

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT January 4, 2021

OPERATING ACCOUNT FUNDED BY:	\$	411,976.47
GENERAL FUND	\$	254,189.90
SEWER FUND	\$	15,357.28
WATER FUND	\$	25,124.18
CAPITAL PROJECTS FUND	\$	7,455.65
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	1,610.21
MISCELLANEOUS DEPOSITS	\$	106,761.75
COMMUTER PARKING FUND	\$	1,477.50

APPROVED BY THE CITY COUNCIL ON:

DATE: 1/4/2021

SIGNATURE:  _____

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/31/20
 TIME: 15:05:41

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
 ACCTPAY1
 ACCOUNTING PERIOD: 12/20

SELECTION CRITERIA: payable.due_date between '20210103 00:00:00.000' and '20210104 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	226900	SUSPENSE	12268	CALL ONE	1210244-1125G405		0.00	58070.79
TOTAL GENERAL FUND							0.00	58070.79
0100	311000	PERS PROP REPL T	3519	WEST CHICAGO LIBRARY	00095372-01	JULY-DEC 202G405	0.00	17908.82
0100	358000	POLICE BACKGROUN	13235	TREASURER OF THE STAT	00095375-01	WEST CHICAGOG405	0.00	20.00
0100	358000	POLICE BACKGROUN	13236	ILLINOIS STATE POLICE	00095373-01	WEST CHICAGOG405	0.00	60.00
0100	358000	POLICE BACKGROUN	13582	ATTORNEY GENERAL	00095374-01	WEST CHICAGOG405	0.00	60.00
TOTAL GENERAL FUND REVENUES							0.00	18048.82
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON	0115114139	G405	0.00	74.71
TOTAL CITY ADMIN-MARKET/COMM							0.00	74.71
010219	4225	OTHER CONTRACTUA	14816	LAKESHORE RECYCLING S	00095364-01	PS351699 G405	0.00	800.00
010219	4650	MISCELLANEOUS CO	2013	GRAINGER	00095352-01	9736107831 G405	0.00	782.88
010219	4650	MISCELLANEOUS CO	2013	GRAINGER	00095352-03	9738341255 G405	0.00	782.88
010219	4650	MISCELLANEOUS CO	2013	GRAINGER	00095352-04	9741164413 G405	0.00	782.88
010219	4650	MISCELLANEOUS CO	3349	TRAFFIC CONTROL AND P	00095188-01	105854 G405	0.00	6000.00
010219	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK		436841 G405	0.00	196.19
010219	4806	OTHER CAPITAL OU	2013	GRAINGER		9744872269 G405	0.00	127.98
TOTAL CITY ADMIN - COVID19							0.00	9472.81
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		FEB 20201 G405	0.00	41865.85
010501	4680	SPECIAL EVENTS	15334	KLECATSKY & SONS FUNE	00095376-01	MOY MEMORIALG405	0.00	140.00
TOTAL ADMIN SERVICES-HR							0.00	42005.85
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00095377-01	5532 G405	0.00	1600.00
010503	4109	NETWORK CHARGES	13089	COMCAST		900006701 G405	0.00	850.00
TOTAL ADMIN SERVICES-IT							0.00	2450.00
010504	4125	SOFTWARE MAINTEN	5330	ESRI, INC.	00095322-01	93958376 G405	0.00	18300.00
010504	4600	COMPUTER/OFFICE	11643	CLIFFORD-WALD	00095118-01	IN00124028 G405	0.00	62.48
010504	4600	COMPUTER/OFFICE	11643	CLIFFORD-WALD	00095118-02	IN00124028 G405	0.00	15.00
TOTAL ADMIN SERVICES-GIS							0.00	18377.48
010510	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00095334-01	7157 G405	0.00	179.98
TOTAL ADMIN SERVICES-ADMIN							0.00	179.98
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00095318-01	ADMIN HEARING405	0.00	500.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00095362-01	RED LIGHT G405	0.00	300.00
010613	4125	SOFTWARE MAINTEN	892	DUPAGE COUNTY TREASUR	00095323-01	20-PRMS122 G405	0.00	42703.01
010613	4225	OTHER CONTRACTUA	11610	CRITICAL REACH	00095361-01	1637 G405	0.00	500.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4225	OTHER CONTRACTUA	12682	COMCAST CABLE	00095358-01	877120038001G405	0.00	25.32
010613	4225	OTHER CONTRACTUA	12708	STERICYCLE, INC	00095360-01	4009804139 G405	0.00	552.93
010613	4225	OTHER CONTRACTUA	13068	AT & T		114559150 G405	0.00	68.06
010613	4225	OTHER CONTRACTUA	13243	LEXIPOL, LLC	00095359-01	INV8189 G405	0.00	8564.00
010613	4225	OTHER CONTRACTUA	14733	CLEAN EARTH ENVIRONME	00095327-01	74303017797 G405	0.00	551.97
010613	4225	OTHER CONTRACTUA	15167	ENTERPRISE LEASING	00095356-01	WEST CHICAGOG405	0.00	10485.96
010613	4225	OTHER CONTRACTUA	15200	REVCORD	00095325-01	SI-5678-5 G405	0.00	1369.00
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00095320-01	IA658 G405	0.00	750.00
010613	4423	RADIO/RADAR EQUI	14915	TRITON ELECTRONICS, I	00095317-01	7521 G405	0.00	884.00
010613	4425	HARDWARE MAINTEN	12060	CURRENT TECHNOLOGIES	00095321-01	725826 G405	0.00	155.00
010613	4501	POSTAL METER REN	15323	FP MAILING SOLUTIONS	00095319-01	RI104712208 G405	0.00	34.26
010613	4501	POSTAL METER REN	15323	FP MAILING SOLUTIONS	00095319-02	RI104706628 G405	0.00	240.00
010613	4601	FIELD EQUIPMENT	5956	SIRCHIE FINGERPRINT L	00095215-01	0473066-IN G405	0.00	56.10
010613	4650	MISCELLANEOUS CO	14134	AREA DUPAGE TOWING	00095326-01	23631 G405	0.00	163.00
TOTAL POLICE-OPERATIONS							0.00	67902.61
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024G405	0.00	88.40
TOTAL POLICE-ESDA							0.00	88.40
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755352013 G405	0.00	32.12
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755232169 G405	0.00	14.74
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		6755135030 G405	0.00	71.03
010921	4219	CONTRACT JANITOR	3597	FEDEX CORPORATION	00095365-01	7-193-15609 G405	0.00	47.32
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038010G405	0.00	216.72
010921	4225	OTHER CONTRACTUA	3400	AT&T		630R06060612G405	0.00	1191.34
010921	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		35403 G405	0.00	70.70
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00095337-01	1751 G405	0.00	275.40
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9742516983 G405	0.00	23.04
010921	4650	MISCELLANEOUS CO	2013	GRAINGER		9732754115 G405	0.00	25.75
TOTAL PUBLIC WORKS-MUN PROP							0.00	1968.16
010922	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00093223-01	97457 G405	0.00	25.00
TOTAL PUBLIC WORKS-FORESTRY							0.00	25.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00093231-01	00-18533 G405	0.00	850.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00093231-01	00-18532 G405	0.00	1000.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00093231-01	00-18526 G405	0.00	850.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	2700.00
010924	4225	OTHER CONTRACTUA	14739	ON TARGET EAST	00095368-01	1058 G405	0.00	165.00
010924	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9739813369 G405	0.00	244.42
010924	4604	TOOLS & EQUIPMEN	2013	GRAINGER		9742503312 G405	0.00	90.52
010924	4650	MISCELLANEOUS CO	12698	MARTIN IMPLEMENT SALE		A80010 G405	0.00	35.57
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY		49835775 G405	0.00	135.63

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL PUBLIC WORKS-R & B							0.00	671.14
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024G405			
010925	4400	VEHICLE REPAIR	14103	CTC MACHINE SERVICE,	00095342-01 25376	G405	0.00	238.19
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00095371-01 21364	G405	0.00	195.00
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00095371-02 21382	G405	0.00	14.95
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00095371-03 21394	G405	0.00	129.95
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00095341-01 20259	G405	0.00	39.95
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00095341-02 20259	G405	0.00	55.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00095341-03 20259	G405	0.00	37.00
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00095341-04 20259	G405	0.00	37.00
010925	4400	VEHICLE REPAIR	546	WEST SIDE TRACTOR SAL	00095353-02 V99140	G405	0.00	37.00
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	I-36721-0	G405	0.00	1131.33
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00095343-01 8447381	G405	0.00	15.35
010925	4603	PARTS FOR VEHICL	13701	HENDERSON TRUCK EQUIP	00095369-01 321992	G405	0.00	137.78
010925	4603	PARTS FOR VEHICL	13701	HENDERSON TRUCK EQUIP	00095369-02 324905	G405	0.00	39.45
010925	4603	PARTS FOR VEHICL	13701	HENDERSON TRUCK EQUIP	00095369-03 325330	G405	0.00	112.29
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00095351-02 3021800267	G405	0.00	88.54
010925	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00095351-03 3021792611	G405	0.00	179.20
010925	4603	PARTS FOR VEHICL	14818	HAWK FORD	00095367-01 33353	G405	0.00	816.14
010925	4603	PARTS FOR VEHICL	14940	WAYTEK, INC	00095366-01 3076584	G405	0.00	282.77
010925	4603	PARTS FOR VEHICL	15078	FORCE AMERICA DISTRIB	00095338-01 001-1494319	G405	0.00	11.64
010925	4603	PARTS FOR VEHICL	2013	GRAINGER	9729446816	G405	0.00	35.28
010925	4603	PARTS FOR VEHICL	4392	BONNELL INDUSTRIES	00095346-01 0195512-IN	G405	0.00	293.94
010925	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00095340-01 76126	G405	0.00	415.85
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-122248	G405	0.00	296.72
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-122137	G405	0.00	34.87
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-122225	G405	0.00	58.32
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-119561	G405	0.00	233.15
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-121129	G405	0.00	83.16
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-121896	G405	0.00	53.84
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00095353-03 N00945	G405	0.00	61.32
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00095353-04 N00946	G405	0.00	117.04
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00095353-05 N00989	G405	0.00	505.25
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00095353-06 N00943	G405	0.00	1042.09
010925	4604	TOOLS & EQUIPMEN	4735	NAPA AUTO PARTS	4496-117692	G405	0.00	-218.73
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00095350-01 ARV / 462057G405	G405	0.00	200.00
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00095350-02 ARV / 462130G405	G405	0.00	251.40
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00095370-01 ARV / 462637G405	G405	0.00	203.94
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00095370-03 ARV / 462745G405	G405	0.00	222.28
010925	4650	MISCELLANEOUS CO	12774	T-MOBILE	00095336-01 967615741	G405	0.00	124.89
TOTAL PUBLIC WORKS-MAINT GAR							0.00	8429.04
010926	4204	ELECTRIC	151	COMED	0923084066	G405	0.00	185.66
010926	4204	ELECTRIC	151	COMED	0923084066	G405	0.00	2578.28
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	0423168236	G405	0.00	99.25
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	6755351043	G405	0.00	430.02

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CITY OF WEST CHICAGO
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PAGE NUMBER: 4
 ACCTPAY1
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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1557048086	G405	0.00	105.20
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	6503601005	G405	0.00	79.45
010926	4204	ELECTRIC	152	COMMONWEALTH EDISON	1323005242	G405	0.00	25.42
TOTAL MOTOR FUEL TAX							0.00	3503.28
011029	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00095333-01	ADMIN HEARING405	0.00	675.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00095331-01	55224 G405	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00095332-01	55150 G405	0.00	200.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00095332-02	55181 G405	0.00	175.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00095332-03	55218 G405	0.00	1194.20
011029	4224	MICROFICHE EXPEN	11355	TKB ASSOCIATES, INC.	00095330-01	14151 G405	0.00	3571.95
011029	4613	POSTAGE	3597	FEDEX CORPORATION	7-207-33672	G405	0.00	30.68
TOTAL COM DEV-BUILDING & CODE							0.00	20221.83
TOTAL FUND							0.00	254189.90

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CITY OF WEST CHICAGO
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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	FEB 20201	G405	0.00	9983.40
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	5532	G405	0.00	1600.00
053443	4202	TELEPHONE & ALAR	3400	AT&T	630293797302	G405	0.00	347.19
053443	4202	TELEPHONE & ALAR	3400	AT&T	6302938923	G405	0.00	347.19
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	3630091014	G405	0.00	19.84
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	9356418015	G405	0.00	286.07
053443	4204	ELECTRIC	152	COMMONWEALTH EDISON	1995013076	G405	0.00	137.21
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00095341-06	G405	0.00	37.00
053443	4400	VEHICLE REPAIR	546	WEST SIDE TRACTOR SAL	00095353-01	G405	0.00	1461.38
053443	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00095334-01	G405	0.00	134.99
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-122247	G405	0.00	79.66
053443	4630	PARTS-LIFT STATT	2013	GRAINGER	00095352-02	G405	0.00	347.41
053443	4638	TRENCH BACKFILL	12129	VIKING BROTHERS INC.	00094060-01	G405	0.00	529.87
TOTAL SEWER-SANITARY COLLECTION							0.00	15357.28
TOTAL FUND							0.00	15357.28

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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	FEB 20201	G405	0.00	9983.40
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00095377-01 5532	G405	0.00	1600.00
063447	4110	TRAINING & TUITI	5774	AWWA SOURCE WATER PRO	00095335-01 0002106661	G405	0.00	161.50
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00095341-05 20259	G405	0.00	37.00
063447	4400	VEHICLE REPAIR	561	HAGGERTY FORD	00095345-01 34748	G405	0.00	368.87
063447	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00095334-01 7157	G405	0.00	134.99
063447	4603	PARTS FOR VEHICL	13908	RUSH TRUCK CENTERS OF	00095351-01 3021739903	G405	0.00	127.80
063447	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00095348-01 197579	G405	0.00	1107.85
063447	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00095348-02 199171	G405	0.00	104.50
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-121961	G405	0.00	18.88
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-122016	G405	0.00	17.78
063447	4621	PARTS & EQUIPMEN	12129	VIKING BROTHERS INC.	00094060-01 INV 2020-889	G405	0.00	1589.60
063447	4621	PARTS & EQUIPMEN	15008	EARTH, INC.	00095339-01 22354	G405	0.00	120.00
063447	4622	PARTS & EQUIP-PU	4735	NAPA AUTO PARTS	4496-122044	G405	0.00	226.58
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00095347-01 34439	G405	0.00	280.00
TOTAL WATER-PRODUCTION/DIST							0.00	15878.75
063448	4202	TELEPHONE & ALAR	3400	AT&T	630Z21584212G	405	0.00	258.58
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038036G	405	0.00	258.35
063448	4401	BUILDING REPAIR	5440	DORTRAK, INC.	00094400-01 3045	G405	0.00	3750.00
063448	4430	WTP OPERATIONS R	11133	PROFLOW PUMPING SOLUT	00094906-01 INV13311	G405	0.00	4619.00
063448	4430	WTP OPERATIONS R	11133	PROFLOW PUMPING SOLUT	00094906-02 INV13311	G405	0.00	75.00
063448	4626	CHEMICALS	3597	FEDEX CORPORATION	00095365-01 7-193-15609	G405	0.00	275.10
063448	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	421972	G405	0.00	36.35
063448	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	424886	G405	0.00	-26.95
TOTAL WATER-TREATMENT PLANT OP							0.00	9245.43
TOTAL FUND							0.00	25124.18

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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SELECTION CRITERIA: payable.due_date between '20210103 00:00:00.000' and '20210104 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		FEB 20201	G405	0.00	966.14
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00095349-01	694923	G405	0.00	1011.13
083453	4227	STREET LIGHT MAI	5000	MEADE, INC	00095349-02	694924	G405	0.00	4174.23
083453	4412	MATERIALS	14584	SEDONA GLOBAL GROUP,	00095344-01	1805.3	G405	0.00	354.00
083453	4807	STREET IMPROVEME	3597	FEDEX CORPORATION		7-207-33672	G405	0.00	31.01
083453	4807	STREET IMPROVEME	3597	FEDEX CORPORATION		7-207-33672	G405	0.00	25.84
083453	4817	SALT STORAGE FAC	2013	GRAINGER		4742344790	G405	0.00	272.26
083453	4817	SALT STORAGE FAC	231	MC MASTER-CARR SUPPLY		50086082	G405	0.00	108.36
083453	4854	TREE REPLACEMENT	3597	FEDEX CORPORATION	00095365-01	7-193-15609	G405	0.00	25.72
083453	4872	ROW MATERIALS	231	MC MASTER-CARR SUPPLY		49671513	G405	0.00	149.95
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P		105938	G405	0.00	227.90
083453	4872	ROW MATERIALS	4406	U.S.A. BLUEBOOK		426779	G405	0.00	109.11
TOTAL CAPITAL PROJECTS								0.00	7455.65
TOTAL FUND								0.00	7455.65

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: payable.due_date between '20210103 00:00:00.000' and '20210104 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	FEB 20201	G405	0.00	1610.21
TOTAL DOWNTOWN TIF							0.00	1610.21
TOTAL FUND							0.00	1610.21

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CITY OF WEST CHICAGO
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SELECTION CRITERIA: payable.due_date between '20210103 00:00:00.000' and '20210104 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	12314	AMERICAN HIGHWAY, INC	00095355-01	1401 W HARVEG405	0.00	35372.25
28	224500	MISCELLANEOUS DE	15222	WETT CAR WASH, LLC	00095354-01	193 W NORTH G405	0.00	69889.50
28	224500	MISCELLANEOUS DE	15332	BONTHOEUN ROS	00095324-01	1323 SASSAFRG405	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	106761.75
TOTAL FUND							0.00	106761.75

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CITY OF WEST CHICAGO
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PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----P.O.'S	VENDOR-----	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	9788799009	G405	0.00	781.53
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	6123152005	G405	0.00	695.97
TOTAL COMMUTER PARKING FUND							0.00	1477.50
TOTAL FUND							0.00	1477.50
TOTAL CHECK TRANSACTIONS							0.00	411976.47
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	411976.47

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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	89151	01/04/21	14400 7 LAYER SOLUTIONS, INC	010503	NEPTUNE 360 UPGRADE PR	0.00	1,600.00	
105100	89151	01/04/21	14400 7 LAYER SOLUTIONS, INC	053443	NEPTUNE 360 UPGRADE PR	0.00	1,600.00	
105100	89151	01/04/21	14400 7 LAYER SOLUTIONS, INC	063447	NEPTUNE 360 UPGRADE PR	0.00	1,600.00	
TOTAL CHECK							0.00	4,800.00
105100	89152	01/04/21	12314 AMERICAN HIGHWAY, INC.	28	PARTIAL RELEASE OF DEP	0.00	35,372.25	
105100	89153	01/04/21	14134 AREA DUPAGE TOWING	010613	INVOICE # 23631	0.00	163.00	
105100	89154	01/04/21	13068 AT & T	010613	12/14-1/13/2	0.00	68.06	
105100	89155	01/04/21	3400 AT&T	053443	12/10-1/9/21	0.00	393.26	
105100	89156	01/04/21	3400 AT&T	053443	12/10-1/9/21	0.00	347.19	
105100	89157	01/04/21	3400 AT&T	010921	12/16-1/15/21	0.00	1,191.34	
105100	89158	01/04/21	3400 AT&T	063448	12/16-1/15/21	0.00	258.58	
105100	89159	01/04/21	13582 ATTORNEY GENERAL	0100	CITY OF WEST CHICAGO,	0.00	60.00	
105100	89160	01/04/21	5774 AWWA SOURCE WATER PROTEC	063447	INVOICE #0002106661 DA	0.00	161.50	
105100	89161	01/04/21	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2595 E	0.00	200.00	
105100	89161	01/04/21	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2525 E	0.00	175.00	
105100	89161	01/04/21	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 276 AU	0.00	1,194.20	
105100	89161	01/04/21	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00	
TOTAL CHECK							0.00	15,944.20
105100	89162	01/04/21	4392 BONNELL INDUSTRIES	010925	INVOICE #0195512-IN DA	0.00	415.85	
105100	89163	01/04/21	15332 BONTHOEUN ROS	28	LETTER OF INTENT REFUN	0.00	1,500.00	
105100	89164	01/04/21	12268 CALL ONE	01	12/15-1/14/21	0.00	58,070.79	
105100	89165	01/04/21	13021 CASE LOTS, INC	010921	INVOICE #1751 DATED 12	0.00	275.40	
105100	89166	01/04/21	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	850.00	
105100	89166	01/04/21	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	1,000.00	
105100	89166	01/04/21	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	850.00	
TOTAL CHECK							0.00	2,700.00
105100	89167	01/04/21	14733 CLEAN EARTH ENVIRONMENTA	010613	INVOICE DATE # 7430301	0.00	551.97	
105100	89168	01/04/21	11643 CLIFFORD-WALD	010504	1 CARTON (4 ROLLS) OF	0.00	62.48	
105100	89168	01/04/21	11643 CLIFFORD-WALD	010504	SHIPPING COST	0.00	15.00	
TOTAL CHECK							0.00	77.48
105100	89169	01/04/21	150 COFFMAN TRUCK SALES	063447	INVOICE #197579 DATED	0.00	1,107.85	
105100	89169	01/04/21	150 COFFMAN TRUCK SALES	063447	INVOICE #199171 DATED	0.00	104.50	
TOTAL CHECK							0.00	1,212.35

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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	89170	01/04/21	13089 COMCAST	010503	12/15-1/14/21	0.00	850.00	
105100	89171	01/04/21	12682 COMCAST CABLE	010613	ACCOUNT # 8771 20 038	0.00	25.32	
105100	89172	01/04/21	13257 COMCAST CABLE	010614	12/19-1/18/21	0.00	88.40	
105100	89172	01/04/21	13257 COMCAST CABLE	010921	12/20-1/19/21	0.00	216.72	
105100	89172	01/04/21	13257 COMCAST CABLE	010925	12/27-1/26/21	0.00	238.19	
105100	89172	01/04/21	13257 COMCAST CABLE	063448	12/25-1/24/21	0.00	258.35	
TOTAL CHECK							0.00	801.66
105100	89173	01/04/21	151 COMED	010926	11/16-12/17/20	0.00	185.66	
105100	89173	01/04/21	151 COMED	010926	11/12-12/15/20	0.00	2,578.28	
TOTAL CHECK							0.00	2,763.94
105100	89174	01/04/21	152 COMMONWEALTH EDISON	010926	11/11-12/14/20	0.00	99.25	
105100	89174	01/04/21	152 COMMONWEALTH EDISON	010926	11/11-12/14/20	0.00	105.20	
105100	89174	01/04/21	152 COMMONWEALTH EDISON	010208	11/12-12/15/20	0.00	74.71	
105100	89174	01/04/21	152 COMMONWEALTH EDISON	010926	11/12-12/15/20	0.00	79.45	
105100	89174	01/04/21	152 COMMONWEALTH EDISON	010926	11/12-12/15/20	0.00	25.42	
105100	89174	01/04/21	152 COMMONWEALTH EDISON	433476	11/12-12/15/20	0.00	781.53	
105100	89174	01/04/21	152 COMMONWEALTH EDISON	433476	11/12-12/15/20	0.00	695.97	
105100	89174	01/04/21	152 COMMONWEALTH EDISON	010926	11/11-12/14/20	0.00	430.02	
105100	89174	01/04/21	152 COMMONWEALTH EDISON	053443	11/12-12/15/20	0.00	19.84	
105100	89174	01/04/21	152 COMMONWEALTH EDISON	053443	11/11-12/14/20	0.00	286.07	
105100	89174	01/04/21	152 COMMONWEALTH EDISON	010921	11/11-12/14/20	0.00	32.12	
105100	89174	01/04/21	152 COMMONWEALTH EDISON	010921	11/12-12/15/20	0.00	14.74	
105100	89174	01/04/21	152 COMMONWEALTH EDISON	010921	11/12-12/15/20	0.00	71.03	
105100	89174	01/04/21	152 COMMONWEALTH EDISON	053443	11/11-12/14/20	0.00	137.21	
TOTAL CHECK							0.00	2,852.56
105100	89175	01/04/21	11610 CRITICAL REACH	010613	INVOICE #1637	0.00	500.00	
105100	89176	01/04/21	14103 CTC MACHINE SERVICE, INC	010925	INVOICE #25376 DATED 1	0.00	195.00	
105100	89177	01/04/21	12060 CURRENT TECHNOLOGIES COR	010613	INVOICE # 725826	0.00	155.00	
105100	89178	01/04/21	5440 DORTRAK, INC.	063448	REMOVE & DISPOSE OF EX	0.00	3,750.00	
105100	89179	01/04/21	892 DUPAGE COUNTY TREASURER	010613	INVOICE # IA658	0.00	750.00	
105100	89179	01/04/21	892 DUPAGE COUNTY TREASURER	010613	INVOICE #20-PRMS122	0.00	42,703.01	
TOTAL CHECK							0.00	43,453.01
105100	89180	01/04/21	15008 EARTH, INC.	063447	INVOICE #22354 DATED 1	0.00	120.00	
105100	89181	01/04/21	13958 ELITE DOCUMENT SOLUTIONS	010510	4 TONER CARTRIDGES FOR	0.00	179.98	
105100	89181	01/04/21	13958 ELITE DOCUMENT SOLUTIONS	053443	4 TONER CARTRIDGES FOR	0.00	134.99	
105100	89181	01/04/21	13958 ELITE DOCUMENT SOLUTIONS	063447	4 TONER CARTRIDGES FOR	0.00	134.99	
TOTAL CHECK							0.00	449.96
105100	89182	01/04/21	15167 ENTERPRISE LEASING	010613	RENTAL AGREEMENT RENEW	0.00	10,485.96	
105100	89183	01/04/21	5330 ESRI, INC.	010504	ESRI SOFTWARE MAINTENA	0.00	18,300.00	

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CITY OF WEST CHICAGO
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	89184	01/04/21	3597 FEDEX CORPORATION	011029	DELVIERY FEES	0.00	30.68
105100	89184	01/04/21	3597 FEDEX CORPORATION	083453	DELVIERY FEES	0.00	31.01
105100	89184	01/04/21	3597 FEDEX CORPORATION	083453	DELVIERY FEES	0.00	25.84
105100	89184	01/04/21	3597 FEDEX CORPORATION	010921	INVOICE #7-193-15609 D	0.00	47.32
105100	89184	01/04/21	3597 FEDEX CORPORATION	063448	INVOICE #7-193-15609 D	0.00	275.10
105100	89184	01/04/21	3597 FEDEX CORPORATION	083453	INVOICE #7-193-15609 D	0.00	25.72
TOTAL CHECK						0.00	435.67
105100	89185	01/04/21	4554 FLEET SAFETY SUPPLY	010925	INVOICE #76126 DATED 1	0.00	296.72
105100	89186	01/04/21	15078 FORCE AMERICA DISTRIBUTI	010925	INVOICE #001-1494319 D	0.00	35.28
105100	89187	01/04/21	15323 FP MAILING SOLUTIONS	010613	INVOICE # RI104712208	0.00	34.26
105100	89187	01/04/21	15323 FP MAILING SOLUTIONS	010613	INVOICE # RI104706628	0.00	240.00
TOTAL CHECK						0.00	274.26
105100	89188	01/04/21	2013 GRAINGER	010921	CITY HALL FUSES	0.00	23.04
105100	89188	01/04/21	2013 GRAINGER	010219	GLOVES	0.00	127.98
105100	89188	01/04/21	2013 GRAINGER	010921	STOCK 509 CHURCH	0.00	25.75
105100	89188	01/04/21	2013 GRAINGER	010925	SHOP SUPPLIES	0.00	293.94
105100	89188	01/04/21	2013 GRAINGER	083453	1350 TANKS	0.00	272.26
105100	89188	01/04/21	2013 GRAINGER	010219	INVOICE #9738341255 DA	0.00	782.88
105100	89188	01/04/21	2013 GRAINGER	010219	INVOICE #9741164413 DA	0.00	782.88
105100	89188	01/04/21	2013 GRAINGER	010924	SANDER	0.00	244.42
105100	89188	01/04/21	2013 GRAINGER	010924	FINISH SANDER	0.00	90.52
105100	89188	01/04/21	2013 GRAINGER	010219	INVOICE #9736107831 DA	0.00	782.88
105100	89188	01/04/21	2013 GRAINGER	053443	INVOICE #9736780728 DA	0.00	347.41
TOTAL CHECK						0.00	3,773.96
105100	89189	01/04/21	561 HAGGERTY FORD	063447	INVOICE #34748 DATED 1	0.00	368.87
105100	89190	01/04/21	14818 HAWK FORD	010925	INVOICE #33353 DATED 1	0.00	282.77
105100	89191	01/04/21	13701 HENDERSON TRUCK EQUIP-IL	010925	INVOICE #321992 DATED	0.00	39.45
105100	89191	01/04/21	13701 HENDERSON TRUCK EQUIP-IL	010925	INVOICE #324905 DATED	0.00	112.29
105100	89191	01/04/21	13701 HENDERSON TRUCK EQUIP-IL	010925	INVOICE #325330 DATED	0.00	88.54
TOTAL CHECK						0.00	240.28
105100	89192	01/04/21	13236 ILLINOIS STATE POLICE	0100	CITY OF WEST CHICAGO,	0.00	60.00
105100	89193	01/04/21	11134 JUST SAFETY, LTD.	010921	FIRST AID SUPPLIES	0.00	70.70
105100	89194	01/04/21	12643 KIMBALL MIDWEST	010925	INVOICE #8447381 DATED	0.00	137.78
105100	89195	01/04/21	15334 KLECATSKY & SONS FUNERAL	010501	SYMPATHY MEMORIAL FOR	0.00	140.00
105100	89196	01/04/21	665 KRAMER TREE SPECIALISTS	010922	DISPOSAL OF LOGS FROM	0.00	25.00
105100	89197	01/04/21	14816 LAKESHORE RECYCLING SYST	010219	INVOICE #PS351699	0.00	800.00
105100	89198	01/04/21	13243 LEXIPOL, LLC	010613	INVOICE #INV8189	0.00	8,564.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	89199	01/04/21	12698	MARTIN IMPLEMENT SALES, 010924	HONDA SNOWBLOWER	0.00	35.57
105100	89200	01/04/21	231	MC MASTER-CARR SUPPLY CO 083453	TWIST TIES	0.00	149.95
105100	89200	01/04/21	231	MC MASTER-CARR SUPPLY CO 010924	FLASHLIGHT	0.00	135.63
105100	89200	01/04/21	231	MC MASTER-CARR SUPPLY CO 083453	ROUTING CLAMP	0.00	108.36
TOTAL CHECK						0.00	393.94
105100	89201	01/04/21	5000	MEADE, INC 083453	INVOICE #694923 DATED	0.00	1,011.13
105100	89201	01/04/21	5000	MEADE, INC 083453	INVOICE #694924 DATED	0.00	4,174.23
TOTAL CHECK						0.00	5,185.36
105100	89202	01/04/21	11129	MOE FUNDS 010501	MOE FUNDS - FEB '21	0.00	41,865.85
105100	89202	01/04/21	11129	MOE FUNDS 053443	MOE FUNDS - FEB '21	0.00	9,983.40
105100	89202	01/04/21	11129	MOE FUNDS 063447	MOE FUNDS - FEB '21	0.00	9,983.40
105100	89202	01/04/21	11129	MOE FUNDS 083453	MOE FUNDS - FEB '21	0.00	966.14
105100	89202	01/04/21	11129	MOE FUNDS 093454	MOE FUNDS - FEB '21	0.00	1,610.21
TOTAL CHECK						0.00	64,409.00
105100	89203	01/04/21	4735	NAPA AUTO PARTS 010925	TOOLS	0.00	200.00
105100	89203	01/04/21	4735	NAPA AUTO PARTS 010925	RESTOCK	0.00	83.16
105100	89203	01/04/21	4735	NAPA AUTO PARTS 010925	351	0.00	53.84
105100	89203	01/04/21	4735	NAPA AUTO PARTS 010925	RESTOCK	0.00	61.32
105100	89203	01/04/21	4735	NAPA AUTO PARTS 063447	792	0.00	18.88
105100	89203	01/04/21	4735	NAPA AUTO PARTS 063447	792	0.00	17.78
105100	89203	01/04/21	4735	NAPA AUTO PARTS 063447	GENERATOR WELL 6	0.00	226.58
105100	89203	01/04/21	4735	NAPA AUTO PARTS 010925	RESTOCK	0.00	58.32
105100	89203	01/04/21	4735	NAPA AUTO PARTS 010925	RESTOCK	0.00	233.15
105100	89203	01/04/21	4735	NAPA AUTO PARTS 053443	540	0.00	79.66
105100	89203	01/04/21	4735	NAPA AUTO PARTS 010925	RESTOCK	0.00	34.87
TOTAL CHECK						0.00	1,067.56
105100	89204	01/04/21	14739	ON TARGET EAST 010924	INVOICE #1058 DATED 12	0.00	165.00
105100	89205	01/04/21	11133	PROFLOW PUMPING SOLUTION 063448	QUOTE #QTE10780 DATED	0.00	4,619.00
105100	89205	01/04/21	11133	PROFLOW PUMPING SOLUTION 063448	SHIPPING	0.00	75.00
TOTAL CHECK						0.00	4,694.00
105100	89206	01/04/21	1053	RANDALL PRESSURE SYSTEMS 010925	RESTOCK	0.00	15.35
105100	89207	01/04/21	15200	REVCORD 010613	INVOICE # SI-5678-5	0.00	1,369.00
105100	89208	01/04/21	13908	RUSH TRUCK CENTERS OF IL 063447	INVOICE #3021739903 DA	0.00	127.80
105100	89208	01/04/21	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3021800267 DA	0.00	179.20
105100	89208	01/04/21	13908	RUSH TRUCK CENTERS OF IL 010925	INVOICE #3021792611 DA	0.00	816.14
TOTAL CHECK						0.00	1,123.14
105100	89209	01/04/21	4774	SAFETY LANE INSPECTIONS, 010925	UNIT #793	0.00	55.00
105100	89209	01/04/21	4774	SAFETY LANE INSPECTIONS, 010925	UNIT #796	0.00	37.00
105100	89209	01/04/21	4774	SAFETY LANE INSPECTIONS, 010925	UNIT #681	0.00	37.00
105100	89209	01/04/21	4774	SAFETY LANE INSPECTIONS, 010925	UNIT #617	0.00	37.00
105100	89209	01/04/21	4774	SAFETY LANE INSPECTIONS, 063447	UNIT #790	0.00	37.00

SELECTION CRITERIA: transact.batch='G405' and transact.ck_date='20210104 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	89209	01/04/21	4774 SAFETY LANE INSPECTIONS,	053443	UNIT #530	0.00	37.00	
TOTAL CHECK							0.00	240.00
105100	89210	01/04/21	14584 SEDONA GLOBAL GROUP, LLC	083453	INVOICE #1805.3 DATED	0.00	354.00	
105100	89211	01/04/21	5956 SIRCHIE FINGERPRINT LABO	010613	QUOTE # 0982795	0.00	56.10	
105100	89212	01/04/21	6935 SNAP ON TOOLS	010925	INVOICE #ARV / 4626377	0.00	222.28	
105100	89212	01/04/21	6935 SNAP ON TOOLS	010925	INV ARV / 46274568	0.00	124.89	
105100	89212	01/04/21	6935 SNAP ON TOOLS	010925	INVOICE #ARV / 4620576	0.00	251.40	
105100	89212	01/04/21	6935 SNAP ON TOOLS	010925	INVOICE #ARV / 4621306	0.00	203.94	
TOTAL CHECK							0.00	802.51
105100	89213	01/04/21	12708 STERICYCLE, INC	010613	INVOICE #4009804139	0.00	552.93	
105100	89214	01/04/21	11355 TKB ASSOCIATES, INC.	011029	CONVERSION OF PERMIT F	0.00	3,571.95	
105100	89215	01/04/21	12774 T-MOBILE	010925	STATEMENT DATED 12-03-	0.00	815.90	
105100	89216	01/04/21	15072 TOSCAS LAW GROUP	011029	CONDUCT ADMINISTRATIVE	0.00	675.00	
105100	89216	01/04/21	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 12 17	0.00	500.00	
105100	89216	01/04/21	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 12 28	0.00	300.00	
TOTAL CHECK							0.00	1,475.00
105100	89217	01/04/21	3349 TRAFFIC CONTROL AND PROT	010219	QUOTE #22416 DATED 12-	0.00	6,000.00	
105100	89217	01/04/21	3349 TRAFFIC CONTROL AND PROT	083453	CLOSED TO PUBLIC SIGN	0.00	227.90	
TOTAL CHECK							0.00	6,227.90
105100	89218	01/04/21	13235 TREASURER OF THE STATE O	0100	CITY OF WEST CHICAGO,	0.00	20.00	
105100	89219	01/04/21	14915 TRITON ELECTRONICS, INC	010613	INVOICE # 7521	0.00	884.00	
105100	89220	01/04/21	286 TS SPECIALTIES, INC.	010925	WORK ORDER #21364 DATE	0.00	14.95	
105100	89220	01/04/21	286 TS SPECIALTIES, INC.	010925	WORK ORDER #21382 DATE	0.00	129.95	
105100	89220	01/04/21	286 TS SPECIALTIES, INC.	010925	WORK ORDER #21394 DATE	0.00	39.95	
TOTAL CHECK							0.00	184.85
105100	89221	01/04/21	4406 U.S.A. BLUEBOOK	063448	COOLER AND RACK	0.00	36.35	
105100	89221	01/04/21	4406 U.S.A. BLUEBOOK	063448	RACK	0.00	-26.95	
105100	89221	01/04/21	4406 U.S.A. BLUEBOOK	083453	RAIL MARKING	0.00	109.11	
105100	89221	01/04/21	4406 U.S.A. BLUEBOOK	010219	SIGNS	0.00	196.19	
TOTAL CHECK							0.00	314.70
105100	89222	01/04/21	12129 VIKING BROTHERS INC.	053443	RESOLUTION NO. 20-R-00	0.00	529.87	
105100	89222	01/04/21	12129 VIKING BROTHERS INC.	063447	RESOLUTION NO. 20-R-00	0.00	1,589.60	
TOTAL CHECK							0.00	2,119.47
105100	89223	01/04/21	13109 WATER RESOURCES, INC	063447	INVOICE #34439 DATED 1	0.00	280.00	
105100	89224	01/04/21	14940 WAYTEK, INC	010925	INVOICE #3076584 DATED	0.00	11.64	
105100	89225	01/04/21	3519 WEST CHICAGO LIBRARY DIS	0100	20.8 % OF PPRT RECEIVE	0.00	17,908.82	

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/31/20
 TIME: 15:21:06

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.batch='G405' and transact.ck_date='20210104 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	89226	01/04/21	546 WEST SIDE TRACTOR SALES	053443	INVOICE #V99108 DATED	0.00	1,461.38
105100	89226	01/04/21	546 WEST SIDE TRACTOR SALES	010925	INVOICE #V99140 DATED	0.00	1,131.33
105100	89226	01/04/21	546 WEST SIDE TRACTOR SALES	010925	INVOICE #N00945 DATED	0.00	117.04
105100	89226	01/04/21	546 WEST SIDE TRACTOR SALES	010925	INVOICE #N00946 DATED	0.00	505.25
105100	89226	01/04/21	546 WEST SIDE TRACTOR SALES	010925	INVOICE #N00989 DATED	0.00	1,042.09
105100	89226	01/04/21	546 WEST SIDE TRACTOR SALES	010925	CREDIT MEMO	0.00	-218.73
TOTAL CHECK						0.00	4,038.36
105100	89227	01/04/21	15222 WETT CAR WASH, LLC	28	PARTIAL RELEASE OF SEC	0.00	69,889.50
TOTAL CASH ACCOUNT						0.00	411,976.47
TOTAL FUND						0.00	411,976.47
TOTAL REPORT						0.00	411,976.47