

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT September 8, 2020

OPERATING ACCOUNT FUNDED BY:	\$	544,172.89
GENERAL FUND	\$	322,357.26
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	433.87
SEWER FUND	\$	35,990.87
WATER FUND	\$	96,793.15
CAPITAL PROJECTS FUND	\$	70,573.04
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	13,053.42
MISCELLANEOUS DEPOSITS	\$	3,000.00
COMMUTER PARKING FUND	\$	1,971.28

APPROVED BY THE CITY COUNCIL ON:

DATE: 9/8/2020

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 09/03/20
 TIME: 14:49:39

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G397' and transact.ck_date='20200908 00:00:00.000'
 ACCOUNTING PERIOD: 9/20

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	88233	09/08/20	14400	7 LAYER SOLUTIONS, INC	010503	DATTO BACKUP/DISASTER	0.00	3,345.00
105100	88233	09/08/20	14400	7 LAYER SOLUTIONS, INC	010503	INTRANET APPL FUNCTION	0.00	250.00
105100	88233	09/08/20	14400	7 LAYER SOLUTIONS, INC	053443	INTRANET APPL FUNCTION	0.00	250.00
105100	88233	09/08/20	14400	7 LAYER SOLUTIONS, INC	063447	INTRANET APPL FUNCTION	0.00	250.00
105100	88233	09/08/20	14400	7 LAYER SOLUTIONS, INC	010219	MONTHLY SUBSCRIPTION	0.00	14.99
105100	88233	09/08/20	14400	7 LAYER SOLUTIONS, INC	010219	MONTHLY SUBSCRIPTION	0.00	14.99
105100	88233	09/08/20	14400	7 LAYER SOLUTIONS, INC	010503	MANAGED IT SERVICES -	0.00	8,054.50
105100	88233	09/08/20	14400	7 LAYER SOLUTIONS, INC	053443	MANAGED IT SERVICES -	0.00	4,027.25
105100	88233	09/08/20	14400	7 LAYER SOLUTIONS, INC	063447	MANAGED IT SERVICES -	0.00	4,027.25
105100	88233	09/08/20	14400	7 LAYER SOLUTIONS, INC	010503	PO#93206-APPLICATION	0.00	925.00
105100	88233	09/08/20	14400	7 LAYER SOLUTIONS, INC	053443	PO#93206-APPLICATION	0.00	462.50
105100	88233	09/08/20	14400	7 LAYER SOLUTIONS, INC	063447	PO#93206-APPLICATION	0.00	462.50
TOTAL CHECK						0.00	22,083.98	
105100	88234	09/08/20	4354	A & G GLASS, INC	010219	ESTIMATE #261599 DATED	0.00	942.00
105100	88235	09/08/20	12617	ACCURATE OFFICE SUPPLY	010219	INVOICE #520290 DATED	0.00	1,450.00
105100	88235	09/08/20	12617	ACCURATE OFFICE SUPPLY	010219	INVOICE #519688 DATED	0.00	17,100.20
105100	88235	09/08/20	12617	ACCURATE OFFICE SUPPLY	010219	INVOICE #520285 DATED	0.00	445.32
TOTAL CHECK						0.00	18,995.52	
105100	88236	09/08/20	14895	ACRES GROUP	083453	20-R-0011 - 2020 PARKW	0.00	41,112.00
105100	88237	09/08/20	14897	ADVANCED AUTOMATION & CO	053443	RESOLUTION NO. 19-R-00	0.00	10,235.00
105100	88238	09/08/20	5384	AIRGAS USA, LLC	010925	CLYINDER RENTAL INVOIC	0.00	122.79
105100	88239	09/08/20	1914	ALEXANDER CHEMICAL CORPO	063448	2020 DELIVERY OF HYDRO	0.00	1,254.00
105100	88240	09/08/20	11546	ALL TYPES ELEVATORS, INC	063448	INVOICE #9858593 DATED	0.00	317.00
105100	88240	09/08/20	11546	ALL TYPES ELEVATORS, INC	063448	INVOICE #20075545 DATE	0.00	320.00
TOTAL CHECK						0.00	637.00	
105100	88241	09/08/20	12722	ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	1,425.74
105100	88241	09/08/20	12722	ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	646.70
TOTAL CHECK						0.00	2,072.44	
105100	88242	09/08/20	12365	ANDY FRAIN SERVICES	010613	INVOICE #291798	0.00	11,580.40
105100	88243	09/08/20	15137	APTIM ENVIRONMENTAL& INF	010207	CONSULTING SERVICES	0.00	5,870.00
105100	88244	09/08/20	14134	AREA DUPAGE TOWING	010613	INVOICE #22983	0.00	194.00
105100	88245	09/08/20	14839	ARIES INDUSTRIES, INC	053443	INVOICE #398819 DATED	0.00	695.94
105100	88246	09/08/20	5205	ASSOCIATED TECHNICAL SER	063447	INVOICE #32842 DATED 0	0.00	230.00
105100	88247	09/08/20	13068	AT & T	010503	SRV 8/7-9/6/20	0.00	68.06
105100	88247	09/08/20	13068	AT & T	010613	SRV 8/14-9/13/20	0.00	68.06
TOTAL CHECK						0.00	136.12	
105100	88248	09/08/20	3400	AT&T	053443	SRV 8/10-9/9/20	0.00	785.30

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	88248	09/08/20	3400 AT&T	063448	SVC 8/16-9/15/20	0.00	260.46
105100	88248	09/08/20	3400 AT&T	053443	SVC 8/16-9/15/20	0.00	320.16
105100	88248	09/08/20	3400 AT&T	063447	SVC 8/16-9/15/20	0.00	320.16
105100	88248	09/08/20	3400 AT&T	010921	SVC 8/16-9/15/20	0.00	320.16
TOTAL CHECK						0.00	2,006.24
105100	88249	09/08/20	13584 AXON ENTERPRISES, INC	010613	ORDER CONFIRMATION	0.00	981.00
105100	88250	09/08/20	1800 B & F CONSTRUCTION CODE	011029	JULY 2020 MISCELLANEOU	0.00	1,250.00
105100	88250	09/08/20	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1 INNO	0.00	300.00
105100	88250	09/08/20	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1801 H	0.00	500.00
105100	88250	09/08/20	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 643 IN	0.00	425.00
105100	88250	09/08/20	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1801 W	0.00	200.00
105100	88250	09/08/20	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
TOTAL CHECK						0.00	17,050.00
105100	88251	09/08/20	15281 BACON, SARA	0100	REFUND ADMIN TOW FEE	0.00	575.00
105100	88252	09/08/20	15279 BK CAMERA REPAIR	010613	INVOICE #92162	0.00	85.00
105100	88253	09/08/20	14784 BRADEN BUSINESS SYSTEMS	011030	MUSEUM COPIER KYOCERA	0.00	87.72
105100	88254	09/08/20	11977 MERLE BURLEIGH	010208	BLANKET REQUISITION FO	0.00	850.00
105100	88255	09/08/20	12268 CALL ONE	01	SRV 8/15-9/14/20	0.00	59,010.62
105100	88256	09/08/20	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4033598351 DA	0.00	41.92
105100	88256	09/08/20	6441 CANON BUSINESS SOLUTIONS	010924	INVOICE #4033598431 DA	0.00	24.06
TOTAL CHECK						0.00	65.98
105100	88257	09/08/20	13021 CASE LOTS, INC	010219	INVOICE #7695 DATED 08	0.00	338.00
105100	88258	09/08/20	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.05
105100	88259	09/08/20	12131 CLASSIC LANDSCAPE, LTD.	010613	RESOLUTION NO. 20-R-00	0.00	115.00
105100	88259	09/08/20	12131 CLASSIC LANDSCAPE, LTD.	010921	RESOLUTION NO. 20-R-00	0.00	485.00
105100	88259	09/08/20	12131 CLASSIC LANDSCAPE, LTD.	053440	RESOLUTION NO. 20-R-00	0.00	470.00
105100	88259	09/08/20	12131 CLASSIC LANDSCAPE, LTD.	053443	RESOLUTION NO. 20-R-00	0.00	540.00
105100	88259	09/08/20	12131 CLASSIC LANDSCAPE, LTD.	063447	RESOLUTION NO. 20-R-00	0.00	1,075.00
105100	88259	09/08/20	12131 CLASSIC LANDSCAPE, LTD.	063448	RESOLUTION NO. 20-R-00	0.00	1,040.00
105100	88259	09/08/20	12131 CLASSIC LANDSCAPE, LTD.	083453	RESOLUTION NO. 20-R-00	0.00	11,640.00
105100	88259	09/08/20	12131 CLASSIC LANDSCAPE, LTD.	093454	RESOLUTION NO. 20-R-00	0.00	1,705.00
105100	88259	09/08/20	12131 CLASSIC LANDSCAPE, LTD.	433476	RESOLUTION NO. 20-R-00	0.00	530.00
105100	88259	09/08/20	12131 CLASSIC LANDSCAPE, LTD.	010613	RESOLUTION NO. 20-R-00	0.00	140.00
105100	88259	09/08/20	12131 CLASSIC LANDSCAPE, LTD.	010921	RESOLUTION NO. 20-R-00	0.00	560.00
105100	88259	09/08/20	12131 CLASSIC LANDSCAPE, LTD.	053440	RESOLUTION NO. 20-R-00	0.00	260.00
105100	88259	09/08/20	12131 CLASSIC LANDSCAPE, LTD.	053443	RESOLUTION NO. 20-R-00	0.00	510.00
105100	88259	09/08/20	12131 CLASSIC LANDSCAPE, LTD.	063447	RESOLUTION NO. 20-R-00	0.00	1,055.00
105100	88259	09/08/20	12131 CLASSIC LANDSCAPE, LTD.	063448	RESOLUTION NO. 20-R-00	0.00	880.00
105100	88259	09/08/20	12131 CLASSIC LANDSCAPE, LTD.	083453	RESOLUTION NO. 20-R-00	0.00	8,275.00
105100	88259	09/08/20	12131 CLASSIC LANDSCAPE, LTD.	093454	RESOLUTION NO. 20-R-00	0.00	1,965.00
105100	88259	09/08/20	12131 CLASSIC LANDSCAPE, LTD.	433476	RESOLUTION NO. 20-R-00	0.00	650.00

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TOTAL CHECK							0.00	31,895.00
105100	88260	09/08/20	150	COFFMAN TRUCK SALES	010925	INVOICE #142363 DATED	0.00	40.84
105100	88261	09/08/20	12682	COMCAST CABLE	010921	SVC 8/20-9/19/20	0.00	217.16
105100	88262	09/08/20	13257	COMCAST CABLE	063448	SVC 8/25-9/24/20	0.00	258.35
105100	88262	09/08/20	13257	COMCAST CABLE	010925	SVC 8/27-9/26/20	0.00	212.46
TOTAL CHECK							0.00	470.81
105100	88263	09/08/20	151	COMED	010926	SVC 7/17-8/17/20	0.00	1,645.74
105100	88264	09/08/20	152	COMMONWEALTH EDISON	010926	SVC 7/15-8/13/20	0.00	969.22
105100	88264	09/08/20	152	COMMONWEALTH EDISON	010208	SVC 7/15-8/13/20	0.00	78.98
105100	88264	09/08/20	152	COMMONWEALTH EDISON	433476	SVC 7/15-8/13/20	0.00	791.28
105100	88264	09/08/20	152	COMMONWEALTH EDISON	053443	SVC 7/15-8/13/20	0.00	322.47
105100	88264	09/08/20	152	COMMONWEALTH EDISON	010921	SVC 7/15-8/13/20	0.00	199.96
105100	88264	09/08/20	152	COMMONWEALTH EDISON	010926	SVC 7/14-8/12/20	0.00	75.79
TOTAL CHECK							0.00	2,437.70
105100	88265	09/08/20	5749	COMMUNICATIONS DIRECT	063447	BATT -PORT RADIO BATT	0.00	240.00
105100	88266	09/08/20	11805	CONSTELLATION NEWENERGY,	053443	SRV 6/11-7/13/20	0.00	192.22
105100	88266	09/08/20	11805	CONSTELLATION NEWENERGY,	053443	SRV 6/11-7/13/20	0.00	109.40
105100	88266	09/08/20	11805	CONSTELLATION NEWENERGY,	053443	SRV 7/14-8/13/20	0.00	2,377.57
105100	88266	09/08/20	11805	CONSTELLATION NEWENERGY,	063448	SRV 7/14-8/13/20	0.00	13,114.94
105100	88266	09/08/20	11805	CONSTELLATION NEWENERGY,	063447	SRV 7/14-8/13/20	0.00	31,762.67
105100	88266	09/08/20	11805	CONSTELLATION NEWENERGY,	053440	SRV 7/14-8/13/20	0.00	380.85
TOTAL CHECK							0.00	47,937.65
105100	88267	09/08/20	2810	CORE & MAIN, LP	063447	PARTS	0.00	137.11
105100	88268	09/08/20	9719	CRYSTAL MAINTENANCE SVCS	010921	RESOLUTION NO. 19-R-00	0.00	3,300.75
105100	88268	09/08/20	9719	CRYSTAL MAINTENANCE SVCS	010921	RESOLUTION NO. 19-R-00	0.00	281.25
105100	88268	09/08/20	9719	CRYSTAL MAINTENANCE SVCS	063448	RESOLUTION NO. 19-R-00	0.00	1,739.16
105100	88268	09/08/20	9719	CRYSTAL MAINTENANCE SVCS	010219	INVOICE #26923 DATED 0	0.00	65.00
105100	88268	09/08/20	9719	CRYSTAL MAINTENANCE SVCS	010219	INVOICE #26684 DATED 0	0.00	60.00
105100	88268	09/08/20	9719	CRYSTAL MAINTENANCE SVCS	010219	INVOICE #26685 DATED 0	0.00	41.00
TOTAL CHECK							0.00	5,487.16
105100	88269	09/08/20	14823	DABAREINER, TOM	011028	REIMBURSEMENT FOR PAYM	0.00	869.00
105100	88270	09/08/20	871	DUPAGE COUNTY ANIMAL CON	010613	INVOICE #8049	0.00	150.00
105100	88271	09/08/20	11433	DUPAGE TOPSOIL, INC.	053443	PULVERIZED TOPSOIL TO	0.00	350.00
105100	88271	09/08/20	11433	DUPAGE TOPSOIL, INC.	063447	PULVERIZED TOPSOIL TO	0.00	350.00
TOTAL CHECK							0.00	700.00
105100	88272	09/08/20	13958	ELITE DOCUMENT SOLUTIONS	010613	INVOICE #7001	0.00	449.96
105100	88273	09/08/20	11041	EMERGENCY MEDICAL PRODUC	010219	INVOICE #2192519	0.00	492.59

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105100	88274	09/08/20	15271 EXSTREAM CLEAN	010613	INVOICE #INV-1214	0.00	330.00
105100	88275	09/08/20	15256 FIFTH THIRD BANK	010207	INV #2010322800 INTE	0.00	129.54
105100	88275	09/08/20	15256 FIFTH THIRD BANK	053443	INV #2010322800 INTE	0.00	129.54
105100	88275	09/08/20	15256 FIFTH THIRD BANK	063447	INV #2010322800 INTE	0.00	129.54
TOTAL CHECK						0.00	388.62
105100	88276	09/08/20	4554 FLEET SAFETY SUPPLY	043439	INVOICE #75409 DATED 0	0.00	433.87
105100	88277	09/08/20	3491 FLOLO CORPORATION	063448	INVOICE #099921 DATED	0.00	247.50
105100	88278	09/08/20	2013 GRAINGER	010921	GOOSENECK BATHROOM FA	0.00	201.01
105100	88278	09/08/20	2013 GRAINGER	063448	CARTRIDGE CERAMIC	0.00	277.68
105100	88278	09/08/20	2013 GRAINGER	063447	BOOTCOVERS	0.00	125.09
105100	88278	09/08/20	2013 GRAINGER	063448	MANUAL TOILETS	0.00	74.88
TOTAL CHECK						0.00	678.66
105100	88279	09/08/20	14556 GRANDVIEW CAPITAL	28	LOI REFUND FOR 342 GLE	0.00	1,500.00
105100	88280	09/08/20	12995 GREAT AMERICA LEASING CO	010613	INVOICE #27619234	0.00	79.85
105100	88281	09/08/20	15284 GUEVARA, BRUCE	28	LOI REFUND FOR 706 PAR	0.00	1,500.00
105100	88282	09/08/20	9874 MICHAEL GUTTMAN	010210	REIMBURSEMENT FOR MICH	0.00	199.00
105100	88283	09/08/20	561 HAGGERTY FORD	010925	FORD LICENSE PLATE	0.00	52.22
105100	88283	09/08/20	561 HAGGERTY FORD	010925	344 SERVICE	0.00	79.95
105100	88283	09/08/20	561 HAGGERTY FORD	010925	KIT # 470 PARTS	0.00	24.09
105100	88283	09/08/20	561 HAGGERTY FORD	010925	CORE RETURN	0.00	-140.00
105100	88283	09/08/20	561 HAGGERTY FORD	010925	SENSOR #781 PARTS	0.00	132.96
105100	88283	09/08/20	561 HAGGERTY FORD	010925	INVOICE #3696 DATED 08	0.00	29.78
105100	88283	09/08/20	561 HAGGERTY FORD	010925	WHEEL ASY /STOCK	0.00	188.44
105100	88283	09/08/20	561 HAGGERTY FORD	010925	WHEEL ASY #332 PARTS	0.00	188.44
TOTAL CHECK						0.00	555.88
105100	88284	09/08/20	11532 HARTMAN SCALE CO., INC.	063448	BRC623 REPLACEMENT TOU	0.00	1,179.00
105100	88284	09/08/20	11532 HARTMAN SCALE CO., INC.	063448	FREIGHT (ESTIMATED)	0.00	13.00
TOTAL CHECK						0.00	1,192.00
105100	88285	09/08/20	14818 HAWK FORD	010925	INVOICE #28793 DATED 0	0.00	327.04
105100	88286	09/08/20	13701 HENDERSON TRUCK EQUIP-IL	010925	INVOICE #316589 DATED	0.00	1,285.75
105100	88286	09/08/20	13701 HENDERSON TRUCK EQUIP-IL	010925	INVOICE #318104 DATED	0.00	2,967.00
TOTAL CHECK						0.00	4,252.75
105100	88287	09/08/20	5861 HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	139.15
105100	88288	09/08/20	2184 STATE TREASURER	083453	T/S #12020 - IL 59 @ J	0.00	341.64
105100	88288	09/08/20	2184 STATE TREASURER	083453	T/S #12373 - IL 64/NOR	0.00	1,366.50
105100	88288	09/08/20	2184 STATE TREASURER	083453	T/S #12375 - IL 64/NOR	0.00	683.25
105100	88288	09/08/20	2184 STATE TREASURER	083453	T/S #22110 - IL 59 @ I	0.00	683.25
105100	88288	09/08/20	2184 STATE TREASURER	083453	T/S #6180 - IL 38/ROOS	0.00	341.64

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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105100	88288	09/08/20	2184 STATE TREASURER	083453	T/S #6390 - IL 59 @ FO	0.00	683.25
105100	88288	09/08/20	2184 STATE TREASURER	083453	T/S #8853 - IL 59 @ HA	0.00	683.25
105100	88288	09/08/20	2184 STATE TREASURER	083453	T/S #8860 - IL 59 @ MA	0.00	683.25
105100	88288	09/08/20	2184 STATE TREASURER	083453	T/S #FLSR88 - IL 59 @	0.00	683.25
TOTAL CHECK						0.00	6,149.28
105100	88289	09/08/20	2847 IL DEPT OF EMPLOYMENT SE	053443	2ND QTR 2020	0.00	451.44
105100	88289	09/08/20	2847 IL DEPT OF EMPLOYMENT SE	093454	2ND QTR 2020	0.00	465.12
105100	88289	09/08/20	2847 IL DEPT OF EMPLOYMENT SE	063447	2ND QTR 2020	0.00	451.44
TOTAL CHECK						0.00	1,368.00
105100	88290	09/08/20	6520 ILGISA	010504	2020 ILGISA MEMBER DUE	0.00	65.00
105100	88291	09/08/20	15203 ILLINOIS PHLEBOTOMY SERV	010613	INVOICE #1150	0.00	425.00
105100	88291	09/08/20	15203 ILLINOIS PHLEBOTOMY SERV	010613	INVOICE #1149	0.00	425.00
105100	88291	09/08/20	15203 ILLINOIS PHLEBOTOMY SERV	010613	INVOICE #1161	0.00	425.00
105100	88291	09/08/20	15203 ILLINOIS PHLEBOTOMY SERV	010613	INVOICE # 1156	0.00	425.00
TOTAL CHECK						0.00	1,700.00
105100	88292	09/08/20	3420 ILLINOIS SECRETARY OF ST	010613	NOTICE DATE: 07 08 202	0.00	151.00
105100	88293	09/08/20	5304 INGERSOLL-RAND AIR CENTE	010925	INVOICE #25314775 DATE	0.00	212.83
105100	88294	09/08/20	15233 JOJO MODERN PETS	010219	INVOICE #3193	0.00	800.00
105100	88295	09/08/20	11134 JUST SAFETY, LTD.	063447	FIRST AID SERVICES	0.00	64.60
105100	88296	09/08/20	12643 KIMBALL MIDWEST	010925	INVOICE #8128098 DATED	0.00	99.20
105100	88297	09/08/20	665 KRAMER TREE SPECIALISTS	010922	18-R-0018 - CITYWIDE M	0.00	13,825.00
105100	88298	09/08/20	14295 MACCARB, INC	063448	RESOLUTION NO. 19-R-00	0.00	2,345.00
105100	88299	09/08/20	481 MCCANN INDUSTRIES, INC.	010925	SWITCH #772 PARTS	0.00	143.93
105100	88300	09/08/20	231 MC MASTER-CARR SUPPLY CO	010921	TURNER TUNNEL	0.00	83.22
105100	88300	09/08/20	231 MC MASTER-CARR SUPPLY CO	010925	TOGGLE LOCK PINS	0.00	35.88
105100	88300	09/08/20	231 MC MASTER-CARR SUPPLY CO	083453	INVOICE #43258635 DATE	0.00	383.34
TOTAL CHECK						0.00	502.44
105100	88301	09/08/20	11700 METROPOLITAN MAYORS CAUC	010110	FY 2020 CAUCUS DUES	0.00	1,218.87
105100	88302	09/08/20	3344 MIDCO, INC.	010503	8/11/20 ON SITE REPAIR	0.00	280.00
105100	88303	09/08/20	11129 MOE FUNDS	010501	MOE FUNDS - OCT '20	0.00	40,775.80
105100	88303	09/08/20	11129 MOE FUNDS	053443	MOE FUNDS - OCT '20	0.00	9,723.46
105100	88303	09/08/20	11129 MOE FUNDS	063447	MOE FUNDS - OCT '20	0.00	9,723.46
105100	88303	09/08/20	11129 MOE FUNDS	083453	MOE FUNDS - OCT '20	0.00	940.98
105100	88303	09/08/20	11129 MOE FUNDS	093454	MOE FUNDS - OCT '20	0.00	1,568.30
TOTAL CHECK						0.00	62,732.00
105100	88304	09/08/20	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 19-R-00	0.00	5,018.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	88304	09/08/20	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 19-R-00	0.00	5,012.55
105100	88304	09/08/20	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 19-R-00	0.00	4,726.18
105100	88304	09/08/20	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 19-R-00	0.00	5,085.63
TOTAL CHECK						0.00	19,842.84
105100	88305	09/08/20	N.A.R. TOWING	010613	INVOICE #29815	0.00	140.00
105100	88306	09/08/20	NALCO WATER PRETREATMENT	063448	INVOICE #2455771 DATED	0.00	209.42
105100	88307	09/08/20	NAPA AUTO PARTS	010925	RESTOCK	0.00	280.60
105100	88307	09/08/20	NAPA AUTO PARTS	010925	CAPRICE RESTOCK	0.00	73.35
105100	88307	09/08/20	NAPA AUTO PARTS	010925	RESTOCK	0.00	70.12
105100	88307	09/08/20	NAPA AUTO PARTS	010925	345	0.00	259.77
105100	88307	09/08/20	NAPA AUTO PARTS	010925	RESTOCK BULBS	0.00	18.20
105100	88307	09/08/20	NAPA AUTO PARTS	010925	731	0.00	79.39
105100	88307	09/08/20	NAPA AUTO PARTS	010925	720	0.00	121.62
105100	88307	09/08/20	NAPA AUTO PARTS	010925	344	0.00	58.06
105100	88307	09/08/20	NAPA AUTO PARTS	010925	RESTOCK	0.00	39.00
105100	88307	09/08/20	NAPA AUTO PARTS	010925	STOCK	0.00	29.04
105100	88307	09/08/20	NAPA AUTO PARTS	010925	DEFRIST STRIP REPAIR	0.00	15.99
105100	88307	09/08/20	NAPA AUTO PARTS	063447	460	0.00	123.65
105100	88307	09/08/20	NAPA AUTO PARTS	063447	INVOICE #4496-109641 D	0.00	543.28
105100	88307	09/08/20	NAPA AUTO PARTS	010925	INVOICE #4496-109286 D	0.00	543.28
105100	88307	09/08/20	NAPA AUTO PARTS	010925	INVOICE #4496-109445 D	0.00	522.62
105100	88307	09/08/20	NAPA AUTO PARTS	010925	JULY/AUGUST CHARGES	0.00	1,226.77
105100	88307	09/08/20	NAPA AUTO PARTS	063448	JULY/AUGUST CHARGES	0.00	341.54
TOTAL CHECK						0.00	4,346.28
105100	88308	09/08/20	ON TARGET	053440	INVOICE #5509 DATED 07	0.00	1,050.00
105100	88309	09/08/20	PAL JOEY'S WEST CHICAGO	010613	08 25 2020	0.00	317.11
105100	88310	09/08/20	PATRICK ENGINEERING, INC	010207	PROFESSIONAL SERVICES	0.00	83,011.69
105100	88311	09/08/20	PETTY CASH POLICE	010613	ILEAP	0.00	10.00
105100	88311	09/08/20	PETTY CASH POLICE	010613	CHICAGO PARKING	0.00	14.00
105100	88311	09/08/20	PETTY CASH POLICE	010613	ILEAP MEETING	0.00	10.00
105100	88311	09/08/20	PETTY CASH POLICE	010613	JEWEL	0.00	7.11
105100	88311	09/08/20	PETTY CASH POLICE	010613	JEWEL	0.00	16.45
105100	88311	09/08/20	PETTY CASH POLICE	010613	PRISONER FOOD MCDONALD	0.00	6.47
105100	88311	09/08/20	PETTY CASH POLICE	010613	ACE HARDWARE	0.00	14.90
105100	88311	09/08/20	PETTY CASH POLICE	010613	PRISONER FOOD MCDONALD	0.00	5.82
105100	88311	09/08/20	PETTY CASH POLICE	010613	PRISONER FOOD BURGER K	0.00	9.27
105100	88311	09/08/20	PETTY CASH POLICE	010613	NOTARY DUPAGE COUNTY	0.00	10.00
105100	88311	09/08/20	PETTY CASH POLICE	010613	JEWEL	0.00	2.29
105100	88311	09/08/20	PETTY CASH POLICE	010613	NOTARY KANE COUNTY	0.00	11.00
105100	88311	09/08/20	PETTY CASH POLICE	010613	NOTARY DUPAGE COUNTY	0.00	10.00
105100	88311	09/08/20	PETTY CASH POLICE	010613	ICE	0.00	19.89
105100	88311	09/08/20	PETTY CASH POLICE	010613	TRAVEL/GAS	0.00	30.00
105100	88311	09/08/20	PETTY CASH POLICE	010613	NOTARY	0.00	5.00
105100	88311	09/08/20	PETTY CASH POLICE	010613	JEWEL	0.00	6.09
105100	88311	09/08/20	PETTY CASH POLICE	010613	PRISONER FOOD MCDONALD	0.00	3.88

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105100	88311	09/08/20	256	PETTY CASH POLICE	010613		
105100	88311	09/08/20	256	PETTY CASH POLICE	010613		
TOTAL CHECK						0.00	304.55
105100	88312	09/08/20	13590	PHALEN CONSULTING, INC	011030		
105100	88312	09/08/20	13590	PHALEN CONSULTING, INC	093454		
105100	88312	09/08/20	13590	PHALEN CONSULTING, INC	011030		
105100	88312	09/08/20	13590	PHALEN CONSULTING, INC	093454		
TOTAL CHECK						0.00	14,700.00
105100	88313	09/08/20	14172	PLANET DEPOS, LLC	011028		
105100	88313	09/08/20	14172	PLANET DEPOS, LLC	011028		
TOTAL CHECK						0.00	1,067.04
105100	88314	09/08/20	10813	PORCAYO & ASSOCIATES REA	010207		
105100	88315	09/08/20	1053	RANDALL PRESSURE SYSTEMS	010925		
105100	88316	09/08/20	14829	RAPID TRANSPORT TOWING,	010613		
105100	88317	09/08/20	492	RAY O'HERRON, INC.	010613		
105100	88317	09/08/20	492	RAY O'HERRON, INC.	010613		
105100	88317	09/08/20	492	RAY O'HERRON, INC.	010613		
105100	88317	09/08/20	492	RAY O'HERRON, INC.	010613		
105100	88317	09/08/20	492	RAY O'HERRON, INC.	010613		
TOTAL CHECK						0.00	643.23
105100	88318	09/08/20	13908	RUSH TRUCK CENTERS OF IL	010925		
105100	88319	09/08/20	4774	SAFETY LANE INSPECTIONS,	053443		
105100	88319	09/08/20	4774	SAFETY LANE INSPECTIONS,	010925		
TOTAL CHECK						0.00	74.00
105100	88320	09/08/20	12827	SIGN A RAMA	010208		
105100	88321	09/08/20	14838	SJK OF WEST CHICAGO, INC	010613		
105100	88322	09/08/20	12709	SPRINT	053443		
105100	88322	09/08/20	12709	SPRINT	063447		
105100	88322	09/08/20	12709	SPRINT	063448		
105100	88322	09/08/20	12709	SPRINT	010921		
105100	88322	09/08/20	12709	SPRINT	010924		
105100	88322	09/08/20	12709	SPRINT	010925		
TOTAL CHECK						0.00	769.11
105100	88323	09/08/20	15263	STEFAN, NICOLETTE	011030		
105100	88324	09/08/20	14715	SUPERION, LLC	010502		
105100	88324	09/08/20	14715	SUPERION, LLC	011028		
105100	88324	09/08/20	14715	SUPERION, LLC	011029		
105100	88324	09/08/20	14715	SUPERION, LLC	053443		
105100	88324	09/08/20	14715	SUPERION, LLC	063447		
TOTAL CHECK						0.00	728.99

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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	4,288.19
105100	88325	09/08/20	15209 THE PIPEKNIFE COMPANY	010925	INVOICE #26895 DATED 0	0.00	478.07
105100	88326	09/08/20	9209 THIRD MILLENNIUM ASSOCIA	053443	PROCESSING & MAILING O	0.00	731.15
105100	88326	09/08/20	9209 THIRD MILLENNIUM ASSOCIA	063447	PROCESSING & MAILING O	0.00	731.15
TOTAL CHECK						0.00	1,462.30
105100	88327	09/08/20	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 08 20	0.00	600.00
105100	88327	09/08/20	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 08 19	0.00	300.00
105100	88327	09/08/20	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 08 19	0.00	675.00
105100	88327	09/08/20	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 08 24	0.00	150.00
TOTAL CHECK						0.00	1,725.00
105100	88328	09/08/20	14671 TOWN & COUNTRY GARDENS	010501	INVOICE DONALD EARLEY	0.00	140.00
105100	88328	09/08/20	14671 TOWN & COUNTRY GARDENS	010501	INVOICE -ORDER NO. 561	0.00	140.00
TOTAL CHECK						0.00	280.00
105100	88329	09/08/20	286 TS SPECIALTIES, INC.	010925	WORK ORDER #19546 DATE	0.00	4,420.00
105100	88329	09/08/20	286 TS SPECIALTIES, INC.	010925	WORK ORDER #20113 DATE	0.00	305.35
TOTAL CHECK						0.00	4,725.35
105100	88330	09/08/20	1341 TURNER JUNCTION PRINTING	010510	(4) BOX 10/24 TINTED/W	0.00	59.83
105100	88330	09/08/20	1341 TURNER JUNCTION PRINTING	053443	(4) BOX 10/24 TINTED/W	0.00	59.83
105100	88330	09/08/20	1341 TURNER JUNCTION PRINTING	063447	(4) BOX 10/24 TINTED/W	0.00	59.84
105100	88330	09/08/20	1341 TURNER JUNCTION PRINTING	010510	4 BOX TINTED WINDOW EN	0.00	26.33
105100	88330	09/08/20	1341 TURNER JUNCTION PRINTING	053443	4 BOX TINTED WINDOW EN	0.00	26.33
105100	88330	09/08/20	1341 TURNER JUNCTION PRINTING	063447	4 BOX TINTED WINDOW EN	0.00	26.34
105100	88330	09/08/20	1341 TURNER JUNCTION PRINTING	010510	4,000- 10/24 WHITE WIN	0.00	52.92
105100	88330	09/08/20	1341 TURNER JUNCTION PRINTING	011028	4,000- 10/24 WHITE WIN	0.00	95.25
105100	88330	09/08/20	1341 TURNER JUNCTION PRINTING	053443	4,000- 10/24 WHITE WIN	0.00	52.92
105100	88330	09/08/20	1341 TURNER JUNCTION PRINTING	063447	4,000- 10/24 WHITE WIN	0.00	52.91
105100	88330	09/08/20	1341 TURNER JUNCTION PRINTING	010510	1500-10/24 WHITE REG/P	0.00	30.33
105100	88330	09/08/20	1341 TURNER JUNCTION PRINTING	011028	1500-10/24 WHITE REG/P	0.00	45.50
105100	88330	09/08/20	1341 TURNER JUNCTION PRINTING	053443	1500-10/24 WHITE REG/P	0.00	30.33
105100	88330	09/08/20	1341 TURNER JUNCTION PRINTING	063447	1500-10/24 WHITE REG/P	0.00	30.34
TOTAL CHECK						0.00	649.00
105100	88331	09/08/20	4089 TYLER MEDICAL SERVICES	010501	INVOICE 419798 ONSITE	0.00	65.00
105100	88331	09/08/20	4089 TYLER MEDICAL SERVICES	010501	INVOICE 419599 ONSITE	0.00	178.75
TOTAL CHECK						0.00	243.75
105100	88332	09/08/20	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #077823	0.00	42.00
105100	88332	09/08/20	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #077783	0.00	99.95
TOTAL CHECK						0.00	141.95
105100	88333	09/08/20	4207 VERIZON WIRELESS	053443	SRV 7/10-8/9/20	0.00	532.22
105100	88333	09/08/20	4207 VERIZON WIRELESS	010613	SVC 7/7-8/6/20	0.00	1,628.17
105100	88333	09/08/20	4207 VERIZON WIRELESS	010614	SVC 7/7-8/6/20	0.00	76.04
105100	88333	09/08/20	4207 VERIZON WIRELESS	010210	SVC 7/7-8/6/20	0.00	38.01
105100	88333	09/08/20	4207 VERIZON WIRELESS	010504	SVC 7/7-8/6/20	0.00	38.01
105100	88333	09/08/20	4207 VERIZON WIRELESS	010502	SVC 7/7-8/6/20	0.00	38.01

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	88333	09/08/20	4207	VERIZON WIRELESS	010510	SVC 7/7-8/6/20	0.00	38.01
105100	88333	09/08/20	4207	VERIZON WIRELESS	010110	SVC 7/7-8/6/20	0.00	38.01
105100	88333	09/08/20	4207	VERIZON WIRELESS	010210	7/24-8/23/20	0.00	38.01
105100	88333	09/08/20	4207	VERIZON WIRELESS	053443	7/24-8/23/20	0.00	19.00
105100	88333	09/08/20	4207	VERIZON WIRELESS	063447	7/24-8/23/20	0.00	19.01
105100	88333	09/08/20	4207	VERIZON WIRELESS	011029	7/24-8/23/20	0.00	114.03
105100	88333	09/08/20	4207	VERIZON WIRELESS	010510	7/24-8/23/20	0.00	38.01
105100	88333	09/08/20	4207	VERIZON WIRELESS	010613	7/24-8/23/20	0.00	114.03
105100	88333	09/08/20	4207	VERIZON WIRELESS	010210	7/24-8/23/20	0.00	42.40
105100	88333	09/08/20	4207	VERIZON WIRELESS	010613	7/24-8/23/20	0.00	1,147.89
105100	88333	09/08/20	4207	VERIZON WIRELESS	010501	7/24-8/23/20	0.00	42.40
105100	88333	09/08/20	4207	VERIZON WIRELESS	010510	7/24-8/23/20	0.00	42.40
105100	88333	09/08/20	4207	VERIZON WIRELESS	011029	7/24-8/23/20	0.00	53.10
105100	88333	09/08/20	4207	VERIZON WIRELESS	010208	7/24-8/23/20	0.00	42.40
TOTAL CHECK						0.00	4,139.16	
105100	88334	09/08/20	6793	W.A. MANAGEMENT, INC.	011029	LOT CUTTING FOR 513 WE	0.00	73.00
105100	88334	09/08/20	6793	W.A. MANAGEMENT, INC.	011029	LOT CUTTING AT 411 WAS	0.00	146.00
TOTAL CHECK						0.00	219.00	
105100	88335	09/08/20	5980	WALSH, KNIPPEN, KNIGHT &	010501	INVOICE 21289 CSC PROF	0.00	542.50
105100	88336	09/08/20	14940	WAYTEK, INC	010925	INVOICE #3018542 DATED	0.00	50.09
105100	88337	09/08/20	2094	WEST CHICAGO LIONS CLUB	010501	MEMORIAL JOHN KLINGBER	0.00	140.00
105100	88338	09/08/20	4595	WHOLESALE DIRECT	010925	INVOICE #000246882 DAT	0.00	299.99
105100	88339	09/08/20	15280	WILLIS, WALTER S	010207	PROFESSIONAL SERVICES	0.00	3,000.00
TOTAL CASH ACCOUNT						0.00	544,172.89	
TOTAL FUND						0.00	544,172.89	
TOTAL REPORT						0.00	544,172.89	

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CITY OF WEST CHICAGO
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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	G397	0.00	59010.62
TOTAL GENERAL FUND							0.00	59010.62
0100	355000	POLICE TOWING CH	15281	BACON, SARA	00094531-01	TOW REFUND G397	0.00	575.00
TOTAL GENERAL FUND REVENUES							0.00	575.00
010110	4112	MEMBERSHIPS/DUES	11700	METROPOLITAN MAYORS C	00094602-01	2020-046 G397	0.00	1218.87
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00094603-01	257537708132G397	0.00	139.15
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS	980505522	G397	0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS							0.00	1396.03
010207	4225	OTHER CONTRACTUA	10813	PORCAYO & ASSOCIATES	00094606-01	435 MAIN ST G397	0.00	200.00
010207	4225	OTHER CONTRACTUA	15137	APTIM ENVIRONMENTAL&	00094601-01	500694 G397	0.00	5870.00
010207	4225	OTHER CONTRACTUA	15280	WILLIS, WALTER S	00094476-01	2020-01 G397	0.00	3000.00
010207	4225	OTHER CONTRACTUA	5353	PATRICK ENGINEERING,	00094605-01	21653-008-41G397	0.00	83011.69
010207	4719	LOC INTEREST	15256	FIFTH THIRD BANK	00094609-01	2010322800 G397	0.00	129.54
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	92211.23
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G397		0.00	42.40
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G397	0.00	78.98
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00093882-01	SEPT-20 G397	0.00	850.00
010208	4646	ARTS PROGRAMMING	12827	SIGN A RAMA	00094600-02	INV-1330 G397	0.00	588.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	1559.38
010210	4110	TRAINING & TUITI	9874	MICHAEL GUTTMAN	00094604-01	REIMBURSE G397	0.00	199.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G397		0.00	38.01
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G397		0.00	42.40
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G397	0.00	38.01
TOTAL CITY ADMIN-ADMIN							0.00	317.42
010219	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00093803-01	PART-#5038 G397	0.00	14.99
010219	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00094293-01	PART-5038 G397	0.00	14.99
010219	4617	FIRST AID SUPPLI	11041	EMERGENCY MEDICAL PRO	00094537-01	2192519 G397	0.00	492.59
010219	4617	FIRST AID SUPPLI	15233	JOJO MODERN PETS	00094475-01	3193 G397	0.00	800.00
010219	4650	MISCELLANEOUS CO	12617	ACCURATE OFFICE SUPPL	00094504-02	520285 G397	0.00	445.32
010219	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00094520-01	7695 G397	0.00	338.00
010219	4650	MISCELLANEOUS CO	9719	CRYSTAL MAINTENANCE S	00094514-01	26684 G397	0.00	60.00
010219	4650	MISCELLANEOUS CO	9719	CRYSTAL MAINTENANCE S	00094514-02	26685 G397	0.00	41.00
010219	4650	MISCELLANEOUS CO	9719	CRYSTAL MAINTENANCE S	00094516-01	26923 G397	0.00	65.00
010219	4806	OTHER CAPITAL OU	12617	ACCURATE OFFICE SUPPL	00094504-01	519688 G397	0.00	17100.20
010219	4806	OTHER CAPITAL OU	12617	ACCURATE OFFICE SUPPL	00094504-03	520220 G397	0.00	1450.00
010219	4806	OTHER CAPITAL OU	4354	A & G GLASS, INC	00093864-01	645860 G397	0.00	942.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL CITY ADMIN - COVID19							0.00	21764.09
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	OCT 2020	G397	0.00	40775.80
010501	4100	LEGAL FEES	5980	WALSH, KNIPPEN, KNIGH	00094480-01	21289 G397	0.00	542.50
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00	G397	0.00	42.40
010501	4674	SAFETY BUDGET	4089	TYLER MEDICAL SERVICE	00094478-01	419599 G397	0.00	178.75
010501	4674	SAFETY BUDGET	4089	TYLER MEDICAL SERVICE	00094479-01	419798 G397	0.00	65.00
010501	4680	SPECIAL EVENTS	14671	TOWN & COUNTRY GARDEN	00094481-01	MEMORIAL G397	0.00	140.00
010501	4680	SPECIAL EVENTS	14671	TOWN & COUNTRY GARDEN	00094544-01	561730/1 G397	0.00	140.00
010501	4680	SPECIAL EVENTS	2094	WEST CHICAGO LIONS CL	00094524-01	MEMORIAL G397	0.00	140.00
TOTAL ADMIN SERVICES-HR							0.00	42024.45
010502	4125	SOFTWARE MAINTEN	14715	SUPERION, LLC	00094610-01	280830 G397	0.00	1415.10
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G397	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	1453.11
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093205-01	PART#5038 G397	0.00	8054.50
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00094607-01	5073 G397	0.00	250.00
010503	4109	NETWORK CHARGES	13068	AT & T	111338329	G397	0.00	68.06
010503	4125	SOFTWARE MAINTEN	14400	7 LAYER SOLUTIONS, IN	00093602-01	5032 G397	0.00	3345.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	5037	G397	0.00	925.00
010503	4225	OTHER CONTRACTUA	3344	MIDCO, INC.	00094608-01	346823 G397	0.00	280.00
TOTAL ADMIN SERVICES-IT							0.00	12922.56
010504	4110	TRAINING & TUITI	6520	ILGISA	00094525-01	7666 G397	0.00	65.00
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G397	0.00	38.01
TOTAL ADMIN SERVICES-GIS							0.00	103.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G397	0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00	G397	0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00	G397	0.00	42.40
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00094543-01	21884 G397	0.00	59.83
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00094543-02	21884 G397	0.00	26.33
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00094543-03	21884 G397	0.00	52.92
010510	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00094543-04	21884 G397	0.00	30.33
TOTAL ADMIN SERVICES-ADMIN							0.00	287.83
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00094534-01	AUG 2020 G397	0.00	600.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00094534-02	AUG 2020 G397	0.00	300.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00094534-03	AUG 2020 G397	0.00	675.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00094542-01	AUG 2020 G397	0.00	150.00
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00	G397	0.00	1147.89
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00	G397	0.00	114.03
010613	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01	138308 G397	0.00	115.00

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010613	4216	GROUNDS MAINTENA	12131 CLASSIC LANDSCAPE, LT	00094017-01	139079	G397	0.00	140.00
010613	4225	OTHER CONTRACTUA	13068 AT & T		114559150	G397	0.00	68.06
010613	4225	OTHER CONTRACTUA	15203 ILLINOIS PHLEBOTOMY S	00094548-01	1150	G397	0.00	425.00
010613	4225	OTHER CONTRACTUA	15203 ILLINOIS PHLEBOTOMY S	00094548-02	1149	G397	0.00	425.00
010613	4225	OTHER CONTRACTUA	15203 ILLINOIS PHLEBOTOMY S	00094548-03	1161	G397	0.00	425.00
010613	4225	OTHER CONTRACTUA	15203 ILLINOIS PHLEBOTOMY S	00094548-04	1156	G397	0.00	425.00
010613	4225	OTHER CONTRACTUA	4207 VERIZON WIRELESS		980505522	G397	0.00	1628.17
010613	4225	OTHER CONTRACTUA	871 DUPAGE COUNTY ANIMAL	00094528-01	8049	G397	0.00	150.00
010613	4230	GRAFFITI REMOVAL	15271 EXSTREAM CLEAN	00094549-01	INV-1214	G397	0.00	330.00
010613	4231	RECEPTION SUPPOR	12365 ANDY FRAIN SERVICES	00094527-01	291798	G397	0.00	11580.40
010613	4423	RADIO/RADAR EQUI	14383 ULTRA STROBE COMMUNIC	00094536-01	077783	G397	0.00	99.95
010613	4423	RADIO/RADAR EQUI	14383 ULTRA STROBE COMMUNIC	00094550-01	077823	G397	0.00	42.00
010613	4501	POSTAL METER REN	12995 GREAT AMERICA LEASING	00094539-01	27619234	G397	0.00	79.85
010613	4502	COPIER FEES	13958 ELITE DOCUMENT SOLUTI	00094533-01	7001	G397	0.00	449.96
010613	4607	GAS & OIL	256 PETTY CASH POLICE	00094546-15	REIMBURSE	G397	0.00	30.00
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00094474-01	2044122-IN	G397	0.00	169.84
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00094526-01	2044646-IN	G397	0.00	104.99
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00094532-01	2045550-IN	G397	0.00	162.00
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00094551-01	2047574-IN	G397	0.00	103.20
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00094551-02	2047572-IN	G397	0.00	103.20
010613	4616	VEHICLE LICENSE	3420 ILLINOIS SECRETARY OF	00094535-01	2010 FORD EXG397	G397	0.00	151.00
010613	4618	AMMUNITION/FIREA	13584 AXON ENTERPRISES, INC	00094428-01	044	G397	0.00	981.00
010613	4650	MISCELLANEOUS CO	12775 N.A.R. TOWING	00094529-01	29815	G397	0.00	140.00
010613	4650	MISCELLANEOUS CO	14134 AREA DUPAGE TOWING	00094545-01	22983	G397	0.00	194.00
010613	4650	MISCELLANEOUS CO	14707 PAL JOEY'S WEST CHICA	00094541-01	237391	G397	0.00	317.11
010613	4650	MISCELLANEOUS CO	14829 RAPID TRANSPORT TOWIN	00094538-01	2954	G397	0.00	256.00
010613	4650	MISCELLANEOUS CO	14838 SJK OF WEST CHICAGO,		031	G397	0.00	84.00
010613	4650	MISCELLANEOUS CO	15279 BK CAMERA REPAIR	00094530-01	92162	G397	0.00	85.00
010613	4650	MISCELLANEOUS CO	256 PETTY CASH POLICE	00094546-01	REIMBURSE	G397	0.00	10.00
010613	4650	MISCELLANEOUS CO	256 PETTY CASH POLICE	00094546-02	REIMBURSE	G397	0.00	14.00
010613	4650	MISCELLANEOUS CO	256 PETTY CASH POLICE	00094546-03	REIMBURSE	G397	0.00	10.00
010613	4650	MISCELLANEOUS CO	256 PETTY CASH POLICE	00094546-04	REIMBURSE	G397	0.00	7.11
010613	4650	MISCELLANEOUS CO	256 PETTY CASH POLICE	00094546-05	REIMBURSE	G397	0.00	16.45
010613	4650	MISCELLANEOUS CO	256 PETTY CASH POLICE	00094546-06	REIMBURSE	G397	0.00	6.47
010613	4650	MISCELLANEOUS CO	256 PETTY CASH POLICE	00094546-07	REIMBURSE	G397	0.00	14.90
010613	4650	MISCELLANEOUS CO	256 PETTY CASH POLICE	00094546-08	REIMBURSE	G397	0.00	5.82
010613	4650	MISCELLANEOUS CO	256 PETTY CASH POLICE	00094546-09	REIMBURSE	G397	0.00	9.27
010613	4650	MISCELLANEOUS CO	256 PETTY CASH POLICE	00094546-10	REIMBURSE	G397	0.00	10.00
010613	4650	MISCELLANEOUS CO	256 PETTY CASH POLICE	00094546-11	REIMBURSE	G397	0.00	2.29
010613	4650	MISCELLANEOUS CO	256 PETTY CASH POLICE	00094546-12	REIMBURSE	G397	0.00	11.00
010613	4650	MISCELLANEOUS CO	256 PETTY CASH POLICE	00094546-13	REIMBURSE	G397	0.00	10.00
010613	4650	MISCELLANEOUS CO	256 PETTY CASH POLICE	00094546-14	REIMBURSE	G397	0.00	19.89
010613	4650	MISCELLANEOUS CO	256 PETTY CASH POLICE	00094546-16	REIMBURSE	G397	0.00	5.00
010613	4650	MISCELLANEOUS CO	256 PETTY CASH POLICE	00094546-17	REIMBURSE	G397	0.00	6.09
010613	4650	MISCELLANEOUS CO	256 PETTY CASH POLICE	00094546-18	REIMBURSE	G397	0.00	3.88
010613	4650	MISCELLANEOUS CO	256 PETTY CASH POLICE	00094546-19	REIMBURSE	G397	0.00	5.00
010613	4650	MISCELLANEOUS CO	256 PETTY CASH POLICE	00094546-20	REIMBURSE	G397	0.00	107.38
TOTAL POLICE-OPERATIONS							0.00	22526.20

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010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G397	0.00	76.04
TOTAL POLICE-ESDA							0.00	76.04
010921	4202	TELEPHONE & ALAR	12709	SPRINT	53996026-217G397		0.00	95.51
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G397	0.00	199.96
010921	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01	139079 G397	0.00	560.00
010921	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01	138308 G397	0.00	485.00
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00093224-01	26823 G397	0.00	3300.75
010921	4225	OTHER CONTRACTUA	12682	COMCAST CABLE	877120038010G397		0.00	217.16
010921	4225	OTHER CONTRACTUA	3400	AT&T	VARIOUS	G397	0.00	320.16
010921	4225	OTHER CONTRACTUA	9719	CRYSTAL MAINTENANCE S	00093224-01	26823 G397	0.00	281.25
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9612665241	G397	0.00	201.01
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	43658455	G397	0.00	83.22
TOTAL PUBLIC WORKS-MUN PROP							0.00	5744.02
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00093996-01	94997 G397	0.00	13825.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	13825.00
010924	4202	TELEPHONE & ALAR	12709	SPRINT	53996026-217G397		0.00	197.20
010924	4650	MISCELLANEOUS CO	6441	CANON BUSINESS SOLUTI	00094506-02	4033598431 G397	0.00	24.06
TOTAL PUBLIC WORKS-R & B							0.00	221.26
010925	4202	TELEPHONE & ALAR	12709	SPRINT	53996026-217G397		0.00	44.32
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024G397		0.00	212.46
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00094497-01	19546 G397	0.00	4420.00
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00094518-01	20113 G397	0.00	305.35
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00094513-02	19876 G397	0.00	37.00
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	33412	G397	0.00	79.95
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	I-35293-0	G397	0.00	72.71
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00094523-01	8128098 G397	0.00	99.20
010925	4603	PARTS FOR VEHICL	13701	HENDERSON TRUCK EQUIP	00094563-01	316589 G397	0.00	1285.75
010925	4603	PARTS FOR VEHICL	13701	HENDERSON TRUCK EQUIP	00094563-02	318104 G397	0.00	2967.00
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00094522-01	3020301857 G397	0.00	32.63
010925	4603	PARTS FOR VEHICL	14818	HAWK FORD	00094515-01	28793 G397	0.00	327.04
010925	4603	PARTS FOR VEHICL	14940	WAYTEK, INC	00094511-01	3018542 G397	0.00	50.09
010925	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00094512-01	142363 G397	0.00	40.84
010925	4603	PARTS FOR VEHICL	15209	THE PIPEKNIFE COMPANY	00094495-01	26895 G397	0.00	478.07
010925	4603	PARTS FOR VEHICL	231	MC MASTER-CARR SUPPLY	43387843	G397	0.00	35.88
010925	4603	PARTS FOR VEHICL	4595	WHOLESALE DIRECT	00094508-01	000246882 G397	0.00	299.99
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-110741	G397	0.00	73.35
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-111120	G397	0.00	79.39
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-110692	G397	0.00	280.60
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-111119	G397	0.00	18.20
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	VARIOUS	G397	0.00	1226.77

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010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-110766	G397	0.00	259.77
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-111636	G397	0.00	58.06
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-111588	G397	0.00	39.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-111752	G397	0.00	29.04
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-111731	G397	0.00	15.99
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-110714	G397	0.00	70.12
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-111150	G397	0.00	121.62
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00094447-01	4496-109286	G397	0.00	543.28
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00094447-02	4496-109445	G397	0.00	522.62
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN		P19368	G397	0.00	143.93
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00094496-01	9972549584	G397	0.00	122.79
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		3683	G397	0.00	188.44
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		3684	G397	0.00	188.44
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		3747	G397	0.00	24.09
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		CM3138	G397	0.00	-140.00
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		3669	G397	0.00	132.96
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		3783	G397	0.00	52.22
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00094509-01	3696	G397	0.00	29.78
010925	4604	TOOLS & EQUIPMEN	5304	INGERSOLL-RAND AIR CE	00094510-01	25314775	G397	0.00	212.83
TOTAL PUBLIC WORKS-MAINT GAR								0.00	15081.57
010926	4204	ELECTRIC	151	COMED		0923084066	G397	0.00	1645.74
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G397	0.00	969.22
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		0423168236	G397	0.00	75.79
TOTAL MOTOR FUEL TAX								0.00	2690.75
011028	4112	MEMBERSHIPS/DUES	14823	DABAREINER, TOM	00094552-01	REIMBURSE	G397	0.00	869.00
011028	4125	SOFTWARE MAINTEN	14715	SUPERION, LLC	00094610-01	280830	G397	0.00	385.94
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00094558-01	274301	G397	0.00	706.04
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00094558-02	312247	G397	0.00	361.00
011028	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00094543-03	21884	G397	0.00	95.25
011028	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00094543-04	21884	G397	0.00	45.50
TOTAL COM DEV-PLANNING								0.00	2462.73
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00094557-01	54326	G397	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00094555-01	54289	G397	0.00	300.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00094555-02	54327	G397	0.00	500.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00094555-03	54368	G397	0.00	425.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00094555-04	54376	G397	0.00	200.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00094556-01	13194	G397	0.00	1250.00
011029	4125	SOFTWARE MAINTEN	14715	SUPERION, LLC	00094610-01	280830	G397	0.00	1029.17
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G397		0.00	53.10
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G397		0.00	114.03
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00094559-01	21658	G397	0.00	73.00
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00094559-02	21706	G397	0.00	146.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL COM DEV-BUILDING & CODE							0.00	18465.30
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00094560-01 90	G397	0.00	3675.00
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00094560-02 91	G397	0.00	3675.00
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00094562-01 656729	G397	0.00	87.72
011030	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00094561-01 REIMBURSEMENG	397	0.00	201.94
TOTAL COM DEV-MUSEUM							0.00	7639.66
TOTAL FUND							0.00	322357.26

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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	4554 FLEET SAFETY SUPPLY	00094517-01	75409	G397	0.00	433.87
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	433.87
TOTAL FUND							0.00	433.87

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84G397		0.00	380.85
053440	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01 138308	G397	0.00	470.00
053440	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01 139079	G397	0.00	260.00
053440	4806	OTHER CAPITAL OU	5163	ON TARGET	00094494-01 5509	G397	0.00	1050.00
TOTAL SEWER-SSA#2							0.00	2160.85
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	OCT 2020	G397	0.00	9723.46
053443	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT	2ND QTR 2020G397		0.00	451.44
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093205-01 PART#5038	G397	0.00	4027.25
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00094607-01 5073	G397	0.00	250.00
053443	4125	SOFTWARE MAINTEN	14715	SUPERION, LLC	00094610-01 280830	G397	0.00	728.99
053443	4202	TELEPHONE & ALAR	12709	SPRINT	53996026-217G397		0.00	130.00
053443	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G397	0.00	785.30
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	342030672	G397	0.00	532.22
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G397		0.00	19.00
053443	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-14G397		0.00	192.22
053443	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-14G397		0.00	109.40
053443	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84G397		0.00	2377.57
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G397	0.00	322.47
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01 139079	G397	0.00	510.00
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01 138308	G397	0.00	540.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	5037	G397	0.00	462.50
053443	4225	OTHER CONTRACTUA	3400	AT&T	VARIOUS	G397	0.00	320.16
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00094477-01 25140	G397	0.00	731.15
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00094513-01 19876	G397	0.00	37.00
053443	4402	LIFT STATION REP	14897	ADVANCED AUTOMATION &	00092724-01 20-3458	G397	0.00	10235.00
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00094543-01 21884	G397	0.00	59.83
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00094543-02 21884	G397	0.00	26.33
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00094543-03 21884	G397	0.00	52.92
053443	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00094543-04 21884	G397	0.00	30.33
053443	4603	PARTS FOR VEHICL	14839	ARIES INDUSTRIES, INC	00094503-01 398819	G397	0.00	695.94
053443	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00093839-01 050561	G397	0.00	350.00
053443	4719	LOC INTEREST	15256	FIFTH THIRD BANK	00094609-01 2010322800	G397	0.00	129.54
TOTAL SEWER-SANITARY COLLECTION							0.00	33830.02
TOTAL FUND							0.00	35990.87

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	OCT 2020	G397	0.00	9723.46
063447	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT	2ND QTR 2020	G397	0.00	451.44
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093205-01	PART#5038 G397	0.00	4027.25
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00094607-01	5073 G397	0.00	250.00
063447	4125	SOFTWARE MAINTEN	14715	SUPERION, LLC	00094610-01	280830 G397	0.00	728.99
063447	4202	TELEPHONE & ALAR	12709	SPRINT	53996026-217	G397	0.00	180.96
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00	G397	0.00	19.01
063447	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84	G397	0.00	31762.67
063447	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01	138308 G397	0.00	1075.00
063447	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01	139079 G397	0.00	1055.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN		5037 G397	0.00	462.50
063447	4225	OTHER CONTRACTUA	3400	AT&T		VARIOUS G397	0.00	320.16
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00094477-01	25140 G397	0.00	731.15
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00094543-01	21884 G397	0.00	59.84
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00094543-02	21884 G397	0.00	26.34
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00094543-03	21884 G397	0.00	52.91
063447	4600	COMPUTER/OFFICE	1341	TURNER JUNCTION PRINT	00094543-04	21884 G397	0.00	30.34
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-111885	G397	0.00	123.65
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00094505-01	4496-109641 G397	0.00	543.28
063447	4604	TOOLS & EQUIPMEN	5205	ASSOCIATED TECHNICAL	00094502-01	32842 G397	0.00	230.00
063447	4604	TOOLS & EQUIPMEN	5749	COMMUNICATIONS DIRECT	IN157909	G397	0.00	240.00
063447	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	34905	G397	0.00	64.60
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	M774508	G397	0.00	137.11
063447	4641	WATER METERS/PAR	2013	GRAINGER	86105076313	G397	0.00	125.09
063447	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00093839-01	050561 G397	0.00	350.00
063447	4719	LOC INTEREST	15256	FIFTH THIRD BANK	00094609-01	2010322800 G397	0.00	129.54
TOTAL WATER-PRODUCTION/DIST							0.00	52900.29
063448	4202	TELEPHONE & ALAR	12709	SPRINT	53996026-217	G397	0.00	121.12
063448	4202	TELEPHONE & ALAR	3400	AT&T		VARIOUS G397	0.00	260.46
063448	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84	G397	0.00	13114.94
063448	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01	139079 G397	0.00	880.00
063448	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01	138308 G397	0.00	1040.00
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00093224-01	26823 G397	0.00	1739.16
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-01	4057045643 G397	0.00	15.05
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038036	G397	0.00	258.35
063448	4401	BUILDING REPAIR	11546	ALL TYPES ELEVATORS,	00094521-01	9858593 G397	0.00	317.00
063448	4401	BUILDING REPAIR	11546	ALL TYPES ELEVATORS,	00094521-02	20075545 G397	0.00	320.00
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00094498-01	099921 G397	0.00	247.50
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00094506-01	4033598351 G397	0.00	41.92
063448	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		VARIOUS G397	0.00	341.54
063448	4624	PARTS-BUILDING R	2013	GRAINGER	9610388820	G397	0.00	74.88
063448	4624	PARTS-BUILDING R	2013	GRAINGER	8610173057	G397	0.00	277.68
063448	4625	LAB SUPPLIES	14986	NALCO WATER PRETREATM	00094499-01	2455771 G397	0.00	209.42
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1503602 G397	0.00	4726.18
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1501826 G397	0.00	5085.63
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1502619 G397	0.00	5012.55
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1504445 G397	0.00	5018.48

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4626	CHEMICALS	14295	MACCARR, INC	00093077-01 108B-000004	G397	0.00	2345.00
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00093078-01 28569	G397	0.00	1254.00
063448	4642	PARTS - WTP OPER	11532	HARTMAN SCALE CO., IN	00094364-01 24746	G397	0.00	1179.00
063448	4642	PARTS - WTP OPER	11532	HARTMAN SCALE CO., IN	00094364-02 24746	G397	0.00	13.00
TOTAL WATER-TREATMENT PLANT OP							0.00	43892.86
TOTAL FUND							0.00	96793.15

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	OCT 2020	G397	0.00	940.98
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00094567-02 59459	G397	0.00	341.64
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00094567-03 59459	G397	0.00	1366.50
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00094567-04 59459	G397	0.00	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00094567-05 59459	G397	0.00	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00094567-06 59459	G397	0.00	341.64
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00094567-07 59459	G397	0.00	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00094567-08 59459	G397	0.00	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00094567-09 59459	G397	0.00	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00094567-10 59459	G397	0.00	683.25
083453	4412	MATERIALS	231	MC MASTER-CARR SUPPLY	00094519-01 43258635	G397	0.00	383.34
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00093754-01 230412	G397	0.00	1425.74
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00093754-01 230411	G397	0.00	646.70
083453	4854	TREE REPLACEMENT	14895	ACRES GROUP	00093995-01 AEI-0373155	G397	0.00	41112.00
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00094017-01 138308	G397	0.00	11640.00
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00094017-01 139079	G397	0.00	8275.00
TOTAL CAPITAL PROJECTS							0.00	70573.04
TOTAL FUND							0.00	70573.04

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	OCT 2020	G397	0.00	1568.30
093454	4054	UNEMPLOYMENT INS	2847	IL DEPT OF EMPLOYMENT	2ND QTR 2020	G397	0.00	465.12
093454	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01 139079	G397	0.00	1965.00
093454	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01 138308	G397	0.00	1705.00
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00094560-01 90	G397	0.00	3675.00
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00094560-02 91	G397	0.00	3675.00
TOTAL DOWNTOWN TIF							0.00	13053.42
TOTAL FUND							0.00	13053.42

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	14556	GRANDVIEW CAPITAL	00094554-01	342 GLEN G397	0.00	1500.00
28	224500	MISCELLANEOUS DE	15284	GUEVARA, BRUCE	00094553-01	706 PARKSIDEG397	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	3000.00
TOTAL FUND							0.00	3000.00

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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	G397	0.00	791.28
433476	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01 138308	G397	0.00	530.00
433476	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01 139079	G397	0.00	650.00
TOTAL COMMUTER PARKING FUND							0.00	1971.28
TOTAL FUND							0.00	1971.28
TOTAL CHECK TRANSACTIONS							0.00	544172.89
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	544172.89