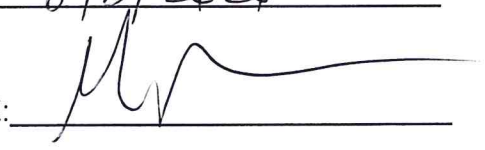
CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT
August 3, 2020

OPERATING ACCOUNT	$	323,522.64
FUNDED BY:		
GENERAL FUND	$	190,017.38
SEWER FUND	$	47,071.07
WATER FUND	$	68,174.11
CAPITAL PROJECTS FUND	$	13,566.77
DOWNTOWN TIF SPECIAL PROJECTS FUND	$	1,610.21
MISCELLANEOUS DEPOSITS	$	1,500.00
COMMUTER PARKING FUND	$	1,583.10

APPROVED BY THE CITY COUNCIL ON:

DATE: 8/3/2020

SIGNATURE: 

SELECTION CRITERIA: transact.batch='G395' and transact.ck_date='20200803 00:00:00.000'
ACCOUNTING PERIOD: 7/20

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	88049	08/03/20 13879	4 IMPRINT	010219	QUOTE #19914502 DATED	0.00	3,050.00
105100	88049	08/03/20 13879	4 IMPRINT	010219	SET-UP CHARGE	0.00	40.00
105100	88049	08/03/20 13879	4 IMPRINT	010219	FREIGHT	0.00	143.79
TOTAL CHECK						0.00	3,233.79
105100	88050	08/03/20 10633	ADT SECURITY SERVICES, I	010613	INVOICE #776281339	0.00	2,025.12
105100	88050	08/03/20 10633	ADT SECURITY SERVICES, I	010613	INVOICE #776245028	0.00	549.54
TOTAL CHECK						0.00	2,574.66
105100	88051	08/03/20 14897	ADVANCED AUTOMATION & CO	053443	RESOLUTION NO. 19-R-00	0.00	6,210.00
105100	88051	08/03/20 14897	ADVANCED AUTOMATION & CO	053443	RESOLUTION NO. 19-R-00	0.00	12,075.00
TOTAL CHECK						0.00	18,285.00
105100	88052	08/03/20 5384	AIRGAS USA, LLC	010925	CYLINDER RENTAL INVOIC	0.00	119.59
105100	88053	08/03/20 1914	ALEXANDER CHEMICAL CORPO	063448	RESOLUTION NO. 19-R-00	0.00	3,143.79
105100	88054	08/03/20 11546	ALL TYPES ELEVATORS, INC	063448	INVOICE #9857662 DATED	0.00	192.00
105100	88055	08/03/20 15152	AMERICANA LANDSCAPE GROU	010921	INVOICE #5394 DATED 07	0.00	525.00
105100	88056	08/03/20 14839	ARIES INDUSTRIES, INC	053443	INVOICE #398331 DATED	0.00	582.39
105100	88056	08/03/20 14839	ARIES INDUSTRIES, INC	053443	INVOICE #398332 DATED	0.00	635.40
TOTAL CHECK						0.00	1,217.79
105100	88057	08/03/20 13068	AT & T	010503	SVC 7/7-8/6/20	0.00	68.06
105100	88057	08/03/20 13068	AT & T	010613	SRV 7/14-8/13/20	0.00	68.06
TOTAL CHECK						0.00	136.12
105100	88058	08/03/20 3400	AT&T	053443	SVC 7/10-8/9/20	0.00	687.23
105100	88058	08/03/20 3400	AT&T	063448	SVC 7/16-8/15/20	0.00	259.36
105100	88058	08/03/20 3400	AT&T	053443	SVC 7/16-8/15/20	0.00	320.16
105100	88058	08/03/20 3400	AT&T	063447	SVC 7/16-8/15/20	0.00	320.16
105100	88058	08/03/20 3400	AT&T	010921	SVC 7/16-8/15/20	0.00	320.16
TOTAL CHECK						0.00	1,907.07
105100	88059	08/03/20 1800	B & F CONSTRUCTION CODE	011029	MISCELLANEOUS PLAN REV	0.00	1,625.00
105100	88059	08/03/20 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 250 W	0.00	450.00
105100	88059	08/03/20 1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 643 IN	0.00	1,069.37
105100	88059	08/03/20 1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
TOTAL CHECK						0.00	17,519.37
105100	88060	08/03/20 15273	BASE SOLUTIONS LLC	010921	INVOICE #147248 DATED	0.00	591.29
105100	88060	08/03/20 15273	BASE SOLUTIONS LLC	010921	INVOICE #148192 DATED	0.00	200.52
TOTAL CHECK						0.00	791.81
105100	88061	08/03/20 11977	MERLE BURLEIGH	010208	BLANKET REQUISITION FO	0.00	850.00
105100	88062	08/03/20 12268	CALL ONE	01	SVC 7/15-8/14/20	0.00	59,039.34
105100	88063	08/03/20 6441	CANON BUSINESS SOLUTIONS	063448	INVOICE #4033299048 DA	0.00	32.21
105100	88063	08/03/20 6441	CANON BUSINESS SOLUTIONS	010924	INVOICE #4033299538 DA	0.00	18.54

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105100	88063	08/03/20 6441	CANON BUSINESS SOLUTIONS	063448	INVOICE #4033355985 DA	0.00	81.34
TOTAL CHECK						0.00	132.09
105100	88064	08/03/20 13021	CASE LOTS, INC	010921	INVOICE #6562 DATED 06	0.00	302.35
105100	88064	08/03/20 13021	CASE LOTS, INC	010219	INVOICE #6748 DATED 07	0.00	79.80
105100	88064	08/03/20 13021	CASE LOTS, INC	010921	INVOICE #6751 DATED 07	0.00	406.00
105100	88064	08/03/20 13021	CASE LOTS, INC	010921	INVOICE #6917 DATED 07	0.00	344.50
105100	88064	08/03/20 13021	CASE LOTS, INC	010219	INVOICE #6562 DATED 06	0.00	49.90
105100	88064	08/03/20 13021	CASE LOTS, INC	010921	INVOICE #5112 DATED 05	0.00	334.20
TOTAL CHECK						0.00	1,516.75
105100	88065	08/03/20 1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	2,450.00
105100	88065	08/03/20 1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,530.00
TOTAL CHECK						0.00	3,980.00
105100	88066	08/03/20 12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.05
105100	88066	08/03/20 12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.43
105100	88066	08/03/20 12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	11.81
105100	88066	08/03/20 12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	17.80
105100	88066	08/03/20 12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	9.48
TOTAL CHECK						0.00	67.57
105100	88067	08/03/20 12682	COMCAST CABLE	010921	SVC 7/20-8/19/20	0.00	217.16
105100	88068	08/03/20 13257	COMCAST CABLE	010925	SRV 7/27-8/26/20	0.00	212.46
105100	88069	08/03/20 151	COMED	010926	SRV 6/17-7/17/20	0.00	1,415.26
105100	88070	08/03/20 152	COMMONWEALTH EDISON	010926	SVR 6/12-7/14/20	0.00	79.15
105100	88070	08/03/20 152	COMMONWEALTH EDISON	010926	SVC6/12-7/14/20	0.00	1,165.57
105100	88070	08/03/20 152	COMMONWEALTH EDISON	010208	SVC6/12-7/14/20	0.00	71.99
105100	88070	08/03/20 152	COMMONWEALTH EDISON	433476	SVC6/12-7/14/20	0.00	981.85
105100	88070	08/03/20 152	COMMONWEALTH EDISON	053443	SVC6/12-7/14/20	0.00	353.73
105100	88070	08/03/20 152	COMMONWEALTH EDISON	010921	SVC6/12-7/14/20	0.00	234.20
TOTAL CHECK						0.00	2,886.49
105100	88071	08/03/20 10870	COMPASS MINERALS	083453	CHANGE ORDER #1 & FINA	0.00	4,625.02
105100	88072	08/03/20 2810	CORE & MAIN, LP	063447	INVOICE #M635050 DATED	0.00	498.00
105100	88072	08/03/20 2810	CORE & MAIN, LP	063447	INVOICE #M637405 DATED	0.00	572.64
105100	88072	08/03/20 2810	CORE & MAIN, LP	063447	INVOICE #M675688 DATED	0.00	2,437.17
105100	88072	08/03/20 2810	CORE & MAIN, LP	053443	INVOICE #M566094 DATED	0.00	1,545.04
TOTAL CHECK						0.00	5,052.85
105100	88073	08/03/20 14545	CREEKSIDE PRINTING	010208	PRINTING OF SUMMER 202	0.00	1,870.00
105100	88073	08/03/20 14545	CREEKSIDE PRINTING	010219	PRINTING OF SUMMER 202	0.00	1,307.00
TOTAL CHECK						0.00	3,177.00
105100	88074	08/03/20 9719	CRYSTAL MAINTENANCE SVCS	010921	RESOLUTION NO. 19-R-00	0.00	3,099.08
105100	88074	08/03/20 9719	CRYSTAL MAINTENANCE SVCS	063448	RESOLUTION NO. 19-R-00	0.00	1,739.16
105100	88074	08/03/20 9719	CRYSTAL MAINTENANCE SVCS	433476	RESOLUTION NO. 19-R-00	0.00	281.25
TOTAL CHECK						0.00	5,119.49

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105100	88075	08/03/20 12060	CURRENT TECHNOLOGIES COR	010503	6/18/20 ON SITE REPAIR	0.00	259.95
105100	88075	08/03/20 12060	CURRENT TECHNOLOGIES COR	010613	INVOICE 10496	0.00	4,369.72
TOTAL CHECK						0.00	4,629.67
105100	88076	08/03/20 2390	DELUXE TOWING	010925	INVOICE #91168 DATED 0	0.00	150.00
105100	88077	08/03/20 2609	DON MC CUE CHEVROLET	010925	#323 PARTS	0.00	42.84
105100	88078	08/03/20 11849	DUPAGE RIVER SALT CREEK	053443	INVOICE #265 DATED 07-	0.00	6,169.00
105100	88079	08/03/20 11433	DUPAGE TOPSOIL, INC.	053443	PULVERIZED TOPSOIL TO	0.00	350.00
105100	88079	08/03/20 11433	DUPAGE TOPSOIL, INC.	063447	PULVERIZED TOPSOIL TO	0.00	350.00
TOTAL CHECK						0.00	700.00
105100	88080	08/03/20 14725	ELLIOTT ELECTRIC, INC	053443	INVOICE #24536 DATED 0	0.00	4,700.00
105100	88081	08/03/20 11661	EXPERT LOCK & SAFE, INC.	010921	INVOICE #86463 DATED 0	0.00	69.80
105100	88081	08/03/20 11661	EXPERT LOCK & SAFE, INC.	010219	INVOICE #86461 DATED 0	0.00	462.79
105100	88081	08/03/20 11661	EXPERT LOCK & SAFE, INC.	010921	INVOICE #86462 DATED 0	0.00	307.60
TOTAL CHECK						0.00	840.19
105100	88082	08/03/20 15271	EXSTREAM CLEAN	010613	INVOICE # INV-1181	0.00	2,542.50
105100	88083	08/03/20 3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	25.72
105100	88084	08/03/20 15256	FIFTH THIRD BANK	010207	INV #2010280257 INTE	0.00	132.53
105100	88084	08/03/20 15256	FIFTH THIRD BANK	053443	INV #2010280257 INTE	0.00	132.53
105100	88084	08/03/20 15256	FIFTH THIRD BANK	063447	INV #2010280257 INTE	0.00	132.54
TOTAL CHECK						0.00	397.60
105100	88085	08/03/20 4554	FLEET SAFETY SUPPLY	063447	INVOICE #75086 DATED 0	0.00	100.50
105100	88085	08/03/20 4554	FLEET SAFETY SUPPLY	010925	INVOICE #75184 DATED 0	0.00	397.70
TOTAL CHECK						0.00	498.20
105100	88086	08/03/20 3491	FLOLO CORPORATION	010921	INVOICE #445307 DATED	0.00	110.16
105100	88086	08/03/20 3491	FLOLO CORPORATION	010921	INVOICE #445308 DATED	0.00	435.57
TOTAL CHECK						0.00	545.73
105100	88087	08/03/20 7565	FORESTRY SUPPLIERS, INC.	010924	INVOICE #728833-00 DAT	0.00	232.91
105100	88087	08/03/20 7565	FORESTRY SUPPLIERS, INC.	010924	INVOICE #742888-00 DAT	0.00	215.90
105100	88087	08/03/20 7565	FORESTRY SUPPLIERS, INC.	010922	INVOICE #741920-00 DAT	0.00	226.20
TOTAL CHECK						0.00	675.01
105100	88088	08/03/20 7619	GASVODA & ASSOC., INC.	063447	SUPERIOR SLD-1-CL CHLO	0.00	1,799.00
105100	88088	08/03/20 7619	GASVODA & ASSOC., INC.	063447	GD109 BATTERY BACKUP C	0.00	256.00
105100	88088	08/03/20 7619	GASVODA & ASSOC., INC.	063447	SHIPPING	0.00	27.99
TOTAL CHECK						0.00	2,082.99
105100	88089	08/03/20 2013	GRAINGER	063448	JULY CHARGES	0.00	240.56
105100	88089	08/03/20 2013	GRAINGER	010219	JULY CHARGES	0.00	77.12
105100	88089	08/03/20 2013	GRAINGER	010921	JULY CHARGES	0.00	299.00

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105100	88089	08/03/20 2013	GRAINGER	010925	JULY CHARGES	0.00	184.04
105100	88089	08/03/20 2013	GRAINGER	053443	JULY CHARGES	0.00	114.24
105100	88089	08/03/20 2013	GRAINGER	010921	JULY CHARGES	0.00	65.76
105100	88089	08/03/20 2013	GRAINGER	010924	JULY CHARGES	0.00	16.77
105100	88089	08/03/20 2013	GRAINGER	010921	JULY CHARGES	0.00	88.16
105100	88089	08/03/20 2013	GRAINGER	010924	JULY CHARGES	0.00	54.62
105100	88089	08/03/20 2013	GRAINGER	010922	JULY CHARGES	0.00	298.48
105100	88089	08/03/20 2013	GRAINGER	010921	JULY CHARGES	0.00	101.96
105100	88089	08/03/20 2013	GRAINGER	063447	INVOICE #9572660901 DA	0.00	373.82
105100	88089	08/03/20 2013	GRAINGER	063448	INVOICE #9572660901 DA	0.00	385.11
TOTAL CHECK						0.00	2,299.64
105100	88090	08/03/20 11333	GRAYBAR ELECTRIC CO., IN	083453	INVOICE #9316630710 DA	0.00	276.72
105100	88091	08/03/20 1685	HACH COMPANY	063447	RENEWAL QUOTE DATED 05	0.00	3,400.00
105100	88091	08/03/20 1685	HACH COMPANY	063448	RENEWAL QUOTE DATED 05	0.00	11,543.00
TOTAL CHECK						0.00	14,943.00
105100	88092	08/03/20 11127	HERITAGE-CRYSTAL CLEAN,	010925	INVOICE #16366606 DATE	0.00	247.50
105100	88093	08/03/20 5861	HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	128.63
105100	88094	08/03/20 14865	INTERSTATE POWER SYSTEMS	010925	INVOICE #C042043888:01	0.00	796.91
105100	88095	08/03/20 14866	JUDE VICKERY	010503	ON SITE CONSULTING, RE	0.00	700.00
105100	88096	08/03/20 12643	KIMBALL MIDWEST	010925	INVOICE #8055860 DATED	0.00	63.16
105100	88096	08/03/20 12643	KIMBALL MIDWEST	010925	INVOICE #8058999 DATED	0.00	74.74
105100	88096	08/03/20 12643	KIMBALL MIDWEST	010925	INVOICE #8067391 DATED	0.00	269.13
105100	88096	08/03/20 12643	KIMBALL MIDWEST	010925	INVOICE #8067806 DATED	0.00	109.60
105100	88096	08/03/20 12643	KIMBALL MIDWEST	010925	INVOICE #8067944 DATED	0.00	269.13
105100	88096	08/03/20 12643	KIMBALL MIDWEST	010925	INVOICE #8068022 DATED	0.00	182.44
105100	88096	08/03/20 12643	KIMBALL MIDWEST	010925	INVOICE #8068130 DATED	0.00	271.70
105100	88096	08/03/20 12643	KIMBALL MIDWEST	010925	INVOICE #8068224 DATED	0.00	58.80
105100	88096	08/03/20 12643	KIMBALL MIDWEST	010925	INVOICE #8090452 DATED	0.00	211.58
105100	88096	08/03/20 12643	KIMBALL MIDWEST	010925	INVOICE #8091970 DATED	0.00	116.98
105100	88096	08/03/20 12643	KIMBALL MIDWEST	010925	INVOICE #8092426 DATED	0.00	264.58
105100	88096	08/03/20 12643	KIMBALL MIDWEST	010925	INVOICE #8092497 DATED	0.00	87.88
105100	88096	08/03/20 12643	KIMBALL MIDWEST	010925	INVOICE #8090549 DATED	0.00	324.31
TOTAL CHECK						0.00	2,304.03
105100	88097	08/03/20 14376	KLEIN, THORPE & JENKINS,	010110	4999-002	0.00	2,255.20
105100	88098	08/03/20 665	KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS FROM	0.00	75.00
105100	88098	08/03/20 665	KRAMER TREE SPECIALISTS	010922	18-R-0018 - CITYWIDE M	0.00	13,825.00
105100	88098	08/03/20 665	KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS FROM	0.00	50.00
TOTAL CHECK						0.00	13,950.00
105100	88099	08/03/20 15249	KRK MECHANICAL, INC	063448	INVOICE #6989 DATED 06	0.00	3,310.00
105100	88100	08/03/20 14295	MACCARB, INC	063448	RESOLUTION NO. 19-R-00	0.00	2,371.25

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105100	88101	08/03/20 231	MC MASTER-CARR SUPPLY CO	063448	HOSE FITTING	0.00	46.65
105100	88101	08/03/20 231	MC MASTER-CARR SUPPLY CO	010924	INTERLOCKING DRAIN MA	0.00	103.28
TOTAL CHECK						0.00	149.93
105100	88102	08/03/20 5000	MEADE, INC	083453	INVOICE #692935 DATED	0.00	3,149.77
105100	88102	08/03/20 5000	MEADE, INC	083453	INVOICE #692800 DATED	0.00	367.50
TOTAL CHECK						0.00	3,517.27
105100	88103	08/03/20 11129	MOE FUNDS	010501	MOE FUNDS - SEPT '20	0.00	41,865.85
105100	88103	08/03/20 11129	MOE FUNDS	053443	MOE FUNDS - SEPT '20	0.00	9,983.40
105100	88103	08/03/20 11129	MOE FUNDS	063447	MOE FUNDS - SEPT '20	0.00	9,983.40
105100	88103	08/03/20 11129	MOE FUNDS	083453	MOE FUNDS - SEPT '20	0.00	966.14
105100	88103	08/03/20 11129	MOE FUNDS	093454	MOE FUNDS - SEPT '20	0.00	1,610.21
TOTAL CHECK						0.00	64,409.00
105100	88104	08/03/20 10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 19-R-00	0.00	4,978.98
105100	88104	08/03/20 10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 19-R-00	0.00	4,870.35
105100	88104	08/03/20 10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 19-R-00	0.00	4,795.30
TOTAL CHECK						0.00	14,644.63
105100	88105	08/03/20 4735	NAPA AUTO PARTS	010925	INVOICE #4496-107934 D	0.00	645.86
105100	88105	08/03/20 4735	NAPA AUTO PARTS	010925	INVOICE #4496-107243 D	0.00	522.62
TOTAL CHECK						0.00	1,168.48
105100	88106	08/03/20 14044	OZINGA READY MIX CONCRET	083453	INVOICE #1463084 DATED	0.00	672.00
105100	88107	08/03/20 3739	PADDOCK PUBLICATIONS	083453	INVOICE #151230 DATED	0.00	121.90
105100	88108	08/03/20 5353	PATRICK ENGINEERING, INC	010207	PROFESSIONAL SERVICES	0.00	2,765.00
105100	88109	08/03/20 14172	PLANET DEPOS, LLC	011028	EXPEDITED HEARING TRAN	0.00	559.17
105100	88110	08/03/20 1053	RANDALL PRESSURE SYSTEMS	010924	CLAMP/PARTS	0.00	7.82
105100	88111	08/03/20 492	RAY O'HERRON, INC.	010613	INVOICE #2040265-IN	0.00	1,398.35
105100	88111	08/03/20 492	RAY O'HERRON, INC.	010613	INVOICE #2040263-IN	0.00	97.00
105100	88111	08/03/20 492	RAY O'HERRON, INC.	010613	INVOICE #2040261-IN	0.00	132.00
TOTAL CHECK						0.00	1,627.35
105100	88112	08/03/20 15275	RITCHIE, JOE	28	LOI REFUND FOR 970 ROS	0.00	1,500.00
105100	88113	08/03/20 11653	ROSEMARY MACKEY	010208	REIMBURSEMENT FOR ANNU	0.00	407.00
105100	88114	08/03/20 14644	RUBINO ENGINEERING INC	083453	INVOICE #5963 DATED 05	0.00	3,362.00
105100	88115	08/03/20 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3020037835 DA	0.00	520.00
105100	88115	08/03/20 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3020086181 DA	0.00	26.40
105100	88115	08/03/20 13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3020101211 DA	0.00	70.53
TOTAL CHECK						0.00	616.93
105100	88116	08/03/20 11440	RUSSO POWER EQUIPMENT	010925	INVOICE #SPI10131579 D	0.00	137.22
105100	88116	08/03/20 11440	RUSSO POWER EQUIPMENT	010925	INVOICE #SPI10131595 D	0.00	541.34

SELECTION CRITERIA: transact.batch='G395' and transact.ck_date='20200803 00:00:00.000'
ACCOUNTING PERIOD: 7/20

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	678.56
105100	88117	08/03/20 4774	SAFETY LANE INSPECTIONS,	010925	INVOICE #19798 DATED 0	0.00	37.00
105100	88117	08/03/20 4774	SAFETY LANE INSPECTIONS,	053443	UNIT #530	0.00	37.00
105100	88117	08/03/20 4774	SAFETY LANE INSPECTIONS,	063447	UNIT #792	0.00	55.00
105100	88117	08/03/20 4774	SAFETY LANE INSPECTIONS,	063447	UNIT #790	0.00	37.00
105100	88117	08/03/20 4774	SAFETY LANE INSPECTIONS,	010925	UNIT #763	0.00	55.00
105100	88117	08/03/20 4774	SAFETY LANE INSPECTIONS,	010925	UNIT #745T	0.00	37.00
105100	88117	08/03/20 4774	SAFETY LANE INSPECTIONS,	010925	UNIT #617	0.00	37.00
105100	88117	08/03/20 4774	SAFETY LANE INSPECTIONS,	063447	INVOICE #19817 DATED 0	0.00	37.00
105100	88117	08/03/20 4774	SAFETY LANE INSPECTIONS,	063447	UNIT #654	0.00	37.00
TOTAL CHECK						0.00	369.00
105100	88118	08/03/20 6935	SNAP ON TOOLS	010925	INVOICE #ARV / 4430754	0.00	402.60
105100	88119	08/03/20 12709	SPRINT	053443	SVC 6/24-7/23/20	0.00	130.00
105100	88119	08/03/20 12709	SPRINT	063447	SVC 6/24-7/23/20	0.00	180.96
105100	88119	08/03/20 12709	SPRINT	063448	SVC 6/24-7/23/20	0.00	121.12
105100	88119	08/03/20 12709	SPRINT	010921	SVC 6/24-7/23/20	0.00	95.28
105100	88119	08/03/20 12709	SPRINT	010924	SVC 6/24-7/23/20	0.00	197.20
105100	88119	08/03/20 12709	SPRINT	010925	SVC 6/24-7/23/20	0.00	44.32
TOTAL CHECK						0.00	768.88
105100	88120	08/03/20 4095	STANDARD EQUIPMENT COMPA	053443	INVOICE #P23048 DATED	0.00	305.88
105100	88121	08/03/20 1320	STEINER ELECTRIC	063447	STEEL LOCKNUT	0.00	13.65
105100	88121	08/03/20 1320	STEINER ELECTRIC	053443	INVOICE #S006669752.00	0.00	412.33
TOTAL CHECK						0.00	425.98
105100	88122	08/03/20 15072	TOSCAS LAW GROUP	011029	CONDUCT ADMINISTRATIVE	0.00	675.00
105100	88122	08/03/20 15072	TOSCAS LAW GROUP	010613	STATEMENT DATE; 07 16	0.00	600.00
TOTAL CHECK						0.00	1,275.00
105100	88123	08/03/20 11587	TOTAL PARKING SOLUTIONS,	433476	INVOICE #105017 DATED	0.00	320.00
105100	88124	08/03/20 13310	ULINE	010613	INVOICE #122169927	0.00	243.68
105100	88125	08/03/20 14383	ULTRA STROBE COMMUNICATI	010613	INVOICE #077636	0.00	575.00
105100	88125	08/03/20 14383	ULTRA STROBE COMMUNICATI	010613	INVOICE #077641	0.00	575.00
105100	88125	08/03/20 14383	ULTRA STROBE COMMUNICATI	010613	INVOICE #077646	0.00	575.00
105100	88125	08/03/20 14383	ULTRA STROBE COMMUNICATI	010613	INVOICE #077649	0.00	575.00
105100	88125	08/03/20 14383	ULTRA STROBE COMMUNICATI	010613	INVOICE #077601	0.00	575.00
105100	88125	08/03/20 14383	ULTRA STROBE COMMUNICATI	010613	INVOICE #077604	0.00	575.00
105100	88125	08/03/20 14383	ULTRA STROBE COMMUNICATI	010613	INVOICE #077605	0.00	575.00
105100	88125	08/03/20 14383	ULTRA STROBE COMMUNICATI	010613	INVOICE #077607	0.00	575.00
105100	88125	08/03/20 14383	ULTRA STROBE COMMUNICATI	010613	INVOICE #077606	0.00	575.00
TOTAL CHECK						0.00	5,175.00
105100	88126	08/03/20 4406	U.S.A. BLUEBOOK	053443	INVOICE #289277 DATED	0.00	836.56
105100	88127	08/03/20 10577	UTILITIES AUTOMATION SVC	063447	INVOICE #2020013 DATED	0.00	1,202.50

SELECTION CRITERIA: transact.batch='G395' and transact.ck_date='20200803 00:00:00.000'
ACCOUNTING PERIOD: 7/20

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	88128	08/03/20 4207	VERIZON WIRELESS	053443	SVC 7/10-8/9/20	0.00	532.18
105100	88129	08/03/20 12129	VIKING BROTHERS INC.	010924	RESOLUTION NO. 20-R-00	0.00	136.36
105100	88129	08/03/20 12129	VIKING BROTHERS INC.	053443	RESOLUTION NO. 20-R-00	0.00	300.00
105100	88129	08/03/20 12129	VIKING BROTHERS INC.	063447	RESOLUTION NO. 20-R-00	0.00	2,290.91
TOTAL CHECK						0.00	2,727.27
105100	88130	08/03/20 13109	WATER RESOURCES, INC	063447	INVOICE #34123 DATED 0	0.00	124.90
105100	88130	08/03/20 13109	WATER RESOURCES, INC	063447	INVOICE #34121 DATED 0	0.00	2,410.00
105100	88130	08/03/20 13109	WATER RESOURCES, INC	063447	INVOICE #34122 DATED 0	0.00	1,750.00
TOTAL CHECK						0.00	4,284.90
105100	88131	08/03/20 14940	WAYTEK, INC	063447	INVOICE #3002021 DATED	0.00	41.73
105100	88131	08/03/20 14940	WAYTEK, INC	063447	INVOICE #3001614 DATED	0.00	780.69
TOTAL CHECK						0.00	822.42
105100	88132	08/03/20 15254	WEST CHICAGO CUSTOM COUN	010219	INVOICE #137490 DATED	0.00	314.58
105100	88133	08/03/20 15211	WEST CHICAGO PRINTING	011028	PRINTING BUSINESS CARD	0.00	190.00
105100	88134	08/03/20 546	WEST SIDE TRACTOR SALES	010925	INVOICE #N93858 DATED	0.00	104.05
105100	88135	08/03/20 11177	WILKENS ANDERSON CO.	063448	INVOICE #S1190824.002	0.00	836.32
105100	88136	08/03/20 14022	WIN-911 SOFTWARE	053443	INVOICE #2FF06481-2020	0.00	659.00
TOTAL CASH ACCOUNT						0.00	323,522.64
TOTAL FUND						0.00	323,522.64
TOTAL REPORT						0.00	323,522.64

SELECTION CRITERIA: payable.due_date='20200803 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	------TITLE------	----------	----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	226900	SUSPENSE	12268	CALL ONE		1210244	G395	0.00	59039.34
TOTAL GENERAL FUND								0.00	59039.34
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00094379-01	4999-002	G395	0.00	2255.20
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00094380-01	257537707162	G395	0.00	128.63
TOTAL CITY COUNCIL-OPERATIONS								0.00	2383.83
010207	4225	OTHER CONTRACTUA	5353	PATRICK ENGINEERING,	00094378-01	21653.008	G395	0.00	2765.00
010207	4719	LOC INTEREST	15256	FIFTH THIRD BANK	00094383-01	2010280257	G395	0.00	132.53
TOTAL CITY ADMIN-SPECIAL PROJ								0.00	2897.53
010208	4107	NEWSLETTER PREPA	14545	CREEKSIDE PRINTING	00094377-01	1795	G395	0.00	1870.00
010208	4112	MEMBERSHIPS/DUES	11653	ROSEMARY MACKEY	00094381-01	REIMBURSEMNT	G395	0.00	407.00
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G395	0.00	71.99
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00093882-01	AUGUST-20	G395	0.00	850.00
TOTAL CITY ADMIN-MARKET/COMM								0.00	3198.99
010219	4225	OTHER CONTRACTUA	14545	CREEKSIDE PRINTING	00094377-01	1795	G395	0.00	1307.00
010219	4650	MISCELLANEOUS CO	11661	EXPERT LOCK & SAFE, I	00094347-01	86461	G395	0.00	462.79
010219	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00094321-01	6748	G395	0.00	79.80
010219	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00094337-01	6562	G395	0.00	49.90
010219	4650	MISCELLANEOUS CO	13879	4 IMPRINT	00094171-01	8377952	G395	0.00	3050.00
010219	4650	MISCELLANEOUS CO	13879	4 IMPRINT	00094171-02	8377952	G395	0.00	40.00
010219	4650	MISCELLANEOUS CO	13879	4 IMPRINT	00094171-03	8377952	G395	0.00	143.79
010219	4650	MISCELLANEOUS CO	2013	GRAINGER		9591817433	G395	0.00	77.12
010219	4806	OTHER CAPITAL OU	15254	WEST CHICAGO CUSTOM C	00094324-01	137490	G395	0.00	314.58
TOTAL CITY ADMIN - COVID19								0.00	5524.98
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		SEPT '20	G395	0.00	41865.85
TOTAL ADMIN SERVICES-HR								0.00	41865.85
010503	4109	NETWORK CHARGES	13068	AT & T		111338329	G395	0.00	68.06
010503	4225	OTHER CONTRACTUA	12060	CURRENT TECHNOLOGIES	00094384-01	724864	G395	0.00	259.95
010503	4806	OTHER CAPITAL OU	14866	JUDE VICKERY	00094382-01	279662	G395	0.00	700.00
TOTAL ADMIN SERVICES-IT								0.00	1028.01
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00094298-01	LOC ORD VIO	G395	0.00	600.00
010613	4225	OTHER CONTRACTUA	10633	ADT SECURITY SERVICES	00094300-01	32911186	G395	0.00	549.54
010613	4225	OTHER CONTRACTUA	10633	ADT SECURITY SERVICES	00094300-02	33246843	G395	0.00	2025.12
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150	G395	0.00	68.06
010613	4230	GRAFFITI REMOVAL	15271	EXSTREAM CLEAN	00094307-01	INV-1181	G395	0.00	2542.50
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00094299-01	077601	G395	0.00	575.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	------TITLE------	----------	----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00094299-02	077604	G395	0.00	575.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00094299-03	077605	G395	0.00	575.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00094299-04	077607	G395	0.00	575.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00094299-05	077606	G395	0.00	575.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00094303-01	077636	G395	0.00	575.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00094305-01	077641	G395	0.00	575.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00094305-02	077646	G395	0.00	575.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00094305-03	077649	G395	0.00	575.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00094304-01	2040265-IN	G395	0.00	1398.35
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00094304-03	2040261-IN	G395	0.00	132.00
010613	4618	AMMUNITION/FIREA	492	RAY O'HERRON, INC.	00094304-02	2040263-IN	G395	0.00	97.00
010613	4650	MISCELLANEOUS CO	13310	ULINE	00094306-01	122169927	G395	0.00	243.68
010613	4806	OTHER CAPITAL OU	12060	CURRENT TECHNOLOGIES	00094374-01	10496	G395	0.00	4369.72
TOTAL POLICE-OPERATIONS								0.00	17200.97
010921	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G395	0.00	95.28
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G395	0.00	234.20
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00093224-01	26757	G395	0.00	3099.08
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-02	4055981437	G395	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-03	401559981397	G395	0.00	11.81
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-04	4055981465	G395	0.00	17.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-05	4055981438	G395	0.00	9.48
010921	4225	OTHER CONTRACTUA	12682	COMCAST CABLE		877120038010	G395	0.00	217.16
010921	4225	OTHER CONTRACTUA	15152	AMERICANA LANDSCAPE G	00094336-01	5394	G395	0.00	525.00
010921	4225	OTHER CONTRACTUA	3400	AT&T		VARIOUS	G395	0.00	320.16
010921	4650	MISCELLANEOUS CO	11661	EXPERT LOCK & SAFE, I	00094314-01	86463	G395	0.00	69.80
010921	4650	MISCELLANEOUS CO	11661	EXPERT LOCK & SAFE, I	00094347-02	86462	G395	0.00	307.60
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00094325-01	5112	G395	0.00	334.20
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00094337-01	6562	G395	0.00	302.35
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00094349-01	6751	G395	0.00	406.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00094360-01	6917	G395	0.00	344.50
010921	4650	MISCELLANEOUS CO	15273	BASE SOLUTIONS LLC	00094323-01	148192	G395	0.00	200.52
010921	4650	MISCELLANEOUS CO	15273	BASE SOLUTIONS LLC	00094362-01	147248	G395	0.00	591.29
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9590228715	G395	0.00	65.76
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9590351848	G395	0.00	88.16
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9590575099	G395	0.00	101.96
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9591817441	G395	0.00	299.00
010921	4650	MISCELLANEOUS CO	3491	FLOLO CORPORATION	00094351-01	445307	G395	0.00	110.16
010921	4650	MISCELLANEOUS CO	3491	FLOLO CORPORATION	00094351-02	445308	G395	0.00	435.57
TOTAL PUBLIC WORKS-MUN PROP								0.00	8200.27
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00093996-01	94134	G395	0.00	13825.00
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00093223-01	94160	G395	0.00	50.00
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00093223-01	94371	G395	0.00	75.00
010922	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9591044749	G395	0.00	298.48
010922	4604	TOOLS & EQUIPMEN	7565	FORESTRY SUPPLIERS, I	00094319-01	741920-00	G395	0.00	226.20

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	------TITLE------	----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL PUBLIC WORKS-FORESTRY							0.00	14474.68
010923	4216	GROUNDS MAINTENA 1843	CEMETERY MANAGEMENT,	00093231-01	00-18347	G395	0.00	2450.00
010923	4216	GROUNDS MAINTENA 1843	CEMETERY MANAGEMENT,	00093231-01	00-18348	G395	0.00	1530.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	3980.00
010924	4202	TELEPHONE & ALAR 12709	SPRINT		539996026	G395	0.00	197.20
010924	4615	UNIFORMS/SAFETY 2013	GRAINGER		9584675400	G395	0.00	54.62
010924	4615	UNIFORMS/SAFETY 2013	GRAINGER		9584675392	G395	0.00	16.77
010924	4615	UNIFORMS/SAFETY 7565	FORESTRY SUPPLIERS, I	00094319-02	742888-02	G395	0.00	215.90
010924	4650	MISCELLANEOUS CO 1053	RANDALL PRESSURE SYST		I-34661-02	G395	0.00	7.82
010924	4650	MISCELLANEOUS CO 12129	VIKING BROTHERS INC.	00094060-01	INV2020-364	G395	0.00	136.36
010924	4650	MISCELLANEOUS CO 231	MC MASTER-CARR SUPPLY		42401233	G395	0.00	103.28
010924	4650	MISCELLANEOUS CO 6441	CANON BUSINESS SOLUTI	00094318-02	4033299538	G395	0.00	18.54
010924	4650	MISCELLANEOUS CO 7565	FORESTRY SUPPLIERS, I	00094309-01	728833-00	G395	0.00	232.91
TOTAL PUBLIC WORKS-R & B							0.00	983.40
010925	4202	TELEPHONE & ALAR 12709	SPRINT		539996026	G395	0.00	44.32
010925	4202	TELEPHONE & ALAR 13257	COMCAST CABLE		877120038024	G395	0.00	212.46
010925	4400	VEHICLE REPAIR 2390	DELUXE TOWING	00094317-01	91168	G395	0.00	150.00
010925	4400	VEHICLE REPAIR 4774	SAFETY LANE INSPECTIO	00094253-01	19798	G395	0.00	37.00
010925	4400	VEHICLE REPAIR 4774	SAFETY LANE INSPECTIO	00094253-05	19798	G395	0.00	55.00
010925	4400	VEHICLE REPAIR 4774	SAFETY LANE INSPECTIO	00094253-06	19798	G395	0.00	37.00
010925	4400	VEHICLE REPAIR 4774	SAFETY LANE INSPECTIO	00094253-07	19798	G395	0.00	37.00
010925	4603	PARTS FOR VEHICL 11127	HERITAGE-CRYSTAL CLEA	00094376-01	16366606	G395	0.00	247.50
010925	4603	PARTS FOR VEHICL 11440	RUSSO POWER EQUIPMENT	00094316-01	SPI10131579	G395	0.00	137.22
010925	4603	PARTS FOR VEHICL 11440	RUSSO POWER EQUIPMENT	00094329-01	SP1I0131595	G395	0.00	541.34
010925	4603	PARTS FOR VEHICL 12643	KIMBALL MIDWEST	00094322-01	8055860	G395	0.00	63.16
010925	4603	PARTS FOR VEHICL 12643	KIMBALL MIDWEST	00094322-02	8058999	G395	0.00	74.74
010925	4603	PARTS FOR VEHICL 12643	KIMBALL MIDWEST	00094322-03	8067391	G395	0.00	269.13
010925	4603	PARTS FOR VEHICL 12643	KIMBALL MIDWEST	00094322-04	8067806	G395	0.00	109.60
010925	4603	PARTS FOR VEHICL 12643	KIMBALL MIDWEST	00094322-05	8067944	G395	0.00	269.13
010925	4603	PARTS FOR VEHICL 12643	KIMBALL MIDWEST	00094322-06	8068022	G395	0.00	182.44
010925	4603	PARTS FOR VEHICL 12643	KIMBALL MIDWEST	00094322-07	8068130	G395	0.00	271.70
010925	4603	PARTS FOR VEHICL 12643	KIMBALL MIDWEST	00094322-08	8068224	G395	0.00	58.80
010925	4603	PARTS FOR VEHICL 12643	KIMBALL MIDWEST	00094322-09	8090452	G395	0.00	211.58
010925	4603	PARTS FOR VEHICL 12643	KIMBALL MIDWEST	00094322-11	8092426	G395	0.00	264.58
010925	4603	PARTS FOR VEHICL 12643	KIMBALL MIDWEST	00094322-12	8092497	G395	0.00	87.88
010925	4603	PARTS FOR VEHICL 12643	KIMBALL MIDWEST	00094356-01	8090549	G395	0.00	324.31
010925	4603	PARTS FOR VEHICL 13908	RUSH TRUCK CENTERS OF	00094358-01	3020037835	G395	0.00	520.00
010925	4603	PARTS FOR VEHICL 13908	RUSH TRUCK CENTERS OF	00094358-02	3020086818	G395	0.00	26.40
010925	4603	PARTS FOR VEHICL 13908	RUSH TRUCK CENTERS OF	00094358-03	3020101211	G395	0.00	70.53
010925	4603	PARTS FOR VEHICL 14865	INTERSTATE POWER SYST	00094333-01	C042043888	G395	0.00	796.91
010925	4603	PARTS FOR VEHICL 2609	DON MC CUE CHEVROLET		424949CVW	G395	0.00	42.84
010925	4603	PARTS FOR VEHICL 4554	FLEET SAFETY SUPPLY	00094330-01	75184	G395	0.00	397.70
010925	4603	PARTS FOR VEHICL 4735	NAPA AUTO PARTS	00094328-01	4496-107243	G395	0.00	522.62
010925	4603	PARTS FOR VEHICL 4735	NAPA AUTO PARTS	00094357-01	4496-107934	G395	0.00	645.86

SELECTION CRITERIA: payable.due_date='20200803 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	------TITLE------	----------	----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00094310-01	9971797051	G395	0.00	119.59
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00094344-01	N93858	G395	0.00	104.05
010925	4604	TOOLS & EQUIPMEN	12643	KIMBALL MIDWEST	00094322-10	8091970	G395	0.00	116.98
010925	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9593695472	G395	0.00	184.04
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00094327-01	ARV/44307542	G395	0.00	402.60
TOTAL PUBLIC WORKS-MAINT GAR								0.00	7636.01
010926	4204	ELECTRIC	151	COMED		0923084066	G395	0.00	1415.26
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		0423168236	G395	0.00	79.15
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G395	0.00	1165.57
TOTAL MOTOR FUEL TAX								0.00	2659.98
011028	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING	00094372-01	43510	G395	0.00	190.00
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00094370-01	339244	G395	0.00	559.17
TOTAL COM DEV-PLANNING								0.00	749.17
011029	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00094371-01	MUNIC/BLD CO	G395	0.00	675.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00094368-01	54105	G395	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00094369-01	13010	G395	0.00	1625.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00094373-01	54161	G395	0.00	450.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00094373-02	54172	G395	0.00	1069.37
TOTAL COM DEV-BUILDING & CODE								0.00	18194.37
TOTAL FUND								0.00	190017.38

SELECTION CRITERIA: payable.due_date='20200803 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	------TITLE------	----------	----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		SEPT '20	G395	0.00	9983.40
053443	4125	SOFTWARE MAINTEN	14022	WIN-911 SOFTWARE	00094340-01	2FF06481	G395	0.00	659.00
053443	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G395	0.00	130.00
053443	4202	TELEPHONE & ALAR	3400	AT&T		VARIOUS	G395	0.00	687.23
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		342030672	G395	0.00	532.18
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G395	0.00	353.73
053443	4225	OTHER CONTRACTUA	11849	DUPAGE RIVER SALT CRE	00094353-01	265	G395	0.00	6169.00
053443	4225	OTHER CONTRACTUA	3400	AT&T		VARIOUS	G395	0.00	320.16
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00094253-02	19798	G395	0.00	37.00
053443	4402	LIFT STATION REP	14725	ELLIOTT ELECTRIC, INC	00094338-01	24536	G395	0.00	4700.00
053443	4402	LIFT STATION REP	14897	ADVANCED AUTOMATION &	00092724-01	20-3412	G395	0.00	6210.00
053443	4402	LIFT STATION REP	14897	ADVANCED AUTOMATION &	00092724-01	20-3378	G395	0.00	12075.00
053443	4603	PARTS FOR VEHICL	14839	ARIES INDUSTRIES, INC	00094352-01	398331	G395	0.00	582.39
053443	4603	PARTS FOR VEHICL	14839	ARIES INDUSTRIES, INC	00094352-02	398332	G395	0.00	635.40
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00094339-01	P23048	G395	0.00	305.88
053443	4630	PARTS-LIFT STATI	1320	STEINER ELECTRIC	00094331-01	S006669752.0	G395	0.00	412.33
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	00094366-01	289277	G395	0.00	836.56
053443	4638	TRENCH BACKFILL	12129	VIKING BROTHERS INC.	00094060-01	INV2020-364	G395	0.00	300.00
053443	4639	PARTS-MAINS	2810	CORE & MAIN, LP	00094365-01	M566094	G395	0.00	1545.04
053443	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00093839-01	050447	G395	0.00	350.00
053443	4650	MISCELLANEOUS CO	2013	GRAINGER		9592381249	G395	0.00	114.24
053443	4719	LOC INTEREST	15256	FIFTH THIRD BANK	00094383-01	2010280257	G395	0.00	132.53
TOTAL SEWER-SANITARY COLLECTION								0.00	47071.07
TOTAL FUND								0.00	47071.07

SELECTION CRITERIA: payable.due_date='20200803 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	------TITLE------	----------	----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		SEPT '20	G395	0.00	9983.40
063447	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G395	0.00	180.96
063447	4225	OTHER CONTRACTUA	1685	HACH COMPANY	00094057-01	12019380	G395	0.00	3400.00
063447	4225	OTHER CONTRACTUA	3400	AT&T		VARIOUS	G395	0.00	320.16
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00094253-08	19817	G395	0.00	37.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00094253-09	19817	G395	0.00	37.00
063447	4420	PUMP STATION REP	10577	UTILITIES AUTOMATION	00094341-01	2020013	G395	0.00	1202.50
063447	4603	PARTS FOR VEHICL	1320	STEINER ELECTRIC		S006677322.0	G395	0.00	13.65
063447	4603	PARTS FOR VEHICL	14940	WAYTEK, INC	00094308-01	3002021	G395	0.00	41.73
063447	4603	PARTS FOR VEHICL	14940	WAYTEK, INC	00094345-01	3001614	G395	0.00	780.69
063447	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00094315-01	75086	G395	0.00	100.50
063447	4603	PARTS FOR VEHICL	4774	SAFETY LANE INSPECTIO	00094253-03	19798	G395	0.00	55.00
063447	4603	PARTS FOR VEHICL	4774	SAFETY LANE INSPECTIO	00094253-04	19798	G395	0.00	37.00
063447	4620	PARTS & EQUIPMEN	7619	GASVODA & ASSOC., INC	00093862-01	INV2001149	G395	0.00	1799.00
063447	4620	PARTS & EQUIPMEN	7619	GASVODA & ASSOC., INC	00093862-02	INV2001149	G395	0.00	256.00
063447	4620	PARTS & EQUIPMEN	7619	GASVODA & ASSOC., INC	00093862-03	INV2001149	G395	0.00	27.99
063447	4621	PARTS & EQUIPMEN	12129	VIKING BROTHERS INC.	00094060-01	INV2020-364	G395	0.00	2290.91
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00094326-01	M675688	G395	0.00	2437.17
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00094348-01	M635050	G395	0.00	498.00
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00094348-02	M637405	G395	0.00	572.64
063447	4622	PARTS & EQUIP-PU	2013	GRAINGER	00094342-01	9572660901	G395	0.00	373.82
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00094312-01	34123	G395	0.00	124.90
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00094350-01	34121	G395	0.00	2410.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00094350-02	34122	G395	0.00	1750.00
063447	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00093839-01	050447	G395	0.00	350.00
063447	4719	LOC INTEREST	15256	FIFTH THIRD BANK	00094383-01	2010280257	G395	0.00	132.54
TOTAL WATER-PRODUCTION/DIST								0.00	29212.56
063448	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G395	0.00	121.12
063448	4202	TELEPHONE & ALAR	3400	AT&T		VARIOUS	G395	0.00	259.36
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00093224-01	26757	G395	0.00	1739.16
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00094313-01	34123	G395	0.00	192.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-01	4155843359	G395	0.00	15.05
063448	4225	OTHER CONTRACTUA	1685	HACH COMPANY	00094057-01	12019380	G395	0.00	11543.00
063448	4430	WTP OPERATIONS R	15249	KRK MECHANICAL, INC	00094354-01	6989	G395	0.00	3310.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00094318-01	4033299048	G395	0.00	32.21
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00094318-03	4033355985	G395	0.00	81.34
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9584966742	G395	0.00	240.56
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00094363-01	S1190824.002	G395	0.00	836.32
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1499766	G395	0.00	4978.98
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1497890	G395	0.00	4870.35
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1498954	G395	0.00	4795.30
063448	4626	CHEMICALS	14295	MACCARB, INC	00093077-01	104B000254	G395	0.00	2371.25
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00093079-01	27351	G395	0.00	3143.79
063448	4642	PARTS - WTP OPER	2013	GRAINGER	00094342-01	9572660901	G395	0.00	385.11
063448	4642	PARTS - WTP OPER	231	MC MASTER-CARR SUPPLY		42694441	G395	0.00	46.65
TOTAL WATER-TREATMENT PLANT OP								0.00	38961.55

SELECTION CRITERIA: payable.due_date='20200803 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	------TITLE------	----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL FUND							0.00	68174.11

SELECTION CRITERIA: payable.due_date='20200803 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	------TITLE------	----------	----------VENDOR----------	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		SEPT '20	G395	0.00	966.14
083453	4226	TRAFFIC SIGNAL M	5000	MEADE, INC	00094335-01	692800	G395	0.00	367.50
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00094346-01	692935	G395	0.00	3149.77
083453	4412	MATERIALS	11333	GRAYBAR ELECTRIC CO.,	00094311-01	9316630710	G395	0.00	276.72
083453	4643	STORM SEWER REPA	14044	OZINGA READY MIX CONC	00094343-01	1463084	G395	0.00	672.00
083453	4670	ROCK SALT	10870	COMPASS MINERALS	00094355-01	PAY AUTH #1	G395	0.00	4625.02
083453	4801	BUILDING/GROUNDS	3597	FEDEX CORPORATION		7-066-34438	G395	0.00	25.72
083453	4807	STREET IMPROVEME	14644	RUBINO ENGINEERING IN	00094375-01	5963	G395	0.00	3362.00
083453	4863	SIDEWALK REMOVAL	3739	PADDOCK PUBLICATIONS	00094332-01	151230	G395	0.00	121.90
TOTAL CAPITAL PROJECTS								0.00	13566.77
TOTAL FUND								0.00	13566.77

SELECTION CRITERIA: payable.due_date='20200803 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	4053	HEALTH/DENTAL/LI	11129 MOE FUNDS		SEPT '20	G395	0.00	1610.21
TOTAL DOWNTOWN TIF							0.00	1610.21
TOTAL FUND							0.00	1610.21

SELECTION CRITERIA: payable.due_date='20200803 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	15275 RITCHIE, JOE	00094367-01	970 ROSEWOOD	G395	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	1500.00
TOTAL FUND							0.00	1500.00

SELECTION CRITERIA: payable.due_date='20200803 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	------TITLE------	----------VENDOR----------		P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G395	0.00	981.85
433476	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00093224-01	26757	G395	0.00	281.25
433476	4650	MISCELLANEOUS CO	11587	TOTAL PARKING SOLUTIO	00094359-01	105017	G395	0.00	320.00
TOTAL COMMUTER PARKING FUND								0.00	1583.10
TOTAL FUND								0.00	1583.10
TOTAL CHECK TRANSACTIONS								0.00	323522.64
TOTAL EFT TRANSACTIONS								0.00	0.00
TOTAL REPORT								0.00	323522.64