

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT December 16, 2019

OPERATING ACCOUNT	\$	859,069.41
FUNDED BY:		-----
GENERAL FUND	\$	277,402.50
SEWER FUND	\$	370,463.89
WATER FUND	\$	95,882.00
CAPITAL PROJECTS FUND	\$	104,127.93
DOWNTOWN TIF SPECIAL PROJECTS	\$	3,861.27
MISCELLANEOUS DEPOSITSIN	\$	4,500.00
COMMUTER PARKING FUND	\$	2,831.82

APPROVED BY THE CITY COUNCIL ON:

DATE: 12/16/19

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G380' and transact.ck_date='20191216 00:00:00.000'
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	86467	12/16/19	14400 7 LAYER SOLUTIONS, INC	010503	11/16/19 - 11/30/19 PR	0.00	2,542.50
105100	86467	12/16/19	14400 7 LAYER SOLUTIONS, INC	053443	11/16/19 - 11/30/19 PR	0.00	847.50
105100	86467	12/16/19	14400 7 LAYER SOLUTIONS, INC	063447	11/16/19 - 11/30/19 PR	0.00	847.50
105100	86467	12/16/19	14400 7 LAYER SOLUTIONS, INC	010503	WINDOWS 10 UPGRADE PRO	0.00	1,026.00
105100	86467	12/16/19	14400 7 LAYER SOLUTIONS, INC	053443	WINDOWS 10 UPGRADE PRO	0.00	342.00
105100	86467	12/16/19	14400 7 LAYER SOLUTIONS, INC	063447	WINDOWS 10 UPGRADE PRO	0.00	342.00
105100	86467	12/16/19	14400 7 LAYER SOLUTIONS, INC	010503	SEAGATE BARRACUDA 3 TB	0.00	26.39
105100	86467	12/16/19	14400 7 LAYER SOLUTIONS, INC	053443	SEAGATE BARRACUDA 3 TB	0.00	8.80
105100	86467	12/16/19	14400 7 LAYER SOLUTIONS, INC	063447	SEAGATE BARRACUDA 3 TB	0.00	8.80
TOTAL CHECK						0.00	5,991.49
105100	86468	12/16/19	4354 A & G GLASS, INC	433476	INVOICE #645235 DATED	0.00	1,142.00
105100	86468	12/16/19	4354 A & G GLASS, INC	433476	INVOICE #645236 DATED	0.00	273.00
TOTAL CHECK						0.00	1,415.00
105100	86469	12/16/19	13837 A LAMP CONCRETE CONTRACT	083453	89633 RES. 18R0052	0.00	20,562.33
105100	86469	12/16/19	13837 A LAMP CONCRETE CONTRACT	063447	ROADWAY & WATER MAIN	0.00	45,199.75
TOTAL CHECK						0.00	65,762.08
105100	86470	12/16/19	12617 ACCURATE OFFICE SUPPLY	010613	INVOICE #496608	0.00	558.35
105100	86470	12/16/19	12617 ACCURATE OFFICE SUPPLY	010613	INVOICE #496606	0.00	168.96
105100	86470	12/16/19	12617 ACCURATE OFFICE SUPPLY	010613	INVOICE #497390	0.00	23.50
105100	86470	12/16/19	12617 ACCURATE OFFICE SUPPLY	010925	NOV CHARGES	0.00	49.65
105100	86470	12/16/19	12617 ACCURATE OFFICE SUPPLY	053443	NOV CHARGES	0.00	244.78
105100	86470	12/16/19	12617 ACCURATE OFFICE SUPPLY	063447	NOV CHARGES	0.00	244.25
105100	86470	12/16/19	12617 ACCURATE OFFICE SUPPLY	010910	NOV CHARGES	0.00	22.53
105100	86470	12/16/19	12617 ACCURATE OFFICE SUPPLY	063448	NOV CHARGES	0.00	12.79
105100	86470	12/16/19	12617 ACCURATE OFFICE SUPPLY	011028	NOV CHARGES	0.00	164.80
105100	86470	12/16/19	12617 ACCURATE OFFICE SUPPLY	010510	NOV CHARGES	0.00	177.45
TOTAL CHECK						0.00	1,667.06
105100	86471	12/16/19	14806 AIR SERVICES COMPANY	063448	INVOICE #422426 DATED	0.00	569.10
105100	86472	12/16/19	1914 ALEXANDER CHEMICAL CORPO	063448	INVOICE #SLS 10084879	0.00	290.00
105100	86473	12/16/19	11546 ALL TYPES ELEVATORS, INC	063448	INVOICE #9848429 DATED	0.00	192.00
105100	86474	12/16/19	12722 ALLIED ASPHALT PAVING CO	083453	INV 227042	0.00	3,741.27
105100	86475	12/16/19	4839 ASCE	010910	PROFORMA INVOICE ORDER	0.00	275.00
105100	86476	12/16/19	13582 ATTORNEY GENERAL	0100	CITY OF WEST CHICAGO,	0.00	90.00
105100	86477	12/16/19	14896 AURORA TRUCK CENTER	010925	INVOICE #228598 DATED	0.00	1,353.52
105100	86478	12/16/19	1800 B & F CONSTRUCTION CODE	011029	OCTOBER MISCELLANEOUS	0.00	1,125.00
105100	86478	12/16/19	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	86478	12/16/19	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2595 E	0.00	20,683.03
105100	86478	12/16/19	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 951 W	0.00	2,134.64
105100	86478	12/16/19	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 170 W	0.00	425.00
105100	86478	12/16/19	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 622 TO	0.00	3,166.44
105100	86478	12/16/19	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1250 C	0.00	300.00

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TOTAL CHECK						0.00	42,209.11
105100	86479	12/16/19	12712 BARNES & THORNBURG, LLP	010910	00052141-000001	0.00	452.00
105100	86480	12/16/19	14709 BAYCI, BETHANY	093454	REIMBURSEMENT FOR 2019	0.00	754.38
105100	86481	12/16/19	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	86481	12/16/19	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	3,727.90
105100	86481	12/16/19	7994 BOND, DICKSON & ASSOC.,	010501	PROFESSIONAL SERVICES	0.00	40.00
105100	86481	12/16/19	7994 BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	100.00
105100	86481	12/16/19	7994 BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	520.00
105100	86481	12/16/19	7994 BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	1,782.88
105100	86481	12/16/19	7994 BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	8,720.00
105100	86481	12/16/19	7994 BOND, DICKSON & ASSOC.,	093454	PROFESSIONAL SERVICES	0.00	1,300.00
TOTAL CHECK						0.00	16,440.78
105100	86482	12/16/19	14784 BRADEN BUSINESS SYSTEMS	010613	INVOICE #607268	0.00	45.00
105100	86483	12/16/19	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4031005252 DA	0.00	118.00
105100	86484	12/16/19	9834 CAROL STREAM LAWN & POWE	063448	INVOICE #441998 DATED	0.00	48.58
105100	86485	12/16/19	294 CARQUEST AUTO PARTS	010925	MOTORSPORTNOV19-37	0.00	89.50
105100	86486	12/16/19	13021 CASE LOTS, INC	010921	INVOICE #591 DATED 11-	0.00	292.50
105100	86486	12/16/19	13021 CASE LOTS, INC	010921	INVOICE #421 DATED 11-	0.00	446.40
105100	86486	12/16/19	13021 CASE LOTS, INC	010921	INVOICE #745 DATED 11-	0.00	279.00
TOTAL CHECK						0.00	1,017.90
105100	86487	12/16/19	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 19-R-00	0.00	95.00
105100	86487	12/16/19	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 19-R-00	0.00	1,225.00
105100	86487	12/16/19	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 19-R-00	0.00	1,200.00
105100	86487	12/16/19	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 19-R-00	0.00	400.00
105100	86487	12/16/19	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 19-R-00	0.00	1,000.00
105100	86487	12/16/19	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 19-R-00	0.00	1,200.00
TOTAL CHECK						0.00	5,120.00
105100	86488	12/16/19	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	11.81
105100	86488	12/16/19	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	17.80
105100	86488	12/16/19	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	9.48
105100	86488	12/16/19	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.05
105100	86488	12/16/19	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.43
TOTAL CHECK						0.00	67.57
105100	86489	12/16/19	12131 CLASSIC LANDSCAPE, LTD.	010613	RESOLUTION NO. 18-R-00	0.00	50.00
105100	86489	12/16/19	12131 CLASSIC LANDSCAPE, LTD.	010921	RESOLUTION NO. 18-R-00	0.00	230.00
105100	86489	12/16/19	12131 CLASSIC LANDSCAPE, LTD.	053440	RESOLUTION NO. 18-R-00	0.00	130.00
105100	86489	12/16/19	12131 CLASSIC LANDSCAPE, LTD.	053443	RESOLUTION NO. 18-R-00	0.00	190.00
105100	86489	12/16/19	12131 CLASSIC LANDSCAPE, LTD.	063447	RESOLUTION NO. 18-R-00	0.00	380.00
105100	86489	12/16/19	12131 CLASSIC LANDSCAPE, LTD.	063448	RESOLUTION NO. 18-R-00	0.00	320.00
105100	86489	12/16/19	12131 CLASSIC LANDSCAPE, LTD.	083453	RESOLUTION NO. 18-R-00	0.00	3,630.00
105100	86489	12/16/19	12131 CLASSIC LANDSCAPE, LTD.	093454	RESOLUTION NO. 18-R-00	0.00	810.00

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105100	86489	12/16/19	12131 CLASSIC LANDSCAPE, LTD.	433476	RESOLUTION NO. 18-R-00	0.00	240.00	
TOTAL CHECK							0.00	5,980.00
105100	86490	12/16/19	5124 COLTHARP'S SALES & SERVI	010922	WOOD CUTTTER BAR&OIL	0.00	189.65	
105100	86491	12/16/19	13257 COMCAST CABLE	010503	12/5/19-1/4/20	0.00	186.85	
105100	86491	12/16/19	13257 COMCAST CABLE	063448	11/25-12/24/19	0.00	256.85	
105100	86491	12/16/19	13257 COMCAST CABLE	010925	11/27-12/26/19	0.00	206.23	
TOTAL CHECK							0.00	649.93
105100	86492	12/16/19	151 COMED	010926	10/30-12/3/19	0.00	1,559.61	
105100	86493	12/16/19	5511 CDW GOVERNMENT, INC.	010613	4827803 - SYNOLOGY DIS	0.00	408.01	
105100	86493	12/16/19	5511 CDW GOVERNMENT, INC.	010613	3123305 WESTERN DIGIT	0.00	463.28	
105100	86493	12/16/19	5511 CDW GOVERNMENT, INC.	010503	VIEWSONIC PORTABLE M1-	0.00	278.00	
TOTAL CHECK							0.00	1,149.29
105100	86494	12/16/19	2810 CORE & MAIN, LP	053443	INVOICE #L482206 DATED	0.00	376.00	
105100	86494	12/16/19	2810 CORE & MAIN, LP	063447	INVOICE #L508308 DATED	0.00	435.60	
105100	86494	12/16/19	2810 CORE & MAIN, LP	063447	700 E ROOSEVELT	0.00	226.00	
TOTAL CHECK							0.00	1,037.60
105100	86495	12/16/19	9719 CRYSTAL MAINTENANCE SVCS	433476	INVOICE #26367 DATED 1	0.00	300.00	
105100	86496	12/16/19	5166 DETECTION SYSTEMS	010921	INVOICE #A23955 DATED	0.00	331.00	
105100	86497	12/16/19	2609 DON MC CUE CHEVROLET	010925	INVOICE #419918 DATED	0.00	715.11	
105100	86497	12/16/19	2609 DON MC CUE CHEVROLET	010925	INV 419975CVW	0.00	25.20	
105100	86497	12/16/19	2609 DON MC CUE CHEVROLET	010925	SHEILD/SENSOR#344 PAR	0.00	121.40	
TOTAL CHECK							0.00	861.71
105100	86498	12/16/19	5330 ESRI, INC.	01	CORRECT CODE 2020 EXPE	0.00	18,300.00	
105100	86499	12/16/19	10747 FASTENAL INDUSTRIAL/CONS	010925	TOOLS	0.00	5.17	
105100	86500	12/16/19	3597 FEDEX CORPORATION	063448	DELIVERY FEES	0.00	38.06	
105100	86500	12/16/19	3597 FEDEX CORPORATION	063448	DELIVERY FEES	0.00	30.79	
105100	86500	12/16/19	3597 FEDEX CORPORATION	063448	DELIVERY FEES	0.00	37.88	
105100	86500	12/16/19	3597 FEDEX CORPORATION	083453	DELIVERY FEES	0.00	27.71	
105100	86500	12/16/19	3597 FEDEX CORPORATION	063448	DELIVERY FEES	0.00	62.85	
105100	86500	12/16/19	3597 FEDEX CORPORATION	063448	DELIVERY FEES	0.00	27.71	
105100	86500	12/16/19	3597 FEDEX CORPORATION	063448	DELIVERY FEES	0.00	27.71	
105100	86500	12/16/19	3597 FEDEX CORPORATION	063448	DELIVERY FEES	0.00	27.71	
105100	86500	12/16/19	3597 FEDEX CORPORATION	010921	DELIVERY FEES	0.00	39.11	
TOTAL CHECK							0.00	291.82
105100	86501	12/16/19	11329 ROBERT FLATTER	010910	REIMBURSEMENT TO ROB F	0.00	61.35	
105100	86502	12/16/19	4554 FLEET SAFETY SUPPLY	010925	INVOICE #73757 DATED 1	0.00	114.49	
105100	86502	12/16/19	4554 FLEET SAFETY SUPPLY	010925	INVOICE #73774 DATED 1	0.00	219.68	
105100	86502	12/16/19	4554 FLEET SAFETY SUPPLY	010925	INVOICE #73636 DATED 1	0.00	36.41	
TOTAL CHECK							0.00	370.58

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105100	86503	12/16/19	3491 FLOLO CORPORATION	010921	INVOICE #442421 DATED	0.00	485.00
105100	86503	12/16/19	3491 FLOLO CORPORATION	063448	INVOICE #442422 DATED	0.00	245.66
105100	86503	12/16/19	3491 FLOLO CORPORATION	063448	INVOICE #099222 DATED	0.00	42.94
105100	86503	12/16/19	3491 FLOLO CORPORATION	053443	INVOICE #099291 DATED	0.00	271.25
105100	86503	12/16/19	3491 FLOLO CORPORATION	063448	INVOICE #442595 DATED	0.00	222.45
105100	86503	12/16/19	3491 FLOLO CORPORATION	063448	INVOICE #442615 DATED	0.00	64.08
TOTAL CHECK						0.00	1,331.38
105100	86504	12/16/19	15078 FORCE AMERICA DISTRIBUTI	010925	INVOICE #001-1392498 D	0.00	81.14
105100	86505	12/16/19	13414 FRANCO'S PIZZA	010613	ORDER #0001 DELIVERED	0.00	170.56
105100	86506	12/16/19	15084 GAS DEPOT	01	5,000 GALS 89 RFG &	0.00	10,633.00
105100	86506	12/16/19	15084 GAS DEPOT	01	5,000 GALS 89 RFG &	0.00	7,419.30
TOTAL CHECK						0.00	18,052.30
105100	86507	12/16/19	12042 DON GATES	063447	REIMBURSEMENT TO DON G	0.00	60.00
105100	86508	12/16/19	2013 GRAINGER	063448	INVOICE #9353860670 DA	0.00	383.97
105100	86508	12/16/19	2013 GRAINGER	063448	INVOICE #9354315211 DA	0.00	383.97
105100	86508	12/16/19	2013 GRAINGER	063448	INV 9359390383	0.00	257.20
105100	86508	12/16/19	2013 GRAINGER	010921	INV 9360804042	0.00	257.20
105100	86508	12/16/19	2013 GRAINGER	433476	INV 9357009159	0.00	154.52
105100	86508	12/16/19	2013 GRAINGER	063448	INV 9357390831	0.00	257.20
105100	86508	12/16/19	2013 GRAINGER	010921	INV 93574299605	0.00	84.37
105100	86508	12/16/19	2013 GRAINGER	010924	INV 9361051916	0.00	249.20
105100	86508	12/16/19	2013 GRAINGER	063448	INV 9356535527	0.00	266.17
105100	86508	12/16/19	2013 GRAINGER	083453	INV 9354315229	0.00	281.00
105100	86508	12/16/19	2013 GRAINGER	433476	INVOICE #9362521560 DA	0.00	216.60
105100	86508	12/16/19	2013 GRAINGER	063448	COM ED BILD UTILITY I	0.00	-165.00
105100	86508	12/16/19	2013 GRAINGER	063448	LED LAMP	0.00	257.20
105100	86508	12/16/19	2013 GRAINGER	010921	COMED BILD UTILITY IN	0.00	-160.00
105100	86508	12/16/19	2013 GRAINGER	010921	COMED BILD UTILITY IN	0.00	-160.00
105100	86508	12/16/19	2013 GRAINGER	010921	COMED BILD UTILITY IN	0.00	-160.00
105100	86508	12/16/19	2013 GRAINGER	063448	SCREW EXTRACTOR	0.00	-165.00
TOTAL CHECK						0.00	7.30
105100	86509	12/16/19	11333 GRAYBAR ELECTRIC CO., IN	083453	INVOICE #9313335153 DA	0.00	2,405.90
105100	86509	12/16/19	11333 GRAYBAR ELECTRIC CO., IN	083453	INVOICE #9313360816 DA	0.00	452.41
TOTAL CHECK						0.00	410.20
105100	86510	12/16/19	12995 GREAT AMERICA LEASING CO	010613	INVOICE #26005095	0.00	862.61
105100	86511	12/16/19	14830 GROOT, INC	010926	INVOICE #4774235 DATED	0.00	219.20
105100	86512	12/16/19	561 HAGGERTY FORD	010925	INVOICE #4774235 DATED	0.00	350.00
105100	86512	12/16/19	561 HAGGERTY FORD	010925	INV Q15412	0.00	69.95
105100	86512	12/16/19	561 HAGGERTY FORD	010925	#754 -BLOCK HEATER	0.00	287.73
105100	86512	12/16/19	561 HAGGERTY FORD	010925	#352 PARTS	0.00	31.35
105100	86512	12/16/19	561 HAGGERTY FORD	010925	#752 BLOCK HEARTER	0.00	287.74
105100	86512	12/16/19	561 HAGGERTY FORD	010925	3742 SRV	0.00	194.02
TOTAL CHECK						0.00	870.79

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105100	86513	12/16/19	14818 HAWK FORD	010925	INVOICE #21082 DATED 1	0.00	33.26
105100	86513	12/16/19	14818 HAWK FORD	010925	INVOICE #21084 DATED 1	0.00	1,744.69
105100	86513	12/16/19	14818 HAWK FORD	010925	INVOICE #21453 DATED 1	0.00	100.70
105100	86513	12/16/19	14818 HAWK FORD	010925	INVOICE #21489 DATED 1	0.00	100.70
TOTAL CHECK						0.00	1,979.35
105100	86514	12/16/19	11307 HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	118.05
105100	86515	12/16/19	13701 HENDERSON TRUCK EQUIP-IL	010925	INVOICE #302802 DATED	0.00	87.28
105100	86516	12/16/19	5861 HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	187.34
105100	86517	12/16/19	15170 HORVATH, ROCKY	063447	REIMBURSEMENT TO ROCKY	0.00	121.25
105100	86518	12/16/19	15173 HUERTA, JUAN C	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	86519	12/16/19	4836 ILLINOIS MUNICIPAL LEAGU	010110	2020 MEMBERSHIP DUES	0.00	2,000.00
105100	86520	12/16/19	13236 ILLINOIS STATE POLICE	0100	CITY OF WEST CHICAGO,	0.00	90.00
105100	86521	12/16/19	12514 INTERNATIONAL CODE COUNC	011029	ICC ANNUAL MEMBERSHIP	0.00	135.00
105100	86522	12/16/19	14865 INTERSTATE POWER SYSTEMS	010925	INVOICE #C042038509:01	0.00	774.76
105100	86523	12/16/19	592 IRMA	010924	INVOICE #IVC0011446 DA	0.00	162.00
105100	86523	12/16/19	592 IRMA	010924	INVOICE #IVC0011499 DA	0.00	68.00
105100	86523	12/16/19	592 IRMA	053443	INVOICE #IVC0011499 DA	0.00	102.00
105100	86523	12/16/19	592 IRMA	010924	INVOICE #IVC0011500 DA	0.00	119.00
105100	86523	12/16/19	592 IRMA	063447	INVOICE #IVC0011500 DA	0.00	85.00
105100	86523	12/16/19	592 IRMA	010924	INVOICE #IVC0011519 DA	0.00	51.00
105100	86523	12/16/19	592 IRMA	053443	INVOICE #IVC0011519 DA	0.00	34.00
TOTAL CHECK						0.00	621.00
105100	86524	12/16/19	14382 ISTOCK	010208	PURCHASE OF 36 ISTOCK	0.00	260.00
105100	86525	12/16/19	11134 JUST SAFETY, LTD.	010613	FIRST AID SUPPLIES	0.00	47.40
105100	86525	12/16/19	11134 JUST SAFETY, LTD.	433476	INVOICE #33563 DATED 1	0.00	355.70
105100	86525	12/16/19	11134 JUST SAFETY, LTD.	063448	FIRST AID SERVICES	0.00	106.45
TOTAL CHECK						0.00	509.55
105100	86526	12/16/19	13555 JX ENTERPRISES, INC	010925	INVOICE #2595329P DATE	0.00	1.48
105100	86526	12/16/19	13555 JX ENTERPRISES, INC	010925	INVOICE #2594830P DATE	0.00	33.99
105100	86526	12/16/19	13555 JX ENTERPRISES, INC	010925	INVOICE #2594804P DATE	0.00	350.96
105100	86526	12/16/19	13555 JX ENTERPRISES, INC	010925	INVOICE #2594807P DATE	0.00	213.98
105100	86526	12/16/19	13555 JX ENTERPRISES, INC	010925	INVOICE #2594828P DATE	0.00	33.99
TOTAL CHECK						0.00	634.40
105100	86527	12/16/19	12639 KIESLER'S POLICE SUPPLY,	010613	INVOICE #IN122637	0.00	768.50
105100	86528	12/16/19	12643 KIMBALL MIDWEST	010925	INVOICE #7542757 DATED	0.00	185.05
105100	86528	12/16/19	12643 KIMBALL MIDWEST	010925	INVOICE #7543539 DATED	0.00	251.24
TOTAL CHECK						0.00	436.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	86529	12/16/19	14376	KLEIN, THORPE & JENKINS, 010110	4766-008	0.00	127.50
105100	86529	12/16/19	14376	KLEIN, THORPE & JENKINS, 010110	4766-009	0.00	765.00
TOTAL CHECK						0.00	892.50
105100	86530	12/16/19	665	KRAMER TREE SPECIALISTS 063447	INVOICE #89012 DATED 1	0.00	200.00
105100	86530	12/16/19	665	KRAMER TREE SPECIALISTS 010922	DISPOSAL OF LOGS FROM	0.00	125.00
TOTAL CHECK						0.00	325.00
105100	86531	12/16/19	2298	LANGUAGE LINE SERVICES, 010613	NOV CHARGES	0.00	417.79
105100	86532	12/16/19	11178	LAUTERBACH & AMEN, LLP 010502	PREPARATION OF ACTUARI	0.00	425.00
105100	86532	12/16/19	11178	LAUTERBACH & AMEN, LLP 010510	PREPARATION OF ACTUARI	0.00	425.00
TOTAL CHECK						0.00	850.00
105100	86533	12/16/19	10042	LEXISNEXIS RISK DATA MAN 010613	INVOICE #1088361-20191	0.00	114.00
105100	86534	12/16/19	11273	LIFT WORKS INC. 063448	INVOICE #138723-1 DATE	0.00	1,350.00
105100	86535	12/16/19	15172	LOPEZ, JOSE 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	86536	12/16/19	8248	MARQUARDT & BELMONTE P.C 011029	MAKE & REVIEW FILES, A	0.00	986.70
105100	86536	12/16/19	8248	MARQUARDT & BELMONTE P.C 010613	INVOICE #10181	0.00	2,582.45
105100	86536	12/16/19	8248	MARQUARDT & BELMONTE P.C 010613	INVOICE #10179	0.00	2,659.50
TOTAL CHECK						0.00	6,228.65
105100	86537	12/16/19	13316	MCCROMETER INC 063448	SET OF 2 - 200" FPI ST	0.00	656.00
105100	86537	12/16/19	13316	MCCROMETER INC 063448	ESTIMATED SHIPPING	0.00	37.00
TOTAL CHECK						0.00	693.00
105100	86538	12/16/19	15157	MICROFILMWORLD.COM, LLC 011029	PURCHASE MICRO-IMAGE C	0.00	2,947.50
105100	86539	12/16/19	12958	MILAM, RON 010924	REIMBURSEMENT TO RON M	0.00	60.00
105100	86540	12/16/19	10925	MISSISSIPPI LIME COMPANY 063448	RESOLUTION NO. 18-R-00	0.00	4,559.37
105100	86540	12/16/19	10925	MISSISSIPPI LIME COMPANY 063448	RESOLUTION NO. 18-R-00	0.00	4,587.80
105100	86540	12/16/19	10925	MISSISSIPPI LIME COMPANY 063448	INV 1462537	0.00	4,817.09
105100	86540	12/16/19	10925	MISSISSIPPI LIME COMPANY 063448	INV 1463422	0.00	4,692.02
TOTAL CHECK						0.00	18,656.28
105100	86541	12/16/19	5366	MONROE TRUCK EQUIPMENT, 010925	INVOICE #327278 DATED	0.00	257.93
105100	86541	12/16/19	5366	MONROE TRUCK EQUIPMENT, 010925	INVOICE #327448 DATED	0.00	344.80
105100	86541	12/16/19	5366	MONROE TRUCK EQUIPMENT, 010925	INVOICE #326951 DATED	0.00	122.26
TOTAL CHECK						0.00	724.99
105100	86542	12/16/19	5750	MOTION INDUSTRIES INC 010921	INVOICE #IL32-781367 D	0.00	31.68
105100	86543	12/16/19	15128	MUNICIPAL SERVICES ASSOC 011028	SMALL CELL SITE CONSUL	0.00	595.00
105100	86544	12/16/19	244	MURPHY ACE HARDWARE 2400 010921	NOV 2019 CHARGES	0.00	50.18
105100	86544	12/16/19	244	MURPHY ACE HARDWARE 2400 010925	NOV 2019 CHARGES	0.00	2.25
105100	86544	12/16/19	244	MURPHY ACE HARDWARE 2400 010924	NOV 2019 CHARGES	0.00	36.87

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105100	86544	12/16/19	244	MURPHY ACE HARDWARE 2400 063447	NOV 2019 CHARGES	0.00	26.91
105100	86544	12/16/19	244	MURPHY ACE HARDWARE 2400 053443	NOV 2019 CHARGES	0.00	174.00
105100	86544	12/16/19	244	MURPHY ACE HARDWARE 2400 010924	CARHARTT & DICKIES JEA	0.00	31.48
105100	86544	12/16/19	244	MURPHY ACE HARDWARE 2400 063448	CARHARTT & DICKIES JEA	0.00	62.96
TOTAL CHECK						0.00	384.65
105100	86545	12/16/19	4735	NAPA AUTO PARTS 010925	INVOICE #4496-085514 D	0.00	1,318.80
105100	86545	12/16/19	4735	NAPA AUTO PARTS 010925	INV 4496085044	0.00	-73.23
105100	86545	12/16/19	4735	NAPA AUTO PARTS 010925	INV 4496085570	0.00	-54.00
105100	86545	12/16/19	4735	NAPA AUTO PARTS 010925	INV 4496085768	0.00	117.66
105100	86545	12/16/19	4735	NAPA AUTO PARTS 010925	INV 4496085775	0.00	42.84
105100	86545	12/16/19	4735	NAPA AUTO PARTS 010925	INV 4496085902	0.00	85.68
105100	86545	12/16/19	4735	NAPA AUTO PARTS 010925	INV 4496086062	0.00	40.08
105100	86545	12/16/19	4735	NAPA AUTO PARTS 010925	INV 4496086068	0.00	61.34
105100	86545	12/16/19	4735	NAPA AUTO PARTS 010925	INV 4496086078	0.00	128.52
105100	86545	12/16/19	4735	NAPA AUTO PARTS 010925	INV 4496086091	0.00	261.30
105100	86545	12/16/19	4735	NAPA AUTO PARTS 010925	INV 4496086287	0.00	240.21
105100	86545	12/16/19	4735	NAPA AUTO PARTS 010925	GASLET #356	0.00	1.34
TOTAL CHECK						0.00	2,170.54
105100	86546	12/16/19	12903	NAPCO STEEL, INC 010924	INVOICE #431853 DATED	0.00	245.25
105100	86547	12/16/19	5302	NPELRA 010501	INVOICE CL20434B0E4 ME	0.00	230.00
105100	86548	12/16/19	13204	NEIGHBORHOOD FOOD PANTRI 0900	FROSTY FEST COOKIE	0.00	208.34
105100	86549	12/16/19	250	NORTHERN ILLINOIS GAS 053443	11/1-12/2/19	0.00	39.05
105100	86549	12/16/19	250	NORTHERN ILLINOIS GAS 053443	10/31-12/1/19	0.00	61.65
105100	86549	12/16/19	250	NORTHERN ILLINOIS GAS 053443	11/4-12/5/19	0.00	119.57
105100	86549	12/16/19	250	NORTHERN ILLINOIS GAS 053443	11/1-12/1/19	0.00	38.44
105100	86549	12/16/19	250	NORTHERN ILLINOIS GAS 053443	11/2-12/5/19	0.00	38.56
105100	86549	12/16/19	250	NORTHERN ILLINOIS GAS 063447	11/2-12/4/19	0.00	93.82
105100	86549	12/16/19	250	NORTHERN ILLINOIS GAS 063447	11/2-12/4/19	0.00	86.04
105100	86549	12/16/19	250	NORTHERN ILLINOIS GAS 053443	11/1-12/2/19	0.00	40.09
105100	86549	12/16/19	250	NORTHERN ILLINOIS GAS 063448	11/1-12/1/19	0.00	423.47
105100	86549	12/16/19	250	NORTHERN ILLINOIS GAS 053443	11/1-12/1/19	0.00	362.25
105100	86549	12/16/19	250	NORTHERN ILLINOIS GAS 010921	11/2-12/4/19	0.00	89.11
105100	86549	12/16/19	250	NORTHERN ILLINOIS GAS 053443	11/2-12/4/19	0.00	38.56
105100	86549	12/16/19	250	NORTHERN ILLINOIS GAS 010921	11/1-12/3/19	0.00	463.53
105100	86549	12/16/19	250	NORTHERN ILLINOIS GAS 053443	10/25-12/4/19	0.00	156.97
105100	86549	12/16/19	250	NORTHERN ILLINOIS GAS 063447	10/29-11/27/19	0.00	118.75
TOTAL CHECK						0.00	2,169.86
105100	86550	12/16/19	249	NICOR GAS 010921	11/4-12/4/19	0.00	124.42
105100	86550	12/16/19	249	NICOR GAS 010921	11/4-12/4/19	0.00	70.02
105100	86550	12/16/19	249	NICOR GAS 010921	11/4-12/4/19	0.00	163.42
105100	86550	12/16/19	249	NICOR GAS 010921	11/4-12/4/19	0.00	666.31
105100	86550	12/16/19	249	NICOR GAS 010921	11/4-12/4/19	0.00	473.59
105100	86550	12/16/19	249	NICOR GAS 010921	11/4-12/4/19	0.00	177.49
105100	86550	12/16/19	249	NICOR GAS 010921	11/4-12/4/19	0.00	327.88
105100	86550	12/16/19	249	NICOR GAS 010921	11/4-12/4/19	0.00	98.39
105100	86550	12/16/19	249	NICOR GAS 010921	11/1-12/3/19	0.00	1,218.72

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
TOTAL CHECK						0.00	3,320.24	
105100	86551	12/16/19	14569	ORKIN	063448	PEST CONTROL INSPECTIO	0.00	70.00
105100	86551	12/16/19	14569	ORKIN	010921	PEST CONTROL INSPECTIO	0.00	55.00
105100	86551	12/16/19	14569	ORKIN	010921	PEST CONTROL INSPECTIO	0.00	52.00
105100	86551	12/16/19	14569	ORKIN	010921	PEST CONTROL INSPECTIO	0.00	68.00
TOTAL CHECK						0.00	245.00	
105100	86552	12/16/19	14044	OZINGA READY MIX CONCRET	053443	INVOICE #1366960 DATED	0.00	714.00
105100	86553	12/16/19	3739	PADDOCK PUBLICATIONS	011028	PUBLIC HEARING NOTICE	0.00	73.60
105100	86553	12/16/19	3739	PADDOCK PUBLICATIONS	010110	PUBLIC NOTICE - 2020 P	0.00	27.60
105100	86553	12/16/19	3739	PADDOCK PUBLICATIONS	011028	PUBLIC HEARING NOTICE	0.00	202.40
105100	86553	12/16/19	3739	PADDOCK PUBLICATIONS	011028	PUBLIC HEARING NOTICE	0.00	230.00
TOTAL CHECK						0.00	533.60	
105100	86554	12/16/19	5353	PATRICK ENGINEERING, INC	010207	PROFESSIONAL SERVICES	0.00	39,235.00
105100	86555	12/16/19	15171	PAWLAK, JAMES	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	86556	12/16/19	2115	PEERLESS FENCE	010921	INVOICE #85864 DATED 1	0.00	180.00
105100	86557	12/16/19	12671	PEOPLE MADE VISIBLE, INC	093454	2019 FROSTY FEST OFFIC	0.00	160.00
105100	86557	12/16/19	12671	PEOPLE MADE VISIBLE, INC	093454	2019 FROSTY FEST LIVE	0.00	425.00
105100	86557	12/16/19	12671	PEOPLE MADE VISIBLE, INC	010208	ASSOCIATED EXPENSES FO	0.00	4,409.54
105100	86557	12/16/19	12671	PEOPLE MADE VISIBLE, INC	010208	JANUARY 2019 OPERATING	0.00	3,000.00
TOTAL CHECK						0.00	7,994.54	
105100	86558	12/16/19	255	PETTY CASH CITY HALL	010208	PETTY CASH REIMBURSEME	0.00	39.99
105100	86558	12/16/19	255	PETTY CASH CITY HALL	010210	PETTY CASH REIMBURSEME	0.00	5.00
105100	86558	12/16/19	255	PETTY CASH CITY HALL	010210	PETTY CASH REIMBURSEME	0.00	61.93
105100	86558	12/16/19	255	PETTY CASH CITY HALL	010504	PETTY CASH REIMBURSEME	0.00	44.89
TOTAL CHECK						0.00	151.81	
105100	86559	12/16/19	14172	PLANET DEPOS, LLC	011028	PUBLIC HEARING TRANSCR	0.00	356.25
105100	86560	12/16/19	3714	POMP'S TIRE SERVICE, INC	010925	INVOICE #410732118 DAT	0.00	606.52
105100	86561	12/16/19	4450	RESERVE ACCOUNT	433476	ADD CITY POSTAGE METER	0.00	150.00
105100	86561	12/16/19	4450	RESERVE ACCOUNT	010510	ADD CITY POSTAGE METER	0.00	750.00
105100	86561	12/16/19	4450	RESERVE ACCOUNT	053443	ADD CITY POSTAGE METER	0.00	300.00
105100	86561	12/16/19	4450	RESERVE ACCOUNT	063447	ADD CITY POSTAGE METER	0.00	300.00
TOTAL CHECK						0.00	1,500.00	
105100	86562	12/16/19	4770	PRO-PAC INDUSTRIES, INC.	010924	INVOICE #145750 DATED	0.00	48.00
105100	86562	12/16/19	4770	PRO-PAC INDUSTRIES, INC.	053443	INVOICE #145584 DATED	0.00	215.00
105100	86562	12/16/19	4770	PRO-PAC INDUSTRIES, INC.	063447	INVOICE #145584 DATED	0.00	85.00
105100	86562	12/16/19	4770	PRO-PAC INDUSTRIES, INC.	053443	INVOICE #145585 DATED	0.00	40.70
TOTAL CHECK						0.00	388.70	
105100	86563	12/16/19	14960	R.N.O.W., INC	010925	INVOICE #2019-56892 DA	0.00	772.40

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105100	86564	12/16/19	1053	RANDALL PRESSURE SYSTEMS	010925	INV I305680	0.00	69.30
105100	86564	12/16/19	1053	RANDALL PRESSURE SYSTEMS	010925	INV I305820	0.00	238.68
105100	86564	12/16/19	1053	RANDALL PRESSURE SYSTEMS	010925	INV I305840	0.00	276.66
105100	86564	12/16/19	1053	RANDALL PRESSURE SYSTEMS	010925	INV I305830	0.00	276.66
105100	86564	12/16/19	1053	RANDALL PRESSURE SYSTEMS	010925	INV I305810	0.00	150.69
TOTAL CHECK							0.00	1,011.99
105100	86565	12/16/19	492	RAY O'HERRON, INC.	010613	INVOICE #1968110-IN +	0.00	18.88
105100	86565	12/16/19	492	RAY O'HERRON, INC.	010613	INVOICE #1967448-IN	0.00	467.98
105100	86565	12/16/19	492	RAY O'HERRON, INC.	010613	INVOICE #1966226-IN	0.00	213.00
105100	86565	12/16/19	492	RAY O'HERRON, INC.	010613	INVOICE #1966716-IN	0.00	66.99
TOTAL CHECK							0.00	766.85
105100	86566	12/16/19	13008	RIGLER, LARRY	063447	REIMBURSEMENT TO LARRY	0.00	57.40
105100	86567	12/16/19	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3017407286 DA	0.00	142.34
105100	86567	12/16/19	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3017336215 DA	0.00	407.52
105100	86567	12/16/19	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3017407500 DA	0.00	325.84
105100	86567	12/16/19	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3017407532 DA	0.00	325.84
105100	86567	12/16/19	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3017251575 DA	0.00	1,287.41
105100	86567	12/16/19	13908	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3017283124 DA	0.00	1,305.22
TOTAL CHECK							0.00	3,794.17
105100	86568	12/16/19	14365	RUSSO POWER EQUIPMENT	010925	INVOICE #6430272 DATED	0.00	128.48
105100	86569	12/16/19	4774	SAFETY LANE INSPECTIONS,	010925	UNIT #763	0.00	55.00
105100	86569	12/16/19	4774	SAFETY LANE INSPECTIONS,	010925	UNIT #745T	0.00	37.00
105100	86569	12/16/19	4774	SAFETY LANE INSPECTIONS,	010925	UNIT #617	0.00	37.00
105100	86569	12/16/19	4774	SAFETY LANE INSPECTIONS,	063447	UNIT #792	0.00	55.00
105100	86569	12/16/19	4774	SAFETY LANE INSPECTIONS,	010925	UNIT #720	0.00	37.00
105100	86569	12/16/19	4774	SAFETY LANE INSPECTIONS,	010925	UNIT #774T	0.00	37.00
105100	86569	12/16/19	4774	SAFETY LANE INSPECTIONS,	053443	UNIT #530	0.00	37.00
105100	86569	12/16/19	4774	SAFETY LANE INSPECTIONS,	063447	UNIT #790	0.00	37.00
TOTAL CHECK							0.00	332.00
105100	86570	12/16/19	12827	SIGN A RAMA	011028	PUBLIC HEARING SIGN FO	0.00	123.00
105100	86571	12/16/19	14838	SJK OF WEST CHICAGO, INC	010613	NOV 2019 CHARGES	0.00	54.00
105100	86572	12/16/19	6049	STANARD & ASSOCIATES	010501	PERSONALITY EVALUATION	0.00	395.00
105100	86573	12/16/19	4095	STANDARD EQUIPMENT COMPA	010925	INVOICE #P18581 DATED	0.00	537.64
105100	86573	12/16/19	4095	STANDARD EQUIPMENT COMPA	010925	INVOICE #P18697 DATED	0.00	552.64
105100	86573	12/16/19	4095	STANDARD EQUIPMENT COMPA	010925	CREDIT OF \$271.99	0.00	-271.99
105100	86573	12/16/19	4095	STANDARD EQUIPMENT COMPA	010925	INVOICE #P18703 DATED	0.00	70.76
TOTAL CHECK							0.00	889.05
105100	86574	12/16/19	11730	TECHNIVISTA, INC.	010208	2019 ANNUAL WEBSITE MA	0.00	1,146.00
105100	86575	12/16/19	12102	THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	74,331.06
105100	86576	12/16/19	15072	TOSCAS LAW GROUP	010613	CONDUCT ADMIN HEARINGS	0.00	150.00

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	86577	12/16/19	3349	TRAFFIC CONTROL AND PROT 083453	INV 102720	0.00	141.75
105100	86577	12/16/19	3349	TRAFFIC CONTROL AND PROT 083453	INV 102748	0.00	256.15
105100	86577	12/16/19	3349	TRAFFIC CONTROL AND PROT 083453	SIGN ENJOY PARK	0.00	294.05
TOTAL CHECK						0.00	691.95
105100	86578	12/16/19	2027	TRANS UNION CORPORATION 010613	INVOICE #11900373	0.00	95.00
105100	86579	12/16/19	13235	TREASURER OF THE STATE O 0100	CITY OF WEST CHICAGO,	0.00	30.00
105100	86580	12/16/19	5254	TREDROC TIRE SERVICES 010925	INVOICE #7420033396 DA	0.00	161.40
105100	86581	12/16/19	13501	TRI-TECH FORENSICS, INC 010613	QUOTE #31978	0.00	123.50
105100	86582	12/16/19	14915	TRITON ELECTRONICS, INC 010613	INVOICE #7473	0.00	1,108.00
105100	86583	12/16/19	286	TS SPECIALTIES, INC. 010925	WORK ORDER #17571 DATE	0.00	352.30
105100	86583	12/16/19	286	TS SPECIALTIES, INC. 010925	WORK ORDER #17451 DATE	0.00	179.00
TOTAL CHECK						0.00	531.30
105100	86584	12/16/19	4089	TYLER MEDICAL SERVICES 010924	INVOICE 413344 RANDOM	0.00	30.00
105100	86584	12/16/19	4089	TYLER MEDICAL SERVICES 063447	INVOICE 413344 RANDOM	0.00	90.00
105100	86584	12/16/19	4089	TYLER MEDICAL SERVICES 010501	INVOICE 413043 RTW EVA	0.00	175.00
TOTAL CHECK						0.00	295.00
105100	86585	12/16/19	13310	ULINE 093454	2019 FROSTY FEST SUPPL	0.00	203.55
105100	86586	12/16/19	14383	ULTRA STROBE COMMUNICATI 010613	INVOICE #076659	0.00	736.00
105100	86587	12/16/19	5758	MICHAEL UPLEGGER 010613	RCA TELEVISION	14.40	194.39
105100	86588	12/16/19	4985	THE UPS STORE 063448	DELIVERY FEES	0.00	10.48
105100	86589	12/16/19	4406	U.S.A. BLUEBOOK 063448	FLUORIDE	0.00	211.02
105100	86589	12/16/19	4406	U.S.A. BLUEBOOK 063448	INVOICE #068850 DATED	0.00	1,924.04
TOTAL CHECK						0.00	2,135.06
105100	86590	12/16/19	12077	ROSAURA VALENCIA 010613	REIMBURSEMENT FOR POSA	0.00	155.92
105100	86591	12/16/19	4207	VERIZON WIRELESS 010210	10/24-11/23/19	0.00	38.01
105100	86591	12/16/19	4207	VERIZON WIRELESS 053443	10/24-11/23/19	0.00	38.01
105100	86591	12/16/19	4207	VERIZON WIRELESS 011029	10/24-11/23/19	0.00	38.01
105100	86591	12/16/19	4207	VERIZON WIRELESS 011029	10/24-11/23/19	0.00	38.01
105100	86591	12/16/19	4207	VERIZON WIRELESS 011029	10/24-11/23/19	0.00	38.01
105100	86591	12/16/19	4207	VERIZON WIRELESS 010510	10/24-11/23/19	0.00	38.01
105100	86591	12/16/19	4207	VERIZON WIRELESS 010613	10/24-11/23/19	0.00	38.01
105100	86591	12/16/19	4207	VERIZON WIRELESS 010613	10/24-11/23/19	0.00	38.01
105100	86591	12/16/19	4207	VERIZON WIRELESS 010613	10/24-11/23/19	0.00	38.01
105100	86591	12/16/19	4207	VERIZON WIRELESS 010613	10/24-11/23/19	0.00	38.01
105100	86591	12/16/19	4207	VERIZON WIRELESS 010210	10/24-11/23/19	0.00	47.25
105100	86591	12/16/19	4207	VERIZON WIRELESS 010613	10/24-11/23/19	0.00	859.26
105100	86591	12/16/19	4207	VERIZON WIRELESS 010501	10/24-11/23/19	0.00	47.25
105100	86591	12/16/19	4207	VERIZON WIRELESS 010510	10/24-11/23/19	0.00	47.25

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	86591	12/16/19	4207 VERIZON WIRELESS	011029	10/24-11/23/19	0.00	57.56	
105100	86591	12/16/19	4207 VERIZON WIRELESS	010208	10/24-11/23/19	0.00	61.82	
TOTAL CHECK							0.00	1,462.48
105100	86592	12/16/19	9018 VERMEER MIDWEST, INC.	010924	INVOICE #PE3616 DATED	0.00	62.80	
105100	86593	12/16/19	15174 VETERAN'S TOWING & RECOV	010613	INVOICE #17570	0.00	430.00	
105100	86594	12/16/19	3273 WASTE MANAGEMENT	010207	WASTE REMOVAL FOR 100-	0.00	695.38	
105100	86595	12/16/19	4823 WATER PRODUCTS AURORA	063447	INVOICE #0292862 DATED	0.00	1,332.00	
105100	86595	12/16/19	4823 WATER PRODUCTS AURORA	063447	INVOICE #0292861 DATED	0.00	4,276.64	
105100	86595	12/16/19	4823 WATER PRODUCTS AURORA	063447	INVOICE #0292804 DATED	0.00	392.00	
105100	86595	12/16/19	4823 WATER PRODUCTS AURORA	063447	INVOICE #0292466 DATED	0.00	302.00	
105100	86595	12/16/19	4823 WATER PRODUCTS AURORA	063447	#6MJ - 6' BURY WATER W	0.00	2,710.00	
105100	86595	12/16/19	4823 WATER PRODUCTS AURORA	063447	#6MEGASS - 6" MEGA LUG	0.00	110.42	
105100	86595	12/16/19	4823 WATER PRODUCTS AURORA	063447	#CL153 - 6" MJ 22.5" FI	0.00	372.66	
105100	86595	12/16/19	4823 WATER PRODUCTS AURORA	063447	#CL52 - 6" TYTON DUCTI	0.00	297.00	
105100	86595	12/16/19	4823 WATER PRODUCTS AURORA	063447	CONVERSION FLANGE	0.00	101.00	
TOTAL CHECK							0.00	9,893.72
105100	86596	12/16/19	13109 WATER RESOURCES, INC	063447	INVOICE #33676 DATED 1	0.00	390.00	
105100	86598	12/16/19	1680 WEST CHICAGO FIRE PROTEC	01	LAND CASH RECEIVED IN	0.00	49,222.00	
105100	86599	12/16/19	3519 WEST CHICAGO LIBRARY DIS	0100	20.8% OF PPRT RECEIVED	0.00	20,056.66	
105100	86600	12/16/19	333 WEST CHICAGO PARK DISTRI	010207	2019 SHELL SEASON	0.00	9,835.90	
105100	86601	12/16/19	546 WEST SIDE TRACTOR SALES	010925	INVOICE #N87399 DATED	0.00	149.42	
105100	V86597	12/16/19	15061 WCWWA	053443	INVOICE # 06-112019 WC	0.00	365,503.71	
TOTAL CASH ACCOUNT							14.40	859,069.41
TOTAL FUND							14.40	859,069.41
TOTAL REPORT							14.40	859,069.41

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	15084	GAS DEPOT	00092901-01	75137-1 G380	0.00	7419.30
01	131200	INVENTORY-GASOLI	15084	GAS DEPOT	00092901-01	75136-1 G380	0.00	10633.00
01	140000	PREPAID EXPENDIT	5330	ESRI, INC.	00092691-02	93743947 G380	0.00	18300.00
01	226500	MISCELLANEOUS LI	1680	WEST CHICAGO FIRE PRO	00092879-01	2019 LAND CAG380	0.00	49222.00
TOTAL GENERAL FUND							0.00	85574.30
0100	311000	PERS PROP REPL T	3519	WEST CHICAGO LIBRARY	00092874-01	7/1-12/31/19G380	0.00	20056.66
0100	358000	POLICE BACKGROUN	13235	TREASURER OF THE STAT	00092930-01	SEX OFF REGIG380	0.00	30.00
0100	358000	POLICE BACKGROUN	13236	ILLINOIS STATE POLICE	00092931-01	SEX OFF REG G380	0.00	90.00
0100	358000	POLICE BACKGROUN	13582	ATTORNEY GENERAL	00092932-01	SEX OFF REG G380	0.00	90.00
TOTAL GENERAL FUND REVENUES							0.00	20266.66
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00092898-01	NOV 2019 G380	0.00	250.00
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00092832-01	4766-008 G380	0.00	127.50
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00092832-02	4766-009 G380	0.00	765.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00092898-01	NOV 2019 G380	0.00	3727.90
010110	4112	MEMBERSHIPS/DUES	4836	ILLINOIS MUNICIPAL LE	00092895-01	2020 MEMBER G380	0.00	2000.00
010110	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00092896-01	34419 G380	0.00	27.60
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00092831-01	257537711071G380	0.00	187.34
TOTAL CITY COUNCIL-OPERATIONS							0.00	7085.34
010207	4225	OTHER CONTRACTUA	3273	WASTE MANAGEMENT	00092915-01	396255120117G380	0.00	695.38
010207	4225	OTHER CONTRACTUA	333	WEST CHICAGO PARK DIS	00092833-01	2019 SHELL G380	0.00	9835.90
010207	4225	OTHER CONTRACTUA	5353	PATRICK ENGINEERING,	00092834-01	21653.008-34G380	0.00	39235.00
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	49766.28
010208	4112	MEMBERSHIPS/DUES	14382	ISTOCK	00092881-01	14640460 G380	0.00	260.00
010208	4125	SOFTWARE MAINTEN	255	PETTY CASH CITY HALL	00092837-01	NOV-19 G380	0.00	39.99
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9842819251 G380	0.00	61.82
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00090869-01	WC194205 G380	0.00	1146.00
010208	4628	GALLERY 200	12671	PEOPLE MADE VISIBLE,	00092882-01	12 G380	0.00	3000.00
010208	4646	ARTS PROGRAMMING	12671	PEOPLE MADE VISIBLE,	00092880-01	CAC19 G380	0.00	4409.54
TOTAL CITY ADMIN-MARKET/COMM							0.00	8917.35
010210	4112	MEMBERSHIPS/DUES	255	PETTY CASH CITY HALL	00092837-01	NOV-19 G380	0.00	5.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9842818948 G380	0.00	38.01
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9842819251 G380	0.00	47.25
010210	4607	GAS & OIL	255	PETTY CASH CITY HALL	00092837-01	NOV-19 G380	0.00	61.93
TOTAL CITY ADMIN-ADMIN							0.00	152.19
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00092141-01	F1119032 G380	0.00	118.05
010501	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00092898-01	NOV 2019 G380	0.00	40.00
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00092875-01	413043 G380	0.00	175.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010501	4108	EMPLOYMENT EXAMS	6049	STANARD & ASSOCIATES	00092877-01	SA000042684	G380	0.00	395.00
010501	4112	MEMBERSHIPS/DUES	5302	NPELRA	00092878-01	C12043BE4	G380	0.00	230.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9842819251	G380	0.00	47.25
TOTAL ADMIN SERVICES-HR							0.00	1005.30	
010502	4225	OTHER CONTRACTUA	11178	LAUTERBACH & AMEN, LL	00092939-01	35849	G380	0.00	425.00
TOTAL ADMIN SERVICES-ACCTG							0.00	425.00	
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092938-01	4247	G380	0.00	2542.50
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092938-02	4247	G380	0.00	1026.00
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092938-03	4247	G380	0.00	26.39
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE		877120038038	G380	0.00	186.85
010503	4812	MIS REPLACEMENT	5511	CDW GOVERNMENT, INC.	00092661-01	VXM2201	G380	0.00	278.00
TOTAL ADMIN SERVICES-IT							0.00	4059.74	
010504	4607	GAS & OIL	255	PETTY CASH CITY HALL	00092837-01	NOV-19	G380	0.00	44.89
TOTAL ADMIN SERVICES-GIS							0.00	44.89	
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9842818948	G380	0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9842819251	G380	0.00	47.25
010510	4225	OTHER CONTRACTUA	11178	LAUTERBACH & AMEN, LL	00092939-01	35849	G380	0.00	425.00
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		VARIOUS	G380	0.00	177.45
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00092929-01	REFILL METERG380	G380	0.00	750.00
TOTAL ADMIN SERVICES-ADMIN							0.00	1437.71	
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00092890-01	RED LIT VIOLG380	G380	0.00	150.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00092898-01	NOV 2019	G380	0.00	100.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00092886-01	NOV 2019	G380	0.00	2582.45
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00092886-02	NOV 2019	G380	0.00	2659.50
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		4691034	G380	0.00	417.79
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9842818948	G380	0.00	38.01
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9842818948	G380	0.00	38.01
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9842818948	G380	0.00	38.01
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9842819251	G380	0.00	859.26
010613	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01	129119	G380	0.00	50.00
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00092885-01	1088361-2019	G380	0.00	114.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00092888-01	11900373	G380	0.00	95.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00092838-01	076659	G380	0.00	736.00
010613	4423	RADIO/RADAR EQUI	14915	TRITON ELECTRONICS, I	00092836-01	7473	G380	0.00	1108.00
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00092935-01	26005095	G380	0.00	219.20
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00092884-01	607268	G380	0.00	45.00
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00092934-01	496608	G380	0.00	558.35
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00092934-02	496606	G380	0.00	168.96
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	00092934-03	497390	G380	0.00	23.50

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4600	COMPUTER/OFFICE	5511 CDW GOVERNMENT, INC.	00092813-01	VWJ1882	G380	0.00	408.01
010613	4600	COMPUTER/OFFICE	5511 CDW GOVERNMENT, INC.	00092813-02	VWJ1882	G380	0.00	463.28
010613	4600	COMPUTER/OFFICE	5758 MICHAEL UPLEGGER	00092840-01	RCA TEL	G380	14.40	194.39
010613	4601	FIELD EQUIPMENT	13501 TRI-TECH FORENSICS, I	00092314-01	207640	G380	0.00	123.50
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00092835-01	1966226-IN	G380	0.00	213.00
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00092839-01	1966716-IN	G380	0.00	66.99
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00092887-01	1967448-IN	G380	0.00	467.98
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00092893-01	1968110-IN	G380	0.00	18.88
010613	4617	FIRST AID SUPPLI	11134 JUST SAFETY, LTD.		33770	G380	0.00	47.40
010613	4618	AMMUNITION/FIREA	12639 KIESLER'S POLICE SUPP	00092894-01	IN122637	G380	0.00	768.50
010613	4627	EDUCATIONAL PROG	12077 ROSAURA VALENCIA	00092883-01	REIMB	G380	0.00	155.92
010613	4627	EDUCATIONAL PROG	13414 FRANCO'S PIZZA	00092828-01	0001	G380	0.00	170.56
010613	4650	MISCELLANEOUS CO	14838 SJK OF WEST CHICAGO,		023	G380	0.00	54.00
010613	4650	MISCELLANEOUS CO	15174 VETERAN'S TOWING & RE	00092889-01	17570	G380	0.00	430.00
TOTAL POLICE-OPERATIONS							14.40	13583.45
010910	4100	LEGAL FEES	12712 BARNES & THORNBURG, L	00092899-01	2290838	G380	0.00	452.00
010910	4112	MEMBERSHIPS/DUES	11329 ROBERT FLATTER	00092841-01	ENGINEER LICG	G380	0.00	61.35
010910	4112	MEMBERSHIPS/DUES	4839 ASCE	00092810-01	1044403211	G380	0.00	275.00
010910	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		VARIOUS	G380	0.00	22.53
TOTAL PUBLIC WORKS-ADMIN							0.00	810.88
010921	4203	HEATING GAS	249 NICOR GAS		79039110006	G380	0.00	1218.72
010921	4203	HEATING GAS	249 NICOR GAS		26355600334	G380	0.00	124.42
010921	4203	HEATING GAS	249 NICOR GAS		79729110001	G380	0.00	70.02
010921	4203	HEATING GAS	249 NICOR GAS		90929110006	G380	0.00	163.42
010921	4203	HEATING GAS	249 NICOR GAS		94708900009	G380	0.00	666.31
010921	4203	HEATING GAS	249 NICOR GAS		70273900004	G380	0.00	473.59
010921	4203	HEATING GAS	249 NICOR GAS		15936245792	G380	0.00	177.49
010921	4203	HEATING GAS	249 NICOR GAS		29768238163	G380	0.00	327.88
010921	4203	HEATING GAS	249 NICOR GAS		67002015880	G380	0.00	98.39
010921	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		04739367748	G380	0.00	463.53
010921	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		45866027258	G380	0.00	89.11
010921	4216	GROUNDS MAINTENA	12131 CLASSIC LANDSCAPE, LT	00091215-01	129119	G380	0.00	230.00
010921	4219	CONTRACT JANITOR	3597 FEDEX CORPORATION		685137636	G380	0.00	39.11
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00090488-02	4036593114	G380	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00090488-03	4036593083	G380	0.00	11.81
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00090488-04	4036593038	G380	0.00	17.80
010921	4225	OTHER CONTRACTUA	12380 CINTAS CORPORATION	00090488-05	4036593040	G380	0.00	9.48
010921	4225	OTHER CONTRACTUA	14569 ORKIN	00090949-01	186978171	G380	0.00	55.00
010921	4225	OTHER CONTRACTUA	14569 ORKIN	00090949-01	186978172	G380	0.00	52.00
010921	4225	OTHER CONTRACTUA	14569 ORKIN	00090949-01	186978173	G380	0.00	68.00
010921	4225	OTHER CONTRACTUA	5166 DETECTION SYSTEMS	00092787-01	A23955	G380	0.00	331.00
010921	4650	MISCELLANEOUS CO	13021 CASE LOTS, INC	00092789-01	421	G380	0.00	446.40
010921	4650	MISCELLANEOUS CO	13021 CASE LOTS, INC	00092809-01	591	G380	0.00	292.50
010921	4650	MISCELLANEOUS CO	13021 CASE LOTS, INC	00092872-01	745	G380	0.00	279.00
010921	4650	MISCELLANEOUS CO	2013 GRAINGER		9363821787	G380	0.00	-160.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9363821779	G380	0.00	-160.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9363821761	G380	0.00	-165.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9357429605	G380	0.00	84.37
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9360804042	G380	0.00	257.20
010921	4650	MISCELLANEOUS CO	2115	PEERLESS FENCE	00092785-01	85864	G380	0.00	180.00
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		VARIOUS	G380	0.00	50.18
010921	4650	MISCELLANEOUS CO	3491	FLOLO CORPORATION	00092800-01	442421	G380	0.00	485.00
010921	4650	MISCELLANEOUS CO	5750	MOTION INDUSTRIES INC	00092919-01	IL32-781367	G380	0.00	31.68
TOTAL PUBLIC WORKS-MUN PROP								0.00	6321.84
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00091018-01	88951	G380	0.00	125.00
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE		45562	G380	0.00	189.65
TOTAL PUBLIC WORKS-FORESTRY								0.00	314.65
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00090623-01	00-18061	G380	0.00	400.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00090623-01	00-18075	G380	0.00	1000.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00090623-01	00-18085	G380	0.00	1200.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00090623-01	00-18058	G380	0.00	95.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00090623-01	00-18059	G380	0.00	1225.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00090623-01	00-18060	G380	0.00	1200.00
TOTAL PUBLIC WORKS-CEMETERIES								0.00	5120.00
010924	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00092876-01	413344	G380	0.00	30.00
010924	4110	TRAINING & TUITI	12958	MILAM, RON	00092793-01	REIB	G380	0.00	60.00
010924	4110	TRAINING & TUITI	592	IRMA	00092791-01	IVC0011446	G380	0.00	162.00
010924	4110	TRAINING & TUITI	592	IRMA	00092791-02	IVC00011499	G380	0.00	68.00
010924	4110	TRAINING & TUITI	592	IRMA	00092791-03	IVC0011500	G380	0.00	119.00
010924	4110	TRAINING & TUITI	592	IRMA	00092867-01	IVC0011519	G380	0.00	51.00
010924	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00091179-01	917563	G380	0.00	31.48
010924	4650	MISCELLANEOUS CO	12903	NAPCO STEEL, INC	00092786-01	431853	G380	0.00	245.25
010924	4650	MISCELLANEOUS CO	2013	GRAINGER		9361051916	G380	0.00	249.20
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		VARIOUS	G380	0.00	36.87
010924	4650	MISCELLANEOUS CO	4770	PRO-PAC INDUSTRIES, I	00092925-01	145750	G380	0.00	48.00
010924	4650	MISCELLANEOUS CO	9018	VERMEER MIDWEST, INC.	00092858-01	PE3616	G380	0.00	62.80
TOTAL PUBLIC WORKS-R & B								0.00	1163.60
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G380		0.00	206.23
010925	4400	VEHICLE REPAIR	14896	AURORA TRUCK CENTER	00092801-01	228598	G380	0.00	1353.52
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00092802-01	17571	G380	0.00	352.30
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00092850-01	19164	G380	0.00	55.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00092850-02	19164	G380	0.00	37.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00092850-03	19164	G380	0.00	37.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00092850-05	19164	G380	0.00	37.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00092850-06	19164	G380	0.00	37.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00092846-01	7420033396	G380	0.00	161.40

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	C15675	G380	0.00	287.73	
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	Q15412	G380	0.00	69.95	
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	Q15534	G380	0.00	287.74	
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	C15291	G380	0.00	194.02	
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	I305680	G380	0.00	69.30	
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	I305820	G380	0.00	238.68	
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	I305840	G380	0.00	276.66	
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	I305830	G380	0.00	276.66	
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	I305810	G380	0.00	150.69	
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00092845-01	7542757	G380	0.00	185.05
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00092845-02	7543539	G380	0.00	251.24
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00092782-01	2594804P	G380	0.00	350.96
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00092782-02	2494807P	G380	0.00	213.98
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00092782-03	2594828P	G380	0.00	33.99
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00092782-04	2594830P	G380	0.00	33.99
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00092849-01	2595329P	G380	0.00	1.48
010925	4603	PARTS FOR VEHICL	13701	HENDERSON TRUCK EQUIP	00092927-01	302802	G380	0.00	87.28
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092803-01	3017251575	G380	0.00	1287.41
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092803-02	3017283124	G380	0.00	1305.22
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092848-01	3017407286	G380	0.00	142.34
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092854-01	3017336215	G380	0.00	407.52
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092854-02	3017407500	G380	0.00	325.84
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00092854-03	3017407532	G380	0.00	325.84
010925	4603	PARTS FOR VEHICL	14365	RUSSO POWER EQUIPMENT	00092862-01	6430272	G380	0.00	128.48
010925	4603	PARTS FOR VEHICL	14818	HAWK FORD	00092799-01	21082	G380	0.00	33.26
010925	4603	PARTS FOR VEHICL	14818	HAWK FORD	00092799-02	21084	G380	0.00	1744.69
010925	4603	PARTS FOR VEHICL	14818	HAWK FORD	00092926-01	21453	G380	0.00	100.70
010925	4603	PARTS FOR VEHICL	14818	HAWK FORD	00092926-02	21489	G380	0.00	100.70
010925	4603	PARTS FOR VEHICL	14865	INTERSTATE POWER SYST	00092923-01	164913	G380	0.00	774.76
010925	4603	PARTS FOR VEHICL	14960	R.N.O.W., INC	00092797-01	2019-56892	G380	0.00	772.40
010925	4603	PARTS FOR VEHICL	15078	FORCE AMERICA DISTRIB	00092847-01	001-1392498	G380	0.00	81.14
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2		VARIOUS	G380	0.00	2.25
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		419975CVW	G380	0.00	25.20
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET		420043CVW	G380	0.00	121.40
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	00092796-01	419918	G380	0.00	715.11
010925	4603	PARTS FOR VEHICL	286	TS SPECIALTIES, INC.	00092788-01	17451	G380	0.00	179.00
010925	4603	PARTS FOR VEHICL	294	CARQUEST AUTO PARTS		19-37	G380	0.00	89.50
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00092860-01	410732118	G380	0.00	606.52
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00092853-01	P18581	G380	0.00	537.64
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00092853-02	P18697	G380	0.00	552.64
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00092853-03	P18703	G380	0.00	70.76
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00092853-04	P18606	G380	0.00	-271.99
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00092794-01	73636	G380	0.00	36.41
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00092928-01	73757	G380	0.00	114.49
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00092928-02	73774	G380	0.00	219.68
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496085768	G380	0.00	117.66
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496085775	G380	0.00	42.84
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496085902	G380	0.00	85.68
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496086062	G380	0.00	40.08

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496086068	G380	0.00	61.34
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496086078	G380	0.00	128.52
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496086091	G380	0.00	261.30
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496086287	G380	0.00	240.21
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496085044	G380	0.00	-73.23
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496085570	G380	0.00	-54.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-086521	G380	0.00	1.34
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00092798-01 4496-085514	G380	0.00	1318.80
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00092795-01 326951	G380	0.00	122.26
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00092920-01 327278	G380	0.00	257.93
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00092920-02 3274489	G380	0.00	344.80
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00092857-01 N87399	G380	0.00	149.42
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	165474	G380	0.00	31.35
010925	4604	TOOLS & EQUIPMEN	10747	FASTENAL INDUSTRIAL/C	ILWET62058	G380	0.00	5.17
010925	4650	MISCELLANEOUS CO	12617	ACCURATE OFFICE SUPPL	VARIOUS	G380	0.00	49.65
TOTAL PUBLIC WORKS-MAINT GAR							0.00	18945.88
010926	4204	ELECTRIC	151	COMED	0187077032	G380	0.00	1559.61
010926	4210	REFUSE DISPOSAL	14830	GROOT, INC	00092859-01 4774235	G380	0.00	350.00
TOTAL MOTOR FUEL TAX							0.00	1909.61
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00092898-01 NOV 2019	G380	0.00	520.00
011028	4200	LEGAL NOTICES	12827	SIGN A RAMA	00092918-01 INV-488	G380	0.00	123.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00092910-01 34516	G380	0.00	202.40
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00092910-02 34517	G380	0.00	230.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00092910-03 34518	G380	0.00	73.60
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00092916-01 273603	G380	0.00	356.25
011028	4225	OTHER CONTRACTUA	15128	MUNICIPAL SERVICES AS	00092913-01 63-1944-19	G380	0.00	595.00
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	VARIOUS	G380	0.00	164.80
TOTAL COM DEV-PLANNING							0.00	2265.05
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00092898-01 NOV 2019	G380	0.00	1782.88
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00092914-01 10180	G380	0.00	986.70
011029	4112	MEMBERSHIPS/DUES	12514	INTERNATIONAL CODE CO	00092912-01 3249334	G380	0.00	135.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00092908-01 52705	G380	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00092906-01 52658	G380	0.00	20683.03
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00092906-02 52673	G380	0.00	2134.64
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00092906-03 52694	G380	0.00	425.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00092906-04 52698	G380	0.00	3166.44
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00092906-05 52726	G380	0.00	300.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00092907-01 12091	G380	0.00	1125.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	9842819251	G380	0.00	57.56
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	9842818948	G380	0.00	38.01
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	9842818948	G380	0.00	38.01
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	9842818948	G380	0.00	38.01
011029	4802	OFFICE EQUIPMENT	15157	MICROFILMWORLD.COM, L	00092613-01 102619	G380	0.00	2947.50

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL COM DEV-BUILDING & CODE							0.00	48232.78
TOTAL FUND							14.40	277402.50

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
053440	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01	129119	G380	0.00	130.00
TOTAL SEWER-SSA#2							0.00	130.00	
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092938-01	4247	G380	0.00	847.50
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092938-02	4247	G380	0.00	342.00
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092938-03	4247	G380	0.00	8.80
053443	4110	TRAINING & TUITI	592	IRMA	00092791-02	IVC00011499	G380	0.00	102.00
053443	4110	TRAINING & TUITI	592	IRMA	00092867-01	IVC0011519	G380	0.00	34.00
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		9842818948	G380	0.00	38.01
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		39388900001	G380	0.00	39.05
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		03056642063	G380	0.00	61.65
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		66121929971	G380	0.00	38.56
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		13427902948	G380	0.00	362.25
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		59620987475	G380	0.00	156.97
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75591010006	G380	0.00	40.09
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75949900007	G380	0.00	119.57
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		30453010008	G380	0.00	38.44
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		95402863377	G380	0.00	38.56
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01	129119	G380	0.00	190.00
053443	4235	WASTEWATER TREAT	15061	WCWWA	00092897-01	06-112019WC	G380	0.00	365503.71
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00092850-07	19164	G380	0.00	37.00
053443	4402	LIFT STATION REP	14044	OZINGA READY MIX CONC	00092863-01	1366960	G380	0.00	714.00
053443	4402	LIFT STATION REP	3491	FLOLO CORPORATION	00092866-01	099291	G380	0.00	271.25
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		VARIOUS	G380	0.00	244.78
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00092929-01	REFILL METERG380	G380	0.00	300.00
053443	4630	PARTS-LIFT STATI	2810	CORE & MAIN, LP	00092843-01	L482206	G380	0.00	376.00
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		VARIOUS	G380	0.00	174.00
053443	4650	MISCELLANEOUS CO	4770	PRO-PAC INDUSTRIES, I	00092805-01	145584	G380	0.00	215.00
053443	4650	MISCELLANEOUS CO	4770	PRO-PAC INDUSTRIES, I	00092805-02	145585	G380	0.00	40.70
TOTAL SEWER-SANITARY COLLECTION							0.00	370333.89	
TOTAL FUND							0.00	370463.89	

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00092898-01	NOV 2019	G380	0.00	8720.00
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092938-01	4247	G380	0.00	847.50
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092938-02	4247	G380	0.00	342.00
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00092938-03	4247	G380	0.00	8.80
063447	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00092876-01	413344	G380	0.00	90.00
063447	4110	TRAINING & TUITI	12042	DON GATES	00092871-01	CDL REIMBURSG	G380	0.00	60.00
063447	4110	TRAINING & TUITI	592	IRMA	00092791-03	IVC0011500	G380	0.00	85.00
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		96104010002	G380	0.00	118.75
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		61021010006	G380	0.00	93.82
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		14656900009	G380	0.00	86.04
063447	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01	129119	G380	0.00	380.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00092850-04	19164	G380	0.00	55.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00092850-08	19164	G380	0.00	37.00
063447	4418	DISTRIB SYSTEM R	2810	CORE & MAIN, LP		L585056	G380	0.00	226.00
063447	4418	DISTRIB SYSTEM R	4823	WATER PRODUCTS AURORA	00092635-01	0292465	G380	0.00	2710.00
063447	4418	DISTRIB SYSTEM R	4823	WATER PRODUCTS AURORA	00092635-02	0292465	G380	0.00	110.42
063447	4418	DISTRIB SYSTEM R	4823	WATER PRODUCTS AURORA	00092635-03	0292465	G380	0.00	372.66
063447	4418	DISTRIB SYSTEM R	4823	WATER PRODUCTS AURORA	00092635-04	0292465	G380	0.00	297.00
063447	4418	DISTRIB SYSTEM R	4823	WATER PRODUCTS AURORA	00092870-01	0292804	G380	0.00	392.00
063447	4418	DISTRIB SYSTEM R	4823	WATER PRODUCTS AURORA	00092870-02	0292861	G380	0.00	4276.64
063447	4418	DISTRIB SYSTEM R	4823	WATER PRODUCTS AURORA	00092870-03	0292862	G380	0.00	1332.00
063447	4418	DISTRIB SYSTEM R	665	KRAMER TREE SPECIALIS	00092865-01	89012	G380	0.00	200.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		VARIOUS	G380	0.00	244.25
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00092929-01	REFILL METERG	G380	0.00	300.00
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00092843-02	L508308	G380	0.00	435.60
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA		0292950	G380	0.00	101.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00092792-01	0292466	G380	0.00	302.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00092921-01	33676	G380	0.00	390.00
063447	4650	MISCELLANEOUS CO	13008	RIGLER, LARRY	00092855-01	700 E ROOSEV	G380	0.00	57.40
063447	4650	MISCELLANEOUS CO	15170	HORVATH, ROCKY	00092856-01	700 E ROOSEV	G380	0.00	121.25
063447	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		VARIOUS	G380	0.00	26.91
063447	4650	MISCELLANEOUS CO	4770	PRO-PAC INDUSTRIES, I	00092805-01	145584	G380	0.00	85.00
063447	4806	OTHER CAPITAL OU	13837	A LAMP CONCRETE CONTR		16377	G380	0.00	45199.75
TOTAL WATER-PRODUCTION/DIST								0.00	68103.79
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		92163563122	G380	0.00	423.47
063448	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01	129119	G380	0.00	320.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00092781-01	948429	G380	0.00	192.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-01	4036593071	G380	0.00	15.05
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038036	G380	0.00	256.85
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00090949-01	186978170	G380	0.00	70.00
063448	4430	WTP OPERATIONS R	13316	MCCROMETER INC	00092634-01	531823RI	G380	0.00	656.00
063448	4430	WTP OPERATIONS R	13316	MCCROMETER INC	00092634-02	531823RI	G380	0.00	37.00
063448	4430	WTP OPERATIONS R	14806	AIR SERVICES COMPANY	00092842-01	422426	G380	0.00	569.10
063448	4430	WTP OPERATIONS R	2013	GRAINGER	00092806-01	9353860670	G380	0.00	383.97
063448	4430	WTP OPERATIONS R	2013	GRAINGER	00092844-01	9354315211	G380	0.00	383.97
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00092800-02	442422	G380	0.00	245.66
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00092869-01	442595	G380	0.00	222.45

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4430	WTP OPERATIONS R	3491 FLOLO CORPORATION	00092869-02	442615	G380	0.00	64.08
063448	4502	COPIER FEES	6441 CANON BUSINESS SOLUTI	00092808-01	4031005252	G380	0.00	118.00
063448	4503	EQUIPMENT RENTAL	11273 LIFT WORKS INC.	00092864-01	138723-1	G380	0.00	1350.00
063448	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		VARIOUS	G380	0.00	12.79
063448	4604	TOOLS & EQUIPMEN	2013 GRAINGER		936186354	G380	0.00	7.30
063448	4604	TOOLS & EQUIPMEN	2013 GRAINGER		9356535527	G380	0.00	266.17
063448	4615	UNIFORMS/SAFETY	11134 JUST SAFETY, LTD.		33768	G380	0.00	106.45
063448	4615	UNIFORMS/SAFETY	244 MURPHY ACE HARDWARE 2	00091179-01	917563	G380	0.00	62.96
063448	4624	PARTS-BUILDING R	2013 GRAINGER		9355398810	G380	0.00	-165.00
063448	4624	PARTS-BUILDING R	2013 GRAINGER		9359390383	G380	0.00	257.20
063448	4624	PARTS-BUILDING R	2013 GRAINGER		9357390831	G380	0.00	257.20
063448	4624	PARTS-BUILDING R	2013 GRAINGER		9359390383	G380	0.00	257.20
063448	4625	LAB SUPPLIES	4406 U.S.A. BLUEBOOK		068410	G380	0.00	211.02
063448	4625	LAB SUPPLIES	4406 U.S.A. BLUEBOOK	00092861-01	068850	G380	0.00	1924.04
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00090631-01	1465083	G380	0.00	4559.37
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00090631-01	1464376	G380	0.00	4587.80
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00090631-01	1462537	G380	0.00	4817.09
063448	4626	CHEMICALS	10925 MISSISSIPPI LIME COMP	00090631-01	1463422	G380	0.00	4692.02
063448	4626	CHEMICALS	1914 ALEXANDER CHEMICAL CO	00092784-01	SLS10084879	G380	0.00	290.00
063448	4626	CHEMICALS	3597 FEDEX CORPORATION		684366203	G380	0.00	38.06
063448	4626	CHEMICALS	3597 FEDEX CORPORATION		685137636	G380	0.00	30.79
063448	4626	CHEMICALS	3597 FEDEX CORPORATION		685137636	G380	0.00	37.88
063448	4626	CHEMICALS	3597 FEDEX CORPORATION		685137636	G380	0.00	62.85
063448	4626	CHEMICALS	3597 FEDEX CORPORATION		685137636	G380	0.00	27.71
063448	4626	CHEMICALS	3597 FEDEX CORPORATION		685137636	G380	0.00	27.71
063448	4642	PARTS - WTP OPER	3491 FLOLO CORPORATION	00092783-01	099222	G380	0.00	42.94
063448	4650	MISCELLANEOUS CO	4985 THE UPS STORE		8375	G380	0.00	10.48
063448	4650	MISCELLANEOUS CO	9834 CAROL STREAM LAWN & P	00092851-01	441998	G380	0.00	48.58
TOTAL WATER-TREATMENT PLANT OP							0.00	27778.21
TOTAL FUND							0.00	95882.00

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00090627-01	19-330	G380	74331.06
083453	4412	MATERIALS	11333	GRAYBAR ELECTRIC CO.,	00092922-01	9313335153	G380	452.41
083453	4412	MATERIALS	11333	GRAYBAR ELECTRIC CO.,	00092922-02	9313360816	G380	410.20
083453	4412	MATERIALS	2013	GRAINGER		9354315229	G380	281.00
083453	4801	BUILDING/GROUNDS	12722	ALLIED ASPHALT PAVING	00092564-01	227042	G380	3741.27
083453	4807	STREET IMPROVEME	13837	A LAMP CONCRETE CONTR		16377	G380	20562.33
083453	4817	SALT STORAGE FAC	3597	FEDEX CORPORATION		685137636	G380	27.71
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00091215-01	129119	G380	3630.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		102720	G380	141.75
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		102748	G380	256.15
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		102783	G380	294.05
TOTAL CAPITAL PROJECTS							0.00	104127.93
TOTAL FUND							0.00	104127.93

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
0900	389000	OTHER MISCELLANE	13204	NEIGHBORHOOD FOOD PAN	00092900-01	COOKIE DEC G380	0.00	208.34
TOTAL DOWNTOWN SPEC PROJ REV							0.00	208.34
093454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00092898-01	NOV 2019 G380	0.00	1300.00
093454	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01	129119 G380	0.00	810.00
093454	4680	SPECIAL EVENTS	12671	PEOPLE MADE VISIBLE,	00092911-01	581 G380	0.00	160.00
093454	4680	SPECIAL EVENTS	12671	PEOPLE MADE VISIBLE,	00092911-02	581 G380	0.00	425.00
093454	4680	SPECIAL EVENTS	13310	ULINE	00092917-01	114818662 G380	0.00	203.55
093454	4680	SPECIAL EVENTS	14709	BAYCI, BETHANY	00092909-01	REIBURSEMENTG380	0.00	754.38
TOTAL DOWNTOWN TIF							0.00	3652.93
TOTAL FUND							0.00	3861.27

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	15171 PAWLAK, JAMES	00092904-01	1019 LAKESIDG380		0.00	1500.00
28	224500	MISCELLANEOUS DE	15172 LOPEZ, JOSE	00092905-01	1028 BISHOP G380		0.00	1500.00
28	224500	MISCELLANEOUS DE	15173 HUERTA, JUAN C	00092903-01	511 LYMAN G380		0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	4500.00
TOTAL FUND							0.00	4500.00

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00091215-01 129119	G380	0.00	240.00
433476	4225	OTHER CONTRACTUA	4354	A & G GLASS, INC	00092924-01 645235	G380	0.00	1142.00
433476	4225	OTHER CONTRACTUA	9719	CRYSTAL MAINTENANCE S	00092807-01 26367	G380	0.00	300.00
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00092929-01 REFILL METERG	380	0.00	150.00
433476	4650	MISCELLANEOUS CO	11134	JUST SAFETY, LTD.	00092790-01 33563	G380	0.00	355.70
433476	4650	MISCELLANEOUS CO	2013	GRAINGER	9357009159	G380	0.00	154.52
433476	4650	MISCELLANEOUS CO	2013	GRAINGER	00092868-01 9362521560	G380	0.00	216.60
433476	4650	MISCELLANEOUS CO	4354	A & G GLASS, INC	00092873-01 645236	G380	0.00	273.00
TOTAL COMMUTER PARKING FUND							0.00	2831.82
TOTAL FUND							0.00	2831.82
TOTAL CHECK TRANSACTIONS							0.00	493565.70
TOTAL EFT TRANSACTIONS							0.00	365503.71
TOTAL REPORT							14.40	859069.41