	5511	CDW GOVERNMENT, INC.	00097101-02	M919508 G426	0.00	827.60
TOTAL ADMIN SERVICES-IT							0.00	4447.76
010504	4112	MEMBERSHIPS/DUES	12304	GIS CERTIFICATION INS	00097451-01	HYNES G426	0.00	285.00
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G426	0.00	38.01
TOTAL ADMIN SERVICES-GIS							0.00	323.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G426	0.00	38.01
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00097388-01	REFILL POSTAG426	0.00	300.00
TOTAL ADMIN SERVICES-ADMIN							0.00	338.01
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00097383-01	ADMIN HEARING426	0.00	300.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00097455-01	OCT 2021 G426	0.00	2560.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00097394-01	11704 G426	0.00	2299.70
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00097394-02	11702 G426	0.00	2511.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00097394-03	11649 G426	0.00	1933.50
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00097394-04	11647 G426	0.00	2646.00
010613	4110	TRAINING & TUITI	13584	AXON ENTERPRISES, INC	00096444-01	SI-1744778 G426	0.00	375.00
010613	4110	TRAINING & TUITI	13584	AXON ENTERPRISES, INC	00096761-01	INUS007088 G426	0.00	375.00
010613	4125	SOFTWARE MAINTEN	12060	CURRENT TECHNOLOGIES	00097385-01	727897 G426	0.00	1320.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	00097434-01	10378155 G426	0.00	226.63
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00097391-01	1088361-2021G426	0.00	189.50
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00097433-01	10100311 G426	0.00	100.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G426	0.00	1703.72
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00097377-01	13059 G426	0.00	25.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00097384-01	079939 G426	0.00	736.00
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00097381-01	7658 G426	0.00	318.97
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00097436-01	743174 G426	0.00	54.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00097376-01	2151148-IN G426	0.00	211.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00097376-02	2151147-IN G426	0.00	117.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00097376-03	2151146-IN G426	0.00	32.25
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00097376-04	2151144-IN G426	0.00	171.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00097376-05	2151145-IN G426	0.00	290.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00097387-01	2152664-IN G426	0.00	10.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00097392-01	2153001-IN G426	0.00	327.98
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00097374-01	IN176041 G426	0.00	77.80
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00097379-01	IN176118 G426	0.00	380.00
010613	4640	CRIME PREVENTION	12076	ROBYN NIELSEN	00097435-01	REIMBURSEMENG426	0.00	129.44
010613	4640	CRIME PREVENTION	12076	ROBYN NIELSEN	00097435-02	REIMBURSEMENG426	0.00	122.50
010613	4650	MISCELLANEOUS CO	15451	MYLES, DEAN	00097386-01	REIMBURSEMENG426	0.00	31.35
010613	4650	MISCELLANEOUS CO	15451	MYLES, DEAN	00097386-02	REIMBURSEMENG426	0.00	15.75
010613	4650	MISCELLANEOUS CO	15451	MYLES, DEAN	00097393-01	2924 G426	0.00	52.36
010613	4806	OTHER CAPITAL OU	15449	GOVRED TECHNOLOGY, IN	00097382-01	10087 G426	0.00	62500.00
TOTAL POLICE-OPERATIONS							0.00	82143.43

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010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522-00G426		0.00	76.02
TOTAL POLICE-ESDA							0.00	76.02
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00097459-01	2537942 G426	0.00	1243.00
010910	4613	POSTAGE	3597	FEDEX CORPORATION	7-545-79720	G426	0.00	18.40
TOTAL PUBLIC WORKS-ADMIN							0.00	1261.40
010921	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G426	0.00	71.39
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	04739367748	G426	0.00	167.51
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755215024	G426	0.00	42.74
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755215024	G426	0.00	90.58
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-02	4092604690 G426	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-02	4100677882 G426	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-02	4093966189 G426	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-02	4095345050 G426	0.00	16.11
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-02	9147235511 G426	0.00	-2.46
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-02	4096615396 G426	0.00	16.11
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-02	9149191414 G426	0.00	-2.46
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-02	4097945095 G426	0.00	16.11
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-02	9151863339 G426	0.00	-2.46
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-02	4099296218 G426	0.00	13.65
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-03	4099296188 G426	0.00	12.05
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-03	4093966272 G426	0.00	11.81
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-03	4092604740 G426	0.00	11.81
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-03	4100677838 G426	0.00	12.05
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-03	4095345148 G426	0.00	14.17
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-03	4097945056 G426	0.00	14.17
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-04	4097945063 G426	0.00	21.36
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-04	4095345123 G426	0.00	21.36
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-04	9147241105 G426	0.00	-3.16
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-04	4092604709 G426	0.00	17.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-04	4100677883 G426	0.00	18.20
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-04	4096615473 G426	0.00	21.36
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-04	9149192401 G426	0.00	-3.16
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-04	4099296243 G426	0.00	18.20
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-04	9151863338 G426	0.00	-3.16
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-05	4099296275 G426	0.00	9.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-05	4096615474 G426	0.00	14.17
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-05	9149188543 G426	0.00	-2.12
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-05	4096615513 G426	0.00	11.38
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-05	9149188545 G426	0.00	-1.78
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-05	4093966201 G426	0.00	9.48
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-05	4065345081 G426	0.00	11.38
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-05	9147235266 G426	0.00	-2.12
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-05	4092604793 G426	0.00	9.48
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-05	4100677875 G426	0.00	9.60
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-05	4097945021 G426	0.00	11.38

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010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-05	9151863340	G426	0.00	-1.78
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-05	9147235258	G426	0.00	-1.78
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-05	9151863341	G426	0.00	-2.12
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00096464-01	W3623	G426	0.00	422.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00096464-01	W3732	G426	0.00	230.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00096464-01	W3733	G426	0.00	230.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00096464-01	W3627	G426	0.00	126.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00096464-01	W3634	G426	0.00	126.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00096464-01	W3625	G426	0.00	126.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00096464-01	W3631	G426	0.00	126.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00096464-01	W3624	G426	0.00	126.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00096464-01	W3626	G426	0.00	126.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00096464-01	W3632	G426	0.00	126.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00096464-01	W3636	G426	0.00	126.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00096464-01	W3628	G426	0.00	126.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00096464-01	W3635	G426	0.00	126.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00096464-01	W3629	G426	0.00	126.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00096464-01	W3621	G426	0.00	126.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00096464-01	W3630	G426	0.00	126.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00097418-01	W3706	G426	0.00	210.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00097418-02	W3707	G426	0.00	839.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00097418-03	W3735	G426	0.00	630.00
010921	4650	MISCELLANEOUS CO	11115	WELCH BROTHERS, INC.		3157704	G426	0.00	86.40
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00097421-01	7416	G426	0.00	291.50
010921	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC	00097263-01	S006997899	OG426	0.00	2351.20
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9096973418	G426	0.00	-160.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9087644275	G426	0.00	54.72
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9076115113	G426	0.00	39.98
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9086032381	G426	0.00	196.88
TOTAL PUBLIC WORKS-MUN PROP							0.00	7786.64	
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00095821-01	105683	G426	0.00	13825.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	13825.00	
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00095629-01	00-18930	G426	0.00	900.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00095629-01	00-18935	G426	0.00	850.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00095629-01	00-18931	G426	0.00	400.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00095629-01	00-18922	G426	0.00	600.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00095629-01	00-18929	G426	0.00	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00095629-01	00-18923	G426	0.00	2450.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00095629-01	00-18941	G426	0.00	1200.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	7625.00	
010924	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G426	0.00	139.31
010924	4604	TOOLS & EQUIPMEN	12643	KIMBALL MIDWEST	00097444-01	9332036	G426	0.00	313.77
010924	4604	TOOLS & EQUIPMEN	12643	KIMBALL MIDWEST	00097444-02	9344013	G426	0.00	313.77

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010924	4604	TOOLS & EQUIPMEN	481 MCCANN INDUSTRIES, IN		P56069	G426	0.00	259.14
010924	4615	UNIFORMS/SAFETY	2013 GRAINGER		9092959197	G426	0.00	265.72
010924	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00097431-06	9315658	G426	0.00	254.27
010924	4650	MISCELLANEOUS CO	2013 GRAINGER		9084505495	G426	0.00	201.60
010924	4650	MISCELLANEOUS CO	2013 GRAINGER		9089252184	G426	0.00	287.52
010924	4650	MISCELLANEOUS CO	4406 U.S.A. BLUEBOOK		767634	G426	0.00	294.86
TOTAL PUBLIC WORKS-R & B							0.00	2329.96
010925	4202	TELEPHONE & ALAR	12709 SPRINT		539996026	G426	0.00	28.22
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00097431-03	9276712	G426	0.00	250.99
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00097431-04	9277021	G426	0.00	190.05
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00097431-05	9315327	G426	0.00	283.34
010925	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES, INC	00097449-01	25175818P	G426	0.00	1131.35
010925	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES, INC	00097449-02	25176081P	G426	0.00	132.99
010925	4603	PARTS FOR VEHICL	14818 HAWK FORD	00097446-01	44608	G426	0.00	99.66
010925	4603	PARTS FOR VEHICL	14818 HAWK FORD	00097446-02	CM41419	G426	0.00	-75.00
010925	4603	PARTS FOR VEHICL	2609 DON MC CUE CHEVROLET		425295CVW	G426	0.00	35.15
010925	4603	PARTS FOR VEHICL	2609 DON MC CUE CHEVROLET		435429CVW	G426	0.00	-21.38
010925	4603	PARTS FOR VEHICL	3714 POMP'S TIRE SERVICE,	00097422-01	410900342	G426	0.00	355.46
010925	4603	PARTS FOR VEHICL	4095 STANDARD EQUIPMENT CO	00097432-02	P32527	G426	0.00	96.02
010925	4603	PARTS FOR VEHICL	4095 STANDARD EQUIPMENT CO	00097432-03	P30770	G426	0.00	-359.87
010925	4603	PARTS FOR VEHICL	4595 WHOLESALE DIRECT	00097448-01	000253913	G426	0.00	198.86
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-155569	G426	0.00	250.48
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-155185	G426	0.00	167.40
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-154959	G426	0.00	253.64
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-156351	G426	0.00	106.32
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-156350	G426	0.00	215.76
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-156120	G426	0.00	82.17
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-152111	G426	0.00	26.92
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-155712	G426	0.00	77.40
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-155767	G426	0.00	82.56
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS	00097445-01	4496-155971	G426	0.00	539.58
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS	00097445-02	4496-156089	G426	0.00	308.22
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		6916	G426	0.00	87.70
010925	4604	TOOLS & EQUIPMEN	12643 KIMBALL MIDWEST	00097431-01	9270798	G426	0.00	387.34
010925	4604	TOOLS & EQUIPMEN	12643 KIMBALL MIDWEST	00097431-02	9270804	G426	0.00	400.94
TOTAL PUBLIC WORKS-MAINT GAR							0.00	5332.27
010926	4204	ELECTRIC	151 COMED		2304112018	G426	0.00	5750.79
010926	4204	ELECTRIC	151 COMED		0187077032	G426	0.00	2302.68
010926	4210	REFUSE DISPOSAL	14830 GROOT, INC	00095452-01	831	G426	0.00	16465.80
010926	4807	STREET IMPROVEME	12236 SCHROEDER ASPHALT SER	00096873-01	2021-292	G426	0.00	517352.58
TOTAL MOTOR FUEL TAX							0.00	541871.85
011028	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00097455-01	OCT 2021	G426	0.00	600.00
011028	4200	LEGAL NOTICES	3739 PADDOCK PUBLICATIONS	00097404-01	195041	G426	0.00	66.70

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011028	4223	LEGAL REPORTER F	14172 PLANET DEPOS, LLC	00097405-01	443078	G426	0.00	462.84
TOTAL COM DEV-PLANNING							0.00	1129.54
011029	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00097455-01	OCT 2021	G426	0.00	680.00
011029	4100	LEGAL FEES	8248 MARQUARDT & BELMONTE	00097400-01	11703	G426	0.00	1217.15
011029	4113	ENFORCEMENT & IN	1800 B & F CONSTRUCTION CO	00097397-01	57661	G426	0.00	14375.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00097396-01	15019	G426	0.00	600.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00097398-01	57601	G426	0.00	771.62
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00097398-02	57605	G426	0.00	275.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00097398-03	57621	G426	0.00	425.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00097398-04	57625	G426	0.00	275.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00097398-05	57662	G426	0.00	750.00
011029	4205	WEED CUTTING	6793 W.A. MANAGEMENT, INC.	00097410-01	23572	G426	0.00	160.00
011029	4205	WEED CUTTING	6793 W.A. MANAGEMENT, INC.	00097410-02	23573	G426	0.00	160.00
011029	4205	WEED CUTTING	6793 W.A. MANAGEMENT, INC.	00097410-03	23574	G426	0.00	160.00
011029	4222	FILING FEES	554 DUPAGE COUNTY RECORDER		OCT 2021	G426	0.00	2666.00
TOTAL COM DEV-BUILDING & CODE							0.00	22514.77
TOTAL FUND							0.00	739036.69

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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	00097375-01 079880	G426	0.00	2463.02
043439	4804	VEHICLES	14383	ULTRA STROBE COMMUNIC	00097375-02 079879	G426	0.00	3991.06
043439	4804	VEHICLES	14383	ULTRA STROBE COMMUNIC	00097375-03 079881	G426	0.00	2820.87
043439	4804	VEHICLES	14383	ULTRA STROBE COMMUNIC	00097375-04 079882	G426	0.00	2820.87
043439	4804	VEHICLES	14796	EBY GRAPHICS, INC	00097378-01 7870	G426	0.00	1111.00
043439	4804	VEHICLES	14796	EBY GRAPHICS, INC	00097378-02 7899	G426	0.00	1111.00
043439	4804	VEHICLES	14796	EBY GRAPHICS, INC	00097378-03 7894	G426	0.00	535.00
043439	4804	VEHICLES	14796	EBY GRAPHICS, INC	00097378-04 7932	G426	0.00	640.00
043439	4804	VEHICLES	14796	EBY GRAPHICS, INC	00097378-05 7933	G426	0.00	535.00
043439	4804	VEHICLES	14796	EBY GRAPHICS, INC	00097380-01 8515	G426	0.00	36.85
043439	4804	VEHICLES	5366	MONROE TRUCK EQUIPMEN	00096042-01 R1540316	G426	0.00	3649.46
043439	4804	VEHICLES	5366	MONROE TRUCK EQUIPMEN	00096042-02 R1540316	G426	0.00	187.25
043439	4804	VEHICLES	5366	MONROE TRUCK EQUIPMEN	00096042-03 R1540316	G426	0.00	250.00
043439	4804	VEHICLES	5366	MONROE TRUCK EQUIPMEN	00096042-04 R1540316	G426	0.00	3120.00
043439	4804	VEHICLES	5366	MONROE TRUCK EQUIPMEN	00096042-05 R1540316	G426	0.00	100.00
043439	4804	VEHICLES	5366	MONROE TRUCK EQUIPMEN	00096042-06 R1540316	G426	0.00	48.69
043439	4804	VEHICLES	5366	MONROE TRUCK EQUIPMEN	00096042-07 R1540316	G426	0.00	69.08
043439	4804	VEHICLES	5366	MONROE TRUCK EQUIPMEN	00096042-08 R1540316	G426	0.00	294.58
043439	4804	VEHICLES	5366	MONROE TRUCK EQUIPMEN	00096042-09 R1540316	G426	0.00	572.11
043439	4804	VEHICLES	5366	MONROE TRUCK EQUIPMEN	00096042-10 R1540316	G426	0.00	111.51
043439	4804	VEHICLES	5366	MONROE TRUCK EQUIPMEN	00096042-11 R1540316	G426	0.00	653.18
043439	4804	VEHICLES	6960	TIMOTHY WILCOX	00097438-01 REIMBURSEMENG426	G426	0.00	27.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	25147.53
TOTAL FUND							0.00	25147.53

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	15453	ZIMMERMAN, ALAN & LEE	00097389-01	326 KRESSWOOG426	0.00	60.51
TOTAL SEWER FUND							0.00	60.51
053440	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84G426	0.00	221.41
053440	4806	OTHER CAPITAL OU	8973	ENGINEERING RESOURCE	00096184-01	W2111900.04 G426	0.00	1031.87
TOTAL SEWER-SSA#2							0.00	1253.28
053443	4202	TELEPHONE & ALAR	12709	SPRINT		539996026 G426	0.00	70.55
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75949900007 G426	0.00	147.99
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		30453010008 G426	0.00	53.13
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		95402863377 G426	0.00	52.65
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		39388900001 G426	0.00	48.84
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75591010006 G426	0.00	54.49
053443	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84G426	0.00	2403.86
053443	4235	WASTEWATER TREAT	15061	WCWWA	00097456-01	102021WC G426	0.00	213476.89
053443	4603	PARTS FOR VEHICL	14839	ARIES INDUSTRIES, INC	00097408-01	409515 G426	0.00	419.85
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00097432-01	P32357 G426	0.00	347.41
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9084505503 G426	0.00	265.40
053443	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK		753815 G426	0.00	198.70
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00097388-01	REFILL POSTAG426	0.00	300.00
053443	4626	CHEMICALS	14969	AQUAFIX	00097409-01	38348 G426	0.00	1928.12
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	00097424-01	764112 G426	0.00	663.68
053443	4630	PARTS-LIFT STATI	7797	R J LIPSCOMB ENGINEER	00097411-01	183446 G426	0.00	295.90
053443	4639	PARTS-MAINS	2810	CORE & MAIN, LP	00097402-01	P746906 G426	0.00	367.43
053443	4650	MISCELLANEOUS CO	14695	LANDSCAPE MATERIAL &	00097417-01	49094 G426	0.00	138.00
053443	4650	MISCELLANEOUS CO	15211	WEST CHICAGO PRINTING	00097390-01	PGM-13761 G426	0.00	312.70
053443	4650	MISCELLANEOUS CO	2013	GRAINGER		9090367674 G426	0.00	272.76
053443	4650	MISCELLANEOUS CO	2115	PEERLESS FENCE	00097414-01	103335 G426	0.00	16.64
053443	4650	MISCELLANEOUS CO	5384	AIRGAS USA, LLC	00097406-01	9118633206 G426	0.00	137.33
TOTAL SEWER-SANITARY COLLECTION							0.00	221972.32
TOTAL FUND							0.00	223286.11

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00097455-01	OCT 2021 G426	0.00	240.00
063447	4110	TRAINING & TUITI	12008	ILLINOIS SECTION AWWA	00097428-01	200067219 G426	0.00	25.00
063447	4110	TRAINING & TUITI	12008	ILLINOIS SECTION AWWA	00097428-02	200067220 G426	0.00	25.00
063447	4202	TELEPHONE & ALAR	12709	SPRINT		539996026 G426	0.00	113.72
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		61021010006 G426	0.00	41.25
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		14656900009 G426	0.00	42.94
063447	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84G426	0.00	26535.95
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00097425-01	196134 G426	0.00	630.10
063447	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING	00097390-01	PGM-13761 G426	0.00	312.70
063447	4613	POSTAGE	4322	US POSTMASTER	00097452-02	60 G426	0.00	132.50
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00097388-01	REFILL POSTAG426	0.00	300.00
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER		9096654323 G426	0.00	102.93
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK		16873 G426	0.00	132.71
063447	4621	PARTS & EQUIPMEN	12129	VIKING BROTHERS INC.	00095539-01	INV 2021-728G426	0.00	4344.96
063447	4621	PARTS & EQUIPMEN	14695	LANDSCAPE MATERIAL &	00097417-01	49094 G426	0.00	138.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00097413-01	0306094 G426	0.00	506.00
TOTAL WATER-PRODUCTION/DIST							0.00	33623.76

063448	4202	TELEPHONE & ALAR	12709	SPRINT		539996026 G426	0.00	65.89
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		92163563122 G426	0.00	148.49
063448	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84G426	0.00	11417.45
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00097443-01	20091572 G426	0.00	224.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00097443-02	20093829 G426	0.00	198.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00097443-04	20094418 G426	0.00	198.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00097443-05	20091572 G426	0.00	-224.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-01	4095199128 G426	0.00	18.06
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-01	9147242418 G426	0.00	-2.81
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-01	4097843593 G426	0.00	18.06
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-01	9151863337 G426	0.00	-2.81
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-01	4096518049 G426	0.00	18.06
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00095641-01	9149191422 G426	0.00	-2.81
063448	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00096464-01	W3734 G426	0.00	620.00
063448	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00096464-01	W3622 G426	0.00	422.00
063448	4401	BUILDING REPAIR	11462	ALTHOFF INDUSTRIES, I	00097430-01	S474123 G426	0.00	450.00
063448	4401	BUILDING REPAIR	11462	ALTHOFF INDUSTRIES, I	00097430-02	S473980 G426	0.00	725.00
063448	4430	WTP OPERATIONS R	11747	SKIRMONT MECHANICAL C	00096979-01	37175 G426	0.00	8710.00
063448	4430	WTP OPERATIONS R	15409	MICHELS CORPORATION	00096747-01	1712164 G426	0.00	7795.00
063448	4430	WTP OPERATIONS R	15455	MUELLER CO., LLC	00096572-01	65336170 G426	0.00	300.00
063448	4430	WTP OPERATIONS R	15455	MUELLER CO., LLC	00096572-02	65336170 G426	0.00	600.00
063448	4430	WTP OPERATIONS R	2013	GRAINGER		9082184590 G426	0.00	-110.00
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00096568-01	101244 G426	0.00	1320.00
063448	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY		66609670 G426	0.00	73.49
063448	4625	LAB SUPPLIES	14986	NALCO WATER PRETREATM	00097423-01	2571088 G426	0.00	217.80
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00095628-01	1577008 G426	0.00	4799.88
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00095628-01	1578061 G426	0.00	4915.30
063448	4626	CHEMICALS	11421	USALCO	00095419-01	20209233 G426	0.00	4291.65
063448	4626	CHEMICALS	14295	MACCARB, INC	00095471-01	INV051556 G426	0.00	2312.50
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00095420-01	45956 G426	0.00	1280.40

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4642	PARTS - WTP OPER	2013	GRAINGER	9086382943	G426	0.00	12.26
TOTAL WATER-TREATMENT PLANT OP							0.00	50808.86
TOTAL FUND							0.00	84432.62

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
083453	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00097455-01	OCT 2021	G426	0.00	120.00
083453	4200	LEGAL NOTICES	554	DUPAGE COUNTY RECORDER		OCT 2021	G426	0.00	57.00
083453	4226	TRAFFIC SIGNAL M	5000	MEADE, INC	00097427-01	698050	G426	0.00	367.50
083453	4612	STREET LIGHT MAT	11333	GRAYBAR ELECTRIC CO.,	00097420-01	9323678971	G426	0.00	9.12
083453	4612	STREET LIGHT MAT	11333	GRAYBAR ELECTRIC CO.,	00097447-01	9323964863	G426	0.00	430.32
083453	4612	STREET LIGHT MAT	231	MC MASTER-CARR SUPPLY	00097419-01	66608465	G426	0.00	423.61
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS, INC.		3157704	G426	0.00	201.60
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS, INC.		3156319	G426	0.00	298.80
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS, INC.		3156526	G426	0.00	293.00
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS, INC.		3156527	G426	0.00	298.80
083453	4643	STORM SEWER REPA	14044	OZINGA READY MIX CONC	00097450-01	ARI00258496	G426	0.00	925.13
083453	4643	STORM SEWER REPA	4406	U.S.A. BLUEBOOK		758172	G426	0.00	250.37
083453	4643	STORM SEWER REPA	4870	NEENAH FOUNDRY		434022	G426	0.00	268.00
083453	4643	STORM SEWER REPA	4870	NEENAH FOUNDRY		432347	G426	0.00	276.00
083453	4643	STORM SEWER REPA	4870	NEENAH FOUNDRY		433178	G426	0.00	239.00
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00096388-02	238677	G426	0.00	235.85
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00096388-02	238812	G426	0.00	3174.34
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00096388-02	239029	G426	0.00	515.04
083453	4807	STREET IMPROVEME	13497	PRIME, TACK & SEAL CO	00095570-01	70016	G426	0.00	456.00
083453	4807	STREET IMPROVEME	8973	ENGINEERING RESOURCE	00095905-01	W2104900.06	G426	0.00	12672.13
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00097429-01	4800	G426	0.00	195.86
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00097429-02	4801	G426	0.00	107.94
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00097429-03	4802	G426	0.00	121.22
083453	4872	ROW MATERIALS	2013	GRAINGER		9089731138	G426	0.00	122.97
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		109978	G426	0.00	95.80
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		109979	G426	0.00	181.40
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		110072	G426	0.00	97.80
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		110073	G426	0.00	209.50
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00096569-01	109977	G426	0.00	391.50
TOTAL CAPITAL PROJECTS								0.00	23035.60
TOTAL FUND								0.00	23035.60

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 11/09/21
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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20211115 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	4680	SPECIAL EVENTS	12768 SUNSHINE FARM II	00097407-01	FROSTY FEST	G426	0.00	1150.00
093454	4680	SPECIAL EVENTS	15263 STEFAN, NICOLETTE	00097403-01	REIMBURSEMENG	426	0.00	511.29
093454	4680	SPECIAL EVENTS	15263 STEFAN, NICOLETTE	00097403-02	REIMBURSEMENG	426	0.00	297.49
093454	4680	SPECIAL EVENTS	15454 GAGNEPAIN, FRANCIS J	00097412-01	FROSTY FEST	G426	0.00	462.50
TOTAL DOWNTOWN TIF							0.00	2421.28
TOTAL FUND							0.00	2421.28

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SELECTION CRITERIA: payable.due_date='20211115 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	15452	KRZYZEWSKI, ROBERT JR	00097395-01	203 E WASHING426	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	1500.00
TOTAL FUND							0.00	1500.00

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SELECTION CRITERIA: payable.due_date='20211115 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
4300	345600	PERMITS--OTHER	15450	MANGULABNAN, EFREN	00097372-01	REIMBURSEMENG426	0.00	70.00
TOTAL COMM PARKING REVENUES							0.00	70.00
433476	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00096464-01	W3633 G426	0.00	126.00
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00097388-01	REFILL POSTAG426	0.00	300.00
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00097462-01	OCT 2021 G426	0.00	7.00
TOTAL COMMUTER PARKING FUND							0.00	433.00
TOTAL FUND							0.00	503.00
TOTAL CHECK TRANSACTIONS							0.00	885885.94
TOTAL EFT TRANSACTIONS							0.00	213476.89
TOTAL REPORT							0.00	1099362.83