

CITY OF
WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

**CITY COUNCIL MEETING
MONDAY, JANUARY 6, 2020 - 7:30 A.M.¹
475 MAIN STREET, WEST CHICAGO, ILLINOIS**

AGENDA

1. **Call to Order**
2. **Pledge of Allegiance to the Flag**
3. **Roll Call and Establishment of a Quorum**
4. **Public Participation**
5. **City Council Meeting Minutes of December 16, 2019**
6. **Corporate Disbursement Report
- January 6, 2020 (\$544,408.56)**
7. **Consent Agenda
-None**
8. **Adjournment**

¹ Note meeting time is in the morning.

CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
December 16, 2019

1. **Call to Order.** Mayor Ruben Pineda called the meeting to order at 7:00 pm.
2. **Pledge of Allegiance to the Flag.** Alderman Sheahan led all in the pledge of allegiance, and then everyone sang Happy Birthday to her.
3. **Invocation.** The City Clerk gave the invocation.
4. **Roll Call and Establishment of a Quorum.**

Roll Call found Aldermen Lori J. Chassee, Heather Brown, Jayme Sheahan, Alton Hallett, Sandy Dimas, Melissa Birch-Ferguson, Christopher Swiatek, Matthew E. Garling, Jeanne M. Short, and Noreen Ligino-Kubinski present. Alderman Michael D. Ferguson was absent. The Mayor announced a quorum. Alderman James E. Beifuss arrived at 7:04 pm and Alderman Rebecca Stout arrived at 7:17 pm.

City Clerk Nancy M. Smith was also present.

Also in attendance were City Attorney Patrick K. Bond, Public Works Director Rob Flatter, City Administrator Michael L. Guttman, Chief of Police Mike Uplegger, Deputy Chief of Police Chris Shackelford, Community Development Director Tom Dabareiner, and Administrative Services Director Linda Martin.

5. Public Participation.

A. Public Hearing: 2020 Proposed Budget. The Mayor opened the public hearing at 7:03 pm, and took a comment from Alderman Dimas. Alderman Dimas expressed gratitude to City Administrator Guttman and staff for putting together a balanced budget. She said she looks forward to seeing how revenue will be increased for the City.

The Mayor also thanked the staff and the City Council for being very supportive of this staff and for the hard work that they put into the process. He said staff is continually challenged to do more with less. He would like the public to know that the City works hard to continue to do more with less and be fiscally responsible. The Mayor said he knows of other communities, some larger than West Chicago, who are not able to say that.

The Mayor closed the public hearing at 7:06 pm.

Minutes for the public hearing are filed separately.

No one else spoke during public participation.

6. City Council Meeting Minutes – December 2, 2019. Alderman Brown made a motion, seconded by Alderman Swiatek, to approve the minutes of December 2, 2019, with no changes. Voting Aye: Alderman Chassee, Brown, Sheahan, Hallett, Dimas, Birch-Ferguson, Swiatek, Short, and Ligino-Kubinski. Voting Nay: 0. Alderman Garling abstained. Motion carried.

7. Corporate Disbursement Report. Alderman Dimas made a motion, seconded by Alderman Chassee, to approve the December 16, 2019, Corporate Disbursement Report in the amount of \$859,069.41. Voting Aye: Aldermen Chassee, Brown, Sheahan, Hallett, Dimas, Birch-Ferguson, Swiatek, Garling, Short, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

8. Consent Agenda – Consideration of an Omnibus Vote.

* **Development Committee:** Alderman Birch-Ferguson read and explained the following item:

A. Ordinance 19-O-0043 – An Ordinance Approving Certain Variances for the Development of Land at 643 Innovation Drive – Alton Industry Ltd., Group and the DuPage Airport Authority

Alderman Birch-Ferguson made a motion, seconded by Alderman Sheahan, to adopt the above item. Voting Aye: Aldermen Chassee, Brown, Sheahan, Hallett, Dimas, Birch-Ferguson, Swiatek, Garling, Short, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

* **Infrastructure Committee:** Alderman Beifuss read and explained the following items:

B. Ordinance 19-O-0039 – An Ordinance Authorizing the Disposal or Sale of Surplus Equipment, Stock Inventory, and/or Personal Property Owned by the City of West Chicago

C. Resolution 19-R-0064 – A Resolution Authorizing the Expenditure of Local Funds for Construction Costs Related to the Washington Street Reconstruction

D. Resolution 19-R-0065 – A Resolution Approving the Policy for Qualifications Based Selection (QBS) for Engineering and Professional Services Involving the Use of Federal, Motor Fuel Tax (MFT), State, or Township Bridge Program (TBP) Funds

Alderman Beifuss made a motion, seconded by Alderman Garling, to adopt the above items. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Hallett, Dimas, Birch-Ferguson, Swiatek, Garling, Short, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

* **Finance Committee:** Alderman Dimas read and explained the following items:

E. Resolution 19-R-0066 – A Resolution Authorizing the Mayor to Execute an Intergovernmental Agreement between the City of West Chicago, DuPage Airport Authority, West Chicago Library District, West Chicago Fire Protection District, West Chicago Elementary District 33, Community High School District 94, and MIF 2525 Enterprise (West Chicago) LLC in Regard to a Property Tax Abatement Relative to the Development of the Midwest Industrial Funds Property (removed from the consent agenda and voted upon separately)

F. Ordinance 19-O-0035 – An Ordinance Creating the Turner Court Properties Scavenger Requirements Program

G. Ordinance 19-O-0041 – An Ordinance Adopting the Annual Budget for the City of West Chicago, DuPage County, Illinois, for the Fiscal Year Commencing January 1, 2020, and Ending December 31, 2020 (removed from the consent agenda and voted upon separately)

H. Ordinance 19-O-0044 – An Ordinance Levying Taxes on Property within the Corporate Limits of the City of West Chicago as that Property is Assessed and Equalized for State and County Purposes for the Fiscal Year Beginning January 1, 2020, and Ending December 31, 2020

I. Ordinance 19-O-0045 – An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2020, and Ending December 31, 2020, in and for the City of West Chicago Special Services Area No. 2

Alderman Dimas made a motion, seconded by Alderman Garling, to adopt the above items. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Hallett, Dimas, Birch-Ferguson, Swiatek, Garling, Short, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

* **Item Not Sent to Committee:** The Mayor read and explained the following item:

J. Approve – Retail-Restaurant Grant Application – Raised Bakery and Café – 124 Main Street (for an amount not to exceed \$10,000.00)

Alderman Chassee made a motion, seconded by Alderman Beifuss, to approve the above item. Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Hallett, Dimas, Birch-Ferguson, Swiatek, Garling, Short, Stout, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

9. Reports by Committees. The Mayor read and explained the following item:

A. Ordinance 19-O-0038 – An Ordinance Amending Article V of the West Chicago Municipal Code Siting of Small Antenna/Towers in the Public Rights-of-Way and on Commercial and Industrial Property and Amending Appendix G – Fee Schedule, Section 20.1 – Small Wireless Facility Fees and Penalties.

Alderman Swiatek made a motion, seconded by Alderman Hallett, to adopt Ordinance 19-O-0038. During discussion, Alderman Garling said he would like to see further work to improve the aesthetics and would rather it be done all at once and that's why he voted no in the Committee. The Mayor said it would be difficult to do it all at once. Alderman Beifuss said the State and Federal laws restrict what the City can do, but the City can add additional aesthetic requirements such as decorative poles.

Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Hallett, Dimas, Birch-Ferguson, Swiatek, Short, Stout, and Ligino-Kubinski. Voting Nay: Alderman Garling. Motion carried.

10. Unfinished Business.

From 8.E. Resolution 19-R-0066 – A Resolution Authorizing the Mayor to Execute an Intergovernmental Agreement between the City of West Chicago, DuPage Airport Authority, West Chicago Library District, West Chicago Fire Protection District, West Chicago Elementary District 33, Community High School District 94, and MIF 2525 Enterprise (West Chicago) LLC in Regard to a Property Tax Abatement Relative to the Development of the Midwest Industrial Funds Property

Alderman Chassee made a motion, seconded by Alderman Dimas, to approve the above item. During discussion, Alderman Brown asked for clarification on the percentages allowed in Item 2 which City Administrator Guttman provided.

Voting Aye: Aldermen Chassee, Beifuss, Brown, Sheahan, Hallett, Dimas, Birch-Ferguson, Swiatek, Garling, Short, Stout, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

From 8.G. Ordinance 19-O-0041 – An Ordinance Adopting the Annual Budget for the City of West Chicago, DuPage County, Illinois, for the Fiscal Year Commencing January 1, 2020, and Ending December 31, 2020

Alderman Dimas made a motion, seconded by Alderman Birch-Ferguson, to adopt Ordinance 19-O-0041. During discussion, Alderman Garling said he had spoken to many about his concerns. Alderman Brown would like to see the City celebrate the 4th of July.

Alderman Chassee called for a point of order. She said if there are just discussion issues for a consent agenda item, it does not have to necessarily be pulled off the consent agenda. Questions can still be asked. City attorney Bond said that was correct.

Voting Aye: Aldermen Chassee, Beifuss, Sheahan, Hallett, Dimas, Birch-Ferguson, Swiatek, Short, Stout, and Ligino-Kubinski. Voting Nay: Alderman Garling. Alderman Brown abstained. Motion carried. The Mayor again thanked staff for all their hard work.

11. New Business. None

12. Correspondence and Announcements.

Upcoming Meetings

- | | |
|---------------------|--|
| - December 17, 2019 | Plan Commission/Zoning Board of Appeals cancelled) |
| - December 23, 2019 | Public Affairs Committee (cancelled) |
| - December 24, 2019 | Historical Preservation Commission (cancelled) |
| - December 26, 2019 | Finance Committee (cancelled) |
| - January 2, 2020 | Infrastructure Committee (cancelled) |

13. Mayor's Comments. The Mayor said Christmas is coming, and he hoped everyone did their shopping. He wished everyone a very Happy Holiday and a Happy New Year.

14. Executive Session. There was no executive session.

15. Items to be Referred for Final Action from Executive Session. Not applicable.

16. Adjournment. At 7:26 pm, Alderman Chassee made a motion, seconded by Alderman Stout, to adjourn. Motion was carried by voice vote.

Respectfully submitted,



Nancy M. Smith
City Clerk

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: _____

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 CORP | 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 MACKEY | 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 |

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

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 2
 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 |
|----------------------------|---------|------------------|-------|-----------------------|-------------|-------------|-------|-----------|----------|
| 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 | WDR0110 | 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 |

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

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 3
 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 |
|-------------------------|---------|------------------|--------|-----------------------|-------------|-------------------|-----------|----------|
| 010613 | 4100 | LEGAL FEES | 15072 | TOSCAS LAW GROUP | 00092972-01 | ADM HEAR G381 | 0.00 | 250.00 |
| 010613 | 4100 | LEGAL FEES | 15072 | TOSCAS LAW GROUP | 00092972-02 | TOW/SZ/PRK G381 | 0.00 | 675.00 |
| 010613 | 4100 | LEGAL FEES | 15072 | TOSCAS LAW GROUP | 00093034-01 | LOC ORD VIO G381 | 0.00 | 650.00 |
| 010613 | 4100 | LEGAL FEES | 15072 | TOSCAS LAW GROUP | 00093037-01 | RD LT CONTESEG381 | 0.00 | 300.00 |
| 010613 | 4110 | TRAINING & TUITI | 15176 | ANIMAL CONTROL TRAINI | 00092966-01 | 2019-0527 G381 | 0.00 | 250.00 |
| 010613 | 4125 | SOFTWARE MAINTEN | 12845 | EMERGENCY TELEPHONE S | 00093036-01 | 19-PRMS 122 G381 | 0.00 | 24930.46 |
| 010613 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 585742141 G381 | 0.00 | 1313.62 |
| 010613 | 4202 | TELEPHONE & ALAR | 4207 | VERIZON WIRELESS | | 585040673 G381 | 0.00 | 114.03 |
| 010613 | 4211 | PRINTING & BINDI | 308 | WEST CHICAGO PRINTING | 00093038-01 | 43227 G381 | 0.00 | 280.00 |
| 010613 | 4225 | OTHER CONTRACTUA | 13068 | AT & T | | 114559150 G381 | 0.00 | 68.06 |
| 010613 | 4225 | OTHER CONTRACTUA | 13243 | LEXIPOL, LLC | 00092962-01 | 31784 G381 | 0.00 | 8235.00 |
| 010613 | 4225 | OTHER CONTRACTUA | 14733 | STERICYCLE ENVIRONMEN | 00092967-01 | 522813 G381 | 0.00 | 544.63 |
| 010613 | 4225 | OTHER CONTRACTUA | 4207 | VERIZON WIRELESS | | 9843677039 G381 | 0.00 | 1513.66 |
| 010613 | 4225 | OTHER CONTRACTUA | 871 | DUPAGE COUNTY ANIMAL | 00092970-01 | 5364 G381 | 0.00 | 525.00 |
| 010613 | 4225 | OTHER CONTRACTUA | 892 | DUPAGE COUNTY TREASUR | 00092964-01 | IA 575 G381 | 0.00 | 750.00 |
| 010613 | 4230 | GRAFFITI REMOVAL | 5706 | SUPERIOR POWER WASHIN | 00092965-01 | 3084 G381 | 0.00 | 285.00 |
| 010613 | 4230 | GRAFFITI REMOVAL | 5706 | SUPERIOR POWER WASHIN | 00092965-02 | 3085 G381 | 0.00 | 285.00 |
| 010613 | 4230 | GRAFFITI REMOVAL | 5706 | SUPERIOR POWER WASHIN | 00092965-03 | 3086 G381 | 0.00 | 285.00 |
| 010613 | 4231 | RECEPTION SUPPOR | 12365 | ANDY FRAIN SERVICES | 00093035-01 | 283176 G381 | 0.00 | 11011.33 |
| 010613 | 4232 | CROSSING GUARD-C | 12365 | ANDY FRAIN SERVICES | 00093035-02 | 283174 G381 | 0.00 | 3785.91 |
| 010613 | 4501 | POSTAL METER REN | 12995 | GREAT AMERICA LEASING | 00093041-01 | 26123874 G381 | 0.00 | 79.85 |
| 010613 | 4502 | COPIER FEES | 13958 | ELITE DOCUMENT SOLUTI | 00092968-01 | 6703 G381 | 0.00 | 449.96 |
| 010613 | 4502 | COPIER FEES | 13958 | ELITE DOCUMENT SOLUTI | 00093039-01 | 6435 G381 | 0.00 | 351.97 |
| 010613 | 4600 | COMPUTER/OFFICE | 6601 | MENARDS | | NOV 2019 G381 | 0.00 | 19.99 |
| 010613 | 4601 | FIELD EQUIPMENT | 15175 | TOXOPTIX, LLC | 00092936-01 | 00058781 G381 | 0.00 | 186.80 |
| 010613 | 4607 | GAS & OIL | 7404 | MICHAEL POTAPCZAK | 00093033-01 | REIBURSE G381 | 0.00 | 225.68 |
| 010613 | 4613 | POSTAGE | 13778 | CMRS-FP | 00093043-01 | POSTAGE G381 | 0.00 | 3000.00 |
| 010613 | 4615 | UNIFORMS/SAFETY | 12197 | ROBERT WINTON | 00092891-01 | REIMB G381 | 0.00 | 227.64 |
| 010613 | 4615 | UNIFORMS/SAFETY | 12858 | EAGLE ENGRAVING, INC | 00092963-01 | 2019-6564 G381 | 0.00 | 497.85 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | 00093040-03 | 1971329-IN G381 | 0.00 | 271.95 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | 00093040-04 | 1971325-IN G381 | 0.00 | 225.94 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | 00093040-05 | 1971319-IN G381 | 0.00 | 193.00 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | 00093040-06 | 1971318-IN G381 | 0.00 | 92.97 |
| 010613 | 4615 | UNIFORMS/SAFETY | 492 | RAY O'HERRON, INC. | 00093040-07 | 1969087-CM G381 | 0.00 | -66.93 |
| 010613 | 4618 | AMMUNITION/FIREA | 492 | RAY O'HERRON, INC. | 00093040-01 | 1970210-IN G381 | 0.00 | 165.00 |
| 010613 | 4618 | AMMUNITION/FIREA | 492 | RAY O'HERRON, INC. | 00093040-02 | 1971330-*IN G381 | 0.00 | 740.00 |
| 010613 | 4629 | CERT SUPPLIES | 13673 | AMERICAN RED CROSS - | 00092969-03 | 22244466 G381 | 0.00 | 352.00 |
| 010613 | 4629 | CERT SUPPLIES | 6601 | MENARDS | | NOV 2019 G381 | 0.00 | 23.94 |
| 010613 | 4650 | MISCELLANEOUS CO | 13310 | ULINE | 00093042-01 | 115474081 G381 | 0.00 | 161.70 |
| 010613 | 4650 | MISCELLANEOUS CO | 6601 | MENARDS | | NOV 2019 G381 | 0.00 | 159.34 |
| 010613 | 4806 | OTHER CAPITAL OU | 15166 | THE WOLTER GROUP | 00092971-01 | 451903076 G381 | 0.00 | 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 | 0.00 | 1650.60 |
| 010614 | 4225 | OTHER CONTRACTUA | 4207 | VERIZON WIRELESS | | 9843677039 G381 | 0.00 | 76.02 |

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 PAYMENT TYPE: CHECKS ONLY

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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 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

| DEPT-DIV | ACCOUNT | -----TITLE----- | -----VENDOR----- | P.O.'S | INVOICE | BATCH | SALES TAX | AMOUNT |
|--------------------------|---------|------------------|------------------|-----------------------|-------------------------|-------|-----------|---------|
| 010924 | 4615 | UNIFORMS/SAFETY | 11134 | JUST SAFETY, LTD. | 33769 | G381 | 0.00 | 33.65 |
| 010924 | 4650 | MISCELLANEOUS CO | 6441 | CANON BUSINESS SOLUTI | 00092947-01 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 | 00092983-01 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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 PAYMENT TYPE: CHECKS ONLY

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 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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 TIME: 15:38:33

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 9
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 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 - 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 | 287240545187G381 | 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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CITY OF WEST CHICAGO
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 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 - 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 | S006520130.0 | 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 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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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 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 12
ACCTPAY1
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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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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 - 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 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
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 - 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 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/02/20
 TIME: 15:54:45

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G381' and transact.ck_date='20200106 00:00:00.000'
 ACCOUNTING PERIOD: 12/19

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 | 954.75 |
| 105100 | 86602 | 01/06/20 | 14400 | 7 LAYER SOLUTIONS, INC | 053443 | 12/16/19 - 12/31/19 PR | 318.25 |
| 105100 | 86602 | 01/06/20 | 14400 | 7 LAYER SOLUTIONS, INC | 063447 | 12/16/19 - 12/31/19 PR | 318.25 |
| 105100 | 86602 | 01/06/20 | 14400 | 7 LAYER SOLUTIONS, INC | 010503 | APPLICATION DEVELOPMEN | 495.00 |
| 105100 | 86602 | 01/06/20 | 14400 | 7 LAYER SOLUTIONS, INC | 053443 | APPLICATION DEVELOPMEN | 165.00 |
| 105100 | 86602 | 01/06/20 | 14400 | 7 LAYER SOLUTIONS, INC | 063447 | APPLICATION DEVELOPMEN | 165.00 |
| 105100 | 86602 | 01/06/20 | 14400 | 7 LAYER SOLUTIONS, INC | 010503 | APPLICATION DEVELOPMEN | 1,110.00 |
| 105100 | 86602 | 01/06/20 | 14400 | 7 LAYER SOLUTIONS, INC | 053443 | APPLICATION DEVELOPMEN | 370.00 |
| 105100 | 86602 | 01/06/20 | 14400 | 7 LAYER SOLUTIONS, INC | 063447 | APPLICATION DEVELOPMEN | 370.00 |
| 105100 | 86602 | 01/06/20 | 14400 | 7 LAYER SOLUTIONS, INC | 010503 | MANAGED IT SERVICES - | 9,610.80 |
| 105100 | 86602 | 01/06/20 | 14400 | 7 LAYER SOLUTIONS, INC | 053443 | MANAGED IT SERVICES - | 3,203.60 |
| 105100 | 86602 | 01/06/20 | 14400 | 7 LAYER SOLUTIONS, INC | 063447 | MANAGED IT SERVICES - | 3,203.60 |
| 105100 | 86602 | 01/06/20 | 14400 | 7 LAYER SOLUTIONS, INC | 010503 | 12/1/19 - 12/15/19 PRO | 2,992.50 |
| 105100 | 86602 | 01/06/20 | 14400 | 7 LAYER SOLUTIONS, INC | 053443 | 12/1/19 - 12/15/19 PRO | 997.50 |
| 105100 | 86602 | 01/06/20 | 14400 | 7 LAYER SOLUTIONS, INC | 063447 | 12/1/19 - 12/15/19 PRO | 997.50 |
| 105100 | 86602 | 01/06/20 | 14400 | 7 LAYER SOLUTIONS, INC | 010503 | WINDOWS 10 UPGRADE PRO | 1,197.00 |
| 105100 | 86602 | 01/06/20 | 14400 | 7 LAYER SOLUTIONS, INC | 053443 | WINDOWS 10 UPGRADE PRO | 399.00 |
| 105100 | 86602 | 01/06/20 | 14400 | 7 LAYER SOLUTIONS, INC | 063447 | WINDOWS 10 UPGRADE PRO | 399.00 |
| TOTAL CHECK | | | | | | 0.00 | 27,266.75 |
| 105100 | 86603 | 01/06/20 | 5384 | AIRGAS USA, LLC | 010925 | CYLINDER RENTAL INVOIC | 109.76 |
| 105100 | 86604 | 01/06/20 | 11546 | ALL TYPES ELEVATORS, INC | 063448 | INVOICE #9849529 DATED | 489.00 |
| 105100 | 86605 | 01/06/20 | 12722 | ALLIED ASPHALT PAVING CO | 083453 | HOT MIX ASPHALT BINDER | 2,677.03 |
| 105100 | 86606 | 01/06/20 | 12314 | AMERICAN HIGHWAY, INC. | 01 | PC 18-16 SPECIAL USE D | 222.95 |
| 105100 | 86607 | 01/06/20 | 13673 | AMERICAN RED CROSS - HEA | 010501 | INVOICE #22244466 | 198.00 |
| 105100 | 86607 | 01/06/20 | 13673 | AMERICAN RED CROSS - HEA | 010501 | INVOICE 22242899 ADULT | 902.00 |
| 105100 | 86607 | 01/06/20 | 13673 | AMERICAN RED CROSS - HEA | 010613 | CORRECT CODE | 352.00 |
| TOTAL CHECK | | | | | | 0.00 | 1,452.00 |
| 105100 | 86608 | 01/06/20 | 11707 | ANDERSON LOCK | 010921 | INVOICE #1026777 DATED | 439.74 |
| 105100 | 86609 | 01/06/20 | 12365 | ANDY FRAIN SERVICES | 010613 | INVOICE #283176 | 11,011.33 |
| 105100 | 86609 | 01/06/20 | 12365 | ANDY FRAIN SERVICES | 010613 | INVOICE #283174 | 3,785.91 |
| TOTAL CHECK | | | | | | 0.00 | 14,797.24 |
| 105100 | 86610 | 01/06/20 | 15176 | ANIMAL CONTROL TRAINING | 010613 | REGISTRATION FEE | 250.00 |
| 105100 | 86611 | 01/06/20 | 10553 | APWA | 063447 | RENEWAL INVOICE DATED | 175.00 |
| 105100 | 86611 | 01/06/20 | 10553 | APWA | 063448 | RENEWAL INVOICE DATED | 175.00 |
| TOTAL CHECK | | | | | | 0.00 | 350.00 |
| 105100 | 86612 | 01/06/20 | 10553 | APWA | 010910 | RENEWAL INVOICE DATED | 175.00 |
| 105100 | 86612 | 01/06/20 | 10553 | APWA | 010924 | RENEWAL INVOICE DATED | 350.00 |
| 105100 | 86612 | 01/06/20 | 10553 | APWA | 011028 | RENEWAL INVOICE DATED | 350.00 |
| TOTAL CHECK | | | | | | 0.00 | 875.00 |
| 105100 | 86613 | 01/06/20 | 14969 | AQUAFIX | 053443 | INVOICE #29795 DATED 1 | 1,600.54 |

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 ACCOUNTING PERIOD: 12/19

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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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 | 0.00 | 15.05 |
| 105100 | 86630 | 01/06/20 | 12380 CINTAS CORPORATION | 010921 | BI-WEEKLY CARPET RUNNE | 0.00 | 11.81 |
| 105100 | 86630 | 01/06/20 | 12380 CINTAS CORPORATION | 010921 | BI-WEEKLY CARPET RUNNE | 0.00 | 13.43 |
| 105100 | 86630 | 01/06/20 | 12380 CINTAS CORPORATION | 010921 | BI-WEEKLY CARPET RUNNE | 0.00 | 17.80 |
| 105100 | 86630 | 01/06/20 | 12380 CINTAS CORPORATION | 010921 | BI-WEEKLY CARPET RUNNE | 0.00 | 9.48 |
| 105100 | 86630 | 01/06/20 | 12380 CINTAS CORPORATION | 063448 | BI-WEEKLY CARPET RUNNE | 0.00 | 15.05 |
| 105100 | 86630 | 01/06/20 | 12380 CINTAS CORPORATION | 010921 | BI-WEEKLY CARPET RUNNE | 0.00 | 13.43 |
| 105100 | 86630 | 01/06/20 | 12380 CINTAS CORPORATION | 010921 | BI-WEEKLY CARPET RUNNE | 0.00 | 11.81 |
| 105100 | 86630 | 01/06/20 | 12380 CINTAS CORPORATION | 010921 | BI-WEEKLY CARPET RUNNE | 0.00 | 17.80 |
| 105100 | 86630 | 01/06/20 | 12380 CINTAS CORPORATION | 010921 | BI-WEEKLY CARPET RUNNE | 0.00 | 9.48 |
| TOTAL CHECK | | | | | | 0.00 | 135.14 |
| 105100 | 86631 | 01/06/20 | 13778 CMRS-FP | 010613 | REPLENISH POSTAGE METE | 0.00 | 3,000.00 |
| 105100 | 86632 | 01/06/20 | 13089 COMCAST | 010503 | SCV 12/15-1/14/20 | 0.00 | 995.00 |
| 105100 | 86633 | 01/06/20 | 13257 COMCAST CABLE | 063448 | SVC 12/25-1/24/2020 | 0.00 | 258.35 |
| 105100 | 86633 | 01/06/20 | 13257 COMCAST CABLE | 010921 | SVC 12/20-1/19/20 | 0.00 | 213.20 |
| 105100 | 86633 | 01/06/20 | 13257 COMCAST CABLE | 010614 | SVC 12/19-1/18/2020 | 0.00 | 86.90 |
| 105100 | 86633 | 01/06/20 | 13257 COMCAST CABLE | 010925 | SVC 12/27-1/26/20 | 0.00 | 211.56 |
| TOTAL CHECK | | | | | | 0.00 | 770.01 |
| 105100 | 86634 | 01/06/20 | 151 COMED | 010926 | SVC 11/14-12/13/2019 | 0.00 | 3,302.44 |
| 105100 | 86635 | 01/06/20 | 152 COMMONWEALTH EDISON | 010208 | 11/12-12/13/19 | 0.00 | 72.26 |
| 105100 | 86635 | 01/06/20 | 152 COMMONWEALTH EDISON | 010926 | 11/12-12/13/19 | 0.00 | 127.56 |
| 105100 | 86635 | 01/06/20 | 152 COMMONWEALTH EDISON | 010926 | 11/12-12/13/19 | 0.00 | 29.16 |
| 105100 | 86635 | 01/06/20 | 152 COMMONWEALTH EDISON | 433476 | 11/12-12/13/19 | 0.00 | 984.92 |
| 105100 | 86635 | 01/06/20 | 152 COMMONWEALTH EDISON | 433476 | 11/12-12/13/19 | 0.00 | 1,153.71 |
| 105100 | 86635 | 01/06/20 | 152 COMMONWEALTH EDISON | 053443 | 11/12-12/13/19 | 0.00 | 22.14 |
| 105100 | 86635 | 01/06/20 | 152 COMMONWEALTH EDISON | 010921 | 11/12-12/13/19 | 0.00 | 14.71 |
| 105100 | 86635 | 01/06/20 | 152 COMMONWEALTH EDISON | 010921 | 11/12-12/13/19 | 0.00 | 59.52 |
| 105100 | 86635 | 01/06/20 | 152 COMMONWEALTH EDISON | 010926 | 11/11-12/12/19 | 0.00 | 108.87 |
| 105100 | 86635 | 01/06/20 | 152 COMMONWEALTH EDISON | 010926 | 11/11-12/12/19 | 0.00 | 99.24 |
| 105100 | 86635 | 01/06/20 | 152 COMMONWEALTH EDISON | 010926 | 11/11/19-12/12/19 | 0.00 | 447.16 |
| 105100 | 86635 | 01/06/20 | 152 COMMONWEALTH EDISON | 053443 | 11/11-12/12/19 | 0.00 | 248.39 |
| 105100 | 86635 | 01/06/20 | 152 COMMONWEALTH EDISON | 010921 | 11/11-12/12/19 | 0.00 | 32.12 |
| 105100 | 86635 | 01/06/20 | 152 COMMONWEALTH EDISON | 053443 | 11/11-12/12/19 | 0.00 | 150.49 |
| 105100 | 86635 | 01/06/20 | 152 COMMONWEALTH EDISON | 010921 | 11/11-12/12/19 | 0.00 | 37.49 |
| 105100 | 86635 | 01/06/20 | 152 COMMONWEALTH EDISON | 010921 | 11/11-12/12/19 | 0.00 | 78.39 |
| 105100 | 86635 | 01/06/20 | 152 COMMONWEALTH EDISON | 010921 | SVC 12/1-12/13/2019 | 0.00 | 19.14 |
| TOTAL CHECK | | | | | | 0.00 | 3,685.27 |
| 105100 | 86636 | 01/06/20 | 5511 CDW GOVERNMENT, INC. | 010503 | MICROSOFT OFFICE PROF | 0.00 | 701.68 |
| 105100 | 86636 | 01/06/20 | 5511 CDW GOVERNMENT, INC. | 010503 | MICROSOFT OFFICE PROF | 0.00 | 3,492.69 |
| 105100 | 86636 | 01/06/20 | 5511 CDW GOVERNMENT, INC. | 010503 | MICROSOFT OFFICE PROF | 0.00 | 865.22 |
| 105100 | 86636 | 01/06/20 | 5511 CDW GOVERNMENT, INC. | 010503 | MICROSOFT OFFICE PROF | 0.00 | 14,855.56 |
| TOTAL CHECK | | | | | | 0.00 | 19,915.15 |
| 105100 | 86637 | 01/06/20 | 2810 CORE & MAIN, LP | 063447 | CARBON STEEL VALVE | 0.00 | 285.00 |
| 105100 | 86637 | 01/06/20 | 2810 CORE & MAIN, LP | 063447 | INVOICE #L556596 DATED | 0.00 | 1,570.74 |

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FUND - 40 - OPERATING FUND

| 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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FUND - 40 - OPERATING FUND

| 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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FUND - 40 - OPERATING FUND

| 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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 ACCOUNTING PERIOD: 12/19

FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | DESCRIPTION | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------------------------------|----------|------------------------|-----------|-----------|-----------|
| 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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FUND - 40 - OPERATING FUND

| 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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FUND - 40 - OPERATING FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | DEPT-DIV | DESCRIPTION | SALES TAX | AMOUNT | |
|-------------|----------|----------|--------|---------------------------------|------------------------|-----------|-----------|-----------|
| 105100 | 86706 | 01/06/20 | 4770 | PRO-PAC INDUSTRIES, INC. 053443 | INVOICE #145953 DATED | 0.00 | 284.90 | |
| 105100 | 86706 | 01/06/20 | 4770 | PRO-PAC INDUSTRIES, INC. 063447 | INVOICE #145953 DATED | 0.00 | 162.80 | |
| 105100 | 86706 | 01/06/20 | 4770 | PRO-PAC INDUSTRIES, INC. 053443 | INVOICE #146037 DATED | 0.00 | 816.66 | |
| 105100 | 86706 | 01/06/20 | 4770 | PRO-PAC INDUSTRIES, INC. 063447 | INVOICE #146037 DATED | 0.00 | 255.00 | |
| TOTAL CHECK | | | | | | | 0.00 | 1,519.36 |
| 105100 | 86707 | 01/06/20 | 492 | RAY O'HERRON, INC. 010613 | CREDIT | 0.00 | -66.93 | |
| 105100 | 86707 | 01/06/20 | 492 | RAY O'HERRON, INC. 010613 | INVOICE #1971319-IN | 0.00 | 193.00 | |
| 105100 | 86707 | 01/06/20 | 492 | RAY O'HERRON, INC. 010613 | INVOICE #1971318-IN | 0.00 | 92.97 | |
| 105100 | 86707 | 01/06/20 | 492 | RAY O'HERRON, INC. 010613 | INVOICE #1970210-IN | 0.00 | 165.00 | |
| 105100 | 86707 | 01/06/20 | 492 | RAY O'HERRON, INC. 010613 | INVOICE #1971329-IN | 0.00 | 271.95 | |
| 105100 | 86707 | 01/06/20 | 492 | RAY O'HERRON, INC. 010613 | INVOICE #1971330-IN | 0.00 | 740.00 | |
| 105100 | 86707 | 01/06/20 | 492 | RAY O'HERRON, INC. 010613 | INVOICE #1971325-IN | 0.00 | 225.94 | |
| TOTAL CHECK | | | | | | | 0.00 | 1,621.93 |
| 105100 | 86708 | 01/06/20 | 11653 | ROSEMARY MACKAY 010208 | REIMBURSEMENT FOR RENE | 0.00 | 324.81 | |
| 105100 | 86709 | 01/06/20 | 14644 | RUBINO ENGINEERING INC 083453 | INVOICE #5679 DATED 11 | 0.00 | 2,407.00 | |
| 105100 | 86709 | 01/06/20 | 14644 | RUBINO ENGINEERING INC 083453 | QUALITY ASSURANCE TEST | 0.00 | 345.00 | |
| 105100 | 86709 | 01/06/20 | 14644 | RUBINO ENGINEERING INC 083453 | INVOICE #5382 DATED 07 | 0.00 | 852.00 | |
| 105100 | 86709 | 01/06/20 | 14644 | RUBINO ENGINEERING INC 083453 | INVOICE #5442 DATED 08 | 0.00 | 5,595.00 | |
| 105100 | 86709 | 01/06/20 | 14644 | RUBINO ENGINEERING INC 083453 | INVOICE #5680 DATED 11 | 0.00 | 818.00 | |
| 105100 | 86709 | 01/06/20 | 14644 | RUBINO ENGINEERING INC 083453 | INVOICE #5739 DATED 12 | 0.00 | 825.00 | |
| TOTAL CHECK | | | | | | | 0.00 | 10,842.00 |
| 105100 | 86710 | 01/06/20 | 13908 | RUSH TRUCK CENTERS OF IL 010925 | INVOICE #3017423133 DA | 0.00 | 2,060.61 | |
| 105100 | 86710 | 01/06/20 | 13908 | RUSH TRUCK CENTERS OF IL 063447 | CREDIT | 0.00 | -1,596.00 | |
| 105100 | 86710 | 01/06/20 | 13908 | RUSH TRUCK CENTERS OF IL 010925 | INVOICE #3017598293 12 | 0.00 | 325.34 | |
| 105100 | 86710 | 01/06/20 | 13908 | RUSH TRUCK CENTERS OF IL 010925 | INVOICE #3017598293 12 | 0.00 | 273.84 | |
| 105100 | 86710 | 01/06/20 | 13908 | RUSH TRUCK CENTERS OF IL 010925 | INVOICE #3017519116 DA | 0.00 | 46.76 | |
| 105100 | 86710 | 01/06/20 | 13908 | RUSH TRUCK CENTERS OF IL 010925 | CREDIT | 0.00 | -631.75 | |
| 105100 | 86710 | 01/06/20 | 13908 | RUSH TRUCK CENTERS OF IL 010925 | INVOICE #3017519116 DA | 0.00 | 170.81 | |
| 105100 | 86710 | 01/06/20 | 13908 | RUSH TRUCK CENTERS OF IL 010925 | CREDIT | 0.00 | -63.84 | |
| 105100 | 86710 | 01/06/20 | 13908 | RUSH TRUCK CENTERS OF IL 010925 | INVOICE #3017618334 DA | 0.00 | 101.76 | |
| 105100 | 86710 | 01/06/20 | 13908 | RUSH TRUCK CENTERS OF IL 010925 | INVOICE #3017550480 DA | 0.00 | 68.52 | |
| 105100 | 86710 | 01/06/20 | 13908 | RUSH TRUCK CENTERS OF IL 063447 | CREDIT | 0.00 | -24.63 | |
| 105100 | 86710 | 01/06/20 | 13908 | RUSH TRUCK CENTERS OF IL 010925 | INVOICE #3017465110 DA | 0.00 | 16.82 | |
| 105100 | 86710 | 01/06/20 | 13908 | RUSH TRUCK CENTERS OF IL 010925 | INVOICE #3017537835 DA | 0.00 | 54.73 | |
| 105100 | 86710 | 01/06/20 | 13908 | RUSH TRUCK CENTERS OF IL 063447 | INVOICE #3017606720 DA | 0.00 | 18.18 | |
| TOTAL CHECK | | | | | | | 0.00 | 821.15 |
| 105100 | 86711 | 01/06/20 | 15188 | SAAS, PHILLIP 01 | PC 19-04 SPECIAL USE D | 0.00 | 76.60 | |
| 105100 | 86712 | 01/06/20 | 4774 | SAFETY LANE INSPECTIONS, 010925 | INVOICE #19214 DATED 1 | 0.00 | 74.00 | |
| 105100 | 86713 | 01/06/20 | 14588 | SCHEFFLER'S FLOWERS, INC 093454 | FRESH GREENS FOR 12 PL | 0.00 | 2,250.00 | |
| 105100 | 86714 | 01/06/20 | 13627 | ST MARY'S CHURCH 28 | 140 N OAKWOOD | 0.00 | 7,000.00 | |
| 105100 | 86715 | 01/06/20 | 1320 | STEINER ELECTRIC 063448 | STEEL TAPE | 0.00 | 137.93 | |
| 105100 | 86716 | 01/06/20 | 14733 | STERICYCLE ENVIRONMENTAL 010613 | INVOICE #522813 | 0.00 | 544.63 | |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/02/20
 TIME: 15:54:45

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G381' and transact.ck_date='20200106 00:00:00.000'
 ACCOUNTING PERIOD: 12/19

FUND - 40 - OPERATING FUND

| 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 |

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 01/02/20
 TIME: 15:54:45

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 11
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SELECTION CRITERIA: transact.batch='G381' and transact.ck_date='20200106 00:00:00.000'
 ACCOUNTING PERIOD: 12/19

FUND - 40 - OPERATING FUND

| 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 |