

# CITY OF WEST CHICAGO

## CORPORATE DISBURSEMENT REPORT December 21, 2020

OPERATING ACCOUNT FUNDED BY:	\$	1,191,790.61
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GENERAL FUND	\$	295,248.32
SEWER FUND	\$	234,447.71
WATER FUND	\$	365,217.91
CAPITAL PROJECTS FUND	\$	221,220.60
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	14,594.47
OLIVER SQUARE TIF	\$	58,061.60
MISCELLANEOUS DEPOSITS	\$	3,000.00

APPROVED BY THE CITY COUNCIL ON:

DATE: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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 TIME: 15:12:45

CITY OF WEST CHICAGO  
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G404' and transact.ck\_date='20201221 00:00:00.000'  
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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	89003	12/21/20	14400	7 LAYER SOLUTIONS, INC	010503	DATTO BACKUP/DISASTER	0.00	3,345.00
105100	89003	12/21/20	14400	7 LAYER SOLUTIONS, INC	063447	SAAS KASEYA AGENT	0.00	4,022.00
105100	89003	12/21/20	14400	7 LAYER SOLUTIONS, INC	010503	MANAGED IT SERVICES -	0.00	8,044.00
105100	89003	12/21/20	14400	7 LAYER SOLUTIONS, INC	053443	SAAS KASEYA AGENT	0.00	4,022.00
105100	89003	12/21/20	14400	7 LAYER SOLUTIONS, INC	010219	MONTHLY SUBSCRIPTION	0.00	14.99
105100	89003	12/21/20	14400	7 LAYER SOLUTIONS, INC	010503	PO 00093206	0.00	925.00
105100	89003	12/21/20	14400	7 LAYER SOLUTIONS, INC	053443	PO 00093206	0.00	462.50
105100	89003	12/21/20	14400	7 LAYER SOLUTIONS, INC	063447	PO 00093206	0.00	462.50
105100	89003	12/21/20	14400	7 LAYER SOLUTIONS, INC	010219	MONTHLY SUBSCRIPTION	0.00	14.99
TOTAL CHECK						0.00	21,312.98	
105100	89004	12/21/20	12617	ACCURATE OFFICE SUPPLY	053443	NOV 2020	0.00	39.81
105100	89004	12/21/20	12617	ACCURATE OFFICE SUPPLY	010510	NOV 2020	0.00	142.03
105100	89004	12/21/20	12617	ACCURATE OFFICE SUPPLY	063447	NOV 2020	0.00	142.03
105100	89004	12/21/20	12617	ACCURATE OFFICE SUPPLY	053443	NOV 2020	0.00	142.45
105100	89004	12/21/20	12617	ACCURATE OFFICE SUPPLY	063447	NOV 2020	0.00	39.81
105100	89004	12/21/20	12617	ACCURATE OFFICE SUPPLY	010924	NOV 2020	0.00	280.60
105100	89004	12/21/20	12617	ACCURATE OFFICE SUPPLY	010910	NOV 2020	0.00	13.41
105100	89004	12/21/20	12617	ACCURATE OFFICE SUPPLY	011028	NOV 2020	0.00	113.65
105100	89004	12/21/20	12617	ACCURATE OFFICE SUPPLY	063448	NOV 2020	0.00	144.90
TOTAL CHECK						0.00	1,058.69	
105100	89005	12/21/20	5384	AIRGAS USA, LLC	010925	CYLINDER RENTAL INVOIC	0.00	119.59
105100	89006	12/21/20	1914	ALEXANDER CHEMICAL CORPO	063448	2020 DELIVERY OF HYDRO	0.00	1,254.00
105100	89007	12/21/20	11546	ALL TYPES ELEVATORS, INC	063448	INVOICE #20075492 DATE	0.00	192.00
105100	89007	12/21/20	11546	ALL TYPES ELEVATORS, INC	063448	INVOICE #20080415 DATE	0.00	192.00
TOTAL CHECK						0.00	384.00	
105100	89008	12/21/20	12722	ALLIED ASPHALT PAVING CO	083453	FOR AN AMOUNT NOT TO E	0.00	634.41
105100	89008	12/21/20	12722	ALLIED ASPHALT PAVING CO	083453	FOR AN AMOUNT NOT TO E	0.00	400.95
105100	89008	12/21/20	12722	ALLIED ASPHALT PAVING CO	083453	FOR AN AMOUNT NOT TO E	0.00	174.37
105100	89008	12/21/20	12722	ALLIED ASPHALT PAVING CO	083453	FOR AN AMOUNT NOT TO E	0.00	761.46
TOTAL CHECK						0.00	1,971.19	
105100	89009	12/21/20	11462	ALTHOFF INDUSTRIES, INC.	063448	20-R-0012 - REPLACEMEN	0.00	23,818.00
105100	89010	12/21/20	15327	AMERICAN DIABETES ASSOCA	010501	MEMORIAL FOR PW/UTILIT	0.00	140.00
105100	89011	12/21/20	12365	ANDY FRAIN SERVICES	010613	INVOICE #295842	0.00	8,232.25
105100	89011	12/21/20	12365	ANDY FRAIN SERVICES	010613	INVOICE #295841	0.00	1,274.98
TOTAL CHECK						0.00	9,507.23	
105100	89012	12/21/20	13543	APWA	01	2/21-1/22 MEMBERSHIP R	0.00	1,260.00
105100	89013	12/21/20	13068	AT & T	010503	12/7-1/6/21	0.00	68.06
105100	89014	12/21/20	13107	AT & T MOBILITY	063447	11/8-12/7/20	0.00	189.92
105100	89015	12/21/20	1800	B & F CONSTRUCTION CODE	011029	TEMPORARY BUILDING OFF	0.00	3,850.00
105100	89015	12/21/20	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 501 CO	0.00	425.00

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105100	89015	12/21/20	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 399 WE	0.00	150.00
105100	89015	12/21/20	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 140 IN	0.00	873.20
105100	89015	12/21/20	1800 B & F CONSTRUCTION CODE	011029	NOVEMBER MISCELLANEOUS	0.00	950.00
105100	89015	12/21/20	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 555 IN	0.00	5,619.59
105100	89015	12/21/20	1800 B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	89015	12/21/20	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1018 C	0.00	1,069.37
105100	89015	12/21/20	1800 B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2555 E	0.00	8,388.36
TOTAL CHECK						0.00	35,700.52
105100	89016	12/21/20	12712 BARNES & THORNBURG, LLP	010910	PROFESSIONAL SERVICES	0.00	1,186.50
105100	89017	12/21/20	14939 BATTERIES PLUS BULBS	063447	INVOICE #P33937799 DAT	0.00	55.90
105100	89018	12/21/20	6307 CATHY BLOZIS	053443	REIMBURSEMENT TO JOHN	0.00	6,282.00
105100	89019	12/21/20	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	89019	12/21/20	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	5,964.30
105100	89019	12/21/20	7994 BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	2,520.00
105100	89019	12/21/20	7994 BOND, DICKSON & ASSOC.,	010910	PROFESSIONAL SERVICES	0.00	1,100.00
105100	89019	12/21/20	7994 BOND, DICKSON & ASSOC.,	011028	PROFESSIONAL SERVICES	0.00	1,660.00
105100	89019	12/21/20	7994 BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	476.00
105100	89019	12/21/20	7994 BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	900.00
105100	89019	12/21/20	7994 BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00	220.00
TOTAL CHECK						0.00	13,090.30
105100	89020	12/21/20	14784 BRADEN BUSINESS SYSTEMS	010613	INVOICE #679323	0.00	45.84
105100	89020	12/21/20	14784 BRADEN BUSINESS SYSTEMS	011030	MUSEUM COPIER KYOCERA	0.00	60.38
TOTAL CHECK						0.00	106.22
105100	89021	12/21/20	15329 BRYAN DONATI	28	LETTER OF INTENT REFUN	0.00	3,000.00
105100	89022	12/21/20	11437 BUCK SERVICES, INC.	010219	INVOICE #52833 DATED 1	0.00	1,200.00
105100	89022	12/21/20	11437 BUCK SERVICES, INC.	010219	INVOICE #53048 DATED 1	0.00	780.00
TOTAL CHECK						0.00	1,980.00
105100	89023	12/21/20	15056 BURKE, LLC	083453	RESOLUTION NO. 18-R-01	0.00	25,000.00
105100	89024	12/21/20	11977 MERLE BURLEIGH	01	JAN 2021	0.00	900.00
105100	89025	12/21/20	6441 CANON BUSINESS SOLUTIONS	010924	INVOICE #4034693985 DA	0.00	39.46
105100	89025	12/21/20	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4034693663 DA	0.00	35.63
TOTAL CHECK						0.00	75.09
105100	89026	12/21/20	13021 CASE LOTS, INC	010921	INVOICE #1409 DATED 11	0.00	489.30
105100	89026	12/21/20	13021 CASE LOTS, INC	010921	INVOICE #1501 DATED 11	0.00	291.50
105100	89026	12/21/20	13021 CASE LOTS, INC	010921	INVOICE #1604 DATED 11	0.00	296.40
TOTAL CHECK						0.00	1,077.20
105100	89027	12/21/20	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	850.00
105100	89027	12/21/20	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	400.00
105100	89027	12/21/20	1843 CEMETERY MANAGEMENT, INC	010923	RESOLUTION NO. 20-R-00	0.00	850.00
TOTAL CHECK						0.00	2,100.00

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105100	89028	12/21/20	15029 CHARLES EQUIPMENT ENERGY	063448	WTP GENERATOR REPAIRS	0.00	5,275.32
105100	89029	12/21/20	12319 CHICAGO METRO AGENCY FOR	01	2021 LOCAL CONTRIBUTIO	0.00	1,029.88
105100	89030	12/21/20	8746 CHRISTOPHER B BURKE ENGI	083453	19-R-0058 - NATURAL AR	0.00	244.50
105100	89031	12/21/20	12380 CINTAS CORPORATION	063448	BI-WEEKLY CARPET RUNNE	0.00	15.05
105100	89032	12/21/20	13257 COMCAST CABLE	010503	12/5-1/4/21	0.00	298.40
105100	89033	12/21/20	151 COMED	010926	10/30-12/2/20	0.00	1,404.36
105100	89033	12/21/20	151 COMED	010926	10/28-11/30/20	0.00	6,019.56
TOTAL CHECK						0.00	7,423.92
105100	89034	12/21/20	5511 CDW GOVERNMENT, INC.	010503	QUOTE #LTQJ972 12/3/2	0.00	318.54
105100	89034	12/21/20	5511 CDW GOVERNMENT, INC.	010503	APC RBC124 REPLACEMENT	0.00	123.42
TOTAL CHECK						0.00	441.96
105100	89035	12/21/20	11830 THE CONCEPT MILL	01	2021 FIRST QUARTER MAI	0.00	1,800.00
105100	89036	12/21/20	11805 CONSTELLATION NEWENERGY,	053443	10/9-11/17/20	0.00	3,264.57
105100	89036	12/21/20	11805 CONSTELLATION NEWENERGY,	063448	10/9-11/17/20	0.00	10,491.34
105100	89036	12/21/20	11805 CONSTELLATION NEWENERGY,	063447	10/9-11/17/20	0.00	25,176.82
105100	89036	12/21/20	11805 CONSTELLATION NEWENERGY,	053440	10/9-11/17/20	0.00	260.16
TOTAL CHECK						0.00	39,192.89
105100	89037	12/21/20	14543 CONTROLS CENTRAL	010921	ORDER #230705 DATED 11	0.00	295.44
105100	89038	12/21/20	2810 CORE & MAIN, LP	063447	#B25155N - 2 STRT BALL	0.00	381.51
105100	89038	12/21/20	2810 CORE & MAIN, LP	053443	#557764 - 16" POWERGRI	0.00	235.00
105100	89038	12/21/20	2810 CORE & MAIN, LP	063447	#557764 - 16" POWERGRI	0.00	235.00
105100	89038	12/21/20	2810 CORE & MAIN, LP	053443	#H15522N - 45 BEND CFX	0.00	109.10
105100	89038	12/21/20	2810 CORE & MAIN, LP	063447	#H15522N - 45 BEND CFX	0.00	109.10
105100	89038	12/21/20	2810 CORE & MAIN, LP	053443	#H15403N - CPLG 110 CT	0.00	104.03
105100	89038	12/21/20	2810 CORE & MAIN, LP	063447	#H15403N - CPLG 110 CT	0.00	104.03
105100	89038	12/21/20	2810 CORE & MAIN, LP	053443	#H15451N - ADPT 110 CT	0.00	12.58
105100	89038	12/21/20	2810 CORE & MAIN, LP	063447	#H15451N - ADPT 110 CT	0.00	12.57
105100	89038	12/21/20	2810 CORE & MAIN, LP	053443	#Q34-33NL - LEAD PAK C	0.00	195.40
105100	89038	12/21/20	2810 CORE & MAIN, LP	063447	#Q34-33NL - LEAD PAK C	0.00	195.40
105100	89038	12/21/20	2810 CORE & MAIN, LP	053443	1" EXTRA LONG CURB STO	0.00	759.35
105100	89038	12/21/20	2810 CORE & MAIN, LP	063447	1" EXTRA LONG CURB STO	0.00	759.35
105100	89038	12/21/20	2810 CORE & MAIN, LP	053443	3/4" EXTRA LONG CURB S	0.00	215.98
105100	89038	12/21/20	2810 CORE & MAIN, LP	063447	3/4" EXTRA LONG CURB S	0.00	215.98
105100	89038	12/21/20	2810 CORE & MAIN, LP	053443	#CO2-43NL - 1X3/4 PIGG	0.00	49.02
105100	89038	12/21/20	2810 CORE & MAIN, LP	063447	#CO2-43NL - 1X3/4 PIGG	0.00	49.02
105100	89038	12/21/20	2810 CORE & MAIN, LP	053443	#H15451N - 3/4 X 1 ADP	0.00	53.55
105100	89038	12/21/20	2810 CORE & MAIN, LP	063447	#H15451N - 3/4 X 1 ADP	0.00	53.55
105100	89038	12/21/20	2810 CORE & MAIN, LP	053443	5/8X3/4 LEAD PAK CPLG(	0.00	94.38
105100	89038	12/21/20	2810 CORE & MAIN, LP	063447	5/8X3/4 LEAD PAK CPLG(	0.00	94.37
105100	89038	12/21/20	2810 CORE & MAIN, LP	053443	8X6 PVC SDR35 SWR TEE	0.00	18.27
105100	89038	12/21/20	2810 CORE & MAIN, LP	063447	8X6 PVC SDR35 SWR TEE	0.00	18.26

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105100	89038	12/21/20	2810 CORE & MAIN, LP	053443	#B25155N - 2 STRT BALL	0.00	56.21	
TOTAL CHECK							0.00	4,131.01
105100	89039	12/21/20	9719 CRYSTAL MAINTENANCE SVCS	010219	INVOICE #27098 DATED 1	0.00	1,163.63	
105100	89039	12/21/20	9719 CRYSTAL MAINTENANCE SVCS	010921	RESOLUTION NO. 19-R-00	0.00	3,300.75	
105100	89039	12/21/20	9719 CRYSTAL MAINTENANCE SVCS	010921	RESOLUTION NO. 19-R-00	0.00	281.25	
105100	89039	12/21/20	9719 CRYSTAL MAINTENANCE SVCS	063448	RESOLUTION NO. 19-R-00	0.00	1,739.16	
TOTAL CHECK							0.00	6,484.79
105100	89040	12/21/20	14103 CTC MACHINE SERVICE, INC	063447	INVOICE #25377 DATED 1	0.00	1,125.00	
105100	89041	12/21/20	14405 CURRAN CONTRACTING COMPA	083453	UPM COLD PATCH WINTER	0.00	2,592.00	
105100	89042	12/21/20	15313 DELTA T LLC DBA BIG ASS	063448	REMOVE & REPLACE TWO M	0.00	7,700.00	
105100	89042	12/21/20	15313 DELTA T LLC DBA BIG ASS	063448	REMOVE & REPLACE TWO M	0.00	7,800.00	
TOTAL CHECK							0.00	15,500.00
105100	89043	12/21/20	2390 DELUXE TOWING	010925	INVOICE #90183 DATED 1	0.00	85.00	
105100	89044	12/21/20	4239 DEUTSCH'S TRUCK & DIESEL	010925	INVOICE #69054 DATED 0	0.00	170.15	
105100	89045	12/21/20	5440 DORTRAK, INC.	010921	INVOICE #141481 DATED	0.00	218.00	
105100	89046	12/21/20	554 DUPAGE COUNTY RECORDER	011029	NOV 2020 FILINGS	0.00	396.00	
105100	89046	12/21/20	554 DUPAGE COUNTY RECORDER	011029	NOV 2020 FILINGS	0.00	484.00	
105100	89046	12/21/20	554 DUPAGE COUNTY RECORDER	011029	NOV 2020 FILINGS	0.00	44.00	
105100	89046	12/21/20	554 DUPAGE COUNTY RECORDER	011029	NOV 2020 FILINGS	0.00	924.00	
TOTAL CHECK							0.00	1,848.00
105100	89047	12/21/20	12858 EAGLE ENGRAVING, INC	010613	ESTIMATE #2020E-135	0.00	866.18	
105100	89048	12/21/20	15008 EARTH, INC.	053443	INVOICE #22337 DATED 1	0.00	285.00	
105100	89048	12/21/20	15008 EARTH, INC.	063447	INVOICE #22337 DATED 1	0.00	285.00	
105100	89048	12/21/20	15008 EARTH, INC.	053443	INVOICE #22340 DATED 1	0.00	90.00	
105100	89048	12/21/20	15008 EARTH, INC.	063447	INVOICE #22340 DATED 1	0.00	90.00	
TOTAL CHECK							0.00	750.00
105100	89049	12/21/20	13958 ELITE DOCUMENT SOLUTIONS	010910	INVOICE #7144 DATED 12	0.00	199.99	
105100	89050	12/21/20	13031 EMERALD TREE CARE, LLC	083453	2020 EMERALD ASH BORER	0.00	2,272.50	
105100	89051	12/21/20	11661 EXPERT LOCK & SAFE, INC.	010219	INVOICE #86626 DATED 1	0.00	449.20	
105100	89052	12/21/20	3597 FEDEX CORPORATION	010219	DELIVERY FEES	0.00	25.72	
105100	89053	12/21/20	15323 FP MAILING SOLUTIONS	010613	INVOICE #RI104694622	0.00	30.00	
105100	89053	12/21/20	15323 FP MAILING SOLUTIONS	010613	INVOICE # RI104695984	0.00	34.26	
TOTAL CHECK							0.00	64.26
105100	89054	12/21/20	12853 GOLDSTINE, SKRODZKI, RUS	010501	BILL NO. 153831 DATED	0.00	528.75	
105100	89054	12/21/20	12853 GOLDSTINE, SKRODZKI, RUS	010501	BILL NO. 153830 DATED	0.00	47.00	
105100	89054	12/21/20	12853 GOLDSTINE, SKRODZKI, RUS	010613	BILL NO. 153830 DATED	0.00	47.00	

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105100	89054	12/21/20	12853	GOLDSTINE, SKRODZKI, RUS	010501	BILL NO 154193 DATED 1	0.00 629.63
105100	89054	12/21/20	12853	GOLDSTINE, SKRODZKI, RUS	010613	BILL NO 154193 DATED 1	0.00 629.62
105100	89054	12/21/20	12853	GOLDSTINE, SKRODZKI, RUS	010501	BILL NO 154191 DATED 1	0.00 2,548.39
105100	89054	12/21/20	12853	GOLDSTINE, SKRODZKI, RUS	053443	BILL NO 154191 DATED 1	0.00 2,548.39
105100	89054	12/21/20	12853	GOLDSTINE, SKRODZKI, RUS	063447	BILL NO 154191 DATED 1	0.00 2,548.39
TOTAL CHECK						0.00	9,527.17
105100	89056	12/21/20	2013	GRAINGER	010921	PD HVAC FILTERS	0.00 101.76
105100	89056	12/21/20	2013	GRAINGER	010921	CITY HALL AIR FILTERS	0.00 206.76
105100	89056	12/21/20	2013	GRAINGER	010921	PD HVAC FILTERS	0.00 208.08
105100	89056	12/21/20	2013	GRAINGER	063448	1400 HVAC FILTERS	0.00 195.84
105100	89056	12/21/20	2013	GRAINGER	053443	LS 6 LIGHTING	0.00 175.26
105100	89056	12/21/20	2013	GRAINGER	053443	MARKING WAND	0.00 98.90
105100	89056	12/21/20	2013	GRAINGER	010925	INVOICE #9728858490 DA	0.00 518.92
105100	89056	12/21/20	2013	GRAINGER	063447	INVOICE #9724232062 DA	0.00 478.31
105100	89056	12/21/20	2013	GRAINGER	063448	INVOICE #9724998225 DA	0.00 354.00
105100	89056	12/21/20	2013	GRAINGER	010219	FACE MASK	0.00 42.56
105100	89056	12/21/20	2013	GRAINGER	093454	HOSE CLAMP	0.00 298.92
105100	89056	12/21/20	2013	GRAINGER	010921	509 CHURCH STOCK	0.00 293.57
105100	89056	12/21/20	2013	GRAINGER	010921	STREETS FLOOR DRAIN C	0.00 240.72
105100	89056	12/21/20	2013	GRAINGER	083453	REFELCTIVE TAPE	0.00 286.00
105100	89056	12/21/20	2013	GRAINGER	010219	MASK	0.00 16.70
105100	89056	12/21/20	2013	GRAINGER	010219	SAFETY SIGN	0.00 30.10
105100	89056	12/21/20	2013	GRAINGER	010921	STOCK PLUMBING	0.00 270.01
105100	89056	12/21/20	2013	GRAINGER	083453	1350 TANK PARTS	0.00 199.31
105100	89056	12/21/20	2013	GRAINGER	083453	1350 TANKS	0.00 57.56
105100	89056	12/21/20	2013	GRAINGER	010921	509 CHURCH BATTERIES	0.00 118.40
105100	89056	12/21/20	2013	GRAINGER	010925	SHOP SUPPLIES	0.00 198.95
105100	89056	12/21/20	2013	GRAINGER	010925	SHOP SUPPLIES	0.00 198.95
105100	89056	12/21/20	2013	GRAINGER	010925	SHOP SUPPLIES	0.00 198.95
TOTAL CHECK						0.00	4,788.53
105100	89057	12/21/20	12995	GREAT AMERICA LEASING CO	010613	INVOICE #28278485	0.00 219.20
105100	89058	12/21/20	12432	GREEN T TREE & PEST SERV	010924	INVOICE #1837363 DATED	0.00 45.00
105100	89058	12/21/20	12432	GREEN T TREE & PEST SERV	010924	INVOICE #1837367 DATED	0.00 45.00
105100	89058	12/21/20	12432	GREEN T TREE & PEST SERV	010924	INVOICE #1837397 DATED	0.00 45.00
TOTAL CHECK						0.00	135.00
105100	89059	12/21/20	11471	GROOT INDUSTRIES, INC--	010926	INVOICE #6345861 DATED	0.00 2,000.13
105100	89060	12/21/20	13201	GUEVARA, ELVIA	0100	RENTAL LICENSE OVERPAY	0.00 79.50
105100	89061	12/21/20	1685	HACH COMPANY	063448	INVOICE #12218090 DATE	0.00 990.76
105100	89061	12/21/20	1685	HACH COMPANY	063448	INVOICE #12228868 DATE	0.00 42.89
TOTAL CHECK						0.00	1,033.65
105100	89062	12/21/20	561	HAGGERTY FORD	010925	341PARTS	0.00 87.66
105100	89062	12/21/20	561	HAGGERTY FORD	010925	743 PARTS	0.00 15.98
105100	89062	12/21/20	561	HAGGERTY FORD	010925	743 PARTS	0.00 15.98
TOTAL CHECK						0.00	119.62

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105100	89063	12/21/20	11307 HEALTHSMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00	
105100	89064	12/21/20	14970 HEARTLAND RECYCLING-AURO	063448	RESOLUTION NO. 20-R-00	0.00	77,837.10	
105100	89064	12/21/20	14970 HEARTLAND RECYCLING-AURO	063448	RESOLUTION NO. 20-R-00	0.00	70,807.00	
TOTAL CHECK							0.00	148,644.10
105100	89065	12/21/20	12299 EDUARDO HERNANDEZ	093454	FACADE GRANT REIMBURSE	0.00	10,000.00	
105100	89066	12/21/20	5861 HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	155.61	
105100	89067	12/21/20	15322 HS ENTERPRISE	01	RELEASE OF CURB CUT DE	0.00	2,625.00	
105100	89068	12/21/20	556 IL DEPT OF TRANSPORTATIO	010926	INVOICE #123388 DATED	0.00	38,849.40	
105100	89069	12/21/20	4836 ILLINOIS MUNICIPAL LEAGU	010501	INVOICE 351 DATED 12-4	0.00	35.00	
105100	89070	12/21/20	3420 ILLINOIS SECRETARY OF ST	010613	NOTICE DATE: 11 10 202	0.00	151.00	
105100	89071	12/21/20	12008 ILLINOIS SECTION AWWA	063448	INVOICE #200046141 DAT	0.00	80.00	
105100	89071	12/21/20	12008 ILLINOIS SECTION AWWA	063448	INVOICE #200054997 DAT	0.00	36.00	
105100	89071	12/21/20	12008 ILLINOIS SECTION AWWA	063448	INVOICE #200056614 DAT	0.00	60.00	
105100	89071	12/21/20	12008 ILLINOIS SECTION AWWA	063447	INVOICE #200056920 DAT	0.00	60.00	
105100	89071	12/21/20	12008 ILLINOIS SECTION AWWA	063448	INVOICE #200056988 DAT	0.00	60.00	
TOTAL CHECK							0.00	296.00
105100	89072	12/21/20	11134 JUST SAFETY, LTD.	063448	FIRST AID SUPPLIES	0.00	270.00	
105100	89072	12/21/20	11134 JUST SAFETY, LTD.	063448	FIRST AID SUPPLIES	0.00	123.45	
105100	89072	12/21/20	11134 JUST SAFETY, LTD.	010924	FIRST AID SUPPLIES	0.00	34.05	
105100	89072	12/21/20	11134 JUST SAFETY, LTD.	063447	FIRST AID SUPPLIES	0.00	107.75	
105100	89072	12/21/20	11134 JUST SAFETY, LTD.	010613	FIRST AID SUPPLIES	0.00	28.20	
TOTAL CHECK							0.00	563.45
105100	89073	12/21/20	13555 JX ENTERPRISES, INC	010925	INVOICE #25136791P DAT	0.00	253.36	
105100	89074	12/21/20	12643 KIMBALL MIDWEST	010925	INVOICE #8420848 DATED	0.00	255.62	
105100	89074	12/21/20	12643 KIMBALL MIDWEST	010925	INVOICE #8420934 DATED	0.00	209.35	
TOTAL CHECK							0.00	464.97
105100	89075	12/21/20	15105 KLM ENGINEERING, INC	063447	2020 WATER STORAGE TAN	0.00	14,000.00	
105100	89076	12/21/20	2298 LANGUAGE LINE SERVICES,	010613	NOV 2020	0.00	448.92	
105100	89077	12/21/20	11415 LAYNE CHRISTENSEN COMPAN	063447	RESOLUTION NO. 20-R-00	0.00	82,178.50	
105100	89078	12/21/20	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE #1088361-20201	0.00	240.95	
105100	89079	12/21/20	14582 LORCHEM TECHNOLOGIES, IN	010921	MIDGET FUSE SHOP SUPPL	0.00	293.84	
105100	89080	12/21/20	12581 LORUSSO CEMENT CONTRACTO	083453	RESOLUTION NO. 20-R-00	0.00	117,116.50	
105100	89081	12/21/20	8248 MARQUARDT & BELMONTE P.C	011029	MAKE & REVIEW FILES, A	0.00	866.55	
105100	89081	12/21/20	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE # 11029	0.00	3,699.50	

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105100	89081	12/21/20	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE #11027	0.00	1,687.50
TOTAL CHECK						0.00	6,253.55
105100	89082	12/21/20	231 MC MASTER-CARR SUPPLY CO	083453	SCREWS NUTS WASHERS	0.00	64.38
105100	89082	12/21/20	231 MC MASTER-CARR SUPPLY CO	010921	PD GUN LOCKERS	0.00	30.44
105100	89082	12/21/20	231 MC MASTER-CARR SUPPLY CO	063448	GAUGE	0.00	162.83
105100	89082	12/21/20	231 MC MASTER-CARR SUPPLY CO	083453	WASHERS AND SCREWS	0.00	39.42
105100	89082	12/21/20	231 MC MASTER-CARR SUPPLY CO	083453	THREADED ROD	0.00	49.00
105100	89082	12/21/20	231 MC MASTER-CARR SUPPLY CO	010924	VACUUM ITEMS	0.00	53.87
TOTAL CHECK						0.00	399.94
105100	89083	12/21/20	13316 MCCROMETER INC	063448	INVOICE #544303 RI DAT	0.00	547.80
105100	89084	12/21/20	5000 MEADE, INC	083453	INVOICE #694545 DATED	0.00	367.50
105100	89084	12/21/20	5000 MEADE, INC	083453	INVOICE #694829 DATED	0.00	2,446.78
105100	89084	12/21/20	5000 MEADE, INC	083453	INVOICE #694830 DATED	0.00	246.05
TOTAL CHECK						0.00	3,060.33
105100	89085	12/21/20	6601 MENARDS	010613	NOV 2020	0.00	10.24
105100	89085	12/21/20	6601 MENARDS	093454	NOV 2020	0.00	359.73
105100	89085	12/21/20	6601 MENARDS	010219	NOV 2020	0.00	236.96
105100	89085	12/21/20	6601 MENARDS	053443	NOV 2020	0.00	268.25
105100	89085	12/21/20	6601 MENARDS	010925	NOV 2020	0.00	83.40
105100	89085	12/21/20	6601 MENARDS	010924	NOV 2020	0.00	167.67
105100	89085	12/21/20	6601 MENARDS	010921	NOV 2020	0.00	238.53
105100	89085	12/21/20	6601 MENARDS	083453	NOV 2020	0.00	212.43
105100	89085	12/21/20	6601 MENARDS	053443	NOV 2020	0.00	337.26
105100	89085	12/21/20	6601 MENARDS	063447	NOV 2020	0.00	329.80
105100	89085	12/21/20	6601 MENARDS	063448	NOV 2020	0.00	135.12
105100	89085	12/21/20	6601 MENARDS	063448	NOV 2020	0.00	157.35
105100	89085	12/21/20	6601 MENARDS	083453	NOV 2020	0.00	21.03
105100	89085	12/21/20	6601 MENARDS	063447	NOV 2020	0.00	51.52
105100	89085	12/21/20	6601 MENARDS	083453	NOV 2020	0.00	176.79
TOTAL CHECK						0.00	2,786.08
105100	89086	12/21/20	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 19-R-00	0.00	4,923.68
105100	89086	12/21/20	10925 MISSISSIPPI LIME COMPANY	063448	RESOLUTION NO. 19-R-00	0.00	4,947.38
TOTAL CHECK						0.00	9,871.06
105100	89087	12/21/20	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #330534 DATED	0.00	10.70
105100	89087	12/21/20	5366 MONROE TRUCK EQUIPMENT,	063447	INVOICE #330360 DATED	0.00	179.39
105100	89087	12/21/20	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #330361 DATED	0.00	179.39
105100	89087	12/21/20	5366 MONROE TRUCK EQUIPMENT,	063447	INVOICE #330362 DATED	0.00	179.39
105100	89087	12/21/20	5366 MONROE TRUCK EQUIPMENT,	010925	CREDIT	0.00	-179.13
105100	89087	12/21/20	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #330311 DATED	0.00	189.13
105100	89087	12/21/20	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #330363 DATED	0.00	179.39
105100	89087	12/21/20	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #330359 DATED	0.00	438.78
105100	89087	12/21/20	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #330535 DATED	0.00	14.72
105100	89087	12/21/20	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #330508 DATED	0.00	29.88
105100	89087	12/21/20	5366 MONROE TRUCK EQUIPMENT,	063447	INVOICE #330508 DATED	0.00	19.92
105100	89087	12/21/20	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #330536 DATED	0.00	575.59
105100	89087	12/21/20	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #330648 DATED	0.00	39.97



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105100	89087	12/21/20	5366	MONROE TRUCK EQUIPMENT, 063447	INVOICE #330507 DATED	0.00	16.92
105100	89087	12/21/20	5366	MONROE TRUCK EQUIPMENT, 010925	INVOICE #330507 DATED	0.00	16.92
TOTAL CHECK						0.00	1,890.96
105100	89088	12/21/20	15330	MOSAIC CROSSING CENTER 153454	DISBURSEMENT OF TIF FU	0.00	58,061.60
105100	89089	12/21/20	244	MURPHY ACE HARDWARE 2400 010921	NOV 2020	0.00	51.39
105100	89089	12/21/20	244	MURPHY ACE HARDWARE 2400 010925	NOV 2020	0.00	74.91
105100	89089	12/21/20	244	MURPHY ACE HARDWARE 2400 053443	NOV 2020	0.00	33.29
105100	89089	12/21/20	244	MURPHY ACE HARDWARE 2400 053443	NOV 2020	0.00	68.35
105100	89089	12/21/20	244	MURPHY ACE HARDWARE 2400 083453	NOV 2020	0.00	43.98
105100	89089	12/21/20	244	MURPHY ACE HARDWARE 2400 063448	NOV 2020	0.00	7.73
TOTAL CHECK						0.00	279.65
105100	89090	12/21/20	15326	MUSE COMMUNITY + DESIGN 011028	PROFESSIONAL SERVICES	0.00	6,297.60
105100	89090	12/21/20	15326	MUSE COMMUNITY + DESIGN 011028	REIMBURSEMENT OF COPY	0.00	18.66
105100	89090	12/21/20	15326	MUSE COMMUNITY + DESIGN 011028	REIMBURSEMENT OF COPY	0.00	3.94
TOTAL CHECK						0.00	6,320.20
105100	89091	12/21/20	4735	NAPA AUTO PARTS 010925	352	0.00	53.91
105100	89091	12/21/20	4735	NAPA AUTO PARTS 010925	382	0.00	60.83
105100	89091	12/21/20	4735	NAPA AUTO PARTS 010925	383	0.00	60.83
105100	89091	12/21/20	4735	NAPA AUTO PARTS 010925	385	0.00	53.91
105100	89091	12/21/20	4735	NAPA AUTO PARTS 010925	CREDIT	0.00	-95.82
105100	89091	12/21/20	4735	NAPA AUTO PARTS 010925	354	0.00	202.24
105100	89091	12/21/20	4735	NAPA AUTO PARTS 010925	354	0.00	16.27
105100	89091	12/21/20	4735	NAPA AUTO PARTS 010925	RESTOCK	0.00	69.90
105100	89091	12/21/20	4735	NAPA AUTO PARTS 010925	383	0.00	39.75
105100	89091	12/21/20	4735	NAPA AUTO PARTS 010925	758	0.00	22.00
105100	89091	12/21/20	4735	NAPA AUTO PARTS 010925	757	0.00	38.26
105100	89091	12/21/20	4735	NAPA AUTO PARTS 063447	750	0.00	24.98
105100	89091	12/21/20	4735	NAPA AUTO PARTS 010925	STOCK	0.00	29.88
TOTAL CHECK						0.00	576.94
105100	89092	12/21/20	13204	NEIGHBORHOOD FOOD PANTRI 010219	FOOD DISTRIBUTION COST	0.00	35,000.00
105100	89093	12/21/20	250	NORTHERN ILLINOIS GAS 053443	10/1-12/2/20	0.00	38.86
105100	89093	12/21/20	250	NORTHERN ILLINOIS GAS 063447	11/4-12/4/20	0.00	81.91
105100	89093	12/21/20	250	NORTHERN ILLINOIS GAS 053443	11/6-12/7/20	0.00	124.05
105100	89093	12/21/20	250	NORTHERN ILLINOIS GAS 053443	11/2-12/2/20	0.00	41.64
105100	89093	12/21/20	250	NORTHERN ILLINOIS GAS 053443	11/4-12/4/20	0.00	44.90
105100	89093	12/21/20	250	NORTHERN ILLINOIS GAS 063447	11/4-12/4/20	0.00	52.95
105100	89093	12/21/20	250	NORTHERN ILLINOIS GAS 063448	11/3-12/2/20	0.00	382.48
105100	89093	12/21/20	250	NORTHERN ILLINOIS GAS 010921	11/3-12/2/20	0.00	300.50
105100	89093	12/21/20	250	NORTHERN ILLINOIS GAS 053443	11/3-12/2/20	0.00	46.67
105100	89093	12/21/20	250	NORTHERN ILLINOIS GAS 053443	11/2-12/1/20	0.00	40.55
TOTAL CHECK						0.00	1,154.51
105100	89094	12/21/20	12076	ROBYN NIELSEN 010613	REIMBURSEMENT	0.00	103.23
105100	89095	12/21/20	12111	NORTHERN ILLINOIS BACKFL 010921	2020 ANNUAL BACKFLOW P	0.00	1,450.00

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105100	89096	12/21/20	15048 OFFICE SOLUTIONS, INC	010921	INVOICE #1091	0.00	1,200.00
105100	89097	12/21/20	3739 PADDOCK PUBLICATIONS	010110	PUBLIC HEARING: 2021 P	0.00	27.60
105100	89097	12/21/20	3739 PADDOCK PUBLICATIONS	011029	BOND SEIZURE NOTICE PO	0.00	36.80
105100	89097	12/21/20	3739 PADDOCK PUBLICATIONS	011028	NOTICES OF PUBLIC HEAR	0.00	552.00
TOTAL CHECK						0.00	616.40
105100	89098	12/21/20	5353 PATRICK ENGINEERING, INC	010207	PROFESSIONAL SERVICES	0.00	3,399.90
105100	89099	12/21/20	12671 PEOPLE MADE VISIBLE, INC	010208	DONATION FOR 2020 ARTI	0.00	500.00
105100	89100	12/21/20	255 PETTY CASH CITY HALL	010210	REIMBURSEMENT FOR NOVE	0.00	26.43
105100	89100	12/21/20	255 PETTY CASH CITY HALL	011029	REIMBURSEMENT FOR NOVE	0.00	28.55
TOTAL CHECK						0.00	54.98
105100	89101	12/21/20	13590 PHALEN CONSULTING, INC	011030	DECEMBER 2020 OPERATIN	0.00	3,675.00
105100	89101	12/21/20	13590 PHALEN CONSULTING, INC	093454	DECEMBER 2020 OPERATIN	0.00	3,675.00
TOTAL CHECK						0.00	7,350.00
105100	89102	12/21/20	13516 PIONEER TIRE REPAIR	010925	INVOICE #1128 DATED 11	0.00	110.97
105100	89103	12/21/20	11480 PJD ELECTRICAL SALES, IN	083453	ESTIMATE #22023 DATED	0.00	1,350.00
105100	89103	12/21/20	11480 PJD ELECTRICAL SALES, IN	083453	SHIPPING NOT TO EXCEED	0.00	100.00
TOTAL CHECK						0.00	1,450.00
105100	89104	12/21/20	3714 POMP'S TIRE SERVICE, INC	010925	INVOICE #640085890 DAT	0.00	1,234.90
105100	89105	12/21/20	4051 R & M SPECIALTIES	010910	CARHARTT ITEMS PER THE	0.00	64.00
105100	89105	12/21/20	4051 R & M SPECIALTIES	063447	CARHARTT ITEMS PER THE	0.00	64.00
105100	89105	12/21/20	4051 R & M SPECIALTIES	063448	CARHARTT ITEMS PER THE	0.00	64.00
105100	89105	12/21/20	4051 R & M SPECIALTIES	010910	FLEECE & NYLON JACKETS	0.00	62.50
TOTAL CHECK						0.00	254.50
105100	89106	12/21/20	1053 RANDALL PRESSURE SYSTEMS	010925	COUPLINGS	0.00	32.72
105100	89107	12/21/20	14829 RAPID TRANSPORT TOWING,	010613	INVOICE #3193	0.00	347.00
105100	89108	12/21/20	492 RAY O'HERRON, INC.	010613	INVOICE #2070136-IN	0.00	22.99
105100	89108	12/21/20	492 RAY O'HERRON, INC.	010613	INVOICE # 2072658-IN	0.00	94.30
TOTAL CHECK						0.00	117.29
105100	89109	12/21/20	11970 REGIONAL TRUCK EQUIPMENT	010925	INVOICE #223847 DATED	0.00	124.22
105100	89109	12/21/20	11970 REGIONAL TRUCK EQUIPMENT	010925	INVOICE #223907 DATED	0.00	172.35
105100	89109	12/21/20	11970 REGIONAL TRUCK EQUIPMENT	010925	INVOICE #223908 DATED	0.00	172.35
TOTAL CHECK						0.00	468.92
105100	89110	12/21/20	14726 ROBERT RIVARD	010924	REIMBURSEMENT TO ROBER	0.00	60.00
105100	89111	12/21/20	11653 ROSEMARY MACKEY	010208	REIMBURSEMENT FOR ANNU	0.00	119.40
105100	89112	12/21/20	11440 RUSSO POWER EQUIPMENT	010925	INVOICE #SPI10486140 D	0.00	493.42

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	89113	12/21/20	15328 SAFE HAVEN HUMANE SOCIET	010501	MEMORIAL FOR PW/STREET	0.00	140.00
105100	89114	12/21/20	4774 SAFETY LANE INSPECTIONS,	010925	UNIT #721	0.00	37.00
105100	89114	12/21/20	4774 SAFETY LANE INSPECTIONS,	053443	UNIT #633	0.00	37.00
105100	89114	12/21/20	4774 SAFETY LANE INSPECTIONS,	053443	UNIT #580	0.00	37.00
105100	89114	12/21/20	4774 SAFETY LANE INSPECTIONS,	063447	UNIT #655	0.00	37.00
105100	89114	12/21/20	4774 SAFETY LANE INSPECTIONS,	063447	UNIT #656	0.00	37.00
TOTAL CHECK						0.00	185.00
105100	89115	12/21/20	7716 SAUBER MANUFACTURING CO	010921	INVOICE #PSI214766 DAT	0.00	45.19
105100	89116	12/21/20	14584 SEDONA GLOBAL GROUP, LLC	083453	INVOICE #1805.2 DATED	0.00	334.00
105100	89116	12/21/20	14584 SEDONA GLOBAL GROUP, LLC	083453	INVOICE #1805.1 DATED	0.00	417.00
TOTAL CHECK						0.00	751.00
105100	89117	12/21/20	14838 SJK OF WEST CHICAGO, INC	010613	NOV 2020 WASHES	0.00	96.00
105100	89118	12/21/20	6935 SNAP ON TOOLS	010925	INVOICE #ARV / 4602394	0.00	316.38
105100	89118	12/21/20	6935 SNAP ON TOOLS	010925	INVOICE #ARV / 4603299	0.00	100.89
105100	89118	12/21/20	6935 SNAP ON TOOLS	010925	INVOICE #ARV / 4603556	0.00	212.22
TOTAL CHECK						0.00	629.49
105100	89119	12/21/20	15331 SOLARIS ROOFING SOLUTION	010921	INVOICE #39401 DATED 1	0.00	800.00
105100	89120	12/21/20	11753 ST. ANDREW LUTHERAN CHUR	010219	EMERGENCY FOOD FUND	0.00	45,000.00
105100	89121	12/21/20	4095 STANDARD EQUIPMENT COMPA	010925	INVOICE #P25859 DATED	0.00	806.46
105100	89121	12/21/20	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P25967 DATED	0.00	418.24
105100	89121	12/21/20	4095 STANDARD EQUIPMENT COMPA	053443	INVOICE #P26022 DATED	0.00	66.71
TOTAL CHECK						0.00	1,291.41
105100	89122	12/21/20	15263 STEFAN, NICOLETTE	093454	REIMBURSEMENT FOR PURC	0.00	228.33
105100	89122	12/21/20	15263 STEFAN, NICOLETTE	093454	REIMBURSEMENT FOR PURC	0.00	32.49
TOTAL CHECK						0.00	260.82
105100	89123	12/21/20	1320 STEINER ELECTRIC	053443	INVOICE #S006752612.00	0.00	630.60
105100	89124	12/21/20	1762 SUBURBAN LABORATORIES, I	063447	INVOICE #182879 DATED	0.00	813.75
105100	89125	12/21/20	11730 TECHNIVISTA, INC.	010208	WEB UPDATE TO CURRENT	0.00	4,800.00
105100	89125	12/21/20	11730 TECHNIVISTA, INC.	010208	BLANKET REQUISITION FO	0.00	1,186.00
TOTAL CHECK						0.00	5,986.00
105100	89126	12/21/20	9209 THIRD MILLENNIUM ASSOCIA	053443	PROCESSING & MAILING O	0.00	979.26
105100	89126	12/21/20	9209 THIRD MILLENNIUM ASSOCIA	063447	PROCESSING & MAILING O	0.00	979.26
TOTAL CHECK						0.00	1,958.52
105100	89127	12/21/20	12102 THOMAS ENGINEERING GROUP	083453	20-R-0049 - CONSTRUCTI	0.00	14,245.14
105100	89127	12/21/20	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	44,046.94
105100	89127	12/21/20	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	19,756.27
105100	89127	12/21/20	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	-12,746.27
TOTAL CHECK						0.00	65,302.08

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	89128	12/21/20	15282 TITAN IMAGE GROUP	010910	HIGH-VISIBILITY SWEATS	0.00	29.65
105100	89128	12/21/20	15282 TITAN IMAGE GROUP	010921	HIGH-VISIBILITY SWEATS	0.00	77.40
105100	89128	12/21/20	15282 TITAN IMAGE GROUP	010924	HIGH-VISIBILITY SWEATS	0.00	193.50
105100	89128	12/21/20	15282 TITAN IMAGE GROUP	063447	HIGH-VISIBILITY SWEATS	0.00	38.70
TOTAL CHECK						0.00	339.25
105100	89129	12/21/20	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 12 14	0.00	150.00
105100	89129	12/21/20	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 12 16	0.00	675.00
105100	89129	12/21/20	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 12 16	0.00	300.00
TOTAL CHECK						0.00	1,125.00
105100	89130	12/21/20	3349 TRAFFIC CONTROL AND PROT	010219	INVOICE #34333 DATED 1	0.00	400.00
105100	89130	12/21/20	3349 TRAFFIC CONTROL AND PROT	083453	MISC SIGN	0.00	90.60
TOTAL CHECK						0.00	490.60
105100	89131	12/21/20	15310 TRANE U.S. INC.	063448	INVOICE #9236732 DATED	0.00	106.76
105100	89131	12/21/20	15310 TRANE U.S. INC.	063448	INVOICE #9241432 DATED	0.00	60.40
105100	89131	12/21/20	15310 TRANE U.S. INC.	063448	QUOTE #13495864 DATED	0.00	1,471.89
105100	89131	12/21/20	15310 TRANE U.S. INC.	063448	ITEM #SLG00032 - SLING	0.00	12.00
105100	89131	12/21/20	15310 TRANE U.S. INC.	063448	ITEM #SLG00032 - SLING	0.00	-12.00
105100	89131	12/21/20	15310 TRANE U.S. INC.	063448	QUOTE #13495607 DATED	0.00	1,056.12
105100	89131	12/21/20	15310 TRANE U.S. INC.	063448	ITEM #SLG00032 - SLING	0.00	1.80
105100	89131	12/21/20	15310 TRANE U.S. INC.	063448	ITEM #FAN01516 - FAN,	0.00	312.18
105100	89131	12/21/20	15310 TRANE U.S. INC.	063448	ITEM #SEL00478 - SEAL:	0.00	1.26
105100	89131	12/21/20	15310 TRANE U.S. INC.	063448	ITEM #CTR02580 - CONTA	0.00	78.33
105100	89131	12/21/20	15310 TRANE U.S. INC.	063448	QUOTE #13495864 DATED	0.00	112.29
105100	89131	12/21/20	15310 TRANE U.S. INC.	063448	ITEM #SLG00032 - SLING	0.00	18.00
105100	89131	12/21/20	15310 TRANE U.S. INC.	063448	ITEM #FAN01516 - FAN,	0.00	468.27
105100	89131	12/21/20	15310 TRANE U.S. INC.	063448	ITEM #SEL00478 - SEAL:	0.00	1.89
105100	89131	12/21/20	15310 TRANE U.S. INC.	063448	ITEM #CTR02580 - CONTA	0.00	78.33
TOTAL CHECK						0.00	3,767.52
105100	89132	12/21/20	2027 TRANS UNION CORPORATION	010613	INVOICE #11000339	0.00	100.00
105100	89133	12/21/20	5254 TREDROC TIRE SERVICES	010925	INVOICE #7420039390 DA	0.00	398.80
105100	89134	12/21/20	286 TS SPECIALTIES, INC.	010925	WORK ORDER #21233 DATE	0.00	137.04
105100	89134	12/21/20	286 TS SPECIALTIES, INC.	010925	WORK ORDER #21237 DATE	0.00	185.50
105100	89134	12/21/20	286 TS SPECIALTIES, INC.	010925	WORK ORDER #21252 DATE	0.00	78.55
TOTAL CHECK						0.00	401.09
105100	89135	12/21/20	4089 TYLER MEDICAL SERVICES	010501	INVOICE 422383 DATED 1	0.00	325.00
105100	89135	12/21/20	4089 TYLER MEDICAL SERVICES	010501	INVOICE 422896 DATED 1	0.00	295.00
TOTAL CHECK						0.00	620.00
105100	89136	12/21/20	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #078263	0.00	736.00
105100	89136	12/21/20	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE # 078314	0.00	69.95
TOTAL CHECK						0.00	805.95
105100	89137	12/21/20	4322 US POSTMASTER	010208	PERMIT PI #60	0.00	120.00
105100	89137	12/21/20	4322 US POSTMASTER	063447	PERMIT PI #60	0.00	120.00

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	240.00
105100	89138	12/21/20	4406 U.S.A. BLUEBOOK	063447	INVOICE #381699 DATED	0.00	323.43
105100	89138	12/21/20	4406 U.S.A. BLUEBOOK	053443	INVOICE #437469 DATED	0.00	424.79
105100	89138	12/21/20	4406 U.S.A. BLUEBOOK	010924	FIRE HOSE	0.00	148.29
105100	89138	12/21/20	4406 U.S.A. BLUEBOOK	063447	FIRE HOSE	0.00	148.29
105100	89138	12/21/20	4406 U.S.A. BLUEBOOK	063447	INVOICE #381699 DATED	0.00	323.43
TOTAL CHECK						0.00	1,368.23
105100	89139	12/21/20	12077 ROSAURA VALENCIA	010613	REIMBURSEMENT TO R VAL	0.00	31.31
105100	89140	12/21/20	15285 VEGA AMERICAS, INC	063448	QUOTE #4057390/1 - VEG	0.00	892.20
105100	89141	12/21/20	4207 VERIZON WIRELESS	010613	12/7-1/6/21	0.00	1,628.13
105100	89141	12/21/20	4207 VERIZON WIRELESS	010614	12/7-1/6/21	0.00	76.02
105100	89141	12/21/20	4207 VERIZON WIRELESS	010210	12/7-1/6/21	0.00	38.01
105100	89141	12/21/20	4207 VERIZON WIRELESS	010504	12/7-1/6/21	0.00	38.01
105100	89141	12/21/20	4207 VERIZON WIRELESS	010502	12/7-1/6/21	0.00	38.01
105100	89141	12/21/20	4207 VERIZON WIRELESS	010510	12/7-1/6/21	0.00	38.01
105100	89141	12/21/20	4207 VERIZON WIRELESS	010110	12/7-1/6/21	0.00	38.01
TOTAL CHECK						0.00	1,894.20
105100	89142	12/21/20	4207 VERIZON WIRELESS	053443	12/10-1/9/21	0.00	532.20
105100	89143	12/21/20	12129 VIKING BROTHERS INC.	053443	RESOLUTION NO. 20-R-00	0.00	118.66
105100	89143	12/21/20	12129 VIKING BROTHERS INC.	063447	RESOLUTION NO. 20-R-00	0.00	118.67
TOTAL CHECK						0.00	237.33
105100	89144	12/21/20	5980 WALSH, KNIPPEN, KNIGHT &	010501	INVOICE 21366 PROFESSI	0.00	402.50
105100	89145	12/21/20	3273 WASTE MANAGEMENT	010207	TURNER JCT WASTE REMOV	0.00	767.24
105100	89146	12/21/20	13109 WATER RESOURCES, INC	063447	INVOICE #34420 DATED 1	0.00	1,685.00
105100	89146	12/21/20	13109 WATER RESOURCES, INC	01	2021 SOFTWARE	0.00	15,204.00
TOTAL CHECK						0.00	16,889.00
105100	89147	12/21/20	14940 WAYTEK, INC	010925	INVOICE #3066201 DATED	0.00	38.10
105100	89149	12/21/20	546 WEST SIDE TRACTOR SALES	010925	INVOICE #V98982 DATED	0.00	1,242.51
105100	89150	12/21/20	15324 WHITE BROTHERS TRUCKING	0100	REFUND WHITE BROTHERS	0.00	410.00
105100	V89148	12/21/20	15061 WCWWA	053443	INVOICE # 112020WC	0.00	210,585.52
TOTAL CASH ACCOUNT						0.00	1,191,790.61
TOTAL FUND						0.00	1,191,790.61
TOTAL REPORT						0.00	1,191,790.61

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	128300	DUE TO/FROM MISC	15322	HS ENTERPRISE	00095192-01	734 RAY G404	0.00	2625.00
01	140000	PREPAID EXPENDIT	11830	THE CONCEPT MILL	00095199-02	4976 G404	0.00	1800.00
01	140000	PREPAID EXPENDIT	11977	MERLE BURLEIGH	00095198-02	JAN 2020 G404	0.00	900.00
01	140000	PREPAID EXPENDIT	12319	CHICAGO METRO AGENCY	00095284-02	FY2021---263G404	0.00	1029.88
01	140000	PREPAID EXPENDIT	13109	WATER RESOURCES, INC	00095315-02	2021 G404	0.00	15204.00
01	140000	PREPAID EXPENDIT	13543	APWA	00095224-09	136848 G404	0.00	1260.00
TOTAL GENERAL FUND							0.00	22818.88
0100	345300	RENTAL INSPECTIO	13201	GUEVARA, ELVIA	00095264-01	OVERPAYMENT G404	0.00	79.50
0100	353000	OVERSIZE TRUCK P	15324	WHITE BROTHERS TRUCKI	00095214-01	DEC 2020 G404	0.00	410.00
TOTAL GENERAL FUND REVENUES							0.00	489.50
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00095202-01	NOV 2020 G404	0.00	250.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00095202-01	NOV 2020 G404	0.00	5964.30
010110	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00095200-01	162927 G404	0.00	27.60
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00095285-01	2575377 1203G404	0.00	155.61
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS		980505522-00G404	0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS							0.00	6435.52
010207	4225	OTHER CONTRACTUA	3273	WASTE MANAGEMENT	00095272-01	4044665-2011G404	0.00	767.24
010207	4225	OTHER CONTRACTUA	5353	PATRICK ENGINEERING,	00095309-01	21653.008-43G404	0.00	3399.90
TOTAL CITY ADMIN-SPECIAL PROJ							0.00	4167.14
010208	4112	MEMBERSHIPS/DUES	11653	ROSEMARY MACKAY	00095211-01	CANVA PRO G404	0.00	119.40
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00094264-01	WC201207 G404	0.00	1186.00
010208	4225	OTHER CONTRACTUA	11730	TECHNIVISTA, INC.	00095281-01	WC201208 G404	0.00	4800.00
010208	4225	OTHER CONTRACTUA	4322	US POSTMASTER	00095316-01	60 G404	0.00	120.00
010208	4646	ARTS PROGRAMMING	12671	PEOPLE MADE VISIBLE,	00095286-01	AIR11 G404	0.00	500.00
TOTAL CITY ADMIN-MARKET/COMM							0.00	6725.40
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G404	0.00	38.01
010210	4607	GAS & OIL	255	PETTY CASH CITY HALL	00095212-01	NOV 2020 G404	0.00	26.43
TOTAL CITY ADMIN-ADMIN							0.00	64.44
010219	4225	OTHER CONTRACTUA	11437	BUCK SERVICES, INC.	00095300-01	52833 G404	0.00	1200.00
010219	4225	OTHER CONTRACTUA	11437	BUCK SERVICES, INC.	00095300-02	53048 G404	0.00	780.00
010219	4225	OTHER CONTRACTUA	11753	ST. ANDREW LUTHERAN C	00095283-01	00001 G404	0.00	45000.00
010219	4225	OTHER CONTRACTUA	13204	NEIGHBORHOOD FOOD PAN	00095282-01	SUPP CARE G404	0.00	35000.00
010219	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00094293-01	5489 G404	0.00	14.99
010219	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00095302-01	5489 G404	0.00	14.99
010219	4600	COMPUTER/OFFICE	2013	GRAINGER		9727394711 G404	0.00	42.56
010219	4600	COMPUTER/OFFICE	2013	GRAINGER		9727519986 G404	0.00	16.70
010219	4600	COMPUTER/OFFICE	2013	GRAINGER		9727956261 G404	0.00	30.10

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010219	4650	MISCELLANEOUS CO	3349	TRAFFIC CONTROL AND P	00095239-01	34333	G404	0.00	400.00
010219	4650	MISCELLANEOUS CO	6601	MENARDS		NOV 2020	G404	0.00	236.96
010219	4806	OTHER CAPITAL OU	11661	EXPERT LOCK & SAFE, I	00095290-01	86626	G404	0.00	449.20
010219	4806	OTHER CAPITAL OU	3597	FEDEX CORPORATION		718532322	G404	0.00	25.72
010219	4806	OTHER CAPITAL OU	9719	CRYSTAL MAINTENANCE S	00095288-01	27098	G404	0.00	1163.63
TOTAL CITY ADMIN - COVID19								0.00	84374.85
010501	4053	HEALTH/DENTAL/LI	11307	HEALTHSMART	00094472-01	F1120032	G404	0.00	100.00
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00095311-01	153831	G404	0.00	528.75
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00095312-01	153830	G404	0.00	47.00
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00095313-01	154193	G404	0.00	629.63
010501	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00095314-01	154191	G404	0.00	2548.39
010501	4100	LEGAL FEES	5980	WALSH, KNIPPEN, KNIGH	00095273-01	21366	G404	0.00	402.50
010501	4108	EMPLOYMENT EXAMS	4089	TYLER MEDICAL SERVICE	00095274-01	422896	G404	0.00	295.00
010501	4212	ADVERTISING	4836	ILLINOIS MUNICIPAL LE	00095275-01	351	G404	0.00	35.00
010501	4674	SAFETY BUDGET	4089	TYLER MEDICAL SERVICE	00095197-01	422383	G404	0.00	325.00
010501	4680	SPECIAL EVENTS	15327	AMERICAN DIABETES ASS	00095276-01	MEMORIAL	G404	0.00	140.00
010501	4680	SPECIAL EVENTS	15328	SAFE HAVEN HUMANE SOC	00095277-01	MEMORIAL	G404	0.00	140.00
TOTAL ADMIN SERVICES-HR								0.00	5191.27
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G404		0.00	38.01
TOTAL ADMIN SERVICES-ACCTG								0.00	38.01
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093205-01	5489	G404	0.00	8044.00
010503	4109	NETWORK CHARGES	13068	AT & T		111338329	G404	0.00	68.06
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE		877120038038G404		0.00	298.40
010503	4125	SOFTWARE MAINTEN	14400	7 LAYER SOLUTIONS, IN	00093602-01	5483	G404	0.00	3345.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN		5488	G404	0.00	925.00
010503	4600	COMPUTER/OFFICE	5511	CDW GOVERNMENT, INC.	00095191-01	4985862	G404	0.00	318.54
010503	4600	COMPUTER/OFFICE	5511	CDW GOVERNMENT, INC.	00095191-02	4985862	G404	0.00	123.42
TOTAL ADMIN SERVICES-IT								0.00	13122.42
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G404		0.00	38.01
TOTAL ADMIN SERVICES-GIS								0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G404		0.00	38.01
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		NOV 2020	G404	0.00	142.03
TOTAL ADMIN SERVICES-ADMIN								0.00	180.04
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00095312-01	153830	G404	0.00	47.00
010613	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00095313-01	154193	G404	0.00	629.62
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00095304-01	RED LIGHT	G404	0.00	150.00
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00095307-01	ADMIN HEARING404		0.00	675.00

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4100	LEGAL FEES	15072 TOSCAS LAW GROUP	00095307-02	RED LIGHT	G404	0.00	300.00
010613	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00095202-01	NOV 2020	G404	0.00	2520.00
010613	4100	LEGAL FEES	8248 MARQUARDT & BELMONTE	00095193-01	11029	G404	0.00	3699.50
010613	4100	LEGAL FEES	8248 MARQUARDT & BELMONTE	00095193-02	11027	G404	0.00	1687.50
010613	4202	TELEPHONE & ALAR	2298 LANGUAGE LINE SERVICE		10112328	G404	0.00	448.92
010613	4225	OTHER CONTRACTUA	10042 LEXISNEXIS RISK DATA	00095204-01	1088361-2020	G404	0.00	240.95
010613	4225	OTHER CONTRACTUA	2027 TRANS UNION CORPORATI	00095206-01	11000339	G404	0.00	100.00
010613	4225	OTHER CONTRACTUA	4207 VERIZON WIRELESS		980505522-00	G404	0.00	1628.13
010613	4231	RECEPTION SUPPOR	12365 ANDY FRAIN SERVICES	00095216-01	295842	G404	0.00	8232.25
010613	4232	CROSSING GUARD-C	12365 ANDY FRAIN SERVICES	00095216-02	295841	G404	0.00	1274.98
010613	4423	RADIO/RADAR EQUI	14383 ULTRA STROBE COMMUNIC	00095195-01	078263	G404	0.00	736.00
010613	4423	RADIO/RADAR EQUI	14383 ULTRA STROBE COMMUNIC	00095306-01	078314	G404	0.00	69.95
010613	4501	POSTAL METER REN	15323 FP MAILING SOLUTIONS	00095194-01	RI104694622	G404	0.00	30.00
010613	4501	POSTAL METER REN	15323 FP MAILING SOLUTIONS	00095194-02	RI104695984	G404	0.00	34.26
010613	4502	COPIER FEES	12995 GREAT AMERICA LEASING	00095209-01	28278485	G404	0.00	219.20
010613	4502	COPIER FEES	14784 BRADEN BUSINESS SYSTE	00095205-01	679323	G404	0.00	45.84
010613	4600	COMPUTER/OFFICE	12077 ROSAURA VALENCIA	00095208-01	03870064721	G404	0.00	31.31
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00095207-01	2070136-IN	G404	0.00	22.99
010613	4615	UNIFORMS/SAFETY	492 RAY O'HERRON, INC.	00095308-01	2072658-IN	G404	0.00	94.30
010613	4616	VEHICLE LICENSE	3420 ILLINOIS SECRETARY OF	00095303-01	AP80769	G404	0.00	151.00
010613	4617	FIRST AID SUPPLI	11134 JUST SAFETY, LTD.		35484	G404	0.00	28.20
010613	4627	EDUCATIONAL PROG	12076 ROBYN NIELSEN	00095305-01	REIMURSEMENTG	G404	0.00	103.23
010613	4650	MISCELLANEOUS CO	12858 EAGLE ENGRAVING, INC	00095077-01	2020-5655	G404	0.00	866.18
010613	4650	MISCELLANEOUS CO	14829 RAPID TRANSPORT TOWIN	00095210-01	3193	G404	0.00	347.00
010613	4650	MISCELLANEOUS CO	14838 SJK OF WEST CHICAGO,		NOV 2020	G404	0.00	96.00
010613	4650	MISCELLANEOUS CO	6601 MENARDS		NOV 2020	G404	0.00	10.24
TOTAL POLICE-OPERATIONS							0.00	24519.55
010614	4225	OTHER CONTRACTUA	4207 VERIZON WIRELESS		980505522-00	G404	0.00	76.02
TOTAL POLICE-ESDA							0.00	76.02
010910	4100	LEGAL FEES	12712 BARNES & THORNBURG, L	00095201-01	2416935	G404	0.00	1186.50
010910	4100	LEGAL FEES	7994 BOND, DICKSON & ASSOC	00095202-01	NOV 2020	G404	0.00	1100.00
010910	4600	COMPUTER/OFFICE	12617 ACCURATE OFFICE SUPPL		NOV 2020	G404	0.00	13.41
010910	4600	COMPUTER/OFFICE	13958 ELITE DOCUMENT SOLUTI	00095241-01	7144	G404	0.00	199.99
010910	4615	UNIFORMS/SAFETY	15282 TITAN IMAGE GROUP	00094485-01	57243	G404	0.00	29.65
010910	4615	UNIFORMS/SAFETY	4051 R & M SPECIALTIES	00094483-01	72086	G404	0.00	64.00
010910	4615	UNIFORMS/SAFETY	4051 R & M SPECIALTIES	00094488-01	72085	G404	0.00	62.50
TOTAL PUBLIC WORKS-ADMIN							0.00	2656.05
010921	4203	HEATING GAS	250 NORTHERN ILLINOIS GAS		04739367748	G404	0.00	300.50
010921	4219	CONTRACT JANITOR	9719 CRYSTAL MAINTENANCE S	00093224-01	27098	G404	0.00	3300.75
010921	4225	OTHER CONTRACTUA	12111 NORTHERN ILLINOIS BAC	00094598-01	23154	G404	0.00	1450.00
010921	4225	OTHER CONTRACTUA	14582 LORCHEM TECHNOLOGIES,	00095247-02	72869	G404	0.00	293.84
010921	4225	OTHER CONTRACTUA	15331 SOLARIS ROOFING SOLUT	00095291-01	39401	G404	0.00	800.00
010921	4225	OTHER CONTRACTUA	7716 SAUBER MANUFACTURING	00095218-01	PSI214766	G404	0.00	45.19



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FUND - 01 - GENERAL FUND

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010921	4225	OTHER CONTRACTUA	9719	CRYSTAL MAINTENANCE S	00093224-01	27098	G404	281.25
010921	4615	UNIFORMS/SAFETY	15282	TITAN IMAGE GROUP	00094485-01	57243	G404	77.40
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00095248-01	1409	G404	489.30
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00095248-02	1501	G404	291.50
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00095248-03	1604	G404	296.40
010921	4650	MISCELLANEOUS CO	14543	CONTROLS CENTRAL	00095294-01	230705	G404	295.44
010921	4650	MISCELLANEOUS CO	15048	OFFICE SOLUTIONS, INC	00095217-01	1091	G404	1200.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9719463961	G404	0.00	101.76
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9719758329	G404	0.00	206.76
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9719463953	G404	0.00	208.08
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9733829213	G404	0.00	118.40
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9730465136	G404	0.00	270.01
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9728591091	G404	0.00	293.57
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9728883522	G404	0.00	240.72
010921	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	48925663	G404	0.00	30.44
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	NOV 2020	G404	0.00	51.39
010921	4650	MISCELLANEOUS CO	5440	DORTRAK, INC.	00095235-01	141481	G404	218.00
010921	4650	MISCELLANEOUS CO	6601	MENARDS	NOV 2020	G404	0.00	238.53
TOTAL PUBLIC WORKS-MUN PROP							0.00	11099.23
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00093231-01	00-18523	G404	850.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00093231-01	00-18495	G404	400.00
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00093231-01	00-18498	G404	850.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	2100.00
010924	4110	TRAINING & TUITI	14726	ROBERT RIVARD	00095232-01	CDL	G404	60.00
010924	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00095253-01	1837363	G404	45.00
010924	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00095253-02	1837367	G404	45.00
010924	4225	OTHER CONTRACTUA	12432	GREEN T TREE & PEST S	00095253-03	1837397	G404	45.00
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	NOV 2020	G404	0.00	280.60
010924	4615	UNIFORMS/SAFETY	15282	TITAN IMAGE GROUP	00094485-01	57243	G404	193.50
010924	4650	MISCELLANEOUS CO	11134	JUST SAFETY, LTD.	35330	G404	0.00	34.05
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	49133044	G404	0.00	53.87
010924	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	420010	G404	0.00	148.29
010924	4650	MISCELLANEOUS CO	6441	CANON BUSINESS SOLUTI	00095296-01	4034693985	G404	39.46
010924	4650	MISCELLANEOUS CO	6601	MENARDS	NOV 2020	G404	0.00	167.67
TOTAL PUBLIC WORKS-R & B							0.00	1112.44
010925	4400	VEHICLE REPAIR	2390	DELUXE TOWING	00095219-01	90183	G404	85.00
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00095260-01	21233	G404	137.04
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00095260-02	21237	G404	185.50
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00095260-03	21252	G404	78.55
010925	4400	VEHICLE REPAIR	3714	POMP'S TIRE SERVICE,	00095213-01	640085890	G404	1234.90
010925	4400	VEHICLE REPAIR	4239	DEUTSCH'S TRUCK & DIE	00095229-01	69054	G404	170.15
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00095233-01	20217	G404	37.00
010925	4400	VEHICLE REPAIR	5254	TREDROC TIRE SERVICES	00095230-01	7420039390	G404	398.80

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010925	4400	VEHICLE REPAIR	546 WEST SIDE TRACTOR SAL	00095238-01	V98982	G404	0.00	1242.51
010925	4603	PARTS FOR VEHICL	1053 RANDALL PRESSURE SYST		I368531	G404	0.00	32.72
010925	4603	PARTS FOR VEHICL	11440 RUSSO POWER EQUIPMENT	00095292-01	SPI10486140	G404	0.00	493.42
010925	4603	PARTS FOR VEHICL	11970 REGIONAL TRUCK EQUIPM	00095259-01	223847	G404	0.00	124.22
010925	4603	PARTS FOR VEHICL	11970 REGIONAL TRUCK EQUIPM	00095259-02	223907	G404	0.00	172.35
010925	4603	PARTS FOR VEHICL	11970 REGIONAL TRUCK EQUIPM	00095259-03	223908	G404	0.00	172.35
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00095255-01	8420848	G404	0.00	255.62
010925	4603	PARTS FOR VEHICL	12643 KIMBALL MIDWEST	00095255-02	8420934	G404	0.00	209.35
010925	4603	PARTS FOR VEHICL	13516 PIONEER TIRE REPAIR	00095234-01	1128	G404	0.00	110.97
010925	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES, INC	00095258-01	25136791P	G404	0.00	253.36
010925	4603	PARTS FOR VEHICL	14940 WAYTEK, INC	00095231-01	3066201	G404	0.00	38.10
010925	4603	PARTS FOR VEHICL	2013 GRAINGER		9733419981	G404	0.00	198.95
010925	4603	PARTS FOR VEHICL	2013 GRAINGER		9733419973	G404	0.00	198.95
010925	4603	PARTS FOR VEHICL	2013 GRAINGER		9733419965	G404	0.00	198.95
010925	4603	PARTS FOR VEHICL	2013 GRAINGER	00095293-01	9728858490	G404	0.00	518.92
010925	4603	PARTS FOR VEHICL	244 MURPHY ACE HARDWARE 2		NOV 2020	G404	0.00	74.91
010925	4603	PARTS FOR VEHICL	4095 STANDARD EQUIPMENT CO	00095280-01	P25859	G404	0.00	806.46
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-118741	G404	0.00	53.91
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-118713	G404	0.00	60.83
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-119170	G404	0.00	60.83
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-119208	G404	0.00	53.91
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-119366	G404	0.00	-95.82
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-120821	G404	0.00	202.24
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-120844	G404	0.00	16.27
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-121018	G404	0.00	69.90
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-121019	G404	0.00	39.75
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-121283	G404	0.00	22.00
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-121420	G404	0.00	38.26
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-121618	G404	0.00	29.88
010925	4603	PARTS FOR VEHICL	5366 MONROE TRUCK EQUIPMEN	00095257-01	330507	G404	0.00	16.92
010925	4603	PARTS FOR VEHICL	5366 MONROE TRUCK EQUIPMEN	00095257-02	330534	G404	0.00	10.70
010925	4603	PARTS FOR VEHICL	5366 MONROE TRUCK EQUIPMEN	00095257-03	330311	G404	0.00	189.13
010925	4603	PARTS FOR VEHICL	5366 MONROE TRUCK EQUIPMEN	00095257-05	330361	G404	0.00	179.39
010925	4603	PARTS FOR VEHICL	5366 MONROE TRUCK EQUIPMEN	00095257-07	330363	G404	0.00	179.39
010925	4603	PARTS FOR VEHICL	5366 MONROE TRUCK EQUIPMEN	00095257-08	330535	G404	0.00	14.72
010925	4603	PARTS FOR VEHICL	5366 MONROE TRUCK EQUIPMEN	00095257-09	330508	G404	0.00	29.88
010925	4603	PARTS FOR VEHICL	5366 MONROE TRUCK EQUIPMEN	00095257-10	330536	G404	0.00	575.59
010925	4603	PARTS FOR VEHICL	5366 MONROE TRUCK EQUIPMEN	00095257-11	330648	G404	0.00	39.97
010925	4603	PARTS FOR VEHICL	5366 MONROE TRUCK EQUIPMEN	00095257-12	330681	G404	0.00	-179.13
010925	4603	PARTS FOR VEHICL	5366 MONROE TRUCK EQUIPMEN	00095287-01	330359	G404	0.00	438.78
010925	4603	PARTS FOR VEHICL	5384 AIRGAS USA, LLC	00095245-01	9975518881	G404	0.00	119.59
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		4174	G404	0.00	87.66
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		4425	G404	0.00	15.98
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		4426	G404	0.00	15.98
010925	4603	PARTS FOR VEHICL	6601 MENARDS		NOV 2020	G404	0.00	83.40
010925	4604	TOOLS & EQUIPMEN	6935 SNAP ON TOOLS	00095256-01	ARV/46023948G404	G404	0.00	316.38
010925	4604	TOOLS & EQUIPMEN	6935 SNAP ON TOOLS	00095256-02	ARV/46032999G404	G404	0.00	100.89
010925	4604	TOOLS & EQUIPMEN	6935 SNAP ON TOOLS	00095256-03	ARV/46035566G404	G404	0.00	212.22

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TOTAL PUBLIC WORKS-MAINT GAR							0.00	10428.45
010926	4204	ELECTRIC	151	COMED	02304112018	G404	0.00	6019.56
010926	4204	ELECTRIC	151	COMED	0187077032	G404	0.00	1404.36
010926	4210	REFUSE DISPOSAL	11471	GROOT INDUSTRIES, INC-	00095289-01	G404	0.00	2000.13
010926	4807	STREET IMPROVEME	556	IL DEPT OF TRANSPORTA	00095236-01	G404	0.00	38849.40
TOTAL MOTOR FUEL TAX							0.00	48273.45
011028	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00095202-01	NOV 2020 G404	0.00	1660.00
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00095271-02	162927 G404	0.00	552.00
011028	4225	OTHER CONTRACTUA	15326	MUSE COMMUNITY + DESI	00095269-01	2008.01.01 G404	0.00	6297.60
011028	4225	OTHER CONTRACTUA	15326	MUSE COMMUNITY + DESI	00095269-02	2245334618 G404	0.00	3.94
011028	4225	OTHER CONTRACTUA	15326	MUSE COMMUNITY + DESI	00095269-03	894848892356G404	0.00	18.66
011028	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		NOV 2020 G404	0.00	113.65
TOTAL COM DEV-PLANNING							0.00	8645.85
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00095202-01	NOV 2020 G404	0.00	476.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00095266-01	11028 G404	0.00	866.55
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00095261-01	13750 G404	0.00	3850.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00095262-01	55107 G404	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00095263-01	54970 G404	0.00	425.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00095263-02	55007 G404	0.00	150.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00095263-03	55015 G404	0.00	873.20
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00095263-04	55031 G404	0.00	5619.59
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00095263-05	55032 G404	0.00	1069.37
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00095263-06	55089 G404	0.00	8388.36
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00095267-01	13776 G404	0.00	950.00
011029	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00095271-01	163494 G404	0.00	36.80
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDE		40209132 G404	0.00	484.00
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDE		40217000 G404	0.00	44.00
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDE		40218406 G404	0.00	924.00
011029	4222	FILING FEES	554	DUPAGE COUNTY RECORDE		40209137 G404	0.00	396.00
011029	4600	COMPUTER/OFFICE	255	PETTY CASH CITY HALL	00095212-01	NOV 2020 G404	0.00	28.55
TOTAL COM DEV-BUILDING & CODE							0.00	38956.42
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00095279-01	94 G404	0.00	3675.00
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00095278-01	680524 G404	0.00	60.38
TOTAL COM DEV-MUSEUM							0.00	3735.38
TOTAL FUND							0.00	295248.32

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053440	4204	ELECTRIC	11805	CONSTELLATION NEWENER	18784110801	G404	0.00	260.16
TOTAL SEWER-SSA#2							0.00	260.16
053443	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00095314-01	154191 G404	0.00	2548.39
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093205-02	5489 G404	0.00	4022.00
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		342030672-00G404	0.00	532.20
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		95402863377 G404	0.00	44.90
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75591010006 G404	0.00	38.86
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		30453010008 G404	0.00	46.67
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		39388900001 G404	0.00	40.55
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75949900007 G404	0.00	124.05
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75591010006 G404	0.00	41.64
053443	4204	ELECTRIC	11805	CONSTELLATION NEWENER		18784110801 G404	0.00	3264.57
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN		5488 G404	0.00	462.50
053443	4225	OTHER CONTRACTUA	6307	CATHY BLOZIS	00095242-01	125594155 G404	0.00	6282.00
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00095196-01	25603 G404	0.00	979.26
053443	4235	WASTEWATER TREAT	15061	WCWWA	00095203-01	112020WC G404	0.00	210585.52
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00095233-02	20217 G404	0.00	37.00
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00095233-03	20217 G404	0.00	37.00
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		NOV 2020 G404	0.00	39.81
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		NOV 2020 G404	0.00	142.45
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00095249-01	P25967 G404	0.00	418.24
053443	4603	PARTS FOR VEHICL	4095	STANDARD EQUIPMENT CO	00095249-02	P26022 G404	0.00	66.71
053443	4604	TOOLS & EQUIPMEN	244	MURPHY ACE HARDWARE 2		NOV 2020 G404	0.00	33.29
053443	4630	PARTS-LIFT STATI	2013	GRAINGER		9721606136 G404	0.00	175.26
053443	4630	PARTS-LIFT STATI	244	MURPHY ACE HARDWARE 2		NOV 2020 G404	0.00	68.35
053443	4630	PARTS-LIFT STATI	4406	U.S.A. BLUEBOOK	00095299-02	437469 G404	0.00	424.79
053443	4630	PARTS-LIFT STATI	6601	MENARDS		NOV 2020 G404	0.00	268.25
053443	4638	TRENCH BACKFILL	12129	VIKING BROTHERS INC.	00094060-01	INV_2020-644G404	0.00	118.66
053443	4639	PARTS-MAINS	2810	CORE & MAIN, LP	00094983-01	N289748 G404	0.00	56.21
053443	4639	PARTS-MAINS	2810	CORE & MAIN, LP	00094983-02	N289748 G404	0.00	235.00
053443	4639	PARTS-MAINS	2810	CORE & MAIN, LP	00094983-03	N289748 G404	0.00	109.10
053443	4639	PARTS-MAINS	2810	CORE & MAIN, LP	00094983-04	N289748 G404	0.00	104.03
053443	4639	PARTS-MAINS	2810	CORE & MAIN, LP	00094983-05	N289748 G404	0.00	12.58
053443	4639	PARTS-MAINS	2810	CORE & MAIN, LP	00094983-06	N289748 G404	0.00	195.40
053443	4639	PARTS-MAINS	2810	CORE & MAIN, LP	00094983-07	N289748 G404	0.00	759.35
053443	4639	PARTS-MAINS	2810	CORE & MAIN, LP	00094983-08	N289748 G404	0.00	215.98
053443	4639	PARTS-MAINS	2810	CORE & MAIN, LP	00094983-09	N289748 G404	0.00	49.02
053443	4639	PARTS-MAINS	2810	CORE & MAIN, LP	00094983-10	N289748 G404	0.00	53.55
053443	4639	PARTS-MAINS	2810	CORE & MAIN, LP	00094983-11	N289748 G404	0.00	94.38
053443	4639	PARTS-MAINS	2810	CORE & MAIN, LP	00094983-12	N289748 G404	0.00	18.27
053443	4650	MISCELLANEOUS CO	1320	STEINER ELECTRIC	00095223-01	S006752612.0G404	0.00	630.60
053443	4650	MISCELLANEOUS CO	15008	EARTH, INC.	00095240-01	22337 G404	0.00	285.00
053443	4650	MISCELLANEOUS CO	15008	EARTH, INC.	00095240-02	22340 G404	0.00	90.00
053443	4650	MISCELLANEOUS CO	2013	GRAINGER		9726636138 G404	0.00	98.90
053443	4650	MISCELLANEOUS CO	6601	MENARDS		NOV 2020 G404	0.00	337.26
TOTAL SEWER-SANITARY COLLECTION							0.00	234187.55

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL FUND							0.00	234447.71

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
063447	4100	LEGAL FEES	12853	GOLDSTINE, SKRODZKI,	00095314-01	154191	G404	0.00	2548.39
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00095202-01	NOV 2020	G404	0.00	900.00
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00093205-02	5489	G404	0.00	4022.00
063447	4110	TRAINING & TUITI	12008	ILLINOIS SECTION AWWA	00095228-04	200056920	G404	0.00	60.00
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287240545187	G404	0.00	189.92
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		61021010006	G404	0.00	52.95
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		14656900009	G404	0.00	81.91
063447	4204	ELECTRIC	11805	CONSTELLATION NEWENER		18784110801	G404	0.00	25176.82
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00095221-01	182879	G404	0.00	813.75
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN		5488	G404	0.00	462.50
063447	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00095196-01	25603	G404	0.00	979.26
063447	4400	VEHICLE REPAIR	14103	CTC MACHINE SERVICE,	00095237-01	25377	G404	0.00	1125.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00095233-04	20217	G404	0.00	37.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00095233-05	20217	G404	0.00	37.00
063447	4420	PUMP STATION REP	11415	LAYNE CHRISTENSEN COM	00093564-01	1924762	G404	0.00	82178.50
063447	4421	RESERVOIR REPAIR	15105	KLM ENGINEERING, INC	00094633-01	8097	G404	0.00	14000.00
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		NOV 2020	G404	0.00	39.81
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		NOV 2020	G404	0.00	142.03
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-121577	G404	0.00	24.98
063447	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00095257-01	330507	G404	0.00	16.92
063447	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00095257-04	330360	G404	0.00	179.39
063447	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00095257-06	330362	G404	0.00	179.39
063447	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00095257-09	330508	G404	0.00	19.92
063447	4613	POSTAGE	4322	US POSTMASTER	00095316-01	60	G404	0.00	120.00
063447	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		35483	G404	0.00	107.75
063447	4615	UNIFORMS/SAFETY	15282	TITAN IMAGE GROUP	00094485-01	57243	G404	0.00	38.70
063447	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00094483-01	72086	G404	0.00	64.00
063447	4621	PARTS & EQUIPMEN	12129	VIKING BROTHERS INC.	00094060-01	INV 2020-644	G404	0.00	118.67
063447	4621	PARTS & EQUIPMEN	15008	EARTH, INC.	00095240-01	22337	G404	0.00	285.00
063447	4621	PARTS & EQUIPMEN	15008	EARTH, INC.	00095240-02	22340	G404	0.00	90.00
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00094983-01	N289748	G404	0.00	381.51
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00094983-02	N289748	G404	0.00	235.00
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00094983-03	N289748	G404	0.00	109.10
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00094983-04	N289748	G404	0.00	104.03
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00094983-05	N289748	G404	0.00	12.57
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00094983-06	N289748	G404	0.00	195.40
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00094983-07	N289748	G404	0.00	759.35
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00094983-08	N289748	G404	0.00	215.98
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00094983-09	N289748	G404	0.00	49.02
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00094983-10	N289748	G404	0.00	53.55
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00094983-11	N289748	G404	0.00	94.37
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00094983-12	N289748	G404	0.00	18.26
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00095220-01	381699	G404	0.00	323.43
063447	4621	PARTS & EQUIPMEN	4406	U.S.A. BLUEBOOK	00095299-01	381699	G404	0.00	323.43
063447	4621	PARTS & EQUIPMEN	6601	MENARDS		NOV 2020	G404	0.00	329.80
063447	4622	PARTS & EQUIP-FU	2013	GRAINGER	00095251-01	9724232062	G404	0.00	478.31
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00095298-01	34420	G404	0.00	1685.00
063447	4650	MISCELLANEOUS CO	14939	BATTERIES PLUS BULBS	00095243-01	P33937799	G404	0.00	55.90
063447	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK		420010	G404	0.00	148.29

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4650	MISCELLANEOUS CO	6601	MENARDS	NOV 2020	G404	0.00	51.52
TOTAL WATER-PRODUCTION/DIST							0.00	139715.38
063448	4110	TRAINING & TUITI	12008	ILLINOIS SECTION AWWA	00095228-01	200046141	G404	0.00
063448	4110	TRAINING & TUITI	12008	ILLINOIS SECTION AWWA	00095228-02	200054997	G404	0.00
063448	4110	TRAINING & TUITI	12008	ILLINOIS SECTION AWWA	00095228-03	200056614	G404	0.00
063448	4110	TRAINING & TUITI	12008	ILLINOIS SECTION AWWA	00095228-05	200056988	G404	0.00
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		92163563122	G404	0.00
063448	4204	ELECTRIC	11805	CONSTELLATION NEWENER		18784110801	G404	0.00
063448	4210	REFUSE DISPOSAL	14970	HEARTLAND RECYCLING-A	00094830-01	0000022847	G404	0.00
063448	4210	REFUSE DISPOSAL	14970	HEARTLAND RECYCLING-A	00094830-01	0000022848	G404	0.00
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00093224-01	27098	G404	0.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00095250-01	20075492	G404	0.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00095250-02	20080415	G404	0.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	00093082-01	4068892986	G404	0.00
063448	4401	BUILDING REPAIR	15029	CHARLES EQUIPMENT ENE	00094919-01	9834	G404	0.00
063448	4430	WTP OPERATIONS R	13316	MCCROMETER INC	00095222-01	544303	G404	0.00
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00095246-01	4034693663	G404	0.00
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		NOV 2020	G404	0.00
063448	4604	TOOLS & EQUIPMEN	6601	MENARDS		NOV 2020	G404	0.00
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		35355	G404	0.00
063448	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		35329	G404	0.00
063448	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00094483-01	72086	G404	0.00
063448	4624	PARTS-BUILDING R	15310	TRANE U.S. INC.	00094989-01	9218396	G404	0.00
063448	4624	PARTS-BUILDING R	15310	TRANE U.S. INC.	00094989-02	9218396	G404	0.00
063448	4624	PARTS-BUILDING R	15310	TRANE U.S. INC.	00094989-02	9239113	G404	0.00
063448	4624	PARTS-BUILDING R	15310	TRANE U.S. INC.	00094989-02	9283992	G404	0.00
063448	4624	PARTS-BUILDING R	15310	TRANE U.S. INC.	00094989-03	9218396	G404	0.00
063448	4624	PARTS-BUILDING R	15310	TRANE U.S. INC.	00094989-04	9218396	G404	0.00
063448	4624	PARTS-BUILDING R	15310	TRANE U.S. INC.	00094989-05	9218396	G404	0.00
063448	4624	PARTS-BUILDING R	15310	TRANE U.S. INC.	00094989-06	9218396	G404	0.00
063448	4624	PARTS-BUILDING R	15310	TRANE U.S. INC.	00094989-06	9215077	G404	0.00
063448	4624	PARTS-BUILDING R	15310	TRANE U.S. INC.	00094989-07	9218396	G404	0.00
063448	4624	PARTS-BUILDING R	15310	TRANE U.S. INC.	00094989-08	9218396	G404	0.00
063448	4624	PARTS-BUILDING R	15310	TRANE U.S. INC.	00094989-09	9218396	G404	0.00
063448	4624	PARTS-BUILDING R	15310	TRANE U.S. INC.	00094989-10	9218396	G404	0.00
063448	4624	PARTS-BUILDING R	15310	TRANE U.S. INC.	00095254-01	9236732	G404	0.00
063448	4624	PARTS-BUILDING R	15310	TRANE U.S. INC.	00095254-02	9241432	G404	0.00
063448	4624	PARTS-BUILDING R	2013	GRAINGER		9719176621	G404	0.00
063448	4624	PARTS-BUILDING R	2013	GRAINGER	00095251-02	9724998225	G404	0.00
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00095252-01	12218090	G404	0.00
063448	4625	LAB SUPPLIES	1685	HACH COMPANY	00095252-02	12228868	G404	0.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1522034	G404	0.00
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP	00093076-01	1520436	G404	0.00
063448	4626	CHEMICALS	1914	ALEXANDER CHEMICAL CO	00093078-01	33167	G404	0.00
063448	4642	PARTS - WTP OPER	15285	VEGA AMERICAS, INC	00094977-01	396625	G404	0.00
063448	4642	PARTS - WTP OPER	231	MC MASTER-CARR SUPPLY		49527252	G404	0.00
063448	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		NOV 2020	G404	0.00

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4650	MISCELLANEOUS CO	6601	MENARDS	NOV 2020	G404	0.00	135.12
063448	4806	OTHER CAPITAL OU	11462	ALTHOFF INDUSTRIES, I	00093992-01 J17062	G404	0.00	23818.00
063448	4806	OTHER CAPITAL OU	15313	DELTA T LLC DBA BIG A	00095055-01 852255	G404	0.00	7700.00
063448	4806	OTHER CAPITAL OU	15313	DELTA T LLC DBA BIG A	00095055-01 862874	G404	0.00	7800.00
TOTAL WATER-TREATMENT PLANT OP							0.00	225502.53
TOTAL FUND							0.00	365217.91



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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00095202-01 NOV 2020	G404	0.00	220.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00093081-01 20-377	G404	0.00	44046.94
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00093081-01 20-035	G404	0.00	19756.27
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00093081-01 20-035	G404	0.00	-12746.27
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00094903-01 20-378	G404	0.00	14245.14
083453	4226	TRAFFIC SIGNAL M	5000	MEADE, INC	00095301-01 694545	G404	0.00	367.50
083453	4226	TRAFFIC SIGNAL M	5000	MEADE, INC	00095301-03 694830	G404	0.00	246.05
083453	4412	MATERIALS	11480	PJD ELECTRICAL SALES,	00094140-01 22023	G404	0.00	1350.00
083453	4412	MATERIALS	11480	PJD ELECTRICAL SALES,	00094140-02 22023	G404	0.00	100.00
083453	4412	MATERIALS	14584	SEDONA GLOBAL GROUP,	00095227-01 1805.1	G404	0.00	417.00
083453	4412	MATERIALS	14584	SEDONA GLOBAL GROUP,	00095297-01 1805.2	G404	0.00	334.00
083453	4610	STREET PAINT	6601	MENARDS	NOV 2020	G404	0.00	21.03
083453	4671	BIT PATCH-COLD	14405	CURRAN CONTRACTING CO	00095057-01 20793	G404	0.00	2592.00
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00094190-02 233304	G404	0.00	634.41
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00094190-02 233305	G404	0.00	400.95
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00094190-02 233462	G404	0.00	174.37
083453	4672	BIT PATCH-HOT	12722	ALLIED ASPHALT PAVING	00094190-02 233463	G404	0.00	761.46
083453	4817	SALT STORAGE FAC	15056	BURKE, LLC	00090981-01 9	G404	0.00	25000.00
083453	4817	SALT STORAGE FAC	2013	GRAINGER	9730465144	G404	0.00	199.31
083453	4817	SALT STORAGE FAC	2013	GRAINGER	9733891460	G404	0.00	57.56
083453	4817	SALT STORAGE FAC	231	MC MASTER-CARR SUPPLY	49131734	G404	0.00	39.42
083453	4817	SALT STORAGE FAC	231	MC MASTER-CARR SUPPLY	49131874	G404	0.00	49.00
083453	4817	SALT STORAGE FAC	231	MC MASTER-CARR SUPPLY	48199074	G404	0.00	64.38
083453	4817	SALT STORAGE FAC	244	MURPHY ACE HARDWARE 2	NOV 2020	G404	0.00	43.98
083453	4817	SALT STORAGE FAC	5000	MEADE, INC	00095301-02 694829	G404	0.00	2446.78
083453	4817	SALT STORAGE FAC	6601	MENARDS	NOV 2020	G404	0.00	176.79
083453	4817	SALT STORAGE FAC	6601	MENARDS	NOV 2020	G404	0.00	212.43
083453	4817	SALT STORAGE FAC	8746	CHRISTOPHER B BURKE E	00093168-01 162691	G404	0.00	244.50
083453	4863	SIDEWALK REMOVAL	12581	LORUSSO CEMENT CONTRA	00094507-01 31583	G404	0.00	117116.50
083453	4872	ROW MATERIALS	2013	GRAINGER	9727054356	G404	0.00	286.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	105622	G404	0.00	90.60
083453	4886	EMRLD ASH BORER	13031	EMERALD TREE CARE, LL	00095244-01 36091	G404	0.00	2272.50
TOTAL CAPITAL PROJECTS							0.00	221220.60
TOTAL FUND							0.00	221220.60

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
DATE: 12/17/20  
TIME: 14:59:54

CITY OF WEST CHICAGO  
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 13  
ACCTPAY1  
ACCOUNTING PERIOD: 12/20

SELECTION CRITERIA: payable.due\_date='20201221 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	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00095279-01 94	G404	0.00	3675.00
093454	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00095270-01 FROSTY REIMBG404		0.00	228.33
093454	4680	SPECIAL EVENTS	15263	STEFAN, NICOLETTE	00095270-02 FROSTY REIMBG404		0.00	32.49
093454	4680	SPECIAL EVENTS	2013	GRAINGER	9726288138	G404	0.00	298.92
093454	4680	SPECIAL EVENTS	6601	MENARDS	NOV 2020	G404	0.00	359.73
093454	4813	FACADE PROGRAM	12299	EDUARDO HERNANDEZ	00095265-01 112 MAIN	G404	0.00	10000.00
TOTAL DOWNTOWN TIF							0.00	14594.47
TOTAL FUND							0.00	14594.47

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

PAGE NUMBER: 14  
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PAYMENT TYPE: ALL

FUND - 15 - OLIVER SQUARE TIF

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
153454	4801	BUILDING/GROUNDS	15330	MOSAIC CROSSING CENTE	00095295-01	PARKING LOT G404	0.00	58061.60
TOTAL OLIVER SQUARE TIF							0.00	58061.60
TOTAL FUND							0.00	58061.60

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM  
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CITY OF WEST CHICAGO  
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PAGE NUMBER: 15  
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ACCOUNTING PERIOD: 12/20

SELECTION CRITERIA: payable.due\_date='20201221 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	15329 BRYAN DONATI	00095268-01	526 MAIN ST	G404	0.00	3000.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	3000.00
TOTAL FUND							0.00	3000.00
TOTAL CHECK TRANSACTIONS							0.00	981205.09
TOTAL EFT TRANSACTIONS							0.00	210585.52
TOTAL REPORT							0.00	1191790.61