

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT January 6, 2020

OPERATING ACCOUNT FUNDED BY:	\$	544,408.56

GENERAL FUND	\$	345,061.18
SEWER FUND	\$	37,481.24
WATER FUND	\$	116,007.37
CAPITAL PROJECTS FUND	\$	23,316.85
DOWNTOWN TIF SPECIAL PROJECTS	\$	7,470.30
MISCELLANEOUS DEPOSITSIN	\$	13,000.00
COMMUTER PARKING FUND	\$	2,071.62

APPROVED BY THE CITY COUNCIL ON:

DATE: 1/6/20

SIGNATURE:  _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/02/20
 TIME: 15:38:33

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 12/19

SELECTION CRITERIA: payable.due_date between '20200105 00:00:00.000' and '20200106 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	131100	INVENTORY-DIESEL	15084	GAS DEPOT	00093001-01	76224 G381	0.00	8692.38
01	131200	INVENTORY-GASOLI	15084	GAS DEPOT	00093001-01	76223-1 G381	0.00	10069.65
01	224800	PLAN/ZONE HEARIN	12314	AMERICAN HIGHWAY, INC	00093018-01	1401 HARVESTG381	0.00	222.95
01	224800	PLAN/ZONE HEARIN	15182	THE GARAGE, LTD	00093008-01	397 CHARLES G381	0.00	116.43
01	224800	PLAN/ZONE HEARIN	15183	PAGE, JENNIFER	00093009-01	193 W NORTH G381	0.00	226.05
01	224800	PLAN/ZONE HEARIN	15184	KORNERSTONE, LLC	00093010-01	1555 ATLANTIG381	0.00	22.90
01	224800	PLAN/ZONE HEARIN	15185	ARC DESIGN RESOURCES,	00093011-01	170 W ROO G381	0.00	500.00
01	224800	PLAN/ZONE HEARIN	15186	BAP POWER CORPORATION	00093012-01	220 KRESS G381	0.00	66.77
01	224800	PLAN/ZONE HEARIN	15187	FEATHERSTONE, INC	00093013-01	811 W BROWN G381	0.00	163.97
01	224800	PLAN/ZONE HEARIN	15188	SAAS, PHILLIP	00093014-01	123 N AURORAG381	0.00	76.60
01	224800	PLAN/ZONE HEARIN	15189	DUPAGE CREMATIONS	00093015-01	951 W WASHING381	0.00	107.80
01	224800	PLAN/ZONE HEARIN	15190	DUNKIN DONUTS	00093016-01	110 E ROOSE G381	0.00	88.48
01	224800	PLAN/ZONE HEARIN	698	DUPAGE AIRPORT AUTHOR	00093017-01	POWIS/SMIT G381	0.00	355.98
01	226900	SUSPENSE	12268	CALL ONE		1210244 G381	0.00	52383.68
TOTAL GENERAL FUND							0.00	73093.64
0100	358000	POLICE BACKGROUN	15180	MORLEY, JOSEPH	00093000-01	REFUND BACKGG381	0.00	15.00
0100	358000	POLICE BACKGROUN	15181	HOOGERHEIDE, STACY	00092999-01	REFUND BACKGG381	0.00	10.00
TOTAL GENERAL FUND REVENUES							0.00	25.00
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00093047-01	206938 G381	0.00	1377.00
010110	4211	PRINTING & BINDI	242	MUNICIPAL CODE CORPOR	00093046-01	00337802 G381	0.00	1936.62
010110	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00093045-01	309967 G381	0.00	195.00
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00093049-01	257537712051G381	0.00	176.88
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS		9843677039 G381	0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS							0.00	3723.51
010207	4225	OTHER CONTRACTUA	5353	PATRICK ENGINEERING,	00093048-01	21653.008 G381	0.00	25460.00
010207	4234	PARATRANSIT SERV	15112	PACE SUBURBAN BUS	00093021-01	564314 G381	0.00	55.67
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	25515.67
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G381	0.00	47.25
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		0115114139 G381	0.00	72.26
010208	4225	OTHER CONTRACTUA	11653	ROSEMARY MACKKEY	00093029-01	REIMB G381	0.00	324.81
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00093031-01	JAN 2020 G381	0.00	850.00
010208	4628	GALLERY 200	12671	PEOPLE MADE VISIBLE,	00093028-01	12 G381	0.00	3000.00
010208	4646	ARTS PROGRAMMING	12671	PEOPLE MADE VISIBLE,	00093032-01	ARTIST RESIG381	0.00	500.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	4794.32
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G381	0.00	47.25
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673 G381	0.00	38.01
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9843677039 G381	0.00	38.01
TOTAL CITY ADMIN-ADMIN							0.00	123.27

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	FEB 2020	G381	0.00	40177.80
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00093003-01 413563	G381	0.00	451.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00093004-01 413619	G381	0.00	451.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00093005-01 413717	G381	0.00	451.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G381	0.00	47.25
010501	4674	SAFETY BUDGET	13673	AMERICAN RED CROSS -	00092937-01 22242899	G381	0.00	902.00
010501	4674	SAFETY BUDGET	13673	AMERICAN RED CROSS -	00092969-01 22244466	G381	0.00	198.00
TOTAL ADMIN SERVICES-HR							0.00	42678.05
010502	4112	MEMBERSHIPS/DUES	3834	IGFOA	00093064-02 2010 MEMBER	G381	0.00	100.00
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	9843677039	G381	0.00	38.01
010502	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00093062-01 70001580754	G381	0.00	114.08
TOTAL ADMIN SERVICES-ACCTG							0.00	252.09
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092140-01 4276	G381	0.00	9610.80
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093066-01 4335	G381	0.00	954.75
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093067-01 4313	G381	0.00	495.00
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093069-01 4311	G381	0.00	2992.50
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093069-02 4311	G381	0.00	1197.00
010503	4109	NETWORK CHARGES	13068	AT & T	111338329	G381	0.00	57.59
010503	4109	NETWORK CHARGES	13089	COMCAST	900006701	G381	0.00	995.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00093068-01 4275	G381	0.00	1110.00
010503	4425	HARDWARE MAINTEN	15159	WHOA.COM	00092659-01 133159	G381	0.00	8479.20
010503	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00093065-01 6704	G381	0.00	137.99
010503	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00093065-02 6704	G381	0.00	137.99
010503	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00093065-03 6704	G381	0.00	137.99
010503	4812	MIS REPLACEMENT	5511	CDW GOVERNMENT, INC.	00092940-02 WDD8649	G381	0.00	701.68
010503	4812	MIS REPLACEMENT	5511	CDW GOVERNMENT, INC.	00092940-02 WDN0421	G381	0.00	3492.69
010503	4812	MIS REPLACEMENT	5511	CDW GOVERNMENT, INC.	00092940-02 WDD8649	G381	0.00	865.22
010503	4812	MIS REPLACEMENT	5511	CDW GOVERNMENT, INC.	00092940-02 WDK0110	G381	0.00	14855.56
TOTAL ADMIN SERVICES-IT							0.00	46220.96
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	9843677039	G381	0.00	38.01
TOTAL ADMIN SERVICES-GIS							0.00	38.01
010510	4112	MEMBERSHIPS/DUES	3834	IGFOA	00093064-01 2010 MEMBER	G381	0.00	300.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G381	0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G381	0.00	47.25
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	9843677039	G381	0.00	38.01
010510	4501	POSTAL METER REN	2487	PITNEY BOWES	00091046-01 3103556388	G381	0.00	344.00
010510	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00093020-01 6702	G381	0.00	215.98
010510	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00093062-01 70001580754	G381	0.00	57.04
TOTAL ADMIN SERVICES-ADMIN							0.00	1040.29

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00092972-01	ADM HEAR	G381	250.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00092972-02	TOW/SZ/PRK	G381	675.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00093034-01	LOC ORD VIO	G381	650.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00093037-01	RD LT CONTESG	G381	300.00
010613	4110	TRAINING & TUITI	15176	ANIMAL CONTROL TRAINI	00092966-01	2019-0527	G381	250.00
010613	4125	SOFTWARE MAINTEN	12845	EMERGENCY TELEPHONE S	00093036-01	19-PRMS 122	G381	24930.46
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141	G381	1313.62
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673	G381	114.03
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00093038-01	43227	G381	280.00
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150	G381	68.06
010613	4225	OTHER CONTRACTUA	13243	LEXIPOL, LLC	00092962-01	31784	G381	8235.00
010613	4225	OTHER CONTRACTUA	14733	STERICYCLE ENVIRONMEN	00092967-01	522813	G381	544.63
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		9843677039	G381	1513.66
010613	4225	OTHER CONTRACTUA	871	DUPAGE COUNTY ANIMAL	00092970-01	5364	G381	525.00
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00092964-01	IA 575	G381	750.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00092965-01	3084	G381	285.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00092965-02	3085	G381	285.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00092965-03	3086	G381	285.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00093035-01	283176	G381	11011.33
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00093035-02	283174	G381	3785.91
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00093041-01	26123874	G381	79.85
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00092968-01	6703	G381	449.96
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00093039-01	6435	G381	351.97
010613	4600	COMPUTER/OFFICE	6601	MENARDS		NOV 2019	G381	19.99
010613	4601	FIELD EQUIPMENT	15175	TOXOPTIX, LLC	00092936-01	00058781	G381	186.80
010613	4607	GAS & OIL	7404	MICHAEL POTAPCZAK	00093033-01	REIBURSE	G381	225.68
010613	4613	POSTAGE	13778	CMRS-FP	00093043-01	POSTAGE	G381	3000.00
010613	4615	UNIFORMS/SAFETY	12197	ROBERT WINTON	00092891-01	REIMB	G381	227.64
010613	4615	UNIFORMS/SAFETY	12858	EAGLE ENGRAVING, INC	00092963-01	2019-6564	G381	497.85
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093040-03	1971329-IN	G381	271.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093040-04	1971325-IN	G381	225.94
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093040-05	1971319-IN	G381	193.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093040-06	1971318-IN	G381	92.97
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093040-07	1969087-CM	G381	-66.93
010613	4618	AMMUNITION/FIREA	492	RAY O'HERRON, INC.	00093040-01	1970210-IN	G381	165.00
010613	4618	AMMUNITION/FIREA	492	RAY O'HERRON, INC.	00093040-02	1971330-*IN	G381	740.00
010613	4629	CERT SUPPLIES	13673	AMERICAN RED CROSS -	00092969-03	22244466	G381	352.00
010613	4629	CERT SUPPLIES	6601	MENARDS		NOV 2019	G381	23.94
010613	4650	MISCELLANEOUS CO	13310	ULINE	00093042-01	115474081	G381	161.70
010613	4650	MISCELLANEOUS CO	6601	MENARDS		NOV 2019	G381	159.34
010613	4806	OTHER CAPITAL OU	15166	THE WOLTER GROUP	00092971-01	451903076	G381	19000.00
TOTAL POLICE-OPERATIONS							0.00	82410.35
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120028024G381	0.00	86.90
010614	4225	OTHER CONTRACTUA	14924	FULTON SIREN SERVICES	00093044-01	1635	G381	1650.60
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		9843677039	G381	76.02

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
TOTAL POLICE-ESDA							0.00	1813.52	
010910	4112	MEMBERSHIPS/DUES	10553	APWA	00093060-01	136848	G381	0.00	175.00
TOTAL PUBLIC WORKS-ADMIN							0.00	175.00	
010921	4203	HEATING GAS	249	NICOR GAS	411 MAIN	G381	0.00	120.60	
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755232169	G381	0.00	14.71	
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755135030	G381	0.00	59.52	
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755352013	G381	0.00	32.12	
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755365029	G381	0.00	37.49	
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755367023	G381	0.00	78.39	
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755227159	G381	0.00	19.14	
010921	4225	OTHER CONTRACTUA	11661	EXPERT LOCK & SAFE, I	00092973-01	86247	G381	0.00	580.00
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-02	40332043014	G381	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-02	4037771456	G381	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-03	4037771455	G381	0.00	11.81
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-03	4033204365	G381	0.00	11.81
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-04	4033204280	G381	0.00	17.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-04	4037771452	G381	0.00	17.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-05	4037771380	G381	0.00	9.48
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-05	4033204382	G381	0.00	9.48
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038010	G381	0.00	213.20	
010921	4225	OTHER CONTRACTUA	3400	AT&T	VARIOUS	G381	0.00	256.59	
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00092978-01	A24119	G381	0.00	128.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00092978-02	A24120	G381	0.00	192.00
010921	4615	UNIFORMS/SAFETY	2013	GRAINGER	9372605908	G381	0.00	169.89	
010921	4650	MISCELLANEOUS CO	11707	ANDERSON LOCK	00092955-01	1026777	G381	0.00	439.74
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00092990-01	1013	G381	0.00	446.40
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00093053-01	1148	G381	0.00	292.50
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9375619146	G381	0.00	146.34	
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9360804042	G381	0.00	-160.00	
010921	4650	MISCELLANEOUS CO	5440	DORTRAK, INC.	00092994-01	913225	G381	0.00	266.00
010921	4650	MISCELLANEOUS CO	6601	MENARDS	NOV 2019	G381	0.00	413.82	
TOTAL PUBLIC WORKS-MUN PROP							0.00	3851.49	
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00091018-01	89115	G381	0.00	375.00
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00091018-01	89179	G381	0.00	275.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	650.00	
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00090623-01	0018106	G381	0.00	450.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00090623-01	00-18083	G381	0.00	1000.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	1450.00	
010924	4112	MEMBERSHIPS/DUES	10553	APWA	00093060-01	136848	G381	0.00	350.00
010924	4301	OTHER INSURANCE	592	IRMA	00093002-01	NOV DEDUCT	G381	0.00	334.23

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010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	33769	G381	0.00	33.65	
010924	4650	MISCELLANEOUS CO	6441	CANON BUSINESS SOLUTI	4031201237	G381	0.00	30.86	
010924	4650	MISCELLANEOUS CO	6601	MENARDS	NOV 2019	G381	0.00	647.44	
TOTAL PUBLIC WORKS-R & B							0.00	1396.18	
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024	G381	0.00	211.56	
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	19214	G381	0.00	74.00	
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	C13763	G381	0.00	-73.45	
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00093050-01	1854733	G381	0.00	420.20
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00092980-01	7579335	G381	0.00	72.90
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00092980-02	7579482	G381	0.00	243.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00092980-03	7579489	G381	0.00	288.03
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00092982-01	2597365P	G381	0.00	255.32
010925	4603	PARTS FOR VEHICL	13701	HENDERSON TRUCK EQUIP	00092985-01	303931	G381	0.00	143.31
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092996-01	3017423133	G381	0.00	2060.61
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092996-02	3017598293	G381	0.00	325.34
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092996-02	3017519122	G381	0.00	273.84
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092996-03	3017598294	G381	0.00	46.76
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092996-03	30175419116	G381	0.00	170.81
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092996-04	3017618334	G381	0.00	101.76
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092996-05	3017550480	G381	0.00	68.52
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092996-06	3017465110	G381	0.00	16.82
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092996-07	3017537835	G381	0.00	54.73
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092996-10	3016395877	G381	0.00	-631.75
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092996-11	3017265312	G381	0.00	-63.84
010925	4603	PARTS FOR VEHICL	15078	FORCE AMERICA DISTRIB	00092956-01	001-1395403	G381	0.00	2219.51
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	420043-1CVW	G381	0.00	48.44	
010925	4603	PARTS FOR VEHICL	362	1ST AYD CORPORATION	00092957-01	PS1321118	G381	0.00	304.50
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	640077258	G381	0.00	130.60	
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	640077034	G381	0.00	233.00	
010925	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00092959-02	BR9418	G381	0.00	511.61
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-088600	G381	0.00	92.94	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-088601	G381	0.00	204.98	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-088390	G381	0.00	291.25	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-088198	G381	0.00	126.18	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-088374	G381	0.00	167.68	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-087025	G381	0.00	25.98	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-087495	G381	0.00	81.38	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-087375	G381	0.00	22.57	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-087327	G381	0.00	13.20	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-087832	G381	0.00	30.02	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-087763	G381	0.00	167.68	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-087941	G381	0.00	66.97	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-088019	G381	0.00	83.31	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-088062	G381	0.00	246.28	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-087810	G381	0.00	258.30	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-087245	G381	0.00	-243.66	
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-087519	G381	0.00	49.42	

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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	4735	NAPA AUTO PARTS	4496-087586	G381	0.00	73.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-087739	G381	0.00	102.73
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-088415	G381	0.00	20.70
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-088388	G381	0.00	90.29
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-088232	G381	0.00	33.86
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00092958-01	4496087151 G381	0.00	452.56
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00092984-01	327514 G381	0.00	599.59
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00092984-02	327527 G381	0.00	1036.59
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00092984-03	327528 G381	0.00	497.72
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00092984-04	327540 G381	0.00	22.42
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00092984-05	327539 G381	0.00	20.84
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00092949-01	9966535599 G381	0.00	109.76
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	165535	G381	0.00	109.90
010925	4603	PARTS FOR VEHICL	6601	MENARDS	NOV 2019	G381	0.00	255.13
010925	4604	TOOLS & EQUIPMEN	15158	MITCHELL 1	00092639-01	23739265 G381	0.00	3948.00
010925	4604	TOOLS & EQUIPMEN	15158	MITCHELL 1	00092639-02	23739265 G381	0.00	1620.00
TOTAL PUBLIC WORKS-MAINT GAR							0.00	18183.70
010926	4204	ELECTRIC	151	COMED	923084066	G381	0.00	3302.44
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	6503601005	G381	0.00	127.56
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1323005242	G381	0.00	29.16
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G381	0.00	108.87
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1557048086	G381	0.00	99.24
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755351043	G381	0.00	447.16
010926	4210	REFUSE DISPOSAL	14830	GROOT, INC	00092952-01	4774154 G381	0.00	641.07
TOTAL MOTOR FUEL TAX							0.00	4755.50
011028	4112	MEMBERSHIPS/DUES	10553	APWA	00093060-01	136848 G381	0.00	350.00
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00093022-01	310619 G381	0.00	758.48
TOTAL COM DEV-PLANNING							0.00	1108.48
011029	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00093023-01	ADM HR&MUN HG381	0.00	575.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00093026-01	52802 G381	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00093024-01	12159 G381	0.00	750.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00093025-01	52755 G381	0.00	9160.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00093025-02	52768 G381	0.00	2960.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G381	0.00	56.53
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G381	0.00	114.03
TOTAL COM DEV-BUILDING & CODE							0.00	27990.56
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00093027-01	83 G381	0.00	3675.00
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00093019-01	609431 G381	0.00	96.59
TOTAL COM DEV-MUSEUM							0.00	3771.59

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL FUND							0.00	345061.18

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCOW1000	G381	0.00	813.62
TOTAL SEWER-SSA#2							0.00	813.62
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	FEB 2020	G381	0.00	9580.86
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092140-01	4276	0.00	3203.60
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093066-01	4335	0.00	318.25
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093067-01	4313	0.00	165.00
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093069-01	4311	0.00	997.50
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093069-02	4311	0.00	399.00
053443	4202	TELEPHONE & ALAR	3400	AT&T	630293797312	G381	0.00	381.14
053443	4202	TELEPHONE & ALAR	3400	AT&T	630293892312	G381	0.00	247.39
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	9843823619	G381	0.00	494.15
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G381	0.00	19.00
053443	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCOW1000	G381	0.00	4137.23
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	9356418015	G381	0.00	248.39
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	1995013076	G381	0.00	150.49
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	3630091014	G381	0.00	22.14
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00093068-01	4275	0.00	370.00
053443	4225	OTHER CONTRACTUA	3400	AT&T	VARIOUS	G381	0.00	256.59
053443	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00093006-01	33	0.00	87.19
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00092941-01	24199	0.00	965.63
053443	4402	LIFT STATION REP	11661	EXPERT LOCK & SAFE, I	00092975-01	86248	0.00	1440.00
053443	4402	LIFT STATION REP	15029	CHARLES EQUIPMENT ENE	00092974-01	8255	0.00	1514.00
053443	4402	LIFT STATION REP	4735	NAPA AUTO PARTS	4496-088065	G381	0.00	16.38
053443	4501	POSTAL METER REN	2487	PITNEY BOWES	00091046-01	3103556388	0.00	344.00
053443	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00093020-01	6702	0.00	161.99
053443	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00093062-01	70001580754	0.00	85.56
053443	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00092986-01	410736311	0.00	1147.96
053443	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00092959-01	BR9386	0.00	75.38
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-088141	G381	0.00	105.77
053443	4603	PARTS FOR VEHICL	6601	MENARDS	NOV 2019	G381	0.00	15.64
053443	4604	TOOLS & EQUIPMEN	2810	CORE & MAIN, LP	00092706-01	L549261	0.00	2680.00
053443	4604	TOOLS & EQUIPMEN	2810	CORE & MAIN, LP	00092706-02	L549261	0.00	245.00
053443	4604	TOOLS & EQUIPMEN	2810	CORE & MAIN, LP	00092706-03	L579941	0.00	43.00
053443	4604	TOOLS & EQUIPMEN	2810	CORE & MAIN, LP	00092706-04	L579941	0.00	311.00
053443	4607	GAS & OIL	11756	FEECE OIL CO.	00092993-01	3669846	0.00	319.01
053443	4626	CHEMICALS	14969	AQUAFIX	00092979-01	29795	0.00	1600.54
053443	4650	MISCELLANEOUS CO	4770	PRO-PAC INDUSTRIES, I	00093052-01	145953	0.00	284.90
053443	4650	MISCELLANEOUS CO	4770	PRO-PAC INDUSTRIES, I	00093052-02	146037	0.00	816.66
053443	4650	MISCELLANEOUS CO	6601	MENARDS	NOV 2019	G381	0.00	45.47
053443	4806	OTHER CAPITAL OU	12102	THOMAS ENGINEERING GR	19-322	G381	0.00	3371.81
TOTAL SEWER-SANITARY COLLECTION							0.00	36667.62
TOTAL FUND							0.00	37481.24

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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	FEB 2020	G381	0.00	9580.86
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092140-01 4276	G381	0.00	3203.60
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093066-01 4335	G381	0.00	318.25
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093067-01 4313	G381	0.00	165.00
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093069-01 4311	G381	0.00	997.50
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093069-02 4311	G381	0.00	399.00
063447	4112	MEMBERSHIPS/DUES	10553	APWA	00093060-01 136848	G381	0.00	175.00
063447	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00092991-01 7001743596	G381	0.00	850.00
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187	G381	0.00	191.28
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G381	0.00	19.01
063447	4207	LAB SERVICES	14286	DYNEGY ENERGY SERVICE	GMCOW1000	G381	0.00	32424.69
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00092954-01 171587	G381	0.00	760.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00093068-01 4275	G381	0.00	370.00
063447	4225	OTHER CONTRACTUA	3400	AT&T	VARIOUS	G381	0.00	256.59
063447	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00093006-01 33	G381	0.00	87.19
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00092941-01 24199	G381	0.00	965.62
063447	4418	DISTRIB SYSTEM R	11115	WELCH BROTHERS, INC.	3072690	G381	0.00	233.40
063447	4418	DISTRIB SYSTEM R	11215	MARCOTT ENTERPRISES,	00092946-01 18496	G381	0.00	2192.67
063447	4418	DISTRIB SYSTEM R	11215	MARCOTT ENTERPRISES,	00092946-02 18500	G381	0.00	8994.51
063447	4418	DISTRIB SYSTEM R	11215	MARCOTT ENTERPRISES,	00092946-03 18503	G381	0.00	2847.02
063447	4418	DISTRIB SYSTEM R	15165	LEE JENSEN SALES CO.,	00092960-01 0002910-00	G381	0.00	1058.85
063447	4418	DISTRIB SYSTEM R	15178	GRANT & POWER LANDSCA	00092981-01 140756	G381	0.00	5737.50
063447	4418	DISTRIB SYSTEM R	15179	MIDWEST CHLORINATING	00092992-01 19673C	G381	0.00	523.00
063447	4418	DISTRIB SYSTEM R	2013	GRAINGER	00092953-01 9368994357	G381	0.00	396.41
063447	4418	DISTRIB SYSTEM R	2810	CORE & MAIN, LP	L633694	G381	0.00	285.00
063447	4418	DISTRIB SYSTEM R	2810	CORE & MAIN, LP	00092976-01 L596547	G381	0.00	2206.80
063447	4418	DISTRIB SYSTEM R	2810	CORE & MAIN, LP	00092976-02 L609184	G381	0.00	3390.80
063447	4418	DISTRIB SYSTEM R	2810	CORE & MAIN, LP	00092976-03 L616157	G381	0.00	1022.00
063447	4418	DISTRIB SYSTEM R	2810	CORE & MAIN, LP	00093057-01 L556596	G381	0.00	1570.74
063447	4418	DISTRIB SYSTEM R	4406	U.S.A. BLUEBOOK	00092961-01 078103	G381	0.00	310.52
063447	4418	DISTRIB SYSTEM R	4406	U.S.A. BLUEBOOK	00092977-01 080734	G381	0.00	308.19
063447	4418	DISTRIB SYSTEM R	665	KRAMER TREE SPECIALIS	00092950-01 89116	G381	0.00	200.00
063447	4501	POSTAL METER REN	2487	PITNEY BOWES	00091046-01 3103556388	G381	0.00	344.00
063447	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00093020-01 6702	G381	0.00	161.98
063447	4600	COMPUTER/OFFICE	9459	HARLAND CLARKE	00093062-01 70001580754	G381	0.00	99.82
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092996-08 3017606720	G381	0.00	18.18
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092996-09 3016395910	G381	0.00	-1596.00
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092996-12 3017070314	G381	0.00	-24.63
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-087896	G381	0.00	63.43
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-087453	G381	0.00	13.85
063447	4607	GAS & OIL	11756	FEECE OIL CO.	00092993-02 3669847	G381	0.00	714.56
063447	4620	PARTS & EQUIPMEN	4735	NAPA AUTO PARTS	4496-087811	G381	0.00	158.70
063447	4650	MISCELLANEOUS CO	4770	PRO-PAC INDUSTRIES, I	00093052-01 145953	G381	0.00	162.80
063447	4650	MISCELLANEOUS CO	4770	PRO-PAC INDUSTRIES, I	00093052-02 146037	G381	0.00	255.00
TOTAL WATER-PRODUCTION/DIST							0.00	82412.69
063448	4112	MEMBERSHIPS/DUES	10553	APWA	00093060-01 136848	G381	0.00	175.00
063448	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00093061-01 7001734461	G381	0.00	224.00

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G381	0.00	260.46
063448	4204	ELECTRIC	14286	DYNEGY ENERGY SERVICE	GMCOW1000	G381	0.00	13123.84
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00092989-01 9849529	G381	0.00	489.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-01 4037771466	G381	0.00	15.05
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-01 4033204346	G381	0.00	15.05
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038036	G381	0.00	258.35
063448	4430	WTP OPERATIONS R	2013	GRAINGER	00092987-02 9376352416	G381	0.00	797.62
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00093055-01 4031200812	G381	0.00	108.14
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00093055-02 4031289719	G381	0.00	129.25
063448	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00092958-02 4496087374	G381	0.00	371.32
063448	4604	TOOLS & EQUIPMEN	1320	STEINER ELECTRIC	S006520130	G381	0.00	137.93
063448	4607	GAS & OIL	11756	FEECE OIL CO.	00093056-01 3669845	G381	0.00	1776.20
063448	4624	PARTS-BUILDING R	2013	GRAINGER	00092987-03 9359390383	G381	0.00	-257.20
063448	4624	PARTS-BUILDING R	6601	MENARDS	NOV 2019	G381	0.00	87.41
063448	4625	LAB SUPPLIES	14986	NALCO WATER PRETREATM	00093058-01 2392774	G381	0.00	204.32
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00090631-01 1467025	G381	0.00	4841.73
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00090631-01 1465454	G381	0.00	4637.07
063448	4626	CHEMICALS	11423	OLIN CORPORATION	00090622-01 2765685	G381	0.00	3495.35
063448	4626	CHEMICALS	14295	MACCARB, INC	00090632-01 105B-000185	G381	0.00	2468.75
063448	4642	PARTS - WTP OPER	2013	GRAINGER	9369620233	G381	0.00	180.54
063448	4642	PARTS - WTP OPER	231	MC MASTER-CARR SUPPLY	24247450	G381	0.00	55.50
TOTAL WATER-TREATMENT PLANT OP							0.00	33594.68
TOTAL FUND							0.00	116007.37

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date between '20200105 00:00:00.000' and '20200106 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

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	FEB 2020	G381	0.00	927.18
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00092995-01 19-323	G381	0.00	332.80
083453	4226	TRAFFIC SIGNAL M	5000	MEADE ELECTRIC COMPAN	00092988-02 690577	G381	0.00	367.50
083453	4227	STREET LIGHT MAI	5000	MEADE ELECTRIC COMPAN	00092988-01 690417	G381	0.00	2884.79
083453	4412	MATERIALS	2013	GRAINGER	00092987-01 9374780923	G381	0.00	470.55
083453	4611	ICE CONTROL MATE	11294	INDUSTRIAL SYSTEMS LT	00092640-01 22237	G381	0.00	4815.00
083453	4801	BUILDING/GROUNDS	12722	ALLIED ASPHALT PAVING	00092564-01 227384	G381	0.00	2677.03
083453	4807	STREET IMPROVEME	14644	RUBINO ENGINEERING IN	00092389-01 5679	G381	0.00	345.00
083453	4807	STREET IMPROVEME	14644	RUBINO ENGINEERING IN	00093054-01 5679	G381	0.00	2407.00
083453	4807	STREET IMPROVEME	14644	RUBINO ENGINEERING IN	00093059-01 5382	G381	0.00	852.00
083453	4807	STREET IMPROVEME	14644	RUBINO ENGINEERING IN	00093059-02 5442	G381	0.00	5595.00
083453	4807	STREET IMPROVEME	14644	RUBINO ENGINEERING IN	00093059-03 5680	G381	0.00	818.00
083453	4807	STREET IMPROVEME	14644	RUBINO ENGINEERING IN	00093059-04 5739	G381	0.00	825.00
TOTAL CAPITAL PROJECTS							0.00	23316.85
TOTAL FUND							0.00	23316.85

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date between '20200105 00:00:00.000' and '20200106 00:00:00.000'
 PAYMENT TYPE: CHECKS ONLY

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	FEB 2020	G381	0.00	1545.30
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00093027-01 83	G381	0.00	3675.00
093454	4815	STREETSCAPE PROG	14588	SCHEFFLER'S FLOWERS,	00093030-01 9342	G381	0.00	2250.00
TOTAL DOWNTOWN TIF							0.00	7470.30
TOTAL FUND							0.00	7470.30

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PAYMENT TYPE: CHECKS ONLY

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	13627	ST MARY'S CHURCH	00092998-01	140 N OAKWOOG381	0.00	7000.00
28	224500	MISCELLANEOUS DE	15191	CRUZ, SIMON	00093007-01	540 MAIN G381	0.00	3000.00
28	224500	MISCELLANEOUS DE	15193	EAST NORTH AVE, LLC	00093063-01	1100&1266 EAG381	0.00	3000.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	13000.00
TOTAL FUND							0.00	13000.00

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CITY OF WEST CHICAGO
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 PAYMENT TYPE: CHECKS ONLY

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	G381	0.00	984.92
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON		6123152005	G381	0.00	1153.71
433476	4650	MISCELLANEOUS CO	2013	GRAINGER		9369739876	G381	0.00	-80.00
433476	4650	MISCELLANEOUS CO	6601	MENARDS		NOV 2019	G381	0.00	12.99
TOTAL COMMUTER PARKING FUND								0.00	2071.62
TOTAL FUND								0.00	2071.62
TOTAL CHECK TRANSACTIONS								0.00	544408.56
TOTAL EFT TRANSACTIONS								0.00	0.00
TOTAL REPORT								0.00	544408.56

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	86602	01/06/20	14400 7 LAYER SOLUTIONS, INC	010503	12/16/19 - 12/31/19 PR	0.00	954.75
105100	86602	01/06/20	14400 7 LAYER SOLUTIONS, INC	053443	12/16/19 - 12/31/19 PR	0.00	318.25
105100	86602	01/06/20	14400 7 LAYER SOLUTIONS, INC	063447	12/16/19 - 12/31/19 PR	0.00	318.25
105100	86602	01/06/20	14400 7 LAYER SOLUTIONS, INC	010503	APPLICATION DEVELOPMEN	0.00	495.00
105100	86602	01/06/20	14400 7 LAYER SOLUTIONS, INC	053443	APPLICATION DEVELOPMEN	0.00	165.00
105100	86602	01/06/20	14400 7 LAYER SOLUTIONS, INC	063447	APPLICATION DEVELOPMEN	0.00	165.00
105100	86602	01/06/20	14400 7 LAYER SOLUTIONS, INC	010503	APPLICATION DEVELOPMEN	0.00	1,110.00
105100	86602	01/06/20	14400 7 LAYER SOLUTIONS, INC	053443	APPLICATION DEVELOPMEN	0.00	370.00
105100	86602	01/06/20	14400 7 LAYER SOLUTIONS, INC	063447	APPLICATION DEVELOPMEN	0.00	370.00
105100	86602	01/06/20	14400 7 LAYER SOLUTIONS, INC	010503	MANAGED IT SERVICES -	0.00	9,610.80
105100	86602	01/06/20	14400 7 LAYER SOLUTIONS, INC	053443	MANAGED IT SERVICES -	0.00	3,203.60
105100	86602	01/06/20	14400 7 LAYER SOLUTIONS, INC	063447	MANAGED IT SERVICES -	0.00	3,203.60
105100	86602	01/06/20	14400 7 LAYER SOLUTIONS, INC	010503	12/1/19 - 12/15/19 PRO	0.00	2,992.50
105100	86602	01/06/20	14400 7 LAYER SOLUTIONS, INC	053443	12/1/19 - 12/15/19 PRO	0.00	997.50
105100	86602	01/06/20	14400 7 LAYER SOLUTIONS, INC	063447	12/1/19 - 12/15/19 PRO	0.00	997.50
105100	86602	01/06/20	14400 7 LAYER SOLUTIONS, INC	010503	WINDOWS 10 UPGRADE PRO	0.00	1,197.00
105100	86602	01/06/20	14400 7 LAYER SOLUTIONS, INC	053443	WINDOWS 10 UPGRADE PRO	0.00	399.00
105100	86602	01/06/20	14400 7 LAYER SOLUTIONS, INC	063447	WINDOWS 10 UPGRADE PRO	0.00	399.00
TOTAL CHECK							27,266.75
105100	86603	01/06/20	5384 AIRGAS USA, LLC	010925	CYLINDER RENTAL INVOIC	0.00	109.76
105100	86604	01/06/20	11546 ALL TYPES ELEVATORS, INC	063448	INVOICE #9849529 DATED	0.00	489.00
105100	86605	01/06/20	12722 ALLIED ASPHALT PAVING CO	083453	HOT MIX ASPHALT BINDER	0.00	2,677.03
105100	86606	01/06/20	12314 AMERICAN HIGHWAY, INC.	01	PC 18-16 SPECIAL USE D	0.00	222.95
105100	86607	01/06/20	13673 AMERICAN RED CROSS - HEA	010501	INVOICE #22244466	0.00	198.00
105100	86607	01/06/20	13673 AMERICAN RED CROSS - HEA	010501	INVOICE 22242899 ADULT	0.00	902.00
105100	86607	01/06/20	13673 AMERICAN RED CROSS - HEA	010613	CORRECT CODE	0.00	352.00
TOTAL CHECK							1,452.00
105100	86608	01/06/20	11707 ANDERSON LOCK	010921	INVOICE #1026777 DATED	0.00	439.74
105100	86609	01/06/20	12365 ANDY FRAIN SERVICES	010613	INVOICE #283176	0.00	11,011.33
105100	86609	01/06/20	12365 ANDY FRAIN SERVICES	010613	INVOICE #283174	0.00	3,785.91
TOTAL CHECK							14,797.24
105100	86610	01/06/20	15176 ANIMAL CONTROL TRAINING	010613	REGISTRATION FEE	0.00	250.00
105100	86611	01/06/20	10553 APWA	063447	RENEWAL INVOICE DATED	0.00	175.00
105100	86611	01/06/20	10553 APWA	063448	RENEWAL INVOICE DATED	0.00	175.00
TOTAL CHECK							350.00
105100	86612	01/06/20	10553 APWA	010910	RENEWAL INVOICE DATED	0.00	175.00
105100	86612	01/06/20	10553 APWA	010924	RENEWAL INVOICE DATED	0.00	350.00
105100	86612	01/06/20	10553 APWA	011028	RENEWAL INVOICE DATED	0.00	350.00
TOTAL CHECK							875.00
105100	86613	01/06/20	14969 AQUAFIX	053443	INVOICE #29795 DATED 1	0.00	1,600.54

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	86614	01/06/20	15185 ARC DESIGN RESOURCES, IN	01	PC 18-10 SPECIAL USE D	0.00	500.00	
105100	86615	01/06/20	13068 AT & T	010613	SVC 12/14-1/13/2020	0.00	68.06	
105100	86615	01/06/20	13068 AT & T	010503	12/7/19-1/6/20	0.00	57.59	
TOTAL CHECK							0.00	125.65
105100	86616	01/06/20	13107 AT & T MOBILITY	063447	11/8-12/7/19	0.00	191.28	
105100	86617	01/06/20	3400 AT&T	063448	SVC 12/16-1/15/20	0.00	260.46	
105100	86617	01/06/20	3400 AT&T	010921	SVC 12/16-1/15/20	0.00	256.59	
105100	86617	01/06/20	3400 AT&T	053443	SVC 12/16-1/15/20	0.00	256.59	
105100	86617	01/06/20	3400 AT&T	063447	SVC 12/16-1/15/20	0.00	256.59	
105100	86617	01/06/20	3400 AT&T	053443	12/10/19-1/9/20	0.00	381.14	
105100	86617	01/06/20	3400 AT&T	053443	12/10/19-1/9/20	0.00	247.39	
TOTAL CHECK							0.00	1,658.76
105100	86618	01/06/20	3829 ATLAS BOBCAT, INC.	053443	INVOICE #BR9386 DATED	0.00	75.38	
105100	86618	01/06/20	3829 ATLAS BOBCAT, INC.	010925	INVOICE #BR9418 DATED	0.00	511.61	
TOTAL CHECK							0.00	586.99
105100	86619	01/06/20	5774 AWWA SOURCE WATER PROTEC	063447	PROFORMA INVOICE ORDER	0.00	850.00	
105100	86620	01/06/20	5774 AWWA SOURCE WATER PROTEC	063448	ORDER #7001734461 - ME	0.00	224.00	
105100	86621	01/06/20	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FEE 808 DI	0.00	9,160.00	
105100	86621	01/06/20	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FEE 555 IN	0.00	2,960.00	
105100	86621	01/06/20	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00	
105100	86621	01/06/20	1800 B & F CONSTRUCTION CODE	011029	NOVEMBER MISCELLANEOUS	0.00	750.00	
TOTAL CHECK							0.00	27,245.00
105100	86622	01/06/20	15186 BAP POWER CORPORATION	01	PC 18-17 SPECIAL USE D	0.00	66.77	
105100	86623	01/06/20	14784 BRADEN BUSINESS SYSTEMS	011030	KYOCERA MITA MUSEUM CO	0.00	96.59	
105100	86624	01/06/20	11977 MERLE BURLEIGH	010208	JANUARY 2020 PAYMENT F	0.00	850.00	
105100	86625	01/06/20	12268 CALL ONE	01	SVC 12/14-1/14/2020	0.00	52,383.68	
105100	86626	01/06/20	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4031200812 DA	0.00	108.14	
105100	86626	01/06/20	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4031289719 DA	0.00	129.25	
105100	86626	01/06/20	6441 CANON BUSINESS SOLUTIONS	010924	INVOICE #4031201237 DA	0.00	30.86	
TOTAL CHECK							0.00	268.25
105100	86627	01/06/20	13021 CASE LOTS, INC	010921	INVOICE #1013 DATED 12	0.00	446.40	
105100	86627	01/06/20	13021 CASE LOTS, INC	010921	INVOICE #1148 DATED 12	0.00	292.50	
TOTAL CHECK							0.00	738.90
105100	86628	01/06/20	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 19-R-00	0.00	450.00	
105100	86628	01/06/20	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 19-R-00	0.00	1,000.00	
TOTAL CHECK							0.00	1,450.00
105100	86629	01/06/20	15029 CHARLES EQUIPMENT ENERGY	053443	INVOICE #8255 DATED 12	0.00	1,514.00	

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	86630	01/06/20	12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	15.05
105100	86630	01/06/20	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	11.81
105100	86630	01/06/20	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	13.43
105100	86630	01/06/20	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	17.80
105100	86630	01/06/20	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	9.48
105100	86630	01/06/20	12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	15.05
105100	86630	01/06/20	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	13.43
105100	86630	01/06/20	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	11.81
105100	86630	01/06/20	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	17.80
105100	86630	01/06/20	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	9.48
TOTAL CHECK						0.00	135.14
105100	86631	01/06/20	13778	CMRS-FP	010613	REPLENISH POSTAGE METE	3,000.00
105100	86632	01/06/20	13089	COMCAST	010503	SCV 12/15-1/14/20	995.00
105100	86633	01/06/20	13257	COMCAST CABLE	063448	SVC 12/25-1/24/2020	258.35
105100	86633	01/06/20	13257	COMCAST CABLE	010921	SVC 12/20-1/19/20	213.20
105100	86633	01/06/20	13257	COMCAST CABLE	010614	SVC 12/19-1/18/2020	86.90
105100	86633	01/06/20	13257	COMCAST CABLE	010925	SVC 12/27-1/26/20	211.56
TOTAL CHECK						0.00	770.01
105100	86634	01/06/20	151	COMED	010926	SVC 11/14-12/13/2019	3,302.44
105100	86635	01/06/20	152	COMMONWEALTH EDISON	010208	11/12-12/13/19	72.26
105100	86635	01/06/20	152	COMMONWEALTH EDISON	010926	11/12-12/13/19	127.56
105100	86635	01/06/20	152	COMMONWEALTH EDISON	010926	11/12-12/13/19	29.16
105100	86635	01/06/20	152	COMMONWEALTH EDISON	433476	11/12-12/13/19	984.92
105100	86635	01/06/20	152	COMMONWEALTH EDISON	433476	11/12-12/13/19	1,153.71
105100	86635	01/06/20	152	COMMONWEALTH EDISON	053443	11/12-12/13/19	22.14
105100	86635	01/06/20	152	COMMONWEALTH EDISON	010921	11/12-12/13/19	14.71
105100	86635	01/06/20	152	COMMONWEALTH EDISON	010921	11/12-12/13/19	59.52
105100	86635	01/06/20	152	COMMONWEALTH EDISON	010926	11/11-12/12/19	108.87
105100	86635	01/06/20	152	COMMONWEALTH EDISON	010926	11/11-12/12/19	99.24
105100	86635	01/06/20	152	COMMONWEALTH EDISON	010926	11/11/19-12/12/19	447.16
105100	86635	01/06/20	152	COMMONWEALTH EDISON	053443	11/11-12/12/19	248.39
105100	86635	01/06/20	152	COMMONWEALTH EDISON	010921	11/11-12/12/19	32.12
105100	86635	01/06/20	152	COMMONWEALTH EDISON	053443	11/11-12/12/19	150.49
105100	86635	01/06/20	152	COMMONWEALTH EDISON	010921	11/11-12/12/19	37.49
105100	86635	01/06/20	152	COMMONWEALTH EDISON	010921	11/11-12/12/19	78.39
105100	86635	01/06/20	152	COMMONWEALTH EDISON	010921	SVC 12/1-12/13/2019	19.14
TOTAL CHECK						0.00	3,685.27
105100	86636	01/06/20	5511	CDW GOVERNMENT, INC.	010503	MICROSOFT OFFICE PROF	701.68
105100	86636	01/06/20	5511	CDW GOVERNMENT, INC.	010503	MICROSOFT OFFICE PROF	3,492.69
105100	86636	01/06/20	5511	CDW GOVERNMENT, INC.	010503	MICROSOFT OFFICE PROF	865.22
105100	86636	01/06/20	5511	CDW GOVERNMENT, INC.	010503	MICROSOFT OFFICE PROF	14,855.56
TOTAL CHECK						0.00	19,915.15
105100	86637	01/06/20	2810	CORE & MAIN, LP	063447	CARBON STEEL VALVE	285.00
105100	86637	01/06/20	2810	CORE & MAIN, LP	063447	INVOICE #L556596 DATED	1,570.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	86637	01/06/20	2810 CORE & MAIN, LP	063447	INVOICE #L596547 DATED	0.00	2,206.80
105100	86637	01/06/20	2810 CORE & MAIN, LP	063447	INVOICE #L609184 DATED	0.00	3,390.80
105100	86637	01/06/20	2810 CORE & MAIN, LP	063447	INVOICE #L616157 DATED	0.00	1,022.00
105100	86637	01/06/20	2810 CORE & MAIN, LP	053443	#681150 WHL POWER DRIV	0.00	2,680.00
105100	86637	01/06/20	2810 CORE & MAIN, LP	053443	#8808 TELESCOPING VALV	0.00	245.00
105100	86637	01/06/20	2810 CORE & MAIN, LP	053443	#88024 2' EXTENSION	0.00	43.00
105100	86637	01/06/20	2810 CORE & MAIN, LP	053443	#701061 DISPLAY	0.00	311.00
TOTAL CHECK						0.00	11,754.34
105100	86638	01/06/20	15191 CRUZ, SIMON	28	LETTER OF INTENT REFUN	0.00	3,000.00
105100	86639	01/06/20	5166 DETECTION SYSTEMS	010921	INVOICE #A24119 DATED	0.00	128.00
105100	86639	01/06/20	5166 DETECTION SYSTEMS	010921	INVOICE #A24120 DATED	0.00	192.00
TOTAL CHECK						0.00	320.00
105100	86640	01/06/20	2609 DON MC CUE CHEVROLET	010925	344 PARTS	0.00	48.44
105100	86641	01/06/20	5440 DORTRAK, INC.	010921	INVOICE #913225 DATED	0.00	266.00
105100	86642	01/06/20	15190 DUNKIN DONUTS	01	PC 19-14 VARIANCE DEPO	0.00	88.48
105100	86643	01/06/20	698 DUPAGE AIRPORT AUTHORITY	01	PC 18-23 REZONING DEPO	0.00	355.98
105100	86644	01/06/20	871 DUPAGE COUNTY ANIMAL CON	010613	INVOICE #5364	0.00	525.00
105100	86645	01/06/20	892 DUPAGE COUNTY TREASURER	010613	INVOICE #IA 575	0.00	750.00
105100	86646	01/06/20	15189 DUPAGE CREMATIONS	01	PC 19-13 SPECIAL USE P	0.00	107.80
105100	86647	01/06/20	14286 DYNEGY ENERGY SERVICES	053443	SVC 11/11/19-12/11/19	0.00	4,137.23
105100	86647	01/06/20	14286 DYNEGY ENERGY SERVICES	063448	SVC 11/11/19-12/11/19	0.00	13,123.84
105100	86647	01/06/20	14286 DYNEGY ENERGY SERVICES	063447	SVC 11/11/19-12/11/19	0.00	32,424.69
105100	86647	01/06/20	14286 DYNEGY ENERGY SERVICES	053440	SVC 11/11/19-12/11/19	0.00	813.62
TOTAL CHECK						0.00	50,499.38
105100	86648	01/06/20	12858 EAGLE ENGRAVING, INC	010613	INVOICE #2019-6564	0.00	497.85
105100	86649	01/06/20	15193 EAST NORTH AVE, LLC	28	ORIGINAL LETTER OF INT	0.00	3,000.00
105100	86650	01/06/20	13958 ELITE DOCUMENT SOLUTIONS	010613	INVOICE #6703	0.00	449.96
105100	86650	01/06/20	13958 ELITE DOCUMENT SOLUTIONS	010613	INVOICE #6435	0.00	351.97
105100	86650	01/06/20	13958 ELITE DOCUMENT SOLUTIONS	010503	CF411X CYAN TONER	0.00	137.99
105100	86650	01/06/20	13958 ELITE DOCUMENT SOLUTIONS	010503	CF412X MAGENTA TONER	0.00	137.99
105100	86650	01/06/20	13958 ELITE DOCUMENT SOLUTIONS	010503	CF413X YELLOW TONER	0.00	137.99
105100	86650	01/06/20	13958 ELITE DOCUMENT SOLUTIONS	010510	4 TONER CARTRIDGES FOR	0.00	215.98
105100	86650	01/06/20	13958 ELITE DOCUMENT SOLUTIONS	053443	4 TONER CARTRIDGES FOR	0.00	161.99
105100	86650	01/06/20	13958 ELITE DOCUMENT SOLUTIONS	063447	4 TONER CARTRIDGES FOR	0.00	161.98
TOTAL CHECK						0.00	1,755.85
105100	86651	01/06/20	12845 EMERGENCY TELEPHONE SYST	010613	INVOICE #19-PRMS122	0.00	24,930.46
105100	86652	01/06/20	11661 EXPERT LOCK & SAFE, INC.	010921	INVOICE #86247 DATED 1	0.00	580.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	86652	01/06/20	11661 EXPERT LOCK & SAFE, INC.	053443	INVOICE #86248 DATED 1	0.00	1,440.00
TOTAL CHECK							2,020.00
105100	86653	01/06/20	15187 FEATHERSTONE, INC	01	PC 18-21 REZONING DEPO	0.00	163.97
105100	86654	01/06/20	11756 FEECE OIL CO.	053443	INVOICE #3669846 DATED	0.00	319.01
105100	86654	01/06/20	11756 FEECE OIL CO.	063447	INVOICE #3669847 DATED	0.00	714.56
105100	86654	01/06/20	11756 FEECE OIL CO.	063448	INVOICE #3669845 DATED	0.00	1,776.20
105100	86654	01/06/20	11756 FEECE OIL CO.	010925	INVOICE #1854733 DATED	0.00	420.20
TOTAL CHECK							3,229.97
105100	86655	01/06/20	362 1ST AYD CORPORATION	010925	INVOICE #PSI321118 DAT	0.00	304.50
105100	86656	01/06/20	6613 ARLENE FISHER	053443	SUPPORT HOURS PROVIDED	0.00	87.19
105100	86656	01/06/20	6613 ARLENE FISHER	063447	SUPPORT HOURS PROVIDED	0.00	87.19
TOTAL CHECK							174.38
105100	86657	01/06/20	15078 FORCE AMERICA DISTRIBUTI	010925	INVOICE #001-1395403 D	0.00	2,219.51
105100	86658	01/06/20	14924 FULTON SIREN SERVICES	010614	INVOICE #1635	0.00	1,650.60
105100	86659	01/06/20	15084 GAS DEPOT	01	4,500 GALLONS OF 89 RF	0.00	10,069.65
105100	86659	01/06/20	15084 GAS DEPOT	01	4,500 GALLONS OF 89 RF	0.00	8,692.38
TOTAL CHECK							18,762.03
105100	86660	01/06/20	2013 GRAINGER	083453	INVOICE #9374780923 DA	0.00	470.55
105100	86660	01/06/20	2013 GRAINGER	063448	INVOICE #9376352416 DA	0.00	797.62
105100	86660	01/06/20	2013 GRAINGER	063448	-DUP PAY#9359390383	0.00	-257.20
105100	86660	01/06/20	2013 GRAINGER	063448	GUAGE/COMPOUND	0.00	180.54
105100	86660	01/06/20	2013 GRAINGER	010921	STOCK DRAIN CARE	0.00	146.34
105100	86660	01/06/20	2013 GRAINGER	010921	INV 9360804042	0.00	-160.00
105100	86660	01/06/20	2013 GRAINGER	010921	EYE WASH KITS	0.00	169.89
105100	86660	01/06/20	2013 GRAINGER	433476	INV 9369739876	0.00	-80.00
105100	86660	01/06/20	2013 GRAINGER	063447	INVOICE #9368994357 DA	0.00	396.41
TOTAL CHECK							1,664.15
105100	86661	01/06/20	15178 GRANT & POWER LANDSCAPIN	063447	INVOICE #140756 DATED	0.00	5,737.50
105100	86662	01/06/20	12995 GREAT AMERICA LEASING CO	010613	INVOICE #26123874	0.00	79.85
105100	86663	01/06/20	14830 GROOT, INC	010926	INVOICE #4774154 DATED	0.00	641.07
105100	86664	01/06/20	561 HAGGERTY FORD	010925	INV 165535	0.00	109.90
105100	86664	01/06/20	561 HAGGERTY FORD	010925	DOUBLE PAYMENT	0.00	-73.45
TOTAL CHECK							36.45
105100	86665	01/06/20	9459 HARLAND CLARKE	010502	A/P CHECK STOCK	0.00	114.08
105100	86665	01/06/20	9459 HARLAND CLARKE	010510	A/P CHECK STOCK	0.00	57.04
105100	86665	01/06/20	9459 HARLAND CLARKE	053443	A/P CHECK STOCK	0.00	85.56
105100	86665	01/06/20	9459 HARLAND CLARKE	063447	A/P CHECK STOCK	0.00	99.82
TOTAL CHECK							356.50

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	86666	01/06/20	13701 HENDERSON TRUCK EQUIP-IL	010925	INVOICE #303931 DATED	0.00	143.31
105100	86667	01/06/20	5861 HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	176.88
105100	86668	01/06/20	15181 HOOGERHEIDE, STACY	0100	REFUND OF FEE PAID FOR	0.00	10.00
105100	86669	01/06/20	3834 IGFOA	010510	2020 ANNUAL DUES RENEW	0.00	300.00
105100	86669	01/06/20	3834 IGFOA	010502	2020 ANNUAL DUES RENEW	0.00	100.00
TOTAL CHECK						0.00	400.00
105100	86670	01/06/20	11294 INDUSTRIAL SYSTEMS LTD.	083453	THERMA POINT R LIQUID	0.00	4,815.00
105100	86671	01/06/20	592 IRMA	010924	NOVEMBER 2019 CLOSED E	0.00	334.23
105100	86672	01/06/20	11134 JUST SAFETY, LTD.	010924	INV 33769	0.00	33.65
105100	86673	01/06/20	13555 JX ENTERPRISES, INC	010925	INVOICE #2597365P DATE	0.00	255.32
105100	86674	01/06/20	12643 KIMBALL MIDWEST	010925	INVOICE #7579489 DATED	0.00	288.03
105100	86674	01/06/20	12643 KIMBALL MIDWEST	010925	INVOICE #7579335 DATED	0.00	72.90
105100	86674	01/06/20	12643 KIMBALL MIDWEST	010925	INVOICE #7579482 DATED	0.00	243.00
TOTAL CHECK						0.00	603.93
105100	86675	01/06/20	14376 KLEIN, THORPE & JENKINS,	010110	4766-009	0.00	1,377.00
105100	86676	01/06/20	15184 KORNERSTONE, LLC	01	PC 18-08 FINAL PUD, SP	0.00	22.90
105100	86677	01/06/20	665 KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS FROM	0.00	275.00
105100	86677	01/06/20	665 KRAMER TREE SPECIALISTS	063447	INVOICE #89116 DATED 1	0.00	200.00
105100	86677	01/06/20	665 KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS FROM	0.00	375.00
TOTAL CHECK						0.00	850.00
105100	86678	01/06/20	15165 LEE JENSEN SALES CO., IN	063447	INVOICE #0002910-00 DA	0.00	1,058.85
105100	86679	01/06/20	13243 LEXIPOL, LLC	010613	INVOICE #31784 2020 RE	0.00	8,235.00
105100	86680	01/06/20	14295 MACCARB, INC	063448	RESOLUTION NO. 18-R-00	0.00	2,468.75
105100	86681	01/06/20	11215 MARCOTT ENTERPRISES, INC	063447	INVOICE #18496 DATED 1	0.00	2,192.67
105100	86681	01/06/20	11215 MARCOTT ENTERPRISES, INC	063447	INVOICE #18500 DATED 1	0.00	8,994.51
105100	86681	01/06/20	11215 MARCOTT ENTERPRISES, INC	063447	INVOICE #18503 DATED 1	0.00	2,847.02
TOTAL CHECK						0.00	14,034.20
105100	86682	01/06/20	231 MC MASTER-CARR SUPPLY CO	063448	DARK GRAY PVC VALVE	0.00	55.50
105100	86683	01/06/20	5000 MEADE ELECTRIC COMPANY,	083453	INVOICE #690417 DATED	0.00	2,884.79
105100	86683	01/06/20	5000 MEADE ELECTRIC COMPANY,	083453	INVOICE #690577 DATED	0.00	367.50
TOTAL CHECK						0.00	3,252.29
105100	86684	01/06/20	6601 MENARDS	010613	11/1-11/30/19	0.00	159.34
105100	86684	01/06/20	6601 MENARDS	010925	11/1-11/30/19	0.00	255.13
105100	86684	01/06/20	6601 MENARDS	010924	11/1-11/30/19	0.00	647.44

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105100	86684	01/06/20	6601 MENARDS	010921	11/1-11/30/19	0.00	413.82
105100	86684	01/06/20	6601 MENARDS	053443	11/1-11/30/19	0.00	15.64
105100	86684	01/06/20	6601 MENARDS	053443	11/1-11/30/19	0.00	45.47
105100	86684	01/06/20	6601 MENARDS	063448	11/1-11/30/19	0.00	87.41
105100	86684	01/06/20	6601 MENARDS	433476	11/1-11/30/19	0.00	12.99
105100	86684	01/06/20	6601 MENARDS	010613	11/1-11/30/19	0.00	19.99
105100	86684	01/06/20	6601 MENARDS	010613	11/1-11/30/19	0.00	23.94
TOTAL CHECK						0.00	1,681.17
105100	86685	01/06/20	15179 MIDWEST CHLORINATING & T	063447	INVOICE #19673C DATED	0.00	523.00
105100	86686	01/06/20	11129 MOE FUNDS	083453	MOE FUNDS - FEB '20	0.00	927.18
105100	86686	01/06/20	11129 MOE FUNDS	093454	MOE FUNDS - FEB '20	0.00	1,545.30
105100	86686	01/06/20	11129 MOE FUNDS	063447	MOE FUNDS - FEB '20	0.00	9,580.86
105100	86686	01/06/20	11129 MOE FUNDS	053443	MOE FUNDS - FEB '20	0.00	9,580.86
105100	86686	01/06/20	11129 MOE FUNDS	010501	MOE FUNDS - FEB '20	0.00	40,177.80
TOTAL CHECK						0.00	61,812.00
105100	86687	01/06/20	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 18-R-00	0.00	4,841.73
105100	86687	01/06/20	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 18-R-00	0.00	4,637.07
TOTAL CHECK						0.00	9,478.80
105100	86688	01/06/20	15158 MITCHELL 1	010925	TRUCK SERIES PLUS, 12	0.00	3,948.00
105100	86688	01/06/20	15158 MITCHELL 1	010925	PRO DEMAND REP/EST LIG	0.00	1,620.00
TOTAL CHECK						0.00	5,568.00
105100	86689	01/06/20	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #327514 DATED	0.00	599.59
105100	86689	01/06/20	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #327527 DATED	0.00	1,036.59
105100	86689	01/06/20	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #327528 DATED	0.00	497.72
105100	86689	01/06/20	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #327540 DATED	0.00	22.42
105100	86689	01/06/20	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #327539 DATED	0.00	20.84
TOTAL CHECK						0.00	2,177.16
105100	86690	01/06/20	15180 MORLEY, JOSEPH	0100	REFUND OF FEE PAID FOR	0.00	15.00
105100	86691	01/06/20	242 MUNICIPAL CODE CORPORATI	010110	SUPPLEMENT NO. 133	0.00	1,936.62
105100	86692	01/06/20	14986 NALCO WATER PRETREATMENT	063448	INVOICE #2392774 DATED	0.00	204.32
105100	86694	01/06/20	4735 NAPA AUTO PARTS	010925	HOSE CLAMPS/SCTOCK	0.00	90.29
105100	86694	01/06/20	4735 NAPA AUTO PARTS	010925	NAPA CABIN AIR FILTER	0.00	33.86
105100	86694	01/06/20	4735 NAPA AUTO PARTS	063447	INV 4496-087811	0.00	158.70
105100	86694	01/06/20	4735 NAPA AUTO PARTS	010925	IINV 4496-087832	0.00	30.02
105100	86694	01/06/20	4735 NAPA AUTO PARTS	010925	INV 4496-087763	0.00	167.68
105100	86694	01/06/20	4735 NAPA AUTO PARTS	010925	INV 4496-087941	0.00	66.97
105100	86694	01/06/20	4735 NAPA AUTO PARTS	010925	INV 4496-088019	0.00	83.31
105100	86694	01/06/20	4735 NAPA AUTO PARTS	010925	INV 4496-088062	0.00	246.28
105100	86694	01/06/20	4735 NAPA AUTO PARTS	010925	INV 4496-087810	0.00	258.30
105100	86694	01/06/20	4735 NAPA AUTO PARTS	053443	INV 4496-088065	0.00	16.38
105100	86694	01/06/20	4735 NAPA AUTO PARTS	010925	INV 4496-087245	0.00	-243.66
105100	86694	01/06/20	4735 NAPA AUTO PARTS	010925	INV 4496-087519	0.00	49.42
105100	86694	01/06/20	4735 NAPA AUTO PARTS	010925	INV 4496-087586	0.00	73.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	86694	01/06/20	4735 NAPA AUTO PARTS	010925	INV 4496-087739	0.00	102.73
105100	86694	01/06/20	4735 NAPA AUTO PARTS	010925	INVOICE #4496-087151 D	0.00	452.56
105100	86694	01/06/20	4735 NAPA AUTO PARTS	063448	INVOICE #4496-087374 D	0.00	371.32
105100	86694	01/06/20	4735 NAPA AUTO PARTS	010925	INV 4496-087025	0.00	25.98
105100	86694	01/06/20	4735 NAPA AUTO PARTS	010925	INV 4496-087495	0.00	81.38
105100	86694	01/06/20	4735 NAPA AUTO PARTS	010925	INV 4496-087375	0.00	22.57
105100	86694	01/06/20	4735 NAPA AUTO PARTS	010925	INV 4496-087327	0.00	13.20
105100	86694	01/06/20	4735 NAPA AUTO PARTS	063447	INV 4496-087896	0.00	63.43
105100	86694	01/06/20	4735 NAPA AUTO PARTS	063447	INV 4496-087453	0.00	13.85
105100	86694	01/06/20	4735 NAPA AUTO PARTS	010925	BEAM BLADES/SPRAY ENG	0.00	92.94
105100	86694	01/06/20	4735 NAPA AUTO PARTS	010925	INNER TIE ROD END	0.00	204.98
105100	86694	01/06/20	4735 NAPA AUTO PARTS	010925	HOSE CLAMPS #344	0.00	291.25
105100	86694	01/06/20	4735 NAPA AUTO PARTS	010925	NAPAGOLD AIR FILTERS	0.00	126.18
105100	86694	01/06/20	4735 NAPA AUTO PARTS	010925	WHEEL BEARING #344	0.00	167.68
105100	86694	01/06/20	4735 NAPA AUTO PARTS	053443	BATTERY T34-	0.00	105.77
105100	86694	01/06/20	4735 NAPA AUTO PARTS	010925	STRAP/STOCK	0.00	20.70
TOTAL CHECK						0.00	3,187.07
105100	86695	01/06/20	249 NICOR GAS	010921	SVC 11/4-12/04/2019	0.00	120.60
105100	86696	01/06/20	11423 OLIN CORPORATION	063448	RESOLUTION NO. 18-R-00	0.00	3,495.35
105100	86697	01/06/20	15112 PACE SUBURBAN BUS	010207	SEPT 2019 LOCAL RIDE S	0.00	55.67
105100	86698	01/06/20	15183 PAGE, JENNIFER	01	PC 18-06 SPECIAL USE,	0.00	226.05
105100	86699	01/06/20	5353 PATRICK ENGINEERING, INC	010207	PROFESSIONAL SERVICES	0.00	25,460.00
105100	86700	01/06/20	12671 PEOPLE MADE VISIBLE, INC	010208	SECOND OF TWO PAYMENTS	0.00	3,000.00
105100	86700	01/06/20	12671 PEOPLE MADE VISIBLE, INC	010208	ARTIST IN RESIDENT SPO	0.00	500.00
TOTAL CHECK						0.00	3,500.00
105100	86701	01/06/20	13590 PHALEN CONSULTING, INC	011030	JANUARY 2020 OPERATING	0.00	3,675.00
105100	86701	01/06/20	13590 PHALEN CONSULTING, INC	093454	JANUARY 2020 OPERATING	0.00	3,675.00
TOTAL CHECK						0.00	7,350.00
105100	86702	01/06/20	2487 PITNEY BOWES	010510	POSTAGE MACHINE RENTAL	0.00	344.00
105100	86702	01/06/20	2487 PITNEY BOWES	053443	POSTAGE MACHINE RENTAL	0.00	344.00
105100	86702	01/06/20	2487 PITNEY BOWES	063447	POSTAGE MACHINE RENTAL	0.00	344.00
TOTAL CHECK						0.00	1,032.00
105100	86703	01/06/20	14172 PLANET DEPOS, LLC	010110	LATE CANCELLATION - DE	0.00	195.00
105100	86703	01/06/20	14172 PLANET DEPOS, LLC	011028	EXPEDITED TRANSCRIPTS	0.00	758.48
TOTAL CHECK						0.00	953.48
105100	86704	01/06/20	3714 POMP'S TIRE SERVICE, INC	010925	STOCK/WHEEL SAVER WHL	0.00	130.60
105100	86704	01/06/20	3714 POMP'S TIRE SERVICE, INC	053443	INVOICE #410736311 DAT	0.00	1,147.96
105100	86704	01/06/20	3714 POMP'S TIRE SERVICE, INC	010925	RESTOCK	0.00	233.00
TOTAL CHECK						0.00	1,511.56
105100	86705	01/06/20	7404 MICHAEL POTAPCZAK	010613	REIMBURSEMENT FOR EXPE	0.00	225.68

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	86706	01/06/20	PRO-PAC INDUSTRIES, INC.	053443	INVOICE #145953 DATED	0.00	284.90	
105100	86706	01/06/20	PRO-PAC INDUSTRIES, INC.	063447	INVOICE #145953 DATED	0.00	162.80	
105100	86706	01/06/20	PRO-PAC INDUSTRIES, INC.	053443	INVOICE #146037 DATED	0.00	816.66	
105100	86706	01/06/20	PRO-PAC INDUSTRIES, INC.	063447	INVOICE #146037 DATED	0.00	255.00	
TOTAL CHECK							0.00	1,519.36
105100	86707	01/06/20	RAY O'HERRON, INC.	010613	CREDIT	0.00	-66.93	
105100	86707	01/06/20	RAY O'HERRON, INC.	010613	INVOICE #1971319-IN	0.00	193.00	
105100	86707	01/06/20	RAY O'HERRON, INC.	010613	INVOICE #1971318-IN	0.00	92.97	
105100	86707	01/06/20	RAY O'HERRON, INC.	010613	INVOICE #1970210-IN	0.00	165.00	
105100	86707	01/06/20	RAY O'HERRON, INC.	010613	INVOICE #1971329-IN	0.00	271.95	
105100	86707	01/06/20	RAY O'HERRON, INC.	010613	INVOICE #1971330-IN	0.00	740.00	
105100	86707	01/06/20	RAY O'HERRON, INC.	010613	INVOICE #1971325-IN	0.00	225.94	
TOTAL CHECK							0.00	1,621.93
105100	86708	01/06/20	ROSEMARY MACKEY	010208	REIMBURSEMENT FOR RENE	0.00	324.81	
105100	86709	01/06/20	RUBINO ENGINEERING INC	083453	INVOICE #5679 DATED 11	0.00	2,407.00	
105100	86709	01/06/20	RUBINO ENGINEERING INC	083453	QUALITY ASSURANCE TEST	0.00	345.00	
105100	86709	01/06/20	RUBINO ENGINEERING INC	083453	INVOICE #5382 DATED 07	0.00	852.00	
105100	86709	01/06/20	RUBINO ENGINEERING INC	083453	INVOICE #5442 DATED 08	0.00	5,595.00	
105100	86709	01/06/20	RUBINO ENGINEERING INC	083453	INVOICE #5680 DATED 11	0.00	818.00	
105100	86709	01/06/20	RUBINO ENGINEERING INC	083453	INVOICE #5739 DATED 12	0.00	825.00	
TOTAL CHECK							0.00	10,842.00
105100	86710	01/06/20	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3017423133 DA	0.00	2,060.61	
105100	86710	01/06/20	RUSH TRUCK CENTERS OF IL	063447	CREDIT	0.00	-1,596.00	
105100	86710	01/06/20	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3017598293 12	0.00	325.34	
105100	86710	01/06/20	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3017598293 12	0.00	273.84	
105100	86710	01/06/20	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3017519116 DA	0.00	46.76	
105100	86710	01/06/20	RUSH TRUCK CENTERS OF IL	010925	CREDIT	0.00	-631.75	
105100	86710	01/06/20	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3017519116 DA	0.00	170.81	
105100	86710	01/06/20	RUSH TRUCK CENTERS OF IL	010925	CREDIT	0.00	-63.84	
105100	86710	01/06/20	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3017618334 DA	0.00	101.76	
105100	86710	01/06/20	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3017550480 DA	0.00	68.52	
105100	86710	01/06/20	RUSH TRUCK CENTERS OF IL	063447	CREDIT	0.00	-24.63	
105100	86710	01/06/20	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3017465110 DA	0.00	16.82	
105100	86710	01/06/20	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3017537835 DA	0.00	54.73	
105100	86710	01/06/20	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3017606720 DA	0.00	18.18	
TOTAL CHECK							0.00	821.15
105100	86711	01/06/20	SAAS, PHILLIP	01	PC 19-04 SPECIAL USE D	0.00	76.60	
105100	86712	01/06/20	SAFETY LANE INSPECTIONS,	010925	INVOICE #19214 DATED 1	0.00	74.00	
105100	86713	01/06/20	SCHEFFLER'S FLOWERS, INC	093454	FRESH GREENS FOR 12 PL	0.00	2,250.00	
105100	86714	01/06/20	ST MARY'S CHURCH	28	140 N OAKWOOD	0.00	7,000.00	
105100	86715	01/06/20	STEINER ELECTRIC	063448	STEEL TAPE	0.00	137.93	
105100	86716	01/06/20	STERICYCLE ENVIRONMENTAL	010613	INVOICE #522813	0.00	544.63	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	86717	01/06/20	1762 SUBURBAN LABORATORIES, I	063447	INVOICE #171587 DATED	0.00	760.00	
105100	86718	01/06/20	5706 SUPERIOR POWER WASHING I	010613	INVOICE #3086	0.00	285.00	
105100	86718	01/06/20	5706 SUPERIOR POWER WASHING I	010613	INVOICE #3084	0.00	285.00	
105100	86718	01/06/20	5706 SUPERIOR POWER WASHING I	010613	INVOICE #3085	0.00	285.00	
TOTAL CHECK							0.00	855.00
105100	86719	01/06/20	15182 THE GARAGE, LTD	01	PC 18-18 SPECIAL USE D	0.00	116.43	
105100	86720	01/06/20	15166 THE WOLTER GROUP	010613	INVOICE #451903076	0.00	19,000.00	
105100	86721	01/06/20	9209 THIRD MILLENNIUM ASSOCIA	053443	PROCESSING & MAILING O	0.00	965.63	
105100	86721	01/06/20	9209 THIRD MILLENNIUM ASSOCIA	063447	PROCESSING & MAILING O	0.00	965.62	
TOTAL CHECK							0.00	1,931.25
105100	86722	01/06/20	12102 THOMAS ENGINEERING GROUP	083453	INVOICE #19-323 DATED	0.00	332.80	
105100	86722	01/06/20	12102 THOMAS ENGINEERING GROUP	053443	PO#90335-RES #8R-0082	0.00	3,371.81	
TOTAL CHECK							0.00	3,704.61
105100	86723	01/06/20	15072 TOSCAS LAW GROUP	010613	CONDUCT ADMIN HEARINGS	0.00	250.00	
105100	86723	01/06/20	15072 TOSCAS LAW GROUP	010613	CONDUCT ADMIN HEARINGS	0.00	675.00	
105100	86723	01/06/20	15072 TOSCAS LAW GROUP	011029	CONDUCT ADMINISTRATIVE	0.00	575.00	
105100	86723	01/06/20	15072 TOSCAS LAW GROUP	010613	CONDUCT ADMIN HEARINGS	0.00	300.00	
105100	86723	01/06/20	15072 TOSCAS LAW GROUP	010613	CONDUCT ADMIN HEARINGS	0.00	650.00	
TOTAL CHECK							0.00	2,450.00
105100	86724	01/06/20	15175 TOXOPTIX, LLC	010613	QUOTE FROM 12 10 2019	0.00	186.80	
105100	86725	01/06/20	4089 TYLER MEDICAL SERVICES	010501	INVOICE 413563	0.00	451.00	
105100	86725	01/06/20	4089 TYLER MEDICAL SERVICES	010501	INVOICE 413619	0.00	451.00	
105100	86725	01/06/20	4089 TYLER MEDICAL SERVICES	010501	INVOICE 413717	0.00	451.00	
TOTAL CHECK							0.00	1,353.00
105100	86726	01/06/20	13310 ULINE	010613	INVOICE #115474081	0.00	161.70	
105100	86727	01/06/20	4406 U.S.A. BLUEBOOK	063447	INVOICE #080734 DATED	0.00	308.19	
105100	86727	01/06/20	4406 U.S.A. BLUEBOOK	063447	INVOICE #078103 DATED	0.00	310.52	
TOTAL CHECK							0.00	618.71
105100	86728	01/06/20	4207 VERIZON WIRELESS	010502	11/7-12/6/19	0.00	38.01	
105100	86728	01/06/20	4207 VERIZON WIRELESS	010510	11/7-12/6/19	0.00	38.01	
105100	86728	01/06/20	4207 VERIZON WIRELESS	010110	11/7-12/6/19	0.00	38.01	
105100	86728	01/06/20	4207 VERIZON WIRELESS	053443	11/10-12/9/19	0.00	494.15	
105100	86728	01/06/20	4207 VERIZON WIRELESS	010210	SVC 11/24-12/23/2019	0.00	38.01	
105100	86728	01/06/20	4207 VERIZON WIRELESS	053443	SVC 11/24-12/23/2019	0.00	19.00	
105100	86728	01/06/20	4207 VERIZON WIRELESS	063447	SVC 11/24-12/23/2019	0.00	19.01	
105100	86728	01/06/20	4207 VERIZON WIRELESS	011029	SVC 11/24-12/23/2019	0.00	114.03	
105100	86728	01/06/20	4207 VERIZON WIRELESS	010510	SVC 11/24-12/23/2019	0.00	38.01	
105100	86728	01/06/20	4207 VERIZON WIRELESS	010613	SVC 11/24-12/23/2019	0.00	114.03	
105100	86728	01/06/20	4207 VERIZON WIRELESS	011029	SVC 11/24-12/23/2019	0.00	56.53	
105100	86728	01/06/20	4207 VERIZON WIRELESS	010208	SVC 11/24-12/23/2019	0.00	47.25	

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	86728	01/06/20	4207 VERIZON WIRELESS	010613	11/7-12/6/19	0.00	1,513.66
105100	86728	01/06/20	4207 VERIZON WIRELESS	010614	11/7-12/6/19	0.00	76.02
105100	86728	01/06/20	4207 VERIZON WIRELESS	010210	11/7-12/6/19	0.00	38.01
105100	86728	01/06/20	4207 VERIZON WIRELESS	010504	11/7-12/6/19	0.00	38.01
105100	86728	01/06/20	4207 VERIZON WIRELESS	010210	SVC 11/24-12/23/2019	0.00	47.25
105100	86728	01/06/20	4207 VERIZON WIRELESS	010613	SVC 11/24-12/23/2019	0.00	1,313.62
105100	86728	01/06/20	4207 VERIZON WIRELESS	010501	SVC 11/24-12/23/2019	0.00	47.25
105100	86728	01/06/20	4207 VERIZON WIRELESS	010510	SVC 11/24-12/23/2019	0.00	47.25
TOTAL CHECK						0.00	4,175.12
105100	86729	01/06/20	11115 WELCH BROTHERS, INC.	063447	700 E ROOSEVELT	0.00	233.40
105100	86730	01/06/20	308 WEST CHICAGO PRINTING	010613	INVOICE #43227	0.00	280.00
105100	86731	01/06/20	15159 WHOA.COM	010503	COMMVAULT RENEWAL 12/1	0.00	8,479.20
105100	86732	01/06/20	12197 ROBERT WINTON	010613	REIMBURSEMENT SWAT CLO	0.00	227.64
TOTAL CASH ACCOUNT						0.00	544,408.56
TOTAL FUND						0.00	544,408.56
TOTAL REPORT						0.00	544,408.56