

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT December 7, 2020

OPERATING ACCOUNT FUNDED BY:	\$	906,404.11
GENERAL FUND	\$	326,335.09
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	19,482.00
SEWER FUND	\$	212,683.56
WATER FUND	\$	283,611.17
CAPITAL PROJECTS FUND	\$	54,486.50
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	3,867.20
MISCELLANEOUS DEPOSITS	\$	4,500.00
COMMUTER PARKING FUND	\$	1,438.59

APPROVED BY THE CITY COUNCIL ON:

DATE: 12/7/2020

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/03/20
 TIME: 16:05:52

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G403' and transact.ck_date='20201207 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	88879	12/07/20	14400	7 LAYER SOLUTIONS, INC	010503	NEPTUNE 360 UPGRADE PR	0.00	650.00
105100	88879	12/07/20	14400	7 LAYER SOLUTIONS, INC	053443	NEPTUNE 360 UPGRADE PR	0.00	650.00
105100	88879	12/07/20	14400	7 LAYER SOLUTIONS, INC	063447	NEPTUNE 360 UPGRADE PR	0.00	650.00
105100	88879	12/07/20	14400	7 LAYER SOLUTIONS, INC	010503	PO 00093206	0.00	925.00
105100	88879	12/07/20	14400	7 LAYER SOLUTIONS, INC	053443	PO 00093206	0.00	462.50
105100	88879	12/07/20	14400	7 LAYER SOLUTIONS, INC	063447	PO 00093206	0.00	462.50
105100	88879	12/07/20	14400	7 LAYER SOLUTIONS, INC	010503	DATTO BACKUP/DISASTER	0.00	3,345.00
105100	88879	12/07/20	14400	7 LAYER SOLUTIONS, INC	010219	MONTHLY SUBSCRIPTION	0.00	14.99
105100	88879	12/07/20	14400	7 LAYER SOLUTIONS, INC	010219	MONTHLY SUBSCRIPTION	0.00	14.99
105100	88879	12/07/20	14400	7 LAYER SOLUTIONS, INC	010503	MANAGED IT SERVICES -	0.00	5,359.16
105100	88879	12/07/20	14400	7 LAYER SOLUTIONS, INC	053443	MANAGED IT SERVICES -	0.00	5,359.17
105100	88879	12/07/20	14400	7 LAYER SOLUTIONS, INC	063447	MANAGED IT SERVICES -	0.00	5,359.17
TOTAL CHECK						0.00	23,252.48	
105100	88880	12/07/20	4354	A & G GLASS, INC	010921	INVOICE #QCT-0064736 D	0.00	106.72
105100	88881	12/07/20	13637	A.R.S. HVAC SUPPLY, INC	010921	INVOICE #0017431 DATED	0.00	126.94
105100	88881	12/07/20	13637	A.R.S. HVAC SUPPLY, INC	010921	INVOICE #0017391 DATED	0.00	86.05
TOTAL CHECK						0.00	212.99	
105100	88882	12/07/20	12617	ACCURATE OFFICE SUPPLY	053443	OFFICE SUPPLIES	0.00	39.81
105100	88882	12/07/20	12617	ACCURATE OFFICE SUPPLY	010510	OFFICE SUPPLIES	0.00	210.35
105100	88882	12/07/20	12617	ACCURATE OFFICE SUPPLY	063447	OFFICE SUPPLIES	0.00	210.35
105100	88882	12/07/20	12617	ACCURATE OFFICE SUPPLY	053443	OFFICE SUPPLIES	0.00	210.99
105100	88882	12/07/20	12617	ACCURATE OFFICE SUPPLY	063447	OFFICE SUPPLIES	0.00	39.81
105100	88882	12/07/20	12617	ACCURATE OFFICE SUPPLY	010924	OFFICE SUPPLIES	0.00	193.39
105100	88882	12/07/20	12617	ACCURATE OFFICE SUPPLY	010910	OFFICE SUPPLIES	0.00	13.46
105100	88882	12/07/20	12617	ACCURATE OFFICE SUPPLY	011028	OFFICE SUPPLIES	0.00	101.46
105100	88882	12/07/20	12617	ACCURATE OFFICE SUPPLY	063448	OFFICE SUPPLIES	0.00	144.90
105100	88882	12/07/20	12617	ACCURATE OFFICE SUPPLY	010613	OFFICE SUPPLIES	0.00	113.29
105100	88882	12/07/20	12617	ACCURATE OFFICE SUPPLY	010110	OFFICE SUPPLIES	0.00	10.26
TOTAL CHECK						0.00	1,288.07	
105100	88883	12/07/20	5384	AIRGAS USA, LLC	010925	CYLINDER RENTAL INVOIC	0.00	122.79
105100	88884	12/07/20	1914	ALEXANDER CHEMICAL CORPO	063448	RESOLUTION NO. 19-R-00	0.00	3,141.00
105100	88884	12/07/20	1914	ALEXANDER CHEMICAL CORPO	063448	RESOLUTION NO. 19-R-00	0.00	3,124.25
TOTAL CHECK						0.00	6,265.25	
105100	88885	12/07/20	11546	ALL TYPES ELEVATORS, INC	063448	INVOICE #20080005 DATE	0.00	204.00
105100	88886	12/07/20	12722	ALLIED ASPHALT PAVING CO	083453	FOR AN AMOUNT NOT TO E	0.00	1,108.96
105100	88886	12/07/20	12722	ALLIED ASPHALT PAVING CO	083453	FOR AN AMOUNT NOT TO E	0.00	2,581.74
TOTAL CHECK						0.00	3,690.70	
105100	88887	12/07/20	11462	ALTHOFF INDUSTRIES, INC.	063448	INVOICE #S461197 DATED	0.00	2,227.00
105100	88888	12/07/20	12365	ANDY FRAIN SERVICES	010613	INVOICE #294919	0.00	7,989.15
105100	88888	12/07/20	12365	ANDY FRAIN SERVICES	010613	INVOICE #294918	0.00	988.76
TOTAL CHECK						0.00	8,977.91	
105100	88889	12/07/20	15137	APTIM ENVIRONMENTAL& INF	010207	CONSULTING SERVICES	0.00	900.00

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105100	88890	12/07/20	15320 ARZOLA AYALA, ALEJANDRO	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	88891	12/07/20	13068 AT & T	010503	11/7-12/6/20	0.00	72.69
105100	88892	12/07/20	13068 AT & T	010613	11/14-12/13/20	0.00	63.43
105100	88893	12/07/20	13107 AT & T MOBILITY	063447	10/8-11/7/20	0.00	189.92
105100	88894	12/07/20	3400 AT&T	063448	11/16-12/15/20	0.00	258.58
105100	88894	12/07/20	3400 AT&T	010921	11/16-12/15/20	0.00	1,191.34
105100	88894	12/07/20	3400 AT&T	053443	11/10-12/9/20	0.00	393.26
105100	88894	12/07/20	3400 AT&T	053443	11/10-12/9/20	0.00	347.19
TOTAL CHECK						0.00	2,190.37
105100	88895	12/07/20	3829 ATLAS BOBCAT, INC.	063447	INVOICE #BT2236 DATED	0.00	92.55
105100	88896	12/07/20	1800 B & F CONSTRUCTION CODE	011029	SEPTEMBER MISC PLAN RE	0.00	1,600.00
105100	88896	12/07/20	1800 B & F CONSTRUCTION CODE	011029	OCTOBER MISC PLAN REVI	0.00	1,425.00
105100	88896	12/07/20	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	88896	12/07/20	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2555 E	0.00	2,320.00
105100	88896	12/07/20	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 501 CO	0.00	1,069.37
105100	88896	12/07/20	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 555 IN	0.00	425.00
TOTAL CHECK						0.00	21,214.37
105100	88897	12/07/20	12712 BARNES & THORNBURG, LLP	010910	PROFESSIONAL SERVICES	0.00	452.00
105100	88898	12/07/20	15273 BASE SOLUTIONS LLC	010921	QUOTE #160718 DATED 10	0.00	2,598.72
105100	88898	12/07/20	15273 BASE SOLUTIONS LLC	010921	#S1-02635534000 - FAN,	0.00	174.21
TOTAL CHECK						0.00	2,772.93
105100	88899	12/07/20	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	88899	12/07/20	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	1,566.80
105100	88899	12/07/20	7994 BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	560.00
105100	88899	12/07/20	7994 BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	3,385.00
105100	88899	12/07/20	7994 BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	1,700.00
105100	88899	12/07/20	7994 BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	80.00
TOTAL CHECK						0.00	7,541.80
105100	88900	12/07/20	14784 BRADEN BUSINESS SYSTEMS	011030	MUSEUM COPIER KYOCERA	0.00	50.78
105100	88901	12/07/20	11437 BUCK SERVICES, INC.	010219	INVOICE #52831	0.00	3,230.00
105100	88901	12/07/20	11437 BUCK SERVICES, INC.	010219	INVOICE #52600 DATED 1	0.00	1,200.00
TOTAL CHECK						0.00	4,430.00
105100	88902	12/07/20	11977 MERLE BURLEIGH	010208	BLANKET REQUISITION FO	0.00	850.00
105100	88903	12/07/20	12268 CALL ONE	01	11/15-12/14/20	0.00	59,464.85
105100	88904	12/07/20	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4034513463 DA	0.00	156.58
105100	88904	12/07/20	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4034411556 DA	0.00	20.69
105100	88904	12/07/20	6441 CANON BUSINESS SOLUTIONS	010924	INVOICE #4034411913 DA	0.00	33.75

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TOTAL CHECK						0.00	211.02	
105100	88905	12/07/20	13021	CASE LOTS, INC	010921	INVOICE #817 DATED 10-	0.00	350.00
105100	88905	12/07/20	13021	CASE LOTS, INC	010921	INVOICE #976 DATED 11-	0.00	331.10
105100	88905	12/07/20	13021	CASE LOTS, INC	010921	INVOICE #1150 DATED 11	0.00	344.50
TOTAL CHECK						0.00	1,025.60	
105100	88906	12/07/20	1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,200.00
105100	88906	12/07/20	1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,200.00
105100	88906	12/07/20	1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,200.00
105100	88906	12/07/20	1843	CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,200.00
TOTAL CHECK						0.00	4,800.00	
105100	88907	12/07/20	12370	CENTRAL DUPAGE HOSPITAL	010501	INVOICE 1,422 DATED 10	0.00	1,449.00
105100	88908	12/07/20	12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.05
105100	88908	12/07/20	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.43
105100	88908	12/07/20	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	11.81
105100	88908	12/07/20	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	17.80
105100	88908	12/07/20	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	9.48
105100	88908	12/07/20	12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.05
105100	88908	12/07/20	12380	CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.05
105100	88908	12/07/20	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.43
105100	88908	12/07/20	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	13.43
105100	88908	12/07/20	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	11.81
105100	88908	12/07/20	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	11.81
105100	88908	12/07/20	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	17.80
105100	88908	12/07/20	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	17.80
105100	88908	12/07/20	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	9.48
105100	88908	12/07/20	12380	CINTAS CORPORATION	010921	BI-WEEKLY CARPET RUNNE	0.00	9.48
TOTAL CHECK						0.00	202.71	
105100	88909	12/07/20	12131	CLASSIC LANDSCAPE, LTD.	010613	RESOLUTION NO. 20-R-00	0.00	50.00
105100	88909	12/07/20	12131	CLASSIC LANDSCAPE, LTD.	010921	RESOLUTION NO. 20-R-00	0.00	180.00
105100	88909	12/07/20	12131	CLASSIC LANDSCAPE, LTD.	053440	RESOLUTION NO. 20-R-00	0.00	130.00
105100	88909	12/07/20	12131	CLASSIC LANDSCAPE, LTD.	053443	RESOLUTION NO. 20-R-00	0.00	190.00
105100	88909	12/07/20	12131	CLASSIC LANDSCAPE, LTD.	063447	RESOLUTION NO. 20-R-00	0.00	380.00
105100	88909	12/07/20	12131	CLASSIC LANDSCAPE, LTD.	063448	RESOLUTION NO. 20-R-00	0.00	320.00
105100	88909	12/07/20	12131	CLASSIC LANDSCAPE, LTD.	083453	RESOLUTION NO. 20-R-00	0.00	3,820.00
105100	88909	12/07/20	12131	CLASSIC LANDSCAPE, LTD.	093454	RESOLUTION NO. 20-R-00	0.00	670.00
105100	88909	12/07/20	12131	CLASSIC LANDSCAPE, LTD.	433476	RESOLUTION NO. 20-R-00	0.00	240.00
TOTAL CHECK						0.00	5,980.00	
105100	88910	12/07/20	14733	CLEAN EARTH ENVIRONMENTA	010613	INVOICE #74302976285	0.00	913.44
105100	88911	12/07/20	13089	COMCAST	010503	11/15-12/14/20	0.00	572.33
105100	88912	12/07/20	13257	COMCAST CABLE	063448	11/25-12/24/20	0.00	258.35
105100	88912	12/07/20	13257	COMCAST CABLE	010925	11/27-12/26/20	0.00	212.03
105100	88912	12/07/20	13257	COMCAST CABLE	010921	11/20-12/19/20	0.00	216.72
105100	88912	12/07/20	13257	COMCAST CABLE	010614	11/19-12/18/20	0.00	88.40
TOTAL CHECK						0.00	775.50	

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	88920	12/07/20	5166	DETECTION SYSTEMS	010921	2020 ANNUAL FIRE ALARM	0.00	126.00
105100	88920	12/07/20	5166	DETECTION SYSTEMS	010921	2020 ANNUAL FIRE ALARM	0.00	126.00
105100	88920	12/07/20	5166	DETECTION SYSTEMS	010921	2020 ANNUAL FIRE ALARM	0.00	38.00
105100	88920	12/07/20	5166	DETECTION SYSTEMS	063448	2020 ANNUAL FIRE ALARM	0.00	88.00
105100	88920	12/07/20	5166	DETECTION SYSTEMS	063448	2020 ANNUAL FIRE ALARM	0.00	230.00
105100	88920	12/07/20	5166	DETECTION SYSTEMS	063448	2020 ANNUAL FIRE ALARM	0.00	620.00
105100	88920	12/07/20	5166	DETECTION SYSTEMS	063448	2020 ANNUAL FIRE ALARM	0.00	104.00
105100	88920	12/07/20	5166	DETECTION SYSTEMS	433476	2020 ANNUAL FIRE ALARM	0.00	126.00
TOTAL CHECK						0.00	3,688.00	
105100	88921	12/07/20	10714	DUPAGE CTY DIV OF TRANSP	083453	INVOICE #4595 DATED 10	0.00	669.24
105100	88922	12/07/20	11433	DUPAGE TOPSOIL, INC.	053443	PULVERIZED TOPSOIL TO	0.00	1,715.00
105100	88923	12/07/20	13958	ELITE DOCUMENT SOLUTIONS	010613	INVOICE #7125	0.00	449.96
105100	88924	12/07/20	11041	EMERGENCY MEDICAL PRODUC	010613	INVOICE #2213949	0.00	299.98
105100	88925	12/07/20	15089	EZ MAIL, LLC	010613	INVOICE #572	0.00	149.00
105100	88926	12/07/20	15276	FEDERAL EASTERN INTERNAT	010613	INVOICE #519777	0.00	3,842.63
105100	88927	12/07/20	4554	FLEET SAFETY SUPPLY	010925	INVOICE #75984 DATED 1	0.00	382.90
105100	88928	12/07/20	15084	GAS DEPOT	01	4,502 GALS 89 RFG & 3,	0.00	7,560.79
105100	88928	12/07/20	15084	GAS DEPOT	01	4,502 GALS 89 RFG & 3,	0.00	6,465.09
TOTAL CHECK						0.00	14,025.88	
105100	88929	12/07/20	12853	GOLDSTINE, SKRODZKI, RUS	010501	INVOICE 153522 SERVICE	0.00	235.00
105100	88929	12/07/20	12853	GOLDSTINE, SKRODZKI, RUS	010613	INVOICE 153522 SERVICE	0.00	235.00
105100	88929	12/07/20	12853	GOLDSTINE, SKRODZKI, RUS	010501	INVOICE 153520 SERVICE	0.00	1,175.00
105100	88929	12/07/20	12853	GOLDSTINE, SKRODZKI, RUS	010501	INVOICE 153521 SERVICE	0.00	646.25
105100	88929	12/07/20	12853	GOLDSTINE, SKRODZKI, RUS	053443	INVOICE 153521 SERVICE	0.00	646.25
105100	88929	12/07/20	12853	GOLDSTINE, SKRODZKI, RUS	063447	INVOICE 153521 SERVICE	0.00	646.25
TOTAL CHECK						0.00	3,583.75	
105100	88931	12/07/20	2013	GRAINGER	010219	COVID	0.00	382.20
105100	88931	12/07/20	2013	GRAINGER	083453	CREDIT MEMO	0.00	-225.00
105100	88931	12/07/20	2013	GRAINGER	083453	CREDIT MEMO	0.00	-225.00
105100	88931	12/07/20	2013	GRAINGER	083453	PVC NUTS WASHER	0.00	170.81
105100	88931	12/07/20	2013	GRAINGER	083453	PVC SCREWS NUTS	0.00	164.67
105100	88931	12/07/20	2013	GRAINGER	053443	STRUT CHANNEL	0.00	149.56
105100	88931	12/07/20	2013	GRAINGER	083453	PVC	0.00	60.96
105100	88931	12/07/20	2013	GRAINGER	063447	CHARGER EXT CORD	0.00	149.45
105100	88931	12/07/20	2013	GRAINGER	010924	WHEELS CLAMP BRUSH	0.00	106.20
105100	88931	12/07/20	2013	GRAINGER	010219	FLOOR SIGN	0.00	74.88
105100	88931	12/07/20	2013	GRAINGER	010924	EYE WASH BOTTLE	0.00	9.76
105100	88931	12/07/20	2013	GRAINGER	083453	1350 TANKS	0.00	43.05
105100	88931	12/07/20	2013	GRAINGER	083453	1350 TANKS	0.00	91.44
105100	88931	12/07/20	2013	GRAINGER	053443	FUSE	0.00	62.55
105100	88931	12/07/20	2013	GRAINGER	053443	WEDGE BASE	0.00	98.72
105100	88931	12/07/20	2013	GRAINGER	063447	INVOICE #9702216335 DA	0.00	2,999.45

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105100	88931	12/07/20 2013	GRAINGER	010219	COVID 19 SUPPLIES	0.00	30.10
105100	88931	12/07/20 2013	GRAINGER	083453	HHCS PLAIN	0.00	59.24
105100	88931	12/07/20 2013	GRAINGER	063447	WELL 3	0.00	39.50
105100	88931	12/07/20 2013	GRAINGER	053443	FUSES	0.00	111.78
105100	88931	12/07/20 2013	GRAINGER	053443	FILTERS	0.00	290.96
105100	88931	12/07/20 2013	GRAINGER	083453	QUOTE #2045324687 DATE	0.00	2,078.72
105100	88931	12/07/20 2013	GRAINGER	010925	AIR GUN	0.00	82.28
105100	88931	12/07/20 2013	GRAINGER	083453	SCREW BOLT	0.00	121.40
105100	88931	12/07/20 2013	GRAINGER	010921	AEROSOL	0.00	83.28
105100	88931	12/07/20 2013	GRAINGER	063448	INVOICE #9706893253 DA	0.00	323.12
105100	88931	12/07/20 2013	GRAINGER	083453	INVOICE #9709834593 DA	0.00	369.61
TOTAL CHECK						0.00	7,703.69
105100	88932	12/07/20 14556	GRANDVIEW CAPITAL	05	REFUND OF OVERPAYMENT	0.00	25.02
105100	88933	12/07/20 11333	GRAYBAR ELECTRIC CO., IN	083453	INVOICE #9318535571 DA	0.00	400.44
105100	88934	12/07/20 12995	GREAT AMERICA LEASING CO	010613	INVOICE #28206533	0.00	79.85
105100	88935	12/07/20 12432	GREEN T TREE & PEST SERV	010924	INVOICE #1836755 DATED	0.00	45.00
105100	88935	12/07/20 12432	GREEN T TREE & PEST SERV	010924	INVOICE #1836580 DATED	0.00	45.00
TOTAL CHECK						0.00	90.00
105100	88936	12/07/20 14818	HAWK FORD	010925	INVOICE #32106 DATED 1	0.00	177.77
105100	88937	12/07/20 5320	HBK WATER METER SERVICE,	063447	2020 WEST CHICAGO RAW	0.00	1,200.00
105100	88938	12/07/20 11307	HEALTHSMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00
105100	88939	12/07/20 14970	HEARTLAND RECYCLING-AURO	063448	RESOLUTION NO. 20-R-00	0.00	137,884.45
105100	88939	12/07/20 14970	HEARTLAND RECYCLING-AURO	063448	RESOLUTION NO. 20-R-00	0.00	80,065.15
TOTAL CHECK						0.00	217,949.60
105100	88940	12/07/20 5861	HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	176.62
105100	88941	12/07/20 9904	VICTORIA HYNES	010504	WEB CAM	0.00	49.99
105100	88941	12/07/20 9904	VICTORIA HYNES	010504	IPAD CHARGING CORD AND	0.00	16.95
TOTAL CHECK						0.00	66.94
105100	88942	12/07/20 2184	STATE TREASURER	083453	T/S #12020 - IL 59 @ J	0.00	341.64
105100	88942	12/07/20 2184	STATE TREASURER	083453	T/S #12373 - IL 64/NOR	0.00	1,366.50
105100	88942	12/07/20 2184	STATE TREASURER	083453	T/S #12375 - IL 64/NOR	0.00	683.25
105100	88942	12/07/20 2184	STATE TREASURER	083453	T/S #22110 - IL 59 @ I	0.00	683.25
105100	88942	12/07/20 2184	STATE TREASURER	083453	T/S #6180 - IL 38/ROOS	0.00	341.64
105100	88942	12/07/20 2184	STATE TREASURER	083453	T/S #6390 - IL 59 @ FO	0.00	683.25
105100	88942	12/07/20 2184	STATE TREASURER	083453	T/S #8853 - IL 59 @ HA	0.00	683.25
105100	88942	12/07/20 2184	STATE TREASURER	083453	T/S #8860 - IL 59 @ MA	0.00	683.25
105100	88942	12/07/20 2184	STATE TREASURER	083453	T/S #FLSR88 - IL 59 @	0.00	683.25
TOTAL CHECK						0.00	6,149.28
105100	88943	12/07/20 6162	OFFICE OF THE STATE FIRE	010921	INVOICE #9637689 DATED	0.00	95.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	88944	12/07/20	14865 INTERSTATE POWER SYSTEMS	010925	INVOICE #R042029006:01	0.00	5,537.65
105100	88945	12/07/20	15005 JERRY'S WELDING	010925	INVOICE #22053 DATED 1	0.00	380.00
105100	88946	12/07/20	2084 JEWEL-OSCO	010501	110 GIFT CARDS - (ORDE	0.00	3,657.50
105100	88947	12/07/20	11134 JUST SAFETY, LTD.	083453	SCREWS NUTS WASHER	0.00	64.38
105100	88947	12/07/20	11134 JUST SAFETY, LTD.	063448	FIRST AID SUPPLIES	0.00	270.00
105100	88947	12/07/20	11134 JUST SAFETY, LTD.	063448	FIRST AID SUPPLIES	0.00	123.45
105100	88947	12/07/20	11134 JUST SAFETY, LTD.	010924	FIRST AID SUPPLIES	0.00	34.05
TOTAL CHECK						0.00	491.88
105100	88948	12/07/20	13555 JX ENTERPRISES, INC	010925	INVOICE #25134556P DAT	0.00	1,240.44
105100	88948	12/07/20	13555 JX ENTERPRISES, INC	010925	INVOICE #1895921P DATE	0.00	680.11
105100	88948	12/07/20	13555 JX ENTERPRISES, INC	010925	INVOICE #25134984P DAT	0.00	56.99
TOTAL CHECK						0.00	1,977.54
105100	88949	12/07/20	14376 KLEIN, THORPE & JENKINS,	010110	4766-011	0.00	780.00
105100	88949	12/07/20	14376 KLEIN, THORPE & JENKINS,	010110	4999-002	0.00	1,621.20
TOTAL CHECK						0.00	2,401.20
105100	88950	12/07/20	665 KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS FROM	0.00	50.00
105100	88951	12/07/20	11273 LIFT WORKS INC.	063448	INVOICE #149195A-1 DAT	0.00	150.00
105100	88952	12/07/20	12332 LINDA MARTIN	010510	ORDER #0697478710 12	0.00	68.00
105100	88952	12/07/20	12332 LINDA MARTIN	010510	SHIPPING	0.00	11.75
TOTAL CHECK						0.00	79.75
105100	88953	12/07/20	15316 MC LELAND, D. PAUL	05	REFUND OF DUPLICATE PA	0.00	93.59
105100	88954	12/07/20	231 MC MASTER-CARR SUPPLY CO	083453	CLAMP	0.00	75.52
105100	88954	12/07/20	231 MC MASTER-CARR SUPPLY CO	010924	FOAM AND TOTE	0.00	29.35
TOTAL CHECK						0.00	104.87
105100	88955	12/07/20	5000 MEADE, INC	083453	INVOICE #694093 DATED	0.00	367.50
105100	88956	12/07/20	6601 MENARDS	010924	OCT 2020	0.00	115.67
105100	88956	12/07/20	6601 MENARDS	063447	OCT 2020	0.00	31.22
105100	88956	12/07/20	6601 MENARDS	063447	OCT 2020	0.00	26.97
105100	88956	12/07/20	6601 MENARDS	083453	OCT 2020	0.00	39.27
105100	88956	12/07/20	6601 MENARDS	083453	OCT 2020	0.00	179.94
105100	88956	12/07/20	6601 MENARDS	010613	OCT 2020	0.00	19.80
105100	88956	12/07/20	6601 MENARDS	063448	OCT 2020	0.00	59.75
105100	88956	12/07/20	6601 MENARDS	083453	INVOICE #15102 DATED 1	0.00	328.44
105100	88956	12/07/20	6601 MENARDS	083453	INVOICE #15902 DATED 1	0.00	403.42
105100	88956	12/07/20	6601 MENARDS	010613	OCT 2020	0.00	45.41
105100	88956	12/07/20	6601 MENARDS	053443	OCT 2020	0.00	15.54
105100	88956	12/07/20	6601 MENARDS	010925	OCT 2020	0.00	87.69
105100	88956	12/07/20	6601 MENARDS	010924	OCT 2020	0.00	323.96
105100	88956	12/07/20	6601 MENARDS	010921	OCT 2020	0.00	725.43
105100	88956	12/07/20	6601 MENARDS	053443	OCT 2020	0.00	49.88

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105100	88956	12/07/20	6601 MENARDS	083453	OCT 2020	0.00	628.12
105100	88956	12/07/20	6601 MENARDS	053443	OCT 2020	0.00	655.48
105100	88956	12/07/20	6601 MENARDS	063447	OCT 2020	0.00	810.09
105100	88956	12/07/20	6601 MENARDS	083453	OCT 2020	0.00	385.94
TOTAL CHECK						0.00	4,932.02
105100	88957	12/07/20	11129 MOE FUNDS	01	MOE FUNDS JAN '21	0.00	42,411.20
105100	88957	12/07/20	11129 MOE FUNDS	05	MOE FUNDS JAN '21	0.00	10,113.44
105100	88957	12/07/20	11129 MOE FUNDS	06	MOE FUNDS JAN '21	0.00	10,113.44
105100	88957	12/07/20	11129 MOE FUNDS	08	MOE FUNDS JAN '21	0.00	978.72
105100	88957	12/07/20	11129 MOE FUNDS	09	MOE FUNDS JAN '21	0.00	1,631.20
TOTAL CHECK						0.00	65,248.00
105100	88958	12/07/20	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 19-R-00	0.00	4,935.53
105100	88958	12/07/20	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 19-R-00	0.00	4,850.60
105100	88958	12/07/20	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 19-R-00	0.00	4,791.35
TOTAL CHECK						0.00	14,577.48
105100	88959	12/07/20	14986 NALCO WATER PRETREATMENT	063448	INVOICE #2483522 DATED	0.00	209.42
105100	88961	12/07/20	4735 NAPA AUTO PARTS	010925	793	0.00	95.12
105100	88961	12/07/20	4735 NAPA AUTO PARTS	010925	TOOLS	0.00	3.42
105100	88961	12/07/20	4735 NAPA AUTO PARTS	010925	RESTOCK	0.00	167.78
105100	88961	12/07/20	4735 NAPA AUTO PARTS	010925	RESTOCK	0.00	223.50
105100	88961	12/07/20	4735 NAPA AUTO PARTS	063447	792	0.00	49.42
105100	88961	12/07/20	4735 NAPA AUTO PARTS	010925	INVOICE #4496-117701 D	0.00	516.89
105100	88961	12/07/20	4735 NAPA AUTO PARTS	010925	INVOICE #4496-118610 D	0.00	426.72
105100	88961	12/07/20	4735 NAPA AUTO PARTS	010925	351	0.00	23.33
105100	88961	12/07/20	4735 NAPA AUTO PARTS	010925	392	0.00	56.81
105100	88961	12/07/20	4735 NAPA AUTO PARTS	010925	392	0.00	84.19
105100	88961	12/07/20	4735 NAPA AUTO PARTS	010925	392	0.00	97.66
105100	88961	12/07/20	4735 NAPA AUTO PARTS	010925	CREDIT	0.00	-84.19
105100	88961	12/07/20	4735 NAPA AUTO PARTS	010925	350	0.00	54.29
105100	88961	12/07/20	4735 NAPA AUTO PARTS	010925	772	0.00	516.89
105100	88961	12/07/20	4735 NAPA AUTO PARTS	010925	STOCK	0.00	42.50
105100	88961	12/07/20	4735 NAPA AUTO PARTS	010925	STOCK	0.00	56.99
105100	88961	12/07/20	4735 NAPA AUTO PARTS	010925	RESTOCK	0.00	181.52
105100	88961	12/07/20	4735 NAPA AUTO PARTS	063447	690	0.00	45.65
105100	88961	12/07/20	4735 NAPA AUTO PARTS	010925	RESTOCK	0.00	189.99
105100	88961	12/07/20	4735 NAPA AUTO PARTS	010925	RESTOCK	0.00	189.99
105100	88961	12/07/20	4735 NAPA AUTO PARTS	010925	TOOLS	0.00	29.24
105100	88961	12/07/20	4735 NAPA AUTO PARTS	063447	BATTERY AND DEPOSIT	0.00	44.87
105100	88961	12/07/20	4735 NAPA AUTO PARTS	063447	690	0.00	115.93
105100	88961	12/07/20	4735 NAPA AUTO PARTS	010925	612	0.00	188.06
105100	88961	12/07/20	4735 NAPA AUTO PARTS	010925	721	0.00	88.79
TOTAL CHECK						0.00	3,405.36
105100	88962	12/07/20	250 NORTHERN ILLINOIS GAS	053443	10/4-11/6/20	0.00	132.20
105100	88963	12/07/20	14044 OZINGA READY MIX CONCRET	063447	INVOICE #1538947 DATED	0.00	959.00
105100	88963	12/07/20	14044 OZINGA READY MIX CONCRET	083453	PO 00095059	0.00	548.00
105100	88963	12/07/20	14044 OZINGA READY MIX CONCRET	083453	INVOICE #1543516 DATED	0.00	725.00

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105100	88963	12/07/20	14044 OZINGA READY MIX CONCRET	063447	INVOICE #1543517 DATED	0.00	725.00
TOTAL CHECK							2,957.00
105100	88964	12/07/20	15112 PACE SUBURBAN BUS	010207	AUG 2020 LOCAL SHARE;	0.00	27.90
105100	88965	12/07/20	15318 PATEL, PARTHIV	28	LETTER OF INTENT FOR 3	0.00	1,500.00
105100	88966	12/07/20	12671 PEOPLE MADE VISIBLE, INC	010219	OPERATIONAL COSTS DUE	0.00	50,000.00
105100	88966	12/07/20	12671 PEOPLE MADE VISIBLE, INC	010219	FOOD DISTRIBUTION FOR	0.00	10,000.00
TOTAL CHECK							60,000.00
105100	88967	12/07/20	15077 PETROCHOICE	010925	INVOICE #50385889 DATE	0.00	964.40
105100	88967	12/07/20	15077 PETROCHOICE	010925	INVOICE #50369380 DATE	0.00	483.14
TOTAL CHECK							1,447.54
105100	88968	12/07/20	2487 PITNEY BOWES	010510	RED INK CARTRIDGE (60	0.00	322.98
105100	88968	12/07/20	2487 PITNEY BOWES	053443	RED INK CARTRIDGE (60	0.00	322.98
105100	88968	12/07/20	2487 PITNEY BOWES	063447	RED INK CARTRIDGE (60	0.00	322.98
105100	88968	12/07/20	2487 PITNEY BOWES	010510	EZ SEAL 1 BOX	0.00	25.24
105100	88968	12/07/20	2487 PITNEY BOWES	053443	EZ SEAL 1 BOX	0.00	25.24
105100	88968	12/07/20	2487 PITNEY BOWES	063447	EZ SEAL 1 BOX	0.00	26.01
105100	88968	12/07/20	2487 PITNEY BOWES	010510	POSTAGE TAPE ROLLS (2	0.00	78.53
105100	88968	12/07/20	2487 PITNEY BOWES	053443	POSTAGE TAPE ROLLS (2	0.00	78.53
105100	88968	12/07/20	2487 PITNEY BOWES	063447	POSTAGE TAPE ROLLS (2	0.00	80.92
TOTAL CHECK							1,283.41
105100	88969	12/07/20	14172 PLANET DEPOS, LLC	011028	EXPEDITED HEARING TRAN	0.00	675.84
105100	88970	12/07/20	3714 POMP'S TIRE SERVICE, INC	010925	INVOICE #640086112 DAT	0.00	817.32
105100	88970	12/07/20	3714 POMP'S TIRE SERVICE, INC	010925	INVOICE #640086112 DAT	0.00	120.00
TOTAL CHECK							937.32
105100	88971	12/07/20	7404 MICHAEL POTAPCZAK	010613	REIMBURSEMENT DET POTA	0.00	273.36
105100	88972	12/07/20	492 RAY O'HERRON, INC.	010613	INVOICE #2064985-IN	0.00	108.00
105100	88973	12/07/20	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3021296779 DA	0.00	909.70
105100	88973	12/07/20	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3021330518 DA	0.00	373.58
105100	88973	12/07/20	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3021395866 DA	0.00	39.18
105100	88973	12/07/20	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3021406394 DA	0.00	39.17
105100	88973	12/07/20	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3021426386 DA	0.00	159.67
105100	88973	12/07/20	13908 RUSH TRUCK CENTERS OF IL	063447	INVOICE #3021380447 DA	0.00	174.24
105100	88973	12/07/20	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3021393318 DA	0.00	56.39
105100	88973	12/07/20	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3021457254 DA	0.00	20.73
105100	88973	12/07/20	13908 RUSH TRUCK CENTERS OF IL	063447	INVOICE #3021459855 DA	0.00	83.17
105100	88973	12/07/20	13908 RUSH TRUCK CENTERS OF IL	063447	INVOICE #3021500122 DA	0.00	85.26
105100	88973	12/07/20	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3021567513 DA	0.00	160.30
105100	88973	12/07/20	13908 RUSH TRUCK CENTERS OF IL	010925	CREDIT MEMO	0.00	-631.75
105100	88973	12/07/20	13908 RUSH TRUCK CENTERS OF IL	010925	CREDIT	0.00	-56.39
105100	88973	12/07/20	13908 RUSH TRUCK CENTERS OF IL	010925	INVOICE #3021426387 DA	0.00	2,117.38
105100	88973	12/07/20	13908 RUSH TRUCK CENTERS OF IL	063447	3021441307	0.00	500.00
TOTAL CHECK							4,030.63

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/03/20
 TIME: 16:05:52

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	88974	12/07/20	4774 SAFETY LANE INSPECTIONS,	010925	INVOICE #20200 DATED 1	0.00	37.00
105100	88975	12/07/20	13193 SALINA VORTEX CORPORATIO	063448	ITEM #J10-04 - RH PRES	0.00	151.30
105100	88975	12/07/20	13193 SALINA VORTEX CORPORATIO	063448	ITEM #J10-05 - LH PRES	0.00	103.84
105100	88975	12/07/20	13193 SALINA VORTEX CORPORATIO	063448	ITEM #J10-06 - TRANSVE	0.00	444.60
105100	88975	12/07/20	13193 SALINA VORTEX CORPORATIO	063448	ITEM #J10-07 - BOTTOM	0.00	80.77
105100	88975	12/07/20	13193 SALINA VORTEX CORPORATIO	063448	ITEM #J10-08 - FORWARD	0.00	73.29
105100	88975	12/07/20	13193 SALINA VORTEX CORPORATIO	063448	ITEM #J10-09 - PRESSUR	0.00	172.83
105100	88975	12/07/20	13193 SALINA VORTEX CORPORATIO	063448	ITEM #J10-12 - BLADE	0.00	159.54
105100	88975	12/07/20	13193 SALINA VORTEX CORPORATIO	063448	ITEM #J10-23 - SHIM SE	0.00	58.81
105100	88975	12/07/20	13193 SALINA VORTEX CORPORATIO	063448	ITEM #DCV60AR - AIR CY	0.00	129.25
TOTAL CHECK						0.00	1,374.23
105100	88976	12/07/20	14584 SEDONA GLOBAL GROUP, LLC	083453	INVOICE #1805 DATED 11	0.00	417.00
105100	88977	12/07/20	6935 SNAP ON TOOLS	010925	INVOICE #ARV / 4593235	0.00	221.04
105100	88977	12/07/20	6935 SNAP ON TOOLS	010925	INVOICE #ARV / 4594983	0.00	370.36
TOTAL CHECK						0.00	591.40
105100	88978	12/07/20	13952 SOLIS, MARIANO	01	RELEASE OF CURB CUT DE	0.00	2,625.00
105100	88979	12/07/20	12709 SPRINT	053443	10/24-11/23/20	0.00	130.00
105100	88979	12/07/20	12709 SPRINT	063447	10/24-11/23/20	0.00	180.96
105100	88979	12/07/20	12709 SPRINT	063448	10/24-11/23/20	0.00	121.12
105100	88979	12/07/20	12709 SPRINT	010921	10/24-11/23/20	0.00	95.51
105100	88979	12/07/20	12709 SPRINT	010924	10/24-11/23/20	0.00	197.20
105100	88979	12/07/20	12709 SPRINT	010925	10/24-11/23/20	0.00	44.32
TOTAL CHECK						0.00	769.11
105100	88980	12/07/20	15315 ST. SEBASTIAN PARISH	010501	MEMORIAL DONATION FOR	0.00	140.00
105100	88981	12/07/20	1320 STEINER ELECTRIC	053443	SAW CLAMP CODING TAPE	0.00	263.50
105100	88981	12/07/20	1320 STEINER ELECTRIC	053443	FUSE	0.00	49.35
TOTAL CHECK						0.00	312.85
105100	88982	12/07/20	15319 TECPANECATL, ARACELIA	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	88983	12/07/20	15209 THE PIPEKNIFE COMPANY	010925	INVOICE #30382 DATED 1	0.00	160.82
105100	88984	12/07/20	15287 THE TANK DEPOT	083453	QUOTE #TD006218-Q DATE	0.00	14,000.00
105100	88984	12/07/20	15287 THE TANK DEPOT	083453	SHIPPING TO: 1350 W. H	0.00	1,800.00
TOTAL CHECK						0.00	15,800.00
105100	88985	12/07/20	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	1,452.41
105100	88986	12/07/20	14758 THORNTONS	010207	SALES TAX REBATE	0.00	15,300.89
105100	88986	12/07/20	14758 THORNTONS	083453	SALES TAX REBATE	0.00	14,653.28
TOTAL CHECK						0.00	29,954.17
105100	88987	12/07/20	12774 T-MOBILE	010925	STATEMENT DATED 11-03-	0.00	815.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	88988	12/07/20	15321 TOPNOTCH SILKSCREENING I	093454	FROSTY 5K SHIRTS; INV#	0.00	1,566.00	
105100	88989	12/07/20	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 11 30	0.00	150.00	
105100	88989	12/07/20	15072 TOSCAS LAW GROUP	011029	CONDUCT ADMINISTRATIVE	0.00	675.00	
105100	88989	12/07/20	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 11 16	0.00	150.00	
105100	88989	12/07/20	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 11 18	0.00	675.00	
105100	88989	12/07/20	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 11 19	0.00	600.00	
TOTAL CHECK							0.00	2,250.00
105100	88990	12/07/20	286 TS SPECIALTIES, INC.	010925	WORK ORDER #20887 DATE	0.00	438.95	
105100	88990	12/07/20	286 TS SPECIALTIES, INC.	010925	WORK ORDER #21045 DATE	0.00	14.95	
TOTAL CHECK							0.00	453.90
105100	88991	12/07/20	4985 THE UPS STORE	010613	AXON RETURN	0.00	20.20	
105100	88992	12/07/20	4322 US POSTMASTER	010208	POSTAGE FOR WINDOW TO	0.00	2,100.00	
105100	88993	12/07/20	4406 U.S.A. BLUEBOOK	063448	INVOICE #417549 DATED	0.00	344.72	
105100	88993	12/07/20	4406 U.S.A. BLUEBOOK	063447	SILICONE	0.00	98.31	
105100	88993	12/07/20	4406 U.S.A. BLUEBOOK	063448	MESH	0.00	85.18	
TOTAL CHECK							0.00	528.21
105100	88994	12/07/20	4207 VERIZON WIRELESS	053443	11/24-12/23/20	0.00	19.00	
105100	88994	12/07/20	4207 VERIZON WIRELESS	063447	11/24-12/23/20	0.00	19.01	
105100	88994	12/07/20	4207 VERIZON WIRELESS	011029	11/24-12/23/20	0.00	114.03	
105100	88994	12/07/20	4207 VERIZON WIRELESS	010510	11/24-12/23/20	0.00	38.01	
105100	88994	12/07/20	4207 VERIZON WIRELESS	010613	11/24-12/23/20	0.00	76.02	
105100	88994	12/07/20	4207 VERIZON WIRELESS	010210	11/24-12/23/20	0.00	38.01	
105100	88994	12/07/20	4207 VERIZON WIRELESS	010613	11/7-12/6/20	0.00	1,778.43	
105100	88994	12/07/20	4207 VERIZON WIRELESS	010614	11/7-12/6/20	0.00	76.02	
105100	88994	12/07/20	4207 VERIZON WIRELESS	010210	11/7-12/6/20	0.00	38.01	
105100	88994	12/07/20	4207 VERIZON WIRELESS	010504	11/7-12/6/20	0.00	38.01	
105100	88994	12/07/20	4207 VERIZON WIRELESS	010502	11/7-12/6/20	0.00	38.01	
105100	88994	12/07/20	4207 VERIZON WIRELESS	010510	11/7-12/6/20	0.00	38.01	
105100	88994	12/07/20	4207 VERIZON WIRELESS	010110	11/7-12/6/20	0.00	38.01	
105100	88994	12/07/20	4207 VERIZON WIRELESS	053443	11/10-12/9/20	0.00	532.23	
TOTAL CHECK							0.00	2,880.81
105100	88995	12/07/20	4207 VERIZON WIRELESS	010210	11/24-12/23/20	0.00	42.41	
105100	88995	12/07/20	4207 VERIZON WIRELESS	010613	11/24-12/23/20	0.00	1,060.50	
105100	88995	12/07/20	4207 VERIZON WIRELESS	010501	11/24-12/23/20	0.00	42.41	
105100	88995	12/07/20	4207 VERIZON WIRELESS	010510	11/24-12/23/20	0.00	42.41	
105100	88995	12/07/20	4207 VERIZON WIRELESS	011029	11/24-12/23/20	0.00	48.55	
105100	88995	12/07/20	4207 VERIZON WIRELESS	010208	11/24-12/23/20	0.00	42.41	
TOTAL CHECK							0.00	1,278.69
105100	88996	12/07/20	4823 WATER PRODUCTS AURORA	063447	INVOICE #0299440 DATED	0.00	525.10	
105100	88996	12/07/20	4823 WATER PRODUCTS AURORA	063447	HAWTHORNE REPAIR	0.00	146.56	
TOTAL CHECK							0.00	671.66
105100	88997	12/07/20	13109 WATER RESOURCES, INC	063447	INVOICE #34364 DATED 1	0.00	1,335.00	

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G403' and transact.ck_date='20201207 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	88998	12/07/20	14940 WAYTEK, INC	010925	INVOICE #3062862 DATED	0.00	54.08
105100	89000	12/07/20	546 WEST SIDE TRACTOR SALES	010925	INVOICE #N99660 DATED	0.00	387.18
105100	89000	12/07/20	546 WEST SIDE TRACTOR SALES	010925	INVOICE #N99661 DATED	0.00	256.46
105100	89000	12/07/20	546 WEST SIDE TRACTOR SALES	043439	2020 INDECO HP 1500 FS	0.00	19,482.00
TOTAL CHECK						0.00	20,125.64
105100	89001	12/07/20	11177 WILKENS ANDERSON CO.	063448	INVOICE #S1192420.001	0.00	680.04
105100	89002	12/07/20	15317 WILLIAMS, NICK	063447	REIMBURSEMENT TO NICK	0.00	60.00
105100	V88999	12/07/20	15061 WCWWA	053443	INVOICE #102020WC	0.00	188,942.57
TOTAL CASH ACCOUNT						0.00	906,404.11
TOTAL FUND						0.00	906,404.11
TOTAL REPORT						0.00	906,404.11

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 ACCOUNTING PERIOD: 12/20

SELECTION CRITERIA: payable.due_date='20201207 00:00:00.000'
 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	128300	DUE TO/FROM MISC	13952	SOLIS, MARIANO	00095136-01	810 W BROWN	G403	0.00	2625.00
01	131100	INVENTORY-DIESEL	15084	GAS DEPOT	00095173-01	85735	G403	0.00	6465.09
01	131200	INVENTORY-GASOLI	15084	GAS DEPOT	00095173-01	85734	G403	0.00	7560.79
01	140000	PREPAID EXPENDIT	11129	MOE FUNDS		JAN 2021	G403	0.00	42411.20
01	226900	SUSPENSE	12268	CALL ONE		1210244	G403	0.00	59464.85
TOTAL GENERAL FUND								0.00	118526.93
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00095129-01	OCT 2020	G403	0.00	250.00
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00095130-01	213796	G403	0.00	780.00
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00095130-02	213798	G403	0.00	1621.20
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00095129-01	OCT 2020	G403	0.00	1566.80
010110	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OCT 2020	G403	0.00	10.26
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00095128-01	2575377	1105G403	0.00	176.62
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS		980505522-00G403		0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS								0.00	4442.89
010207	4225	OTHER CONTRACTUA	15137	APTIM ENVIRONMENTAL&	00095141-01	511531	G403	0.00	900.00
010207	4234	PARATRANSIT SERV	15112	PACE SUBURBAN BUS	00095163-01	583598	G403	0.00	27.90
010207	4375	SALES TAX REBATE	14758	THORNTONS	00095142-01	JULY-OCT 20	G403	0.00	15300.89
TOTAL CITY ADMIN-SPECIAL PROJ								0.00	16228.79
010208	4107	NEWSLETTER PREPA	4322	US POSTMASTER	00094259-01	DEC 2020	G403	0.00	2100.00
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G403		0.00	42.41
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		0115114139	G403	0.00	67.34
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH	00093882-01	DEC 2020	G403	0.00	850.00
TOTAL CITY ADMIN-MARKET/COMM								0.00	3059.75
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G403		0.00	38.01
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G403		0.00	38.01
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G403		0.00	42.41
TOTAL CITY ADMIN-ADMIN								0.00	118.43
010219	4225	OTHER CONTRACTUA	11437	BUCK SERVICES, INC.	00095137-01	52831	G403	0.00	3230.00
010219	4225	OTHER CONTRACTUA	12671	PEOPLE MADE VISIBLE,	00095140-01	HWCSC.20	G403	0.00	50000.00
010219	4225	OTHER CONTRACTUA	12671	PEOPLE MADE VISIBLE,	00095140-02	HWCSC.20	G403	0.00	10000.00
010219	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00093803-01	5377	G403	0.00	14.99
010219	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00094293-01	5377	G403	0.00	14.99
010219	4600	COMPUTER/OFFICE	2013	GRAINGER		9714404846	G403	0.00	74.88
010219	4600	COMPUTER/OFFICE	2013	GRAINGER		9717476312	G403	0.00	30.10
010219	4650	MISCELLANEOUS CO	2013	GRAINGER	00095180-02	9713049139	G403	0.00	382.20
010219	4806	OTHER CAPITAL OU	11437	BUCK SERVICES, INC.	00095099-01	52600	G403	0.00	1200.00
010219	4806	OTHER CAPITAL OU	9719	CRYSTAL MAINTENANCE S	00095122-01	27028	G403	0.00	1272.38
TOTAL CITY ADMIN - COVID19								0.00	66219.54

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010501	4053	HEALTH/DENTAL/LI	11307	HEALTHSMART	00094472-01	F1020032	G403	100.00	
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00095114-01	153522	G403	235.00	
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00095115-01	153521	G403	646.25	
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00095116-01	153520	G403	1175.00	
010501	4108	EMPLOYMENT EXAMS	13783	CONRAD POLYGRAPH, INC	00095182-01	4150	G403	320.00	
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G403	G403	42.41	
010501	4680	SPECIAL EVENTS	12370	CENTRAL DUPAGE HOSPIT	00095084-01	1422	G403	1449.00	
010501	4680	SPECIAL EVENTS	15315	ST. SEBASTIAN PARISH	00095083-01	JAKABCSIN	G403	140.00	
010501	4680	SPECIAL EVENTS	2084	JEWEL-OSCO	00095171-01	635331	G403	3657.50	
TOTAL ADMIN SERVICES-HR								0.00	7765.16
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G403	G403	38.01	
TOTAL ADMIN SERVICES-ACCTG								0.00	38.01
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093205-01	5377	G403	5359.16	
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00095189-01	5449	G403	650.00	
010503	4109	NETWORK CHARGES	13068	AT & T		111338329	G403	72.69	
010503	4109	NETWORK CHARGES	13089	COMCAST		900006701	G403	572.33	
010503	4125	SOFTWARE MAINTEN	14400	7 LAYER SOLUTIONS, IN	00093602-01	5369	G403	3345.00	
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN		5376	G403	925.00	
TOTAL ADMIN SERVICES-IT								0.00	10924.18
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G403	G403	38.01	
010504	4600	COMPUTER/OFFICE	9904	VICTORIA HYNES	00095139-01	REIMBURSEMENG403	G403	16.95	
010504	4600	COMPUTER/OFFICE	9904	VICTORIA HYNES	00095139-02	REIMBURSEMENG403	G403	49.99	
TOTAL ADMIN SERVICES-GIS								0.00	104.95
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G403	G403	38.01	
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G403	G403	38.01	
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G403	G403	42.41	
010510	4501	POSTAL METER REN	2487	PITNEY BOWES	00095127-01	1016771326	G403	322.98	
010510	4501	POSTAL METER REN	2487	PITNEY BOWES	00095127-02	1016771326	G403	25.24	
010510	4501	POSTAL METER REN	2487	PITNEY BOWES	00095127-03	1016771326	G403	78.53	
010510	4600	COMPUTER/OFFICE	12332	LINDA MARTIN	00095190-01	0697478710	G403	68.00	
010510	4600	COMPUTER/OFFICE	12332	LINDA MARTIN	00095190-02	0697478710	G403	11.75	
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OCT 2020	G403	210.35	
TOTAL ADMIN SERVICES-ADMIN								0.00	835.28
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00095114-01	153522	G403	235.00	
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00095113-01	11/20 RED LIG403	G403	150.00	
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00095126-01	ADMIN HEARING403	G403	675.00	
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00095126-02	ADMIN HEARING403	G403	600.00	
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00095147-01	NOV 2020 REDG403	G403	150.00	

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00095129-01	OCT 2020 G403	0.00	560.00
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G403	0.00	76.02
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G403	0.00	1060.50
010613	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01	142128 G403	0.00	50.00
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150 G403	0.00	63.43
010613	4225	OTHER CONTRACTUA	14733	CLEAN EARTH ENVIRONME	00095112-01	74302976285 G403	0.00	913.44
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G403	0.00	1778.43
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00095087-01	294919 G403	0.00	7989.15
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00095087-02	294918 G403	0.00	988.76
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00095138-01	28206533 G403	0.00	79.85
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00095148-01	7125 G403	0.00	449.96
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OCT 2020 G403	0.00	113.29
010613	4600	COMPUTER/OFFICE	15089	EZ MAIL, LLC	00095172-01	572 G403	0.00	149.00
010613	4601	FIELD EQUIPMENT	6601	MENARDS		OCT 2020 G403	0.00	19.80
010613	4607	GAS & OIL	7404	MICHAEL POTAPCZAK	00095149-01	REIMBURSEMENG403	0.00	273.36
010613	4613	POSTAGE	4985	THE UPS STORE		CU00025644 G403	0.00	20.20
010613	4615	UNIFORMS/SAFETY	15276	FEDERAL EASTERN INTER	00095120-01	519777 G403	0.00	3842.63
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00095086-01	2064985-IN G403	0.00	108.00
010613	4650	MISCELLANEOUS CO	11041	EMERGENCY MEDICAL PRO	00095117-01	2213949 G403	0.00	299.98
010613	4650	MISCELLANEOUS CO	6601	MENARDS		OCT 2020 G403	0.00	45.41
TOTAL POLICE-OPERATIONS							0.00	20691.21
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G403	0.00	88.40
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G403	0.00	76.02
TOTAL POLICE-ESDA							0.00	164.42
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00095131-01	2405850 G403	0.00	452.00
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OCT 2020 G403	0.00	13.46
TOTAL PUBLIC WORKS-ADMIN							0.00	465.46
010921	4202	TELEPHONE & ALAR	12709	SPRINT		539996026 G403	0.00	95.51
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755352013 G403	0.00	32.12
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755232169 G403	0.00	14.29
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755135030 G403	0.00	64.91
010921	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01	142128 G403	0.00	180.00
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00093224-01	27028 G403	0.00	3300.75
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-02	4065008753 G403	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-02	4063746389 G403	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-02	4066405141 G403	0.00	13.43
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-03	4063746404 G403	0.00	11.81
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-03	4066405178 G403	0.00	11.81
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-03	4065008803 G403	0.00	11.81
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-04	4065008782 G403	0.00	17.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-04	4063746463 G403	0.00	17.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-04	4066405166 G403	0.00	17.80
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-05	4063746476 G403	0.00	9.48

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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	00093082-05	4066405167	G403	9.48
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-05	4065008707	G403	9.48
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038010	G403	216.72
010921	4225	OTHER CONTRACTUA	3400	AT&T		630R060606	G403	1191.34
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00094599-01	W2240	G403	422.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00094599-01	W2241	G403	126.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00094599-01	W2244	G403	126.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00094599-01	W2248	G403	126.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00094599-01	W2249	G403	126.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00094599-01	W2251	G403	126.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00094599-01	W2252	G403	126.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00094599-01	W2254	G403	422.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00094599-01	W2255	G403	126.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00094599-01	W2256	G403	126.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00094599-01	W2257	G403	126.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00094599-01	W2258	G403	126.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00094599-01	W2259	G403	126.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00094599-01	W2260	G403	126.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00094599-01	W2264	G403	126.00
010921	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00094599-01	W2265	G403	38.00
010921	4225	OTHER CONTRACTUA	6162	OFFICE OF THE STATE F	00095176-01	9637689	G403	95.00
010921	4225	OTHER CONTRACTUA	9719	CRYSTAL MAINTENANCE S	00093224-01	27028	G403	281.25
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00095111-01	817	G403	350.00
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00095111-02	976	G403	331.10
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00095159-01	1150	G403	344.50
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY, I	00095161-01	0017431	G403	126.94
010921	4650	MISCELLANEOUS CO	13637	A.R.S. HVAC SUPPLY, I	00095174-01	0017391	G403	86.05
010921	4650	MISCELLANEOUS CO	15273	BASE SOLUTIONS LLC	00094982-01	160718	G403	2598.72
010921	4650	MISCELLANEOUS CO	15273	BASE SOLUTIONS LLC	00094982-02	160718	G403	174.21
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9704201897	G403	83.28
010921	4650	MISCELLANEOUS CO	4354	A & G GLASS, INC	00095092-01	QCT-0064736	G403	106.72
010921	4650	MISCELLANEOUS CO	6601	MENARDS		OCT 2020	G403	725.43
TOTAL PUBLIC WORKS-MUN PROP							0.00	13076.40
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00093223-01	97112	G403	50.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	50.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00093231-01	00-18487	G403	1200.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00093231-01	00-18488	G403	1200.00
010923	4216	GROUNDS MAINTENA	1843	CEMETERY MANAGEMENT,	00093231-01	00-18497	G403	1200.00
010923	4217	CEMETERY SEXTON	1843	CEMETERY MANAGEMENT,	00093231-01	00-18489	G403	1200.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	4800.00
010924	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G403	197.20
010924	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00095123-01	1836580	G403	45.00
010924	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00095146-01	1836755	G403	45.00

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FUND - 01 - GENERAL FUND

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010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	OCT 2020	G403	0.00	193.39
010924	4604	TOOLS & EQUIPMEN	6601	MENARDS	OCT 2020	G403	0.00	115.67
010924	4615	UNIFORMS/SAFETY	2013	GRAINGER	9714411643	G403	0.00	9.76
010924	4650	MISCELLANEOUS CO	11134	JUST SAFETY, LTD.	35330	G403	0.00	34.05
010924	4650	MISCELLANEOUS CO	2013	GRAINGER	9714985174	G403	0.00	106.20
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	48097715	G403	0.00	29.35
010924	4650	MISCELLANEOUS CO	6441	CANON BUSINESS SOLUTI	00095121-01 4034411913	G403	0.00	33.75
010924	4650	MISCELLANEOUS CO	6601	MENARDS	OCT 2020	G403	0.00	323.96
TOTAL PUBLIC WORKS-R & B							0.00	1133.33
010925	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G403	0.00	44.32
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024	G403	0.00	212.03
010925	4400	VEHICLE REPAIR	14103	CTC MACHINE SERVICE,	00095094-01 25094	G403	0.00	6295.00
010925	4400	VEHICLE REPAIR	14865	INTERSTATE POWER SYST	00095100-01 R042029006:0	G403	0.00	5537.65
010925	4400	VEHICLE REPAIR	15005	JERRY'S WELDING	00095184-01 22053	G403	0.00	380.00
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00095109-01 20887	G403	0.00	438.95
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00095109-02 21045	G403	0.00	14.95
010925	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE,	00095181-01 640086112	G403	0.00	817.32
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00095151-01 20200	G403	0.00	37.00
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00095110-01 1895921P	G403	0.00	680.11
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00095177-01 25134556P	G403	0.00	1240.44
010925	4603	PARTS FOR VEHICL	13555	JX ENTERPRISES, INC	00095177-02 25134984P	G403	0.00	56.99
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00095105-01 3021296779	G403	0.00	909.70
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00095105-02 3021330518	G403	0.00	373.58
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00095105-03 3021395866	G403	0.00	39.18
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00095105-04 3021406394	G403	0.00	39.17
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00095105-05 3021426386	G403	0.00	159.67
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00095105-06 3021426387	G403	0.00	2117.38
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00095105-07 3021392282	G403	0.00	-56.39
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00095178-02 3021393318	G403	0.00	56.39
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00095178-03 3021457254	G403	0.00	20.73
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00095178-07 3020757076	G403	0.00	-631.75
010925	4603	PARTS FOR VEHICL	14818	HAWK FORD	00095093-01 32106	G403	0.00	177.77
010925	4603	PARTS FOR VEHICL	14940	WAYTEK, INC	00095153-01 3062862	G403	0.00	54.08
010925	4603	PARTS FOR VEHICL	15077	PETROCHOICE	00095101-01 50369380	G403	0.00	483.14
010925	4603	PARTS FOR VEHICL	15077	PETROCHOICE	00095156-01 50385889	G403	0.00	964.40
010925	4603	PARTS FOR VEHICL	15209	THE PIPEKNIFE COMPANY	00095152-01 30382	G403	0.00	160.82
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00095181-01 640086112	G403	0.00	120.00
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00095155-01 75984	G403	0.00	382.90
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-119036	G403	0.00	188.06
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-119062	G403	0.00	95.12
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-119019	G403	0.00	3.42
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-119083	G403	0.00	167.78
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-119182	G403	0.00	223.50
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-116093	G403	0.00	23.33
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-117599	G403	0.00	56.81
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-117611	G403	0.00	84.19
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-117682	G403	0.00	97.66

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FUND - 01 - GENERAL FUND

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010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-117780	G403	0.00	-84.19
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-117775	G403	0.00	54.29
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-117701	G403	0.00	516.89
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-118012	G403	0.00	42.50
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-118131	G403	0.00	56.99
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-119285	G403	0.00	181.52
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-119701	G403	0.00	189.99
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-119702	G403	0.00	189.99
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-120150	G403	0.00	88.79
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00095106-01	4496-117701 G403	0.00	516.89
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	00095106-02	4496-118610 G403	0.00	426.72
010925	4603	PARTS FOR VEHICL	5384	AIRGAS USA, LLC	00095091-01	9974768045 G403	0.00	122.79
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00095107-01	N99660 G403	0.00	387.18
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00095107-02	N99661 G403	0.00	256.46
010925	4603	PARTS FOR VEHICL	6601	MENARDS	OCT 2020	G403	0.00	87.69
010925	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9704077438	G403	0.00	82.28
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	4496-119844	G403	0.00	29.24
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00095183-01	ARV/45932350G403	0.00	221.04
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00095183-02	ARV/45949832G403	0.00	370.36
010925	4650	MISCELLANEOUS CO	12774	T-MOBILE	00095104-01	967615741 G403	0.00	815.90
TOTAL PUBLIC WORKS-MAINT GAR							0.00	26618.72
010926	4204	ELECTRIC	151	COMED	0923084066	G403	0.00	198.53
010926	4204	ELECTRIC	151	COMED	0923084066	G403	0.00	2287.43
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755351043	G403	0.00	341.64
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1557048086	G403	0.00	94.01
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	6503601005	G403	0.00	69.91
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1323005242	G403	0.00	25.42
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G403	0.00	89.67
TOTAL MOTOR FUEL TAX							0.00	3106.61
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00095129-01	OCT 2020 G403	0.00	3385.00
011028	4223	LEGAL REPORTER F	14172	PLANET DEPOS, LLC	00095164-01	364394 G403	0.00	675.84
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	OCT 2020	G403	0.00	101.46
TOTAL COM DEV-PLANNING							0.00	4162.30
011029	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00095165-01	ADMIIN HEARIG403	0.00	675.00
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00095129-01	OCT 2020 G403	0.00	1700.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00095170-01	55003 G403	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00095167-01	54971 G403	0.00	2320.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00095167-02	55079 G403	0.00	1069.37
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00095167-03	55085 G403	0.00	425.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00095168-01	13735 G403	0.00	1600.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00095169-01	13699 G403	0.00	1425.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141-00G403		0.00	48.55
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673-00G403		0.00	114.03

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL COM DEV-BUILDING & CODE							0.00	23751.95
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00095162-01 674266	G403	0.00	50.78
TOTAL COM DEV-MUSEUM							0.00	50.78
TOTAL FUND							0.00	326335.09

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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	546	WEST SIDE TRACTOR SAL	00094540-01 C01553	G403	0.00	19482.00
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	19482.00
TOTAL FUND							0.00	19482.00

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	140000	PREPAID EXPENDIT	11129	MOE FUNDS		JAN 2021	G403	0.00	10113.44
05	224601	UNADJUSTED CREDI	14556	GRANDVIEW CAPITAL	00095085-01	342 GLEN	G403	0.00	25.02
05	224601	UNADJUSTED CREDI	15316	MC LELAND, D. PAUL	00095090-01	512 SUMMIT	G403	0.00	93.59
TOTAL SEWER FUND								0.00	10232.05
053440	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01	142128	G403	0.00	130.00
TOTAL SEWER-SSA#2								0.00	130.00
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00095115-01	153521	G403	0.00	646.25
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093205-01	5377	G403	0.00	5359.17
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00095189-01	5449	G403	0.00	650.00
053443	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G403	0.00	130.00
053443	4202	TELEPHONE & ALAR	3400	AT&T		630293797302G403	G403	0.00	393.26
053443	4202	TELEPHONE & ALAR	3400	AT&T		630293892393G403	G403	0.00	347.19
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		342030672-00G403	G403	0.00	532.23
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G403	G403	0.00	19.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75949900007	G403	0.00	132.20
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		1995013076	G403	0.00	106.10
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		3630091014	G403	0.00	19.84
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON		9356418015	G403	0.00	251.33
053443	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01	142128	G403	0.00	190.00
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN		5376	G403	0.00	462.50
053443	4235	WASTEWATER TREAT	15061	WCWWA	00095132-01	102020WC	G403	0.00	188942.57
053443	4501	POSTAL METER REN	2487	PITNEY BOWES	00095127-01	1016771326	G403	0.00	322.98
053443	4501	POSTAL METER REN	2487	PITNEY BOWES	00095127-02	1016771326	G403	0.00	25.24
053443	4501	POSTAL METER REN	2487	PITNEY BOWES	00095127-03	1016771326	G403	0.00	78.53
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OCT 2020	G403	0.00	39.81
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OCT 2020	G403	0.00	210.99
053443	4603	PARTS FOR VEHICL	6601	MENARDS		OCT 2020	G403	0.00	49.88
053443	4630	PARTS-LIFT STATI	1320	STEINER ELECTRIC		S006752612.0G403	G403	0.00	49.35
053443	4630	PARTS-LIFT STATI	1320	STEINER ELECTRIC		S006779533.0G403	G403	0.00	263.50
053443	4630	PARTS-LIFT STATI	2013	GRAINGER		9712629402	G403	0.00	149.56
053443	4630	PARTS-LIFT STATI	2013	GRAINGER		9711262478	G403	0.00	62.55
053443	4630	PARTS-LIFT STATI	2013	GRAINGER		9708571782	G403	0.00	98.72
053443	4630	PARTS-LIFT STATI	6601	MENARDS		OCT 2020	G403	0.00	15.54
053443	4650	MISCELLANEOUS CO	11433	DUPAGE TOPSOIL, INC.	00093839-01	051190	G403	0.00	1715.00
053443	4650	MISCELLANEOUS CO	2013	GRAINGER		9723612942	G403	0.00	111.78
053443	4650	MISCELLANEOUS CO	2013	GRAINGER		9723377371	G403	0.00	290.96
053443	4650	MISCELLANEOUS CO	6601	MENARDS		OCT 2020	G403	0.00	655.48
TOTAL SEWER-SANITARY COLLECTION								0.00	202321.51
TOTAL FUND								0.00	212683.56

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
06	140000	PREPAID EXPENDIT	11129	MOE FUNDS	JAN 2021	G403	0.00	10113.44
TOTAL WATER FUND							0.00	10113.44
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00095115-01	153521 G403	0.00	646.25
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00095129-01	OCT 2020 G403	0.00	80.00
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093205-01	5377 G403	0.00	5359.17
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00095189-01	5449 G403	0.00	650.00
063447	4110	TRAINING & TUITI	15317	WILLIAMS, NICK	00095096-01	CDL G403	0.00	60.00
063447	4202	TELEPHONE & ALAR	12709	SPRINT		539996026 G403	0.00	180.96
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187G403	0.00	189.92
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G403	0.00	19.01
063447	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01	142128 G403	0.00	380.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN		5376 G403	0.00	462.50
063447	4400	VEHICLE REPAIR	13908	RUSH TRUCK CENTERS OF	00095178-01	3021380447 G403	0.00	174.24
063447	4400	VEHICLE REPAIR	13908	RUSH TRUCK CENTERS OF	00095178-08	3021441307 G403	0.00	500.00
063447	4420	PUMP STATION REP	5320	HBK WATER METER SERVI	00094659-01	200563 G403	0.00	1200.00
063447	4501	POSTAL METER REN	2487	PITNEY BOWES	00095127-01	1016771326 G403	0.00	322.98
063447	4501	POSTAL METER REN	2487	PITNEY BOWES	00095127-02	1016771326 G403	0.00	26.01
063447	4501	POSTAL METER REN	2487	PITNEY BOWES	00095127-03	1016771326 G403	0.00	80.92
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OCT 2020 G403	0.00	39.81
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OCT 2020 G403	0.00	210.35
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00095178-04	3021459855 G403	0.00	83.17
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00095178-05	3021500122 G403	0.00	85.26
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00095178-06	3021567513 G403	0.00	160.30
063447	4603	PARTS FOR VEHICL	2013	GRAINGER		9714985166 G403	0.00	149.45
063447	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00095154-01	BT2236 G403	0.00	92.55
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		3627-246943 G403	0.00	49.42
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-119029 G403	0.00	115.93
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-119998 G403	0.00	44.87
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-119311 G403	0.00	45.65
063447	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00095102-01	9702216335 G403	0.00	2999.45
063447	4620	PARTS & EQUIPMEN	2013	GRAINGER		9721559863 G403	0.00	39.50
063447	4621	PARTS & EQUIPMEN	14044	OZINGA READY MIX CONC	00095059-01	1538947 G403	0.00	959.00
063447	4621	PARTS & EQUIPMEN	14044	OZINGA READY MIX CONC	00095124-02	1543517 G403	0.00	725.00
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP		N339545 G403	0.00	26.92
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00095134-01	N297257 G403	0.00	730.44
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00095134-02	N281543 G403	0.00	2261.00
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00095179-01	N339515 G403	0.00	1314.68
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK		414105 G403	0.00	98.31
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA		0299504 G403	0.00	146.56
063447	4621	PARTS & EQUIPMEN	4823	WATER PRODUCTS AURORA	00095108-01	0299440 G403	0.00	525.10
063447	4621	PARTS & EQUIPMEN	6601	MENARDS		OCT 2020 G403	0.00	810.09
063447	4622	PARTS & EQUIP-PU	6601	MENARDS		OCT 2020 G403	0.00	26.97
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00095133-01	34364 G403	0.00	1335.00
063447	4650	MISCELLANEOUS CO	6601	MENARDS		OCT 2020 G403	0.00	31.22
TOTAL WATER-PRODUCTION/DIST							0.00	23437.96

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G403	0.00	121.12
063448	4202	TELEPHONE & ALAR	3400	AT&T	630Z21584212	G403	0.00	258.58
063448	4210	REFUSE DISPOSAL	14970	HEARTLAND RECYCLING-A	00094830-01	0000022818	G403	0.00
063448	4210	REFUSE DISPOSAL	14970	HEARTLAND RECYCLING-A	00094830-01	0000022781	G403	0.00
063448	4216	GROUPS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01	142128	G403	0.00
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00093224-01	27028	G403	0.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00095187-01	20080005	G403	0.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-01	4067547644	G403	0.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-01	4063632313	G403	0.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-01	4066184801	G403	0.00
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038036	G403	0.00
063448	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00094599-01	W2265	G403	0.00
063448	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00094599-01	W2440	G403	0.00
063448	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00094599-01	W2442	G403	0.00
063448	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00094599-01	W2443	G403	0.00
063448	4401	BUILDING REPAIR	5504	COOLING EQUIPMENT SER	00095095-01	75841	G403	0.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00095088-01	4034411556	G403	0.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00095175-01	4034513463	G403	0.00
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		OCT 2020	G403	0.00
063448	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK		417776	G403	0.00
063448	4604	TOOLS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00095135-01	417549	G403	0.00
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		35329	G403	0.00
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		35355	G403	0.00
063448	4624	PARTS-BUILDING R	11462	ALTHOFF INDUSTRIES, I	00095158-01	S461197	G403	0.00
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00095119-01	S1192420.00	G403	0.00
063448	4625	LAB SUPPLIES	14986	NALCO WATER PRETREATM	00095160-01	2483522	G403	0.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1519689	G403	0.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1518611	G403	0.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1517686	G403	0.00
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00093079-01	29570	G403	0.00
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00093079-01	32767	G403	0.00
063448	4642	PARTS - WTP OPER	11273	LIFT WORKS INC.	00095186-01	149195A-1	G403	0.00
063448	4642	PARTS - WTP OPER	13193	SALINA VORTEX CORPORA	00095062-01	000156464	G403	0.00
063448	4642	PARTS - WTP OPER	13193	SALINA VORTEX CORPORA	00095062-02	000156464	G403	0.00
063448	4642	PARTS - WTP OPER	13193	SALINA VORTEX CORPORA	00095062-03	000156464	G403	0.00
063448	4642	PARTS - WTP OPER	13193	SALINA VORTEX CORPORA	00095062-04	000156464	G403	0.00
063448	4642	PARTS - WTP OPER	13193	SALINA VORTEX CORPORA	00095062-05	000156464	G403	0.00
063448	4642	PARTS - WTP OPER	13193	SALINA VORTEX CORPORA	00095062-06	000156464	G403	0.00
063448	4642	PARTS - WTP OPER	13193	SALINA VORTEX CORPORA	00095062-07	000156464	G403	0.00
063448	4642	PARTS - WTP OPER	13193	SALINA VORTEX CORPORA	00095062-08	000156464	G403	0.00
063448	4642	PARTS - WTP OPER	13193	SALINA VORTEX CORPORA	00095062-09	000156464	G403	0.00
063448	4642	PARTS - WTP OPER	2013	GRAINGER	00095125-01	9706893253	G403	0.00
063448	4650	MISCELLANEOUS CO	6601	MENARDS		OCT 2020	G403	0.00
TOTAL WATER-TREATMENT PLANT OP							0.00	250059.77
TOTAL FUND							0.00	283611.17

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
08	140000	PREPAID EXPENDIT	11129	MOE FUNDS	JAN 2021	G403	0.00	978.72
TOTAL CAPITAL PROJECTS FUND							0.00	978.72
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00093081-01 20-040	G403	0.00	1452.41
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00095089-02 59959	G403	0.00	341.64
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00095089-03 59959	G403	0.00	1366.50
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00095089-04 59959	G403	0.00	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00095089-05 59959	G403	0.00	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00095089-06 59959	G403	0.00	341.64
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00095089-07 59959	G403	0.00	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00095089-08 59959	G403	0.00	683.25
083453	4226	TRAFFIC SIGNAL M	2184	STATE TREASURER	00095089-09 59959	G403	0.00	683.25
083453	4226	TRAFFIC SIGNAL M	5000	MEADE, INC	00095098-01 694093	G403	0.00	367.50
083453	4375	SALES TAX REBATE	14758	THORNTONS	00095142-01 JULY-OCT 20	G403	0.00	14653.28
083453	4412	MATERIALS	14584	SEDONA GLOBAL GROUP,	00095157-01 1805	G403	0.00	417.00
083453	4412	MATERIALS	2013	GRAINGER	9708810065	G403	0.00	-225.00
083453	4412	MATERIALS	2013	GRAINGER	9708810073	G403	0.00	-225.00
083453	4643	STORM SEWER REPA	14044	OZINGA READY MIX CONC	1538947	G403	0.00	548.00
083453	4643	STORM SEWER REPA	14044	OZINGA READY MIX CONC	00095124-01 1543516	G403	0.00	725.00
083453	4643	STORM SEWER REPA	6601	MENARDS	OCT 2020	G403	0.00	179.94
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00094190-02 233129	G403	0.00	1108.96
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00094190-02 233130	G403	0.00	2581.74
083453	4817	SALT STORAGE FAC	11134	JUST SAFETY, LTD.	48199074	G403	0.00	64.38
083453	4817	SALT STORAGE FAC	11333	GRAYBAR ELECTRIC CO.,	00095097-01 9318535571	G403	0.00	400.44
083453	4817	SALT STORAGE FAC	15287	THE TANK DEPOT	00094572-01 750037049	G403	0.00	14000.00
083453	4817	SALT STORAGE FAC	15287	THE TANK DEPOT	00094572-02 750037049	G403	0.00	1800.00
083453	4817	SALT STORAGE FAC	2013	GRAINGER	9703419219	G403	0.00	121.40
083453	4817	SALT STORAGE FAC	2013	GRAINGER	9717931860	G403	0.00	59.24
083453	4817	SALT STORAGE FAC	2013	GRAINGER	9708556742	G403	0.00	170.81
083453	4817	SALT STORAGE FAC	2013	GRAINGER	9711501883	G403	0.00	164.67
083453	4817	SALT STORAGE FAC	2013	GRAINGER	9713936780	G403	0.00	60.96
083453	4817	SALT STORAGE FAC	2013	GRAINGER	9709386420	G403	0.00	43.05
083453	4817	SALT STORAGE FAC	2013	GRAINGER	9709386412	G403	0.00	91.44
083453	4817	SALT STORAGE FAC	2013	GRAINGER	00094827-01 9690393146	G403	0.00	2078.72
083453	4817	SALT STORAGE FAC	2013	GRAINGER	00095125-02 9709834593	G403	0.00	369.61
083453	4817	SALT STORAGE FAC	231	MC MASTER-CARR SUPPLY	48638400	G403	0.00	75.52
083453	4817	SALT STORAGE FAC	6601	MENARDS	OCT 2020	G403	0.00	385.94
083453	4817	SALT STORAGE FAC	6601	MENARDS	OCT 2020	G403	0.00	628.12
083453	4817	SALT STORAGE FAC	6601	MENARDS	00095017-01 15102	G403	0.00	328.44
083453	4817	SALT STORAGE FAC	6601	MENARDS	00095017-02 15902	G403	0.00	403.42
083453	4871	ROW MAINTENANCE	12131	CLASSIC LANDSCAPE, LT	00094017-01 142128	G403	0.00	3820.00
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00095103-01 4595	G403	0.00	669.24
083453	4872	ROW MATERIALS	6601	MENARDS	OCT 2020	G403	0.00	39.27
TOTAL CAPITAL PROJECTS							0.00	53507.78
TOTAL FUND							0.00	54486.50

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
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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
09	140000	PREPAID EXPENDIT	11129	MOE FUNDS	JAN 2021	G403	0.00	1631.20
TOTAL DOWNTOWN TIF SPEC PROJ							0.00	1631.20
093454	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01 142128	G403	0.00	670.00
093454	4680	SPECIAL EVENTS	15321	TOPNOTCH SILKSCREENIN	00095166-01 20-57070	G403	0.00	1566.00
TOTAL DOWNTOWN TIF							0.00	2236.00
TOTAL FUND							0.00	3867.20

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	15318	PATEL, PARTHIV	00095143-01	341 GAVIN G403	0.00	1500.00
28	224500	MISCELLANEOUS DE	15319	TECPANECATL, ARACELIA	00095144-01	500 E STIMMEG403	0.00	1500.00
28	224500	MISCELLANEOUS DE	15320	ARZOLA AYALA, ALEJAND	00095145-01	134 N NELTNOG403	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	4500.00
TOTAL FUND							0.00	4500.00

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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	G403	0.00	522.42
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	6123152005	G403	0.00	550.17
433476	4216	GROUNDS MAINTENA	12131	CLASSIC LANDSCAPE, LT	00094017-01 142128	G403	0.00	240.00
433476	4225	OTHER CONTRACTUA	5166	DETECTION SYSTEMS	00094599-01 W2443	G403	0.00	126.00
TOTAL COMMUTER PARKING FUND							0.00	1438.59
TOTAL FUND							0.00	1438.59
TOTAL CHECK TRANSACTIONS							0.00	717461.54
TOTAL EFT TRANSACTIONS							0.00	188942.57
TOTAL REPORT							0.00	906404.11