

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT December 2, 2019

OPERATING ACCOUNT FUNDED BY:	\$	390,119.40

GENERAL FUND	\$	225,758.52
SEWER FUND	\$	44,459.44
WATER FUND	\$	70,929.66
CAPITAL PROJECTS FUND	\$	4,059.89
DOWNTOWN TIF SPECIAL PROJECTS	\$	8,904.70
MISCELLANEOUS DEPOSITSIN	\$	34,093.75
COMMUTER PARKING FUND	\$	1,913.44

APPROVED BY THE CITY COUNCIL ON:

DATE: 12/2/19

SIGNATURE:  _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 11/27/19
 TIME: 14:20:05

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G379' and transact.ck_date='20191202 00:00:00.000'
 ACCOUNTING PERIOD: 11/19

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	86381	12/02/19	14400 7 LAYER SOLUTIONS, INC	010503	APPLICATION DEVELOPMEN	0.00	1,110.00
105100	86381	12/02/19	14400 7 LAYER SOLUTIONS, INC	053443	APPLICATION DEVELOPMEN	0.00	370.00
105100	86381	12/02/19	14400 7 LAYER SOLUTIONS, INC	063447	APPLICATION DEVELOPMEN	0.00	370.00
105100	86381	12/02/19	14400 7 LAYER SOLUTIONS, INC	010503	CAT6 ETHERNET PATCH CA	0.00	205.26
105100	86381	12/02/19	14400 7 LAYER SOLUTIONS, INC	010503	11/1/19 - 11/15/19 PRO	0.00	8,325.00
105100	86381	12/02/19	14400 7 LAYER SOLUTIONS, INC	053443	11/1/19 - 11/15/19 PRO	0.00	2,775.00
105100	86381	12/02/19	14400 7 LAYER SOLUTIONS, INC	063447	11/1/19 - 11/15/19 PRO	0.00	2,775.00
105100	86381	12/02/19	14400 7 LAYER SOLUTIONS, INC	010503	MANAGED IT SERVICES -	0.00	9,575.10
105100	86381	12/02/19	14400 7 LAYER SOLUTIONS, INC	053443	MANAGED IT SERVICES -	0.00	3,191.70
105100	86381	12/02/19	14400 7 LAYER SOLUTIONS, INC	063447	MANAGED IT SERVICES -	0.00	3,191.70
TOTAL CHECK						0.00	31,888.76
105100	86382	12/02/19	15168 ACCO BRANDS DIRECT	010503	WEEKLY APPOINTMENT BOO	0.00	66.54
105100	86382	12/02/19	15168 ACCO BRANDS DIRECT	010510	WEEKLY APPOINTMENT BOO	0.00	66.54
105100	86382	12/02/19	15168 ACCO BRANDS DIRECT	010503	SHIPPING	0.00	1.50
105100	86382	12/02/19	15168 ACCO BRANDS DIRECT	010510	SHIPPING	0.00	1.50
TOTAL CHECK						0.00	136.08
105100	86383	12/02/19	5384 AIRGAS USA, LLC	010925	INVOICE #9965812857 DA	0.00	115.35
105100	86384	12/02/19	12722 ALLIED ASPHALT PAVING CO	083453	PURCHASE OF ASPHALT MA	0.00	442.55
105100	86385	12/02/19	13673 AMERICAN RED CROSS - HEA	010613	INVOICE #22239867	0.00	594.00
105100	86386	12/02/19	12365 ANDY FRAIN SERVICES	010613	INVOICE #281857	0.00	4,865.74
105100	86386	12/02/19	12365 ANDY FRAIN SERVICES	010613	INVOICE #281859	0.00	11,779.31
TOTAL CHECK						0.00	16,645.05
105100	86387	12/02/19	12668 ARCO MECHANICAL EQUIPMEN	010921	INVOICE #17775 DATED 1	0.00	480.00
105100	86388	12/02/19	13068 AT & T	010613	11/14-12/13/19	0.00	68.06
105100	86388	12/02/19	13068 AT & T	010503	11/7-12/6/19	0.00	57.59
TOTAL CHECK						0.00	125.65
105100	86389	12/02/19	13107 AT & T MOBILITY	063447	10/8-11/7/19	0.00	47.71
105100	86389	12/02/19	13107 AT & T MOBILITY	063447	10/8-11/7/19	0.00	47.48
105100	86389	12/02/19	13107 AT & T MOBILITY	063447	10/8-11/7/19	0.00	47.48
105100	86389	12/02/19	13107 AT & T MOBILITY	063447	10/8-11/7/19	0.00	47.48
TOTAL CHECK						0.00	190.15
105100	86390	12/02/19	3400 AT&T	010921	10/17-11/16/19	0.00	256.59
105100	86390	12/02/19	3400 AT&T	053443	10/17-11/16/19	0.00	256.59
105100	86390	12/02/19	3400 AT&T	063447	10/17-11/16/19	0.00	256.59
105100	86390	12/02/19	3400 AT&T	063448	10/17-11/16/19	0.00	259.36
105100	86390	12/02/19	3400 AT&T	053443	11/10-12/9/19	0.00	381.14
105100	86390	12/02/19	3400 AT&T	053443	11/10-12/9/19	0.00	247.39
TOTAL CHECK						0.00	1,657.66
105100	86391	12/02/19	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 951 W	0.00	550.00
105100	86391	12/02/19	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 622 TO	0.00	650.00
105100	86391	12/02/19	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 530 IN	0.00	895.49
105100	86391	12/02/19	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 622 TO	0.00	650.00

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105100	86391	12/02/19	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 530 IN	0.00	425.00
105100	86391	12/02/19	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
TOTAL CHECK						0.00	17,545.49
105100	86392	12/02/19	14709 BAYCI, BETHANY	093454	REIMBURSEMENT FOR PURC	0.00	2,030.00
105100	86392	12/02/19	14709 BAYCI, BETHANY	093454	REIMBURSEMENT FOR PURC	0.00	194.40
TOTAL CHECK						0.00	2,224.40
105100	86393	12/02/19	11977 MERLE BURLEIGH	010208	WEEKLY WEBSITE COLUMN/	0.00	800.00
105100	86394	12/02/19	12268 CALL ONE	01	11/15-12/14/19	0.00	56,097.95
105100	86395	12/02/19	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4030883144 DA	0.00	73.16
105100	86395	12/02/19	6441 CANON BUSINESS SOLUTIONS	010924	INVOICE #4030883547 DA	0.00	35.32
TOTAL CHECK						0.00	108.48
105100	86396	12/02/19	5079 CASEY EQUIPMENT COMPANY,	010925	INVOICE #C20950 DATED	0.00	415.82
105100	86397	12/02/19	14595 CFA SOFTWARE, INC	010925	INVOICE #14252 DATED 1	0.00	2,995.00
105100	86398	12/02/19	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.05
105100	86398	12/02/19	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.43
105100	86398	12/02/19	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	11.81
105100	86398	12/02/19	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	17.80
105100	86398	12/02/19	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	9.48
TOTAL CHECK						0.00	67.57
105100	86399	12/02/19	11643 CLIFFORD-WALD	010504	INK CART FOR HP T2300	0.00	289.36
105100	86399	12/02/19	11643 CLIFFORD-WALD	010504	SHIPPING FOR INK CART	0.00	12.62
TOTAL CHECK						0.00	301.98
105100	86400	12/02/19	5124 COLTHARP'S SALES & SERVI	010922	INV 45446	0.00	114.30
105100	86400	12/02/19	5124 COLTHARP'S SALES & SERVI	010924	INV 45433	0.00	133.25
TOTAL CHECK						0.00	247.55
105100	86401	12/02/19	13089 COMCAST	010503	11/15-12/14/19	0.00	995.00
105100	86402	12/02/19	13257 COMCAST CABLE	010921	11/20-12/19/19	0.00	213.20
105100	86402	12/02/19	13257 COMCAST CABLE	010614	11/19-12/18/19	0.00	86.90
TOTAL CHECK						0.00	300.10
105100	86403	12/02/19	151 COMED	010926	10/16-11/14/19	0.00	2,971.70
105100	86404	12/02/19	152 COMMONWEALTH EDISON	010926	SVC 10/11-11/11/19	0.00	679.71
105100	86404	12/02/19	152 COMMONWEALTH EDISON	010208	SVC 10/11-11/11/19	0.00	69.61
105100	86404	12/02/19	152 COMMONWEALTH EDISON	433476	SVC 10/11-11/11/19	0.00	1,631.77
105100	86404	12/02/19	152 COMMONWEALTH EDISON	053443	SVC 10/11-11/11/19	0.00	493.20
105100	86404	12/02/19	152 COMMONWEALTH EDISON	010921	SVC 10/11-11/11/19	0.00	207.67
105100	86404	12/02/19	152 COMMONWEALTH EDISON	010926	10/11-11/11/19	0.00	106.20
TOTAL CHECK						0.00	3,188.16
105100	86405	12/02/19	9719 CRYSTAL MAINTENANCE SVCS	010921	18-R-0093 - 2019 JANIT	0.00	3,300.75

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105100	86405	12/02/19	9719	CRYSTAL MAINTENANCE SVCS 010921	18-R-0093 - 2019 JANIT	0.00	281.25
105100	86405	12/02/19	9719	CRYSTAL MAINTENANCE SVCS 063448	18-R-0093 - 2019 JANIT	0.00	1,739.16
105100	86405	12/02/19	9719	CRYSTAL MAINTENANCE SVCS 433476	18-R-0093 - 2019 JANIT	0.00	281.67
TOTAL CHECK						0.00	5,602.83
105100	86406	12/02/19	871	DUPAGE COUNTY ANIMAL CON 010613	INVOICE #5203	0.00	175.00
105100	86407	12/02/19	554	DUPAGE COUNTY RECORDER 011028	CMDV	0.00	205.00
105100	86407	12/02/19	554	DUPAGE COUNTY RECORDER 011029	ADMIN SRVC	0.00	143.00
TOTAL CHECK						0.00	348.00
105100	86408	12/02/19	14286	DYNEGY ENERGY SERVICES 053443	10/14-11/11/19	0.00	3,660.48
105100	86408	12/02/19	14286	DYNEGY ENERGY SERVICES 063448	10/14-11/11/19	0.00	11,716.60
105100	86408	12/02/19	14286	DYNEGY ENERGY SERVICES 063447	10/14-11/11/19	0.00	29,296.17
105100	86408	12/02/19	14286	DYNEGY ENERGY SERVICES 053440	10/14-11/11/19	0.00	608.85
TOTAL CHECK						0.00	45,282.10
105100	86409	12/02/19	15167	ENTERPRISE LEASING 010613	RENTAL AGREEMENT	0.00	10,017.96
105100	86410	12/02/19	10747	FASTENAL INDUSTRIAL/CONS 010924	ILWET61875	0.00	8.02
105100	86411	12/02/19	15087	FCX PERFORMANCE 063448	INVOICE #4461352 DATED	0.00	669.71
105100	86412	12/02/19	3597	FEDEX CORPORATION 083453	DELIVERY FEES	0.00	23.17
105100	86412	12/02/19	3597	FEDEX CORPORATION 010510	DELIVERY FEES	0.00	28.61
105100	86412	12/02/19	3597	FEDEX CORPORATION 053443	DELIVERY FEES	0.00	23.17
105100	86412	12/02/19	3597	FEDEX CORPORATION 053443	DELIVERY FEES	0.00	23.17
TOTAL CHECK						0.00	98.12
105100	86413	12/02/19	15078	FORCE AMERICA DISTRIBUTI 010925	INVOICE #001-1385957 D	0.00	2,230.41
105100	86414	12/02/19	14246	GEN POWER, INC 011030	2019 FOOD FEST GENERAT	0.00	1,015.00
105100	86415	12/02/19	2013	GRAINGER 010924	INV 9331788902	0.00	198.44
105100	86415	12/02/19	2013	GRAINGER 063448	INV 9332661496	0.00	286.18
105100	86415	12/02/19	2013	GRAINGER 053443	INV 9334544070	0.00	282.33
105100	86415	12/02/19	2013	GRAINGER 010921	INV 9335779980	0.00	78.31
105100	86415	12/02/19	2013	GRAINGER 010921	INV 9342647030	0.00	46.20
105100	86415	12/02/19	2013	GRAINGER 053443	INV 9347213648	0.00	120.00
105100	86415	12/02/19	2013	GRAINGER 053443	INV 9353915623	0.00	218.00
105100	86415	12/02/19	2013	GRAINGER 053443	INVOICE #9346223259 DA	0.00	630.21
TOTAL CHECK						0.00	1,859.67
105100	86416	12/02/19	12995	GREAT AMERICA LEASING CO 010613	INVOICE #25932543	0.00	79.85
105100	86417	12/02/19	561	HAGGERTY FORD 010925	INV 165337	0.00	26.56
105100	86417	12/02/19	561	HAGGERTY FORD 010925	INV 165341	0.00	65.98
105100	86417	12/02/19	561	HAGGERTY FORD 010925	INV 165363	0.00	230.32
105100	86417	12/02/19	561	HAGGERTY FORD 010925	INV 165392	0.00	29.28
105100	86417	12/02/19	561	HAGGERTY FORD 010925	INV 165330	0.00	116.46
TOTAL CHECK						0.00	468.60

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105100	86418	12/02/19	14818 HAWK FORD	010925	INVOICE #127514 DATED	0.00	1,687.89
105100	86419	12/02/19	12373 HAZCHEM ENVIRONMENTAL CO	010921	INVOICE #19-26984 DATE	0.00	444.44
105100	86420	12/02/19	15163 HENAUGHAN, RAYMOND & MAR	05	REFUND OF CREDIT BALAN	0.00	556.99
105100	86421	12/02/19	11127 HERITAGE-CRYSTAL CLEAN,	010925	INVOICE #15962457 DATE	0.00	52.50
105100	86422	12/02/19	592 IRMA	010921	837.90 REIMBURSEMENT I	0.00	837.90
105100	86423	12/02/19	592 IRMA	010613	OCTOBER CLOSED EVENTS	0.00	984.73
105100	86424	12/02/19	11134 JUST SAFETY, LTD.	010924	INV 33561	0.00	59.15
105100	86424	12/02/19	11134 JUST SAFETY, LTD.	010921	INV 33562	0.00	51.90
TOTAL CHECK						0.00	111.05
105100	86425	12/02/19	13555 JX ENTERPRISES, INC	010925	INVOICES AND CREDITS A	0.00	296.58
105100	86425	12/02/19	13555 JX ENTERPRISES, INC	010925	INVOICE #2593915P DATE	0.00	695.99
105100	86425	12/02/19	13555 JX ENTERPRISES, INC	010925	INVOICE #2594167P DATE	0.00	42.36
105100	86425	12/02/19	13555 JX ENTERPRISES, INC	010925	INV 2575786P	0.00	-195.96
105100	86425	12/02/19	13555 JX ENTERPRISES, INC	010925	INV 25806631P	0.00	-175.96
105100	86425	12/02/19	13555 JX ENTERPRISES, INC	010925	CREDIT INVOICE #258063	0.00	-150.94
105100	86425	12/02/19	13555 JX ENTERPRISES, INC	010925	CREDIT INVOICE #258823	0.00	-81.98
105100	86425	12/02/19	13555 JX ENTERPRISES, INC	010925	CREDIT INVOICE #259023	0.00	-341.96
TOTAL CHECK						0.00	88.13
105100	86426	12/02/19	12639 KIESLER'S POLICE SUPPLY,	010613	INVOICE #IN121556	0.00	110.00
105100	86427	12/02/19	12643 KIMBALL MIDWEST	010925	INVOICE #7518837 DATED	0.00	142.35
105100	86428	12/02/19	14295 MACCARB, INC	063448	RESOLUTION NO. 18-R-00	0.00	2,556.25
105100	86429	12/02/19	15164 MASONITE	28	PARTIAL RELEASE OF DEV	0.00	34,093.75
105100	86430	12/02/19	231 MC MASTER-CARR SUPPLY CO	010924	INVOICE #19521414 DATE	0.00	16.98
105100	86430	12/02/19	231 MC MASTER-CARR SUPPLY CO	010924	CORRECT CODE	0.00	295.23
TOTAL CHECK						0.00	312.21
105100	86431	12/02/19	5000 MEADE ELECTRIC COMPANY,	083453	INVOICE #690177 DATED	0.00	367.50
105100	86432	12/02/19	14271 MEXICAN CULTURAL CENTER-	093454	2019 MID DISBURSEMENT	0.00	500.00
105100	86433	12/02/19	3344 MIDCO, INC.	010503	PHONE CONSULTATION W/A	0.00	80.00
105100	86434	12/02/19	11129 MOE FUNDS	01	MOE FUNDS - JAN '20	0.00	41,737.80
105100	86434	12/02/19	11129 MOE FUNDS	05	MOE FUNDS - JAN '20	0.00	9,952.86
105100	86434	12/02/19	11129 MOE FUNDS	06	MOE FUNDS - JAN '20	0.00	9,952.86
105100	86434	12/02/19	11129 MOE FUNDS	08	MOE FUNDS - JAN '20	0.00	963.18
105100	86434	12/02/19	11129 MOE FUNDS	09	MOE FUNDS - JAN '20	0.00	1,605.30
TOTAL CHECK						0.00	64,212.00
105100	86435	12/02/19	15085 MIELKE, DEREK	010613	REIMBURSEMENT TO OFC M	0.00	195.94

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105100	86436	12/02/19	MISSISSIPPI LIME COMPANY	10925 063448	RESOLUTION NO. 18-R-00	0.00	4,551.79
105100	86437	12/02/19	MONROE TRUCK EQUIPMENT,	5366 063447	INVOICE #326604 DATED	0.00	79.33
105100	86437	12/02/19	MONROE TRUCK EQUIPMENT,	5366 010925	INVOICE #326673 DATED	0.00	150.27
TOTAL CHECK						0.00	229.60
105100	86438	12/02/19	NAPA AUTO PARTS	4735 010925	INV 4496-084630	0.00	191.35
105100	86438	12/02/19	NAPA AUTO PARTS	4735 010925	INV 4496-084614	0.00	17.99
105100	86438	12/02/19	NAPA AUTO PARTS	4735 053443	INV 4496-084831	0.00	39.95
105100	86438	12/02/19	NAPA AUTO PARTS	4735 053443	INV 4496-084822	0.00	109.93
105100	86438	12/02/19	NAPA AUTO PARTS	4735 010925	INV 4496-084885	0.00	-139.61
105100	86438	12/02/19	NAPA AUTO PARTS	4735 010925	INV 4496-084978	0.00	104.96
105100	86438	12/02/19	NAPA AUTO PARTS	4735 010925	INV 4496-084976	0.00	26.91
105100	86438	12/02/19	NAPA AUTO PARTS	4735 063447	INV 4496-084915	0.00	63.98
105100	86438	12/02/19	NAPA AUTO PARTS	4735 010925	INV 4496-084896	0.00	35.18
105100	86438	12/02/19	NAPA AUTO PARTS	4735 010925	INV 4496-085376	0.00	167.87
105100	86438	12/02/19	NAPA AUTO PARTS	4735 010925	INV 4496-085665	0.00	71.98
105100	86438	12/02/19	NAPA AUTO PARTS	4735 010925	INV 4496-085626	0.00	86.34
105100	86438	12/02/19	NAPA AUTO PARTS	4735 010925	INVOICE #4496-084979 D	0.00	697.28
TOTAL CHECK						0.00	1,474.11
105100	86439	12/02/19	ROBYN NIELSEN	12076 010613	JEWEL FOOD STORE PURCH	0.00	72.17
105100	86440	12/02/19	OZINGA READY MIX CONCRET	14044 083453	INVOICE #1355462 DATED	0.00	549.00
105100	86441	12/02/19	PADDOCK PUBLICATIONS	3739 011028	PUBLIC HEARING NOTICE	0.00	286.35
105100	86442	12/02/19	PHALEN CONSULTING, INC	13590 011030	DECEMBER 2019 OPERATIN	0.00	3,675.00
105100	86442	12/02/19	PHALEN CONSULTING, INC	13590 093454	DECEMBER 2019 OPERATIN	0.00	3,675.00
TOTAL CHECK						0.00	7,350.00
105100	86443	12/02/19	PJ'S CAMERA & PHOTO	3218 010613	QUOTE 10 30 2019	0.00	326.00
105100	86444	12/02/19	PLANET DEPOS, LLC	14172 011028	EXPEDITED TRANSCRIPT O	0.00	446.88
105100	86445	12/02/19	POMP'S TIRE SERVICE, INC	3714 010925	INVOICE #410693082 DAT	0.00	606.52
105100	86445	12/02/19	POMP'S TIRE SERVICE, INC	3714 010925	INV 640076475	0.00	133.00
TOTAL CHECK						0.00	739.52
105100	86446	12/02/19	PORTER LEE CORPORATION	13791 010613	INVOICE #22994	0.00	53.11
105100	86447	12/02/19	QUANTUM ENGINEERING, INC	12742 083453	INVOICE #10489 DATED 1	0.00	224.00
105100	86448	12/02/19	RANDALL PRESSURE SYSTEMS	1053 053443	INV I-30245-0	0.00	102.31
105100	86448	12/02/19	RANDALL PRESSURE SYSTEMS	1053 010925	INV I-30295-0	0.00	158.83
TOTAL CHECK						0.00	261.14
105100	86449	12/02/19	RAY O'HERRON, INC.	492 010613	INVOICE #1965245-IN	0.00	1,180.00
105100	86449	12/02/19	RAY O'HERRON, INC.	492 010613	INVOICE #1964629-IN	0.00	108.00
105100	86449	12/02/19	RAY O'HERRON, INC.	492 010613	INVOICE #1964628-IN	0.00	139.99
105100	86449	12/02/19	RAY O'HERRON, INC.	492 010613	INVOICE #1964487-IN	0.00	353.93

SELECTION CRITERIA: transact.batch='G379' and transact.ck_date='20191202 00:00:00.000'
 ACCOUNTING PERIOD: 11/19

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	86449	12/02/19	492 RAY O'HERRON, INC.	010613	INVOICE #1963330-IN	0.00	215.00
TOTAL CHECK						0.00	1,996.92
105100	86450	12/02/19	12229 RJN GROUP, INC.	053443	CHANGE ORDER #1 & FINA	0.00	19,921.94
105100	86451	12/02/19	4774 SAFETY LANE INSPECTIONS,	063447	UNIT #750	0.00	37.00
105100	86451	12/02/19	4774 SAFETY LANE INSPECTIONS,	010925	UNIT #721	0.00	37.00
105100	86451	12/02/19	4774 SAFETY LANE INSPECTIONS,	010925	UNIT #793	0.00	55.00
105100	86451	12/02/19	4774 SAFETY LANE INSPECTIONS,	063447	INVOICE #19107 DATED 1	0.00	37.00
TOTAL CHECK						0.00	166.00
105100	86452	12/02/19	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #P18420 DATED	0.00	968.45
105100	86453	12/02/19	1320 STEINER ELECTRIC	063447	INV S006474775.001	0.00	0.80
105100	86453	12/02/19	1320 STEINER ELECTRIC	063447	INV S006474775.002	0.00	26.82
TOTAL CHECK						0.00	27.62
105100	86454	12/02/19	1762 SUBURBAN LABORATORIES, I	063447	INVOICE #170709 DATED	0.00	450.00
105100	86455	12/02/19	15166 THE WOLTER GROUP	010613	INVOICE #451903015	0.00	18,095.00
105100	86456	12/02/19	12102 THOMAS ENGINEERING GROUP	083453	INVOICE #19-275 DATED	0.00	771.69
105100	86457	12/02/19	15072 TOSCAS LAW GROUP	011029	CONDUCT ADMIN HEARING	0.00	675.00
105100	86457	12/02/19	15072 TOSCAS LAW GROUP	010613	CONDUCT ADMIN HEARINGS	0.00	300.00
105100	86457	12/02/19	15072 TOSCAS LAW GROUP	010613	CONDUCT ADMIN HEARINGS	0.00	650.00
105100	86457	12/02/19	15072 TOSCAS LAW GROUP	010613	CONDUCT ADMIN HEARINGS	0.00	225.00
105100	86457	12/02/19	15072 TOSCAS LAW GROUP	010613	CONDUCT ADMIN HEARINGS	0.00	675.00
TOTAL CHECK						0.00	2,525.00
105100	86458	12/02/19	3349 TRAFFIC CONTROL AND PROT	083453	INV 102519	0.00	268.50
105100	86458	12/02/19	3349 TRAFFIC CONTROL AND PROT	083453	INV 102557	0.00	54.55
105100	86458	12/02/19	3349 TRAFFIC CONTROL AND PROT	083453	INV 102586	0.00	38.75
105100	86458	12/02/19	3349 TRAFFIC CONTROL AND PROT	083453	INV 102651	0.00	61.50
105100	86458	12/02/19	3349 TRAFFIC CONTROL AND PROT	083453	INV 102678	0.00	295.50
TOTAL CHECK						0.00	718.80
105100	86459	12/02/19	4089 TYLER MEDICAL SERVICES	010501	INVOICE 412174 - YEARL	0.00	325.00
105100	86460	12/02/19	4985 THE UPS STORE	093454	2019 FROSTY FEST - PRI	0.00	900.00
105100	86461	12/02/19	4207 VERIZON WIRELESS	053443	10/10-11/9/19	0.00	494.23
105100	86461	12/02/19	4207 VERIZON WIRELESS	010613	10/7-11/6/19	0.00	1,510.82
105100	86461	12/02/19	4207 VERIZON WIRELESS	010614	10/7-11/6/19	0.00	76.02
105100	86461	12/02/19	4207 VERIZON WIRELESS	010210	10/7-11/6/19	0.00	38.01
105100	86461	12/02/19	4207 VERIZON WIRELESS	010504	10/7-11/6/19	0.00	38.01
105100	86461	12/02/19	4207 VERIZON WIRELESS	010502	10/7-11/6/19	0.00	38.01
105100	86461	12/02/19	4207 VERIZON WIRELESS	010510	10/7-11/6/19	0.00	38.05
105100	86461	12/02/19	4207 VERIZON WIRELESS	010110	10/7-11/6/19	0.00	38.01
TOTAL CHECK						0.00	2,271.16
105100	86462	12/02/19	9018 VERMEER MIDWEST, INC.	010924	INVOICE #PE2708 DATED	0.00	304.80

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G379' and transact.ck_date='20191202 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	86463	12/02/19	13109 WATER RESOURCES, INC	063447	INVOICE #33618 DATED 1	0.00	2,335.00
105100	86464	12/02/19	12847 WCS PHOTOGRAPHY	010613	INVOICE #WCPD19	0.00	55.00
105100	86465	12/02/19	302 WESTERN DUPAGE CHAMBER O	011030	2019 RR DAYS DISBURSEM	0.00	6,000.00
TOTAL CASH ACCOUNT						0.00	390,119.40
TOTAL FUND						0.00	390,119.40
TOTAL REPORT						0.00	390,119.40

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date='20191202 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	140000	PREPAID EXPENDIT	11129	MOE FUNDS	JAN 2020	G379	0.00	41737.80
01	226900	SUSPENSE	12268	CALL ONE	152356	G379	0.00	56097.95
TOTAL GENERAL FUND							0.00	97835.75
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS	9841610825	G379	0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS							0.00	38.01
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G379	0.00	69.61
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00090459-01 DEC 2019	G379	0.00	800.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	869.61
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	9841610825	G379	0.00	38.01
TOTAL CITY ADMIN-ADMIN							0.00	38.01
010501	4674	SAFETY BUDGET	4089	TYLER MEDICAL SERVICE	00092778-01 412174	G379	0.00	325.00
TOTAL ADMIN SERVICES-HR							0.00	325.00
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	9841610825	G379	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	38.01
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092140-01 4186	G379	0.00	9575.10
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092817-01 4223	G379	0.00	8325.00
010503	4109	NETWORK CHARGES	13068	AT & T	111338329	G379	0.00	57.59
010503	4109	NETWORK CHARGES	13089	COMCAST	91312693	G379	0.00	995.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00092818-01 4184	G379	0.00	1110.00
010503	4225	OTHER CONTRACTUA	3344	MIDCO, INC.	00092830-01 340155	G379	0.00	80.00
010503	4600	COMPUTER/OFFICE	14400	7 LAYER SOLUTIONS, IN	00092816-01 4229	G379	0.00	205.26
010503	4600	COMPUTER/OFFICE	15168	ACCO BRANDS DIRECT	00092829-01 0600264904	G379	0.00	66.54
010503	4600	COMPUTER/OFFICE	15168	ACCO BRANDS DIRECT	00092829-02 0600264904	G379	0.00	1.50
TOTAL ADMIN SERVICES-IT							0.00	20415.99
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	9841610825	G379	0.00	38.01
010504	4600	COMPUTER/OFFICE	11643	CLIFFORD-WALD	00092616-01 IN00118014	G379	0.00	289.36
010504	4600	COMPUTER/OFFICE	11643	CLIFFORD-WALD	00092616-02 IN00118014	G379	0.00	12.62
TOTAL ADMIN SERVICES-GIS							0.00	339.99
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	9841610825	G379	0.00	38.05
010510	4600	COMPUTER/OFFICE	15168	ACCO BRANDS DIRECT	00092829-01 0600264904	G379	0.00	66.54
010510	4600	COMPUTER/OFFICE	15168	ACCO BRANDS DIRECT	00092829-02 0600264904	G379	0.00	1.50
010510	4613	POSTAGE	3597	FEDEX CORPORATION	683689515	G379	0.00	28.61

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CITY OF WEST CHICAGO
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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL ADMIN SERVICES-ADMIN							0.00	134.70
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00092763-01	NOV 2019	G379	225.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00092763-02	NOV 2019	G379	675.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00092766-01	NOV 2019	G379	650.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00092821-01	RED LIGHT	G379	300.00
010613	4110	TRAINING & TUITI	13673	AMERICAN RED CROSS -	00092820-01	22239867	G379	594.00
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150	G379	68.06
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		9841610825	G379	1510.82
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00092826-01	5203	G379	175.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00092768-01	281859	G379	11779.31
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00092768-02	281857	G379	4865.74
010613	4301	OTHER INSURANCE	592	IRMA	00092777-01	OCT 2019	G379	984.73
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00092825-01	25932543	G379	79.85
010613	4601	FIELD EQUIPMENT	13791	PORTER LEE CORPORATIO	00092760-01	22994	G379	53.11
010613	4601	FIELD EQUIPMENT	3218	PJ'S CAMERA & PHOTO	00092617-01	16893	G379	326.00
010613	4615	UNIFORMS/SAFETY	15085	MIELKE, DEREK	00092823-01	85804	G379	195.94
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092758-01	1963330-IN	G379	215.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092762-01	1964487-IN	G379	353.93
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092765-01	1964629-IN	G379	108.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092765-02	1964628-IN	G379	139.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00092822-01	1965245-IN	G379	1180.00
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00092767-01	IN121556	G379	110.00
010613	4627	EDUCATIONAL PROG	12076	ROBYN NIELSEN	00092764-01	CPA GRAD	G379	72.17
010613	4650	MISCELLANEOUS CO	12847	WCS PHOTOGRAPHY	00092819-01	WCPD19	G379	55.00
010613	4806	OTHER CAPITAL OU	15166	THE WOLTER GROUP	00092761-01	451903015	G379	18095.00
010613	4806	OTHER CAPITAL OU	15167	ENTERPRISE LEASING	00092824-01	TASK FORCE	G379	10017.96
TOTAL POLICE-OPERATIONS							0.00	52829.61
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G379	0.00	86.90
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		9841610825	G379	76.02
TOTAL POLICE-ESDA							0.00	162.92
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G379	207.67
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00090476-01	26270	G379	3300.75
010921	4225	OTHER CONTRACTUA	12373	HAZCHEM ENVIRONMENTAL	00092712-01	19-26984	G379	444.44
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-02	4035508399	G379	13.43
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-03	4035508424	G379	11.81
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-04	4035508444	G379	17.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-05	4035508425	G379	9.48
010921	4225	OTHER CONTRACTUA	12668	ARCO MECHANICAL EQUIP	00092711-01	17775	G379	480.00
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038010G379	0.00	213.20
010921	4225	OTHER CONTRACTUA	3400	AT&T		630R06060611G379	0.00	256.59
010921	4225	OTHER CONTRACTUA	9719	CRYSTAL MAINTENANCE S	00090476-01	26270	G379	281.25
010921	4301	OTHER INSURANCE	592	IRMA	00092757-01	OVER PYMNT	G379	837.90
010921	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		33562	G379	51.90
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		VARIOUS	G379	78.31

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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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	2013 GRAINGER		VARIOUS	G379	0.00	46.20
TOTAL PUBLIC WORKS-MUN PROP							0.00	6250.73
010922	4604	TOOLS & EQUIPMEN	5124 COLTHARP'S SALES & SE		VARIOUS	G379	0.00	114.30
TOTAL PUBLIC WORKS-FORESTRY							0.00	114.30
010924	4604	TOOLS & EQUIPMEN	2013 GRAINGER		VARIOUS	G379	0.00	198.44
010924	4604	TOOLS & EQUIPMEN	231 MC MASTER-CARR SUPPLY	00092725-02	19521414	G379	0.00	295.23
010924	4615	UNIFORMS/SAFETY	11134 JUST SAFETY, LTD.		33561	G379	0.00	59.15
010924	4650	MISCELLANEOUS CO	10747 FASTENAL INDUSTRIAL/C		ILWET61875	G379	0.00	8.02
010924	4650	MISCELLANEOUS CO	231 MC MASTER-CARR SUPPLY	00092725-01	19521414	G379	0.00	16.98
010924	4650	MISCELLANEOUS CO	5124 COLTHARP'S SALES & SE		VARIOUS	G379	0.00	133.25
010924	4650	MISCELLANEOUS CO	6441 CANON BUSINESS SOLUTI	00092751-02	4030883547	G379	0.00	35.32
010924	4650	MISCELLANEOUS CO	9018 VERMEER MIDWEST, INC.	00092713-01	PE2708	G379	0.00	304.80
TOTAL PUBLIC WORKS-R & B							0.00	1051.19
010925	4400	VEHICLE REPAIR	14818 HAWK FORD	00092710-01	127514	G379	0.00	1687.89
010925	4400	VEHICLE REPAIR	4774 SAFETY LANE INSPECTIO	00092703-02	19135	G379	0.00	37.00
010925	4400	VEHICLE REPAIR	4774 SAFETY LANE INSPECTIO	00092703-03	19135	G379	0.00	55.00
010925	4603	PARTS FOR VEHICL	1053 RANDALL PRESSURE SYST		VARIOUS	G379	0.00	158.83
010925	4603	PARTS FOR VEHICL	11127 HERITAGE-CRYSTAL CLEA	00092715-01	15962457	G379	0.00	52.50
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00092702-01	7518837	G379	0.00	142.35
010925	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES, INC	00092754-01	2592748P	G379	0.00	296.58
010925	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES, INC	00092754-03	2593915P	G379	0.00	695.99
010925	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES, INC	00092754-04	2594167P	G379	0.00	42.36
010925	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES, INC	00092754-05	2575786P	G379	0.00	-195.96
010925	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES, INC	00092754-06	2580631P	G379	0.00	-175.96
010925	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES, INC	00092754-07	258063P	G379	0.00	-150.94
010925	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES, INC	00092754-08	2588238P	G379	0.00	-81.98
010925	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES, INC	00092754-09	2590239P	G379	0.00	-341.96
010925	4603	PARTS FOR VEHICL	15078 FORCE AMERICA DISTRIB	00092709-01	001-1385957	G379	0.00	2230.41
010925	4603	PARTS FOR VEHICL	3714 POMP'S TIRE SERVICE,		640076475	G379	0.00	133.00
010925	4603	PARTS FOR VEHICL	3714 POMP'S TIRE SERVICE,	00092720-01	410693082	G379	0.00	606.52
010925	4603	PARTS FOR VEHICL	4095 STANDARD EQUIPMENT CO	00092723-01	P18420	G379	0.00	968.45
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-084630	G379	0.00	191.35
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-084614	G379	0.00	17.99
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-084885	G379	0.00	-139.61
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-084978	G379	0.00	104.96
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-084976	G379	0.00	26.91
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-084896	G379	0.00	35.18
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-085376	G379	0.00	167.87
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-085665	G379	0.00	71.98
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-085626	G379	0.00	86.34
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS	00092721-01	4496-084979	G379	0.00	697.28
010925	4603	PARTS FOR VEHICL	5079 CASEY EQUIPMENT COMPA	00092714-01	C20950	G379	0.00	415.82
010925	4603	PARTS FOR VEHICL	5366 MONROE TRUCK EQUIPMEN	00092717-02	326673	G379	0.00	150.27

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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	5384	AIRGAS USA, LLC	00092750-01	9965812857	G379	0.00	115.35
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		165330	G379	0.00	116.46
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		165337	G379	0.00	26.56
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		165341	G379	0.00	65.98
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		165363	G379	0.00	230.32
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		165392	G379	0.00	29.28
010925	4604	TOOLS & EQUIPMEN	14595	CFA SOFTWARE, INC	00092741-01	14252	G379	0.00	2995.00
TOTAL PUBLIC WORKS-MAINT GAR								0.00	11565.37
010926	4204	ELECTRIC	151	COMED		0923084066	G379	0.00	2971.70
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		0423168236	G379	0.00	106.20
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G379	0.00	679.71
TOTAL MOTOR FUEL TAX								0.00	3757.61
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00092773-01	32923	G379	0.00	286.35
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00092774-01	306288	G379	0.00	446.88
011028	4602	MAPS & PLATS	554	DUPAGE COUNTY RECORDER		OCT 2019	G379	0.00	205.00
TOTAL COM DEV-PLANNING								0.00	938.23
011029	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00092776-01	11/20/19 HEAG379		0.00	675.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00092770-01	52631	G379	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00092771-01	52545	G379	0.00	550.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00092771-02	52548	G379	0.00	650.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00092771-03	52556	G379	0.00	895.49
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00092771-04	52557	G379	0.00	650.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00092771-05	52617	G379	0.00	425.00
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDER		OCT 2019	G379	0.00	143.00
TOTAL COM DEV-BUILDING & CODE								0.00	18363.49
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00092814-01	81	G379	0.00	3675.00
011030	4680	SPECIAL EVENTS	14246	GEN POWER, INC	00092772-01	RSA003410-1	G379	0.00	1015.00
011030	4680	SPECIAL EVENTS	302	WESTERN DUPAGE CHAMBE	00092811-01	RR DAYS	G379	0.00	6000.00
TOTAL COM DEV-MUSEUM								0.00	10690.00
TOTAL FUND								0.00	225758.52

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	140000	PREPAID EXPENDIT	11129	MOE FUNDS		JAN 2020	G379	0.00	9952.86
05	224601	UNADJUSTED CREDI	15163	HENAUGHAN, RAYMOND &	00092755-01	CREDIT BAL	G379	0.00	556.99
TOTAL SEWER FUND								0.00	10509.85
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		146409419111G379		0.00	608.85
TOTAL SEWER-SSA#2								0.00	608.85
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092140-01	4186	G379	0.00	3191.70
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092817-01	4223	G379	0.00	2775.00
053443	4202	TELEPHONE & ALAR	3400	AT&T		630293797311G379		0.00	381.14
053443	4202	TELEPHONE & ALAR	3400	AT&T		630293892311G379		0.00	247.39
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9835689272	G379	0.00	494.23
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		146409419111G379		0.00	3660.48
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G379	0.00	493.20
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00092818-01	4184	G379	0.00	370.00
053443	4225	OTHER CONTRACTUA	3400	AT&T		630R06060611G379		0.00	256.59
053443	4402	LIFT STATION REP	3597	FEDEX CORPORATION		6-823-93618	G379	0.00	23.17
053443	4410	SEWER MAIN REPAI	12229	RJN GROUP, INC.	00092804-01	333607	G379	0.00	19921.94
053443	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		VARIOUS	G379	0.00	102.31
053443	4603	PARTS FOR VEHICL	2013	GRAINGER		VARIOUS	G379	0.00	120.00
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-084831	G379	0.00	39.95
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-084822	G379	0.00	109.93
053443	4613	POSTAGE	3597	FEDEX CORPORATION		6-823-93618	G379	0.00	23.17
053443	4630	PARTS-LIFT STATI	2013	GRAINGER		VARIOUS	G379	0.00	282.33
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	00092746-01	93462235259	G379	0.00	630.21
053443	4650	MISCELLANEOUS CO	2013	GRAINGER		VARIOUS	G379	0.00	218.00
TOTAL SEWER-SANITARY COLLECTION								0.00	33340.74
TOTAL FUND								0.00	44459.44

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
06	140000	PREPAID EXPENDIT	11129	MOE FUNDS	JAN 2020	G379	0.00	9952.86
TOTAL WATER FUND							0.00	9952.86
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092140-01	4186 G379	0.00	3191.70
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092817-01	4223 G379	0.00	2775.00
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G379	0.00	47.71
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G379	0.00	47.48
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G379	0.00	47.48
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G379	0.00	47.48
063447	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		146409419111G379	0.00	29296.17
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00092726-01	170709 G379	0.00	450.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00092818-01	4184 G379	0.00	370.00
063447	4225	OTHER CONTRACTUA	3400	AT&T		630R06060611G379	0.00	256.59
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00092701-01	19107 G379	0.00	37.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00092703-01	19135 G379	0.00	37.00
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-084915 G379	0.00	63.98
063447	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00092717-01	326604 G379	0.00	79.33
063447	4620	PARTS & EQUIPMEN	1320	STEINER ELECTRIC		VARIUS G379	0.00	0.80
063447	4620	PARTS & EQUIPMEN	1320	STEINER ELECTRIC		VARIUS G379	0.00	26.82
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00092719-01	33618 G379	0.00	2335.00
TOTAL WATER-PRODUCTION/DIST							0.00	39109.54
063448	4202	TELEPHONE & ALAR	3400	AT&T		630Z21584211G379	0.00	259.36
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE		146409419111G379	0.00	11716.60
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00090476-01	26270 G379	0.00	1739.16
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-01	4035508428 G379	0.00	15.05
063448	4430	WTP OPERATIONS R	15087	FCX PERFORMANCE	00092718-01	4461352 G379	0.00	669.71
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00092751-01	4030883144 G379	0.00	73.16
063448	4624	PARTS-BUILDING R	2013	GRAINGER		VARIOUS G379	0.00	286.18
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00090631-01	1461821 G379	0.00	4551.79
063448	4626	CHEMICALS	14295	MACCARRB, INC	00090632-01	105B-000170 G379	0.00	2556.25
TOTAL WATER-TREATMENT PLANT OP							0.00	21867.26
TOTAL FUND							0.00	70929.66

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
08	140000	PREPAID EXPENDIT	11129	MOE FUNDS	JAN 2020	G379	0.00	963.18
TOTAL CAPITAL PROJECTS FUND							0.00	963.18
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00092708-01	19-275	G379	0.00
083453	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00092743-01	690177	G379	0.00
083453	4643	STORM SEWER REPA	14044	OZINGA READY MIX CONC	00092744-01	1355462	G379	0.00
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00091645-01	226681	G379	0.00
083453	4801	BUILDING/GROUNDS	12742	QUANTUM ENGINEERING,	00092700-01	10489	G379	0.00
083453	4807	STREET IMPROVEME	3597	FEDEX CORPORATION		683689515	G379	0.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		VARIOUS	G379	0.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		VARIOUS	G379	0.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		VARIOUS	G379	0.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		VARIOUS	G379	0.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		VARIOUS	G379	0.00
TOTAL CAPITAL PROJECTS							0.00	3096.71
TOTAL FUND							0.00	4059.89

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
09	140000	PREPAID EXPENDIT	11129	MOE FUNDS	JAN 2020	G379	0.00	1605.30
TOTAL DOWNTOWN TIF SPEC PROJ							0.00	1605.30
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00092814-01 81	G379	0.00	3675.00
093454	4680	SPECIAL EVENTS	14271	MEXICAN CULTURAL CENT	00092812-01 4TH DISBURSEG	G379	0.00	500.00
093454	4680	SPECIAL EVENTS	14709	BAYCI, BETHANY	00092769-01 10474	G379	0.00	2030.00
093454	4680	SPECIAL EVENTS	14709	BAYCI, BETHANY	00092769-02 10475	G379	0.00	194.40
093454	4680	SPECIAL EVENTS	4985	THE UPS STORE	00092775-01 2076	G379	0.00	900.00
TOTAL DOWNTOWN TIF							0.00	7299.40
TOTAL FUND							0.00	8904.70

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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	15164 MASONITE	00092756-01	1955	POWIS RG379	0.00	34093.75
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	34093.75
TOTAL FUND							0.00	34093.75

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G379	0.00	1631.77
433476	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00090476-01 26270	G379	0.00	281.67
TOTAL COMMUTER PARKING FUND							0.00	1913.44
TOTAL FUND							0.00	1913.44
TOTAL CHECK TRANSACTIONS							0.00	390119.40
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	390119.40