

# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT September 21, 2020

OPERATING ACCOUNT \$ 832,133.27  
FUNDED BY: -----

GENERAL FUND	\$	327,343.15
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	229.91
SEWER FUND	\$	333,189.89
WATER FUND	\$	77,100.25
CAPITAL PROJECTS FUND	\$	86,439.65
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	2,542.50
MISCELLANEOUS DEPOSITS	\$	4,500.00
COMMUTER PARKING FUND	\$	787.92

APPROVED BY THE CITY COUNCIL ON:

DATE: 9/21/2020

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 09/17/20  
 TIME: 15:15:21

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.batch='G398'  
 ACCOUNTING PERIOD: 9/20

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	88341	09/08/20	14866 JUDE VICKERY	010503	PROGRESS BILLING WTP P	0.00	7,000.00
105100	88342	09/21/20	15291 300 EAST DEVON, LLC	28	LOI REFUND FOR 704 W W	0.00	3,000.00
105100	88343	09/21/20	14400 7 LAYER SOLUTIONS, INC	010219	MONTHLY SUBSCRIPTION	0.00	14.99
105100	88343	09/21/20	14400 7 LAYER SOLUTIONS, INC	010503	MANAGED IT SERVICES -	0.00	5,358.00
105100	88343	09/21/20	14400 7 LAYER SOLUTIONS, INC	053443	MANAGED IT SERVICES -	0.00	5,358.00
105100	88343	09/21/20	14400 7 LAYER SOLUTIONS, INC	063447	MANAGED IT SERVICES -	0.00	5,358.00
105100	88343	09/21/20	14400 7 LAYER SOLUTIONS, INC	010503	PO 00093602	0.00	3,345.00
105100	88343	09/21/20	14400 7 LAYER SOLUTIONS, INC	010503	PO 00093206	0.00	616.66
105100	88343	09/21/20	14400 7 LAYER SOLUTIONS, INC	053443	PO 00093206	0.00	616.67
105100	88343	09/21/20	14400 7 LAYER SOLUTIONS, INC	063447	PO 00093206	0.00	616.67
105100	88343	09/21/20	14400 7 LAYER SOLUTIONS, INC	010503	CISCO SG350-10MP MANAG	0.00	322.50
105100	88343	09/21/20	14400 7 LAYER SOLUTIONS, INC	010219	MONTHLY SUBSCRIPTION	0.00	14.99
TOTAL CHECK						0.00	21,621.48
105100	88344	09/21/20	12617 ACCURATE OFFICE SUPPLY	010921	OFFICE SUPPLIES	0.00	26.74
105100	88344	09/21/20	12617 ACCURATE OFFICE SUPPLY	010510	OFFICE SUPPLIES	0.00	254.83
105100	88344	09/21/20	12617 ACCURATE OFFICE SUPPLY	063447	OFFICE SUPPLIES	0.00	254.83
105100	88344	09/21/20	12617 ACCURATE OFFICE SUPPLY	053443	OFFICE SUPPLIES	0.00	255.61
105100	88344	09/21/20	12617 ACCURATE OFFICE SUPPLY	010219	OFFICE SUPPLIES	0.00	209.40
105100	88344	09/21/20	12617 ACCURATE OFFICE SUPPLY	010613	OFFICE SUPPLIES	0.00	134.30
105100	88344	09/21/20	12617 ACCURATE OFFICE SUPPLY	010219	OFFICE SUPPLIES	0.00	35.81
105100	88344	09/21/20	12617 ACCURATE OFFICE SUPPLY	010921	OFFICE SUPPLIES	0.00	55.82
105100	88344	09/21/20	12617 ACCURATE OFFICE SUPPLY	010510	OFFICE SUPPLIES	0.00	85.22
105100	88344	09/21/20	12617 ACCURATE OFFICE SUPPLY	063447	OFFICE SUPPLIES	0.00	85.22
105100	88344	09/21/20	12617 ACCURATE OFFICE SUPPLY	053443	OFFICE SUPPLIES	0.00	85.48
105100	88344	09/21/20	12617 ACCURATE OFFICE SUPPLY	063447	OFFICE SUPPLIES	0.00	9.66
105100	88344	09/21/20	12617 ACCURATE OFFICE SUPPLY	010910	OFFICE SUPPLIES	0.00	15.28
105100	88344	09/21/20	12617 ACCURATE OFFICE SUPPLY	010219	OFFICE SUPPLIES	0.00	86.72
105100	88344	09/21/20	12617 ACCURATE OFFICE SUPPLY	010219	OFFICE SUPPLIES	0.00	27.50
105100	88344	09/21/20	12617 ACCURATE OFFICE SUPPLY	011028	OFFICE SUPPLIES	0.00	262.92
105100	88344	09/21/20	12617 ACCURATE OFFICE SUPPLY	010210	OFFICE SUPPLIES	0.00	23.12
TOTAL CHECK						0.00	1,908.46
105100	88345	09/21/20	14897 ADVANCED AUTOMATION & CO	063447	INVOICE #20-3456 DATED	0.00	575.00
105100	88346	09/21/20	11546 ALL TYPES ELEVATORS, INC	063448	INVOICE #20077028 DATE	0.00	192.00
105100	88347	09/21/20	12722 ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	246.50
105100	88347	09/21/20	12722 ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	1,294.79
TOTAL CHECK						0.00	1,541.29
105100	88348	09/21/20	11707 ANDERSON LOCK	063448	INVOICE #1046106 DATED	0.00	674.00
105100	88349	09/21/20	14969 AQUAFIX	053443	INVOICE #33006 DATED 0	0.00	1,912.41
105100	88350	09/21/20	3829 ATLAS BOBCAT, INC.	063447	INVOICE #BT1483 DATED	0.00	58.32
105100	88350	09/21/20	3829 ATLAS BOBCAT, INC.	053443	INVOICE #BT1521 DATED	0.00	648.34
105100	88350	09/21/20	3829 ATLAS BOBCAT, INC.	053443	INVOICE #BT1552 DATED	0.00	147.20
TOTAL CHECK						0.00	853.86

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	88351	09/21/20	5774 AWWA SOURCE WATER PROTEC	063447	ORDER #7001833556 DATE	0.00	83.00	
105100	88352	09/21/20	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 944-95	0.00	1,070.00	
105100	88352	09/21/20	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 643 IN	0.00	300.00	
105100	88352	09/21/20	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00	
TOTAL CHECK							0.00	15,745.00
105100	88353	09/21/20	7216 B & K EQUIPMENT COMPANY	010921	INVOICE #0000399763 DA	0.00	168.72	
105100	88353	09/21/20	7216 B & K EQUIPMENT COMPANY	010921	INVOICE #0000399764 DA	0.00	212.41	
TOTAL CHECK							0.00	381.13
105100	88354	09/21/20	12712 BARNES & THORNBURG, LLP	010910	PROFESSIONAL SERVICES	0.00	3,390.00	
105100	88355	09/21/20	15273 BASE SOLUTIONS LLC	010921	INVOICE #153667 DATED	0.00	591.29	
105100	88355	09/21/20	15273 BASE SOLUTIONS LLC	010921	INVOICE #153667-1 DATE	0.00	71.52	
TOTAL CHECK							0.00	662.81
105100	88356	09/21/20	14939 BATTERIES PLUS BULBS	053443	INVOICE #P25136806 DAT	0.00	37.90	
105100	88357	09/21/20	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00	
105100	88357	09/21/20	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	1,180.00	
105100	88357	09/21/20	7994 BOND, DICKSON & ASSOC.,	010219	PROFESSIONAL SERVICES	0.00	940.00	
105100	88357	09/21/20	7994 BOND, DICKSON & ASSOC.,	010501	PROFESSIONAL SERVICES	0.00	40.00	
105100	88357	09/21/20	7994 BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	540.00	
105100	88357	09/21/20	7994 BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	1,840.00	
105100	88357	09/21/20	7994 BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00	4,140.00	
105100	88357	09/21/20	7994 BOND, DICKSON & ASSOC.,	093454	PROFESSIONAL SERVICES	0.00	260.00	
TOTAL CHECK							0.00	9,190.00
105100	88358	09/21/20	14784 BRADEN BUSINESS SYSTEMS	010613	INVOICE #660430	0.00	45.00	
105100	88359	09/21/20	11437 BUCK SERVICES, INC.	010219	PROFESSIONAL SERVICES	0.00	1,200.00	
105100	88360	09/21/20	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4033649191 DA	0.00	124.51	
105100	88361	09/21/20	13021 CASE LOTS, INC	010921	INVOICE #7959 DATED 08	0.00	307.70	
105100	88362	09/21/20	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,000.00	
105100	88362	09/21/20	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	850.00	
105100	88362	09/21/20	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,225.00	
105100	88362	09/21/20	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	850.00	
105100	88362	09/21/20	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,200.00	
105100	88362	09/21/20	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,000.00	
105100	88362	09/21/20	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,225.00	
105100	88362	09/21/20	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	500.00	
TOTAL CHECK							0.00	7,850.00
105100	88363	09/21/20	15029 CHARLES EQUIPMENT ENERGY	010921	INVOICE #9365 DATED 06	0.00	1,496.95	
105100	88364	09/21/20	12131 CLASSIC LANDSCAPE, LTD.	093454	RESOLUTION NO. 20-R-00	0.00	1,705.00	
105100	88364	09/21/20	12131 CLASSIC LANDSCAPE, LTD.	010613	RESOLUTION NO. 20-R-00	0.00	115.00	
105100	88364	09/21/20	12131 CLASSIC LANDSCAPE, LTD.	010921	RESOLUTION NO. 20-R-00	0.00	485.00	

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105100	88364	09/21/20	12131 CLASSIC LANDSCAPE, LTD.	053440	RESOLUTION NO. 20-R-00	0.00	405.00
105100	88364	09/21/20	12131 CLASSIC LANDSCAPE, LTD.	053443	RESOLUTION NO. 20-R-00	0.00	550.00
105100	88364	09/21/20	12131 CLASSIC LANDSCAPE, LTD.	063447	RESOLUTION NO. 20-R-00	0.00	1,040.00
105100	88364	09/21/20	12131 CLASSIC LANDSCAPE, LTD.	063448	RESOLUTION NO. 20-R-00	0.00	1,040.00
105100	88364	09/21/20	12131 CLASSIC LANDSCAPE, LTD.	083453	RESOLUTION NO. 20-R-00	0.00	11,270.00
105100	88364	09/21/20	12131 CLASSIC LANDSCAPE, LTD.	433476	RESOLUTION NO. 20-R-00	0.00	530.00
TOTAL CHECK						0.00	17,140.00
105100	88365	09/21/20	150 COFFMAN TRUCK SALES	010925	INVOICE #169930 DATED	0.00	260.80
105100	88365	09/21/20	150 COFFMAN TRUCK SALES	063447	INVOICE #172862 DATED	0.00	83.86
TOTAL CHECK						0.00	344.66
105100	88366	09/21/20	13257 COMCAST CABLE	010503	9/5-10/4/20	0.00	298.40
105100	88367	09/21/20	151 COMED	010926	8/3-9/1/20	0.00	1,099.98
105100	88367	09/21/20	151 COMED	010926	12/31/18-8/27/20	0.00	114,728.46
TOTAL CHECK						0.00	115,828.44
105100	88368	09/21/20	152 COMMONWEALTH EDISON	010926	8/13-8/31/20	0.00	106.59
105100	88369	09/21/20	11805 CONSTELLATION NEWENERGY,	053443	7/15-8/13/20	0.00	2,502.10
105100	88369	09/21/20	11805 CONSTELLATION NEWENERGY,	063448	7/15-8/13/20	0.00	11,922.05
105100	88369	09/21/20	11805 CONSTELLATION NEWENERGY,	063447	7/15-8/13/20	0.00	24,079.79
105100	88369	09/21/20	11805 CONSTELLATION NEWENERGY,	053440	7/15-8/13/20	0.00	240.09
TOTAL CHECK						0.00	38,744.03
105100	88370	09/21/20	2810 CORE & MAIN, LP	063447	INVOICE #M749159 DATED	0.00	530.40
105100	88370	09/21/20	2810 CORE & MAIN, LP	063447	INVOICE #M807782 DATED	0.00	613.71
105100	88370	09/21/20	2810 CORE & MAIN, LP	063447	INVOICE #M807782 DATED	0.00	393.97
105100	88370	09/21/20	2810 CORE & MAIN, LP	063447	INVOICE #M863221 DATED	0.00	1,540.43
105100	88370	09/21/20	2810 CORE & MAIN, LP	063447	PIPE	0.00	19.00
TOTAL CHECK						0.00	3,097.51
105100	88371	09/21/20	9719 CRYSTAL MAINTENANCE SVCS	010921	RESOLUTION NO. 19-R-00	0.00	3,582.00
105100	88371	09/21/20	9719 CRYSTAL MAINTENANCE SVCS	010219	CITY HALL CLEANING	0.00	1,250.63
105100	88371	09/21/20	9719 CRYSTAL MAINTENANCE SVCS	063448	RESOLUTION NO. 19-R-00	0.00	1,739.16
TOTAL CHECK						0.00	6,571.79
105100	88372	09/21/20	12060 CURRENT TECHNOLOGIES COR	010503	POWER CYCLE CAMERAS @	0.00	155.00
105100	88373	09/21/20	11880 DEKANE EQUIPMENT CORPORA	010925	INVOICE #IA73199 DATED	0.00	20.38
105100	88374	09/21/20	5166 DETECTION SYSTEMS	063448	INVOICE #W1885 DATED 0	0.00	180.00
105100	88375	09/21/20	2609 DON MC CUE CHEVROLET	010925	INVOICE #CVCS521752 DA	0.00	456.77
105100	88375	09/21/20	2609 DON MC CUE CHEVROLET	010925	324 PARTS	0.00	264.07
TOTAL CHECK						0.00	720.84
105100	88376	09/21/20	6146 DUPAGE COUNTY	010910	TRANSFER STATION FEE A	0.00	37,995.81
105100	88377	09/21/20	13958 ELITE DOCUMENT SOLUTIONS	053443	TONER CARTRIDGE FOR HP	0.00	32.70
105100	88377	09/21/20	13958 ELITE DOCUMENT SOLUTIONS	063447	TONER CARTRIDGE FOR HP	0.00	32.69

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	88377	09/21/20	13958	ELITE DOCUMENT SOLUTIONS 010613	INVOICE #7027	0.00	101.99
105100	88377	09/21/20	13958	ELITE DOCUMENT SOLUTIONS 010510	TONER CARTRIDGE FOR KY	0.00	33.60
105100	88377	09/21/20	13958	ELITE DOCUMENT SOLUTIONS 053443	TONER CARTRIDGE FOR KY	0.00	25.20
105100	88377	09/21/20	13958	ELITE DOCUMENT SOLUTIONS 063447	TONER CARTRIDGE FOR KY	0.00	25.19
105100	88377	09/21/20	13958	ELITE DOCUMENT SOLUTIONS 010510	TONER CARTRIDGE FOR HP	0.00	43.60
TOTAL CHECK						0.00	294.97
105100	88378	09/21/20	10747	FASTENAL INDUSTRIAL/CONS 053443	ANCH CEMENT	0.00	287.63
105100	88379	09/21/20	3597	FEDEX CORPORATION 063447	DELIVERY FEES	0.00	54.40
105100	88379	09/21/20	3597	FEDEX CORPORATION 063447	DELIVERY FEES	0.00	25.84
105100	88379	09/21/20	3597	FEDEX CORPORATION 063447	DELIVERY FEES	0.00	25.84
105100	88379	09/21/20	3597	FEDEX CORPORATION 063448	DELIVERY FEES	0.00	25.84
105100	88379	09/21/20	3597	FEDEX CORPORATION 010921	DELIVERY FEES	0.00	23.20
105100	88379	09/21/20	3597	FEDEX CORPORATION 010921	DELIVERY FEES	0.00	23.20
105100	88379	09/21/20	3597	FEDEX CORPORATION 083453	DELIVERY FEES	0.00	28.02
TOTAL CHECK						0.00	206.34
105100	88380	09/21/20	11756	FEECE OIL CO. 010925	INVOICE #1912192 DATED	0.00	353.65
105100	88381	09/21/20	362	1ST AYD CORPORATION 010925	INVOICE #PSI386822 DAT	0.00	505.38
105100	88381	09/21/20	362	1ST AYD CORPORATION 010924	CLEANER	0.00	113.45
105100	88381	09/21/20	362	1ST AYD CORPORATION 010921	CLEANER	0.00	113.45
TOTAL CHECK						0.00	732.28
105100	88382	09/21/20	4554	FLEET SAFETY SUPPLY 010925	INVOICE #75419 DATED 0	0.00	27.30
105100	88382	09/21/20	4554	FLEET SAFETY SUPPLY 010925	INVOICE #75556 DATED 0	0.00	235.48
105100	88382	09/21/20	4554	FLEET SAFETY SUPPLY 043439	INVOICE #75448 DATED 0	0.00	229.91
105100	88382	09/21/20	4554	FLEET SAFETY SUPPLY 063447	INVOICE #75465 DATED 0	0.00	284.82
105100	88382	09/21/20	4554	FLEET SAFETY SUPPLY 063447	INVOICE #75466 DATED 0	0.00	297.55
105100	88382	09/21/20	4554	FLEET SAFETY SUPPLY 010925	INVOICE #75530 DATED 0	0.00	180.55
105100	88382	09/21/20	4554	FLEET SAFETY SUPPLY 010925	INVOICE #75531 DATED 0	0.00	163.99
TOTAL CHECK						0.00	1,419.60
105100	88383	09/21/20	3491	FLOLO CORPORATION 063447	INVOICE #099987 DATED	0.00	455.25
105100	88384	09/21/20	14924	FULTON SIREN SERVICES 010614	INVOICE #1814	0.00	470.20
105100	88385	09/21/20	15084	GAS DEPOT 01	5,007 GALS 89RFG & 2,5	0.00	9,738.27
105100	88385	09/21/20	15084	GAS DEPOT 01	5,007 GALS 89RFG & 2,5	0.00	4,272.86
TOTAL CHECK						0.00	14,011.13
105100	88386	09/21/20	15286	GENERAL TRUCK PARTS & EQ 010925	INVOICE #02 600237 DAT	0.00	2,809.49
105100	88387	09/21/20	1597	GFOA 010510	ANNUAL MEMBERSHIP DUES	0.00	150.00
105100	88389	09/21/20	2013	GRAINGER 010921	METER	0.00	37.84
105100	88389	09/21/20	2013	GRAINGER 010921	STAMPS	0.00	59.12
105100	88389	09/21/20	2013	GRAINGER 010921	FAUCET	0.00	207.49
105100	88389	09/21/20	2013	GRAINGER 010921	COVER	0.00	252.40
105100	88389	09/21/20	2013	GRAINGER 063448	SCREWS MOUNTING	0.00	144.28
105100	88389	09/21/20	2013	GRAINGER 063448	FAUCET	0.00	283.68

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105100	88389	09/21/20	2013	GRAINGER	063448	DUCT	0.00	73.06
105100	88389	09/21/20	2013	GRAINGER	063447	BOOTCOVERS	0.00	125.09
105100	88389	09/21/20	2013	GRAINGER	010921	LAMP	0.00	25.32
105100	88389	09/21/20	2013	GRAINGER	010921	LAMP	0.00	25.32
105100	88389	09/21/20	2013	GRAINGER	010921	LAMP	0.00	22.89
105100	88389	09/21/20	2013	GRAINGER	010921	PLIER	0.00	12.14
105100	88389	09/21/20	2013	GRAINGER	083453	DEFINIT PRPOSE	0.00	179.16
105100	88389	09/21/20	2013	GRAINGER	433476	DEFINIT PRPOSE	0.00	172.92
105100	88389	09/21/20	2013	GRAINGER	010219	INVOICE #9618634977 DA	0.00	279.20
105100	88389	09/21/20	2013	GRAINGER	063447	INVOICE #9618634977 DA	0.00	279.20
105100	88389	09/21/20	2013	GRAINGER	053443	WIRE ROPE	0.00	36.68
105100	88389	09/21/20	2013	GRAINGER	053443	HOUR METER	0.00	32.80
105100	88389	09/21/20	2013	GRAINGER	063447	GAUGE	0.00	38.10
105100	88389	09/21/20	2013	GRAINGER	063447	GRINDER	0.00	183.86
105100	88389	09/21/20	2013	GRAINGER	010921	DISINFECTANT	0.00	138.00
105100	88389	09/21/20	2013	GRAINGER	010925	PUMP	0.00	146.56
105100	88389	09/21/20	2013	GRAINGER	010925	FILTER	0.00	9.55
105100	88389	09/21/20	2013	GRAINGER	010921	LAMP	0.00	22.89
105100	88389	09/21/20	2013	GRAINGER	010924	INVOICE #9625803870 DA	0.00	216.33
105100	88389	09/21/20	2013	GRAINGER	063447	INVOICE #9625803870 DA	0.00	216.34
105100	88389	09/21/20	2013	GRAINGER	063448	INVOICE #9625803870 DA	0.00	216.33
105100	88389	09/21/20	2013	GRAINGER	053443	INVOICE #9629215568 DA	0.00	791.58
TOTAL CHECK							0.00	4,228.13
105100	88390	09/21/20	11333	GRAYBAR ELECTRIC CO., IN	010921	INVOICE #9317229550 DA	0.00	264.24
105100	88391	09/21/20	12995	GREAT AMERICA LEASING CO	010613	INVOICE #27708434	0.00	219.20
105100	88392	09/21/20	12432	GREEN T TREE & PEST SERV	010924	INVOICE #1832591 DATED	0.00	45.00
105100	88392	09/21/20	12432	GREEN T TREE & PEST SERV	010924	INVOICE #1833311 DATED	0.00	45.00
105100	88392	09/21/20	12432	GREEN T TREE & PEST SERV	010924	INVOICE #1832593 DATED	0.00	45.00
105100	88392	09/21/20	12432	GREEN T TREE & PEST SERV	010924	INVOICE #1832594 DATED	0.00	45.00
105100	88392	09/21/20	12432	GREEN T TREE & PEST SERV	010924	INVOICE #1832659 DATED	0.00	45.00
105100	88392	09/21/20	12432	GREEN T TREE & PEST SERV	010924	INVOICE #1832691 DATED	0.00	45.00
TOTAL CHECK							0.00	270.00
105100	88393	09/21/20	13294	GROOT INDUSTRIES, INC.-	010926	SOLID WASTE DISPOSAL A	0.00	17,047.52
105100	88394	09/21/20	14830	GROOT, INC	01	5000 REFUSE STICKERS,	0.00	11,500.00
105100	88395	09/21/20	1685	HACH COMPANY	063448	INVOICE #12080226 DATE	0.00	726.43
105100	88396	09/21/20	11307	HEALTHSMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00
105100	88397	09/21/20	13701	HENDERSON TRUCK EQUIP-IL	010925	INVOICE #318750 DATED	0.00	541.28
105100	88398	09/21/20	11127	HERITAGE-CRYSTAL CLEAN,	010925	INVOICE #16411712 DATE	0.00	1,236.10
105100	88399	09/21/20	4836	ILLINOIS MUNICIPAL LEAGU	010501	INOVICE 266 ACCOUNT CL	0.00	35.00
105100	88400	09/21/20	14865	INTERSTATE POWER SYSTEMS	010925	INVOICE #R042029006:01	0.00	5,537.65
105100	88400	09/21/20	14865	INTERSTATE POWER SYSTEMS	010925	INVOICE #C042044948:01	0.00	1,498.00

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TOTAL CHECK						0.00	7,035.65
105100	88401	09/21/20	14348	ITOUCH BIOMETRICS, LLC	010613	INVOICE #4307	2,480.00
105100	88401	09/21/20	14348	ITOUCH BIOMETRICS, LLC	010613	INVOICE #4306	600.00
TOTAL CHECK						0.00	3,080.00
105100	88402	09/21/20	15293	JEWELL FARM PROPERTIES,	0100	RENTAL LICENSE REFUND	265.00
105100	88403	09/21/20	11134	JUST SAFETY, LTD.	010613	FIRST AID SUPPLIES	61.05
105100	88404	09/21/20	15290	KASHTANJEVA, ISMAIL	010219	COVID RESTAURANT GRANT	3,000.00
105100	88405	09/21/20	12643	KIMBALL MIDWEST	010925	INVOICE #8196692 DATED	286.20
105100	88405	09/21/20	12643	KIMBALL MIDWEST	010925	INVOICE #8160282 DATED	159.68
105100	88405	09/21/20	12643	KIMBALL MIDWEST	010925	INVOICE #8168169 DATED	232.00
105100	88405	09/21/20	12643	KIMBALL MIDWEST	010925	INVOICE #8173984 DATED	68.85
105100	88405	09/21/20	12643	KIMBALL MIDWEST	010925	INVOICE #8175692 DATED	232.98
105100	88405	09/21/20	12643	KIMBALL MIDWEST	010925	INVOICE #8176437 DATED	252.37
TOTAL CHECK						0.00	1,232.08
105100	88406	09/21/20	665	KRAMER TREE SPECIALISTS	010922	18-R-0018 - CITYWIDE M	13,825.00
105100	88406	09/21/20	665	KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS FROM	75.00
TOTAL CHECK						0.00	13,900.00
105100	88407	09/21/20	15292	KRISCH, TARA	28	LOI REFUND FOR 1641 OR	1,500.00
105100	88408	09/21/20	2298	LANGUAGE LINE SERVICES,	010613	TRANSLATION SERVICES	122.73
105100	88409	09/21/20	10042	LEXISNEXIS RISK DATA MAN	010613	INVOICE #1088361-20200	197.15
105100	88410	09/21/20	14582	LORCHEM TECHNOLOGIES, IN	010921	INVOICE #72207 DATED 0	241.05
105100	88411	09/21/20	14440	M & K TRUCK CENTERS	010925	INVOICE #927277CS DATE	983.59
105100	88412	09/21/20	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE #10819	2,241.00
105100	88412	09/21/20	8248	MARQUARDT & BELMONTE P.C	010613	INVOICE #10821	3,586.15
105100	88412	09/21/20	8248	MARQUARDT & BELMONTE P.C	011029	MAKE & REVIEW FILES, A	1,386.40
TOTAL CHECK						0.00	7,213.55
105100	88413	09/21/20	15289	MARTINEZ, JOSE	05	REFUND OF CREDIT BALAN	18.62
105100	88414	09/21/20	231	MC MASTER-CARR SUPPLY CO	010924	COFFEE	44.20
105100	88414	09/21/20	231	MC MASTER-CARR SUPPLY CO	083453	WOOD SCREW	31.46
105100	88414	09/21/20	231	MC MASTER-CARR SUPPLY CO	010925	VALVE WASHER HOSE	56.74
TOTAL CHECK						0.00	132.40
105100	88415	09/21/20	6601	MENARDS	010219	INVOICE #07618 DATED 0	1,032.00
105100	88415	09/21/20	6601	MENARDS	083453	INVOICE #10811 DATED 0	328.30
105100	88415	09/21/20	6601	MENARDS	053443	AUG 2020	37.41
105100	88415	09/21/20	6601	MENARDS	010925	AUG 2020	64.99
105100	88415	09/21/20	6601	MENARDS	053443	AUG 2020	173.30
105100	88415	09/21/20	6601	MENARDS	063447	AUG 2020	44.95

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105100	88415	09/21/20	6601	MENARDS	063448	AUG 2020	20.34
105100	88415	09/21/20	6601	MENARDS	063447	AUG 2020	24.06
105100	88415	09/21/20	6601	MENARDS	063447	AUG 2020	0.00
105100	88415	09/21/20	6601	MENARDS	063447	AUG 2020	28.04
105100	88415	09/21/20	6601	MENARDS	063447	AUG 2020	0.00
105100	88415	09/21/20	6601	MENARDS	083453	AUG 2020	34.11
105100	88415	09/21/20	6601	MENARDS	063447	AUG 2020	0.00
105100	88415	09/21/20	6601	MENARDS	010613	AUG 2020	202.85
105100	88415	09/21/20	6601	MENARDS	053443	AUG 2020	146.68
105100	88415	09/21/20	6601	MENARDS	053443	AUG 2020	0.00
105100	88415	09/21/20	6601	MENARDS	010613	AUG 2020	51.66
105100	88415	09/21/20	6601	MENARDS	010613	AUG 2020	263.32
105100	88415	09/21/20	6601	MENARDS	010924	AUG 2020	0.00
105100	88415	09/21/20	6601	MENARDS	010921	AUG 2020	69.45
105100	88415	09/21/20	6601	MENARDS	010921	AUG 2020	452.94
105100	88415	09/21/20	6601	MENARDS	010921	AUG 2020	139.10
TOTAL CHECK						0.00	3,113.50
105100	88416	09/21/20	2263	METROPOLITAN PUMP COMPAN	053443	INVOICE #INV019845 DAT	1,477.00
105100	88417	09/21/20	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 19-R-00	4,915.78
105100	88417	09/21/20	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 19-R-00	5,042.18
105100	88417	09/21/20	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 19-R-00	4,852.58
TOTAL CHECK						0.00	14,810.54
105100	88418	09/21/20	12127	MONARCH FIRE PROTECTION,	063448	INVOICE #15134 DATED 0	990.00
105100	88419	09/21/20	244	MURPHY ACE HARDWARE	2400 053443	AUG 2020	15.90
105100	88419	09/21/20	244	MURPHY ACE HARDWARE	2400 010921	AUG 2020	127.35
105100	88419	09/21/20	244	MURPHY ACE HARDWARE	2400 010925	AUG 2020	0.00
105100	88419	09/21/20	244	MURPHY ACE HARDWARE	2400 010924	AUG 2020	24.15
105100	88419	09/21/20	244	MURPHY ACE HARDWARE	2400 010924	AUG 2020	78.56
105100	88419	09/21/20	244	MURPHY ACE HARDWARE	2400 063447	AUG 2020	0.00
105100	88419	09/21/20	244	MURPHY ACE HARDWARE	2400 063447	AUG 2020	64.75
105100	88419	09/21/20	244	MURPHY ACE HARDWARE	2400 063447	AUG 2020	0.00
105100	88419	09/21/20	244	MURPHY ACE HARDWARE	2400 083453	AUG 2020	99.21
105100	88419	09/21/20	244	MURPHY ACE HARDWARE	2400 063447	AUG 2020	33.26
105100	88419	09/21/20	244	MURPHY ACE HARDWARE	2400 063447	AUG 2020	0.00
105100	88419	09/21/20	244	MURPHY ACE HARDWARE	2400 010613	AUG 2020	27.96
105100	88419	09/21/20	244	MURPHY ACE HARDWARE	2400 063448	AUG 2020	8.26
105100	88419	09/21/20	244	MURPHY ACE HARDWARE	2400 063448	CARHARTT ITEMS PER THE	60.08
TOTAL CHECK						0.00	539.48
105100	88420	09/21/20	4735	NAPA AUTO PARTS	010925	INVOICE #4496-112306 D	437.24
105100	88421	09/21/20	250	NORTHERN ILLINOIS GAS	053443	8/5-9/5/20	128.36
105100	88421	09/21/20	250	NORTHERN ILLINOIS GAS	053443	8/2-9/1/20	44.42
105100	88421	09/21/20	250	NORTHERN ILLINOIS GAS	053443	8/3-9/3/20	0.00
105100	88421	09/21/20	250	NORTHERN ILLINOIS GAS	063447	8/3-9/3/20	43.60
105100	88421	09/21/20	250	NORTHERN ILLINOIS GAS	063447	8/3-9/3/20	0.00
105100	88421	09/21/20	250	NORTHERN ILLINOIS GAS	063447	8/3-9/3/20	38.66
105100	88421	09/21/20	250	NORTHERN ILLINOIS GAS	053443	8/1-9/1/20	38.66
105100	88421	09/21/20	250	NORTHERN ILLINOIS GAS	053443	8/1-8/31/20	43.10
105100	88421	09/21/20	250	NORTHERN ILLINOIS GAS	063448	8/2-9/1/20	43.61
105100	88421	09/21/20	250	NORTHERN ILLINOIS GAS	010921	8/2-9/1/20	122.08
105100	88421	09/21/20	250	NORTHERN ILLINOIS GAS	010921	8/2-9/1/20	122.08
TOTAL CHECK						0.00	625.89
105100	88422	09/21/20	14044	OZINGA READY MIX CONCRET	083453	INVOICE #1497713 DATED	627.50
105100	88423	09/21/20	3739	PADDOCK PUBLICATIONS	063448	INVOICE #153231 DATED	86.25
105100	88424	09/21/20	13516	PIONEER TIRE REPAIR	010925	INVOICE #9820 DATED 09	37.90



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105100	88425	09/21/20	3714 POMP'S TIRE SERVICE, INC	010925	INVOICE #410794732 DAT	0.00	546.92	
105100	88426	09/21/20	5472 PORTER PIPE & SUPPLY CO	010921	INVOICE #12109517-00 D	0.00	270.57	
105100	88427	09/21/20	4450 RESERVE ACCOUNT	010510	POSTAGE FOR 2021 BUSIN	0.00	425.00	
105100	88427	09/21/20	4450 RESERVE ACCOUNT	053443	POSTAGE FOR 2021 BUSIN	0.00	170.00	
105100	88427	09/21/20	4450 RESERVE ACCOUNT	063447	POSTAGE FOR 2021 BUSIN	0.00	170.00	
105100	88427	09/21/20	4450 RESERVE ACCOUNT	433476	POSTAGE FOR 2021 BUSIN	0.00	85.00	
TOTAL CHECK							0.00	850.00
105100	88428	09/21/20	492 RAY O'HERRON, INC.	010613	INVOICE #2048719-IN	0.00	676.94	
105100	88428	09/21/20	492 RAY O'HERRON, INC.	010613	INVOICE #2048719-IN	0.00	104.98	
TOTAL CHECK							0.00	781.92
105100	88429	09/21/20	11944 MARK RUDDICK	010924	REIMBURSEMENT TO MARK	0.00	150.00	
105100	88430	09/21/20	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3020489964 DA	0.00	572.42	
105100	88430	09/21/20	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3020489965 DA	0.00	569.42	
105100	88430	09/21/20	13908 RUSH TRUCK CENTERS OF IL	063447	INVOICE #3020537001 DA	0.00	290.92	
105100	88430	09/21/20	13908 RUSH TRUCK CENTERS OF IL	063447	INVOICE #3020616136 DA	0.00	24.93	
105100	88430	09/21/20	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3020600591 DA	0.00	337.56	
105100	88430	09/21/20	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3020623429 DA	0.00	446.28	
105100	88430	09/21/20	13908 RUSH TRUCK CENTERS OF IL	063447	INVOICE #3020634221 DA	0.00	353.16	
105100	88430	09/21/20	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3020629131 DA	0.00	145.21	
105100	88430	09/21/20	13908 RUSH TRUCK CENTERS OF IL	063447	INVOICE #3020643555 DA	0.00	26.84	
105100	88430	09/21/20	13908 RUSH TRUCK CENTERS OF IL	063447	INVOICE #3020647074 DA	0.00	49.51	
TOTAL CHECK							0.00	2,816.25
105100	88431	09/21/20	14110 SAFELITE FULFILLMENT, IN	010925	INVOICE #03806-007261	0.00	409.97	
105100	88432	09/21/20	4774 SAFETY LANE INSPECTIONS,	010925	UNIT #743	0.00	37.00	
105100	88432	09/21/20	4774 SAFETY LANE INSPECTIONS,	010925	UNIT #781	0.00	37.00	
TOTAL CHECK							0.00	74.00
105100	88433	09/21/20	14584 SEDONA GLOBAL GROUP, LLC	083453	INVOICE #1803 DATED 08	0.00	322.50	
105100	88434	09/21/20	14838 SJK OF WEST CHICAGO, INC	010613	AUGUST 2020 WASHES	0.00	66.00	
105100	88435	09/21/20	15263 STEFAN, NICOLETTE	011030	REIMBURSEMENT FOR PURC	0.00	25.00	
105100	88435	09/21/20	15263 STEFAN, NICOLETTE	011030	REIMBURSEMENT FOR PURC	0.00	25.00	
TOTAL CHECK							0.00	50.00
105100	88436	09/21/20	12748 STENSTROM	010921	INVOICE #S155714 DATED	0.00	281.00	
105100	88436	09/21/20	12748 STENSTROM	010921	INVOICE #S156133 DATED	0.00	220.66	
TOTAL CHECK							0.00	501.66
105100	88437	09/21/20	15288 STEWART, HILDA	053443	525 RIDGELAND AVE. REI	0.00	225.00	
105100	88438	09/21/20	1762 SUBURBAN LABORATORIES, I	063447	INVOICE #179893 DATED	0.00	1,229.25	
105100	88439	09/21/20	11730 TECHNIVISTA, INC.	010208	BLANKET REQUISITION FO	0.00	1,186.00	

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105100	88440	09/21/20	9209	THIRD MILLENNIUM ASSOCIA	053443	PROCESSING AND MAILING	0.00	883.76
105100	88440	09/21/20	9209	THIRD MILLENNIUM ASSOCIA	063447	PROCESSING AND MAILING	0.00	883.76
TOTAL CHECK						0.00	1,767.52	
105100	88441	09/21/20	12102	THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	67,371.31
105100	88442	09/21/20	12774	T-MOBILE	010925	STATEMENT DATED 08-03-	0.00	815.90
105100	88443	09/21/20	15072	TOSCAS LAW GROUP	010613	STATEMENT DATE: 09 07	0.00	300.00
105100	88444	09/21/20	2027	TRANS UNION CORPORATION	010613	INVOICE #08000338	0.00	100.00
105100	88445	09/21/20	13501	TRI-TECH FORENSICS, INC	010613	QUOTE #335789	0.00	258.98
105100	88445	09/21/20	13501	TRI-TECH FORENSICS, INC	010613	QUOTE #335789	0.00	79.25
TOTAL CHECK						0.00	338.23	
105100	88446	09/21/20	15294	TROXEL AG, INC	093454	2020 HALLOWEEN FESTIVI	0.00	577.50
105100	88447	09/21/20	4322	US POSTMASTER	010208	POSTAGE FOR WINDOW TO	0.00	2,100.00
105100	88448	09/21/20	4406	U.S.A. BLUEBOOK	063447	WIPES	0.00	229.15
105100	88449	09/21/20	4207	VERIZON WIRELESS	010613	8/7-9/6/20	0.00	1,628.22
105100	88449	09/21/20	4207	VERIZON WIRELESS	010614	8/7-9/6/20	0.00	76.02
105100	88449	09/21/20	4207	VERIZON WIRELESS	010210	8/7-9/6/20	0.00	38.05
105100	88449	09/21/20	4207	VERIZON WIRELESS	010504	8/7-9/6/20	0.00	38.01
105100	88449	09/21/20	4207	VERIZON WIRELESS	010502	8/7-9/6/20	0.00	38.01
105100	88449	09/21/20	4207	VERIZON WIRELESS	010510	8/7-9/6/20	0.00	38.01
105100	88449	09/21/20	4207	VERIZON WIRELESS	010110	8/7-9/6/20	0.00	38.01
TOTAL CHECK						0.00	1,894.33	
105100	88450	09/21/20	3273	WASTE MANAGEMENT	010207	WASTE REMOVAL SERVICE	0.00	688.58
105100	88451	09/21/20	4823	WATER PRODUCTS AURORA	063447	COUPLING	0.00	105.84
105100	88451	09/21/20	4823	WATER PRODUCTS AURORA	053443	INVOICE #0297647 DATED	0.00	270.00
105100	88451	09/21/20	4823	WATER PRODUCTS AURORA	063447	INVOICE #0297909 DATED	0.00	1,089.08
TOTAL CHECK						0.00	1,464.92	
105100	88452	09/21/20	14940	WAYTEK, INC	010925	INVOICE #3023538 DATED	0.00	82.70
105100	88454	09/21/20	11115	WELCH BROTHERS, INC.	063447	EZ STICK	0.00	60.00
105100	88454	09/21/20	11115	WELCH BROTHERS, INC.	053443	EZ STICK	0.00	60.00
105100	88454	09/21/20	11115	WELCH BROTHERS, INC.	083453	ADJUSTING RINGS	0.00	288.00
105100	88454	09/21/20	11115	WELCH BROTHERS, INC.	083453	ADJUSTING RING	0.00	76.00
TOTAL CHECK						0.00	484.00	
105100	88455	09/21/20	1680	WEST CHICAGO FIRE PROTEC	010910	TRANSFER STATION FEE A	0.00	7,102.02
105100	88456	09/21/20	15211	WEST CHICAGO PRINTING	063447	WATER BILLING CARDS -	0.00	475.00
105100	88456	09/21/20	15211	WEST CHICAGO PRINTING	010613	INVOICE #43700	0.00	321.50
TOTAL CHECK						0.00	796.50	

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	88457	09/21/20	4595 WHOLESALE DIRECT	010925	INVOICE #000246901 DAT	0.00	191.58
105100	88457	09/21/20	4595 WHOLESALE DIRECT	010925	INVOICE #000246902 DAT	0.00	191.58
TOTAL CHECK						0.00	383.16
105100	88458	09/21/20	11177 WILKENS ANDERSON CO.	063448	INVOICE #S1191616.001	0.00	455.25
105100	88459	09/21/20	14022 WIN-911 SOFTWARE	053443	INVOICE #245XT220-2020	0.00	495.00
105100	88460	09/21/20	3025 ZIEBELL WATER SERVICE PR	063447	INVOICE #251172-000 DA	0.00	292.50
105100	V88453	09/21/20	15061 WCWWA	053443	INVOICE # 082020 WC	0.00	314,832.10
TOTAL CASH ACCOUNT						0.00	832,133.27
TOTAL FUND						0.00	832,133.27
TOTAL REPORT						0.00	832,133.27

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	130100	INVENTORY-REFUSE	14830	GROOT, INC	00094626-01	5956728	G398	11500.00
01	131100	INVENTORY-DIESEL	15084	GAS DEPOT	00094682-01	82690-1	G398	4272.86
01	131200	INVENTORY-GASOLI	15084	GAS DEPOT	00094682-01	82689-1	G398	9738.27
TOTAL GENERAL FUND							0.00	25511.13
0100	345300	RENTAL INSPECTIO	15293	JEWELL FARM PROPERTIE	00094644-01	224 E YORK	G398	265.00
TOTAL GENERAL FUND REVENUES							0.00	265.00
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00094617-01	AUG 2020	G398	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00094617-01	AUG 2020	G398	1180.00
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS		9862281024	G398	38.01
TOTAL CITY COUNCIL-OPERATIONS							0.00	1468.01
010207	4225	OTHER CONTRACTUA	3273	WASTE MANAGEMENT	00094652-01	4027237-2011G398	G398	688.58
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	688.58
010208	4107	NEWSLETTER PREPA	4322	US POSTMASTER	00094259-01	3 QTR	G398	2100.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00094264-01	WC200904	G398	1186.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	3286.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9862281024	G398	38.05
010210	4650	MISCELLANEOUS CO	12617	ACCURATE OFFICE SUPPL		JULY 2020	G398	23.12
TOTAL CITY ADMIN-ADMIN							0.00	61.17
010219	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00094617-01	AUG 2020	G398	940.00
010219	4225	OTHER CONTRACTUA	11437	BUCK SERVICES, INC.	00094616-01	52073	G398	1200.00
010219	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00093803-01	5151	G398	14.99
010219	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00094293-01	5151	G398	14.99
010219	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		AUG 2020	G398	35.81
010219	4617	FIRST AID SUPPLI	12617	ACCURATE OFFICE SUPPL		AUG 2020	G398	209.40
010219	4650	MISCELLANEOUS CO	12617	ACCURATE OFFICE SUPPL		JULY 2020	G398	86.72
010219	4650	MISCELLANEOUS CO	12617	ACCURATE OFFICE SUPPL		JULY 2020	G398	27.50
010219	4650	MISCELLANEOUS CO	2013	GRAINGER	00094595-01	9618634977	G398	279.20
010219	4806	OTHER CAPITAL OU	6601	MENARDS	00094334-01	07618	G398	1032.00
010219	4806	OTHER CAPITAL OU	9719	CRYSTAL MAINTENANCE S	00093224-02	26939	G398	1250.63
010219	4816	RETAIL GRANT PRO	15290	KASHTANJEVA, ISMAIL	00094632-01	COVID GRANT	G398	3000.00
TOTAL CITY ADMIN - COVID19							0.00	8091.24
010501	4053	HEALTH/DENTAL/LI	11307	HEALTHSMART	00094472-01	F0820032	G398	100.00
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00094617-01	AUG 2020	G398	40.00
010501	4212	ADVERTISING	4836	ILLINOIS MUNICIPAL LE	00094622-01	266	G398	35.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL ADMIN SERVICES-HR							0.00	175.00
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	9862281024	G398	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	38.01
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093205-01	5151 G398	0.00	5358.00
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE	877120038967	G398	0.00	298.40
010503	4125	SOFTWARE MAINTEN	14400	7 LAYER SOLUTIONS, IN	5144	G398	0.00	3345.00
010503	4225	OTHER CONTRACTUA	12060	CURRENT TECHNOLOGIES	00094685-01	725185 G398	0.00	155.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	5150	G398	0.00	616.66
010503	4806	OTHER CAPITAL OU	14400	7 LAYER SOLUTIONS, IN	00094687-01	5182 G398	0.00	322.50
TOTAL ADMIN SERVICES-IT							0.00	10095.56
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	9862281024	G398	0.00	38.01
TOTAL ADMIN SERVICES-GIS							0.00	38.01
010510	4112	MEMBERSHIPS/DUES	1597	GFOA	00094686-01	2079592 G398	0.00	150.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	9862281024	G398	0.00	38.01
010510	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00094647-01	7028 G398	0.00	33.60
010510	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00094647-02	7034 G398	0.00	43.60
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	JULY 2020	G398	0.00	85.22
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	AUG 2020	G398	0.00	254.83
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00094650-01	2021 BUS RENG398	0.00	425.00
TOTAL ADMIN SERVICES-ADMIN							0.00	1030.26
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00094620-01	AUG & SEP 20G398	0.00	300.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00094617-01	AUG 2020 G398	0.00	540.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00094623-01	10819 G398	0.00	2241.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00094623-02	10821 G398	0.00	3586.15
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	10074250	G398	0.00	122.73
010613	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING	00094612-01	43700 G398	0.00	321.50
010613	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01	139913 G398	0.00	115.00
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00094618-01	1088361-2020G398	0.00	197.15
010613	4225	OTHER CONTRACTUA	14348	ITOUCH BIOMETRICS, LL	00094628-01	4307 G398	0.00	2480.00
010613	4225	OTHER CONTRACTUA	14348	ITOUCH BIOMETRICS, LL	00094628-02	4306 G398	0.00	600.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00094629-01	08000338 G398	0.00	100.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	9862281024	G398	0.00	1628.22
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00094630-01	27708434 G398	0.00	219.20
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00094624-01	7027 G398	0.00	101.99
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00094613-01	660430 G398	0.00	45.00
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	AUG 2020	G398	0.00	134.30
010613	4601	FIELD EQUIPMENT	13501	TRI-TECH FORENSICS, I	00094297-01	310287 G398	0.00	258.98
010613	4601	FIELD EQUIPMENT	13501	TRI-TECH FORENSICS, I	00094297-01	315761 G398	0.00	79.25
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00094614-01	2048719-IN G398	0.00	676.94
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00094614-02	2048721-IN G398	0.00	104.98

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FUND - 01 - GENERAL FUND

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010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.	35056	G398	0.00	61.05	
010613	4627	EDUCATIONAL PROG	6601	MENARDS	AUG 2020	G398	0.00	69.45	
010613	4650	MISCELLANEOUS CO	14838	SJK OF WEST CHICAGO,	AUG 2020	G398	0.00	66.00	
010613	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	AUG 2020	G398	0.00	8.26	
010613	4650	MISCELLANEOUS CO	6601	MENARDS	AUG 2020	G398	0.00	51.66	
TOTAL POLICE-OPERATIONS							0.00	14108.81	
010614	4225	OTHER CONTRACTUA	14924	FULTON SIREN SERVICES	00094619-01	1814	G398	0.00	470.20
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		9862281024	G398	0.00	76.02
TOTAL POLICE-ESDA							0.00	546.22	
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00094615-01	2383654	G398	0.00	3390.00
010910	4365	PAYMENT TO TAXIN	1680	WEST CHICAGO FIRE PRO	00094683-01	APR-JUNE 20	G398	0.00	7102.02
010910	4365	PAYMENT TO TAXIN	6146	DUPAGE COUNTY	00094684-01	APR-JUNE 20	G398	0.00	37995.81
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JULY 2020	G398	0.00	15.28
TOTAL PUBLIC WORKS-ADMIN							0.00	48503.11	
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		04739367748	G398	0.00	122.08
010921	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01	139913	G398	0.00	485.00
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00093224-01	26939	G398	0.00	3582.00
010921	4225	OTHER CONTRACTUA	12748	STENSTROM	00094678-01	S155714	G398	0.00	281.00
010921	4225	OTHER CONTRACTUA	14582	LORCHEM TECHNOLOGIES,	00094587-01	72207	G398	0.00	241.05
010921	4225	OTHER CONTRACTUA	15029	CHARLES EQUIPMENT ENE	00094593-01	9365	G398	0.00	1496.95
010921	4225	OTHER CONTRACTUA	3597	FEDEX CORPORATION		7-098-63634	G398	0.00	23.20
010921	4650	MISCELLANEOUS CO	11333	GRAYBAR ELECTRIC CO.,	00094578-01	9317229550	G398	0.00	264.24
010921	4650	MISCELLANEOUS CO	12617	ACCURATE OFFICE SUPPL		JULY 2020	G398	0.00	55.82
010921	4650	MISCELLANEOUS CO	12617	ACCURATE OFFICE SUPPL		AUG 2020	G398	0.00	26.74
010921	4650	MISCELLANEOUS CO	12748	STENSTROM	00094678-02	S156133	G398	0.00	220.66
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00094680-01	7959	G398	0.00	307.70
010921	4650	MISCELLANEOUS CO	15273	BASE SOLUTIONS LLC	00094681-01	153667	G398	0.00	591.29
010921	4650	MISCELLANEOUS CO	15273	BASE SOLUTIONS LLC	00094681-02	153667-1	G398	0.00	71.52
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9631273324	G398	0.00	138.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9626605704	G398	0.00	22.89
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9618504212	G398	0.00	37.84
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9618187026	G398	0.00	59.12
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9616027182	G398	0.00	207.49
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9619180764	G398	0.00	252.40
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9626563218	G398	0.00	25.32
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9622303197	G398	0.00	25.32
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9622487800	G398	0.00	22.89
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9624008919	G398	0.00	12.14
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		AUG 2020	G398	0.00	127.35
010921	4650	MISCELLANEOUS CO	3597	FEDEX CORPORATION		7-098-63634	G398	0.00	23.20
010921	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION		PSI392127	G398	0.00	113.45
010921	4650	MISCELLANEOUS CO	5472	PORTER PIPE & SUPPLY	00094662-01	12109517-00	G398	0.00	270.57
010921	4650	MISCELLANEOUS CO	6601	MENARDS		AUG 2020	G398	0.00	139.10

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FUND - 01 - GENERAL FUND

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010921	4650	MISCELLANEOUS CO	7216	B & K EQUIPMENT COMPA	00094670-01	0000399763	G398	168.72
010921	4650	MISCELLANEOUS CO	7216	B & K EQUIPMENT COMPA	00094670-02	0000399764	G398	212.41
TOTAL PUBLIC WORKS-MUN PROP							0.00	9627.46
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00093996-01	96063	G398	13825.00
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00093223-01	95345	G398	75.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	13900.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00093231-01	00-18375	G398	1000.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00093231-01	00-18376	G398	850.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00093231-01	00-18407	G398	500.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00093231-01	00-18404	G398	1000.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00093231-01	00-18382	G398	850.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00093231-01	00-18405	G398	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00093231-01	00-18377	G398	1225.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00093231-01	00-18396	G398	1200.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	7850.00
010924	4110	TRAINING & TUITI	11944	MARK RUDDICK	00094594-01	ABC OPERATORG398	0.00	150.00
010924	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00094597-01	1832591	G398	45.00
010924	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00094597-02	1832593	G398	45.00
010924	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00094597-03	1832594	G398	45.00
010924	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00094597-04	1832659	G398	45.00
010924	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00094597-05	1832691	G398	45.00
010924	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00094636-01	1833311	G398	45.00
010924	4615	UNIFORMS/SAFETY	2013	GRAINGER	00094673-01	9625803870	G398	216.33
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		44238346	G398	44.20
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		AUG 2020	G398	78.56
010924	4650	MISCELLANEOUS CO	362	1ST AYD CORPORATION		PSI392127	G398	113.45
010924	4650	MISCELLANEOUS CO	6601	MENARDS		AUG 2020	G398	452.94
TOTAL PUBLIC WORKS-R & B							0.00	1325.48
010925	4400	VEHICLE REPAIR	14110	SAFELITE FULFILLMENT,	00094589-01	03806-007261G398	0.00	409.97
010925	4400	VEHICLE REPAIR	14865	INTERSTATE POWER SYST	00094667-01	R042029006:0G398	0.00	5537.65
010925	4400	VEHICLE REPAIR	2609	DON MC CUE CHEVROLET	00094583-01	CVCS521752	G398	456.77
010925	4400	VEHICLE REPAIR	4554	FLEET SAFETY SUPPLY	00094675-01	75556	G398	235.48
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00094576-01	19923	G398	37.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00094576-02	19923	G398	37.00
010925	4603	PARTS FOR VEHICL	11127	HERITAGE-CRYSTAL CLEA	00094588-01	16411712	G398	1236.10
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00094591-01	1912192	G398	353.65
010925	4603	PARTS FOR VEHICL	11880	DEKANE EQUIPMENT CORP	00094573-01	IA73199	G398	20.38
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00094666-01	8160282	G398	159.68
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00094666-02	8168169	G398	232.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00094666-03	8173984	G398	68.85
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00094666-04	8175692	G398	232.98

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FUND - 01 - GENERAL FUND

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010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00094666-05	8176437	G398	252.37
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00094676-01	8196692	G398	286.20
010925	4603	PARTS FOR VEHICL	13516	PIONEER TIRE REPAIR	00094663-01	9820	G398	37.90
010925	4603	PARTS FOR VEHICL	13701	HENDERSON TRUCK EQUIP	00094596-01	318750	G398	541.28
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00094575-01	3020489964	G398	572.42
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00094575-02	3020489965	G398	569.42
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00094674-02	3020600591	G398	337.56
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00094674-03	3020623429	G398	446.28
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00094674-05	3020629131	G398	145.21
010925	4603	PARTS FOR VEHICL	14440	M & K TRUCK CENTERS	00094582-01	927277CS	G398	983.59
010925	4603	PARTS FOR VEHICL	14865	INTERSTATE POWER SYST	00094679-01	C042044948	G398	1498.00
010925	4603	PARTS FOR VEHICL	14940	WAYTEK, INC	00094665-01	3023538	G398	82.70
010925	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00094577-01	169930	G398	260.80
010925	4603	PARTS FOR VEHICL	15286	GENERAL TRUCK PARTS &	00094565-01	02 600237	G398	2809.49
010925	4603	PARTS FOR VEHICL	2013	GRAINGER		9635032155	G398	146.56
010925	4603	PARTS FOR VEHICL	2013	GRAINGER		9636373822	G398	9.55
010925	4603	PARTS FOR VEHICL	231	MC MASTER-CARR SUPPLY		44680504	G398	56.74
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		AUG 2020	G398	24.15
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		425980CVW	G398	264.07
010925	4603	PARTS FOR VEHICL	362	1ST AYD CORPORATION	00094581-01	PSI386822	G398	505.38
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00094590-01	410794732	G398	546.92
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00094574-01	75419	G398	27.30
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00094668-04	75530	G398	180.55
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00094668-05	75531	G398	163.99
010925	4603	PARTS FOR VEHICL	4595	WHOLESALE DIRECT	00094671-01	000246901	G398	191.58
010925	4603	PARTS FOR VEHICL	4595	WHOLESALE DIRECT	00094671-02	000246902	G398	191.58
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00094641-01	4496-112306	G398	437.24
010925	4604	TOOLS & EQUIPMEN	6601	MENARDS		AUG 2020	G398	64.99
010925	4650	MISCELLANEOUS CO	12774	T-MOBILE	00094571-01	967615741	G398	815.90
TOTAL PUBLIC WORKS-MAINT GAR							0.00	21467.23
010926	4204	ELECTRIC	151	COMED		0187077032	G398	1099.98
010926	4204	ELECTRIC	151	COMED		023041-12018	G398	114728.46
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755227159	G398	106.59
010926	4210	REFUSE DISPOSAL	13294	GROOT INDUSTRIES, INC	00094396-01	15675469	G398	17047.52
TOTAL MOTOR FUEL TAX							0.00	132982.55
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JULY 2020	G398	262.92
TOTAL COM DEV-PLANNING							0.00	262.92
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00094617-01	AUG 2020	G398	1840.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00094648-01	10820	G398	1386.40
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00094645-01	54421	G398	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00094646-01	54411	G398	1070.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00094646-02	54485	G398	300.00



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PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL COM DEV-BUILDING & CODE							0.00	18971.40
011030	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00094649-01	REIMBURSEMENG398	0.00	25.00
011030	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00094649-02	REIMBURSEMENG398	0.00	25.00
TOTAL COM DEV-MUSEUM							0.00	50.00
TOTAL FUND							0.00	320343.15

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CHECK REGISTER - BY FUND

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	DEPT-DIV	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
105100	88341	09/08/20	14866 JUDE VICKERY	010503	4806	PROGRESS BILLING WT	0.00	7,000.00
TOTAL CASH ACCOUNT							0.00	7,000.00
TOTAL FUND							0.00	7,000.00
TOTAL REPORT							0.00	7,000.00

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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	00094668-01	75448	G398	0.00	229.91
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	229.91
TOTAL FUND							0.00	229.91

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 PAYMENT TYPE: ALL

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	15289	MARTINEZ, JOSE	00094621-01	806 GROVE G398	0.00	18.62
TOTAL SEWER FUND							0.00	18.62
053440	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84G398	0.00	240.09
053440	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01	139913 G398	0.00	405.00
TOTAL SEWER-SSA#2							0.00	645.09
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093205-01	5151 G398	0.00	5358.00
053443	4125	SOFTWARE MAINTEN	14022	WIN-911 SOFTWARE	00094639-01	245XT220-202G398	0.00	495.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75949900007 G398	0.00	128.36
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		30453010008 G398	0.00	44.42
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		95402863377 G398	0.00	43.60
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		39388900001 G398	0.00	43.10
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75591010006 G398	0.00	43.61
053443	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84G398	0.00	2502.10
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01	139913 G398	0.00	550.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN		5150 G398	0.00	616.67
053443	4225	OTHER CONTRACTUA	15288	STEWART, HILDA	00094585-01	525 RIDGELANG398	0.00	225.00
053443	4235	WASTEWATER TREAT	15061	THIRD MILLENNIUM ASSO	00094627-01	25242 G398	0.00	883.76
053443	4402	LIFT STATION REP	2263	WCWWA	00094631-01	082020 WC G398	0.00	314832.10
053443	4502	COPIER FEES	13958	METROPOLITAN PUMP COM	00094584-01	INV019845 G398	0.00	1477.00
053443	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00094647-01	7028 G398	0.00	25.20
053443	4600	COMPUTER/OFFICE	12617	ELITE DOCUMENT SOLUTI	00094647-02	7034 G398	0.00	32.70
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JULY 2020 G398	0.00	85.48
053443	4603	PARTS FOR VEHICL	3829	ACCURATE OFFICE SUPPL		AUG 2020 G398	0.00	255.61
053443	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00094664-02	BT1521 G398	0.00	648.34
053443	4603	PARTS FOR VEHICL	6601	ATLAS BOBCAT, INC.	00094664-03	BT1552 G398	0.00	147.20
053443	4604	TOOLS & EQUIPMEN	2013	MENARDS		AUG 2020 G398	0.00	37.41
053443	4613	POSTAGE	4450	GRAINGER		9625198776 G398	0.00	36.68
053443	4626	CHEMICALS	14969	RESERVE ACCOUNT	00094650-01	2021 BUS RENG398	0.00	170.00
053443	4630	PARTS-LIFT STATI	10747	AQUAFIX	00094638-01	33006 G398	0.00	1912.41
053443	4630	PARTS-LIFT STATI	14939	FASTENAL INDUSTRIAL/C		ILSOU162721 G398	0.00	287.63
053443	4630	PARTS-LIFT STATI	2013	BATTERIES PLUS BULBS	00094592-01	P25136806 G398	0.00	37.90
053443	4630	PARTS-LIFT STATI	2013	GRAINGER		9620361882 G398	0.00	32.80
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	00094673-02	9629215568 G398	0.00	791.58
053443	4639	PARTS-MAINS	4823	MENARDS		AUG 2020 G398	0.00	263.32
053443	4650	MISCELLANEOUS CO	11115	WATER PRODUCTS AURORA	00094672-01	0297647 G398	0.00	270.00
053443	4650	MISCELLANEOUS CO	244	WELCH BROTHERS, INC.		3102495 G398	0.00	60.00
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		AUG 2020 G398	0.00	15.90
053443	4650	MISCELLANEOUS CO	6601	MENARDS		AUG 2020 G398	0.00	173.30
TOTAL SEWER-SANITARY COLLECTION							0.00	332526.18
TOTAL FUND							0.00	333189.89

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093205-01	5151	G398	0.00	5358.00
063447	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00094566-01	7001833556	G398	0.00	83.00
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		61021010006	G398	0.00	38.66
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		14656900009	G398	0.00	38.66
063447	4204	ELECTRIC	11805	CONSTELLATION NEWENER		201384589-84	G398	0.00	24079.79
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00094656-01	179893	G398	0.00	1229.25
063447	4211	PRINTING & BINDI	15211	WEST CHICAGO PRINTING	00094625-01	43713	G398	0.00	475.00
063447	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01	139913	G398	0.00	1040.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN		5150	G398	0.00	616.67
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00094627-01	25242	G398	0.00	883.76
063447	4420	PUMP STATION REP	14897	ADVANCED AUTOMATION &	00094569-01	20-3456	G398	0.00	575.00
063447	4420	PUMP STATION REP	3491	FLOLO CORPORATION	00094637-01	099987	G398	0.00	455.25
063447	4420	PUMP STATION REP	3597	FEDEX CORPORATION		7-105-23852	G398	0.00	25.84
063447	4420	PUMP STATION REP	3597	FEDEX CORPORATION		7-105-23852	G398	0.00	25.84
063447	4421	RESERVOIR REPAIR	3597	FEDEX CORPORATION		7-105-23852	G398	0.00	54.40
063447	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00094647-01	7028	G398	0.00	25.19
063447	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00094647-02	7034	G398	0.00	32.69
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JULY 2020	G398	0.00	9.66
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		JULY 2020	G398	0.00	85.22
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		AUG 2020	G398	0.00	254.83
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00094575-03	3020537001	G398	0.00	290.92
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00094674-01	3020616136	G398	0.00	24.93
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00094674-04	3020634221	G398	0.00	353.16
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00094674-06	3020643555	G398	0.00	26.84
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00094674-07	3020647074	G398	0.00	49.51
063447	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00094634-01	172862	G398	0.00	83.86
063447	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		AUG 2020	G398	0.00	27.96
063447	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00094664-01	BT1483	G398	0.00	58.32
063447	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00094668-02	75465	G398	0.00	284.82
063447	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00094668-03	75466	G398	0.00	297.55
063447	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9615881282	G398	0.00	183.86
063447	4604	TOOLS & EQUIPMEN	2810	CORE & MAIN, LP	00094677-02	M807782	G398	0.00	613.71
063447	4604	TOOLS & EQUIPMEN	6601	MENARDS		AUG 2020	G398	0.00	34.11
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00094650-01	2021 BUS RENG	G398	0.00	170.00
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER	00094673-01	9625803870	G398	0.00	216.34
063447	4620	PARTS & EQUIPMEN	6601	MENARDS		AUG 2020	G398	0.00	24.06
063447	4621	PARTS & EQUIPMEN	11115	WELCH BROTHERS, INC.		3102495	G398	0.00	60.00
063447	4621	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		AUG 2020	G398	0.00	99.21
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP		M898556	G398	0.00	19.00
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00094677-01	M749159	G398	0.00	530.40
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00094677-02	M807782	G398	0.00	393.97
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00094677-03	M863221	G398	0.00	1540.43
063447	4621	PARTS & EQUIPMEN	3025	ZIEBELL WATER SERVICE	00094660-01	251172-000	G398	0.00	292.50
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA		0297756	G398	0.00	105.84
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00094672-02	0297909	G398	0.00	1089.08
063447	4621	PARTS & EQUIPMEN	6601	MENARDS		AUG 2020	G398	0.00	44.95
063447	4621	PARTS & EQUIPMEN	6601	MENARDS		AUG 2020	G398	0.00	146.68
063447	4622	PARTS & EQUIP-PU	2013	GRAINGER		9616176906	G398	0.00	38.10
063447	4641	WATER METERS/PAR	2013	GRAINGER	00094595-01	9618634977	G398	0.00	279.20

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4650	MISCELLANEOUS CO	2013	GRAINGER	9615260404	G398	0.00	125.09
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	AUG 2020	G398	0.00	64.75
063447	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	330441	G398	0.00	229.15
063447	4650	MISCELLANEOUS CO	6601	MENARDS	AUG 2020	G398	0.00	28.04
TOTAL WATER-PRODUCTION/DIST							0.00	43213.05
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	92163563122	G398	0.00	123.40
063448	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84	G398	0.00	11922.05
063448	4210	REFUSE DISPOSAL	3739	PADDOCK PUBLICATIONS	00094653-01	153231 G398	0.00	86.25
063448	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01	139913 G398	0.00	1040.00
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00093224-01	26939 G398	0.00	1739.16
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00094661-01	20077028 G398	0.00	192.00
063448	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00094635-01	W1885 G398	0.00	180.00
063448	4401	BUILDING REPAIR	12127	MONARCH FIRE PROTECTI	00094654-01	15134 G398	0.00	990.00
063448	4401	BUILDING REPAIR	3597	FEDEX CORPORATION	7-105-23852	G398	0.00	25.84
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00094669-01	4033649191 G398	0.00	124.51
063448	4615	UNIFORMS/SAFETY	2013	GRAINGER	00094673-01	9625803870 G398	0.00	216.33
063448	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00091178-01	923971 G398	0.00	60.08
063448	4624	PARTS-BUILDING R	11707	ANDERSON LOCK	00094570-01	1046106 G398	0.00	674.00
063448	4624	PARTS-BUILDING R	2013	GRAINGER	9611243701	G398	0.00	283.68
063448	4624	PARTS-BUILDING R	2013	GRAINGER	9611641094	G398	0.00	73.06
063448	4624	PARTS-BUILDING R	6601	MENARDS	AUG 2020	G398	0.00	20.34
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00094658-01	S1191616.001G398	0.00	455.25
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00094657-01	12080226 G398	0.00	726.43
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1505577 G398	0.00	4915.78
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1506386 G398	0.00	5042.18
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1508412 G398	0.00	4852.58
063448	4642	PARTS - WTP OPER	2013	GRAINGER	9625471405	G398	0.00	144.28
TOTAL WATER-TREATMENT PLANT OP							0.00	33887.20
TOTAL FUND							0.00	77100.25

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00094617-01	AUG 2020	G398	4140.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00093081-01	20-239	G398	67371.31
083453	4412	MATERIALS	14584	SEDONA GLOBAL GROUP,	00094655-01	1803	G398	322.50
083453	4412	MATERIALS	2013	GRAINGER		9619967921	G398	179.16
083453	4412	MATERIALS	231	MC MASTER-CARR SUPPLY		44517301	G398	31.46
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS, INC.		3103423	G398	288.00
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS, INC.		3102941	G398	76.00
083453	4643	STORM SEWER REPA	14044	OZINGA READY MIX CONC	00094640-01	1497713	G398	627.50
083453	4643	STORM SEWER REPA	6601	MENARDS		AUG 2020	G398	202.85
083453	4643	STORM SEWER REPA	6601	MENARDS	00094455-01	10811	G398	328.30
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00093754-01	230804	G398	246.50
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00093754-01	231013	G398	1294.79
083453	4801	BUILDING/GROUNDS	3597	FEDEX CORPORATION		7-098-63634	G398	28.02
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00094017-01	139913	G398	11270.00
083453	4872	ROW MATERIALS	244	MURPHY ACE HARDWARE 2		AUG 2020	G398	33.26
TOTAL CAPITAL PROJECTS							0.00	86439.65
TOTAL FUND							0.00	86439.65

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 09/17/20  
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CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

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ACCOUNTING PERIOD: 9/20

SELECTION CRITERIA: payable.due\_date='20200921 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00094617-01 AUG 2020	G398	0.00	260.00
093454	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01 139913	G398	0.00	1705.00
093454	4680	SPECIAL EVENTS	15294	TROXEL AG, INC	00094651-01 92020-07	G398	0.00	577.50
TOTAL DOWNTOWN TIF							0.00	2542.50
TOTAL FUND							0.00	2542.50



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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	15291	300 EAST DEVON, LLC	00094642-01	704 W WASHING398	0.00	3000.00
28	224500	MISCELLANEOUS DE	15292	KRISCH, TARA	00094643-01	1641 ORCHARDG398	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	4500.00
TOTAL FUND							0.00	4500.00

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CITY OF WEST CHICAGO  
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ACCOUNTING PERIOD: 9/20

SELECTION CRITERIA: payable.due\_date='20200921 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01	139913 G398	0.00	530.00
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00094650-01	2021 BUS RENG398	0.00	85.00
433476	4650	MISCELLANEOUS CO	2013	GRAINGER	9621841106	G398	0.00	172.92
TOTAL COMMUTER PARKING FUND							0.00	787.92
TOTAL FUND							0.00	787.92
TOTAL CHECK TRANSACTIONS							0.00	510301.17
TOTAL EFT TRANSACTIONS							0.00	314832.10
TOTAL REPORT							0.00	825133.27