

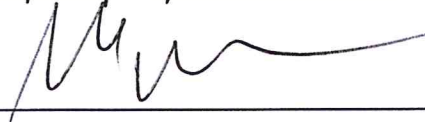
CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT August 17, 2020

OPERATING ACCOUNT FUNDED BY:	\$	519,054.87
GENERAL FUND	\$	119,050.26
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	3,075.00
SEWER FUND	\$	218,169.79
WATER FUND	\$	35,831.01
CAPITAL PROJECTS FUND	\$	138,278.81
MISCELLANEOUS DEPOSITS	\$	4,500.00
COMMUTER PARKING FUND	\$	150.00

APPROVED BY THE CITY COUNCIL ON:

DATE: 8/17/2020

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 08/13/20
 TIME: 15:15:03

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G396' and transact.ck_date='20200817 00:00:00.000'
 ACCOUNTING PERIOD: 8/20

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	88137	08/17/20	14400 7 LAYER SOLUTIONS, INC	010503	INTRANET APPL FUNCTION	0.00	2,250.00
105100	88137	08/17/20	14400 7 LAYER SOLUTIONS, INC	053443	INTRANET APPL FUNCTION	0.00	2,250.00
105100	88137	08/17/20	14400 7 LAYER SOLUTIONS, INC	063447	INTRANET APPL FUNCTION	0.00	2,250.00
TOTAL CHECK						0.00	6,750.00
105100	88138	08/17/20	9304 A & E ROOFING, INC	010921	INVOICE #118289 DATED	0.00	850.00
105100	88139	08/17/20	14771 AHW, LLC	010925	INVOICE #10223167 DATE	0.00	7.46
105100	88140	08/17/20	15137 APTIM ENVIRONMENTAL& INF	010207	CONSULTING SERVICES	0.00	1,440.00
105100	88141	08/17/20	5205 ASSOCIATED TECHNICAL SER	063447	2020 WATER DISTRIBUTIO	0.00	7,778.50
105100	88142	08/17/20	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	88142	08/17/20	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 900 PR	0.00	175.00
TOTAL CHECK						0.00	14,550.00
105100	88143	08/17/20	12712 BARNES & THORNBURG, LLP	010910	PROFESSIONAL SERVICES	0.00	678.00
105100	88144	08/17/20	15273 BASE SOLUTIONS LLC	010921	INVOICE #149232 DATED	0.00	232.02
105100	88145	08/17/20	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	88145	08/17/20	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	1,302.80
105100	88145	08/17/20	7994 BOND, DICKSON & ASSOC.,	010219	PROFESSIONAL SERVICES	0.00	180.00
105100	88145	08/17/20	7994 BOND, DICKSON & ASSOC.,	010501	PROFESSIONAL SERVICES	0.00	320.00
105100	88145	08/17/20	7994 BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	2,560.00
105100	88145	08/17/20	7994 BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	260.00
105100	88145	08/17/20	7994 BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	2,480.00
105100	88145	08/17/20	7994 BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00	4,260.00
TOTAL CHECK						0.00	11,612.80
105100	88146	08/17/20	14784 BRADEN BUSINESS SYSTEMS	010613	INVOICE #654116	0.00	45.00
105100	88147	08/17/20	11437 BUCK SERVICES, INC.	010219	INVOICE #51849 DATED 0	0.00	600.00
105100	88148	08/17/20	13021 CASE LOTS, INC	010219	INVOICE #7172 DATED 07	0.00	437.25
105100	88148	08/17/20	13021 CASE LOTS, INC	010921	INVOICE #7172 DATED 07	0.00	279.60
TOTAL CHECK						0.00	716.85
105100	88149	08/17/20	14930 CELLEBRITE INC.	010613	QUOTE #Q-156026-1	0.00	3,700.00
105100	88150	08/17/20	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	400.00
105100	88150	08/17/20	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,225.00
105100	88150	08/17/20	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	850.00
105100	88150	08/17/20	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,225.00
105100	88150	08/17/20	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	2,450.00
TOTAL CHECK						0.00	6,150.00
105100	88151	08/17/20	15029 CHARLES EQUIPMENT ENERGY	053443	INVOICE #9413-1 DATED	0.00	724.50
105100	88152	08/17/20	8746 CHRISTOPHER B BURKE ENGI	083453	19-R-0058 - NATURAL AR	0.00	838.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	88153	08/17/20	5124 COLTHARP'S SALES & SERVI	010924	PARTS	0.00	201.64	
105100	88154	08/17/20	13257 COMCAST CABLE	063448	SRV 7/25-8/24/20	0.00	258.35	
105100	88154	08/17/20	13257 COMCAST CABLE	010503	SRV 7/5/20-9/4/20	0.00	596.80	
TOTAL CHECK							0.00	855.15
105100	88155	08/17/20	151 COMED	010926	SRV 7/1-7/31/20	0.00	924.60	
105100	88156	08/17/20	2810 CORE & MAIN, LP	063447	INVOICE #M767478 DATED	0.00	667.50	
105100	88156	08/17/20	2810 CORE & MAIN, LP	063447	INVOICE #M772645 DATED	0.00	812.86	
105100	88156	08/17/20	2810 CORE & MAIN, LP	063447	INVOICE #M731494 DATED	0.00	1,397.17	
105100	88156	08/17/20	2810 CORE & MAIN, LP	063447	INVOICE #M731513 DATED	0.00	997.47	
105100	88156	08/17/20	2810 CORE & MAIN, LP	053443	INVOICE #M733301 DATED	0.00	353.91	
105100	88156	08/17/20	2810 CORE & MAIN, LP	063447	COR-TEN T-HEAD B&N	0.00	271.00	
105100	88156	08/17/20	2810 CORE & MAIN, LP	063447	OVAL NECK, HEX NUT/BO	0.00	259.66	
TOTAL CHECK							0.00	4,759.57
105100	88157	08/17/20	12060 CURRENT TECHNOLOGIES COR	010613	INVOICE #10516	0.00	3,598.99	
105100	88158	08/17/20	11880 DEKANE EQUIPMENT CORPORA	043439	QUOTE DATED 04-15-20	0.00	3,075.00	
105100	88159	08/17/20	2390 DELUXE TOWING	010613	INVOICE #91204	0.00	163.00	
105100	88159	08/17/20	2390 DELUXE TOWING	010613	INVOICE #91205	0.00	140.00	
TOTAL CHECK							0.00	303.00
105100	88160	08/17/20	2344 DUPAGE COUNTY CHILDRENS	010613	INVOICE #WC001	0.00	4,000.00	
105100	88161	08/17/20	164 DUPAGE MAYORS & MANAGERS	010110	2020-2021 CONFERENCE M	0.00	12,026.18	
105100	88162	08/17/20	13958 ELITE DOCUMENT SOLUTIONS	010210	HP LJ M601/602/M4555 T	0.00	108.99	
105100	88162	08/17/20	13958 ELITE DOCUMENT SOLUTIONS	010510	CYAN AND BLACK TONER F	0.00	148.33	
105100	88162	08/17/20	13958 ELITE DOCUMENT SOLUTIONS	053443	CYAN AND BLACK TONER F	0.00	148.33	
105100	88162	08/17/20	13958 ELITE DOCUMENT SOLUTIONS	063447	CYAN AND BLACK TONER F	0.00	148.32	
TOTAL CHECK							0.00	553.97
105100	88163	08/17/20	11661 EXPERT LOCK & SAFE, INC.	010219	INVOICE #86470 DATED 0	0.00	399.40	
105100	88163	08/17/20	11661 EXPERT LOCK & SAFE, INC.	010219	INVOICE #86475 DATED 0	0.00	2,134.32	
TOTAL CHECK							0.00	2,533.72
105100	88164	08/17/20	3597 FEDEX CORPORATION	083453	DELIVERY FEES	0.00	25.72	
105100	88165	08/17/20	11756 FEECE OIL CO.	063448	INVOICE #3717122 DATED	0.00	1,388.38	
105100	88165	08/17/20	11756 FEECE OIL CO.	063447	INVOICE #3717123 DATED	0.00	289.31	
105100	88165	08/17/20	11756 FEECE OIL CO.	063447	INVOICE #3717124 DATED	0.00	165.82	
105100	88165	08/17/20	11756 FEECE OIL CO.	053443	INVOICE #3717125 DATED	0.00	98.80	
105100	88165	08/17/20	11756 FEECE OIL CO.	063447	INVOICE #3717226 DATED	0.00	44.11	
105100	88165	08/17/20	11756 FEECE OIL CO.	063447	INVOICE #3717227 DATED	0.00	592.76	
TOTAL CHECK							0.00	2,579.18
105100	88166	08/17/20	362 1ST AYD CORPORATION	010924	BATTERY TERMINAL CLEA	0.00	116.46	
105100	88166	08/17/20	362 1ST AYD CORPORATION	010219	XTREME MIC MICROBIAL	0.00	176.98	
TOTAL CHECK							0.00	293.44

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FUND - 40 - OPERATING FUND

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105100	88167	08/17/20	2013 GRAINGER	053443	INVOICE #9607239788 DA	0.00	507.00
105100	88167	08/17/20	2013 GRAINGER	010921	WEATHERPROOF COVER	0.00	131.40
105100	88167	08/17/20	2013 GRAINGER	083453	HPS BULB ED	0.00	276.40
105100	88167	08/17/20	2013 GRAINGER	010921	HYDRAULIC DOOR CLOS	0.00	110.50
105100	88167	08/17/20	2013 GRAINGER	010921	HYDRAULIC DOOR CLOSER	0.00	110.50
105100	88167	08/17/20	2013 GRAINGER	010921	WEATHERPROOF COVER	0.00	157.68
105100	88167	08/17/20	2013 GRAINGER	010921	LED BULB	0.00	60.30
105100	88167	08/17/20	2013 GRAINGER	010921	SHOP TOWELS	0.00	36.38
105100	88167	08/17/20	2013 GRAINGER	010921	POST SLEEVE	0.00	72.16
TOTAL CHECK						0.00	1,462.32
105100	88168	08/17/20	11333 GRAYBAR ELECTRIC CO., IN	010921	INVOICE #9316978098 DA	0.00	264.24
105100	88169	08/17/20	12995 GREAT AMERICA LEASING CO	010613	INVOICE #27520737	0.00	219.20
105100	88169	08/17/20	12995 GREAT AMERICA LEASING CO	010613	INVOICE #27448771	0.00	79.85
TOTAL CHECK						0.00	299.05
105100	88170	08/17/20	12432 GREEN T TREE & PEST SERV	010924	INVOICE #1831518 DATED	0.00	45.00
105100	88171	08/17/20	561 HAGGERTY FORD	010925	INVOICE #3693 DATED 08	0.00	655.88
105100	88171	08/17/20	561 HAGGERTY FORD	010925	CREDIT	0.00	-359.28
105100	88171	08/17/20	561 HAGGERTY FORD	010925	RETURN	0.00	-231.69
105100	88171	08/17/20	561 HAGGERTY FORD	010925	HORN #352	0.00	33.84
105100	88171	08/17/20	561 HAGGERTY FORD	010925	SEPARATOR/STOCK	0.00	214.41
105100	88171	08/17/20	561 HAGGERTY FORD	010925	CBRCORE RETURN	0.00	-25.00
105100	88171	08/17/20	561 HAGGERTY FORD	010925	PLATE #880 PARTS	0.00	243.92
105100	88171	08/17/20	561 HAGGERTY FORD	010925	SEA; #880 PARTS	0.00	28.74
105100	88171	08/17/20	561 HAGGERTY FORD	010925	ADDITIVE/STOCK	0.00	46.50
105100	88171	08/17/20	561 HAGGERTY FORD	010925	VALVE ASY/STOCK	0.00	62.60
105100	88171	08/17/20	561 HAGGERTY FORD	010925	CABLE ASY #880 PARTS	0.00	44.40
105100	88171	08/17/20	561 HAGGERTY FORD	010925	GASLET #880 PARTS	0.00	3.06
105100	88171	08/17/20	561 HAGGERTY FORD	010925	KIT/HOSE #354 PARTS	0.00	29.28
105100	88171	08/17/20	561 HAGGERTY FORD	010925	TUBE #880 PARTS	0.00	34.68
105100	88171	08/17/20	561 HAGGERTY FORD	010925	SEAL #880 PARTS	0.00	28.74
105100	88171	08/17/20	561 HAGGERTY FORD	010925	SE[ARATPR #743 PARTS	0.00	71.47
105100	88171	08/17/20	561 HAGGERTY FORD	010925	VALVE #350 PARTS	0.00	31.30
105100	88171	08/17/20	561 HAGGERTY FORD	010925	RETURN	0.00	-72.26
TOTAL CHECK						0.00	840.59
105100	88172	08/17/20	14186 HARRINGTON INDUSTRIAL PL	063448	INVOICE #023G0452 DATE	0.00	105.50
105100	88173	08/17/20	14818 HAWK FORD	010925	INVOICE #28715 DATED 0	0.00	19.52
105100	88174	08/17/20	11307 HEALTHSMART	010501	ANNUAL FLEX ADMIN FEES	0.00	108.00
105100	88175	08/17/20	11330 ILEAS	010613	INVOICE # DUES9784	0.00	240.00
105100	88176	08/17/20	5304 INGERSOLL-RAND AIR CENTE	010925	STOCK #45466067 - INGE	0.00	2,704.00
105100	88176	08/17/20	5304 INGERSOLL-RAND AIR CENTE	010925	ESTIMATED SHIPPING (NO	0.00	150.00
TOTAL CHECK						0.00	2,854.00

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FUND - 40 - OPERATING FUND

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105100	88177	08/17/20	15255 INSULGARD	010219	PROPOSAL #45192 DATED	0.00	540.00
105100	88178	08/17/20	15233 JOJO MODERN PETS	010219	INVOICE #3187	0.00	1,505.00
105100	88179	08/17/20	12643 KIMBALL MIDWEST	010925	INVOICE #8095549 DATED	0.00	275.58
105100	88180	08/17/20	14376 KLEIN, THORPE & JENKINS,	010110	4999-002	0.00	2,358.60
105100	88181	08/17/20	665 KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS FROM	0.00	225.00
105100	88181	08/17/20	665 KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS FROM	0.00	100.00
TOTAL CHECK							
105100	88182	08/17/20	2298 LANGUAGE LINE SERVICES,	010613	INTERP FEES JULY-20	0.00	543.59
105100	88183	08/17/20	14962 LCRC PROPERTY LLC	28	LOI REFUND FOR 170 W R	0.00	3,000.00
105100	88184	08/17/20	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE #1088361-20200	0.00	240.55
105100	88185	08/17/20	8248 MARQUARDT & BELMONTE P.C	011029	MAKE & REVIEW FILES, A	0.00	953.80
105100	88185	08/17/20	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE #10707	0.00	2,007.85
105100	88185	08/17/20	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE #10705	0.00	2,376.50
TOTAL CHECK							
105100	88186	08/17/20	481 MCCANN INDUSTRIES, INC.	010925	INVOICE #P05466 DATED	0.00	778.00
105100	88186	08/17/20	481 MCCANN INDUSTRIES, INC.	063447	INVOICE #P05229 DATED	0.00	2,759.35
TOTAL CHECK							
105100	88187	08/17/20	231 MC MASTER-CARR SUPPLY CO	010924	EXTENSION CORDS	0.00	276.48
105100	88187	08/17/20	231 MC MASTER-CARR SUPPLY CO	010924	PIPE SIZE RULER/ ALUM	0.00	81.29
105100	88187	08/17/20	231 MC MASTER-CARR SUPPLY CO	010219	;LIQUID DISINFECTANT	0.00	22.19
TOTAL CHECK							
105100	88188	08/17/20	14132 MCDONNEL, KEVIN	05	REFUND OF CREDIT BALAN	0.00	264.38
105100	88189	08/17/20	5000 MEADE, INC	083453	INVOICE #693134 DATED	0.00	367.50
105100	88190	08/17/20	6601 MENARDS	053443	JULY CHARAGES	0.00	55.62
105100	88190	08/17/20	6601 MENARDS	053443	JULY CHARAGES	0.00	22.23
105100	88190	08/17/20	6601 MENARDS	010219	JULY CHARAGES	0.00	180.70
105100	88190	08/17/20	6601 MENARDS	010924	JULY CHARAGES	0.00	249.38
105100	88190	08/17/20	6601 MENARDS	010921	JULY CHARAGES	0.00	739.71
105100	88190	08/17/20	6601 MENARDS	063447	JULY CHARAGES	0.00	107.29
105100	88190	08/17/20	6601 MENARDS	063448	JULY CHARAGES	0.00	63.75
105100	88190	08/17/20	6601 MENARDS	063447	JULY CHARAGES	0.00	248.51
105100	88190	08/17/20	6601 MENARDS	083453	JULY CHARAGES	0.00	55.63
105100	88190	08/17/20	6601 MENARDS	063447	JULY CHARAGES	0.00	129.61
105100	88190	08/17/20	6601 MENARDS	010613	JULY CHARAGES	0.00	249.46
TOTAL CHECK							
105100	88191	08/17/20	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 19-R-00	0.00	4,842.70
105100	88192	08/17/20	242 MUNICIPAL CODE CORPORATI	010110	ONLINE CODE HOSTING 8/	0.00	700.00

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105100	88193	08/17/20	244 MURPHY ACE HARDWARE	2400 053443	JULY CHARGES	0.00	16.18
105100	88193	08/17/20	244 MURPHY ACE HARDWARE	2400 010921	JULY CHARGES	0.00	133.47
105100	88193	08/17/20	244 MURPHY ACE HARDWARE	2400 063447	JULY CHARGES	0.00	152.97
105100	88193	08/17/20	244 MURPHY ACE HARDWARE	2400 083453	JULY CHARGES	0.00	37.75
105100	88193	08/17/20	244 MURPHY ACE HARDWARE	2400 053443	JULY CHARGES	0.00	200.62
TOTAL CHECK						0.00	540.99
105100	88194	08/17/20	4735 NAPA AUTO PARTS	010925	JULY CHARGES	0.00	542.14
105100	88194	08/17/20	4735 NAPA AUTO PARTS	010925	JULY CHARGES	0.00	266.62
105100	88194	08/17/20	4735 NAPA AUTO PARTS	010925	INVOICE #4496-108996 D	0.00	384.13
TOTAL CHECK						0.00	1,192.89
105100	88195	08/17/20	11042 NEHER ELECTRIC SUPPLY, I	083453	STOCK #GELED80ED23.5/7	0.00	4,239.00
105100	88195	08/17/20	11042 NEHER ELECTRIC SUPPLY, I	083453	STOCK #GELED115ED28/74	0.00	5,865.00
TOTAL CHECK						0.00	10,104.00
105100	88196	08/17/20	250 NORTHERN ILLINOIS GAS	053443	SRV 7/7/-8/4/20	0.00	291.06
105100	88196	08/17/20	250 NORTHERN ILLINOIS GAS	063447	SRV 7/7/-8/4/20	0.00	77.10
105100	88196	08/17/20	250 NORTHERN ILLINOIS GAS	063448	SRV 7/7/-8/4/20	0.00	121.58
105100	88196	08/17/20	250 NORTHERN ILLINOIS GAS	010921	SRV 7/7/-8/4/20	0.00	121.57
TOTAL CHECK						0.00	611.31
105100	88197	08/17/20	12795 O'LEARY'S CONTRACTORS EQ	063447	INVOICE #342738 DATED	0.00	185.78
105100	88198	08/17/20	15112 PACE SUBURBAN BUS	010207	MAY 2020 LOCAL SHARE;	0.00	528.48
105100	88199	08/17/20	3739 PADDOCK PUBLICATIONS	011028	NOTICES OF PUBLIC HEAR	0.00	342.70
105100	88200	08/17/20	15278 PATEL, VIDYUT	05	REFUND OF CREDIT BALAN	0.00	149.66
105100	88201	08/17/20	5353 PATRICK ENGINEERING, INC	010207	PROFESSIONAL SERVICES	0.00	2,142.50
105100	88202	08/17/20	14860 PDC LABORATORIES, INC	063448	INVOICE #I9425579 DATE	0.00	1,600.00
105100	88203	08/17/20	255 PETTY CASH CITY HALL	011029	PETTY CASH REIMBURSEME	0.00	15.23
105100	88204	08/17/20	15277 PHILIPS, ROBERT	05	REFUND OF CREDIT BALAN	0.00	1,639.10
105100	88205	08/17/20	3714 POMP'S TIRE SERVICE, INC	010925	OFF ROAD SERVICE CALL	0.00	275.00
105100	88206	08/17/20	4450 RESERVE ACCOUNT	010510	REFILL POSTAGE METER #	0.00	750.00
105100	88206	08/17/20	4450 RESERVE ACCOUNT	053443	REFILL POSTAGE METER #	0.00	300.00
105100	88206	08/17/20	4450 RESERVE ACCOUNT	063447	REFILL POSTAGE METER #	0.00	300.00
105100	88206	08/17/20	4450 RESERVE ACCOUNT	433476	REFILL POSTAGE METER #	0.00	150.00
TOTAL CHECK						0.00	1,500.00
105100	88207	08/17/20	492 RAY O'HERRON, INC.	010613	INVOICE #2042614-IN	0.00	1,277.00
105100	88207	08/17/20	492 RAY O'HERRON, INC.	010613	INVOICE #2042615-IN	0.00	1,277.00
105100	88207	08/17/20	492 RAY O'HERRON, INC.	010613	INVOICE #2042617-IN \$6	0.00	1,432.14
105100	88207	08/17/20	492 RAY O'HERRON, INC.	010613	INVOICE #2042074-IN	0.00	30.99
105100	88207	08/17/20	492 RAY O'HERRON, INC.	010613	INVOICE #2042076-IN	0.00	123.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	88207	08/17/20	492 RAY O'HERRON, INC.	010613	INVOICE #2041017-IN	0.00	444.83
105100	88207	08/17/20	492 RAY O'HERRON, INC.	010613	INVOICE #2041063-IN	0.00	139.99
TOTAL CHECK						0.00	4,724.95
105100	88208	08/17/20	11970 REGIONAL TRUCK EQUIPMENT	010925	TRAFFIC CONE HOLDER	0.00	42.30
105100	88208	08/17/20	11970 REGIONAL TRUCK EQUIPMENT	063448	TRAFFIC CONE HOLDER	0.00	42.30
TOTAL CHECK						0.00	84.60
105100	88209	08/17/20	15274 RUFFOLO, MARIO	28	LOI REFUND FOR 992 PEA	0.00	1,500.00
105100	88210	08/17/20	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3020243794 DA	0.00	136.72
105100	88210	08/17/20	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3020086886 DA	0.00	1,274.41
105100	88210	08/17/20	13908 RUSH TRUCK CENTERS OF IL	010925	CREDIT	0.00	-106.40
105100	88210	08/17/20	13908 RUSH TRUCK CENTERS OF IL	010925	CREDIT	0.00	-151.54
105100	88210	08/17/20	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3020141759 DA	0.00	96.02
105100	88210	08/17/20	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3019875187 DA	0.00	36.55
105100	88210	08/17/20	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3019889462 DA	0.00	169.80
105100	88210	08/17/20	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3019817883 DA	0.00	321.23
105100	88210	08/17/20	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3019853856 DA	0.00	336.18
TOTAL CHECK						0.00	2,112.97
105100	88211	08/17/20	4774 SAFETY LANE INSPECTIONS,	010925	UNIT #618	0.00	37.00
105100	88211	08/17/20	4774 SAFETY LANE INSPECTIONS,	010925	UNIT #764	0.00	37.00
105100	88211	08/17/20	4774 SAFETY LANE INSPECTIONS,	010925	UNIT #791	0.00	37.00
TOTAL CHECK						0.00	111.00
105100	88212	08/17/20	6935 SNAP ON TOOLS	010925	INVOICE #ARV / 4453868	0.00	9.39
105100	88212	08/17/20	6935 SNAP ON TOOLS	010925	INVOICE #ARV / 4455146	0.00	19.77
105100	88212	08/17/20	6935 SNAP ON TOOLS	010925	PART #CJ2000SB - PULLE	0.00	2,542.93
TOTAL CHECK						0.00	2,572.09
105100	88213	08/17/20	5182 STEINBRECHER LAND SURVEY	010207	SURVEY: LOCATION OF IM	0.00	400.00
105100	88214	08/17/20	1762 SUBURBAN LABORATORIES, I	063447	INVOICE #178560 DATED	0.00	505.00
105100	88215	08/17/20	11730 TECHNIVISTA, INC.	010208	BLANKET REQUISITION FO	0.00	1,186.00
105100	88216	08/17/20	9209 THIRD MILLENNIUM ASSOCIA	063447	ADDITIONAL CHARGES UNB	0.00	40.25
105100	88216	08/17/20	9209 THIRD MILLENNIUM ASSOCIA	053443	ADDITIONAL CHARGES UNB	0.00	40.25
TOTAL CHECK						0.00	80.50
105100	88217	08/17/20	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	95,147.45
105100	88218	08/17/20	14758 THORNTONS	083453	SALES TAX REBATE - CAL	0.00	15,452.14
105100	88218	08/17/20	14758 THORNTONS	010207	SALES TAX REBATE	0.00	12,281.67
105100	88218	08/17/20	14758 THORNTONS	083453	SALES TAX REBATE	0.00	11,714.22
TOTAL CHECK						0.00	39,448.03
105100	88219	08/17/20	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 08 10	0.00	300.00
105100	88219	08/17/20	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 07 27	0.00	300.00
TOTAL CHECK						0.00	600.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	88220	08/17/20	2027 TRANS UNION CORPORATION	010613	INVOICE #07000339	0.00	100.00
105100	88221	08/17/20	13501 TRI-TECH FORENSICS, INC	010613	ORDER #278729	0.00	113.15
105100	88222	08/17/20	4089 TYLER MEDICAL SERVICES	010924	INVOICE 419363 RANDOM	0.00	110.00
105100	88222	08/17/20	4089 TYLER MEDICAL SERVICES	063447	INVOICE 419363 RANDOM	0.00	140.00
TOTAL CHECK						0.00	250.00
105100	88223	08/17/20	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #077679	0.00	575.00
105100	88223	08/17/20	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #077701	0.00	736.00
105100	88223	08/17/20	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #077686	0.00	575.00
105100	88223	08/17/20	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #077685	0.00	575.00
105100	88223	08/17/20	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #077677	0.00	575.00
105100	88223	08/17/20	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #077664	0.00	575.00
105100	88223	08/17/20	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #077668	0.00	575.00
TOTAL CHECK						0.00	4,186.00
105100	88224	08/17/20	4406 U.S.A. BLUEBOOK	010924	TRAFFIC CONE HOLDER	0.00	71.36
105100	88224	08/17/20	4406 U.S.A. BLUEBOOK	010924	TRAFFIC CONE HOLDER	0.00	38.60
105100	88224	08/17/20	4406 U.S.A. BLUEBOOK	053443	TRACING DYE LIQ	0.00	109.71
105100	88224	08/17/20	4406 U.S.A. BLUEBOOK	063447	CABLE	0.00	172.41
105100	88224	08/17/20	4406 U.S.A. BLUEBOOK	063447	INVOICE #303128 DATED	0.00	1,235.68
TOTAL CHECK						0.00	1,627.76
105100	88225	08/17/20	4207 VERIZON WIRELESS	010210	SVR 7/24-7/23/20	0.00	38.01
105100	88225	08/17/20	4207 VERIZON WIRELESS	053443	SVR 7/24-7/23/20	0.00	19.00
105100	88225	08/17/20	4207 VERIZON WIRELESS	011029	SVR 7/24-7/23/20	0.00	114.03
105100	88225	08/17/20	4207 VERIZON WIRELESS	010510	SVR 7/24-7/23/20	0.00	38.01
105100	88225	08/17/20	4207 VERIZON WIRELESS	010613	SVR 7/24-7/23/20	0.00	114.03
105100	88225	08/17/20	4207 VERIZON WIRELESS	063447	SVR 7/24-7/23/20	0.00	19.01
105100	88225	08/17/20	4207 VERIZON WIRELESS	010210	SRV 6/24-7/23/20	0.00	47.58
105100	88225	08/17/20	4207 VERIZON WIRELESS	010613	SRV 6/24-7/23/20	0.00	1,297.44
105100	88225	08/17/20	4207 VERIZON WIRELESS	010501	SRV 6/24-7/23/20	0.00	47.58
105100	88225	08/17/20	4207 VERIZON WIRELESS	010510	SRV 6/24-7/23/20	0.00	47.58
105100	88225	08/17/20	4207 VERIZON WIRELESS	011029	SRV 6/24-7/23/20	0.00	61.11
105100	88225	08/17/20	4207 VERIZON WIRELESS	010208	SRV 6/24-7/23/20	0.00	47.58
TOTAL CHECK						0.00	1,890.96
105100	88226	08/17/20	12129 VIKING BROTHERS INC.	010924	RESOLUTION NO. 20-R-00	0.00	781.16
105100	88226	08/17/20	12129 VIKING BROTHERS INC.	053443	RESOLUTION NO. 20-R-00	0.00	781.17
105100	88226	08/17/20	12129 VIKING BROTHERS INC.	063447	RESOLUTION NO. 20-R-00	0.00	1,562.32
TOTAL CHECK						0.00	3,124.65
105100	88227	08/17/20	3273 WASTE MANAGEMENT	010207	TURNER JUNCTION WASTE	0.00	741.56
105100	88228	08/17/20	13109 WATER RESOURCES, INC	063447	INVOICE #34161 DATED 0	0.00	1,065.00
105100	88229	08/17/20	14940 WAYTEK, INC	010925	INVOICE #3016938 DATED	0.00	76.19
105100	88229	08/17/20	14940 WAYTEK, INC	063447	CHANGE CODE	0.00	176.19
105100	88229	08/17/20	14940 WAYTEK, INC	010925	INVOICE #3007236 DATED	0.00	128.88
105100	88229	08/17/20	14940 WAYTEK, INC	010925	INVOICE #3011326 DATED	0.00	89.15
TOTAL CHECK						0.00	470.41

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	88231	08/17/20	15211 WEST CHICAGO PRINTING	010613	ABANDON VEHICLE TAGS	0.00	176.60
105100	88231	08/17/20	15211 WEST CHICAGO PRINTING	010925	CUSTOM VEHICLE MAGNET	0.00	154.20
105100	88231	08/17/20	15211 WEST CHICAGO PRINTING	063447	INVOICE #43641 DATED 0	0.00	377.50
TOTAL CHECK						0.00	708.30
105100	88232	08/17/20	4595 WHOLESALE DIRECT	010925	INVOICE #000246850 DAT	0.00	316.82
105100	V88230	08/17/20	15061 WCWWA	053443	INVOICE # 072020 WC	0.00	210,198.27
TOTAL CASH ACCOUNT						0.00	519,054.87
TOTAL FUND						0.00	519,054.87
TOTAL REPORT						0.00	519,054.87

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00094431-01 JULY-20	G396	0.00	250.00
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00094460-01 4999	G396	0.00	2358.60
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00094431-01 JULY-20	G396	0.00	1302.80
010110	4112	MEMBERSHIPS/DUES	164	DUPAGE MAYORS & MANAG	00094421-01 11068A	G396	0.00	12026.18
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORPOR	00094459-01 00346864	G396	0.00	700.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	16637.58
010207	4225	OTHER CONTRACTUA	15137	APTIM ENVIRONMENTAL&	00094422-01 497465	G396	0.00	1440.00
010207	4225	OTHER CONTRACTUA	3273	WASTE MANAGEMENT	00094470-01 4018303-2011G396	G396	0.00	741.56
010207	4225	OTHER CONTRACTUA	5182	STEINBRECHER LAND SUR	00094435-01 14165	G396	0.00	400.00
010207	4225	OTHER CONTRACTUA	5353	PATRICK ENGINEERING,	00094445-01 21653-00838	G396	0.00	2142.50
010207	4234	PARATRANSIT SERV	15112	PACE SUBURBAN BUS	00094468-01 579068	G396	0.00	528.48
010207	4375	SALES TAX REBATE	14758	THORNTONS	00094462-01 SALES TAX REG396	G396	0.00	12281.67
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	17534.21
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G396	0.00	47.58
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00094264-01 WC200803	G396	0.00	1186.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	1233.58
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G396	0.00	47.58
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G396	0.00	38.01
010210	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00094427-01 6970	G396	0.00	108.99
TOTAL CITY ADMIN-ADMIN							0.00	194.58
010219	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00094431-01 JULY-20	G396	0.00	180.00
010219	4617	FIRST AID SUPPLI	15233	JOJO MODERN PETS	00094436-01 3187	G396	0.00	1505.00
010219	4650	MISCELLANEOUS CO	11437	BUCK SERVICES, INC.	00094403-01 51849	G396	0.00	600.00
010219	4650	MISCELLANEOUS CO	11661	EXPERT LOCK & SAFE, I	00094402-01 86470	G396	0.00	399.40
010219	4650	MISCELLANEOUS CO	11661	EXPERT LOCK & SAFE, I	00094402-02 86475	G396	0.00	2134.32
010219	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00094440-01 7172	G396	0.00	437.25
010219	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	42899407	G396	0.00	22.19
010219	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION	PSI382984	G396	0.00	176.98
010219	4650	MISCELLANEOUS CO	6601	MENARDS	JULY-20	G396	0.00	180.70
010219	4806	OTHER CAPITAL OU	15255	INSULGARD	00094191-01 3750032-1	G396	0.00	540.00
TOTAL CITY ADMIN - COVID19							0.00	6175.84
010501	4053	HEALTH/DENTAL/LI	11307	HEALTHSMART	00094472-01 F0720032	G396	0.00	108.00
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00094431-01 JULY-20	G396	0.00	320.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G396	0.00	47.58
TOTAL ADMIN SERVICES-HR							0.00	475.58
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00094473-01 5008	G396	0.00	2250.00
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE	877120380389G396	G396	0.00	596.80

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL ADMIN SERVICES-IT							0.00	2846.80
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G396	0.00	47.58
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G396	0.00	38.01
010510	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00094427-02	G396	0.00	148.33
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00094397-01	MTR#0362981 G396	0.00	750.00
TOTAL ADMIN SERVICES-ADMIN							0.00	983.92
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00094386-01	REDLT HEAR G396	0.00	300.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00094432-01	RED LT VIO G396	0.00	300.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00094449-01	10707 G396	0.00	2007.85
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00094449-02	10705 G396	0.00	2376.50
010613	4112	MEMBERSHIPS/DUES	11330	ILEAS	00094391-01	DEES9784 G396	0.00	240.00
010613	4112	MEMBERSHIPS/DUES	2344	DUPAGE COUNTY CHILDR	00094388-01	WC001 G396	0.00	4000.00
010613	4125	SOFTWARE MAINTEN	14930	CELLEBRITE INC.	00094302-01	INVUS219770 G396	0.00	3700.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	9020106015	G396	0.00	543.59
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G396	0.00	1297.44
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G396	0.00	114.03
010613	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING	43506	G396	0.00	176.60
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00094426-01	1088361-2020G396	0.00	240.55
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00094430-01	07000339 G396	0.00	100.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00094385-01	077677 G396	0.00	575.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00094385-02	077664 G396	0.00	575.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00094385-03	077668 G396	0.00	575.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00094385-04	077679 G396	0.00	575.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00094418-01	077686 G396	0.00	575.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00094418-02	077685 G396	0.00	575.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00094420-01	077701 G396	0.00	736.00
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00094390-01	27448771 G396	0.00	79.85
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00094429-01	27520737 G396	0.00	219.20
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00094423-01	654116 G396	0.00	45.00
010613	4601	FIELD EQUIPMENT	13501	TRI-TECH FORENSICS, I	00094301-01	292343 G396	0.00	113.15
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00094389-01	20141017-IN G396	0.00	444.83
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00094389-02	2041017-IN G396	0.00	139.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00094419-01	2042074-IN G396	0.00	30.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00094419-02	2042076-IN G396	0.00	123.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00094425-01	2042614-IN G396	0.00	1277.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00094425-02	2042615-IN G396	0.00	1277.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00094425-03	2042617-IN G396	0.00	1432.14
010613	4650	MISCELLANEOUS CO	2390	DELUXE TOWING	00094387-01	91204 G396	0.00	163.00
010613	4650	MISCELLANEOUS CO	2390	DELUXE TOWING	00094387-02	91205 G396	0.00	140.00
010613	4650	MISCELLANEOUS CO	6601	MENARDS		JULY-20 G396	0.00	249.46
010613	4806	OTHER CAPITAL OU	12060	CURRENT TECHNOLOGIES	00094424-01	10516 G396	0.00	3598.99
TOTAL POLICE-OPERATIONS							0.00	28916.16
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00094434-01	2373566 G396	0.00	678.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL PUBLIC WORKS-ADMIN								0.00	678.00
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G396	0.00	121.57
010921	4225	OTHER CONTRACTUA	9304	A & E ROOFING, INC	00094401-01	1182589	G396	0.00	850.00
010921	4650	MISCELLANEOUS CO	11333	GRAYBAR ELECTRIC CO.,	00094408-01	9315978098	G396	0.00	264.24
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00094440-01	7172	G396	0.00	279.60
010921	4650	MISCELLANEOUS CO	15273	BASE SOLUTIONS LLC	00094414-01	149232	G396	0.00	232.02
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9597097022	G396	0.00	131.40
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9605111062	G396	0.00	110.50
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		960617712	G396	0.00	72.16
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9606968858	G396	0.00	110.50
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9602629512	G396	0.00	157.68
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9604270794	G396	0.00	60.30
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9607239796	G396	0.00	36.38
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		JULY-20	G396	0.00	133.47
010921	4650	MISCELLANEOUS CO	6601	MENARDS		JULY-20	G396	0.00	739.71
TOTAL PUBLIC WORKS-MUN PROP								0.00	3299.53
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00093223-01	94799	G396	0.00	225.00
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00093223-01	94572	G396	0.00	100.00
TOTAL PUBLIC WORKS-FORESTRY								0.00	325.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00093231-01	00-18352	G396	0.00	400.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00093231-01	00-18354	G396	0.00	850.00
010923	4216	GROUPS MAINTENA	1843	CEMETERY MANAGEMENT,	00093231-01	00-18359	G396	0.00	1225.00
010923	4216	GROUPS MAINTENA	1843	CEMETERY MANAGEMENT,	00093231-01	00-18365	G396	0.00	2450.00
010923	4216	GROUPS MAINTENA	1843	CEMETERY MANAGEMENT,	00093231-01	00-18353	G396	0.00	1225.00
TOTAL PUBLIC WORKS-CEMETERIES								0.00	6150.00
010924	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00094393-01	419363	G396	0.00	110.00
010924	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00094404-01	1831518	G396	0.00	45.00
010924	4650	MISCELLANEOUS CO	12129	VIKING BROTHERS INC.	00094060-01	INV-2020-434	G396	0.00	781.16
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		42570969	G396	0.00	276.48
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		43108217	G396	0.00	81.29
010924	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION		PS1381575	G396	0.00	116.46
010924	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK		296313	G396	0.00	71.36
010924	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK		294856	G396	0.00	38.60
010924	4650	MISCELLANEOUS CO	5124	COLTHARP'S SALES & SE		46505	G396	0.00	201.64
010924	4650	MISCELLANEOUS CO	6601	MENARDS		JULY-20	G396	0.00	249.38
TOTAL PUBLIC WORKS-R & B								0.00	1971.37
010925	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE,		330158681	G396	0.00	275.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00094406-01	19890	G396	0.00	37.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00094406-02	19890	G396	0.00	37.00

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010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00094406-03	19890	G396	0.00	37.00
010925	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM		222153	G396	0.00	42.30
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00094450-01	8095549	G396	0.00	275.58
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00094234-01	3049817883	G396	0.00	321.23
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00094234-02	30019853856	G396	0.00	336.18
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00094252-01	3019875187	G396	0.00	36.55
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00094252-02	3019889462	G396	0.00	169.80
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00094443-01	3020086886	G396	0.00	1274.41
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00094443-03	3019678739	G396	0.00	-106.40
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00094443-03	3020141759	G396	0.00	-151.54
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00094451-01	3020243794	G396	0.00	136.72
010925	4603	PARTS FOR VEHICL	14771	AHW, LLC	00094415-01	10223167	G396	0.00	7.46
010925	4603	PARTS FOR VEHICL	14818	HAWK FORD	00094437-01	28715	G396	0.00	19.52
010925	4603	PARTS FOR VEHICL	14940	WAYTEK, INC	00094320-02	3007236	G396	0.00	128.88
010925	4603	PARTS FOR VEHICL	14940	WAYTEK, INC	00094438-01	3011326	G396	0.00	89.15
010925	4603	PARTS FOR VEHICL	14940	WAYTEK, INC	00094453-01	3016938	G396	0.00	76.19
010925	4603	PARTS FOR VEHICL	15211	WEST CHICAGO PRINTING		43605	G396	0.00	154.20
010925	4603	PARTS FOR VEHICL	4595	WHOLESALE DIRECT	00094454-01	000246850	G396	0.00	316.82
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		VARIOUS	G396	0.00	542.14
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00094416-01	4496-108996	G396	0.00	384.13
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00094452-01	P05466	G396	0.00	778.00
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		CM3117	G396	0.00	-231.69
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		CM3026	G396	0.00	-72.26
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		3291	G396	0.00	33.84
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		3388	G396	0.00	214.41
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		CM3285	G396	0.00	-25.00
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		3628	G396	0.00	243.92
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		3604	G396	0.00	28.74
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		3555	G396	0.00	46.50
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		3463	G396	0.00	62.60
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		3639	G396	0.00	44.40
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		3576	G396	0.00	3.06
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		3571	G396	0.00	29.28
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		3588	G396	0.00	34.68
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		3586	G396	0.00	28.74
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		3387	G396	0.00	71.47
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		3462	G396	0.00	31.30
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00094413-01	3693	G396	0.00	655.88
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00094413-02	CM165848	G396	0.00	-359.28
010925	4604	TOOLS & EQUIPMEN	13908	RUSH TRUCK CENTERS OF	00094443-02	302041759	G396	0.00	96.02
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS		VARIOUS	G396	0.00	266.62
010925	4604	TOOLS & EQUIPMEN	5304	INGERSOLL-RAND AIR CE	00094197-01	25310554	G396	0.00	2704.00
010925	4604	TOOLS & EQUIPMEN	5304	INGERSOLL-RAND AIR CE	00094197-02	25310554	G396	0.00	150.00
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00094250-01	ARV/44520156G	G396	0.00	2542.93
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00094448-01	ARV44538688	G396	0.00	9.39
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00094448-02	ARV/44551467G	G396	0.00	19.77
TOTAL PUBLIC WORKS-MAINT GAR							0.00	11846.64	

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010926	4204	ELECTRIC	151	COMED	0187077032	G396	0.00	924.60
TOTAL MOTOR FUEL TAX							0.00	924.60
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00094431-01 JULY-20	G396	0.00	2560.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00094469-01 47227	G396	0.00	342.70
TOTAL COM DEV-PLANNING							0.00	2902.70
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00094431-01 JULY-20	G396	0.00	260.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00094467-01 10706	G396	0.00	953.80
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00094465-01 54206	G396	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00094466-01 54195	G396	0.00	175.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G396	0.00	114.03
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G396	0.00	61.11
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00094471-01 JULY-20	G396	0.00	15.23
TOTAL COM DEV-BUILDING & CODE							0.00	15954.17
TOTAL FUND							0.00	119050.26

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	11880	DEKANE EQUIPMENT CORP	00093879-01 022404	G396	0.00	3075.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	3075.00
TOTAL FUND							0.00	3075.00

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	14132 MCDONNEL, KEVIN	00094392-01	580 FIELDCREG396		0.00	264.38
05	224601	UNADJUSTED CREDI	15277 PHILIPS, ROBERT	00094394-01	REFUND CRE G396		0.00	1639.10
05	224601	UNADJUSTED CREDI	15278 PATEL, VIDYUT	00094405-01	REFUND CREDIG396		0.00	149.66
TOTAL SEWER FUND							0.00	2053.14
053443	4105	CONSULTANTS	14400 7 LAYER SOLUTIONS, IN	00094473-01	5008	G396	0.00	2250.00
053443	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585040673	G396	0.00	19.00
053443	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		VARIOUS	G396	0.00	291.06
053443	4225	OTHER CONTRACTUA	9209 THIRD MILLENNIUM ASSO	00094395-01	25035	G396	0.00	40.25
053443	4235	WASTEWATER TREAT	15061 WCWWA	00094433-01	072020WC	G396	0.00	210198.27
053443	4402	LIFT STATION REP	15029 CHARLES EQUIPMENT ENE	00094398-01	9413-1	G396	0.00	724.50
053443	4502	COPIER FEES	13958 ELITE DOCUMENT SOLUTI	00094427-02	6970	G396	0.00	148.33
053443	4607	GAS & OIL	11756 FEECE OIL CO.	00094446-04	3717125	G396	0.00	98.80
053443	4613	POSTAGE	4450 RESERVE ACCOUNT	00094397-01	MTR#0362981	G396	0.00	300.00
053443	4630	PARTS-LIFT STATI	244 MURPHY ACE HARDWARE 2		JULY-20	G396	0.00	200.62
053443	4630	PARTS-LIFT STATI	6601 MENARDS		JULY-20	G396	0.00	22.23
053443	4638	TRENCH BACKFILL	12129 VIKING BROTHERS INC.	00094060-01	INV-2020-434	G396	0.00	781.17
053443	4639	PARTS-MAINS	2810 CORE & MAIN, LP	00094444-03	M7733301	G396	0.00	353.91
053443	4639	PARTS-MAINS	4406 U.S.A. BLUEBOOK		313500	G396	0.00	109.71
053443	4639	PARTS-MAINS	6601 MENARDS		JULY-20	G396	0.00	55.62
053443	4650	MISCELLANEOUS CO	2013 GRAINGER	00094457-01	9607239788	G396	0.00	507.00
053443	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2		JULY-20	G396	0.00	16.18
TOTAL SEWER-SANITARY COLLECTION							0.00	216116.65
TOTAL FUND							0.00	218169.79

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00094431-01	JULY-20	G396	2480.00
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00094473-01	5008	G396	2250.00
063447	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00094393-01	419363	G396	140.00
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G396	19.01
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G396	77.10
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00094412-01	178560	G396	505.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00094395-01	25035	G396	40.25
063447	4418	DISTRIB SYSTEM R	5205	ASSOCIATED TECHNICAL	00094077-01	32673	G396	7778.50
063447	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00094427-02	6970	G396	148.32
063447	4603	PARTS FOR VEHICL	12795	O'LEARY'S CONTRACTORS	00094407-01	342738	G396	185.78
063447	4603	PARTS FOR VEHICL	14940	WAYTEK, INC	00094320-03	3006291	G396	176.19
063447	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00094441-01	P05229	G396	2759.35
063447	4603	PARTS FOR VEHICL	6601	MENARDS		JULY-20	G396	107.29
063447	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK		302751	G396	172.41
063447	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00094439-01	303128	G396	1235.68
063447	4607	GAS & OIL	11756	FEECE OIL CO.	00094446-02	3717123	G396	289.31
063447	4607	GAS & OIL	11756	FEECE OIL CO.	00094446-03	3717124	G396	165.82
063447	4607	GAS & OIL	11756	FEECE OIL CO.	00094446-05	3717226	G396	44.11
063447	4607	GAS & OIL	11756	FEECE OIL CO.	00094446-06	3717227	G396	592.76
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00094397-01	MTR#0362981	G396	300.00
063447	4621	PARTS & EQUIPMEN	12129	VIKING BROTHERS INC.	00094060-01	INV-2020-434	G396	1562.32
063447	4621	PARTS & EQUIPMEN	15211	WEST CHICAGO PRINTING	00094411-01	43641	G396	377.50
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP		M767524	G396	271.00
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP		M694171	G396	259.66
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00094444-01	M731494	G396	1397.17
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00094444-02	M731513	G396	997.47
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00094456-01	M767478	G396	667.50
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00094456-02	M772645	G396	812.86
063447	4621	PARTS & EQUIPMEN	6601	MENARDS		JULY-20	G396	129.61
063447	4622	PARTS & EQUIP-PU	244	MURPHY ACE HARDWARE 2		JULY-20	G396	152.97
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00094410-01	34161	G396	1065.00
063447	4650	MISCELLANEOUS CO	6601	MENARDS		JULY-20	G396	248.51
TOTAL WATER-PRODUCTION/DIST							0.00	27408.45
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		VARIOUS	G396	121.58
063448	4210	REFUSE DISPOSAL	14860	PDC LABORATORIES, INC	00094409-01	19425579	G396	1600.00
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038036	G396	258.35
063448	4603	PARTS FOR VEHICL	11970	REGIONAL TRUCK EQUIPM		222153	G396	42.30
063448	4607	GAS & OIL	11756	FEECE OIL CO.	00094446-01	3717122	G396	1388.38
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1500599	G396	4842.70
063448	4642	PARTS - WTP OPER	14186	HARRINGTON INDUSTRIAL	00094399-01	023G0452	G396	105.50
063448	4650	MISCELLANEOUS CO	6601	MENARDS		JULY-20	G396	63.75
TOTAL WATER-TREATMENT PLANT OP							0.00	8422.56
TOTAL FUND							0.00	35831.01

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: payable.due_date='20200817 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00094431-01	JULY-20	G396	4260.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00093081-01	20-202	G396	95147.45
083453	4226	TRAFFIC SIGNAL M	5000	MEADE, INC	00094442-01	693134	G396	367.50
083453	4375	SALES TAX REBATE	14758	THORNTONS	00094461-01	SALES TAX	REG396	15452.14
083453	4375	SALES TAX REBATE	14758	THORNTONS	00094462-01	SALES TAX	REG396	11714.22
083453	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00094142-01	363557-00	G396	4239.00
083453	4412	MATERIALS	11042	NEHER ELECTRIC SUPPLY	00094142-02	363557-00	G396	5865.00
083453	4412	MATERIALS	2013	GRAINGER	9598201953		G396	276.40
083453	4643	STORM SEWER REPA	244	MURPHY ACE HARDWARE 2		JULY-20	G396	37.75
083453	4643	STORM SEWER REPA	6601	MENARDS		JULY-20	G396	55.63
083453	4801	BUILDING/GROUNDS	3597	FEDEX CORPORATION		7-072-66519	G396	25.72
083453	4817	SALT STORAGE FAC	8746	CHRISTOPHER B BURKE E	00093168-01	159989	G396	838.00
TOTAL CAPITAL PROJECTS							0.00	138278.81
TOTAL FUND							0.00	138278.81

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PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	14962	LCRC PROPERTY LLC	00094463-01	170 W ROOSEVG396	0.00	3000.00
28	224500	MISCELLANEOUS DE	15274	RUFFOLO, MARIO	00094464-01	992 PEARL RDG396	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	4500.00
TOTAL FUND							0.00	4500.00

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PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4613	POSTAGE	4450 RESERVE ACCOUNT	00094397-01	MTR#0362981	G396	0.00	150.00
TOTAL COMMUTER PARKING FUND							0.00	150.00
TOTAL FUND							0.00	150.00
TOTAL CHECK TRANSACTIONS							0.00	308856.60
TOTAL EFT TRANSACTIONS							0.00	210198.27
TOTAL REPORT							0.00	519054.87