

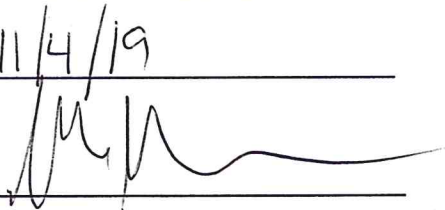
CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT November 4, 2019

OPERATING ACCOUNT	\$	708,998.24
FUNDED BY:		-----
GENERAL FUND	\$	248,426.27
SEWER FUND	\$	19,775.24
WATER FUND	\$	72,560.50
CAPITAL PROJECTS FUND	\$	275,127.18
DOWNTOWN TIF SPECIAL PROJECTS	\$	91,687.76
COMMUTER PARKING FUND	\$	1,421.29

APPROVED BY THE CITY COUNCIL ON:

DATE: 11/4/19

SIGNATURE: 

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

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G377' and transact.ck_date='20191104 00:00:00.000'
 ACCOUNTING PERIOD: 10/19

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	86162	11/04/19	ADT SECURITY SERVICES, I	010613	ACCOUNT #32911186	0.00	7.41
105100	86163	11/04/19	ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	1,923.90
105100	86163	11/04/19	ALLIED ASPHALT PAVING CO	083453	5-GALLON PAILS OF SS1	0.00	456.00
105100	86163	11/04/19	ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	439.37
TOTAL CHECK						0.00	2,819.27
105100	86164	11/04/19	AMERICAN RED CROSS - HEA	010613	PRESTAN ADULT MANIKINS	0.00	585.94
105100	86164	11/04/19	AMERICAN RED CROSS - HEA	010613	PRESTAN INFANT MANIKIN	0.00	499.10
105100	86164	11/04/19	AMERICAN RED CROSS - HEA	010613	PRESTAN ADULT FACE SHI	0.00	50.82
105100	86164	11/04/19	AMERICAN RED CROSS - HEA	010613	PRESTAN INFANT FACE SH	0.00	45.74
TOTAL CHECK						0.00	1,181.60
105100	86165	11/04/19	AMTELCO	010924	INVOICE #5662-3 DATED	0.00	2,400.00
105100	86165	11/04/19	AMTELCO	053443	INVOICE #5662-3 DATED	0.00	1,150.00
105100	86165	11/04/19	AMTELCO	063447	INVOICE #5662-3 DATED	0.00	1,150.00
TOTAL CHECK						0.00	4,700.00
105100	86166	11/04/19	ANDY FRAIN SERVICES	010613	INVOICE #279936	0.00	9,950.53
105100	86166	11/04/19	ANDY FRAIN SERVICES	010613	INVOICE #279934	0.00	4,332.33
TOTAL CHECK						0.00	14,282.86
105100	86167	11/04/19	AREA DUPAGE TOWING	010613	INVOICE #21209	0.00	307.00
105100	86168	11/04/19	ARIES INDUSTRIES, INC	053443	INVOICE #391871 DATED	0.00	514.40
105100	86169	11/04/19	ARMSTRONG MEDICAL INDUST	010613	TRAINING SUPPLIES ORDE	0.00	103.49
105100	86170	11/04/19	AT & T	010613	SVC 10/14-11/13/19	0.00	68.06
105100	86170	11/04/19	AT & T	010503	SVC 10/7-11/6/19	0.00	57.59
TOTAL CHECK						0.00	125.65
105100	86171	11/04/19	AT & T MOBILITY	063447	SVC 9/8-10/7/19	0.00	191.28
105100	86172	11/04/19	AT&T	063448	SVC 10/16-11/15/19	0.00	259.20
105100	86172	11/04/19	AT&T	010921	SVC 10/16-11/15/19	0.00	256.59
105100	86172	11/04/19	AT&T	053443	SVC 10/16-11/15/19	0.00	256.59
105100	86172	11/04/19	AT&T	063447	SVC 10/16-11/15/19	0.00	256.59
105100	86172	11/04/19	AT&T	053443	SVC 10/10-11/9/19	0.00	643.76
TOTAL CHECK						0.00	1,672.73
105100	86173	11/04/19	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2525 E	0.00	2,906.58
105100	86173	11/04/19	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 808 DI	0.00	11,645.84
105100	86173	11/04/19	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	86173	11/04/19	B & F CONSTRUCTION CODE	011029	SEPTEMBER 2019 MISCELL	0.00	1,100.00
TOTAL CHECK						0.00	30,027.42
105100	86174	11/04/19	BAYCI, BETHANY	093454	REIMBURSEMENT FOR PURC	0.00	85.78
105100	86174	11/04/19	BAYCI, BETHANY	093454	REIMBURSEMENT FOR PURC	0.00	200.73
105100	86174	11/04/19	BAYCI, BETHANY	011030	REIMBURSEMENT FOR PURC	0.00	18.00
TOTAL CHECK						0.00	304.51

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	86175	11/04/19	7994 BOND, DICKSON & ASSOC.,	063447	LEGAL SERVICES RENDERE	0.00	4,080.00
105100	86175	11/04/19	7994 BOND, DICKSON & ASSOC.,	093454	LEGAL SERVICES RENDERE	0.00	440.00
105100	86175	11/04/19	7994 BOND, DICKSON & ASSOC.,	010110	LEGAL SERVICES RENDERE	0.00	250.00
105100	86175	11/04/19	7994 BOND, DICKSON & ASSOC.,	010110	LEGAL SERVICES RENDERE	0.00	1,730.40
105100	86175	11/04/19	7994 BOND, DICKSON & ASSOC.,	010510	LEGAL SERVICES RENDERE	0.00	40.00
105100	86175	11/04/19	7994 BOND, DICKSON & ASSOC.,	010613	LEGAL SERVICES RENDERE	0.00	240.00
105100	86175	11/04/19	7994 BOND, DICKSON & ASSOC.,	010910	LEGAL SERVICES RENDERE	0.00	100.00
105100	86175	11/04/19	7994 BOND, DICKSON & ASSOC.,	011028	LEGAL SERVICES RENDERE	0.00	1,080.00
105100	86175	11/04/19	7994 BOND, DICKSON & ASSOC.,	011029	LEGAL SERVICES RENDERE	0.00	1,880.00
TOTAL CHECK						0.00	9,840.40
105100	86176	11/04/19	15056 BURKE, LLC	083453	RESOLUTION NO. 18-R-01	0.00	265,942.30
105100	86177	11/04/19	11977 MERLE BURLEIGH	010208	WEEKLY WEBSITE COLUMN/	0.00	800.00
105100	86178	11/04/19	12268 CALL ONE	01	SVC 10/15-11/14/19	0.00	55,353.04
105100	86179	11/04/19	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4030699997 DA	0.00	102.92
105100	86180	11/04/19	13021 CASE LOTS, INC	010921	INVOICE #12627 DATED 1	0.00	297.40
105100	86181	11/04/19	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 19-R-00	0.00	2,450.00
105100	86181	11/04/19	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 19-R-00	0.00	1,225.00
105100	86181	11/04/19	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 19-R-00	0.00	850.00
TOTAL CHECK						0.00	4,525.00
105100	86182	11/04/19	12370 CENTRAL DUPAGE HOSPITAL	010501	INVOICE 387 EAP SERVIC	0.00	1,449.00
105100	86183	11/04/19	13089 COMCAST	010503	SVC 10/15-11/14/19	0.00	995.00
105100	86184	11/04/19	13257 COMCAST CABLE	063448	SVC 10/25-11/24/19	0.00	256.85
105100	86184	11/04/19	13257 COMCAST CABLE	010925	SVC 10/27-10/26/2019	0.00	206.23
105100	86184	11/04/19	13257 COMCAST CABLE	010614	SVC 10/1911/18/19	0.00	86.90
105100	86184	11/04/19	13257 COMCAST CABLE	010921	SRV 10/20-10/19/19	0.00	213.20
TOTAL CHECK						0.00	763.18
105100	86185	11/04/19	151 COMED	010926	SVC 9/1610/14/19	0.00	2,395.04
105100	86186	11/04/19	152 COMMONWEALTH EDISON	010208	SVC 9/12-10/11/19	0.00	77.04
105100	86186	11/04/19	152 COMMONWEALTH EDISON	053443	SVC 9/12-10/11/19	0.00	427.08
105100	86186	11/04/19	152 COMMONWEALTH EDISON	433476	SVC 9/12-10/11/19	0.00	1,421.29
105100	86186	11/04/19	152 COMMONWEALTH EDISON	010926	SVC 9/12-10/11/19	0.00	827.77
105100	86186	11/04/19	152 COMMONWEALTH EDISON	010921	SVC 9/12-10/11/19	0.00	277.29
105100	86186	11/04/19	152 COMMONWEALTH EDISON	010926	SVC9/12-10/11/19	0.00	109.32
TOTAL CHECK						0.00	3,139.79
105100	86187	11/04/19	12741 COMPONENT PRODUCTS, INC.	083453	QUOTE #3336 DATED 08-3	0.00	380.00
105100	86187	11/04/19	12741 COMPONENT PRODUCTS, INC.	083453	FREIGHT TO: 135 W. GRA	0.00	28.00
TOTAL CHECK						0.00	408.00
105100	86188	11/04/19	9911 COUNTY COURT REPORTERS,	010501	INVOICE 126548 TRANSCR	0.00	270.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	86189	11/04/19	15156 CPR SAVERS & FIRST AID S	010613	INVOICE #770255	0.00	359.82
105100	86190	11/04/19	14767 DAVID TONEY	011030	2019 FOOD FESTIVAL PHO	0.00	200.00
105100	86191	11/04/19	15154 DAVIS, AMY J	0100	CITATION 086000336	0.00	164.00
105100	86191	11/04/19	15154 DAVIS, AMY J	0100	REFUND ADDITIONAL AMOU	0.00	5.00
TOTAL CHECK						0.00	169.00
105100	86192	11/04/19	2390 DELUXE TOWING	010925	STATEMENT #1316 DATED	0.00	88.00
105100	86192	11/04/19	2390 DELUXE TOWING	010925	STATEMENT #1316 DATED	0.00	109.00
105100	86192	11/04/19	2390 DELUXE TOWING	010925	STATEMENT #1316 DATED	0.00	91.00
TOTAL CHECK						0.00	288.00
105100	86193	11/04/19	14990 DLS PRINTING PROMOTIONS&	010925	TWILL & DENIM SHIRTS E	0.00	49.00
105100	86193	11/04/19	14990 DLS PRINTING PROMOTIONS&	010910	TWILL & DENIM SHIRTS E	0.00	90.00
105100	86193	11/04/19	14990 DLS PRINTING PROMOTIONS&	010921	TWILL & DENIM SHIRTS E	0.00	36.00
105100	86193	11/04/19	14990 DLS PRINTING PROMOTIONS&	010924	TWILL & DENIM SHIRTS E	0.00	48.00
105100	86193	11/04/19	14990 DLS PRINTING PROMOTIONS&	063448	TWILL & DENIM SHIRTS E	0.00	103.00
105100	86193	11/04/19	14990 DLS PRINTING PROMOTIONS&	010910	FLEECE & NYLON JACKETS	0.00	20.00
105100	86193	11/04/19	14990 DLS PRINTING PROMOTIONS&	063447	FLEECE & NYLON JACKETS	0.00	149.00
105100	86193	11/04/19	14990 DLS PRINTING PROMOTIONS&	063448	FLEECE & NYLON JACKETS	0.00	112.00
TOTAL CHECK						0.00	607.00
105100	86194	11/04/19	14740 DONOHUE & ASSOCIATES, IN	063447	RESOLUTION NO. 19-R-00	0.00	3,889.25
105100	86195	11/04/19	6146 DUPAGE COUNTY	010910	TRANSFER STATION FEE J	0.00	42,303.93
105100	86196	11/04/19	10714 DUPAGE CTY DIV OF TRANSP	083453	INVOICE #4380 DATED 10	0.00	167.89
105100	86196	11/04/19	10714 DUPAGE CTY DIV OF TRANSP	083453	INVOICE #4382 DATED 10	0.00	141.70
TOTAL CHECK						0.00	309.59
105100	86197	11/04/19	164 DUPAGE MAYORS & MANAGERS	010110	SEPTEMBER 2019 CBM FOR	0.00	120.00
105100	86198	11/04/19	11433 DUPAGE TOPSOIL, INC.	053443	PULVERIZED TOPSOIL TO	0.00	420.00
105100	86198	11/04/19	11433 DUPAGE TOPSOIL, INC.	063447	PULVERIZED TOPSOIL TO	0.00	420.00
TOTAL CHECK						0.00	840.00
105100	86199	11/04/19	14286 DYNEGY ENERGY SERVICES	053443	SVC 9/13-10/13/19	0.00	2,151.40
105100	86199	11/04/19	14286 DYNEGY ENERGY SERVICES	063448	SVC 9/13-10/13/19	0.00	8,195.55
105100	86199	11/04/19	14286 DYNEGY ENERGY SERVICES	063447	SVC 9/13-10/13/19	0.00	23,741.99
105100	86199	11/04/19	14286 DYNEGY ENERGY SERVICES	053440	SVC 9/13-10/13/19	0.00	691.83
TOTAL CHECK						0.00	34,780.77
105100	86200	11/04/19	3597 FEDEX CORPORATION	053443	DELIVERY FEES	0.00	24.95
105100	86200	11/04/19	3597 FEDEX CORPORATION	083453	DELIVERY FEES	0.00	27.96
TOTAL CHECK						0.00	52.91
105100	86201	11/04/19	11329 ROBERT FLATTER	010910	REIMBURSEMENT TO ROB F	0.00	30.29
105100	86202	11/04/19	3491 FLOLO CORPORATION	063448	INVOICE #099123 DATED	0.00	622.08
105100	86202	11/04/19	3491 FLOLO CORPORATION	063448	INVOICE #099126 DATED	0.00	596.75
105100	86202	11/04/19	3491 FLOLO CORPORATION	010921	INVOICE #441931 DATED	0.00	278.46

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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	1,497.29
105100	86203	11/04/19	5050 GORDON FLESCH COMPANY, I	011029	FAX MACHINE LEASE 11/1	0.00	433.00
105100	86204	11/04/19	2013 GRAINGER	053443	EAR PLUG DISP & GRIND	0.00	212.82
105100	86204	11/04/19	2013 GRAINGER	063448	VOLTAGE DETECTOR	0.00	48.81
105100	86204	11/04/19	2013 GRAINGER	083453	INVOICE #9307160276 DA	0.00	383.97
105100	86204	11/04/19	2013 GRAINGER	083453	INVOICE #9307203837 DA	0.00	463.80
TOTAL CHECK						0.00	1,109.40
105100	86205	11/04/19	12995 GREAT AMERICA LEASING CO	010613	INVOICE #25743434	0.00	79.85
105100	86205	11/04/19	12995 GREAT AMERICA LEASING CO	010613	INVOICE #25632372	0.00	219.20
TOTAL CHECK						0.00	299.05
105100	86206	11/04/19	13294 GROOT INDUSTRIES, INC.-	010926	SOLID WASTE DISPOSAL A	0.00	4,533.88
105100	86207	11/04/19	1685 HACH COMPANY	063447	INVOICE #11665138 DATE	0.00	417.38
105100	86207	11/04/19	1685 HACH COMPANY	063448	INVOICE #11665138 DATE	0.00	417.39
105100	86207	11/04/19	1685 HACH COMPANY	063448	PART #2556900 - ANNUAL	0.00	345.90
105100	86207	11/04/19	1685 HACH COMPANY	063448	SHIPPING (ESTIMATED)	0.00	31.27
TOTAL CHECK						0.00	1,211.94
105100	86208	11/04/19	561 HAGGERTY FORD	010925	SEAL/RING #781 PARTS	0.00	116.46
105100	86208	11/04/19	561 HAGGERTY FORD	010925	MOTAR ASY	0.00	15.71
105100	86208	11/04/19	561 HAGGERTY FORD	010925	WHEEL ALIGNMENT#399	0.00	73.45
105100	86208	11/04/19	561 HAGGERTY FORD	010925	KIT # 351 PARTS	0.00	33.43
105100	86208	11/04/19	561 HAGGERTY FORD	010925	HOSE #399 PARTS	0.00	34.49
105100	86208	11/04/19	561 HAGGERTY FORD	010925	FRON END ALIGHN #341	0.00	73.45
105100	86208	11/04/19	561 HAGGERTY FORD	010925	TRANSFER CAS HANDLE	0.00	297.00
105100	86208	11/04/19	561 HAGGERTY FORD	010925	#399 PARTS-BOOSTER CY	0.00	266.08
105100	86208	11/04/19	561 HAGGERTY FORD	010925	#392 PARTS-NUT HEXT	0.00	18.74
105100	86208	11/04/19	561 HAGGERTY FORD	010925	#351 PARTS INSULATOR	0.00	85.05
105100	86208	11/04/19	561 HAGGERTY FORD	010925	#351 PARTS-GASKET SEA	0.00	30.87
105100	86208	11/04/19	561 HAGGERTY FORD	010925	#392 PARTS SPARK PLUG	0.00	71.92
105100	86208	11/04/19	561 HAGGERTY FORD	010925	CREDIT INV #165110	0.00	-22.42
TOTAL CHECK						0.00	1,094.23
105100	86209	11/04/19	14919 HEIDORN, ASHLEY	010924	REIMBURSEMENT TO ASHLE	0.00	49.92
105100	86209	11/04/19	14919 HEIDORN, ASHLEY	010925	REIMBURSEMENT TO ASHLE	0.00	49.92
105100	86209	11/04/19	14919 HEIDORN, ASHLEY	063448	REIMBURSEMENT TO ASHLE	0.00	149.73
TOTAL CHECK						0.00	249.57
105100	86210	11/04/19	15009 HINCKLEY LOCKBOX STORAGE	010613	HOMICIDE CAR WC1802769	0.00	1,000.00
105100	86211	11/04/19	5861 HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	208.56
105100	86212	11/04/19	3420 ILLINOIS SECRETARY OF ST	010613	CONFIDENTIAL PLATES FO	0.00	101.00
105100	86213	11/04/19	12008 ILLINOIS SECTION AWWA	053443	INVOICE #200046607 DAT	0.00	60.00
105100	86213	11/04/19	12008 ILLINOIS SECTION AWWA	053443	INVOICE #200046608 DAT	0.00	160.00
TOTAL CHECK						0.00	220.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	86214	11/04/19 592	IRMA	010924	INVOICE #IVC0011417 DA	0.00	63.00
105100	86215	11/04/19 11134	JUST SAFETY, LTD.	010921	FIRST AID SERVICE	0.00	54.30
105100	86215	11/04/19 11134	JUST SAFETY, LTD.	010921	FIRST AID SERVICES	0.00	164.80
TOTAL CHECK						0.00	219.10
105100	86216	11/04/19 13555	JX ENTERPRISES, INC	010925	INVOICE #2590784P DATE	0.00	35.99
105100	86216	11/04/19 13555	JX ENTERPRISES, INC	010925	INVOICE #2590016P DATE	0.00	259.98
105100	86216	11/04/19 13555	JX ENTERPRISES, INC	010925	INVOICE #2590694P DATE	0.00	132.28
TOTAL CHECK						0.00	428.25
105100	86217	11/04/19 12643	KIMBALL MIDWEST	010925	INVOICE #7468198 DATED	0.00	253.44
105100	86217	11/04/19 12643	KIMBALL MIDWEST	010925	INVOICE #7468204 DATED	0.00	95.69
TOTAL CHECK						0.00	349.13
105100	86218	11/04/19 14561	KINDRED COFFEE ROASTERS	010613	INVOICE #000118	0.00	45.00
105100	86219	11/04/19 665	KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS FROM	0.00	200.00
105100	86219	11/04/19 665	KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS FROM	0.00	175.00
TOTAL CHECK						0.00	375.00
105100	86220	11/04/19 14295	MACCARB, INC	063448	RESOLUTION NO. 18-R-00	0.00	2,543.75
105100	86221	11/04/19 231	MC MASTER-CARR SUPPLY CO	010921	LAMINATED PADLOCK MAS	0.00	91.76
105100	86222	11/04/19 5000	MEADE ELECTRIC COMPANY,	083453	INVOICE #689877 DATED	0.00	367.50
105100	86223	11/04/19 6601	MENARDS	010921	INVOICE #90766 DATED 1	0.00	539.00
105100	86224	11/04/19 11129	MOE FUNDS	010501	MOE FUNDS - DEC '19	0.00	36,007.40
105100	86224	11/04/19 11129	MOE FUNDS	053443	MOE FUNDS - DEC '19	0.00	8,586.38
105100	86224	11/04/19 11129	MOE FUNDS	063447	MOE FUNDS - DEC '19	0.00	8,586.38
105100	86224	11/04/19 11129	MOE FUNDS	083453	MOE FUNDS - DEC '19	0.00	830.94
105100	86224	11/04/19 11129	MOE FUNDS	093454	MOE FUNDS - DEC '19	0.00	1,384.90
TOTAL CHECK						0.00	55,396.00
105100	86225	11/04/19 10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 18-R-00	0.00	4,748.87
105100	86225	11/04/19 10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 18-R-00	0.00	4,601.06
105100	86225	11/04/19 10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 18-R-00	0.00	4,714.76
TOTAL CHECK						0.00	14,064.69
105100	86226	11/04/19 5366	MONROE TRUCK EQUIPMENT,	063447	INVOICE #326079 DATED	0.00	450.27
105100	86226	11/04/19 5366	MONROE TRUCK EQUIPMENT,	010925	INVOICE #326348 DATED	0.00	204.19
105100	86226	11/04/19 5366	MONROE TRUCK EQUIPMENT,	010925	INVOICE #326409 DATED	0.00	60.60
TOTAL CHECK						0.00	715.06
105100	86227	11/04/19 5750	MOTION INDUSTRIES INC	063448	INVOICE #IL32-687448 D	0.00	41.96
105100	86228	11/04/19 15128	MUNICIPAL SERVICES ASSOC	011028	SMALL CELL SITE CONSUL	0.00	1,487.50
105100	86229	11/04/19 244	MURPHY ACE HARDWARE 2400	010924	CARHARTT ITEMS PER THE	0.00	87.82
105100	86229	11/04/19 244	MURPHY ACE HARDWARE 2400	010921	CARHARTT ITEMS PER THE	0.00	59.28

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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	86229	11/04/19	MURPHY ACE HARDWARE	2400 063447	CARHARTT ITEMS PER THE	0.00	57.48
105100	86229	11/04/19	MURPHY ACE HARDWARE	2400 063447	CARHARTT & DICKIES JEA	0.00	94.44
TOTAL CHECK						0.00	299.02
105100	86230	11/04/19	N.A.R. TOWING	010613	INVOICE #29371	0.00	314.00
105100	86231	11/04/19	NAPA AUTO PARTS	010925	OCTOBER CHARGES	0.00	2,893.00
105100	86231	11/04/19	NAPA AUTO PARTS	053443	OCTOBER CHARGES	0.00	109.48
105100	86231	11/04/19	NAPA AUTO PARTS	063447	OCTOBER CHARGES	0.00	95.83
105100	86231	11/04/19	NAPA AUTO PARTS	053443	OCTOBER CHARGES	0.00	189.42
105100	86231	11/04/19	NAPA AUTO PARTS	010925	INVOICE #4496-081029 D	0.00	569.89
TOTAL CHECK						0.00	3,857.62
105100	86232	11/04/19	NORTHERN ILLINOIS BACKFL	010921	2019 ANNUAL BACKFLOW P	0.00	1,500.00
105100	86233	11/04/19	PACE SUBURBAN BUS	010207	AUG-2019 LOCAL RIDE SH	0.00	57.31
105100	86234	11/04/19	PACE SYSTEMS INC	010613	INVOICE #IN00028235	0.00	1,200.00
105100	86235	11/04/19	PADDOCK PUBLICATIONS	011028	PUBLIC HEARING LEGAL N	0.00	326.60
105100	86236	11/04/19	PHALEN CONSULTING, INC	011030	NOVEMBER 2019 OPERATIN	0.00	3,675.00
105100	86236	11/04/19	PHALEN CONSULTING, INC	093454	NOVEMBER 2019 OPERATIN	0.00	3,675.00
TOTAL CHECK						0.00	7,350.00
105100	86237	11/04/19	PLANET DEPOS, LLC	011028	EXPEDITED TRANSCRIPTS:	0.00	884.64
105100	86238	11/04/19	POMP'S TIRE SERVICE, INC	010925	INVOICE #410713883 DAT	0.00	391.84
105100	86238	11/04/19	POMP'S TIRE SERVICE, INC	063448	INVOICE #410712854 DAT	0.00	481.96
105100	86238	11/04/19	POMP'S TIRE SERVICE, INC	010925	BOLT WHEEL SAVER	0.00	56.20
TOTAL CHECK						0.00	930.00
105100	86239	11/04/19	PUMP SUPPLY INC	053443	QUOTE #Q19-082619-EBA	0.00	3,624.00
105100	86239	11/04/19	PUMP SUPPLY INC	053443	INVOICE #69509-01 DATE	0.00	40.00
TOTAL CHECK						0.00	3,664.00
105100	86240	11/04/19	RAY O'HERRON, INC.	010613	INVOICE #1958066-IN	0.00	204.98
105100	86240	11/04/19	RAY O'HERRON, INC.	010613	INVOICE #1958067-IN	0.00	111.89
105100	86240	11/04/19	RAY O'HERRON, INC.	010613	INVOICE #1958068-IN	0.00	358.92
105100	86240	11/04/19	RAY O'HERRON, INC.	010613	INVOICE #1958069-IN	0.00	51.99
105100	86240	11/04/19	RAY O'HERRON, INC.	010613	INVOICE #1958070-IN	0.00	323.91
105100	86240	11/04/19	RAY O'HERRON, INC.	010613	INVOICE #1958071-IN	0.00	10.00
105100	86240	11/04/19	RAY O'HERRON, INC.	010613	INVOICE #1958072-IN	0.00	324.96
105100	86240	11/04/19	RAY O'HERRON, INC.	010613	INVOICE #1958073-IN	0.00	154.99
105100	86240	11/04/19	RAY O'HERRON, INC.	010613	INVOICE #1958074-IN	0.00	314.88
105100	86240	11/04/19	RAY O'HERRON, INC.	010613	INVOICE #1958075-IN	0.00	274.97
105100	86240	11/04/19	RAY O'HERRON, INC.	010613	INVOICE #1958076-IN	0.00	61.99
105100	86240	11/04/19	RAY O'HERRON, INC.	010613	INVOICE #1958934-IN +	0.00	162.60
105100	86240	11/04/19	RAY O'HERRON, INC.	010614	INVOICE #1958933-IN +	0.00	25.65
105100	86240	11/04/19	RAY O'HERRON, INC.	010613	INVOICE #1959454-IN	0.00	73.00
105100	86240	11/04/19	RAY O'HERRON, INC.	010613	INVOICE #1959455-IN	0.00	353.33
105100	86240	11/04/19	RAY O'HERRON, INC.	010613	INVOICE #1959456-IN	0.00	27.99

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105100	86240	11/04/19 492	RAY O'HERRON, INC.	010613	INVOICE #1959457-IN	0.00	154.99
105100	86240	11/04/19 492	RAY O'HERRON, INC.	010613	INVOICE #1959458-IN	0.00	119.98
105100	86240	11/04/19 492	RAY O'HERRON, INC.	010613	INVOICE #1959459-IN	0.00	119.98
105100	86240	11/04/19 492	RAY O'HERRON, INC.	010613	INVOICE #1959460-IN	0.00	119.98
105100	86240	11/04/19 492	RAY O'HERRON, INC.	010613	INVOICE #1959461-IN	0.00	119.98
105100	86240	11/04/19 492	RAY O'HERRON, INC.	010613	INVOICE #1955601-IN	0.00	139.46
105100	86240	11/04/19 492	RAY O'HERRON, INC.	010613	INVOICE #1957155-IN	0.00	11.50
105100	86240	11/04/19 492	RAY O'HERRON, INC.	010613	INVOICE #1957156-IN	0.00	274.44
105100	86240	11/04/19 492	RAY O'HERRON, INC.	010613	INVOICE #1957157-IN	0.00	129.95
TOTAL CHECK						0.00	4,026.31
105100	86241	11/04/19 15155	RODRIGUEZ, KENBERLY AYLI	0100	TICKET #085001007	0.00	164.00
105100	86242	11/04/19 14242	ROSATI'S PIZZA	010613	CHECK #30	0.00	50.00
105100	86243	11/04/19 13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3016927411 DA	0.00	123.40
105100	86243	11/04/19 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3016944082 DA	0.00	560.38
105100	86243	11/04/19 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3016944086 DA	0.00	560.38
TOTAL CHECK						0.00	1,244.16
105100	86244	11/04/19 4774	SAFETY LANE INSPECTIONS,	010925	INVOICE #18988 DATED 0	0.00	37.00
105100	86245	11/04/19 12207	SEILER INSTRUMENT & MFG	010504	TRIMBLE R1 GNSS+FREIG	0.00	2,544.61
105100	86246	11/04/19 4095	STANDARD EQUIPMENT COMPA	010925	INVOICE #P17578 DATED	0.00	537.64
105100	86247	11/04/19 15153	THREE FIRES COUNCIL	010613	INVOICE DATE 10/17/19	0.00	895.00
105100	86248	11/04/19 15072	TOSCAS LAW GROUP	010613	CONDUCT ADMIN HEARINGS	0.00	675.00
105100	86248	11/04/19 15072	TOSCAS LAW GROUP	010613	CONDUCT ADMIN HEARINGS	0.00	225.00
105100	86248	11/04/19 15072	TOSCAS LAW GROUP	010613	CONDUCT ADMIN HEARINGS	0.00	650.00
105100	86248	11/04/19 15072	TOSCAS LAW GROUP	010613	CONDUCT ADMIN HEARINGS	0.00	300.00
105100	86248	11/04/19 15072	TOSCAS LAW GROUP	011029	ADMINISTRATIVE HEARING	0.00	675.00
TOTAL CHECK						0.00	2,525.00
105100	86249	11/04/19 11210	TAPCO	083453	24" X 30" HIP B/W 080	0.00	291.50
105100	86249	11/04/19 11210	TAPCO	083453	24" X 24" HIP B/Y 080	0.00	246.90
105100	86249	11/04/19 11210	TAPCO	083453	FREIGHT	0.00	40.00
TOTAL CHECK						0.00	578.40
105100	86250	11/04/19 3349	TRAFFIC CONTROL AND PROT	083453	ITEM #TY224C - BARRICA	0.00	744.00
105100	86250	11/04/19 3349	TRAFFIC CONTROL AND PROT	083453	STENCIL SET UP FOR BOT	0.00	45.00
105100	86250	11/04/19 3349	TRAFFIC CONTROL AND PROT	083453	ITEM #TC28RC - CONE 28	0.00	235.20
105100	86250	11/04/19 3349	TRAFFIC CONTROL AND PROT	083453	ITEM #TC36RC - CONE 36	0.00	260.40
105100	86250	11/04/19 3349	TRAFFIC CONTROL AND PROT	083453	CONE STENCIL CHARGE	0.00	16.15
105100	86250	11/04/19 3349	TRAFFIC CONTROL AND PROT	083453	SPEED LIMIT 15 SIGNS	0.00	297.00
105100	86250	11/04/19 3349	TRAFFIC CONTROL AND PROT	083453	3" X 72" DG3 RED 080 P	0.00	340.00
105100	86250	11/04/19 3349	TRAFFIC CONTROL AND PROT	083453	3" X 72" DG3 YELLOW 08	0.00	340.00
105100	86250	11/04/19 3349	TRAFFIC CONTROL AND PROT	083453	MIS SIGN	0.00	187.50
105100	86250	11/04/19 3349	TRAFFIC CONTROL AND PROT	083453	DO NOT ENTER SIGN	0.00	229.20
105100	86250	11/04/19 3349	TRAFFIC CONTROL AND PROT	083453	SPEED LIMIT 15 SIGN	0.00	99.00
TOTAL CHECK						0.00	2,793.45

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	86251	11/04/19	4089 TYLER MEDICAL SERVICES	010501	INVOICE 411910 ONSITE	0.00	227.50	
105100	86252	11/04/19	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #076449	0.00	419.80	
105100	86253	11/04/19	4985 THE UPS STORE	010613	SHIPPING FEES	0.00	13.26	
105100	86253	11/04/19	4985 THE UPS STORE	063448	SHIPPING FEES	0.00	27.94	
TOTAL CHECK							0.00	41.20
105100	86254	11/04/19	4207 VERIZON WIRELESS	010210	SVC 9/24-10/23/19	0.00	44.10	
105100	86254	11/04/19	4207 VERIZON WIRELESS	010613	SVC 9/24-10/23/19	0.00	898.28	
105100	86254	11/04/19	4207 VERIZON WIRELESS	010501	SVC 9/24-10/23/19	0.00	50.27	
105100	86254	11/04/19	4207 VERIZON WIRELESS	010510	SVC 9/24-10/23/19	0.00	44.10	
105100	86254	11/04/19	4207 VERIZON WIRELESS	011029	SVC 9/24-10/23/19	0.00	52.05	
105100	86254	11/04/19	4207 VERIZON WIRELESS	010208	SVC 9/24-10/23/19	0.00	44.10	
105100	86254	11/04/19	4207 VERIZON WIRELESS	010210	SVC 9/24-10/23/19	0.00	38.01	
105100	86254	11/04/19	4207 VERIZON WIRELESS	053443	SVC 9/24-10/23/19	0.00	19.00	
105100	86254	11/04/19	4207 VERIZON WIRELESS	011029	SVC 9/24-10/23/19	0.00	114.03	
105100	86254	11/04/19	4207 VERIZON WIRELESS	010613	SVC 9/24-10/23/19	0.00	114.03	
105100	86254	11/04/19	4207 VERIZON WIRELESS	010510	SVC 9/24-10/23/19	0.00	38.01	
105100	86254	11/04/19	4207 VERIZON WIRELESS	063447	SVC 9/24-10/23/19	0.00	19.01	
105100	86254	11/04/19	4207 VERIZON WIRELESS	053443	SVC 9/10-10/9/19	0.00	494.13	
TOTAL CHECK							0.00	1,969.12
105100	86255	11/04/19	6793 W.A. MANAGEMENT, INC.	011029	LOT CUTTING AT 513 WEY	0.00	280.00	
105100	86255	11/04/19	6793 W.A. MANAGEMENT, INC.	011029	LOT CUTTING AT 320 W N	0.00	324.00	
TOTAL CHECK							0.00	604.00
105100	86256	11/04/19	11115 WELCH BROTHERS, INC.	083453	REBAR	0.00	202.00	
105100	86257	11/04/19	10191 WEST CHICAGO COMMUNITY C	093454	2019 FROSTY FEST FACIL	0.00	270.00	
105100	86258	11/04/19	1680 WEST CHICAGO FIRE PROTEC	010910	TRANSFER STATION FEE J	0.00	8,096.45	
105100	86259	11/04/19	1680 WEST CHICAGO FIRE PROTEC	093454	REBATE FOR SUPPORTING	0.00	9,172.67	
105100	86260	11/04/19	3519 WEST CHICAGO LIBRARY DIS	093454	REBATE FOR SUPPORTING	0.00	2,899.24	
105100	86261	11/04/19	333 WEST CHICAGO PARK DISTRI	093454	REBATE FOR SUPPORTING	0.00	4,502.23	
105100	86262	11/04/19	985 WEST CHICAGO SCHOOL DIST	093454	REBATE FOR SUPPORTING	0.00	46,486.71	
105100	86263	11/04/19	973 WEST CHICAGO SCHOOL DIST	093454	REBATE FOR SUPPORTING	0.00	22,570.50	
105100	86264	11/04/19	11177 WILKENS ANDERSON CO.	063448	INVOICE #S1186335.002	0.00	436.45	
105100	86265	11/04/19	12197 ROBERT WINTON	010613	SWAT EQUIPMENT/UNIFORM	0.00	167.74	
TOTAL CASH ACCOUNT							0.00	708,998.24
TOTAL FUND							0.00	708,998.24

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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
TOTAL REPORT						0.00	708,998.24

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	226900	SUSPENSE	12268	CALL ONE	1210244	G377	0.00	55353.04
TOTAL GENERAL FUND							0.00	55353.04
0100	354600	COMPLIANCE FINES	15154	DAVIS, AMY J	00092559-01	086000336	G377	0.00
0100	354600	COMPLIANCE FINES	15155	RODRIGUEZ, KENBERLY A	00092558-01	085001007	G377	0.00
0100	389000	OTHER MISCELLANE	15154	DAVIS, AMY J	00092559-02	086000336	G377	0.00
TOTAL GENERAL FUND REVENUES							0.00	333.00
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00092590-01	SEPT-19	G377	0.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00092590-01	SEPT-19	G377	0.00
010110	4600	COMPUTER/OFFICE	164	DUPAGE MAYORS & MANAG	00092588-01	10891A	G377	0.00
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00092589-01	2575377	1010G377	0.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	2308.96
010207	4234	PARATRANSIT SERV	15112	PACE SUBURBAN BUS	00092605-01	560677	G377	0.00
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	57.31
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G377	0.00
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G377	0.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00090459-01	NOV-19	G377	0.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	921.14
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G377	0.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G377	0.00
TOTAL CITY ADMIN-ADMIN							0.00	82.11
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		DEC 2019	G377	0.00
010501	4108	EMPLOYMENT EXAMS	9911	COUNTY COURT REPORTER	00092562-01	126548	G377	0.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G377	0.00
010501	4674	SAFETY BUDGET	12370	CENTRAL DUPAGE HOSPIT	00092563-01	387	G377	0.00
010501	4674	SAFETY BUDGET	4089	TYLER MEDICAL SERVICE	00092561-01	411910	G377	0.00
TOTAL ADMIN SERVICES-HR							0.00	38004.17
010503	4109	NETWORK CHARGES	13068	AT & T		111338329	G377	0.00
010503	4109	NETWORK CHARGES	13089	COMCAST		900006701	G377	0.00
TOTAL ADMIN SERVICES-IT							0.00	1052.59
010504	4600	COMPUTER/OFFICE	12207	SEILER INSTRUMENT & M	00092337-01	INV-389518	G377	0.00
TOTAL ADMIN SERVICES-GIS							0.00	2544.61

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CITY OF WEST CHICAGO
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 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010510	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00092590-01	SEPT-19	G377	0.00	40.00
010510	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585742141	G377	0.00	44.10
010510	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585040673	G377	0.00	38.01
TOTAL ADMIN SERVICES-ADMIN							0.00	122.11
010613	4100	LEGAL FEES	15072 TOSCAS LAW GROUP	00092548-01	10/15/19	HEAG377	0.00	675.00
010613	4100	LEGAL FEES	15072 TOSCAS LAW GROUP	00092548-02	10/15/19	HEAG377	0.00	225.00
010613	4100	LEGAL FEES	15072 TOSCAS LAW GROUP	00092553-01	101619	HEARING377	0.00	650.00
010613	4100	LEGAL FEES	15072 TOSCAS LAW GROUP	00092596-01	VARIOUS	G377	0.00	300.00
010613	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00092590-01	SEPT-19	G377	0.00	240.00
010613	4110	TRAINING & TUITI	13520 ARMSTRONG MEDICAL IND	00092456-01	1889674	G377	0.00	103.49
010613	4110	TRAINING & TUITI	13673 AMERICAN RED CROSS -	00092499-02	29003864	G377	0.00	499.10
010613	4125	SOFTWARE MAINTEN	14014 PACE SYSTEMS INC	00092557-01	IN00028235	G377	0.00	1200.00
010613	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585040673	G377	0.00	114.03
010613	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585742141	G377	0.00	898.28
010613	4225	OTHER CONTRACTUA	10633 ADT SECURITY SERVICES	00092554-01	32911186	G377	0.00	7.41
010613	4225	OTHER CONTRACTUA	13068 AT & T		114559150	G377	0.00	68.06
010613	4225	OTHER CONTRACTUA	15009 HINCKLEY LOCKBOX STOR	00092593-01	147	G377	0.00	1000.00
010613	4231	RECEPTION SUPPOR	12365 ANDY FRAIN SERVICES	00092552-01	279936	G377	0.00	9950.53
010613	4232	CROSSING GUARD-C	12365 ANDY FRAIN SERVICES	00092552-02	279934	G377	0.00	4332.33
010613	4423	RADIO/RADAR EQUI	14383 ULTRA STROBE COMMUNIC	00092556-01	076449	G377	0.00	419.80
010613	4501	POSTAL METER REN	12995 GREAT AMERICA LEASING	00092595-01	25743434	G377	0.00	79.85
010613	4502	COPIER FEES	12995 GREAT AMERICA LEASING	00092466-01	25632372	G377	0.00	219.20
010613	4601	FIELD EQUIPMENT	13673 AMERICAN RED CROSS -	00092499-03	29003864	G377	0.00	50.82
010613	4601	FIELD EQUIPMENT	13673 AMERICAN RED CROSS -	00092499-04	29003864	G377	0.00	45.74
010613	4613	POSTAGE	4985 THE UPS STORE		6544	G377	0.00	13.26
010613	4615	UNIFORMS/SAFETY	12197 ROBERT WINTON	00092549-01	SWAT EQUIP	UG377	0.00	167.74
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00092465-01	1955601-IN	G377	0.00	139.46
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00092547-01	1957155-IN	G377	0.00	11.50
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00092547-02	1957156-IN	G377	0.00	274.44
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00092547-03	1957157-IN	G377	0.00	129.95
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00092560-01	VARIOUS	G377	0.00	204.98
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00092560-02	VARIOUS	G377	0.00	111.89
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00092560-03	VARIOUS	G377	0.00	358.92
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00092560-04	VARIOUS	G377	0.00	51.99
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00092560-05	VARIOUS	G377	0.00	323.91
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00092560-06	VARIOUS	G377	0.00	10.00
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00092560-07	VARIOUS	G377	0.00	324.96
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00092560-08	VARIOUS	G377	0.00	154.99
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00092560-09	VARIOUS	G377	0.00	314.88
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00092560-10	VARIOUS	G377	0.00	274.97
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00092560-11	VARIOUS	G377	0.00	61.99
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00092592-01	1958933-4	G377	0.00	162.60
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00092597-01	1959461-IN	G377	0.00	73.00
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00092597-02	1959461-IN	G377	0.00	353.33
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00092597-03	1959461-IN	G377	0.00	27.99
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00092597-04	1959461-IN	G377	0.00	154.99
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00092597-05	1959461-IN	G377	0.00	119.98

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00092597-06	1959461-IN	G377	0.00	119.98
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00092597-07	1959461-IN	G377	0.00	119.98
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00092597-08	1959461-IN	G377	0.00	119.98
010613	4616	VEHICLE LICENSE	3420 ILLINOIS SECRETARY OF	00092551-01	452700	G377	0.00	101.00
010613	4617	FIRST AID SUPPLI	13673 AMERICAN RED CROSS -	00092499-01	29003864	G377	0.00	585.94
010613	4627	EDUCATIONAL PROG	14561 KINDRED COFFEE ROASTE	00092550-01	000118	G377	0.00	45.00
010613	4627	EDUCATIONAL PROG	15153 THREE FIRES COUNCIL	00092555-01	POST 325	G377	0.00	895.00
010613	4629	CERT SUPPLIES	15156 CPR SAVERS & FIRST AI	00092598-01	770255	G377	0.00	359.82
010613	4650	MISCELLANEOUS CO	12775 N.A.R. TOWING	00092464-01	29371	G377	0.00	314.00
010613	4650	MISCELLANEOUS CO	14134 AREA DUPAGE TOWING	00092591-01	21209	G377	0.00	307.00
010613	4650	MISCELLANEOUS CO	14242 ROSATI'S PIZZA	00092594-01	30	G377	0.00	50.00
TOTAL POLICE-OPERATIONS							0.00	27918.06
010614	4202	TELEPHONE & ALAR	13257 COMCAST CABLE		877120038024G377		0.00	86.90
010614	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00092592-02	1958933-4	G377	0.00	25.65
TOTAL POLICE-ESDA							0.00	112.55
010910	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00092590-01	SEPT-19	G377	0.00	100.00
010910	4365	PAYMENT TO TAXIN	1680 WEST CHICAGO FIRE PRO	00092614-01	JUL-SEPT	G377	0.00	8096.45
010910	4365	PAYMENT TO TAXIN	6146 DUPAGE COUNTY	00092615-01	JULY-SEPT	G377	0.00	42303.93
010910	4615	UNIFORMS/SAFETY	14990 DLS PRINTING PROMOTIO	00091171-01	66783	G377	0.00	20.00
010910	4615	UNIFORMS/SAFETY	14990 DLS PRINTING PROMOTIO	00091173-01	66782	G377	0.00	90.00
010910	4650	MISCELLANEOUS CO	11329 ROBERT FLATTER	00092526-01	REIB BATTERYG377		0.00	30.29
TOTAL PUBLIC WORKS-ADMIN							0.00	50640.67
010921	4204	ELECTRIC	152 COMMONWEALTH EDISON		VARIOUS	G377	0.00	277.29
010921	4225	OTHER CONTRACTUA	12111 NORTHERN ILLINOIS BAC	00092299-01	20430	G377	0.00	1500.00
010921	4225	OTHER CONTRACTUA	13257 COMCAST CABLE		877120038010G377		0.00	213.20
010921	4225	OTHER CONTRACTUA	3400 AT&T		VARIOUS	G377	0.00	256.59
010921	4615	UNIFORMS/SAFETY	14990 DLS PRINTING PROMOTIO	00091173-01	66782	G377	0.00	36.00
010921	4615	UNIFORMS/SAFETY	244 MURPHY ACE HARDWARE 2	00091178-01	916624	G377	0.00	59.28
010921	4650	MISCELLANEOUS CO	11134 JUST SAFETY, LTD.		33481	G377	0.00	164.80
010921	4650	MISCELLANEOUS CO	11134 JUST SAFETY, LTD.		33449	G377	0.00	54.30
010921	4650	MISCELLANEOUS CO	13021 CASE LOTS, INC	00092581-01	12627	G377	0.00	297.40
010921	4650	MISCELLANEOUS CO	231 MC MASTER-CARR SUPPLY		18927014	G377	0.00	91.76
010921	4650	MISCELLANEOUS CO	3491 FLOLO CORPORATION	00092574-01	441931	G377	0.00	278.46
010921	4650	MISCELLANEOUS CO	6601 MENARDS	00092576-01	90766	G377	0.00	539.00
TOTAL PUBLIC WORKS-MUN PROP							0.00	3768.08
010922	4225	OTHER CONTRACTUA	665 KRAMER TREE SPECIALIS	00091018-01	88216	G377	0.00	200.00
010922	4225	OTHER CONTRACTUA	665 KRAMER TREE SPECIALIS	00091018-01	87386	G377	0.00	175.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	375.00
010923	4209	INTERMENT	1843 CEMETERY MANAGEMENT,	00090623-01	00-18024	G377	0.00	850.00

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010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00090623-01	00-18011	G377	0.00	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00090623-01	00-18001	G377	0.00	2450.00
TOTAL PUBLIC WORKS-CEMETERIES								0.00	4525.00
010924	4110	TRAINING & TUITI	592	IRMA	00092569-01	IVC0011417	G377	0.00	63.00
010924	4202	TELEPHONE & ALAR	13556	AMTELCO	00092575-01	5662-3	G377	0.00	2400.00
010924	4615	UNIFORMS/SAFETY	14919	HEIDORN, ASHLEY	00092527-01	REIMBURSEMENG377		0.00	49.92
010924	4615	UNIFORMS/SAFETY	14990	DLS PRINTING PROMOTIO	00091173-01	66782	G377	0.00	48.00
010924	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00091178-01	916659	G377	0.00	87.82
TOTAL PUBLIC WORKS-R & B								0.00	2648.74
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120037024G377		0.00	206.23
010925	4400	VEHICLE REPAIR	2390	DELUXE TOWING	00092570-01	90098	G377	0.00	88.00
010925	4400	VEHICLE REPAIR	2390	DELUXE TOWING	00092570-01	90023	G377	0.00	109.00
010925	4400	VEHICLE REPAIR	2390	DELUXE TOWING	00092570-01	90022	G377	0.00	91.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00092572-01	18988	G377	0.00	37.00
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		C13763	G377	0.00	73.45
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD		Q14184	G377	0.00	73.45
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00092573-01	7468198	G377	0.00	253.44
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00092573-02	7468204	G377	0.00	95.69
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00092571-01	2590016P	G377	0.00	259.98
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00092571-02	2590694P	G377	0.00	132.28
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00092571-03	2590784P	G377	0.00	35.99
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092580-02	3016944082	G377	0.00	560.38
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092580-03	3016944086	G377	0.00	560.38
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,		640075910	G377	0.00	56.20
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00092516-01	410713883	G377	0.00	391.84
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00092519-01	P17578	G377	0.00	537.64
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		VARIOUS	G377	0.00	2893.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00092512-01	4496-081029	G377	0.00	569.89
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00092582-01	326348	G377	0.00	204.19
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00092582-02	326409	G377	0.00	60.60
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		165199	G377	0.00	116.46
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		165113	G377	0.00	33.43
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		165125	G377	0.00	34.49
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		165130	G377	0.00	266.08
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		165102	G377	0.00	18.74
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		165118	G377	0.00	85.05
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		165110	G377	0.00	30.87
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		165097	G377	0.00	71.92
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		165112	G377	0.00	-22.42
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		165063	G377	0.00	15.71
010925	4604	TOOLS & EQUIPMEN	561	HAGGERTY FORD		165167	G377	0.00	297.00
010925	4615	UNIFORMS/SAFETY	14919	HEIDORN, ASHLEY	00092527-01	REIMBURSEMENG377		0.00	49.92
010925	4615	UNIFORMS/SAFETY	14990	DLS PRINTING PROMOTIO	00091173-01	66782	G377	0.00	49.00
TOTAL PUBLIC WORKS-MAINT GAR								0.00	8335.88

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DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010926	4204	ELECTRIC	151	COMED	0923084066	G377	0.00	2395.04
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G377	0.00	827.77
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G377	0.00	109.32
010926	4210	REFUSE DISPOSAL	13294	GROOT INDUSTRIES, INC	00090495-01 15668461	G377	0.00	4533.88
TOTAL MOTOR FUEL TAX							0.00	7866.01
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00092590-01 SEPT-19	G377	0.00	1080.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00092606-01 28045	G377	0.00	326.60
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00092608-01 299771	G377	0.00	884.64
011028	4225	OTHER CONTRACTUA	15128	MUNICIPAL SERVICES AS	00092604-01 35191719	G377	0.00	1487.50
TOTAL COM DEV-PLANNING							0.00	3778.74
011029	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00092610-01 101619 HEARIG	G377	0.00	675.00
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00092590-01 SEPT-19	G377	0.00	1880.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00092602-01 52375	G377	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00092600-01 11950	G377	0.00	1100.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00092601-01 52419	G377	0.00	2906.58
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00092601-02 52448	G377	0.00	11645.84
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G377	0.00	114.03
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G377	0.00	52.05
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00092611-01 20394-95	G377	0.00	280.00
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00092611-02 20394-95	G377	0.00	324.00
011029	4802	OFFICE EQUIPMENT	5050	GORDON FLESCH COMPANY	00092603-01 IN12751013	G377	0.00	433.00
TOTAL COM DEV-BUILDING & CODE							0.00	33785.50
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00092607-01 80	G377	0.00	3675.00
011030	4680	SPECIAL EVENTS	14709	BAYCI, BETHANY	00092599-03 REIMBURSEMENG	G377	0.00	18.00
011030	4680	SPECIAL EVENTS	14767	DAVID TONEY	00092609-01 1	G377	0.00	200.00
TOTAL COM DEV-MUSEUM							0.00	3893.00
TOTAL FUND							0.00	248426.27

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G377	0.00	691.83	
TOTAL SEWER-SSA#2							0.00	691.83	
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	DEC 2019	G377	0.00	8586.38	
053443	4110	TRAINING & TUITI	12008	ILLINOIS SECTION AWWA	00092566-01	200046607	G377	0.00	60.00
053443	4110	TRAINING & TUITI	12008	ILLINOIS SECTION AWWA	00092566-02	200046608	G377	0.00	160.00
053443	4202	TELEPHONE & ALAR	13556	AMTELCO	00092575-01	5662-3	G377	0.00	1150.00
053443	4202	TELEPHONE & ALAR	3400	AT&T		VARIOUS	G377	0.00	643.76
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	342030672	G377	0.00	494.13	
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G377	0.00	19.00	
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G377	0.00	2151.40	
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G377	0.00	427.08	
053443	4225	OTHER CONTRACTUA	3400	AT&T	VARIOUS	G377	0.00	256.59	
053443	4400	VEHICLE REPAIR	14839	ARIES INDUSTRIES, INC	00092521-01	391871	G377	0.00	514.40
053443	4402	LIFT STATION REP	14077	PUMP SUPPLY INC	00092281-01	69466-01	G377	0.00	3624.00
053443	4402	LIFT STATION REP	14077	PUMP SUPPLY INC	00092578-01	69509-01	G377	0.00	40.00
053443	4402	LIFT STATION REP	3597	FEDEX CORPORATION	6-792-57134	G377	0.00	24.95	
053443	4402	LIFT STATION REP	4735	NAPA AUTO PARTS	VARIOUS	G377	0.00	189.42	
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	VARIOUS	G377	0.00	109.48	
053443	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00091200-01	049243	G377	0.00	420.00
053443	4650	MISCELLANEOUS CO	2013	GRAINGER	9315009515	G377	0.00	212.82	
TOTAL SEWER-SANITARY COLLECTION							0.00	19083.41	
TOTAL FUND							0.00	19775.24	

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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	DEC 2019	G377	0.00	8586.38
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00092590-01	SEPT-19 G377	0.00	4080.00
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G377	0.00	191.28
063447	4202	TELEPHONE & ALAR	13556	AMTELCO	00092575-01	5662-3 G377	0.00	1150.00
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G377	0.00	19.01
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G377	0.00	23741.99
063447	4225	OTHER CONTRACTUA	3400	AT&T	VARIOUS	G377	0.00	256.59
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092580-01	3016927411 G377	0.00	123.40
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	VARIOUS	G377	0.00	95.83
063447	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00092515-01	326079 G377	0.00	450.27
063447	4615	UNIFORMS/SAFETY	14990	DLS PRINTING PROMOTIO	00091171-01	66783 G377	0.00	149.00
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00091178-01	916624 G377	0.00	57.48
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00091179-01	916623 G377	0.00	94.44
063447	4625	LAB SUPPLIES	1685	HACH COMPANY	00092524-01	11665138 G377	0.00	417.38
063447	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00091200-01	049243 G377	0.00	420.00
063447	4806	OTHER CAPITAL OU	14740	DONOHUE & ASSOCIATES,	00091940-01	13613-01 G377	0.00	3889.25
TOTAL WATER-PRODUCTION/DIST							0.00	43722.30
063448	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G377	0.00	259.20
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCCOW1000	G377	0.00	8195.55
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038036	G377	0.00	256.85
063448	4401	BUILDING REPAIR	3491	FLOLO CORPORATION	00092510-02	099126 G377	0.00	596.75
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00092510-01	0991213 G377	0.00	622.08
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00092567-01	4030699997 G377	0.00	102.92
063448	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00092514-01	410712854 G377	0.00	481.96
063448	4604	TOOLS & EQUIPMEN	2013	GRAINGER	93159505328	G377	0.00	48.81
063448	4615	UNIFORMS/SAFETY	14919	HEIDORN, ASHLEY	00092527-01	REIMBURSEMENG377	0.00	149.73
063448	4615	UNIFORMS/SAFETY	14990	DLS PRINTING PROMOTIO	00091171-01	66783 G377	0.00	112.00
063448	4615	UNIFORMS/SAFETY	14990	DLS PRINTING PROMOTIO	00091173-01	66782 G377	0.00	103.00
063448	4624	PARTS-BUILDING R	5750	MOTION INDUSTRIES INC	00092577-01	IL32-687448 G377	0.00	41.96
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00092522-01	S1186335.002G377	0.00	436.45
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00092524-01	11665138 G377	0.00	417.39
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00090631-01	1457857 G377	0.00	4748.87
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00090631-01	1459287 G377	0.00	4601.06
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00090631-01	1458691 G377	0.00	4714.76
063448	4626	CHEMICALS	14295	MACCABB, INC	00090632-01	105B-000155 G377	0.00	2543.75
063448	4626	CHEMICALS	1685	HACH COMPANY	00091767-01	11682189 G377	0.00	345.90
063448	4626	CHEMICALS	1685	HACH COMPANY	00091767-02	11682189 G377	0.00	31.27
063448	4650	MISCELLANEOUS CO	4985	THE UPS STORE	6455	G377	0.00	27.94
TOTAL WATER-TREATMENT PLANT OP							0.00	28838.20
TOTAL FUND							0.00	72560.50

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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	DEC 2019	G377	0.00	830.94
083453	4225	OTHER CONTRACTUA	3597	FEDEX CORPORATION	676924468	G377	0.00	27.96
083453	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00092568-01	689877	0.00	367.50
083453	4412	MATERIALS	12741	COMPONENT PRODUCTS, I	00092283-01	212896	0.00	380.00
083453	4412	MATERIALS	12741	COMPONENT PRODUCTS, I	00092283-02	212896	0.00	28.00
083453	4412	MATERIALS	2013	GRAINGER	00092508-01	9307160276	0.00	383.97
083453	4412	MATERIALS	2013	GRAINGER	00092508-02	9307203837	0.00	463.80
083453	4609	STREET PATCH MAT	12722	ALLIED ASPHALT PAVING	00091363-01	225918	0.00	456.00
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS, INC.		3067129	0.00	202.00
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00091645-01	226276	0.00	439.37
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00091645-01	225918	0.00	1923.90
083453	4817	SALT STORAGE FAC	15056	BURKE, LLC	00090981-01	PAY REQ #6	0.00	265942.30
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00092579-01	4380	0.00	167.89
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00092579-02	4382	0.00	141.70
083453	4872	ROW MATERIALS	11210	TAPCO	00092377-01	I650834	0.00	291.50
083453	4872	ROW MATERIALS	11210	TAPCO	00092377-02	I650834	0.00	246.90
083453	4872	ROW MATERIALS	11210	TAPCO	00092377-03	I650834	0.00	40.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		102472	0.00	187.50
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		102446	0.00	229.20
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		102445	0.00	99.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		102365	0.00	297.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00092372-01	102491	0.00	340.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00092372-02	102491	0.00	340.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00092565-01	TY224C	0.00	744.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00092565-02	STENCIL	0.00	45.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00092565-03	TC28RC	0.00	235.20
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00092565-04	TC36RC	0.00	260.40
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00092565-05	CONE STENCILG377	0.00	16.15
TOTAL CAPITAL PROJECTS							0.00	275127.18
TOTAL FUND							0.00	275127.18

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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	DEC 2019	G377	0.00	1384.90
093454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	SEPT-19	G377	0.00	440.00
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00092607-01	80	0.00	3675.00
093454	4365	PAYMENT TO TAXIN	1680	WEST CHICAGO FIRE PRO	00092585-01	REBATE TIF	0.00	9172.67
093454	4365	PAYMENT TO TAXIN	333	WEST CHICAGO PARK DIS	00092586-01	REBATE TIF	0.00	4502.23
093454	4365	PAYMENT TO TAXIN	3519	WEST CHICAGO LIBRARY	00092587-01	TIF REBATE	0.00	2899.24
093454	4365	PAYMENT TO TAXIN	973	WEST CHICAGO SCHOOL D	00092584-01	REBATE TIF	0.00	22570.50
093454	4365	PAYMENT TO TAXIN	985	WEST CHICAGO SCHOOL D	00092583-01	REBATE-TIF	0.00	46486.71
093454	4680	SPECIAL EVENTS	10191	WEST CHICAGO COMMUNIT	00092612-01	FROSTY RENTAG	0.00	270.00
093454	4680	SPECIAL EVENTS	14709	BAYCI, BETHANY	00092599-01	REIMBURSEMENG	0.00	85.78
093454	4680	SPECIAL EVENTS	14709	BAYCI, BETHANY	00092599-02	REIMBURSEMENG	0.00	200.73
TOTAL DOWNTOWN TIF							0.00	91687.76
TOTAL FUND							0.00	91687.76

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G377	0.00	1421.29
TOTAL COMMUTER PARKING FUND							0.00	1421.29
TOTAL FUND							0.00	1421.29
TOTAL CHECK TRANSACTIONS							0.00	708998.24
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	708998.24