

CITY OF WEST CHICAGO


CORPORATE DISBURSEMENT REPORT January 18, 2021

OPERATING ACCOUNT FUNDED BY: \$ 1,325,752.32

GENERAL FUND	\$	633,876.64
SEWER FUND	\$	320,005.17
WATER FUND	\$	256,281.74
CAPITAL PROJECTS FUND	\$	94,803.52
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	5,793.25
MISCELLANEOUS DEPOSITS	\$	8,180.00
COMMUTER PARKING FUND	\$	6,812.00

APPROVED BY THE CITY COUNCIL ON:

DATE: 1/18/2021

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
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CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch='G406' and transact.ck_date='20210118 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	89228	01/18/21	14400	7 LAYER SOLUTIONS, INC	063447	MANAGED IT SERVICES -	0.00	5,511.84
105100	89228	01/18/21	14400	7 LAYER SOLUTIONS, INC	010219	ZOOM VIDEO COMMUNICATI	0.00	29.98
105100	89228	01/18/21	14400	7 LAYER SOLUTIONS, INC	010503	APPLICATION DEVELOPMEN	0.00	616.66
105100	89228	01/18/21	14400	7 LAYER SOLUTIONS, INC	053443	APPLICATION DEVELOPMEN	0.00	616.67
105100	89228	01/18/21	14400	7 LAYER SOLUTIONS, INC	063447	APPLICATION DEVELOPMEN	0.00	616.67
105100	89228	01/18/21	14400	7 LAYER SOLUTIONS, INC	053443	MANAGED IT SERVICES -	0.00	5,511.83
105100	89228	01/18/21	14400	7 LAYER SOLUTIONS, INC	010503	NEPTUNE 360 UPGRADE PR	0.00	2,000.00
105100	89228	01/18/21	14400	7 LAYER SOLUTIONS, INC	053443	NEPTUNE 360 UPGRADE PR	0.00	2,000.00
105100	89228	01/18/21	14400	7 LAYER SOLUTIONS, INC	063447	NEPTUNE 360 UPGRADE PR	0.00	2,000.00
105100	89228	01/18/21	14400	7 LAYER SOLUTIONS, INC	010503	SAAS DATTO BACKUP/DISA	0.00	3,345.00
105100	89228	01/18/21	14400	7 LAYER SOLUTIONS, INC	010503	MANAGED IT SERVICES -	0.00	5,511.83
TOTAL CHECK							0.00	27,760.48
105100	89229	01/18/21	12617	ACCURATE OFFICE SUPPLY	010219	DEC 2020	0.00	22.65
105100	89229	01/18/21	12617	ACCURATE OFFICE SUPPLY	010219	DEC 2020	0.00	97.86
105100	89229	01/18/21	12617	ACCURATE OFFICE SUPPLY	053443	DEC 2020	0.00	86.16
105100	89229	01/18/21	12617	ACCURATE OFFICE SUPPLY	010510	DEC 2020	0.00	162.55
105100	89229	01/18/21	12617	ACCURATE OFFICE SUPPLY	063447	DEC 2020	0.00	162.55
105100	89229	01/18/21	12617	ACCURATE OFFICE SUPPLY	053443	DEC 2020	0.00	163.05
105100	89229	01/18/21	12617	ACCURATE OFFICE SUPPLY	063447	DEC 2020	0.00	86.16
105100	89229	01/18/21	12617	ACCURATE OFFICE SUPPLY	010924	DEC 2020	0.00	676.38
105100	89229	01/18/21	12617	ACCURATE OFFICE SUPPLY	010910	DEC 2020	0.00	42.08
105100	89229	01/18/21	12617	ACCURATE OFFICE SUPPLY	063448	DEC 2020	0.00	25.00
105100	89229	01/18/21	12617	ACCURATE OFFICE SUPPLY	010613	DEC 2020	0.00	295.34
TOTAL CHECK							0.00	1,819.78
105100	89230	01/18/21	12738	AMERICAN SOC. COMPOSERS,	010208	2021 ANNUAL LICENSE FE	0.00	367.00
105100	89231	01/18/21	12365	ANDY FRAIN SERVICES	010613	INVOICE # 296951	0.00	10,674.30
105100	89232	01/18/21	3829	ATLAS BOBCAT, INC.	010925	INVOICE #BT2161 DATED	0.00	103.01
105100	89232	01/18/21	3829	ATLAS BOBCAT, INC.	053443	INVOICE #BT2546 DATED	0.00	468.06
TOTAL CHECK							0.00	571.07
105100	89233	01/18/21	13972	AVID IDENTIFICATION SYST	010613	INVOICE #0034119-IN	0.00	362.74
105100	89234	01/18/21	5774	AWWA SOURCE WATER PROTEC	063448	ORDER #7001863919 DATE	0.00	231.00
105100	89234	01/18/21	5774	AWWA SOURCE WATER PROTEC	063447	ORDER #7001872180 DATE	0.00	850.00
TOTAL CHECK							0.00	1,081.00
105100	89235	01/18/21	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW AT 207 MAI	0.00	350.00
105100	89235	01/18/21	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 177 E	0.00	250.00
105100	89235	01/18/21	1800	B & F CONSTRUCTION CODE	011029	TEMPORARY BUILDING OFF	0.00	3,500.00
105100	89235	01/18/21	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW OF 1500 HA	0.00	1,886.84
105100	89235	01/18/21	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW OF 120 N A	0.00	1,886.84
105100	89235	01/18/21	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW OF 177 E R	0.00	1,069.37
105100	89235	01/18/21	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW OF 1847 N	0.00	2,134.64
105100	89235	01/18/21	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW OF 2575 EN	0.00	5,423.00
105100	89235	01/18/21	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW OF 2715 NO	0.00	425.00
105100	89235	01/18/21	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW OF 324, 32	0.00	300.00
105100	89235	01/18/21	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00	14,375.00
105100	89235	01/18/21	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW OF 622 TOW	0.00	650.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	32,250.69
105100	89236	01/18/21	7994 BOND, DICKSON & ASSOC.,	063447	PROFESSIONAL SERVICES	0.00	160.00
105100	89236	01/18/21	7994 BOND, DICKSON & ASSOC.,	083453	PROFESSIONAL SERVICES	0.00	540.00
105100	89236	01/18/21	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	250.00
105100	89236	01/18/21	7994 BOND, DICKSON & ASSOC.,	010110	PROFESSIONAL SERVICES	0.00	7,147.25
105100	89236	01/18/21	7994 BOND, DICKSON & ASSOC.,	010613	PROFESSIONAL SERVICES	0.00	2,240.00
105100	89236	01/18/21	7994 BOND, DICKSON & ASSOC.,	010910	PROFESSIONAL SERVICES	0.00	40.00
105100	89236	01/18/21	7994 BOND, DICKSON & ASSOC.,	011029	PROFESSIONAL SERVICES	0.00	1,500.00
TOTAL CHECK						0.00	11,877.25
105100	89237	01/18/21	14784 BRADEN BUSINESS SYSTEMS	010613	INVOICE # 684577	0.00	49.00
105100	89238	01/18/21	15283 BRAND IT ON APPAREL CO	010910	FLEECE & NYLON JACKETS	0.00	32.00
105100	89238	01/18/21	15283 BRAND IT ON APPAREL CO	063448	FLEECE & NYLON JACKETS	0.00	40.00
105100	89238	01/18/21	15283 BRAND IT ON APPAREL CO	010910	TWILL & DENIM SHIRTS E	0.00	39.00
105100	89238	01/18/21	15283 BRAND IT ON APPAREL CO	010921	TWILL & DENIM SHIRTS E	0.00	34.00
105100	89238	01/18/21	15283 BRAND IT ON APPAREL CO	010924	TWILL & DENIM SHIRTS E	0.00	17.00
105100	89238	01/18/21	15283 BRAND IT ON APPAREL CO	010925	TWILL & DENIM SHIRTS E	0.00	236.00
105100	89238	01/18/21	15283 BRAND IT ON APPAREL CO	063448	TWILL & DENIM SHIRTS E	0.00	52.00
105100	89238	01/18/21	15283 BRAND IT ON APPAREL CO	010910	KNITS/POLO SHIRTS EMBR	0.00	145.00
105100	89238	01/18/21	15283 BRAND IT ON APPAREL CO	010924	KNITS/POLO SHIRTS EMBR	0.00	100.00
105100	89238	01/18/21	15283 BRAND IT ON APPAREL CO	063448	KNITS/POLO SHIRTS EMBR	0.00	70.00
TOTAL CHECK						0.00	765.00
105100	89239	01/18/21	12859 BRISTOL HOSE & FITTING	010925	ITEM #1418 - LINCOLN M	0.00	876.71
105100	89240	01/18/21	11437 BUCK SERVICES, INC.	010219	INVOICE #53072 DATED 1	0.00	1,200.00
105100	89241	01/18/21	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4034986199 DA	0.00	55.18
105100	89241	01/18/21	6441 CANON BUSINESS SOLUTIONS	063448	INVOICE #4034792203 DA	0.00	141.05
TOTAL CHECK						0.00	196.23
105100	89242	01/18/21	13021 CASE LOTS, INC	010921	INVOICE #2140 DATED 12	0.00	279.60
105100	89242	01/18/21	13021 CASE LOTS, INC	010921	INVOICE #1923 DATED 12	0.00	291.50
105100	89242	01/18/21	13021 CASE LOTS, INC	010921	INVOICE #2050 DATED 12	0.00	291.50
TOTAL CHECK						0.00	862.60
105100	89243	01/18/21	14595 CFA SOFTWARE, INC	010925	INVOICE #14526 DATED 1	0.00	2,995.00
105100	89244	01/18/21	150 COFFMAN TRUCK SALES	063447	INVOICE #201898 DATED	0.00	2.71
105100	89244	01/18/21	150 COFFMAN TRUCK SALES	063447	INVOICE #197579X1 DATE	0.00	1,483.65
TOTAL CHECK						0.00	1,486.36
105100	89245	01/18/21	5124 COLTHARP'S SALES & SERVI	010922	SAW	0.00	295.40
105100	89246	01/18/21	13257 COMCAST CABLE	010503	1/5-2/4/21	0.00	298.40
105100	89247	01/18/21	151 COMED	010926	11/30-12/31/20	0.00	6,007.95
105100	89247	01/18/21	151 COMED	010926	12/2-1/5/21	0.00	1,760.93
TOTAL CHECK						0.00	7,768.88

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105100	89248	01/18/21	14543 CONTROLS CENTRAL	010921	INVOICE #235827 - HVAC	0.00	229.46
105100	89249	01/18/21	2810 CORE & MAIN, LP	063447	WRENCH NUT CAP SCREW	0.00	4.64
105100	89249	01/18/21	2810 CORE & MAIN, LP	063447	INVOICE #N509523 DATED	0.00	301.88
TOTAL CHECK						0.00	306.52
105100	89250	01/18/21	14545 CREEKSIDE PRINTING	010208	PRINTING OF 11,950 COP	0.00	1,870.00
105100	89251	01/18/21	9719 CRYSTAL MAINTENANCE SVCS	010921	RESOLUTION NO. 19-R-00	0.00	3,300.75
105100	89251	01/18/21	9719 CRYSTAL MAINTENANCE SVCS	010921	RESOLUTION NO. 19-R-00	0.00	141.25
105100	89251	01/18/21	9719 CRYSTAL MAINTENANCE SVCS	063448	RESOLUTION NO. 19-R-00	0.00	1,739.16
TOTAL CHECK						0.00	5,181.16
105100	89252	01/18/21	12060 CURRENT TECHNOLOGIES COR	010503	TURNER CT CAMERAS - RE	0.00	310.00
105100	89253	01/18/21	15169 DEPENDABLE FIRE EQUIPMEN	010921	INVOICE #16916 DATED 1	0.00	489.50
105100	89253	01/18/21	15169 DEPENDABLE FIRE EQUIPMEN	010921	INVOICE #16934 DATED 1	0.00	63.85
105100	89253	01/18/21	15169 DEPENDABLE FIRE EQUIPMEN	010921	INVOICE #16932 DATED 1	0.00	94.60
105100	89253	01/18/21	15169 DEPENDABLE FIRE EQUIPMEN	010921	INVOICE #16931 DATED 1	0.00	59.85
105100	89253	01/18/21	15169 DEPENDABLE FIRE EQUIPMEN	010921	INVOICE #16930 DATED 1	0.00	70.85
105100	89253	01/18/21	15169 DEPENDABLE FIRE EQUIPMEN	010921	INVOICE #16929 DATED 1	0.00	63.35
105100	89253	01/18/21	15169 DEPENDABLE FIRE EQUIPMEN	010921	INVOICE #16927 DATED 1	0.00	31.35
105100	89253	01/18/21	15169 DEPENDABLE FIRE EQUIPMEN	010921	INVOICE #16926 DATED 1	0.00	34.85
105100	89253	01/18/21	15169 DEPENDABLE FIRE EQUIPMEN	010921	INVOICE #16925 DATED 1	0.00	123.60
105100	89253	01/18/21	15169 DEPENDABLE FIRE EQUIPMEN	010921	INVOICE #16923 DATED 1	0.00	34.85
105100	89253	01/18/21	15169 DEPENDABLE FIRE EQUIPMEN	010921	INVOICE #16922 DATED 1	0.00	75.60
105100	89253	01/18/21	15169 DEPENDABLE FIRE EQUIPMEN	010921	INVOICE #16921 DATED 1	0.00	512.55
105100	89253	01/18/21	15169 DEPENDABLE FIRE EQUIPMEN	010921	INVOICE #16919 DATED 1	0.00	134.25
105100	89253	01/18/21	15169 DEPENDABLE FIRE EQUIPMEN	010921	INVOICE #16918 DATED 1	0.00	59.35
105100	89253	01/18/21	15169 DEPENDABLE FIRE EQUIPMEN	010921	INVOICE #16917 DATED 1	0.00	759.45
TOTAL CHECK						0.00	2,607.85
105100	89254	01/18/21	5166 DETECTION SYSTEMS	010921	INVOICE #S2101643 DATE	0.00	432.00
105100	89254	01/18/21	5166 DETECTION SYSTEMS	010921	INVOICE #S2101642 DATE	0.00	432.00
105100	89254	01/18/21	5166 DETECTION SYSTEMS	433476	INVOICE #S2101641 DATE	0.00	432.00
105100	89254	01/18/21	5166 DETECTION SYSTEMS	010921	INVOICE #S2101640 DATE	0.00	432.00
105100	89254	01/18/21	5166 DETECTION SYSTEMS	010921	INVOICE #S2101639 DATE	0.00	432.00
105100	89254	01/18/21	5166 DETECTION SYSTEMS	010921	INVOICE #S2101638 DATE	0.00	432.00
105100	89254	01/18/21	5166 DETECTION SYSTEMS	010921	INVOICE #S2101637 DATE	0.00	432.00
105100	89254	01/18/21	5166 DETECTION SYSTEMS	010921	INVOICE #S2101636 DATE	0.00	432.00
105100	89254	01/18/21	5166 DETECTION SYSTEMS	010613	INVOICE #S2101635 DATE	0.00	828.00
105100	89254	01/18/21	5166 DETECTION SYSTEMS	010614	INVOICE #S2101634 DATE	0.00	432.00
105100	89254	01/18/21	5166 DETECTION SYSTEMS	093454	INVOICE #S2101633 DATE	0.00	432.00
105100	89254	01/18/21	5166 DETECTION SYSTEMS	063448	INVOICE #S2101632 DATE	0.00	432.00
105100	89254	01/18/21	5166 DETECTION SYSTEMS	010921	INVOICE #S2101631 DATE	0.00	432.00
105100	89254	01/18/21	5166 DETECTION SYSTEMS	011030	INVOICE #S2101630 DATE	0.00	432.00
105100	89254	01/18/21	5166 DETECTION SYSTEMS	093454	INVOICE #S2101629 DATE	0.00	432.00
105100	89254	01/18/21	5166 DETECTION SYSTEMS	011030	INVOICE #S2101628 DATE	0.00	324.00
105100	89254	01/18/21	5166 DETECTION SYSTEMS	010921	INVOICE #S2101627 DATE	0.00	432.00
TOTAL CHECK						0.00	7,632.00
105100	89255	01/18/21	2609 DON MC CUE CHEVROLET	010925	INVOICE #428518 DATED	0.00	612.14

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FUND - 40 - OPERATING FUND

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105100	89256	01/18/21	5440 DORTRAK, INC.	010921	INVOICE #141492 DATED	0.00	397.36	
105100	89257	01/18/21	4175 DU-COMM	010613	INVOICE #17442	0.00	6,423.54	
105100	89257	01/18/21	4175 DU-COMM	010613	INVOICE #17486	0.00	132,970.75	
TOTAL CHECK							0.00	139,394.29
105100	89258	01/18/21	6146 DUPAGE COUNTY	010910	TRANSFER STATION FEE O	0.00	35,926.65	
105100	89259	01/18/21	5441 DUPAGE COUNTY CHIEFS OF	010613	DUPAGE CHIEFS OF POLIC	0.00	275.00	
105100	89259	01/18/21	5441 DUPAGE COUNTY CHIEFS OF	010613	DUPAGE CHIEGS OF POLIC	0.00	275.00	
TOTAL CHECK							0.00	550.00
105100	89260	01/18/21	14146 ELINEUP, LLC	010613	INVOICE #899	0.00	600.00	
105100	89261	01/18/21	13958 ELITE DOCUMENT SOLUTIONS	010510	TONERS FOR KYOCERA 655	0.00	516.64	
105100	89261	01/18/21	13958 ELITE DOCUMENT SOLUTIONS	053443	TONERS FOR KYOCERA 655	0.00	516.64	
105100	89261	01/18/21	13958 ELITE DOCUMENT SOLUTIONS	063447	TONERS FOR KYOCERA 655	0.00	516.64	
TOTAL CHECK							0.00	1,549.92
105100	89262	01/18/21	11041 EMERGENCY MEDICAL PRODUC	010613	INVOICE #2221068	0.00	165.80	
105100	89263	01/18/21	8973 ENGINEERING RESOURCE ASS	011028	WETLAND DELINEATION AN	0.00	1,863.99	
105100	89264	01/18/21	15333 EVIDENCE MANAGEMENT FOR	010613	INVOICE #0364	0.00	245.00	
105100	89265	01/18/21	15271 EXSTREAM CLEAN	010613	INVOICE # INV-1314	0.00	230.00	
105100	89266	01/18/21	3597 FEDEX CORPORATION	083453	DELIVERY FEES	0.00	25.72	
105100	89266	01/18/21	3597 FEDEX CORPORATION	053443	DELIVERY FEES	0.00	30.90	
105100	89266	01/18/21	3597 FEDEX CORPORATION	063447	DELIVERY FEES	0.00	26.03	
TOTAL CHECK							0.00	82.65
105100	89267	01/18/21	11756 FEECE OIL CO.	063448	INVOICE #3754311 DATED	0.00	1,746.12	
105100	89268	01/18/21	362 1ST AYD CORPORATION	010925	SHOP SUPPLIES	0.00	195.00	
105100	89268	01/18/21	362 1ST AYD CORPORATION	010924	DEGREASER CLEANER	0.00	131.30	
TOTAL CHECK							0.00	326.30
105100	89269	01/18/21	15084 GAS DEPOT	01	5,004 GALS 89 RFG & 2,	0.00	9,510.24	
105100	89269	01/18/21	15084 GAS DEPOT	01	5,004 GALS 89 RFG & 2,	0.00	5,174.95	
TOTAL CHECK							0.00	14,685.19
105100	89270	01/18/21	7619 GASVODA & ASSOC., INC.	063447	INVOICE #INV2002704 DA	0.00	8,106.20	
105100	89270	01/18/21	7619 GASVODA & ASSOC., INC.	063447	INVOICE #INV2002637 DA	0.00	641.40	
TOTAL CHECK							0.00	8,747.60
105100	89271	01/18/21	13263 GLOCK PROFESSIONAL, INC	010613	INVOICE #TRP/100144604	0.00	250.00	
105100	89271	01/18/21	13263 GLOCK PROFESSIONAL, INC	010613	INVOICE # TRP/10014460	0.00	250.00	
TOTAL CHECK							0.00	500.00
105100	89273	01/18/21	2013 GRAINGER	010921	PVC PIPE	0.00	67.22	

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105100	89273	01/18/21	2013	GRAINGER	010924	GLOVES	0.00	192.78
105100	89273	01/18/21	2013	GRAINGER	063448	INVOICE #9754836824 DA	0.00	468.94
105100	89273	01/18/21	2013	GRAINGER	010219	INVOICE #9739604677 DA	0.00	782.88
105100	89273	01/18/21	2013	GRAINGER	053443	INVOICE #9750085426 DA	0.00	574.53
105100	89273	01/18/21	2013	GRAINGER	083453	HOSE AND COUPLING	0.00	198.30
105100	89273	01/18/21	2013	GRAINGER	083453	DRIVEWAY MARKER	0.00	31.38
105100	89273	01/18/21	2013	GRAINGER	010924	STOOL WRENCH	0.00	288.95
105100	89273	01/18/21	2013	GRAINGER	010924	POLISH CLEANER BUFFIN	0.00	230.03
105100	89273	01/18/21	2013	GRAINGER	083453	1350 TANKS	0.00	49.76
105100	89273	01/18/21	2013	GRAINGER	010924	HAMMER SCREWDRIVER	0.00	292.84
105100	89273	01/18/21	2013	GRAINGER	010921	PRESSURE SWITCH	0.00	145.60
105100	89273	01/18/21	2013	GRAINGER	083453	1350 TANKS	0.00	166.69
105100	89273	01/18/21	2013	GRAINGER	063447	STAPLE	0.00	109.15
105100	89273	01/18/21	2013	GRAINGER	053443	STAPLE	0.00	109.16
105100	89273	01/18/21	2013	GRAINGER	010924	HEXKEY GREASE GUN	0.00	273.04
105100	89273	01/18/21	2013	GRAINGER	010921	AIR FRESHENER REFILL	0.00	68.56
105100	89273	01/18/21	2013	GRAINGER	010921	509 CHURCH STOCK	0.00	137.12
105100	89273	01/18/21	2013	GRAINGER	010924	BATTERY	0.00	27.71
105100	89273	01/18/21	2013	GRAINGER	010921	MOISTURE ABSORBER	0.00	31.70
105100	89273	01/18/21	2013	GRAINGER	010219	INVOICE #9752752718 DA	0.00	477.60
105100	89273	01/18/21	2013	GRAINGER	063447	EXT CORD	0.00	69.72
105100	89273	01/18/21	2013	GRAINGER	083453	STAKES AND MARKERS	0.00	293.90
105100	89273	01/18/21	2013	GRAINGER	063447	CLAMP	0.00	61.70
105100	89273	01/18/21	2013	GRAINGER	010921	LIGHTING PARTS	0.00	179.16
105100	89273	01/18/21	2013	GRAINGER	083453	1350 TANK INSTALL	0.00	149.37
105100	89273	01/18/21	2013	GRAINGER	083453	STREET LIGHT PARTS	0.00	299.88
105100	89273	01/18/21	2013	GRAINGER	083453	STREET LIGHT PARTS	0.00	214.20
105100	89273	01/18/21	2013	GRAINGER	083453	STREET LIGHT PARTS	0.00	263.00
TOTAL CHECK							0.00	6,254.87
105100	89274	01/18/21	14556	GRANDVIEW CAPITAL	28	REFUND OF LOI BOND DEP	0.00	1,500.00
105100	89275	01/18/21	12995	GREAT AMERICA LEASING CO	010613	INVOICE # 28471358	0.00	219.20
105100	89276	01/18/21	1685	HACH COMPANY	063448	QUOTE #100562997V1 FOR	0.00	585.28
105100	89277	01/18/21	561	HAGGERTY FORD	010925	392 PARTS	0.00	57.74
105100	89278	01/18/21	11307	HEALTHSMART	010501	ANNUAL FLEX ADMIN FEES	0.00	100.00
105100	89279	01/18/21	14970	HEARTLAND RECYCLING-AURO	063448	RESOLUTION NO. 20-R-00	0.00	93,236.00
105100	89280	01/18/21	5861	HINCKLEY SPRING WATER CO	010110	BOTTLED WATER	0.00	112.17
105100	89281	01/18/21	3834	IGFOA	010502	ANNUAL MEMBERSHIP	0.00	100.00
105100	89281	01/18/21	3834	IGFOA	010510	ANNUAL MEMBERSHIP	0.00	300.00
TOTAL CHECK							0.00	400.00
105100	89282	01/18/21	15203	ILLINOIS PHLEBOTOMY SERV	010613	INVOICE # 1237	0.00	425.00
105100	89283	01/18/21	14865	INTERSTATE POWER SYSTEMS	010925	INVOICE #C042047645:01	0.00	120.12
105100	89283	01/18/21	14865	INTERSTATE POWER SYSTEMS	010925	INVOICE #C042047647:01	0.00	16.03

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105100	89283	01/18/21	14865 INTERSTATE POWER SYSTEMS	010925	INVOICE #C042047665:01	0.00	1,396.08
TOTAL CHECK						0.00	1,532.23
105100	89284	01/18/21	592 IRMA	010210	2021 ANNUAL CONTRIBUTI	0.00	3,580.00
105100	89284	01/18/21	592 IRMA	010510	2021 ANNUAL CONTRIBUTI	0.00	3,580.00
105100	89284	01/18/21	592 IRMA	010613	2021 ANNUAL CONTRIBUTI	0.00	190,982.00
105100	89284	01/18/21	592 IRMA	010921	2021 ANNUAL CONTRIBUTI	0.00	14,324.00
105100	89284	01/18/21	592 IRMA	010924	2021 ANNUAL CONTRIBUTI	0.00	31,035.00
105100	89284	01/18/21	592 IRMA	010925	2021 ANNUAL CONTRIBUTI	0.00	4,775.00
105100	89284	01/18/21	592 IRMA	011028	2021 ANNUAL CONTRIBUTI	0.00	1,576.00
105100	89284	01/18/21	592 IRMA	011029	2021 ANNUAL CONTRIBUTI	0.00	1,576.00
105100	89284	01/18/21	592 IRMA	011030	2021 ANNUAL CONTRIBUTI	0.00	1,623.00
105100	89284	01/18/21	592 IRMA	053443	2021 ANNUAL CONTRIBUTI	0.00	95,491.00
105100	89284	01/18/21	592 IRMA	063447	2021 ANNUAL CONTRIBUTI	0.00	90,716.00
105100	89284	01/18/21	592 IRMA	063448	2021 ANNUAL CONTRIBUTI	0.00	33,422.00
105100	89284	01/18/21	592 IRMA	083453	2021 ANNUAL CONTRIBUTI	0.00	4,775.00
TOTAL CHECK						0.00	477,455.00
105100	89285	01/18/21	11134 JUST SAFETY, LTD.	063447	FIRST AID SUPPLIES	0.00	226.45
105100	89286	01/18/21	12643 KIMBALL MIDWEST	010925	INVOICE #8497733 DATED	0.00	280.60
105100	89287	01/18/21	14376 KLEIN, THORPE & JENKINS,	010110	4766-011	0.00	260.00
105100	89288	01/18/21	665 KRAMER TREE SPECIALISTS	010924	INVOICE #96756 DATED 1	0.00	1,287.00
105100	89289	01/18/21	14040 KULLY SUPPLY, INC	010921	INVOICE #535826 DATED	0.00	416.65
105100	89290	01/18/21	2298 LANGUAGE LINE SERVICES,	010613	DEC 2020	0.00	332.51
105100	89291	01/18/21	11178 LAUTERBACH & AMEN, LLP	010502	2019 ANNUAL AUDIT CAFR	0.00	680.00
105100	89291	01/18/21	11178 LAUTERBACH & AMEN, LLP	053443	2019 ANNUAL AUDIT CAFR	0.00	380.00
105100	89291	01/18/21	11178 LAUTERBACH & AMEN, LLP	063447	2019 ANNUAL AUDIT CAFR	0.00	620.00
105100	89291	01/18/21	11178 LAUTERBACH & AMEN, LLP	083453	2019 ANNUAL AUDIT CAFR	0.00	190.00
105100	89291	01/18/21	11178 LAUTERBACH & AMEN, LLP	433476	2019 ANNUAL AUDIT CAFR	0.00	130.00
TOTAL CHECK						0.00	2,000.00
105100	89292	01/18/21	12895 LEADSONLINE	010613	INVOICE #258593	0.00	2,848.00
105100	89293	01/18/21	10042 LEXISNEXIS RISK DATA MAN	010613	INVOICE #1088361-20201	0.00	224.95
105100	89294	01/18/21	15052 LOU'S GLOVES, INC	010219	INVOICE #039109 DATED	0.00	2,599.00
105100	89295	01/18/21	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE # 11062	0.00	2,613.05
105100	89295	01/18/21	8248 MARQUARDT & BELMONTE P.C	010613	INVOICE # 11060	0.00	985.50
105100	89295	01/18/21	8248 MARQUARDT & BELMONTE P.C	011029	MAKE & REVIEW FILES, A	0.00	988.30
TOTAL CHECK						0.00	4,586.85
105100	89296	01/18/21	481 MCCANN INDUSTRIES, INC.	010925	772 PARTS	0.00	133.68
105100	89297	01/18/21	231 MC MASTER-CARR SUPPLY CO	010924	HAMMER WRENCH	0.00	225.43
105100	89297	01/18/21	231 MC MASTER-CARR SUPPLY CO	083453	1350 TANKS	0.00	180.14

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105100	89297	01/18/21	231 MC MASTER-CARR SUPPLY CO	083453	1350 TANKS	0.00	116.60	
105100	89297	01/18/21	231 MC MASTER-CARR SUPPLY CO	010924	INVOICE #50430364 DATE	0.00	311.31	
TOTAL CHECK							0.00	833.48
105100	89298	01/18/21	5000 MEADE, INC	083453	INVOICE #694823 DATED	0.00	367.50	
105100	89299	01/18/21	6601 MENARDS	053443	INVOICE #18478 DATED 1	0.00	501.19	
105100	89299	01/18/21	6601 MENARDS	010613	DEC 2020	0.00	44.66	
105100	89299	01/18/21	6601 MENARDS	093454	DEC 2020	0.00	225.68	
105100	89299	01/18/21	6601 MENARDS	053443	DEC 2020	0.00	238.05	
105100	89299	01/18/21	6601 MENARDS	010925	DEC 2020	0.00	68.88	
105100	89299	01/18/21	6601 MENARDS	010924	DEC 2020	0.00	781.12	
105100	89299	01/18/21	6601 MENARDS	010921	DEC 2020	0.00	655.93	
105100	89299	01/18/21	6601 MENARDS	083453	DEC 2020	0.00	154.76	
105100	89299	01/18/21	6601 MENARDS	053443	DEC 2020	0.00	699.94	
105100	89299	01/18/21	6601 MENARDS	063448	DEC 2020	0.00	18.25	
105100	89299	01/18/21	6601 MENARDS	063448	DEC 2020	0.00	28.54	
105100	89299	01/18/21	6601 MENARDS	010924	DEC 2020	0.00	54.83	
105100	89299	01/18/21	6601 MENARDS	063447	DEC 2020	0.00	220.54	
105100	89299	01/18/21	6601 MENARDS	063447	DEC 2020	0.00	54.76	
105100	89299	01/18/21	6601 MENARDS	083453	DEC 2020	0.00	524.83	
105100	89299	01/18/21	6601 MENARDS	063448	DEC 2020	0.00	36.60	
105100	89299	01/18/21	6601 MENARDS	063448	DEC 2020	0.00	43.96	
TOTAL CHECK							0.00	4,352.52
105100	89300	01/18/21	5231 MID-STATES ORGANIZED CRI	010613	INVOICE 313007-2095	0.00	200.00	
105100	89301	01/18/21	14503 V&M INVESTMENT & REMODEL	28	RELEASE OF SECURITY HE	0.00	5,180.00	
105100	89302	01/18/21	5366 MONROE TRUCK EQUIPMENT,	010925	INVOICE #330653 DATED	0.00	306.30	
105100	89303	01/18/21	244 MURPHY ACE HARDWARE	2400 053443	DEC 2020	0.00	105.68	
105100	89303	01/18/21	244 MURPHY ACE HARDWARE	2400 010921	DEC 2020	0.00	135.91	
105100	89303	01/18/21	244 MURPHY ACE HARDWARE	2400 010925	DEC 2020	0.00	40.19	
105100	89303	01/18/21	244 MURPHY ACE HARDWARE	2400 010924	DEC 2020	0.00	59.17	
105100	89303	01/18/21	244 MURPHY ACE HARDWARE	2400 083453	DEC 2020	0.00	8.26	
105100	89303	01/18/21	244 MURPHY ACE HARDWARE	2400 093454	DEC 2020	0.00	26.07	
105100	89303	01/18/21	244 MURPHY ACE HARDWARE	2400 010921	CARHARTT ITEMS PER THE	0.00	58.50	
105100	89303	01/18/21	244 MURPHY ACE HARDWARE	2400 010924	CARHARTT ITEMS PER THE	0.00	147.20	
105100	89303	01/18/21	244 MURPHY ACE HARDWARE	2400 010925	CARHARTT ITEMS PER THE	0.00	81.40	
105100	89303	01/18/21	244 MURPHY ACE HARDWARE	2400 063447	CARHARTT ITEMS PER THE	0.00	315.40	
105100	89303	01/18/21	244 MURPHY ACE HARDWARE	2400 063448	CARHARTT ITEMS PER THE	0.00	81.40	
TOTAL CHECK							0.00	1,059.18
105100	89304	01/18/21	4735 NAPA AUTO PARTS	063447	660	0.00	16.06	
105100	89304	01/18/21	4735 NAPA AUTO PARTS	010925	SHOP SUPPLIES	0.00	13.37	
105100	89304	01/18/21	4735 NAPA AUTO PARTS	010925	SHOP SUPPLIES	0.00	13.37	
105100	89304	01/18/21	4735 NAPA AUTO PARTS	010925	SHOP SUPPLIES	0.00	11.86	
105100	89304	01/18/21	4735 NAPA AUTO PARTS	010925	INVOICE #4496-123555 D	0.00	369.42	
105100	89304	01/18/21	4735 NAPA AUTO PARTS	010925	SEAT DRAWER WAX GREAS	0.00	113.16	
105100	89304	01/18/21	4735 NAPA AUTO PARTS	053443	BOXED MINIATURES	0.00	7.20	
105100	89304	01/18/21	4735 NAPA AUTO PARTS	010925	775	0.00	296.00	

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105100	89304	01/18/21	4735 NAPA AUTO PARTS	010925	STOCK	0.00	24.75
105100	89304	01/18/21	4735 NAPA AUTO PARTS	010925	STOCK	0.00	35.12
105100	89304	01/18/21	4735 NAPA AUTO PARTS	010925	700	0.00	61.02
105100	89304	01/18/21	4735 NAPA AUTO PARTS	053443	572	0.00	14.30
105100	89304	01/18/21	4735 NAPA AUTO PARTS	010925	681	0.00	49.34
105100	89304	01/18/21	4735 NAPA AUTO PARTS	010925	772	0.00	86.16
105100	89304	01/18/21	4735 NAPA AUTO PARTS	053443	770	0.00	51.02
105100	89304	01/18/21	4735 NAPA AUTO PARTS	010925	RESTOCK	0.00	98.00
105100	89304	01/18/21	4735 NAPA AUTO PARTS	010925	TOOLS	0.00	150.67
105100	89304	01/18/21	4735 NAPA AUTO PARTS	053443	572	0.00	32.56
105100	89304	01/18/21	4735 NAPA AUTO PARTS	010925	SHOP SUPPLIES	0.00	63.96
105100	89304	01/18/21	4735 NAPA AUTO PARTS	010925	DOUBLE PAYMENT IN ERR	0.00	-516.89
TOTAL CHECK						0.00	990.45
105100	89305	01/18/21	4870 NEENAH FOUNDRY	083453	ADJUSTING RING	0.00	210.00
105100	89306	01/18/21	250 NORTHERN ILLINOIS GAS	053443	12/7-1/7/21	0.00	132.70
105100	89306	01/18/21	250 NORTHERN ILLINOIS GAS	053443	12/3-1/5/21	0.00	47.28
105100	89306	01/18/21	250 NORTHERN ILLINOIS GAS	053443	12/4-1/6/21	0.00	44.38
105100	89306	01/18/21	250 NORTHERN ILLINOIS GAS	063447	12/4-1/6/21	0.00	87.54
105100	89306	01/18/21	250 NORTHERN ILLINOIS GAS	063447	12/4-1/6/21	0.00	113.30
105100	89306	01/18/21	250 NORTHERN ILLINOIS GAS	053443	12/2-1/4/21	0.00	45.53
105100	89306	01/18/21	250 NORTHERN ILLINOIS GAS	063448	12/3-1/4/21	0.00	634.25
105100	89306	01/18/21	250 NORTHERN ILLINOIS GAS	010921	12/3-1/5/21	0.00	472.03
TOTAL CHECK						0.00	1,577.01
105100	89307	01/18/21	12111 NORTHERN ILLINOIS BACKFL	063448	INVOICE #23775 DATED 1	0.00	920.12
105100	89308	01/18/21	15112 PACE SUBURBAN BUS	010207	OCT. 2020 LOCAL SHARE;	0.00	31.41
105100	89309	01/18/21	14014 PACE SYSTEMS INC	010503	QUOTE 2/7/20 VANDERBIL	0.00	2,251.00
105100	89310	01/18/21	3739 PADDOCK PUBLICATIONS	011028	NOTICE OF BOND SEIZURE	0.00	36.80
105100	89310	01/18/21	3739 PADDOCK PUBLICATIONS	011028	NOTICE OF PUBLIC HEARI	0.00	80.50
TOTAL CHECK						0.00	117.30
105100	89311	01/18/21	255 PETTY CASH CITY HALL	010208	REIMBURSEMENTS FOR DEC	0.00	39.99
105100	89312	01/18/21	256 PETTY CASH POLICE	010613	TRAVEL/GAS	0.00	25.07
105100	89312	01/18/21	256 PETTY CASH POLICE	010613	MCDONALDS/PRISONER FOO	0.00	6.36
105100	89312	01/18/21	256 PETTY CASH POLICE	010613	BURGER KING/PRISONER F	0.00	12.27
105100	89312	01/18/21	256 PETTY CASH POLICE	010613	TRAVEL/GAS	0.00	8.28
105100	89312	01/18/21	256 PETTY CASH POLICE	010613	TRAVEL/GAS	0.00	25.00
105100	89312	01/18/21	256 PETTY CASH POLICE	010613	TRAVEL/GAS	0.00	36.09
105100	89312	01/18/21	256 PETTY CASH POLICE	010613	MCDONALDS/PRISONER FOO	0.00	3.88
105100	89312	01/18/21	256 PETTY CASH POLICE	010613	MCDONALDS/PRISONER FOO	0.00	6.36
105100	89312	01/18/21	256 PETTY CASH POLICE	010613	MCDONALDS/PRISONER FOO	0.00	6.36
105100	89312	01/18/21	256 PETTY CASH POLICE	010613	MCDONALDS/PRISONER FOO	0.00	6.36
105100	89312	01/18/21	256 PETTY CASH POLICE	010613	MCDONALDS/PRISONER FOO	0.00	6.36
105100	89312	01/18/21	256 PETTY CASH POLICE	010613	MCDONALDS/PRISONER FOO	0.00	6.36
105100	89312	01/18/21	256 PETTY CASH POLICE	010613	GAS/TRAVEL	0.00	25.00
105100	89312	01/18/21	256 PETTY CASH POLICE	010613	MURPHY ACE HARDWARE	0.00	9.69
105100	89312	01/18/21	256 PETTY CASH POLICE	010613	JEWEL	0.00	20.83

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105100	89312	01/18/21	256	PETTY CASH POLICE	010613	JEWEL	0.00	15.26
105100	89312	01/18/21	256	PETTY CASH POLICE	010613	JEWEL	0.00	10.18
105100	89312	01/18/21	256	PETTY CASH POLICE	010613	JEWEL	0.00	8.13
105100	89312	01/18/21	256	PETTY CASH POLICE	010613	MURPHY ACE HARDWARE	0.00	3.23
105100	89312	01/18/21	256	PETTY CASH POLICE	010613	NOTARY	0.00	10.00
TOTAL CHECK						0.00	244.71	
105100	89313	01/18/21	13590	PHALEN CONSULTING, INC	011030	JANUARY 2021 OPERATING	0.00	3,675.00
105100	89313	01/18/21	13590	PHALEN CONSULTING, INC	093454	JANUARY 2021 OPERATING	0.00	3,675.00
TOTAL CHECK						0.00	7,350.00	
105100	89314	01/18/21	4450	RESERVE ACCOUNT	010510	POSTAGE MACHINE	0.00	250.00
105100	89314	01/18/21	4450	RESERVE ACCOUNT	053443	POSTAGE MACHINE	0.00	250.00
105100	89314	01/18/21	4450	RESERVE ACCOUNT	063447	POSTAGE MACHINE	0.00	250.00
105100	89314	01/18/21	4450	RESERVE ACCOUNT	433476	POSTAGE MACHINE	0.00	250.00
TOTAL CHECK						0.00	1,000.00	
105100	89315	01/18/21	15120	PROGRESS SOFTWARE CORPOR	010503	WHATSUP GOLD STD 100 S	0.00	715.00
105100	89316	01/18/21	4051	R & M SPECIALTIES	010910	T-SHIRTS SILK SCREENED	0.00	68.25
105100	89316	01/18/21	4051	R & M SPECIALTIES	010921	T-SHIRTS SILK SCREENED	0.00	321.75
105100	89316	01/18/21	4051	R & M SPECIALTIES	010924	T-SHIRTS SILK SCREENED	0.00	1,147.75
105100	89316	01/18/21	4051	R & M SPECIALTIES	010925	T-SHIRTS SILK SCREENED	0.00	98.00
105100	89316	01/18/21	4051	R & M SPECIALTIES	063447	T-SHIRTS SILK SCREENED	0.00	632.00
105100	89316	01/18/21	4051	R & M SPECIALTIES	063448	T-SHIRTS SILK SCREENED	0.00	209.75
TOTAL CHECK						0.00	2,477.50	
105100	89317	01/18/21	1053	RANDALL PRESSURE SYSTEMS	010925	INVOICE #I-37790-0 DAT	0.00	415.24
105100	89317	01/18/21	1053	RANDALL PRESSURE SYSTEMS	063447	792 PARTS	0.00	37.01
TOTAL CHECK						0.00	452.25	
105100	89318	01/18/21	14829	RAPID TRANSPORT TOWING,	010613	INVOICE #3250	0.00	155.00
105100	89318	01/18/21	14829	RAPID TRANSPORT TOWING,	010613	INVOICE #3252	0.00	155.00
TOTAL CHECK						0.00	310.00	
105100	89319	01/18/21	492	RAY O'HERRON, INC.	010613	INVOICE # 2077121-IN	0.00	102.93
105100	89319	01/18/21	492	RAY O'HERRON, INC.	010613	INVOICE # 2073892-IN	0.00	267.95
105100	89319	01/18/21	492	RAY O'HERRON, INC.	010613	INVOICE #2078342-IN	0.00	152.97
105100	89319	01/18/21	492	RAY O'HERRON, INC.	010613	INVOICE #2078348-IN	0.00	80.00
105100	89319	01/18/21	492	RAY O'HERRON, INC.	010613	INVOICE #2078344-IN	0.00	179.00
TOTAL CHECK						0.00	782.85	
105100	89320	01/18/21	15335	RED VALVE COMPANY INC	063447	INVOICE #682782 DATED	0.00	3,015.54
105100	89321	01/18/21	15325	RONDO ENTERPRISES INC	010925	ESTIMATE #50290 DATED	0.00	351.07
105100	89322	01/18/21	14138	SAFE KIDS WORLDWIDE	010613	TRAINING CHILD SAFETY	0.00	165.00
105100	89323	01/18/21	4774	SAFETY LANE INSPECTIONS,	063447	UNIT #521	0.00	37.00
105100	89323	01/18/21	4774	SAFETY LANE INSPECTIONS,	053443	UNIT #560	0.00	37.00
105100	89323	01/18/21	4774	SAFETY LANE INSPECTIONS,	010925	UNIT #763	0.00	55.00
TOTAL CHECK						0.00	129.00	

SELECTION CRITERIA: transact.batch='G406' and transact.ck_date='20210118 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	89324	01/18/21	14584 SEDONA GLOBAL GROUP, LLC	083453	INVOICE #1805.4 DATED	0.00	202.00
105100	89325	01/18/21	12827 SIGN A RAMA	010208	3 POLYMETAL SIGNS FOR	0.00	135.00
105100	89325	01/18/21	12827 SIGN A RAMA	010208	AUTUMN HAIKU YARD SIGN	0.00	756.00
TOTAL CHECK						0.00	891.00
105100	89326	01/18/21	14838 SJK OF WEST CHICAGO, INC	010613	DEC 2020 WASHES	0.00	48.00
105100	89327	01/18/21	6935 SNAP ON TOOLS	010925	INVOICE #ARV / 4632659	0.00	95.76
105100	89327	01/18/21	6935 SNAP ON TOOLS	010925	INVOICE #ARV / 4637297	0.00	379.71
105100	89327	01/18/21	6935 SNAP ON TOOLS	010925	INVOICE #ARV / 4637806	0.00	379.71
105100	89327	01/18/21	6935 SNAP ON TOOLS	010925	INVOICE #ARV / 4645390	0.00	7.84
105100	89327	01/18/21	6935 SNAP ON TOOLS	010925	INVOICE #ARV / 4645661	0.00	64.82
105100	89327	01/18/21	6935 SNAP ON TOOLS	010925	INVOICE #ARV / 4643939	0.00	275.16
TOTAL CHECK						0.00	1,203.00
105100	89328	01/18/21	12709 SPRINT	053443	11/24-12/23/20	0.00	145.35
105100	89328	01/18/21	12709 SPRINT	063447	11/24-12/23/20	0.00	201.74
105100	89328	01/18/21	12709 SPRINT	063448	11/24-12/23/20	0.00	133.77
105100	89328	01/18/21	12709 SPRINT	010921	11/24-12/23/20	0.00	106.12
105100	89328	01/18/21	12709 SPRINT	010924	11/24-12/23/20	0.00	221.37
105100	89328	01/18/21	12709 SPRINT	010925	11/24-12/23/20	0.00	49.74
TOTAL CHECK						0.00	858.09
105100	89329	01/18/21	12919 STEVE PIPER & SONS, INC.	083453	INVOICE #16740 DATED 1	0.00	1,087.50
105100	89330	01/18/21	9209 THIRD MILLENNIUM ASSOCIA	053443	PROCESSING & MAILING O	0.00	920.37
105100	89330	01/18/21	9209 THIRD MILLENNIUM ASSOCIA	063448	PROCESSING & MAILING O	0.00	920.37
TOTAL CHECK						0.00	1,840.74
105100	89331	01/18/21	12102 THOMAS ENGINEERING GROUP	083453	20-R-0049 - CONSTRUCTI	0.00	15,940.47
105100	89331	01/18/21	12102 THOMAS ENGINEERING GROUP	083453	20-R-0049 - CONSTRUCTI	0.00	25,933.44
105100	89331	01/18/21	12102 THOMAS ENGINEERING GROUP	083453	RESOLUTION NO. 17-R-00	0.00	42,880.82
TOTAL CHECK						0.00	84,754.73
105100	89332	01/18/21	15072 TOSCAS LAW GROUP	010613	STATEMENT DATE: 01 11	0.00	300.00
105100	89333	01/18/21	11587 TOTAL PARKING SOLUTIONS,	433476	INVOICE #105112 DATED	0.00	6,000.00
105100	89334	01/18/21	2027 TRANS UNION CORPORATION	010613	INVOICE #12000324	0.00	100.00
105100	89335	01/18/21	286 TS SPECIALTIES, INC.	010925	WORK ORDER #21227 DATE	0.00	1,314.85
105100	89335	01/18/21	286 TS SPECIALTIES, INC.	010925	WORK ORDER #21437 DATE	0.00	279.95
TOTAL CHECK						0.00	1,594.80
105100	89336	01/18/21	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #078303	0.00	16.95
105100	89336	01/18/21	14383 ULTRA STROBE COMMUNICATI	010613	INVOICE #078364	0.00	736.00
TOTAL CHECK						0.00	752.95
105100	89337	01/18/21	4207 VERIZON WIRELESS	011029	12/24-1/23/21	0.00	114.03
105100	89337	01/18/21	4207 VERIZON WIRELESS	010510	12/24-1/23/21	0.00	38.01

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT	
105100	89337	01/18/21	4207	VERIZON WIRELESS	010613	12/24-1/23/21	0.00	-27.86
105100	89337	01/18/21	4207	VERIZON WIRELESS	010613	12/24-1/23/21	0.00	38.01
105100	89337	01/18/21	4207	VERIZON WIRELESS	010210	12/24-1/23/21	0.00	42.41
105100	89337	01/18/21	4207	VERIZON WIRELESS	010613	12/24-1/23/21	0.00	1,063.19
105100	89337	01/18/21	4207	VERIZON WIRELESS	010501	12/24-1/23/21	0.00	42.41
105100	89337	01/18/21	4207	VERIZON WIRELESS	010510	12/24-1/23/21	0.00	42.41
105100	89337	01/18/21	4207	VERIZON WIRELESS	011029	12/24-1/23/21	0.00	51.43
105100	89337	01/18/21	4207	VERIZON WIRELESS	010208	12/24-1/23/21	0.00	42.41
105100	89337	01/18/21	4207	VERIZON WIRELESS	010210	12/24-1/23/21	0.00	38.01
105100	89337	01/18/21	4207	VERIZON WIRELESS	053443	12/24-1/23/21	0.00	19.00
105100	89337	01/18/21	4207	VERIZON WIRELESS	063447	12/24-1/23/21	0.00	19.01
TOTAL CHECK							0.00	1,522.47
105100	89338	01/18/21	4207	VERIZON WIRELESS	010210	1/7-2/6/21	0.00	38.01
105100	89338	01/18/21	4207	VERIZON WIRELESS	010504	1/7-2/6/21	0.00	38.01
105100	89338	01/18/21	4207	VERIZON WIRELESS	010502	1/7-2/6/21	0.00	38.01
105100	89338	01/18/21	4207	VERIZON WIRELESS	010510	1/7-2/6/21	0.00	38.01
105100	89338	01/18/21	4207	VERIZON WIRELESS	010110	1/7-2/6/21	0.00	38.01
105100	89338	01/18/21	4207	VERIZON WIRELESS	010613	1/7-2/6/21	0.00	1,628.19
105100	89338	01/18/21	4207	VERIZON WIRELESS	010614	1/7-2/6/21	0.00	76.02
TOTAL CHECK							0.00	1,894.26
105100	89339	01/18/21	14918	VIJAY KUMAR GUPTA	28	REFUND OF LOI BOND DEP	0.00	1,500.00
105100	89340	01/18/21	12129	VIKING BROTHERS INC.	053443	RESOLUTION NO. 20-R-00	0.00	560.40
105100	89340	01/18/21	12129	VIKING BROTHERS INC.	063447	RESOLUTION NO. 20-R-00	0.00	560.40
TOTAL CHECK							0.00	1,120.80
105100	89341	01/18/21	3273	WASTE MANAGEMENT	010207	TURNER JUNCTION WASTE	0.00	883.11
105100	89342	01/18/21	13109	WATER RESOURCES, INC	063447	INVOICE #34462 DATED 0	0.00	2,475.00
105100	89342	01/18/21	13109	WATER RESOURCES, INC	063447	INVOICE #34463 DATED 0	0.00	210.00
TOTAL CHECK							0.00	2,685.00
105100	89344	01/18/21	1680	WEST CHICAGO FIRE PROTEC	010613	INVOICE #KRF21-001	0.00	2,000.00
105100	89344	01/18/21	1680	WEST CHICAGO FIRE PROTEC	01	LAND CASH RECEIVED BY	0.00	23,919.91
105100	89344	01/18/21	1680	WEST CHICAGO FIRE PROTEC	010910	TRANSFER STATION FEE O	0.00	6,715.26
TOTAL CHECK							0.00	32,635.17
105100	89345	01/18/21	3519	WEST CHICAGO LIBRARY DIS	01	LAND CASH RECEIVED BY	0.00	45.38
105100	89346	01/18/21	333	WEST CHICAGO PARK DISTRI	011030	2020 SHELL SEASON WEST	0.00	4,012.42
105100	89346	01/18/21	333	WEST CHICAGO PARK DISTRI	011030	HOLIDAY HOUSE DECORATI	0.00	158.49
105100	89346	01/18/21	333	WEST CHICAGO PARK DISTRI	01	LAND CASH RECEIVED BY	0.00	3,025.50
TOTAL CHECK							0.00	7,196.41
105100	89347	01/18/21	985	WEST CHICAGO SCHOOL DIST	01	LAND CASH RECEIVED BY	0.00	630.46
105100	89348	01/18/21	973	WEST CHICAGO SCHOOL DIST	01	LAND CASH RECEIVED BY	0.00	69.13
105100	89349	01/18/21	546	WEST SIDE TRACTOR SALES	010925	INVOICE #N00945 DATED	0.00	117.04

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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	89350	01/18/21	11177 WILKENS ANDERSON CO.	063448	INVOICE #S1193484.001	0.00	492.31
105100	89351	01/18/21	15194 ZETX, INC	010613	INVOICE # IL21.0221900	0.00	2,300.00
105100	89352	01/18/21	15025 ZOOS ARE US, INC	093454	FROSTY FEST 2021 REIND	0.00	1,002.50
105100	V89343	01/18/21	15061 WCWWA	053443	INVOICE # 122020WC	0.00	210,205.22
TOTAL CASH ACCOUNT						0.00	1,325,752.32
TOTAL FUND						0.00	1,325,752.32
TOTAL REPORT						0.00	1,325,752.32

SELECTION CRITERIA: payable.due_date between '20210117 00:00:00.000' and '20210118 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	131100	INVENTORY-DIESEL	15084	GAS DEPOT	00095470-01	86734-1	G406	0.00	5174.95
01	131200	INVENTORY-GASOLI	15084	GAS DEPOT	00095470-01	86733-1	G406	0.00	9510.24
01	226500	MISCELLANEOUS LI	1680	WEST CHICAGO FIRE PRO	00095457-01	JULY-DEC 20	G406	0.00	23919.91
01	226500	MISCELLANEOUS LI	333	WEST CHICAGO PARK DIS	00095458-01	JULY-DEC 20	G406	0.00	3025.50
01	226500	MISCELLANEOUS LI	3519	WEST CHICAGO LIBRARY	00095459-01	JULY-DEC 20	G406	0.00	45.38
01	226500	MISCELLANEOUS LI	973	WEST CHICAGO SCHOOL D	00095461-01	JULY-DEC 20	G406	0.00	69.13
01	226500	MISCELLANEOUS LI	985	WEST CHICAGO SCHOOL D	00095460-01	JULY-DEC 20	G406	0.00	630.46
TOTAL GENERAL FUND								0.00	42375.57
010110	4012	CORP COUNSEL-SAL	7994	BOND, DICKSON & ASSOC	00095468-01	DEC 2020	G406	0.00	250.00
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00095463-01	214495	G406	0.00	260.00
010110	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00095468-01	DEC 2020	G406	0.00	7147.25
010110	4650	MISCELLANEOUS CO	5861	HINCKLEY SPRING WATER	00095469-01	2575377 1231G406		0.00	112.17
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS		980505522-00G406		0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS								0.00	7807.43
010207	4225	OTHER CONTRACTUA	3273	WASTE MANAGEMENT	00095439-01	4053242-2011G406		0.00	883.11
010207	4234	PARATRANST SERV	15112	PACE SUBURBAN BUS	00095435-01	585981	G406	0.00	31.41
TOTAL CITY ADMIN-SPECIAL PROJ								0.00	914.52
010208	4107	NEWSLETTER PREPA	12827	SIGN A RAMA	00095465-01	INV-1501	G406	0.00	756.00
010208	4107	NEWSLETTER PREPA	12827	SIGN A RAMA	00095466-01	INV-1616	G406	0.00	135.00
010208	4107	NEWSLETTER PREPA	14545	CREEKSIDE PRINTING	00095464-01	2068	G406	0.00	1870.00
010208	4112	MEMBERSHIPS/DUES	12738	AMERICAN SOC. COMPOSE	00095428-01	500697069	G406	0.00	367.00
010208	4112	MEMBERSHIPS/DUES	255	PETTY CASH CITY HALL	00095456-01	DEC 2020	G406	0.00	39.99
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G406		0.00	42.41
TOTAL CITY ADMIN-MARKET/COMM								0.00	3210.40
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G406		0.00	42.41
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G406		0.00	38.01
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G406		0.00	38.01
010210	4300	IRMA GENERAL INS	592	IRMA	00095502-01	202162	G406	0.00	3580.00
TOTAL CITY ADMIN-ADMIN								0.00	3698.43
010219	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00095495-03	5601	G406	0.00	29.98
010219	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		DEC 2020	G406	0.00	22.65
010219	4650	MISCELLANEOUS CO	12617	ACCURATE OFFICE SUPPL		DEC 2020	G406	0.00	97.86
010219	4650	MISCELLANEOUS CO	15052	LOU'S GLOVES, INC	00095396-01	039109	G406	0.00	2599.00
010219	4650	MISCELLANEOUS CO	2013	GRAINGER	00095412-01	9739604677	G406	0.00	782.88
010219	4650	MISCELLANEOUS CO	2013	GRAINGER	00095412-03	9752752718	G406	0.00	477.60
010219	4806	OTHER CAPITAL OU	11437	BUCK SERVICES, INC.	00095479-01	53072	G406	0.00	1200.00
TOTAL CITY ADMIN - COVID19								0.00	5209.97

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CITY OF WEST CHICAGO
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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010501	4053	HEALTH/DENTAL/LI	11307	HEALTHSMART	00094472-01	F1220032 G406	0.00	100.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G406	0.00	42.41
TOTAL ADMIN SERVICES-HR							0.00	142.41
010502	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00094221-01	51711 G406	0.00	680.00
010502	4112	MEMBERSHIPS/DUES	3834	IGFOA	00095497-01	2021 MEMBERSG406	0.00	100.00
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G406	0.00	38.01
TOTAL ADMIN SERVICES-ACCTG							0.00	818.01
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00095495-01	5601 G406	0.00	5511.83
010503	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00095496-01	5563 G406	0.00	2000.00
010503	4109	NETWORK CHARGES	13257	COMCAST CABLE		877120038038G406	0.00	298.40
010503	4125	SOFTWARE MAINTEN	14014	PACE SYSTEMS INC	00093315-01	210626 G406	0.00	2251.00
010503	4125	SOFTWARE MAINTEN	15120	PROGRESS SOFTWARE COR	00095498-01	IN640469 G406	0.00	715.00
010503	4225	OTHER CONTRACTUA	12060	CURRENT TECHNOLOGIES	00095499-01	725891 G406	0.00	310.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00095493-01	5600 G406	0.00	616.66
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00095494-01	5595 G406	0.00	3345.00
TOTAL ADMIN SERVICES-IT							0.00	15047.89
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G406	0.00	38.01
TOTAL ADMIN SERVICES-GIS							0.00	38.01
010510	4112	MEMBERSHIPS/DUES	3834	IGFOA	00095497-01	2021 MEMBERSG406	0.00	300.00
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522-00G406	0.00	38.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G406	0.00	42.41
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G406	0.00	38.01
010510	4300	IRMA GENERAL INS	592	IRMA	00095502-01	202162 G406	0.00	3580.00
010510	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00095462-01	7159 G406	0.00	516.64
010510	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		DEC 2020 G406	0.00	162.55
010510	4613	POSTAGE	4450	RESERVE ACCOUNT	00095386-01	POSTAGE REFIG406	0.00	250.00
TOTAL ADMIN SERVICES-ADMIN							0.00	4927.62
010613	4100	LEGAL FEES	15072	TOSCAS LAW GROUP	00095425-01	JAN 2021 G406	0.00	300.00
010613	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00095468-01	DEC 2020 G406	0.00	2240.00
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00095400-01	11062 G406	0.00	2613.05
010613	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00095400-02	11060 G406	0.00	985.50
010613	4110	TRAINING & TUITI	13263	GLOCK PROFESSIONAL, I	00095329-01	TRP/10014460G406	0.00	250.00
010613	4110	TRAINING & TUITI	13263	GLOCK PROFESSIONAL, I	00095329-02	TRP/10014460G406	0.00	250.00
010613	4110	TRAINING & TUITI	14138	SAFE KIDS WORLDWIDE	00095423-01	CHILD SAFETYTG406	0.00	165.00
010613	4110	TRAINING & TUITI	15333	EVIDENCE MANAGEMENT F	00095380-01	0364 G406	0.00	245.00
010613	4110	TRAINING & TUITI	1680	WEST CHICAGO FIRE PRO	00095489-01	KRF21-001 G406	0.00	2000.00
010613	4112	MEMBERSHIPS/DUES	5231	MID-STATES ORGANIZED	00095381-01	13007-2095 G406	0.00	200.00
010613	4112	MEMBERSHIPS/DUES	5441	DUPAGE COUNTY CHIEFS	00095383-01	SHACKELFORD G406	0.00	275.00
010613	4112	MEMBERSHIPS/DUES	5441	DUPAGE COUNTY CHIEFS	00095383-02	CARGOLA G406	0.00	275.00

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CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

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PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010613	4125	SOFTWARE MAINTEN	12895	LEADSONLINE	00095384-01	258593	G406	0.00	2848.00
010613	4125	SOFTWARE MAINTEN	14146	ELINEUP, LLC	00095382-01	899	G406	0.00	600.00
010613	4202	TELEPHONE & ALAR	2298	LANGUAGE LINE SERVICE		10154530	G406	0.00	332.51
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00G406		0.00	1063.19
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G406		0.00	-27.86
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G406		0.00	38.01
010613	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00095475-09	S2101635	G406	0.00	828.00
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00095389-01	17442	G406	0.00	6423.54
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00095389-02	17486	G406	0.00	132970.75
010613	4225	OTHER CONTRACTUA	10042	LEXISNEXIS RISK DATA	00095388-01	1088361-2020G406		0.00	224.95
010613	4225	OTHER CONTRACTUA	15194	ZETX, INC	00095390-01	IL21.0221900G406		0.00	2300.00
010613	4225	OTHER CONTRACTUA	15203	ILLINOIS PHLEBOTOMY S	00095378-01	1237	G406	0.00	425.00
010613	4225	OTHER CONTRACTUA	2027	TRANS UNION CORPORATI	00095399-01	12000324	G406	0.00	100.00
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G406		0.00	1628.19
010613	4230	GRAFFITI REMOVAL	15271	EXSTREAM CLEAN	00095379-01	INV-1314	G406	0.00	230.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00095431-01	296951	G406	0.00	10674.30
010613	4300	IRMA GENERAL INS	592	IRMA	00095502-01	202162	G406	0.00	190982.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00095424-01	078364	G406	0.00	736.00
010613	4423	RADIO/RADAR EQUI	14383	ULTRA STROBE COMMUNIC	00095424-02	078303	G406	0.00	16.95
010613	4502	COPIER FEES	12995	GREAT AMERICA LEASING	00095422-01	28471358	G406	0.00	219.20
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00095401-01	684577	G406	0.00	49.00
010613	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		DEC 2020	G406	0.00	295.34
010613	4601	FIELD EQUIPMENT	11041	EMERGENCY MEDICAL PRO	00095385-01	2221068	G406	0.00	165.80
010613	4601	FIELD EQUIPMENT	13972	AVID IDENTIFICATION S	00095398-01	0034119-IN	G406	0.00	362.74
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00095363-01	DEC 2020	G406	0.00	25.07
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00095363-04	DEC 2020	G406	0.00	8.28
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00095363-05	DEC 2020	G406	0.00	25.00
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00095363-06	DEC 2020	G406	0.00	36.09
010613	4607	GAS & OIL	256	PETTY CASH POLICE	00095363-12	DEC 2020	G406	0.00	25.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00095328-01	2073892-IN	G406	0.00	267.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00095402-01	2077121-IN	G406	0.00	102.93
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00095490-01	2078342-IN	G406	0.00	152.97
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00095490-02	2078344-IN	G406	0.00	179.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00095490-03	2078348-IN	G406	0.00	80.00
010613	4650	MISCELLANEOUS CO	14829	RAPID TRANSPORT TOWIN	00095491-01	3250	G406	0.00	155.00
010613	4650	MISCELLANEOUS CO	14829	RAPID TRANSPORT TOWIN	00095491-02	3252	G406	0.00	155.00
010613	4650	MISCELLANEOUS CO	14838	SJK OF WEST CHICAGO,		DEC 2020	G406	0.00	48.00
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00095363-02	DEC 2020	G406	0.00	6.36
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00095363-03	DEC 2020	G406	0.00	12.27
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00095363-07	DEC 2020	G406	0.00	3.88
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00095363-08	DEC 2020	G406	0.00	6.36
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00095363-09	DEC 2020	G406	0.00	6.36
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00095363-10	DEC 2020	G406	0.00	6.36
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00095363-11	DEC 2020	G406	0.00	6.36
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00095363-13	DEC 2020	G406	0.00	9.69
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00095363-14	DEC 2020	G406	0.00	20.83
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00095363-15	DEC 2020	G406	0.00	15.26
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00095363-16	DEC 2020	G406	0.00	10.18
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00095363-17	DEC 2020	G406	0.00	8.13

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00095363-18	DEC 2020	G406	3.23
010613	4650	MISCELLANEOUS CO	256	PETTY CASH POLICE	00095363-19	DEC 2020	G406	10.00
010613	4650	MISCELLANEOUS CO	6601	MENARDS		DEC 2020	G406	44.66
TOTAL POLICE-OPERATIONS							0.00	364714.38
010614	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00095475-08	S2101634	G406	432.00
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522-00G406	G406	76.02
TOTAL POLICE-ESDA							0.00	508.02
010910	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00095468-01	DEC 2020	G406	40.00
010910	4365	PAYMENT TO TAXIN	1680	WEST CHICAGO FIRE PRO	00095501-01	DEC 2020	G406	6715.26
010910	4365	PAYMENT TO TAXIN	6146	DUPAGE COUNTY	00095500-01	OCT-DEC 2020	G406	35926.65
010910	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		DEC 2020	G406	42.00
010910	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00094487-01	INV0331	G406	145.00
010910	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00094489-01	0330	G406	32.00
010910	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00094490-01	INV0329	G406	39.00
010910	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00094492-01	72045	G406	68.25
TOTAL PUBLIC WORKS-ADMIN							0.00	43008.24
010921	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G406	106.12
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00095475-01	S2101627	G406	432.00
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00095475-05	S2101631	G406	432.00
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00095475-10	S2101636	G406	432.00
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00095475-11	S2101637	G406	432.00
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00095475-12	S2101638	G406	432.00
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00095475-13	S2101639	G406	432.00
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00095475-14	S2101640	G406	432.00
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00095475-16	S2101642	G406	432.00
010921	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00095475-17	S2101643	G406	432.00
010921	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		04739367748	G406	472.03
010921	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00093224-01	27168	G406	3300.75
010921	4225	OTHER CONTRACTUA	15169	DEPENDABLE FIRE EQUIP	00095414-01	16917	G406	759.45
010921	4225	OTHER CONTRACTUA	15169	DEPENDABLE FIRE EQUIP	00095414-02	16918	G406	59.35
010921	4225	OTHER CONTRACTUA	15169	DEPENDABLE FIRE EQUIP	00095414-03	16919	G406	134.25
010921	4225	OTHER CONTRACTUA	15169	DEPENDABLE FIRE EQUIP	00095414-04	16921	G406	512.55
010921	4225	OTHER CONTRACTUA	15169	DEPENDABLE FIRE EQUIP	00095414-05	16922	G406	75.60
010921	4225	OTHER CONTRACTUA	15169	DEPENDABLE FIRE EQUIP	00095414-06	16923	G406	34.85
010921	4225	OTHER CONTRACTUA	15169	DEPENDABLE FIRE EQUIP	00095414-07	16925	G406	123.60
010921	4225	OTHER CONTRACTUA	15169	DEPENDABLE FIRE EQUIP	00095414-08	16926	G406	34.85
010921	4225	OTHER CONTRACTUA	15169	DEPENDABLE FIRE EQUIP	00095414-09	16927	G406	31.35
010921	4225	OTHER CONTRACTUA	15169	DEPENDABLE FIRE EQUIP	00095414-10	16929	G406	63.35
010921	4225	OTHER CONTRACTUA	15169	DEPENDABLE FIRE EQUIP	00095414-11	16930	G406	70.85
010921	4225	OTHER CONTRACTUA	15169	DEPENDABLE FIRE EQUIP	00095414-12	16931	G406	59.85
010921	4225	OTHER CONTRACTUA	15169	DEPENDABLE FIRE EQUIP	00095414-13	16932	G406	94.60
010921	4225	OTHER CONTRACTUA	15169	DEPENDABLE FIRE EQUIP	00095414-14	16934	G406	63.85
010921	4225	OTHER CONTRACTUA	15169	DEPENDABLE FIRE EQUIP	00095414-15	16916	G406	489.50

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4225	OTHER CONTRACTUA	5440	DORTRAK, INC.	00095406-01	141492	G406	397.36
010921	4225	OTHER CONTRACTUA	9719	CRYSTAL MAINTENANCE S	00093224-01	27168	G406	141.25
010921	4300	IRMA GENERAL INS	592	IRMA	00095502-01	202162	G406	14324.00
010921	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00094490-01	INV0329	G406	34.00
010921	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00094482-01	926965	G406	58.50
010921	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00094492-01	72045	G406	321.75
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00095410-01	1923	G406	291.50
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00095410-02	2050	G406	291.50
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00095446-01	2140	G406	279.60
010921	4650	MISCELLANEOUS CO	14040	KULLY SUPPLY, INC	00095484-01	535826	G406	416.65
010921	4650	MISCELLANEOUS CO	14543	CONTROLS CENTRAL	00095393-01	235827	G406	229.46
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9750085434		G406	145.60
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9751408361		G406	68.56
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9751539173		G406	137.12
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9754491521		G406	31.70
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9764294055		G406	67.22
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9756487378		G406	179.16
010921	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	DEC 2020		G406	135.91
010921	4650	MISCELLANEOUS CO	6601	MENARDS	DEC 2020		G406	655.93
TOTAL PUBLIC WORKS-MUN PROP							0.00	28581.52
010922	4604	TOOLS & EQUIPMEN	5124	COLTHARP'S SALES & SE	47266	G406	0.00	295.40
TOTAL PUBLIC WORKS-FORESTRY							0.00	295.40
010924	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G406	0.00	221.37
010924	4225	OTHER CONTRACTUA	665	KRAMER TREE SPECIALIS	00095408-01	96756	G406	1287.00
010924	4300	IRMA GENERAL INS	592	IRMA	00095502-01	202162	G406	31035.00
010924	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	DEC 2020		G406	676.38
010924	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9748547719		G406	292.84
010924	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9747928993		G406	288.95
010924	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9752729658		G406	27.71
010924	4604	TOOLS & EQUIPMEN	2013	GRAINGER	9751047938		G406	273.04
010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	50373675		G406	225.43
010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	00095407-01	50430364	G406	311.31
010924	4604	TOOLS & EQUIPMEN	6601	MENARDS	DEC 2020		G406	54.83
010924	4607	GAS & OIL	362	1ST AYD CORPORATION	PSI419528		G406	131.30
010924	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00094487-01	INV0331	G406	100.00
010924	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00094490-01	INV0329	G406	17.00
010924	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00094482-01	926965	G406	147.20
010924	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00094492-01	72045	G406	1147.75
010924	4650	MISCELLANEOUS CO	2013	GRAINGER	9747258474		G406	230.03
010924	4650	MISCELLANEOUS CO	2013	GRAINGER	9764544608		G406	192.78
010924	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2	DEC 2020		G406	59.17
010924	4650	MISCELLANEOUS CO	6601	MENARDS	DEC 2020		G406	781.12
TOTAL PUBLIC WORKS-R & B							0.00	37500.21

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G406	0.00	49.74
010925	4300	IRMA GENERAL INS	592	IRMA	00095502-01 202162	G406	0.00	4775.00
010925	4400	VEHICLE REPAIR	15325	RONDO ENTERPRISES INC	00095225-01 144023	G406	0.00	351.07
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00095391-01 21227	G406	0.00	1314.85
010925	4400	VEHICLE REPAIR	286	TS SPECIALTIES, INC.	00095391-02 21437	G406	0.00	279.95
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00095447-03 20308	G406	0.00	55.00
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	00095488-01 I-37790-0	G406	0.00	415.24
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00095453-01 8497733	G406	0.00	280.60
010925	4603	PARTS FOR VEHICL	14865	INTERSTATE POWER SYST	00095472-01 C042047645:0G406	G406	0.00	120.12
010925	4603	PARTS FOR VEHICL	14865	INTERSTATE POWER SYST	00095472-02 C042047647:0G406	G406	0.00	16.03
010925	4603	PARTS FOR VEHICL	14865	INTERSTATE POWER SYST	00095487-01 C042047665:0G406	G406	0.00	1396.08
010925	4603	PARTS FOR VEHICL	244	MURPHY ACE HARDWARE 2	DEC 2020	G406	0.00	40.19
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	00095409-01 428518	G406	0.00	612.14
010925	4603	PARTS FOR VEHICL	362	1ST AYD CORPORATION	PSI418165	G406	0.00	195.00
010925	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00095445-01 BT2161	G406	0.00	103.01
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-122960	G406	0.00	98.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-122993	G406	0.00	150.67
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-123259	G406	0.00	63.96
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-122386	G406	0.00	296.00
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-122561	G406	0.00	24.75
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-122657	G406	0.00	35.12
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-122664	G406	0.00	61.02
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-122272	G406	0.00	113.16
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-122791	G406	0.00	49.34
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-122810	G406	0.00	86.16
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	117701	G406	0.00	-516.89
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-123655	G406	0.00	13.37
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-123658	G406	0.00	13.37
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-123654	G406	0.00	11.86
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-123555	G406	0.00	369.42
010925	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	P06817	G406	0.00	133.68
010925	4603	PARTS FOR VEHICL	5366	MONROE TRUCK EQUIPMEN	00095480-01 330653	G406	0.00	306.30
010925	4603	PARTS FOR VEHICL	546	WEST SIDE TRACTOR SAL	00095449-01 N00945	G406	0.00	117.04
010925	4603	PARTS FOR VEHICL	561	HAGGERTY FORD	4542	G406	0.00	57.74
010925	4603	PARTS FOR VEHICL	6601	MENARDS	DEC 2020	G406	0.00	68.88
010925	4604	TOOLS & EQUIPMEN	12859	BRISTOL HOSE & FITTIN	00094195-01 3446334	G406	0.00	876.71
010925	4604	TOOLS & EQUIPMEN	14595	CFA SOFTWARE, INC	00095417-01 14526	G406	0.00	2995.00
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00095394-01 ARV / 463265G406	G406	0.00	95.76
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00095394-02 ARV / 463729G406	G406	0.00	379.71
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00095394-03 ARV / 463780G406	G406	0.00	379.71
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00095394-04 ARV / 464393G406	G406	0.00	275.16
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00095448-01 ARV / 464539G406	G406	0.00	7.84
010925	4604	TOOLS & EQUIPMEN	6935	SNAP ON TOOLS	00095448-02 ARV / 464566G406	G406	0.00	64.82
010925	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00094490-01 INV0329	G406	0.00	236.00
010925	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00094482-01 926965	G406	0.00	81.40
010925	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00094492-01 72045	G406	0.00	98.00
TOTAL PUBLIC WORKS-MAINT GAR							0.00	17047.08

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----		-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010926	4204	ELECTRIC	151	COMED		0187077032	G406	0.00	1760.93
010926	4204	ELECTRIC	151	COMED		2304112018	G406	0.00	6007.95
TOTAL MOTOR FUEL TAX								0.00	7768.88
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00095436-01	165754	G406	0.00	36.80
011028	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00095436-02	166184	G406	0.00	80.50
011028	4225	OTHER CONTRACTUA	8973	ENGINEERING RESOURCE	00095433-01	W2010100.01	G406	0.00	1863.99
011028	4300	IRMA GENERAL INS	592	IRMA	00095502-01	202162	G406	0.00	1576.00
TOTAL COM DEV-PLANNING								0.00	3557.29
011029	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00095468-01	DEC 2020	G406	0.00	1500.00
011029	4100	LEGAL FEES	8248	MARQUARDT & BELMONTE	00095434-01	11061	G406	0.00	988.30
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00095429-01	13865	G406	0.00	3500.00
011029	4113	ENFORCEMENT & IN	1800	B & F CONSTRUCTION CO	00095430-01	55333	G406	0.00	14375.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00095432-01	55226	G406	0.00	1886.84
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00095432-02	55269	G406	0.00	1886.84
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00095432-03	55246	G406	0.00	1069.37
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00095432-04	55290	G406	0.00	2134.64
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00095432-05	55295	G406	0.00	5423.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00095432-06	55309	G406	0.00	425.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00095432-07	55323	G406	0.00	300.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00095432-08	55324	G406	0.00	650.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00095438-01	55337	G406	0.00	350.00
011029	4120	PLAN REVIEW	1800	B & F CONSTRUCTION CO	00095438-02	55349	G406	0.00	250.00
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00	G406	0.00	114.03
011029	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141-00	G406	0.00	51.43
011029	4300	IRMA GENERAL INS	592	IRMA	00095502-01	202162	G406	0.00	1576.00
TOTAL COM DEV-BUILDING & CODE								0.00	36480.45
011030	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00095475-02	S2101628	G406	0.00	324.00
011030	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00095475-04	S2101630	G406	0.00	432.00
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00095437-01	95	G406	0.00	3675.00
011030	4300	IRMA GENERAL INS	592	IRMA	00095502-01	202162	G406	0.00	1623.00
011030	4680	SPECIAL EVENTS	333	WEST CHICAGO PARK DIS	00095357-01	DECOREATING	G406	0.00	158.49
011030	4680	SPECIAL EVENTS	333	WEST CHICAGO PARK DIS	00095440-01	2020 SHELL SG	G406	0.00	4012.42
TOTAL COM DEV-MUSEUM								0.00	10224.91
TOTAL FUND								0.00	633876.64

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053443	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00094221-01	51711	G406	0.00	380.00
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00095495-01	5601	G406	0.00	5511.83
053443	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00095496-01	5563	G406	0.00	2000.00
053443	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G406	0.00	145.35
053443	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00G406	G406	0.00	19.00
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		75949900007	G406	0.00	132.70
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		30453010008	G406	0.00	47.28
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		95402863377	G406	0.00	44.38
053443	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		39388900001	G406	0.00	45.53
053443	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00095493-01	5600	G406	0.00	616.67
053443	4225	OTHER CONTRACTUA	3597	FEDEX CORPORATION		7-222-35309	G406	0.00	30.90
053443	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00095426-01	25723	G406	0.00	920.37
053443	4235	WASTEWATER TREAT	15061	WCWWA	00095467-01	122020WC	G406	0.00	210205.22
053443	4300	IRMA GENERAL INS	592	IRMA	00095502-01	202162	G406	0.00	95491.00
053443	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00095447-02	20308	G406	0.00	37.00
053443	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00095462-01	7159	G406	0.00	516.64
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		DEC 2020	G406	0.00	86.16
053443	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		DEC 2020	G406	0.00	163.05
053443	4603	PARTS FOR VEHICL	3829	ATLAS BOBCAT, INC.	00095445-02	BT2546	G406	0.00	468.06
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-122795	G406	0.00	51.02
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-122346	G406	0.00	7.20
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-122807	G406	0.00	14.30
053443	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-122992	G406	0.00	32.56
053443	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00095412-02	9750085426	G406	0.00	574.53
053443	4613	POSTAGE	4450	RESERVE ACCOUNT	00095386-01	POSTAGE REFIG406	G406	0.00	250.00
053443	4630	PARTS-LIFT STATI	6601	MENARDS		DEC 2020	G406	0.00	238.05
053443	4638	TRENCH BACKFILL	12129	VIKING BROTHERS INC.	00094060-01	INV 2020-899G406	G406	0.00	560.40
053443	4639	PARTS-MAINS	2013	GRAINGER		9751539181	G406	0.00	109.16
053443	4650	MISCELLANEOUS CO	244	MURPHY ACE HARDWARE 2		DEC 2020	G406	0.00	105.68
053443	4650	MISCELLANEOUS CO	6601	MENARDS		DEC 2020	G406	0.00	699.94
053443	4650	MISCELLANEOUS CO	6601	MENARDS	00095226-01	18478	G406	0.00	501.19
TOTAL SEWER-SANITARY COLLECTION								0.00	320005.17
TOTAL FUND								0.00	320005.17

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE		VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4100	LEGAL FEES	7994	BOND, DICKSON & ASSOC	00095468-01	DEC 2020	G406	0.00	160.00
063447	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00094221-01	51711	G406	0.00	620.00
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00095495-01	5601	G406	0.00	5511.84
063447	4105	CONSULTANTS	14400	7 LAYER SOLUTIONS, IN	00095496-01	5563	G406	0.00	2000.00
063447	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00095473-01	7001872180	G406	0.00	850.00
063447	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G406	0.00	201.74
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585040673-00	G406	0.00	19.01
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		61021010006	G406	0.00	87.54
063447	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		14656900009	G406	0.00	113.30
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00095493-01	5600	G406	0.00	616.67
063447	4300	IRMA GENERAL INS	592	IRMA	00095502-01	202162	G406	0.00	90716.00
063447	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00095447-01	20308	G406	0.00	37.00
063447	4418	DISTRIB SYSTEM R	3597	FEDEX CORPORATION		7-222-35309	G406	0.00	26.03
063447	4420	PUMP STATION REP	15335	RED VALVE COMPANY INC	00095450-01	682782	G406	0.00	3015.54
063447	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00095462-01	7159	G406	0.00	516.64
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		DEC 2020	G406	0.00	86.16
063447	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL		DEC 2020	G406	0.00	162.55
063447	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST		I-37759-0	G406	0.00	37.01
063447	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00095395-01	197579X1	G406	0.00	1483.65
063447	4603	PARTS FOR VEHICL	150	COFFMAN TRUCK SALES	00095454-01	201898	G406	0.00	2.71
063447	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS		4496-123495	G406	0.00	16.06
063447	4604	TOOLS & EQUIPMEN	2810	CORE & MAIN, LP		N454663	G406	0.00	4.64
063447	4613	POSTAGE	4450	RESERVE ACCOUNT	00095386-01	POSTAGE REFIG	G406	0.00	250.00
063447	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.		35402	G406	0.00	226.45
063447	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00094482-01	926965	G406	0.00	315.40
063447	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00094492-01	72045	G406	0.00	632.00
063447	4620	PARTS & EQUIPMEN	7619	GASVODA & ASSOC., INC	00095397-01	INV2002637	G406	0.00	641.40
063447	4621	PARTS & EQUIPMEN	12129	VIKING BROTHERS INC.	00094060-01	INV_2020-899	G406	0.00	560.40
063447	4621	PARTS & EQUIPMEN	2013	GRAINGER		9751539181	G406	0.00	109.15
063447	4621	PARTS & EQUIPMEN	2810	CORE & MAIN, LP	00095411-01	N509523	G406	0.00	301.88
063447	4622	PARTS & EQUIP-PU	6601	MENARDS		DEC 2020	G406	0.00	54.76
063447	4622	PARTS & EQUIP-PU	7619	GASVODA & ASSOC., INC	00095413-01	INV2002704	G406	0.00	8106.20
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00095476-01	34462	G406	0.00	2475.00
063447	4641	WATER METERS/PAR	13109	WATER RESOURCES, INC	00095476-02	34463	G406	0.00	210.00
063447	4650	MISCELLANEOUS CO	2013	GRAINGER		9756487360	G406	0.00	61.70
063447	4650	MISCELLANEOUS CO	2013	GRAINGER		9699330560	G406	0.00	69.72
063447	4650	MISCELLANEOUS CO	6601	MENARDS		DEC 2020	G406	0.00	220.54
TOTAL WATER-PRODUCTION/DIST								0.00	120518.69
063448	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00095421-01	7001863919	G406	0.00	231.00
063448	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G406	0.00	133.77
063448	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00095475-06	S2101632	G406	0.00	432.00
063448	4203	HEATING GAS	250	NORTHERN ILLINOIS GAS		92163563122	G406	0.00	634.25
063448	4210	REFUSE DISPOSAL	14970	HEARTLAND RECYCLING-A	00094830-01	0000022882	G406	0.00	93236.00
063448	4216	GROUNDS MAINTENA	6601	MENARDS		DEC 2020	G406	0.00	43.96
063448	4219	CONTRACT JANITOR	9719	CRYSTAL MAINTENANCE S	00093224-01	27168	G406	0.00	1739.16
063448	4225	OTHER CONTRACTUA	9209	THIRD MILLENNIUM ASSO	00095426-01	25723	G406	0.00	920.37
063448	4300	IRMA GENERAL INS	592	IRMA	00095502-01	202162	G406	0.00	33422.00

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4401	BUILDING REPAIR	12111	NORTHERN ILLINOIS BAC	00095403-01 23775	G406	0.00	920.12
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00095443-01 4034792203	G406	0.00	141.05
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00095481-01 4034986199	G406	0.00	55.18
063448	4600	COMPUTER/OFFICE	12617	ACCURATE OFFICE SUPPL	DEC 2020	G406	0.00	25.00
063448	4607	GAS & OIL	11756	FEECE OIL CO.	00095404-01 3754311	G406	0.00	1746.12
063448	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00094487-01 INV0331	G406	0.00	70.00
063448	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00094489-01 0330	G406	0.00	40.00
063448	4615	UNIFORMS/SAFETY	15283	BRAND IT ON APPAREL C	00094490-01 INV0329	G406	0.00	52.00
063448	4615	UNIFORMS/SAFETY	244	MURPHY ACE HARDWARE 2	00094482-01 926965	G406	0.00	81.40
063448	4615	UNIFORMS/SAFETY	4051	R & M SPECIALTIES	00094492-01 72045	G406	0.00	209.75
063448	4624	PARTS-BUILDING R	2013	GRAINGER	00095477-01 9754836824	G406	0.00	468.94
063448	4624	PARTS-BUILDING R	6601	MENARDS	DEC 2020	G406	0.00	28.54
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00095405-01 S1193484.001	G406	0.00	492.31
063448	4626	CHEMICALS	1685	HACH COMPANY	00094081-01 12254652	G406	0.00	585.28
063448	4642	PARTS - WTP OPER	6601	MENARDS	DEC 2020	G406	0.00	36.60
063448	4650	MISCELLANEOUS CO	6601	MENARDS	DEC 2020	G406	0.00	18.25
TOTAL WATER-TREATMENT PLANT OP							0.00	135763.05
TOTAL FUND							0.00	256281.74

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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	00095468-01	DEC 2020	G406	0.00	540.00
083453	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00094221-01	51711	G406	0.00	190.00
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00093081-01	21-022	G406	0.00	42880.82
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00094903-01	20-271	G406	0.00	25933.44
083453	4225	OTHER CONTRACTUA	12102	THOMAS ENGINEERING GR	00094903-01	21-004	G406	0.00	15940.47
083453	4226	TRAFFIC SIGNAL M	5000	MEADE, INC	00095478-01	694823	G406	0.00	367.50
083453	4300	IRMA GENERAL INS	592	IRMA	00095502-01	202162	G406	0.00	4775.00
083453	4412	MATERIALS	14584	SEDONA GLOBAL GROUP,	00095392-01	1805.4	G406	0.00	202.00
083453	4412	MATERIALS	2013	GRAINGER		9757843355	G406	0.00	214.20
083453	4412	MATERIALS	2013	GRAINGER		9757725123	G406	0.00	263.00
083453	4412	MATERIALS	2013	GRAINGER		9757725131	G406	0.00	299.88
083453	4643	STORM SEWER REPA	4870	NEENAH FOUNDRY		398920	G406	0.00	210.00
083453	4801	BUILDING/GROUNDS	3597	FEDEX CORPORATION		7-072-66519	G406	0.00	25.72
083453	4817	SALT STORAGE FAC	2013	GRAINGER		9763100873	G406	0.00	198.30
083453	4817	SALT STORAGE FAC	2013	GRAINGER		9750923386	G406	0.00	166.69
083453	4817	SALT STORAGE FAC	2013	GRAINGER		9748050409	G406	0.00	49.76
083453	4817	SALT STORAGE FAC	2013	GRAINGER		9757203378	G406	0.00	149.37
083453	4817	SALT STORAGE FAC	231	MC MASTER-CARR SUPPLY		50756373	G406	0.00	116.60
083453	4817	SALT STORAGE FAC	231	MC MASTER-CARR SUPPLY		50564231	G406	0.00	180.14
083453	4817	SALT STORAGE FAC	6601	MENARDS		DEC 2020	G406	0.00	154.76
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	00095444-01	16740	G406	0.00	1087.50
083453	4872	ROW MATERIALS	2013	GRAINGER		9746663096	G406	0.00	31.38
083453	4872	ROW MATERIALS	2013	GRAINGER		9757203386	G406	0.00	293.90
083453	4872	ROW MATERIALS	244	MURPHY ACE HARDWARE 2		DEC 2020	G406	0.00	8.26
083453	4872	ROW MATERIALS	6601	MENARDS		DEC 2020	G406	0.00	524.83
TOTAL CAPITAL PROJECTS								0.00	94803.52
TOTAL FUND								0.00	94803.52

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00095475-03 S2101629	G406	0.00	432.00
093454	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00095475-07 S2101633	G406	0.00	432.00
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00095437-01 95	G406	0.00	3675.00
093454	4680	SPECIAL EVENTS	15025	ZOOS ARE US, INC	00095455-01 2178	G406	0.00	1002.50
093454	4680	SPECIAL EVENTS	244	MURPHY ACE HARDWARE 2	DEC 2020	G406	0.00	26.07
093454	4680	SPECIAL EVENTS	6601	MENARDS	DEC 2020	G406	0.00	225.68
TOTAL DOWNTOWN TIF							0.00	5793.25
TOTAL FUND							0.00	5793.25

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	14503	V&M INVESTMENT & REMO	00095427-01	BROOKE TORIAG406	0.00	5180.00
28	224500	MISCELLANEOUS DE	14556	GRANDVIEW CAPITAL	00095442-01	1101 BISHOP G406	0.00	1500.00
28	224500	MISCELLANEOUS DE	14918	VIJAY KUMAR GUPTA	00095441-01	411 W WASHING406	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	8180.00
TOTAL FUND							0.00	8180.00

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
DATE: 01/15/21
TIME: 14:34:11

CITY OF WEST CHICAGO
CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 14
ACCTPAY1
ACCOUNTING PERIOD: 12/20

SELECTION CRITERIA: payable.due_date between '20210117 00:00:00.000' and '20210118 00:00:00.000'
PAYMENT TYPE: ALL

FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4101	AUDITING FEES	11178	LAUTERBACH & AMEN, LL	00094221-01 51711	G406	0.00	130.00
433476	4202	TELEPHONE & ALAR	5166	DETECTION SYSTEMS	00095475-15 S2101641	G406	0.00	432.00
433476	4225	OTHER CONTRACTUA	11587	TOTAL PARKING SOLUTIO	00095416-01 105112	G406	0.00	6000.00
433476	4613	POSTAGE	4450	RESERVE ACCOUNT	00095386-01 POSTAGE REFIG406		0.00	250.00
TOTAL COMMUTER PARKING FUND							0.00	6812.00
TOTAL FUND							0.00	6812.00
TOTAL CHECK TRANSACTIONS							0.00	1115547.10
TOTAL EFT TRANSACTIONS							0.00	210205.22
TOTAL REPORT							0.00	1325752.32