


# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT November 16, 2020

OPERATING ACCOUNT FUNDED BY:	\$	802,122.75
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GENERAL FUND	\$	462,231.36
SEWER FUND	\$	13,671.43
WATER FUND	\$	209,553.67
CAPITAL PROJECTS FUND	\$	107,078.82
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	5,857.47
MISCELLANEOUS DEPOSITS	\$	3,000.00
COMMUTER PARKING FUND	\$	730.00

APPROVED BY THE CITY COUNCIL ON:

DATE: 11/16/2020

SIGNATURE: 

SELECTION CRITERIA: transact.batch='G402' and transact.ck\_date='20201116 00:00:00.000'  
 ACCOUNTING PERIOD: 11/20

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	88779	11/16/20	4354 A & G GLASS, INC	010219	ESTIMATE #57069 DATED	0.00	19,500.00	
105100	88780	11/16/20	1914 ALEXANDER CHEMICAL CORPO	063448	RESOLUTION NO. 19-R-00	0.00	3,154.96	
105100	88781	11/16/20	11546 ALL TYPES ELEVATORS, INC	063448	INVOICE #20079495 DATE	0.00	192.00	
105100	88782	11/16/20	12722 ALLIED ASPHALT PAVING CO	083453	FOR AN AMOUNT NOT TO E	0.00	872.99	
105100	88782	11/16/20	12722 ALLIED ASPHALT PAVING CO	083453	FOR AN AMOUNT NOT TO E	0.00	1,737.68	
105100	88782	11/16/20	12722 ALLIED ASPHALT PAVING CO	083453	FOR AN AMOUNT NOT TO E	0.00	133.56	
105100	88782	11/16/20	12722 ALLIED ASPHALT PAVING CO	083453	FOR AN AMOUNT NOT TO E	0.00	896.10	
TOTAL CHECK							0.00	3,640.33
105100	88783	11/16/20	15312 ATG CREDIT LLC	010501	PAYMENT OF PRE-EMPLOYM	0.00	66.00	
105100	88784	11/16/20	5774 AWWA SOURCE WATER PROTEC	063447	INVOICE #0002106012 DA	0.00	190.72	
105100	88785	11/16/20	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 334 S	0.00	200.00	
105100	88785	11/16/20	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 643 IN	0.00	982.43	
105100	88785	11/16/20	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1300 W	0.00	628.95	
105100	88785	11/16/20	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00	
TOTAL CHECK							0.00	16,186.38
105100	88786	11/16/20	14784 BRADEN BUSINESS SYSTEMS	010613	INVOICE #672760	0.00	49.00	
105100	88786	11/16/20	14784 BRADEN BUSINESS SYSTEMS	011030	KYOCERA MITA MUSEUM CO	0.00	73.93	
TOTAL CHECK							0.00	122.93
105100	88787	11/16/20	15309 BURKE, JANE	011028	REIMBURSEMENT FOR RETI	0.00	183.96	
105100	88788	11/16/20	13021 CASE LOTS, INC	010921	INVOICE #621 DATED 10-	0.00	279.60	
105100	88789	11/16/20	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	850.00	
105100	88789	11/16/20	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,200.00	
105100	88789	11/16/20	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	2,450.00	
105100	88789	11/16/20	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,225.00	
TOTAL CHECK							0.00	5,725.00
105100	88790	11/16/20	14532 CHICAGO CONTRACTOR'S SUP	010924	INVOICE #218774 DATED	0.00	108.00	
105100	88790	11/16/20	14532 CHICAGO CONTRACTOR'S SUP	010924	INVOICE #218936 DATED	0.00	138.16	
TOTAL CHECK							0.00	246.16
105100	88791	11/16/20	8746 CHRISTOPHER B BURKE ENGI	083453	19-R-0058 - NATURAL AR	0.00	2,354.05	
105100	88792	11/16/20	12131 CLASSIC LANDSCAPE, LTD.	010613	RESOLUTION NO. 20-R-00	0.00	130.00	
105100	88792	11/16/20	12131 CLASSIC LANDSCAPE, LTD.	010921	RESOLUTION NO. 20-R-00	0.00	595.00	
105100	88792	11/16/20	12131 CLASSIC LANDSCAPE, LTD.	053440	RESOLUTION NO. 20-R-00	0.00	405.00	
105100	88792	11/16/20	12131 CLASSIC LANDSCAPE, LTD.	053443	RESOLUTION NO. 20-R-00	0.00	555.00	
105100	88792	11/16/20	12131 CLASSIC LANDSCAPE, LTD.	063447	RESOLUTION NO. 20-R-00	0.00	1,180.00	
105100	88792	11/16/20	12131 CLASSIC LANDSCAPE, LTD.	063448	RESOLUTION NO. 20-R-00	0.00	960.00	
105100	88792	11/16/20	12131 CLASSIC LANDSCAPE, LTD.	083453	RESOLUTION NO. 20-R-00	0.00	10,355.00	
105100	88792	11/16/20	12131 CLASSIC LANDSCAPE, LTD.	093454	RESOLUTION NO. 20-R-00	0.00	1,995.00	
105100	88792	11/16/20	12131 CLASSIC LANDSCAPE, LTD.	433476	RESOLUTION NO. 20-R-00	0.00	580.00	
TOTAL CHECK							0.00	16,755.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	88793	11/16/20	13778 CMRS-FP	010613	REPLENISH POSTAGE METE	0.00	2,000.00
105100	88794	11/16/20	5124 COLTHARP'S SALES & SERVI	063448	ESTIMATE #10 DATED 10-	0.00	319.96
105100	88794	11/16/20	5124 COLTHARP'S SALES & SERVI	063448	ITEM #4180-200-0471 FS	0.00	25.00
105100	88794	11/16/20	5124 COLTHARP'S SALES & SERVI	063448	ITEM #4112-713-4100 BR	0.00	32.95
105100	88794	11/16/20	5124 COLTHARP'S SALES & SERVI	010924	CHAIN PLUG CUTTER	0.00	282.40
105100	88794	11/16/20	5124 COLTHARP'S SALES & SERVI	010922	CHAIN PLUG BLOWER	0.00	88.99
105100	88794	11/16/20	5124 COLTHARP'S SALES & SERVI	010924	CHAIN PLUG BLOWER	0.00	207.66
TOTAL CHECK						0.00	956.96
105100	88795	11/16/20	13257 COMCAST CABLE	063448	10/25-11/24/20	0.00	258.35
105100	88795	11/16/20	13257 COMCAST CABLE	010503	11/5-12/4/20	0.00	298.40
TOTAL CHECK						0.00	556.75
105100	88796	11/16/20	151 COMED	010926	9/30-10/30/20	0.00	1,428.34
105100	88796	11/16/20	151 COMED	010926	9/28-10/28/20	0.00	5,992.39
TOTAL CHECK						0.00	7,420.73
105100	88797	11/16/20	5749 COMMUNICATIONS DIRECT	063447	BATT LIION	0.00	59.00
105100	88798	11/16/20	5511 CDW GOVERNMENT, INC.	010503	QUOTE #LSHG015	0.00	1,444.66
105100	88799	11/16/20	11805 CONSTELLATION NEWENERGY,	063448	9/10-10/16/20	0.00	10,638.68
105100	88799	11/16/20	11805 CONSTELLATION NEWENERGY,	063447	9/10-10/16/20	0.00	25,999.20
105100	88799	11/16/20	11805 CONSTELLATION NEWENERGY,	053440	9/10-10/16/20	0.00	239.84
105100	88799	11/16/20	11805 CONSTELLATION NEWENERGY,	053443	9/10-10/16/20	0.00	2,683.26
TOTAL CHECK						0.00	39,560.98
105100	88800	11/16/20	2810 CORE & MAIN, LP	063447	TAPPING BIT	0.00	256.85
105100	88801	11/16/20	2390 DELUXE TOWING	010925	INVOICE #91282 DATED 1	0.00	130.00
105100	88801	11/16/20	2390 DELUXE TOWING	010613	INVOICE #90838	0.00	109.00
105100	88801	11/16/20	2390 DELUXE TOWING	063447	INVOICE #91538 DATED 1	0.00	155.00
TOTAL CHECK						0.00	394.00
105100	88802	11/16/20	2609 DON MC CUE CHEVROLET	010613	KEY	0.00	123.02
105100	88802	11/16/20	2609 DON MC CUE CHEVROLET	010613	KEY	0.00	61.51
105100	88802	11/16/20	2609 DON MC CUE CHEVROLET	010613	KEY	0.00	75.49
105100	88802	11/16/20	2609 DON MC CUE CHEVROLET	010613	KEY	0.00	75.49
TOTAL CHECK						0.00	335.51
105100	88803	11/16/20	5440 DORTRAK, INC.	010921	INVOICE #141454 DATED	0.00	218.00
105100	88804	11/16/20	6146 DUPAGE COUNTY	010910	TRANSFER STATION FEE J	0.00	39,802.18
105100	88805	11/16/20	871 DUPAGE COUNTY ANIMAL CON	010613	INVOICE #8531	0.00	150.00
105100	88806	11/16/20	13958 ELITE DOCUMENT SOLUTIONS	010208	HP CLJ M252 TONER FOR	0.00	331.96
105100	88806	11/16/20	13958 ELITE DOCUMENT SOLUTIONS	010510	TONER FOR KYOCERA COPI	0.00	36.00
105100	88806	11/16/20	13958 ELITE DOCUMENT SOLUTIONS	053443	TONER FOR KYOCERA COPI	0.00	26.99
105100	88806	11/16/20	13958 ELITE DOCUMENT SOLUTIONS	063447	TONER FOR KYOCERA COPI	0.00	27.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 11/12/20  
 TIME: 15:18:35

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 3  
 ACCTPA21

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	421.95
105100	88807	11/16/20	13031 EMERALD TREE CARE, LLC	083453	2020 EMERALD ASH BORER	0.00	19,950.00
105100	88808	11/16/20	3597 FEDEX CORPORATION	063448	DELVIERY FEES	0.00	39.92
105100	88809	11/16/20	11756 FEECE OIL CO.	010925	INVOICE #1925785 DATED	0.00	707.30
105100	88810	11/16/20	3491 FLOLO CORPORATION	063447	INVOICE #100130 DATED	0.00	412.50
105100	88811	11/16/20	15084 GAS DEPOT	01	5,004 GALS 89RFG & 2,9	0.00	8,724.11
105100	88811	11/16/20	15084 GAS DEPOT	01	5,004 GALS 89RFG & 2,9	0.00	5,022.24
TOTAL CHECK						0.00	13,746.35
105100	88812	11/16/20	1597 GFOA	010502	ANNUAL MEMBERSHIP RENE	0.00	225.00
105100	88813	11/16/20	13263 GLOCK PROFESSIONAL, INC	010613	INVOICE #TRP/100143543	0.00	250.00
105100	88814	11/16/20	2013 GRAINGER	063447	HEX KEY	0.00	72.80
105100	88814	11/16/20	2013 GRAINGER	063447	HEX NUT	0.00	154.00
105100	88814	11/16/20	2013 GRAINGER	053443	DOC BOX	0.00	30.50
105100	88814	11/16/20	2013 GRAINGER	053443	CABLE TIE	0.00	274.26
105100	88814	11/16/20	2013 GRAINGER	010921	DUCT SEALANT	0.00	60.90
105100	88814	11/16/20	2013 GRAINGER	083453	PIPE CEMENT	0.00	34.44
105100	88814	11/16/20	2013 GRAINGER	010924	ANGLE GRINDER	0.00	152.08
105100	88814	11/16/20	2013 GRAINGER	063447	LTD EXT CRD	0.00	69.72
105100	88814	11/16/20	2013 GRAINGER	063448	INVOICE #9684280069 DA	0.00	421.60
105100	88814	11/16/20	2013 GRAINGER	063448	INVOICE #9684280069 DA	0.00	538.34
105100	88814	11/16/20	2013 GRAINGER	010921	INVOICE #9689672872 DA	0.00	372.21
105100	88814	11/16/20	2013 GRAINGER	053443	INVOICE #9694312258 DA	0.00	482.97
105100	88814	11/16/20	2013 GRAINGER	010925	764 PARTS	0.00	101.11
105100	88814	11/16/20	2013 GRAINGER	083453	PRIMER CLEANER CEMENT	0.00	58.71
105100	88814	11/16/20	2013 GRAINGER	010921	GRATE AND DRAIN	0.00	170.28
TOTAL CHECK						0.00	2,993.92
105100	88815	11/16/20	11333 GRAYBAR ELECTRIC CO., IN	083453	INVOICE #9318442183 DA	0.00	50.26
105100	88815	11/16/20	11333 GRAYBAR ELECTRIC CO., IN	083453	INVOICE #9318535570 DA	0.00	266.96
TOTAL CHECK						0.00	317.22
105100	88816	11/16/20	12995 GREAT AMERICA LEASING CO	010613	INVOICE #28090513	0.00	219.20
105100	88817	11/16/20	12432 GREEN T TREE & PEST SERV	010924	INVOICE #1835852 DATED	0.00	45.00
105100	88817	11/16/20	12432 GREEN T TREE & PEST SERV	010924	INVOICE #1835853 DATED	0.00	45.00
105100	88817	11/16/20	12432 GREEN T TREE & PEST SERV	010924	INVOICE #1835854 DATED	0.00	45.00
105100	88817	11/16/20	12432 GREEN T TREE & PEST SERV	010924	INVOICE #1835855 DATED	0.00	45.00
105100	88817	11/16/20	12432 GREEN T TREE & PEST SERV	010924	INVOICE #1836055 DATED	0.00	45.00
105100	88817	11/16/20	12432 GREEN T TREE & PEST SERV	010924	INVOICE #1835856 DATED	0.00	45.00
TOTAL CHECK						0.00	270.00
105100	88818	11/16/20	561 HAGGERTY FORD	010925	399 PARTS	0.00	11.76
105100	88818	11/16/20	561 HAGGERTY FORD	010925	CREDIT	0.00	-132.96
105100	88818	11/16/20	561 HAGGERTY FORD	010925	364 PARTS	0.00	272.87

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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CITY OF WEST CHICAGO  
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105100	88818	11/16/20	561 HAGGERTY FORD	063447	660	0.00	63.50	
TOTAL CHECK							0.00	215.17
105100	88819	11/16/20	14970 HEARTLAND RECYCLING-AURO	063448	RESOLUTION NO. 20-R-00	0.00	146,094.85	
105100	88820	11/16/20	556 IL DEPT OF TRANSPORTATIO	010926	INVOICE #123469 DATED	0.00	281,202.40	
105100	88821	11/16/20	6162 OFFICE OF THE STATE FIRE	010921	INVOICE #9636163 DATED	0.00	210.00	
105100	88822	11/16/20	14570 ILLINOIS L.E.A.P.	010613	ILLINOIS LAW ENFORCEME	0.00	50.00	
105100	88823	11/16/20	4836 ILLINOIS MUNICIPAL LEAGU	010110	2021 MEMBERSHIP DUES	0.00	2,000.00	
105100	88824	11/16/20	15005 JERRY'S WELDING	010925	INVOICE #21994 DATED 1	0.00	137.50	
105100	88824	11/16/20	15005 JERRY'S WELDING	063447	INVOICE #21994 DATED 1	0.00	137.50	
TOTAL CHECK							0.00	275.00
105100	88825	11/16/20	11134 JUST SAFETY, LTD.	010613	FIRST AID SUPPLIES	0.00	50.40	
105100	88826	11/16/20	13555 JX ENTERPRISES, INC	010925	INVOICE #25131736P DAT	0.00	114.99	
105100	88827	11/16/20	12643 KIMBALL MIDWEST	010925	INVOICE #8363400 DATED	0.00	20.71	
105100	88827	11/16/20	12643 KIMBALL MIDWEST	010925	INVOICE #8365806 DATED	0.00	30.22	
105100	88827	11/16/20	12643 KIMBALL MIDWEST	010925	INVOICE #8324283 DATED	0.00	49.73	
105100	88827	11/16/20	12643 KIMBALL MIDWEST	010925	INVOICE #8331644 DATED	0.00	164.13	
105100	88827	11/16/20	12643 KIMBALL MIDWEST	010925	INVOICE #8331668 DATED	0.00	333.43	
105100	88827	11/16/20	12643 KIMBALL MIDWEST	010925	INVOICE #8331676 DATED	0.00	310.66	
105100	88827	11/16/20	12643 KIMBALL MIDWEST	010925	INVOICE #8331688 DATED	0.00	258.81	
TOTAL CHECK							0.00	1,167.69
105100	88828	11/16/20	665 KRAMER TREE SPECIALISTS	010922	18-R-0018 - CITYWIDE M	0.00	13,825.00	
105100	88828	11/16/20	665 KRAMER TREE SPECIALISTS	010922	18-R-0018 - CITYWIDE M	0.00	13,825.00	
105100	88828	11/16/20	665 KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS FROM	0.00	50.00	
105100	88828	11/16/20	665 KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS FROM	0.00	150.00	
TOTAL CHECK							0.00	27,850.00
105100	88829	11/16/20	2298 LANGUAGE LINE SERVICES,	010613	INVOICE # 10103020	0.00	191.66	
105100	88830	11/16/20	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE #1088361- 202	0.00	270.50	
105100	88831	11/16/20	11273 LIFT WORKS INC.	063448	INVOICE #149195-1 DATE	0.00	1,950.00	
105100	88832	11/16/20	14295 MACCARR, INC	063447	INVOICE #INV006802 DAT	0.00	52.50	
105100	88833	11/16/20	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE #10940	0.00	3,592.45	
105100	88833	11/16/20	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE #10938	0.00	2,998.00	
105100	88833	11/16/20	8248 MARQUARDT & BELMONTE P.C	011029	ADJ PREP & HEARING ON	0.00	1,088.45	
TOTAL CHECK							0.00	7,678.90
105100	88834	11/16/20	481 MCCANN INDUSTRIES, INC.	010924	POOL TROWEL HANDLE SO	0.00	161.86	
105100	88834	11/16/20	481 MCCANN INDUSTRIES, INC.	010925	AIR FILTER	0.00	97.96	
105100	88834	11/16/20	481 MCCANN INDUSTRIES, INC.	053443	WASHER SCREW RING	0.00	137.91	

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TOTAL CHECK						0.00	397.73
105100	88835	11/16/20	231 MC MASTER-CARR SUPPLY CO	083453	WIRE	0.00	48.01
105100	88835	11/16/20	231 MC MASTER-CARR SUPPLY CO	010925	STEEL SHACKLE	0.00	128.94
105100	88835	11/16/20	231 MC MASTER-CARR SUPPLY CO	083453	CLAMPS	0.00	249.02
TOTAL CHECK						0.00	425.97
105100	88836	11/16/20	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 19-R-00	0.00	4,781.48
105100	88837	11/16/20	15305 MOLDENHAUER, TRAVIS	28	LETTER OF INTENT FOR 1	0.00	3,000.00
105100	88838	11/16/20	244 MURPHY ACE HARDWARE	2400 063448	CARHARTT ITEMS PER THE	0.00	71.06
105100	88838	11/16/20	244 MURPHY ACE HARDWARE	2400 053443	OCT 2020	0.00	413.00
105100	88838	11/16/20	244 MURPHY ACE HARDWARE	2400 010921	OCT 2020	0.00	95.85
105100	88838	11/16/20	244 MURPHY ACE HARDWARE	2400 010924	OCT 2020	0.00	6.29
105100	88838	11/16/20	244 MURPHY ACE HARDWARE	2400 053443	OCT 2020	0.00	143.95
105100	88838	11/16/20	244 MURPHY ACE HARDWARE	2400 063447	OCT 2020	0.00	43.63
105100	88838	11/16/20	244 MURPHY ACE HARDWARE	2400 053443	OCT 2020	0.00	89.92
105100	88838	11/16/20	244 MURPHY ACE HARDWARE	2400 083453	OCT 2020	0.00	12.59
105100	88838	11/16/20	244 MURPHY ACE HARDWARE	2400 010613	OCT 2020	0.00	143.98
TOTAL CHECK						0.00	1,020.27
105100	88839	11/16/20	4735 NAPA AUTO PARTS	010925	STOCK	0.00	13.84
105100	88839	11/16/20	4735 NAPA AUTO PARTS	010925	TOOLS	0.00	24.19
105100	88839	11/16/20	4735 NAPA AUTO PARTS	010925	RESTOCK	0.00	57.50
105100	88839	11/16/20	4735 NAPA AUTO PARTS	010925	TOOLS	0.00	12.72
105100	88839	11/16/20	4735 NAPA AUTO PARTS	010925	RESTOCK	0.00	208.05
105100	88839	11/16/20	4735 NAPA AUTO PARTS	010925	RESTOCK	0.00	247.56
105100	88839	11/16/20	4735 NAPA AUTO PARTS	010925	CREDIT TAKEN 2X IN ER	0.00	153.42
105100	88839	11/16/20	4735 NAPA AUTO PARTS	010925	765	0.00	13.68
105100	88839	11/16/20	4735 NAPA AUTO PARTS	010925	STOCK	0.00	97.36
TOTAL CHECK						0.00	828.32
105100	88840	11/16/20	250 NORTHERN ILLINOIS GAS	053443	10/2-11/3/20	0.00	51.13
105100	88840	11/16/20	250 NORTHERN ILLINOIS GAS	053443	10/3-11/4/20	0.00	39.60
105100	88840	11/16/20	250 NORTHERN ILLINOIS GAS	063447	10/3-11/4/20	0.00	44.86
105100	88840	11/16/20	250 NORTHERN ILLINOIS GAS	063447	10/3-11/4/20	0.00	56.92
105100	88840	11/16/20	250 NORTHERN ILLINOIS GAS	053443	10/1-11/2/20	0.00	41.78
105100	88840	11/16/20	250 NORTHERN ILLINOIS GAS	063448	10/2-11/3/20	0.00	338.13
105100	88840	11/16/20	250 NORTHERN ILLINOIS GAS	010921	10/2-11/3/20	0.00	235.60
105100	88840	11/16/20	250 NORTHERN ILLINOIS GAS	053443	10/1-11/2/20	0.00	47.18
TOTAL CHECK						0.00	855.20
105100	88841	11/16/20	5163 ON TARGET	053440	INVOICE #5551 DATED 10	0.00	300.00
105100	88842	11/16/20	255 PETTY CASH CITY HALL	010510	REIMBURSEMENTS FOR OCT	0.00	325.48
105100	88843	11/16/20	13590 PHALEN CONSULTING, INC	011030	NOVEMBER 2020 OPERATIN	0.00	3,675.00
105100	88843	11/16/20	13590 PHALEN CONSULTING, INC	093454	NOVEMBER 2020 OPERATIN	0.00	3,675.00
TOTAL CHECK						0.00	7,350.00
105100	88844	11/16/20	15314 PIE ORG	010207	HEALTHY WEST CHICAGO S	0.00	4,375.00

SELECTION CRITERIA: transact.batch='G402' and transact.ck\_date='20201116 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	88845	11/16/20	4450	RESERVE ACCOUNT	010510	REFILL POSTAGE METER	0.00	750.00
105100	88845	11/16/20	4450	RESERVE ACCOUNT	053443	REFILL POSTAGE METER	0.00	300.00
105100	88845	11/16/20	4450	RESERVE ACCOUNT	063447	REFILL POSTAGE METER	0.00	300.00
105100	88845	11/16/20	4450	RESERVE ACCOUNT	433476	REFILL POSTAGE METER	0.00	150.00
TOTAL CHECK						0.00	1,500.00	
105100	88846	11/16/20	11133	PROFLOW PUMPING SOLUTION	063448	INVOICE #INV12664 DATE	0.00	492.50
105100	88847	11/16/20	4770	PRO-PAC INDUSTRIES, INC.	083453	INVOICE #152229 DATED	0.00	284.90
105100	88848	11/16/20	14829	RAPID TRANSPORT TOWING,	010613	INVOICE #3158	0.00	246.50
105100	88849	11/16/20	492	RAY O'HERRON, INC.	010613	INVOICE #2062570-IN	0.00	332.00
105100	88850	11/16/20	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3021160462 DA	0.00	351.84
105100	88850	11/16/20	13908	RUSH TRUCK CENTERS OF IL	010925	CREDIT MEMO	0.00	-167.80
105100	88850	11/16/20	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3021181493 DA	0.00	58.08
TOTAL CHECK						0.00	242.12	
105100	88851	11/16/20	4774	SAFETY LANE INSPECTIONS,	063447	UNIT #651	0.00	37.00
105100	88851	11/16/20	4774	SAFETY LANE INSPECTIONS,	053443	UNIT #540	0.00	55.00
105100	88851	11/16/20	4774	SAFETY LANE INSPECTIONS,	063447	UNIT #750	0.00	37.00
TOTAL CHECK						0.00	129.00	
105100	88852	11/16/20	6029	THE SHERWIN WILLIAMS COM	010921	INVOICE #7715-3 DATED	0.00	100.90
105100	88853	11/16/20	14838	SJK OF WEST CHICAGO, INC	010613	OCT 2020 CAR WASHES	0.00	60.00
105100	88854	11/16/20	12709	SPRINT	053443	9/24-10/23/20	0.00	130.00
105100	88854	11/16/20	12709	SPRINT	063447	9/24-10/23/20	0.00	180.96
105100	88854	11/16/20	12709	SPRINT	063448	9/24-10/23/20	0.00	121.12
105100	88854	11/16/20	12709	SPRINT	010921	9/24-10/23/20	0.00	95.73
105100	88854	11/16/20	12709	SPRINT	010924	9/24-10/23/20	0.00	197.20
105100	88854	11/16/20	12709	SPRINT	010925	9/24-10/23/20	0.00	44.32
TOTAL CHECK						0.00	769.33	
105100	88855	11/16/20	4095	STANDARD EQUIPMENT COMPA	010925	INVOICE #P25380 DATED	0.00	116.98
105100	88855	11/16/20	4095	STANDARD EQUIPMENT COMPA	053443	INVOICE #P25275 DATED	0.00	2,932.51
105100	88855	11/16/20	4095	STANDARD EQUIPMENT COMPA	010925	INVOICE #P25426 DATED	0.00	1,260.06
TOTAL CHECK						0.00	4,309.55	
105100	88856	11/16/20	15311	STARNET TECHNOLOGIES	053443	INVOICE #91506 DATED 1	0.00	1,450.00
105100	88857	11/16/20	15263	STEFAN, NICOLETTE	093454	REIMBURSEMENT FOR PURC	0.00	75.00
105100	88857	11/16/20	15263	STEFAN, NICOLETTE	093454	REIMBURSEMENT FOR HALL	0.00	25.00
105100	88857	11/16/20	15263	STEFAN, NICOLETTE	093454	REIMBURSEMENT FOR HALL	0.00	18.89
105100	88857	11/16/20	15263	STEFAN, NICOLETTE	093454	REIMBURSEMENT FOR PURC	0.00	38.58
105100	88857	11/16/20	15263	STEFAN, NICOLETTE	093454	REIMBURSEMENT FOR PURC	0.00	30.00
TOTAL CHECK						0.00	187.47	
105100	88858	11/16/20	1320	STEINER ELECTRIC	083453	CONDUIT	0.00	173.19

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CITY OF WEST CHICAGO  
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	88858	11/16/20	1320 STEINER ELECTRIC	053443	FUSE	0.00	16.45
105100	88858	11/16/20	1320 STEINER ELECTRIC	053443	FUSE	0.00	96.90
105100	88858	11/16/20	1320 STEINER ELECTRIC	053443	FUSE	0.00	101.20
TOTAL CHECK						0.00	387.74
105100	88859	11/16/20	1762 SUBURBAN LABORATORIES, I	063448	INVOICE #181900 DATED	0.00	1,303.00
105100	88860	11/16/20	14154 SUBURBAN PROPANE	053443	INVOICE #7800-504226 D	0.00	786.07
105100	88861	11/16/20	11730 TECHNIVISTA, INC.	010208	BLANKET REQUISITION FO	0.00	1,186.00
105100	88862	11/16/20	9209 THIRD MILLENNIUM ASSOCIA	053443	PROCESSING & MAILING O	0.00	698.27
105100	88862	11/16/20	9209 THIRD MILLENNIUM ASSOCIA	063447	PROCESSING & MAILING O	0.00	698.27
TOTAL CHECK						0.00	1,396.54
105100	88863	11/16/20	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	34,246.52
105100	88863	11/16/20	12102 THOMAS ENGINEERING GROUP	083453	20-R-0049 - CONSTRUCTI	0.00	32,999.19
TOTAL CHECK						0.00	67,245.71
105100	88864	11/16/20	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 11 02	0.00	150.00
105100	88865	11/16/20	3349 TRAFFIC CONTROL AND PROT	083453	SIGN	0.00	110.40
105100	88865	11/16/20	3349 TRAFFIC CONTROL AND PROT	083453	SIGN	0.00	70.25
105100	88865	11/16/20	3349 TRAFFIC CONTROL AND PROT	083453	QUOTE #21993 DATED 09-	0.00	2,175.00
TOTAL CHECK						0.00	2,355.65
105100	88866	11/16/20	2027 TRANS UNION CORPORATION	010613	INVOICE #10000340	0.00	100.00
105100	88867	11/16/20	286 TS SPECIALTIES, INC.	010925	WORK ORDER #21003 DATE	0.00	39.95
105100	88867	11/16/20	286 TS SPECIALTIES, INC.	010925	WORK ORDER #20999 DATE	0.00	29.95
105100	88867	11/16/20	286 TS SPECIALTIES, INC.	010925	WORK ORDER #20893 DATE	0.00	120.95
105100	88867	11/16/20	286 TS SPECIALTIES, INC.	010925	WORK ORDER #20913 DATE	0.00	29.95
105100	88867	11/16/20	286 TS SPECIALTIES, INC.	010925	WORK ORDER #20921 DATE	0.00	142.15
105100	88867	11/16/20	286 TS SPECIALTIES, INC.	010925	WORK ORDER #20936 DATE	0.00	134.95
TOTAL CHECK						0.00	497.90
105100	88868	11/16/20	4089 TYLER MEDICAL SERVICES	010924	INVOICE 422029 DATED 1	0.00	335.00
105100	88868	11/16/20	4089 TYLER MEDICAL SERVICES	010501	INVOICE 422066 DATED 1	0.00	155.00
105100	88868	11/16/20	4089 TYLER MEDICAL SERVICES	010501	INVOICE 422147 DATED 1	0.00	85.00
105100	88868	11/16/20	4089 TYLER MEDICAL SERVICES	010501	INV 421615 DATED 10/1	0.00	65.00
105100	88868	11/16/20	4089 TYLER MEDICAL SERVICES	010501	INVOICE 421778 DATED 1	0.00	320.00
TOTAL CHECK						0.00	960.00
105100	88869	11/16/20	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #078114	0.00	736.00
105100	88870	11/16/20	4985 THE UPS STORE	010613	DELIVERY FEES	0.00	19.20
105100	88870	11/16/20	4985 THE UPS STORE	063448	DELIVERY FEES	0.00	120.58
TOTAL CHECK						0.00	139.78
105100	88871	11/16/20	4406 U.S.A. BLUEBOOK	063447	HYDRANT OIL/FOOD GRAD	0.00	261.12
105100	88871	11/16/20	4406 U.S.A. BLUEBOOK	063447	FLAG WIRE STAFF BLUE	0.00	293.28
105100	88871	11/16/20	4406 U.S.A. BLUEBOOK	063447	GASKET MATERIAL	0.00	243.25



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CITY OF WEST CHICAGO  
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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	797.65	
105100	88872	11/16/20	4207	VERIZON WIRELESS	010210	10/24-11/23/20	0.00	42.41
105100	88872	11/16/20	4207	VERIZON WIRELESS	010613	10/24-11/23/20	0.00	1,115.18
105100	88872	11/16/20	4207	VERIZON WIRELESS	010501	10/24-11/23/20	0.00	42.41
105100	88872	11/16/20	4207	VERIZON WIRELESS	010510	10/24-11/23/20	0.00	42.41
105100	88872	11/16/20	4207	VERIZON WIRELESS	011029	10/24-11/23/20	0.00	56.66
105100	88872	11/16/20	4207	VERIZON WIRELESS	010208	10/24-11/23/20	0.00	42.41
105100	88872	11/16/20	4207	VERIZON WIRELESS	010210	10/24-11/23/20	0.00	38.01
105100	88872	11/16/20	4207	VERIZON WIRELESS	053443	10/24-11/23/20	0.00	19.00
105100	88872	11/16/20	4207	VERIZON WIRELESS	063447	10/24-11/23/20	0.00	19.01
105100	88872	11/16/20	4207	VERIZON WIRELESS	011029	10/24-11/23/20	0.00	114.03
105100	88872	11/16/20	4207	VERIZON WIRELESS	010510	10/24-11/23/20	0.00	38.01
105100	88872	11/16/20	4207	VERIZON WIRELESS	010613	10/24-11/23/20	0.00	62.09
TOTAL CHECK						0.00	1,631.63	
105100	88873	11/16/20	12129	VIKING BROTHERS INC.	010924	RESOLUTION NO. 20-R-00	0.00	1,123.73
105100	88873	11/16/20	12129	VIKING BROTHERS INC.	053443	RESOLUTION NO. 20-R-00	0.00	1,123.74
105100	88873	11/16/20	12129	VIKING BROTHERS INC.	063447	RESOLUTION NO. 20-R-00	0.00	2,247.48
TOTAL CHECK						0.00	4,494.95	
105100	88874	11/16/20	3273	WASTE MANAGEMENT	010207	TURNER JUNCTION WASTE	0.00	737.57
105100	88875	11/16/20	4823	WATER PRODUCTS AURORA	063447	INVOICE #0299299 DATED	0.00	503.25
105100	88875	11/16/20	4823	WATER PRODUCTS AURORA	063447	INVOICE #0299394 DATED	0.00	3,580.77
TOTAL CHECK						0.00	4,084.02	
105100	88876	11/16/20	1680	WEST CHICAGO FIRE PROTEC	010910	TRANSFER STATION FEE J	0.00	7,439.66
105100	88877	11/16/20	546	WEST SIDE TRACTOR SALES	010925	INVOICE #N98956 DATED	0.00	52.30
105100	88877	11/16/20	546	WEST SIDE TRACTOR SALES	010925	INVOICE #N99047 DATED	0.00	1.68
105100	88877	11/16/20	546	WEST SIDE TRACTOR SALES	010925	INVOICE #N99202 DATED	0.00	113.41
105100	88877	11/16/20	546	WEST SIDE TRACTOR SALES	010925	INVOICE #N99164 DATED	0.00	759.54
TOTAL CHECK						0.00	926.93	
105100	88878	11/16/20	11177	WILKENS ANDERSON CO.	063448	INVOICE #S1192420.002	0.00	322.10
TOTAL CASH ACCOUNT						0.00	802,122.75	
TOTAL FUND						0.00	802,122.75	
TOTAL REPORT						0.00	802,122.75	

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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	00095000-01 10534	G402	0.00	5022.24
01	131200	INVENTORY-GASOLI	15084	GAS DEPOT	00095000-01 10534	G402	0.00	8724.11
TOTAL GENERAL FUND							0.00	13746.35
010110	4112	MEMBERSHIPS/DUES	4836	ILLINOIS MUNICIPAL LE	00095079-01 2021 DUES	G402	0.00	2000.00
TOTAL CITY COUNCIL-OPERATIONS							0.00	2000.00
010207	4225	OTHER CONTRACTUA	15314	PIE ORG	00095038-01 20234	G402	0.00	4375.00
010207	4225	OTHER CONTRACTUA	3273	WASTE MANAGEMENT	00095046-01 4039949-2011G402		0.00	737.57
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	5112.57
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G402	0.00	42.41
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00094264-01 WC201109	G402	0.00	1186.00
010208	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00095019-01 7080	G402	0.00	331.96
TOTAL CITY ADMIN-MARKET/COMM							0.00	1560.37
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G402	0.00	38.01
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G402	0.00	42.41
TOTAL CITY ADMIN-ADMIN							0.00	80.42
010219	4806	OTHER CAPITAL OU	4354	A & G GLASS, INC	00094188-01 QCT-0064573	G402	0.00	19500.00
TOTAL CITY ADMIN - COVID19							0.00	19500.00
010501	4108	EMPLOYMENT EXAMS	15312	ATG CREDIT LLC	00095021-01 46088	G402	0.00	66.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00095023-01 421778	G402	0.00	320.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00095025-01 422066	G402	0.00	155.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00095026-01 422147	G402	0.00	85.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G402	0.00	42.41
010501	4674	SAFETY BUDGET	4089	TYLER MEDICAL SERVICE	00095022-01 421615	G402	0.00	65.00
TOTAL ADMIN SERVICES-HR							0.00	733.41
010502	4112	MEMBERSHIPS/DUES	1597	GFOA	00095080-01 0222002	G402	0.00	225.00
TOTAL ADMIN SERVICES-ACCTG							0.00	225.00
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE		877120038038G402	0.00	298.40
010503	4812	MIS REPLACEMENT	5511	CDW GOVERNMENT, INC.	00094990-01 3522004	G402	0.00	1444.66
TOTAL ADMIN SERVICES-IT							0.00	1743.06
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G402	0.00	42.41
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G402	0.00	38.01

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010510	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00095041-01	7078	G402	0.00	36.00
010510	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00094998-01	OCT 2020	G402	0.00	325.48
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00094999-01	NOV 2020	G402	0.00	750.00
TOTAL ADMIN SERVICES-ADMIN								0.00	1191.90
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00094997-01	OCT 20 RED	LG402	0.00	150.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00095049-01	10940	G402	0.00	3592.45
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00095049-02	10938	G402	0.00	2998.00
010613	4110	TRAINING & TUITI	13263	GLOCK PROFESSIONAL, I	00095078-01	TRP/10014354	G402	0.00	250.00
010613	4112	MEMBERSHIPS/DUES	14570	ILLINOIS L.E.A.P.	00094996-01	2021 MEMBERSG	G402	0.00	50.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE	00095054-01	10103020	G402	0.00	191.66
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G	G402	0.00	62.09
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G	G402	0.00	1115.18
010613	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01	141633	G402	0.00	130.00
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00095051-01	1088361-2020G	G402	0.00	270.50
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00095048-01	10000340	G402	0.00	100.00
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00095052-01	8531	G402	0.00	150.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00094995-01	078114	G402	0.00	736.00
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00095053-01	28090513	G402	0.00	219.20
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00095001-01	672760	G402	0.00	49.00
010613	4613	POSTAGE	13778	CMRS-FP	00094994-01	NOV 2020	G402	0.00	2000.00
010613	4613	POSTAGE	4985	THE UPS STORE		CU00025644	G402	0.00	19.20
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00095002-01	2062570-IN	G402	0.00	332.00
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.		35331	G402	0.00	50.40
010613	4650	MISCELLANEOUS CO	14829	RAPID TRANSPORT TOWIN	00095047-01	3158	G402	0.00	246.50
010613	4650	MISCELLANEOUS CO	14838	SJK OF WEST CHICAGO,		OCT 2020	G402	0.00	60.00
010613	4650	MISCELLANEOUS CO	2390	DELUXE TOWING	00095050-01	90838	G402	0.00	109.00
010613	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		OCT 2020	G402	0.00	143.98
010613	4650	MISCELLANEOUS CO	2609	DON MC CUE CHEVROLET		426784CVW	G402	0.00	123.02
010613	4650	MISCELLANEOUS CO	2609	DON MC CUE CHEVROLET		426783CVW	G402	0.00	61.51
010613	4650	MISCELLANEOUS CO	2609	DON MC CUE CHEVROLET		426782CVW	G402	0.00	75.49
010613	4650	MISCELLANEOUS CO	2609	DON MC CUE CHEVROLET		426780CVW	G402	0.00	75.49
TOTAL POLICE-OPERATIONS								0.00	13360.67
010910	4365	PAYMENT TO TAXIN	1680	WEST CHICAGO FIRE PRO	00095081-01	JULY-SEPT 20G	402	0.00	7439.66
010910	4365	PAYMENT TO TAXIN	6146	DUPAGE COUNTY	00095082-01	JULY-SEPT 20G	402	0.00	39802.18
TOTAL PUBLIC WORKS-ADMIN								0.00	47241.84
010921	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G402	0.00	95.73
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		04739367748	G402	0.00	235.60
010921	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01	141633	G402	0.00	595.00
010921	4225	OTHER CONTRACTUA	6162	OFFICE OF THE STATE F	00095065-01	9636163	G402	0.00	210.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00095069-01	621	G402	0.00	279.60
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9699330578	G402	0.00	170.28
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9694312266	G402	0.00	60.90
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00095010-02	9689672872	G402	0.00	372.21

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	OCT 2020	G402	0.00	95.85
010921	4650	MISCELLANEOUS CO	5440	DORTRAK, INC.	00095063-01 141454	G402	0.00	218.00
010921	4650	MISCELLANEOUS CO	6029	THE SHERWIN WILLIAMS	00095028-01 7715-3	G402	0.00	100.90
TOTAL PUBLIC WORKS-MUN PROP							0.00	2434.07
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00093996-01 96687	G402	0.00	13825.00
010922	4214	BRUSH PICKUP	665	KRAMER TREE SPECIALIS	00093996-01 97096	G402	0.00	13825.00
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00093223-01 96959	G402	0.00	50.00
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00093223-01 97041	G402	0.00	150.00
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE	46970	G402	0.00	88.99
TOTAL PUBLIC WORKS-FORESTRY							0.00	27938.99
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00093231-01 00-18472	G402	0.00	850.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00093231-01 00-18465	G402	0.00	1200.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00093231-01 00-18465	G402	0.00	2450.00
010923	4216	GROUND MAINTENA	1843	CEMETERY MANAGEMENT,	00093231-01 00-18469	G402	0.00	1225.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	5725.00
010924	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00095024-01 422029	G402	0.00	335.00
010924	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G402	0.00	197.20
010924	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00095011-01 1835852	G402	0.00	45.00
010924	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00095011-02 1835853	G402	0.00	45.00
010924	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00095011-03 1835854	G402	0.00	45.00
010924	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00095011-04 1835855	G402	0.00	45.00
010924	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00095011-05 1835856	G402	0.00	45.00
010924	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00095035-01 1836055	G402	0.00	45.00
010924	4604	TOOLS & EQUIPMEN	14532	CHICAGO CONTRACTOR'S	00095037-02 218936	G402	0.00	138.16
010924	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9696384230	G402	0.00	152.08
010924	4604	TOOLS & EQUIPMEN	481	MCCANN INDUSTRIES, IN	P36122	G402	0.00	161.86
010924	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE	46970	G402	0.00	207.66
010924	4650	MISCELLANEOUS CO	12129	VIKING BROTHERS INC.	00094060-01 INV 2020-767	G402	0.00	1123.73
010924	4650	MISCELLANEOUS CO	14532	CHICAGO CONTRACTOR'S	00095037-01 218774	G402	0.00	108.00
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	OCT 2020	G402	0.00	6.29
010924	4650	MISCELLANEOUS CO	5124	COLTHARP'S SALES & SE	47018	G402	0.00	282.40
TOTAL PUBLIC WORKS-R & B							0.00	2982.38
010925	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G402	0.00	44.32
010925	4400	VEHICLE REPAIR	15005	JERRY'S WELDING	00095006-01 21994	G402	0.00	137.50
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00095074-02 20913	G402	0.00	29.95
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00095074-03 20921	G402	0.00	142.15
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00095074-04 20936	G402	0.00	134.95
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00095076-01 21003	G402	0.00	39.95
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00095076-02 20999	G402	0.00	29.95
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00095029-01 1925785	G402	0.00	707.30
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00095018-01 8324283	G402	0.00	49.73

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00095018-02	8331664	G402	164.13
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00095018-03	8331668	G402	333.43
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00095018-04	8331676	G402	310.66
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00095018-05	8331688	G402	258.81
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00095075-01	8363400	G402	20.71
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00095075-02	8365806	G402	30.22
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00095005-01	25131736P	G402	114.99
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00095009-01	3021160462	G402	351.84
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00095009-02	3021181493	G402	58.08
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00095009-03	3020179927	G402	-167.80
010925	4603	PARTS FOR VEHICL	2013	GRAINGER		9688482992	G402	101.11
010925	4603	PARTS FOR VEHICL	231	MC MASTER-CARR SUPPLY		48102773	G402	128.94
010925	4603	PARTS FOR VEHICL	2390	DELUXE TOWING	00095067-01	91282	G402	130.00
010925	4603	PARTS FOR VEHICL	286	TS SPECIALTIES, INC.	00095074-01	20893	G402	120.95
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00095030-01	P25426	G402	1260.06
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00095068-01	P25380	G402	116.98
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-117793	G402	208.05
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-112265	G402	247.56
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-118093	G402	13.84
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-118504	G402	57.50
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-117406	G402	13.68
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-117412	G402	97.36
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-097213	G402	153.42
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN		P06136	G402	97.96
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00095007-01	N99164	G402	759.54
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00095073-01	N98956	G402	52.30
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00095073-02	N99047	G402	1.68
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00095073-03	N99202	G402	113.41
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		3850	G402	11.76
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		CM3669	G402	-132.96
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		3971	G402	272.87
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS		4496-118404	G402	12.72
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS		4496-118603	G402	24.19
TOTAL PUBLIC WORKS-MAINT GAR							0.00	6653.79
010926	4204	ELECTRIC	151	COMED		2304112018	G402	5992.39
010926	4204	ELECTRIC	151	COMED		0187077032	G402	1428.34
010926	4807	STREET IMPROVEME	556	IL DEPT OF TRANSPORTA	00095031-01	123469	G402	281202.40
TOTAL MOTOR FUEL TAX							0.00	288623.13
011028	4720	OTHER CHARGES	15309	BURKE, JANE	00095042-01	REIMBURSEMENG402	0.00	183.96
TOTAL COM DEV-PLANNING							0.00	183.96
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00095043-01	10939	G402	1088.45
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00095039-01	54910	G402	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00095040-01	54778	G402	200.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----		-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00095040-02	54817	G402	0.00	982.43
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00095040-03	54852	G402	0.00	628.95
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G402		0.00	56.66
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G402		0.00	114.03
TOTAL COM DEV-BUILDING & CODE								0.00	17445.52
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00095045-01	93	G402	0.00	3675.00
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00095072-01	661811	G402	0.00	73.93
TOTAL COM DEV-MUSEUM								0.00	3748.93
TOTAL FUND								0.00	462231.36

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84	G402	0.00	239.84
053440	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01	141633 G402	0.00	405.00
053440	4216	GROUNDS MAINTENA	5163	ON TARGET	00095036-01	5551 G402	0.00	300.00
TOTAL SEWER-SSA#2							0.00	944.84
053443	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G402	0.00	130.00
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00	G402	0.00	19.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	75591010006	G402	0.00	41.78
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	30453010008	G402	0.00	51.13
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	95402863377	G402	0.00	39.60
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	39388900001	G402	0.00	47.18
053443	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84	G402	0.00	2683.26
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01	141633 G402	0.00	555.00
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00095064-01	25505 G402	0.00	698.27
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00095066-01	20161 G402	0.00	55.00
053443	4402	LIFT STATION REP	15311	STARNET TECHNOLOGIES	00095027-01	91506 G402	0.00	1450.00
053443	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00095041-01	7078 G402	0.00	26.99
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00095015-01	P25275 G402	0.00	2932.51
053443	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN		P06147 G402	0.00	137.91
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00095033-01	9694312258 G402	0.00	482.97
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		OCT 2020 G402	0.00	143.95
053443	4607	GAS & OIL	14154	SUBURBAN PROPANE	00095056-01	7800-504226 G402	0.00	786.07
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00094999-01	NOV 2020 G402	0.00	300.00
053443	4630	PARTS-LIFT STATI	1320	STEINER ELECTRIC		S006752612.0G402	0.00	16.45
053443	4630	PARTS-LIFT STATI	1320	STEINER ELECTRIC		S006752612.0G402	0.00	96.90
053443	4630	PARTS-LIFT STATI	1320	STEINER ELECTRIC		S006752612.0G402	0.00	101.20
053443	4630	PARTS-LIFT STATI	2013	GRAINGER		9694448466 G402	0.00	30.50
053443	4630	PARTS-LIFT STATI	244	MURPHY ACE HARDWARE 2		OCT 2020 G402	0.00	89.92
053443	4638	TRENCH BACKFILL	12129	VIKING BROTHERS INC.	00094060-01	INV 2020-767G402	0.00	1123.74
053443	4650	MISCELLANEOUS CO	2013	GRAINGER		9697288042 G402	0.00	274.26
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		OCT 2020 G402	0.00	413.00
TOTAL SEWER-SANITARY COLLECTION							0.00	12726.59
TOTAL FUND							0.00	13671.43

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063447	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G402	0.00	180.96	
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G402		0.00	19.01	
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	61021010006	G402	0.00	44.86	
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	14656900009	G402	0.00	56.92	
063447	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84G402		0.00	25999.20	
063447	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01	141633	G402	0.00	1180.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00095064-01	25505	G402	0.00	698.27
063447	4400	VEHICLE REPAIR	15005	JERRY'S WELDING	00095006-01	21994	G402	0.00	137.50
063447	4400	VEHICLE REPAIR	2390	DELUXE TOWING	00095004-01	91538	G402	0.00	155.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00095066-02	20161	G402	0.00	37.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00095071-01	20180	G402	0.00	37.00
063447	4420	PUMP STATION REP	3491	FLOLO CORPORATION	00095012-01	100130	G402	0.00	412.50
063447	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00095041-01	7078	G402	0.00	27.00
063447	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		4119	G402	0.00	63.50
063447	4604	TOOLS & EQUIPMEN	14295	MACCARR, INC	00095061-01	INV006802	G402	0.00	52.50
063447	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9691260419	G402	0.00	72.80
063447	4604	TOOLS & EQUIPMEN	2810	CORE & MAIN, LP		N037166	G402	0.00	256.85
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00094999-01	NOV 2020	G402	0.00	300.00
063447	4621	PARTS & EQUIPMEN	12129	VIKING BROTHERS INC.	00094060-01	INV 2020-767G402		0.00	2247.48
063447	4621	PARTS & EQUIPMEN	2013	GRAINGER		9694532202	G402	0.00	154.00
063447	4621	PARTS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		OCT 2020	G402	0.00	43.63
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK		397956	G402	0.00	261.12
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK		402205	G402	0.00	243.25
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00095016-01	0299299	G402	0.00	503.25
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00095058-01	0299394	G402	0.00	3580.77
063447	4650	MISCELLANEOUS CO	2013	GRAINGER		9698743532	G402	0.00	69.72
063447	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK		399373	G402	0.00	293.28
063447	4650	MISCELLANEOUS CO	5749	COMMUNICATIONS DIRECT		IN159621	G402	0.00	59.00
063447	4650	MISCELLANEOUS CO	5774	AWWA SOURCE WATER PRO	00095008-01	0002106012	G402	0.00	190.72
TOTAL WATER-PRODUCTION/DIST							0.00	37377.09	
063448	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G402	0.00	121.12	
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	92163563122	G402	0.00	338.13	
063448	4204	ELECTRIC	11805	CONSTELLATION NEWENER	201384589-84G402		0.00	10638.68	
063448	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00095014-01	181900	G402	0.00	1303.00
063448	4210	REFUSE DISPOSAL	14970	HEARTLAND RECYCLING-A	00094830-01	0000022693	G402	0.00	146094.85
063448	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01	141633	G402	0.00	960.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00095060-01	20079495	G402	0.00	192.00
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038036G402		0.00	258.35
063448	4503	EQUIPMENT RENTAL	11273	LIFT WORKS INC.	00095003-01	149195-1	G402	0.00	1950.00
063448	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE	00094976-01	47010	G402	0.00	319.96
063448	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE	00094976-02	47010	G402	0.00	25.00
063448	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE	00094976-03	47010	G402	0.00	32.95
063448	4615	UNIFORMS/SAFETY	2013	GRAINGER	00095010-01	9684280069	G402	0.00	421.60
063448	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00091178-01	925758	G402	0.00	71.06
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00095032-01	S1192420.002G402		0.00	322.10
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1516315	G402	0.00	4781.48
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00093079-01	31544	G402	0.00	3154.96



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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4642	PARTS - WTP OPER	11133	PROFLOW PUMPING SOLUT	00095013-01	INV12664 G402	0.00	492.50
063448	4642	PARTS - WTP OPER	2013	GRAINGER	00095010-01	9684280069 G402	0.00	538.34
063448	4650	MISCELLANEOUS CO	4985	THE UPS STORE	CU00019551	G402	0.00	120.58
063448	4806	OTHER CAPITAL OU	3597	FEDEX CORPORATION	7-164-24023	G402	0.00	39.92
TOTAL WATER-TREATMENT PLANT OP							0.00	172176.58
TOTAL FUND							0.00	209553.67

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4225	OTHER CONTRACTUA	12102 THOMAS ENGINEERING GR	00093081-01	20-331	G402	0.00	34246.52
083453	4225	OTHER CONTRACTUA	12102 THOMAS ENGINEERING GR	00094903-01	20-332	G402	0.00	32999.19
083453	4672	BIT PATCH-HOT	12722 ALLIED ASPHALT PAVING	00094190-02	232543	G402	0.00	896.10
083453	4672	BIT PATCH-HOT	12722 ALLIED ASPHALT PAVING	00094190-02	232709	G402	0.00	133.56
083453	4672	BIT PATCH-HOT	12722 ALLIED ASPHALT PAVING	00094190-02	232541	G402	0.00	872.99
083453	4672	BIT PATCH-HOT	12722 ALLIED ASPHALT PAVING	00094190-02	232542	G402	0.00	1737.68
083453	4817	SALT STORAGE FAC	11333 GRAYBAR ELECTRIC CO.,	00095070-01	9318442183	G402	0.00	50.26
083453	4817	SALT STORAGE FAC	11333 GRAYBAR ELECTRIC CO.,	00095070-02	9318535570	G402	0.00	266.96
083453	4817	SALT STORAGE FAC	1320 STEINER ELECTRIC		S006757796	G402	0.00	173.19
083453	4817	SALT STORAGE FAC	2013 GRAINGER		9694532210	G402	0.00	34.44
083453	4817	SALT STORAGE FAC	2013 GRAINGER		9689672880	G402	0.00	58.71
083453	4817	SALT STORAGE FAC	231 MC MASTER-CARR SUPPLY		48113947	G402	0.00	249.02
083453	4817	SALT STORAGE FAC	231 MC MASTER-CARR SUPPLY		48120426	G402	0.00	48.01
083453	4817	SALT STORAGE FAC	244 MURPHY ACE HARDWARE 2		OCT 2020	G402	0.00	12.59
083453	4817	SALT STORAGE FAC	8746 CHRISTOPHER B BURKE E	00093168-01	162051	G402	0.00	2354.05
083453	4871	ROW MAINTENANCE	12131 CLASSIC LANDSCAPE, LT	00094017-01	141633	G402	0.00	10355.00
083453	4872	ROW MATERIALS	3349 TRAFFIC CONTROL AND P		105547	G402	0.00	110.40
083453	4872	ROW MATERIALS	3349 TRAFFIC CONTROL AND P		105603	G402	0.00	70.25
083453	4872	ROW MATERIALS	3349 TRAFFIC CONTROL AND P	00094728-01	105561	G402	0.00	2175.00
083453	4872	ROW MATERIALS	4770 PRO-PAC INDUSTRIES, I	00095034-01	152229	G402	0.00	284.90
083453	4886	EMRLD ASH BORER	13031 EMERALD TREE CARE, LL	00094716-01	36090	G402	0.00	19950.00
TOTAL CAPITAL PROJECTS							0.00	107078.82
TOTAL FUND							0.00	107078.82

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01 141633	G402	0.00	1995.00
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00095045-01 93	G402	0.00	3675.00
093454	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00095044-01	REIMBURSMNTG402	0.00	75.00
093454	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00095044-02	REIMBURSMNTG402	0.00	25.00
093454	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00095044-03	REIMBURSMNTG402	0.00	18.89
093454	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00095044-04	REIMBURSMNTG402	0.00	38.58
093454	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00095044-05	REIMBURSMNTG402	0.00	30.00
TOTAL DOWNTOWN TIF							0.00	5857.47
TOTAL FUND							0.00	5857.47

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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	15305	MOLDENHAUER, TRAVIS	00095020-01	1155-B HARVEG402	0.00	3000.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	3000.00
TOTAL FUND							0.00	3000.00

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01 141633	G402	0.00	580.00
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00094999-01 NOV 2020	G402	0.00	150.00
TOTAL COMMUTER PARKING FUND							0.00	730.00
TOTAL FUND							0.00	730.00
TOTAL CHECK TRANSACTIONS							0.00	802122.75
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	802122.75