

# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT January 20, 2020

OPERATING ACCOUNT FUNDED BY:	\$	1,490,565.20
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GENERAL FUND	\$	594,850.44
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CAPITAL EQUIP. REPLACE	\$	106,295.32
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SEWER FUND	\$	255,582.74
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WATER FUND	\$	262,509.75
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CAPITAL PROJECTS FUND	\$	259,385.53
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DOWNTOWN TIF SPECIAL PROJECTS	\$	1,250.00
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MISCELLANEOUS DEPOSITS	\$	4,360.00
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COMMUTER PARKING FUND	\$	6,331.42
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APPROVED BY THE CITY COUNCIL ON:

DATE: 1/20/20

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
 DATE: 01/16/20  
 TIME: 15:41:18

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G382' and transact.ck\_date='20200120 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	86733	01/20/20	14400	7 LAYER SOLUTIONS, INC	010503	MANAGED IT SERVICES -	8,002.00
105100	86733	01/20/20	14400	7 LAYER SOLUTIONS, INC	053443	MANAGED IT SERVICES -	4,001.00
105100	86733	01/20/20	14400	7 LAYER SOLUTIONS, INC	063447	MANAGED IT SERVICES -	4,001.00
105100	86733	01/20/20	14400	7 LAYER SOLUTIONS, INC	010503	1/1/20 - 1/15/20 PROJE	2,875.00
105100	86733	01/20/20	14400	7 LAYER SOLUTIONS, INC	053443	1/1/20 - 1/15/20 PROJE	1,437.50
105100	86733	01/20/20	14400	7 LAYER SOLUTIONS, INC	063447	1/1/20 - 1/15/20 PROJE	1,437.50
105100	86733	01/20/20	14400	7 LAYER SOLUTIONS, INC	010503	APPLICATION DEVELOPMEN	925.00
105100	86733	01/20/20	14400	7 LAYER SOLUTIONS, INC	053443	APPLICATION DEVELOPMEN	462.50
105100	86733	01/20/20	14400	7 LAYER SOLUTIONS, INC	063447	APPLICATION DEVELOPMEN	462.50
105100	86733	01/20/20	14400	7 LAYER SOLUTIONS, INC	010503	APPLICATION DEVELOPMEN	3,000.00
105100	86733	01/20/20	14400	7 LAYER SOLUTIONS, INC	053443	APPLICATION DEVELOPMEN	1,500.00
105100	86733	01/20/20	14400	7 LAYER SOLUTIONS, INC	063447	APPLICATION DEVELOPMEN	1,500.00
TOTAL CHECK						0.00	29,604.00
105100	86734	01/20/20	13637	A.R.S. HVAC SUPPLY, INC	010921	#P57583 - B&G IMPELLER	1,297.45
105100	86734	01/20/20	13637	A.R.S. HVAC SUPPLY, INC	010921	#P57580 - B&G IMPELLER	647.29
105100	86734	01/20/20	13637	A.R.S. HVAC SUPPLY, INC	010921	#185333LF - B&G SERIES	927.54
TOTAL CHECK						0.00	2,872.28
105100	86735	01/20/20	12617	ACCURATE OFFICE SUPPLY	010924	DEC 2019	84.70
105100	86735	01/20/20	12617	ACCURATE OFFICE SUPPLY	010510	DEC 2019	29.37
105100	86735	01/20/20	12617	ACCURATE OFFICE SUPPLY	063447	DEC 2019	29.37
105100	86735	01/20/20	12617	ACCURATE OFFICE SUPPLY	053443	DEC 2019	29.46
105100	86735	01/20/20	12617	ACCURATE OFFICE SUPPLY	011028	DEC 2019	140.44
105100	86735	01/20/20	12617	ACCURATE OFFICE SUPPLY	010210	DEC 2019	25.17
TOTAL CHECK						0.00	338.51
105100	86736	01/20/20	15201	AIM INVESTMENT PROPERTY, 28		LETTER OF INTENT REFUN	1,500.00
105100	86737	01/20/20	14806	AIR SERVICES COMPANY	063448	INVOICE #423114 DATED	561.10
105100	86738	01/20/20	5384	AIRGAS USA, LLC	010925	CYLINDER RENTAL INVOIC	115.35
105100	86739	01/20/20	12738	AMERICAN SOC. COMPOSERS,	011030	ASCAP 2020 ANNUAL LICE	363.00
105100	86740	01/20/20	15137	APTIM ENVIRONMENTAL& INF	010207	CONSULTING SERVICES	800.00
105100	86741	01/20/20	14134	AREA DUPAGE TOWING	010613	INVOICE/TICKET #21746	181.00
105100	86742	01/20/20	5424	APSS	010613	2020 MEMBERSHIP DUES	60.00
105100	86743	01/20/20	13107	AT & T MOBILITY	063447	12/8/19-1/7/20	189.92
105100	86744	01/20/20	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	14,375.00
105100	86745	01/20/20	15196	BARRERA, JOSE & ARENAS, 28		RELEASE OF SECURITY DE	1,360.00
105100	86746	01/20/20	12896	BMI	011030	BMI 2020 ANNUAL LICENS	364.00
105100	86747	01/20/20	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	250.00
105100	86747	01/20/20	7994	BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	386.40
105100	86747	01/20/20	7994	BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	120.00

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105100	86747	01/20/20	7994 BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	700.00
105100	86747	01/20/20	7994 BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	2,140.00
105100	86747	01/20/20	7994 BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	4,040.00
105100	86747	01/20/20	7994 BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00	520.00
105100	86747	01/20/20	7994 BOND, DICKSON & ASSOC.,	093454	PROFESSIONAL SERVICES	0.00	100.00
TOTAL CHECK						0.00	8,256.40
105100	86748	01/20/20	15197 BOURY, NICOLE	0100	REFUND OF FEE PAID FOR	0.00	25.00
105100	86749	01/20/20	14784 BRADEN BUSINESS SYSTEMS	010613	INVOICE #614203	0.00	45.00
105100	86750	01/20/20	13021 CASE LOTS, INC	010921	INVOICE #1329 DATED 12	0.00	275.70
105100	86750	01/20/20	13021 CASE LOTS, INC	010921	INVOICE #1455 DATED 12	0.00	275.10
105100	86750	01/20/20	13021 CASE LOTS, INC	010921	INVOICE #1532 DATED 12	0.00	446.40
TOTAL CHECK						0.00	997.20
105100	86751	01/20/20	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 19-R-00	0.00	1,200.00
105100	86752	01/20/20	12319 CHICAGO METRO AGENCY FOR	010110	FY 2020 LOCAL CONTRIBU	0.00	1,029.88
105100	86753	01/20/20	8746 CHRISTOPHER B BURKE ENGI	083453	19-R-0058 - NATURAL AR	0.00	1,774.69
105100	86754	01/20/20	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.43
105100	86754	01/20/20	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	9.48
105100	86754	01/20/20	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	17.80
105100	86754	01/20/20	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	11.81
105100	86754	01/20/20	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.05
105100	86754	01/20/20	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.05
105100	86754	01/20/20	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.43
105100	86754	01/20/20	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	11.81
105100	86754	01/20/20	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	9.48
105100	86754	01/20/20	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	17.80
TOTAL CHECK						0.00	135.14
105100	86755	01/20/20	12682 COMCAST CABLE	010613	2020 COMCAST BILL	0.00	25.23
105100	86756	01/20/20	13257 COMCAST CABLE	010503	1/5/20-2/4/20	0.00	188.35
105100	86757	01/20/20	151 COMED	010926	12/2/19-1/3/20	0.00	1,732.70
105100	86758	01/20/20	14127 COMLABS	010613	INVOICE #20946	0.00	705.00
105100	86759	01/20/20	10870 COMPASS MINERALS	083453	PURCHASE OF UP TO 4,60	0.00	139,927.80
105100	86759	01/20/20	10870 COMPASS MINERALS	083453	PURCHASE OF UP TO 4,60	0.00	1,846.69
105100	86759	01/20/20	10870 COMPASS MINERALS	083453	PURCHASE OF UP TO 4,60	0.00	1,674.13
105100	86759	01/20/20	10870 COMPASS MINERALS	083453	PURCHASE OF UP TO 4,60	0.00	19,767.71
105100	86759	01/20/20	10870 COMPASS MINERALS	083453	PURCHASE OF UP TO 4,60	0.00	1,914.72
TOTAL CHECK						0.00	165,131.05
105100	86760	01/20/20	5511 CDW GOVERNMENT, INC.	010503	QUOTE #LCNP860 REF#LCL	0.00	1,772.09
105100	86760	01/20/20	5511 CDW GOVERNMENT, INC.	010503	QUOTE #LCNP860 REF#LCL	0.00	6,315.12
TOTAL CHECK						0.00	8,087.21

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	86761	01/20/20	2810 CORE & MAIN, LP	063447		0.00	275.57	
105100	86761	01/20/20	2810 CORE & MAIN, LP	063447	INVOICE #L639233 DATED	0.00	543.00	
105100	86761	01/20/20	2810 CORE & MAIN, LP	063447	INVOICE #L658794 DATED	0.00	1,047.00	
TOTAL CHECK							0.00	1,865.57
105100	86762	01/20/20	14545 CREEKSIDE PRINTING	010208	PRINTING OF FIRST QUAR	0.00	1,833.00	
105100	86763	01/20/20	11610 CRITICAL REACH	010613	INVOICE #20-588	0.00	500.00	
105100	86764	01/20/20	9719 CRYSTAL MAINTENANCE SVCS	010921	18-R-0093 - 2019 JANIT	0.00	3,300.75	
105100	86764	01/20/20	9719 CRYSTAL MAINTENANCE SVCS	010921	18-R-0093 - 2019 JANIT	0.00	281.25	
105100	86764	01/20/20	9719 CRYSTAL MAINTENANCE SVCS	063448	18-R-0093 - 2019 JANIT	0.00	1,739.16	
105100	86764	01/20/20	9719 CRYSTAL MAINTENANCE SVCS	433476	18-R-0093 - 2019 JANIT	0.00	281.67	
TOTAL CHECK							0.00	5,602.83
105100	86765	01/20/20	14103 CTC MACHINE SERVICE, INC	010925	INVOICE #24714 DATED 1	0.00	3,295.00	
105100	86766	01/20/20	12060 CURRENT TECHNOLOGIES COR	010503	ON SITE SUPPORT - METR	0.00	387.50	
105100	86767	01/20/20	14794 CYCLESAFE	433476	INVOICE #5389 DATED 12	0.00	34.00	
105100	86768	01/20/20	5166 DETECTION SYSTEMS	010921	INVOICE #A24070 DATED	0.00	320.00	
105100	86768	01/20/20	5166 DETECTION SYSTEMS	010921	INV A24071 12/20/19	0.00	182.00	
TOTAL CHECK							0.00	502.00
105100	86769	01/20/20	4175 DU-COMM	010613	INVOICE #17059	0.00	125,853.25	
105100	86769	01/20/20	4175 DU-COMM	010613	INVOICE #17102	0.00	6,302.48	
TOTAL CHECK							0.00	132,155.73
105100	86770	01/20/20	15195 DUPAGE AUTO WERKS, LTD	010613	INVOICE #68950	0.00	6,425.73	
105100	86771	01/20/20	5441 DUPAGE COUNTY CHIEFS OF	010613	DUPAGE CHIEFS NEW MEMB	0.00	275.00	
105100	86771	01/20/20	5441 DUPAGE COUNTY CHIEFS OF	010613	DUPAGE CHIEFS NEW MEMB	0.00	275.00	
TOTAL CHECK							0.00	550.00
105100	86772	01/20/20	14146 ELINEUP, LLC	010613	INVOICE #748	0.00	600.00	
105100	86773	01/20/20	13958 ELITE DOCUMENT SOLUTIONS	010910	INVOICE #6717 DATED 12	0.00	31.90	
105100	86773	01/20/20	13958 ELITE DOCUMENT SOLUTIONS	053443	INVOICE #6717 DATED 12	0.00	127.60	
105100	86773	01/20/20	13958 ELITE DOCUMENT SOLUTIONS	063447	INVOICE #6717 DATED 12	0.00	127.60	
105100	86773	01/20/20	13958 ELITE DOCUMENT SOLUTIONS	063448	INVOICE #6717 DATED 12	0.00	31.90	
105100	86773	01/20/20	13958 ELITE DOCUMENT SOLUTIONS	063448	INVOICE #6736 DATED 01	0.00	91.99	
TOTAL CHECK							0.00	410.99
105100	86774	01/20/20	11661 EXPERT LOCK & SAFE, INC.	010921	INVOICE #86273 DATED 0	0.00	240.00	
105100	86775	01/20/20	3597 FEDEX CORPORATION	083453	DELIVERY CHARGES	0.00	23.11	
105100	86775	01/20/20	3597 FEDEX CORPORATION	083453	DELIVERY CHARGES	0.00	23.11	
105100	86775	01/20/20	3597 FEDEX CORPORATION	083453	DELIVERY CHARGES	0.00	23.11	
TOTAL CHECK							0.00	69.33

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	86776	01/20/20	11756 FEECE OIL CO.	010925	INVOICE #1864711 DATED	0.00	415.25
105100	86777	01/20/20	362 1ST AYD CORPORATION	010924		0.00	186.84
105100	86777	01/20/20	362 1ST AYD CORPORATION	010924	INVOICE #PSI329695 DAT	0.00	455.35
TOTAL CHECK						0.00	642.19
105100	86778	01/20/20	4554 FLEET SAFETY SUPPLY	010925	INVOICE #73869 DATED 1	0.00	219.68
105100	86778	01/20/20	4554 FLEET SAFETY SUPPLY	010925	INVOICE #73911 DATED 1	0.00	282.15
105100	86778	01/20/20	4554 FLEET SAFETY SUPPLY	010925	INVOICE #73954 DATED 1	0.00	395.14
105100	86778	01/20/20	4554 FLEET SAFETY SUPPLY	010925	INVOICE #73955 DATED 1	0.00	395.14
105100	86778	01/20/20	4554 FLEET SAFETY SUPPLY	010925	INVOICE #73961 DATED 1	0.00	386.52
TOTAL CHECK						0.00	1,678.63
105100	86779	01/20/20	7565 FORESTRY SUPPLIERS, INC.	083453	INVOICE #636509-00 DAT	0.00	208.28
105100	86779	01/20/20	7565 FORESTRY SUPPLIERS, INC.	083453	INVOICE #635227-00 DAT	0.00	296.68
TOTAL CHECK						0.00	504.96
105100	86780	01/20/20	13342 FULLERS	010613	DETAIL SQUAD	0.00	175.00
105100	86781	01/20/20	15084 GAS DEPOT	01	4,503 GALS 89 RFG &	0.00	10,131.43
105100	86781	01/20/20	15084 GAS DEPOT	01	4,503 GALS 89 RFG &	0.00	5,371.26
TOTAL CHECK						0.00	15,502.69
105100	86783	01/20/20	2013 GRAINGER	063448	INVOICE #9394184650 DA	0.00	483.25
105100	86783	01/20/20	2013 GRAINGER	010921	INVOICE #9397641995 DA	0.00	302.14
105100	86783	01/20/20	2013 GRAINGER	010921	LIGHT SWITCH	0.00	16.32
105100	86783	01/20/20	2013 GRAINGER	010924	POOL TOWEL	0.00	131.32
105100	86783	01/20/20	2013 GRAINGER	010921	TOOLS	0.00	179.00
105100	86783	01/20/20	2013 GRAINGER	010921	TOOLS	0.00	299.00
105100	86783	01/20/20	2013 GRAINGER	010921	CITY HALL LIGHTS	0.00	193.77
105100	86783	01/20/20	2013 GRAINGER	010921	CITY HALL LIGHTS	0.00	193.77
105100	86783	01/20/20	2013 GRAINGER	010921	TOOLS	0.00	126.50
105100	86783	01/20/20	2013 GRAINGER	053443	LAMP BULBS FUSE	0.00	251.43
105100	86783	01/20/20	2013 GRAINGER	010924	GLOVES	0.00	296.24
105100	86783	01/20/20	2013 GRAINGER	083453	STREET LIGHT BULBS	0.00	212.80
105100	86783	01/20/20	2013 GRAINGER	010921	STREETS HVAC	0.00	23.50
105100	86783	01/20/20	2013 GRAINGER	010921	509 CHURCH TOOLS	0.00	72.06
105100	86783	01/20/20	2013 GRAINGER	010924	TOOLS	0.00	280.34
105100	86783	01/20/20	2013 GRAINGER	010921	RESTROOM SIGNS	0.00	254.88
105100	86783	01/20/20	2013 GRAINGER	010921	RESTROOM SIGNS	0.00	63.72
105100	86783	01/20/20	2013 GRAINGER	063448	PARTS 1400 LIGHTING	0.00	293.94
105100	86783	01/20/20	2013 GRAINGER	083453	CREDIT MEMO 9381044008	0.00	-7,785.00
105100	86783	01/20/20	2013 GRAINGER	083453	GENERAL ELECTRIC LED80	0.00	2,023.98
105100	86783	01/20/20	2013 GRAINGER	083453	GENERAL ELECTRIC LED11	0.00	5,529.93
105100	86783	01/20/20	2013 GRAINGER	083453	GENERAL ELECTRIC LED15	0.00	9,758.88
105100	86783	01/20/20	2013 GRAINGER	010921	CREDIT	0.00	-300.00
105100	86783	01/20/20	2013 GRAINGER	083453	STAKE	0.00	102.40
105100	86783	01/20/20	2013 GRAINGER	010924	SPLITTING MAUL	0.00	260.86
105100	86783	01/20/20	2013 GRAINGER	063448	LOCK	0.00	154.47
105100	86783	01/20/20	2013 GRAINGER	083453	DRIVEWAY MARKER	0.00	172.60
105100	86783	01/20/20	2013 GRAINGER	010921	SAFETY SIGN	0.00	109.50
105100	86783	01/20/20	2013 GRAINGER	053443	INVOICE #9383199537 DA	0.00	348.05

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105100	86783	01/20/20	2013 GRAINGER	063447	INVOICE #9383199537 DA	0.00	348.05
105100	86783	01/20/20	2013 GRAINGER	010921	INVOICE #9384071701 DA	0.00	470.55
105100	86783	01/20/20	2013 GRAINGER	010921	INVOICE #9385104626 DA	0.00	450.10
105100	86783	01/20/20	2013 GRAINGER	010921	INVOICE #9387449631 DA	0.00	450.10
105100	86783	01/20/20	2013 GRAINGER	010921	INVOICE #9390833219 DA	0.00	371.98
105100	86783	01/20/20	2013 GRAINGER	083453	INVOICE #9395407597 DA	0.00	403.40
105100	86783	01/20/20	2013 GRAINGER	010921	INVOICE #9395695209 DA	0.00	450.10
105100	86783	01/20/20	2013 GRAINGER	010921	INVOICE #9396953201 DA	0.00	450.10
TOTAL CHECK						0.00	17,444.03
105100	86784	01/20/20	12995 GREAT AMERICA LEASING CO	010613	INVOICE #26188753	0.00	219.20
105100	86785	01/20/20	14830 GROOT, INC	010926	INVOICE #4868201 DATED	0.00	5,769.63
105100	86786	01/20/20	561 HAGGERTY FORD	010925		0.00	-18.74
105100	86786	01/20/20	561 HAGGERTY FORD	010925		0.00	-113.24
105100	86786	01/20/20	561 HAGGERTY FORD	010925		0.00	-49.52
105100	86786	01/20/20	561 HAGGERTY FORD	010925	344 SERVICED	0.00	129.95
105100	86786	01/20/20	561 HAGGERTY FORD	010925	752	0.00	174.94
105100	86786	01/20/20	561 HAGGERTY FORD	010925	INVOICE #165575 DATED	0.00	365.34
TOTAL CHECK						0.00	488.73
105100	86787	01/20/20	14186 HARRINGTON INDUSTRIAL PL	063448	QUOTATION #02398510 DA	0.00	2,961.00
105100	86787	01/20/20	14186 HARRINGTON INDUSTRIAL PL	063448	ESTIMATED SHIPPING	0.00	153.47
105100	86787	01/20/20	14186 HARRINGTON INDUSTRIAL PL	063448	INVOICE #023F5713 DATE	0.00	911.45
105100	86787	01/20/20	14186 HARRINGTON INDUSTRIAL PL	063448	INVOICE #023F5776 DATE	0.00	89.03
TOTAL CHECK						0.00	4,114.95
105100	86788	01/20/20	11307 HEALTH SMART	010501	ANNUAL FLEX ADMIN FEES	0.00	118.05
105100	86789	01/20/20	5861 HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	200.35
105100	86790	01/20/20	2989 HORN STEEL	010925	INVOICE #96146K DATED	0.00	40.80
105100	86791	01/20/20	12369 ILLINOIS ASSOC PROPERTY	010613	NEW MEMBERSHIP APPLICA	0.00	35.00
105100	86791	01/20/20	12369 ILLINOIS ASSOC PROPERTY	010613	NEW MEMBERSHIP APPLICA	0.00	35.00
TOTAL CHECK						0.00	70.00
105100	86792	01/20/20	12008 ILLINOIS SECTION AWWA	063447	INVOICE #200048082 DAT	0.00	1,380.00
105100	86793	01/20/20	10576 INT'L INSTITUTE OF MUNIC	010110	ANNUAL MEMBERSHIP FEE	0.00	210.00
105100	86793	01/20/20	10576 INT'L INSTITUTE OF MUNIC	010110	ANNUAL MEMBERSHIP FEE	0.00	110.00
TOTAL CHECK						0.00	320.00
105100	86794	01/20/20	5957 INTOXIMETERS INC	010613	INVOICE #647107	0.00	205.25
105100	86795	01/20/20	592 IRMA	010210	2020 MEMBER ANNUAL CON	0.00	3,900.00
105100	86795	01/20/20	592 IRMA	010510	2020 MEMBER ANNUAL CON	0.00	3,900.00
105100	86795	01/20/20	592 IRMA	010613	2020 MEMBER ANNUAL CON	0.00	206,855.00
105100	86795	01/20/20	592 IRMA	010921	2020 MEMBER ANNUAL CON	0.00	15,500.00
105100	86795	01/20/20	592 IRMA	010924	2020 MEMBER ANNUAL CON	0.00	33,600.00
105100	86795	01/20/20	592 IRMA	010925	2020 MEMBER ANNUAL CON	0.00	5,200.00

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105100	86795	01/20/20	592 IRMA	011028	2020 MEMBER ANNUAL CON	0.00	1,700.00
105100	86795	01/20/20	592 IRMA	011029	2020 MEMBER ANNUAL CON	0.00	1,700.00
105100	86795	01/20/20	592 IRMA	011030	2020 MEMBER ANNUAL CON	0.00	1,700.00
105100	86795	01/20/20	592 IRMA	053443	2020 MEMBER ANNUAL CON	0.00	103,400.00
105100	86795	01/20/20	592 IRMA	063447	2020 MEMBER ANNUAL CON	0.00	98,300.00
105100	86795	01/20/20	592 IRMA	063448	2020 MEMBER ANNUAL CON	0.00	36,200.00
105100	86795	01/20/20	592 IRMA	083453	2020 MEMBER ANNUAL CON	0.00	5,200.00
TOTAL CHECK						0.00	517,155.00
105100	86796	01/20/20	15005 JERRY'S WELDING	010925	INVOICE #21554 DATED 1	0.00	220.00
105100	86797	01/20/20	11134 JUST SAFETY, LTD.	010613	SUPPLIES	0.00	41.00
105100	86797	01/20/20	11134 JUST SAFETY, LTD.	063448	FIRST AID SERVICES	0.00	108.30
105100	86797	01/20/20	11134 JUST SAFETY, LTD.	010924	FIRST AID SERVICES	0.00	28.50
TOTAL CHECK						0.00	177.80
105100	86798	01/20/20	13555 JX ENTERPRISES, INC	010925	INVOICE #2599100P DATE	0.00	10.15
105100	86798	01/20/20	13555 JX ENTERPRISES, INC	043439	2020 JX PETERBILT MODE	0.00	105,545.32
105100	86798	01/20/20	13555 JX ENTERPRISES, INC	043439	HEATED WINDSHIELD; ABO	0.00	750.00
TOTAL CHECK						0.00	106,305.47
105100	86799	01/20/20	15198 KENNEDY, LISA	0100	REFUND OF FEE PAID FOR	0.00	25.00
105100	86800	01/20/20	12643 KIMBALL MIDWEST	010925	INVOICE #7611936 DATED	0.00	257.14
105100	86800	01/20/20	12643 KIMBALL MIDWEST	010925	INVOICE #7612037 DATED	0.00	95.55
105100	86800	01/20/20	12643 KIMBALL MIDWEST	010925	INVOICE #7645853 DATED	0.00	283.87
105100	86800	01/20/20	12643 KIMBALL MIDWEST	010925	INVOICE #7645940 DATED	0.00	282.35
105100	86800	01/20/20	12643 KIMBALL MIDWEST	010925	INVOICE #7633328 DATED	0.00	268.39
TOTAL CHECK						0.00	1,187.30
105100	86801	01/20/20	14816 LAKESHORE RECYCLING SYST	093454	2019 HALLOWEEN EVENT P	0.00	275.00
105100	86801	01/20/20	14816 LAKESHORE RECYCLING SYST	093454	2019 FROSTY 5K EVENT P	0.00	275.00
TOTAL CHECK						0.00	550.00
105100	86802	01/20/20	2298 LANGUAGE LINE SERVICES,	010613	DEC 2019	0.00	291.20
105100	86803	01/20/20	12895 LEADSONLINE	010613	INVOICE #253376	0.00	2,848.00
105100	86804	01/20/20	8490 LESMAN INSTRUMENT COMPAN	063448	QUOTE #SQ143023 DATED	0.00	1,487.00
105100	86804	01/20/20	8490 LESMAN INSTRUMENT COMPAN	063448	QUOTE #SQ146556 DATED	0.00	1,668.00
105100	86804	01/20/20	8490 LESMAN INSTRUMENT COMPAN	063448	SHIPPING	0.00	64.80
TOTAL CHECK						0.00	3,219.80
105100	86805	01/20/20	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE #1088361-20191	0.00	320.00
105100	86806	01/20/20	11215 MARCOTT ENTERPRISES, INC	053443	RESOLUTION NO. 19-R-00	0.00	350.57
105100	86806	01/20/20	11215 MARCOTT ENTERPRISES, INC	063447	RESOLUTION NO. 19-R-00	0.00	701.12
105100	86806	01/20/20	11215 MARCOTT ENTERPRISES, INC	083453	RESOLUTION NO. 19-R-00	0.00	350.56
TOTAL CHECK						0.00	1,402.25
105100	86807	01/20/20	8248 MARQUARDT & BELMONTE P.C	011029	MAKE & REVIEW FILES, A	0.00	690.50
105100	86807	01/20/20	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE #10280	0.00	3,517.60

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105100	86807	01/20/20	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE #10278	0.00	3,037.50
TOTAL CHECK						0.00	7,245.60
105100	86808	01/20/20	481 MCCANN INDUSTRIES, INC.	010925	#504 PARTS-GASKET,HOS	0.00	258.00
105100	86808	01/20/20	481 MCCANN INDUSTRIES, INC.	053443	#570 PARTS/SWITCH	0.00	106.36
TOTAL CHECK						0.00	364.36
105100	86809	01/20/20	231 MC MASTER-CARR SUPPLY CO	010925	SMALL WESTERN PLOWS	0.00	160.07
105100	86809	01/20/20	231 MC MASTER-CARR SUPPLY CO	010924	HOOKS, RAKE, TIE DOWN	0.00	245.67
105100	86809	01/20/20	231 MC MASTER-CARR SUPPLY CO	063448	WORM DRIVE CLAMP	0.00	194.53
105100	86809	01/20/20	231 MC MASTER-CARR SUPPLY CO	010921	RESTROOM SIGN	0.00	135.19
105100	86809	01/20/20	231 MC MASTER-CARR SUPPLY CO	010924	INVOICE #24391107 DATE	0.00	303.31
105100	86809	01/20/20	231 MC MASTER-CARR SUPPLY CO	010924	SUCTION WATER HOSE	0.00	106.53
105100	86809	01/20/20	231 MC MASTER-CARR SUPPLY CO	010924	RETURN#26182580	0.00	-106.53
105100	86809	01/20/20	231 MC MASTER-CARR SUPPLY CO	010924	SUCTION WATER HOSE	0.00	128.20
TOTAL CHECK						0.00	1,166.97
105100	86810	01/20/20	6601 MENARDS	053443	DEC 2019	0.00	19.96
105100	86810	01/20/20	6601 MENARDS	010924	DEC 2019	0.00	273.88
105100	86810	01/20/20	6601 MENARDS	010924	DEC 2019	0.00	912.54
105100	86810	01/20/20	6601 MENARDS	010921	DEC 2019	0.00	208.73
105100	86810	01/20/20	6601 MENARDS	053443	DEC 2019	0.00	134.38
105100	86810	01/20/20	6601 MENARDS	063448	DEC 2019	0.00	96.13
105100	86810	01/20/20	6601 MENARDS	063448	DEC 2019	0.00	41.94
105100	86810	01/20/20	6601 MENARDS	083453	DEC 2019	0.00	151.75
105100	86810	01/20/20	6601 MENARDS	063447	DEC 2019	0.00	278.68
105100	86810	01/20/20	6601 MENARDS	063447	DEC 2019	0.00	45.72
105100	86810	01/20/20	6601 MENARDS	063448	DEC 2019	0.00	134.72
105100	86810	01/20/20	6601 MENARDS	010924	DEC 2019	0.00	255.06
105100	86810	01/20/20	6601 MENARDS	063447	DEC 2019	0.00	288.78
TOTAL CHECK						0.00	2,842.27
105100	86811	01/20/20	5231 MID-STATES ORGANIZED CRI	010613	INVOICE #13007-1693	0.00	200.00
105100	86812	01/20/20	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 18-R-00	0.00	4,746.98
105100	86812	01/20/20	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 18-R-00	0.00	4,737.50
105100	86812	01/20/20	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 18-R-00	0.00	4,686.34
TOTAL CHECK						0.00	14,170.82
105100	86813	01/20/20	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #327734 DATED	0.00	41.68
105100	86813	01/20/20	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #327733 DATED	0.00	24.26
105100	86813	01/20/20	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #327850 DATED	0.00	79.24
105100	86813	01/20/20	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #327851 DATED	0.00	29.08
105100	86813	01/20/20	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #327891 DATED	0.00	131.31
105100	86813	01/20/20	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #327892 DATED	0.00	49.20
TOTAL CHECK						0.00	354.77
105100	86814	01/20/20	5750 MOTION INDUSTRIES INC	010925	INVOICE #IL32-782905 D	0.00	14.18
105100	86815	01/20/20	10359 MOTOROLA, SOLUTIONS	010613	TRANSACTION #828056543	0.00	359.16
105100	86816	01/20/20	244 MURPHY ACE HARDWARE 2400	010921	DEC 2019	0.00	97.15



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105100	86816	01/20/20	MURPHY ACE HARDWARE	2400 010925	DEC 2019	0.00	73.38	
105100	86816	01/20/20	MURPHY ACE HARDWARE	2400 053443	DEC 2019	0.00	15.27	
105100	86816	01/20/20	MURPHY ACE HARDWARE	2400 083453	DEC 2019	0.00	115.94	
105100	86816	01/20/20	MURPHY ACE HARDWARE	2400 063448	DEC 2019	0.00	59.98	
TOTAL CHECK							0.00	361.72
105100	86817	01/20/20	NAPA AUTO PARTS	010925	INVOICE #4496-088619 D	0.00	353.50	
105100	86817	01/20/20	NAPA AUTO PARTS	010925		0.00	123.87	
105100	86817	01/20/20	NAPA AUTO PARTS	010925		0.00	126.05	
105100	86817	01/20/20	NAPA AUTO PARTS	010925		0.00	123.14	
TOTAL CHECK							0.00	726.56
105100	86818	01/20/20	NATW, INC.	010613	INVOICE #9970	0.00	35.00	
105100	86819	01/20/20	NORTHERN ILLINOIS GAS	053443	12/5/19-1/3/20	0.00	119.70	
105100	86819	01/20/20	NORTHERN ILLINOIS GAS	053443	12/5/19-1/2/20	0.00	38.59	
105100	86819	01/20/20	NORTHERN ILLINOIS GAS	053443	12/4/19-1/5/20	0.00	117.84	
105100	86819	01/20/20	NORTHERN ILLINOIS GAS	063447	12/4/19-1/2/20	0.00	95.01	
105100	86819	01/20/20	NORTHERN ILLINOIS GAS	063447	12/4/19-1/2/20	0.00	84.97	
105100	86819	01/20/20	NORTHERN ILLINOIS GAS	010921	12/4/19-1/2/20	0.00	88.32	
105100	86819	01/20/20	NORTHERN ILLINOIS GAS	053443	12/4/19-1/2/20	0.00	39.60	
105100	86819	01/20/20	NORTHERN ILLINOIS GAS	010921	12/5/19-1/2/20	0.00	134.78	
105100	86819	01/20/20	NORTHERN ILLINOIS GAS	053443	12/1/19-1/1/20	0.00	38.49	
105100	86819	01/20/20	NORTHERN ILLINOIS GAS	053443	12/2/19-1/1/20	0.00	39.10	
105100	86819	01/20/20	NORTHERN ILLINOIS GAS	053443	11/1/19-1/1/20	0.00	38.52	
105100	86819	01/20/20	NORTHERN ILLINOIS GAS	063447	11/27-12/30/19	0.00	122.55	
105100	86819	01/20/20	NORTHERN ILLINOIS GAS	063448	12/1/19-1/1/20	0.00	489.81	
105100	86819	01/20/20	NORTHERN ILLINOIS GAS	053443	12/1/19-1/1/20	0.00	378.23	
105100	86819	01/20/20	NORTHERN ILLINOIS GAS	053443	12/1-12/31/19	0.00	63.10	
TOTAL CHECK							0.00	1,888.61
105100	86820	01/20/20	NICOR GAS	010921	12/4/19-1/6/20	0.00	120.60	
105100	86821	01/20/20	NOTARY PUBLIC ASSOC OF I	010613	NOTARY PUBLICS	0.00	324.00	
105100	86822	01/20/20	OLIN CORPORATION	063448	RESOLUTION NO. 18-R-00	0.00	3,455.90	
105100	86823	01/20/20	ORKIN	063448	PEST CONTROL INSPECTIO	0.00	70.00	
105100	86823	01/20/20	ORKIN	010921	PEST CONTROL INSPECTIO	0.00	55.00	
105100	86823	01/20/20	ORKIN	010921	PEST CONTROL INSPECTIO	0.00	52.00	
105100	86823	01/20/20	ORKIN	010921	PEST CONTROL INSPECTIO	0.00	68.00	
TOTAL CHECK							0.00	245.00
105100	86824	01/20/20	PACE SUBURBAN BUS	010207	OCTOBER 2019 LOCAL SHA	0.00	96.62	
105100	86825	01/20/20	PEOPLE MADE VISIBLE, INC	010110	FUNDING FOR HEALTHY WE	0.00	12,500.00	
105100	86826	01/20/20	PETTY CASH CITY HALL	010110	PETTY CASH REIMBURSEME	0.00	30.00	
105100	86826	01/20/20	PETTY CASH CITY HALL	010210	PETTY CASH REIMBURSEME	0.00	32.93	
105100	86826	01/20/20	PETTY CASH CITY HALL	010504	PETTY CASH REIMBURSEME	0.00	43.01	
105100	86826	01/20/20	PETTY CASH CITY HALL	011029	PETTY CASH REIMBURSEME	0.00	9.13	
105100	86826	01/20/20	PETTY CASH CITY HALL	433476	PETTY CASH REIMBURSEME	0.00	15.75	

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TOTAL CHECK						0.00	130.82
105100	86827	01/20/20	14172 PLANET DEPOS, LLC	010110	PUBLIC HEARING: 12-16-	0.00	356.25
105100	86828	01/20/20	14420 QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION #61	0.00	184.16
105100	86828	01/20/20	14420 QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION #61	0.00	230.30
105100	86828	01/20/20	14420 QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION #61	0.00	112.28
105100	86828	01/20/20	14420 QUALITY LOGO PRODUCTS, I	010613	ORDER CONFIRMATION #61	0.00	182.60
TOTAL CHECK						0.00	709.34
105100	86829	01/20/20	15016 RACE TIME, INC	093454	2019 FROSTY 5K RACE CO	0.00	600.00
105100	86830	01/20/20	1053 RANDALL PRESSURE SYSTEMS	010925		0.00	178.45
105100	86830	01/20/20	1053 RANDALL PRESSURE SYSTEMS	010925		0.00	34.15
105100	86830	01/20/20	1053 RANDALL PRESSURE SYSTEMS	010925		0.00	101.39
TOTAL CHECK						0.00	313.99
105100	86831	01/20/20	492 RAY O'HERRON, INC.	010613	INVOICE #2001111-IN	0.00	302.70
105100	86831	01/20/20	492 RAY O'HERRON, INC.	010613	INVOICE #1971320-IN	0.00	475.77
105100	86831	01/20/20	492 RAY O'HERRON, INC.	010613	INVOICE #2001102-IN	0.00	533.78
105100	86831	01/20/20	492 RAY O'HERRON, INC.	010613	INVOICE #2001098-IN	0.00	693.72
105100	86831	01/20/20	492 RAY O'HERRON, INC.	010613	INVOICE #2001103-IN	0.00	125.00
105100	86831	01/20/20	492 RAY O'HERRON, INC.	010613	INVOICE #20011099-IN	0.00	508.78
105100	86831	01/20/20	492 RAY O'HERRON, INC.	010613	INVOICE #2001104-IN	0.00	95.98
105100	86831	01/20/20	492 RAY O'HERRON, INC.	010613	INVOICE #2001105-IN	0.00	430.70
105100	86831	01/20/20	492 RAY O'HERRON, INC.	010613	INVOICE #2001108-IN	0.00	302.70
105100	86831	01/20/20	492 RAY O'HERRON, INC.	010613	INVOICE #2001514-IN	0.00	163.08
105100	86831	01/20/20	492 RAY O'HERRON, INC.	010613	INVOICE #2001515-IN	0.00	35.97
105100	86831	01/20/20	492 RAY O'HERRON, INC.	010613	INVOICE #2001616-IN	0.00	9.45
105100	86831	01/20/20	492 RAY O'HERRON, INC.	010613	INVOICE #2001707-IN	0.00	99.97
105100	86831	01/20/20	492 RAY O'HERRON, INC.	010613	INVOICE #2001706-IN	0.00	527.92
105100	86831	01/20/20	492 RAY O'HERRON, INC.	010613	INVOICE #2001942-IN	0.00	517.44
105100	86831	01/20/20	492 RAY O'HERRON, INC.	010613	INVOICE #2001943-IN	0.00	43.41
105100	86831	01/20/20	492 RAY O'HERRON, INC.	010613	INVOICE #2002658-IN	0.00	447.45
105100	86831	01/20/20	492 RAY O'HERRON, INC.	010613	INVOICE #2002659-IN	0.00	618.50
105100	86831	01/20/20	492 RAY O'HERRON, INC.	010613	CREDIT	0.00	-71.98
105100	86831	01/20/20	492 RAY O'HERRON, INC.	010613	INVOICE #2002663-IN	0.00	506.50
TOTAL CHECK						0.00	6,366.84
105100	86832	01/20/20	14242 ROSATI'S PIZZA	010613	CHECK #2	0.00	136.96
105100	86833	01/20/20	8854 ROTARY CLUB OF WEST CHIC	011028	MEMBERSHIP DUES, FEES	0.00	150.00
105100	86834	01/20/20	13908 RUSH TRUCK CENTERS OF IL	010925	CREDIT	0.00	-1,675.80
105100	86834	01/20/20	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3017711387 DA	0.00	658.73
105100	86834	01/20/20	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3017798260	0.00	323.44
105100	86834	01/20/20	13908 RUSH TRUCK CENTERS OF IL	010925	CREDIT	0.00	-968.22
105100	86834	01/20/20	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3017697794 DA	0.00	747.96
105100	86834	01/20/20	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3017714635 DA	0.00	7,437.45
105100	86834	01/20/20	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3017749056 DA	0.00	992.12
105100	86834	01/20/20	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3017759102 DA	0.00	168.24
105100	86834	01/20/20	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3017798293 DA	0.00	348.92

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	86834	01/20/20	13908	RUSH TRUCK CENTERS OF IL 063447	INVOICE #3017798305 DA	0.00	323.44
105100	86834	01/20/20	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3017815447 DA	0.00	1,674.92
105100	86834	01/20/20	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3017820581 DA	0.00	58.04
105100	86834	01/20/20	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3017632966 DA	0.00	3,948.12
105100	86834	01/20/20	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3017826993 DA	0.00	51.13
105100	86834	01/20/20	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3017827029 DA	0.00	52.12
105100	86834	01/20/20	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3017876373 DA	0.00	40.40
105100	86834	01/20/20	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3017889516 DA	0.00	86.70
105100	86834	01/20/20	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3017890335 DA	0.00	15.68
TOTAL CHECK						0.00	14,283.39
105100	86835	01/20/20	4774	SAFETY LANE INSPECTIONS, 063447	UNIT #654	0.00	37.00
105100	86835	01/20/20	4774	SAFETY LANE INSPECTIONS, 053443	UNIT #572	0.00	37.00
105100	86835	01/20/20	4774	SAFETY LANE INSPECTIONS, 010925	UNIT #796	0.00	37.00
105100	86835	01/20/20	4774	SAFETY LANE INSPECTIONS, 063447	UNIT #652	0.00	37.00
105100	86835	01/20/20	4774	SAFETY LANE INSPECTIONS, 010925	UNIT #619	0.00	37.00
105100	86835	01/20/20	4774	SAFETY LANE INSPECTIONS, 010925	UNIT #681	0.00	37.00
105100	86835	01/20/20	4774	SAFETY LANE INSPECTIONS, 010925	UNIT #765	0.00	37.00
105100	86835	01/20/20	4774	SAFETY LANE INSPECTIONS, 010925	UNIT #764	0.00	37.00
105100	86835	01/20/20	4774	SAFETY LANE INSPECTIONS, 053443	UNIT #560	0.00	37.00
105100	86835	01/20/20	4774	SAFETY LANE INSPECTIONS, 010925	UNIT #791	0.00	37.00
TOTAL CHECK						0.00	370.00
105100	86836	01/20/20	6029	THE SHERWIN WILLIAMS COM 063448	INVOICE #7537-1 DATED	0.00	325.00
105100	86837	01/20/20	14838	SJK OF WEST CHICAGO, INC 010613	17 WASHES	0.00	102.00
105100	86838	01/20/20	6935	SNAP ON TOOLS 010925	INVOICE #ARV / 4234317	0.00	45.12
105100	86839	01/20/20	6049	STANARD & ASSOCIATES 010501	INVOICE SA000043019 PE	0.00	790.00
105100	86840	01/20/20	2500	STATE CHEMICAL MANUFACTU 010921	INVOICE #901298146 DAT	0.00	190.75
105100	86841	01/20/20	12708	STERICYCLE, INC 010613	INVOICE #4009035648	0.00	527.28
105100	86842	01/20/20	1762	SUBURBAN LABORATORIES, I 063447	INVOICE #172426 DATED	0.00	450.00
105100	86843	01/20/20	10996	SUPERIOR ASPHALT MATERIA 083453	QPR HIGH PERFORMANCE C	0.00	58.70
105100	86843	01/20/20	10996	SUPERIOR ASPHALT MATERIA 083453	QPR COLD PATCH WINTER	0.00	2,707.70
TOTAL CHECK						0.00	2,766.40
105100	86844	01/20/20	5706	SUPERIOR POWER WASHING I 010613	INVOICE #3087	0.00	285.00
105100	86844	01/20/20	5706	SUPERIOR POWER WASHING I 010613	INVOICE #3088	0.00	285.00
105100	86844	01/20/20	5706	SUPERIOR POWER WASHING I 010613	INVOICE #3089	0.00	285.00
TOTAL CHECK						0.00	855.00
105100	86845	01/20/20	11730	TECHNIVISTA, INC. 010208	2019 ANNUAL WEBSITE MA	0.00	1,146.00
105100	86846	01/20/20	287	TERRYBERRY MANUFACTURING 010501	2019 SERVICE AWARDS -	0.00	19.32
105100	86846	01/20/20	287	TERRYBERRY MANUFACTURING 010613	2019 SERVICE AWARDS -	0.00	150.81
105100	86846	01/20/20	287	TERRYBERRY MANUFACTURING 010613	2019 SERVICE AWARDS -	0.00	932.94
105100	86846	01/20/20	287	TERRYBERRY MANUFACTURING 010924	2019 SERVICE AWARDS -	0.00	284.57

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	86846	01/20/20	287 TERRYBERRY MANUFACTURING	011029	2019 SERVICE AWARDS -	0.00	447.55
105100	86846	01/20/20	287 TERRYBERRY MANUFACTURING	063448	2019 SERVICE AWARDS -	0.00	152.33
105100	86846	01/20/20	287 TERRYBERRY MANUFACTURING	063447	CHANGE CODE	0.00	301.18
TOTAL CHECK						0.00	2,288.70
105100	86847	01/20/20	14773 THE RESPONSIVE MAILROOM,	011029	PRINTING 300 2-PART NC	0.00	134.83
105100	86848	01/20/20	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	56,338.37
105100	86849	01/20/20	14758 THORNTONS	010207	SALES TAX REBATE	0.00	19,385.00
105100	86849	01/20/20	14758 THORNTONS	083453	SALES TAX REBATE	0.00	14,385.44
TOTAL CHECK						0.00	33,770.44
105100	86850	01/20/20	11355 TKB ASSOCIATES, INC.	011029	PICK-UP, SCANNING & CO	0.00	4,732.54
105100	86851	01/20/20	15072 TOSCAS LAW GROUP	010613	CONDUCT ADMIN HEARINGS	0.00	300.00
105100	86852	01/20/20	11587 TOTAL PARKING SOLUTIONS,	433476	INVOICE #104765 DATED	0.00	6,000.00
105100	86853	01/20/20	3349 TRAFFIC CONTROL AND PROT	083453	ITEM #TY224C - BARRICA	0.00	744.00
105100	86853	01/20/20	3349 TRAFFIC CONTROL AND PROT	083453	STENCIL SET UP FOR BOT	0.00	45.00
105100	86853	01/20/20	3349 TRAFFIC CONTROL AND PROT	083453	ITEM #TC28RC - CONE 28	0.00	235.20
105100	86853	01/20/20	3349 TRAFFIC CONTROL AND PROT	083453	ITEM #TC36RC - CONE 36	0.00	260.40
105100	86853	01/20/20	3349 TRAFFIC CONTROL AND PROT	083453	CONE STENCIL CHARGE	0.00	16.15
105100	86853	01/20/20	3349 TRAFFIC CONTROL AND PROT	083453		0.00	183.30
105100	86853	01/20/20	3349 TRAFFIC CONTROL AND PROT	083453		0.00	174.00
TOTAL CHECK						0.00	1,658.05
105100	86854	01/20/20	2027 TRANS UNION CORPORATION	010613	INVOICE #12900356	0.00	100.00
105100	86855	01/20/20	5254 TREDROC TIRE SERVICES	053443	INVOICE #7420033961 DA	0.00	240.75
105100	86856	01/20/20	15202 TRI-COUNTY EXCAVATION& C	063447	INVOICE #19-12-6619 DA	0.00	72,942.10
105100	86857	01/20/20	286 TS SPECIALTIES, INC.	063447	INVOICE #17914 DATED 1	0.00	864.79
105100	86858	01/20/20	4089 TYLER MEDICAL SERVICES	063447	INVOICE 414088 RANDOM	0.00	30.00
105100	86858	01/20/20	4089 TYLER MEDICAL SERVICES	010501	INVOICE 413984 RTW EV	0.00	295.00
TOTAL CHECK						0.00	325.00
105100	86859	01/20/20	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #076797	0.00	736.00
105100	86860	01/20/20	4406 U.S.A. BLUEBOOK	063447	INVOICE #089857 DATED	0.00	1,378.44
105100	86860	01/20/20	4406 U.S.A. BLUEBOOK	063447		0.00	34.45
105100	86860	01/20/20	4406 U.S.A. BLUEBOOK	063447	INVOICE #102272 DATED	0.00	318.72
TOTAL CHECK						0.00	1,731.61
105100	86861	01/20/20	12077 ROSAURA VALENCIA	010613	WALMART PURCHASE	0.00	45.86
105100	86861	01/20/20	12077 ROSAURA VALENCIA	010613	WALMART PURCHASE	0.00	52.35
TOTAL CHECK						0.00	98.21
105100	86862	01/20/20	4207 VERIZON WIRELESS	010504	12/7/19-1/6/20	0.00	38.01

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	86862	01/20/20	4207 VERIZON WIRELESS	010502	12/7/19-1/6/20	0.00	38.01
105100	86862	01/20/20	4207 VERIZON WIRELESS	010510	12/7/19-1/6/20	0.00	38.01
105100	86862	01/20/20	4207 VERIZON WIRELESS	010110	12/7/19-1/6/20	0.00	38.01
105100	86862	01/20/20	4207 VERIZON WIRELESS	010614	12/7/19-1/6/20	0.00	76.02
105100	86862	01/20/20	4207 VERIZON WIRELESS	010210	12/7/19-1/6/20	0.00	38.13
105100	86862	01/20/20	4207 VERIZON WIRELESS	010613	12/7/19-1/6/20	0.00	1,513.66
TOTAL CHECK						0.00	1,779.85
105100	86863	01/20/20	15199 VERMA, SURESH K	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	86864	01/20/20	3273 WASTE MANAGEMENT	010207	WASTE REMOVAL SERVICE	0.00	859.00
105100	86865	01/20/20	13109 WATER RESOURCES, INC	063447	INVOICE #33741 DATED 1	0.00	2,335.00
105100	86865	01/20/20	13109 WATER RESOURCES, INC	063447	INVOICE #33742 DATED 1	0.00	570.00
TOTAL CHECK						0.00	2,905.00
105100	86866	01/20/20	14940 WAYTEK, INC	010925	INVOICE #2924830 DATED	0.00	226.77
105100	86866	01/20/20	14940 WAYTEK, INC	010925	INVOICE #2924831 DATED	0.00	239.43
TOTAL CHECK						0.00	466.20
105100	86868	01/20/20	308 WEST CHICAGO PRINTING	063447	INVOICE #43229 DATED 1	0.00	179.50
105100	86869	01/20/20	11177 WILKENS ANDERSON CO.	063448	INVOICE #S1187969.001	0.00	600.29
105100	86870	01/20/20	15177 ZEPHYR GRAF-X	010910	WEST CHICAGO .CSTM ZF	0.00	18.47
105100	86870	01/20/20	15177 ZEPHYR GRAF-X	010921	WEST CHICAGO .CSTM ZF	0.00	135.43
105100	86870	01/20/20	15177 ZEPHYR GRAF-X	010924	WEST CHICAGO .CSTM ZF	0.00	406.27
105100	86870	01/20/20	15177 ZEPHYR GRAF-X	010925	WEST CHICAGO .CSTM ZF	0.00	86.18
105100	86870	01/20/20	15177 ZEPHYR GRAF-X	063447	WEST CHICAGO .CSTM ZF	0.00	386.24
105100	86870	01/20/20	15177 ZEPHYR GRAF-X	063448	WEST CHICAGO .CSTM ZF	0.00	203.14
TOTAL CHECK						0.00	1,235.73
105100	V86867	01/20/20	15061 WCWWA	053443	INVOICE # 07-122019 WC	0.00	142,210.74
TOTAL CASH ACCOUNT						0.00	1,490,565.20
TOTAL FUND						0.00	1,490,565.20
TOTAL REPORT						0.00	1,490,565.20

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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	00093144-01 77003-1	G382	0.00	5371.26
01	131200	INVENTORY-GASOLI	15084	GAS DEPOT	00093144-01 77002-1	G382	0.00	10131.43
TOTAL GENERAL FUND							0.00	15502.69
0100	358000	POLICE BACKGROUN	15197	BOURY, NICOLE	00093072-01 REFUND BACKGG382		0.00	25.00
0100	358000	POLICE BACKGROUN	15198	KENNEDY, LISA	00093073-01 REFUND BACKGG382		0.00	25.00
TOTAL GENERAL FUND REVENUES							0.00	50.00
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00093195-01 DEC-19	G382	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00093195-01 DEC-19	G382	0.00	386.40
010110	4112	MEMBERSHIPS/DUES	10576	INT'L INSTITUTE OF MU	00093202-01 9322	G382	0.00	210.00
010110	4112	MEMBERSHIPS/DUES	10576	INT'L INSTITUTE OF MU	00093202-02 26674	G382	0.00	110.00
010110	4112	MEMBERSHIPS/DUES	12319	CHICAGO METRO AGENCY	00093201-01 FY20-263	G382	0.00	1029.88
010110	4112	MEMBERSHIPS/DUES	255	PETTY CASH CITY HALL	00093143-01 DEC-19	G382	0.00	30.00
010110	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00093197-01 314407	G382	0.00	356.25
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00093196-01 2575377-0102G382		0.00	200.35
010110	4660	GRANTS DISBURSEM	12671	PEOPLE MADE VISIBLE,	00093204-01 HWC1.20	G382	0.00	12500.00
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS	980505522000G382		0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS							0.00	15110.89
010207	4225	OTHER CONTRACTUA	15137	APTIM ENVIRONMENTAL&	00093198-01 475033	G382	0.00	800.00
010207	4225	OTHER CONTRACTUA	3273	WASTE MANAGEMENT	00093152-01 3973478-2011G382		0.00	859.00
010207	4234	PARATRANSIT SERV	15112	PACE SUBURBAN BUS	00093147-01 566030	G382	0.00	96.62
010207	4375	SALES TAX REBATE	14758	THORNTONS	00093199-01 SALES TAX REG382		0.00	19385.00
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	21140.62
010208	4107	NEWSLETTER PREPA	14545	CREEKSIDE PRINTING	00093071-01 1504	G382	0.00	1833.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00090869-01 DEC 2019	G382	0.00	1146.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	2979.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522000G382		0.00	38.13
010210	4300	IRMA GENERAL INS	592	IRMA	00093209-01 202061	G382	0.00	3900.00
010210	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	VARIOUS	G382	0.00	25.17
010210	4607	GAS & OIL	255	PETTY CASH CITY HALL	00093143-01 DEC-19	G382	0.00	32.93
TOTAL CITY ADMIN-ADMIN							0.00	3996.23
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART	00092141-01 F1219032	G382	0.00	118.05
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00093108-01 413984	G382	0.00	295.00
010501	4108	EMPLOYMENT EXAMS	6049	STANARD & ASSOCIATES	00093109-01 SA000043019	G382	0.00	790.00
010501	4650	MISCELLANEOUS CO	287	TERRYBERRY MANUFACTUR	00093107-01 068031	G382	0.00	19.32
TOTAL ADMIN SERVICES-HR							0.00	1222.37

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522000G382		0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	38.01
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093205-01	4361 G382	0.00	8002.00
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093207-01	4397 G382	0.00	2875.00
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093208-01	4336 G382	0.00	3000.00
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE	877120038038G382		0.00	188.35
010503	4225	OTHER CONTRACTUA	12060	CURRENT TECHNOLOGIES	00093210-01	723641 G382	0.00	387.50
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00093206-01	4360 G382	0.00	925.00
010503	4812	MIS REPLACEMENT	5511	CDW GOVERNMENT, INC.	00092940-01	WJN4374 G382	0.00	1772.09
010503	4812	MIS REPLACEMENT	5511	CDW GOVERNMENT, INC.	00092940-01	WGL2949 G382	0.00	6315.12
TOTAL ADMIN SERVICES-IT							0.00	23465.06
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522000G382		0.00	38.01
010504	4607	GAS & OIL	255	PETTY CASH CITY HALL	00093143-01	DEC-19 G382	0.00	43.01
TOTAL ADMIN SERVICES-GIS							0.00	81.02
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522000G382		0.00	38.01
010510	4300	IRMA GENERAL INS	592	IRMA	00093209-01	202061 G382	0.00	3900.00
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		VARIOUS G382	0.00	29.37
TOTAL ADMIN SERVICES-ADMIN							0.00	3967.38
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00093164-01	RED LIT HRS G382	0.00	300.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00093195-01	DEC-19 G382	0.00	120.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00093137-01	10280 G382	0.00	3517.60
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00093137-02	10278 G382	0.00	3037.50
010613	4112	MEMBERSHIPS/DUES	12369	ILLINOIS ASSOC PROPER	00093118-01	MEMBERSHIP RG382	0.00	35.00
010613	4112	MEMBERSHIPS/DUES	12369	ILLINOIS ASSOC PROPER	00093118-02	MEMBERSHIP RG382	0.00	35.00
010613	4112	MEMBERSHIPS/DUES	1853	NATW, INC.	00093157-01	9970 G382	0.00	35.00
010613	4112	MEMBERSHIPS/DUES	5231	MID-STATES ORGANIZED	00093125-01	13007-1693 G382	0.00	200.00
010613	4112	MEMBERSHIPS/DUES	5424	APSS	00093203-01	MEMBERSHIP G382	0.00	60.00
010613	4112	MEMBERSHIPS/DUES	5441	DUPAGE COUNTY CHIEFS	00093134-01	MEMBER DUES G382	0.00	275.00
010613	4112	MEMBERSHIPS/DUES	5441	DUPAGE COUNTY CHIEFS	00093134-02	MEMBER DUES G382	0.00	275.00
010613	4112	MEMBERSHIPS/DUES	7311	NOTARY PUBLIC ASSOC O	00093135-01	2020 G382	0.00	324.00
010613	4125	SOFTWARE MAINTEN	12895	LEADSONLINE	00093124-01	253376 G382	0.00	2848.00
010613	4125	SOFTWARE MAINTEN	14127	COMLABS	00093119-01	20946 G382	0.00	705.00
010613	4125	SOFTWARE MAINTEN	14146	ELINEUP, LLC	00093117-01	748 G382	0.00	600.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		4712307 G382	0.00	291.20
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00093130-01	17059 G382	0.00	125853.25
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00093130-02	17102 G382	0.00	6302.48
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00093129-01	1088361-2019G382	0.00	320.00
010613	4225	OTHER CONTRACTUA	11610	CRITICAL REACH	00093121-01	20-588 G382	0.00	500.00
010613	4225	OTHER CONTRACTUA	12682	COMCAST CABLE	00093140-01	877120038001G382	0.00	25.23
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00093120-01	4009035648 G382	0.00	527.28
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00093131-01	12900356 G382	0.00	100.00

SELECTION CRITERIA: payable.due\_date between '20200119 00:00:00.000' and '20200120 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522000	G382	0.00	1513.66
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00093162-01	3087 G382	0.00	285.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00093162-02	3088 G382	0.00	285.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00093162-03	3089 G382	0.00	285.00
010613	4300	IRMA GENERAL INS	592	IRMA	00093209-01	202061 G382	0.00	206855.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00093127-01	076797 G382	0.00	736.00
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00093136-01	26188753 G382	0.00	219.20
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00093138-01	614203 G382	0.00	45.00
010613	4601	FIELD EQUIPMENT	10359	MOTOROLA, SOLUTIONS	00093126-01	8280565430 G382	0.00	359.16
010613	4601	FIELD EQUIPMENT	5957	INTOXIMETERS INC	00093194-01	647107 G382	0.00	205.25
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093116-01	1971320-*IN G382	0.00	475.77
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093139-01	2001102-IN G382	0.00	533.78
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093139-02	2001098-IN G382	0.00	693.72
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093139-03	2001103-IN G382	0.00	125.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093139-04	2001099-IN G382	0.00	508.78
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093139-05	2001104-IN G382	0.00	95.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093139-06	2001105-IN G382	0.00	430.70
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093139-07	2001108-IN G382	0.00	302.70
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093139-08	2001111-IN G382	0.00	302.70
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093158-01	2001514-IN G382	0.00	163.08
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093158-02	2001515-IN G382	0.00	35.97
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093158-03	2001516-IN G382	0.00	9.45
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093160-01	2001707-IN G382	0.00	99.97
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093160-02	2001706-IN G382	0.00	527.92
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093161-01	2001942-IN G382	0.00	517.44
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093161-02	2001943-IN G382	0.00	43.41
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093193-01	2002658-IN G382	0.00	447.45
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093193-02	2002659-IN G382	0.00	618.50
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093193-03	2002663-IN G382	0.00	506.50
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00093193-04	2002445-CM G382	0.00	-71.98
010613	4617	FIRST AID SUPPLI	11134	JUST SAFETY, LTD.		33874 G382	0.00	41.00
010613	4627	EDUCATIONAL PROG	12077	ROSAURA VALENCIA	00093114-01	REIMB G382	0.00	45.86
010613	4627	EDUCATIONAL PROG	12077	ROSAURA VALENCIA	00093114-02	REIMB G382	0.00	52.35
010613	4627	EDUCATIONAL PROG	14420	QUALITY LOGO PRODUCTS	00092759-01	QSI-783557 G382	0.00	184.16
010613	4627	EDUCATIONAL PROG	14420	QUALITY LOGO PRODUCTS	00092759-02	QSI-783559 G382	0.00	230.30
010613	4627	EDUCATIONAL PROG	14420	QUALITY LOGO PRODUCTS	00092759-03	QSI-783560 G382	0.00	112.28
010613	4627	EDUCATIONAL PROG	14420	QUALITY LOGO PRODUCTS	00092759-04	QSI-783556 G382	0.00	182.60
010613	4650	MISCELLANEOUS CO	14134	AREA DUPAGE TOWING	00093132-01	21746 G382	0.00	181.00
010613	4650	MISCELLANEOUS CO	14242	ROSATI'S PIZZA	00093159-01	RETIRE/ROSENG382	0.00	136.96
010613	4650	MISCELLANEOUS CO	14838	SJK OF WEST CHICAGO,		24 G382	0.00	102.00
010613	4650	MISCELLANEOUS CO	287	TERRYBERRY MANUFACTUR	00093107-01	G91656 G382	0.00	150.81
010613	4650	MISCELLANEOUS CO	287	TERRYBERRY MANUFACTUR	00093107-01	G90431 G382	0.00	932.94
010613	4804	VEHICLES	13342	FULLERS	00093133-01	DETAIL G382	0.00	175.00
010613	4804	VEHICLES	15195	DUPAGE AUTO WERKS, LT	00093128-01	68950 G382	0.00	6425.73
TOTAL POLICE-OPERATIONS							0.00	372394.64
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522000	G382	0.00	76.02



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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL POLICE-ESDA							0.00	76.02
010910	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00093113-01 6717	G382	0.00	31.90
010910	4615	UNIFORMS/SAFETY	15177	ZEPHYR GRAF-X	00092943-01 638833	G382	0.00	18.47
TOTAL PUBLIC WORKS-ADMIN							0.00	50.37
010921	4203	HEATING GAS	249	NICOR GAS	51148852919	G382	0.00	120.60
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	45866027258	G382	0.00	88.32
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	81176362028	G382	0.00	134.78
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00090476-01 26330	G382	0.00	3300.75
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-02 4034347961	G382	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-03 4034347931	G382	0.00	11.81
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-04 403434790	G382	0.00	17.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-05 4034347950	G382	0.00	9.48
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-02 4039003032	G382	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-03 4039002928	G382	0.00	11.81
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-04 4039002982	G382	0.00	17.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-05 4039003025	G382	0.00	9.48
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00090949-01 14882425	G382	0.00	55.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00090949-01 14882426	G382	0.00	52.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	00090949-01 14882427	G382	0.00	68.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00093103-01 A24070	G382	0.00	320.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00093103-03 A24071	G382	0.00	182.00
010921	4225	OTHER CONTRACTUA	9719	CRYSTAL MAINTENANCE S	00090476-01 26330	G382	0.00	281.25
010921	4300	IRMA GENERAL INS	592	IRMA	00093209-01 202061	G382	0.00	15500.00
010921	4615	UNIFORMS/SAFETY	15177	ZEPHYR GRAF-X	00092943-01 638833	G382	0.00	135.43
010921	4650	MISCELLANEOUS CO	11661	EXPERT LOCK & SAFE, I	00093185-01 86273	G382	0.00	240.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00093105-01 1329	G382	0.00	275.70
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00093105-02 1455	G382	0.00	275.10
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00093169-01 1532	G382	0.00	446.40
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY, I	00092633-01 0014918	G382	0.00	1297.45
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY, I	00092633-02 0014918	G382	0.00	647.29
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY, I	00092633-03 0014918	G382	0.00	927.54
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9388245590	G382	0.00	23.50
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9390826759	G382	0.00	72.06
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9381784181	G382	0.00	16.32
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9384347481	G382	0.00	179.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9384347473	G382	0.00	299.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9385414942	G382	0.00	193.77
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9385204293	G382	0.00	193.77
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9385580379	G382	0.00	126.50
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9392093028	G382	0.00	254.88
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9392093010	G382	0.00	63.72
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9395239636	G382	0.00	109.50
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00093141-01 9384071701	G382	0.00	470.55
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00093141-02 9385104626	G382	0.00	450.10
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00093141-03 9387449631	G382	0.00	450.10
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00093141-04 9390833219	G382	0.00	371.98

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

PAGE NUMBER: 5  
ACCTPAY1  
ACCOUNTING PERIOD: 12/19

SELECTION CRITERIA: payable.due\_date between '20200119 00:00:00.000' and '20200120 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4650	MISCELLANEOUS CO	2013 GRAINGER	00093141-06	9395695209	G382	0.00	450.10
010921	4650	MISCELLANEOUS CO	2013 GRAINGER	00093141-07	9396953201	G382	0.00	450.10
010921	4650	MISCELLANEOUS CO	2013 GRAINGER	00093141-10	9384816782	G382	0.00	-300.00
010921	4650	MISCELLANEOUS CO	2013 GRAINGER	00093188-01	9397641995	G382	0.00	302.14
010921	4650	MISCELLANEOUS CO	231 MC MASTER-CARR SUPPLY		25804557	G382	0.00	135.19
010921	4650	MISCELLANEOUS CO	244 MURPHY ACE HARDWARE 2		DEC 2019	G382	0.00	97.15
010921	4650	MISCELLANEOUS CO	2500 STATE CHEMICAL MANUFA	00093086-01	901298146	G382	0.00	190.75
010921	4650	MISCELLANEOUS CO	6601 MENARDS		DEC 2019	G382	0.00	208.73
TOTAL PUBLIC WORKS-MUN PROP							0.00	29261.56
010923	4216	GROUNDS MAINTENA	1843 CEMETERY MANAGEMENT,	00090623-01	00-18110	G382	0.00	1200.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	1200.00
010924	4300	IRMA GENERAL INS	592 IRMA	00093209-01	202061	G382	0.00	33600.00
010924	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		VARIOUS	G382	0.00	84.70
010924	4604	TOOLS & EQUIPMEN	2013 GRAINGER		9395595771	G382	0.00	260.86
010924	4604	TOOLS & EQUIPMEN	231 MC MASTER-CARR SUPPLY		26150918	G382	0.00	106.53
010924	4604	TOOLS & EQUIPMEN	231 MC MASTER-CARR SUPPLY		26150918	G382	0.00	-106.53
010924	4604	TOOLS & EQUIPMEN	231 MC MASTER-CARR SUPPLY		25602022	G382	0.00	245.67
010924	4604	TOOLS & EQUIPMEN	6601 MENARDS		DEC 2019	G382	0.00	273.88
010924	4607	GAS & OIL	6601 MENARDS		DEC 2019	G382	0.00	255.06
010924	4615	UNIFORMS/SAFETY	15177 ZEPHYR GRAF-X	00092943-01	638833	G382	0.00	406.27
010924	4650	MISCELLANEOUS CO	11134 JUST SAFETY, LTD.		33873	G382	0.00	28.50
010924	4650	MISCELLANEOUS CO	2013 GRAINGER		9381249219	G382	0.00	131.32
010924	4650	MISCELLANEOUS CO	2013 GRAINGER		9386331863	G382	0.00	296.24
010924	4650	MISCELLANEOUS CO	2013 GRAINGER		9390313881	G382	0.00	280.34
010924	4650	MISCELLANEOUS CO	231 MC MASTER-CARR SUPPLY		26293669	G382	0.00	128.20
010924	4650	MISCELLANEOUS CO	231 MC MASTER-CARR SUPPLY	00093091-01	24391107	G382	0.00	303.31
010924	4650	MISCELLANEOUS CO	287 TERRYBERRY MANUFACTUR	00093107-01	G90431	G382	0.00	284.57
010924	4650	MISCELLANEOUS CO	362 1ST AYD CORPORATION		PSI328218	G382	0.00	186.84
010924	4650	MISCELLANEOUS CO	362 1ST AYD CORPORATION	00093175-01	PSI329695	G382	0.00	455.35
010924	4650	MISCELLANEOUS CO	6601 MENARDS		DEC 2019	G382	0.00	912.54
TOTAL PUBLIC WORKS-R & B							0.00	38133.65
010925	4300	IRMA GENERAL INS	592 IRMA	00093209-01	202061	G382	0.00	5200.00
010925	4400	VEHICLE REPAIR	13908 RUSH TRUCK CENTERS OF	00093142-03	3017697794	G382	0.00	747.96
010925	4400	VEHICLE REPAIR	13908 RUSH TRUCK CENTERS OF	00093142-04	3017714635	G382	0.00	7437.45
010925	4400	VEHICLE REPAIR	13908 RUSH TRUCK CENTERS OF	00093142-05	3017749056	G382	0.00	992.12
010925	4400	VEHICLE REPAIR	14103 CTC MACHINE SERVICE,	00093089-01	24714	G382	0.00	3295.00
010925	4400	VEHICLE REPAIR	15005 JERRY'S WELDING	00093178-01	21554	G382	0.00	220.00
010925	4400	VEHICLE REPAIR	4774 SAFETY LANE INSPECTIO	00093100-02	19237	G382	0.00	37.00
010925	4400	VEHICLE REPAIR	4774 SAFETY LANE INSPECTIO	00093100-03	19237	G382	0.00	37.00
010925	4400	VEHICLE REPAIR	4774 SAFETY LANE INSPECTIO	00093100-04	19237	G382	0.00	37.00
010925	4400	VEHICLE REPAIR	4774 SAFETY LANE INSPECTIO	00093100-05	19237	G382	0.00	37.00
010925	4400	VEHICLE REPAIR	4774 SAFETY LANE INSPECTIO	00093100-07	19237	G382	0.00	37.00
010925	4400	VEHICLE REPAIR	4774 SAFETY LANE INSPECTIO	00093102-03	19253	G382	0.00	37.00

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

SELECTION CRITERIA: payable.due\_date between '20200119 00:00:00.000' and '20200120 00:00:00.000'  
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	C16102	G382	0.00	129.95
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	I310730	G382	0.00	178.45
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	I311080	G382	0.00	34.15
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	I310620	G382	0.00	101.39
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00093095-01	G382	0.00	415.25
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00093112-01	G382	0.00	257.14
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00093112-02	G382	0.00	95.55
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00093171-01	G382	0.00	268.39
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00093187-01	G382	0.00	283.87
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00093187-02	G382	0.00	282.35
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00093186-01	G382	0.00	10.15
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00093083-01	G382	0.00	1674.92
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00093083-02	G382	0.00	58.04
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00093142-01	G382	0.00	3948.12
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00093142-02	G382	0.00	658.73
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00093142-06	G382	0.00	168.24
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00093142-07	G382	0.00	348.92
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00093142-09	G382	0.00	-1675.80
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00093142-10	G382	0.00	323.44
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00093142-11	G382	0.00	-968.22
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00093189-01	G382	0.00	51.13
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00093189-02	G382	0.00	52.12
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00093189-03	G382	0.00	40.40
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00093189-04	G382	0.00	86.70
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00093189-05	G382	0.00	15.68
010925	4603	PARTS FOR VEHICL	14940	WAYTEK, INC	00093190-01	G382	0.00	226.77
010925	4603	PARTS FOR VEHICL	14940	WAYTEK, INC	00093190-02	G382	0.00	239.43
010925	4603	PARTS FOR VEHICL	231	MC MASTER-CARR SUPPLY	24389995	G382	0.00	160.07
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2	DEC 2019	G382	0.00	73.38
010925	4603	PARTS FOR VEHICL	2989	HORN STEEL	00093177-01	G382	0.00	40.80
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00093106-01	G382	0.00	219.68
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00093106-02	G382	0.00	282.15
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00093106-03	G382	0.00	395.14
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00093106-04	G382	0.00	395.14
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00093106-05	G382	0.00	386.52
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496089704	G382	0.00	123.87
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496089715	G382	0.00	126.05
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496089671	G382	0.00	123.14
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00093087-01	G382	0.00	353.50
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	P02162	G382	0.00	258.00
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00093104-01	G382	0.00	24.26
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00093104-02	G382	0.00	79.24
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00093104-03	G382	0.00	29.08
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00093104-04	G382	0.00	131.31
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00093104-05	G382	0.00	49.20
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00093179-01	G382	0.00	41.68
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00093176-01	G382	0.00	115.35
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	C16250	G382	0.00	174.94
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	165657	G382	0.00	-18.74

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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	561	HAGGERTY FORD		165655	G382	0.00	-113.24
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD		165656	G382	0.00	-49.52
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	00093088-01	165575	G382	0.00	365.34
010925	4603	PARTS FOR VEHICL	5750	MOTION INDUSTRIES INC	00093166-01	IL32-782905	G382	0.00	14.18
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00093181-01	ARV/42343174	G382	0.00	45.12
010925	4615	UNIFORMS/SAFETY	15177	ZEPHYR GRAF-X	00092943-01	638833	G382	0.00	86.18
TOTAL PUBLIC WORKS-MAINT GAR								0.00	29331.61
010926	4204	ELECTRIC	151	COMED		0187077032	G382	0.00	1732.70
010926	4210	REFUSE DISPOSAL	14830	GROOT, INC	00093098-01	4868201	G382	0.00	5769.63
TOTAL MOTOR FUEL TAX								0.00	7502.33
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00093195-01	DEC-19	G382	0.00	700.00
011028	4112	MEMBERSHIPS/DUES	8854	ROTARY CLUB OF WEST C	00093156-01	022020	G382	0.00	150.00
011028	4300	IRMA GENERAL INS	592	IRMA	00093209-01	202061	G382	0.00	1700.00
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		VARIOUS	G382	0.00	140.44
TOTAL COM DEV-PLANNING								0.00	2690.44
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00093195-01	DEC-19	G382	0.00	2140.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00093146-01	10279	G382	0.00	690.50
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00093153-01	52871	G382	0.00	14375.00
011029	4211	PRINTING & BINDI	14773	THE RESPONSIVE MAILRO	00093155-01	53950	G382	0.00	134.83
011029	4224	MICROFICHE EXPEN	11355	TKB ASSOCIATES, INC.	00093150-01	13771	G382	0.00	4732.54
011029	4300	IRMA GENERAL INS	592	IRMA	00093209-01	202061	G382	0.00	1700.00
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00093143-01	DEC-19	G382	0.00	9.13
011029	4650	MISCELLANEOUS CO	287	TERRYBERRY MANUFACTUR	00093107-01	G90431	G382	0.00	447.55
TOTAL COM DEV-BUILDING & CODE								0.00	24229.55
011030	4300	IRMA GENERAL INS	592	IRMA	00093209-01	202061	G382	0.00	1700.00
011030	4680	SPECIAL EVENTS	12738	AMERICAN SOC. COMPOSE	00093151-01	500697069	G382	0.00	363.00
011030	4680	SPECIAL EVENTS	12896	BMI	00093154-01	36835254	G382	0.00	364.00
TOTAL COM DEV-MUSEUM								0.00	2427.00
TOTAL FUND								0.00	594850.44

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	13555	JX ENTERPRISES, INC	00091599-01 2210818T	G382	0.00	105545.32
043439	4804	VEHICLES	13555	JX ENTERPRISES, INC	00091599-02 2210818T	G382	0.00	750.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	106295.32
TOTAL FUND							0.00	106295.32

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093205-01 4361	G382	0.00	4001.00
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093207-01 4397	G382	0.00	1437.50
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093208-01 4336	G382	0.00	1500.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	13427902948	G382	0.00	378.23
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	03056642063	G382	0.00	63.10
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	30453010008	G382	0.00	38.49
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	39388900001	G382	0.00	39.10
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	75591010006	G382	0.00	38.52
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	66121929971	G382	0.00	39.60
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	75949900007	G382	0.00	119.70
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	95402863377	G382	0.00	38.59
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	59620987475	G382	0.00	117.84
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00093206-01 4360	G382	0.00	462.50
053443	4235	WASTEWATER TREAT	15061	WCWWA	00093200-01 07-122019WC	G382	0.00	142210.74
053443	4300	IRMA GENERAL INS	592	IRMA	00093209-01 202061	G382	0.00	103400.00
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00093100-06 19237	G382	0.00	37.00
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00093102-02 19253	G382	0.00	37.00
053443	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00093097-01 7420033961	G382	0.00	240.75
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	VARIOUS	G382	0.00	29.46
053443	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00093113-01 6717	G382	0.00	127.60
053443	4600	COMPUTER/OFFICE	2013	GRAINGER	00093094-01 9383199537	G382	0.00	348.05
053443	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	P02986	G382	0.00	106.36
053443	4630	PARTS-LIFT STATI	2013	GRAINGER	9385580361	G382	0.00	251.43
053443	4630	PARTS-LIFT STATI	6601	MENARDS	DEC 2019	G382	0.00	19.96
053443	4638	TRENCH BACKFILL	11215	MARCOTY ENTERPRISES,	00090798-01 18510	G382	0.00	350.57
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	DEC 2019	G382	0.00	15.27
053443	4650	MISCELLANEOUS CO	6601	MENARDS	DEC 2019	G382	0.00	134.38
TOTAL SEWER-SANITARY COLLECTION							0.00	255582.74
TOTAL FUND							0.00	255582.74

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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	00093195-01 DEC-19	G382	0.00	4040.00
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093205-01 4361	G382	0.00	4001.00
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093207-01 4397	G382	0.00	1437.50
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093208-01 4336	G382	0.00	1500.00
063447	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00093110-01 414088	G382	0.00	30.00
063447	4110	TRAINING & TUITI	12008	ILLINOIS SECTION AWWA	00093184-01 200048082	G382	0.00	1380.00
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287240545187G382	G382	0.00	189.92
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	61021010006 G382	G382	0.00	95.01
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	14656900009 G382	G382	0.00	84.97
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	96104010002 G382	G382	0.00	122.55
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00093093-01 172426	G382	0.00	450.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00093206-01 4360	G382	0.00	462.50
063447	4300	IRMA GENERAL INS	592	IRMA	00093209-01 202061	G382	0.00	98300.00
063447	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00093167-01 17914	G382	0.00	864.79
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00093100-01 19237	G382	0.00	37.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00093102-01 19253	G382	0.00	37.00
063447	4418	DISTRIB SYSTEM R	15202	TRI-COUNTY EXCAVATION	00093174-01 19-12-6619	G382	0.00	72942.10
063447	4418	DISTRIB SYSTEM R	2810	CORE & MAIN, LP	00093099-01 L639233	G382	0.00	543.00
063447	4418	DISTRIB SYSTEM R	2810	CORE & MAIN, LP	00093099-02 L658794	G382	0.00	1047.00
063447	4418	DISTRIB SYSTEM R	6601	MENARDS	DEC 2019	G382	0.00	288.78
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	VARIOUS	G382	0.00	29.37
063447	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00093113-01 6717	G382	0.00	127.60
063447	4600	COMPUTER/OFFICE	2013	GRAINGER	00093094-01 9383199537	G382	0.00	348.05
063447	4600	COMPUTER/OFFICE	308	WEST CHICAGO PRINTING	00093090-01 43229	G382	0.00	179.50
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00093142-08 3017798305	G382	0.00	323.44
063447	4615	UNIFORMS/SAFETY	15177	ZEPHYR GRAF-X	00092943-01 638833	G382	0.00	386.24
063447	4620	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00093085-01 089857	G382	0.00	1378.44
063447	4621	PARTS & EQUIPMEN	11215	MARCOTT ENTERPRISES,	00090798-01 18510	G382	0.00	701.12
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	L710748	G382	0.00	275.57
063447	4622	PARTS & EQUIP-PU	4406	U.S.A. BLUEBOOK	00093173-01 102272	G382	0.00	318.72
063447	4622	PARTS & EQUIP-PU	6601	MENARDS	DEC 2019	G382	0.00	278.68
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00093111-01 33741	G382	0.00	2335.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00093111-02 33742	G382	0.00	570.00
063447	4650	MISCELLANEOUS CO	287	TERRYBERRY MANUFACTUR	00093107-02 G90431	G382	0.00	301.18
063447	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	096905	G382	0.00	34.45
063447	4650	MISCELLANEOUS CO	6601	MENARDS	DEC 2019	G382	0.00	45.72
TOTAL WATER-PRODUCTION/DIST							0.00	195486.20
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS	92163563122 G382	G382	0.00	489.81
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00090476-01 26330	G382	0.00	1739.16
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00090488-01 4034347981	G382	0.00	15.05
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-01 4039002998	G382	0.00	15.05
063448	4225	OTHER CONTRACTUA	14569	ORKIN	00090949-01 14882424	G382	0.00	70.00
063448	4300	IRMA GENERAL INS	592	IRMA	00093209-01 202061	G382	0.00	36200.00
063448	4430	WTP OPERATIONS R	14186	HARRINGTON INDUSTRIAL	00092364-01 023FA129	G382	0.00	2961.00
063448	4430	WTP OPERATIONS R	14186	HARRINGTON INDUSTRIAL	00092364-02 023FA129	G382	0.00	153.47
063448	4430	WTP OPERATIONS R	14806	AIR SERVICES COMPANY	00093092-01 423114	G382	0.00	561.10
063448	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00093113-01 6717	G382	0.00	31.90

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063448	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00093113-02	6736	G382	0.00	91.99
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		33871	G382	0.00	108.30
063448	4615	UNIFORMS/SAFETY	15177	ZEPHYR GRAF-X	00092943-01	638833	G382	0.00	203.14
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9393575213	G382	0.00	293.94
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9395239610	G382	0.00	154.47
063448	4624	PARTS-BUILDING R	6601	MENARDS		DEC 2019	G382	0.00	41.94
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00090631-01	1467800	G382	0.00	4746.98
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00090631-01	1468972	G382	0.00	4737.50
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00090631-01	1469546	G382	0.00	4686.34
063448	4626	CHEMICALS	11177	WILKENS ANDERSON CO.	00093170-01	S1187969.001	G382	0.00	600.29
063448	4626	CHEMICALS	11423	OLIN CORPORATION	00090622-01	2774739	G382	0.00	3455.90
063448	4642	PARTS - WTP OPER	14186	HARRINGTON INDUSTRIAL	00093192-01	023F5713	G382	0.00	911.45
063448	4642	PARTS - WTP OPER	14186	HARRINGTON INDUSTRIAL	00093192-02	023F5776	G382	0.00	89.03
063448	4642	PARTS - WTP OPER	2013	GRAINGER	00093101-01	9394184650	G382	0.00	483.25
063448	4642	PARTS - WTP OPER	231	MC MASTER-CARR SUPPLY		25798274	G382	0.00	194.53
063448	4642	PARTS - WTP OPER	244	MURPHY ACE HARDWARE 2		DEC 2019	G382	0.00	59.98
063448	4642	PARTS - WTP OPER	6029	THE SHERWIN WILLIAMS	00093096-01	7537-1	G382	0.00	325.00
063448	4642	PARTS - WTP OPER	6601	MENARDS		DEC 2019	G382	0.00	134.72
063448	4642	PARTS - WTP OPER	8490	LESMA INSTRUMENT COM	00092852-01	PSI154810	G382	0.00	1487.00
063448	4642	PARTS - WTP OPER	8490	LESMA INSTRUMENT COM	00092852-02	PSI154810	G382	0.00	1668.00
063448	4642	PARTS - WTP OPER	8490	LESMA INSTRUMENT COM	00092852-03	PSI154810	G382	0.00	64.80
063448	4650	MISCELLANEOUS CO	287	TERRYBERRY MANUFACTUR	00093107-01	G90431	G382	0.00	152.33
063448	4650	MISCELLANEOUS CO	6601	MENARDS		DEC 2019	G382	0.00	96.13
TOTAL WATER-TREATMENT PLANT OP							0.00	67023.55	
TOTAL FUND							0.00	262509.75	



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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00093195-01	DEC-19	G382	0.00 520.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00090627-01	19-344	G382	0.00 56338.37
083453	4227	STREET LIGHT MAI	3597	FEDEX CORPORATION		687163532	G382	0.00 23.11
083453	4300	IRMA GENERAL INS	592	IRMA	00093209-01	202061	G382	0.00 5200.00
083453	4375	SALES TAX REBATE	14758	THORNTONS	00093199-01	SALES TAX REG	G382	0.00 14385.44
083453	4412	MATERIALS	2013	GRAINGER		9387722490	G382	0.00 212.80
083453	4412	MATERIALS	2013	GRAINGER	00092779-01	9380632464	G382	0.00 2023.98
083453	4412	MATERIALS	2013	GRAINGER	00092779-02	9380632464	G382	0.00 5529.93
083453	4412	MATERIALS	2013	GRAINGER	00092779-03	9380632464	G382	0.00 9758.88
083453	4412	MATERIALS	2013	GRAINGER	00092779-04	9381044008	G382	0.00 -7785.00
083453	4412	MATERIALS	2013	GRAINGER	00093141-05	9395407597	G382	0.00 403.40
083453	4412	MATERIALS	6601	MENARDS		DEC 2019	G382	0.00 151.75
083453	4643	STORM SEWER REPA	11215	MARCOTT ENTERPRISES,	00090798-01	18510	G382	0.00 350.56
083453	4670	ROCK SALT	10870	COMPASS MINERALS	00091776-01	551149	G382	0.00 139927.80
083453	4670	ROCK SALT	10870	COMPASS MINERALS	00091776-01	551238	G382	0.00 1846.69
083453	4670	ROCK SALT	10870	COMPASS MINERALS	00091776-01	551239	G382	0.00 1674.13
083453	4670	ROCK SALT	10870	COMPASS MINERALS	00091776-01	552193	G382	0.00 19767.71
083453	4670	ROCK SALT	10870	COMPASS MINERALS	00091776-01	552210	G382	0.00 1914.72
083453	4671	BIT PATCH-COLD	10996	SUPERIOR ASPHALT MATE	00090529-01	20192276	G382	0.00 2707.70
083453	4671	BIT PATCH-COLD	10996	SUPERIOR ASPHALT MATE	00093075-01	20192276	G382	0.00 58.70
083453	4807	STREET IMPROVEME	3597	FEDEX CORPORATION		687163532	G382	0.00 23.11
083453	4817	SALT STORAGE FAC	3597	FEDEX CORPORATION		687163532	G382	0.00 23.11
083453	4817	SALT STORAGE FAC	8746	CHRISTOPHER B BURKE E	00093168-01	155044	G382	0.00 1774.69
083453	4872	ROW MATERIALS	2013	GRAINGER		9395595763	G382	0.00 172.60
083453	4872	ROW MATERIALS	2013	GRAINGER		9396947310	G382	0.00 102.40
083453	4872	ROW MATERIALS	244	MURPHY ACE HARDWARE 2		DEC 2019	G382	0.00 115.94
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		102924	G382	0.00 183.30
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		102926	G382	0.00 174.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00092565-01	102873	G382	0.00 744.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00092565-02	102873	G382	0.00 45.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00092565-03	102873	G382	0.00 235.20
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00092565-04	102873	G382	0.00 260.40
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	00092565-05	102873	G382	0.00 16.15
083453	4872	ROW MATERIALS	7565	FORESTRY SUPPLIERS, I	00093172-01	635227-00	G382	0.00 296.68
083453	4872	ROW MATERIALS	7565	FORESTRY SUPPLIERS, I	00093191-01	0093191	G382	0.00 208.28
TOTAL CAPITAL PROJECTS								0.00 259385.53
TOTAL FUND								0.00 259385.53

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 01/16/20  
TIME: 15:12:48

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13  
ACCTPAY1  
ACCOUNTING PERIOD: 12/19

SELECTION CRITERIA: payable.due\_date between '20200119 00:00:00.000' and '20200120 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00093195-01 DEC-19	G382	0.00	100.00
093454	4680	SPECIAL EVENTS	14816	LAKESHORE RECYCLING S	00093148-01 PS299142	G382	0.00	275.00
093454	4680	SPECIAL EVENTS	14816	LAKESHORE RECYCLING S	00093148-02 PS299142	G382	0.00	275.00
093454	4680	SPECIAL EVENTS	15016	RACE TIME, INC	00093149-01 Q1207	G382	0.00	600.00
TOTAL DOWNTOWN TIF							0.00	1250.00
TOTAL FUND							0.00	1250.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 01/16/20  
TIME: 15:12:48

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14  
ACCTPAY1  
ACCOUNTING PERIOD: 12/19

SELECTION CRITERIA: payable.due\_date between '20200119 00:00:00.000' and '20200120 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	15196	BARRERA, JOSE & ARENA	00093070-01	435 MAIN SECG382	0.00	1360.00
28	224500	MISCELLANEOUS DE	15199	VERMA, SURESH K	00093145-01	1550 PRAIRIEG382	0.00	1500.00
28	224500	MISCELLANEOUS DE	15201	AIM INVESTMENT PROPER	00093180-01	313 GEORGE G382	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	4360.00
TOTAL FUND							0.00	4360.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 01/16/20  
TIME: 15:12:48

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 15  
ACCTPAY1  
ACCOUNTING PERIOD: 12/19

SELECTION CRITERIA: payable.due\_date between '20200119 00:00:00.000' and '20200120 00:00:00.000'  
PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00090476-01 26330	G382	0.00	281.67
433476	4225	OTHER CONTRACTUA	11587	TOTAL PARKING SOLUTIO	00093183-01 104765	G382	0.00	6000.00
433476	4650	MISCELLANEOUS CO	14794	CYCLESAFE	00093084-01 5389	G382	0.00	34.00
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00093143-01 DEC-19	G382	0.00	15.75
TOTAL COMMUTER PARKING FUND							0.00	6331.42
TOTAL FUND							0.00	6331.42
TOTAL CHECK TRANSACTIONS							0.00	1348354.46
TOTAL EFT TRANSACTIONS							0.00	142210.74
TOTAL REPORT							0.00	1490565.20