

CITY OF WEST CHICAGO

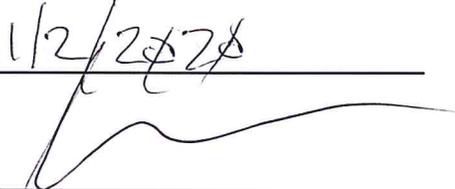
CORPORATE DISBURSEMENT REPORT November 2, 2020

OPERATING ACCOUNT FUNDED BY: \$ 598,051.84

GENERAL FUND	\$	231,352.47
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	183,054.80
SEWER FUND	\$	22,634.89
WATER FUND	\$	32,392.30
CAPITAL PROJECTS FUND	\$	30,237.91
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	91,722.31
MISCELLANEOUS DEPOSITS	\$	6,000.00
COMMUTER PARKING FUND	\$	657.16

APPROVED BY THE CITY COUNCIL ON:

DATE: 11/2/2020

SIGNATURE:  _____

SELECTION CRITERIA: transact.batch='G401' and transact.ck_date='20201102 00:00:00.000'
 ACCOUNTING PERIOD: 10/20

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	88677	11/02/20	14897 ADVANCED AUTOMATION & CO	053443	RESOLUTION NO. 19-R-00	0.00	6,755.00	
105100	88678	11/02/20	12508 AIR PRODUCTS EQUIPMENT C	010921	INVOICE #W410595 DATED	0.00	548.00	
105100	88679	11/02/20	1914 ALEXANDER CHEMICAL CORPO	063448	RESOLUTION NO. 19-R-00	0.00	3,149.38	
105100	88680	11/02/20	12722 ALLIED ASPHALT PAVING CO	083453	FOR AN AMOUNT NOT TO E	0.00	5,049.48	
105100	88681	11/02/20	4839 ASCE	010910	INVOICE #1044695332 DA	0.00	275.00	
105100	88682	11/02/20	13556 AMTELCO	010924	INVOICE #5662-4 DATED	0.00	2,400.00	
105100	88682	11/02/20	13556 AMTELCO	053443	INVOICE #5662-4 DATED	0.00	1,200.00	
105100	88682	11/02/20	13556 AMTELCO	063447	INVOICE #5662-4 DATED	0.00	1,200.00	
TOTAL CHECK							0.00	4,800.00
105100	88683	11/02/20	15137 APTIM ENVIRONMENTAL& INF	010207	CONSULTING SERVICES	0.00	17,001.16	
105100	88683	11/02/20	15137 APTIM ENVIRONMENTAL& INF	010207	CONSULTING SERVICES	0.00	8,335.00	
TOTAL CHECK							0.00	25,336.16
105100	88684	11/02/20	5424 APSS	010613	INVOICE #000039	0.00	50.00	
105100	88685	11/02/20	13068 AT & T	010613	10/14-11/13/20	0.00	68.06	
105100	88685	11/02/20	13068 AT & T	010503	10/7-11/6/20	0.00	77.31	
TOTAL CHECK							0.00	145.37
105100	88686	11/02/20	13107 AT & T MOBILITY	063447	9/8-10/7/20	0.00	189.92	
105100	88687	11/02/20	3400 AT&T	053443	10/10-11/9/20	0.00	347.60	
105100	88687	11/02/20	3400 AT&T	063448	10/16-11/15/20	0.00	258.58	
105100	88687	11/02/20	3400 AT&T	010921	10/16-11/15/20	0.00	1,191.34	
105100	88687	11/02/20	3400 AT&T	053443	10/10-11/9/20	0.00	424.04	
TOTAL CHECK							0.00	2,221.56
105100	88688	11/02/20	3829 ATLAS BOBCAT, INC.	053443	INVOICE #BT1949 DATED	0.00	156.72	
105100	88688	11/02/20	3829 ATLAS BOBCAT, INC.	063447	INVOICE #BT1763 DATED	0.00	8.88	
105100	88688	11/02/20	3829 ATLAS BOBCAT, INC.	063447	INVOICE #BT1773 DATED	0.00	177.56	
TOTAL CHECK							0.00	343.16
105100	88689	11/02/20	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00	
105100	88689	11/02/20	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2575 E	0.00	29,460.95	
105100	88689	11/02/20	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2525 E	0.00	1,069.37	
TOTAL CHECK							0.00	44,905.32
105100	88690	11/02/20	15273 BASE SOLUTIONS LLC	010921	INVOICE #157977 DATED	0.00	674.81	
105100	88691	11/02/20	14784 BRADEN BUSINESS SYSTEMS	011030	MUSEUM COPIER KYOCERA	0.00	72.51	
105100	88692	11/02/20	11977 MERLE BURLEIGH	010208	BLANKET REQUISITION FO	0.00	850.00	
105100	88693	11/02/20	12268 CALL ONE	01	10/15-11/14/20	0.00	60,285.26	
105100	88694	11/02/20	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4034223784 DA	0.00	97.79	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	88695	11/02/20	15307 CARBONARA, ANGELO	28	LETTER OF INTENT REFUN	0.00	1,500.00	
105100	88696	11/02/20	13021 CASE LOTS, INC	010219	INVOICE #8984 DATED 09	0.00	739.25	
105100	88696	11/02/20	13021 CASE LOTS, INC	010921	INVOICE #9030 DATED 09	0.00	344.50	
105100	88696	11/02/20	13021 CASE LOTS, INC	010921	INVOICE #426 DATED 10-	0.00	329.30	
105100	88696	11/02/20	13021 CASE LOTS, INC	010921	INVOICE #322 DATED 10-	0.00	344.50	
TOTAL CHECK							0.00	1,757.55
105100	88697	11/02/20	15029 CHARLES EQUIPMENT ENERGY	053443	INVOICE #9833 DATED 10	0.00	1,035.00	
105100	88697	11/02/20	15029 CHARLES EQUIPMENT ENERGY	053443	INVOICE #9659 DATED 10	0.00	1,750.66	
105100	88697	11/02/20	15029 CHARLES EQUIPMENT ENERGY	010921	INVOICE #9734 DATED 10	0.00	450.00	
TOTAL CHECK							0.00	3,235.66
105100	88698	11/02/20	14532 CHICAGO CONTRACTOR'S SUP	010921	INVOICE #217181 DATED	0.00	299.95	
105100	88698	11/02/20	14532 CHICAGO CONTRACTOR'S SUP	010921	INVOICE #217238 DATED	0.00	198.00	
105100	88698	11/02/20	14532 CHICAGO CONTRACTOR'S SUP	010921	INVOICE #217356 DATED	0.00	396.00	
TOTAL CHECK							0.00	893.95
105100	88700	11/02/20	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.43	
105100	88700	11/02/20	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	17.80	
105100	88700	11/02/20	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	9.48	
105100	88700	11/02/20	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	11.81	
105100	88700	11/02/20	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.43	
105100	88700	11/02/20	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	17.80	
105100	88700	11/02/20	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.05	
105100	88700	11/02/20	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.43	
105100	88700	11/02/20	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	11.81	
105100	88700	11/02/20	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	17.80	
105100	88700	11/02/20	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	9.48	
105100	88700	11/02/20	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.05	
105100	88700	11/02/20	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.43	
105100	88700	11/02/20	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	17.80	
105100	88700	11/02/20	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	11.81	
105100	88700	11/02/20	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	17.80	
105100	88700	11/02/20	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.05	
105100	88700	11/02/20	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.43	
105100	88700	11/02/20	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	11.81	
105100	88700	11/02/20	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.05	
105100	88700	11/02/20	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	11.81	
105100	88700	11/02/20	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	9.48	
105100	88700	11/02/20	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.43	
105100	88700	11/02/20	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	17.80	
105100	88700	11/02/20	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	15.05	
105100	88700	11/02/20	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	11.81	
105100	88700	11/02/20	12380 CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	9.48	
TOTAL CHECK							0.00	390.37
105100	88701	11/02/20	14733 CLEAN EARTH ENVIRONMENTA	010613	INVOICE #74302959392	0.00	558.52	

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105100	88702	11/02/20	13257 COMCAST CABLE	010925	10/27-11/26/20	0.00	212.03	
105100	88702	11/02/20	13257 COMCAST CABLE	010614	10/19-11/18/20	0.00	55.20	
105100	88702	11/02/20	13257 COMCAST CABLE	010921	10/20-11/19/20	0.00	216.72	
TOTAL CHECK							0.00	483.95
105100	88703	11/02/20	151 COMED	010926	9/16-10/15/20	0.00	159.44	
105100	88703	11/02/20	151 COMED	010926	9/14-10/13/20	0.00	1,910.13	
TOTAL CHECK							0.00	2,069.57
105100	88704	11/02/20	152 COMMONWEALTH EDISON	433476	9/14-10/13/20	0.00	261.60	
105100	88704	11/02/20	152 COMMONWEALTH EDISON	433476	9/14-10/13/20	0.00	395.56	
105100	88704	11/02/20	152 COMMONWEALTH EDISON	010926	9/11-10/12/20	0.00	447.14	
105100	88704	11/02/20	152 COMMONWEALTH EDISON	053443	9/14-10/13/20	0.00	19.65	
105100	88704	11/02/20	152 COMMONWEALTH EDISON	053443	9/11-10/12/20	0.00	247.27	
105100	88704	11/02/20	152 COMMONWEALTH EDISON	010921	9/11-10/12/20	0.00	32.12	
105100	88704	11/02/20	152 COMMONWEALTH EDISON	010921	9/14-10/13/20	0.00	14.42	
105100	88704	11/02/20	152 COMMONWEALTH EDISON	010921	9/14-10/13/20	0.00	76.68	
105100	88704	11/02/20	152 COMMONWEALTH EDISON	053443	9/11-10/12/20	0.00	76.68	
105100	88704	11/02/20	152 COMMONWEALTH EDISON	010926	9/11-10/12/20	0.00	73.86	
105100	88704	11/02/20	152 COMMONWEALTH EDISON	010926	9/11-10/12/20	0.00	87.09	
105100	88704	11/02/20	152 COMMONWEALTH EDISON	010208	9/14-10/13/20	0.00	70.05	
105100	88704	11/02/20	152 COMMONWEALTH EDISON	010926	9/14-10/13/20	0.00	63.77	
105100	88704	11/02/20	152 COMMONWEALTH EDISON	010926	9/14-10/13/20	0.00	25.42	
TOTAL CHECK							0.00	1,891.31
105100	88705	11/02/20	5511 CDW GOVERNMENT, INC.	010613	QUOTE LRHJ107	0.00	69.29	
105100	88706	11/02/20	14545 CREEKSID E PRINTING	010208	PRINTING OF CITY NEWSL	0.00	1,870.00	
105100	88707	11/02/20	9719 CRYSTAL MAINTENANCE SVCS	010219	INVOICE #26993 DATED 0	0.00	1,370.25	
105100	88707	11/02/20	9719 CRYSTAL MAINTENANCE SVCS	010921	RESOLUTION NO. 19-R-00	0.00	3,220.75	
105100	88707	11/02/20	9719 CRYSTAL MAINTENANCE SVCS	010921	RESOLUTION NO. 19-R-00	0.00	281.25	
105100	88707	11/02/20	9719 CRYSTAL MAINTENANCE SVCS	063448	RESOLUTION NO. 19-R-00	0.00	1,739.16	
TOTAL CHECK							0.00	6,611.41
105100	88708	11/02/20	2609 DON MC CUE CHEVROLET	010925	INVOICE #CVCS23353 DAT	0.00	763.59	
105100	88709	11/02/20	5440 DORTRAK, INC.	083453	135 W. GRANDLAKE BLVD	0.00	19,875.00	
105100	88710	11/02/20	892 DUPAGE COUNTY TREASURER	010613	INVOICE # IA 638	0.00	750.00	
105100	88711	11/02/20	12858 EAGLE ENGRAVING, INC	010613	INVOICE #2020-4505	0.00	3,440.03	
105100	88712	11/02/20	9839 EJ EQUIPMENT INC.	043439	PURCHASE OF ONE MAINTA	0.00	40,452.00	
105100	88713	11/02/20	11661 EXPERT LOCK & SAFE, INC.	010921	INVOICE #86573 DATED 0	0.00	293.17	
105100	88714	11/02/20	3597 FEDEX CORPORATION	063448	DELIVERY FEES	0.00	23.09	
105100	88715	11/02/20	15256 FIFTH THIRD BANK	010207	INV #2010406960 INTE	0.00	128.48	
105100	88715	11/02/20	15256 FIFTH THIRD BANK	053443	INV #2010406960 INTE	0.00	128.49	
105100	88715	11/02/20	15256 FIFTH THIRD BANK	063447	INV #2010406960 INTE	0.00	128.49	

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TOTAL CHECK							0.00	385.46
105100	88716	11/02/20	4554 FLEET SAFETY SUPPLY	010925	INVOICE #75749 DATED 1	0.00	278.72	
105100	88717	11/02/20	12853 GOLDSTINE, SKRODZKI, RUS	010501	INVOICE 153119 SERVICE	0.00	146.87	
105100	88717	11/02/20	12853 GOLDSTINE, SKRODZKI, RUS	010613	INVOICE 153119 SERVICE	0.00	146.87	
105100	88717	11/02/20	12853 GOLDSTINE, SKRODZKI, RUS	053443	INVOICE 153119 SERVICE	0.00	146.87	
105100	88717	11/02/20	12853 GOLDSTINE, SKRODZKI, RUS	063447	INVOICE 153119 SERVICE	0.00	146.89	
105100	88717	11/02/20	12853 GOLDSTINE, SKRODZKI, RUS	010501	INVOICE 153106 SERVICE	0.00	64.25	
105100	88717	11/02/20	12853 GOLDSTINE, SKRODZKI, RUS	010613	INVOICE 153106 SERVICE	0.00	65.00	
TOTAL CHECK							0.00	716.75
105100	88718	11/02/20	5050 GORDON FLESCH COMPANY, I	011029	FAX MACHINE LEASE 11/1	0.00	477.00	
105100	88719	11/02/20	2013 GRAINGER	083453	INVOICE #9670992776 DA	0.00	487.14	
105100	88719	11/02/20	2013 GRAINGER	083453	STREET LIGHT PARTS	0.00	282.33	
105100	88719	11/02/20	2013 GRAINGER	010924	EAR PLUGS AND MUFFS	0.00	252.59	
TOTAL CHECK							0.00	1,022.06
105100	88720	11/02/20	11333 GRAYBAR ELECTRIC CO., IN	083453	INVOICE #9318027981 DA	0.00	480.04	
105100	88720	11/02/20	11333 GRAYBAR ELECTRIC CO., IN	083453	INVOICE #9318121483 DA	0.00	70.80	
TOTAL CHECK							0.00	550.84
105100	88721	11/02/20	12995 GREAT AMERICA LEASING CO	010613	INVOICE #27900205	0.00	219.20	
105100	88721	11/02/20	12995 GREAT AMERICA LEASING CO	010613	INVOICE #28013382	0.00	79.85	
TOTAL CHECK							0.00	299.05
105100	88722	11/02/20	12432 GREEN T TREE & PEST SERV	010924	INVOICE #1835037 DATED	0.00	45.00	
105100	88723	11/02/20	1685 HACH COMPANY	063448	INVOICE #12151243 DATE	0.00	1,544.29	
105100	88724	11/02/20	561 HAGGERTY FORD	010925	INVOICE #34218 DATED 1	0.00	541.01	
105100	88725	11/02/20	11307 HEALTHSMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00	
105100	88726	11/02/20	13701 HENDERSON TRUCK EQUIP-IL	010925	INVOICE #321086 DATED	0.00	26.50	
105100	88727	11/02/20	11127 HERITAGE-CRYSTAL CLEAN,	010925	INVOICE #16483655 DATE	0.00	150.00	
105100	88728	11/02/20	5861 HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	112.17	
105100	88729	11/02/20	6162 OFFICE OF THE STATE FIRE	063448	INVOICE #9635566 DATED	0.00	120.00	
105100	88730	11/02/20	15203 ILLINOIS PHLEBOTOMY SERV	010613	INVOICE #1180	0.00	425.00	
105100	88731	11/02/20	12514 INTERNATIONAL CODE COUNC	011029	ICC GOVERNMENT MEMBER	0.00	145.00	
105100	88732	11/02/20	15308 JOHNSON, EDDIE	28	LETTER OF INTENT REFUN	0.00	1,500.00	
105100	88733	11/02/20	15233 JOJO MODERN PETS	010219	INVOICE #3374	0.00	3,000.00	
105100	88734	11/02/20	13555 JX ENTERPRISES, INC	010925	INVOICE #25129620P DAT	0.00	237.53	

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105100	88734	11/02/20	13555 JX ENTERPRISES, INC	053443	CREDIT MEMO	0.00	-36.99	
105100	88734	11/02/20	13555 JX ENTERPRISES, INC	053443	CREDIT MEMO	0.00	-3,233.96	
105100	88734	11/02/20	13555 JX ENTERPRISES, INC	053443	CREDIT MEMO	0.00	-1,708.99	
105100	88734	11/02/20	13555 JX ENTERPRISES, INC	043439	WITH SIDE FLAP EXTENS	0.00	82,711.00	
105100	88734	11/02/20	13555 JX ENTERPRISES, INC	043439	MONROE TORSION TRIP ED	0.00	10,553.00	
105100	88734	11/02/20	13555 JX ENTERPRISES, INC	043439	MONROE V-BOX SPREADER	0.00	36,489.00	
105100	88734	11/02/20	13555 JX ENTERPRISES, INC	043439	8' MONROE, DOUBLE FUNC	0.00	12,557.00	
105100	88734	11/02/20	13555 JX ENTERPRISES, INC	043439	QL1 HITCH WITH FLAT FO	0.00	109.00	
105100	88734	11/02/20	13555 JX ENTERPRISES, INC	010925	INVOICE #25122434P DAT	0.00	307.96	
105100	88734	11/02/20	13555 JX ENTERPRISES, INC	053443	INVOICE #2525189S DATE	0.00	1,754.16	
105100	88734	11/02/20	13555 JX ENTERPRISES, INC	010925	INVOICE #25123241P DAT	0.00	358.54	
105100	88734	11/02/20	13555 JX ENTERPRISES, INC	043439	INVOICE #25124441P DAT	0.00	45.95	
105100	88734	11/02/20	13555 JX ENTERPRISES, INC	043439	INVOICE #25124439P DAT	0.00	45.95	
105100	88734	11/02/20	13555 JX ENTERPRISES, INC	010925	INVOICE #25124680P DAT	0.00	248.80	
105100	88734	11/02/20	13555 JX ENTERPRISES, INC	043439	INVOICE #25124462P DAT	0.00	91.90	
105100	88734	11/02/20	13555 JX ENTERPRISES, INC	010925	INVOICE #25125270P DAT	0.00	53.98	
105100	88734	11/02/20	13555 JX ENTERPRISES, INC	010925	INVOICE #25126954P DAT	0.00	70.37	
105100	88734	11/02/20	13555 JX ENTERPRISES, INC	010925	INVOICE #25127299P DAT	0.00	124.76	
105100	88734	11/02/20	13555 JX ENTERPRISES, INC	010925	INVOICE #25127060P DAT	0.00	211.11	
105100	88734	11/02/20	13555 JX ENTERPRISES, INC	010925	INVOICE #25128495P DAT	0.00	20.98	
105100	88734	11/02/20	13555 JX ENTERPRISES, INC	010925	INVOICE #25128562P DAT	0.00	20.98	
TOTAL CHECK							0.00	141,032.03
105100	88735	11/02/20	12643 KIMBALL MIDWEST	010925	INVOICE #8323246 DATED	0.00	132.83	
105100	88735	11/02/20	12643 KIMBALL MIDWEST	010925	INVOICE #8325885 DATED	0.00	107.10	
TOTAL CHECK							0.00	239.93
105100	88736	11/02/20	14376 KLEIN, THORPE & JENKINS,	010110	4766-010	0.00	598.00	
105100	88736	11/02/20	14376 KLEIN, THORPE & JENKINS,	010110	4999-002	0.00	832.00	
TOTAL CHECK							0.00	1,430.00
105100	88737	11/02/20	14295 MACCARB, INC	063447	INVOICE #INV006802 DAT	0.00	52.50	
105100	88738	11/02/20	481 MCCANN INDUSTRIES, INC.	063447	INVOICE #P05516 DATED	0.00	1,442.50	
105100	88739	11/02/20	231 MC MASTER-CARR SUPPLY CO	083453	STREET LIGHT FUSES	0.00	265.75	
105100	88740	11/02/20	11129 MOE FUNDS	010501	MOE FUNDS - DEC '20	0.00	41,865.20	
105100	88740	11/02/20	11129 MOE FUNDS	053443	MOE FUNDS - DEC '20	0.00	9,983.24	
105100	88740	11/02/20	11129 MOE FUNDS	063447	MOE FUNDS - DEC '20	0.00	9,983.24	
105100	88740	11/02/20	11129 MOE FUNDS	083453	MOE FUNDS - DEC '20	0.00	966.12	
105100	88740	11/02/20	11129 MOE FUNDS	093454	MOE FUNDS - DEC '20	0.00	1,610.20	
TOTAL CHECK							0.00	64,408.00
105100	88741	11/02/20	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 19-R-00	0.00	4,951.33	
105100	88742	11/02/20	15158 MITCHELL 1	010925	INVOICE #25011597 DATE	0.00	5,600.40	
105100	88743	11/02/20	15305 MOLDENHAUER, TRAVIS	28	LETTER OF INTENT FOR 1	0.00	3,000.00	
105100	88744	11/02/20	4735 NAPA AUTO PARTS	010925	CREDIT	0.00	-110.18	
105100	88744	11/02/20	4735 NAPA AUTO PARTS	010925	797	0.00	147.46	

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	88744	11/02/20	4735 NAPA AUTO PARTS	063447	655	0.00	89.97
105100	88744	11/02/20	4735 NAPA AUTO PARTS	010925	522	0.00	27.96
105100	88744	11/02/20	4735 NAPA AUTO PARTS	010925	754	0.00	66.98
105100	88744	11/02/20	4735 NAPA AUTO PARTS	010925	612	0.00	101.40
105100	88744	11/02/20	4735 NAPA AUTO PARTS	010925	INVOICE #4496-116325 D	0.00	376.20
105100	88744	11/02/20	4735 NAPA AUTO PARTS	010925	INVOICE #4496-116326 D	0.00	376.20
TOTAL CHECK						0.00	1,075.99
105100	88745	11/02/20	14044 OZINGA READY MIX CONCRET	063447	INVOICE #1523628 DATED	0.00	495.00
105100	88745	11/02/20	14044 OZINGA READY MIX CONCRET	083453	INVOICE #1523628 DATED	0.00	165.00
TOTAL CHECK						0.00	660.00
105100	88746	11/02/20	14014 PACE SYSTEMS INC	010613	INV #IN00033362	0.00	1,200.00
105100	88747	11/02/20	14172 PLANET DEPOS, LLC	011028	EXPEDITED HEARING TRAN	0.00	499.70
105100	88748	11/02/20	3714 POMP'S TIRE SERVICE, INC	010925	STOCK	0.00	91.39
105100	88748	11/02/20	3714 POMP'S TIRE SERVICE, INC	063447	INVOICE #330161843 DAT	0.00	480.40
105100	88748	11/02/20	3714 POMP'S TIRE SERVICE, INC	010925	INVOICE #410798171 DAT	0.00	512.20
105100	88748	11/02/20	3714 POMP'S TIRE SERVICE, INC	063447	INVOICE #330161844 DAT	0.00	592.64
105100	88748	11/02/20	3714 POMP'S TIRE SERVICE, INC	010925	INVOICE #410811965 DAT	0.00	512.20
TOTAL CHECK						0.00	2,188.83
105100	88749	11/02/20	13497 PRIME, TACK & SEAL CO	083453	SPRAY VARIOUS STREETS	0.00	582.25
105100	88750	11/02/20	15306 PROMOTIONALPRODUCTSONLIN	010208	1,000 HARD ENAMEL CITY	0.00	1,765.00
105100	88751	11/02/20	1053 RANDALL PRESSURE SYSTEMS	010925	522 PARTS	0.00	74.14
105100	88752	11/02/20	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3021018011 DA	0.00	250.00
105100	88752	11/02/20	13908 RUSH TRUCK CENTERS OF IL	053443	INVOICE #3021039443 DA	0.00	312.31
105100	88752	11/02/20	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3021066302 DA	0.00	384.54
105100	88752	11/02/20	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3021071103 DA	0.00	350.00
105100	88752	11/02/20	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3021088135 DA	0.00	196.98
105100	88752	11/02/20	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3021090177 DA	0.00	464.20
105100	88752	11/02/20	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3021144723 DA	0.00	62.72
105100	88752	11/02/20	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3021162812 DA	0.00	58.08
105100	88752	11/02/20	13908 RUSH TRUCK CENTERS OF IL	010925	CREDIT MEMO	0.00	-47.19
105100	88752	11/02/20	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3021184648 DA	0.00	107.88
105100	88752	11/02/20	13908 RUSH TRUCK CENTERS OF IL	010925	CREDIT MEMO	0.00	-107.87
TOTAL CHECK						0.00	2,031.65
105100	88753	11/02/20	4774 SAFETY LANE INSPECTIONS,	010925	INVOICE #20108 DATED 1	0.00	37.00
105100	88753	11/02/20	4774 SAFETY LANE INSPECTIONS,	010925	INVOICE #20122 DATED 1	0.00	55.00
TOTAL CHECK						0.00	92.00
105100	88754	11/02/20	14584 SEDONA GLOBAL GROUP, LLC	083453	INVOICE #1806 DATED 10	0.00	2,014.00
105100	88755	11/02/20	6029 THE SHERWIN WILLIAMS COM	010925	INVOICE #2886-2 DATED	0.00	393.20
105100	88756	11/02/20	12827 SIGN A RAMA	010219	SECOND ORDER OF 60 QTY	0.00	1,589.40

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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	88757	11/02/20	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #P25251 DATED	0.00	94.06	
105100	88758	11/02/20	14773 THE RESPONSIVE MAILROOM,	011029	30-DAY REMINDER NCR FO	0.00	189.06	
105100	88759	11/02/20	9209 THIRD MILLENNIUM ASSOCIA	053443	UTILITY BILL PROCESSIN	0.00	1,143.91	
105100	88759	11/02/20	9209 THIRD MILLENNIUM ASSOCIA	063447	UTILITY BILL PROCESSIN	0.00	1,143.91	
TOTAL CHECK							0.00	2,287.82
105100	88760	11/02/20	12102 THOMAS ENGINEERING GROUP	053443	PO 00090335	0.00	1,102.77	
105100	88761	11/02/20	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 10 21	0.00	300.00	
105100	88761	11/02/20	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 10 21	0.00	675.00	
105100	88761	11/02/20	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 10 22	0.00	600.00	
105100	88761	11/02/20	15072 TOSCAS LAW GROUP	011029	CONDUCT ADMINISTRATIVE	0.00	675.00	
105100	88761	11/02/20	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 10 19	0.00	150.00	
TOTAL CHECK							0.00	2,400.00
105100	88762	11/02/20	15310 TRANE U.S. INC.	063448	INVOICE #9038595 DATED	0.00	610.31	
105100	88763	11/02/20	5254 TREDROC TIRE SERVICES	010925	INVOICE #7420038731 DA	0.00	538.10	
105100	88764	11/02/20	286 TS SPECIALTIES, INC.	010613	WORK ORDER 20704	0.00	1,028.75	
105100	88764	11/02/20	286 TS SPECIALTIES, INC.	010925	WORK ORDER #20757 DATE	0.00	106.00	
TOTAL CHECK							0.00	1,134.75
105100	88765	11/02/20	4089 TYLER MEDICAL SERVICES	010501	INVOICE 421470 RTW POL	0.00	295.00	
105100	88766	11/02/20	4406 U.S.A. BLUEBOOK	010924	BOOTS	0.00	251.83	
105100	88766	11/02/20	4406 U.S.A. BLUEBOOK	053443	INVOICE #383706 DATED	0.00	414.14	
105100	88766	11/02/20	4406 U.S.A. BLUEBOOK	063447	PAINT	0.00	414.13	
105100	88766	11/02/20	4406 U.S.A. BLUEBOOK	053443	ROUND POINT COMFORT S	0.00	84.12	
TOTAL CHECK							0.00	1,164.22
105100	88767	11/02/20	15285 VEGA AMERICAS, INC	063448	QUOTE #4057390/1 DATED	0.00	878.00	
105100	88768	11/02/20	4207 VERIZON WIRELESS	053443	10/10-11/9/20	0.00	532.20	
105100	88768	11/02/20	4207 VERIZON WIRELESS	010613	10/7-11/6/20	0.00	1,628.15	
105100	88768	11/02/20	4207 VERIZON WIRELESS	010614	10/7-11/6/20	0.00	76.02	
105100	88768	11/02/20	4207 VERIZON WIRELESS	010210	10/7-11/6/20	0.00	38.01	
105100	88768	11/02/20	4207 VERIZON WIRELESS	010504	10/7-11/6/20	0.00	38.01	
105100	88768	11/02/20	4207 VERIZON WIRELESS	010502	10/7-11/6/20	0.00	38.01	
105100	88768	11/02/20	4207 VERIZON WIRELESS	010510	10/7-11/6/20	0.00	38.01	
105100	88768	11/02/20	4207 VERIZON WIRELESS	010110	10/7-11/6/20	0.00	38.01	
TOTAL CHECK							0.00	2,426.42
105100	88769	11/02/20	12129 VIKING BROTHERS INC.	063447	RESOLUTION NO. 20-R-00	0.00	1,501.49	
105100	88770	11/02/20	6793 W.A. MANAGEMENT, INC.	011029	CUT DOWN AND REMOVE BR	0.00	1,715.50	
105100	88771	11/02/20	4823 WATER PRODUCTS AURORA	063447	INVOICE #0298736 DATED	0.00	897.60	
105100	88772	11/02/20	1680 WEST CHICAGO FIRE PROTEC	093454	REBATE FOR SUPPORTING	0.00	9,719.96	

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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	88773	11/02/20	3519	WEST CHICAGO LIBRARY DIS 093454	REBATE FOR SUPPORTING	0.00	3,025.53
105100	88774	11/02/20	333	WEST CHICAGO PARK DISTRI 093454	REBATE FOR SUPPORTING	0.00	4,813.95
105100	88775	11/02/20	985	WEST CHICAGO SCHOOL DIST 093454	REBATE FOR SUPPORTING	0.00	48,947.35
105100	88776	11/02/20	973	WEST CHICAGO SCHOOL DIST 093454	REBATE FOR SUPPORTING	0.00	23,605.32
TOTAL CASH ACCOUNT						0.00	598,051.84
TOTAL FUND						0.00	598,051.84
TOTAL REPORT						0.00	598,051.84

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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	226900	SUSPENSE	12268	CALL ONE		1210244-1125G401	0.00	60285.26
TOTAL GENERAL FUND							0.00	60285.26
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00094893-01	213144 G401	0.00	598.00
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00094975-01	213471 G401	0.00	832.00
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00094969-01	2575377 1008G401	0.00	112.17
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS		980505522000G401	0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS							0.00	1580.18
010207	4225	OTHER CONTRACTUA	15137	APTIM ENVIRONMENTAL&	00094968-01	503579 G401	0.00	17001.16
010207	4225	OTHER CONTRACTUA	15137	APTIM ENVIRONMENTAL&	00094987-01	508212 G401	0.00	8335.00
010207	4719	LOC INTEREST	15256	FIFTH THIRD BANK	00094992-01	2010406960 G401	0.00	128.48
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	25464.64
010208	4107	NEWSLETTER PREPA	14545	CREEKSIDE PRINTING	00094966-01	1963 G401	0.00	1870.00
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		0115114139 G401	0.00	70.05
010208	4212	ADVERTISING	15306	PROMOTIONALPRODUCTSON	00094967-01	PPCIT101320 G401	0.00	1765.00
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00093882-01	NOV 2020 G401	0.00	850.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	4555.05
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522000G401	0.00	38.01
TOTAL CITY ADMIN-ADMIN							0.00	38.01
010219	4225	OTHER CONTRACTUA	12827	SIGN A RAMA	00094991-01	1490 G401	0.00	1589.40
010219	4600	COMPUTER/OFFICE	13021	CASE LOTS, INC	00094915-01	8984 G401	0.00	739.25
010219	4617	FIRST AID SUPPLI	15233	JOJO MODERN PETS	00094939-01	3374 G401	0.00	3000.00
010219	4806	OTHER CAPITAL OU	9719	CRYSTAL MAINTENANCE S	00094928-01	26993 G401	0.00	1370.25
TOTAL CITY ADMIN - COVID19							0.00	6698.90
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G401	0.00	41865.20
010501	4053	HEALTH/DENTAL/LI	11307	HEALTHSMART	00094472-01	F0920032 G401	0.00	100.00
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00094897-01	153106 G401	0.00	64.25
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00094898-01	153119 G401	0.00	146.87
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00094896-01	421470 G401	0.00	295.00
TOTAL ADMIN SERVICES-HR							0.00	42471.32
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522000G401	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	38.01
010503	4109	NETWORK CHARGES	13068	AT & T		111338329 G401	0.00	77.31

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL ADMIN SERVICES-IT							0.00	77.31
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522000G401		0.00	38.01
TOTAL ADMIN SERVICES-GIS							0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522000G401		0.00	38.01
TOTAL ADMIN SERVICES-ADMIN							0.00	38.01
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00094897-01	153106 G401	0.00	65.00
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00094898-01	153119 G401	0.00	146.87
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00094902-01	OCT RED LIGHG401	0.00	150.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00094936-01	OCT RED LIGHG401	0.00	300.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00094936-02	OCT ADMIN G401	0.00	675.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00094937-01	OCT LOCAL ORG401	0.00	600.00
010613	4110	TRAINING & TUITI	5424	APSS	00094986-01	000039 G401	0.00	50.00
010613	4125	SOFTWARE MAINTEN	14014	PACE SYSTEMS INC	00094993-01	IN00033362 G401	0.00	1200.00
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150 G401	0.00	68.06
010613	4225	OTHER CONTRACTUA	14733	CLEAN EARTH ENVIRONME	00094899-01	74302959392 G401	0.00	558.52
010613	4225	OTHER CONTRACTUA	15203	ILLINOIS PHLEBOTOMY S	00094900-01	1180 G401	0.00	425.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522000G401	0.00	1628.15
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00094940-01	IA638 G401	0.00	750.00
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00094941-01	28013382 G401	0.00	79.85
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00094895-01	27900205 G401	0.00	219.20
010613	4600	COMPUTER/OFFICE	5511	CDW GOVERNMENT, INC.	00094786-01	2348645 G401	0.00	69.29
010613	4615	UNIFORMS/SAFETY	12858	EAGLE ENGRAVING, INC	00094938-01	2020-4505 G401	0.00	3440.03
010613	4650	MISCELLANEOUS CO	286	TS SPECIALTIES, INC.	00094894-01	20704 G401	0.00	1028.75
TOTAL POLICE-OPERATIONS							0.00	11453.72
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024G401		0.00	55.20
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522000G401		0.00	76.02
TOTAL POLICE-ESDA							0.00	131.22
010910	4112	MEMBERSHIPS/DUES	4839	ASCE	00094985-01	1044695332 G401	0.00	275.00
TOTAL PUBLIC WORKS-ADMIN							0.00	275.00
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755352013	G401	0.00	32.12
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755232169	G401	0.00	14.42
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755135030	G401	0.00	76.68
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00093224-01	26993 G401	0.00	3220.75
010921	4225	OTHER CONTRACTUA	11661	EXPERT LOCK & SAFE, I	00094910-01	86573 G401	0.00	293.17
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-02	4057207814 G401	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-02	4058561153 G401	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-02	4046306074 G401	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-02	4059860161 G401	0.00	13.43

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-02	4061236743	G401	13.43
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-02	4062391474	G401	13.43
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-03	4061236667	G401	11.81
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-03	4046305960	G401	11.81
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-03	4059860222	G401	11.81
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-03	4058561118	G401	11.81
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-03	4057207778	G401	11.81
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-03	4062391492	G401	11.81
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-04	4057207690	G401	17.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-04	4058561143	G401	17.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-04	4046305990	G401	17.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-04	4059860177	G401	17.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-04	4062391436	G401	17.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-04	4061236648	G401	17.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-05	4062391469	G401	9.48
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-05	4061236744	G401	9.48
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-05	4057207750	G401	9.48
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-05	4059860151	G401	9.48
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-05	4046306004	G401	9.48
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-05	4058561155	G401	9.48
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038010	G401	216.72
010921	4225	OTHER CONTRACTUA	15029	CHARLES EQUIPMENT ENE	00094933-02	9734	G401	450.00
010921	4225	OTHER CONTRACTUA	3400	AT&T		630R06060612	G401	1191.34
010921	4225	OTHER CONTRACTUA	9719	CRYSTAL MAINTENANCE S	00093224-01	26993	G401	281.25
010921	4650	MISCELLANEOUS CO	12508	AIR PRODUCTS EQUIPMEN	00094924-01	W410595	G401	548.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00094915-02	9030	G401	344.50
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00094934-01	322	G401	344.50
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00094981-01	426	G401	329.30
010921	4650	MISCELLANEOUS CO	14532	CHICAGO CONTRACTOR'S	00094931-01	217181	G401	299.95
010921	4650	MISCELLANEOUS CO	14532	CHICAGO CONTRACTOR'S	00094931-02	217238	G401	198.00
010921	4650	MISCELLANEOUS CO	14532	CHICAGO CONTRACTOR'S	00094931-03	217356	G401	396.00
010921	4650	MISCELLANEOUS CO	15273	BASE SOLUTIONS LLC	00094925-01	157977	G401	674.81
TOTAL PUBLIC WORKS-MUN PROP							0.00	9226.63
010924	4202	TELEPHONE & ALAR	13556	AMTECO	00094949-01	5662-4	G401	2400.00
010924	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00094917-01	183537	G401	45.00
010924	4615	UNIFORMS/SAFETY	2013	GRAINGER		9679638545	G401	252.59
010924	4615	UNIFORMS/SAFETY	4406	U.S.A. BLUEBOOK		387521	G401	251.83
TOTAL PUBLIC WORKS-R & B							0.00	2949.42
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024	G401	212.03
010925	4400	VEHICLE REPAIR	13908	RUSH TRUCK CENTERS OF	00094935-01	3021018011	G401	250.00
010925	4400	VEHICLE REPAIR	13908	RUSH TRUCK CENTERS OF	00094935-04	3021071103	G401	350.00
010925	4400	VEHICLE REPAIR	2609	DON MC CUE CHEVROLET	00094980-01	CVCS23353	G401	763.59
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00094911-01	20757	G401	106.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00094914-01	20108	G401	37.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00094951-01	20122	G401	55.00

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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	00094921-01	34218	G401	541.01
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	I-36518-0	G401	0.00	74.14
010925	4603	PARTS FOR VEHICL	11127	HERITAGE-CRYSTAL CLEA	00094947-01	16483655	G401	150.00
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00094950-01	8323246	G401	132.83
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00094950-02	8325885	G401	107.10
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00094942-01	25122434P	G401	307.96
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00094942-03	25123241P	G401	358.54
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00094942-06	25124680P	G401	248.80
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00094942-08	25125270P	G401	53.98
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00094942-09	25126954P	G401	70.37
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00094942-10	25127299P	G401	124.76
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00094942-11	25127060P	G401	211.11
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00094942-12	25128495P	G401	20.98
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00094942-13	25128562P	G401	20.98
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00094942-14	25129620P	G401	237.53
010925	4603	PARTS FOR VEHICL	13701	HENDERSON TRUCK EQUIP	00094916-01	321086	G401	26.50
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00094935-03	3021066302	G401	384.54
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00094935-05	3021088135	G401	196.98
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00094935-06	3021090177	G401	464.20
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00094953-01	3021144723	G401	62.72
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00094953-02	3021162812	G401	58.08
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00094953-03	3021184648	G401	107.88
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00094953-04	3019885735	G401	-47.19
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00094953-05	3019885741	G401	-107.87
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,		640084798	G401	91.39
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00094945-01	410798171	G401	512.20
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00094984-02	410811965	G401	512.20
010925	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00094979-01	P25251	G401	94.06
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00094913-01	75749	G401	278.72
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-116524	G401	27.96
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-116622	G401	66.98
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-116454	G401	101.40
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-116413	G401	-110.18
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-116703	G401	147.46
010925	4603	PARTS FOR VEHICL	5254	TREDROC TIRE SERVICES	00094922-01	7420038731	G401	538.10
010925	4603	PARTS FOR VEHICL	6029	THE SHERWIN WILLIAMS	00094926-01	2886-2	G401	393.20
010925	4604	TOOLS & EQUIPMEN	15158	MITCHELL 1	00094887-01	25011597	G401	5600.40
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	00094929-01	4496-116325	G401	376.20
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	00094929-02	4496-116326	G401	376.20
TOTAL PUBLIC WORKS-MAINT GAR							0.00	14585.84
010926	4204	ELECTRIC	151	COMED		0923084066	G401	159.44
010926	4204	ELECTRIC	151	COMED		0923084066	G401	1910.13
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		0423168236	G401	73.86
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		1557048086	G401	87.09
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755351043	G401	447.14
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		6503601005	G401	63.77
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON		1323005242	G401	25.42

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL MOTOR FUEL TAX							0.00	2766.85
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00094962-01 358064	G401	0.00	499.70
TOTAL COM DEV-PLANNING							0.00	499.70
011029	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00094964-01 ADMIN HEARING	401	0.00	675.00
011029	4112	MEMBERSHIPS/DUES	12514	INTERNATIONAL CODE CO	00094961-01 3290131	G401	0.00	145.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00094958-01 54766	G401	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00094957-02 54768	G401	0.00	29460.95
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00094957-03 54780	G401	0.00	1069.37
011029	4205	WEED CUTTING	6793	W.A. MANAGEMENT, INC.	00094965-01 21999	G401	0.00	1715.50
011029	4211	PRINTING & BINDI	14773	THE RESPONSIVE MAILRO	00094963-01 55696	G401	0.00	189.06
011029	4802	OFFICE EQUIPMENT	5050	GORDON FLESCH COMPANY	00094960-01 IN13098519	G401	0.00	477.00
TOTAL COM DEV-BUILDING & CODE							0.00	48106.88
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00094959-01 668193	G401	0.00	72.51
TOTAL COM DEV-MUSEUM							0.00	72.51
TOTAL FUND							0.00	231352.47

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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	00091599-04	22122348P	G401	0.00	82711.00
043439	4804	VEHICLES	13555 JX ENTERPRISES, INC	00091599-05	22122348P	G401	0.00	10553.00
043439	4804	VEHICLES	13555 JX ENTERPRISES, INC	00091599-06	22122348P	G401	0.00	36489.00
043439	4804	VEHICLES	13555 JX ENTERPRISES, INC	00091599-07	22122348P	G401	0.00	12557.00
043439	4804	VEHICLES	13555 JX ENTERPRISES, INC	00091599-08	22122348P	G401	0.00	109.00
043439	4804	VEHICLES	13555 JX ENTERPRISES, INC	00094942-04	25124441P	G401	0.00	45.95
043439	4804	VEHICLES	13555 JX ENTERPRISES, INC	00094942-05	25124439P	G401	0.00	45.95
043439	4804	VEHICLES	13555 JX ENTERPRISES, INC	00094942-07	25124462P	G401	0.00	91.90
043439	4804	VEHICLES	9839 EJ EQUIPMENT INC.	00093854-01	E01350	G401	0.00	40452.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	183054.80
TOTAL FUND							0.00	183054.80

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053443	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G401	0.00	9983.24
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00094898-01	153119 G401	0.00	146.87
053443	4202	TELEPHONE & ALAR	13556	AMTELCO	00094949-01	5662-4 G401	0.00	1200.00
053443	4202	TELEPHONE & ALAR	3400	AT&T		630293797302G401	0.00	424.04
053443	4202	TELEPHONE & ALAR	3400	AT&T		630293892393G401	0.00	347.60
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		342030672000G401	0.00	532.20
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		3630091014 G401	0.00	19.65
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		9356418015 G401	0.00	247.27
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		1995013076 G401	0.00	76.68
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00094901-01	25389 G401	0.00	1143.91
053443	4400	VEHICLE REPAIR	13555	JX ENTERPRISES, INC	00094942-02	2525189S G401	0.00	1754.16
053443	4400	VEHICLE REPAIR	15029	CHARLES EQUIPMENT ENE	00094933-01	9659 G401	0.00	1750.66
053443	4402	LIFT STATION REP	14897	ADVANCED AUTOMATION &	00092724-01	20-3496 G401	0.00	6755.00
053443	4402	LIFT STATION REP	15029	CHARLES EQUIPMENT ENE	00094946-01	9833 G401	0.00	1035.00
053443	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00091599-09	25105131P G401	0.00	-36.99
053443	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00091599-10	25105132P G401	0.00	-3233.96
053443	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00091599-11	25102455P G401	0.00	-1708.99
053443	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00094935-02	3021039443 G401	0.00	312.31
053443	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00094944-01	BT1949 G401	0.00	156.72
053443	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK		377952 G401	0.00	84.12
053443	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	00094943-01	383706 G401	0.00	414.14
053443	4719	LOC INTEREST	15256	FIFTH THIRD BANK	00094992-01	2010406960 G401	0.00	128.49
053443	4806	OTHER CAPITAL OU	12102	THOMAS ENGINEERING GR		20-116 G401	0.00	1102.77
TOTAL SEWER-SANITARY COLLECTION							0.00	22634.89
TOTAL FUND							0.00	22634.89

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G401	0.00	9983.24
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00094898-01	153119 G401	0.00	146.89
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G401	0.00	189.92
063447	4202	TELEPHONE & ALAR	13556	AMTELCO	00094949-01	5662-4 G401	0.00	1200.00
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00094901-01	25389 G401	0.00	1143.91
063447	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00094948-01	330161843 G401	0.00	480.40
063447	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00094984-01	330161844 G401	0.00	592.64
063447	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00094932-01	BT1763 G401	0.00	8.88
063447	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00094932-02	BT1773 G401	0.00	177.56
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-116925 G401	0.00	89.97
063447	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	00094907-01	P05516 G401	0.00	1442.50
063447	4621	PARTS & EQUIPMEN	12129	VIKING BROTHERS INC.	00094060-01	2020-644 G401	0.00	1501.49
063447	4621	PARTS & EQUIPMEN	14044	OZINGA READY MIX CONC	00094920-01	1523628 G401	0.00	495.00
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00094918-01	0298736 G401	0.00	897.60
063447	4650	MISCELLANEOUS CO	14295	MACCARB, INC	00094952-01	INV006802 G401	0.00	52.50
063447	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	00094943-02	383706 G401	0.00	414.13
063447	4719	LOC INTEREST	15256	FIFTH THIRD BANK	00094992-01	2010406960 G401	0.00	128.49
TOTAL WATER-PRODUCTION/DIST							0.00	18945.12
063448	4202	TELEPHONE & ALAR	3400	AT&T		630Z21584212G401	0.00	258.58
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00093224-01	26993 G401	0.00	1739.16
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-01	4058444518 G401	0.00	15.05
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-01	4046306045 G401	0.00	15.05
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-01	4059647503 G401	0.00	15.05
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-01	4061020851 G401	0.00	15.05
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-01	4062290688 G401	0.00	15.05
063448	4401	BUILDING REPAIR	6162	OFFICE OF THE STATE F	00094927-01	9635566 G401	0.00	120.00
063448	4430	WTP OPERATIONS R	3597	FEDEX CORPORATION		7-150-26594 G401	0.00	23.09
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00094908-01	4034223784 G401	0.00	97.79
063448	4624	PARTS-BUILDING R	15310	TRANE U.S. INC.	00094988-01	9038595 G401	0.00	610.31
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00094904-01	12151243 G401	0.00	1544.29
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1515016 G401	0.00	4951.33
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00093079-01	28339 G401	0.00	3149.38
063448	4642	PARTS - WTP OPER	15285	VEGA AMERICAS, INC	00094564-01	392872 G401	0.00	878.00
TOTAL WATER-TREATMENT PLANT OP							0.00	13447.18
TOTAL FUND							0.00	32392.30

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SELECTION CRITERIA: payable.due_date='20201102 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G401	0.00	966.12
083453	4412	MATERIALS	14584	SEDONA GLOBAL GROUP,	00094923-01 1806	G401	0.00	2014.00
083453	4412	MATERIALS	2013	GRAINGER	9676378715	G401	0.00	282.33
083453	4412	MATERIALS	2013	GRAINGER	00094905-01 9670992776	G401	0.00	487.14
083453	4412	MATERIALS	231	MC MASTER-CARR SUPPLY	46676923	G401	0.00	265.75
083453	4643	STORM SEWER REPA	14044	OZINGA READY MIX CONC	00094920-01 1523628	G401	0.00	165.00
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00094190-02 232320	G401	0.00	5049.48
083453	4801	BUILDING/GROUNDS	5440	DORTRAK, INC.	00094715-01 3029	G401	0.00	19875.00
083453	4807	STREET IMPROVEME	13497	PRIME, TACK & SEAL CO	00093853-01 66272	G401	0.00	582.25
083453	4817	SALT STORAGE FAC	11333	GRAYBAR ELECTRIC CO.,	00094912-01 9318027981	G401	0.00	480.04
083453	4817	SALT STORAGE FAC	11333	GRAYBAR ELECTRIC CO.,	00094930-01 9318121483	G401	0.00	70.80
TOTAL CAPITAL PROJECTS							0.00	30237.91
TOTAL FUND							0.00	30237.91

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 10/29/20
TIME: 13:59:51

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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PAYMENT TYPE: ALL

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		G401	0.00	1610.20
093454	4365	PAYMENT TO TAXIN	1680	WEST CHICAGO FIRE PRO	00094972-01 TIF EXT	G401	0.00	9719.96
093454	4365	PAYMENT TO TAXIN	333	WEST CHICAGO PARK DIS	00094973-01 TIF EXT	G401	0.00	4813.95
093454	4365	PAYMENT TO TAXIN	3519	WEST CHICAGO LIBRARY	00094974-01 TIF EXT	G401	0.00	3025.53
093454	4365	PAYMENT TO TAXIN	973	WEST CHICAGO SCHOOL D	00094971-01 TIF EXT	G401	0.00	23605.32
093454	4365	PAYMENT TO TAXIN	985	WEST CHICAGO SCHOOL D	00094970-01 TIF EXT	G401	0.00	48947.35
TOTAL DOWNTOWN TIF							0.00	91722.31
TOTAL FUND							0.00	91722.31

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PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	15305	MOLDENHAUER, TRAVIS	00094954-01	1750 HARVESTG401	0.00	3000.00
28	224500	MISCELLANEOUS DE	15307	CARBONARA, ANGELO	00094956-01	419 KENWOOD G401	0.00	1500.00
28	224500	MISCELLANEOUS DE	15308	JOHNSON, EDDIE	00094955-01	238 ANN ST G401	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	6000.00
TOTAL FUND							0.00	6000.00

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

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PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	9188799009	G401	0.00	261.60
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	6123152005	G401	0.00	395.56
TOTAL COMMUTER PARKING FUND							0.00	657.16
TOTAL FUND							0.00	657.16
TOTAL CHECK TRANSACTIONS							0.00	598051.84
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	598051.84