

CITY OF WEST CHICAGO

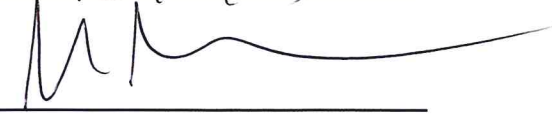
CORPORATE DISBURSEMENT REPORT October 5, 2020

OPERATING ACCOUNT FUNDED BY: \$ 440,892.26

GENERAL FUND	\$	238,408.12
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	116.19
SEWER FUND	\$	13,470.84
WATER FUND	\$	56,524.57
CAPITAL PROJECTS FUND	\$	28,464.83
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	1,836.45
MISCELLANEOUS DEPOSITS	\$	101,500.00
COMMUTER PARKING FUND	\$	571.26

APPROVED BY THE CITY COUNCIL ON:

DATE: 10/5/2020

SIGNATURE: 

SELECTION CRITERIA: transact.batch='G399' and transact.ck_date='20201005 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	88461	10/05/20	4354 A & G GLASS, INC	010219	INVOICE #646088 DATED	0.00	4,718.91	
105100	88462	10/05/20	12617 ACCURATE OFFICE SUPPLY	053443	AUG 2020	0.00	86.64	
105100	88462	10/05/20	12617 ACCURATE OFFICE SUPPLY	063447	AUG 2020	0.00	86.64	
105100	88462	10/05/20	12617 ACCURATE OFFICE SUPPLY	010910	AUG 2020	0.00	21.84	
105100	88462	10/05/20	12617 ACCURATE OFFICE SUPPLY	063448	AUG 2020	0.00	19.63	
TOTAL CHECK							0.00	214.75
105100	88463	10/05/20	5384 AIRGAS USA, LLC	010925	INVOICE #9973290463 DA	0.00	122.79	
105100	88464	10/05/20	12722 ALLIED ASPHALT PAVING CO	083453	FOR AN AMOUNT NOT TO E	0.00	435.66	
105100	88464	10/05/20	12722 ALLIED ASPHALT PAVING CO	083453	FOR AN AMOUNT NOT TO E	0.00	416.02	
105100	88464	10/05/20	12722 ALLIED ASPHALT PAVING CO	083453	FOR AN AMOUNT NOT TO E	0.00	133.98	
105100	88464	10/05/20	12722 ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	149.48	
TOTAL CHECK							0.00	1,135.14
105100	88465	10/05/20	11462 ALTHOFF INDUSTRIES, INC.	063448	INVOICE #S458363 DATED	0.00	1,485.00	
105100	88466	10/05/20	12365 ANDY FRAIN SERVICES	010613	INVOICE #292784	0.00	9,878.70	
105100	88466	10/05/20	12365 ANDY FRAIN SERVICES	010613	INVOICE #292854	0.00	234.18	
TOTAL CHECK							0.00	10,112.88
105100	88467	10/05/20	12668 ARCO MECHANICAL EQUIPMEN	010921	INVOICE #18550 DATED 0	0.00	495.00	
105100	88468	10/05/20	13068 AT & T	010503	9/7-10/6/20	0.00	68.06	
105100	88468	10/05/20	13068 AT & T	010613	9/14-10/13/20	0.00	68.06	
TOTAL CHECK							0.00	136.12
105100	88469	10/05/20	13107 AT & T MOBILITY	063447	9/8-9/7/20	0.00	189.92	
105100	88470	10/05/20	3400 AT&T	010921	9/16-10/15/20	0.00	1,319.79	
105100	88470	10/05/20	3400 AT&T	063448	9/16-10/15/20	0.00	260.46	
105100	88470	10/05/20	3400 AT&T	053443	9/10-10/9/20	0.00	393.32	
105100	88470	10/05/20	3400 AT&T	053443	9/10-10/9/20	0.00	409.95	
TOTAL CHECK							0.00	2,383.52
105100	88471	10/05/20	3829 ATLAS BOBCAT, INC.	053443	INVOICE #BT1561 DATED	0.00	328.20	
105100	88471	10/05/20	3829 ATLAS BOBCAT, INC.	053443	INVOICE #BT1683 DATED	0.00	24.36	
TOTAL CHECK							0.00	352.56
105100	88472	10/05/20	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00	
105100	88472	10/05/20	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1 INNO	0.00	300.00	
105100	88472	10/05/20	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1831 N	0.00	2,673.36	
105100	88472	10/05/20	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2715 N	0.00	1,729.60	
105100	88472	10/05/20	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 643 IN	0.00	200.00	
105100	88472	10/05/20	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 487 MA	0.00	2,702.72	
105100	88472	10/05/20	1800 B & F CONSTRUCTION CODE	011029	MISCELLANEOUS PLAN REV	0.00	875.00	
TOTAL CHECK							0.00	22,855.68
105100	88473	10/05/20	14939 BATTERIES PLUS BULBS	053443	INVOICE #P30563856 DAT	0.00	43.90	
105100	88474	10/05/20	11437 BUCK SERVICES, INC.	010219	INVOICE #52180	0.00	2,550.00	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 10/01/20
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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G399' and transact.ck_date='20201005 00:00:00.000'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	88475	10/05/20	11977 MERLE BURLEIGH	010208	BLANKET REQUISITION FO	0.00	850.00	
105100	88476	10/05/20	12268 CALL ONE	01	9/15-10/14/20	0.00	60,179.10	
105100	88477	10/05/20	6441 CANON BUSINESS SOLUTIONS	010924	INVOICE #4033828809 DA	0.00	179.46	
105100	88477	10/05/20	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4033932434 DA	0.00	103.76	
TOTAL CHECK							0.00	283.22
105100	88478	10/05/20	13021 CASE LOTS, INC	010219	INVOICE #8421 DATED 08	0.00	3,720.10	
105100	88478	10/05/20	13021 CASE LOTS, INC	010921	INVOICE #8426 DATED 08	0.00	333.75	
105100	88478	10/05/20	13021 CASE LOTS, INC	010219	CREDIT	0.00	-2,098.50	
105100	88478	10/05/20	13021 CASE LOTS, INC	010219	INVOICE #6723 DATED 07	0.00	420.00	
TOTAL CHECK							0.00	2,375.35
105100	88479	10/05/20	14930 CELLEBRITE INC.	010613	INVOICE #INVUS221724	0.00	2,995.00	
105100	88480	10/05/20	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	450.00	
105100	88480	10/05/20	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,530.00	
105100	88480	10/05/20	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	2,450.00	
105100	88480	10/05/20	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	400.00	
TOTAL CHECK							0.00	4,830.00
105100	88481	10/05/20	15029 CHARLES EQUIPMENT ENERGY	063447	INVOICE #9156 DATED 09	0.00	1,950.00	
105100	88481	10/05/20	15029 CHARLES EQUIPMENT ENERGY	010925	INVOICE #9653 DATED 09	0.00	10,147.28	
TOTAL CHECK							0.00	12,097.28
105100	88482	10/05/20	14532 CHICAGO CONTRACTOR'S SUP	010924	INVOICE #214525 DATED	0.00	211.65	
105100	88483	10/05/20	14733 CLEAN EARTH ENVIRONMENTA	010613	INVOICE #74302934414	0.00	586.00	
105100	88484	10/05/20	13317 COLFORD, PAT	010924	REIMBURSEMENT TO PAT C	0.00	64.79	
105100	88485	10/05/20	13257 COMCAST CABLE	010921	9/20-10/19/20 509 CHU	0.00	217.16	
105100	88485	10/05/20	13257 COMCAST CABLE	010925	9/27-10/26/20	0.00	212.45	
105100	88485	10/05/20	13257 COMCAST CABLE	063448	9/25-10/24/20	0.00	258.35	
TOTAL CHECK							0.00	687.96
105100	88486	10/05/20	151 COMED	010926	8/17-9/16/20	0.00	142.57	
105100	88486	10/05/20	151 COMED	010926	7/20-9/14/20	0.00	3,202.23	
TOTAL CHECK							0.00	3,344.80
105100	88487	10/05/20	152 COMMONWEALTH EDISON	010926	8/12-9/11/20	0.00	85.20	
105100	88487	10/05/20	152 COMMONWEALTH EDISON	010208	8/13-9/14/20	0.00	77.66	
105100	88487	10/05/20	152 COMMONWEALTH EDISON	010926	8/13-9/14/20	0.00	74.73	
105100	88487	10/05/20	152 COMMONWEALTH EDISON	010926	8/13-9/14/20	0.00	25.41	
105100	88487	10/05/20	152 COMMONWEALTH EDISON	433476	8/13-9/14/20	0.00	165.01	
105100	88487	10/05/20	152 COMMONWEALTH EDISON	433476	8/13-9/14/20	0.00	406.25	
105100	88487	10/05/20	152 COMMONWEALTH EDISON	010926	8/12-9/11/20	0.00	636.41	
105100	88487	10/05/20	152 COMMONWEALTH EDISON	053443	8/13-9/14/20	0.00	19.65	
105100	88487	10/05/20	152 COMMONWEALTH EDISON	053443	8/12-9/11/20	0.00	221.51	
105100	88487	10/05/20	152 COMMONWEALTH EDISON	010921	8/17-9/11/20	0.00	32.12	

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105100	88487	10/05/20	152 COMMONWEALTH EDISON	010921	8/13-9/14/20	0.00	14.63	
105100	88487	10/05/20	152 COMMONWEALTH EDISON	010921	8/13-9/14/20	0.00	151.14	
105100	88487	10/05/20	152 COMMONWEALTH EDISON	010926	8/12-9/11/20	0.00	69.00	
105100	88487	10/05/20	152 COMMONWEALTH EDISON	053443	8/12-9/11/20	0.00	70.88	
TOTAL CHECK							0.00	2,049.60
105100	88488	10/05/20	11830 THE CONCEPT MILL	010208	FALL 2020 ISSUE (ENGLI	0.00	1,200.00	
105100	88489	10/05/20	2810 CORE & MAIN, LP	053443	INVOICE #M963581 DATED	0.00	471.14	
105100	88489	10/05/20	2810 CORE & MAIN, LP	063447	CREDIT	0.00	-450.28	
105100	88489	10/05/20	2810 CORE & MAIN, LP	063447	SADDLE GASKET	0.00	129.67	
105100	88489	10/05/20	2810 CORE & MAIN, LP	063447	REP CLP 2X12	0.00	106.88	
105100	88489	10/05/20	2810 CORE & MAIN, LP	053443	INVOICE #N024468 DATED	0.00	400.54	
TOTAL CHECK							0.00	657.95
105100	88490	10/05/20	15231 DEENTERPRISES, INC	010219	INVOICE #109734 DATED	0.00	300.00	
105100	88491	10/05/20	4239 DEUTSCH'S TRUCK & DIESEL	063447	INVOICE #69248 DATED 0	0.00	710.59	
105100	88492	10/05/20	2609 DON MC CUE CHEVROLET	010925	344 PARTS	0.00	16.78	
105100	88492	10/05/20	2609 DON MC CUE CHEVROLET	010925	323 PARTS	0.00	183.22	
TOTAL CHECK							0.00	200.00
105100	88493	10/05/20	871 DUPAGE COUNTY ANIMAL CON	010613	INVOICE3 #8335	0.00	150.00	
105100	88494	10/05/20	13958 ELITE DOCUMENT SOLUTIONS	010613	INVOICE #7032	0.00	519.96	
105100	88494	10/05/20	13958 ELITE DOCUMENT SOLUTIONS	010613	INVOICE #7033	0.00	459.94	
TOTAL CHECK							0.00	979.90
105100	88495	10/05/20	11041 EMERGENCY MEDICAL PRODUC	010613	INVOICE #2200137	0.00	299.98	
105100	88496	10/05/20	11661 EXPERT LOCK & SAFE, INC.	010219	INVOICE #86532 DATED 0	0.00	3,336.38	
105100	88497	10/05/20	15271 EXSTREAM CLEAN	010613	INVOICE #INV-1228	0.00	240.00	
105100	88498	10/05/20	14815 FCL BUILDERS	28	808 DISCOVERY, WEST CH	0.00	100,000.00	
105100	88499	10/05/20	3597 FEDEX CORPORATION	010921	DELIVERY FEES	0.00	23.25	
105100	88500	10/05/20	15256 FIFTH THIRD BANK	010207	INV #2010361657 INTE	0.00	126.32	
105100	88500	10/05/20	15256 FIFTH THIRD BANK	053443	INV #2010361657 INTE	0.00	126.32	
105100	88500	10/05/20	15256 FIFTH THIRD BANK	063447	INV #2010361657 INTE	0.00	126.32	
TOTAL CHECK							0.00	378.96
105100	88501	10/05/20	15297 FOX VALLEY FOOD FOR HEAL	010501	IN MEMORIAL ALLAN FRAN	0.00	70.00	
105100	88502	10/05/20	15084 GAS DEPOT	01	5,005 GALS 89 RFG & 3,	0.00	4,823.25	
105100	88502	10/05/20	15084 GAS DEPOT	01	5,005 GALS 89 RFG & 3,	0.00	9,078.73	
TOTAL CHECK							0.00	13,901.98
105100	88503	10/05/20	2013 GRAINGER	083453	INVOICE #9646400706 DA	0.00	480.82	
105100	88503	10/05/20	2013 GRAINGER	053443	INVOICE #9649288033 DA	0.00	334.95	

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FUND - 40 - OPERATING FUND

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105100	88503	10/05/20	2013	GRAINGER	083453	INVOICE #9651248941 DA	0.00	453.98
105100	88503	10/05/20	2013	GRAINGER	053443	WIRE ROPE	0.00	39.70
105100	88503	10/05/20	2013	GRAINGER	063448	TWEEZERS, BATTERY	0.00	39.13
105100	88503	10/05/20	2013	GRAINGER	043439	700 UPFIT	0.00	54.76
105100	88503	10/05/20	2013	GRAINGER	010921	STREETS	0.00	78.22
105100	88503	10/05/20	2013	GRAINGER	010921	435 MAIN	0.00	82.56
105100	88503	10/05/20	2013	GRAINGER	053443	TOGGLE SWITCH	0.00	4.30
105100	88503	10/05/20	2013	GRAINGER	083453	INVOICE #9646138777 DA	0.00	482.19
105100	88503	10/05/20	2013	GRAINGER	083453	FLANGE NIPPLE	0.00	198.80
105100	88503	10/05/20	2013	GRAINGER	083453	1350 BRINE TANK	0.00	111.45
105100	88503	10/05/20	2013	GRAINGER	083453	1350 BRINE TANKS	0.00	56.08
105100	88503	10/05/20	2013	GRAINGER	010921	509 CHURCH BATTERIES	0.00	47.36
105100	88503	10/05/20	2013	GRAINGER	010219	INVOICE #9656848315 DA	0.00	1,238.00
TOTAL CHECK						0.00	3,702.30	
105100	88504	10/05/20	12995	GREAT AMERICA LEASING CO	010613	INVOICE 327826228	0.00	79.85
105100	88505	10/05/20	12432	GREEN T TREE & PEST SERV	010924	INVOICE #1833627 DATED	0.00	45.00
105100	88505	10/05/20	12432	GREEN T TREE & PEST SERV	010924	INVOICE #1833628 DATED	0.00	45.00
105100	88505	10/05/20	12432	GREEN T TREE & PEST SERV	010924	INVOICE #1833630 DATED	0.00	45.00
105100	88505	10/05/20	12432	GREEN T TREE & PEST SERV	010924	INVOICE #1834058 DATED	0.00	45.00
105100	88505	10/05/20	12432	GREEN T TREE & PEST SERV	010924	INVOICE #1834059 DATED	0.00	45.00
TOTAL CHECK						0.00	225.00	
105100	88506	10/05/20	1685	HACH COMPANY	063448	INVOICE #12112258 DATE	0.00	294.60
105100	88507	10/05/20	561	HAGGERTY FORD	010925	RESTOCK	0.00	102.72
105100	88508	10/05/20	5320	HBK WATER METER SERVICE,	063447	2020 WEST CHICAGO RAW	0.00	2,400.00
105100	88509	10/05/20	11533	HILTI, INC.	010921	ITEM #3564152 - TE 60-	0.00	789.50
105100	88509	10/05/20	11533	HILTI, INC.	010924	ITEM #3564152 - TE 60-	0.00	789.50
105100	88509	10/05/20	11533	HILTI, INC.	010921	ITEM #3514171 - COMBIH	0.00	1,299.50
105100	88509	10/05/20	11533	HILTI, INC.	010924	ITEM #3514171 - COMBIH	0.00	1,299.50
105100	88509	10/05/20	11533	HILTI, INC.	010921	ITEM #3490197 - CIRC S	0.00	334.50
105100	88509	10/05/20	11533	HILTI, INC.	010924	ITEM #3490197 - CIRC S	0.00	334.50
105100	88509	10/05/20	11533	HILTI, INC.	010921	ITEM #2006309 - CORE B	0.00	283.50
105100	88509	10/05/20	11533	HILTI, INC.	010924	ITEM #2006309 - CORE B	0.00	283.50
105100	88509	10/05/20	11533	HILTI, INC.	010921	ITEM #206509 - HAMMER	0.00	49.75
105100	88509	10/05/20	11533	HILTI, INC.	010924	ITEM #206509 - HAMMER	0.00	49.75
105100	88509	10/05/20	11533	HILTI, INC.	010921	ITEM #206511 - HAMMER	0.00	59.50
105100	88509	10/05/20	11533	HILTI, INC.	010924	ITEM #206511 - HAMMER	0.00	59.50
105100	88509	10/05/20	11533	HILTI, INC.	010921	ITEM #206513 - HAMMER	0.00	63.37
105100	88509	10/05/20	11533	HILTI, INC.	010924	ITEM #206513 - HAMMER	0.00	63.38
105100	88509	10/05/20	11533	HILTI, INC.	010921	ITEM #2165749 - HAMMER	0.00	93.75
105100	88509	10/05/20	11533	HILTI, INC.	010924	ITEM #2165749 - HAMMER	0.00	93.75
105100	88509	10/05/20	11533	HILTI, INC.	010921	ITEM #2165905 - HAMMER	0.00	52.50
105100	88509	10/05/20	11533	HILTI, INC.	010924	ITEM #2165905 - HAMMER	0.00	52.50
105100	88509	10/05/20	11533	HILTI, INC.	010921	ITEM #2165909 - HAMMER	0.00	140.00
105100	88509	10/05/20	11533	HILTI, INC.	010924	ITEM #2165909 - HAMMER	0.00	140.00
105100	88509	10/05/20	11533	HILTI, INC.	010921	ITEM #2241991 - NARROW	0.00	75.00
105100	88509	10/05/20	11533	HILTI, INC.	010924	ITEM #2241991 - NARROW	0.00	75.00

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105100	88509	10/05/20	11533 HILTI, INC.	010921	ITEM #2207190 - W-FL C	0.00	68.50
105100	88509	10/05/20	11533 HILTI, INC.	010924	ITEM #2207190 - W-FL C	0.00	68.50
TOTAL CHECK							6,618.75
105100	88510	10/05/20	5861 HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	145.15
105100	88511	10/05/20	15296 HURIAS, MARIA	28	LOI REFUND FOR 930 GAT	0.00	1,500.00
105100	88512	10/05/20	10040 HUSHION SEALCOAT	083453	RESOLUTION NO. 20-R-00	0.00	5,011.00
105100	88512	10/05/20	10040 HUSHION SEALCOAT	083453	RESOLUTION NO. 20-R-00	0.00	4,023.00
105100	88512	10/05/20	10040 HUSHION SEALCOAT	063448	RESOLUTION NO. 20-R-00	0.00	14,074.00
105100	88512	10/05/20	10040 HUSHION SEALCOAT	083453	RESOLUTION NO. 20-R-00	0.00	9,675.00
105100	88512	10/05/20	10040 HUSHION SEALCOAT	010923	RESOLUTION NO. 20-R-00	0.00	4,976.00
TOTAL CHECK							37,759.00
105100	88513	10/05/20	14846 IMAGING OFFICE SYSTEMS I	010613	INVOICE #CONT016475	0.00	695.00
105100	88514	10/05/20	592 IRMA	010613	2020 CLOSED CLAIMS JUN	0.00	5,313.07
105100	88514	10/05/20	592 IRMA	010921	2020 CLOSED CLAIMS JUN	0.00	416.58
105100	88514	10/05/20	592 IRMA	010924	2020 CLOSED CLAIMS JUN	0.00	2,827.94
TOTAL CHECK							8,557.59
105100	88515	10/05/20	14866 JUDE VICKERY	010503	WTP POINT TO POINT PRO	0.00	1,000.00
105100	88516	10/05/20	11134 JUST SAFETY, LTD.	063448	FIRST AID SUPPLIES	0.00	47.15
105100	88516	10/05/20	11134 JUST SAFETY, LTD.	010921	FIRST AID SUPPLIES	0.00	35.60
TOTAL CHECK							82.75
105100	88517	10/05/20	12643 KIMBALL MIDWEST	010924	INVOICE #8196835 DATED	0.00	323.87
105100	88517	10/05/20	12643 KIMBALL MIDWEST	010924	INVOICE #8214371 DATED	0.00	128.00
105100	88517	10/05/20	12643 KIMBALL MIDWEST	010925	INVOICE #8218655 DATED	0.00	175.73
105100	88517	10/05/20	12643 KIMBALL MIDWEST	010925	INVOICE #8219337 DATED	0.00	170.72
105100	88517	10/05/20	12643 KIMBALL MIDWEST	010925	INVOICE #8248613 DATED	0.00	283.00
105100	88517	10/05/20	12643 KIMBALL MIDWEST	010925	INVOICE #8248634 DATED	0.00	164.55
TOTAL CHECK							1,245.87
105100	88518	10/05/20	14376 KLEIN, THORPE & JENKINS,	010110	4999-002	0.00	2,886.00
105100	88519	10/05/20	665 KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS FROM	0.00	100.00
105100	88520	10/05/20	14701 LAFARGE FOX RIVER DECORA	093454	QUOTE DATED 07-06-20 -	0.00	289.10
105100	88521	10/05/20	11595 JAMES LAMBERT	010924	REIMBURSEMENT TO JIM L	0.00	60.00
105100	88522	10/05/20	14295 MACCARB, INC	063448	RESOLUTION NO. 19-R-00	0.00	2,510.00
105100	88523	10/05/20	231 MC MASTER-CARR SUPPLY CO	010924	GASKET	0.00	13.70
105100	88524	10/05/20	5000 MEADE, INC	083453	INVOICE #693637 DATED	0.00	2,127.06
105100	88524	10/05/20	5000 MEADE, INC	083453	INVOICE #693444 DATED	0.00	367.50
TOTAL CHECK							2,494.56

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	88525	10/05/20	11129	MOE FUNDS	010501	MOE FUNDS - NOV '20	0.00	40,231.10
105100	88525	10/05/20	11129	MOE FUNDS	053443	MOE FUNDS - NOV '20	0.00	9,593.57
105100	88525	10/05/20	11129	MOE FUNDS	063447	MOE FUNDS - NOV '20	0.00	9,593.57
105100	88525	10/05/20	11129	MOE FUNDS	083453	MOE FUNDS - NOV '20	0.00	928.41
105100	88525	10/05/20	11129	MOE FUNDS	093454	MOE FUNDS - NOV '20	0.00	1,547.35
TOTAL CHECK						0.00	61,894.00	
105100	88526	10/05/20	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 19-R-00	0.00	4,992.80
105100	88526	10/05/20	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 19-R-00	0.00	4,846.65
105100	88526	10/05/20	10925	MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 19-R-00	0.00	4,801.23
TOTAL CHECK						0.00	14,640.68	
105100	88527	10/05/20	5366	MONROE TRUCK EQUIPMENT,	010925	INVOICE #330022 DATED	0.00	128.52
105100	88528	10/05/20	12775	N.A.R. TOWING	010613	INVOICE #32595	0.00	140.00
105100	88530	10/05/20	4735	NAPA AUTO PARTS	010925	344	0.00	141.26
105100	88530	10/05/20	4735	NAPA AUTO PARTS	010925	364	0.00	17.92
105100	88530	10/05/20	4735	NAPA AUTO PARTS	010925	364	0.00	18.05
105100	88530	10/05/20	4735	NAPA AUTO PARTS	010925	CREDIT	0.00	-821.04
105100	88530	10/05/20	4735	NAPA AUTO PARTS	010925	STOCK	0.00	53.16
105100	88530	10/05/20	4735	NAPA AUTO PARTS	063447	INVOICE #4496-112839 D	0.00	659.40
105100	88530	10/05/20	4735	NAPA AUTO PARTS	010925	763 & 765	0.00	31.98
105100	88530	10/05/20	4735	NAPA AUTO PARTS	063447	750	0.00	36.60
105100	88530	10/05/20	4735	NAPA AUTO PARTS	010925	399	0.00	55.93
105100	88530	10/05/20	4735	NAPA AUTO PARTS	010925	399	0.00	149.51
105100	88530	10/05/20	4735	NAPA AUTO PARTS	010925	399	0.00	27.60
105100	88530	10/05/20	4735	NAPA AUTO PARTS	010925	SHOP SUPPLIES	0.00	124.56
105100	88530	10/05/20	4735	NAPA AUTO PARTS	010925	STOCK	0.00	13.14
105100	88530	10/05/20	4735	NAPA AUTO PARTS	010925	RESTOCK	0.00	201.84
105100	88530	10/05/20	4735	NAPA AUTO PARTS	063447	691	0.00	53.50
105100	88530	10/05/20	4735	NAPA AUTO PARTS	010925	720	0.00	14.75
105100	88530	10/05/20	4735	NAPA AUTO PARTS	010925	CREDIT	0.00	-489.98
105100	88530	10/05/20	4735	NAPA AUTO PARTS	010925	720	0.00	14.75
105100	88530	10/05/20	4735	NAPA AUTO PARTS	010925	720	0.00	6.25
105100	88530	10/05/20	4735	NAPA AUTO PARTS	010925	STOCK	0.00	4.30
105100	88530	10/05/20	4735	NAPA AUTO PARTS	010925	RESTOCK	0.00	53.88
105100	88530	10/05/20	4735	NAPA AUTO PARTS	010925	796	0.00	48.68
105100	88530	10/05/20	4735	NAPA AUTO PARTS	010925	364	0.00	100.23
105100	88530	10/05/20	4735	NAPA AUTO PARTS	010925	RESTOCK	0.00	53.16
105100	88530	10/05/20	4735	NAPA AUTO PARTS	010925	RESTOCK	0.00	16.74
105100	88530	10/05/20	4735	NAPA AUTO PARTS	010925	SHOP SUPPLIES	0.00	93.41
TOTAL CHECK						0.00	679.58	
105100	88531	10/05/20	14044	OZINGA READY MIX CONCRET	063447	INVOICE #1502255 DATED	0.00	1,015.00
105100	88532	10/05/20	3739	PADDOCK PUBLICATIONS	063448	2021 DELIVERY OF ANION	0.00	92.00
105100	88532	10/05/20	3739	PADDOCK PUBLICATIONS	063448	2021 DELIVERY OF CARBO	0.00	92.00
105100	88532	10/05/20	3739	PADDOCK PUBLICATIONS	063448	2021 DELIVERY OF ROTAR	0.00	94.30
105100	88532	10/05/20	3739	PADDOCK PUBLICATIONS	063448	2021 DELIVERY OF HYDRO	0.00	94.30
105100	88532	10/05/20	3739	PADDOCK PUBLICATIONS	063448	2021 DELIVERY OF LIQUI	0.00	94.30
105100	88532	10/05/20	3739	PADDOCK PUBLICATIONS	063448	2021 DELIVERY OF LIQUI	0.00	94.30

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105100	88532	10/05/20	3739	PADDOCK PUBLICATIONS	083453	2021 FORESTRY MAINTENA	0.00	89.70
105100	88532	10/05/20	3739	PADDOCK PUBLICATIONS	010921	2021 JANITORIAL SERVIC	0.00	110.40
TOTAL CHECK							0.00	761.30
105100	88533	10/05/20	5353	PATRICK ENGINEERING, INC	010207	PROFESSIONAL SERVICES	0.00	2,897.50
105100	88534	10/05/20	15077	PETROCHOICE	010925	INVOICE #50320077 DATE	0.00	1,328.95
105100	88534	10/05/20	15077	PETROCHOICE	010925	INVOICE #50322025 DATE	0.00	936.90
TOTAL CHECK							0.00	2,265.85
105100	88535	10/05/20	3714	POMP'S TIRE SERVICE, INC	010925	743 SERVICE	0.00	130.00
105100	88536	10/05/20	7404	MICHAEL POTAPCZAK	010613	REIMBURSEMENT DET POTA	0.00	281.70
105100	88537	10/05/20	11384	RAE PRODUCTS & CHEMICALS	083453	FAST DRYING ACRYLIC TR	0.00	1,993.75
105100	88538	10/05/20	1053	RANDALL PRESSURE SYSTEMS	053443	WIRE HOSE	0.00	239.68
105100	88539	10/05/20	492	RAY O'HERRON, INC.	010613	INVOICE #2054673-IN	0.00	421.95
105100	88539	10/05/20	492	RAY O'HERRON, INC.	010613	INVOICE #2054675-IN	0.00	362.00
105100	88539	10/05/20	492	RAY O'HERRON, INC.	010613	INVOICE #2052679-IN	0.00	115.99
105100	88539	10/05/20	492	RAY O'HERRON, INC.	010613	INVOICE #2054080-IN	0.00	26.95
105100	88539	10/05/20	492	RAY O'HERRON, INC.	010613	INVOICE #2053108-IN	0.00	63.99
105100	88539	10/05/20	492	RAY O'HERRON, INC.	010613	INVOICE #2050220-IN	0.00	257.99
105100	88539	10/05/20	492	RAY O'HERRON, INC.	010613	INVOICE #2051236-IN	0.00	35.99
TOTAL CHECK							0.00	1,284.86
105100	88540	10/05/20	13908	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3020758754 DA	0.00	815.98
105100	88541	10/05/20	11440	RUSSO POWER EQUIPMENT	010925	INVOICE #SPI10264850 D	0.00	9.99
105100	88541	10/05/20	11440	RUSSO POWER EQUIPMENT	010925	INVOICE #SPI10264865 D	0.00	37.22
105100	88541	10/05/20	11440	RUSSO POWER EQUIPMENT	010925	INVOICE #SPI10275587 D	0.00	188.90
105100	88541	10/05/20	11440	RUSSO POWER EQUIPMENT	010925	INVOICE #SPI10275600 D	0.00	238.70
105100	88541	10/05/20	11440	RUSSO POWER EQUIPMENT	010925	INVOICE #SPI10334533 D	0.00	67.63
105100	88541	10/05/20	11440	RUSSO POWER EQUIPMENT	010925	INVOICE #SPI10334647 D	0.00	13.99
105100	88541	10/05/20	11440	RUSSO POWER EQUIPMENT	083453	INVOICE #SPI10365412 D	0.00	293.95
TOTAL CHECK							0.00	850.38
105100	88542	10/05/20	4774	SAFETY LANE INSPECTIONS,	063447	INVOICE #20006 DATED 0	0.00	37.00
105100	88543	10/05/20	6029	THE SHERWIN WILLIAMS COM	010925	INVOICE #2496-3 DATED	0.00	109.29
105100	88544	10/05/20	14744	SMARTSHEET	011028	SUBSCRIPTION SERVICE R	0.00	1,011.00
105100	88545	10/05/20	14090	SOLARIS TINTING WINDOWS	010613	INVOICE #1502	0.00	460.00
105100	88546	10/05/20	12709	SPRINT	053443	8/24-9/23/20	0.00	130.00
105100	88546	10/05/20	12709	SPRINT	063447	8/24-9/23/20	0.00	180.96
105100	88546	10/05/20	12709	SPRINT	063448	8/24-9/23/20	0.00	121.12
105100	88546	10/05/20	12709	SPRINT	010921	8/24-9/23/20	0.00	95.73
105100	88546	10/05/20	12709	SPRINT	010924	8/24-9/23/20	0.00	197.20
105100	88546	10/05/20	12709	SPRINT	010925	8/24-9/23/20	0.00	44.32

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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	769.33
105100	88547	10/05/20	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #P24564 DATED	0.00	886.83
105100	88548	10/05/20	1320 STEINER ELECTRIC	010921	STOCK BATTERIES 500 C	0.00	164.70
105100	88548	10/05/20	1320 STEINER ELECTRIC	010925	CUTTER CRIMPING TOOL	0.00	133.34
105100	88548	10/05/20	1320 STEINER ELECTRIC	043439	700 UPFIT	0.00	61.43
TOTAL CHECK						0.00	359.47
105100	88549	10/05/20	12748 STENSTROM	010921	INVOICE #S156506 DATED	0.00	220.66
105100	88550	10/05/20	12708 STERICYCLE, INC	010613	INVOICE #4009601862	0.00	552.93
105100	88551	10/05/20	11730 TECHNIVISTA, INC.	010208	BLANKET REQUISITION FO	0.00	1,186.00
105100	88552	10/05/20	15298 THE COLETTE A MILES FOUN	010501	IN MEMORIAL ALLAN FRAN	0.00	70.00
105100	88553	10/05/20	12774 T-MOBILE	010925	STATEMENT DATED 09-03-	0.00	815.90
105100	88554	10/05/20	15072 TOSCAS LAW GROUP	011029	ADMINISTRATIVE HEARING	0.00	675.00
105100	88554	10/05/20	15072 TOSCAS LAW GROUP	011029	ADMINISTRATIVE HEARING	0.00	675.00
105100	88554	10/05/20	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 09 16	0.00	675.00
105100	88554	10/05/20	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 09 16	0.00	300.00
105100	88554	10/05/20	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 09 17	0.00	600.00
105100	88554	10/05/20	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE:	0.00	300.00
TOTAL CHECK						0.00	3,225.00
105100	88555	10/05/20	286 TS SPECIALTIES, INC.	010925	WORK ORDER #17840 DATE	0.00	212.00
105100	88555	10/05/20	286 TS SPECIALTIES, INC.	010925	WORK ORDER #19028 DATE	0.00	233.20
TOTAL CHECK						0.00	445.20
105100	88556	10/05/20	4089 TYLER MEDICAL SERVICES	010501	INVOICE 420453 RTW EVA	0.00	295.00
105100	88556	10/05/20	4089 TYLER MEDICAL SERVICES	010924	INVOICE 420369 RANDOM	0.00	250.00
105100	88556	10/05/20	4089 TYLER MEDICAL SERVICES	063447	INVOICE 420369 RANDOM	0.00	140.00
TOTAL CHECK						0.00	685.00
105100	88557	10/05/20	13310 ULINE	010613	INVOICE #124503657	0.00	146.68
105100	88558	10/05/20	4406 U.S.A. BLUEBOOK	063447	INVOICE #340719 DATED	0.00	556.14
105100	88559	10/05/20	4207 VERIZON WIRELESS	053443	9/10-10/9/20	0.00	532.23
105100	88559	10/05/20	4207 VERIZON WIRELESS	010210	9/24-10/22/20	0.00	42.40
105100	88559	10/05/20	4207 VERIZON WIRELESS	010613	9/24-10/22/20	0.00	1,152.95
105100	88559	10/05/20	4207 VERIZON WIRELESS	010501	9/24-10/22/20	0.00	42.40
105100	88559	10/05/20	4207 VERIZON WIRELESS	010510	9/24-10/22/20	0.00	42.40
105100	88559	10/05/20	4207 VERIZON WIRELESS	011029	9/24-10/22/20	0.00	51.82
105100	88559	10/05/20	4207 VERIZON WIRELESS	010208	9/24-10/22/20	0.00	42.40
TOTAL CHECK						0.00	1,906.60
105100	88560	10/05/20	4823 WATER PRODUCTS AURORA	063447	CURB BOX KEY	0.00	50.00
105100	88560	10/05/20	4823 WATER PRODUCTS AURORA	063447	INVOICE #0298142 DATED	0.00	411.60
TOTAL CHECK						0.00	461.60

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	88561	10/05/20	13109 WATER RESOURCES, INC	063447	INVOICE #34081 DATED 0	0.00	435.00
105100	88561	10/05/20	13109 WATER RESOURCES, INC	063447	INVOICE #34245 DATED 0	0.00	2,875.00
TOTAL CHECK						0.00	3,310.00
105100	88562	10/05/20	11115 WELCH BROTHERS, INC.	083453	INVOICE #3103953 DATED	0.00	627.00
105100	88562	10/05/20	11115 WELCH BROTHERS, INC.	083453	INVOICE #3103954 DATED	0.00	410.00
TOTAL CHECK						0.00	1,037.00
105100	88563	10/05/20	6960 TIMOTHY WILCOX	010924	REIMBURSEMENT TO TIM W	0.00	60.00
TOTAL CASH ACCOUNT						0.00	440,892.26
TOTAL FUND						0.00	440,892.26
TOTAL REPORT						0.00	440,892.26

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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	131100	INVENTORY-DIESEL	15084	GAS DEPOT	00094688-01	83915 G399	0.00	4823.25
01	131200	INVENTORY-GASOLI	15084	GAS DEPOT	00094688-01	83913 G399	0.00	9078.73
01	226900	SUSPENSE	12268	CALL ONE		1210244-1125G399	0.00	60179.10
TOTAL GENERAL FUND							0.00	74081.08
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00094755-01	212670 G399	0.00	2886.00
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00094754-01	2575377 0910G399	0.00	145.15
TOTAL CITY COUNCIL-OPERATIONS							0.00	3031.15
010207	4225	OTHER CONTRACTUA	5353	PATRICK ENGINEERING,	00094753-01	21653.008-42G399	0.00	2897.50
010207	4719	LOC INTEREST	15256	FIFTH THIRD BANK	00094778-01	2010361657 G399	0.00	126.32
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	3023.82
010208	4107	NEWSLETTER PREPA	11830	THE CONCEPT MILL	00094752-01	4963 G399	0.00	1200.00
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G399	0.00	42.40
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		0115114139 G399	0.00	77.66
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00094264-01	WC201001 G399	0.00	1186.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00093882-01	OCT 2020 G399	0.00	850.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	3356.06
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G399	0.00	42.40
TOTAL CITY ADMIN-ADMIN							0.00	42.40
010219	4225	OTHER CONTRACTUA	11437	BUCK SERVICES, INC.	00094697-01	52180 G399	0.00	2550.00
010219	4600	COMPUTER/OFFICE	13021	CASE LOTS, INC	00094744-01	8421 G399	0.00	3720.10
010219	4600	COMPUTER/OFFICE	13021	CASE LOTS, INC	00094744-03	8498 G399	0.00	-2098.50
010219	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00094725-01	6723 G399	0.00	420.00
010219	4650	MISCELLANEOUS CO	15231	DEENTERPRISES, INC	00094710-01	109734 G399	0.00	300.00
010219	4650	MISCELLANEOUS CO	2013	GRAINGER	00094763-01	9656848315 G399	0.00	1238.00
010219	4806	OTHER CAPITAL OU	11661	EXPERT LOCK & SAFE, I	00094729-01	86532 G399	0.00	3336.38
010219	4806	OTHER CAPITAL OU	4354	A & G GLASS, INC	00094711-01	646088 G399	0.00	4718.91
TOTAL CITY ADMIN - COVID19							0.00	14184.89
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G399	0.00	40231.10
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00094690-01	420453 G399	0.00	295.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G399	0.00	42.40
010501	4680	SPECIAL EVENTS	15297	FOX VALLEY FOOD FOR H	00094774-01	FRANZ, ALLANG399	0.00	70.00
010501	4680	SPECIAL EVENTS	15298	THE COLETTE A MILES F	00094775-01	FRANZ, ALLANG399	0.00	70.00
TOTAL ADMIN SERVICES-HR							0.00	40708.50
010503	4109	NETWORK CHARGES	13068	AT & T		111338329 G399	0.00	68.06
010503	4806	OTHER CAPITAL OU	14866	JUDE VICKERY	00094779-01	279676 G399	0.00	1000.00

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 CASH REQUIREMENTS BILL LIST

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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 ADMIN SERVICES-IT							0.00	1068.06
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G399		0.00	42.40
TOTAL ADMIN SERVICES-ADMIN							0.00	42.40
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00094698-01	SEPT 2020 G399	0.00	675.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00094698-02	SEPT 2020 G399	0.00	300.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00094701-01	SEPT 2020 G399	0.00	600.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00094702-01	SEPT 2020 G399	0.00	300.00
010613	4110	TRAINING & TUITI	14930	CELLEBRITE INC.	00094705-01	INVUS221724 G399	0.00	2995.00
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G399		0.00	1152.95
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00094696-01	4009601862 G399	0.00	552.93
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150 G399	0.00	68.06
010613	4225	OTHER CONTRACTUA	14733	CLEAN EARTH ENVIRONME	00094760-01	74302934414 G399	0.00	586.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00094761-01	8335 G399	0.00	150.00
010613	4230	GRAFFITI REMOVAL	15271	EXSTREAM CLEAN	00094693-01	INV-1228 G399	0.00	240.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00094695-01	292784 G399	0.00	9878.70
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00094695-02	292854 G399	0.00	234.18
010613	4301	OTHER INSURANCE	592	IRMA	00094691-01	AUG 2020 G399	0.00	5313.07
010613	4425	HARDWARE MAINTEN	14846	IMAGING OFFICE SYSTEM	00094708-01	CONT016475 G399	0.00	695.00
010613	4501	POSTAL METER REN	12995	BELT AMERICA LEASING	00094756-01	27826228 G399	0.00	79.85
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00094692-01	7032 G399	0.00	519.96
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00094692-02	7033 G399	0.00	459.94
010613	4607	GAS & OIL	7404	MICHAEL POTAPCZAK	00094762-01	REIMBURSEMENG399	0.00	281.70
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00094694-01	2050220-IN G399	0.00	257.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00094699-01	2051236-IN G399	0.00	35.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00094704-01	2052679-IN G399	0.00	115.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00094757-01	2053108-IN G399	0.00	63.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00094769-01	2054080-IN G399	0.00	26.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00094777-01	2054673-IN G399	0.00	421.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00094777-02	2054675-IN G399	0.00	362.00
010613	4650	MISCELLANEOUS CO	11041	EMERGENCY MEDICAL PRO	00094703-01	2200137 G399	0.00	299.98
010613	4650	MISCELLANEOUS CO	12775	N.A.R. TOWING	00094759-01	32595 G399	0.00	140.00
010613	4650	MISCELLANEOUS CO	13310	ULINE	00094758-01	124503657 G399	0.00	146.68
010613	4804	VEHICLES	14090	SOLARIS TINTING WINDO	00094700-01	1502 G399	0.00	460.00
TOTAL POLICE-OPERATIONS							0.00	27413.86
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	AUG 2020	G399	0.00	21.84
TOTAL PUBLIC WORKS-ADMIN							0.00	21.84
010921	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G399	0.00	95.73
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755352013	G399	0.00	32.12
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755232169	G399	0.00	14.63
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755135030	G399	0.00	151.14
010921	4219	CONTRACT JANITOR	3739	PADDOCK PUBLICATIONS	00094749-08	156904 G399	0.00	110.40

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4225	OTHER CONTRACTUA	12668 ARCO MECHANICAL EQUIP	00094712-01	18550	G399	0.00	495.00
010921	4225	OTHER CONTRACTUA	13257 COMCAST CABLE		877120038010G399		0.00	217.16
010921	4225	OTHER CONTRACTUA	3400 AT&T		630R06-06061G399		0.00	1319.79
010921	4301	OTHER INSURANCE	592 IRMA	00094691-01	AUG 2020	G399	0.00	416.58
010921	4615	UNIFORMS/SAFETY	11134 JUST SAFETY, LTD.		35055	G399	0.00	35.60
010921	4650	MISCELLANEOUS CO	11533 HILTI, INC.	00094493-01	4616429408	G399	0.00	789.50
010921	4650	MISCELLANEOUS CO	11533 HILTI, INC.	00094493-07	4616429408	G399	0.00	1299.50
010921	4650	MISCELLANEOUS CO	11533 HILTI, INC.	00094493-11	4616429408	G399	0.00	334.50
010921	4650	MISCELLANEOUS CO	11533 HILTI, INC.	00094493-17	4616429408	G399	0.00	283.50
010921	4650	MISCELLANEOUS CO	11533 HILTI, INC.	00094493-18	4616429408	G399	0.00	49.75
010921	4650	MISCELLANEOUS CO	11533 HILTI, INC.	00094493-19	4616429408	G399	0.00	59.50
010921	4650	MISCELLANEOUS CO	11533 HILTI, INC.	00094493-20	4616429408	G399	0.00	63.37
010921	4650	MISCELLANEOUS CO	11533 HILTI, INC.	00094493-21	4616429408	G399	0.00	93.75
010921	4650	MISCELLANEOUS CO	11533 HILTI, INC.	00094493-22	4616429408	G399	0.00	52.50
010921	4650	MISCELLANEOUS CO	11533 HILTI, INC.	00094493-23	4616429408	G399	0.00	140.00
010921	4650	MISCELLANEOUS CO	11533 HILTI, INC.	00094493-24	4616429408	G399	0.00	75.00
010921	4650	MISCELLANEOUS CO	11533 HILTI, INC.	00094493-25	4616429408	G399	0.00	68.50
010921	4650	MISCELLANEOUS CO	12748 STENSTROM	00094766-01	S156506	G399	0.00	220.66
010921	4650	MISCELLANEOUS CO	13021 CASE LOTS, INC	00094744-02	8426	G399	0.00	333.75
010921	4650	MISCELLANEOUS CO	1320 STEINER ELECTRIC		S006721272.0G399		0.00	164.70
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9654052407	G399	0.00	47.36
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9639403949	G399	0.00	78.22
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9647821777	G399	0.00	82.56
010921	4650	MISCELLANEOUS CO	3597 FEDEX CORPORATION		7-124-48191	G399	0.00	23.25
TOTAL PUBLIC WORKS-MUN PROP							0.00	7148.02
010922	4225	OTHER CONTRACTUA	665 KRAMER TREE SPECIALIS	00093223-01	95713	G399	0.00	100.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	100.00
010923	4209	INTERMENT	1843 CEMETERY MANAGEMENT,	00093231-01	00-18429	G399	0.00	450.00
010923	4209	INTERMENT	1843 CEMETERY MANAGEMENT,	00093231-01	00-18427	G399	0.00	400.00
010923	4216	GROUPS MAINTENA	1843 CEMETERY MANAGEMENT,	00093231-01	00-18428	G399	0.00	1530.00
010923	4216	GROUPS MAINTENA	1843 CEMETERY MANAGEMENT,	00093231-01	00-18419	G399	0.00	2450.00
010923	4225	OTHER CONTRACTUA	10040 HUSHION SEALCOAT	00094723-01	3604	G399	0.00	4976.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	9806.00
010924	4108	EMPLOYMENT EXAMS	4089 TYLER MEDICAL SERVICE	00094689-01	420369	G399	0.00	250.00
010924	4110	TRAINING & TUTTI	11595 JAMES LAMBERT	00094720-01	2020 CDL	G399	0.00	60.00
010924	4110	TRAINING & TUTTI	6960 TIMOTHY WILCOX	00094721-01	2020 CDL	G399	0.00	60.00
010924	4202	TELEPHONE & ALAR	12709 SPRINT		539996026	G399	0.00	197.20
010924	4225	OTHER CONTRACTUA	12432 GREEN T TREE & PEST S	00094735-01	1833627	G399	0.00	45.00
010924	4225	OTHER CONTRACTUA	12432 GREEN T TREE & PEST S	00094735-02	1833628	G399	0.00	45.00
010924	4225	OTHER CONTRACTUA	12432 GREEN T TREE & PEST S	00094735-03	1833630	G399	0.00	45.00
010924	4225	OTHER CONTRACTUA	12432 GREEN T TREE & PEST S	00094735-04	1834058	G399	0.00	45.00
010924	4225	OTHER CONTRACTUA	12432 GREEN T TREE & PEST S	00094735-05	1834059	G399	0.00	45.00
010924	4301	OTHER INSURANCE	592 IRMA	00094691-01	AUG 2020	G399	0.00	2827.94

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010924	4604	TOOLS & EQUIPMEN	14532 CHICAGO CONTRACTOR'S	00094719-01	214525	G399	0.00	211.65
010924	4650	MISCELLANEOUS CO	11533 HILTI, INC.	00094493-01	4616429408	G399	0.00	789.50
010924	4650	MISCELLANEOUS CO	11533 HILTI, INC.	00094493-07	4616429408	G399	0.00	1299.50
010924	4650	MISCELLANEOUS CO	11533 HILTI, INC.	00094493-11	4616429408	G399	0.00	334.50
010924	4650	MISCELLANEOUS CO	11533 HILTI, INC.	00094493-17	4616429408	G399	0.00	283.50
010924	4650	MISCELLANEOUS CO	11533 HILTI, INC.	00094493-18	4616429408	G399	0.00	49.75
010924	4650	MISCELLANEOUS CO	11533 HILTI, INC.	00094493-19	4616429408	G399	0.00	59.50
010924	4650	MISCELLANEOUS CO	11533 HILTI, INC.	00094493-20	4616429408	G399	0.00	63.38
010924	4650	MISCELLANEOUS CO	11533 HILTI, INC.	00094493-21	4616429408	G399	0.00	93.75
010924	4650	MISCELLANEOUS CO	11533 HILTI, INC.	00094493-22	4616429408	G399	0.00	52.50
010924	4650	MISCELLANEOUS CO	11533 HILTI, INC.	00094493-23	4616429408	G399	0.00	140.00
010924	4650	MISCELLANEOUS CO	11533 HILTI, INC.	00094493-24	4616429408	G399	0.00	75.00
010924	4650	MISCELLANEOUS CO	11533 HILTI, INC.	00094493-25	4616429408	G399	0.00	68.50
010924	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00094743-01	8196835	G399	0.00	323.87
010924	4650	MISCELLANEOUS CO	12643 KIMBALL MIDWEST	00094743-02	8214371	G399	0.00	128.00
010924	4650	MISCELLANEOUS CO	13317 COLFORD, PAT	00094733-01	PHONE CASE	G399	0.00	64.79
010924	4650	MISCELLANEOUS CO	231 MC MASTER-CARR SUPPLY		45882829	G399	0.00	13.70
010924	4650	MISCELLANEOUS CO	6441 CANON BUSINESS SOLUTI	00094739-01	4033828809	G399	0.00	179.46
TOTAL PUBLIC WORKS-R & B							0.00	7850.99
010925	4202	TELEPHONE & ALAR	12709 SPRINT		539996026	G399	0.00	44.32
010925	4202	TELEPHONE & ALAR	13257 COMCAST CABLE		877120038024	G399	0.00	212.45
010925	4400	VEHICLE REPAIR	15029 CHARLES EQUIPMENT ENE	00094765-02	9653	G399	0.00	10147.28
010925	4400	VEHICLE REPAIR	286 TS SPECIALTIES, INC.	00094746-01	17840	G399	0.00	212.00
010925	4400	VEHICLE REPAIR	286 TS SPECIALTIES, INC.	00094746-02	19028	G399	0.00	233.20
010925	4400	VEHICLE REPAIR	3714 POMP'S TIRE SERVICE,		640082521	G399	0.00	130.00
010925	4603	PARTS FOR VEHICL	11440 RUSSO POWER EQUIPMENT	00094747-01	SPI1026485	G399	0.00	9.99
010925	4603	PARTS FOR VEHICL	11440 RUSSO POWER EQUIPMENT	00094747-02	SPI10264865	G399	0.00	37.22
010925	4603	PARTS FOR VEHICL	11440 RUSSO POWER EQUIPMENT	00094747-03	SPI10275587	G399	0.00	188.90
010925	4603	PARTS FOR VEHICL	11440 RUSSO POWER EQUIPMENT	00094747-04	SPI10275600	G399	0.00	238.70
010925	4603	PARTS FOR VEHICL	11440 RUSSO POWER EQUIPMENT	00094747-05	SPI10334533	G399	0.00	67.63
010925	4603	PARTS FOR VEHICL	11440 RUSSO POWER EQUIPMENT	00094747-06	SPI10334647	G399	0.00	13.99
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00094743-03	8218655	G399	0.00	175.73
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00094743-04	8219337	G399	0.00	170.72
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00094767-01	8248613	G399	0.00	283.00
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00094767-02	9248634	G399	0.00	164.55
010925	4603	PARTS FOR VEHICL	15077 PETROCHOICE	00094736-01	50320077	G399	0.00	1328.95
010925	4603	PARTS FOR VEHICL	15077 PETROCHOICE	00094736-02	50322025	G399	0.00	936.90
010925	4603	PARTS FOR VEHICL	2609 DON MC CUE CHEVROLET		426036CVW	G399	0.00	183.22
010925	4603	PARTS FOR VEHICL	2609 DON MC CUE CHEVROLET		425950CVW	G399	0.00	16.78
010925	4603	PARTS FOR VEHICL	4095 STANDARD EQUIPMENT CO	00094732-01	P24564	G399	0.00	886.83
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-112167	G399	0.00	31.98
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-112405	G399	0.00	55.93
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-112445	G399	0.00	149.51
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-112528	G399	0.00	27.60
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-112770	G399	0.00	124.56
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-112808	G399	0.00	13.14
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-112832	G399	0.00	201.84

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010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-112990	G399	0.00	141.26	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-113034	G399	0.00	14.75	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-113169	G399	0.00	-489.98	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-113079	G399	0.00	14.75	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-113107	G399	0.00	6.25	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-113140	G399	0.00	4.30	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-113519	G399	0.00	53.88	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-113652	G399	0.00	48.68	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-113714	G399	0.00	100.23	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-113765	G399	0.00	53.16	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-113751	G399	0.00	16.74	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-114053	G399	0.00	93.41	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-114002	G399	0.00	53.16	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-114065	G399	0.00	17.92	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-114031	G399	0.00	18.05	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-111493	G399	0.00	-821.04	
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00094722-01	330022	G399	0.00	128.52
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00094734-01	9973290463	G399	0.00	122.79
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		3915	G399	0.00	102.72
010925	4603	PARTS FOR VEHICL	6029	THE SHERWIN WILLIAMS	00094709-01	2496-3	G399	0.00	109.29
010925	4604	TOOLS & EQUIPMEN	1320	STEINER ELECTRIC		S006722596.0	G399	0.00	133.34
010925	4650	MISCELLANEOUS CO	12774	T-MOBILE	00094706-01	967615741	G399	0.00	815.90
TOTAL PUBLIC WORKS-MAINT GAR							0.00	17025.00	
010926	4204	ELECTRIC	151	COMED	0923084066	G399	0.00	142.57	
010926	4204	ELECTRIC	151	COMED	0923084066	G399	0.00	3202.23	
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G399	0.00	69.00	
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1557048086	G399	0.00	85.20	
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	6503601005	G399	0.00	74.73	
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1323005242	G399	0.00	25.41	
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755351043	G399	0.00	636.41	
TOTAL MOTOR FUEL TAX							0.00	4235.55	
011028	4125	SOFTWARE MAINTEN	14744	SMARTSHEET	00094776-01	INV219906	G399	0.00	1011.00
TOTAL COM DEV-PLANNING							0.00	1011.00	
011029	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00094770-01	AUG 2020	G399	0.00	675.00
011029	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00094770-02	SEPT 2020	G399	0.00	675.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00094771-01	54495	G399	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00094772-01	13344	G399	0.00	875.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00094773-01	54447	G399	0.00	300.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00094773-02	54457	G399	0.00	2673.36
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00094773-03	54505	G399	0.00	1729.60
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00094773-04	54519	G399	0.00	200.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00094773-05	54549	G399	0.00	2702.72
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00	G399	0.00	51.82	

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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	24257.50
TOTAL FUND							0.00	238408.12

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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	1320	STEINER ELECTRIC	S006722592	0G399	0.00	61.43
043439	4804	VEHICLES	2013	GRAINGER	9644965122	G399	0.00	54.76
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	116.19
TOTAL FUND							0.00	116.19

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G399	0.00	9593.57	
053443	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G399	0.00	130.00	
053443	4202	TELEPHONE & ALAR	3400	AT&T	630-293-7973	G399	0.00	393.32	
053443	4202	TELEPHONE & ALAR	3400	AT&T	630-293-8923	G399	0.00	409.95	
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	342030672-00	G399	0.00	532.23	
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	3630091014	G399	0.00	19.65	
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	9356418015	G399	0.00	221.51	
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	199501376	G399	0.00	70.88	
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	AUG 2020	G399	0.00	86.64	
053443	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	I-36031-0	G399	0.00	239.68	
053443	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00094737-01	BT1561	G399	0.00	328.20
053443	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00094737-02	BT1683	G399	0.00	24.36
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9642247945	G399	0.00	39.70	
053443	4630	PARTS-LIFT STATI	14939	BATTERIES PLUS BULBS	00094717-01	P30563856	G399	0.00	43.90
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	9644988595	G399	0.00	4.30	
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	00094741-03	9649288033	G399	0.00	334.95
053443	4639	PARTS-MAINS	2810	CORE & MAIN, LP	00094731-01	M963581	G399	0.00	471.14
053443	4639	PARTS-MAINS	2810	CORE & MAIN, LP	00094764-01	N024468	G399	0.00	400.54
053443	4719	LOC INTEREST	15256	FIFTH THIRD BANK	00094778-01	2010361657	G399	0.00	126.32
TOTAL SEWER-SANITARY COLLECTION							0.00	13470.84	
TOTAL FUND							0.00	13470.84	

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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		G399	0.00	9593.57
063447	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00094689-01	420369 G399	0.00	140.00
063447	4202	TELEPHONE & ALAR	12709	SPRINT		539996026 G399	0.00	180.96
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G399	0.00	189.92
063447	4400	VEHICLE REPAIR	13908	RUSH TRUCK CENTERS OF	00094730-01	3020758754 G399	0.00	815.98
063447	4400	VEHICLE REPAIR	4239	DEUTSCH'S TRUCK & DIE	00094713-01	69248 G399	0.00	710.59
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00094748-01	20006 G399	0.00	37.00
063447	4420	PUMP STATION REP	15029	CHARLES EQUIPMENT ENE	00094765-01	9156 G399	0.00	1950.00
063447	4420	PUMP STATION REP	5320	HBK WATER METER SERVI	00094659-01	200417 G399	0.00	2400.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		AUG 2020 G399	0.00	86.64
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-112818 G399	0.00	53.50
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-112387 G399	0.00	36.60
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00094714-01	4496-112839 G399	0.00	659.40
063447	4604	TOOLS & EQUIPMEN	4823	WATER PRODUCTS AURORA		0298212 G399	0.00	50.00
063447	4621	PARTS & EQUIPMEN	14044	OZINGA READY MIX CONC	00094750-01	1502255 G399	0.00	1015.00
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP		M970030 G399	0.00	-450.28
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP		M807829 G399	0.00	129.67
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP		M893917 G399	0.00	106.88
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00094742-01	340719 G399	0.00	556.14
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00094727-01	0298142 G399	0.00	411.60
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00094724-01	34081 G399	0.00	435.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00094751-01	34245 G399	0.00	2875.00
063447	4719	LOC INTEREST	15256	FIFTH THIRD BANK	00094778-01	2010361657 G399	0.00	126.32
TOTAL WATER-PRODUCTION/DIST							0.00	22109.49
063448	4202	TELEPHONE & ALAR	12709	SPRINT		539996026 G399	0.00	121.12
063448	4202	TELEPHONE & ALAR	3400	AT&T		630Z21-58421G399	0.00	260.46
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038036G399	0.00	258.35
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00094739-02	4033932434 G399	0.00	103.76
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		AUG 2020 G399	0.00	19.63
063448	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9639657585 G399	0.00	39.13
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		35054 G399	0.00	47.15
063448	4624	PARTS-BUILDING R	11462	ALTHOFF INDUSTRIES, I	00094726-01	S458363 G399	0.00	1485.00
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00094718-01	12112258 G399	0.00	294.60
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1510617 G399	0.00	4801.23
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1507598 G399	0.00	4992.80
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1509365 G399	0.00	4846.65
063448	4626	CHEMICALS	14295	MACCARE, INC	00093077-01	INV000020 G399	0.00	2510.00
063448	4626	CHEMICALS	3739	PADDOCK PUBLICATIONS	00094749-01	156904 G399	0.00	92.00
063448	4626	CHEMICALS	3739	PADDOCK PUBLICATIONS	00094749-02	156904 G399	0.00	92.00
063448	4626	CHEMICALS	3739	PADDOCK PUBLICATIONS	00094749-03	156904 G399	0.00	94.30
063448	4626	CHEMICALS	3739	PADDOCK PUBLICATIONS	00094749-04	156904 G399	0.00	94.30
063448	4626	CHEMICALS	3739	PADDOCK PUBLICATIONS	00094749-05	156904 G399	0.00	94.30
063448	4626	CHEMICALS	3739	PADDOCK PUBLICATIONS	00094749-06	156904 G399	0.00	94.30
063448	4806	OTHER CAPITAL OU	10040	HUSHION SEALCOAT	00094723-01	3619 G399	0.00	14074.00
TOTAL WATER-TREATMENT PLANT OP							0.00	34415.08

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL FUND							0.00	56524.57

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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		G399	0.00	928.41
083453	4226	TRAFFIC SIGNAL M	5000	MEADE, INC	00094740-02 693444	G399	0.00	367.50
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00094740-01 693637	G399	0.00	2127.06
083453	4610	STREET PAINT	11384	RAE PRODUCTS & CHEMIC	00094547-01 170958	G399	0.00	1993.75
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS, INC.	00094738-01 3103953	G399	0.00	627.00
083453	4643	STORM SEWER REPA	11115	WELCH BROTHERS, INC.	00094738-02 3103954	G399	0.00	410.00
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00093754-01 231239	G399	0.00	149.48
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00094190-02 231239	G399	0.00	416.02
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00094190-02 231240	G399	0.00	133.98
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00094190-02 231430	G399	0.00	435.66
083453	4801	BUILDING/GROUNDS	10040	HUSHION SEALCOAT	00094723-01 3617	G399	0.00	9675.00
083453	4801	BUILDING/GROUNDS	10040	HUSHION SEALCOAT	00094723-01 3615	G399	0.00	5011.00
083453	4801	BUILDING/GROUNDS	10040	HUSHION SEALCOAT	00094723-01 3614	G399	0.00	4023.00
083453	4817	SALT STORAGE FAC	2013	GRAINGER	9647698548	G399	0.00	198.80
083453	4817	SALT STORAGE FAC	2013	GRAINGER	4648352111	G399	0.00	111.45
083453	4817	SALT STORAGE FAC	2013	GRAINGER	9651597545	G399	0.00	56.08
083453	4817	SALT STORAGE FAC	2013	GRAINGER	00094741-01 9646138777	G399	0.00	482.19
083453	4817	SALT STORAGE FAC	2013	GRAINGER	00094741-02 9646400706	G399	0.00	480.82
083453	4817	SALT STORAGE FAC	2013	GRAINGER	00094741-04 9651248941	G399	0.00	453.98
083453	4870	FORESTRY - REMOV	3739	PADDOCK PUBLICATIONS	00094749-07 156904	G399	0.00	89.70
083453	4871	ROW MAINTENANCE	11440	RUSSO POWER EQUIPMENT	00094747-07 SPI10365412	G399	0.00	293.95
TOTAL CAPITAL PROJECTS							0.00	28464.83
TOTAL FUND							0.00	28464.83

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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		G399	0.00	1547.35
093454	4801	BUILDING/GROUNDS	14701	LAFARGE FOX RIVER DEC	00094235-01 713069243	G399	0.00	289.10
TOTAL DOWNTOWN TIF							0.00	1836.45
TOTAL FUND							0.00	1836.45

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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	14815 FCL BUILDERS	00094745-01	808 DISCOVERG399		0.00	100000.00
28	224500	MISCELLANEOUS DE	15296 HURIAS, MARIA	00094768-01	930 GATES G399		0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	101500.00
TOTAL FUND							0.00	101500.00

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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	9188799009	G399	0.00	165.01
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	6123152005	G399	0.00	406.25
TOTAL COMMUTER PARKING FUND							0.00	571.26
TOTAL FUND							0.00	571.26
TOTAL CHECK TRANSACTIONS							0.00	440892.26
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	440892.26