

CITY OF WEST CHICAGO

WHERE HISTORY & PROGRESS MEET

CITY COUNCIL MEETING MONDAY, JANUARY 4, 2021 - 7:00 P.M. 475 MAIN STREET, WEST CHICAGO, ILLINOIS

AGENDA

1. **Call to Order**
2. **Pledge of Allegiance to the Flag**
3. **Roll Call and Establishment of a Quorum**
4. **Public Participation**
5. **City Council Meeting Minutes of December 21, 2020**
6. **Corporate Disbursement Report
- January 4, 2021 (\$411,976.47)**
7. **Consent Agenda
-None**
8. **Adjournment**

Join Zoom Meeting

<https://us02web.zoom.us/j/82959399743?pwd=azN3ZTZmRHUydzZzWXBqNTlkTmZudz09>

Meeting ID: 829 5939 9743

Passcode: 531957

One tap mobile

+13126266799,,82959399743#,,,,*531957# US (Chicago)

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Dial by your location

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475 Main Street
West Chicago, Illinois
60185

T (630) 293-2200
F (630) 293-3028
www.westchicago.org

Ruben Pineda
MAYOR
Nancy M. Smith
CITY CLERK

Michael L. Guttman
CITY ADMINISTRATOR

CITY OF WEST CHICAGO – 475 Main Street
CITY COUNCIL MINUTES
Regular Meeting
December 21, 2020

The City Council meeting of December 21, 2020, was held partly remote (via Zoom) and partly on site due to the coronavirus pandemic.

1. Call to Order. Mayor Ruben Pineda (on site) called the meeting to order at 7:00 pm. The Mayor said it was determined that in person meetings are not practical and prudent at this time.

2. Pledge of Allegiance. Alderman Swiatek led all in the pledge of allegiance.

3. Invocation. The City Clerk gave the invocation.

4. Roll Call and Establishment of a Quorum.

Roll call found Aldermen Lori J. Chassee, Jayme Sheahan, Alton Hallett, Michael D. Ferguson, Sandy Dimas, Melissa Birch-Ferguson, Christopher Swiatek, Jeanne Short, Rebecca Stout, John E. Jakabcsin and Noreen Ligin-Kubinski present remotely. Alderman Matthew Garling was present on site. Aldermen James E. Beifuss, Jr. and Heather Brown were absent. The Mayor announced a quorum.

Also in attendance was City Administrator Michael Guttman (remotely), and on site were Chief of Police Mike Uplegger and Deputy Chief of Police Chris Shackelford. City Attorney Patrick Bond attended remotely.

City Clerk Nancy M. Smith attended on site.

5. Public Participation. The Mayor called upon City Administrator Guttman who said he received a communication from Jason Harris who lives in the 400 block of Colford Avenue. Mr. Harris complained about rudeness of City officials in that his calls have not been returned. He has property damaged by the City. Mr. Guttman addressed this issue later in the meeting.

A. Public Hearing: 2021 Proposed Budget

The Mayor opened the Public Hearing at 7:02 pm. Alderman Chassee said the staff has done a great job once again, and she appreciates their efforts. The Mayor agreed and he thanked all the staff for putting this together. It was a difficult year.

The Mayor closed the public hearing at 7:04 pm.

6. City Council Meeting Minutes of December 7, 2020. Alderman Garling made a motion, seconded by Alderman Chassee, to approve the minutes of December 7, 2020, with no changes.

Voting Aye: Alderman Chassee, Sheahan, Ferguson, Hallett, Dimas, Garling, Swiatek, Short, Stout, Jakabcsin, and Ligin-Kubinski. Alderman Birch-Ferguson abstained. Motion carried.

7. Corporate Disbursement Report. Alderman Dimas made a motion, seconded by Alderman Chassee, to accept the December 21, 2020, Corporate Disbursement Report for the amount of \$1,191,790.61. Voting Aye: Aldermen Chassee, Sheahan, Hallett, Ferguson, Dimas, Birch-Ferguson, Garling, Swiatek, Short, Stout, Jakabcsin, and Ligin-Kubinski. Voting Nay: 0. Motion carried.

8. Consent Agenda.

* **Development Committee:** Alderman Stout read and explained the following items:

A. Ordinance 20-O-0028 – An Ordinance Amending the Code of Ordinances of the City of West Chicago – Appendix A, Article IV and Article X of the Zoning Code Relating to Private Garage Vehicle Condominiums

B. Ordinance 20-O-0029 – An Ordinance Granting a First Amendment to a Special Use Permit for an Automobile Repair Shop, a Self-Storage Facility, and Outside Storage – Frank's Automotive – 927 West Washington Street

Alderman Stout made a motion, seconded by Alderman Birch-Ferguson, to adopt the above items. Voting Aye: Aldermen Chassee, Sheahan, Hallett, Ferguson, Dimas, Birch-Ferguson, Garling, Swiatek, Short, Stout, Jakabcsin, and Ligin-Kubinski. Voting Nay: 0. Motion carried.

* **Finance Committee:** Alderman Dimas read and explained the following items:

C. Ordinance 20-O-0026 – An Ordinance Amending the Annual Budget for the City of West Chicago, DuPage County, Illinois, for the Fiscal Year Commencing January 1, 2020, and Ending December 31, 2020, Passed and Adopted by Ordinance 19-O-0041

D. Ordinance 20-O-0027 – An Ordinance Adopting the Annual Budget for the City of West Chicago, DuPage County, Illinois, for the Fiscal Year Commencing January 1, 2021, and Ending December 31, 2021 (removed and voted upon separately)

E. Ordinance 20-O-0030 – An Ordinance Levying Taxes on Property within the Corporate Limits of the City of West Chicago as that Property is Assessed and Equalized for State and County Purposes for the Fiscal Year Beginning January 1, 2021, and Ending December 31, 2021

F. Ordinance 20-O-0031 – An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning January 1, 2021, and Ending December 31, 2021, in and for the City of West Chicago Special Services Area No. 2

Alderman Dimas made a motion, seconded by Alderman Jakabcsin, to adopt items C, E, and F. Voting Aye: Aldermen Chassee, Sheahan, Hallett, Dimas, Birch-Ferguson, Garling, Swiatek, Short, Stout, Jakabcsin, and Ligino-Kubinski. Voting Nay: Alderman Ferguson. Motion carried.

* Items Not Sent to Committee: The Mayor read and explained the following items:

G. Concur – With the Mayor's Appointment of Debbie Walsh to the Cultural Arts Commission for an Unexpired Term Ending April 2023

H. Resolution 20-R-0077 – A resolution Authorizing the Mayor to Execute a Certain Labor Agreement Between the City of West Chicago and the International Union of Operating Engineers, Local 150

Alderman Garling made a motion, seconded by Alderman Dimas, to concur with the Mayor's Appointment of Debbie Walsh and approve Resolution 20-R-0077. Voting Aye: Aldermen Chassee, Sheahan, Hallett, Ferguson, Dimas, Birch-Ferguson, Garling, Swiatek, Short, Stout, Jakabcsin, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

9. Reports by Committee: From Item 8.D. **Ordinance 20-O-0027** – An Ordinance Adopting the Annual Budget for the City of West Chicago, DuPage County, Illinois, for the Fiscal Year Commencing January 1, 2021, and Ending December 31, 2021

Alderman Stout made a motion, seconded by Alderman Chassee, to adopt Ordinance 20-O-0027. Voting Aye: Aldermen Chassee, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Swiatek, Short, Stout, Jakabcsin, and Ligino-Kubinski. Voting Nay: Alderman Garling. Motion carried.

10. Unfinished Business: None

11. New Business:

A. Railroad Days Contract. The Mayor recognized Mr. Guttman who said the Public Affairs Committee did not want to have a Railroad Days contract, and that this is staff recommendation also. This year we had to pay for one and did not have it. This is the last City Council meeting to cancel the contract. Because of COVID-19, there are so many unknowns. If the time comes that mass gatherings are allowed, then we could engage with the Chamber of Commerce. Alderman Stout made a motion, seconded by Alderman Jakabcsin, to cancel the contract. Voting Aye: Aldermen Chassee, Sheahan, Ferguson, Hallett, Dimas, Birch-Ferguson, Swiatek, Garling, Short, Stout, Jakabcsin, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

12. Correspondence and Announcements

Mr. Guttman said Mr. Harris filed a claim with IRMA and it was denied. The City's point of contact is Carol LeBeau. IRMA also has one point of contact. City Attorney Bond said it has been the practice and his recommendation that when incidents happen there should be a singular point of contact. He advised that if someone other than Ms. LeBeau is contacted, that person should say at the direction of the City Attorney they have to go through Ms. LeBeau. IRMA does the same. This is a sound practice that makes it a quicker and more efficient way to deal with the situation.

Upcoming Meetings

December 22, 2020 Historical Preservation Commission (cancelled)
December 28, 2020 Public Affairs Committee (Alderman Chassee said
this meeting is also cancelled.)

The City Clerk announced that today was the last day of filing for the Consolidated Election on April 6, 2021. Twelve people have filed.

13. Mayor's Comments. The Mayor said everyone is familiar with the COVID-10 numbers. Now that the vaccine is out, he hoped West Chicago would get it soon. They have to take care of first responders first. The Mayor will keep everyone up to date on availability.

The Mayor wished everyone Merry Christmas and Happy New Year. He hoped 2021 would be a much better year, and 2020 would be put in the rear view mirror and we'll never look back.

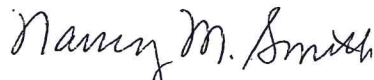
The Mayor urged everyone to keep cautious and do not have big gatherings. Happy holidays.

14. Executive Session. There was no executive session.

15. Items to be Referred for Final Action from Executive Session. Not applicable.

16. Adjournment. At 7:28 pm, Alderman Chassee made a motion, seconded by Alderman Stout, to adjourn. Voting Aye: Aldermen Chassee, Sheahan, Hallett, Ferguson, Dimas, Birch-Ferguson, Garling, Swiatek, Short, Stout, Jakabcsin, and Ligino-Kubinski. Voting Nay: 0. Motion carried.

Respectfully submitted,



Nancy M. Smith
City Clerk

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT January 4, 2021

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

APPROVED BY THE CITY COUNCIL ON:

DATE: _____

SIGNATURE: _____

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

CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 1
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 ACCOUNTING PERIOD: 12/20

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

FUND - 01 - GENERAL FUND	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	226900	SUSPENSE	CALL ONE		1210244-1125G405		0.00	58070.79
TOTAL GENERAL FUND							0.00	58070.79
0100	311000	PERS PROP REPL T	WEST CHICAGO LIBRARY	00095372-01	JULY-DEC 202G405		0.00	17908.82
0100	358000	POLICE BACKGROUND	TREASURER OF THE STAT	00095375-01	WEST CHICAGO405		0.00	20.00
0100	358000	POLICE BACKGROUND	ILLINOIS STATE POLICE	00095373-01	WEST CHICAGO405		0.00	60.00
0100	358000	POLICE BACKGROUND	ATTORNEY GENERAL	00095374-01	WEST CHICAGO405		0.00	60.00
TOTAL GENERAL FUND REVENUES							0.00	18048.82
010208	4204	ELECTRIC	COMMONWEALTH EDISON		0115114139	G405	0.00	74.71
TOTAL CITY ADMIN-MARKET/COMM							0.00	74.71
010219	4225	OTHER CONTRACTUA	LAKESHORE RECYCLING S	00095364-01	PS351699	G405	0.00	800.00
010219	4650	MISCELLANEOUS CO	GRAINGER	00095352-01	9736107831	G405	0.00	782.88
010219	4650	MISCELLANEOUS CO	GRAINGER	00095352-03	9738341255	G405	0.00	782.88
010219	4650	MISCELLANEOUS CO	GRAINGER	00095352-04	9741164413	G405	0.00	782.88
010219	4650	MISCELLANEOUS CO	TRAFFIC CONTROL AND P	00095188-01	105854	G405	0.00	6000.00
010219	4650	MISCELLANEOUS CO	U.S.A. BLUEBOOK		436841	G405	0.00	196.19
010219	4806	OTHER CAPITAL OU	GRAINGER		9744872269	G405	0.00	127.98
TOTAL CITY ADMIN - COVID19							0.00	9472.81
010501	4053	HEALTH/DENTAL/LI	MOE FUNDS		FEB 20201	G405	0.00	41865.85
010501	4680	SPECIAL EVENTS	KLECATSKY & SONS FUNE	00095376-01	MOY MEMORIALG405		0.00	140.00
TOTAL ADMIN SERVICES-HR							0.00	42005.85
010503	4105	CONSULTANTS	7 LAYER SOLUTIONS, IN	00095377-01	5532	G405	0.00	1600.00
010503	4109	NETWORK CHARGES	COMCAST		900006701	G405	0.00	850.00
TOTAL ADMIN SERVICES-IT							0.00	2450.00
010504	4125	SOFTWARE MAINTEN	ESRI, INC.	00095322-01	93958376	G405	0.00	18300.00
010504	4600	COMPUTER/OFFICE	CLIFFORD-WALD	00095118-01	IN00124028	G405	0.00	62.48
010504	4600	COMPUTER/OFFICE	CLIFFORD-WALD	00095118-02	IN00124028	G405	0.00	15.00
TOTAL ADMIN SERVICES-GIS							0.00	18377.48
010510	4502	COPIER FEES	ELITE DOCUMENT SOLUTI	00095334-01	7157	G405	0.00	179.98
TOTAL ADMIN SERVICES-ADMIN							0.00	179.98
010613	4100	LEGAL FEES	TOSCAS LAW GROUP	00095318-01	ADMIN HEARING405		0.00	500.00
010613	4100	LEGAL FEES	TOSCAS LAW GROUP	00095362-01	RED LIGHT	G405	0.00	300.00
010613	4125	SOFTWARE MAINTEN	DUPAGE COUNTY TREASUR	00095323-01	20-PRMS122	G405	0.00	42703.01
010613	4225	OTHER CONTRACTUA	CRITICAL REACH	00095361-01	1637	G405	0.00	500.00

RUN DATE 12/31/2020 TIME 15:05:41

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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 PAYMENT TYPE: ALL

FUND - 01 - GENERAL FUND

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

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

CITY OF WEST CHICAGO
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PAGE NUMBER: 3
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 ACCOUNTING PERIOD: 12/20

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

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL PUBLIC WORKS-R & B								
010925	4202	TELEPHONE & ALAR	13257					671.14
010925	4400	VEHICLE REPAIR	14103		877120038024	G405	0.00	238.19
010925	4400	VEHICLE REPAIR	286	00095342-01	25376	G405	0.00	195.00
010925	4400	VEHICLE REPAIR	286	00095371-01	21364	G405	0.00	14.95
010925	4400	VEHICLE REPAIR	286	00095371-02	21382	G405	0.00	129.95
010925	4400	VEHICLE REPAIR	286	00095371-03	21394	G405	0.00	39.95
010925	4400	VEHICLE REPAIR	4774	00095341-01	20259	G405	0.00	55.00
010925	4400	VEHICLE REPAIR	4774	00095341-02	20259	G405	0.00	37.00
010925	4400	VEHICLE REPAIR	4774	00095341-03	20259	G405	0.00	37.00
010925	4400	VEHICLE REPAIR	4774	00095341-04	20259	G405	0.00	37.00
010925	4400	VEHICLE REPAIR	546	00095353-02	V99140	G405	0.00	1131.33
010925	4603	PARTS FOR VEHICL	1053	00095343-01	I-36721-0	G405	0.00	15.35
010925	4603	PARTS FOR VEHICL	12643	00095369-01	8447381	G405	0.00	137.78
010925	4603	PARTS FOR VEHICL	13701	00095369-01	321992	G405	0.00	39.45
010925	4603	PARTS FOR VEHICL	13701	00095369-02	324905	G405	0.00	112.29
010925	4603	PARTS FOR VEHICL	13701	00095369-03	325330	G405	0.00	88.54
010925	4603	PARTS FOR VEHICL	13908	00095351-02	3021800267	G405	0.00	179.20
010925	4603	PARTS FOR VEHICL	13908	00095351-03	3021792611	G405	0.00	816.14
010925	4603	PARTS FOR VEHICL	14818	00095367-01	33353	G405	0.00	282.77
010925	4603	PARTS FOR VEHICL	14940	00095366-01	3076584	G405	0.00	11.64
010925	4603	PARTS FOR VEHICL	15078	00095338-01	001-1494319	G405	0.00	35.28
010925	4603	PARTS FOR VEHICL	2013	00095346-01	9729446816	G405	0.00	293.94
010925	4603	PARTS FOR VEHICL	4392	00095340-01	0195512-IN	G405	0.00	415.85
010925	4603	PARTS FOR VEHICL	4554	00095340-01	76126	G405	0.00	296.72
010925	4603	PARTS FOR VEHICL	4735	4496-122248	4496-122248	G405	0.00	34.87
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-122137	G405	0.00	58.32
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-122225	G405	0.00	233.15
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-119561	G405	0.00	83.16
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-121129	G405	0.00	53.84
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-121896	G405	0.00	61.32
010925	4603	PARTS FOR VEHICL	546	00095353-03	N00945	G405	0.00	117.04
010925	4603	PARTS FOR VEHICL	546	00095353-04	N00946	G405	0.00	505.25
010925	4603	PARTS FOR VEHICL	546	00095353-05	N00989	G405	0.00	1042.09
010925	4603	PARTS FOR VEHICL	546	00095353-06	N00943	G405	0.00	-218.73
010925	4604	TOOLS & EQUIPMEN	6935	00095350-01	4496-117692	G405	0.00	200.00
010925	4604	TOOLS & EQUIPMEN	6935	00095350-02	ARV / 462057G405	G405	0.00	251.40
010925	4604	TOOLS & EQUIPMEN	6935	00095370-01	ARV / 462130G405	G405	0.00	203.94
010925	4604	TOOLS & EQUIPMEN	6935	00095370-01	ARV / 462637G405	G405	0.00	222.28
010925	4604	TOOLS & EQUIPMEN	6935	00095370-03	ARV / 462745G405	G405	0.00	124.89
010925	4650	MISCELLANEOUS CO	12774	00095336-01	967615741	G405	0.00	815.90
TOTAL PUBLIC WORKS-MAINT GAR							0.00	8429.04
010926	4204	ELECTRIC	151	0923084066	0923084066	G405	0.00	185.66
010926	4204	ELECTRIC	151	0923084066	0923084066	G405	0.00	2578.28
010926	4204	ELECTRIC	152	0423168236	0423168236	G405	0.00	99.25
010926	4204	ELECTRIC	152	6755351043	6755351043	G405	0.00	430.02

RUN DATE 12/31/2020 TIME 15:05:41

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 12/31/20
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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

PAGE NUMBER: 4
 ACCTPAY1
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SELECTION CRITERIA: payable.due_date between '20210103 00:00:00.000' and '20210104 00:00:00.000'
 PAYMENT TYPE: ALL

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

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

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

FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053443	4053	HEALTH/DENTAL/LI	MOE FUNDS		FEB 20201	G405	0.00	9983.40
053443	4105	CONSULTANTS	7 LAYER SOLUTIONS, IN	00095377-01	5532	G405	0.00	1600.00
053443	4202	TELEPHONE & ALAR	AT&T		630293797302G	G405	0.00	393.26
053443	4202	TELEPHONE & ALAR	AT&T		6302938923	G405	0.00	347.19
053443	4204	ELECTRIC	COMMONWEALTH EDISON		3630091014	G405	0.00	19.84
053443	4204	ELECTRIC	COMMONWEALTH EDISON		9356418015	G405	0.00	286.07
053443	4204	ELECTRIC	COMMONWEALTH EDISON		1995013076	G405	0.00	137.21
053443	4400	VEHICLE REPAIR	SAFETY LANE INSPECTIO	00095341-06	20259	G405	0.00	37.00
053443	4400	VEHICLE REPAIR	WEST SIDE TRACTOR SAL	00095353-01	V99108	G405	0.00	1461.38
053443	4502	COPIER FEES	ELITE DOCUMENT SOLUTI	00095334-01	7157	G405	0.00	134.99
053443	4603	PARTS FOR VEHICL	NAPA AUTO PARTS		4496-122247	G405	0.00	79.66
053443	4630	PARTS-LIFT STATI	GRAINGER		9736780728	G405	0.00	347.41
053443	4638	TRENCH BACKFILL	VIKING BROTHERS INC.	00094060-01	INV_2020-889G	G405	0.00	529.87
TOTAL SEWER-SANITARY COLLECTION								15357.28
TOTAL FUND								15357.28

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

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

FUND - 06 - WATER FUND	DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
	063447	4053	HEALTH/DENTAL/LI	MOE FUNDS		FEB 20201	G405	0.00	9983.40
	063447	4105	CONSULTANTS	7 LAYER SOLUTIONS, IN	00095377-01	5532	G405	0.00	1600.00
	063447	4110	TRAINING & TUITION	AWA SOURCE WATER PRO	00095335-01	0002106661	G405	0.00	161.50
	063447	4400	VEHICLE REPAIR	SAFETY LANE INSPECTIO	00095341-05	20259	G405	0.00	37.00
	063447	4400	VEHICLE REPAIR	HAGGERTY FORD	00095345-01	34748	G405	0.00	368.87
	063447	4502	COPIER FEES	ELITE DOCUMENT SOLUTI	00095334-01	7157	G405	0.00	134.99
	063447	4603	PARTS FOR VEHICL	RUSH TRUCK CENTERS OF	00095351-01	3021739903	G405	0.00	127.80
	063447	4603	PARTS FOR VEHICL	COFFMAN TRUCK SALES	00095348-01	197579	G405	0.00	1107.85
	063447	4603	PARTS FOR VEHICL	COFFMAN TRUCK SALES	00095348-02	199171	G405	0.00	104.50
	063447	4603	PARTS FOR VEHICL	NAPA AUTO PARTS		4496-121961	G405	0.00	18.88
	063447	4603	PARTS FOR VEHICL	NAPA AUTO PARTS		4496-122016	G405	0.00	17.78
	063447	4621	PARTS & EQUIPMEN	VIKING BROTHERS INC.	00094060-01	INV 2020-889G405	G405	0.00	1589.60
	063447	4621	PARTS & EQUIPMEN	EARTH, INC.	00095339-01	22354	G405	0.00	120.00
	063447	4622	PARTS & EQUIP-PU	NAPA AUTO PARTS		4496-122044	G405	0.00	226.58
	063447	4641	WATER METERS/PAR	WATER RESOURCES, INC	00095347-01	34439	G405	0.00	280.00
TOTAL WATER-PRODUCTION/DIST									
	063448	4202	TELEPHONE & ALAR	AT&T		630221584212G405	G405	0.00	15878.75
	063448	4225	OTHER CONTRACTUA	COMCAST CABLE		877120038036G405	G405	0.00	258.58
	063448	4401	BUILDING REPAIR	DORTRAK, INC.		3045	G405	0.00	258.35
	063448	4430	WTP OPERATIONS R	PROFLOW PUMPING SOLUT	00094400-01	3045	G405	0.00	3750.00
	063448	4430	WTP OPERATIONS R	PROFLOW PUMPING SOLUT	00094906-01	INV13311	G405	0.00	4619.00
	063448	4626	CHEMICALS	FEDEX CORPORATION	00094906-02	INV13311	G405	0.00	75.00
	063448	4650	MISCELLANEOUS CO	U.S.A. BLUEBOOK	00095365-01	7-193-15609	G405	0.00	275.10
	063448	4650	MISCELLANEOUS CO	U.S.A. BLUEBOOK		421972	G405	0.00	36.35
	063448	4650	MISCELLANEOUS CO	U.S.A. BLUEBOOK		424886	G405	0.00	-26.95
TOTAL WATER-TREATMENT PLANT OP									
TOTAL FUND									
								0.00	9245.43
								0.00	25124.18

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PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

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CITY OF WEST CHICAGO
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 PAYMENT TYPE: ALL

FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	MOE FUNDS		FEB 20201	G405	0.00	966.14
083453	4227	STREET LIGHT MAI	MEADE, INC	00095349-01	694923	G405	0.00	1011.13
083453	4227	STREET LIGHT MAI	MEADE, INC	00095349-02	694924	G405	0.00	4174.23
083453	4412	MATERIALS	SEDONA GLOBAL GROUP,	00095344-01	1805.3	G405	0.00	354.00
083453	4807	STREET IMPROVEME	FEDEX CORPORATION		7-207-33672	G405	0.00	31.01
083453	4807	STREET IMPROVEME	FEDEX CORPORATION		7-207-33672	G405	0.00	25.84
083453	4817	SALT STORAGE FAC	GRAINGER		4742344790	G405	0.00	272.26
083453	4817	SALT STORAGE FAC	MC MASTER-CARR SUPPLY		50086082	G405	0.00	108.36
083453	4854	TREE REPLACEMENT	FEDEX CORPORATION	00095365-01	7-193-15609	G405	0.00	25.72
083453	4872	ROW MATERIALS	MC MASTER-CARR SUPPLY		49671513	G405	0.00	149.95
083453	4872	ROW MATERIALS	TRAFFIC CONTROL AND P		105938	G405	0.00	227.90
083453	4872	ROW MATERIALS	U.S.A. BLUEBOOK		426779	G405	0.00	109.11
TOTAL CAPITAL PROJECTS								7455.65
TOTAL FUND								7455.65

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 PAYMENT TYPE: ALL

FUND - 09 - DOWNTOWN TIF SPEC PROJ

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

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

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 PAYMENT TYPE: ALL

FUND - 28 - MISCELLANEOUS DEPOSITSIN

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

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CITY OF WEST CHICAGO
 CASH REQUIREMENTS BILL LIST

SELECTION CRITERIA: payable.due_date between '20210103 00:00:00.000' and '20210104 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	4204	ELECTRIC	COMMONWEALTH EDISON	152	9788799009	G405	0.00	781.53
433476	4204	ELECTRIC	COMMONWEALTH EDISON	152	6123152005	G405	0.00	695.97
TOTAL COMMUTER PARKING FUND								1477.50
TOTAL FUND								1477.50
TOTAL CHECK TRANSACTIONS								0.00
TOTAL EFT TRANSACTIONS								411976.47
TOTAL REPORT								0.00
								411976.47

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

SELECTION CRITERIA: transact.batch='G405' and transact.chk_date='20210104 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 40 - OPERATING FUND

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

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

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch='G405' and transact.ck_date='20210104 00:00:00.000',
 ACCOUNTING PERIOD: 12/20

FUND - 40 - OPERATING FUND

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

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM

DATE: 12/31/20
 TIME: 15:21:06

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.batch='G405' and transact.ck_date='20210104 00:00:00.000'
 ACCOUNTING PERIOD: 12/20

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	89199	01/04/21	MARTIN IMPLEMENT SALES,	010924	HONDA SNOWBLOWER	0.00	35.57
105100	89200	01/04/21	MC MASTER-CARR SUPPLY CO	083453	TWIST TIES	0.00	149.95
105100	89200	01/04/21	MC MASTER-CARR SUPPLY CO	010924	FLASHLIGHT	0.00	135.63
105100	89200	01/04/21	MC MASTER-CARR SUPPLY CO	083453	ROUTING CLAMP	0.00	108.36
TOTAL CHECK						0.00	393.94
105100	89201	01/04/21	MEADE, INC	083453	INVOICE #694923 DATED	0.00	1,011.13
105100	89201	01/04/21	MEADE, INC	083453	INVOICE #694924 DATED	0.00	4,174.23
TOTAL CHECK						0.00	5,185.36
105100	89202	01/04/21	MOE FUNDS	010501	MOE FUNDS - FEB '21	0.00	41,865.85
105100	89202	01/04/21	MOE FUNDS	053443	MOE FUNDS - FEB '21	0.00	9,983.40
105100	89202	01/04/21	MOE FUNDS	063447	MOE FUNDS - FEB '21	0.00	9,983.40
105100	89202	01/04/21	MOE FUNDS	083453	MOE FUNDS - FEB '21	0.00	966.14
105100	89202	01/04/21	MOE FUNDS	093454	MOE FUNDS - FEB '21	0.00	1,610.21
TOTAL CHECK						0.00	64,409.00
105100	89203	01/04/21	NAPA AUTO PARTS	010925	TOOLS	0.00	200.00
105100	89203	01/04/21	NAPA AUTO PARTS	010925	RESTOCK	0.00	83.16
105100	89203	01/04/21	NAPA AUTO PARTS	010925	351	0.00	53.84
105100	89203	01/04/21	NAPA AUTO PARTS	010925	RESTOCK	0.00	61.32
105100	89203	01/04/21	NAPA AUTO PARTS	063447	792	0.00	18.88
105100	89203	01/04/21	NAPA AUTO PARTS	063447	GENERATOR WELL 6	0.00	17.78
105100	89203	01/04/21	NAPA AUTO PARTS	010925	RESTOCK	0.00	226.58
105100	89203	01/04/21	NAPA AUTO PARTS	010925	RESTOCK	0.00	58.32
105100	89203	01/04/21	NAPA AUTO PARTS	053443	540	0.00	233.15
105100	89203	01/04/21	NAPA AUTO PARTS	010925	RESTOCK	0.00	79.66
TOTAL CHECK						0.00	34.87
105100	89204	01/04/21	ON TARGET EAST	010924	INVOICE #1058 DATED 12	0.00	165.00
105100	89205	01/04/21	PROFLOW PUMPING SOLUTION	063448	QUOTE #OTE10780 DATED	0.00	4,619.00
105100	89205	01/04/21	PROFLOW PUMPING SOLUTION	063448	SHIPPING	0.00	75.00
TOTAL CHECK						0.00	4,694.00
105100	89206	01/04/21	RANDALL PRESSURE SYSTEMS	010925	RESTOCK	0.00	15.35
105100	89207	01/04/21	REVCORD	010613	INVOICE # SI-5678-5	0.00	1,369.00
105100	89208	01/04/21	RUSH TRUCK CENTERS OF IL	063447	INVOICE #3021739903 DA	0.00	127.80
105100	89208	01/04/21	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3021800267 DA	0.00	179.20
105100	89208	01/04/21	RUSH TRUCK CENTERS OF IL	010925	INVOICE #3021792611 DA	0.00	616.14
TOTAL CHECK						0.00	1,123.14
105100	89209	01/04/21	SAFETY LANE INSPECTIONS,	010925	UNIT #793	0.00	55.00
105100	89209	01/04/21	SAFETY LANE INSPECTIONS,	010925	UNIT #796	0.00	37.00
105100	89209	01/04/21	SAFETY LANE INSPECTIONS,	010925	UNIT #681	0.00	37.00
105100	89209	01/04/21	SAFETY LANE INSPECTIONS,	010925	UNIT #617	0.00	37.00
105100	89209	01/04/21	SAFETY LANE INSPECTIONS,	063447	UNIT #790	0.00	37.00

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

SELECTION CRITERIA: transact.batch='G405' and transact.ck_dates='20210104 00:00:00.000'
ACCOUNTING PERIOD: 12/20

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	89209	01/04/21 4774	SAFETY LANE INSPECTIONS, 053443		UNIT #530	0.00	37.00
TOTAL CHECK						0.00	240.00
105100	89210	01/04/21 14584	SEDONA GLOBAL GROUP, LLC 083453		INVOICE #1805.3 DATED	0.00	354.00
105100	89211	01/04/21 5956	SIRCHIE FINGERPRINT LABO 010613		QUOTE # 0982795	0.00	56.10
105100	89212	01/04/21 6935	SNAP ON TOOLS 010925		INVOICE #ARV / 4626377	0.00	222.28
105100	89212	01/04/21 6935	SNAP ON TOOLS 010925		INV ARV / 46274568	0.00	124.89
105100	89212	01/04/21 6935	SNAP ON TOOLS 010925		INVOICE #ARV / 4620576	0.00	251.40
105100	89212	01/04/21 6935	SNAP ON TOOLS 010925		INVOICE #ARV / 4621306	0.00	203.94
TOTAL CHECK						0.00	802.51
105100	89213	01/04/21 12708	STERICYCLE, INC 010613		INVOICE #4009804139	0.00	552.93
105100	89214	01/04/21 11355	TKB ASSOCIATES, INC. 011029		CONVERSION OF PERMIT F	0.00	3,571.95
105100	89215	01/04/21 12774	T-MOBILE 010925		STATEMENT DATED 12-03-	0.00	815.90
105100	89216	01/04/21 15072	TOSCAS LAW GROUP 011029		CONDUCT ADMINISTRATIVE	0.00	675.00
105100	89216	01/04/21 15072	TOSCAS LAW GROUP 010613		STATEMENT DATE: 12 17	0.00	500.00
105100	89216	01/04/21 15072	TOSCAS LAW GROUP 010613		STATEMENT DATE: 12 28	0.00	300.00
TOTAL CHECK						0.00	1,475.00
105100	89217	01/04/21 3349	TRAFFIC CONTROL AND PROT 010219		QUOTE #22416 DATED 12-	0.00	6,000.00
105100	89217	01/04/21 3349	TRAFFIC CONTROL AND PROT 083453		CLOSED TO PUBLIC SIGN	0.00	227.90
TOTAL CHECK						0.00	6,227.90
105100	89218	01/04/21 13235	TREASURER OF THE STATE O 0100		CITY OF WEST CHICAGO,	0.00	20.00
105100	89219	01/04/21 14915	TRITON ELECTRONICS, INC 010613		INVOICE # 7521	0.00	884.00
105100	89220	01/04/21 286	TS SPECIALTIES, INC. 010925		WORK ORDER #21364 DATE	0.00	14.95
105100	89220	01/04/21 286	TS SPECIALTIES, INC. 010925		WORK ORDER #21382 DATE	0.00	129.95
105100	89220	01/04/21 286	TS SPECIALTIES, INC. 010925		WORK ORDER #21394 DATE	0.00	39.95
TOTAL CHECK						0.00	184.85
105100	89221	01/04/21 4406	U.S.A. BLUEBOOK 063448		COOLER AND RACK	0.00	36.35
105100	89221	01/04/21 4406	U.S.A. BLUEBOOK 063448		RACK	0.00	-26.95
105100	89221	01/04/21 4406	U.S.A. BLUEBOOK 083453		RAIL MARKING	0.00	109.11
105100	89221	01/04/21 4406	U.S.A. BLUEBOOK 010219		SIGNS	0.00	196.19
TOTAL CHECK						0.00	314.70
105100	89222	01/04/21 12129	VIKING BROTHERS INC. 053443		RESOLUTION NO. 20-R-00	0.00	529.87
105100	89222	01/04/21 12129	VIKING BROTHERS INC. 063447		RESOLUTION NO. 20-R-00	0.00	1,589.60
TOTAL CHECK						0.00	2,119.47
105100	89223	01/04/21 13109	WATER RESOURCES, INC 063447		INVOICE #34439 DATED 1	0.00	280.00
105100	89224	01/04/21 14940	WAYTEK, INC 010925		INVOICE #3076584 DATED	0.00	11.64
105100	89225	01/04/21 3519	WEST CHICAGO LIBRARY DIS 0100		20.8 % OF PPRT RECEIVE	0.00	17,908.82

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FUND - 40 - OPERATING FUND

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105100	89226	01/04/21	WEST SIDE TRACTOR SALES	053443	INVOICE #V99108 DATED	0.00	1,461.38
105100	89226	01/04/21	WEST SIDE TRACTOR SALES	010925	INVOICE #V99140 DATED	0.00	1,131.33
105100	89226	01/04/21	WEST SIDE TRACTOR SALES	010925	INVOICE #N00945 DATED	0.00	117.04
105100	89226	01/04/21	WEST SIDE TRACTOR SALES	010925	INVOICE #N00946 DATED	0.00	505.25
105100	89226	01/04/21	WEST SIDE TRACTOR SALES	010925	INVOICE #N00989 DATED	0.00	1,042.09
105100	89226	01/04/21	WEST SIDE TRACTOR SALES	010925	CREDIT MEMO	0.00	-218.73
TOTAL CHECK						0.00	4,038.36
105100	89227	01/04/21	WETT CAR WASH, LLC	28	PARTIAL RELEASE OF SEC	0.00	69,889.50
TOTAL CASH ACCOUNT						0.00	411,976.47
TOTAL FUND						0.00	411,976.47
TOTAL REPORT						0.00	411,976.47